

Columbia Shuswap Regional District
2018 Five Year Financial Plan Bylaw No. 5772
Schedule A

				2018	2019	2020	2021	2022
REVENUES:								
	Tax Requisition			\$ 14,743,837	\$ 15,286,820	\$ 15,635,681	\$ 15,668,440	\$ 15,843,460
	Parcel Taxes			1,308,728	1,515,198	1,545,595	1,366,264	1,385,894
	Railway Tax Mitigation			362,407	362,407	362,407	362,406	362,400
	Grants and transfers from other government			8,918,639	3,395,574	3,393,710	3,365,886	3,366,935
	Surplus			1,463,762	-	-	-	-
	Transfer from Capital Reserve			3,698,643	1,915,000	2,730,000	1,270,000	440,000
	Transfer from Operating Reserve			366,828	361,313	348,743	202,794	246,640
	Other			16,644,443	13,542,158	12,917,443	12,557,138	12,587,659
TOTAL REVENUES:				\$ 47,507,287	\$ 36,378,470	\$ 36,933,579	\$ 34,792,928	\$ 34,232,988
EXPENDITURES:								
Corporate Services and Finance								
	Regional General Government	010		\$ 1,287,480	\$ 1,221,515	\$ 1,239,700	\$ 1,252,700	\$ 1,277,700
	Electoral Area General Government	011		1,572,342	1,486,060	1,500,957	1,514,670	1,563,200
	Administrative Cost Allocation and IT	012		1,498,750	1,517,750	1,530,550	1,289,050	1,206,050
	Vehicle Fleet	013		120,800	90,000	93,000	90,000	90,000
	Feasibility Study	015		20,000	20,000	20,000	20,000	20,000
	Asset Management	016		187,932	-	-	-	-
	BC Hydro Grant Distribution	019		2,051,004	2,060,000	2,060,000	2,060,000	2,060,000
	Electoral Area GIA	025		694,703	405,500	405,500	405,500	405,495
	Regional Waterworks	200		226,600	230,850	235,100	239,350	243,600
Total Corporate Services and Finance				\$ 7,659,611	\$ 7,031,675	\$ 7,084,807	\$ 6,871,270	\$ 6,866,045
Information Technology								
	GIS/Mapping	260		\$ 374,644	\$ 382,664	\$ 391,084	\$ 399,564	\$ 408,044
	House Numbering	264		29,080	30,120	31,160	32,200	33,240
Total Information Technology				\$ 403,724	\$ 412,784	\$ 422,244	\$ 431,764	\$ 441,284

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Development Services						
EA F Building Inspection	171	\$ 176,511	\$ 173,402	\$ 177,095	\$ 181,388	\$ 185,681
Building Inspection - Sub-Regional	172	205,640	193,040	196,284	200,524	204,764
By-Law Enforcement	180	411,704	412,208	420,876	429,624	438,372
Development Services	265	1,202,900	1,223,684	1,250,044	1,278,044	1,306,124
Planning Special Projects	266	188,149	85,730	130,030	63,030	33,830
Total Development Services		\$ 2,184,904	\$ 2,088,064	\$ 2,174,329	\$ 2,152,610	\$ 2,168,771
Environmental Health Services						
Hummingbird Creek Maintenance	183	\$ 580	\$ 580	\$ 580	\$ 580	\$ 580
Sims Creek Maintenance	184	3,500	1,000	1,000	1,000	1,000
Recycling	218	2,149,929	1,760,213	1,760,793	1,631,373	1,641,633
Regional Solid Waste Management	219	4,450,000	3,684,000	4,522,000	4,011,000	3,487,000
Shuswap Milfoil Control	280	305,827	314,736	325,082	518,421	342,590
Weed Control/Enforcement	286	106,805	83,885	86,509	87,253	87,877
Revelstoke/EA B Mosquito Control	290	75,368	78,988	79,788	79,988	80,988
Golden/EA A Mosquito Control	291	170,008	172,200	174,806	176,412	178,018
EA E Mosquito Control	292	8,870	8,980	9,037	9,126	9,217
Scotch/Lee Creek Mosquito Control	294	56,750	40,370	40,896	40,502	41,108
Sterile Insect Release Program	295	67,401	68,729	70,084	71,465	72,875
Total Environmental Health Services		\$ 7,395,038	\$ 6,213,681	\$ 7,070,575	\$ 6,627,120	\$ 5,942,886

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Community Services						
Annis Bay Fire Protection	030	\$ 13,250	\$ 13,490	\$ 13,735	\$ 13,984	\$ 14,239
EA B Fire Protection	031	389,005	139,252	139,432	138,655	138,423
Falkland Fire Protection	033	382,017	214,906	339,572	235,546	246,044
Swansea Point Fire Protection	034	215,372	200,570	174,929	177,155	180,490
Nicholson Fire Protection	036	259,599	225,576	247,096	643,084	288,026
Ranchero/Deep Creek Fire Protection	037	296,964	296,236	237,942	239,586	242,420
Malakwa Fire Protection	040	207,491	181,782	243,060	193,272	201,102
Silver Creek Fire Protection	041	246,887	211,010	213,841	215,315	218,580
EA E Fire Protection	043	30,621	31,030	31,417	31,806	32,186
Kault Hill Fire Protection	045	8,740	8,750	8,850	8,950	9,050
Regional Fire Protection	046	385,966	346,812	362,258	360,404	423,020
Area C Sub-Regional Fire Protection	047	2,137,797	1,463,462	1,339,671	1,320,728	1,344,730
Area F Sub-Regional Fire Protection	048	1,262,047	789,996	802,278	816,231	935,209
911 Emergency Telephone Response	049	200,719	205,491	194,024	199,579	205,032
Shuswap Emergency Preparedness	050	657,935	329,339	314,725	327,345	332,865
Rev/EA B Emergency Preparedness	051	116,784	34,463	34,648	35,288	35,808
Golden/EA A Emergency Preparedness	052	89,804	86,214	85,198	77,911	76,786
EA D Dog Control	060	13,144	12,776	13,244	13,284	13,284
EA C Dog Control	061	39,587	39,305	39,541	39,690	39,690
EA F Dangerous Dog Control	062	9,256	9,256	9,256	9,256	9,256
Total Community Services		\$ 6,962,985	\$ 4,839,716	\$ 4,844,717	\$ 5,097,069	\$ 4,986,240

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Utilities						
St Ives Street Lights	084	\$ 3,814	\$ 3,888	\$ 3,993	\$ 4,101	\$ 4,209
C Strata K46 Street Lights	085	2,162	2,200	2,250	2,300	2,350
Swansea Point Street Lights	086	8,961	8,950	9,049	9,153	9,257
Falkland Street Lights	088	12,270	12,382	12,486	12,590	12,694
Blind Bay Street Lights	089	23,426	24,106	24,646	25,186	25,726
EA E Street Lights	090	3,997	3,855	3,955	4,055	4,155
Sorrento Street Lights	093	3,168	3,250	3,350	3,450	3,550
Lakeview Place Waterworks	196	116,262	17,963	17,963	17,963	17,963
Cottonwoods Waterworks	197	71,775	72,311	72,857	73,414	73,982
Sunnybrae Waterworks	198	459,728	58,763	60,684	62,682	64,758
Galena Shores Waterworks	199	50,762	50,962	51,162	51,362	51,362
Falkland Waterworks	201	108,010	98,981	102,214	105,580	109,084
Cedar Heights Waterworks	202	391,794	174,175	179,727	185,497	191,496
Eagle Bay Waterworks	203	52,962	53,415	103,877	54,348	62,407
Saratoga Waterworks	204	1,578,566	72,566	135,977	86,397	86,825
MacArthur/Reedman Waterworks	206	106,063	88,723	91,481	94,345	97,317
Sorrento Waterworks	208	342,037	548,557	1,055,229	312,055	319,039
Anglemont Waterworks	209	989,620	989,620	989,620	989,620	989,620
South Shuswap Liquid Waste Management	210	42,416	38,120	37,800	37,800	37,800
North Shuswap Liquid Waste Management	211	26,977	23,000	22,680	22,680	22,680
Seymour Arm Liquid Waste Management	212	4,860	4,360	4,320	4,320	4,320
Area E Liquid Waste Management	213	30,013	23,488	23,328	23,328	23,328
Blind Bay/Sorrento Liquid Waste Managemer	214	2,100,000	185,184	186,136	186,136	186,136
Total Utilities		\$ 6,529,643	\$ 2,558,819	\$ 3,194,784	\$ 2,368,362	\$ 2,400,058

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Parks and Recreation						
EA D Community Parks GIA	313	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400
Rose Clifford Community Park	315	52,503	33,868	-	-	-
Rail Trail Corridor	316	258,620	207,658	205,654	205,654	196,974
EA E Parks & Playgrounds	320	37,329	35,151	35,490	33,043	33,390
Community Parks - EA A	321	454,061	221,091	297,177	243,625	287,277
Community Parks - EA B	322	3,750	3,750	6,250	1,250	1,250
Community Parks - EA C	323	1,812,485	1,100,582	867,370	890,669	1,024,063
Community Parks - EA D	324	468,457	188,197	143,927	146,110	148,268
Community Parks - EA E	325	287,875	197,682	258,555	173,014	175,786
Community Parks - EA F	326	655,690	428,278	424,764	445,510	391,005
Golden/EA A Arena	340	666,021	1,522,792	726,602	718,356	712,424
Sicamous/EA E Recreation Centre	345	495,228	454,464	684,635	455,737	477,869
Golden/EA A Curling Rink	370	65,136	65,170	65,917	66,557	58,080
Total Parks and Recreation		\$ 5,277,555	\$ 4,479,083	\$ 3,736,741	\$ 3,399,925	\$ 3,526,786
Economic Development and Tourism						
Shuswap Economic Development	300	\$ 607,119	\$ 566,068	\$ 565,390	\$ 567,510	\$ 569,630
EDC Sicamous, EA Areas C D E & F	302	631,197	354,665	339,705	321,825	303,945
EA C Tourism Info Centre	304	30,500	30,600	30,600	30,600	30,600
Film Commission - All Members	305	69,151	46,766	46,065	46,305	46,520
EA A Economic Development	306	60,600	61,200	61,200	61,200	61,200
Total Economic Development and Tourism		\$ 1,398,567	\$ 1,059,299	\$ 1,042,960	\$ 1,027,440	\$ 1,011,895

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Other						
EA F First Responders GIA	024	\$ 27,540	\$ 27,540	\$ 27,540	\$ 27,540	\$ 27,540
Community Hall EA D GIA	026	8,250	8,250	8,250	8,250	8,250
Shuswap SPCA GIA	027	10,250	10,250	10,250	10,250	10,250
Shuswap Search and Rescue GIA	028	106,000	106,000	106,000	106,000	106,000
Shuswap First Responders GIA	029	51,000	51,000	51,000	51,000	51,000
Shuswap Airport	074	134,492	135,829	137,176	138,538	139,912
Revelstoke/EA B Airport	075	493,338	464,846	465,799	471,978	503,761
Golden/EA A Airport	076	47,517	47,229	48,544	49,681	50,749
EA C/D Transit	101	30,157	30,160	30,160	30,660	31,180
Waverly Park Water Users Loan	189	22,549	22,549	22,549	22,549	22,549
Woodstove Exchange Program	190	15,300	15,300	15,300	15,300	15,300
Community Works Fund Agreement	192	1,863,606	-	-	-	-
EA D Cemetery GIA	239	3,700	3,700	3,700	3,700	3,700
Golden/EA A Cemetery	240	23,567	23,841	24,231	24,682	25,106
Revelstoke/EA B Cemetery	241	121,989	89,133	90,815	92,531	94,288
Fireworks/Firecrackers - Area C	244	750	750	750	750	750
Fireworks/Firecrackers - Area E	246	6,968	6,968	6,968	6,968	6,968
Fireworks/Firecrackers - Area F	247	1,990	1,450	1,450	1,450	1,450
Marine Noise Control	250	-	-	-	-	-
Anti Whistling Elson Rd Crossing	255	695	650	650	650	650
Shuswap Watershed Council	282	179,960	185,360	190,760	-	-
EA B Recreation	330	178,677	171,539	164,463	157,450	160,500
Shuswap Multipurpose Recreation	344	61,200	61,200	61,200	61,200	61,200
EA A Television Rebroadcast	355	66,000	66,000	66,000	66,000	66,000
Golden/EA A Library	380	363,240	364,486	366,424	374,667	383,855
Okanagan Regional Library	381	866,914	862,188	883,005	904,947	927,438
Golden/EA A Museum	385	55,000	55,000	55,000	55,000	55,000
Total Other		\$ 4,740,649	\$ 2,811,218	\$ 2,837,984	\$ 2,681,741	\$ 2,753,396
Debt Payments from Member Municipalities	495	\$ 4,954,611	\$ 4,884,131	\$ 4,524,438	\$ 4,135,627	\$ 4,135,627
TOTAL EXPENDITURES		\$ 47,507,287	\$ 36,378,470	\$ 36,933,579	\$ 34,792,928	\$ 34,232,988
SURPLUS/DEFICIT		\$ -	\$ -	\$ -	\$ -	\$ -