

REPORT TO COMMITTEE OF THE WHOLE

Date: Tuesday, March 28, 2023

To: Elizabeth Tracy, Chief Administrative Officer

From: Thomas Sikora, Manager of Finance

Subject: Budget Session No. 3: 2023 Draft Budget Information Review

PURPOSE

To present to the Committee of the Whole the draft 2023 Budget for review and comment. This session is to be treated as a working session with opportunity for Council feedback and direction, with a refined budget including tax implications to follow at the subsequent session.

BACKGROUND

This is the third of four (4) budget sessions scheduled and will focus on reviewing drafts of the 2023 Operating Budgets, Capital, and Project Budgets. It is important to note that 2022 Year End is still in progress and all figures are unaudited and subject to change.

DISCUSSION & COMMENTS

This is the first opportunity the Committee will have to review the **2023 Operating Budget** as prepared through consultation with the Village Department Managers. Capital is included in this session, incorporating feedback around capital priorities and service objectives previously presented to Council.

The following is a list of assumptions that may not immediately be apparent in the budget appendices:

- Tax implications and recommendations will be presented at the next budget session, along with reserve implications and recommendations. For the purposes of this working session, operational budgets are shown with zero tax increases and Non-Market Change of \$152,538. Again, implications will be discussed during the Tax Impact deliberations to follow:
- Taxes are shown with no increase for collections to Other Governments as taxes collected
 under the agreements for the Regional District, School District, Police, Sea to Sky
 Regional Hospital District, Municipal Finance Authority and BC Assessment Authority are
 not a part of the Village of Pemberton deliberations;
- Transit is budgeted using the BC Transit estimated Revenues and Expenses from the Annual Service Agreement;
- Administration Salaries are expensed to the General Fund and reclassed to the Water,
 Sewer, and Airport Funds as a proportionate share. The allocation to the Water Fund is

Committee of the Whole Meeting No. 241 2023 Draft Budget Information Review *March* 28, 2023 Page 2 of 4

24%, the Sewer Fund is 22% and the Airport Fund is 3%. Public Works and Parks Salaries are not reclassed, they are allocated on a per hour basis for actual time spent;

- Salaries assumptions reflect recommendations provided by Western Compensation & Benefits Consultants. An estimate of market change for 2023 is included at 4%.
- 2023 salaries assumptions reflect full staffing levels.
 - One time CAO recruitment and associated expenses are not included in 2023 projections, and result in year over year savings.
- Salaries for Public Works Staff have been increased per terms of the Collective Agreement
- Salaries for Council have been increased by the Dec 2022 BC Consumer Price Index (CPI) in alignment with Council Remuneration Bylaw No. 704, 2012. "Council remuneration was reviewed by previous council in 2022 and direction received to maintain the current remuneration increase program.
- Capital Projects incorporate input from Council at the most recent budget session held on February 28, 2023. Updated funding assumptions are provided in **Appendix A**.
- Water and Sewer Capital Projects are fully funded by user fees, reserves, or grants and do not have additional tax implications.

The Budget is presented with Operating Expenses separate from the New Capital and Projects except for those currently in progress and funded by grants, surplus or reserves carried forward, some of which are shown below:

- Daycare Expansion
- Water Treatment Facility
- Fernwood Watermain and Pressure Reducing Valve Replacement
- McRae Rd Water Main Upsizing
- Industrial Park Generator
- Engine 10 Replacement
- EV Chargers
- Amenity Building at Den Duyf Park
- Park and Ride
- Operations and Parks Fleet Upgrades for end-of-life equipment

Reserves have been added to applicable departments to offset the taxes required for Future Capital Expenditures and to prepare for the breakdown of Capital Infrastructure for; General, Fire, Water and Sewer System upgrades. Additional reserve discussion will happen at the next session.

Operational Impacts:

The Operating Budget for 2023 is shown as a deficit of \$159,936; however, 2022 has an unaudited surplus carryover of \$275,529 which after capital and preliminary reserve adjustments results in a net \$21,094 overall surplus. As noted above the 2022 Year End is still in progress and all figures are unaudited and will change.

In 2021 the Village of Pemberton received a *COVID-19 Safe Restart Grant for Local Governments*. The grant aided local governments with COVID related shortfalls for; revenue losses, facility reopening and operating, emergency planning and response, bylaw and protective services, computer and technology costs and other related costs. Staff will bring back remaining

Committee of the Whole Meeting No. 241 2023 Draft Budget Information Review *March* 28, 2023 Page 3 of 4

balances for the COVID-19 Safe Restart Grant and other reserves at the April Committee of the Whole.

The future meetings tentatively scheduled,

Tuesday, April 11, 2023	Committee of the Whole Meeting Budgeting Session if required
Tuesday, April 18, 2023	 Committee of the Whole – Save the Date Budgeting Session – 2023 Final Budget with Tax Implications and 5 Year Financial Plan review prior to Bylaws coming forward for adoption.
Tuesday, May 9, 2023	 Regular Council Meeting 2023 - 2027 Five Year Financial Plan Bylaw 1st, 2nd and 3rd readings. 2023 Tax Rates Bylaw 1st, 2nd and 3rd readings
Thursday, May 11, 2023	 Special Council Meeting 2023 – 2027 Five Year Financial Plan Bylaw – adoption (s. 165 CC) 2023 Tax Rates Bylaw - adoption (s.197 CC)

COMMUNICATIONS

Residents will be able to participate in the budget process by submitting feedback to the Village at budget@pemberton.ca which can be found on the Village website as a link before the next session.

Information has been included in the Village's eNEWS, on the Village Website and Facebook page, and has been covered in the Pique.

LEGAL CONSIDERATIONS

The development and review of the annual budget meets with the requirements as set out in legislation.

IMPACT ON BUDGET & STAFFING

The development of the annual budget is a component of the day-to-day operations of the Finance Department and has been incorporated into the annual work plan.

INTERDEPARTMENTAL IMPACT & APPROVAL

The Finance Department coordinates with Managers on each department budget and will move forward with the projects as approved by Council.

COMMUNITY CLIMATE ACTION PLAN

Budget priorities have been considered to align with Community Climate Action Plan strategies.

Committee of the Whole Meeting No. 241 2023 Draft Budget Information Review *March* 28, 2023 Page 4 of 4

IMPACT ON THE REGION OR NEIGHBOURING JURISDICTIONS

Development of the 2023 draft budget considered interaction with the region and neighboring jurisdictions at this time as it relates to funding and contractual obligations.

ALTERNATIVE OPTIONS

There are no alternative options for consideration.

RECOMMENDATIONS

THAT the Committee of the Whole provide direction to Staff with respect to any changes to the 2023 Draft Budget as presented.

ATTACHMENTS:

Appendix A: 2023 Draft Budget Worksheets

Prepared or Submitted by:	Thomas Sikora, Manager of Finance
Acting-CAO Approval by:	Tom Csima, Manager of Operations and Projects

Village of Pemberton								
2023 Budget								
s at March 15, 2023								
Pevenues, Transfers								
		2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over Comments
		Actual (Unaudited)	Budget	Actual (Unaudited)	Budget	Budget	Budget (\$)	Budget (%)
Revenues: Taxation:								
01-1-005000-6501	Transfer to/from Surplus		(\$757,382)		(\$479,173)	(\$275,529)	203,644	-42%
	Non-Market Change		,				0	#DIV/0!
01-1-006000-1301	Residential (Class 1)	(\$1,115,185)	(\$1,111,385)	(\$1,466,494)	(\$1,140,990)	(\$1,435,047)	(294,057)	26%
01-1-006000-1302 01-1-006000-1305	Utilities (Class 2) Light Industry (Class 5)	(\$57,851) (\$47,279)	(\$57,851) (\$47,279)	(\$67,260) (\$37,190)	(\$52,463) (\$37,096)	(\$67,850) (\$173,989)	(15,387) (136,893)	29% 369%
01-1-006000-1306	Commercial (Class 6)	(\$386,315)	(\$383,887)	(\$477,111)	(\$370,328)	(\$528,019)	(157,691)	43%
01-1-006000-1307	Frontage Collection	(\$312,591)	(\$312,048)	(\$312,891)	(\$312,048)	(\$312,025)	23	0%
01-1-006000-1308	Recreation/Non-Profit (Class 8)	(\$4,535)	(\$4,535)		(\$3,984)	(\$5,243)	(1,259)	32%
01-1-006000-1309 01-1-006000-1310	Farm (Class 9) Community Enhancement Levy	(\$399) (\$7,499)	(\$399) (\$7,500)	(\$469) (\$7,451)	(\$366) (\$7,500)	(\$355) (\$7,451)	11 49	-3% -1%
01-1-006000-1311	Community Initiatives and Opportunities	\$0	\$0		\$0	\$0	0	#DIV/0!
01-1-006000-1312	Community Centre Parcel Tax	\$0	\$0	\$0	\$0	\$0	0	#DIV/0!
01-1-006000-1313	Tax Penalties	(\$56,535)	(\$70,000)		(\$70,000)	(\$70,000)	0	0%
01-1-006000-1314 01-1-006000-1315	Tax Interest Reserve Tax Collection	(\$10,267) (\$347,226)	(\$15,000) (\$347,258)	(\$10,212) (\$404,258)	(\$15,000) (\$445,253)	(\$15,000) (\$323,326)	0 121,927	0% -27%
01-1-006200-1313	GIL - BC Rail	\$0	(\$275)	(\$267)	(\$275)	(\$275)	0	0%
01-1-006200-1351	GIL - BC Hydro	(\$19,315)	(\$26,000)	(\$17,771)	(\$26,000)	(\$26,000)	0	0%
01-1-006200-1352	GIL - Federal Government	\$0	(\$6,300)	(\$6,158)	(\$6,300)	(\$6,300)	0	0%
01-1-006300-1375	1% Revenue Grant - Telus	(\$6,685)	(\$6,685)	(\$6,517)	(\$6,685)	(\$6,685)	0	0%
01-1-006300-1376 01-1-006300-1377	1% Revenue Grant - BC Hydro 1% Revenue Grant - Shaw	(\$40,859) (\$3,730)	(\$40,859) (\$3,730)	(\$43,669) (\$2,456)	(\$40,859) (\$3,730)	(\$40,859) (\$2,456)	(0) 1,274	0% -34%
01-1-006400-1400	Collections for School	(\$1,732,861)	(\$1,511,416)	(\$1,854,948)	(\$1,837,658)	(\$1,854,948)	(17,290)	1%
01-1-006400-1401	Collections for Policing Costs	(\$272,388)	(\$246,171)	(\$288,447)	(\$289,271)	(\$288,447)	825	0%
01-1-006400-1402	Collections for SLRD	(\$1,251,555)	(\$1,127,825)	(\$1,335,487)	(\$1,339,156)	(\$1,335,487)	3,669	0%
01-1-006400-1404 01-1-006400-1405	Collections for STSRHD Collections for MFA	(\$42,670)	(\$34,893) (\$227)	(\$52,372) (\$318)	(\$52,504) (\$319)	(\$52,372) (\$318)	132	0% 0%
01-1-006400-1406	Collections for BCAA	(\$60,164)	(\$227) (\$51,097)		(\$63,864)	(\$63,786)	78	0%
0110001001100	Taxation Revenues	(\$5,776,170)	(\$6,170,003)		(\$6,600,822)	(\$6,891,767)	(290,945)	4%
General Revenues:	Lawrence Lawrence Lawrence Lawrence	(\$0.055)	(005,000)	(0000,044)	(#05,000)	(\$50,000)	(05,000)	1000/
01-1-006600-1450 01-1-006650-1450	Investment Interest Income Interest Revenue - Accounts Receivable	(\$2,055) (\$2,175)	(\$25,000) (\$7,500)	(\$226,911) (\$2,246)	(\$25,000) (\$7,500)	(\$50,000) (\$7,500)	(25,000)	100% 0%
01-1-000030-1430	Sundry Revenue	(\$4,221)	(\$3,000)	(\$5,771)	(\$3,000)	(\$4,000)	(1,000)	33%
01-1-007000-1551	Revenue - Tax Certificates	(\$6,495)	(\$5,000)	(\$4,359)	(\$5,000)	(\$5,000)	0	0%
01-1-007000-1552	VOP Admin Fee - Fire Protection	(\$17,299)	(\$17,299)		(\$17,299)	(\$17,299)	0	0%
01-1-007000-1553 01-1-007100-1600	VOP Admin Fee - Rescue Service Rentals	(\$5,454) (\$79,384)	(\$5,454) (\$77,243)	(\$5,454) (\$51,337)	(\$5,454) (\$79,384)	(\$5,454) (\$79,384)	0	0% 0%
Total General Reven		(\$117,084)	(\$140,496)		(\$142,637)	(\$168,637)	(26,000)	18%
								-
Grant Revenues:	0	(0.407.000)	(4000 004)	(0.540,000)	(0.407.000)	(0.400.000)	7.000	00/
01-1-007200-1671	Grants - Provincial - SFC	(\$407,000)	(\$396,964)	(\$519,000)	(\$407,000)	(\$400,000)	7,000	-2%
Sales of Service:								
01-1-007300-1555	SOS - Admin reclass	(\$14,000)		\$0				
01-1-007300-1556	SOS - Water Reclass	(\$422,371)	(\$412,389)	(\$470,694)	(\$495,640)	(\$464,780)	30,860	-6%
01-1-007300-1557 01-1-007300-1558	SOS - Sewer Reclass SOS - Airport Reclass	(\$387,173) (\$52,796)	(\$378,160) (\$51,548)	(\$431,469) (\$58,837)	(\$454,340) (\$61,955)	(\$426,052) (\$58,098)	28,288 3,857	-6% -6%
Total SOS	303 - Alipoit Reclass	(\$876,341)	(\$842,097)	(\$961,000)	(\$1,011,935)	(\$948,929)	63,005	-6%
Total GGG		(\$676,641)	(4042,001)	(ψοσ1,σοσ)	(\$1,011,000)	(ψο 40,020)	00,000	0,70
Total revenues		(\$7,176,595)	(\$7,549,560)	(\$8,344,101)	(\$8,162,394)	(\$8,409,334)	(246,940)	3%
Transfers								
Transfers:								
	Allocate Admin General Taxation	\$1,145,324	\$1,313,711	\$1,638,316	\$1,638,316	\$1,869,949	231,633	14%
	Allocate Legislative General Taxation	\$101,621	\$108,273	\$121,363	\$121,363	\$123,295	1,932	2%
	Allocate Fire General Taxation	\$383,171	\$419,182		\$409,211	\$494,344	85,133	21%
	Allocate Development General Taxation Allocate Public Works/ Parks General Taxation	\$217,769 \$1,212,943	\$198,731 \$1,263,976		\$44,754 \$1,453,180	\$129,237 \$1,548,338	84,483 95,158	189% 7%
	Allocate Public Works/ Parks General Taxation Allocate Transit General Taxation	\$1,212,943	\$1,263,976		\$1,453,180 \$92,793	\$1,548,338	38,627	42%
	Allocate Rec General Surplus	\$0	\$236,030		\$0	\$0	0	#DIV/0!
	Allocate Water Surplus	\$0	\$284,493		\$0	\$0	0	#DIV/0!
	Allocate Sewer Surplus	\$0	\$650		\$0	\$0	12.252	#DIV/0!
01-2-008700-6475	Allocate Airport General Taxation Transfer - School Levy	\$23,108 \$1,732,925	\$23,671 \$1,511,416		\$29,701 \$1,837,658	\$41,953 \$1,854,948	12,252 17,290	41% 1%
01-2-008700-6476	Transfer - Police Tax	\$272,400	\$246,171		\$289,271	\$288,447	(825)	0%
01-2-008700-6477	Transfer - SLRD	\$1,251,687	\$1,127,825		\$1,339,156	\$1,335,487	(3,669)	0%
01-2-008700-6479	Transfer - STSRHD	\$42,672	\$34,893		\$52,504	\$52,372	(132)	0%
01-2-008700-6480	Transfer - MFA	\$261	\$227 \$51,007		\$319	\$318	(0)	0%
01-2-008700-6481 01-2-008800-6501	Transfer - BCAA Reclass Frontage to Water Revenue Fund	\$60,167 \$99,985	\$51,097 \$99,985		\$63,864 \$99,985	\$63,786 \$99,985	(78)	0% 0%
01-2-008800-6502	Reclass Frontage to Water Revenue Fund Reclass Frontage to Sewer Revenue Fund	\$212,064	\$212,064	<u> </u>	\$212,065	\$212,065	0	0%
01-2-008800-6504	Transfer to General - Capital				\$0		0	#DIV/0!
01-2-008800-6505	Transfer to Future Reserves - Capital	\$140,298	\$140,298	<u> </u>	\$406,055	\$187,500	(218,555)	-54%
01-2-008800-6509	Transfer to/from Future Reserves	\$78,844	\$206,960 \$7,540,561		\$39,198	\$135,826 \$2,560,260	96,628	247% Operating Surplus
I	Total transfers	\$7,045,145	\$7,549,561	\$8,160,538	\$8,129,393	\$8,569,269	439,877	5%

Village of Pemberton				on constant of the constant of					
2023 Budget As at March 15, 2023									
Administrative and Financial S	Sonvicos								
	Services								
Service Mandate:									
	riorities, corporate objectives and employee values ention and increased organizational stability and developmen	nt							
3 Service - Reliable, respons	sive and building relationships								
4 Emergency Preparedness				0000000					
		(Unaudited) 2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over	Comments
Revenues:		Actual	Budget A	ctual (Unaudited	Budget	Budget	Budget (\$)	Budget (%)	
	Allocate to Admin General Taxation	(\$1,145,324)	(\$1,145,324)	(\$1,638,316)	(\$1,638,316)	(\$1,869,949)	<u> </u>		
01-1-106800-1471	Surplus Carryforward Fines - Dog Ticketing Fees	(\$165,203) (\$1,050)	(\$168,388) (\$100)	\$0	(\$125)	\$0		-100%	Focus on education and working with the community
01-1-106800-1472 01-1-106800-1473	Fines - Traffic Offense Ticketing Fees Fines - Other Bylaw Enforcement Fines	(\$3,925) \$0	(\$3,250) (\$536)	(\$780) (\$2,625)	(\$2,550) (\$500)	(\$3,000) (\$2,000)			Growth with permanent Bylaw Officer
01-1-106900-1500 01-1-106900-1502	Admin - Application Fees Licenses - Dog	\$0 (\$4,404)	\$0 (\$4,115)	\$0 (\$4,204)	\$0 (\$6,025)	\$0 (\$5,000)			Building relationships, increased promotion with Bylaw Offic
01-1-106900-1503	Licenses - Business	(\$101,113)	(\$89,875)	(\$93,625)	(\$89,875)	(\$89,798)	\$78	0%	Cannabis business fees reduced offset by forecast growth in licence
01-1-107200-1670 01-1-107200-1671	Grant - Federal Project - General Grant - Provincial Project - General	(\$6,384) (\$29,866)	\$0 (\$130,005)	(\$6,578) (\$171,482)	\$0 (\$139,005)	(\$1,751,133)	\$0 (\$1,612,128)	<u></u>	CWPP and Escribe- Includes Daycare
01-1-107300-1930 01-1-107200-1673	Covid Recovery Funds Grant - Other Project - General	(\$77,522) (\$66,000)	\$0 \$0	(\$109,012) (\$45,600)	(\$234,831) (\$60,000)	(\$107,500)	\$127,331 \$60,000	<u> </u>	Vadim, Bylaw, Zoom, phone stipend, Escribe, plus additional Asset Management Study
01-1-107200-1674	Contribution - Other Govt - General	\$0	\$0	\$0	\$0	(#40,000)	\$0	#DIV/0!	
01-1-107200-1675 01-1-107200-1676	Contribution - Other - General Transit - Contributions	(\$3,100) \$0	\$0 (\$8,307)	\$5,686 \$0	(\$12,000) (\$8,881)	(\$12,600)	\$8,881	-100%	Wellness Almanac PDIF CEF Sign Admin and misc
01-1-107300-1925 01-1-107300-1927	Admin - Other Revenue - Misc Other Revenue - Gas Tax	(\$193) \$0	(\$6,000) \$0	\$0 \$0	(\$4,000) (\$3,000)		\$4,000 \$3,000		Economic Dev Strategy moved from grant provincial
01-1-107500-1990 01-1-107600-6500	MFA Proceeds Admin - Transfer from Reserve	\$0 \$0	(\$45,000)	\$0 \$0	(\$45,000)	(\$45,000)		0%	Bylaw truck deferred, Spring 2023 delivery
Total revenues	Admin - Hansier HOIII Keselve	(\$1,604,084)	(\$373,962) (\$1,974,861)	(\$2,066,536)	\$0 (\$2,244,108)	(\$3,885,980)	· · · · · · · · · · · · · · · · · · ·	}	
Operating Expenses:									
01-2-108000-0000 01-2-108000-6000	Admin - Building Admin - Salaries	\$1,010,970	\$1,082,312	\$0 \$1,143,240	1,115,824	\$1,277,906	\$162,082	_970/	Full staffing, merit increase, plus updated grid
01-2-108000-6002	Admin - Benefits	\$151,754	\$156,942	\$177,218	145,489	\$186,079	\$40,590	-78%	
01-2-108000-6003 01-2-108000-6004	Admin - Travel, Meals & Accommodation Admin - Interest, Comm. & Bank Fees	\$51 \$4,708	\$8,550 \$4,793	\$3,636 \$4,170	\$5,000 \$4,793	\$7,500 \$4,793	~~ ` ````		To support training investment
01-2-108000-6005 01-2-108000-6006	Admin - Advertising Admin - Insurance	\$14,995 \$24,328	\$7,500 \$29,438	\$15,102 \$23,522	\$10,000 \$30,586	\$12,079 \$31,780		£	Pique ads, not election year, plus branding (photography \$2. Municipal Insurance Association of BC Premium, plus BFL
01-2-108000-6007	Admin - Photocopier	\$3,015	\$3,563	\$3,499	\$3,000	\$3,000	\$0	-100%	Sustained reduction in office copies
01-2-108000-6008 01-2-108000-6010	Admin - Postage Admin - Sundry	\$9,048 \$2,612	\$9,375 \$1,592	\$8,650 \$3,727	\$9,741 \$2,500	\$5,400 \$2,500	\$0	-100%	Saved on business licences, tax/ utilities Sustained reduction in office space utilization
01-2-108000-6011 01-2-108000-6012	Admin - Telephone Admin - Hydro	\$12,219 \$7,549	\$13,709 \$8,000	\$10,620 \$7,203	\$13,709 \$8,000	\$11,500 \$7,500		-119% -107%	
01-2-108000-6013 01-2-108000-6014	Admin - Land Lease Fees Admin - IT/Software	\$0 \$94,587	\$0 \$93,568	\$1,500 \$87,095	\$0 \$112,217	\$1,500 \$100,000	\$1,500	<u> </u>	CBC Tower Rental IT contract and maintenance and upgrade, Adobe licenses, E
01-2-108000-6015	Admin - Elections	\$475	\$0	\$18,589	\$30,000	\$0	(\$30,000)	#DIV/0!	2022 Fall Election, no expense 2023
01-2-108000-6016 01-2-108000-6019	Admin - Community School Expense Admin - Memberships and Prof. Fess	\$12,475 \$9,718	\$12,475 \$10,000	\$14,245 \$10,764	\$12,961 \$10,390	\$14,245 \$10,500			Includes Zoom licenses
01-2-108000-6020 01-2-108000-6021	Admin - Training Admin - Consultation & Special Evt.	\$2,810 \$3,069	\$19,500 \$5,000	\$10,232 \$5,804	\$19,500 \$5,000	\$28,000 \$7,450			Increased investment in staff, impact of high turnover FUN Committee
01-2-108000-6022	Admin - Bad Debt	\$106	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-2-108000-6026 01-2-108000-6525	Admin - Website Admin - Debt Interest	\$5,291 \$2,713	\$8,500 \$2,765	\$10,620 \$5,095	\$6,000 \$2,765	\$11,000 \$5,095		<u></u>	Annual Report+ Website Maintence+ Strategic Plan Update to debt schedule for Bylaw Truck
01-2-108000-6527 01-2-108000-6999	Admin - Debt Principal Penny Rounding Expense	\$58,568 (\$1)	\$59,259 \$0	\$61,758 (\$1)	\$59,259 \$0	\$61,758 \$0			5 year financing on Bylaw Truck included
01-2-108100-6100 01-2-108100-6101	Admin - Accounting	\$33,075	\$30,000	\$44,100	\$35,000	\$40,000	\$5,000	-88%	
01-2-108100-6103	Admin - Legal Admin - Contract & Consultant Labour	\$52,434 \$1,140	\$30,000 \$25,000	\$39,512 \$113,659	\$35,000 \$123,000	\$40,000 \$70,000	(\$53,000)	-176%	Reduction resulting from reduced recruitment expenses, See
01-2-108100-6104 01-2-108200-6125	Admin - Records Management Admin - Maintenance	\$13,251 \$32,013	\$10,200 \$53,542	\$14,413 \$41,829	\$15,710 \$41,400	\$10,000 \$41,000		÷	RM Consultant, Storage, Destruction, Training fire alarms 5K, 2 Stand up Station and Vinyl floor, cleaning a
01-2-108200-6126 01-2-108200-6127	Admin - Parts & Supplies Admin - Hardware	\$13,389 \$22,493	\$15,635 \$9,000	\$16,118 \$12,872	\$16,244 \$9,351	\$16,000 \$12,000	(\$244)	-102%	
01-2-108200-6128	Admin/Bylaw - Fuel & Oil	\$1,291	\$4,000	\$1,545	\$4,000	\$2,000	(\$2,000)	-200%	
01-2-108200-6129 01-2-108250-6023	Admin/Bylaw - Servicing Amortization Expense - General	\$0 \$0	\$3,000 \$0	\$345 \$0	\$3,117 \$0		\$0	#DIV/0!	
01-2-108300-6450 01-2-108300-6451	Promotions/Community Enhancement Community Init. & Opport. Fund	\$4,750 \$0	\$7,500 \$0	\$7,450 \$0	\$7,500 \$0	\$7,500 \$0			moved to SLRD
01-2-108300-6454 01-2-108400-6175	Climate Action Carbon Tax Credits Admin - Bylaw Enforcement Exp	\$0 \$3,787	\$2,500 \$6,662	\$0 \$9,184	\$0 \$6,662	\$0 \$6,662	\$0	#DIV/0!	CARIP grant no longer exists Includes WAG
01-2-108400-6454	Admin - Bylaw Enforcement Exp Admin - Emergency Management	\$35,292	\$67,976	\$27,051	\$75,976	\$40,000	(\$35,976)	-190%	PVDD monitoring addition (ESS Grant, EOC Grant)
Total Operating Expenses		\$1,643,972	\$1,801,856	\$1,954,366	\$1,979,695	\$2,077,247	\$97,552	5%	
Key Priorities: 01-2-108400-6170	Project Admin - General Expense			\$6,200			\$0		
3.2.100700-0170	Wellness Almanac		\$0	\$12,750	\$12,000	\$12,600	\$600	5%	Recovered through PDIF
	Economic Development Strategy Whistler Community Foundation - Flow Through Grant	\$1,140 \$3,700	\$3,005 \$0		\$3,005 \$0		(\$3,005) \$0	#DIV/0!	
	UBCM CEPF 2021 Grant Office Renovations	\$60,000 \$4,960	\$0 \$0	\$10,743	\$0 \$0		\$0 \$0	<u> </u>	To PVDD Council Chambers
	Community Foundation of Whistler Refund (Mayor's Tasl Community Wildfire Protection Plan	\$4,941	\$125,000	T - 3,7	\$125,000		\$0 (\$125,000)	#DIV/0!	.\$
	Asset Management	\$0 \$0	\$125,000 \$0	\$57,000	\$125,000 \$60,000		(\$60,000)	-100%	Grant Funding - UBCM & FCM
							\$0 \$0	#DIV/0!	
Total Key Priorities		\$74,741	\$128,005	\$86,693	\$200,005	\$12,600	(\$187,405)	-1587%	
Capital Priorities:	Building- Daycare	C44 400	60	\$0	00	1,751,133	\$1,751,133	<u> </u>	
Deferred to 2022	HVAC Repairs Bylaw Truck	\$14,438	\$0 \$45,000	\$0	\$0 \$45,000	\$45,000	~~ _	0%	Deferred delivery until spring 2023
							\$0 \$0	<u> </u>	
Total Capital Priorities		\$14,438	\$45,000	\$0	\$45,000	\$1,796,133	•)	
Total Expenses		\$1,733,151	\$1,974,860	\$2,041,059	\$2,224,700	\$3,885,980	\$1,661,280	75%	
Reserve Objectives:									
Total Reserve Objectives		\$0	\$0	\$0	\$0	\$0	\$0	0%	
								-	
(Surplus)/Deficit		\$129,067	\$0	(\$25,476)	(\$19,408)	\$0	\$19,407	reconnection	

Village of Pemberton									
2023 Budget									
As at March 15, 2023									
, , , , , , , , , , , , , , , , , , , ,									
Governance Services									
<u>Gevernance del vioce</u>									
Service Mandate:	Council								
	tration of Elected Officials								
	nd development of onboarding of Council								
2 Emeloni planning an	da development of one-caraing of ocarion								
		(Unaudited)							
		2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over	Comments
		Actual	Budget	Actual (Unaudited)	Budget	Budget	Budget (\$)	Budget (%)	Comments
Revenues:		Actual	Duuget	Actual (Ollaudited)	Duuget	Duaget	Duuget (ψ)	Duuget (70)	
Nevenues.	Allocate to Governance General Taxation	(\$101,621)	(\$101,621)	(\$121,363)	(\$121,363)	(\$123,295)	(\$1,932)	2%	
	Surplus Carryforward	(\$6,652)	(\$6,652)	(\$121,303)	(φ121,303)	(φ123,293)	\$0	-100%	
	Leg - Transfer from Reserve	\$0,032)	(\$500)	\$0	\$0		\$0		COVID Recovery Advertising
Total revenues	Leg - Transier from Neserve	(\$108,273)	(\$108, 773)		(\$121,363)	(\$123,295)	(\$1,932)	2%	
Total revenues		(\$100,273)	(\$100,773)	(\$121,363)	(\$121,363)	(\$123,295)	(\$1,932)	Z 70	
Operating Expenses:									
	Legislative Expenses - Other	\$184	\$0	\$3,932	\$2,100	\$2,226	\$126	6%	
01-2-156000-0000	Legislative Expenses - Other Legislative - Salaries	\$94,143	\$96,283		96,333	\$103,580	\$7,247	8%	
01-2-156000-6000	Legislative - Salaries Legislative - Benefits	\$1,826	\$1,200		1,200	\$1,500	\$300	25%	
	Leg. Exp Travel, Training & Accom.	\$2,300	\$8,000		\$13,312	\$13,410	\$98	1%	
	Leg. Exp Advertising	\$0	\$1,000		\$1,039	\$250	(\$789)	-76%	
	Leg. Exp Insurance	\$0	\$1,000		\$1,039	\$1,039	\$0	0%	
	Leg. Exp Telephone	\$796	\$1,290		\$1,340	\$1,290	(\$50)	-4%	
	Leg. Exp IT/Computer Allowance	85	\$0		\$5,000	\$0	(\$5,000)	-100% #DIV(0)	
	Governance Expenses - Public Relations	\$0	\$0		\$0		\$0	#DIV/0!	
Total Operating Expenses		\$99,335	\$108,773	\$126,415	\$121,363	\$123,295	\$1,932	2%	
Kan Bulanitia									
Key Priorities:									
Tatal Kan Dalasitia		**	**	**	**	40	**	00/	
Total Key Priorities		\$0	\$0	\$0	\$0	\$0	\$0	0%	
Operitor Deliberation									
Capital Priorities:									
Total Control Bull III			*-	**	* -	*-	*-		
Total Capital Priorities		\$0	\$0	\$0	\$0	\$0	\$0	0	
Total Function		***	#400 7 70	A400.44=	6404.000	A400 00=	A4 000	450/	
Total Expenses		\$99,335	\$108,773	\$126,415	\$121,363	\$123,295	\$1,932	12%	
December 611 iii									
Reserve Objectives:							* -		
		_		_	_	_	\$0	#DIV/0!	
Total Reserve Objectives		0	0	0	0	0	\$0	#DIV/0!	
				*					
(Surplus)/Deficit		(\$8,938)	\$0	\$5,052	\$0	\$0	\$0		

	ge of Pemberton 3 Budget									
As at	March 15, 2023									
Fire S	<u>Services</u>									
	ce Mandate:									
		property within the Pemberton Area eliver educational programs, and invest in health, wellbeing and training of firefighters								
3	Effective Maintenance an	nd Investing in Apparatus and Equipment								
			(Unaudited)							
			2021 YTD Actual	2021 Budget	2022 YTD Actual (Unaudited)	2022 Budget	2023 Budget	Variance over Budget (\$)	Variance over Budget (%)	
Reve	nues:	Allocate Fire General Taxation	(\$383,171)	(\$383,171)	(\$409,211)	(\$409,211)	(\$494,344)	(\$85,133)	21%	
		Surplus/Deficit Fire	(\$27,017)	(\$27,017)	(*****)		\$0	\$0	#DIV/0!	
····	01-1-206500-1425	Surplus/Deficit Rescue SLRD Contributions - Fire Protection	(\$8,994) (\$163,219)	(\$8,994) (\$154,225)	(\$173,282)	(\$173,041)	\$0 (\$186,876)		#DIV/0! 8%	
	01-1-206500-1425	SLRD Contributions - COVID Grant	(\$4,597)	(\$4,597)		(\$810)	\$0	\$810		
	01-1-206500-1426 01-1-206510-1425	SLRD Contributions - Rescue Service LilWat Contributions	(\$89,018) (\$139,417)	(\$93,012) (\$139,417)	(\$96,361) (\$109,103)	(\$96,361) (\$109,103)	(\$221,091) (\$159,792)		129% 46%	l .
	01-1-207201-1671	Project - Provincial - FD	(\$72,506)	\$0	(\$249,540)	(\$144,757)	(\$170,833)	(\$26,076)		FireSmart BC grants
	01-1-207201-1673	Rescue - Capital - Grants Other FD - Capital - Grants Other	(\$67,971)	\$0 \$0	1	\$0 \$0	\$0 (\$10,000)	1	#DIV/0! #DIV/0!	
	01-1-207300-1925 01-1-207300-1930	F/D - Other Revenue F/D - Covid Recovery Funds	(\$380,291) (\$13,298)	(\$10,000) \$0	(\$21,013) (\$914)	(\$10,000) (\$1,000)	(\$5,000) \$0	\$5,000		Wildfire deploy.,Incident Rec., Fireworks
***************************************	01-1-207500-1990	F/D - MFA Proceeds	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)	#DIV/0!	
	01-1-207600-6500 01-1-207600-6500	Fire - Transfer from Reserves Rescue - Transfer from Reserves	(\$75,123) \$0	(\$90,004) \$0	(\$427,313) \$0	(\$447,313) (\$2,500)	\$0 \$0			Capital Items, WB Grant,. wage allocation
	revenues		(\$1,424,622)	(\$910,437)	(\$1,486,737)	(\$1,394,096)	(\$1,397,936)	. ,	0%	I .
	ating Expenses:									
	01-2-208000-0000 01-2-208000-6001	F/D - Rescue Dept Expense F/D - Honorarium & Wages	\$96,151 \$525,311	\$93,012 \$281,607		\$96,361 \$433,801	\$206,091 \$367,179			Firesmart, Merit increase and CPI Includes support for Firesmart Labour
	01-2-208000-6002	F/D - Benefits	\$56,844	\$39,000	\$70,651	\$62,354	\$53,119	(\$9,234)	-15%	
	01-2-208000-6003 01-2-208000-6005	F/D - Travel & Training F/D - Advertising	\$15,978 \$733	\$35,500 \$600	\$39,542 \$138	\$35,000 \$622	\$53,300 \$1,200			
	01-2-208000-6006	F/D - Insurance	\$22,114	\$26,465	\$22,401	\$23,000	\$24,690	\$1,690	7%	
	01-2-208000-6009 01-2-208000-6010	F/D - Fees & Supplies F/D - Sundry	\$17,948 \$1,502	\$17,500 \$7,000	\$24,127 \$2,791	\$17,500 \$2,000	\$14,500 \$6,750		-17% 238%	
	01-2-208000-6011 01-2-208000-6012	F/D - Telephone F/D - Hydro	\$4,950 \$8,847	\$6,046 \$10,115	<u> </u>	\$6,264 \$6,954	\$5,000 \$7,500		-20% 8%	
	01-2-208000-6014	F/D - IT/Software	\$9,931	\$10,115 \$7,200	\$12,034	\$5,000	\$11,951	\$6,951	139%	1
	01-2-208000-6017 01-2-208000-6019	F/D - Rental Fees F/D - Memberships and Professional Fees	\$25,735 \$1,721	\$25,735 \$1,625	\$25,735 \$1,773	\$25,735 \$1,800	\$25,735 \$2,031		0% 13%	
	01-2-208100-6101	F/D - Legal	\$0	\$500	\$0	\$500	\$500	\$0	0%	
	01-2-208200-6125 01-2-208200-6126	F/D - Maintenance F/D - Parts & Supplies	\$35,275 \$80,864	\$35,000 \$70,000	\$29,557 \$49,951	\$35,000 \$73,000	\$38,000 \$85,199			
	01-2-208200-6127	F/D - Hardware	\$2,914	\$0	\$2,917	\$0	\$2,500	\$2,500	#DIV/0!	
	01-2-208200-6128 01-2-208200-6129	F/D - Fuel & Oil F/D - Servicing	\$11,652 \$28,895	\$10,000 \$23,000	\$16,144 \$22,728	\$12,000 \$23,000	\$14,104 \$23,000			
	01-2-208600-6453 01-2-208900-6525	F/D - Public Relations Fire - Debt Servicing Interest Expense	\$4,410 \$11,447	\$500 \$11,452	\$8,710 \$256	\$5,518 \$11,447	\$10,000 \$15,000			Fireworks recovered through PDIF
	01-2-208900-6527	Fire - Debt Servicing Interest Expense Fire - Debt Servicing Principal	\$32,334	\$32,329	\$12,465	\$32,334	\$60,587	\$28,253	87%	
Total	Operating Expenses		\$995,556	\$734,186	\$921,876	\$909,190	\$1,027,937	\$118,747	13%	
Key I	Priorities:		•	A 00.000	2101.150			(000,000)	1000/	
	01-2-208400-6170	Firehall Design FireSmart Truck Lease Payments	\$0 \$9,636	\$20,000 \$0	\$164,452	\$20,000 \$0	\$18,341	(\$20,000) \$18,341		GL Includes FiresmartExpense (Cabin Ro Grant funding
Total	Key Priorities		\$9,636	\$20,000	\$164,452	\$20,000	\$18,341	(\$1,659)	-8%	
Capit	tal Priorities:									
		Commercial Bunker Gear Washer (Worksafe Compliance) 2 @ \$5,000 Commercial Bunker Gear Dryer (Worksafe Compliance)	\$9,000 \$3,647	\$10,000 \$3,850		\$0 \$0		\$0 \$0		
		Project - Cap. Mach & Equip. Exp - Fire	\$0	\$6,250		\$0	\$20,000	\$20,000	0%	
		Upgraded Gas detectors (worksafe compliance) Truck Radio Upgrades (3 @ \$2,500)	\$8,648	\$10,000 \$7,500		\$0 \$0		\$0 \$0	#DIV/0!	
	01-2-208400-6551	SCBA Tank Replacement Mini Repeater for further reach down INShuk FST	\$6,960 \$0	\$7,500 \$2,500	\$325,306	\$7,500 \$2,500		(\$7,500) (\$2,500)	#DIV/0! #DIV/0!	
		Sprinkler Protection Unit Trailer & Truck	\$0	\$0		\$324,513	\$20,000		-1623%	Wildfire & WB Funding
		Structure Fire Bunker Gear Hoses, Nozzles Adapters				\$19,500	\$20,000		#DIV/0! -100%	
		Sprinkler Protection Unit Trailer and Truck							#DIV/0!	
		Engine 10 Truck Replacement Water Tank and Fire Pump (Engine 11)					\$150,000 \$30,000	<u> </u>	-100% -100%	
		Rescue 1 Hydraulic Pump					\$15,000		-100% #DIV/0!	
	01-2-2084006555	New Security Fencing Training Ground	\$0	\$25,000	\$28,786	\$25,000		(\$25,000)	#DIV/0!	
Total	Capital Priorities	Training Ground Servicing	\$28,255	\$72,600	\$354,092	\$379,013	\$10,000 \$265,000			
	Expenses		\$1,033,447	\$826,786		\$1,308,203	\$1,311,278			
			7.,000,771	7020,100	Ţ., 110,121	Ţ.,000,200	Ţ.,Ţ.,Ţ.	(+.52,-120)		
	rve Objectives:									
	01-2-208800-6507	Transfer to Future Reserves Wildfire Funds	\$130,703 \$244,786	\$83,650	\$90,971	\$85,894	\$86,659	\$2,244 \$0		
	Removed this	SLRD COVID Recovery Overpayment	\$810					\$0	#DIV/0!	
		Mini Repeater for further reach down INShuk FST Transfer to Surplus Carryforward	\$2,500					\$0 \$0		
Total	Reserve Objectives		\$378,799	\$83,650	\$90,971	\$85,894	\$86,659	\$2,244	1%	

Village of Danahantan									T
Village of Pemberton									
2023 Budget									
As at March 15, 2023									
<u>Development Services</u>									
Service Mandate:									
4 Effective Building Burns	it and Development Application Development								
	nit and Development Application Processing								
	nts around growth and development land use information for all users								
3 Enable open access to	land use information for all users								
		(Unaudited)							
		2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over	Comments
		Actual	Budget	Actual (Unaudited)	Budget	Budget	Budget (\$)	Budget (%)	
Revenues:		710101	244901	/ totali (Ondalitoa)	244901	244900	= augut (+)	= aager (70)	
	Allocate to Development General Taxation	(\$217,769)	(\$217,769)	(\$44,754)	(\$44,754)	(\$129,237)	(\$84,483)	189%	Staff moved to PW
	Surplus Carryforward	\$19,038	\$19,038	(, , , , ,	(, , , , ,	(, , , , ,	\$0	#DIV/0!	
01-1-256900-1500	DS - Application Fees	(\$204,326)	(\$110,000)	(\$116,678)	(\$150,000)	(\$140,000)	\$10,000	-7%	
01-1-256900-1501	Licenses - Building Permits	(\$499,272)	(\$280,000)	(\$287,501)	(\$415,000)	(\$360,000)	\$55,000	-13%	
01-1-256900-1505	Permit - Water Sprinkling	(\$660)	\$0	(\$60)	(\$1,000)	\$0	\$1,000	-100%	
01-1-257300-1930	Covid Recovery Funds	(\$7,219)	(\$5,420)	` ,	(\$18,099)		\$18,099	-100%	Bang the Table, COVID recovery, plus \$12,680K revenue shortfall
01-1-257200-1671	Grant- Provincial Project- DS	(\$4,763)	·	(\$9,295)	Ź	(\$12,000)	(\$12,000)		Rural Economic Diversification and Infrastructure Grant for Employmer
01-1-257200-1673	Grants - Other		\$0	V 1	(\$6,868)	(\$16,000)	(\$9,132)		Canada Summer Jobs Grant assuming 50%-
01-1-257300-1920	DS - Recovery Revenue	(\$130,605)	(\$125,000)	(\$217,487)	(\$125,000)	(\$125,000)	\$0	0%	
01-1-257300-1925	DS - Other Revenue - Misc	(\$830)	(\$29,002)	(\$10,993)	(\$55,000)	\$0	\$55,000	-100%	Climate Action Plan, Pemberton Creek Bridge
01-1-257600-6500	Development - Transf from Reserve	\$0	\$0	\$0	\$0		\$0	#DIV/0!	
Total revenues		(\$1,046,406)	(\$748,152)	(\$824,868)	(\$815,721)	(\$782,237)	\$33,484	-4%	
Operating Expenses:									
01-2-258000-0000	DS - Admin	\$7,042	\$2,500	\$3,891	\$2,500	\$2,000	(\$500)		Builders Grant
01-2-258000-6000	DS - Salaries	\$325,504	\$389,603	\$333,739	364,076	\$284,196	(\$79,881)	-22%	
01-2-258000-6002	DS - Benefits	\$55,401	\$50,136		41,877	\$59,701	\$17,823	43%	
01-2-258000-6003	DS - Travel, Meals & Accommodation	\$63	\$3,000	-	\$3,117	\$6,000	\$2,883		Public Engagment Food for OCP
01-2-258000-6005	DS - Advertising	\$5,157	\$3,000	·	\$3,117	\$ 2,081	(\$1,036)		6x ads plus public engagment
01-2-258000-6006	DS - Insurance			\$0	\$0		\$0		
01-2-258000-6011	DS - Telephone	\$2,417	\$2,100	\$1,555	\$2,182	\$1,600	(\$582)	-27%	
01-2-258000-6014	DS - IT/Software	\$14,670	\$14,600	\$23,043	\$15,169	*	(\$15,169)		Cloud Permit software and Adobe
01-2-258000-6019	DS - Memberships and Professional Fess	\$4,502	\$3,564	\$1,252	\$3,703	\$1,290	(\$2,414)	-65%	
01-2-258000-6020	DS - Training	\$2,278	\$6,000	\$6,734	\$6,234	\$8,000	\$1,766	28%	
01-2-258100-6101	DS - Legal	\$19,109	\$15,000	\$26,588	\$15,585	\$15,000	(\$585)	-4%	
01-2-258100-6102	DS - Engineering Consulting	£44.500	\$404.CEO	\$0	#004.000	#005.050	\$0	#DIV/0!	
01-2-258100-6103	DS - Contractors & Consult.	\$41,568	\$101,650	\$202,858	\$201,082	\$265,250	\$64,168		See DS Consultants Worksheet
01-2-258200-6125 01-2-258200-6126	DS - Maintenance	\$766	¢4 500	\$0	\$0 \$1.550	·	\$0	#DIV/0!	
01-2-258200-6126	DS - Parts & Supplies DS - Hardware	\$2,723	\$1,500 \$0		\$1,559 \$0	\$1,600	\$42 \$0		COVID Recovery
01-2-258200-6127	DS - Hardware DS - Fuel & Oil	\$2,723 \$714	\$0 \$500	\$1,857 \$511	\$0 \$520	\$520	\$0 \$1	#DIV/0!	·
01-2-258200-6128	Projects - Recoverable DS Expenses	\$134,943	\$500 \$125,000	\$217,487	\$520 \$125,000	\$520 \$125,000	\$1		
Total Operating Expenses		\$134,943 \$616,856	\$125,000 \$718,153	\$217,487 \$879,661	\$125,000 \$785,722	\$125,000 \$772,237	\$0 (\$13,484)	-2%	
Total Operating Expenses		φοιο,000	φ <i>t</i> 10,155	\$013,001	φ105,1 2 2	φ112,231	(\$13,404)	-2%	
Key Priorities:									
01-2-258400-6170	Project Dev Non Capital Exp								
01-2-200400-0170	Climate Action Plan	\$0	\$30,000	\$9,295	\$30,000	\$10,000	(\$20,000)	_67%	Gas Tax Funds
Total Key Priorities	Simulation Figure 1	\$0 \$0	\$30,000	\$9,295	\$30,000	\$10,000	(\$20,000)	0%	
		45	ψου,ουυ	Ψ0,200	ψου,ουυ	ψ.0,000	(+20,000)	<u> </u>	
Capital Priorities:									
Total Capital Priorities		\$0	\$0	\$0	\$0	\$0	\$0	0	
		, , ,	, -	, -	, -	, , ,			
Total Expenses		616,856	748,153	888,956	815,722	782,237	(33,484)	9%	
		.,	-,	,	-, -	, -	(-,,	- 70	
Reserve Objectives:									
	Transfer to Surplus								
Total Reserve Objectives		\$0	\$0	\$0	\$0	\$0	\$0	0%	
(Surplus)/Deficit		(\$429,550)	\$0	\$64,087	\$0	\$0	\$0		

age of Pemberton 23 Budget at March 15, 2023									
lic Works & Parks									
vice Mandate:	ity: Accessible Roads and Sidewalks								
	ity: Proving good value for public spaces for our c	community to enjoy							
		(Unaudited) 2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over	Comments
enues:		Actual		Actual (Unaudited)	Budget	Budget	Budget (\$)	Budget (%)	Comments
	Allocate to PW/Parks General Taxation Surplus Carryforward	(\$1,212,943) (\$51,032)	(\$1,212,943) (\$51,032)	(\$1,453,180)	(\$1,453,180)	(\$1,548,338)	(\$95,158) \$0	7% #DIV/0	
01-1-307200-1671	Grant - Federal Project - General Project - General - Prov. Grant	\$0 \$0	\$0 (\$29,000)	(\$13,038) \$0	(\$117,331) \$0	(\$113,899)	\$3,433 \$0	#DIV/0	6 Canada Summer Jobs Grant expense reflected in salaries 2020 Bike BC, 2020 Hydro Box Grant, 2021 EV Chargers grant
01-1-307201-1673	Project Works Capital - Provincial Grant Grant Project - Other	(\$1,484,918)	(\$4,430,448) (\$104,000)	(\$29,203) (\$44,520)	(\$4,179,203) \$0	(\$2,837,190)	\$1,342,014 \$0	#DIV/0	6 Pemb. Farm Road Trail, Soccer Field, Pebble Creek Road, Bike Skills 1 Tiyata Sidewalk, speed reader icbc grant, porca bike skills
01-1-307201-1675	Capital Project - Contrib Other Govt Project Works - Contribution Other	\$0 (\$7,811)	(\$462,000) (\$397,000)	\$0 \$0	(\$462,000) (\$124,800)	(\$462,000) (\$134,800)	\$0 (\$10,000)	8%	6 Pemberton Farm Road East TRAIL Grant SLRD, soccer field 6 soccer field
01-1-307300-1930	Works - Other Revenue - Misc Works - COVID Restart MFA Proceeds PW	\$0 (\$14,552) (\$284,611)	(\$275,000)	(\$4,412) (\$5,185) \$0	(\$32,087) (\$300,000)	(\$5,000) (\$150,000)	\$0 \$27,087 \$150,000		recovery expenses Revenue shortfall plug (also in admin and ds)
01-1-307600-6500	Public Works - Transf fr Reserve PW - Transfer from Reserve	(\$18,919) \$0	(\$269,866) (\$217,000)	\$0	(\$204,605) (\$217,000)	(\$354,605) (\$217,000)	(\$150,000) \$0	73%	
1	Projects - General Parks - Grants Other Parks Cap Other Govt Contr	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	#DIV/0 #DIV/0	I
01-1-357300-1930	Capital Grants - Other Parks - COVID Restart	\$0 (\$39,428)	\$0	(\$1,144,000)	\$0 (\$161,000)	(\$161,000)	\$0 \$0	0%	
	Parks - Transfer from Reserve Parks - Transfer from Reserve	\$0 (\$56,965)	(\$315,540) (\$111,552)		(\$322,540) (\$8,000)	(\$315,540)	\$7,000 \$8,000	-100%	6 DCC - Soccer Field 8 Bus Shelter Lights
revenues		(\$3,171,178)	(\$7,448,289)	(\$2,693,538)	(\$7,581,746)	(\$6,299,371)	\$0 \$1,282,375	# <i>DIV/0</i> -17%	
ating Expenses: 01-2-308000-0000	Works - Administration	\$950	\$1,000	\$902	\$1,000	\$1,000	\$0	0%	6
01-2-308000-6000	Works - Administration Works - Salaries Works - Benefits	\$950 \$636,841 \$85,012	\$1,000 \$636,796 \$75,600	\$902 \$690,933 \$107,083	\$1,000 699,567 72,630	\$1,000 \$753,522 \$112,437	\$53,955 \$39,807		Capture new parks worker Geoff Feb 13, FT Clare March (add 1 per wee
01-2-308000-6003 \\ 01-2-308000-6005 \\	Works - Denents Works - Travel, Meals & Accommodation Works - Advertising	\$0 \$3,258	\$2,250 \$1,800	\$3,525 \$1,114	\$2,338 \$1,870	\$8,000 \$901	\$5,662 (\$969)	242%	6 Training and Travel 2 x winter ads, 2x other PW
01-2-308000-6006 \\ 01-2-308000-6011 \\	Works - Insurance Works - Telephone	\$21,266 \$3,939	\$29,921 \$4,706	\$19,157 \$3,146	\$29,921 \$4,706	\$31,060 \$3,000	\$1,139 (\$1,706)	49 -369	6 Cancel Shop Phone- Savings
01-2-308000-6014	Works - Hydro Works - IT Software Works - Memberships and Professional Fees	\$24,728 \$7,135 \$567	\$25,813 \$12,553 \$1,000	\$23,715 \$18,312 \$897	\$25,813 \$10,000 \$1,000	\$24,000 \$16,500 \$1,118	(\$1,813) \$6,500 \$118		6 Adobe, GIS
01-2-308000-6020	Works - Memberships and Professional Fees Works - Training Works - Labour Relations Expense	\$567 \$3,568 \$0	\$1,000 \$10,500 \$500	\$897 \$2,311 \$5,550	\$1,000 \$10,500 \$5,000	\$1,118 \$12,000 \$500	\$118 \$1,500 (\$4,500)	129 149 -909	i e
01-2-308000-6525 01-2-308000-6527	Works - Equipment Interest Works - Equipment Principal	\$1,932 \$70,906	\$2,672 \$107,411	\$5,790 \$94,927	\$3,825 \$137,065	\$8,274 \$124,249	\$4,449 (\$12,816)	116% -9%	Western Star Borrowing - beginning July 2022 (5 year) Western Star Borrowing - beginning July 2022 (5 year)
01-2-308100-6101 \\ 01-2-308100-6102 \\	Works - Legal Works - Engineering Consulting	\$3,415 \$0	\$1,030 \$0	\$0 \$0	\$1,070 \$0	\$1,000 \$0	(\$70) \$0	-7% #DIV/0	6 !!
01-2-308200-6125	Works - Contractors & Consultants Works - Maintenance Works - Parts & Supplies	\$2,176 \$69,875 \$23,141	\$13,000 \$45,000 \$20,000	\$4,246 \$64,598 \$33,083	\$13,000 \$55,500 \$20,780	\$5,000 \$36,000 \$36,000	(\$8,000) (\$19,500) \$15,220	-62% -35%	
01-2-308200-6127	Works - Farts & Supplies Works - Hardware Works - Fuel & Oil	\$5,906 \$31,054	\$7,000 \$30,000	\$35,063 \$994 \$65,328	\$7,000 \$30,000	\$2,000 \$45,000	(\$5,000) \$15,000		wifi and tower covid
01-2-308200-6129	Works - Servicing Works - Road Maintenance	\$0 \$112,808	\$170,000	\$475 \$158,936	\$0 \$170,000	\$30,000 \$210,000	\$30,000 \$40,000	#DIV/0	Updated to reflect vehicles and equipment servicing Two large paving repairs Paving, line painting, streetlights
01-2-308200-6178	Works - Trail Maintenance Misc - Infrastructure Expenses	\$10,051 \$5,946	\$10,000	\$5,478 \$3,918	\$10,000	\$11,000 \$0	\$1,000 \$0	#DIV/0	
01-2-358000-6006	Parks - Advertising Parks - Insurance Parks - Hydro	\$66 \$14,454 \$3,994	\$0 \$13,805 \$4,190	\$367 \$10,176 \$5,204	\$0 \$14,344 \$4,354	\$0 \$10,176 \$5,500	\$0 (\$4,168) \$1,146	#DIV/0 -29% 26%	6
01-2-358200-6125	Parks - Naintenance Parks - Parts & Supplies	\$45,802 \$23,253	\$45,000 \$29,541	\$46,821 \$10,837	\$49,867 \$29,541	\$51,000 \$16,000	\$1,140 \$1,133 (\$13,541)	2%	
01-2-358200-6127	Parks - Hardware Parks - Fuel & Oil	\$1,558	\$500 \$2,500	\$0 \$105	\$500 \$2,500	\$5,000 \$2,500	\$4,500 \$0	900%	6
I Operating Expenses		\$1,213,601	\$1,304,089	\$1,387,927	\$1,413,691	\$1,562,737	\$149,046	11%	%
Priorities: 01-2-308400-6170	Walnut Street Drainage	\$0	\$6,000	\$0	\$6,000		(\$6,000)	-100%	7
/	Asset Management Welcome Sign Touchups	\$0 \$0	\$110,000 \$5,000		\$50,000 \$50,000 \$5,000	\$8,000	(\$50,000) (\$50,000) \$3,000	-1007 -1009 609	6
	Speed Reader					V-7	¥-,	#DIV/0 #DIV/0)!
al Key Priorities		\$0	\$121,000	\$0	\$61,000	\$8,000	(\$53,000)	-87%	%
ital Priorities: h & Equip.	Loader	\$184,100	\$275,000		\$0		\$0	#DIV/0)
01-2-308400-6551	Mini Excavator EV Charger	\$97,092 \$0	\$0 \$49,000		\$0 \$399,000	\$199,000	\$0 (\$200,000)	#DIV/0 -50%	ol! 6 Gas Tax plus Federal Grant Funding
\ \	Electric Sign Western Star Truck Replacement	\$0 \$0	\$6,000 \$0		\$8,000 \$300,000		(\$8,000) (\$300,000)	-100% -100%	6
[Snow Blower attachment for Loader Bucket Truck Replacement (used) Pickup Truck					\$40,000	\$0 \$40,000 \$0	#DIV/0 #DIV/0 #DIV/0)!
[Electrified hand tool equipment Loader Wing					\$10,000	\$10,000	#DIV/0	
F	F550 w/ Plow & Sander F550 Flat Deck- Replacing Mitsubuishi Flat Deck	2007				\$30,000 \$110,000	\$110,000	#DIV/0	!
	F150 w/ 8' bed- Garbage Truck Kubota Skid Steer w/ Snow Blower					\$40,000	\$0 \$40,000	#DIV/0 #DIV/0	
Struct. PW 01-2-308400-6552 [Bike Skills Park	\$0	\$999,258	\$906,054	\$1,142,014		\$0 (\$1,142,014)	#DIV/0 -100%	1! 6 Defered to 2022
I	McKenzie Road Repair Pemberton Farm Road East Upgrade	\$0 \$0	\$212,023 \$306,000	\$52,025 \$39,233	\$198,023 \$306,000	\$198,023 \$306,000	\$0 \$0	0% 0%	6
, , , , , , , , , , , , , , , , , , ,	Sidewalk Park and Ride	\$0 \$0	\$76,000 \$0	\$13,157	\$76,000 \$200,000	\$76,000 \$200,000	\$0 \$0	0% 0%	6 Engineering
	Ag Park		The state of the s	\$4,940			\$0 \$0	#DIV/0 #DIV/0 #DIV/0)!
							\$0 \$0 \$0	#DIV/0 #DIV/0 #DIV/0)!
	Works Building Improvement Works Building Roof Repair	\$42,970 \$0	\$10,000 \$14,000	\$14,775	\$0 \$12,000		\$0 (\$12,000)	#DIV/0 -100%)! 6
							\$0 \$0	#DIV/0 #DIV/0)! !
n & Equip Parks 01-2-358400-6552	Dog Park Fencing	\$32,664	\$36,000		\$0		\$0 \$0 \$0	#DIV/0 #DIV/0 #DIV/0)!
550 FOO-000Z	g Citolig	ΨυΖ,004	ψου,υυυ		φυ		\$0 \$0	#DIV/0 #DIV/0)!
	Friendship Trail (Pemberton Farm Road East)	\$0	\$217,000	\$873	\$414,000	\$414,000	\$0 \$0	#DIV/0 0%	0 Gas Tax, COVID Restart and SLRD Funding
\$	Soccer Field No. 1 Soccer Field and Amenity Building	\$12,250 \$1,484,918	\$4,200,011	\$105,388	\$3,025,611	\$3,025,611	\$0 \$0	#DIV/0	6
(One Mile Lake Swingset One Mile Lake Culvert Floating Dock at One Mile	\$43,016 \$4,159 \$0	\$50,000 \$0 \$0		\$0 \$0 \$7,000		\$0 \$0 (\$7,000)	#DIV/0 #DIV/0 -100%	
	Boardwalk Replacement	φυ	φυ	\$1,826	Ψ1,000	\$50,000	\$0	#DIV/0	
	Parks Trailer					\$30,000	\$0	#DIV/0	
I Capital Priorities		\$1,901,169	\$6,450,292	\$1,138,270	\$6,087,648	\$4,728,634	\$0 (\$1,469,014)	#DIV/0 - 22 %	
Expenses		\$3,114,771	\$7,875,381	\$2,526,197	\$7,562,339	\$6,299,371	(\$1,372,968)	-17%	/o
rve Objectives:									
Reserve Objectives		\$0	\$0	\$0	\$0	\$0	\$0	0%	<i></i>

Village of Pembe										
As at March 15, 202	23									
Water Services										
		mmunity: Safe Drinking Water and reliable capacity for Fire Protection Service	ces							
	Security and protectionSustainable supply:	ion of existing source Investing into a new source								
			(Unaudited)							
			2021 YTD Actual	2021 Budget	2022 YTD Actual (Unaudited)	2022 Budget	2023 Budget	Variance over Budget (\$)	Variance over Budget (%)	Comments
Revenues:			Actual	Duaget	Actual (Gliadulted)	Duuget	Duuget	Duuget (\$)	Duuget (70)	
		Surplus Carryforward	(\$284,493)	(\$284,493)	<u> </u>	(\$88,779)		\$88,779		
	03-1-406100-1325 03-1-406100-1326	Water - Village User Rates Water - Frontage Taxes Reclassed	(\$910,533) (\$99,985)	(\$852,329) (\$99,985)	(\$957,093) (\$328)	(\$872,792) (\$99,985)	(\$956,467) (\$99,895)	(\$83,675) \$90	10%	
	03-1-406100-1327 03-1-406100-1329	Water - Connection Fees Water - Penalties	(\$40,590) \$0	(\$20,000) (\$15,000)	(\$15,000) \$0	(\$20,000) (\$15,000)	(\$20,000) (\$15,000)	\$0 \$0		
	03-1-406100-1333 03-1-406100-1334	Water - 0B User Rates Water - IP User Rates	(\$23,944)	(\$26,297)	(\$32,326)	(\$26,297)	(\$24,746)	\$1,551	-6%	
	03-1-406100-1335	Water - PNID User Rates	(\$51,643) (\$81,872)	(\$75,936) (\$129,144)	(\$85,815) (\$128,408)	(\$75,936) (\$129,144)	(\$67,751) (\$87,472)	\$41,672	-32%	
	03-1-406600-1450 01-1-307201-1671	Water - Investment Income Project Works Capital - Provincial Grant	\$0 \$0	(\$500) \$0	\$0 \$0	(\$500) (\$190,000)	(\$1,050,000)	\$500 (\$860,000)		Water Inv & Fernwood
	03-1-407201-1675 03-1-407300-1925	Capital Projects - Contributions Water - Other Revenue	\$0 (\$337)	\$0 \$0		\$0 \$0		\$0 \$0		
	03-1-407600-6500	Water - Transfer from Reserve	(\$344,432)	(\$285,265)	\$0	(\$218,000)	(\$278,000)	(\$60,000)	28%	Scada & Fernwood
Total revenues			(\$1,837,829)	(\$1,788,950)	(\$1,307,891)	(\$1,736,434)	(\$2,599,331)	(\$862,898)	50%	
Operating Expenses	9 s: 03-2-408000-0000	Water - Administration	\$5,952	\$3,000	\$1,233	\$3,000	\$1,600	(\$1,400)	-47%	
	03-2-408000-6000 03-2-408000-6002	Water - Salaries Water - Benefits	\$499,485 \$10,975	\$536,798 \$10,512	\$565,188	576,138 10,109	\$614,316 \$13,592	\$38,177	7%	
	03-2-408000-6003	Water - Travel & Training	\$0	\$800	\$0	\$800	\$13,592 \$750	(\$50)	-6%	
	03-2-408000-6004 03-2-408000-6005	Water - Interest & Bank Charges Water - Advertising	\$418 \$1,437	\$0 \$1,200	\$367	\$0 \$1,200 \$		\$0 \$21	2%	4x water restrictions ads and Water Communicat
	03-2-408000-6006 03-2-408000-6011	Water - Insurance Water - Telephone	\$23,836 \$3,772	\$21,579 \$3,977		\$23,836 \$3,800	\$24,614 \$3,750			
	03-2-408000-6012 03-2-408000-6014	Water - Hydro Water - IT/Software	\$66,064	\$64,614 \$2,520	\$63,422	\$65,000 \$3,500	\$64,000 \$10,000	(\$1,000)	-2%	
	03-2-408000-6018	Water - Purchases	\$2,463 \$60,165	\$29,271	\$51,104	\$55,000	\$56,000	\$1,000	2%	·
	03-2-408000-6020 03-2-408000-6022	Water - Training Water - Bad Debt Expense	\$874 \$0	\$3,000 \$0		\$1,000 \$0	\$2,000 \$0			
	03-2-408000-6025 03-2-408100-6101	Water - Licenses & Permits Water - Legal	\$0 \$0	\$3,000 \$2,000		\$3,000 \$1,500	\$0 \$500		-100% -67%	
	03-2-408100-6102	Water - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
	03-2-408100-6103 03-2-408200-6125	Water - Contractors & Consultants Water - Maintenance	\$7,077 \$106,203	\$20,000 \$71,125	\$123,049	\$22,000 \$97,500	\$15,000 \$145,000	\$47,500	49%	Water Rates Study 20K Includes Soda Ash/Clorine
	03-2-408200-6126 03-2-408200-6127	Water - Parts & Supplies Water - Hardware	\$5,245 \$81	\$4,000 \$0		\$6,200 \$0	\$6,500 \$0			
	03-2-408200-6128 03-2-408250-6023	Water - Fuel Amortization Expense - Water	\$11,052 \$0	\$16,387 \$0	\$4,245	\$21,551 \$0	\$6,000		-72%	
	03-2-408900-6525	Water - Interest Expense	\$47,961	\$51,536	\$42,274	\$51,536	\$51,536	\$0	0%	
	03-2-408900-6527 03-2-409100-6024	Water - Principal Payment Water - Contingency	\$57,763 \$0	\$57,763 \$0	<u> </u>	\$57,763 \$0	\$57,763	\$0 \$0		
Total Operating Exp	penses		\$910,823	\$903,083	\$973,029	\$1,004,434	\$1,074,142	\$69,708	7%	
Key Priorities:	03-2-408400-6170	Project - Non Capital Exp - Water								
	03-2-400400-6170	Water Treatment Preliminary Investigation & Design	\$39,974	\$90,000		\$40,000		(\$40,000)	-100%	
Total Key Priorities	3	Water Treatment Final Design	\$0 \$39,974	\$0 \$90,000		\$50,000 \$90,000	\$0	(\$50,000) (\$90,000)	-100% - 100 %	
Capital Priorities:										
	03-2-408400-6553	Project - Cap. Village Core Exp - Water Winch	\$4,956	\$0		\$0		\$0	#DIV/0!	
		Genset	\$189,729	\$276,867	\$63,817	\$0	450.000	\$0	#DIV/0!	
		Scada Improvements Water Truck	\$0 \$81,855	\$70,000 \$60,000		\$70,000 \$0	\$50,000	\$0		
		Chlorine Analyzer Eagle Drive Flow Meter Replacement	\$0 \$0	\$10,000 \$15,000		\$0 \$0		\$0 \$0		
		Well #3 Pump head and Motor Replacement Fernwood Watermain & PRV Replacement	\$32,874 \$0	\$40,000 \$0		\$0 \$200,000	\$280,000	\$0	#DIV/0!	
		Leak Detection Device	\$0	\$0		\$18,000		(\$18,000)	-100%	
		Hatch Alarm Chlorine Pump Replacement	\$0 \$0	\$0 \$0		\$10,000 \$10,000	\$18,000	(\$10,000)	-100%	
		Reservoir mixer motor Commercial Meters	\$0	\$0		\$10,000	\$30,000	(\$10,000) \$30,000	-100% #DIV/0!	L
		Test Well Exploration Water Treatment Facility					\$80,000 \$600,000	\$80,000	#DIV/0!	
		Water Feasibility/Water Source					\$0	\$0	#DIV/0!	
		Industrial Park Looping McRae Rd Water Main Upsizing					\$0 \$270,000	·		
Total Capital Priorit	ties		\$309,414	\$471,867	\$63,817	\$318,000	\$1,328,000	\$1,010,000	318%	
Total Expenses			\$1,260,211	\$1,464,950		\$1,412,434	\$2,402,142	,		
			. ,,	. ,,	. ,	. , , ,	. ,,		- / -	
Reserve Objectives		Transfer to Decerves	Ф004 000	Ф004 000	***	ФОО4 ООО	#004.000	<u> </u>	001	
	03-2-408800-6505 03-2-408800-6509	Transfer to Reserves Transfer to Surplus	\$324,000 \$253,618	\$324,000	\$0	\$324,000	\$324,000			
Total Reserve Object	ectives		\$577,618	\$324,000	\$0	\$324,000	\$324,000	\$0	0%	
(Surplus)/Deficit			\$0	(\$0)	(\$262,512)	(\$0)	\$126,810	\$126,810		

Village of Pembert	ton							
2023 Budget								
As at March 15, 2023								
Sewer Services_								
Service Mandate:								
	Community: Safe Wastewater Disposal							
2 Safe and Healthy C	Community: Safe Treatment and Environmental Disposal							
3 Reliable and trustw	orthy system							
	Falls under Dublic Warks and Darks Comises							
	Falls under Public Works and Parks Services							
		(Unaudited)						
		2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over Comments
		Actual	Budget	Actual (Unaudited)	Budget	Budget	Budget (\$)	Budget (%)
Revenues:	Surplus Carryforward	(\$650)	(\$650)	(\$98,732)	(\$98,732)	(\$81,392)	\$17,340	-18%
05-1-456100-1325		(\$924,162)	(\$889,999)	(\$1,027,956)	(\$963,034)	(\$1,020,656)	(\$57,621)	6% (\$61,74)
05-1-456100-1326	3	(\$212,064)	(\$216,521)	(\$538)	(\$212,065)	(\$212,065)	\$0	0%
05-1-456100-1327	Sewer - Connection Fees	(\$37,400)	(\$16,000)	(\$17,900)	(\$16,000)	(\$16,000)	\$0	0%
05-1-456100-1329	Sewer - Penalties	\$0	(\$10,000)	\$0	(\$10,000)	(\$1,000)	\$9,000	-90%
05-1-456100-1333		(\$3,470)	(\$5,444)	(\$4,228)	(\$3,569)	(\$3,360)	\$209	-6%
05-1-456100-1334	Sewer - IP User Rate	(\$35,513)	(\$53,069)	(\$51,784)	(\$36,542)	(\$40,874)	(\$4,333)	12%
05-1-456600-1450		\$0	\$0		\$0		\$0	#DIV/0!
05-1-457300-1925 05-1-457300-1981		\$0 (\$2,229)	\$0 (\$2,229)	\$0 \$0	\$0 (\$2,229)		\$0 \$2,229	#DIV/0! -100%
05-1-457500-1981		\$0	(\$100,000)	\$0	\$0		\$2,229	#DIV/0!
05-1-457600-6500		(\$32,774)	(\$21,439)	\$0	(\$260,000)	(\$772,000)	(\$512,000)	197%
Total revenues	23.2	(\$1,248,262)	(\$1,315,350)	(\$1,201,139)	(\$1,602,171)	(\$2,147,347)	(\$545,176)	22%
		(. , -,)		Ç. , - , - , - , - , - , - , - , - , - ,	. , , , = = /	(, , , , , , , , , , , , , , , , , , ,		
Operating Expenses:								
05-2-458000-0000		\$3,086	\$5,000		\$3,500	\$3,600	\$100	3%
05-2-458000-6000		\$497,100	\$575,115		547,957	\$583,203	\$35,246	
05-2-458000-6002 05-2-458000-6003		\$13,356 \$481	\$24,658 \$800	\$13,651 \$814	10,492 \$831	\$14,334 \$750	\$3,842 (\$81)	-10%
05-2-458000-6005		\$0	\$600	· ·	\$623		(\$193)	-31%
05-2-458000-6006	<u> </u>	\$35,865	\$38,139		\$39,627	\$36,306	(\$3,320)	-8%
05-2-458000-6011		\$2,901	\$3,000		\$3,117	\$2,700	(\$417)	-13%
05-2-458000-6012	Sewer - Hydro	\$49,563	\$49,370		\$51,295	\$49,500	(\$1,795)	-3%
05-2-458000-6014	Sewer - IT/Software	\$2,841	\$3,000	\$9,215	\$4,100	\$8,000	\$3,900	95%
05-2-458000-6020		\$1,063	\$1,500		\$1,559	\$2,000	\$442	28%
05-2-458100-6101		\$2,343	\$1,500		\$1,559	\$1,250	(\$309)	-20%
05-2-458100-6102	<u> </u>	\$0	\$0	· ·	\$0	\$0	\$0	#DIV/0!
05-2-458100-6103		\$44,198	\$85,750		\$94,094	\$97,980	\$3,886	4% -3%
05-2-458200-6125 05-2-458200-6126		\$149,954 \$0	\$135,626 \$6,000	\$140,069 \$1,167	\$161,851 \$6,234	\$156,500 \$3,500	(\$5,351) (\$2,734)	-3% -44%
05-2-458200-6127		\$0	Ψ0,000 \$0		\$0	ψ3,300	(Ψ <u>Z,73</u> 4)	#DIV/0!
05-2-458200-6128		\$16	\$1,000		\$1,039	\$1,000	(\$39)	-4%
05-2-458250-6023		\$0	\$0	\$0	\$0	+ 1,000	\$0	#DIV/0!
05-2-458900-6525	<u> </u>	\$55,322	\$74,542	\$50,887	\$74,542	\$74,542	\$0	0%
05-2-458900-6527	Sewer - Principal Payment	\$136,703	\$139,751	\$136,703	\$139,751	\$139,751	\$0	
Total Operating Expen	nses	\$994,792	\$1,145,351	\$1,044,676	\$1,142,169	\$1,175,346	\$33,176	-97%
Vov Drievities								
Key Priorities: 05-2-458400-6170	Project - General Expense - Sewer			_				
03-2-430400-0170	PLC Upgrade			_		20,000		
	1 Le opplique					20,000		
Total Key Priorities		\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital Priorities:	Project Can Village Core Fun Server							
05-2-458400-6553	Project - Cap. Village Core Exp - Sewer Winch	\$4,956	\$0	\$50,754	\$0		\$0	#DIV/0!
	Surge Suppressor & Compressor	\$10,791	\$0	·	\$0 \$0		\$0	
	Village Wide Scada Upgrades	\$5,864	\$50,000		\$50,000	\$50,000	\$0	
	Outfall Inline Flushing System	\$11,188	\$10,000		\$10,000	\$10,000	\$0	
	2 Variable Frequency Drives	\$0	\$10,000		\$10,000	\$36,000	\$26,000	
	Control Panel Repair/Replacement	\$4,931	\$0		\$0	·	\$0	#DIV/0!
	Inflow/Infiltration Study	\$0	\$0		\$50,000		(\$50,000)	-100%
	Walnut Lift Station Design	\$0	\$0		\$40,000		(\$40,000)	-100%
	Walnut Lift Station Upgrade					\$556,000	\$556,000	
		\$0	\$0		\$0		\$0 \$0	
05-2-458400-6554	Project - Cap. Ind Park Exp - Sewer	\$0	\$0 \$0		\$0 \$0		\$0 \$0	#DIV/0! #DIV/0!
	Industrial Park Generator	\$0	\$100,000		\$100,000	\$100,000	\$0	
	UV System Upgrade					\$20,000	\$20,000	#DIV/0!
							\$0	#DIV/0!
Total Capital Priorities	8	\$37,730	\$170,000	\$50,754	\$260,000	\$772,000	\$512,000	197%
Total Expenses		\$1,032,522	\$1,315,351	\$1,095,430	\$1,402,169	\$1,947,346	\$545,176	39%
- Juli Expeliaca		Ψ1,032,322	ψ1,010,001	ψ1,030,430	ψ1,702,109	ψ1,541,540	ψυ τ υ, 170	3370
Reserve Objectives:								
05-2-458800-6505		\$117,007	\$0		\$200,000	\$200,000	\$0	
05-2-458800-6509 Total Reserve Objective	·	\$98,732 \$215,739	\$0 \$0		\$200,000	\$200,000	\$0 \$0	
Total Neselve Objectiv	100	ΨZ 13,7 39	Ψυ	Φ0	Ψ200,000	Ψ200,000	ΨΟ	#DIVIO:
(Surplus)/Deficit		\$0	\$0	(\$105,710)	(\$0)	\$0	\$0	
	· · · · · · · · · · · · · · · · · · ·	, , ,	, , , , , , , , , , , , , , , , , , ,	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(+-)	Ŧ •	+*	·

Village of Pember	ton								
2023 Budget									
As at March 15, 2023									
<u>Transit</u>									
Service Mandate:									
	Deliver Safe and Reliable Transit Service								
2	Pursue Supplemental Funding to Increase Service, Accessib	ility and Support the	Environment						
3	Work with Partners to More Effectively Serve our Communitie	es							
		(Unaudited)							
		2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over	Comments
		Actual	Budget	Actual (Unaudited)	Budget	Budget	Budget (\$)	Budget (%)	
Revenues:									
	Allocate to Transit General Taxation	(\$69,908)	(\$69,908)	(\$111,352)	(\$92,793)	(\$131,420)	(\$38,627)	42%	
	Surplus Carryforward	\$0			(\$0)	\$1	\$1	-914%	
01-1-507300-1925	Transit - Other Revenue	\$0	\$0	(\$20,000)	\$0		\$0	#DIV/0!	
01-1-507600-6500	Transit - Transfer from Reserve	(\$73,211)	(\$212,891)	\$0	(\$63,134)	(\$40,002)	\$23,132	-37%	
01-1-507700-1700	Adult Monthly Passes	(\$34,365)	(\$8,498)	(\$24,755)	(\$6,238)	(\$44,205)	(\$37,967)	609%	
01-1-507700-1701	Senior/Student Monthly Passes	(\$8,500)	(\$2,393)	(\$7,995)	(\$1,543)	(\$14,277)	(\$12,734)	825%	
01-1-507700-1702	Adult Commuter Tickets	(\$16,992)	(\$9,416)	(\$8,208)	(\$3,085)	(\$14,657)	(\$11,572)	375%	
01-1-507700-1703	Senior/Student Tickets	(\$3,030)	(\$560)		(\$550)	(\$4,339)		689%	
01-1-507700-1704	Local Adult Tickets	(\$9,720)	(\$2,007)	(\$5,240)	(\$1,765)	(\$9,357)	(\$7,592)	430%	1
01-1-507700-1705	Local Senior/Student Tickets	(\$1,440)	(\$162)		(\$261)	(\$1,671)		540%	
01-1-507700-1706	Local Transit Farebox	(\$39,130)	(\$9,200)	(\$19,918)	(\$47,273)	(\$35,569)	\$11,704	-25%	
01-1-507700-1710	Greyhound Ticket Sales	(ψου, 1ου)	\$0	` '	\$0	(ψου,σου)	\$0	#DIV/0!	
01-1-507700-1710	Whistler Transit Farebox Contribution	(\$36,634)	(\$12,479)	(\$24,542)	(\$40,000)	(\$40,000)		0%	
01-1-507700-1721	BC Bus Pass Programme	(\$10,679)	(\$13,204)	(\$8,039)	(\$13,305)	(\$13,305)	\$0	0%	
01-1-507700-1721	BCT Municipal Admin Charge Allowance	(\$10,079)	(\$8,706)	(\$0,039)	(\$8,881)		(\$177)	2%	
01-1-30//00-1/23	Other Revenue	(\$10,000)	(\$0,700)	(\$12.120)	(\$47,273)	(\$9,058)	\$47,273	-100%	
04 4 507700 4704		(\$420.046)	(0400.046)	(\$12,130)		(M477 00E)			
01-1-507700-1724	Partner Contributions	(\$139,816)	(\$139,816)	` '	(\$185,587)	(\$177,805)		-4%	
	BCT Contributions	(\$390,544)	(\$292,676)	· · ·	(\$449,966)	(\$474,378)	, ,		
Total revenues		(\$844,025)	(\$781,916)	(\$711,189)	(\$961,654)	(\$1,010,043)	(\$48,389)	5%	
Onereting Evanges									
Operating Expenses:	Town M. Admits F.	Φ0	#0.700	(\$40.007)	Φ0		40	//DIV//OI	
01-2-508000-7000	Transit - Admin Fee	\$0	\$8,706	` '	\$0	4074 000	\$0		
01-2-508000-7001	Transit - Operating Contract	\$843,624	\$772,459		\$924,146	\$974,283		5%	
01-2-508000-7002	Transit - Greyhound Ticket Purchases	\$0	\$0		\$0	**	\$0		
04.0.500000 =====	Transit - Lease Fees	\$0	\$0	-	\$37,508	\$35,760	\ · /	-5%	
01-2-508000-7005	Transit - Misc Expense	\$401	\$750		\$0		\$0		
	Transfer to Partner Surplus Carryforward	\$0	\$0		\$0		\$0		
01-2-508800-6509	Transfer to Partner Reserve (Restricted)	\$0	\$0		\$0		\$0		
Total Operating Expe	nses	\$844,025	\$781,915	\$649,434	\$961,654	\$1,010,043	\$48,389	5%	
Key Priorities:									
							-		
Total Key Priorities		\$0	\$0	\$0	\$0	\$0	\$0	0%	
Capital Priorities:									
Total Capital Prioritie	s	\$0	\$0	\$0	\$0	\$0	\$0	0%	
Total Expenses		\$844,025	\$781,915	\$649,434	\$961,654	\$1,010,043	\$48,389	5%	
Reserve Objectives:				61,754					
Total Reserve Object	ives	\$0	\$0	\$61,754	\$0	\$0	\$0	0%	
(Surplus)/Deficit		(\$0)	(\$0)	\$1	(\$0)	(\$0)	(\$1)		

Village of Pemberton								
2023 Budget								
As at March 15, 2023								
AS at maron 10, 2020								
Airport Services								
Service Mandate:								
Maintaining a Safe and Secure Airport								
Periodic snow clearing and routine maint	l enance							
Legal reduction strategy and timely lease								
4. Alternate revenue stream review								
		(Unaudited)						
		2021 YTD	2021	2022 YTD	2022	2023	Variance over	Variance over Comments
		Actual	Budget	Actual (Unaudited)	Budget	Budget	Budget (\$)	Budget (%)
Revenues:								
	Allocate to Airport General Taxation	(\$23,108)	(\$23,108)	(\$29,701)	(\$29,701)	(\$41,953)	(\$12,252)	41%
	Surplus Carryforward	(\$863)	(\$563)				\$0	
07-1-557100-1602	Air - Lease & Maintenance Fees	(\$40,008)	(\$39,827)	(\$36,845)	(\$40,000)	(\$40,000)	\$0	0%
07-1-557200-1671	Grant - Provincial Project - General	\$0	\$0	(\$0.00.4)	\$0	(\$4.000)	\$0	#DIV/0!
01-1-57300-1920	Airport - Recovery Revenue	(\$6,216)	\$0	(\$2,894)	\$0	(\$4,000)	(\$4,000)	#DIV/0!
07-1-557300-1925	Airport - Other Revenue	(\$556)	(\$5,000)	(\$1,677)	(\$5,000)	(\$2,000)	\$3,000	-60% Winter Training, Periodic Filming
07-1-557300-1931	Airport - Tie Down Fees	(\$1,010)	(\$1,000)	(\$760)	(\$1,000)	(\$1,000)	\$0	
07-1-557300-1932	Airport - Landing Fees	(\$820)	(\$600)	\$600 (\$71,277)	(\$820)	(\$820)	\$0	0% 17%
Total revenues		(\$72,580)	(\$70,098)	(\$71,277)	(\$76,521)	(\$89,773)	(\$13,252)	11%
Operating Expenses:								
	Airport - Admin	\$75	\$500	\$77	\$75	\$50	(\$25)	-33%
	Airport - Salaries	\$55,079	\$57,692	\$61,640	61,248	\$65,645	\$4,397	
07-2-558000-6005	Airport - Salaries Airport - Advertising	\$569	\$600	\$281	\$600	\$858	\$258	
07-2-558000-6006	Airport - Insurance	\$4,756	\$5,355	\$4,866	\$5,355	\$4,919	(\$436)	-8%
07-2-558000-6010	Airport - Sundry	\$0	\$200	\$64	\$200	200	\$0	
07-2-558000-6012	Airport - Hydro	\$1,482	\$1,750	\$1,725	\$1,600	\$1,600	\$0	
07-2-558000-6014		\$0	\$0			\$0		
	Airport - Legal	\$22,008	\$3,000	\$27,122	\$6,000	\$10,000	\$4,000	
	Airport - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	
	Airport - Contractors & Consultants	\$0	\$0	(\$1,500)	\$0	\$0	\$0	
	Airport - Maintenance	\$503	\$500	\$0	\$943	\$2,000	\$1,057	
	Airport - Parts & Supplies	\$0	\$500	\$0	\$500	\$500	\$0	
	Air - Roads	\$0	\$0	\$0	\$0	\$0	\$0	Ţ.
07-2-558250-6023	Amortization Expense - Airport	\$0	\$0	\$0	\$0	\$0	\$0	
07-2-558400-6173	Projects - Recoverable Airport Expenses	\$6,216	\$0	\$8,710	\$0	\$4,000	\$4,000	
Total Operating Expenses		\$90,687	\$70,097	\$102,988	\$76,521	\$89,773	\$13,251	17%
Key Priorities:								
Total Key Priorities		\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital Priorities:								
Total Capital Priorities		\$0	\$0	\$0	\$0	\$0	\$0	0%
						£00.772		
Total Expenses		\$90,687	\$70,097	\$102,988	\$76,521	\$89,773	\$13,251	9%
Reserve Objectives:								
Total Reserve Objectives		\$0	\$0	\$0	\$0	\$0	\$0	0%
(Surplus)/Deficit		\$18,107	\$0	\$31,711	\$0	(\$0)	(\$2)	
(Jui pius)/Dentit		Φ10, IU/	φU	\$31,111	φu	(ĐU)	(⊅ ∠)	

Village of Pemberton - PVUS
2023 Budget
As at March 15, 2023
Preliminary and Unaudited
Recreation

Service Mandate:

1 Reach pre-pandemic levels of service2 Meet expectations of community on service provision3 Provide a higher level of customer service

		2022 YTD	2022	2023	Budget to	Budget to	
01-1-605000-6501 01-1-606500-1674 01-1-606500-1674	Community Centre - 600001 Surplus Carry Forward SLRD Contributions - MANAGEMENT SLRD Contributions - Recreation CAPITAL	Actual (Unaudited) (158,035) (647,067) (89,453)	(158,035) (647,067) (134,548)	(130,392) (752,603) (132,500)	27,643 (105,536) 2,048		– 5 Updated Capital Den Dyuf per S Lafrance March 2 5 2022 Year End Process will produce billing/invoices for Capital
01-1-606500-1676 01-1-606500-1677 01-1-606600-1450	SLRD Contributions - COVID Grant SLRD Surplus reserve contribution Interest Revenue	(65) 155)	(2,000)	(2,000)	- -	#DIV/0! #DIV/0! 0.0%	SLRD COVID revenue 51.5%
01-1-607201-1670 01-1-607201-1671	Grants - Contributions Other Grants - Federal Govt Grants - Provincial Govt Grants - Other Govt		(250) (2,000) (1,000)	(2,000) (1,000)	250 - -	0.0%	S Canada Day Grant S Canada Day Grant S Family Day Grant
01-1-607201-1673 01-1-607300-1600	Grants - Other	(12,500) (157,434) (2,271)	(3,600) (69,083) (2,000)	(1,000) (110,000) (2,000)	2,600 (40,917) -	-72.2%	After School Care Grant High probability of losing gymnastics club revenue
01-1-607500-1990 01-1-607600-6500 01-1-607700-1726 01-1-607700-1727		(71,494) (57,735)	(39,660) (97,678)	(60,000) (57,500)	- (20,340) 40,178	#DIV/0! #DIV/0! 51.3% -41.1%	
01-1-607700-1728 01-1-607700-1729 01-1-607700-1730	Rec - Childrens Camp Revenue	(62,507) (144,266)	(13,239) - (93,733)	(61,500) (120,000)	(48,261) - (26,267)	364.5% #DIV/0! 28.0%	
01-2-608000-0000 01-2-608000-6000	Total Revenues General Administration Rec - Salaries	(1,402,763) 503,745	(1,263,894) 250 411,067	(1,432,495) 260 526,731	(168,601) - 10 115,664		5 For Internal Meetings 5 Including 2.5 months of increased Sunday Service, Restoration to pre-covid levels considered
01-2-608000-6000 01-2-608000-6002 01-2-608000-6003	Rec - Salaries (Administration)	122,482 464	14,546 116,654 1,721	14,924 131,265 3,000	378 14,611 1,279	2.6% 12.5%	Vacation pay in lieu not coded to CC
01-2-608000-6004 01-2-608000-6005 01-2-608000-6006	Insurance	13,545 1,270 5,212	10,133 2,000 2,750	13,000 2,000 5,500	2,867 - 2,750	100.0%	s this would be for programs and services s ICBC plus 50% portion of sbc insurance (recoverable)
01-2-608000-6008	Postage Rec - Office Supplies	6,008 2,662 2,107	6,273 102 7,144 3,000	6,600 6,900 3,825	327 (102) (244) 825	-100.0% -3.4%	
01-2-608000-6012 01-2-608000-6014	Hydro IT/Software	9,486 44,355 48,911	13,000 55,000 37,441	13,000 52,500 43,000	(2,500) 5,559		S Office 365/adobe/Perfect Mind-still need to actually build
01-2-608000-6020 01-2-608000-6022	_	1,078 7,159 705	1,000 6,500 150	1,075 11,277 705	75 4,777 - 555	7.5% 73.5% #DIV/0! 370.0%	
01-2-608000-6527 01-2-608100-6101	Legal	157 6,813 -	122 6,969 1,000	157 6,969 1,000	35 (0) -	0.0% 0.0%	
01-2-608200-6125	Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware	61,587 97,392 23,072 3,638	85,500 115,895 7,500 8,000	86,678 107,000 25,532 8,000	1,178 (8,895) 18,032	-7.7% 240.4%	So Plumbing, HAAKon, Alpin Lock one offs and the \$21,278 for building asset management So Maintenance, landscaping, cleaners, elevator, GFL, FLOW, fire, security So Building supplies, ULINE, Global, lights, medical supplies, slopeside So 3 desktop, 2 laptop
01-2-608200-6128 01-2-608200-6129 01-2-608400-6170	Fuel Servicing Projects - General	841 4,040	500 1,500 20,000	1,000 1,650 14,750	500 150 (5,250)	100.0% 10.0% -26.3%	Increased mileage Truck Maintenance Shade installation, Christmas Lights, Landscaping enses with daycare project
01-2-608400-6601 01-2-608400-6602	Operating Costs - Childrens Programs	54,638 15,136 28,627	23,180 23,577 33,531	40,180 15,136 28,630	17,000 (8,441) (4,901)	#DIV/0! 73.3% -35.8% -14.6%	
01-2-608400-6604 01-2-608400-6605 01-2-608800-6509	Operating Costs - Special Events Operating Costs - Fitness Centre Transfer to Reserve	5,595 37,195 75,000	596 37,744 75,000	15,000 37,750 75,000	14,404 6 -	2415.4% 0.0% 0.0%	s Canada Day and Family Day expense
0-0-000000-0000 01-2-608400-6551 01-2-608400-6552	Transfer to Surplus reserve Gain/Loss on Tangible Capital Asset Project - Cap. Mach & Equip. Exp - Rec Project - Cap. Eng. Struct Rec	26,027 62,586	40,000 74,548	37,500 15,000	- - (2,500) (59,548)		5 Fitness Centre Equipment, photocopier 5 Basketball Court-plexicourt surfacing plus complete backboard install
01-2-608400-6557	Project - Cap - Building Rec Total Expenses	1,272,371	20,000 1,263,895	80,000 1,432,495	60,000 168,600 -	300.0% 13.3% #DIV/0!	To make more internal doors accessible and for heat trace to compliment Library Accessibility project at south entrance
	(Surplus)/Deficit Meadows Fields - 600002 Surplus Carry Forward	(130,392)	0 2022 Budget (7,838)	(9,822)	(0) - #VALUE! (1,984)	-122.7% #DIV/0! #VALUE! 25.3%	-
01-1-606500-1674 01-1-606600-1450	SLRD Contributions - Recreation Interest Revenue Total Revenues	(26,134)	(26,134) (100) (34,072)	(23,528)	2,606 100 722	-10.0% -100.0% -2.1%	
01-2-608000-6002	Rec - Benefits		1,822 1,000	2,000 100	178 - (900)	#DIV/0! 9.8% #DIV/0! -90.0%	
01-2-608000-6004 01-2-608100-6101 01-2-608100-6103	Interest & Bank Charges Legal Contractors & Consultants	11,233	1,000 5,000	1,000 5,000	- - -	#DIV/0! 0.0% 0.0%	G GFLfor 2 blue boxes
	Maintenance/ Security Rec - Parts & Supplies Transfer to Reserve Transfer to Surplus reserve	7,917 5,000	20,000 250 5,000	20,000 250 5,000	- - -	0.0% 0.0% 0.0% #DIV/0!	
01 2 000000 0303	Total Expenses (Surplus)/Deficit	24,150 (9,822)	34,072 0	33,350 0	(722) - 0	-2.1% #DIV/0! 1661.7%	_
	Youth/ Senior Centre - 600003 Surplus Carry Forward	(61,323)	2022 Budget (61,323)		# VALUE! 61,323	#DIV/0! #VALUE! -100.0%	
	SLRD Contributions - COVID Grant		(31,000) (200)	(81,808)	(81,808) 31,000 - 200	#DIV/0! -100.0% #DIV/0! -100.0%	
01-1-607200-1675 01-1-607300-1600	Grants - Contributions Other		(1,000) (150) (100)		1,000 150 100	-100.0% -100.0% -100.0%	
01-1-607500-1990 01-1-607600-6500 01-1-607700-1726 01-1-607700-1727	Transfer from Reserve Rec - Adult Program Revenue	(3,872)	(250) (250)	(3,800)	- - 250 (3,550)	#DIV/0! #DIV/0! -100.0% 1420.0%	
	Rec - Childrens Camp Revenue	(3,672)	(150)	(3,800)	(3,336) - 150 -	#DIV/0! -100.0% #DIV/0!	
01-2-608000-0000 01-2-608000-6000	Total Revenues General Administration Rec - Salaries	(65,195) 24,710	(94,423) 125 17,133	(85,608) 26,341	8,815 - (125) 9,208		6 Internal Meetings 6 needs to be 2641 hours for program staff and 676 hours to Maddy
01-2-608000-6000 01-2-608000-6003 01-2-608000-6004	Rec - Benefits	1,846	501 300	3,951 800	3,450 500	688.4%	
01-2-608000-6005 01-2-608000-6009 01-2-608000-6010	Rec - Office Supplies Rec - Sundry	54	250 300 75	250 300 300	- - 225	0.0% 0.0% 300.0%	
01-2-608000-6011 01-2-608000-6012 01-2-608000-6014 01-2-608000-6019	Hydro	349 3,240 220	600 4,000 2,160 179	600 4,000 2,160 250	- - - 71		
01-2-608000-6020 01-2-608100-6103 01-2-608200-6125	Contractors & Consultants Maintenance/ Security	3,248 13,679	800 5,500 5,000	1,000 7,656 5,000	200 2,156 -	39.2% 0.0%	First aid, safe talk, BCRPA youth conference in fall Coast Mountain Cleaning \$6656x15% Water/Sewer, small maintenance
01-2-608200-6126 01-2-608400-6601 01-2-608400-6602 01-2-608400-6603	Operating Costs - Adult Programs Operating Costs - Childrens Programs	1,201 4,446 2,835	500 3,000 7,500	500 5,000 4,500 3,000	2,000 (3,000) 3,000		Seniors programming has ramped up So Youth weekly program supplies Youth summer activities outside of normal operational supplies
01-2-608400-6604 01-2-608400-6605 01-2-608800-6505	Transfer to Reserve	2,026 - 10,000	5,500	10,000	4,500 - -	#DIV/0! 0.0%	Movie nigts in Library, laser tag, bubble soccer-additional \$5000 to be used for joint program with Pemberton Arts Council
01-2-608800-6509 01-2-608400-6557	Transfer to Surplus reserve Project - Cap - Building Rec Total Expenses	67,854	31,000 94,423	85,608	(31,000) (8,815)	#DIV/0! -100.0% -9.3% #DIV/0!	Hardscape Landscaping, HVAC
	(Surplus)/Deficit Gates Lake - 600004		0 2022 Budget	0	(0) - #VALUE!	-41.2% #DIV/0! #VALUE!	- - -
01-1-606500-1674	Surplus Carry Forward SLRD Contributions - Recreation Total Revenues	(6,977) (6,085) (13,062)	(6,977) (6,085) (13,062)	(4,102) (8,998) (13,100)	2,875 (2,913) (38)	-41.2% 47.9% 0.3% #DIV/0!	
01-2-608000-6000 01-2-608000-6003	Rec - Salaries Travel, Meals and Accomodation		250 1,137 100	250 1,500 250	363 150	0.0% 32.0% 150.0%	
01-2-608000-6005 01-2-608000-6006 01-2-608000-6012 01-2-608100-6103	Insurance	142 6,550	400 75 250 2,600	250 2,600	(400) (75) - -	-100.0% -100.0% 0.0% 0.0%	
01-2-608200-6125 01-2-608200-6126 01-2-608200-6127	Maintenance/ Security Rec - Parts & Supplies Hardware	1,925	8,000	8,000	- - -	0.0% #DIV/0! #DIV/0!	Lanscaping, Snowclearing and reg overhead
01-2-608200-6128 01-2-608800-6505 01-2-608800-6509	Transfer to Reserve Transfer to Surplus reserve Total Expenses	284	フ Eハ		-	0.0% #DIV/0!	
		8.960	13.062	13.100	- - 38	#DIV/0!	- -
01-1-606500-1674	(Surplus)/Deficit	8,960 (4,102)	13,062	13,100 0	- 38 - 1	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0!	_
	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation	(4,102)	13,062 (0) 2022 Budget (21,172) (43,239)	13,100	- 1 - #VALUE! (12,794) (105,729)	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% 244.5%	Capital already included, not invoiced
01-1-606600-1450 01-1-607300-1925	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues	(4,102)	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721)	13,100 0 (33,966)	- #VALUE! (12,794) (105,729) 60 250 (118,213)	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% 244.5% -100.0% -100.0% 182.7% #DIV/0!	Capital already included, not invoiced
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6000 01-2-608000-6012	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro	(4,102) (21,172) (43,240) (64,412) 6,129 579	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000	13,100 0 (33,966) (148,968) (182,934) 41,420 1,200	#VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800)	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% 244.5% -100.0% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0%	Capital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6000 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants	(4,102) (21,172) (43,240) (64,412) 6,129 579 260 7,132 254	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000	13,100 0 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000	- #VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000)	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% 244.5% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5%	Capital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6000 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6126 01-2-608200-6127	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware	(4,102) (21,172) (43,240) (64,412) 6,129 579 260 7,132	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500	13,100 0 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200	- #VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41)	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% 244.5% -100.0% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0%	Capital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes Fertalizer, maintenance, grass seed, top dressing, aeration, irrigation expense Includes netting replacement
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6000 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6125 01-2-608200-6127 01-2-608200-6127 01-2-608400-6552 01-2-608800-6509 01-2-608800-6509	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve Transfer to Surplus reserve	(4,102) (21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500 5,000	13,100 0 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000	- #VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000) 4,009 4,213 700	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% 244.5% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0! 0.0% #DIV/0!	Capital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes Fertalizer, maintenance, grass seed, top dressing, aeration, irrigation expense Includes netting replacement
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6000 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6126 01-2-608200-6127 01-2-608200-6127 01-2-608400-6552 01-2-608800-6509	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve	(4,102) (21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880 6,213	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500	13,100 0 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500	- #VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000) 4,009 4,213 700	#DIV/0! 0.3% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% 244.5% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0! 0.0% #DIV/0!	Gapital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes Fertalizer, maintenance, grass seed, top dressing, aeration, irrigation expense Includes netting replacement
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6000 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6125 01-2-608200-6127 01-2-608200-6127 01-2-608400-6552 01-2-608800-6509 01-2-608800-6509	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve Transfer to Surplus reserve Project - Cap. Mach & Equip. Exp - Rec Total Expenses (Surplus)/Deficit	(4,102) (21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966)	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500 5,000 13,500 64,721 0 2022 Budget	13,100 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934 0	1 1 2794) (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000) 4,009 4,213 700 81,500 118,213 - 0 - #VALUE!	#DIV/0!	Capital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes Fertalizer, maintenance, grass seed, top dressing, aeration, irrigation expense Includes netting replacement Nets and Equipment to support fields/ site
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6012 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6125 01-2-608200-6127 01-2-608400-6552 01-2-608400-6552 01-2-608400-6551 01-1-608500-1674 01-1-606500-1674	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve Transfer to Surplus reserve Project - Cap. Mach & Equip. Exp - Rec Total Expenses (Surplus)/Deficit Consolidated Surplus Carry Forward SLRD Contributions - MANAGEMENT SLRD Contributions - COVID Grant	(4,102) (21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966) (255,345) (722,526) (89,453)	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500 500 5,000 13,500 64,721 0	13,100 0 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934	1 #VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000) 4,009 4,213 700 81,500 118,213 - 0	#DIV/0! -240.7% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% -244.5% -100.0% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0! 603.7% 182.6% #DIV/0!	Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes Fertalizer, maintenance, grass seed, top dressing, aeration, irrigation expense Includes netting replacement Nets and Equipment to support fields/ site
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6002 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6125 01-2-608200-6127 01-2-608400-6552 01-2-608400-6552 01-2-608400-6551 01-1-608400-6551	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve Transfer to Surplus reserve Project - Cap. Mach & Equip. Exp - Rec Total Expenses (Surplus)/Deficit Consolidated Surplus Carry Forward SLRD Contributions - MANAGEMENT SLRD Contributions - COVID Grant SLRD Contributions - Reserves	(4,102) (21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966)	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500 500 5,000 13,500 64,721 0 2022 Budget (255,345) (722,525)	13,100 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934 0 (178,281) (1,015,905)	- #VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000) 4,009 4,213 700 81,500 118,213 - 0 - #VALUE! 77,064 (293,380)	#DIV/0! -240.7% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% -244.5% -100.0% -100.0% -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0! 603.7% 182.6% #DIV/0! 40.3% #DIV/0! 40.3% #DIV/0! 40.3% #DIV/0! 40.6% -20.0%	Capital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes Fertalizer, maintenance, grass seed, top dressing, aeration, irrigation expense Includes netting replacement Nets and Equipment to support fields/ site
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6012 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6125 01-2-608200-6128 01-2-608200-6128 01-2-608400-6552 01-2-608800-6509 01-2-608400-6551 01-1-606500-1674 01-1-606500-1677 01-1-606500-1677 01-1-6067201-1670 01-1-607201-1671 01-1-607201-1672 01-1-607201-1673	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve Transfer to Surplus reserve Project - Cap. Mach & Equip. Exp - Rec Total Expenses (Surplus)/Deficit Consolidated Surplus Carry Forward SLRD Contributions - MANAGEMENT SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - Reserves Interest Revenue Grants - Contributions Other Grants - Federal Govt Grants - Other Govt Grants - Other	(21,172) (43,240) (64,412) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966) (255,345) (722,526) (89,453)	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500 5,000 13,500 64,721 0 2022 Budget (255,345) (722,525) (165,548) (2,360) (1,250) (2,000) (1,000) (3,600)	13,100 0 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934 0 (178,281) (1,015,905) (132,500) - (2,000) (1,000) - (2,000) (1,000) - (1,000)	#VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000) 4,009 4,213 700 81,500 118,213 - 0 #VALUE! 77,064 (293,380) 33,048 360 1,250 2,600	#DIV/0! -240.7% #DIV/0! -240.7% #DIV/0! #VALUE! 60.4% -244.5% -100.0% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0! 603.7% 182.6% #DIV/0!	Capital already included, not invoiced Bike Skills has been added to Service along with extra soccer field Maintnece of 2 fields including 0.5 FT Parks Worker New Fieldhouse transferred GFL-should cover 2 blue boxes Fertalizer, maintenance, grass seed, top dressing, aeration, irrigation expense includes netting replacement Nets and Equipment to support fields/ site
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01-1-606600-1450 01-1-607300-1925 01-2-608000-6000 01-2-608000-6012 01-2-608000-6525 01-2-608100-6101 01-2-608100-6103 01-2-608200-6125 01-2-608200-6125 01-2-608200-6127 01-2-608200-6128 01-2-608400-6552 01-2-608800-6509 01-2-608800-6509 01-2-608800-6509 01-2-608800-6509 01-2-608800-6509 01-2-608400-6551 01-1-606500-1674 01-1-606500-1677 01-1-606500-1677 01-1-607200-1675 01-1-607201-1677 01-1-607201-1677 01-1-607201-1677 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1729 01-1-607700-1730 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6001 01-2-608000-6001 01-2-608000-6002 01-2-608000-6010 01-2-608000-6011 01-2-608000-6012 01-2-608000-6010 01-2-608000-6010 01-2-608000-6010 01-2-608000-6010 01-2-608000-6010 01-2-608000-6010 01-2-608000-6010 01-2-608000-6010 01-2-608000-6010 01-2-608000-6055 01-2-608400-6601 01-2-608400-6603 01-2-608400-6603 01-2-608400-6605	Den Dyu Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve Transfer to Surplus reserve Project - Cap. Eng. Struct Rec Transfer to Surplus reserve Project - Cap. Eng. Struct Rec Transfer to Surplus reserve Transfer to Surplus reserve Project - Cap. Eng. Mach & Equip. Exp - Rec Total Expenses (Surplus)/Deficit Consolidated Surplus Carry Forward SLRD Contributions - MANAGEMENT SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - CAPITAL (S	(21,172) (43,240) (64,412) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966) (255,345) (722,526) (89,453) (12,500) (157,434) (2,271) - (71,494) (61,607) (62,507) - (144,266) (1,579,404) 534,584 124,328 464 13,545 1,270 5,212 6,008 - 2,662 2,160 9,836 48,315 48,911 1,299 7,05 417 13,945 82,871 125,793 29,285 3,698 1,125 - 4,040 - 55,839 19,582 31,462 7,621	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 5,000 13,500 64,721 0 2022 Budget (255,345) (722,525) (165,548) - (2,360) (1,250) (2,000) (1,000) - (3,600) (69,233) (2,350) - (39,910) (97,928) (13,239) (1,500) (93,733) (1,470,172) 675 454,484 117,156 3,121 10,133 2,650 2,825 6,273 102 7,444 3,075 13,600 62,250 39,611 1,179 7,300 - 150 341 14,142 2,000 106,600 163,895 11,250 8,500 20,000 - 26,180 31,077 33,531 6,096	13,100 0 (33,966) (148,968) (182,934) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934 0 (178,281) (1,015,905) (132,500) - (2,000) (1,000) (1,000) (1,000) (1,000) (1,000) (110,000) (1,000) (1,000) (1,000) (1,747,486) 510 612,917 135,217 4,150 13,000 2,250 5,500 6,600 - 7,200 4,125 13,600 57,950 45,160 13,050 17,500 1,650 14,750 - 45,180 13,000 2,000 106,934 159,009 33,495 9,200 1,750 1,650 14,750 - 45,180 19,636 31,630 25,000	#VALUE! (12,794) (105,729) 60 250 (118,213) (50) 32,641 (1,800) 41 (41) (3,000) 4,009 4,213 700 81,500 118,213 700 #VALUE! 77,064 (293,380) 33,048 2,600 (40,767) 350 (20,090) 36,628 (48,261) 150 (26,267) (277,314) - (165) 158,432 18,061 1,050 (26,267) (277,314) - (165) 158,432 18,061 1,050 (26,267) (277,314) - (165) 158,432 18,061 1,050 (26,267) (277,314) - (165) 158,432 18,061 1,050 (26,267) (277,314) - (165) 158,432 18,061 1,050 (25,267) (277,314) - (165) 158,432 18,061 1,050 (5,250) - (4,300) 5,559 146 4,977 - 555 77 (41) - 19,000 (11,441) (1,901) 18,904	#DIV/0! -240.7% #DIV/0! #VALUE! 60.4% -24.5% -100.0% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0! #DIV/0	Site Shile has been added to Service olong with extra soccer field Mammere 91 Profit including 0.5 of Profits Worker New Victionous enoughted GFI should cover 2 true boxes Festativer, maintenance, grass seed, top dressing, ceration, trigation expense tricludes netting replacement Nets and Equipment to support fields file Nets and Equipment to support fields file
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6012 01-2-608000-6525 01-2-608100-6101 01-2-608200-6125 01-2-608200-6125 01-2-608200-6126 01-2-608200-6127 01-2-608400-6552 01-2-608400-6552 01-2-608400-6551 01-1-606500-1674 01-1-606500-1677 01-1-606500-1677 01-1-606500-1677 01-1-606500-1677 01-1-607201-1670 01-1-607201-1673 01-1-607201-1673 01-1-607201-1673 01-1-607300-1902 01-1-607700-1726 01-1-607700-1726 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1729 01-1-607700-1729 01-1-607700-1729 01-1-60700-6500 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6010 01-2-608000-6010 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6010 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6030 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050 01-2-608000-6050	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Surplus reserve Transfer to Surplus reserve Project - Cap. Mach & Equip. Exp - Rec Total Expenses (Surplus)/Deficit Consolidated Surplus Carry Forward SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - COVID Grant SLRD Contributions - Reserves Interest Revenue Grants - Other Govt Grants - Other Rec - Rec Half Program Revenue Rec - Adult Program Revenue Rec - Children's Program Revenue Rec - Children's Program Revenue Rec - Salaries Rec - Benefits Travel, Meals and Accomodation Interest & Bank Charges Advertising Insurance Photocopier Postage Rec - Band Debt Licenses & Permits Rec - Bes Bank Charges Advertising Insurance Photocopier Postage Rec - Debt Servicing Interest Expense Rec - Band Debt Licenses & Permits Rec - Debt Servicing Interest Expense Rec - Band Debt Licenses & Permits Rec - Debt Servicing Interest Expense R	(21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966) (255,345) (722,526) (89,453) (12,500) (157,434) (2,271) (71,494) (61,607) (62,507) (62,507) (62,507) (144,266) (1,579,404) 534,584 124,328 464 13,545 1,270 1,	13,062 (1,172) (43,239) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500 5,000 13,500 64,721 0 2022 Budget (255,345) (722,525) (165,548) (2,360) (1,250) (2,000) (1,000) (1,000) (2,000) (1,000) (3,600) (69,233) (2,350) - (39,910) (97,928) (13,239) (13,239) (1,470,172) 675 454,484 117,156 3,013 2,650 2,825 6,273 102 7,444 3,075 13,600 62,250 39,611 1,179 7,300 - 150 341 14,142 2,000 106,600 163,895 11,250 8,500 1,250 1,500 20,000 - 26,180 31,077 33,531 6,096 37,744 1,196,124	13,100 (33,966) (148,984) (182,934) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934 0 (178,281) (1,015,905) (132,500) - (2,000) (1,000) (1,000) (2,000) (110,000	#VALUE! (12,794) (105,729) 60 250 (118,213) - (50) 32,641 (1,800) 41 (41) - (3,000) 4,009 4,213 700 81,500 118,213 700 118,213 700 118,213 700 118,213 700 118,213 700 118,213 700 118,213 700 118,213 700 1277,064 (293,380) 33,048 (20,090) 36,628 (48,261) 1,250 (20,090) 36,628 (48,261) 150 (26,267) (277,314) - (165) 158,432 18,061 1,029 2,867 (400) 2,675 3(27 (102) (244) 1,050 - (4,300) 5,559 146 4,977 - 5555 77 (41) - (4,300) 5,559 146 4,977 - 5555 77 (41) - (1,901) 18,904 6 228,863	#DIV/0! -240.7% #DIV/0! #VALUE! 60.4% -100.0% -100.0% -100.0% 182.7% #DIV/0! -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0!	Risk Skills for Seem added to Service along with extra soccer field Maintinese of 2 fields including ILS FT Parts Worker New Fieldhouse transferred GFI-should sour 2 blue trues Fertolizer, maintenance, grass seed, up dressing, acrosson, imgadon expense includes netting replacement Nets and Faulgment to support fields/ site
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6012 01-2-608000-6525 01-2-608100-6101 01-2-608200-6125 01-2-608200-6125 01-2-608200-6126 01-2-608200-6127 01-2-608400-6552 01-2-608400-6552 01-2-608400-6551 01-1-606500-1674 01-1-606500-1677 01-1-606500-1677 01-1-606500-1677 01-1-607201-1670 01-1-607201-1670 01-1-607201-1673 01-1-607201-1673 01-1-607201-1673 01-1-607300-1900 01-1-607700-1726 01-1-607700-1726 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1729 01-1-607700-1729 01-1-607700-1729 01-1-60700-6500 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6010 01-2-608000-6010 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6012 01-2-608000-6010 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6020 01-2-608000-6030 01-2-608000-6000	Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Surplus reserve Project - Cap. Mach & Equip. Exp - Rec Total Expenses [Surplus//Deficit Consolidated Surplus Carry Forward SLRD Contributions - MANAGEMENT SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - COVID Grant SLRD Co	(21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966) (255,345) (722,526) (89,453) (12,500) (157,434) (2,271) - (71,494) (61,607) (62,507) (62,507) (62,507) (144,266) (1,579,404) 534,584 124,328 464 13,545 1,270 5,212 6,008 - (144,266) (1,579,404) 534,584 124,328 464 13,545 1,270 5,212 6,008 - 2,662 2,160 9,836 48,315 48,911 1,298 7,159 7,15	13,062 (0) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 500 5,000 13,500 64,721 0 2022 Budget (255,345) (722,525) (165,548) (2,360) (1,250) (2,000) (1,000) - (3,600) (69,233) (2,350) - (39,910) (97,928) (13,239) (150) (93,733) (1,470,172) 675 454,484 117,156 3,121 10,133 2,650 2,825 6,273 102 7,444 3,075 13,600 62,250 39,617 1,719 7,300 - 150 341 14,142 2,000 106,600 163,895 11,250 8,500 1,250 1,500 20,000 - 26,180 31,077 33,531 6,096 37,744 1,196,124 95,000	13,100 (33,966) (148,968) (182,934) 41,420 1,200 260 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934 0 (178,281) (1,015,905) (132,500) - (2,000) (1,000) (1,000) (2,000) (1,000) (110,000) (2,000) (1	#VALUE! (12,794) (105,729) 60 250 (118,213) (50) 32,641 (1,800) 41 (41) (41) (1,800) 4,009 4,213 700	#DIV/0! -240.7% #DIV/0! #VALUE! 60.4% -100.0% -100.0% -100.0% -100.0% 371.8% -60.0% 18.8% -0.6% #DIV/0! -37.5% 26.7% 140.4% 140.0% 0.0% #DIV/0! #DIV/0! #VALUE! -30.2% 40.6% -20.0% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -72.2% 58.9% -14.9% #DIV/0! -24.4% 364.5% -100.0% -33.4% 364.5% -100.0% -6.9% #DIV/0! #DIV/0! 72.6% -6.9% #DIV/0!	Rike Skills has been added to Service olong with extra soccet field Montooce of 2 felds including to 3 if Parks Worker New Tellibrouse transferred GFL-should cover 2 blue boxes Fernilizer, maintenance, gass send, top theolong, terralizer, intigation expense valueles neiting replacement Mets and equipment to support fields/ site
01-1-606600-1450 01-1-607300-1925 01-2-608000-0000 01-2-608000-6000 01-2-608000-6525 01-2-608000-6527 01-2-608100-6101 01-2-608200-6125 01-2-608200-6126 01-2-608200-6127 01-2-608200-6128 01-2-608400-6552 01-2-608800-6509 01-2-608800-6509 01-2-608400-6551 01-1-606500-1674 01-1-606500-1677 01-1-606500-1677 01-1-606500-1677 01-1-607201-1677 01-1-607201-1673 01-1-607201-1673 01-1-607201-1673 01-1-607201-1673 01-1-607700-1726 01-1-607700-1726 01-1-607700-1727 01-1-607700-1728 01-1-607700-1728 01-1-607700-1728 01-1-607700-1729 01-1-607700-1729 01-1-607700-1729 01-1-607700-1730 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6000 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6002 01-2-608000-6002 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6003 01-2-608000-6003 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6002 01-2-608000-6002 01-2-608000-6003 01-2-608000-6003 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6001 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6002 01-2-608000-6005	Den Dyuf Park - 600005 Surplus Carry Forward SLRD Contributions - Recreation Interest Revenue Miscellaneous Revenue Total Revenues General Administration Rec - Salaries Hydro Rec - Debt Servicing Interest Expense Rec - Debt Servicing Principal Legal Contractors & Consultants Maintenance/ Security Rec - Parts & Supplies Hardware Fuel Project - Cap. Eng. Struct Rec Transfer to Reserve Transfer to Surplus reserve Project - Cap. Eng. Struct Rec Transfer to Surplus reserve Project - Cap. Mach & Equip. Exp - Rec Total Expenses [Surplus/Deficit Consolidated Surplus Carry Forward SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - CAPITAL (SLRD) SLRD Contributions - COVID Grant SLRD Contributions Other Grants - Federal Govt Grants - Provincial Govt Grants - Provincial Govt Grants - Provincial Govt Grants - Other Govt Grant - Other Govt Grants - Other Govt Grants - Other Govt Grants - O	(21,172) (43,240) (64,412) 6,129 579 260 7,132 254 4,880 6,213 5,000 30,446 (33,966) (255,345) (722,526) (89,453) (12,500) (157,434) (2,271) - (71,494) (61,607) (62,507) (62,507) (144,266) (1,579,404) 534,584 124,328 464 13,545 1,270 5,212 6,008 - 2,662 2,160 9,836 48,315 48,911 1,298 7,159 - 3,212 6,008 - 2,662 2,160 9,836 48,315 48,911 1,298 7,159 82,871 125,793 29,868 3,1925 1,270 5,212 6,008	13,062 (1) 2022 Budget (21,172) (43,239) (60) (250) (64,721) 50 8,780 3,000 219 7,173 8,000 15,000 3,000 500 5,000 13,500 64,721 0 2022 Budget (255,345) (722,525) (165,548) - (2,360) (1,250) (2,000) (1,000) - (3,600) (69,233) (2,350) - (39,910) (97,928) (13,239) (150) (93,733) (1,470,172) 675 454,484 117,156 3,121 10,133 2,650 2,825 6,273 100 (1,470,172) 675 454,484 117,156 3,121 10,133 2,650 2,825 6,273 100 7,444 3,075 13,600 62,250 39,601 1,179 7,300 - 150 341 14,142 2,000 106,600 163,895 11,250 8,500 1,250 1,500 20,000 - 26,180 31,077 33,531 6,096 37,744 1,196,124 95,000 - 95,000	13,100 (133,966) (148,968) (182,934) (182,934) 41,420 1,200 2,600 7,132 5,000 19,009 7,213 1,200 500 5,000 95,000 182,934 0 (178,281) (1,015,955) (132,500) - (2,000) (1,000) (1,000) (1,000) (2,000) (1,000	#VALUE! (12,794) (105,729) 60 250 (118,213) (50) 32,641 (1,800) 41 (41) (3,000) 4,009 4,213 700 81,500 118,213 700 81,500 118,213 700 81,500 118,213 700 (20,090) 36,628 (40,767) 350 (20,090) 36,628 (48,261) 150 (26,267) (277,314) - (165) 158,432 18,061 1,029 2,867 (400) 2,675 327 (1024) (1,050 - (4,300) 5,559 146 4,977 - 5555 77 (41) - 334 (4,86) 22,245 700 500 (11,441) (1,901) 18,904 6 228,863	#DIV/0! -240.7% #DIV/0! #VALUE! 60.4% -100.0%	Dite Shifts has been outland to Service arrang with easter soccee field Militatrace of 2 Jeich including 0.5-TF Parks Worder (New Yindhamer transferred) GRA-should career 2 blave branes Frontaliers, maintenance, grass send, top threasing, arrantian, intigetion expense (holded a netting regions error to support field/sile.) Mels and Equipment to support field/sile.

Capital Expenditures		Prov	Fed	Other	Other Gov	rt Prov									Notes Funding
	2023			Grants	'	Gas Tax	COVID Restart	DCCs	Reserves	Debt/ Financing	Other	Utility User Rates	Taxes	Totals	
Admin Department	•			or ants		Gas rax	Restart	DCCS	Reserves		Other	nates	Taxes	IOtals	
Bylaw Truck Daycare	45,000 1,600,000	1,600,000								45,000			-		
Deferred Daycare Expense from 2022	151,133	151,133													
	45,000	1,751,133		-	-		- [_	45,000		- -	-	1,796,13	33
Fire Department	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												_,-,	
Project - Cap. Mach & Equip. Exp - Fire SCBA Tank Replacement 5 per year	20,000								20,000				-		
Mini Repeater for further signal reach down InShuk FSR													-		
New Security Fencing Training Ground Structure Fire Bunker Gear													-		
Hoses, Nozzles Adapters	20,000								20,000				-		
Sprinkler Protection Unit Trailer and Truck Engine 10 Truck Replacement	20,000 150,000								20,000	150,000			-		Deferred to complete project
Ladder 1 Replacement										,			-		
Engine 11 Truck Replacement Rescue 1 Replacement													-		
Firehall Replacement	20.000								20,000				-		
Water Tank and Fire Pump (Engine 11) Training Ground Servicing	30,000 10,000								30,000 10,000				-		
Rescue 1 Hydraulic Pump	15,000								15,000				-		
													-		
	265,000	-		-	-		-	-	115,000	150,000			-	265,00	00
Public Works and Parks Loader													-		
EV Charger (Sea to Sky Joint Project)	49,000	F0 005	400 ==	20		49,000							-		NIDOsis Classis DO site I Oss Tev E vi I
EV Charger (Aster Street) Speed Reader	150,000 8,000	50,000	100,00	00 3,5	00								4,500		NRCan, Clean BC and Gas Tax Funds
Soccer Field and Amenity Building	3,025,611	2,218,771		-,-	370,00	00		315,540			121,300)	(0)		Design in 2022 sanstruction 2022
Park and Ride McKenzie Road Repair	200,000 198,023	200,000 158,418							39,605				-		Design in 2022 construction 2023 Carried over from 2021
Pemberton Farm Road East Upgrade	306,000	· - ,			= -	20 45:-	40.1.5	217,000					-		Carried over from 2021
Friendship Trail (Pemberton Farm Road East) Signal Hill Sidewalk	414,000 76,000				92,00	00 161,000	161,000		76,000				-		Gas Tax and COVID restart funds; BC Active Transport Unsuccess. Tiyata Contribution
Bike Skills Park	,	-							. 2,000				-		Carried over from 2021
Snow Blower attachment for Loader Boardwalk Replacement	50,000								50,000				-		
Bucket Truck Replacement (used)	40,000								40,000				-		
Pickup Truck Electrified hand tool equipment	10,000			10,0	00								-		
Gravel Shed				10,0									-		
Loader Wing F550 w/ Plow & Sander	30,000 110,000								30,000	110,000			-		
F550 Flat Deck- Replacing Mitsubuishi Flat Deck 2007		-											-		Deferred from 2021
F150 w/ 8' bed- Garbage Truck Kubota Skid Steer w/ Snow Blower	40,000									40,000			-		Added Feb. 3, 2022
Parks Trailer	30,000								30,000				-		Deferred from 2021
Den Dyuf Culvert													-		
										-			-		Could Debt Financing
								-					-		
Water Projects	4,736,634	2,627,190	100,00	00 13,5	00 462,00	210,000		532,540	354,605	150,000	121,300		4,500	4,736,63	34
Water Projects Genset							2,998,190				4,732,134	•	-		
Scada Improvements	50,000								50,000				-		
Water Truck Water Treatment Investigation and Preliminary Design													-		Subject to Grant or Gas Tax or Reserves
Water Treatment Investigation Final Design													-		Deferred to include in water tx facility
Chlorine Analyzer Eagle Drive Flow Meter Replacement													-		
Well #3 Pump head and Motor Replacement	882 535								100 55				-		Cost estimate end of January
Fernwood Watermain & PRV Replacement Leak Detection Device	280,000 18,000					180,000			100,000 18,000			-	-		Carryforward
Hatch Alarm	,_								-			-	-		
Zone meters (additional) Test Well/Infiltration Gallery												-	-		Borrowing or grant funding
Water Treatment Facility												-	-		J. J
Chlorine Pump Replacement Reservoir mixer motor									-			-	-		
Water Feasibility/Water Source									-			-	-		
Industrial Park Looping Commercial Meters	30,000								30,000			-	-		
Test Well Exploration	80,000								80,000			-	-		
Water Treatment Facility Water Feasibility/Water Source	600,000	600,000										-	-		
Industrial Park Looping												-	-		
McRae Rd Water Main Upsizing	270,000					270,000						-	-		
	1,328,000	600,000				450,000	-	-	278,000	-			-	1,328,00	00
<u>Sewer Projects</u> Village Wide Scada Upgrades	50,000								50,000						Carry over
Outfall Inline Flushing System	10,000								10,000			-	-		Carry over
2 Variable Frequency Drives Industrial Park Generator	36,000 100,000								36,000 100,000			-	-		Carry over Carry over
Inflow/Infiltration Study	100,000								100,000			-	-		Carry Over
Walnut Lift Station Design Walnut Lift Station Upgrade	556,000	200,000				250,000			106,000			-	-		
Lift Station #1		∠∪∪,∪∪∪				∠50,000						-	-		
UV System Upgrade	20,000								20,000			-	-		
												-	-		
	772 000	200,000			-	- 250,000		_	322,000	_		- -		772,00	20
<u>Reserves</u>	-	200,000		<u> </u>	- 1		<u> </u>	<u> </u>	322,000	-		<u> </u>		772,00	
Drainage Reserve Road Reserve	25,000 40,000												25,000		Frontier Street/Other
Equipment Reserve	40,000 25,000												40,000 25,000		
		1		<u> </u>	<u> </u>	1	 		<u>, </u>	1		_ 1		00.0	20.1
Total	90,000 7,236,634	5,178,323				910.000	161,000	532,540	1,069.605	345.000	121,300	- <u>-</u>)	90,000	90,00 8,987,70	
otal	7,236,634	5,178,323				910,000	161,000	532,540	1,069,605	345,000	121,300) -	94,500		