

Regional District of Bulkley-Nechako

2013 to 2017 Financial Plan - Bylaw No. 1665

Schedule "A"

2013 Financial Plan:																
Service	FUNDING						TRANSFERS From(To)				EXPENDITURES:					
	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	284,071				109,980	394,051	(17,755)	319,978		302,223				696,274		696,274
1200 General Government Services	844,602		11,700		218,486	1,074,788	(29,396)	257,789	70,000	298,393	2,000	10,000	70,000	1,291,181		1,373,181
1301 Feasibility Studies	0				9,725	9,725		25,189		25,189				34,914	0	34,914
1501 Local Community of Fort Fraser	0				4,897	4,897		8,800		8,800				13,697		13,697
2101 Lakes Economic Development	115,583				1,000	112,583		51,097		51,097				163,680	0	163,680
2102 Area "E" Economic Development	21,318				28,870	50,188		2,182		2,182				52,370	0	52,370
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
2105 Regional Economic Development	189,126				436,754	625,880	(1,256)	130,676		129,420				755,300		755,300
3101 Member Fiscal Services					962,578	962,578					962,578					962,578
4101 Planning	177,199		12,250		33,603	223,052	(3,141)	28,934	4,000	29,793		0	4,000	248,845		252,845
4201 Building Inspection	129,552		117,768		0	247,320	(11,765)	39,745	9,000	36,980		0	9,000	275,300		284,300
4301 Development Services	231,675		5,000		29,652	266,327	(6,123)	42,249	6,000	42,126		0	6,000	302,453		308,453
4401 Building Numbering Extended Service	6,475				1,533	8,008		1,969		1,969				9,977		9,977
4502 Unsightly Premises Regulatory Control	15,014				2,162	17,176		0		0				17,176		17,176
5101 Environmental Services	2,423,162		318,000	0	333,990	3,075,152	456,366	1,163,748	375,000	1,995,114	175,842	270,000	375,000	4,249,424		5,070,266
5901 Weeds	30,626		5,029		13,751	49,406	0	9,157		9,157		0		58,563		58,563
5902 Lake Kathryn Aquatic Weed Harvesting		8,011			150	8,161		0		0				8,160	1	8,161
5903 Glacier Gulch Water Diversion		2,600			25	2,625		16,049		16,049				18,674		18,674
6101 Ft. Fraser Sewer System		23,895	18,098			41,993	(16,055)	15,394	15,200	14,539	2,305	0	15,200	39,026		56,531
6201 Ft. Fraser Water System		58,926	40,493		10,000	109,419	(60,123)	15,966	28,100	(16,057)	0	0	28,100	65,262		93,362
6301 Clucutz Lake - Somerset Estates Sewer		0				0		3,358		3,358				3,358		3,358
6401 Pump & Haul Sewer Disposal			500			500		0		0				500		500
6402 Liquid Waste Disposal			5,000			5,000		6,747		6,747				11,747		11,747
7101 Ft. Fraser Fire Protection	34,331		0		5,000	39,331	(3,568)	799	10,800	8,031	14,617		10,800	21,945	0	47,362
7102 Southside Rural Fire Protection	29,300				0	29,300	(4,068)	3,739	18,000	17,671	0	0	18,000	28,971	0	46,971
7201 Burns Lake Rural Fire Protection	93,875				0	93,875		0		0	0			93,875	0	93,875
7202 Ft. St. James Rural Fire Protection	126,281		0			126,281	(20,000)	0	(20,000)					106,281	0	106,281
7203 Houston Rural Fire Protection	13,494					13,494	(1,250)			(1,250)				12,244		12,244
7204 Luck Bay Rural Fire Protection	42,784			0		42,784	19,000	0	9,300	28,300	10,732	20,000	9,300	28,732	2,320	71,084
7205 Smithers Rural Fire Protection	163,565					163,565	(10,000)	0	(10,000)		0			153,565		153,565
7206 Telkwa Rural Fire Protection	92,332					92,332	0			0				92,332	0	92,332
7207 Vanderhoof Rural Fire Protection	38,496			0		38,496	(22,193)			(22,193)				16,303		16,303
7301 Clucutz Lake Emergency Response	18,750					18,750		399		399				19,149	0	19,149
7302 Topley Emergency Response	18,750					18,750		204		204				18,954		18,954
7401 Area "A" Emergency Services	5,000					5,000		0		0				5,000		5,000
7402 Area "F" Extrication Services	3,125					3,125				0				3,125		3,125
7403 Lakes District Emergency Services	865				342	1,007		168		168				1,175		1,175
7404 Area "D" Extrication	2,831				3,834	6,665		663		663				7,328		7,328
7405 Area "C" Road Rescue Service	12,876					12,876		0		0				12,876	0	12,876
7501 9-1-1 Service	257,006		186,040		27,434	470,480	(331,929)	340,910	70,000	78,981			70,000	479,461		549,461
7600 Emergency Preparedness Planning	111,611				368,998	480,609	(1,715)	43,132	1,000	42,417		30,000	1,000	492,026		523,026
8101 Lakes District Airport	71,800				26,745	98,545		10,439		10,439				108,984		108,984
8201 Smithers Para-Transit	5,000					5,000		0		0				5,000		5,000
8301 Telkwa Pedestrian Crosswalk	700					700		0		0				700		700
9101 Decker Lake Street Lighting		7,823	350			8,173		47		47				8,220	0	8,220
9102 Endako Street Lighting	2,677		224			2,901		0		0				2,916	(15)	2,901
9103 Ft. Fraser Street Lighting	5,928		353			6,281		34		34				6,315		6,315
9104 Gerow Island Street Lighting	3,376					3,376		0		0				3,398	(22)	3,376
9105 Goetjen Road Street Lighting	0					0		504		504				504		504
9106 Colony Point Street Lighting	1,746					1,746		412		412				2,158	0	2,158
10101 Bulkley Valley Regional Pool and Rec. Centre	738,694		0		21,470	760,164	(150,560)	27,983	90,000	(32,577)	2,000		90,000	635,587		727,587
10201 Ft. St. James Arena Grant	15,760					15,760		0		0				15,760		15,760
10202 Burns Lake Arena	244,663				2,500	247,163	(2,668)	0	(2,668)		74,683			169,450	362	244,495
10301 Smithers Rural Recreation/Culture	252,195					252,195		2		2				252,197		252,197
10302 Vanderhoof Recreation & Culture	95,985					95,985		0		0				95,985		95,985
10401 Ft. Fraser Cemetery Grant	1,953		40			1,993		7		7				2,000		2,000
10402 Topley Cemetery Grant	1,500					1,500		0		0				1,500		1,500
10501 Smithers, Telkwa, Houston TV Rebroadcast	50,000				750	50,750		49		49				50,799	0	50,799
10502 Fraser Lake and Area TV Rebroadcasting	42,586				24,980	67,566		9,885		9,885				77,451		77,451
10503 Ft. St. James and Area TV Rebroadcasting	118,404				2,200	120,604		1,690		1,690				122,294	0	122,294
10504 Burns Lake and Area TV Rebroadcasting	22,284				8,446	30,730		3,456		3,456				34,186		34,186
10601 Burns Lake and Area Library Grant	98,280				36,824	135,104		14,612		14,612				149,716		149,716
10602 Fraser Lake Rural Library Grant	7,776		100		10,531	18,407		5,047		5,047				23,454		23,454
10603 Fort St. James Library	10,880				0	10,880		120		120				11,000	0	11,000
10701 Burns Lake Museum Society	21,407				8,025	29,432		2,962		2,962				32,394	0	32,394
10801 Fort Fraser Community Hall	2,442		50			2,492		8		8				2,500		2,500
Total for all Departments	7,385,513	101,254	720,995	0	2,745,235	10,952,996	(218,199)	2,616,956	706,400	3,105,157	1,244,757	330,000	706,400	11,774,351	2,646	14,058,153