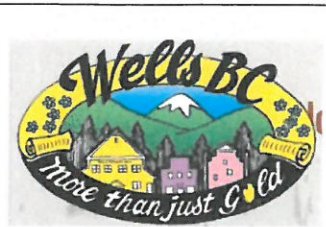


DISTRICT OF WELLS

		General	Water	Sewer	Projects	Totals
REVENUES						
Property Taxes		(\$95,030)				
Grants-in-Lieu & Special Assessments		(29,290)				
Parcel/Frontage Taxes		(3,780)	(48,000)	(37,790)		
Fees & Charges						
Sales of Services		(115,440)	(60,120)	(56,210)		
Licences, Permits, Fines		(13,000)				
Proceeds from Borrowing						
Other Revenue						
Return on Investments		(1,400)				
Penalties & Interest on Taxes		(7,100)				
Other Income		(253,190)				
Local Improvement Plan						
Capital Grants						
Donations						
Proceeds from Legal Action						
Grants						
Unconditional Grants		(425,000)				
Conditional Grants		(144,250)				
Transfer from Funds						
Capital Reserve						
Equipment Replacement Reserve						
Development Cost Charge						
Parkland Acquisition						
Other Capital Reserves						
Operating Reserves						
Local Improvements						
Economic, Recreation & Culture Res.						
Prior Years Surplus						
Total Revenues		(\$1,087,480)	(\$108,120)	(\$94,000)		
EXPENDITURES						
Debt						
Interest						
Principal						
Municipal Purposes						
Legislative		36,110				
General Government		668,820				
Other General Government		331,000				
Protection to Persons & Property		113,420				
Public Works Services		199,380				
Sewer Services				94,000		
Water Services			108,120			
Recreation & Cultural Services						
Community & Development Services		43,600				
Other						
Transfer to Own Funds						
Capital Expenditures						
Reserves						
Surplus						
Total Expenditures		\$1,392,330	\$108,120	\$94,000		



District of Wells 2022 to 2032 Concise Business Plan

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Phone--250-994-3330 Fax--250-994-3331 www.wells.ca

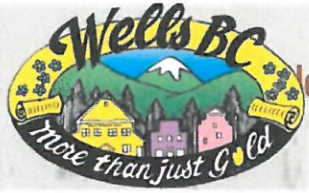
2023 03 04--Version 4.2

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Budgets (updated to 2022 August 02, will be updated after the 2022 Audit)

Item	2021 Provisional	2021 Actual	2022 Provisional	2022 Actual (to August 2)
Revenue				
Municipal Tax Levied	-90281	-92723	-95036	-92108
Frontage Taxes	-87464	-87844	-90475	-86896
1% Taxes (Hydro and Telus)	-5503	-25825	-25900	-13177
Grants in Lieu of Taxes	-8032	-16010	-14865	0
Services Supplied to other Governments	-6524	-4000	-6074	0
Garbage Collection Services	-13499	-13419	-13821	-13339
Licences and Permits	-4812	-10414	-13000	-2752
Rentals	-11200	-20915	-24485	-3769
Investment Income	-500	-1427	-1400	0
Penalties & Interest on Taxes	-5500	-619	-8800	0
Other Income (Waste Water and OCP)	-205612	-230887	-234050	-420
Wells Barkerville Comm Forest dividends	-96662	-96662	-228859	-228859
Unconditional Grants	-461606	-435000	-435000	-425000
Conditional Grants	-149968	-169075	-144231	-50000
Collections for Other Governments	-127073	-77383	-126911	-117406
Transfers from old Integris Fund		112576		
Gen. Cap Fund--Government	-30000	-471181	-433236	-117000
DONATIONS FOR PLAYGROUND (WAACA)	-28150	-28150	-28150	
Water Fund--Sales and Other	-102305	56570	-110063	-52619
Sewer Fund--Sales and Other	-43690	-50891	-93700	-46958
Totals	-\$ 1,478,381	-\$ 1,663,279	-\$ 2,128,056	-\$ 1,250,303
Expenses				
Legislative Costs	53135	35315	35854	20098
Administration (HR)	407000	366692	489000	240165
Administration (General)	82795	99430	99891	59831
Elections & Referenda			10000	5209
Utility Administration	55000	0	0	0
OCP Re-Write (In-kind donation)	100000	69450	30550	27300
Community Hall	32750	107245	82000	36846
Municipal Hall	17500	7459	140000	62724
Wells School	66200	42543	105000	46334

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District of Wells 2022 to 2032 Concise Business Plan

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Item	2021 Provisional	2021 Actual	2022 Provisional	2022 Actual (to August 2)
Visitor Info Centre	6500	9676	4000	6595
Fire Brigade-General	45975	30039	28400	5450
Fire Brigade-Communications	2500	818	2020	846
Fire Brigade-Fire Hall	14100	21883	84000	12616
Fire Brigade-Vehicles	2950	2233	3170	1765
Building Inspections	10000	5214	14000	4888
Public Works-General	113500	125741	125500	66768
Public Works-Street Lights	8000	8149	8500	4935
Public Works-Garbage Collection	15000	14897	15212	10711
Public Works-Spring Clean-up	1000	0	1000	0
Economic Development	17700	9015	17200	5967
Community Planning	90912	13250	-168019	1695
Community Development	39500	36604	43600	13462
CERIP--Ice Rink Revitalization			428851	325000
Debt Services (Bank Fees)	1215	528	1200	142
Collections for Other Governments	122435	110226	126911	26777
General Capital Fund-Equipment	5000	4860	6000	1850
Emergency Program Projects	30500	8291	12000	1830
PLAYGROUND DEVELOPMENT (WAACA)	28150	0	28150	0
Water Capital Fund	-85216	0	0	0
Water Fund Administration	20000	28667	21690	4599
Water Fund Distribution	28400	56427	21000	2823
Water System Facilities	35700	10937	43050	4435
Water System-Emergency Water	0	9781	0	0
Water System-Hydrants Maintenance	3000	0	3000	0
Sewer-Admin	7500	3826	16290	7100
Sewer-Collection System	15900	32826	215164	8498
Sewer-Facilities	11650	1460	11350	1217
Sewer-Lagoon Facility	19500	11962	22500	9846
Totals	\$ 1,425,751	\$ 1,285,444	\$ 2,128,034	\$ 1,028,322

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BUDGET REQUEST									
Account Number	Account Name	2022 Budget	Est. to Year End	2023 Request	% change	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate
Revenues									
	Carry forward	-	-	-	#DIV/0!				
	Funding from Prior Year	-			#DIV/0!				
	Misc			(300)	#DIV/0!	(300)	(300)	(300)	(300)
	Total Revenues	-	-	(300)		(300)	(300)	(300)	(300)
Expenditures									
	Totals Forward			557,520		569,870	580,800	591,950	603,330
01-2-150-212	Copy Machine	4,000	2,164	3,000	-25%	3,000	3,100	3,100	3,100
01-2-150-213	Telephone/Internet	5,000	1,501	2,500	-50%	2,500	2,500	2,500	2,500
01-2-150-221	Statutory Advertising	2,500	3,464	4,000	60%	600	600	600	600
01-2-150-225	Office Supplies	6,500	8,028	10,000	54%	10,000	10,000	10,000	10,000
01-2-150-229	Vadim Lease & Service Cont.	9,800	-	10,000	2%	10,000	10,000	10,000	10,000
01-2-150-240	Audit	15,000	-	23,000	53%	25,000	25,000	25,000	25,000
01-2-150-242	Legal	20,000	19,345	20,000	0%	20,000	20,000	20,000	20,000
01-2-150-250	Liability Insurance	9,200	36,558	9,200	0%	9,300	9,400	9,500	9,500
01-2-150-251	Fire Insurance	24,191	-	28,000	16%	28,000	29,000	29,500	29,500
01-2-150-292	Gen. Exp. Postage etc.	3,100	739	1,000	-68%	1,000	1,000	1,000	1,000
01-2-150-294	Tax Sale Costs	600	-	600	0%	600	600	600	600
					#DIV/0!				
					#DIV/0!				
					#DIV/0!				
	Total Expenditures	99,891	71,799	668,820	570%	679,870	692,000	703,750	715,130

* use a second page if necessary

Submitted by:

Approved by:

Division Head

Department Head

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BUDGET REQUEST											
Account Number	Account Name	2022 Budget	Est. to Year End	2023 Request	% change	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate		
Revenues											
					#DIV/0!						
					#DIV/0!						
					#DIV/0!						
					#DIV/0!						
Total Revenues		-	-	-		-	-	-	-		
Expenditures											
01-2-260-110	Building inspect contract	14,000	6,734	10,000	-29%	10,000	10,000	10,000	10,000		
					#DIV/0!						
					#DIV/0!						
					#DIV/0!						
					#DIV/0!						
					#DIV/0!						
Total Expenditures		14,000	6,734	10,000	-29%	10,000	10,000	10,000	10,000		

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Department Head

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BUDGET REQUEST											
Account Number	Account Name	2022 Budget	Est. to Year End	2023 Request	% change	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate		
Revenues											
					#DIV/0!						
					#DIV/0!						
					#DIV/0!						
					#DIV/0!						
	Total Revenues	-	-	-		-	-	-	-	-	-
Expenditures											
01-2-110-090	Council Remuneration	16,729	19,523	12,310	-26%	12,540	12,800	13,050	13,310		
01-2-110-100	Council Incidentals	11,225	1,298	11,200	0%	12,000	12,000	12,000	12,000		
01-2-110-120	Council Health Plan	-	1,794	1,900	#DIV/0!	2,000	2,000	2,100	2,200		
01-2-110-207	Membership/Subscriptions	1,500	1,193	1,500	0%	1,500	1,500	1,500	1,500		
01-2-110-234	Council Travel & Conferences	5,200	7,592	8,000	54%	8,000	8,100	8,200	8,200		
01-2-110-900	Council Contingency	1,200	-	1,200	0%	1,200	1,200	1,200	1,200		
	Total Expenditures	35,854	31,400	36,110	1%	37,240	37,600	38,050	38,410		

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Account Number	Account Name	2022 Budget	Est. to Year End	2023 Request	% change	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate
BUDGET REQUEST									
Revenues									
					#DIV/0!				
					#DIV/0!				
					#DIV/0!				
	Total Revenues	-	-	-		-	-	-	-
Expenditures									
Fire Department - Fire Hall									
		30,420	8,283	63,200	108%	42,200	42,200	42,200	46,200
01-2-240-522	Building Rep & Maint - F.D.	68,000	20,552	30,000	-56%	25,000	25,000	26,000	26,000
01-2-240-580	Propane - F.D.	15,000	15,000	15,000	0%	16,000	16,000	16,000	16,000
01-2-240-585	Electricity - F.D.	1,000	1,000	1,000	0%	1,200	1,200	1,200	1,200
		84,000	36,552	46,000	-45%	42,200	42,200	43,200	43,200
Fire Department - Vehicles									
01-2-244-190	Truck Inspect & Cert. - F.D.	550	6,784	1,500	173%	7,000	1,500	7,000	1,500
01-2-244-250	Vehicle Insurance - F.D.	1,620	1,443	1,620	0%	1,620	1,630	1,640	1,650
01-2-244-450	Fuel - F.D.	500	398	500	0%	500	500	500	500
01-2-244-510	Truck Rep & Maint. F.D.	500	-	600	20%	600	600	600	600
		3,170	8,625	4,220	33%	9,720	4,230	9,740	4,250
	Total Expenditures	117,590	45,177	113,420	-4%	94,120	88,630	95,140	93,650

* use a second page if necessary

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Budget Planning Sheet

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BUDGET REQUEST										
Account Number	Account Name	2022 Budget	Est. to Year End	2023 Request	% change	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	
Revenues										
					#DIV/0!					
					#DIV/0!					
					#DIV/0!					
					#DIV/0!					
Total Revenues		-	-	-		-	-	-	-	
Expenditures										
Totals Forward		252,550		222,000		246,000	246,000	256,000	246,000	
Wells/Barkerville School										
01-2-196-296	Fitness Centre Expenses	500	-	500	0%	1,000	1,000	6,000	1,000	
01-2-196-521	Geothermal Monitoring & phon	500	-	500	0%	500	500	500	500	
01-2-196-522	School Maintenance	30,000	2,460	30,000	0%	30,000	30,000	31,000	31,000	
01-2-196-585	School Electricity	19,000	2,113	19,000	0%	20,000	20,000	21,000	21,000	
01-2-196-586	School Fuel	55,000	25,596	55,000	0%	55,000	30,000	30,000	30,000	
		105,000	30,169	105,000	0%	106,500	81,500	88,500	83,500	
Information Centre										
01-2-197-505	VIC Operations	2,500	12,754	2,500	0%	13,000	13,000	13,500	13,500	
01-2-197-522	VIC Repairs & Maint	1,000	381	1,000	0%	1,000	1,000	1,000	1,000	
01-2-197-585	VIC Electricity	500	474	500	0%	550	550	560	580	
		4,000	13,609	4,000	0%	14,550	14,550	15,060	15,080	
Total Expenditures		361,550	87,556	331,000	-8%	367,050	342,050	359,560	344,580	

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Account Number	Account Name	2022 Budget	Est. to Year End	2023 Request	% change	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate
BUDGET REQUEST									
Revenues									
	Carry forward	(93,700)	-	(93,700)	0%	(93,700)	(93,700)	(93,700)	(93,700)
	Funding from Prior Year	-			#DIV/0!				
11.1596.0110	Misc	-300		(300)	0%	-300	-300	-300	-300
					#DIV/0!				
	Total Revenues	(94,000)	-	(94,000)		(94,000)	(94,000)	(94,000)	(94,000)
Expenditures									
Sewer Facilities									
	Totals Forward	231,454	47,986	63,150	#DIV/0!	62,200	62,300	62,300	62,400
06-2-275-213	Telephone	1,000	740	1,000		1,000	1,000	1,000	1,000
06-2-275-214	Alarm Monitoring	350	115	350		120	120	130	130
06-2-275-510	Lift Station Rep & Maint.	10,000	762	8,000		9,000	9,000	9,000	9,000
		11,350	1,617	9,350	-	10,120	10,120	10,130	10,130
					#DIV/0!				
					#DIV/0!				
Sewer System Facilities									
06-2-300-250	Lagoon Rep & Maint	7,500	5,538	7,500	0%	7,500	7,500	7,500	7,500
06-2-300-325	Electricity	10,000	8,801	10,000	0%	10,180	10,080	10,070	9,970
06-2-300-455	Environmental Testing	5,000	-	4,000	-20%	4,000	4,000	4,000	4,000
		22,500	14,339	21,500	-4%	21,680	21,580	21,570	21,470
					#DIV/0!				
					#DIV/0!				
	Total Expenditures	33,850	15,956	94,000		94,000	94,000	94,000	94,000

* use a second page if necessary

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Account Number	Account Name	2022 Budget	Est. to Year End	2023 Request	% change	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate
BUDGET REQUEST									
Revenues									
	Carry forward	(110,063)	(52,619)	(108,120)	-2%	(108,120)	(108,120)	(108,120)	(108,120)
	Funding from Prior Year	-			#DIV/0!				
					#DIV/0!				
					#DIV/0!				
	Total Revenues	(110,063)	(52,619)	(108,120)		(108,120)	(108,120)	(108,120)	(108,120)
Expenditures									
	Totals forward	42,690	13,692	39,000	-9%	39,000	39,100	40,100	40,100
Water System Facilities									
05-2-300-213	Telephone	1,200	666	1,000		1,000	1,000	1,000	1,000
05-2-300-214	Alarm Monitoring	350	235	400		400	400	400	400
05-2-300-300	Repairs & Maintenance	31,500	8,099	31,500		31,500	31,500	31,500	31,500
05-2-300-585	Pump House Hydro	10,000	3,733	10,000		10,000	10,000	10,000	10,000
		43,050	12,733	42,900	-	42,900	42,900	42,900	42,900
Hydrants									
05-2-600-450	Hydrant Maintenance	3,000	-	3,000	0%	3,000	3,000	3,000	3,000
					#DIV/0!				
					#DIV/0!				
		3,000	-	3,000	0%	3,000	3,000	3,000	3,000
Transfer to Reserves									
	Transfer to Reserve			23,220	#DIV/0!	23,220	23,120	22,120	22,120
					#DIV/0!				
	Total Expenditures	88,740	12,733	108,120	22%	108,120	108,120	108,120	108,120

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Department Head

Division Head

