

Regional District of Central Kootenay  
2009 Financial Plan and Multiyear Forecast

Type Category	Budget 2008	Actual 2008	Budget 2009	Budget 2010	Budget 2011	Budget 2012	Budget 2013	Budget 2014
<b>REVENUES</b>								
12 Total SENIOR GOVERNMENT PARTICATION	(3,972,746)	(4,162,611)	(6,617,657)	(4,445,729)	(4,468,614)	(4,492,155)	(4,516,108)	(4,532,576)
13 Total DONATIONS	(9,406)	(25,765)	(31,465)	(10,763)	(10,962)	(11,162)	(11,402)	(11,603)
14 Total INTEREST INCOME	(238,662)	(238,438)	(134,739)	(131,450)	(131,450)	(131,450)	(131,450)	(131,450)
15 Total USER FEES	(6,382,146)	(6,074,294)	(5,825,804)	(6,082,296)	(6,105,698)	(6,120,901)	(6,148,271)	(6,161,736)
16 Total LOCAL GOVERNMENT PARTICIPATION	(1,276,700)	(1,381,847)	(1,642,953)	(1,201,953)	(1,239,463)	(1,276,973)	(1,314,483)	(1,351,993)
17 Total TAXATION	(18,108,462)	(18,192,305)	(20,172,048)	(21,561,590)	(22,038,117)	(22,322,180)	(22,426,938)	(21,634,950)
20 Total CONTRIBUTIONS FROM OWN SOURCES	(3,916,201)	(4,828,840)	(4,234,033)	(2,614,471)	(2,471,402)	(2,736,003)	(2,580,429)	(2,608,739)
21 Total PROCEEDS FROM LONG TERM BORROWING	-	(288,754)	(1,926,000)	-	-	-	-	-
23 Total MISCELLANEOUS COST RECOVERIES	(664,300)	(640,346)	(60,691)	(59,155)	(59,343)	(59,534)	(59,447)	(59,641)
24 Total FACILITY RENTALS	(518,738)	(543,703)	(455,691)	(506,617)	(511,653)	(516,811)	(524,315)	(529,487)
29 Total PRIOR YEARS SURPLUS/DEFICIT	(3,371,556)	(3,386,590)	(4,115,090)	(162,637)	(116,031)	(117,193)	(118,870)	(95,999)
<b>1 Total TOTAL REVENUES</b>	<b>(38,458,917)</b>	<b>(39,763,493)</b>	<b>(45,216,171)</b>	<b>(36,776,661)</b>	<b>(37,152,733)</b>	<b>(37,784,362)</b>	<b>(37,831,713)</b>	<b>(37,118,174)</b>
<b>EXPENDITURES</b>								
30 Total ADMINISTRATION	1,499,237	1,381,417	1,448,413	1,475,917	1,490,530	1,504,739	1,477,085	1,444,761
31 Total STAFFING COSTS	8,795,105	8,885,416	9,598,878	9,779,503	9,879,263	10,026,709	10,183,842	10,060,810
32 Total DIRECTOR COSTS	820,764	782,635	863,788	864,278	870,140	875,565	880,934	886,289
33 Total OPERATIONS	4,434,282	4,113,785	5,078,713	4,945,969	5,030,799	5,114,564	5,196,016	5,192,932
34 Total BUILDING OPERATIONS	1,668,143	3,902,774	1,938,260	1,814,149	1,845,785	1,875,085	1,889,881	1,867,668
35 Total VEHICLE OPERATIONS	1,057,395	1,245,611	1,300,299	1,249,151	1,100,306	1,287,223	1,073,808	903,631
36 Total EQUIPMENT	538,860	694,151	552,810	501,157	509,755	526,601	546,737	459,994
37 Total CAPITAL PROJECTS	3,705,317	1,026,518	6,546,373	453,470	454,826	460,744	463,649	420,089
38 Total CONTRIBUTIONS TO OWN OPERATIONS	3,735,382	3,501,953	2,407,687	2,375,326	2,396,354	2,459,666	2,458,278	2,421,779
39 Total CONTRIBUTIONS TO RESERVES	1,096,537	1,144,296	1,206,437	848,363	938,901	989,227	983,289	970,394
40 Total CONTRIBUTIONS TO OTHER ORGANIZATIONS	4,157,809	3,228,411	3,047,776	2,500,974	2,481,474	2,503,564	2,525,830	2,509,294
45 Total DEBT REPAYMENT	2,948,551	1,312,932	2,882,693	3,462,268	3,565,694	3,534,448	3,534,448	3,497,951
47 Total AMORTIZATION			315,418	305,368	292,708	292,118	288,318	283,318
48 Total CONTRACTED SERVICES	4,001,535	4,428,504	8,028,626	6,200,768	6,296,198	6,334,109	6,329,598	6,199,264
<b>2 Total TOTAL EXPENDITURES</b>	<b>38,458,917</b>	<b>35,648,403</b>	<b>45,216,171</b>	<b>36,776,661</b>	<b>37,152,733</b>	<b>37,784,362</b>	<b>37,831,713</b>	<b>37,118,174</b>
<b>SURPLUS/DEFICIT</b>	<b>-</b>	<b>(4,115,090)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>