

**Regional District of Bulkley-Nechako**  
**2011 to 2015 Financial Plan - Bylaw No. 1604**

Schedule "A"

		2011 Financial Plan:					#										
		FUNDING					TRANSFERS From/(To)				EXPENDITURES:						
Dept.	Service	Prop. Value Taxes	Parcel Taxes	Fees and Charges	Proceeds of Borrowing	Other Revenue	Total Funding	Reserve Funds	Surplus of Prior Yr.	Equity in TCAs	Total Transfers	Debt Pmts. Int. & P'pal.	Capital Expenditures	Amortization of TCAs	Other Expenses	Deficit from Prior Year	Total Expenditures
1101	Rural Government Services	206,541				945,160	1,151,701	(407,904)	272,929		(134,975)				1,016,726		1,016,726
1102	General Government Services	1,217,952		11,700		389,077	1,618,729	(5,678)	279,085	63,451	336,858	2,000	88,000	63,451	1,802,136		1,955,587
1103	Feasibility Studies	28,880				6,717	35,597		0		0				21,509	14,088	35,597
1200	Local Community of Fort Fraser	2,632				6,000	8,632		3,168		3,168		0		11,800		11,800
2101	Lakes Economic Development	111,601				600	112,201		799		799				113,000	0	113,000
2102	Area "E" Economic Development	17,674				21,140	38,814		3,038		3,038				41,852	0	41,852
2103	Stuart-Nechako Economic Development	0				0	0		10,658		10,658				10,658		10,658
2104	Area "A" Economic Development	40,000					40,000		0		0				40,000		40,000
3101	Member Fiscal Services					1,131,670	1,131,670				0	1,131,670					1,131,670
4101	Planning	133,101		12,250		30,608	175,959	(3,178)	87,205	3,888	87,915		0	3,888	259,986		263,874
4201	Building Inspection	105,097		88,193		17,000	210,290	17,860	55,142	8,966	81,968		30,000	8,966	253,292		292,258
4301	Development Services	125,994		5,000		17,268	148,262	(6,151)	67,299	5,658	66,806		0	5,658	209,409		215,067
4401	Building Numbering Extended Service	6,380				1,664	8,044		771		771				8,815		8,815
5101	Environmental Services	2,409,724		159,000	0	340,445	2,909,169	273,670	1,317,915	369,148	1,960,733	234,191	351,350	369,148	3,915,213		4,869,902
5901	Weeds	27,648		29		7,211	34,888		9,498		9,498				44,386		44,386
5902	Lake Kathryn Aquatic Weed Harvesting		8,006			150	8,156		2		2				8,158	0	8,158
5903	Glacier Gulch Water Diversion		2,600			25	2,625		13,823		13,823				16,448		16,448
6101	Ft. Fraser Sewer System	30,556		18,649			49,205	(16,112)	11,957	15,196	11,041	4,501	0	15,196	40,549		60,246
6201	Ft. Fraser Water System	58,996		35,429			94,425	(53,171)	6,619	28,045	(18,508)	0	0	28,045	47,872		75,917
6301	Cluculz Lake - Somerses Estates Sewer	0					0		3,358		3,358				3,358		3,358
6401	Pump & Haul Sewer Disposal			500			500				0				500		500
6402	Liquid Waste Disposal			5,000			5,000		4,310		4,310				9,310		9,310
7101	Ft. Fraser Fire Protection	33,161		0		5,000	38,161	(3,042)	0	10,801	7,759	14,617		10,801	19,894	608	45,920
7102	Southside Rural Fire Protection	28,107				116,000	144,107	8,983	0	13,466	22,449	0	128,000	13,466	24,983	107	166,556
7201	Burns Lake Rural Fire Protection	93,255				0	93,255		1,533		1,533	0			94,789	0	94,789
7202	Ft. St. James Rural Fire Protection	147,751		0			147,751	(20,000)	0		(20,000)				115,257	12,494	127,751
7203	Houston Rural Fire Protection	14,546					14,546				0				14,546		14,546
7204	Luck Bay Rural Fire Protection	42,267		0	0		42,267	(3,000)	0	8,288	5,288	10,732	0	8,288	27,707	828	47,555
7205	Smithers Rural Fire Protection	158,569					158,569	(10,000)	0		(10,000)	0			148,569		148,569
7206	Telkwa Rural Fire Protection	88,024					88,024	0			0				88,024	0	88,024
7207	Vanderhoof Rural Fire Protection	35,500					35,500	(2,500)			(2,500)				33,000		33,000
7301	Cluculz Lake Emergency Response	14,850					14,850		119		119				14,969	0	14,969
7302	Topley Emergency Response	18,740					18,740		105		105				18,845		18,845
7401	Area "A" Emergency Services	5,000					5,000		0		0				5,000		5,000
7402	Area "F" Extrication Services	1,488					1,488				0				1,488		1,488
7403	Lakes District Emergency Services	668				322	990		175		175				1,165		1,165
7404	Area "D" Extrication	3,837				4,614	8,451		430		430				8,881		8,881
7501	9-1-1 Service	204,812		42,840		300,775	548,427		287,479		287,479		835,906		835,906		835,906
7601	Emergency Preparedness Planning	41,271				318,307	359,578	(1,612)	57,448	1,000	56,836		0	1,000	415,414		416,414
8101	Lakes District Airport	55,745				18,828	74,573		9,473		9,473				84,046		84,046
8201	Smithers Para-Transit	5,000					5,000		0		0				5,000		5,000
8301	Telkwa Pedestrian Crosswalk	1,000					1,000		0		0				1,000		1,000
9101	Decker Lake Street Lighting		7,146	350			7,496		0		0				6,942	554	7,496
9102	Endako Street Lighting	2,420		224			2,644		0		0				2,452	192	2,644
9103	Ft. Fraser Street Lighting	5,917		360			6,277		0		0				5,309	968	6,277
9104	Gerow Island Street Lighting	3,047					3,047		0		0				2,857	190	3,047
9105	Goetjen Road Street Lighting	0					0		504		504				504		504
9106	Colony Point Street Lighting	2,057					2,057		0		0				1,905	152	2,057
10101	Bulkley Valley Regional Pool and Rec. Centre	738,984		19,981		18,425	777,390	(100,448)	11,077	81,864	(7,507)	22,481		81,864	665,539		769,884
10201	Ft. St. James Arena Grant	15,760					15,760		0		0				15,760		15,760
10202	Burns Lake Arena	187,500				2,500	190,000	(3,313)	496		(2,817)	74,683			112,500	0	187,183
10301	Smithers Rural Recreation/Culture	236,965					236,965		0		0				236,965		236,965
10302	Vanderhoof Recreation & Culture (NEW)	95,985					95,985				0				95,985		95,985
10401	Ft. Fraser Cemetery Grant	1,956		40			1,996		4		4				2,000		2,000
10402	Topley Cemetery Grant	1,498					1,498		2		2				1,500		1,500
10501	Smithers, Telkwa, Houston TV Rebroadcast	49,206				750	49,956		44		44				50,000	0	50,000
10502	Fraser Lake and Area TV Rebroadcasting	41,240				23,161	64,401		11,633		11,633				76,034		76,034
10503	Ft. St. James and Area TV Rebroadcasting	116,962				2,200	119,162		838		838				120,000	0	120,000
10504	Burns Lake and Area TV Rebroadcasting	22,050				7,550	29,600		3,708		3,708				33,308		33,308
10601	Burns Lake and Area Library Grant	103,147				34,913	138,060		16,022		16,022				154,082		154,082
10602	Fraser Lake Rural Library Grant	6,579				7,869	14,548		5,294		5,294				19,842		19,842
10603	Fort St. James Library	10,863				0	10,863		137		137				11,000	0	11,000
10701	Burns Lake Museum Society	20,520				6,947	27,467		3,033		3,033				30,500	0	30,500
10801	Fort Fraser Community Hall	2,434		50			2,484		16		16				2,500		2,500
<b>Total for all Departments</b>		<b>7,091,904</b>	<b>107,304</b>	<b>399,695</b>	<b>0</b>	<b>3,782,896</b>	<b>11,381,799</b>	<b>(335,596)</b>	<b>2,557,145</b>	<b>609,771</b>	<b>2,831,320</b>	<b>1,494,875</b>	<b>1,433,256</b>	<b>609,771</b>	<b>10,645,036</b>	<b>30,181</b>	<b>14,213,120</b>