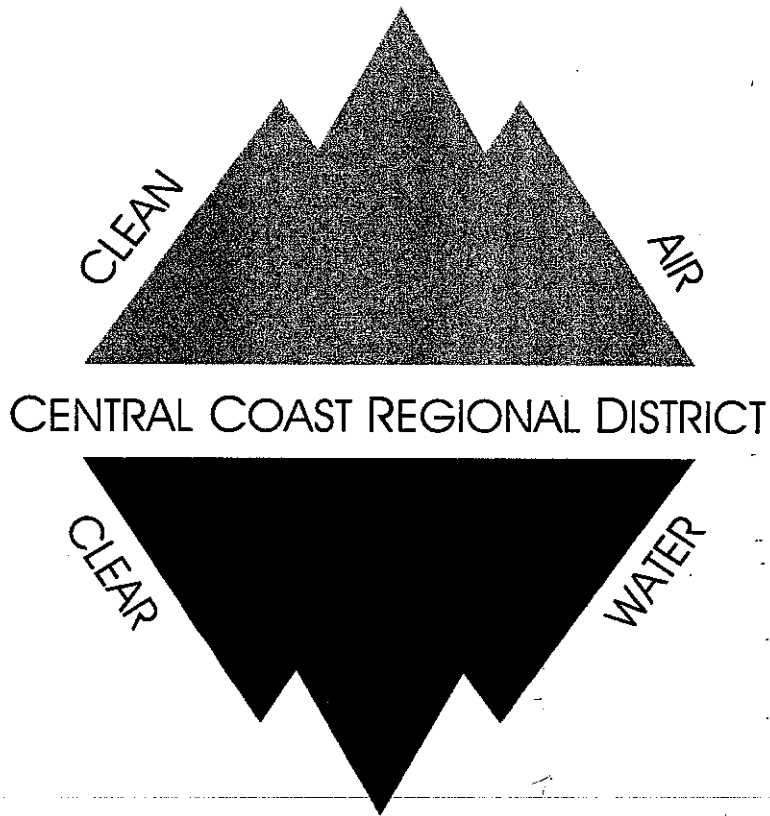


*Serving Central Coast Communities to Advance
Economic Self-Reliance, Good Health and Cross
Cultural Reconciliation*



FIVE YEAR FINANCIAL PLAN
2008 – 2012

CENTRAL COAST REGIONAL DISTRICT
2008 REQUISITION SUMMARY

31-Mar-08

5 YEAR FINANCIAL PLAN 2008-2012
As Adopted March 14, 2008

	A	B	C	D	E	Total EA	LSA	Grand Total	%
Administration	36,491	435	33,616	19,713	6,788	97,043		97,043	27
Airport - Denny Island	5,702					5,702		5,702	2
Community Parks			2,720	1,595	549	4,865		4,865	1
Economic Development	14,289	170	13,163	7,719	2,658	38,000		38,000	10
Emergency Program	10,278	122	9,469	5,552	1,912	27,334		27,334	8
Feasibility Fund	-	-	-	-	-	-		-	0
Grant in Aid	3,713	44	3,421	2,006	691	9,875		9,875	3
House Numbering			1,179	692	238	2,109		2,109	1
Planning	3,591	43	3,308	1,940	668	9,550		9,550	3
Recreation - BC			-	-	-	-		-	0
Recreation - DI	4,000					4,000		4,000	1
Refuse Disposal			14,626	8,577	2,953	26,156		26,156	7
Regional Library	17,195	205	15,840	9,288	3,198	45,726		45,726	13
Swimming Pool			13,980	8,198	2,823	25,000		25,000	7
Valley Street Lighting			1,491	875	301	2,667		2,667	1
LSA Fire Protection							21,500	21,500	6
LSA Streetlights							6,200	6,200	2
LSA Water - Operating								-	0
LSA - Water - Capital							37,500	37,500	10
TOTAL	95,260	1,019	112,814	66,154	22,780	298,027	65,200	363,227	100
% of Total	32	0	38	22	8	100			
Last Year	95,260	1,200	99,445	63,334	27,420	288,659	65,700	352,359	3.08%

CENTRAL COAST REGIONAL DISTRICT 5 YEAR FINANCIAL PLAN 2008-2012

Pursuant to the provisions of Section 823 of the Local Government Act, the following amounts are required for the use of the Central Coast Regional District during the year 2008:

ELECTORAL AREAS (Land & Improvements)	2008	2007	Variance	Incr. %
A	95,260	95,260	0	0.00
B	1,019	1,200	(181)	(15.07)
C	112,814	99,445	13,369	13.44
D	66,154	63,334	2,820	4.45
E	22,780	27,420	(4,640)	(16.92)
Total Electoral Areas	\$298,027	\$286,659	\$11,368	3.97

SERVICE AREAS

Code	S.D.	Description	2008	2007	Variance	Incr. %
A	749 LSA-1	Fire Protection	21,500	21,500	-	0.00
	749 LSA-2	Streetlighting	6,200	6,200	-	0.00
	749 LSA-3	Water Distribution	37,500	38,000	(500)	(1.32)
Total Service Areas			\$65,200	\$65,700	(\$500)	(0.76)

TOTAL REQUISITION -uninc. areas	\$363,227	\$352,359	\$10,868	3.08
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Percentage increase in tax levy over 2007

2008

CENTRAL COAST REGIONAL DISTRICT
2008 CONVERTED VALUES BY PROPERTY CLASS

31-Mar-08

5 YEAR FINANCIAL PLAN 2008-2012

Adopted March 14, 2008

Property Class	A	B	C	D	E	TOTAL	%	Last Year %
01 Residential	3,260,630	3,470	5,024,070	2,753,700	516,590	11,558,460	68.6	64
02 Utilities	471,065	67,655	246,680	127,120	32,095	944,615	5.6	6.7
03 Unmanaged Forest	0	0		0	0	0	0.0	
04 Major Industry	0	0	131,920	0	0	131,920	0.8	0.8
05 Light Industry	567,392		26,282	40,970	8,296	642,940	3.8	4.7
06 Business\Other	1,979,232	4,336	296,915	450,175	621,430	3,352,088	19.9	22.4
07 Managed Forest	52,950		84,630	30,210		167,790	1.0	1.1
08 Recreation\Non profi	0		10,950	2,270		13,220	0.1	0.1
09 Farm	3,697		14,405	17,686		35,788	0.2	0.3
TOTAL	6,334,966	75,461	5,835,852	3,422,131	1,178,411	16,846,821	100.0	
% of TOTAL	37.6	0.4	34.6	20.3	7.0	100		
Total Last Year	5,624,226	73,931	4,157,033	2,647,493	1,146,212	13,648,895		
	41.2	0.5	30.5	19.4	8.4	100		

CENTRAL COAST REGIONAL DISTRICT
 Assessment and Limits by Function
2008 Assessments
RG731, RG735

31-Mar-08

5 YEAR FINANCIAL PLAN 2008-2012

<u>ASSESSMENT BY AREA</u>	<u>CONVERTED TOTAL</u>	<u>LIMITS L & I</u>	<u>% OF TOTAL</u>	<u>TOTAL LEVY</u>
Electoral Area A	6,334,967	43,912,979	37.6	95,260
Electoral Area B	75,461	245,700	0.4	1,019
Electoral Area C	5,835,853	53,158,355	34.6	112,814
Electoral Area D	3,422,131	30,158,414	20.3	66,154
Electoral Area E	1,178,411	7,818,451	7.0	22,780
Sub Total - Electoral Areas	16,846,823	135,293,899	100.0	298,027
LSA - Fire Protection	1,193,500	8,044,151		21,500
LSA - Streetlights	953,198	6,457,051		6,200
LSA - Water Distribution	953,198	6,457,051		37,500
TOTAL	16,846,823	135,293,899		363,227

<u>ASSESSMENT BY FUNCTION</u>			<u>PER \$000</u>	<u>LIMIT</u>	<u>Levy</u>
Administration (A,B,C,D,E)	16,846,823	135,293,899	None	0	97,043
Airport - DI (A)	6,334,967	43,912,979	0.287	12,603	5,702
Community Parks (C,D,E)	10,436,395	91,135,220	0.200	18,227	4,865
Economic Development	16,846,823	135,293,899	0.400	54,118	38,000
Emergency Planning (A,B,C,D,E)	16,846,823	135,293,899	0.500	67,647	27,334
Feasibility Study (A,B,C,D,E)	16,846,823	135,293,899	None	0	0
Grant In Aid (A,B,C,D,E)	16,846,823	135,293,899	0.100	13,529	9,875
House Numbering (C,D,E)	10,436,395	91,135,220	0.100	9,114	2,109
Planning (A,B,C,D,E)	16,846,823	135,293,899	None	0	9,550
Recreation - BC (C,D,E)	10,436,395	91,135,220	0.400	36,454	0
Recreation - DI (A)	6,334,967	43,912,979	0.400	17,565	4,000
Refuse Disposal (C,D,E)	10,436,395	91,135,220	0.287	26,156	26,156
Regional Library (A,B,C,D,E)	16,846,823	135,293,899	None	0	45,726
Swimming Pool (C,D,E)	10,436,395	91,135,220	0.400	36,454	25,000
Valley Street Lights (C,D,E)	10,436,395	91,135,220	0.200	18,227	2,667
Sub Total Electoral Areas	16,846,823	135,293,899			298,027
LSA - Fire Protection (E+)	1,193,500	8,044,151	5.000	40,221	21,500
LSA - Streetlights (E)	953,198	6,457,051	2.000	12,914	6,200
LSA - Water Distribution (E)	953,198	6,457,051		0	37,500
TOTAL	16,846,823	135,293,899			363,227

CENTRAL COAST REGIONAL DISTRICT
FIVE-YEAR FINANCIAL PLAN 2008-2012

04-Mar-08

Schedules:

	COMBINED
SCHEDULE A	ADMINISTRATION
SCHEDULE B	AIRPORT - BELLA COOLA
SCHEDULE C	AIRPORT - DENNY ISLAND
SCHEDULE D	COMMUNITY WORKS FUND
SCHEDULE E	ECONOMIC DEVELOPMENT
SCHEDULE F	EMERGENCY PLANNING
SCHEDULE G	EMERGENCY PLANNING INITIATIVES
SCHEDULE H	GRANTS IN AID
SCHEDULE I	HOUSE NUMBERING
SCHEDULE J	PARKS
SCHEDULE K	PLANNING (LAND USE)
SCHEDULE L	PRINTING
SCHEDULE M	RECREATION - BELLA COOLA
SCHEDULE N	RECREATION - DENNY ISLAND
SCHEDULE O	REFUSE DISPOSAL
SCHEDULE P	REGIONAL LIBRARY (VIRL)
SCHEDULE Q	SWIMMING POOL
SCHEDULE R	VALLEY STREET LIGHTS
SCHEDULE S	LSA - FIRE PROTECTION
SCHEDULE T	LSA - STREET LIGHTING
SCHEDULE U	LSA - WATER OPERATING
SCHEDULE V	LSA - WATER CAPITAL

CONSOLIDATED:	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
Provincial Basic Grant	\$ 160,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Gas Tax - UBCM - CWF	\$ 112,989	\$ 205,146	\$ 205,146	\$ 205,146	\$ 205,146
Grants in Lieu of Taxes	\$ 15,888	\$ 15,900	\$ 16,900	\$ 16,900	\$ 17,100
Parcel Tax	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Surplus Carried Forward	\$ 848,272	\$ 583,910	\$ 521,191	\$ 442,432	\$ 435,340
Tax Requisition	\$ 325,727	\$ 350,589	\$ 356,469	\$ 358,251	\$ 359,916
Other Revenue	\$ 827,808	\$ 232,258	\$ 305,367	\$ 305,634	\$ 386,465
	\$ 2,328,184	\$ 1,625,303	\$ 1,642,573	\$ 1,565,863	\$ 1,641,467
EXPENSE:					
A - Administration	\$ 331,788	\$ 313,973	\$ 320,546	\$ 318,950	\$ 325,674
B - Airport - Bella Coola	117,556	91,699	94,393	104,250	159,193
C - Airport - Denny Island	\$ 6,977	\$ 6,120	\$ 6,120	\$ 6,120	\$ 6,120
D- Community Works Fund	\$ 288,308	\$ 342,654	\$ 344,400	\$ 296,146	\$ 297,792
E - Economic Development	\$ 165,877	\$ 124,712	\$ 125,530	\$ 128,560	\$ 134,850
F- Emergency Planning	\$ 72,206	\$ 46,914	\$ 49,858	\$ 51,982	\$ 51,956
G - Emergency Plan Initiatives	\$ 367,000	\$ -	\$ -	\$ -	\$ -
H - Grant in Aid	\$ 10,935	\$ 10,067	\$ 9,875	\$ 10,000	\$ 10,000
I - House Numbering	\$ 3,918	\$ 4,027	\$ 3,336	\$ 2,445	\$ 2,109
J - Parks	\$ 28,361	\$ 18,572	\$ 15,669	\$ 14,225	\$ 12,891
K - Planning	\$ 22,016	\$ 11,316	\$ 10,766	\$ 10,816	\$ 10,766
L - Printing	\$ 2,398	\$ 2,418	\$ 2,448	\$ 2,478	\$ 2,478
M - Recreation - Bella Coola	\$ 71,484	\$ 63,884	\$ 63,709	\$ 63,999	\$ 65,964
N - Recreation - Denny Island	\$ 14,121	\$ 13,426	\$ 13,601	\$ 9,976	\$ 9,737
O - Refuse Disposal	\$ 142,173	\$ 137,115	\$ 137,115	\$ 88,615	\$ 88,615
P - Regional Library	\$ 47,326	\$ 51,023	\$ 51,023	\$ 51,100	\$ 51,100
Q - Swimming Pool	\$ 70,024	\$ 59,854	\$ 59,449	\$ 61,411	\$ 58,810
R - Valley Street Lights	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,750
S - LSA Fire Protection	\$ 142,301	\$ 123,991	\$ 117,091	\$ 109,811	\$ 102,906
T - LSA Street Lights	\$ 8,568	\$ 8,300	\$ 8,300	\$ 8,400	\$ 8,400
U - LSA Waterworks	\$ 273,372	\$ 38,706	\$ 38,855	\$ 41,560	\$ 41,930
V - LSA Water Capital	\$ 177,298	\$ 193,005	\$ 208,712	\$ 224,419	\$ 240,226
	\$ 2,367,507	\$ 1,665,276	\$ 1,684,396	\$ 1,608,863	\$ 1,685,267
RECOVERY					
(Apportioned Administration)	\$ 39,323	\$ 39,973	\$ 41,823	\$ 43,000	\$ 43,800
BALANCE	\$ 0	\$ -	\$ -	\$ -	\$ -

SCHEDULE A - Administration	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
CMHC - RRAP Program	0	0	0	0	0
Counter Sales	800	800	800	800	800
Grants in Lieu	12,000	12,000	13,000	13,000	13,000
GST	0	0	0		
Interest Earned	16,000	13,000	13,500	13,500	13,500
3 Other Income - IPMC	0	0	0	5,352	23,165
Previous Years Surplus	65,090	26,217	23,483	15,358	2469
Provincial Basic Grant	93,432	116,790	116,790	116,790	116,790
Regional Hospital District	8,000	8,000	9,000	9,000	10,000
Federal or Prov Grant - Specific	0	0	0		
Unearned Miscellaneous	100	150	150	150	150
Tax Levy	97,043	97,043	102,000	102,000	102,000
	292,465	274,000	278,723	275,950	281,874
EXPENSE:					
Admin. Equipment / Lease	4,000	4,500	4,500	4,500	5,000
Administration Supplies	5,000	4,200	4,200	4,500	4,500
Association Memberships	2,200	2,200	2,200	2,300	2,300
Audit Fees	11,000	10,000	11,500	11,500	11,500
Awareness Week/Recognition	0	0	1,500	1,000	1,000
Bank Charges	1,000	1,000	1,000	1,000	1,000
Board Meetings remuneration	9,300	9,300	10,300	10,300	10,300
Board Meetings Meals	1,100	1,500	1,600	1,600	1,600
Board Meetings travel	10,000	12,000	13,510	14,000	14,000
CMHC - RRAP Program Mgr	0	0	0		0
Capital Works - Computer	3,000	0	3,000	0	3,000
Communications\Computer\Int	2,000	2,000	2,500	2,600	2,700
Community to Community Forum	3,000	3,000	3,000	3,000	3,000
Contingency	0	0	0	0	0
Conventions: Travel,Dues,Reg	18,000	18,000	18,000	19,000	19,000
Directors Fees - Other	4,200	4,200	5,000	5,000	5,000
Elections	4,000	0	0	4,000	0
Employee Benefits & WCB	8,200	8,200	8,450	8,600	8,850
2 Municipal Pension Plan	7,893	8,130	8,378	8,671	8,978
Fax	1,300	1,400	1,400	1,500	1,500
GST	0	0	0	0	0
1 Insurance - Liability	13,660	13,660	13,700	13,700	13,700
Legal & Consultant Fees	41,000	41,000	41,000	42,000	42,000
Maintenance\Dwntwn Revital	200	500	200	500	500
Misc Operating-Freight,Advertise	3,200	3,200	3,200	3,500	3,500
Office - airport utilities	750	1,000	750	1,000	1,000
Office rental & Janitorial	15,500	15,500	15,500	16,700	16,700
Postage	1,100	1,200	1,200	1,500	1,500
Professional Development	6,000	5,000	5,000	5,000	6,000
Reserve	26,217	23,483	15,358	2,469	4,746
Restructure/LRMP Implement	11,425	0	0	0	0
Special Projects - BCVSAS					
Telephone	3,500	3,500	5,000	5,000	4,100
Wages, employer contribution	7,300	7,400	7,400	7,700	7,800
Wages Gross	105,243	108,400	111,700	115,610	119,700
Website Development\Mntce	1,500	500	500	1,200	1,200
	331,788	313,973	320,546	318,950	325,674

RECOVERY

Apportioned Administration	\$ 39,323	\$ 39,973	\$ 41,823	\$ 43,000	\$ 43,800
Surplus \ (Deficiency) of Rev/Exp	0	0	0	0	0

1 Prop Insurance costs up significantly - anticipate a dividend from MIA re: Liability Insurance?

2 Introduction of Municipal Pension Plan in 2008

3 Note additional income required in 2011 to sustain the function.

SCHEDULE B - B.C. Airport	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
Gas Surcharge	3,600	3,600	3,600	3,600	3,800
Ground Leases	7,705	7,705	7,705	7,936	7,936
GST Collected	-	-	-	-	-
Utilities - T2	717	717	717	739	739
Utilities - T3	717	717	717	739	739
Utilities - T4	717	717	717	739	739
Utilities - T5	717	717	717	739	739
Utilities - T1	1,545	1,545	1,545	1,600	1,600
Interest Earned	923	923	925	1,000	1,000
Landing Fees	14,000	14,280	14,280	14,700	14,700
2 Other Income	-	-	23,749	58,754	113,497
Prior Years Surplus	73,610	47,473	26,416	-	-
Rental Income - T2	2,521	2,521	2,521	2,596	2,596
Rental Income - T3	439	439	439	452	452
Rental Income - T4	3,152	3,152	3,152	3,247	3,247
Rental Income - T5	-	-	-	-	-
Rental Income - T1	7,193	7,193	7,193	7,409	7,409
	117,556	91,699	94,393	104,250	159,193
EXPENSE:					
Apportioned Administration	4,200	4,200	4,200	5,000	5,000
Airport Contracts (NDI)	-	-	-	-	-
Capital Works	-	3,000	50,000	50,000	50,000
Contingency	2,000	2,000	2,500	2,500	2,500
GST	-	-	-	-	-
Garbage Disposal	675	675	675	700	700
Insurance	5,300	5,300	5,300	5,400	5,400
Janitor	6,900	6,900	6,900	7,000	7,000
Maintenance ground	12,000	4,000	4,000	4,000	4,000
Maintenance terminal	2,000	2,000	2,000	2,000	2,000
Survey / Professional Fees	15,000	15,000	-	5,000	-
Repairs - Airstrip	3,000	3,000	-	2,000	2,000
Reserve	47,473	26,416	-	-	59,943
Snow Removal	12,000	12,000	11,610	12,500	12,500
Supplies	800	800	800	900	900
Telephone	450	450	450	500	500
Utilities - Fuel	3,000	3,000	3,000	3,350	3,350
Utilities - Hydro	2,000	2,200	2,200	2,500	2,500
Utilities - Water Toll, Fire Protec	758	758	758	900	900
Water Service - Phoenix Road	-	-	-	-	-
	117,556	91,699	94,393	104,250	159,193
Surplus (Deficit)	-	0	-	-	-

1 Rentals to be increased 3%
in 2008 and 2011

2 Other inc required to meet projections. Assum other income includes successful grant apps
in 2010, 2011, & 2012 for security building renos and fencing.

Capital Projections (5 yrs)	Priority
East End pile & burn	1 incl. Ground maintenance
Survey	2 incl. Survey/Professional Fees
Feasibility W end runway ext	3 incl. Survey/Professional Fees
New Welcome Sign	4 incl. Capital Works
Building renos re: security	5 incl. Capital Works
Wildlife study	6 incl. Survey/Professional Fees
Wildlife Fencing	7 incl. Capital Works

SCHEDULE C - D.I. Airport

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget

REVENUE:

GST Collected/Recovered	-	-	-	-	-
Prior Years Surplus	1,275	-	-	-	-
Tax Levy	5,702	6,120	6,120	6,120	6,120
	<u>6,977</u>	<u>6,120</u>	<u>6,120</u>	<u>6,120</u>	<u>6,120</u>

EXPENSE:

Apportioned Administration	200	200	200	200	200
Airstrip Repairs	2,500	1,000	1,200	1,200	1,200
GST Paid	-	-	-	-	-
Insurance/Legal Fees	3,015	4,304	4,104	4,104	4,100
Operating Supplies	1,150	500	500	500	500
Reserve	-	-	-	-	-
Utilities - Hydro	112	116	116	116	120
	<u>6,977</u>	<u>6,120</u>	<u>6,120</u>	<u>6,120</u>	<u>6,120</u>

Surplus/ (Deficit) Carried Fwd.	-	0	-	-	-
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SCHED D - Community Works	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
1 UBCM	112,989	205,146	205,146	205,146	205,146
Interest Earned*	3,000	2,200	0	0	0
Prior Years Surplus	172,319	135,308	139,254	91,000	92,646
	288,308	342,654	344,400	296,146	297,792
EXPENSE:					
Apportioned Administration	3,000	3,400	3,400	3,500	3,500
Solid Waste Management	50,000	50,000	50,000	0	0
Community Projects	100,000	150,000	100,000	100,000	100,000
Other Expenses*	0	0	100,000	100,000	100,000
Reserve	135,308	139,254	91,000	92,646	94,292
	288,308	342,654	344,400	296,146	297,792
Surplus (Deficit) Carried Fwd	0	0	0	0	0

*Int. earned used to pay for administration costs

1 Estimated by UBCM. The population data will be modified based on census data when available. Gas Tax funding has been extended by 4 years, although we have not been notified of the amounts that we can expect. Assume at least 2009 amounts for 2010, 2011, 2012 and 2013.

SCHEDULE E - Economic Dev

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
GST Recovered	-	-	-	-	-
Prior Years Surplus	97,877	48,712	1,257	-	-
1 CST / NDI Program Grants	-	-	-	-	-
3 NDI Community Ec Development	30,000	30,000	30,000	30,000	30,000
6 Tax Levy	38,000	46,000	46,000	46,000	47,380
Unconditional Grant	-	-	-	-	-
2 Other Income	-	-	48,273	52,560	57,470
	165,877	124,712	125,530	128,560	134,850

EXPENSE:

Apportioned Administration	4,000	4,000	4,500	4,500	4,500
Capital Works (Computer)		3,000	-	-	3,000
Communications/PR	4,700	4,700	4,400	4,400	4,500
GST Paid					
5 Salaries & MERC's	87,000	89,610	92,300	95,100	98,000
Municipal Pension Plan 7.5%	5,625	5,795	5,970	6,200	6,475
EDC Admin/Rec. Secretary	-	-	-	-	-
Ocean Falls/DI CED	10,000	10,000	10,000	10,000	10,000
Memberships	340	350	360	360	375
Professional Development	3,000	4,000	6,000	6,000	6,000
Reserve	48,712	1,257	-	-	-
4 Web Portal - technology				-	-
Travel \ Conference Expense	2,500	2,000	2,000	2,000	2,000
	165,877	124,712	125,530	128,560	134,850

Surplus / (Deficit) Carried Fwd. - 0 - - -

1 NDI/CST - Unconfirmed

2 Required to sustain function.

3 New - NDI Community EcDev

4 Transferred to Administration/Ec Dev Initiatives

5 Assume 3% Annual Increase beyond 2008

6 Note projected increase of \$8,000 in 2009 tax requisition to support the function.

**SCHEDULE G - Emergency
Planning Initiatives**

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
EMBC - Lower Saloompt UM	-	-	-	-	-
EMBC - Upper Saloompt UM	-	-	-	-	-
EMBC - Rip Rap Production	367,000	-	-	-	-
EMBC - Upper Thorsen	-	-	-	-	-
GST Rebate	-	-	-	-	-
Other Income	-	-	-	-	-
Prior Years Surplus	-	-	-	-	-
	367,000	-	-	-	-
EXPENSE:					
Apportioned Administration	-	-	-	-	-
Administration Expense	-	-	-	-	-
GST Paid	-	-	-	-	-
200706 Lower Saloompt UM	16,800	-	-	0	0
200707 Upper Saloompt UM	50,000	-	-	-	-
200708 Rip Rap Production	149,501	-	-	-	-
200709 Upper Thorsen Catch	150,000	-	-	-	-
Other Expense	-	-	-	-	-
Prior Years' Deficit	699	-	-	-	-
	367,000	-	-	-	-
Surplus \ (Deficit)	0	-	-	-	-

SCHEDULE F - Emergency

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
Claims Reimbursement	-	-	-	-	-
GST	-	-	-	-	-
1 Other Revenue	-	-	-	-	-
Provincial Govt Grant -Tsunami	-	-	-	-	-
Prior Years Surplus	15,457	-	2,944	5,068	5,042
UBCM	13,750	-	-	-	-
1 Provincial Basic Grant	15,665	19,580	19,580	19,580	19,580
2 Tax Requisition	27,334	27,334	27,334	27,334	27,334
	72,206	46,914	49,858	51,982	51,956
EXPENSE:					
Apportioned Administration	500	500	500	600	600
Co-ordinator's fees - Area A	2,500	2,520	2,640	2,640	2,640
Contingency	-	1,000	1,000	1,200	1,200
Emergency Plan/Tsunami Plan	31,756	-	-	0	0
GST Paid	-	-	-	-	-
Emergency Planning Other	-	-	-	-	-
Reserve	-	2,944	5,068	5,042	4,516
Salaries & Benefits	32,950	32,950	32,950	34,600	34,600
Transfer out Salaries	-	-	-	-	-
Special Projects - Thorsen etc	-	-	-	-	-
Supplies	-	1,000	1,200	1,200	1,200
Telephone / Radio	3,000	3,000	3,000	3,200	3,200
Travel / Training	1,500	3,000	3,500	3,500	4,000
	72,206	46,914	49,858	51,982	51,956
Surplus \ (Deficit)	-	-	-	-	-

1 Note increase in basic grant of \$10,299

2 Note increase in tax levy for the current year of \$4,396

1 Note increase in basic grant for 2009

SCHED. I - House Numbering	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
Permissible					
REVENUE:					
Prior Years Surplus	1,809	1,918	1,227	336	-
Tax requisition	2,109	2,109	2,109	2,109	2,109
	3,918	4,027	3,336	2,445	2,109
EXPENSE:					
Apportioned Administration	2,000	2,000	2,000	2,000	2,000
Supplies - Mapping	-	800	1,000	445	109
Reserve	1,918	1,227	336		
Wages	-	-	-		
	3,918	4,027	3,336	2,445	2,109
Surplus \ (Deficit)	0	-	-	-	-

SCHEDULE J - Parks

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
	0	0	0	0	0

REVENUE:

GST

Prior Years Surplus	19,521	8,737	5,834	4,390	2,921
Provincial Basic Grant	3,975	4,970	4,970	4,970	4,970
Tax Levy	4,865	4,865	4,865	4,865	5,000
	28,361	18,572	15,669	14,225	12,891

EXPENSE:

Apportioned Administration	300	350	350	350	400
Capital Works	8,500	3,495	2,995	1,995	2,995
Contingency	4,906	2,775	1,775	2,775	1,175
General Operating	5,000	5,120	5,160	5,160	5,290
GST	-	-	-	-	-
Hydro	100	178	179	179	185
Insurance	818	820	820	845	845
Reserve	8,737	5,834	4,390	2,921	2,001
	28,361	18,572	15,669	14,225	12,891

Surplus \ (Deficit) 0 - - - -

Note increase in basic grant in 2009

SCHEDULE K - Planning

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
GST	0	0	0		
Prior Years Surplus	11,766	1,066	516	116	66
Rezoning Fees	700	700	700	700	700
Tax Levy	9,550	9,550	9,550	10,000	10,000
	22,016	11,316	10,766	10,816	10,766
EXPENSE:					
Apportioned Administration	9,500	9,500	9,600	9,600	9,600
Agriculture Advisory Com					
GST	-	-	-		
Consultant (Siting & Use)	-	-	-		
Hearings\ General Expense	1,000	1,000	750	750	750
Map upgrade	-	-	-	-	-
Reserve	1,066	516	116	66	16
Zoning bylaw Update	10,000	-	-	-	-
Directors Fees	450	300	300	400	400
	22,016	11,316	10,766	10,816	10,766
Surplus\ (Deficit)	- 0	-	-	-	-

SCHEDULE L - Printing

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget

REVENUE:

GST Collected					
Prior Years Surplus	2,378	2,398	2,418	2,448	2,478
1 Sales - Books	20	20	30	30	
	<u>2,398</u>	<u>2,418</u>	<u>2,448</u>	<u>2,478</u>	<u>2,478</u>

EXPENSE:

Reprinting Sea to Sea Book	-				
Reserve	2,398	2,418	2,448	2,478	2,478
	<u>2,398</u>	<u>2,418</u>	<u>2,448</u>	<u>2,478</u>	<u>2,478</u>

Surplus\ (Deficit)	0	-	-	-	-
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1 At the current rate of book sales, it'll be many years before enough \$ has accumulated to reprint.

SCHEDULE M - Rec B.C.

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
	0	0	0	0	0

REVENUE:

Provincial Basic Grant	2,995	3,740	3,740	3,740	3,740
Registration Fees -Volleyball	400	450	450	500	500
Registration Fees - Slo Pitch	1,200	1,200	1,200	1,200	1,200
Registration Fees - Judo	480	500	500	600	600
Registration Fees - Other	1,200	1,200	1,200	1,200	1,200
Registration Fees - Triathlon	600	600	600	600	600
Prior Years Surplus	64,609	47,194	46,519	46,659	48,624
GST	-	-	-	-	-
Tax Requisition	-	9,000	9,500	9,500	9,500
	71,484	63,884	63,709	63,999	65,964

EXPENSE:

Apportioned Administration	1,000	1,200	1,200	1,300	1,300
Advertising	-	350	375	400	400
Arena	10,500	6,000	5,000	2,000	1,000
Capital Works	2,000	1,745	2,000	2,000	2,500
Contingency	4,574	2,000	2,000	2,000	2,500
Training	2,000	2,000	2,300	2,300	2,300
FallFair	50	50	50	50	50
Fitfest	50	50	50	50	50
Floor hockey\Soccer	200	200	200	250	250
GST	-	-	-	-	-
Insurance	366	370	375	375	375
Jr soccer	500	500	500	450	450
Jr softball	500	500	500	500	500
Other Expense	-	-	-	-	-
Judo	150	200	200	250	250
Slo pitch	500	600	600	650	650
Aerobics/Gymnastics	-	-	-	-	-
Reserve*	47,194	46,519	46,659	48,624	51,489
Tennis	1,000	500	500	1,500	500
Triathlon	300	500	500	600	600
Volleyball	500	500	500	500	600
Weightroom	100	100	200	200	200
	71,484	63,884	63,709	63,999	65,964

Surplus\ (Deficit)

0

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Note increase in basic grant in 2009

SCHEDULE N - D.I. Rec

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
Prior Years Surplus	8,622	7,551	7,726	3,901	3,662
Provincial Basic Grant	1,500	1,875	1,875	1,875	1,875
User Fees\Other Income	-	-	-	-	-
Tax Levy	4,000	4,000	4,000	4,200	4,200
	14,122	13,426	13,601	9,976	9,737
EXPENSE:					
Administration Expense					
Apportioned Administration	500	500	650	650	650
Fitness	1,500	1,100	3,000	1,500	1,500
Contingency			2,200	0	0
Cycling club	500	-	-		
Drama club	-	500	-		
Facilities/Misc Operating					
Games	250	250	250	300	300
Forest Warden	250	250	250	300	300
Youth Development	300	300	300	300	300
Events	2,470	2,000	2,250	2,500	2,500
Reserve	7,551	7,726	3,901	3,662	3,423
Summer Program					
Workshops	800	800	800	764	764
	14,121	13,426	13,601	9,976	9,737
Surplus\ (Deficit)	1	-	-	-	-

Note increase to basic grant in 2009

SCHEDULE O - Refuse

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
Permissible	0	0	0	0	0
REVENUE:					
2 Nuxalk Nation Contribution	16,000	16,500	16,500	18,000	18,000
GST	-	-	-	-	-
Other Revenue					
Prior Years Surplus	14,195	-	-	-	-
Provincial Grant					
Community Works Fund	50,000	50,000	50,000	-	-
4 Provincial Basic Grant	30,322	37,915	37,915	37,915	37,915
1 Tax Levy	26,156	26,700	26,700	26,700	26,700
Fees	5,500	6,000	6,000	6,000	6,000
	142,173	137,115	137,115	88,615	88,615

EXPENSE:

Apportioned Administration	5,000	5,000	6,000	6,000	6,000
Capital Works	50,000	50,000	50,000		
Contingency	-	-	-	-	-
GST					
Operating & Mntce Contract	53,861	50,615	47,615	49,015	48,815
Waste Management Committee	-	-	-		
Permits\Licenses	-	-	-		
Mtls & Supplies - Bear Fence	4,289	-	-	-	-
Planning	-	-	-		
Prior Years' Deficit	-	-	-	-	-
3 Salaries & Benefits	28,000	28,000	30,000	30,000	30,000
Supplies	-	3,500	3,500	3,600	3,800
Recycling Training & Education	1,023	-	-		
Reserve	-	-	-		
	142,173	137,115	137,115	88,615	88,615

Surplus \ (Deficit)	-	0	-	-	-
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- 1 Tax levy increased to max
 2 Nuxalk contrib to match tax
 levy in 2011(?)
 3 Assume in-house sw attendant at 2007 rates

4 Note increases to basic grant in 2008 and again in 2009

SCHEDULE P - Library

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget

REVENUE:

Prior Years Surplus	1,600	0	0		
Tax Requisition	45,726	51,023	51,023	51,100	51,100
	<u>47,326</u>	<u>51,023</u>	<u>51,023</u>	<u>51,100</u>	<u>51,100</u>

EXPENSE:

Apportioned Administration	423	423	423	500	500
Vancouver Is Regional Library	45,503	49,000	49,000	49,000	49,000
Directors fees	1,400	1,600	1,600	1,600	1,600
Contingency	-	-	-	-	-
	<u>47,326</u>	<u>51,023</u>	<u>51,023</u>	<u>51,100</u>	<u>51,100</u>

Surplus\ (Deficit)

	-	-	-	-	-
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SCHEDULE Q - Swim Pool

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
	0	0	0	0	0
REVENUE:					
Federal grant	3,000	2,500	2,500	2,500	2,500
GST Recovered					
Other Revenue (Donations)		200	200	200	200
Special Courses, Sale of Goods	600	600	600	600	650
Swim Lessons	4,200	4,000	4,000	4,000	4,500
Prior Years Surplus	17,113	3,424	3,019	4,151	-
Provincial Basic Grant	12,111	15,130	15,130	15,130	15,130
Pool Rentals	4,000	4,000	4,000	4,000	5,000
4 Tax Levy	25,000	25,000	25,000	25,830	25,830
User fees	4,000	5,000	5,000	5,000	5,000
	70,024	59,854	59,449	61,411	58,810

EXPENSE:

Administration Expense	500	300	325	325	325
Apportioned Administration	1,500	1,500	1,600	1,600	1,600
1 Capital Works	5,000	4,000	-	5,000	-
2 Contingency	5,000	-	-	-	-
Open / close	1,000	500	500	500	600
Employee Benefits & WCB	400	250	250	400	350
GST	-	-	-	-	-
Hydro	1,500	1,600	1,600	1,650	1,900
Insurance	1,300	1,300	1,320	1,400	1,500
Membership Dues & Fees	200	150	150	175	225
Misc Operating - Freight, Advert	1,000	1,050	1,130	900	1,000
Equipment	1,000	-	-	-	-
Program expense	1,000	105	1,500	500	1,000
Reserve	3,424	3,019	4,151	-	849
Septic	-	-	-	-	-
Special Programs					
3 Supplies / Maint	6,200	4,280	5,690	4,700	4,900
Supplies / Chemicals	2,000	2,400	2,400	2,400	2,500
Telephone	500	500	500	550	500
Staff training	3,000	3,200	1,500	3,000	1,761
Wages - employer contribution	1,500	1,700	1,800	1,800	1,800
Wages - Gross	28,000	28,000	29,000	30,000	31,500
Fuel	6,000	6,000	6,033	6,511	6,500
	70,024	59,854	59,449	61,411	58,810

Surplus \ (Deficit)

0

- 1 Deck Slide
- 2 Ongoing water damage repair
- 3 Pool paint & rehab
- 4 Note small tax levy increase in 2011
- 5 Note increase to basic grant in 2009

SCHED R - Valley streetlights

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
	0	0	0	0	0

REVENUE:

Ministry of Transportation	407	407	407	407	407
GST	0	0	0	0	
Prior Years Surplus	426	0	0	0	-
1 Tax Requisition	2,667	3,093	3,193	3,193	3,343
	3,500	3,500	3,600	3,600	3,750

EXPENSE:

Apportioned Administration	400	400	400	400	450
GST	-	-	-	-	
Hydro	3,100	3,100	3,200	3,200	3,300
Reserve	-	-	-	-	
	3,500	3,500	3,600	3,600	3,750

Surplus \ (Deficit) - 0 - - - -

1 Anticipated tax levy increase in 2008, 2009 & 2010

SCHEDULE S - Fire Protect

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
Protection tolls	2,925	2,925	2,925	2,925	3,200
Grants in Lieu	1,400	1,400	1,400	1,400	1,500
GST	0	0	0	0	
Prior Years Surplus	116,476	98,166	91,266	83,986	76,706
Tax Levy	21,500	21,500	21,500	21,500	21,500
	<u>142,301</u>	<u>123,991</u>	<u>117,091</u>	<u>109,811</u>	<u>102,906</u>
EXPENSE:					
Apportioned Administration	1,000	1,000	1,000	1,000	1,200
1 Capital Works	12,000				
Honorarium	2,000	2,000	2,000	2,000	2,500
Fuel	2,200	2,200	2,300	2,300	2,500
GST	-	-	-	-	
Maintenance - hall	2,600	2,670	2,725	2,725	2,725
Utilities	2,610	2,670	2,725	2,725	2,725
Insurance	2,700	2,800	2,800	2,800	2,800
Licences	4,000	4,000	4,000	4,000	4,000
Reserve	98,166	91,266	83,986	76,706	68,771
Supplies	2,500	2,600	2,600	2,600	2,600
Telephone, Radio, Communic	5,000	5,100	5,100	5,100	5,200
Travel	2,090	2,135	2,180	2,180	2,180
Truck repair	5,225	5,335	5,455	5,455	5,455
WCB	210	215	220	220	250
	<u>142,301</u>	<u>123,991</u>	<u>117,091</u>	<u>109,811</u>	<u>102,906</u>
Surplus \ (Deficit)	- 0	-	-	-	-
1 New Roof on fire hall					

SCHEDULE U - LSA - Water Op

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
GST Rebate	0	0	0	0	
Provincial Grant-Water Conserv	0	0	0	0	
Prior Years Surplus	23,392	1,626	0	0	
Provincial/Fed Infrastructure	213,980	0	0	0	
1 Water Tolls 3%	36,000	37,080	38,855	41,560	41,930
	<u>273,372</u>	<u>38,706</u>	<u>38,855</u>	<u>41,560</u>	<u>41,930</u>

EXPENSE:

Apportioned Administration	5,500	5,500	5,500	5,500	6,000
GST	-	-	-	-	-
Hydro	1,500	1,400	1,400	1,800	1,900
Infrastructure Expense	228,746				
Nuxalk Hydro Costs & Wtr Toll	21,275	21,900	21,900	21,900	22,600
Licences	2,000	2,000	2,000	2,200	2,200
Contractor	6,000	6,200	6,200	6,500	6,700
Supplies	1,900	500	175	800	800
Reserve / Contingency	1,626	-	-	-	-
Professional fees	2,000	-	-	-	-
Access Road Maintenance	2,000	320	750	800	800
Training\Travel	-	-	-	1,130	-
Waterline Maintenance	750	811	850	850	850
WCB expense	75	75	80	80	80
	<u>273,372</u>	<u>38,706</u>	<u>38,855</u>	<u>41,560</u>	<u>41,930</u>

Surlus\ (Deficit)

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1 Water tolls will need to be increased by about 3% commencing in 2009 in order to maintain the level of service. A further increase will be required depending on any negotiated changes to the water tolls paid to the Nuxalk Nation.

SCHEDULE V - Water Capital

	2008	2009	2010	2011	2012
	Budget	Budget	Budget	Budget	Budget
REVENUE:					
Grants in Lieu of Taxes	1,900	1,900	1,900	1,900	2,000
1 Parcel tax	37,500	37,500	37,500	37,500	37,500
Prior Years Surplus*	137,898	153,605	169,312	185,019	200,726
	<u>177,298</u>	<u>193,005</u>	<u>208,712</u>	<u>224,419</u>	<u>240,226</u>

EXPENSE:

Munic. Fin. Auth - Principal					240,226
Munic. Fin. Auth - Interest	23,693	23,693	23,693	23,693	-
Reserve	153,605	169,312	185,019	200,726	-
	<u>177,298</u>	<u>193,005</u>	<u>208,712</u>	<u>224,419</u>	<u>240,226</u>

Surplus\ (Deficit) - - - - -

1 Parcel taxes are scheduled to cease in the year 2012, and the debt paid out.