

Regional District of Central Kootenay
2010 - 2014 Financial Plan
Summary

Description	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE							
SENIOR GOVT PARTICIPATION	(2,800,739)	(6,492,657)	(4,072,777)	(2,422,795)	(2,442,985)	(2,466,034)	(2,489,808)
DONATIONS		(31,465)	(12,500)	(2,500)	(2,500)	(2,500)	(2,500)
INTEREST	(238,662)	(134,739)	(56,450)	(56,450)	(56,450)	(56,450)	(56,450)
USER FEES	(6,454,486)	(5,825,804)	(6,453,120)	(6,476,746)	(6,502,066)	(6,533,380)	(6,563,149)
LOCAL GOVT PARTICIPATION	(750,000)	(1,642,953)	(1,803,643)	(1,192,409)	(1,233,679)	(1,273,689)	(1,313,699)
TAXATION	(18,108,462)	(20,172,048)	(21,488,927)	(22,742,125)	(23,178,513)	(23,230,923)	(23,437,507)
CONTRIBUTIONS	(5,241,429)	(4,359,033)	(5,419,100)	(3,503,927)	(3,735,417)	(3,550,409)	(3,563,736)
SALE OF MATERIAL or NEW DEBT		(1,926,000)	(3,332,739)	(1,900,000)			
CONTRIBUTION FROM EQUITY			(1,487,421)	(1,848,322)	(1,847,732)	(1,843,932)	(1,838,932)
RECOVERIES	(1,048,874)	(60,691)	(1,577,093)	(1,677,391)	(1,720,226)	(1,763,308)	(1,808,173)
RENTALS	(444,738)	(455,691)	(499,275)	(531,019)	(535,110)	(541,872)	(547,634)
SURPLUS	(3,528,524)	(4,115,090)	(4,310,174)	(448,472)	(448,287)	(449,171)	(450,289)
INTERNAL CONTRIBUTIONS TO							
TOTAL FOR REVENUE	(38,615,914)	(45,216,171)	(50,513,219)	(42,802,156)	(41,702,965)	(41,711,668)	(42,071,877)
EXPENDITURES							
ADMINISTRATION	2,088,773	1,451,310	2,126,894	1,994,250	2,010,839	2,032,736	2,051,179
STAFF	8,795,105	9,597,128	10,212,010	10,713,629	10,855,547	11,000,032	11,148,194
DIRECTORS	820,764	863,788	928,160	895,071	959,052	903,085	907,169
OPERATIONS	5,349,000	5,075,816	4,164,291	4,414,084	4,405,338	4,468,502	4,537,900
BUILDING	1,762,843	1,808,791	1,866,528	1,775,984	1,798,959	1,806,974	1,831,657
VEHICLE	1,057,395	1,310,299	1,212,347	1,116,136	1,315,037	1,110,306	1,110,545
EQUIPMENT	4,000,094	882,124	1,285,187	587,321	599,794	606,589	614,271
CAPITAL	4,883	6,541,373	8,290,697	2,671,784	826,920	829,179	830,025
CONTRIBUTION TO OWN OPERATIONS	423,763	2,181,687	2,782,276	2,892,838	2,968,780	2,955,479	2,994,100
INTERNAL CONTRIBUTIONS TO	6,159,915	1,343,760	3,895,188	3,471,792	3,729,947	3,831,649	3,866,531
MFA DEBT SERVICE	2,948,551	2,882,693	3,053,234	3,529,556	3,463,308	3,408,308	3,408,308
AMORTIZATION		315,418	1,489,958	1,920,467	1,919,877	1,916,077	1,911,077
CONTRACTS	5,204,828	10,961,984	9,206,449	6,819,244	6,849,567	6,842,752	6,860,921
COMMITMENTS							
TOTAL FOR EXPENDITURES	38,615,914	45,216,171	50,513,219	42,802,156	41,702,965	41,711,668	42,071,877
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