

**SHIPS POINT IMPROVEMENT DISTRICT  
BUDGET SUMMARY - 2019**

<b>SUMMARY</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
<b>TOTAL OPERATING REVENUE</b>	149,840.00	0.00	4,114.00
<b>TOTAL ADMINISTRATION EXPENSE</b>	71,700.00	0.00	3,700.00
<b>TOTAL FIRE EXPENSE</b>	35,200.00	0.00	900.00
<b>TOTAL WATER EXPENSE</b>	55,100.00	0.00	2,050.00
<b>SURPLUS/-DEFICIT</b>	<b>-12,160.00</b>	<b>0.00</b>	<b>2,536.00</b>

**BUDGET DETAIL**

<b>REVENUE</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
Operating Revenue	149,840.00	0.00	6,114.00
Capital Revenue	177,730.00	0.00	18,145.00
<b>TOTAL REVENUE</b>	<b>327,570.00</b>	<b>0.00</b>	<b>24,259.00</b>
Transfers To Capital Reserve Renewal Fund	-177,730.00	0.00	-20,145.00
<b>TOTAL OPERATING REVENUE</b>	<b>149,840.00</b>	<b>0.00</b>	<b>4,114.00</b>

<b>ADMINISTRATION DEPARTMENT</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
Bank Charges	160.00	0.00	160.00
Honorariums -Trustee	2,800.00	0.00	0.00
Insurance	13,000.00	0.00	-500.00
Internet services	850.00	0.00	250.00
Legal & Audit Fees	8,000.00	0.00	0.00
<b>Office Expense</b>	<b>4,680.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Labor - Administrator</b>	<b>38,550.00</b>	<b>0.00</b>	<b>9,975.00</b>
Repairs & Maintenance/Grounds Maintenance	800.00	0.00	0.00
Telephone Expense	860.00	0.00	260.00
<b>Training- Administrator/Trustees</b>	<b>750.00</b>	<b>0.00</b>	<b>-250.00</b>
Utilities - Admin office/training room	1,250.00	0.00	-350.00
<b>TOTAL ADMINISTRATION</b>	<b>71,700.00</b>	<b>0.00</b>	<b>3,700.00</b>

<b>FIRE DEPARTMENT</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
<b>Associations &amp; Subscriptions</b>	1,000.00	0.00	0.00
<b>Equipment Replacement &amp; Supplies</b>	7,500.00	0.00	0.00
Fire Hall Maintenance-Exterior	400.00	0.00	0.00
HYDRO- Fire hall (Shed)	2,100.00	0.00	100.00
<b>Insurance, Licences &amp; Fees</b>	6,700.00	0.00	0.00
<b>Maintenance &amp; Fuel</b>	3,500.00	0.00	0.00
<b>Office Expense (Fire Chief)</b>	1,000.00	0.00	750.00
<b>Public Relations Expenses</b>	3,000.00	0.00	0.00
Stipend - Fire Chief & Deputies	4,800.00	0.00	0.00
<b>Training - Fire Department</b>	5,000.00	0.00	0.00
<b>TOTAL FIRE</b>	<b>35,200.00</b>	<b>0.00</b>	<b>900.00</b>

<b>WATER DEPARTMENT</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
Chlorine & Supplies	1,400.00	0.00	-600.00
HYDRO- Pump House	9,700.00	0.00	-2,300.00
Labour - Water Operator	39,000.00	0.00	5,200.00
<b>Maintenance</b>	900.00	0.00	900.00
Mileage- Water Department	500.00	0.00	500.00
Miscellaneous	200.00	0.00	-300.00
Outside Contractors - Labour & Parts	1,000.00	0.00	-2,500.00
Training and EOCP - Water Operator	300.00	0.00	-200.00
Utilities - Water Department	1,300.00	0.00	1,300.00
Water Testing	800.00	0.00	800.00
<b>TOTAL WATER</b>	<b>55,100.00</b>	<b>0.00</b>	<b>2,050.00</b>

<b>CAPITAL PROJECTS</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
<b>Capital Projects</b>	45,000.00	0.00	45,000.00
Engineering Services	45,000.00	0.00	45,000.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>

**SHIPS POINT IMPROVEMENT DISTRICT  
BUDGET DETAILS - 2019**

<b>REVENUE</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
Canada 150 Grant	0.00	0.00	0.00
Capital Reserve Renewal Fund	172,200.00	0.00	14,615.00
Connection Fees	1,250.00	0.00	250.00
Interest - Investments	7,930.00	0.00	4,430.00
Other Income	500.00	0.00	-500.00
Property Search Revenue	250.00	0.00	250.00
Parcel Tax	61,456.00	0.00	0.00
Penalties & Interest	1,084.00	0.00	-216.00
Water Tolls	82,900.00	0.00	5,430.00
<b>TOTAL REVENUE</b>	327,570.00	0.00	24,259.00
Transfers To Capital Reserve Renewal Fund	-177,730.00	0.00	-20,145.00
<b>TOTAL OPERATING REVENUE</b>	<b>149,840.00</b>	<b>0.00</b>	<b>4,114.00</b>

<b>ADMINISTRATION</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
Bank Charges	160.00	0.00	160.00
Honorariums -Trustee	2,800.00	0.00	0.00
Insurance	13,000.00	0.00	-500.00
Internet services	850.00	0.00	250.00
Legal & Audit Fees	8,000.00	0.00	0.00
<b>Office Expense</b>	<b>4,680.00</b>	<b>0.00</b>	<b>1,180.00</b>
Postage	0.00	0.00	0.00
Mileage- Admin/trustees	0.00	0.00	0.00
Assoc. memberships	0.00	0.00	0.00
Misc. office expense	0.00	0.00	0.00
Public Notices & Advertising	0.00	0.00	0.00
<b>Office Services</b>	<b>38,550.00</b>	<b>0.00</b>	<b>9,975.00</b>
EI Expense	0.00	0.00	925.00
CPP Expense	0.00	0.00	1,675.00
Work Safe BC Expense-Admin	0.00	0.00	825.00
Employee benefits	0.00	0.00	0.00
Repairs & Maintenance/Grounds Maintenance	800.00	0.00	0.00
Telephone Expense	860.00	0.00	260.00
<b>Training- Administrator/Trustees</b>	<b>750.00</b>	<b>0.00</b>	<b>-250.00</b>
Mileage: Training - Administrator/Trustees	0.00	0.00	0.00
Utilities - Admin office/training room	1,250.00	0.00	-350.00
<b>TOTAL ADMINISTRATION</b>	<b>71,700.00</b>	<b>0.00</b>	<b>3,700.00</b>

<b>FIRE DEPARTMENT</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
<b>Associations &amp; Subscriptions</b>	1,000.00	0.00	0.00
Associations Dues	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
<b>Equipment Replacement &amp; Supplies</b>	7,500.00	0.00	0.00
Communications	0.00	0.00	0.00
Safety Equipment	0.00	0.00	0.00
Fire Equipment	0.00	0.00	0.00
First Responder Equipment	0.00	0.00	0.00
Fire Hall Maintenance-Exterior	400.00	0.00	0.00
HYDRO- Fire hall (Shed)	2,100.00	0.00	100.00
<b>Insurance, Licences &amp; Fees</b>	6,900.00	0.00	200.00
Truck Insurance	0.00	0.00	-3,500.00
Work Safe BC	0.00	0.00	0.00
Radio Licences	0.00	0.00	0.00
Fire Fighters	0.00	0.00	-3,200.00
Others	0.00	0.00	0.00
<b>Maintenance &amp; Fuel</b>	3,500.00	0.00	0.00
Fuel & Oil	0.00	0.00	0.00
SCBA	0.00	0.00	0.00
Fire Truck	0.00	0.00	0.00
Equipment Minor	0.00	0.00	0.00
First Responders	0.00	0.00	0.00
<b>Office Expense (Fire Chief)</b>	1,000.00	0.00	750.00
General Supplies	0.00	0.00	0.00
Mileage - Fire Chief	0.00	0.00	750.00
<b>Public Relations Expenses</b>	3,000.00	0.00	0.00
Recognition and Service	0.00	0.00	0.00
Good & Welfare	0.00	0.00	0.00
Stipend - Fire Chief & Deputy Chief	4,800.00	0.00	0.00
<b>Training - Fire Department</b>	5,000.00	0.00	0.00
Fire Fighters	0.00	0.00	0.00
First Responders	0.00	0.00	0.00
Mileage	0.00	0.00	0.00
Work Safe-FIRE Department	0.00	0.00	-150.00
<b>TOTAL FIRE</b>	<b>34,200.00</b>	<b>0.00</b>	<b>900.00</b>

<b>WATER DEPARTMENT</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
Chlorine & Supplies	1,400.00	0.00	-600.00
Fuel, Diesel - Generator	0.00	0.00	0.00
HYDRO- Pump House	9,700.00	0.00	-2,300.00
Labour - Water Operator	39,000.00	0.00	5,200.00
<b>Maintenance</b>	900.00		900.00
Maintenance - Diesel Generator	0.00	0.00	0.00
Maintenance - Grounds	0.00	0.00	-600.00
Maintenance - Building & Equipment	0.00	0.00	0.00
Mileage- Water Department	500.00	0.00	500.00
Miscellaneous	200.00	0.00	-300.00
Outside Contractors - Labour & Parts	1,000.00	0.00	-2,500.00
Repairs - Parts & Supplies	0.00	0.00	0.00
Training and EOCP - Water Operator	300.00	0.00	-200.00
Utilities - Water Department	1,300.00	0.00	1,300.00
Water Testing	800.00	0.00	800.00
Work Safe BC- Water Department	0.00	0.00	-150.00
<b>TOTAL WATER</b>	<b>55,100.00</b>	<b>0.00</b>	<b>2,050.00</b>

<b>CAPITAL PROJECTS</b>	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
<b>Capital Projects</b>	45,000.00	0.00	45,000.00
Engineering Services	45,000.00	0.00	45,000.00
Construction	0.00	0.00	0.00
Permits & Fees	0.00	0.00	0.00
Mileage	0.00	0.00	0.00
Communications	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Tender Services	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>