

Regional District of Bulkley-Nechako
2014 to 2018 Financial Plan - Bylaw No. 1693

Schedule "A"

2014 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	275,376				946,284	1,221,660	(105,599)	280,659		175,060				1,396,719		1,396,719
1200 General Government Services	952,534		11,700		240,288	1,204,522	(29,514)	192,787	70,000	233,273	2,800	25,000	70,000	1,339,995		1,437,795
1301 Feasibility Studies					479	479		19,926		19,926				20,405		20,405
1501 Local Community of Fort Fraser					4,897	4,897		8,463		8,463				13,360		13,360
2100 Lakes Economic Development	111,083				1,000	112,083		85,319		85,319				197,402		197,402
2200 Area "E" Economic Development	21,318				28,974	50,292		3,876		3,876				54,168		54,168
2300 Stuart-Nechako Economic Development								10,658		10,658				10,658		10,658
2400 Area "A" Economic Development	40,000					40,000								40,000		40,000
2500 Regional Economic Development	288,188				260,611	548,799	(1,176)	57,165		55,989				604,788		604,788
3101 Member Fiscal Services					985,138	985,138					985,138					985,138
4101 Planning	180,247		12,250		30,540	223,037	6,888	39,064	4,000	49,952		10,000	4,000	258,989		272,989
4201 Building Inspection	85,229		154,558			239,787	(11,855)	62,194	9,000	59,339			9,000	290,126		299,126
4301 Development Services	227,303		5,000		29,128	261,431	(6,130)	56,330	6,000	56,200			6,000	311,631		317,631
4401 Building Numbering Extended Service	5,458				1,275	6,733		3,464		3,464				10,197		10,197
4502 Unsanitary Premises Regulatory Control	26,780				3,947	30,727	(37)	610		573				31,300		31,300
5101 Environmental Services	2,451,433		294,780		343,545	3,089,758	39,100	1,268,029	375,000	1,682,129	175,842	167,000	375,000	4,054,045		4,771,887
5901 Weeds	38,540		5,029		15,506	59,075		6,757		6,757				65,832		65,832
5902 Lake Kathryn Aquatic Weed Harvesting		8,019			150	8,169		6		6				8,175		8,175
5903 Glacier Gulch Water Diversion		2,600			25	2,625		16,630		16,630				19,255		19,255
6101 Ft. Fraser Sewer System		32,862	18,098			50,960	(16,058)	6,145	15,200	5,287	2,305		15,200	38,742		56,247
6201 Ft. Fraser Water System		58,989	40,493		2,000	101,482	(60,130)	23,638	28,100	(8,392)			28,100	64,989.65		93,090
6301 Clucutz Lake - Somerset Estates Sewer								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		2,023		2,023				7,023		7,023
7101 Ft. Fraser Fire Protection	34,098				5,000	39,098	(3,571)	1,093	10,800	8,322	14,617		10,800	22,003		47,420
7102 Southside Rural Fire Protection	32,450					32,450	(4,071)	557	18,000	14,486			18,000	28,936		46,936
7201 Burns Lake Rural Fire Protection	105,850					105,850								105,850		105,850
7202 Ft. St. James Rural Fire Protection	150,714					150,714	14,000			14,000				164,714		164,714
7203 Houston Rural Fire Protection	15,323					15,323	(1,250)			(1,250)				14,073		14,073
7204 Luck Bay Rural Fire Protection	48,522					48,522	25,300		9,300	34,600	10,732	20,000	9,300	42,386	704	83,122
7205 Smithers Rural Fire Protection	170,798					170,798	(10,000)			(10,000)				160,798		160,798
7206 Telkwa Rural Fire Protection	94,874					94,874								94,777	97	94,874
7207 Vanderhoof Rural Fire Protection	29,686					29,686		2,964		2,964				32,650		32,650
7301 Clucutz Lake Emergency Response	18,750					18,750		229		229				18,979		18,979
7302 Topley Emergency Response	18,750					18,750		88		88				18,838		18,838
7401 Area "A" Emergency Services	5,000					5,000								5,000		5,000
7402 Area "F" Extrication Services	2,850					2,850								2,850		2,850
7403 Lakes District Emergency Services	661				325	986		193		193				1,179		1,179
7404 Area "D" Extrication	2,000				2,718	4,718		2,528		2,528				7,246		7,246
7405 Area "C" Road Rescue Service	9,951					9,951		13		13				9,964		9,964
7501 9-1-1 Service	283,157		186,040		29,983	499,180	(271)	5,692	70,000	75,421			70,000	504,601		574,601
7600 Emergency Preparedness Planning	104,839				388,624	493,463	(41,726)	64,722	1,000	23,996		40,000	1,000	476,459		517,459
7701 Burns Lake & Area Victim Services	11,470				3,118	14,588								14,588		14,588
8101 Lakes District Airport	79,254				28,339	107,593		2,651		2,651				110,244		110,244
8201 Smithers Para-Transit	5,000					5,000								5,000		5,000
8301 Telkwa Pedestrian Crosswalk	1,000					1,000								1,000		1,000
9101 Decker Lake Street Lighting		8,364	350			8,714		34		34				8,748		8,748
9102 Endako Street Lighting	2,871		224			3,095		16		16				3,111		3,111
9103 Ft. Fraser Street Lighting	6,345		353			6,698		37		37				6,735		6,735
9104 Gerow Island Street Lighting	3,607					3,607		18		18				3,625		3,625
9105 Goetjen Road Street Lighting	0							504		504				504		504
9106 Colony Point Street Lighting	2,512					2,512								2,416	96	2,512
10101 Bulkley Valley Regional Pool and Rec. Centre	738,821		0		21,470	760,291	(117,587)	20,324	90,000	(7,263)	2,000		90,000	661,028		753,028
10201 Ft. St. James Arena Grant	24,000					24,000								24,000		24,000
10202 Burns Lake Arena	244,662				2,500	247,162	(10,447)	468		(9,979)	74,683			162,500		237,183
10301 Smithers Rural Recreation/Culture	259,441					259,441								259,440	1	259,441
10302 Vanderhoof Recreation & Culture	95,985					95,985								95,985		95,985
10401 Ft. Fraser Cemetery Grant	1,956		40			1,996		4		4				2,000		2,000
10402 Topley Cemetery Grant	1,500					1,500								1,500		1,500
10501 Smithers, Telkwa, Houston TV Rebroadcast	49,687				750	50,437		42		42				50,479		50,479
10502 Fraser Lake and Area TV Rebroadcasting	39,623				25,600	65,223		11,264		11,264				76,487		76,487
10503 Ft. St. James and Area TV Rebroadcasting	129,333				2,200	131,533		117		117				131,650		131,650
10504 Burns Lake and Area TV Rebroadcasting	22,264				7,945	30,209		4,013		4,013				34,222		34,222
10601 Burns Lake and Area Library Grant	123,988				44,457	168,445		10,571		10,571				179,016		179,016
10602 Fraser Lake Rural Library Grant	8,200		100		11,145	19,445		3,801		3,801				23,246		23,246
10603 Fort St. James Library	13,700					13,700		50		50				13,750		13,750
10701 Burns Lake Museum Society	22,420				8,075	30,495		3,794		3,794				34,289		34,289
10801 Fort Fraser Community Hall	2,442		50			2,492		8		8				2,500		2,500
Total for all Departments	7,721,844	110,833	734,565	0	3,476,036	12,043,278	(334,134)	2,282,896	706,400	2,655,162	1,268,117	262,000	706,400	12,461,025	898	14,698,439