

Regional District of Bulkley-Nechako
2016 to 2020 Financial Plan - Bylaw No. 1766

Schedule "A"

Service	2016 Financial Plan: 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	243,833				958,342	1,202,175	(147,375)	274,167		126,792						1,328,966
1200 General Government Services	1,203,768		15,000		295,859	1,514,627	(1,300)	233,158	70,000	301,858	7,800	56,856	70,000	1,681,830		1,816,486
1301 Feasibility Studies					10,865	10,865		8,217		8,217				19,082		19,082
1501 Local Community of Fort Fraser					5,000	5,000		4,182		4,182				9,182		9,182
1701 Chinook Community Forest					7,000	7,000								7,000		7,000
2100 Lakes Economic Development	97,593				1,000	98,593		66,111		66,111				164,704		164,704
2200 Area "E" Economic Development	2,593				3,464	6,057	(1,000)	17,507		16,507				22,564		22,564
2300 Stuart-Nechako Economic Development								10,218		10,218				10,218		10,218
2400 Area "A" Economic Development	40,000					40,000								40,000		40,000
2500 Regional Economic Development	274,274				438,414	712,688	(1,817)	97,746		95,929				808,617		808,617
3101 Member Fiscal Services					581,691	581,691					581,691					581,691
4101 Planning	192,153		12,250		27,190	231,593	(2,574)	62,818	4,000	64,244			4,000	291,837		295,837
4201 Building Inspection	168,887		163,340			332,227	51,364	4,514	9,000	64,878		62,000	9,000	326,105		397,105
4301 Development Services	265,293		4,500		32,052	301,845	32,953	79,845	6,000	118,798		34,000	6,000	380,643		420,643
4401 Building Numbering Extended Service					1,497	8,213	(230)	1,974		1,744				9,957		9,957
4501 Unightly Premises Regulatory Control	29,505				3,960	33,465	(1,777)	14,536		12,759				46,224		46,224
5101 Environmental Services	3,079,681		283,750		395,439	3,758,870	385,007	1,105,449	650,000	2,140,456	495,093	540,000	650,000	4,214,233		5,899,327
5901 Weeds	30,812		5,029		13,259	49,100		18,698		18,698				67,798		67,798
5902 Lake Kathlyn Aquatic Weed Harvesting		7,472	544		150	8,166		9		9				8,175		8,175
5903 Glacier Gulch Water Diversion		2,420	180		25	2,625		17,230		17,230				19,855		19,855
6101 Ft. Fraser Sewer System		43,285	25,500			68,785	(16,083)	14,976	15,200	14,093	1,848		15,200	65,830		82,879
6201 Ft. Fraser Water System		51,045	42,129			93,174	(60,184)	41,390	28,100	9,906			28,100	74,979.76		103,080
6301 Cluculz Lake - Somerset Estates Sewer								3,358		3,358				3,358		3,358
6401 Pump & Haul Sewer Disposal			500			500								500		500
6402 Liquid Waste Disposal			5,000			5,000		2,351		2,351				7,351		7,351
7101 Ft. Fraser Fire Protection	52,674				5,000	57,674	(3,601)	891	10,800	8,090	14,617		10,800	40,347		65,764
7102 Southside Rural Fire Protection	38,605					38,605	(4,101)	238	18,000	14,137			18,000	34,742		52,742
7103 Topley Rural Fire Protection	72,000			383,639		455,639	69,929		14,000	83,929	13,684	469,350	14,000	42,499	34	539,568
7201 Burns Lake Rural Fire Protection	107,466					107,466								107,466		107,466
7202 Ft. St. James Rural Fire Protection	129,163					129,163	(10,000)			(10,000)				119,163		119,163
7203 Houston Rural Fire Protection	12,470					12,470	(1,250)			(1,250)				11,220		11,220
7204 Luck Bay Rural fire Protection	50,139					50,139	(3,000)	1,820	9,300	8,120	10,732		9,300	38,227		58,259
7205 Smithers Rural Fire Protection	174,592					174,592	(10,000)			(10,000)				164,592		164,592
7206 Telkwa Rural Fire Protection	103,957					103,957								103,957		103,957
7207 Vanderhoof Rural Fire Protection	35,047					35,047								35,047		35,047
7208 Round Lake Fire Protection	12,223			19,817		32,040		400	400		1,973	19,500	400	10,567		32,440
7301 Cluculz Lake Emergency Response	18,750					18,750		24		24				18,774		18,774
7401 Area "A" Emergency Services	5,000					5,000								5,000		5,000
7402 Area "F" Extrication Services	2,964					2,964								2,964		2,964
7403 Lakes District Emergency Services	651				340	991		213		213				1,204		1,204
7404 Area "D" Extrication	3,835				5,123	8,958		2,300		2,300				11,258		11,258
7405 Area "C" Road Rescue Service	17,033					17,033		96		96				17,129		17,129
7406 Topley Road Rescue/First Responders	6,998					6,998	(10)	1,000		990			1,000	6,988		7,988
7501 9-1-1 Service	84,932		169,000		10,523	264,455	(51,249)	114,829	70,000	133,580			70,000	328,035		398,035
7600 Emergency Preparedness Planning	163,943				501,554	665,497	(6,170)	54,717	1,000	49,547			1,000	714,044		715,044
7701 Burns Lake & Area Victim Services	12,289				3,283	15,572		6,962		6,962				22,534		22,534
8101 Lakes District Airport	91,900			675,000	791,668	1,558,568	72,691	3,876		76,567	4,922	1,547,871		82,342		1,635,135
8201 Smithers Para-Transit	5,000					5,000								5,000		5,000
8202 FSJ Seniors Helping Seniors Transportation Se	38,771					38,771								38,771		38,771
8301 Telkwa Pedestrian Crosswalk	1,000					1,000								1,000		1,000
9101 Decker Lake Street Lighting		8,477	350			8,827		788		788				9,615		9,615
9102 Endako Street Lighting	2,894		224			3,118		312		312				3,430		3,430
9103 Ft. Fraser Street Lighting	7,155		353			7,508		648		648				8,156		8,156
9104 Gerow Island Street Lighting	3,655					3,655		521		521				4,176		4,176
9105 Goetjen Road Street Lighting								504		504				504		504
9106 Colony Point Street Lighting	2,439					2,439		251		251				2,690		2,690
10101 Bulkley Valley Regional Pool and Rec. Centre	891,918				19,135	911,053	(296,836)	36,001	90,000	(170,835)	1,200		90,000	649,018		740,218
10201 Ft. St. James Arena Grant	24,000					24,000								24,000		24,000
10202 Burns Lake Arena	243,529				2,500	246,029	(64,371)			(64,371)	19,030			162,500	128	181,658
10301 Smithers Rural Recreation/Culture	288,078					288,078								288,078		288,078
10302 Vanderhoof Recreation & Culture	95,985					95,985								95,985		95,985
10401 Ft. Fraser Cemetary Grant	1,955		40			1,995		5		5				2,000		2,000
10402 Topley Cemetery Grant	1,500					1,500								1,500		1,500
10501 Smithers, Telkwa, Houston TV Rebroadcast	49,406				625	50,031								50,000	31	50,031
10502 Fraser Lake and Area TV Rebroadcasting	36,338				29,898	66,236		10,982		10,982				77,218		77,218
10503 Ft. St. James and Area TV Rebroadcasting	151,853				2,200	154,053		1,869		1,869				155,922		155,922
10504 Burns Lake and Area TV Rebroadcasting	21,963				8,646	30,609		3,557		3,557				34,166		34,166
10601 Burns Lake and Area Library Grant	127,844				49,481	177,325		6,610		6,610				183,935		183,935
10602 Fraser Lake Rural Library Grant	10,144		60		13,552	23,766		3,975		3,975				27,731		27,731
10603 Fort St. James Library	13,675					13,675		75		75				13,750		13,750
10701 Burns Lake Museum Society	26,400				10,232	36,632		2,628		2,628				39,260		39,260
10801 Fort Fraser Community Hall	2,444		50			2,494		6		6				2,500		2,500
Total for all Departments	8,879,685	112,698	727,799	1,078,456	4,228,967	15,027,606	(70,984)	2,333,751	996,800	3,259,567	1,152,591	2,729,577	996,800	13,408,013	193	18,287,174