

Columbia Shuswap Regional District									
Worksheet - 5 Year Financial Plan									
2018	EDC Sicamous Areas C D E F		6-Dec-17						
	Function # - 302		2017	2017	2018	2019	2020	2021	2022
			Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES									
1116165	Agreement - Little Shuswap Indian Band	-1,805							
1116350	Grant - Shuswap EcDev Strategy - Rural Dividend			-32,000	-264,900				
1116360	Grant	-37,000		-10,000					
1116550	Recovery	-10,000							
1116680	Surplus			0					
1116767	Transfer from EDC								
1116810	Tax Requisition	-327,865	-327,865	-346,530	-353,479	-339,705	-321,825	-303,945	
Total Revenues		-376,670	-369,865	-611,430	-353,479	-339,705	-321,825	-303,945	
EXPENSES									
1228030	Administration	11,865	11,865	14,280	29,229	13,455	13,575	13,695	
1228040	Advertising	197	250	250	250	250	250	250	
1228182	Bad Debt Expense								
1228235	Communications/Website	1,410	10,000	10,000	10,000	10,000	10,000	10,000	
1228241	Computer Equipment Software	687	-	-	-	-	-	-	
1228270	Contract	44,421	50,000	50,000	50,000	50,000	50,000	50,000	
1228301	Credit Card Expense	16							
122-8400	Deficit								
1228410	Director's Remuneration	1,060	1,000	1,500	1,500	1,500	1,500	1,500	
1228420	Director's Travel & Expense	1,258	1,000	1,500	1,500	1,500	1,500	1,500	
1228740	Memberships	1,206	1,500	1,500	1,500	1,500	1,500	1,500	
1228742	Meetings & Networking	50	750	750	750	750	750	750	
1228746	Minor Equipment		-	-	-	-	-	-	
1228750	Miscellaneous	14							
1228950	Postage/Freight	733	250	1,000	1,000	1,000	1,000	1,000	
1228955	Projects	65,391	80,000	319,900	55,000	55,000	55,000	55,000	
1228960	DBC Projects								
1229030	Rent /Lease								
1229120	Salaries/Benefits	71,604	81,500	89,000	91,000	93,000	95,000	97,000	
1229130	Overtime	236	2,500	2,500	2,500	2,500	2,500	2,500	
1229190	Seminars/Conferences/Training	2,047	2,250	2,250	2,250	2,250	2,250	2,250	
1229220	Supplies	484	1,250	1,250	1,250	1,250	1,250	1,250	
1229240	Telephone/Fax/Internet	489	750	750	750	750	750	750	
1229250	Tourism Initiatives (Transfer to 300)	120,000	120,000	110,000	100,000	100,000	80,000	60,000	
1229252	Tourism Marketing								
1229300	Travel	3,791	5,000	5,000	5,000	5,000	5,000	5,000	
1229340	Visitors Guide Production								
Total Expenses		326,958	369,865	611,430	353,479	339,705	321,825	303,945	
Surplus(-) / Deficit(+)		-49,712	0	0	0	0	0	0	
\$556,410,586	Converted Assessment (2017 Revised)								
	Residential Tax Rate - \$/1,000		\$0.062	\$0.066	\$0.067	\$0.064	\$0.061	\$0.057	
	% increase =			5.7%	2.0%	-3.9%	-5.3%	-5.6%	

Item Description Included In Worksheet Above						
Projects/Tangible Capital (Cost greater than \$10,000):						
Contract - Economic Development Projects	50,000	50,000	50,000	50,000	50,000	50,000
Contract - Tourism Marketing Projects						
Total Contracts	50,000	50,000	50,000	50,000	50,000	50,000
Projects						
Sponsorships						
Agriculture Strategy Implementation	20,000					
Shuswap Economic Development Strategy	50,000	55,000	55,000	55,000	55,000	55,000
Community to Community Forum	10,000					
Rural Dividend Projects		264,900				
Regional Labour Market Assessment						
Reprinting of Guides						
Consortium - Sun Peaks/Kamloops/Shuswap Partnership						
Total Projects	\$80,000	\$319,900	\$55,000	\$55,000	\$55,000	\$55,000
CSRD - 2017 Average Residential Property Assessment:	\$290,679	\$302,701	\$302,701	\$302,701	\$302,701	\$302,701
CSRD - Average Residential Property Tax:	\$18.03	\$19.84	\$20.24	\$19.45	\$18.43	\$17.40

2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
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-286,065	-268,185	-250,305	-252,425	-254,545
-286,065	-268,185	-250,305	-252,425	-254,545

13,815	13,935	14,055	14,175	14,295
250	250	250	250	250
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
50,000	50,000	50,000	50,000	50,000

1,500	1,500	1,500	1,500	1,500
1,500	1,500	1,500	1,500	1,500
1,500	1,500	1,500	1,500	1,500
750	750	750	750	750
-	-	-	-	-
1,000	1,000	1,000	1,000	1,000
55,000	55,000	55,000	55,000	55,000

99,000	101,000	103,000	105,000	107,000
2,500	2,500	2,500	2,500	2,500
2,250	2,250	2,250	2,250	2,250
1,250	1,250	1,250	1,250	1,250
750	750	750	750	750
40,000	20,000			
5,000	5,000	5,000	5,000	5,000

286,065	268,185	250,305	252,425	254,545
0	0	0	0	0

\$0.054	\$0.051	\$0.047	\$0.048	\$0.048
-5.9%	-6.3%	-6.7%	0.8%	0.8%

50,000	50,000	50,000	50,000	50,000
50,000	50,000	50,000	50,000	50,000

55,000	55,000	55,000	55,000	55,000
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\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
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\$302,701	\$302,701	\$302,701	\$302,701	\$302,701
\$16.38	\$15.36	\$14.33	\$14.45	\$14.57