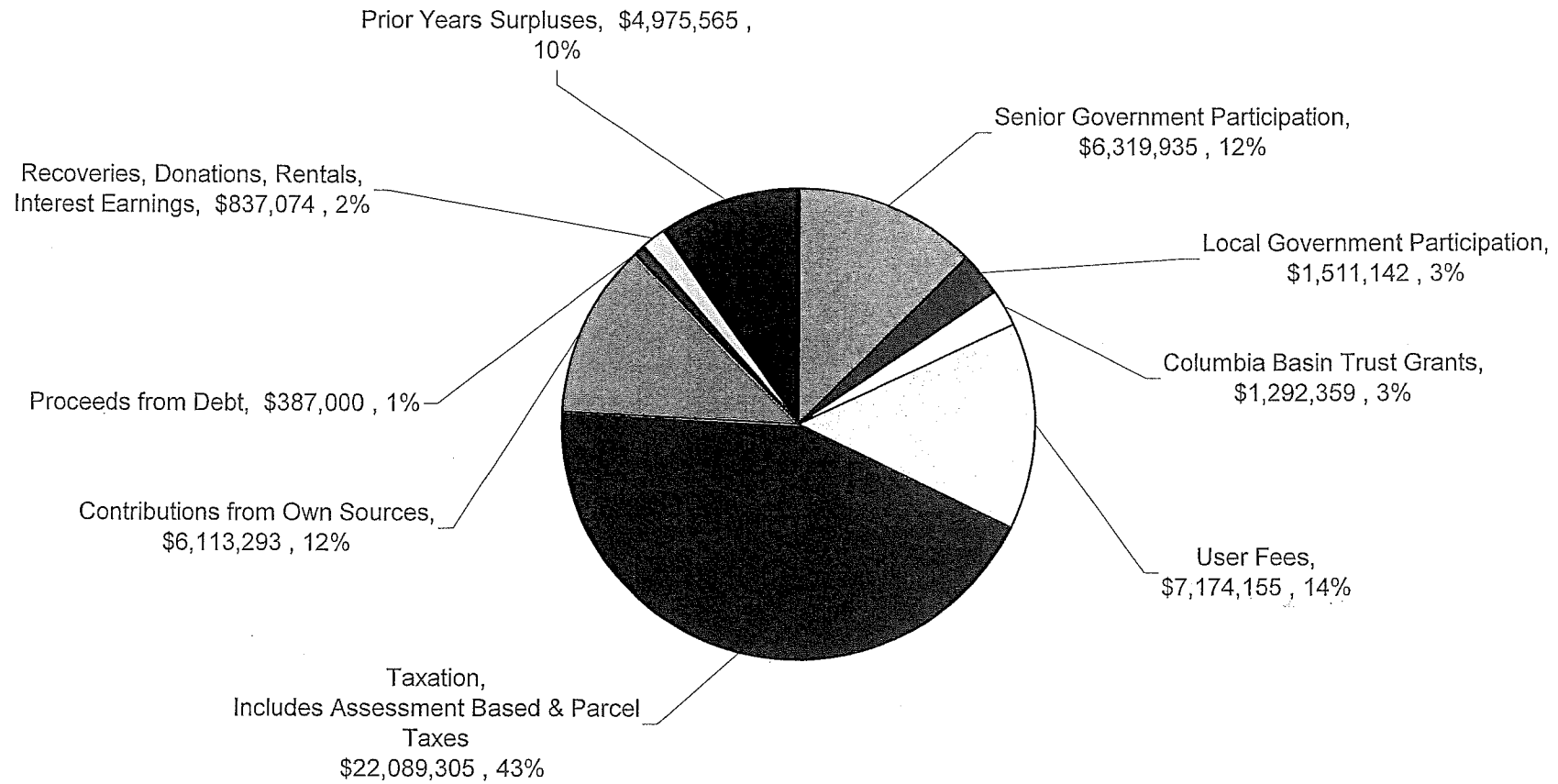


Regional District of Central Kootenay
2011 - 2015 Financial Plan
Summary

| Description | 2009 Budget | 2010 Budget | 2011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| SENIOR GOVT PARTICIPATION | (6,492,657) | (4,072,777) | (7,612,294) | (4,753,238) | (4,777,894) | (4,802,856) | (4,828,058) |
| DONATIONS | (31,465) | (12,500) | (4,500) | (4,533) | (4,566) | (4,599) | (4,632) |
| INTEREST | (134,739) | (56,450) | (26,450) | (56,450) | (56,450) | (56,450) | (56,450) |
| USER FEES | (5,825,804) | (6,453,120) | (7,174,155) | (7,253,945) | (7,384,779) | (7,509,724) | (7,630,118) |
| LOCAL GOVT PARTICIPATION | (1,642,953) | (1,803,643) | (1,511,142) | (1,159,969) | (1,199,739) | (1,239,509) | (1,239,509) |
| TAXATION | (20,172,048) | (21,488,927) | (22,089,305) | (25,659,793) | (25,966,028) | (25,947,057) | (26,208,997) |
| CONTRIBUTIONS | (4,359,033) | (5,419,100) | (6,113,293) | (1,100,438) | (1,216,177) | (1,447,519) | (1,229,623) |
| SALE OF MATERIAL or NEW DEBT | (1,926,000) | (3,332,739) | (387,000) | (4,105,742) | (5,228,146) | (926,980) | (1,752,600) |
| CONTRIBUTION FROM EQUITY | | (1,487,421) | (1,364,896) | (1,336,087) | (1,332,289) | (1,332,291) | (1,332,293) |
| RECOVERIES | (60,691) | (1,577,093) | (304,526) | (313,979) | (315,452) | (316,947) | (318,462) |
| RENTALS | (455,691) | (499,275) | (501,598) | (508,251) | (515,321) | (522,496) | (529,698) |
| SURPLUS | (4,115,090) | (4,310,174) | (3,610,669) | (398,590) | (373,560) | (372,739) | (266,655) |
| TOTAL FOR REVENUE | (45,216,171) | (50,513,219) | (50,699,828) | (46,651,015) | (48,370,401) | (44,479,167) | (45,397,095) |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION | 1,451,310 | 2,126,894 | 2,262,435 | 2,045,125 | 2,038,218 | 2,057,733 | 1,970,189 |
| STAFF | 9,597,128 | 10,212,010 | 11,145,264 | 11,359,839 | 11,356,790 | 11,509,104 | 11,651,522 |
| DIRECTORS | 863,788 | 928,160 | 1,006,217 | 980,691 | 950,229 | 955,347 | 960,098 |
| OPERATIONS | 5,075,816 | 4,164,291 | 5,235,772 | 4,875,859 | 5,251,166 | 5,429,254 | 5,432,562 |
| BUILDING | 1,808,791 | 1,866,528 | 1,789,347 | 1,839,310 | 1,867,681 | 1,896,238 | 1,924,240 |
| VEHICLE | 1,310,299 | 1,212,347 | 1,532,189 | 1,245,767 | 972,773 | 970,343 | 962,768 |
| EQUIPMENT | 882,124 | 1,285,187 | 557,229 | 585,259 | 591,753 | 594,670 | 608,139 |
| CAPITAL or MAJOR IMPROVEMENTS | 6,541,373 | 8,290,697 | 11,097,824 | 8,335,408 | 9,397,320 | 4,709,298 | 5,577,663 |
| CONTRIBUTION TO OWN OPERATIONS | 2,181,687 | 2,782,276 | 2,151,563 | 2,352,172 | 2,363,284 | 2,396,922 | 2,438,807 |
| INTERNAL CONTRIBUTIONS TO (FROM) | 1,343,760 | 3,895,188 | 349,553 | (327,033) | (180,266) | (264,831) | (216,203) |
| MFA DEBT SERVICE | 2,882,693 | 3,053,234 | 2,669,796 | 2,675,151 | 2,998,564 | 3,449,463 | 3,522,915 |
| AMORTIZATION | 315,418 | 1,489,958 | 1,367,117 | 1,375,933 | 1,372,152 | 1,372,830 | 1,373,069 |
| CONTRACTS | 10,961,984 | 9,206,449 | 5,530,149 | 5,444,545 | 5,621,115 | 5,623,769 | 5,420,123 |
| CONTRIBUTIONS TO ORGANIZATIONS | | | 4,005,373 | 3,862,989 | 3,769,622 | 3,779,027 | 3,771,203 |
| TOTAL FOR EXPENDITURES | 45,216,171 | 50,513,219 | 50,699,828 | 46,651,015 | 48,370,401 | 44,479,167 | 45,397,095 |
| | - | - | - | - | - | - | - |

**Regional District of Central Kootenay
2011 Budget
Service Revenues**



Regional District of Central Kootenay

2011 Budget

Service Expenditures

