Columbia Shuswap Regional District

Worksheet - 5 Year Financial Plan

2019	Film Commission	3-Dec-18						
	Function # - 305	**2018 Actual**	**2018 Budget**	**2019 Budget**	**2020 Budget**	**2021 Budget**	**2022 Budget**	**2023 Budget**
	REVENUES							
1116165	Little Shuswap Indian Band	-526	-517	-537	-547	-558	-569	-581
1116373	Grant - Provincial	-11,250	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1116680	**Surplus**	-	-	-	-	-	-	-
1116770	Transfer from Operating Reserve	-10,000	-20,000	-	-	-	-	-
1116810	**Tax Requisition**	**-33,634**	**-33,634**	**-33,993**	**-34,524**	**-35,769**	**-37,006**	**-38,247**
	Total Revenues	**-55,410**	**-69,151**	**-49,530**	**-50,072**	**-51,328**	**-52,576**	**-53,828**
	EXPENSES							
1228030	Administration	2,169	2,169	2,505	1,847	1,903	1,951	2,003
1228235	Communication/Web Site	971	5,000	1,000	1,000	1,000	1,000	1,000
1228270	Contract	38,252	30,000	28,000	29,000	30,000	31,000	32,000
1228400	Repayment - P/Y deficit	2,957	2,957	-	-	-	-	-
1228740	Memberships	1,093	1,200	1,200	1,200	1,200	1,200	1,200
1228750	Miscellaneous	-	-	-	-	-	-	-
1228950	Postage/Freight	-	125	125	125	125	125	125
1229042	Transfer to Operating Reserve	-	-	-	-	-	-	-
1229120	Salaries/Benefits	3,705	6,000	6,000	6,200	6,400	6,600	6,800
1229130	Overtime	298	-	-	-	-	-	-
1229220	Supplies	46	200	200	200	200	200	200
1229240	Telephone/Fax/Internet	69	-	-	-	-	-	-
1229252	Marketing ***** New Category	3,969	10,000	5,000	5,000	5,000	5,000	5,000
1229300	Travel	1,759	3,500	3,500	3,500	3,500	3,500	3,500
1229303	Trade Shows	-	3,000	-	-	-	-	-
1229780	**TCA - Machinery & Equipment**		**-**	**-**	**-**	**-**	**-**	**-**
1229795	**Image Library**	4,109	5,000	2,000	2,000	2,000	2,000	2,000
	Total Expenses	**59,398**	**69,151**	**49,530**	**50,072**	**51,328**	**52,576**	**53,828**
	Surplus(-) / Deficit(+)	**3,988**	**0**	**0**	**0**	**0**	**0**	**0**
$1,137,074,742	Converted Assessment (2017 Revised)							
	Residential Tax Rate - $/1,000		**$0.003**	**$0.003**	**$0.003**	**$0.003**	**$0.003**	**$0.004**
	% increase =			1.1%	1.6%	3.6%	3.5%	3.4%
	Estimated balance operating reserve at year end		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000

Item Description Included In Worksheet Above

Tangible Capital (Cost greater than $10,000):						
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CSRD - 2017 Average Residential Property Assessment:	$301,457	$305,103	$305,103	$305,103	$305,103	$305,103
CSRD - Average Residential Property Tax:	$0.94	$0.96	$0.97	$1.01	$1.05	$1.08