



## NOTICE OF SPECIAL COUNCIL MEETING

Pursuant to Sections 126, 127 and 128 of the Community Charter (BC) public notice is hereby given that the District of Wells Council will hold a Special Council Meeting (which may include Council member/s participation by teleconference) on Tuesday, May 10, 2022 at 9:00AM.

The purpose of the Special Council Meeting is to:

1. Conduct Final Reading for the District of Wells 2022 to 2026 Five-Year Financial Bylaw No. 204, 2022;
2. Conduct Final Reading for the District of Wells 2022 Tax Rate Bylaw No. 205, 2022; and
3. Approve the District of Wells 2022 Provisional Budget

**MEETING PLACE:** Online meeting via Zoom

**Meeting On:** May 10, 2022

**Meeting Time:** 9:00 AM

For more information, please contact the District of Wells Municipal Office at (250) 994-3330.

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**Donna Forseille, Chief Administrative Officer**  
**District of Wells, May 5, 2022**

**DISTRICT OF WELLS  
SPECIAL COUNCIL MEETING  
Tuesday May 10, 2022  
Via Zoom (Online)**

AGENDA

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- A. CALL TO ORDER AND AGENDA ADOPTION:
1. Agenda for Special Council Meeting Tuesday May 10, 2022  
**Recommendation/s: THAT** Council approves the Agenda for the Special Council Meeting of Tuesday, May 10, 2022, as circulated.
- B. ADOPTION OF MINUTES:
1. Minutes for the Special Council meeting of Thursday April 28, 2022  
**Recommendation/s: THAT** Council approves the Thursday April 28, 2022 Special Council Meeting Minutes, as circulated.
- C. UNFINISHED BUSINESS:
1. 2022 Provisional Budget  
**Recommendation/s: THAT** Council approves the 2022 District of Wells Budget, as Circulated.
  2. District of Wells 2022- 2026 Five-Year Financial Bylaw No. 204, 2022  
**Recommendation/s: THAT** Council gives Final Reading to the District of Wells 2022-2026 Five-Year Financial Bylaw No. 204, 2022.
  3. District of Wells 2022 Tax Rate Bylaw No. 205, 2022  
**Recommendation/s: THAT** Council gives Final reading to the District of Wells 2022 Tax Rate Bylaw No. 205, 2022.
  4. Mayors verbal report:
    - i) Road Drainage, surfaces and culverts
    - ii) Cariboo Regional Trails Program
    - iii) Wells projects update
- D. ADJOURNMENT:
- Recommendation/s: THAT**, the Special Council meeting of Tuesday May 10, 2022 be adjourned at \_\_\_\_\_AM

Appendix L—District of Wells Risk Management Chart

Ref	Item	Low	Moderate	High	Extreme	Immediate Cost	Planned Cost	Risk(s)
1	Sewer					500,000	7,000,000	Collection Treatment
2	Water					500,000	6,000,000	Treatment Collection Distribution
3	Facilities					1,000,000	3,000,000	Hazards Maintenance
4	Structural Fire Protection					350,000	4,000,000	Equipment Buildings
5	Wildfire Protection					200,000	4,000,000	Equipment Treatment
6	Affordable Housing						5,000,000	Various Formats
7	Power					TBD	TBD	Increased Reliable Power
8	Snow Removal					100,000	250,000	Improved Plan
9	Emergency Evacuation Routes					500,000	6,000,000	
10	Highway 26					TBD	TBD	Long-term Plan

**DISTRICT OF WELLS  
SPECIAL COUNCIL MEETING  
Tuesday April 28, 2022  
Via Zoom (Online)**

MINUTES

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**ATTENDANCE:** Mayor Ed Coleman, Councillors Dorothea Funk, Mandy Kilsby, Jenn Lewis, and Shannon McDonagh

**STAFF:** Chief Administrative Officer, Donna Forseille

**SPECIAL GUESTS:** 0

**PUBLIC GALLERY:** 0

A. CALL TO ORDER AND AGENDA ADOPTION at 9:03AM

1. Agenda for Special Council Meeting April 28, 2022

**SC22-09** ***MOVED** Councillor Lewis, seconded Councillor Funk THAT Council approves the Agenda for the Special Council Meeting of Thursday, April 28, 2022, as circulated.  
Carried Unanimously*

B. ADOPTION OF MINUTES: Nil

C. CLOSED MEETING AT 9:03AM

1. Council to convene Special In-Camera Meeting:

**SC22-10** ***MOVED** Councillor McDonagh, seconded Councillor Lewis **THAT**, pursuant to Sections 90 (1) (a),(c), (d),(j), (k) and (l) of the Community Charter, the following portion of this meeting is closed to the public to discuss matters related to:*

- (a) personal information about an identifiable individual who holds or is being considered for a position as an officer, employee or agent of the municipality or another position appointed by the municipality;*
- (c) labour relations or other employee relations;*
- (d) the security of the property of the municipality;*
- (j) information that is prohibited, or information that if it were presented in a document would be prohibited, from disclosure under section 21 of the Freedom of Information and Privacy Protection Act;*
- (k) negotiations and related discussions respecting the proposed provision of a municipal service that are at their preliminary stages and that, in the view of the council, could reasonably be expected to harm the interests of the municipality if they were held in public.*
- (l) discussions with municipal officers and employees respecting municipal objectives, measures and progress reports for the purposes of preparing an annual report under section 98 [annual municipal report]*

Carried Unanimously

D. RECALL TO ORDER AND REPORT

**SC22-11** **MOVED** Councillor Kilsby, seconded Councillor Funk **THAT**, the Special Council meeting of Thursday April 28, 2022 be recalled to order at 12:32PM.

Carried Unanimously

E. ADJOURNMENT:

**SC22-12** **MOVED** Councillor McDonagh, seconded Councillor Kilsby **THAT**, the Special Council meeting of Thursday April 28, 2022 be adjourned at 12:33PM.

Carried Unanimously

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Donna Forseille, CAO

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Ed Coleman, Mayor

# Provisional Budget Report



GL5220

Date : Apr 25, 2022

Page : 1

Time : 12:30 pm

Total Debit \$2,327,853  
 Total Credit \$2,327,543  
 Bal \$310.00

Account Code	Account Description	2021	2022	2022
		Actual Value	Provisional Budget	Actual Value
<b>MUNICIPAL TAXES LEVIED</b>				
01-1-110-010	GEN. & DEBT - RESIDENTIAL	-57,700	-59,431	0
01-1-110-020	GEN. & DEBT - UTILITIES	-2,217	-2,283	0
01-1-110-050	GEN. & DEBT - BUSINESS/OTHER	-29,970	-30,869	0
01-1-110-080	GEN. & DEBT - TAX ADJUSTMENTS	-2,836	-2,921	0
<b>Total MUNICIPAL TAXES LEVIED</b>		<b>-92,723</b>	<b>-95,504</b>	<b>0</b>
<b>FRONTAGE TAXES</b>				
01-1-130-010	SEWER PARCEL TAXES	-38,640	-39,795	0
01-1-130-020	WATER PARCEL TAXES	-45,384	-46,745	0
01-1-130-030	GARBAGE PARCEL TAXES	-3,820	-3,935	0
<b>Total FRONTAGE TAXES</b>		<b>-87,844</b>	<b>-90,475</b>	<b>0</b>
<b>1 % TAXES</b>				
01-1-140-001	B C TELEPHONE (SECT 353)	-7,890	-7,900	0
01-1-140-005	B C HYDRO (SECT 353)	-17,935	-18,000	-184
<b>Total 1 % TAXES</b>		<b>-25,825</b>	<b>-25,900</b>	<b>-184</b>
<b>GRANTS IN LIEU OF TAXES</b>				
01-1-210-002	GIL - FEDERAL GOVERNMENT	0	-7,365	0
01-1-210-003	GIL - PROVINCIAL GOVERNMENT	-16,010	-7,500	0
<b>Total GRANTS IN LIEU OF TAXES</b>		<b>-16,010</b>	<b>-14,865</b>	<b>0</b>
<b>SERVICES PROVIDED TO OTHER GOV'TS</b>				
01-1-320-001	BARKERVILLE FP MUTUAL AID	-4,000	-4,000	0
01-1-320-004	CRD FIRE PROTECTION TAX TRANSFER	0	-1,569	0
01-1-320-005	STREET LIGHTING - PROV. GOVERNMENT	0	-505	0
<b>Total SERVICES PROVIDED TO OTH</b>		<b>-4,000</b>	<b>-6,074</b>	<b>0</b>
<b>GARBAGE COLLECTION SERVICES</b>				
01-1-500-005	COMMERCIAL GARBAGE COLLECTION FEES	-7,179	-7,394	0
01-1-500-006	RESIDENTIAL GARBAGE COLLECTION FEES	-6,240	-6,427	0
<b>Total GARBAGE COLLECTION SERVI</b>		<b>-13,419</b>	<b>-13,821</b>	<b>0</b>
<b>LICENCES &amp; PERMITS</b>				
01-1-510-004	BUILDING/PLUMBING PERMITS	-10,414	-10,500	-230
01-1-510-005	SUB-DIVISION/REZONE/VARIANCE FEES/PERMIT	0	-2,500	0
<b>Total LICENCES &amp; PERMITS</b>		<b>-10,414</b>	<b>-13,000</b>	<b>-230</b>
<b>RENTALS</b>				
01-1-530-004	COMMUNITY HALL RENTALS	-89	-3,500	-3,044
01-1-530-005	CRD LIBRARY AGREEMENT	-5,985	-5,985	0
01-1-530-006	WELLS-BARKERVILLE SCHOOL RENTALS	-7,430	-7,500	-1,260
01-1-530-007	SCHOOL DIST 28 AGREEMENT	-7,500	-7,500	0
<b>Total RENTALS</b>		<b>-21,004</b>	<b>-24,485</b>	<b>-4,304</b>
<b>INVESTMENT INCOME</b>				
01-1-550-001	INTEREST ON INVESTMENTS	-1,427	-1,400	0
<b>Total INVESTMENT INCOME</b>		<b>-1,427</b>	<b>-1,400</b>	<b>0</b>
<b>PENALTIES &amp; INTEREST ON TAXES</b>				
01-1-560-002	PENALTY ON CURRENT TAXES	0	-3,000	0
01-1-560-003	INTEREST ON ARREARS TAXES	-351	-2,900	0
01-1-560-004	INTEREST ON DELINQUENT TAXES	-268	-2,900	0

3% increase  
 to D.O.W.  
 MIL RATES  
 \* Also changed  
 on 5yr Plan.

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>Total PENALTIES &amp; INTEREST ON</b>		-619	-8,800	0
<b>OTHER INCOME</b>				
01-1-590-003	SALE OF DISTRICT PINS, FLAGS, ETC.	0	-200	0
01-1-590-007	GOLD RUSH CIRCLE ROUTE (18/19)	-4,000	0	0
01-1-590-011	Love Wells Project	-200	-1,200	0
01-1-590-012	COOP MARKETING	0	-1,000	0
01-1-590-015	FITNESS CENTRE MEMBERSHIPS	-1,520	-500	80
01-1-590-021	BARKERVILLE CEMETARY REVENUE/DONATIONS	-650	0	0
01-1-590-025	MISCELLANEOUS REVENUE	-127,355	-230,550	-500
01-1-590-105	PROPERTY TAX SEARCHES	-500	-600	0
01-1-590-106	COMMUNITY FOREST DIVIDEND	-96,662	-228,859	-228,860
<b>Total OTHER INCOME</b>		-230,887	-462,909	-229,280
<b>UNCONDITIONAL GRANTS</b>				
01-1-620-001	PROV GOV'T - SMALL COMMUNITY PROT.GRANT	0	-435,000	0
<b>Total UNCONDITIONAL GRANTS</b>		0	-435,000	0
<b>CONDITIONAL GRANTS</b>				
01-1-710-001	NDIT ECONOMIC DEV GRANTS	-59,733	-50,000	0
01-1-710-007	NDIT MARKETING GRANT-MAP & BROCHURES	0	-3,500	0
01-1-710-012	S. WELLS INFRASTRUCTURE STUDY GRANT	0	-5,619	0
01-1-710-013	NDIT GRANT WRITER GRANT	0	-8,000	0
01-1-710-016	VISITOR INFORMATION CENTRE	9,758	-10,000	0
01-1-710-113	NDIT FUNDING	-25,000	0	0
01-1-710-115	BC CLIMATE ACTION GRANT	0	-2,849	0
01-1-710-120	FEDERAL FUEL TAX TRANSFER GRANT	-67,431	-64,263	0
01-1-710-121	ACCESS TO HEALTH CARE GRANT	-26,669	0	0
<b>Total CONDITIONAL GRANTS</b>		-169,075	-144,231	0
<b>COLLECTIONS FOR OTHER GOV'TS</b>				
01-1-980-991	PROVINCIAL SCHOOL TAX	-71,494	-89,368	0
01-1-980-992	REGIONAL HOSPITAL	322	-22,611	0
01-1-980-993	MUNICIPAL FINANCE AUTHORITY	-5	-7	0
01-1-980-994	B C ASSESSMENT AUTHORITY	-1,113	-1,597	0
01-1-980-995	REGIONAL DISTRICT (ADMIN & LIBRARY)	3,133	-17,368	0
01-1-980-996	RURAL REFUSE - CRD	1,567	-14,719	0
01-1-980-998	POLICING COSTS RECOVERY TAX	-9,793	-12,241	0
<b>Total COLLECTIONS FOR OTHER GO</b>		-77,383	-157,911	0
<b>Total REVENUES</b>		-750,630	-1,494,375	-233,998
<b>EXPENDITURES</b>				
<b>LEGISLATIVE COSTS</b>				
01-2-110-090	COUNCIL REMUNERATION	28,569	16,729	7,875
01-2-110-100	COUNCIL INCIDENTALS	0	11,225	0
01-2-110-207	MEMBERSHIPS & SUBSCRIPTIONS	1,355	1,500	679
01-2-110-234	COUNCIL TRAVEL & CONFERENCES	3,455	6,000	2,619
01-2-110-900	COUNCIL CONTINGENCY & HOSTING	1,936	1,200	0
<b>Total LEGISLATIVE COSTS</b>		35,315	36,654	11,173

Received  
2020 MIL  
RATES FROM  
CRD, MFA +  
BCAA  
missing  
school + police  
MIL RATES.

BY-ELECTION  
= short term  
= Council  
agreeing to  
virtual +  
not in-person  
attendance

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>ADMINISTRATION (HUMAN RESOURCES)</b>				
01-2-120-110	STAFF SALARIES	342,541	410,000	110,713
01-2-120-120	MEDICAL & INSURANCE PREMIUMS	13,713	25,000	4,827
01-2-120-207	COMPOSITE LABOR LOAD	1,606	35,000	1,950
01-2-120-208	MEMBERSHIPS	882	3,500	155
01-2-120-234	TRAVEL & CONFERENCES	3,942	7,500	1,930
01-2-120-302	STAFF TRAINING	4,008	7,500	0
01-2-120-303	RECRUITMENT EXPENSES	0	500	157
<b>Total ADMINISTRATION (HUMAN RE</b>		<b>366,692</b>	<b>489,000</b>	<b>119,732</b>
<b>ADMINISTRATION (GENERAL)</b>				
01-2-150-212	COPY MACHINE SERVICE CONTRACT	2,597	4,000	839
01-2-150-213	TELEPHONE AND INTERNET	4,337	5,000	740
01-2-150-221	STATUTORY ADVERTISING	1,671	2,500	2,170
01-2-150-225	OFFICE SUPPLIES	6,124	6,500	3,873
01-2-150-229	VADIM LEASE & SERVICE CONTRACT	18,292	9,800	0
01-2-150-240	AUDIT FEES	15,000	15,000	0
01-2-150-242	LEGAL FEES	14,469	20,000	10,897
01-2-150-250	LIABILITY INSURANCE	9,126	9,200	36,558
01-2-150-251	FIRE INSURANCE	24,191	24,191	0
01-2-150-292	GENERAL EXPENSE, POSTAGE, FREIGHT	3,055	3,100	499
01-2-150-294	TAX SALE COSTS	568	600	0
<b>Total ADMINISTRATION (GENERAL)</b>		<b>99,430</b>	<b>99,891</b>	<b>55,576</b>
<b>ELECTIONS &amp; REFERENDA</b>				
01-2-160-450	ELECTION EXPENSES	0	10,000	5,209
<b>Total ELECTIONS &amp; REFERENDA</b>		<b>0</b>	<b>10,000</b>	<b>5,209</b>
<b>COMMUNITY HALL</b>				
01-2-190-120	OCP-Urban Systems (in-kind from BGM)	69,450	30,550	13,550
01-2-190-522	WCH BUILDING REPAIRS & MAINTENANCE	90,436	40,000	18,218
01-2-190-525	WCH TELEPHONE	1,215	6,000	740
01-2-190-585	WCH ELECTRICITY	5,553	8,000	4,447
01-2-190-586	WCH FUEL	10,041	28,000	9,050
<b>Total COMMUNITY HALL</b>		<b>176,695</b>	<b>112,550</b>	<b>46,005</b>
<b>MUNICIPAL HALL</b>				
01-2-195-522	TOWN HALL BUILDING REPAIRS & MAINTENANCE	861	110,000	0
01-2-195-585	TOWNHALL ELECTRICITY	3,182	5,000	1,527
01-2-195-586	TOWN HALL FUEL	3,416	25,000	2,804
<b>Total MUNICIPAL HALL</b>		<b>7,459</b>	<b>140,000</b>	<b>4,331</b>
<b>WELLS/BARKERVILLE SCHOOL</b>				
01-2-196-296	FITNESS CENTRE EXPENSES	0	500	0
01-2-196-521	GEOHERMAL MONITORING & PHONE	60	500	0
01-2-196-522	SCHOOL MAINTENANCE	21,105	30,000	938
01-2-196-585	SCHOOL ELECTRICITY	12,307	19,000	12,760
01-2-196-586	SCHOOL FUEL	9,071	55,000	19,543
<b>Total WELLS/BARKERVILLE SCHOOL</b>		<b>42,543</b>	<b>105,000</b>	<b>33,241</b>
<b>VISITOR INFORMATION CENTRE</b>				

→ Incl. - CAO  
 - PB Super  
 - EDO  
 - Clerk  
 - VIC  
 - laborer  
 seasonal  
 Hired Red Seal  
 Electrician from  
 Wells on  
 Pbwks  
 crew.  
 plus less  
 awarded  
 thru Canada  
 Summer  
 Jobs.

Lowered from  
 \$115,000  
 quote to repair  
 for H+S = \$100K



# Provisional Budget Report



Account Code	Account Description	2021	2022	2022
		Actual Value	Provisional Budget	Actual Value
01-2-197-505	VIC OPERATIONS	3,099	2,500	979
01-2-197-522	VIC REPAIRS AND MAINTENANCE	6,123	1,000	0
01-2-197-585	VIC ELECTRICITY	454	500	56
<b>Total VISITOR INFORMATION CENT</b>		<b>9,676</b>	<b>4,000</b>	<b>1,035</b>
<b>FIRE BRIGADE- GENERAL</b>				
01-2-230-213	FIREHALL TELEPHONE	1,861	2,000	740
01-2-230-225	FIRE HALL SUPPLIES & EQUIP.	24,287	5,000	4,461
01-2-230-234	FIRE DEPT TRAVEL & CONFERENCES	0	2,000	0
01-2-230-283	FIRE PRACTICE AND TRAINING	3,740	17,000	0
01-2-230-395	GROUP LIFE/WCB FOR VOLUNTEERS	151	2,400	0
<b>Total FIRE BRIGADE- GENERAL</b>		<b>30,039</b>	<b>28,400</b>	<b>5,201</b>
<b>FIRE BRIGADE -COMMUNICATIONS</b>				
01-2-236-516	COM GEAR REPAIRS & REPL.	0	1,200	0
01-2-236-570	RADIO LICENCE	818	820	846
<b>Total FIRE BRIGADE -COMMUNICAT</b>		<b>818</b>	<b>2,020</b>	<b>846</b>
<b>FIRE BRIGADE - FIRE HALL</b>				
01-2-240-522	FIREHALL BUILDING REPAIRS & MAINTENANCE	10,347	68,000	0
01-2-240-580	FIREHALL PROPANE	10,593	15,000	6,750
01-2-240-585	FIREHALL ELECTRICITY	943	1,000	0
<b>Total FIRE BRIGADE - FIRE HALL</b>		<b>21,883</b>	<b>84,000</b>	<b>6,750</b>
<b>FIRE BRIGADE -VEHICLES</b>				
01-2-244-190	FIRE TRUCK INSPECTION AND CERTIFICATION	536	550	0
01-2-244-250	FIRE TRUCK INSURANCE	1,616	1,620	1,443
01-2-244-450	FIRE TRUCK FUEL	81	500	322
01-2-244-510	FIRE TRUCK MAINT & REPAIRS	0	500	0
<b>Total FIRE BRIGADE -VEHICLES</b>		<b>2,233</b>	<b>3,170</b>	<b>1,765</b>
<b>BUILDING INSPECTION</b>				
01-2-260-110	BUILDING INSPECTION SERVICE CONTRACT	5,214	14,000	4,888
<b>Total BUILDING INSPECTION</b>		<b>5,214</b>	<b>14,000</b>	<b>4,888</b>
<b>PUBLIC WORKS -GENERAL</b>				
01-2-300-302	PUBLIC WORKS ROAD MAINT CONTRACT	87,892	96,000	29,804
01-2-300-303	PUBLIC WORKS CONTRACT EQUIPMENT	21,551	10,000	0
01-2-300-304	PW CONTRACT EQUIPMENT-SNOW	4,077	5,000	676
01-2-300-450	PW SUPPLIES & EQUIPMENT	12,208	12,000	1,923
01-2-300-452	DITCHING AND DRAINAGE	0	1,000	0
01-2-300-453	CUSTODIAL SUPPLIES	13	1,500	576
<b>Total PUBLIC WORKS -GENERAL</b>		<b>125,741</b>	<b>125,500</b>	<b>33,181</b>
<b>PUBLIC WORKS- STREET LIGHTING</b>				
01-2-328-585	ST. LIGHT ELECTRICITY	8,149	8,500	2,836
<b>Total PUBLIC WORKS- STREET LIG</b>		<b>8,149</b>	<b>8,500</b>	<b>2,836</b>
<b>PUBLIC WORKS -GARBAGE COLLECTION</b>				
01-2-400-350	GARBAGE COLLECTION CONTRACT	14,897	15,212	4,429
<b>Total PUBLIC WORKS -GARBAGE CO</b>		<b>14,897</b>	<b>15,212</b>	<b>4,429</b>
<b>PUBLIC WORKS -SPRING CLEANUP</b>				

#60K class 'c'  
estimate for  
H+ S repairs.

# Provisional Budget Report



GL5220

Date : Apr 25, 2022

Page : 5

Time : 12:30 pm

Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
01-2-420-350	ANNUAL CLEANUP CAMPAIGN	0	1,000	0
<b>Total PUBLIC WORKS -SPRING CLE</b>		<b>0</b>	<b>1,000</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>				
01-2-620-309	CO-OPERATIVE MARKETING	4,335	5,000	4,438
01-2-620-310	GRANT WRITER SERVICES (GRANT)	0	8,000	0
01-2-620-311	MARKETING AND ADVERTISING	2,492	3,000	656
01-2-620-312	LOVE WELLS (GRANT)	2,188	1,200	0
<b>Total ECONOMIC DEVELOPMENT</b>		<b>9,015</b>	<b>17,200</b>	<b>5,094</b>
<b>COMMUNITY PLANNING</b>				
01-2-640-268	OCP COMMUNITY PLANNING (GRANT)	13,250	-77,107	1,695
01-2-640-269	SOUTH WELLS INFRASTRUCTURE STUDY (GRANT)	0	-5,912	0
01-2-640-274	RURAL DF- MUN BOUNDARY EXP STUDY (GRANT)	0	-85,000	0
<b>Total COMMUNITY PLANNING</b>		<b>13,250</b>	<b>-168,019</b>	<b>1,695</b>
<b>COMMUNITY DEVELOPMENT</b>				
01-2-670-003	PHOTO VIDEO	0	500	0
01-2-670-004	WEBSITE MAINTENANCE	931	1,100	326
01-2-670-021	BARKERVILLE CEMETERY	0	500	0
01-2-670-221	MARKETING AND ECONOMIC DEVELOPMENT	2,762	6,000	0
01-2-670-225	COMMUNITY BUS (GRANT)	22,911	23,000	6,161
01-2-670-227	POST SECONDARY SCHOOL BURSARY	0	1,000	0
01-2-670-260	COMMUNITY EVENTS	0	1,500	0
01-2-670-270	LOCAL GRANTS IN AID	10,000	10,000	0
<b>Total COMMUNITY DEVELOPMENT</b>		<b>36,604</b>	<b>43,600</b>	<b>6,487</b>
<b>GATEWAY PROJECT</b>				
01-2-671-120	CERIP- Ice rink Revitalization (grant)	0	428,851	325,000
<b>Total GATEWAY PROJECT</b>		<b>0</b>	<b>428,851</b>	<b>325,000</b>
<b>DEBT SERVICES</b>				
01-2-800-010	INTEREST & BANK CHARGES	528	1,200	0
<b>Total DEBT SERVICES</b>		<b>528</b>	<b>1,200</b>	<b>0</b>
<b>TRANS TO OWN FUNDS &amp; RESERVES</b>				
01-2-822-727	TRANSFER TO FUTURE YEAR GEN. OP. FUND	112,576	0	0
<b>Total TRANS TO OWN FUNDS &amp; RES</b>		<b>112,576</b>	<b>0</b>	<b>0</b>
<b>COLLECTIONS FOR OTHER GOV'TS</b>				
01-2-870-990	PROV SCHOOL TAX HOG CLAIMED	0	89,368	0
01-2-870-992	REGIONAL HOSPITAL	0	22,611	0
01-2-870-993	MUNICIPAL FINANCE AUTHORITY	0	7	0
01-2-870-994	B.C. ASSESSMENT AUTHORITY	0	1,597	0
01-2-870-995	REGIONAL DISTRICT (ADMIN. & LIBRARY)	0	17,368	0
01-2-870-996	REGIONAL DISTRICT - RURAL REFUSE	0	14,719	0
01-2-870-998	BC SCHOOL/ POLICE TAXES	43,602	12,241	0
<b>Total COLLECTIONS FOR OTHER GO</b>		<b>43,602</b>	<b>157,911</b>	<b>0</b>
<b>Total EXPENDITURES</b>		<b>1,162,359</b>	<b>1,759,640</b>	<b>674,474</b>
<b>Total GENERAL OPERATING FUND</b>		<b>411,729</b>	<b>265,265</b>	<b>440,476</b>

\*Grant - Former Staff.  
 REW SCOPE + TIMELINE CHANGE  
 ↳ REW SCOPE CHANGE FOR HIRING PBWKE STAFF + SWT Feasibility Study.

As per lines.  
 01-1-980-991  
 01-1-980-998

# Provisional Budget Report



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Date : Apr 25, 2022

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Time : 12:30 pm

Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>02</b>	<b>GENERAL CAPITAL FUND</b>			
	<b>REVENUES</b>			
	<b>GOVERNMENT &amp; OTHER GRANTS</b>			
02-1-450-002	PROV GOVT - NITP GRANT	-181	0	0
02-1-450-007	BC3 GRANT (INTERNET)	0	0	-117,000
02-1-450-011	MIA SAFETY GRANT	-3,000	0	0
02-1-450-016	CERIP - ICE RINK FUNDING	-441,600	-428,851	0
02-1-450-019	JOB OPPORTUNITIES PROGRAM	-7,000	-4,385	0
02-1-450-021	PROVINCIAL COM HEALTH/CONNECTIONS GRANT	-435,000	0	0
	<b>Total GOVERNMENT &amp; OTHER GRANT</b>	<b>-886,781</b>	<b>-433,236</b>	<b>-117,000</b>
	<b>OTHER REVENUE SOURCES</b>			
02-1-451-008	DONATIONS FOR PLAYGROUND	0	-28,150	0
	<b>Total OTHER REVENUE SOURCES</b>	<b>0</b>	<b>-28,150</b>	<b>0</b>
	<b>Total REVENUES</b>	<b>-886,781</b>	<b>-461,386</b>	<b>-117,000</b>
	<b>EXPENDITURES</b>			
	<b>EQUIPMENT PURCHASES</b>			
02-2-401-302	CAPITAL OFFICE EQUIPMENT	4,431	2,000	0
02-2-401-305	COMPUTER EQUIPMENT	429	2,000	0
02-2-401-309	GROUNDSKEEPING EQUIP	0	2,000	0
	<b>Total EQUIPMENT PURCHASES</b>	<b>4,860</b>	<b>6,000</b>	<b>0</b>
	<b>EMERGENCY PROGRAM PROJECTS</b>			
02-2-411-303	COMMUNICATIONS EQUIPMENT	0	3,500	0
02-2-411-304	WELLS AND AREA EMERGENCY PREPAREDNESS	8,291	8,500	1,830
	<b>Total EMERGENCY PROGRAM PROJEC</b>	<b>8,291</b>	<b>12,000</b>	<b>1,830</b>
	<b>MISC. PROJECTS</b>			
02-2-415-507	PLAYGROUND DEVELOPMENT	0	28,150	0
	<b>Total MISC. PROJECTS</b>	<b>0</b>	<b>28,150</b>	<b>0</b>
	<b>Total EXPENDITURES</b>	<b>13,151</b>	<b>46,150</b>	<b>1,830</b>
	<b>Total GENERAL CAPITAL FUND</b>	<b>-873,630</b>	<b>-415,236</b>	<b>-115,170</b>
<b>03</b>	<b>WATER CAPITAL FUND</b>			
	<b>REVENUES</b>			
	<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>			
	<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total WATER CAPITAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>04</b>	<b>SEWER CAPITAL FUND</b>			
	<b>REVENUES</b>			
	<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>			
	<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

Approved Apr 25  
for \$4385

# Provisional Budget Report



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Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>Total SEWER CAPITAL FUND</b>		0	0	0
<b>05</b>	<b>WATER FUND</b>			
<b>REVENUES</b>				
<b>SALE OF SERVICE</b>				
05-1-100-100	WATER USER FEES	-52,970	-54,560	0
05-1-100-400	WATER SERVICE CONNECTION FEES	-3,600	-7,200	0
<b>Total SALE OF SERVICE</b>		<b>-56,570</b>	<b>-61,760</b>	<b>0</b>
<b>OTHER REVENUE</b>				
05-1-300-100	WATER SERVICE ON & OFF CHARGES	0	-300	0
<b>Total OTHER REVENUE</b>		<b>0</b>	<b>-300</b>	<b>0</b>
<b>TRANSFERS FROM OWN SOURCES</b>				
05-1-700-100	GENERAL REVENUE - PARCEL TAXES-WATER	0	-48,003	0
<b>Total TRANSFERS FROM OWN SOURC</b>		<b>0</b>	<b>-48,003</b>	<b>0</b>
<b>Total REVENUES</b>		<b>-56,570</b>	<b>-110,063</b>	<b>0</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
05-2-100-234	UTILITY CONFERENCE, TRAVEL & TRAINING	0	4,500	0
05-2-100-570	WATER PERMITS & LICENCES	550	1,500	0
05-2-100-800	VEHICLE GAS, INSURANCE, ETC	28,117	15,690	2,067
<b>Total ADMINISTRATION</b>		<b>28,667</b>	<b>21,690</b>	<b>2,067</b>
<b>DISTRIBUTION SYSTEM</b>				
05-2-200-302	NEW SERVICE CONNECTION -WATER	0	5,000	0
05-2-200-452	WATER DIST. MATERIALS	4,253	6,500	1,188
05-2-200-453	WATER DIST. MAINTENANCE	52,174	8,500	0
05-2-200-455	WATER SYSTEM TESTING	0	1,000	0
<b>Total DISTRIBUTION SYSTEM</b>		<b>56,427</b>	<b>21,000</b>	<b>1,188</b>
<b>WATER SYSTEM FACILITIES</b>				
05-2-300-213	WATER FACILITIES TELEPHONE	1,153	1,200	340
05-2-300-214	WATER SYSTEM ALARM MONITORING	120	350	115
05-2-300-300	WATER FACILITY REPAIRS AND MAINT.	0	31,500	0
05-2-300-585	WATER PUMP HOUSE ELECTRICITY	9,664	10,000	3,733
<b>Total WATER SYSTEM FACILITIES</b>		<b>10,937</b>	<b>43,050</b>	<b>4,188</b>
<b>RESERVOIRS</b>				
05-2-400-450	EMERGENCY WATER SUPPLY	9,781	0	0
<b>Total RESERVOIRS</b>		<b>9,781</b>	<b>0</b>	<b>0</b>
<b>HYDRANTS</b>				
05-2-600-450	HYDRANT MAINTENANCE	0	3,000	0
<b>Total HYDRANTS</b>		<b>0</b>	<b>3,000</b>	<b>0</b>
<b>Total EXPENDITURES</b>		<b>105,812</b>	<b>88,740</b>	<b>7,443</b>
<b>Total WATER FUND</b>		<b>49,242</b>	<b>-21,323</b>	<b>7,443</b>

**06 SEWER FUND**

**REVENUES**

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>SALE OF SERVICE</b>				
06-1-100-100	SEWER UTILITY USER FEES	-47,291	-48,710	0
06-1-100-400	SEWER SERVICE CONNECTION FEES	-3,600	-7,200	0
<b>Total SALE OF SERVICE</b>		<b>-50,891</b>	<b>-55,910</b>	<b>0</b>
<b>TRANSFERS FROM OWN SOURCES</b>				
06-1-700-100	SEWER PARCEL TAXES	0	-37,790	0
<b>Total TRANSFERS FROM OWN SOURCES</b>		<b>0</b>	<b>-37,790</b>	<b>0</b>
<b>Total REVENUES</b>		<b>-50,891</b>	<b>-93,700</b>	<b>0</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
06-2-100-570	SEWER PERMITS & LICENCES	563	600	150
06-2-100-800	VEHICLE GAS, INSURANCE, ETC	3,263	15,690	2,167
<b>Total ADMINISTRATION</b>		<b>3,826</b>	<b>16,290</b>	<b>2,317</b>
<b>COLLECTION SYSTEM</b>				
06-2-200-120	NEW SEWER CONNECTION CHARGES	0	5,000	0
06-2-200-302	SEWER LINE ANNUAL FLUSHING	0	3,500	0
06-2-200-450	SEWER SYSTEM REPAIRS & MAINT.	32,826	206,664	3,593
<b>Total COLLECTION SYSTEM</b>		<b>32,826</b>	<b>215,164</b>	<b>3,593</b>
<b>SEWER SYSTEM FACILITIES</b>				
06-2-275-213	SEWER FACILITIES TELEPHONE	918	1,000	340
06-2-275-214	SEWER FACILITY ALARM MONITORING	349	350	115
06-2-275-510	SEWER LIFT STATION REPAIR AND MAINT.	195	10,000	762
<b>Total SEWER SYSTEM FACILITIES</b>		<b>1,462</b>	<b>11,350</b>	<b>1,217</b>
<b>SEWER SYSTEM FACILITIES</b>				
06-2-300-250	SEWER LAGOON REPAIRS & MAINT.	3,063	7,500	516
06-2-300-325	SEWER FACILITIES ELECTRICITY	8,899	10,000	3,031
06-2-300-455	SEWER -ENVIRONMENTAL TESTING	0	5,000	0
<b>Total SEWER SYSTEM FACILITIES</b>		<b>11,962</b>	<b>22,500</b>	<b>3,547</b>
<b>Total EXPENDITURES</b>		<b>50,076</b>	<b>265,304</b>	<b>10,674</b>
<b>Total SEWER FUND</b>		<b>-815</b>	<b>171,604</b>	<b>10,674</b>

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>01</b>	<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>				
<b>MUNICIPAL TAXES LEVIED</b>				
01-1-110-010	GEN.& DEBT - RESIDENTIAL	-57,700	-59,431	0
01-1-110-020	GEN.& DEBT - UTILITIES	-2,217	-2,283	0
01-1-110-050	GEN.& DEBT - BUSINESS/OTHER	-29,970	-30,869	0
01-1-110-080	GEN.& DEBT - TAX ADJUSTMENTS	-2,836	-2,921	0
<b>Total MUNICIPAL TAXES LEVIED</b>		<b>-92,723</b>	<b>-95,504</b>	<b>0</b>
<b>FRONTAGE TAXES</b>				
01-1-130-010	SEWER PARCEL TAXES	-38,640	-39,795	0
01-1-130-020	WATER PARCEL TAXES	-45,384	-46,745	0
01-1-130-030	GARBAGE PARCEL TAXES	-3,820	-3,935	0
<b>Total FRONTAGE TAXES</b>		<b>-87,844</b>	<b>-90,475</b>	<b>0</b>
<b>1 % TAXES</b>				
01-1-140-001	B C TELEPHONE (SECT 353)	-7,890	-7,900	0
01-1-140-005	B C HYDRO (SECT 353)	-17,935	-18,000	-184
<b>Total 1 % TAXES</b>		<b>-25,825</b>	<b>-25,900</b>	<b>-184</b>
<b>GRANTS IN LIEU OF TAXES</b>				
01-1-210-002	GIL -FEDERAL GOVERNMENT	0	-7,365	0
01-1-210-003	GIL - PROVINCIAL GOVERNMENT	-16,010	-7,500	0
<b>Total GRANTS IN LIEU OF TAXES</b>		<b>-16,010</b>	<b>-14,865</b>	<b>0</b>
<b>SERVICES PROVIDED TO OTHER GOV'TS</b>				
01-1-320-001	BARKERVILLE FP MUTUAL AID	-4,000	-4,000	0
01-1-320-004	CRD FIRE PROTECTION TAX TRANSFER	0	-1,569	0
01-1-320-005	STREET LIGHTING - PROV. GOVERNMENT	0	-505	0
<b>Total SERVICES PROVIDED TO OTH</b>		<b>-4,000</b>	<b>-6,074</b>	<b>0</b>
<b>GARBAGE COLLECTION SERVICES</b>				
01-1-500-005	COMMERCIAL GARBAGE COLLECTION FEES	-7,179	-7,394	0
01-1-500-006	RESIDENTIAL GARBAGE COLLECTION FEES	-6,240	-6,427	0
<b>Total GARBAGE COLLECTION SERVI</b>		<b>-13,419</b>	<b>-13,821</b>	<b>0</b>
<b>LICENCES &amp; PERMITS</b>				
01-1-510-004	BUILDING/PLUMBING PERMITS	-10,414	-10,500	-230

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Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
01-1-510-005	SUB-DIVISION/REZONE/VARIANCE FEES/PERMIT	0	-2,500	0
<b>Total LICENCES &amp; PERMITS</b>		<b>-10,414</b>	<b>-13,000</b>	<b>-230</b>
<b>RENTALS</b>				
01-1-530-004	COMMUNITY HALL RENTALS	-89	-3,500	-3,044
01-1-530-005	CRD LIBRARY AGREEMENT	-5,985	-5,985	0
01-1-530-006	WELLS-BARKERVILLE SCHOOL RENTALS	-7,430	-7,500	-1,260
01-1-530-007	SCHOOL DIST 28 AGREEMENT	-7,500	-7,500	0
<b>Total RENTALS</b>		<b>-21,004</b>	<b>-24,485</b>	<b>-4,304</b>
<b>INVESTMENT INCOME</b>				
01-1-550-001	INTEREST ON INVESTMENTS	-1,427	-1,400	0
<b>Total INVESTMENT INCOME</b>		<b>-1,427</b>	<b>-1,400</b>	<b>0</b>
<b>PENALTIES &amp; INTEREST ON TAXES</b>				
01-1-560-002	PENALTY ON CURRENT TAXES	0	-3,000	0
01-1-560-003	INTEREST ON ARREARS TAXES	-351	-2,900	0
01-1-560-004	INTEREST ON DELINQUENT TAXES	-268	-2,900	0
<b>Total PENALTIES &amp; INTEREST ON</b>		<b>-619</b>	<b>-8,800</b>	<b>0</b>
<b>OTHER INCOME</b>				
01-1-590-003	SALE OF DISTRICT PINS, FLAGS, ETC.	0	-200	0
01-1-590-007	GOLD RUSH CIRCLE ROUTE (18/19)	-4,000	0	0
01-1-590-011	Love Wells Project	-200	-1,200	0
01-1-590-012	COOP MARKETING	0	-1,000	0
01-1-590-015	FITNESS CENTRE MEMBERSHIPS	-1,520	-500	80
01-1-590-021	BARKERVILLE CEMETARY REVENUE/DONATIONS	-650	0	0
01-1-590-025	MISCELLANEOUS REVENUE	-127,355	-230,550	-500
01-1-590-105	PROPERTY TAX SEARCHES	-500	-600	0
01-1-590-106	COMMUNITY FOREST DIVIDEND	-96,662	-228,859	-228,860
<b>Total OTHER INCOME</b>		<b>-230,887</b>	<b>-462,909</b>	<b>-229,280</b>
<b>UNCONDITIONAL GRANTS</b>				
01-1-620-001	PROV GOV'T - SMALL COMMUNITY PROT.GRANT	0	-435,000	0
<b>Total UNCONDITIONAL GRANTS</b>		<b>0</b>	<b>-435,000</b>	<b>0</b>
<b>CONDITIONAL GRANTS</b>				
01-1-710-001	NDIT ECONOMIC DEV GRANTS	-59,733	-50,000	0



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
01-1-710-007	NDIT MARKETING GRANT-MAP & BROCHURES	0	-3,500	0
01-1-710-012	S. WELLS INFRASTRUCTURE STUDY GRANT	0	-5,619	0
01-1-710-013	NDIT GRANT WRITER GRANT	0	-8,000	0
01-1-710-016	VISITOR INFORMATION CENTRE	9,758	-10,000	0
01-1-710-113	NDIT FUNDING	-25,000	0	0
01-1-710-115	BC CLIMATE ACTION GRANT	0	-2,849	0
01-1-710-120	FEDERAL FUEL TAX TRANSFER GRANT	-67,431	-64,263	0
01-1-710-121	ACCESS TO HEALTH CARE GRANT	-26,669	0	0
<b>Total CONDITIONAL GRANTS</b>		<b>-169,075</b>	<b>-144,231</b>	<b>0</b>
<b>COLLECTIONS FOR OTHER GOV'TS</b>				
01-1-980-991	PROVINCIAL SCHOOL TAX	-71,494	-89,368	0
01-1-980-992	REGIONAL HOSPITAL	322	-22,611	0
01-1-980-993	MUNICIPAL FINANCE AUTHORITY	-5	-7	0
01-1-980-994	B C ASSESSMENT AUTHORITY	-1,113	-1,597	0
01-1-980-995	REGIONAL DISTRICT (ADMIN & LIBRARY)	3,133	-17,368	0
01-1-980-996	RURAL REFUSE - CRD	1,567	-14,719	0
01-1-980-998	POLICING COSTS RECOVERY TAX	-9,793	-12,241	0
<b>Total COLLECTIONS FOR OTHER GO</b>		<b>-77,383</b>	<b>-157,911</b>	<b>0</b>
<b>Total REVENUES</b>		<b>-750,630</b>	<b>-1,494,375</b>	<b>-233,998</b>
<b>EXPENDITURES</b>				
<b>LEGISLATIVE COSTS</b>				
01-2-110-090	COUNCIL REMUNERATION	28,569	16,729	7,875
01-2-110-100	COUNCIL INCIDENTALS	0	11,225	0
01-2-110-207	MEMBERSHIPS & SUBSCRIPTIONS	1,355	1,500	679
01-2-110-234	COUNCIL TRAVEL & CONFERENCES	3,455	6,000	2,619
01-2-110-900	COUNCIL CONTINGENCY & HOSTING	1,936	1,200	0
<b>Total LEGISLATIVE COSTS</b>		<b>35,315</b>	<b>36,654</b>	<b>11,173</b>
<b>ADMINISTRATION (HUMAN RESOURCES)</b>				
01-2-120-110	STAFF SALARIES	342,541	410,000	110,713
01-2-120-120	MEDICAL & INSURANCE PREMIUMS	13,713	25,000	4,827
01-2-120-207	COMPOSITE LABOR LOAD	1,606	35,000	1,950
01-2-120-208	MEMBERSHIPS	882	3,500	155



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01-2-120-234	TRAVEL & CONFERENCES	3,942	7,500	1,930
01-2-120-302	STAFF TRAINING	4,008	7,500	0
01-2-120-303	RECRUITMENT EXPENSES	0	500	157
<b>Total ADMINISTRATION (HUMAN RE</b>		<b>366,692</b>	<b>489,000</b>	<b>119,732</b>
<b>ADMINISTRATION (GENERAL)</b>				
01-2-150-212	COPY MACHINE SERVICE CONTRACT	2,597	4,000	839
01-2-150-213	TELEPHONE AND INTERNET	4,337	5,000	740
01-2-150-221	STATUTORY ADVERTISING	1,671	2,500	2,170
01-2-150-225	OFFICE SUPPLIES	6,124	6,500	3,873
01-2-150-229	VADIM LEASE & SERVICE CONTRACT	18,292	9,800	0
01-2-150-240	AUDIT FEES	15,000	15,000	0
01-2-150-242	LEGAL FEES	14,469	20,000	10,897
01-2-150-250	LIABILITY INSURANCE	9,126	9,200	36,558
01-2-150-251	FIRE INSURANCE	24,191	24,191	0
01-2-150-292	GENERAL EXPENSE, POSTAGE, FREIGHT	3,055	3,100	499
01-2-150-294	TAX SALE COSTS	568	600	0
<b>Total ADMINISTRATION (GENERAL)</b>		<b>99,430</b>	<b>99,891</b>	<b>55,576</b>
<b>ELECTIONS &amp; REFERENDA</b>				
01-2-160-450	ELECTION EXPENSES	0	10,000	5,209
<b>Total ELECTIONS &amp; REFERENDA</b>		<b>0</b>	<b>10,000</b>	<b>5,209</b>
<b>COMMUNITY HALL</b>				
01-2-190-120	OCP-Urban Systems (in-kind from BGM)	69,450	30,550	13,550
01-2-190-522	WCH BUILDING REPAIRS & MAINTENANCE	90,436	40,000	18,218
01-2-190-525	WCH TELEPHONE	1,215	6,000	740
01-2-190-585	WCH ELECTRICITY	5,553	8,000	4,447
01-2-190-586	WCH FUEL	10,041	28,000	9,050
<b>Total COMMUNITY HALL</b>		<b>176,695</b>	<b>112,550</b>	<b>46,005</b>
<b>MUNICIPAL HALL</b>				
01-2-195-522	TOWN HALL BUILDING REPAIRS & MAINTENANCE	861	110,000	0
01-2-195-585	TOWNHALL ELECTRICITY	3,182	5,000	1,527
01-2-195-586	TOWN HALL FUEL	3,416	25,000	2,804
<b>Total MUNICIPAL HALL</b>		<b>7,459</b>	<b>140,000</b>	<b>4,331</b>
<b>WELLS/BARKERVILLE SCHOOL</b>				

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
01-2-196-296	FITNESS CENTRE EXPENSES	0	500	0
01-2-196-521	GEOHERMAL MONITORING & PHONE	60	500	0
01-2-196-522	SCHOOL MAINTENANCE	21,105	30,000	938
01-2-196-585	SCHOOL ELECTRICITY	12,307	19,000	12,760
01-2-196-586	SCHOOL FUEL	9,071	55,000	19,543
<b>Total WELLS/BARKERVILLE SCHOOL</b>		<b>42,543</b>	<b>105,000</b>	<b>33,241</b>
<b>VISITOR INFORMATION CENTRE</b>				
01-2-197-505	VIC OPERATIONS	3,099	2,500	979
01-2-197-522	VIC REPAIRS AND MAINTENANCE	6,123	1,000	0
01-2-197-585	VIC ELECTRICITY	454	500	56
<b>Total VISITOR INFORMATION CENT</b>		<b>9,676</b>	<b>4,000</b>	<b>1,035</b>
<b>FIRE BRIGADE- GENERAL</b>				
01-2-230-213	FIREHALL TELEPHONE	1,861	2,000	740
01-2-230-225	FIRE HALL SUPPLIES & EQUIP.	24,287	5,000	4,461
01-2-230-234	FIRE DEPT TRAVEL & CONFERENCES	0	2,000	0
01-2-230-283	FIRE PRACTICE AND TRAINING	3,740	17,000	0
01-2-230-395	GROUP LIFE/WCB FOR VOLUNTEERS	151	2,400	0
<b>Total FIRE BRIGADE- GENERAL</b>		<b>30,039</b>	<b>28,400</b>	<b>5,201</b>
<b>FIRE BRIGADE -COMMUNICATIONS</b>				
01-2-236-516	COM GEAR REPAIRS & REPL.	0	1,200	0
01-2-236-570	RADIO LICENCE	818	820	846
<b>Total FIRE BRIGADE -COMMUNICAT</b>		<b>818</b>	<b>2,020</b>	<b>846</b>
<b>FIRE BRIGADE - FIRE HALL</b>				
01-2-240-522	FIREHALL BUILDING REPAIRS & MAINTENANCE	10,347	68,000	0
01-2-240-580	FIREHALL PROPANE	10,593	15,000	6,750
01-2-240-585	FIREHALL ELECTRICITY	943	1,000	0
<b>Total FIRE BRIGADE - FIRE HALL</b>		<b>21,883</b>	<b>84,000</b>	<b>6,750</b>
<b>FIRE BRIGADE -VEHICLES</b>				
01-2-244-190	FIRE TRUCK INSPECTION AND CERTIFICATION	536	550	0
01-2-244-250	FIRE TRUCK INSURANCE	1,616	1,620	1,443
01-2-244-450	FIRE TRUCK FUEL	81	500	322
01-2-244-510	FIRE TRUCK MAINT & REPAIRS	0	500	0

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>Total FIRE BRIGADE -VEHICLES</b>		<b>2,233</b>	<b>3,170</b>	<b>1,765</b>
<b>BUILDING INSPECTION</b>				
01-2-260-110	BUILDING INSPECTION SERVICE CONTRACT	5,214	14,000	4,888
<b>Total BUILDING INSPECTION</b>		<b>5,214</b>	<b>14,000</b>	<b>4,888</b>
<b>PUBLIC WORKS -GENERAL</b>				
01-2-300-302	PUBLIC WORKS ROAD MAINT CONTRACT	87,892	96,000	29,804
01-2-300-303	PUBLIC WORKS CONTRACT EQUIPMENT	21,551	10,000	0
01-2-300-304	PW CONTRACT EQUIPMENT-SNOW	4,077	5,000	878
01-2-300-450	PW SUPPLIES & EQUIPMENT	12,208	12,000	1,923
01-2-300-452	DITCHING AND DRAINAGE	0	1,000	0
01-2-300-453	CUSTODIAL SUPPLIES	13	1,500	576
<b>Total PUBLIC WORKS -GENERAL</b>		<b>125,741</b>	<b>125,500</b>	<b>33,181</b>
<b>PUBLIC WORKS- STREET LIGHTING</b>				
01-2-328-585	ST. LIGHT ELECTRICITY	8,149	8,500	2,836
<b>Total PUBLIC WORKS- STREET LIG</b>		<b>8,149</b>	<b>8,500</b>	<b>2,836</b>
<b>PUBLIC WORKS -GARBAGE COLLECTION</b>				
01-2-400-350	GARBAGE COLLECTION CONTRACT	14,897	15,212	4,429
<b>Total PUBLIC WORKS -GARBAGE CO</b>		<b>14,897</b>	<b>15,212</b>	<b>4,429</b>
<b>PUBLIC WORKS -SPRING CLEANUP</b>				
01-2-420-350	ANNUAL CLEANUP CAMPAIGN	0	1,000	0
<b>Total PUBLIC WORKS -SPRING CLE</b>		<b>0</b>	<b>1,000</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>				
01-2-620-309	CO-OPERATIVE MARKETING	4,335	5,000	4,438
01-2-620-310	GRANT WRITER SERVICES (GRANT)	0	8,000	0
01-2-620-311	MARKETING AND ADVERTISING	2,492	3,000	656
01-2-620-312	LOVE WELLS (GRANT)	2,188	1,200	0
<b>Total ECONOMIC DEVELOPMENT</b>		<b>9,015</b>	<b>17,200</b>	<b>5,094</b>
<b>COMMUNITY PLANNING</b>				
01-2-640-268	OCP COMMUNITY PLANNING (GRANT)	13,250	-77,107	1,695
01-2-640-269	SOUTH WELLS INFRASTRUCTURE STUDY (GRANT)	0	-5,912	0
01-2-640-274	RURAL DF- MUN BOUNDARY EXP STUDY (GRANT)	0	-85,000	0
<b>Total COMMUNITY PLANNING</b>		<b>13,250</b>	<b>-168,019</b>	<b>1,695</b>

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>COMMUNITY DEVELOPMENT</b>				
01-2-670-003	PHOTO VIDEO	0	500	0
01-2-670-004	WEBSITE MAINTENANCE	931	1,100	326
01-2-670-021	BARKERVILLE CEMETERY	0	500	0
01-2-670-221	MARKETING AND ECONOMIC DEVELOPMENT	2,762	6,000	0
01-2-670-225	COMMUNITY BUS (GRANT)	22,911	23,000	6,161
01-2-670-227	POST SECONDARY SCHOOL BURSARY	0	1,000	0
01-2-670-260	COMMUNITY EVENTS	0	1,500	0
01-2-670-270	LOCAL GRANTS IN AID	10,000	10,000	0
<b>Total COMMUNITY DEVELOPMENT</b>		<b>36,604</b>	<b>43,600</b>	<b>6,487</b>
<b>GATEWAY PROJECT</b>				
01-2-671-120	CERIP- Ice rink Revitalization (grant)	0	428,851	325,000
<b>Total GATEWAY PROJECT</b>		<b>0</b>	<b>428,851</b>	<b>325,000</b>
<b>DEBT SERVICES</b>				
01-2-800-010	INTEREST & BANK CHARGES	528	1,200	0
<b>Total DEBT SERVICES</b>		<b>528</b>	<b>1,200</b>	<b>0</b>
<b>TRANS TO OWN FUNDS &amp; RESERVES</b>				
01-2-822-727	TRANSFER TO FUTURE YEAR GEN. OP. FUND	112,576	0	0
<b>Total TRANS TO OWN FUNDS &amp; RES</b>		<b>112,576</b>	<b>0</b>	<b>0</b>
<b>COLLECTIONS FOR OTHER GOV'TS</b>				
01-2-870-990	PROV SCHOOL TAX HOG CLAIMED	0	89,368	0
01-2-870-992	REGIONAL HOSPITAL	0	22,611	0
01-2-870-993	MUNICIPAL FINANCE AUTHORITY	0	7	0
01-2-870-994	B.C. ASSESSMENT AUTHORITY	0	1,597	0
01-2-870-995	REGIONAL DISTRICT (ADMIN. & LIBRARY)	0	17,368	0
01-2-870-996	REGIONAL DISTRICT - RURAL REFUSE	0	14,719	0
01-2-870-998	BC SCHOOL/ POLICE TAXES	43,602	12,241	0
<b>Total COLLECTIONS FOR OTHER GO</b>		<b>43,602</b>	<b>157,911</b>	<b>0</b>
<b>Total EXPENDITURES</b>		<b>1,162,359</b>	<b>1,759,640</b>	<b>674,474</b>
<b>Total GENERAL OPERATING FUND</b>		<b>411,729</b>	<b>265,265</b>	<b>440,476</b>

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>REVENUES</b>				
<b>GOVERNMENT &amp; OTHER GRANTS</b>				
02-1-450-002	PROV GOVT - NITP GRANT	-181	0	0
02-1-450-007	BC3 GRANT (INTERNET)	0	0	-117,000
02-1-450-011	MIA SAFETY GRANT	-3,000	0	0
02-1-450-016	CERIP - ICE RINK FUNDING	-441,600	-428,851	0
02-1-450-019	JOB OPPORTUNITIES PROGRAM	-7,000	-4,385	0
02-1-450-021	PROVINCIAL COM HEALTH/CONNECTIONS GRANT	-435,000	0	0
<b>Total GOVERNMENT &amp; OTHER GRANT</b>		<b>-886,781</b>	<b>-433,236</b>	<b>-117,000</b>
<b>OTHER REVENUE SOURCES</b>				
02-1-451-008	DONATIONS FOR PLAYGROUND	0	-28,150	0
<b>Total OTHER REVENUE SOURCES</b>		<b>0</b>	<b>-28,150</b>	<b>0</b>
<b>Total REVENUES</b>		<b>-886,781</b>	<b>-461,386</b>	<b>-117,000</b>
<b>EXPENDITURES</b>				
<b>EQUIPMENT PURCHASES</b>				
02-2-401-302	CAPITAL OFFICE EQUIPMENT	4,431	2,000	0
02-2-401-305	COMPUTER EQUIPMENT	429	2,000	0
02-2-401-309	GROUNDSKEEPING EQUIP	0	2,000	0
<b>Total EQUIPMENT PURCHASES</b>		<b>4,860</b>	<b>6,000</b>	<b>0</b>
<b>EMERGENCY PROGRAM PROJECTS</b>				
02-2-411-303	COMMUNICATIONS EQUIPMENT	0	3,500	0
02-2-411-304	WELLS AND AREA EMERGENCY PREPAREDNESS	8,291	8,500	1,830
<b>Total EMERGENCY PROGRAM PROJEC</b>		<b>8,291</b>	<b>12,000</b>	<b>1,830</b>
<b>MISC. PROJECTS</b>				
02-2-415-507	PLAYGROUND DEVELOPMENT	0	28,150	0
<b>Total MISC. PROJECTS</b>		<b>0</b>	<b>28,150</b>	<b>0</b>
<b>Total EXPENDITURES</b>		<b>13,151</b>	<b>46,150</b>	<b>1,830</b>
<b>Total GENERAL CAPITAL FUND</b>		<b>-873,630</b>	<b>-415,236</b>	<b>-115,170</b>

**03 WATER CAPITAL FUND**

**REVENUES**

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
	<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
	<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total WATER CAPITAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>04</b>	<b>SEWER CAPITAL FUND</b>			
<b>REVENUES</b>				
	<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
	<b>Total EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total SEWER CAPITAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>05</b>	<b>WATER FUND</b>			
<b>REVENUES</b>				
<b>SALE OF SERVICE</b>				
05-1-100-100	WATER USER FEES	-52,970	-54,560	0
05-1-100-400	WATER SERVICE CONNECTION FEES	-3,600	-7,200	0
	<b>Total SALE OF SERVICE</b>	<b>-56,570</b>	<b>-61,760</b>	<b>0</b>
<b>OTHER REVENUE</b>				
05-1-300-100	WATER SERVICE ON & OFF CHARGES	0	-300	0
	<b>Total OTHER REVENUE</b>	<b>0</b>	<b>-300</b>	<b>0</b>
<b>TRANSFERS FROM OWN SOURCES</b>				
05-1-700-100	GENERAL REVENUE - PARCEL TAXES-WATER	0	-48,003	0
	<b>Total TRANSFERS FROM OWN SOURC</b>	<b>0</b>	<b>-48,003</b>	<b>0</b>
	<b>Total REVENUES</b>	<b>-56,570</b>	<b>-110,063</b>	<b>0</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
05-2-100-234	UTILITY CONFERENCE, TRAVEL & TRAINING	0	4,500	0
05-2-100-570	WATER PERMITS & LICENCES	550	1,500	0
05-2-100-800	VEHICLE GAS, INSURANCE, ETC	28,117	15,690	2,067
	<b>Total ADMINISTRATION</b>	<b>28,667</b>	<b>21,690</b>	<b>2,067</b>

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>DISTRIBUTION SYSTEM</b>				
05-2-200-302	NEW SERVICE CONNECTION -WATER	0	5,000	0
05-2-200-452	WATER DIST. MATERIALS	4,253	6,500	1,188
05-2-200-453	WATER DIST. MAINTENANCE	52,174	8,500	0
05-2-200-455	WATER SYSTEM TESTING	0	1,000	0
<b>Total DISTRIBUTION SYSTEM</b>		<b>56,427</b>	<b>21,000</b>	<b>1,188</b>
<b>WATER SYSTEM FACILITIES</b>				
05-2-300-213	WATER FACILITIES TELEPHONE	1,153	1,200	340
05-2-300-214	WATER SYSTEM ALARM MONITORING	120	350	115
05-2-300-300	WATER FACILITY REPAIRS AND MAINT.	0	31,500	0
05-2-300-585	WATER PUMP HOUSE ELECTRICITY	9,664	10,000	3,733
<b>Total WATER SYSTEM FACILITIES</b>		<b>10,937</b>	<b>43,050</b>	<b>4,188</b>
<b>RESERVOIRS</b>				
05-2-400-450	EMERGENCY WATER SUPPLY	9,781	0	0
<b>Total RESERVOIRS</b>		<b>9,781</b>	<b>0</b>	<b>0</b>
<b>HYDRANTS</b>				
05-2-600-450	HYDRANT MAINTENANCE	0	3,000	0
<b>Total HYDRANTS</b>		<b>0</b>	<b>3,000</b>	<b>0</b>
<b>Total EXPENDITURES</b>		<b>105,812</b>	<b>88,740</b>	<b>7,443</b>
<b>Total WATER FUND</b>		<b>49,242</b>	<b>-21,323</b>	<b>7,443</b>
<b>06 SEWER FUND</b>				
<b>REVENUES</b>				
<b>SALE OF SERVICE</b>				
06-1-100-100	SEWER UTILITY USER FEES	-47,291	-48,710	0
06-1-100-400	SEWER SERVICE CONNECTION FEES	-3,600	-7,200	0
<b>Total SALE OF SERVICE</b>		<b>-50,891</b>	<b>-55,910</b>	<b>0</b>
<b>TRANSFERS FROM OWN SOURCES</b>				
06-1-700-100	SEWER PARCEL TAXES	0	-37,790	0
<b>Total TRANSFERS FROM OWN SOURC</b>		<b>0</b>	<b>-37,790</b>	<b>0</b>
<b>Total REVENUES</b>		<b>-50,891</b>	<b>-93,700</b>	<b>0</b>
<b>EXPENDITURES</b>				

# Provisional Budget Report



Account Code	Account Description	2021 Actual Value	2022 Provisional Budget	2022 Actual Value
<b>ADMINISTRATION</b>				
06-2-100-570	SEWER PERMITS & LICENCES	563	600	150
06-2-100-800	VEHICLE GAS, INSURANCE, ETC	3,263	15,690	2,167
<b>Total ADMINISTRATION</b>		<b>3,826</b>	<b>16,290</b>	<b>2,317</b>
<b>COLLECTION SYSTEM</b>				
06-2-200-120	NEW SEWER CONNECTION CHARGES	0	5,000	0
06-2-200-302	SEWER LINE ANNUAL FLUSHING	0	3,500	0
06-2-200-450	SEWER SYSTEM REPAIRS & MAINT.	32,826	206,664	3,593
<b>Total COLLECTION SYSTEM</b>		<b>32,826</b>	<b>215,164</b>	<b>3,593</b>
<b>SEWER SYSTEM FACILITIES</b>				
06-2-275-213	SEWER FACILITIES TELEPHONE	918	1,000	340
06-2-275-214	SEWER FACILITY ALARM MONITORING	349	350	115
06-2-275-510	SEWER LIFT STATION REPAIR AND MAINT.	195	10,000	762
<b>Total SEWER SYSTEM FACILITIES</b>		<b>1,462</b>	<b>11,350</b>	<b>1,217</b>
<b>SEWER SYSTEM FACILITIES</b>				
06-2-300-250	SEWER LAGOON REPAIRS & MAINT.	3,063	7,500	516
06-2-300-325	SEWER FACILITIES ELECTRICITY	8,899	10,000	3,031
06-2-300-455	SEWER -ENVIRONMENTAL TESTING	0	5,000	0
<b>Total SEWER SYSTEM FACILITIES</b>		<b>11,962</b>	<b>22,500</b>	<b>3,547</b>
<b>Total EXPENDITURES</b>		<b>50,076</b>	<b>265,304</b>	<b>10,674</b>
<b>Total SEWER FUND</b>		<b>-815</b>	<b>171,604</b>	<b>10,674</b>



Item	2021 Provisional	2021 Actual	2022 Provisional	2022 Actual
<b>Revenue</b>				
Municipal Tax Levied	-90281	-92723	-117581	0
Frontage Taxes	-87464	-87844	-90475	0
1% Taxes (Hydro and Telus)	-5503	-25825	-25900	-184
Grants in Lieu of Taxes	-8032	-16010	-14865	0
Services Supplied to other Governments	-6524	-4000	-6074	0
Garbage Collection Services	-13499	-13419	-13821	0
Licences and Permits	-4812	-10414	-13000	-230
Rentals	-11200	-20915	-24485	-1260
Investment Income	-500	-1427	-1400	0
Penalties & Interest on Taxes	-5500	-619	-8800	0
Other Income	-205612	-230887	-234050	-420
Wells Barkerville Comm Forest dividends	-96662	-96662	-228859	-228859
Unconditional Grants	-461606	-435000	-435000	-117000
Conditional Grants	-149968	-169075	-144231	0
Collections for Other Governments	-127073	-77383	-166415	0
OCP In-Kind Donation	-100000	-82700	-17300	
Transfers from old Integris Fund		112576		
Gen. Cap Fund--Government	-30000	-471181	-440851	-103851
Water Fund--Sales and Other	-102305	56570	-110063	0
Sewer Fund--Sales and Other	-43690	-50891	-93700	0
DONATIONS FOR PLAYGROUND (WAACA)	-28150	-28150	-28150	-28150 held in trust for WAACA
<b>Totals</b>	<b>-\$ 1,578,381.00</b>	<b>-\$ 1,745,979.00</b>	<b>-\$ 2,215,020.00</b>	<b>-\$ 479,954.00</b>
<b>Expenses</b>				
Legislative Costs	53135	35315	36654	8165
Administration (HR)	407000	366692	440790	94331
Administration (General)	82795	99430	99891	27029
Utility Administration	55000	0	0	0
OCP Re-Write (In-kind donation)	100000	69450	30550	13550
Community Hall	32750	107245	82000	13809
Municipal Hall	17500	7459	145000	3642
Wells School	66200	42543	105000	24923
Visitor Info Centre	6500	9676	4000	630
Fire Bridgade-General	45975	30039	28400	6285
Fire Bridgade-Communications	2500	818	2020	846
Fire Bridgade-Fire Hall	14100	21883	84000	5835
Fire Bridgade-Vehciles	2950	2233	3170	48
Building Inspections	10000	5214	14000	4888
Public Works-General	113500	125741	125500	24422
Public Works-Street Lights	8000	8149	8500	2130
Public Works-Garbage Collection	15000	14897	15212	3322
Public Works-Spring Clean-up	1000	0	1000	0
Economic Development	17700	9015	17200	5094
Community Planning	90912	13250	-148912	1695
Community Development	39500	36604	43600	5260
Debt Services (Bank Fees)	1215	528	1200	0
Collections for Other Governments	122435	110226	166415	0
General Capital Fund-Equipment	5000	4860	6000	0
Emergency Program Projects	30500	8291	12000	1423
Water Capital Fund	-85216	0	0	0 disregard-prov says we don't use this - no acct
Water Fund Administration	20000	28667	21690	1673
Water Fund Distribution	28400	56427	21000	1188
Water System Facilities	35700	10937	43050	3962
Water System-Emergency Water	0	9781	0	0
Water System-Hydrants Maintenance	3000	0	3000	0
Sewer-Admin	7500	3826	16290	1923
Sewer-Collection System	15900	32826	215164	3593

Sewer-Facilities	11650	1460	11350	229
Sewer-Lagoon Facility	19500	11962	22500	3547
Election Expenses			10000	5209
PLAYGROUND DEVELOPMENT (WAACA)	28150	0	28150	28150 held in trust for WAACA
<b>Totals</b>	<b>\$ 1,425,751.00</b>	<b>\$ 1,285,444.00</b>	<b>\$ 1,715,384.00</b>	<b>\$296,801.00</b>

R or E	Category	Account	Item	2021 Actual	2022 Provisional	Notes
Revenue	Municipal Taxes Levied	01-1-110-010	Gen. & Debt - Residential	-51603	-57700	-74289
Revenue	Municipal Taxes Levied	01-1-110-020	Gen. & Debt - Utilities	-2114	-2217	-2285
Revenue	Municipal Taxes Levied	01-1-110-030	Gen. & Debt - Major Industry	-36564	0	0
Revenue	Municipal Taxes Levied	01-1-110-050	Gen. & Debt - Business/Other	0	-29970	-37462
Revenue	Municipal Taxes Levied	01-1-110-080	Gen. & Debt - Tax Adjustments	0	-2836	-3545
Revenue	Frontage Taxes	01-1-130-010	Sewer Parcel Taxes	-36960	-38640	-39795
Revenue	Frontage Taxes	01-1-130-010	Water Parcel Taxes	-46604	-45384	-46745
Revenue	Frontage Taxes	01-1-130-010	Garbage Parcel Taxes	-3900	-3820	-3935
Revenue	1% Taxes	01-1-140-001	BC Telephone (Sect 353)	-1053	-7890	-7900
Revenue	1% Taxes	01-1-140-005	BC Hydro (Sect 353)	-4450	-17935	-18000
Revenue	Grants In Lieu of Taxes	01-1-210-002	GIL-Federal Government	-7148	0	-7365
Revenue	Grants In Lieu of Taxes	01-1-210-003	GIL-Provincial Government	-884	-16010	-7500
Revenue	Services Provided to Other Governments	01-1-320-001	Barkerville FP Mutual Aid	-4450	-4000	-4000
Revenue	Services Provided to Other Governments	01-1-320-004	CRD Fire Protection Tax Transfer	-1569	0	-1569
Revenue	Services Provided to Other Governments	01-1-320-005	Street Lighting-Prov. Government	-505	0	-505
Revenue	Garbage Collection Services	01-1-500-005	Commercial Garbage Collection Fees	-7179	-7179	-7394
Revenue	Garbage Collection Services	01-1-500-006	Residential Garbage Collection Fees	-6320	-6240	-6427
Revenue	Licences & Permits	01-1-510-004	Building/Plumbing Permits	-3537	-10414	-10500
Revenue	Licences & Permits	01-1-510-005	Sub-Division/Rezone/Variance Fees Permits	-1275	0	-2500
Revenue	Rentals	01-1-530-004	Community Hall Rentals	-1200	-89	-3500
Revenue	Rentals	01-1-530-005	CRD Library Agreement	-2500	-5985	-5985
Revenue	Rentals	01-1-530-006	Wells-Barkerville School Rentals	-1200	-7430	-7500
Revenue	Rentals	01-1-530-007	School District 28 Agreement	-7500	-7500	-7500
Revenue	Investment Income	01-1-550-001	Interest on Investments	-500	-1427	-1400
Revenue	Penalties & Interest on Taxes	01-1-560-002	Penaty on Current Taxes	-3000	0	-3000
Revenue	Penalties & Interest on Taxes	01-1-560-003	Interest on Arrears Taxes	-2000	-351	-2900
Revenue	Penalties & Interest on Taxes	01-1-560-004	Interest on Delinquent Taxes	-500	-268	-2900
Revenue	Other Income	01-1-590-003	Sale of District Pins, Flags, Etc.	-200	0	-200
Revenue	Other Income	01-1-590-007	Gold Rush Circle Route (18/19)	0	-4000	0
Revenue	Other Income	01-1-590-011	Love Wells Project	-1200	-200	-1200
Revenue	Other Income	01-1-590-012	Coop Marketing	-1000	0	-1000
Revenue	Other Income	01-1-590-015	Fitness Centre Memberships	-750	-1520	-500
Revenue	Other Income	01-1-590-021	Barkerville Cemetary Revenue/Donations	-600	-650	
Revenue	Other Income	01-1-590-025	Miscellaneous Revenue	-105000	-127355	-230550
Revenue	Other Income	01-1-590-105	Property Tax Searches	-200	-500	-600
Revenue	Other Income	01-1-590-106	Community Forest Dividend	-96662	-96662	-228859
Revenue	Unconditional Grants	01-1-620-001	Prov Gov't - Small Community Prot. Grant	-461606	-435000	-435000
Revenue	Conditional Grants	01-1-710-001	NDIT Economic Dev Grants	-50000	-59733	-50000
Revenue	Conditional Grants	01-1-710-007	NDIT Marketing Grant-map & Brochures	-3500	0	-3500
Revenue	Conditional Grants	01-1-710-012	S. Wells Infrastructure Study Grant	-5619	0	-5619
Revenue	Conditional Grants	01-1-710-013	NDIT Grant Writer Grant	-8000	0	-8000
Revenue	Conditional Grants	01-1-710-016	Visitor Information Centre	-10000	9758	-10000
Revenue	Conditional Grants	01-1-710-113	NDIT Funding	0	-25000	0
Revenue	Conditional Grants	01-1-710-115	BC Climate Action Grant	-2849	0	-2849
Revenue	Conditional Grants	01-1-710-120	Federal Fuel Tax Transfer Grant	-65000	-67431	-64263
Revenue	Conditional Grants	01-1-710-121	Access to Health Care Grant	-5000	-26669	0
Revenue	Collections for Other Governments	01-1-980-991	Provincial School Tax	-65000	-71494	-89368
Revenue	Collections for Other Governments	01-1-980-992	Regional Hospital	-17258	322	-21572
Revenue	Collections for Other Governments	01-1-980-993	Municipal Finance Authority	-5	-5	-5
Revenue	Collections for Other Governments	01-1-980-994	B C Assessment Authority	-1140	-1113	-1392
Revenue	Collections for Other Governments	01-1-980-995	Regional District (Admin & Library)	-19050	3133	-23812

Revenue	Collections for Other Governments	01-1-980-996	Rural Refuse - CRD	-14420	1567	-18025	
Revenue	Collections for Other Governments	01-1-980-998	Policing Costs Recovery Tax	-10200	-9793	-12241	
Revenue	FUNDS HELD IN TRUST - WAACA	02-1-451-008	Donations for Playground	-28150	-28150	-28150	held in trust for waaca
			<b>Total General Operating Fund Revenues</b>	<b>-\$ 1,206,924.00</b>	<b>-\$ 1,213,780.00</b>	<b>-\$ 1,553,106.00</b>	<b>-\$351,077.00</b>
Expenditures	Legislative Costs	01-2-110-090	Council Remuneration	27410	28569	16729	5546 Bylaw 172,2018
Expenditures	Legislative Costs	01-2-110-100	Council Incidentals	10525	0	11225	
Expenditures	Legislative Costs	01-2-110-207	Memberships & Subscriptions	1500	1355	1500	
Expenditures	Legislative Costs	01-2-110-234	Council Travel & Conferences	12500	3455	6000	2619 deposits on rooms for conventions-refundable if cancel
Expenditures	Legislative Costs	01-2-110-900	Council Contingency & Hosting	1200	1936	1200	
Expenditures	Administration (Human Resources)	01-2-120-110	Staff Salaries	332500	342541	366790	83664
Expenditures	Administration (Human Resources)	01-2-120-120	Medical & Insurance Premiums	25000	13713	25000	3800
Expenditures	Administration (Human Resources)	01-2-120-207	Composite Labor Load	30000	1606	30000	1360
Expenditures	Administration (Human Resources)	01-2-120-208	Memberships	3500	882	3500	155
Expenditures	Administration (Human Resources)	01-2-120-234	Travel & Conferences	7500	3942	7500	1195
Expenditures	Administration (Human Resources)	01-2-120-302	Staff Training	7500	4008	7500	0
Expenditures	Administration (Human Resources)	01-2-120-303	Recruitment Expenses	1000	0	500	157
Expenditures	Administration (General)	01-2-150-212	Copy Machine Service Contract	4000	2597	4000	693
Expenditures	Administration (General)	01-2-150-213	Telephone and Internet	5000	4337	5000	490
Expenditures	Administration (General)	01-2-150-221	Statutory Advertising	0	1671	2500	2170
Expenditures	Administration (General)	01-2-150-225	Office Supplies	6000	6124	6500	3315
Expenditures	Administration (General)	01-2-150-229	Vadim Lease & Service Contract	9345	18292	9800	0 2021-paid for two invoices
Expenditures	Administration (General)	01-2-150-240	Aduit Fees	15000	15000	15000	0
Expenditures	Administration (General)	01-2-150-242	Legal Fees	10000	14469	20000	10667
Expenditures	Administration (General)	01-2-150-250	Liability Insurance	10250	9126	9200	9521
Expenditures	Administration (General)	01-2-150-251	Fire Insurance	21500	24191	24191	0
Expenditures	Administration (General)	01-2-150-292	General Expense, Postage, Freight	1200	3055	3100	173
Expenditures	Administration (General)	01-2-150-294	Tax Sale Costs	500	568	600	0
Expenditures	Community Hall	01-2-190-120	OCP-Urban Systems (in-kind Osisko)	100000	69450	30550	13550
Expenditures	Community Hall	01-2-190-522	WCH Building Repairs & Maintenance	10000	90436	40000	2641
Expenditures	Community Hall	01-2-190-525	WCH Telephone	8750	1215	6000	490
Expenditures	Community Hall	01-2-190-585	WCH Electrical	0	5553	8000	2882
Expenditures	Community Hall	01-2-190-586	WCH Fuel	14000	10041	28000	7796
Expenditures	Municipal Hall	01-2-195-522	Town Hall Building Repairs & Maintenance	6000	861	115000	0 Quote of @\$110,000 for repairs needed for H&S
Expenditures	Municipal Hall	01-2-195-585	Town Hall Electricity	4500	3182	5000	1373
Expenditures	Municipal Hall	01-2-195-586	Town Hall Fuel	7000	3416	25000	2269 propane increase 300%
Expenditures	Wells/Barkerville School	01-2-196-296	Fitness Centre Expenses	500	0	500	0
Expenditures	Wells/Barkerville School	01-2-196-521	Geothermal Monitoring & Phone	2200	60	500	0
Expenditures	Wells/Barkerville School	01-2-196-522	School Maintenance	30000	21105	30000	462
Expenditures	Wells/Barkerville School	01-2-196-585	School Electricity	19000	12307	19000	3682
Expenditures	Wells/Barkerville School	01-2-196-586	School Fuel	14500	9071	55000	17477 propane increase 300%
Expenditures	Visitor Information Centre	01-2-197-505	VIC Operations	5000	3099	2500	574
Expenditures	Visitor Information Centre	01-2-197-522	VIC Repairs and Maintenance	1000	6123	1000	0
Expenditures	Visitor Information Centre	01-2-197-585	VIC Electricity	500	454	500	56
Expenditures	Fire Brigade - General	01-2-230-213	Firehall Telephone	1750	1861	2000	490
Expenditures	Fire Brigade - General	01-2-230-225	Fire Hall Supplies & Equip	30000	24287	5000	1795
Expenditures	Fire Brigade - General	01-2-230-234	Fire Dept Travel & Conferences	2000	0	2000	0
Expenditures	Fire Brigade - General	01-2-230-283	Fire Practice and Training	9825	3740	17000	4000 with firechief remuneration
Expenditures	Fire Brigade - General	01-2-230-395	Group Life/WCB For Volunteers	2400	151	2400	0
Expenditures	Fire Brigade - Communications	01-2-236-516	Com Gear Repairs & Repl	1300	0	1200	0
Expenditures	Fire Brigade - Communications	01-2-236-570	Radio Licence	1200	818	820	846
Expenditures	Fire Brigade - Fire Hall	01-2-240-522	Firehall Building Repairs & Maintenance	8100	10347	68000	0 Quote of @\$60,000 to repair needed for H&S
Expenditures	Fire Brigade - Fire Hall	01-2-240-580	Firehall Propane	5000	10593	15000	5835 propane increase 300%
Expenditures	Fire Brigade - Fire Hall	01-2-240-585	Firehall Electricity	1000	943	1000	0
Expenditures	Fire Bridage - Vehicles	01-2-244-190	Fire Truck Inspection and Certification	0	536	550	0
Expenditures	Fire Bridage - Vehicles	01-2-244-250	Fire Truck Insurance	1950	1616	1620	0
Expenditures	Fire Bridage - Vehicles	01-2-244-450	Fire Truck Fuel	500	81	500	48
Expenditures	Fire Bridage - Vehicles	01-2-244-510	Fire Truck Maint & Repairs	500	0	500	0
Expenditures	Building Inspection	01-2-260-110	Building Inspection Service Contract	10000	5214	14000	4888

Expenditures	Public Works General	01-2-300-302	Public Works Road Maint Contract	96000	87892	96000	22353	contract to July 2022
Expenditures	Public Works General	01-2-300-303	Public Works Contract Equipment	5000	21551	10000	0	2021 higher - grant funds will cover for the overage
Expenditures	Public Works General	01-2-300-304	PW Contract Equipment-Snow	0	4077	5000	878	BGM covers until atleast 2023- normally \$50K average
Expenditures	Public Works General	01-2-300-450	PW Supplies & Equipment	10000	12208	12000	615	
Expenditures	Public Works General	01-2-300-452	Ditching and Drainage	1000	0	1000	0	
Expenditures	Public Works General	01-2-300-453	Custodial Supplies	1500	13	1500	576	
Expenditures	Public Works - Street Lighting	01-2-328-585	St. Light Electricity	8000	8149	8500	2130	
Expenditures	Public Works - Garbage Collection	01-2-400-350	Public Works - Garbage Collection Contract	15000	14897	15212	3322	Busted Knuckle contract until 2024
Expenditures	Public Works - Spring Cleanup	01-2-420-350	Annual Cleanup Campaign	1000	0	1000	0	
Expenditures	Economic Development	01-2-620-309	Co-operative Marketing	5000	4335	5000	4438	
Expenditures	Economic Development	01-2-620-310	Grant Writer Services (Grant)	8000	0	8000	0	cancelled
Expenditures	Economic Development	01-2-620-311	Marketing and Advertising	3500	2492	3000	656	
Expenditures	Economic Development	01-2-620-312	Love Wells (Grant)	1200	2188	1200	0	
Expenditures	Community Planning	01-2-640-268	OCF Community Planning (Grant)	0	13250	-58000	1695	rdf funding from 2016/17
Expenditures	Community Planning	01-2-640-269	South Wells Infrastructure Study (Grant)	5912	0	-5912	0	funding from 2017
Expenditures	Community Planning	01-2-640-274	Rural DF - MUN Boundary Exp Study (Grant)	85000	0	-85000	0	funding from 2016/17
Expenditures	Community Development	01-2-670-003	Photo Video	500	0	500	0	
Expenditures	Community Development	01-2-670-004	Website Maintenance	2000	931	1100	245	
Expenditures	Community Development	01-2-670-021	Barkerville Cemetery	500	0	500	0	
Expenditures	Community Development	01-2-670-221	Marketing and Economic Development	0	2762	6000	0	with 3500.00 for brochure project
Expenditures	Community Development	01-2-670-225	Community Bus (Grant)	24000	22911	23000	5015	
Expenditures	Community Development	01-2-670-227	Post Secondary School Bursary	1000	0	1000	0	
Expenditures	Community Development	01-2-670-260	Community Events	1500	0	1500	0	
Expenditures	Community Development	01-2-670-270	Local Grants In Aid	10000	10000	10000	0	
Expenditures	Gateway Project	01-2-671-120	CEPIP - Ice Rink Revitalization (Grant)			428851	325000	Algonquin contracting ltd.
Expenditures	Debt Services	01-2-800-010	Interest & Bank Charges	1215	528	1200	0	
Expenditures	Trans to Own Funds & Reserves	01-2-822-021	Transfer to Cemetary Reserve	100	0	0	0	
Expenditures	Trans to Own Funds & Reserves	01-2-822-727	Transfer to Furture Year Gen. Op. Fund	0	112576	0	0	Transfer from Integris to TDCT Chq Acct
Expenditures	Collections for Other Governments	01-2-870-990	Prov School Tax Hog Claimed	58482	47637	89368	0	Now Through Province
Expenditures	Collections for Other Governments	01-2-870-992	Regional Hospital	17258	17258	21572	0	
Expenditures	Collections for Other Governments	01-2-870-993	Municipal Finance Authority	5	5	5	0	
Expenditures	Collections for Other Governments	01-2-870-994	B C Assessment Authority	1140	1140	1392	0	
Expenditures	Collections for Other Governments	01-2-870-995	Regional District (Admin & Library)	19050	19050	23812	0	
Expenditures	Collections for Other Governments	01-2-870-996	Regional District - Rural Refuse	14500	14500	18025	0	
Expenditures	Collections for Other Governments	01-2-870-998	BC School/Police Taxes	12000	10636	12241	0	
Expenditures	Election expenses	01-2-160-450	ELECTIONS			10000	5209	2021/22 by election and 2022 General Election
			<b>Totals General Operating Fund Expenses</b>	<b>\$ 1,250,767.00</b>	<b>\$ 1,228,983.00</b>	<b>\$ 1,744,041.00</b>	<b>\$568,811.00</b>	
			<b>General Operating Fund Totals</b>	<b>\$ 43,843.00</b>	<b>\$ 15,203.00</b>	<b>\$ 190,935.00</b>	<b>\$217,734.00</b>	2022-must minus the missing gas tax funds \$158,000
Revenue 02	Government & Other Grants	02-1-450-002	Prov Govt - NITP Grant	0	-181	0	0	
Revenue 02	Government & Other Grants	02-1-450-011	Mia Safety Grant	0	-3000	0	0	
Revenue 02	Government & Other Grants	02-1-450-016	CERIP - Ice Rink Funding	0	-461000	-428851	-103851	
Revenue 02	Government & Other Grants	02-1-450-019	Job Opportunties Program	-5000	-7000	-12000	0	
Revenue 02	Government & Other Grants	02-1-450-021	Provincial Com/Health/Connections Grant	0	0	0	0	
Revenue 02	Government & Other Grants	02-1-450-022	Misc. Govt Grant	-25000	0	0	0	
Expenses 02	Equipment Purchases	02-2-401-302	Capital Office Equipment	2000	4431	2000	0	
Expenses 02	Equipment Purchases	02-2-401-303	Website Software Upgrade	1000	0	0	0	
Expenses 02	Equipment Purchases	02-2-401-305	Computer Equipment	0	429	2000	0	
Expenses 02	Equipment Purchases	02-2-401-309	Groundskeeping Equip	2000	0	2000	0	
Expenses 02	Emergency Program Projects	02-2-411-303	Communications Equipment	500	0	3500	0	
Expenses 02	Emergency Program Projects	02-2-411-304	Wells and Area Emercengency Prepardness	30000	8291	8500	1423	
Revenue 03	Water Capital Government & Other Grants	03-1-450-001	Water Capital Provincial Government	-85216	0	0	0	
Expenses 03	Water Capital Government & Other Grants		Water Capital Provincial Government	0	0	0	0	
Revenue 04	Sewer Capital		Sewer Capital	0	0	0	0	
Expenses 04	Sewer Capital		Sewer Capital	0	0	0	0	
Revenue 05	Water Fund	05-1-100-100	Water User Fees	-53000	52970	-54560	0	
Revenue 05	Water Fund	05-1-100-400	Water Service Connection Fees	-2400	3600	-7200	0	
Revenue 05	Water Fund	05-1-300-100	Water Service On & Off Charges	-300	0	-300	0	
Revenue 05	Water Fund	05-1-700-100	General Revenue - Parcel Taxes Water	-46605	0	-48003	0	

Expenses 05	Water Fund	05-2-100-234	Utility Conference, Travel, Training	4500	0	4500	0	
Expenses 05	Water Fund	05-2-100-570	Water Permits & Licenses	1500	550	1500	0	
Expenses 05	Water Fund	05-2-100-800	Vehicle Gas, Insurance, ETC	14000	28117	15690	1673	
Expenses 05	Water Fund	05-2-200-302	New Service Connection-Water	2400		5000	0	
Expenses 05	Water Fund	05-2-200-452	Water Dist. Materials	15000	4253	6500	1188	
Expenses 05	Water Fund	05-2-200-453	Water Dis. Maintenance	10000	52174	8500	0	2021-Lead Investigations Engineers BGM Reimbursed
Expenses 05	Water Fund	05-2-200-455	Water System Testing	1000	0	1000	0	
Expenses 05	Water Fund	05-2-300-213	Water Facilities Telephone	1200	1153	1200	114	
Expenses 05	Water Fund	05-2-300-214	Water System Alarm Monitoring	500	120	350	115	
Expenses 05	Water Fund	05-2-300-300	Water Facility Repairs and Maint.	8000	0	31500	0	Reservoir cleaning required @\$15000 & new pump
Expenses 05	Water Fund	05-2-300-302	Water Filter Operations	8000	0	0	0	old acct- no longer
Expenses 05	Water Fund	05-2-300-585	Water Pump House Electricity	18000	9664	10000	3733	
Expenses 05	Water Fund	05-2-400-450	Emergency Water Supply	0	9781	0	0	currently have credit on acct
Expenses 05	Water Fund	05-2-600-450	Hydrant Maintenance	3000	0	3000	0	
Revenue 06	Sewer Fund	06-1-100-100	Sewer Utility User Fees	-4800	-47291	-48710	0	
Revenue 06	Sewer Fund	06-1-100-400	Sewer Service Connection Fees	-2200	-3600	-7200	0	
Revenue 06	Sewer Fund	06-1-700-100	Sewer Parcel Taxes	-36690	0	-37790	0	
Expenses 06	Sewer Fund	06-2-100-570	Sewer Permits & Licenses	500	563	600	150	
Expenses 06	Sewer Fund	06-2-100-800	Vehicle Gas, Insurance, ETC	7000	3263	15690	1773	
Expenses 06	Sewer Fund	06-2-200-120	New Sewer Connection Charges	2400	0	5000	0	
Expenses 06	Sewer Fund	06-2-200-302	Sewer Line Annual Flushing	5000	0	3500	0	
Expenses 06	Sewer Fund	06-2-200-450	Sewer System Repairs & Maint.	8500	32826	206664	3593	Sewer Treatment Investigations/Feasibility Study
Expenses 06	Sewer Fund	06-2-275-213	Sewer Facilities Telephone	1100	916	1000	114	
Expenses 06	Sewer Fund	06-2-275-214	Sewer Facility Alarm Monitoring	550	349	350	115	
Expenses 06	Sewer Fund	06-2-275-510	Sewer Lift Station Repair and Maint.	10000	195	10000	0	
Expenses 06	Sewer Fund	06-2-300-250	Sewer Lagoon Repairs & Maint	7000	3063	7500	516	
Expenses 06	Sewer Fund	06-2-300-325	Sewer Facilities Electricity	10000	8899	10000	3031	
Expenses 06	Sewer Fund	06-2-300-455	Sewer - Environmental Testing	2500	0	5000	0	
Expenses 02	Playground Development	02-2-415-507	Playground Development- WAACA trust	28150	0	28150	0	held in trust for WAACA by DOW
Expenses 02	Election Expenses	01-2-160-450	Election Expenses			10000	5209	2021/22 by-Election and 2022 General Election



DISTRICT OF WELLS  
BYLAW NO. 204,2022

A BYLAW OF THE DISTRICT OF WELLS TO ESTABLISH THE FINANCIAL PLAN FOR THE YEARS 2022 to 2026.

WHEREAS Section 165 (1) of the Community Charter requires the District Council to have a financial plan that is adopted by bylaw; and

WHEREAS the District Council has undertaken a process of public consultation regarding the proposed financial plan in accordance with Section 166 of the Community Charter.

NOW THEREFORE the Council of the District of Wells, in open meeting assembled, enacts as follows:

1. That Schedule "A", as attached hereto and made part of this bylaw, is hereby adopted as the 5-year Financial Plan of the District of Wells for the years 2022 to 2026.
2. That Schedule "B", as attached and made part of this bylaw, is hereby adopted as the 5-year Capital Expenditure program of the District of Wells for the years 2022 to 2026.
3. That Schedule "C", as attached and made part of this bylaw, is hereby adopted as the 5-year Financial Plan Statement of the District of Wells for the years 2022 to 2026.
4. This Bylaw may be cited for all purposes as the "District of Wells Financial Plan Bylaw No. 204, 2022".

READ FIRST READING this	19 <sup>th</sup> day of April, 2022.
READ SECOND READING this	19 <sup>th</sup> day of April, 2022.
READ THIRD READING this	19 <sup>th</sup> day of April, 2022.
PUBLIC HEARING held this	3 <sup>rd</sup> day of May, 2022.
READ FINAL READING this	____ day of _____, 2022.

\_\_\_\_\_  
Donna Forseille, CAO

\_\_\_\_\_  
Ed Coleman, Mayor

Certified that this is a true and correct copy of District of Wells Five Year Financial Plan Bylaw No. 204, 2022 as adopted by Council Resolution # \_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_\_, 2022.

DISTRICT OF WELLS  
**District of Wells Five Year Financial**  
**Bylaw No. 204, 2022**  
**Schedule "A"**

**DISTRICT OF WELLS: 2022-2026 Financial Plan**

REVENUES	2022	2023	2024	2025	2026
Property Taxation	\$ 208,056	\$ 214,297	\$ 220,726	\$ 227,348	\$ 234,168
Grants-in-Lieu of Taxes	\$ 14,865	\$ 15,162	\$ 15,465	\$ 15,775	\$ 16,090
Services for Other Governments	\$ 6,074	\$ 6,195	\$ 6,320	\$ 6,446	\$ 6,575
Other Revenues	\$ 117,656	\$ 120,009	\$ 122,409	\$ 124,858	\$ 127,355
Wells Community Forest Revenues	\$ 228,859	\$ 104,740	\$ 104,740	\$ 104,740	\$ 104,740
Government Grants	\$ 1,006,851	\$ 5,443,460	\$ 435,000	\$ 3,435,000	\$ 435,000
Other Grants	\$ 265,705	\$ 108,200	\$ 108,200	\$ 108,200	\$ 108,200
Transfers From Restricted Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Users fees	\$ 203,763	\$ 207,838	\$ 211,995	\$ 216,235	\$ 220,560
GAS TAX Funds (restricted reserve)	\$ 64,263	\$ 64,263	\$ 64,263	\$ 64,263	\$ 64,263
Donations	\$ 230,550	\$ 2,404,540	\$ -	\$ -	\$ -
Transfer From General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Previous Year Surplus	\$ -	\$ 0	\$ (0)	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 2,346,632</b>	<b>\$ 8,688,701</b>	<b>\$ 1,339,118</b>	<b>\$ 4,302,865</b>	<b>\$ 1,316,951</b>
EXPENDITURES	2022	2023	2024	2025	2026
General Government Services	\$ 587,335	\$ 599,081	\$ 580,937	\$ 592,556	\$ 604,407
Protective Services (WVFB & Hall)	\$ 199,590	\$ 109,590	\$ 111,782	\$ 114,017	\$ 116,298
Public Works	\$ 150,212	\$ 153,216	\$ 156,280	\$ 159,406	\$ 162,594
Development Services & Planning	\$ 365,262	\$ 64,994	\$ 66,294	\$ 67,620	\$ 68,972
Water Utility Operations	\$ 88,740	\$ 90,515	\$ 92,325	\$ 94,172	\$ 96,055
Sewer Utility Operations	\$ 265,304	\$ 55,641	\$ 56,753	\$ 57,888	\$ 59,047
Municipal Property Operations	\$ 254,000	\$ 66,610	\$ 67,943	\$ 69,301	\$ 70,687
Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 428,851	\$ 7,413,000	\$ -	\$ 3,000,000	\$ -
Fiscal Charges	\$ 1,250	\$ 1,288	\$ 1,326	\$ 1,366	\$ 1,405
<b>TOTAL</b>	<b>\$ 2,340,544</b>	<b>\$ 8,553,935</b>	<b>\$ 1,133,640</b>	<b>\$ 4,156,326</b>	<b>\$ 1,179,465</b>
<b>Balance</b>	<b>\$ 6,088</b>	<b>\$ 134,766</b>	<b>\$ 205,478</b>	<b>\$ 146,539</b>	<b>\$ 137,486</b>
To Cemetery Restricted Reserve	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
To Fed Fuel Tax Restricted Reserve	\$ 0	\$ -	\$ -	\$ -	\$ -

DISTRICT OF WELLS

<b>Accumulated Surplus (Gen Reserve)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Surplus tranferred to Future Year</b>	\$ 6,088	\$ 134,766	\$ 205,478	\$ 146,539	\$ 137,486
<b>General Reserve at year end</b>					
	\$232,494	\$233,775	\$235,057	\$236,342	\$237,632
<b>Fed Fuel Tax Reserve at year end</b>	\$0	\$0	\$0	\$0	\$0
<b>Cemetary Reserve at year end</b>	\$1209	\$1,309	\$1,409	\$1,509	\$1,609
<b>Jan 1, 2022 General Reserve:</b>					
					\$232,493.87
<b>Jan 1, 2022 Restricted Reserve: Fuel Tax</b>					
					-\$64,263
<b>Jan 1, 2022 Restricted Reserve: Cemetery</b>					
					\$1109.32

Capital projects are all externally funded. (see Government Grants in table)

Rewriting of the Official Community Plan commenced January 2021, ETA for completion is June 2022.

Small expansion of tax base

3% Rate Increase on annual Property Taxes (GEN MIL RATE ONLY)

2% inflation average annually (revenues and expenses)

Sewer Treatment Facility Feasibility Assessment to commence May 2022.

2023 Sewer Treatment Facility Replacement commencement (subject to funding) \$6,200,000.00

2022 Ice rink Revitalization Project commenced (Grant for \$461,000 awarded in 2021)

2022 Emergency Repairs to the Fire Hall, Municipal Hall and Wells Community Hall (Health and Safety)

Proposed Cariboo Gold Project and potential growth of Tax Base by 2025/26

Assumes no major financial costs that cannot be covered by restricted reserves.



DISTRICT OF WELLS  
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Schedule "B"

5 YEAR CAPITAL PLAN

<b>REVENUES</b>						
<b>Revenues</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
Gen. Operating Fund	\$190,000					\$190,000
Water Operating Fund						\$0
Sewer Operating Fund						\$0
Reserve Funds & Surplus						\$0
Project Grants	\$428,851	\$7,413,000		\$3,000,000		\$10,841,851
Local Improvement Levy						\$0
Short Term Borrowing						\$0
Long Term Borrowing						\$0
Federal Fuel Tax Contributions	\$64,236	\$64,236	\$64,236	\$64,236	\$64,236	\$321,180
						\$0
<b>TOTAL REVENUE</b>	<b>\$683,087</b>	<b>\$7,477,236</b>	<b>\$64,326</b>	<b>\$3,064,236</b>	<b>\$64,236</b>	<b>\$11,453,031</b>
<b>EXPENDITURES</b>						
<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
Community Planning/Dev.						\$0
Community Forest						\$0
Water Utility						\$0
Sewer Utility						\$0
Land and Civic Buildings						\$0
Public Works						\$0
<b>TOTAL PLANNING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND &amp; BUILDINGS</b>						
Civic Buildings	\$130,000			\$3,000,000		\$3,130,000
Fire Dept. & EOC	\$60,000					\$60,000
Public Works						\$0
Land						\$0
Recreation	\$428,851					\$428,851
<b>TOTAL BUILDINGS</b>	<b>\$618,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,618,851</b>
<b>ENGINEERING STRUCTURES</b>						
Streets						\$0
Sidewalks						\$0
Water		\$701,000				\$701,000

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Sewer		\$6,200,000				\$6,200,000
Storm Drainage						\$0
Misc. Public Works						\$0
Parks						\$0
<b>TOTAL ENGIN. STRUCT.</b>		\$6,901,000			<b>\$0</b>	\$6,901,000
<b>SUBTOTAL PROJECTS</b>		\$6,901,000			<b>\$0</b>	\$6,901,000
<b>EQUIPMENT</b>						
Public Works						
Office/Recreation						
Fire Department						
<b>SUBTOTAL EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$618,851</b>	<b>\$6,901,000</b>		<b>\$3,000,000</b>		<b>\$10,519,851</b>

## DISTRICT OF WELLS

Bylaw 204, 2022

Schedule "C"

### 2022 FINANCIAL PLAN STATEMENT

#### General Summary

In the past, the District of Wells enjoyed a period of relative financial security resulting from a number of positive contributing factors. Beginning in 2013, however, it was projected that increasing operational and capital costs would result in the District facing a deficit that would, in the absence of new sources of revenue, increase annually. The District has a financial reserve which could be used to help address this shortfall; however, continuous deficits over an extended period of time for the municipality is not sustainable. In 2017, the municipality had begun to receive new revenues from the Wells-Barkerville Community Forest Limited company which it owns. Those revenues were interrupted due to the decline in the Forestry Market resulting in no annual harvest of the Community Forest in 2019 to 2021 with the anticipation of further possibility of no annual harvests until the Forest Market improved. In late 2020, the District was advised that Community Forest Harvests would once again commence as the Forest market had improved. In early 2021 the District received revenues of \$96,662 (or 50% of the Harvest profits). At the start of 2022, the District received revenues of \$228,859.00, which exceeded the anticipated \$96,662 budgeted. These revenues are also dependent on many factors and could be adversely affected by unforeseen events such as wildfires. Caution should therefore be exercised so that the District of Wells is not completely dependent on revenues from the Wells-Barkerville Community Forest. It is important too that the District of Wells continue to seek creative solutions to help address its financial requirements.

The District of Wells also owns many heritage buildings and aging infrastructure that are all starting to show a need for upgrades and major renovations. The District of Wells continues to see an annual loss of revenues due to the operational expense and limited rental revenues of at least two of these properties. The challenge is that the two properties are of vital importance to the Community as they are the Community HUBS. However, they are also the two largest heritage properties the District owns and therefore the most expensive to maintain and operate.

In efforts to find more creative sources of revenue for the municipality, staff and Select Committee members are currently working on new business models for future sustainability of these properties owned by the municipality. District Select Committees have applied for Canada Infrastructure funding to help revitalize the Community Facility Building and its surrounding green space. While the District was not successful in its applications for funding to repair and upgrade the building, staff have received official approval of funding to go towards the revitalization of the Community Outdoor Ice Arena and will continue to source funding streams in efforts of revitalizing the Community Cultural and Recreation Facility Building. Council may need to also consider the addition of higher property taxes to offset the costs of continuing to operate and maintain these Community buildings. Should extra revenues from these properties not be found regardless of grant awardments for their improvements, then

## DISTRICT OF WELLS

the District may need to investigate going back to Core Essential Services only as to secure future sustainability of the Municipality.

Due to the challenges associated with the ongoing COVID-19 pandemic the District of Wells also anticipates a potential loss in ability to collect full property taxes during the financial hardships faced these past two years. The challenge of the unknowns has resulted in the Financial plan anticipating collection of full property taxes.

A further loss in rental revenues on municipally owned properties such as the Community Cultural and Recreation Facility Building and Community Hall have also resulted due to the pandemic and the current laws on Social Distancing and group gatherings.

Economic Recovery efforts once a “new normal” occurs after this pandemic is going to be crucial for our small municipality.

In the future additional steps should be considered to maintain the municipality for the long-term including:

1. In 2021 and thereafter continue the practice of implementing a 3% municipal tax increase every two to three years;
2. Review the District's Water and Sewer Specified Area User Rates Bylaws in order to more accurately reflect the cost of providing those services every two to three years;
3. Annually review the District's Comprehensive Fees and Charges Bylaw in order to more accurately reflect municipal costs for providing services;
4. Regularly review and amend the Garbage Collection Bylaw in order to accurately reflect the cost of providing that service;
5. Secure revenues from the Wells-Barkerville Community Forest within each harvest period to support the continued operation of the District;
6. Seek cost efficiencies to reduce municipal expenditures where feasible
7. Review and upgrade the Building Bylaw/s to reflect a higher rate for fees to build in the Community as to help offset the increased costs on the District for building inspections and statutory advertising; and
8. Moving forward the District should operate in a more economical model of the local government including trimming costs where possible and simplifying operations.

As the District strives for long-term financial sustainability future year cost reductions and revenue increases will be considered. Of particular importance is the continuation of the District's practice of undertaking capital projects only where substantial costs can be covered by external grants.

It should be noted that development of this plan requires making assumptions regarding the stability of future municipal revenues and expenditures and most importantly, the continuation of the British Columbia Small Communities Protection Grant program. Should any of these inputs vary substantially it will be necessary to make corresponding changes to the plan in future years.

## DISTRICT OF WELLS

### Proportion of Total Revenue from Each Funding Source

Table 1 below shows the proportion of total revenue to be raised under the Plan from each funding source in 2022. At 70.7 percent, grants continue to be the largest and most important source of revenue for the municipality. Comparatively, property value taxes, parcel frontage taxes, and grants in lieu of taxes in 2022 will account for a combined total of 12.5 percent of the District's revenue requirements. User fees for municipal services such as water and sewer utilities will account for an additional 4.8 percent. Transfers from Previous Year surplus amount to 0.00 percent of the District's annual expenditure. Other revenue from services provided to other levels of government, rentals and misc. charges make up the remaining 7.0 percent.

The above combination of grants, property taxes, user fees, and other revenue together will provide funding for the District in 2022. For matters of capital funding, it should be noted that most District capital projects are based around external funding opportunities such as grant programs which minimize the impact of capital works on local taxpayers. This requires flexibility when planning projects and traditionally has allowed a small community like Wells to undertake major projects that could not otherwise be funded. An exception to the requirement for flexible planning is the Federal Fuel Tax Program which provides stable annual funding for allowable capital projects.

Revenues from the Wells-Barkerville Community Forest (WBCF) are anticipated for the 2022 through 2025 years given the recent Forest Market improvements. The District does expect that over the current five-year harvest period the District can expect a 50/50 split of revenues as the principal shareholder. This anticipated amount was estimated in 2020 to be \$687,500 over the five-year term.

Table 1. Proportions of Total Revenue by Source

Revenue Source	% Total Revenue
Grants	70.7%
Property Value Taxes	7.0%
Parcel Frontage Taxes	5.0%
Utility fees and charges	4.8%
Grants in Lieu of Taxes	0.5%
Proceeds from borrowing	0%
Transfers from Previous Year Surplus	0%
Community Forest	5.0%
Other Revenue	7.0%
TOTAL	100.0%

Distribution of Property Taxes among Property Classes

Table 2 illustrates the percentage of total property value tax revenue to be collected from each property class in 2022.

Table 2. Percentage of Total Property Value Tax by Property Class

Property Class	% Property Value Taxes
Residential (Class 1)	58.0%
Utilities (Class 2)	2.8%
Major Industry (Class 4)	
Business (Class 6)	38.9%
Recreation/Non-Profit (Class 8)	0.3%
TOTAL	100.0%

Use of Permissive Tax Exemptions

The Annual Municipal Report for 2020 contains a list of permissive exemptions granted for the five-year (2020 to 2025) taxation years and the amount of tax revenue foregone. The list demonstrates the policy of Council that permissive exemptions are granted to registered not-for-profit organizations that form a valuable part of our community. These include historical societies, recreational and service organizations, and cultural institutions.

## Tax Policy Statements

### Policy Statement #1

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Recognizing the fundamental requirement for the District of Wells to maintain a sustainable long-term financial position it is the policy of the District that property tax increases over the span of the Five-year Financial Plan should be the minimum necessary to meet that requirement.

Objective: The District of Wells will increase municipal taxes at the rate of 3% in each of the 5 years of the Financial Plan commencing in 2021.

### Policy Statement #2

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Within the context of the Financial Plan, Council recognizes that the District of Wells, having one of the smallest municipal tax bases in British Columbia, cannot unilaterally support municipal operations without substantial external sources of revenue. Furthermore, without the annual unrestricted Provincial Small Community Protection Grant and other sources of external revenue (e.g. Wells-Barkerville Community Forest) the District of Wells will be unable to financially sustain itself in the long term. Therefore, in order to sustain the municipality, it is the policy of the District to be a strong proponent for the continuation of senior government funding programs such as the B.C. Small Communities Protection Grant.

Objective: Over the five-year period of this financial plan, the District will be a strong proponent for the continuation of senior government funding programs for small municipalities in British Columbia and in particular for continuation of the B.C. Small Communities Protection Grant.

### Policy Statement #3

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The District of Wells shall actively pursue external grants and sources of revenue to fund existing operational programs and capital projects to minimize property tax impacts.

Objective: Over the five-year period of this financial plan, the District will minimize new operational and capital programs and projects that cannot be funded in whole or substantially by external funding and grant programs.

### Policy Statement #4

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The District shall endeavor to minimize negative impacts arising from future changes to the proportional relationship between the property classes for tax purposes.

Objective: To reduce impacts to the Community from drastic changes to property classes and taxation revenues.

#### Policy Statement #5

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Council will continue to support permissive tax exemptions for eligible properties owned by local registered non-profit organizations.

Objective: Assist local registered non-profit organizations in the community through the administration of permissive tax exemptions for eligible properties.

#### Policy Statement #6

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The District will seek cost efficiencies to reduce municipal expenditures where feasible.

Objective: To reduce municipal expenditures where feasible.





## District of Wells

BYLAW No. 205,2022

A Bylaw for the Levying of Tax Rates for Municipal, Regional Hospital, and Regional District purposes for 2022

WHEREAS the Community Charter allows a Municipal Council to impose rates on all taxable land and improvements according to their assessed value to provide the money required for various lawful purposes:

AND WHEREAS the District of Wells is required to collect taxes and other levies imposed on taxable land and improvements according to their assessed value on behalf of the Cariboo Regional District, and the Cariboo Chilcotin Regional Hospital District:

NOW THEREFORE the Council of the District of Wells, in open meeting assembled, enacts as follows:

1. The following rates are imposed and levied on all taxable land and improvements for the year 2022:
  - (A) For the general purposes of the District of Wells on the General Taxable values of land and improvements, the rates appearing in Column "A" of Schedule "A" attached hereto and forming a part hereof;
  - (B) For the general purposes of the Cariboo Regional District on the Hospital Taxable values of land and improvements, the rates appearing in Column "B" of Schedule "A" attached hereto and forming a part hereof;
  - (C) For the rural refuse purposes of the Cariboo Regional District on the General Taxable values of land and improvements, the rates appearing in Column "C" of Schedule "A" attached hereto and forming a part hereof;

For the general purposes of the Cariboo Chilcotin Regional Hospital District on the Hospital Taxable values of land and improvements, the rates appearing in Column "D" of Schedule "A" attached hereto and forming a part hereof.

2. The minimum amount of taxation upon a parcel of real property shall be One Dollar (\$1.00).

3. This Bylaw shall be cited for all purposes as "Tax Rates Bylaw No. 205, 2022".

4. Alternative Tax Collection Scheme for the 2022 year

*Pursuant to Section 235 of the Community Charter a municipality may opt for an alternative tax collection scheme, which allows for changing the due dates and/or penalty dates to annual property taxes.*

(a) Due Dates for 2022 property taxes will be returning to the normal annual due date of July 4, 2022 ;

(b) Late payment penalties for property tax on all Classes of property taxes will be added July 5, 2022. *All taxes are due by 4:00pm July 4, 2022 to avoid penalties.*

READ FIRST READING this 19<sup>th</sup> day of April, 2022

READ SECOND READING this 19<sup>th</sup> day of April, 2022

READ THIRD READING this 19<sup>th</sup> day of April, 2022

READ FINAL READING this \_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
DonnaForseille, CAO

\_\_\_\_\_  
Ed Coleman, Mayor

Certified that this is a true and correct copy of District of Wells Tax Rates Bylaw No. 205, 2022 as adopted by Council Resolution #\_\_\_\_dated the\_\_\_\_day of \_\_\_\_\_ 2022.

**DISTRICT OF WELLS BYLAW No. 205, 2022**  
**SCHEDULE "A"**  
**SCHEDULE OF TAX RATES FOR THE YEAR 2022**

**TAX RATES IN DOLLARS PER \$1000 OF ASSESSMENT**

		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
	PROPERTY CLASSIFICATION	GENERAL MUNICIPAL	CRD ADMIN	CRD REFUSE	REGIONAL HOSPITAL
1	Residential	3.53179	0.65223	0.49031	0.69157
2	Utility	27.15066	2.28280	3.76926	2.42050
4	Major Industry	16.14347	2.21758	2.22601	2.35114
5	Light Industry	16.14347	2.21758	2.22601	2.35114
6	Business/other	10.88435	1.59796	1.50770	1.69435
7	Managed Forest	3.53179	1.95669	0.49031	2.08257
8	Rec/non-profit	3.53179	0.65223	0.49031	0.69157
9	Farm	3.53179	0.65223	0.49031	0.69157