

Columbia Shuswap Regional District									
Worksheet - 5 Year Financial Plan									
2018	EDC Sicamous Areas C D E F		27-Oct-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	-345,630	-351,675	-337,850	-319,970	-302,090	
Total Revenues			-376,670	-369,865	-610,530	-351,675	-337,850	-319,970	-302,090
EXPENSES									
1228030	Administration	11,865	11,865	14,280	29,175	13,350	13,470	13,590	
1228040	Advertising	197	250	250	250	250	250	250	
1228182	Bad Debt Expense								
1228235	Communications/Website	1,299	10,000	10,000	10,000	10,000	10,000	10,000	
1228241	Computer Equipment Software	687	-	-	-	-	-	-	
1228270	Contract	40,914	50,000	50,000	50,000	50,000	50,000	50,000	
1228301	Credit Card Expense	16							
122-8400	Deficit								
1228410	Director's Remuneration	995	1,000	1,500	1,000	1,000	1,000	1,000	
1228420	Director's Travel & Expense	1,218	1,000	1,500	1,000	1,000	1,000	1,000	
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	250	250	250	250	
1228955	Projects	58,318	80,000	319,000	55,000	55,000	55,000	55,000	
1228960	DBC Projects								
1229030	Rent /Lease								
1229120	Salaries/Benefits	65,045	81,500	89,000	91,000	93,000	95,000	97,000	
1229130	Overtime	101	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	473	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	3,210	5,000	5,000	5,000	5,000	5,000	5,000	
1229340	Visitors Guide Production								
Total Expenses			308,874	369,865	610,530	351,675	337,850	319,970	302,090
Surplus(-) / Deficit(+)			-67,796	0	0	0	0	0	0
\$556,410,586	Converted Assessment (2017 Revised)								
	Residential Tax Rate - \$/1,000		\$0.062	\$0.065	\$0.067	\$0.064	\$0.061	\$0.057	
	% increase =			5.4%	1.7%	-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					
Regional Labour Market Assessment									
Reprinting of Guides									
Consortium - Sun Peaks/Kamloops/Shuswap Partnership									
Total Projects				\$80,000	\$55,000	\$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	\$19.79	\$20.14	\$19.34	\$18.32	\$17.30