

WLLID BUDGET 2016 (approved Feb 15 2016)						
	2014	2014	2015	2015	2016	2016
	Budget	Actuals	Budget	Actuals	Budget	Actuals
REVENUE				(Income statement 18/11/15)		
Tax Revenue Billed	20,000.00	\$18,814.80	\$20,000.00	18,965.00	19,000.00	
Tax Refunds	-1,500.00	-\$3,520.00	\$0.00	\$128.00	0	
Grant Revenue		\$7,049.60	\$0.00	\$0.00	0	
BC Gov't Disaster Fund	25,800.00		\$0.00	\$0.00	0	
GST Rebate & Misc.	775.00	\$977.04	\$1,675.00	\$28.76	900	
Tax & Bank Interest	500.00	\$129.19	\$100.00	80.25	100	
TOTALS	45,575.00	23,450.63	\$21,775.00	19,202.01	20,000.00	
EXPENSES						
Advertising/Public Relations	100.00	\$71.25	\$100.00	\$0.00	100	
Insurance	2,000.00	\$1,850.00	\$2,000.00	1,917.00	2000	
Office Expense	500.00	\$872.00	\$900.00	891.95	900	
Rent	500.00	\$730.00	\$500.00	340	500	
Postage	500.00	\$718.80	\$700.00	367.85	700	
Accountant	2,500.00	\$2,337.95	\$2,400.00	2,032.94	2400	
Corporate Officer (sec-treas-bkkeeper combined in 2016)	2,500.00	\$3,760.00	\$5,000.00	3,420.00	6500	
Corporate Officer (Bookkeeper)	1,500.00	\$1,611.50	\$1,500.00	418	omit	
Lake Testing	1,000.00	\$128.00	\$2,200.00	219.95	350	
Consulting Fees	1,000.00	\$550.00	\$1,000.00	157.5	200	
Memberships	40.00	\$40.00	\$40.00	50	50	
Lake & River Gauges	300.00	\$0.00	\$300.00	\$0.00	300	
Casual Labour	600.00	\$0.00	\$300.00	\$0.00	200	
AGM	600.00	\$323.20	\$600.00	280.3	500	
Tie in obs well 363	1,000.00	\$0.00	\$0.00	\$0.00	0	
Engineering for flood work	7,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Dike Maintenance	25,000.00	\$11,052.00	\$1,000.00	\$0.00	0	
human culvert protection	1,600.00	\$750.00	\$0.00	\$0.00	omit	
Communication (Buzz, Website, Newsletter)	1,000.00	\$530.00	\$1,600.00	\$0.00	omit	
Licenses & Permits (Water Licences)	150.00	\$0.00	\$150.00	280	100	
Repairs & Maintenance	100.00	\$0.00	\$100.00	\$0.00	0	
Shipping (Water Samples)	100.00	\$0.00	\$100.00	37.17	50	
Travel/Conference/Education	0.00	\$75.00	\$150.00	\$0.00	450	
Website Maintenance & Fees (formerly Develop & Maint)	1,000.00	\$1,102.36	\$0.00	266.56	300	
Bank charges				\$55.75	100	
Aquatic Plant Control (new category)					2000	
Miscellaneous Expenses				35.53	50	
TOTALS	50,590.00	26,502.06	\$21,640.00	\$10,770.50	17750	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	-5,015.00	-3,051.43	\$135.00	\$8,431.51	2,250.00	