

Regional District of Bulkley-Nechako
2012 to 2016 Financial Plan - Bylaw No. 1628

2012 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	245,556				978,410	1,223,966	(456,454)	308,412		(148,042)						1,075,925	1,075,925
1200 General Government Services	1,255,937		11,700		469,027	1,736,664	19,975	289,576	70,000	379,551	2,000	45,600	70,000	1,998,615		2,116,215	
1103 Feasibility Studies	14,417				5,040	19,457		21,326		21,326				40,783	0	40,783	
1500 Local Community of Fort Fraser	0				8,136	8,136		6,883		6,883				15,019		15,019	
2101 Lakes Economic Development	111,583				600	112,183		18,817		18,817				131,000	0	131,000	
2102 Area "E" Economic Development	17,200				21,191	38,391		2,911		2,911				41,302	0	41,302	
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					1,003,970	1,003,970				0	1,003,970					1,003,970	
4101 Planning	132,940		12,250		26,923	172,113	(3,136)	53,957	4,000	54,821		0	4,000	222,934		226,934	
4201 Building Inspection	98,449		114,136		24,405	236,990	(11,693)	46,188	9,000	43,495		0	9,000	271,485		280,485	
4301 Development Services	230,131		5,000		29,713	264,844	3,882	20,873	6,000	30,755		10,000	6,000	279,599		295,599	
4401 Building Numbering Extended Service	5,723				1,507	7,230		1,834		1,834				9,064		9,064	
5101 Environmental Services	2,291,754		329,000	0	336,638	2,957,392	483,720	1,588,616	375,000	2,447,336	234,191	507,500	375,000	4,288,037		5,404,728	
5901 Weeds	27,828		5,029		13,828	46,685	38,000	10,900		48,900		38,000		57,585		95,585	
5902 Lake Kathlyn 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		16,297		16,297				18,922		18,922	
6101 Ft. Fraser Sewer System		26,635	15,924			42,559	(16,053)	13,472	15,200	12,619	3,637	0	15,200	36,341		55,178	
6201 Ft. Fraser Water System		56,394	35,432		1,500	93,326	(53,118)	5,690	28,100	(19,328)	0	0	28,100	45,898		73,998	
6301 Cluculz Lake - Somerset 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		4,385		4,385				9,385		9,385	
7101 Ft. Fraser Fire Protection	34,305		0		5,000	39,305	(3,065)	397	10,800	8,132	14,617		10,800	22,020	0	47,437	
7102 Southside Rural Fire Protection	29,496				43,762	73,258	8,935	0	18,000	26,935	0	52,762	18,000	28,931	500	100,193	
7201 Burns Lake Rural Fire Protection	91,298				0	91,298		0		0	0			91,297	1	91,298	
7202 Ft. St. James Rural Fire Protection	135,861		0			135,861	(20,000)	0		(20,000)				115,861	0	115,861	
7203 Houston Rural Fire Protection	14,219					14,219	(1,250)			(1,250)				12,969		12,969	
7204 Luck Bay Rural Fire Protection	42,215		0	0		42,215	(4,000)	121	8,300	4,421	10,732	0	8,300	27,604	0	46,636	
7205 Smithers Rural Fire Protection	159,634					159,634	(10,000)	0		(10,000)	0			149,634		149,634	
7206 Telkwa Rural Fire Protection	85,734					85,734	0			0				85,734	0	85,734	
7207 Vanderhoof Rural Fire Protection	35,394				21,244	56,638	0			0				56,638		56,638	
7301 Cluculz Lake Emergency Response	15,000					15,000		215		215				15,215	0	15,215	
7302 Topley Emergency Response	18,750					18,750		157		157				18,907		18,907	
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	660				314	974		181		181				1,155		1,155	
7404 Area "D" Extrication	2,150				2,649	4,799		754		754				5,553		5,553	
7501 9-1-1 Service	228,447		187,040		24,315	439,802	(281,919)	282,598	70,000	70,679			70,000	440,481		510,481	
7601 Emergency Preparedness Planning	83,124				500,138	583,262	(1,706)	45,027	1,000	44,321		173,000	1,000	453,583		627,583	
8101 Lakes District Airport	55,726				18,988	74,714		9,989		9,989				84,703		84,703	
8201 Smithers Para-Transit	5,000					5,000		0		0				5,000		5,000	
8301 Telkwa Pedestrian Crosswalk	0					0		0		0				0		0	
9101 Decker Lake Street Lighting		7,543	350			7,893		0		0				7,741	152	7,893	
9102 Endako Street Lighting	2,573		224			2,797		0		0				2,741	56	2,797	
9103 Ft. Fraser Street Lighting	5,693		360			6,053	0			0				5,934	119	6,053	
9104 Gerow Island Street Lighting	3,254					3,254		0		0				3,193	61	3,254	
9105 Goetjen Road Street Lighting	0					0		504		504				504		504	
9106 Colony Point Street Lighting	2,084					2,084		442		442				2,526	0	2,526	
10101 Bulkley Valley Regional Pool and Rec. Centre	738,987		19,981		18,500	777,468	(129,593)	12,892	90,000	(26,701)	21,981		90,000	638,786		750,767	
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	(2,668)	0		(2,668)	74,683			112,500	149	187,332	
10301 Smithers Rural Recreation/Culture	248,021					248,021		(1)		(1)				248,020		248,020	
10302 Vanderhoof Recreation & Culture	95,985					95,985		0		0				95,985		95,985	
10401 Ft. Fraser Cemetery Grant	1,957		40			1,997		3		3				2,000		2,000	
10402 Topley Cemetery Grant	1,500					1,500		0		0				1,500		1,500	
10501 Smithers, Telkwa, Houston TV Rebroadcast	49,151				750	49,901		99		99				50,000	0	50,000	
10502 Fraser Lake and Area TV Rebroadcasting	43,431				22,699	66,130		9,980		9,980				76,110		76,110	
10503 Ft. St. James and Area TV Rebroadcasting	117,186				2,200	119,386		614		614				120,000	0	120,000	
10504 Burns Lake and Area TV Rebroadcasting	21,985				7,635	29,620		3,579		3,579				33,199		33,199	
10601 Burns Lake and Area Library Grant	103,653				35,889	139,542		14,751		14,751				154,293		154,293	
10602 Fraser Lake Rural Library Grant	8,800		100		10,842	19,742		5,053		5,053				24,795		24,795	
10603 Fort St. James Library	10,857				0	10,857		143		143				11,000	0	11,000	
10701 Burns Lake Museum Society	20,700				7,167	27,867		2,831		2,831				30,698	0	30,698	
10801 Fort Fraser Community Hall	2,435		50			2,485		15		15				2,500		2,500	
Total for all Departments	7,198,168	101,183	742,116	0	3,645,655	11,687,122	(440,143)	2,814,497	705,400	3,079,754	1,365,811	826,862	705,400	11,867,764	1,039	14,766,876	