

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

MARCH 23, 2017



THOMPSON-NICOLA REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN
SUMMARY REVENUE AND EXPENDITURES
Schedule "A" to ByLaw No. 2614

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 | % Change Over 2017 Provisional Budget |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| REVENUE - General Operating Fund | | | | | | | | |
| Previous Years' Surplus | \$ 8,009,662 | \$ 7,262,904 | \$ 7,880,377 | \$ 1,165,441 | \$ 1,147,152 | \$ 1,142,909 | \$ 1,138,843 | 8.50% |
| Tax Requisition- Local Services | 23,676,366 | 23,741,792 | 23,797,369 | 24,821,296 | 25,108,992 | 25,329,656 | 25,685,219 | 0.23% |
| Parcel Taxes - Non Utility -Loon Lake/South Green Lake | 42,660 | 42,660 | 42,660 | 42,660 | 42,660 | 42,660 | 42,660 | 0.00% |
| Grants in lieu of taxes | 110,115 | 111,155 | 111,155 | 111,040 | 111,040 | 111,040 | 111,040 | 0.00% |
| Provincial Government Grants | | | | | | | | N/A |
| ~ Sundry | 562,500 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0.00% |
| ~ Administration & Basic | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00% |
| ~ Proposed Functions | - | - | - | - | - | - | - | N/A |
| ~ EHS | - | - | - | - | - | - | - | N/A |
| ~ Film Commission | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| ~ Economic Development & Tourism | 6,306 | - | - | - | - | - | - | N/A |
| ~ Transit Services | - | - | - | - | - | - | - | N/A |
| ~ Planning Programs | - | - | - | - | - | - | - | N/A |
| ~ Knapweed Control | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| ~ Library Services | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0.00% |
| Federal grants/Gas tax funds | 1,145,000 | 1,052,260 | 1,109,260 | 1,027,260 | 1,076,129 | 1,076,129 | 1,076,129 | 5.42% |
| Land use application fees | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| Building inspection fees | 270,000 | 270,000 | 350,000 | 300,000 | 300,000 | 300,000 | 300,000 | 29.63% |
| SWM control contracts/Tipping Fees | 2,386,668 | 2,440,000 | 2,440,000 | 2,340,000 | 2,375,000 | 2,525,000 | 2,525,000 | 0.00% |
| Building inspection contracts with municipalities | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 0.00% |
| Interest | 123,250 | 160,600 | 160,600 | 115,350 | 115,350 | 115,350 | 115,350 | 0.00% |
| Administration charges to functions | 555,078 | 631,359 | 625,922 | 793,371 | 801,413 | 813,863 | 831,449 | -0.86% |
| Transfer from TCA surplus | - | - | - | - | - | - | - | N/A |
| Miscellaneous revenue | | | | | | | | |
| ~ Planning | 45,000 | 45,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | -11.11% |
| ~ Solid Waste Management | 120,000 | - | - | 765,246 | 616,767 | 614,111 | 1,184,398 | N/A |
| ~ Cemeteries | - | 1,300 | 1,300 | - | - | - | - | 0.00% |
| ~ Economic Development & Tourism | 12,000 | - | 10,500 | - | - | - | - | N/A |
| ~ Library | 129,411 | 600,000 | 629,829 | 100,000 | 100,000 | 100,000 | 100,000 | 4.97% |
| ~ Other | 958,586 | 1,144,666 | 1,221,430 | 823,877 | 836,572 | 860,414 | 874,403 | 6.71% |
| Sub Total | \$ 38,724,152 | \$ 38,575,246 | \$ 39,491,952 | \$ 33,517,091 | \$ 33,742,625 | \$ 34,142,682 | \$ 35,096,041 | 2.38% |
| Collections from member municipalities for M.F.A. debt repayment | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | 0.00% |
| Total Revenue-General Operating Fund | \$ 51,724,152 | \$ 51,575,246 | \$ 52,491,952 | \$ 46,517,091 | \$ 46,742,625 | \$ 47,142,682 | \$ 48,096,041 | 1.78% |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| REVENUE - Utilities Operating Fund | | | | | | | | |
| Utilities Tax Requisition-Septage | \$ 1,441 | \$ 11,846 | \$ 10,749 | \$ - | \$ - | \$ - | \$ - | -9.26% |
| Septage Tipping Fees | 20,000 | 15,000 | 15,000 | - | - | - | - | 0.00% |
| Transfer From Reserve | - | - | 136,158 | - | - | - | - | N/A |
| Previous Year's Surplus | 237,493 | 51,427 | 248,143 | - | - | - | - | 382.52% |
| Frontage & Parcel taxes | 383,145 | 476,004 | 483,862 | 573,320 | 565,792 | 559,881 | 540,708 | 1.65% |
| Water & Sewer Tolls | 851,200 | 977,268 | 1,029,203 | 1,102,276 | 1,106,960 | 1,122,886 | 1,140,095 | 5.31% |
| Government Grants | 2,981,366 | 2,481,293 | 2,878,120 | - | - | - | - | 15.99% |
| Proceeds From Borrowing | 1,341,644 | 1,341,644 | 1,182,682 | - | - | - | - | -11.85% |
| Transfer from TCA surplus | - | - | - | - | - | - | - | N/A |
| Other Income | 91,474 | 30,826 | 30,825 | 5,826 | 5,825 | 5,825 | 5,826 | 0.00% |
| Total Revenue - Utilities Operating Fund | \$ 5,907,763 | \$ 5,385,308 | \$ 6,014,742 | \$ 1,681,422 | \$ 1,678,577 | \$ 1,688,592 | \$ 1,686,629 | 11.69% |
| | | | | | | | | |
| OVERALL REVENUE | \$ 57,631,915 | \$ 56,960,554 | \$ 58,506,694 | \$ 48,198,513 | \$ 48,421,202 | \$ 48,831,274 | \$ 49,782,670 | 2.71% |

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| EXPENDITURES - General Operating Fund | | | | | | | | | |
| General Government Services | | | | | | | | | |
| | Page | | | | | | | | |
| Executive & Legislative | 8 | \$ 770,400 | \$ 776,220 | \$ 776,220 | \$ 782,362 | \$ 801,668 | \$ 801,113 | \$ 810,699 | 0.00% |
| Administration | 9 | 2,816,881 | 3,024,344 | 3,030,644 | 2,600,820 | 2,647,017 | 2,695,094 | 2,753,083 | 0.21% |
| Electoral Area Administration | 10 | 2,360,558 | 2,419,832 | 2,412,446 | 2,485,515 | 2,517,955 | 2,543,575 | 2,569,694 | -0.31% |
| Fraser Basin Program | 11 | 40,000 | 40,000 | 40,000 | 40,360 | 40,905 | 41,459 | 42,021 | 0.00% |
| Total General Government Services | | \$ 5,987,839 | \$ 6,260,396 | \$ 6,259,310 | \$ 5,909,057 | \$ 6,007,545 | \$ 6,081,241 | \$ 6,175,497 | -0.02% |
| Protective Services | | | | | | | | | |
| Fire Protection - Barriere | 12 | \$ 102,030 | \$ 48,420 | \$ 48,420 | \$ 48,935 | \$ 49,965 | \$ 50,995 | \$ 52,025 | 0.00% |
| Fire Protection - Merritt | 13 | 255,810 | 141,007 | 141,007 | 143,582 | 146,454 | 149,383 | 152,370 | 0.00% |
| Fire Protection - Blackpool | 14 | 170,445 | 164,085 | 198,849 | 165,651 | 168,239 | 170,847 | 173,507 | 21.19% |
| Fire Protection - Vavenby | 15 | 258,588 | 274,552 | 271,253 | 122,657 | 124,700 | 126,784 | 128,909 | -1.20% |
| Fire Protection - Ashcroft | 16 | 61,115 | 20,600 | 20,600 | 22,660 | 24,720 | 26,780 | 28,840 | 0.00% |
| Fire Protection - Mamit Lake | 17 | 3,125 | 3,869 | 3,869 | 3,869 | 3,869 | 3,869 | 3,869 | 0.00% |
| Fire Protection - Pritchard | 18 | 172,883 | 442,418 | 489,870 | 167,230 | 169,992 | 172,810 | 175,684 | 10.73% |
| Fire Protection - Loon Lake | 19 | 22,660 | 22,660 | 22,660 | 22,660 | 22,660 | 22,660 | 22,660 | 0.00% |
| Fire Protection - McLure | 20 | 39,431 | 39,431 | 39,431 | 39,431 | 39,431 | 39,431 | 49,290 | 0.00% |
| Fire Protection- Tobiano | 21 | 257,500 | 267,800 | 262,650 | 272,950 | 278,100 | 293,550 | 293,550 | -1.92% |
| Fire Protection - VLA Flats | 22 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 0.00% |
| Fire Protection - Area "E" (Clinton) | 23 | 26,780 | 27,295 | 27,295 | 27,810 | 28,325 | 28,840 | 29,355 | 0.00% |
| Fire Protection - Area "E" (South Green Lake) | 24 | 77,873 | 83,636 | 88,786 | 93,936 | 99,086 | 104,236 | 109,386 | 6.16% |
| Fire Protection - Area "E" (70 Mile House) | 25 | 29,726 | 29,870 | 29,870 | 29,870 | 29,870 | 29,870 | 29,870 | 0.00% |
| Fire Protection - Area "O" (Little Fort) | 26 | 20,000 | 29,844 | 30,385 | 30,385 | 30,385 | 30,385 | 30,385 | 1.81% |
| Fire Protection - Area "P" (Paul Lake) | 27 | 35,846 | - | - | - | - | - | - | N/A |
| Fire Protection - Area "P" (Whitcroft) | 28 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 0.00% |
| Search & Rescue - Areas "A", "B" & "O" | 29 | 19,570 | 19,570 | 19,570 | 19,570 | 19,570 | 19,570 | 19,570 | 0.00% |
| E-911 Service | 30 | 727,678 | 743,475 | 726,893 | 768,404 | 780,528 | 809,314 | 822,364 | -2.23% |
| Emergency Preparedness Program | 31 | 700,118 | 701,720 | 702,030 | 706,002 | 709,217 | 712,496 | 715,840 | 0.04% |
| Highway Rescue - Areas "A" & "B" | 32 | 19,395 | 19,395 | 19,395 | 19,395 | 19,395 | 19,395 | 19,395 | 0.00% |
| Search Rescue - All Members | 33 | 157,105 | 157,715 | 158,248 | 159,650 | 159,650 | 159,650 | 159,650 | 0.34% |
| Westwold First Responders | 34 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 0.00% |
| Dangerous Dog Control | 35 | 129,768 | 137,975 | 144,270 | 30,629 | 30,900 | 30,900 | 30,900 | 4.56% |
| Building Standards | 36 | 1,033,865 | 981,736 | 975,736 | 989,984 | 1,038,129 | 1,026,622 | 1,045,469 | -0.61% |
| Total Protective Services | | \$ 4,366,661 | \$ 4,402,423 | \$ 4,466,437 | \$ 3,930,610 | \$ 4,018,535 | \$ 4,073,737 | \$ 4,138,238 | 1.45% |
| Transportation Services | | | | | | | | | |
| Street Lighting - Pritchard | 37 | \$ 8,292 | \$ 8,292 | \$ 8,292 | \$ 8,292 | \$ 8,395 | \$ 8,395 | \$ 8,395 | 0.00% |
| Street Lighting - Avola | 38 | 10,249 | 10,249 | 10,249 | 10,249 | 10,249 | 10,249 | 10,249 | 0.00% |
| Street Lighting - Vavenby | 39 | 11,382 | 11,382 | 11,382 | 11,382 | 11,485 | 11,485 | 11,485 | 0.00% |

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| EXPENDITURES - General Operating Fund (continued) | | | | | | | | | |
| Transportation Services - (continued) | Page | | | | | | | | |
| Street Lighting - Whitecroft | 40 | 1,900 | 1,900 | 1,900 | 1,900 | 1,950 | 1,950 | 1,950 | 0.00% |
| Street Lighting - Blackpool | 41 | 6,232 | 7,262 | 7,262 | 7,262 | 7,262 | 7,262 | 7,262 | 0.00% |
| Street Lighting- Coldwater Rd | 42 | 3,600 | 3,600 | 3,600 | 3,600 | 3,650 | 3,650 | 3,650 | 0.00% |
| Street Lighting- Tobiano | 43 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 0.00% |
| Critical Intersections- Street Lighting | 44 | 10,986 | 10,986 | 10,986 | - | - | - | - | 0.00% |
| Yellowhead Highway Association | 45 | - | - | - | - | - | - | - | N/A |
| Transit Service - Clearwater | 46 | 36,189 | 36,885 | 36,885 | 45,328 | 47,669 | 50,137 | 52,945 | 0.00% |
| Transit Service - Valley Connector | 47 | 33,501 | 32,112 | 32,112 | 33,744 | 35,482 | 37,334 | 39,304 | 0.00% |
| Transit Service - Lower Nicola | 48 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 0.00% |
| Total Transportation Services | | \$ 132,731 | \$ 133,068 | \$ 133,068 | \$ 132,157 | \$ 136,542 | \$ 140,862 | \$ 145,640 | 0.00% |
| Environmental Health Services | | | | | | | | | |
| Solid Waste Management | 49 | \$ 13,591,149 | \$ 13,172,500 | \$ 13,247,082 | \$ 10,837,746 | \$ 10,724,267 | \$ 10,871,611 | \$ 11,441,898 | 0.57% |
| SWMPR, Amendment & Implementation Service | 50 | 125,000 | 155,000 | 225,000 | 100,000 | 45,000 | 45,000 | 45,000 | 45.16% |
| Noxious Weed Control | 51 | 301,376 | 293,813 | 292,772 | 297,277 | 301,841 | 316,977 | 311,328 | -0.35% |
| Mosquito Control - Kamloops, | | | | | | | | | |
| Chase, Logan Lake, Areas "J", "L" & "P" | 52 | 189,016 | 191,995 | 191,358 | 196,546 | 200,364 | 204,258 | 208,228 | -0.33% |
| Mosquito Control - Areas "O" & "P" | 53 | 141,681 | 143,170 | 142,481 | 146,385 | 149,252 | 152,176 | 155,158 | -0.48% |
| Mosquito Control - Areas "M" & "N" | 54 | 99,778 | 100,991 | 100,355 | 101,895 | 103,487 | 105,105 | 106,749 | -0.63% |
| Mosquito Control - Area "A" | 55 | 142,866 | 143,430 | 142,851 | 145,190 | 147,432 | 149,709 | 152,021 | -0.40% |
| Alt. Waste Coll. - Area "B" | 56 | 234,390 | 114,849 | 116,849 | 117,125 | 118,732 | 120,370 | 122,042 | 1.74% |
| Alt. Waste Coll. - Area "J" | 57 | 226,527 | 226,867 | 226,867 | 226,355 | 227,932 | 228,451 | 228,974 | 0.00% |
| Alt. Waste Coll. - Area "N" | 58 | 29,199 | 29,188 | 28,894 | 24,518 | 24,518 | 24,518 | 24,518 | -1.00% |
| Alt. Waste Coll. - Area "P" | 59 | 52,888 | 52,868 | 52,619 | 45,119 | 45,783 | 46,460 | 47,151 | -0.47% |
| Total Environmental Health Services | | \$ 15,133,870 | \$ 14,624,670 | \$ 14,767,128 | \$ 12,238,155 | \$ 12,088,606 | \$ 12,264,634 | \$ 12,843,065 | 0.97% |
| Public Health & Welfare | | | | | | | | | |
| Cemetery - Clinton & Area "E" | 60 | \$ 10,300 | \$ 10,300 | \$ 10,300 | \$ 10,300 | \$ 10,300 | \$ 10,300 | \$ 10,300 | 0.00% |
| Cemeteries - Chase & Areas "L" & "P" | 61 | 6,680 | 6,680 | 6,680 | 6,680 | 6,680 | 6,680 | 6,680 | 0.00% |
| Cemetery - Area "A" | 62 | 4,550 | 6,077 | 6,077 | 6,077 | 6,077 | 6,077 | 6,077 | 0.00% |
| Cemetery - Area "B" | 63 | 66,195 | 92,877 | 92,754 | 16,979 | 17,243 | 17,510 | 17,783 | -0.13% |
| Cemeteries - Areas "O" & "P" | 64 | 13,169 | 9,373 | 14,523 | 14,528 | 14,626 | 14,626 | 14,755 | 54.95% |
| Thompson River Watershed Management | 65 | 55,208 | 55,208 | 55,208 | 55,208 | 55,208 | 55,208 | 55,208 | 0.00% |
| Total Public Health & Welfare | | \$ 156,102 | \$ 180,515 | \$ 185,542 | \$ 109,772 | \$ 110,134 | \$ 110,401 | \$ 110,803 | 2.78% |

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| EXPENDITURES - General Operating Fund (continued) | | | | | | | | | |
| Environmental Development | Page | | | | | | | | |
| Environmental Planning & Zoning | 66 | \$ 1,382,052 | \$ 1,421,688 | \$ 1,446,188 | \$ 1,350,720 | \$ 1,409,315 | \$ 1,397,325 | \$ 1,420,759 | 1.72% |
| Film Commission | 68 | 294,628 | 256,220 | 291,739 | 257,024 | 262,519 | 266,569 | 270,701 | 13.86% |
| Economic Development/Tourism Comm. | 70 | 44,629 | 44,500 | 44,575 | - | - | - | - | 0.17% |
| Gold Country Grant - Ashcroft, Cache Creek, Lytton, Clinton, Areas "E", "I", "J", "M" & "N" | 71 | 73,130 | 73,130 | 87,035 | 76,220 | 76,220 | 76,220 | 76,220 | 19.01% |
| Economic Development & Tourism-Area "A" | 72 | 109,893 | 80,655 | 85,831 | 79,124 | 80,637 | 82,180 | 83,751 | 6.42% |
| Economic Development & Tourism-Area "B" | 73 | 81,531 | 70,928 | 66,371 | 63,521 | 64,554 | 65,604 | 66,673 | -6.42% |
| Economic Development & Tourism-Area "E" | 74 | 76,648 | 7,210 | 75,514 | 7,210 | 7,210 | 7,210 | 7,210 | 947.35% |
| Economic Development & Tourism-Area "I" | 75 | 41,150 | 5,665 | 15,450 | 5,665 | 5,665 | 5,665 | 5,665 | 172.73% |
| Economic Development & Tourism-Area "J" | 76 | 81,179 | 5,665 | 59,450 | 5,665 | 5,665 | 5,665 | 5,665 | 949.43% |
| Economic Development & Tourism-Area "L" | 77 | 81,201 | 10,300 | 80,150 | 10,300 | 10,300 | 10,300 | 10,300 | 678.16% |
| Economic Development & Tourism-Area "M" | 78 | 80,843 | 5,665 | 61,459 | 5,665 | 5,665 | 5,665 | 5,665 | 984.89% |
| Economic Development & Tourism-Area "N" | 79 | 40,660 | 5,665 | 71,072 | 5,665 | 5,665 | 5,665 | 5,665 | 1154.58% |
| Economic Development & Tourism-Area "O" | 80 | 61,792 | 30,900 | 70,150 | 30,900 | 30,900 | 30,900 | 30,900 | 127.02% |
| Economic Development & Tourism-Area "P" | 81 | 30,823 | 20,600 | 25,151 | 20,600 | 20,600 | 20,600 | 20,600 | 22.09% |
| Total Environmental Development | | \$ 2,480,159 | \$ 2,038,791 | \$ 2,480,135 | \$ 1,918,279 | \$ 1,984,915 | \$ 1,979,568 | \$ 2,009,774 | 21.65% |
| Recreational & Cultural Services | | | | | | | | | |
| North Thompson Sportsplex | 82 | \$ 197,818 | \$ 183,900 | \$ 189,491 | \$ 167,597 | \$ 170,253 | \$ 131,977 | \$ 176,160 | 3.04% |
| Nicola Valley Aquatic Centre | 83 | 263,155 | 185,622 | 185,622 | 188,654 | 191,747 | 194,901 | 198,118 | 0.00% |
| Crime Stoppers Program | 84 | 20,600 | 20,600 | 20,600 | 20,600 | 20,600 | 20,600 | 20,600 | 0.00% |
| Community Parks - Areas "O" & "P" | 85 | 10,977 | 12,824 | 12,824 | 12,899 | 12,899 | 12,899 | 12,899 | 0.00% |
| Community Parks - Area "A" | 86 | 366,385 | 279,050 | 229,671 | 58,347 | 58,888 | 59,438 | 60,000 | -17.70% |
| Community Parks - Area "B" | 87 | 368,524 | 256,473 | 258,420 | 106,136 | 107,134 | 108,151 | 109,187 | 0.76% |
| Community Parks - Area "J" | 88 | 8,240 | 8,240 | 8,240 | 8,240 | 8,240 | 8,240 | 8,240 | 0.00% |
| Community Parks - Area "L" | 89 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 0.00% |
| Community Parks - Area "N" | 90 | 2,150 | 2,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 93.02% |
| Regional Parks | 91 | 240,000 | 255,200 | 255,200 | 245,200 | 235,200 | 225,200 | 215,200 | 0.00% |
| Community Parks: Tobiano | 92 | 144,200 | 144,200 | 144,200 | 144,200 | 144,200 | 144,200 | 144,200 | 0.00% |
| Community Hall - Little Fort | 93 | 20,991 | 26,616 | 26,706 | 25,656 | 25,656 | 25,656 | 25,656 | 0.34% |
| Community Hall - Vavenby | 94 | 36,573 | 40,192 | 48,527 | 29,716 | 29,716 | 29,716 | 29,716 | 20.74% |
| Community Halls - Area "B" | 95 | 40,921 | 34,942 | 93,832 | 38,237 | 38,283 | 38,742 | 40,438 | 168.54% |
| Community Hall - Pritchard | 96 | 15,374 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 0.00% |
| Community Hall - Savona | 97 | 17,433 | 19,055 | 19,055 | 19,467 | 19,776 | 20,085 | 20,394 | 0.00% |
| Community Hall - Upper Clearwater | 98 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Community Hall - Blackpool | 99 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |

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| EXPENDITURES - General Operating Fund (continued) | | | | | | | | | |
| Recreational & Cultural Services - (continued) | Page | | | | | | | | |
| Recreation - Merritt | 100 | 87,990 | 89,750 | 89,750 | 91,545 | 93,376 | 95,244 | 97,148 | 0.00% |
| Recreation - Lower Nicola | 101 | 7,339 | 7,339 | 7,339 | 7,339 | 7,339 | 7,339 | 7,339 | 0.00% |
| Recreation - Electoral Area "A" | 102 | 12,875 | 14,875 | 67,875 | 12,875 | 12,875 | 12,875 | 12,875 | 356.30% |
| Recreation - Electoral Area "B" | 103 | 12,875 | 17,875 | 45,875 | 12,875 | 12,875 | 12,875 | 12,875 | 156.64% |
| Recreation - Electoral Area "E" | 104 | 12,875 | 72,875 | 112,875 | 12,875 | 12,875 | 12,875 | 12,875 | 54.89% |
| Recreation - Electoral Area "I" | 105 | 12,875 | 62,875 | 64,875 | 12,875 | 12,875 | 12,875 | 12,875 | 3.18% |
| Recreation - Electoral Area "J" | 106 | 12,875 | 72,875 | 42,875 | 12,875 | 12,875 | 12,875 | 12,875 | -41.17% |
| Recreation - Electoral Area "L" | 107 | 12,875 | 52,875 | 95,875 | 12,875 | 12,875 | 12,875 | 12,875 | 81.32% |
| Recreation - Electoral Area "M" | 108 | 12,875 | 44,875 | 75,875 | 12,875 | 12,875 | 12,875 | 12,875 | 69.08% |
| Recreation - Electoral Area "N" | 109 | 12,875 | 39,875 | 37,875 | 12,875 | 12,875 | 12,875 | 12,875 | -5.02% |
| Recreation - Electoral Area "O" | 110 | 12,875 | 40,875 | 48,875 | 12,875 | 12,875 | 12,875 | 12,875 | 19.57% |
| Recreation - Electoral Area "P" | 111 | 12,875 | 52,875 | 95,875 | 12,875 | 12,875 | 12,875 | 12,875 | 81.32% |
| Television - Lytton | 112 | 8,472 | 8,472 | 8,472 | 8,472 | 8,472 | 8,472 | 8,472 | 0.00% |
| Television - Area "A" | 113 | - | - | - | - | - | - | - | N/A |
| Television - Area "B" | 114 | 6,607 | 7,849 | 7,996 | 8,034 | 8,034 | 8,034 | 8,034 | 1.87% |
| Television - Barriere | 115 | - | - | - | - | - | - | - | N/A |
| Television - Spences Bridge | 116 | 5,459 | 5,459 | 5,459 | 5,459 | 5,459 | 5,459 | 5,459 | 0.00% |
| Television - Mamit Lake | 117 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 0.00% |
| Thompson-Nicola Regional District | | | | | | | | | |
| Public Library System | 118 | 8,437,317 | 8,827,735 | 8,846,064 | 7,910,399 | 8,028,212 | 8,165,022 | 8,302,901 | 0.21% |
| Nicola Valley Archives | 120 | 10,000 | 10,000 | 12,999 | 12,999 | 12,999 | 12,999 | 12,999 | 29.99% |
| Total Recreation & Cultural Service | | \$ 10,466,790 | \$ 10,935,383 | \$ 11,200,332 | \$ 9,279,061 | \$ 9,396,348 | \$ 9,492,239 | \$ 9,673,024 | 2.42% |
| <hr/> | | | | | | | | | |
| Sub Total | | \$ 38,724,152 | \$ 38,575,246 | \$ 39,491,952 | \$ 33,517,091 | \$ 33,742,625 | \$ 34,142,682 | \$ 35,096,041 | 2.38% |
| Municipal M.F.A. Payments | | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 0.00% |
| Total Expenditure - General Operating Fund | | \$ 51,724,152 | \$ 51,575,246 | \$ 52,491,952 | \$ 46,517,091 | \$ 46,742,625 | \$ 47,142,682 | \$ 48,096,041 | 1.78% |

THOMPSON-NICOLA REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN
SUMMARY REVENUE AND EXPENDITURES
Schedule "A" to ByLaw No. 2614

| | | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 | % Change Over 2017 Provisional Budget |
|---|------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| EXPENDITURES - Utilities Operating Fund | Page | | | | | | | | |
| Walhachin Waterworks | 121 | \$ 54,848 | \$ 56,228 | \$ 69,091 | \$ 68,232 | \$ 68,593 | \$ 69,312 | \$ 70,033 | 22.88% |
| Blue River Waterworks | 122 | 152,245 | 195,746 | 209,302 | 198,337 | 200,909 | 200,655 | 203,820 | 6.93% |
| Black Pines Waterworks | 123 | 1,483,972 | 1,470,114 | 1,479,203 | 55,786 | 55,785 | 55,785 | 55,785 | 0.62% |
| Del Oro Waterworks | 124 | 83,464 | 75,402 | 91,295 | 57,913 | 58,713 | 59,527 | 60,357 | 21.08% |
| Evergreen Waterworks | 125 | 50,661 | 38,524 | 44,074 | 34,558 | 32,759 | 33,101 | 33,449 | 14.41% |
| Loon Lake Waterworks | 126 | 199,061 | 199,690 | 71,233 | 46,924 | 47,425 | 47,936 | 48,458 | -64.33% |
| Maple Mission Waterworks | 127 | 43,195 | 46,557 | 52,233 | 38,392 | 38,758 | 39,130 | 39,511 | 12.19% |
| Pritchard Waterworks | 128 | 254,241 | 261,533 | 209,556 | 182,366 | 184,163 | 185,993 | 187,857 | -19.87% |
| Savona Waterworks | 129 | 2,168,783 | 2,160,750 | 2,716,551 | 348,759 | 352,255 | 355,822 | 359,464 | 25.72% |
| Spences Bridge Waterworks | 130 | 157,488 | 172,748 | 164,467 | 165,449 | 167,057 | 168,699 | 170,376 | -4.79% |
| Vavenby Waterworks | 131 | 154,547 | 166,502 | 227,577 | 172,699 | 162,509 | 163,984 | 165,488 | 36.68% |
| Paska/Face Lake Hydro and Telephone Services | 132 | 6,248 | 6,248 | 6,248 | 6,248 | - | - | - | 0.00% |
| Septage Disposal - Area "A" | 133 | 82,922 | 51,130 | 61,130 | - | - | - | - | 19.56% |
| Septage Disposal - Area "B" | 134 | 26,880 | 25,753 | 25,753 | - | - | - | - | 0.00% |
| Septage Disposal - Area "O" | 135 | 16,540 | 16,390 | 16,390 | - | - | - | - | 0.00% |
| Paul Lake Sewer System | 136 | 141,400 | 143,948 | 133,226 | 106,960 | 108,394 | 109,855 | 111,341 | -7.45% |
| Pritchard Sewer System | 137 | 831,268 | 298,045 | 437,413 | 198,799 | 201,257 | 198,793 | 180,690 | 46.76% |
| Total Expenditures- Utilities Operating Fund | | \$ 5,907,763 | \$ 5,385,308 | \$ 6,014,742 | \$ 1,681,422 | \$ 1,678,577 | \$ 1,688,592 | \$ 1,686,629 | 11.69% |
| OVERALL EXPENDITURE | | \$ 57,631,915 | \$ 56,960,554 | \$ 58,506,694 | \$ 48,198,513 | \$ 48,421,202 | \$ 48,831,274 | \$ 49,782,670 | 2.71% |

THOMPSON-NICOLA REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN
EXECUTIVE AND LEGISLATIVE & ADMINISTRATION
ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 1,880,311 | \$ 2,017,313 | \$ 1,919,755 | \$ 2,055,262 | \$ 2,111,617 | \$ 2,146,449 | \$ 2,192,636 |
| Provincial Government Grants | | | | | | | |
| ~ Administration grant | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| ~ Proposed Functions | - | - | - | - | - | - | - |
| Sundry income/Reserve Transfer | - | - | - | - | - | - | - |
| Municipalities - Grants in lieu | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Administration charges to functions | 555,078 | 631,359 | 625,922 | 793,371 | 801,413 | 813,863 | 831,449 |
| Interest earned | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Previous year's surplus | 921,892 | 921,892 | 1,031,187 | 304,549 | 305,655 | 305,895 | 309,697 |
| TOTAL REVENUE | <u>\$ 3,587,281</u> | <u>\$ 3,800,564</u> | <u>\$ 3,806,864</u> | <u>\$ 3,383,182</u> | <u>\$ 3,448,685</u> | <u>\$ 3,496,207</u> | <u>\$ 3,563,782</u> |
| EXPENDITURES | | | | | | | |
| EXECUTIVE AND LEGISLATIVE | | | | | | | |
| Monthly indemnities | \$ 384,800 | \$ 390,620 | \$ 390,620 | \$ 394,526 | \$ 400,444 | \$ 406,451 | \$ 412,548 |
| Meeting indemnities | | | | | | | |
| ~ Committee Meetings | 35,000 | 35,000 | 35,000 | 35,350 | 35,880 | 36,418 | 36,965 |
| ~ Contingency for extras | 22,000 | 22,000 | 22,000 | 22,220 | 22,553 | 22,892 | 23,235 |
| ~ Newly Elected Session/Strategic Planning | 25,000 | 25,000 | 25,000 | 25,000 | 35,000 | 25,000 | 25,000 |
| Communication costs | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| Travel | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Equipment repairs & maintenance | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Meals and accommodation | 30,000 | 30,000 | 30,000 | 30,300 | 30,755 | 31,216 | 31,684 |
| Insurance | 11,000 | 11,000 | 11,000 | 11,110 | 11,277 | 11,446 | 11,617 |
| Telephone | 1,600 | 1,600 | 1,600 | 1,616 | 1,640 | 1,665 | 1,690 |
| Directors' benefits | 15,000 | 15,000 | 15,000 | 15,150 | 15,377 | 15,608 | 15,842 |
| Chair & Vice-Chair expenses | 4,000 | 4,000 | 4,000 | 4,040 | 4,101 | 4,162 | 4,225 |
| Advertising | 20,000 | 20,000 | 20,000 | 20,200 | 20,503 | 20,811 | 21,123 |
| General | 85,000 | 85,000 | 85,000 | 85,850 | 87,138 | 88,445 | 89,771 |
| Amortization | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - |
| Total Expenditure - Executive & Legislative | <u>\$ 770,400</u> | <u>\$ 776,220</u> | <u>\$ 776,220</u> | <u>\$ 782,362</u> | <u>\$ 801,668</u> | <u>\$ 801,113</u> | <u>\$ 810,699</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN
EXECUTIVE AND LEGISLATIVE & ADMINISTRATION
ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| EXPENDITURES - (continued) | | | | | | | |
| ADMINISTRATION | | | | | | | |
| Salaries | \$ 1,452,050 | \$ 1,483,200 | \$ 1,484,500 | \$ 1,508,994 | \$ 1,539,174 | \$ 1,569,958 | \$ 1,601,357 |
| Employee benefits | 375,000 | 372,000 | 357,000 | 362,891 | 370,148 | 377,551 | 385,102 |
| H.R. services | 25,000 | 25,000 | 25,000 | 25,250 | 25,629 | 26,013 | 26,403 |
| Staff development/Education | 40,000 | 40,000 | 40,000 | 40,400 | 41,006 | 41,621 | 42,245 |
| FOI/Records management | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Travel | 6,000 | 6,000 | 6,000 | 6,060 | 6,151 | 6,243 | 6,337 |
| Accommodation and meals | 11,500 | 11,500 | 11,500 | 11,615 | 11,789 | 11,966 | 12,146 |
| Office overhead | 117,331 | 110,444 | 110,444 | 111,548 | 113,222 | 114,920 | 116,644 |
| Telephone | 9,000 | 9,000 | 9,000 | 9,090 | 9,226 | 9,365 | 9,505 |
| Postage | 18,000 | 20,000 | 20,000 | 20,200 | 20,503 | 20,811 | 21,123 |
| Office supplies | 11,000 | 11,000 | 11,000 | 11,110 | 11,277 | 11,446 | 11,617 |
| Photocopying | 15,000 | 15,000 | 15,000 | 15,150 | 15,377 | 15,608 | 15,842 |
| Pooled vehicle costs | 43,500 | 42,000 | 42,000 | 42,420 | 43,056 | 43,702 | 44,358 |
| Occupational health program | 10,000 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Advertising | 6,500 | 7,000 | 7,000 | 7,070 | 7,176 | 7,284 | 7,393 |
| Dues and fees | 9,000 | 9,200 | 9,200 | 9,292 | 9,431 | 9,573 | 9,716 |
| Insurance | 13,000 | 13,000 | 13,000 | 13,130 | 13,327 | 13,527 | 13,730 |
| General and sundry services | 80,000 | 80,000 | 80,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Projects/Grant-in-aid | - | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Legal | 30,000 | 40,000 | 40,000 | 40,400 | 41,006 | 41,621 | 42,245 |
| Furniture/equipment/buildings/land | 85,000 | 160,000 | 160,000 | 50,000 | 50,750 | 51,511 | 62,284 |
| Audit | 35,000 | 35,000 | 35,000 | 35,350 | 35,880 | 37,418 | 37,980 |
| Civic Plaza upgrades | 250,000 | 300,000 | 300,000 | 50,000 | 50,750 | 51,511 | 52,284 |
| Climate Action Charter projects | 30,000 | 30,000 | 30,000 | 30,300 | 30,755 | 31,216 | 31,684 |
| Communication | 20,000 | 20,000 | 20,000 | 20,200 | 20,503 | 20,811 | 21,123 |
| Referendum | 25,000 | 25,000 | 25,000 | 25,250 | 25,629 | 26,013 | 26,403 |
| 50th Anniversary and Special Events | - | 50,000 | 55,000 | - | - | - | - |
| Bank charges and interest | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Transfer to reserve | - | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Total Expenditure - Administration | <u>\$ 2,816,881</u> | <u>\$ 3,024,344</u> | <u>\$ 3,030,644</u> | <u>\$ 2,600,820</u> | <u>\$ 2,647,017</u> | <u>\$ 2,695,094</u> | <u>\$ 2,753,083</u> |
| Total Expenditure - Executive & Legislative | <u>770,400</u> | <u>776,220</u> | <u>776,220</u> | <u>782,362</u> | <u>801,668</u> | <u>801,113</u> | <u>810,699</u> |
| TOTAL EXPENDITURES | <u>\$ 3,587,281</u> | <u>\$ 3,800,564</u> | <u>\$ 3,806,864</u> | <u>\$ 3,383,182</u> | <u>\$ 3,448,685</u> | <u>\$ 3,496,207</u> | <u>\$ 3,563,782</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

EXECUTIVE, LEGISLATIVE & ADMINISTRATION

SHARED BY ELECTORAL AREAS ONLY

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 643,549 | \$ 547,912 | \$ 523,319 | \$ 729,003 | \$ 702,689 | \$ 719,494 | \$ 736,853 |
| Grants in lieu | - | - | - | - | - | - | - |
| Miscellaneous revenue - Utility Systems | 537,727 | 649,660 | 649,660 | 656,879 | 664,572 | 672,413 | 680,405 |
| Interest earned | - | - | - | - | - | - | - |
| Provincial and Other Grants | - | - | - | - | - | - | - |
| Federal Gas Tax Funds | 975,000 | 1,027,260 | 1,027,260 | 1,027,260 | 1,076,129 | 1,076,129 | 1,076,129 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 204,282 | 195,000 | 212,207 | 72,373 | 74,565 | 75,539 | 76,307 |
| TOTAL REVENUE | \$ 2,360,558 | \$ 2,419,832 | \$ 2,412,446 | \$ 2,485,515 | \$ 2,517,955 | \$ 2,543,575 | \$ 2,569,694 |
| EXPENDITURES | | | | | | | |
| Monthly indemnities | \$ 65,900 | \$ 67,060 | \$ 67,060 | \$ 68,166 | \$ 69,530 | \$ 70,920 | \$ 72,339 |
| General | 109,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| E/A travel - Remuneration Bylaw | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Gas tax funds | 975,000 | 1,027,260 | 1,027,260 | 1,027,260 | 1,076,129 | 1,076,129 | 1,076,129 |
| Other meetings - LGLA/Other | 8,500 | 8,500 | 8,500 | 8,585 | 8,714 | 8,844 | 8,977 |
| Indemnities-Contingency for extra meetings | 5,000 | 5,000 | 5,000 | 5,050 | 5,126 | 5,203 | 5,281 |
| Indemnities: UBCM & SILGA | 16,000 | 16,000 | 16,000 | 16,160 | 16,402 | 16,648 | 16,898 |
| Directors benefits | 3,000 | 3,000 | 3,000 | 3,030 | 3,075 | 3,122 | 3,168 |
| Travel & accommodation: UBCM/SILGA/LGLA | 70,000 | 70,000 | 70,000 | 70,700 | 71,761 | 72,837 | 73,929 |
| Dues & fees | 10,000 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Elections costs | 10,000 | 10,000 | 10,000 | 50,000 | 10,000 | 10,000 | 10,000 |
| Utility services | 571,020 | 653,820 | 650,606 | 664,774 | 676,998 | 689,449 | 702,134 |
| Salaries | 331,270 | 343,000 | 343,000 | 348,660 | 355,633 | 362,745 | 370,000 |
| Employee benefits | 85,950 | 86,000 | 83,000 | 83,830 | 85,507 | 87,217 | 88,961 |
| Office supplies/Telephone | 1,000 | 1,000 | 1,000 | 1,017 | 1,037 | 1,058 | 1,079 |
| Proposed functions reserve fund - E/A | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Staff development | 1,500 | 1,500 | 1,500 | 1,525 | 1,555 | 1,586 | 1,618 |
| Administration charge | 72,418 | 73,692 | 72,520 | 82,659 | 82,238 | 83,411 | 84,618 |
| TOTAL EXPENDITURES | \$ 2,360,558 | \$ 2,419,832 | \$ 2,412,446 | \$ 2,485,515 | \$ 2,517,955 | \$ 2,543,575 | \$ 2,569,694 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

FRASER BASIN PROGRAM

ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 26,698 | \$ 28,800 | \$ 28,659 | \$ 39,160 | \$ 39,694 | \$ 40,232 | \$ 40,777 |
| Prior year's surplus | 13,302 | 11,200 | 11,341 | 1,200 | 1,211 | 1,227 | 1,244 |
| TOTAL REVENUE | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,360</u> | <u>\$ 40,905</u> | <u>\$ 41,459</u> | <u>\$ 42,021</u> |
| EXPENDITURES | | | | | | | |
| Director indemnities | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Dues & fees | 26,000 | 26,000 | 26,000 | 26,260 | 26,654 | 27,054 | 27,460 |
| Miscellaneous | 5,000 | 5,000 | 5,000 | 5,050 | 5,126 | 5,203 | 5,281 |
| Travel expenses | 5,000 | 5,000 | 5,000 | 5,050 | 5,126 | 5,203 | 5,281 |
| TOTAL EXPENDITURES | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,360</u> | <u>\$ 40,905</u> | <u>\$ 41,459</u> | <u>\$ 42,021</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "O" (BARRIERE)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 48,030 | \$ 48,420 | \$ 48,420 | \$ 48,935 | \$ 49,965 | \$ 50,995 | \$ 52,025 |
| Grants in lieu | - | - | - | - | - | - | - |
| Transfer from Reserve | 54,000 | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 102,030</u> | <u>\$ 48,420</u> | <u>\$ 48,420</u> | <u>\$ 48,935</u> | <u>\$ 49,965</u> | <u>\$ 50,995</u> | <u>\$ 52,025</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 41,000 | \$ 44,000 | \$ 44,000 | \$ 44,500 | \$ 45,500 | \$ 46,500 | \$ 47,500 |
| Vehicle purchase | 54,000 | - | - | - | - | - | - |
| Transfer to reserve | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 3,930 | 1,320 | 1,320 | 1,335 | 1,365 | 1,395 | 1,425 |
| TOTAL EXPENDITURES | <u>\$ 102,030</u> | <u>\$ 48,420</u> | <u>\$ 48,420</u> | <u>\$ 48,935</u> | <u>\$ 49,965</u> | <u>\$ 50,995</u> | <u>\$ 52,025</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

SPECIFIED AREA OF "M" & "N" (MERRITT/LOWER NICOLA)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 130,596 | \$ 140,584 | \$ 140,362 | \$ 143,582 | \$ 146,454 | \$ 149,383 | \$ 152,370 |
| Grants in lieu | - | - | - | - | - | - | - |
| Gas tax funds | 125,000 | - | - | - | - | - | - |
| Prior year's surplus | 214 | 423 | 645 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 255,810</u> | <u>\$ 141,007</u> | <u>\$ 141,007</u> | <u>\$ 143,582</u> | <u>\$ 146,454</u> | <u>\$ 149,383</u> | <u>\$ 152,370</u> |
| EXPENDITURES | | | | | | | |
| Contract | \$ 127,000 | \$ 136,900 | \$ 136,900 | \$ 139,400 | \$ 142,188 | \$ 145,032 | \$ 147,932 |
| Capital projects | 125,000 | - | - | - | - | - | - |
| Administration charge | 3,810 | 4,107 | 4,107 | 4,182 | 4,266 | 4,351 | 4,438 |
| TOTAL EXPENDITURES | <u>\$ 255,810</u> | <u>\$ 141,007</u> | <u>\$ 141,007</u> | <u>\$ 143,582</u> | <u>\$ 146,454</u> | <u>\$ 149,383</u> | <u>\$ 152,370</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "A" (BLACKPOOL)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 140,780 | \$ 133,785 | \$ 131,221 | \$ 159,686 | \$ 163,269 | \$ 165,800 | \$ 168,382 |
| Transfer from Reserve | - | - | - | - | - | - | - |
| Fed gov't grants/Gas tax funds | - | - | - | - | - | - | - |
| Misc Revenue | 4,326 | 300 | 35,315 | - | - | - | - |
| Interest | 150 | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 25,189 | 30,000 | 32,313 | 5,965 | 4,970 | 5,047 | 5,125 |
| TOTAL REVENUE | <u>\$ 170,445</u> | <u>\$ 164,085</u> | <u>\$ 198,849</u> | <u>\$ 165,651</u> | <u>\$ 168,239</u> | <u>\$ 170,847</u> | <u>\$ 173,507</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 99,727 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital projects | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Communication | - | 3,300 | 3,300 | 3,354 | 3,422 | 3,490 | 3,560 |
| Equipment purchases/maintenance | - | 21,505 | 21,505 | 21,860 | 22,297 | 22,743 | 23,198 |
| Utilities | - | 11,220 | 11,220 | 11,405 | 11,633 | 11,866 | 12,103 |
| Fire truck purchases | - | - | - | - | - | - | - |
| Fire truck operating costs | - | 9,490 | 9,490 | 9,647 | 9,840 | 10,036 | 10,237 |
| Fire hall repairs and maintenance | - | 7,810 | 7,810 | 7,939 | 8,098 | 8,260 | 8,425 |
| Salaries | - | 14,552 | 13,792 | 14,020 | 14,300 | 14,586 | 14,878 |
| Benefits | - | 3,920 | 3,483 | 3,540 | 3,611 | 3,684 | 3,757 |
| Firefighters indemnities | - | 16,000 | 16,000 | 16,264 | 16,589 | 16,921 | 17,259 |
| Training | - | 17,600 | 17,600 | 17,890 | 18,248 | 18,613 | 18,985 |
| General | 5,000 | 6,705 | 41,720 | 6,816 | 6,952 | 7,091 | 7,233 |
| Office | - | 6,506 | 6,506 | 6,613 | 6,746 | 6,881 | 7,018 |
| Travel | - | 250 | 250 | 254 | 259 | 264 | 270 |
| Insurance | 4,550 | 4,550 | 4,550 | 4,625 | 4,718 | 4,812 | 4,908 |
| Transfer to reserve | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 3,368 | 2,877 | 3,823 | 3,623 | 3,727 | 3,801 | 3,876 |
| TOTAL EXPENDITURES | <u>\$ 170,445</u> | <u>\$ 164,085</u> | <u>\$ 198,849</u> | <u>\$ 165,651</u> | <u>\$ 168,239</u> | <u>\$ 170,847</u> | <u>\$ 173,507</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "A" AND "B" (VAVENBY)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 119,128 | \$ 134,302 | \$ 128,020 | \$ 122,407 | \$ 124,450 | \$ 126,534 | \$ 128,659 |
| Transfer from reserve | - | - | - | - | - | - | - |
| Fed gov't grants/Gas tax funds | - | - | - | - | - | - | - |
| Misc Revenue | - | - | - | - | - | - | - |
| Interest | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 139,210 | 140,000 | 142,983 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 258,588</u> | <u>\$ 274,552</u> | <u>\$ 271,253</u> | <u>\$ 122,657</u> | <u>\$ 124,700</u> | <u>\$ 126,784</u> | <u>\$ 128,909</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 89,500 | \$ 89,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital projects | 136,635 | 136,635 | 136,635 | - | - | - | - |
| Communication | - | - | 2,678 | 2,722 | 2,777 | 2,832 | 2,889 |
| Equipment purchases/maintenance | - | - | 6,814 | 6,926 | 7,065 | 7,206 | 7,350 |
| Utilities | - | - | 8,744 | 8,888 | 9,066 | 9,247 | 9,432 |
| Fire truck purchases | - | - | - | - | - | - | - |
| Fire truck operating costs | - | - | 7,800 | 7,929 | 8,087 | 8,249 | 8,414 |
| Fire hall repairs and maintenance | - | - | 6,000 | 6,099 | 6,221 | 6,345 | 6,472 |
| Salaries | - | 10,812 | 10,812 | 10,990 | 11,210 | 11,434 | 11,663 |
| Benefits | - | 2,555 | 2,555 | 2,597 | 2,649 | 2,702 | 2,756 |
| Firefighters indemnities | - | - | 18,500 | 18,805 | 19,181 | 19,565 | 19,956 |
| Training | - | - | 11,235 | 11,420 | 11,649 | 11,882 | 12,119 |
| General | 5,000 | 5,000 | 18,154 | 5,083 | 5,184 | 5,288 | 5,394 |
| Office | - | - | 7,500 | 7,624 | 7,776 | 7,932 | 8,090 |
| Travel | - | - | 4,075 | 4,142 | 4,225 | 4,310 | 4,396 |
| Insurance | 4,000 | 4,000 | 4,000 | 4,066 | 4,147 | 4,230 | 4,315 |
| Transfer to reserve | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 2,953 | 5,550 | 5,251 | 4,865 | 4,962 | 5,061 | 5,162 |
| TOTAL EXPENDITURES | <u>\$ 258,588</u> | <u>\$ 274,552</u> | <u>\$ 271,253</u> | <u>\$ 122,657</u> | <u>\$ 124,700</u> | <u>\$ 126,784</u> | <u>\$ 128,909</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "I" (ASHCROFT)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 20,685 | \$ 20,450 | \$ 20,450 | \$ 22,660 | \$ 24,720 | \$ 26,780 | \$ 28,840 |
| Interest | - | - | - | - | - | - | - |
| Transfer from reserve | 41,000 | - | - | - | - | - | - |
| Prior year's surplus | (570) | 150 | 150 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 61,115</u></u> | <u><u>\$ 20,600</u></u> | <u><u>\$ 20,600</u></u> | <u><u>\$ 22,660</u></u> | <u><u>\$ 24,720</u></u> | <u><u>\$ 26,780</u></u> | <u><u>\$ 28,840</u></u> |
| EXPENDITURES | | | | | | | |
| Vehicle purchase | \$ 41,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating advances | 10,000 | 20,000 | 20,000 | 22,000 | 24,000 | 26,000 | 28,000 |
| Transfer to reserve | 8,800 | - | - | - | - | - | - |
| Insurance | 500 | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 815 | 600 | 600 | 660 | 720 | 780 | 840 |
| TOTAL EXPENDITURES | <u><u>\$ 61,115</u></u> | <u><u>\$ 20,600</u></u> | <u><u>\$ 20,600</u></u> | <u><u>\$ 22,660</u></u> | <u><u>\$ 24,720</u></u> | <u><u>\$ 26,780</u></u> | <u><u>\$ 28,840</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

LOCAL SERVICE AREA OF "L" & "P" (PRITCHARD)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 148,163 | \$ 154,512 | \$ 149,415 | \$ 167,130 | \$ 169,892 | \$ 172,710 | \$ 175,584 |
| Miscellaneous revenue | - | 96,806 | - | - | - | - | - |
| Interest | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Gas tax funds | - | - | - | - | - | - | - |
| Transfer from reserve | - | 166,000 | 310,500 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 24,620 | 25,000 | 29,855 | - | - | - | - |
| TOTAL REVENUE | \$ 172,883 | \$ 442,418 | \$ 489,870 | \$ 167,230 | \$ 169,992 | \$ 172,810 | \$ 175,684 |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 90,650 | \$ 90,650 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital projects | 15,000 | 296,590 | 15,000 | - | - | - | - |
| Communication | - | - | 3,500 | 3,558 | 3,629 | 3,701 | 3,776 |
| Equipment purchases/maintenance | - | - | 20,000 | 20,330 | 20,737 | 21,151 | 21,574 |
| Utilities | - | - | 4,500 | 4,574 | 4,666 | 4,759 | 4,854 |
| Fire truck purchases | - | - | 300,000 | - | - | - | - |
| Fire truck operating costs | - | - | 10,000 | 10,165 | 10,368 | 10,576 | 10,787 |
| Fire hall repairs and maintenance | - | - | 4,500 | 4,574 | 4,666 | 4,759 | 4,854 |
| Salaries | - | 10,812 | 10,812 | 10,990 | 11,210 | 11,434 | 11,663 |
| Benefits | - | 2,555 | 2,555 | 2,597 | 2,649 | 2,702 | 2,756 |
| Firefighters indemnities | - | - | 22,000 | 22,363 | 22,810 | 23,266 | 23,732 |
| Training | - | - | 15,000 | 15,248 | 15,552 | 15,863 | 16,181 |
| General | 19,100 | 19,100 | 19,100 | 19,415 | 19,803 | 20,200 | 20,604 |
| Office | - | - | 7,150 | 7,268 | 7,413 | 7,562 | 7,713 |
| Travel | - | - | - | - | - | - | - |
| Insurance | 6,150 | 6,300 | 10,300 | 10,470 | 10,679 | 10,893 | 11,111 |
| Debt payments | - | - | - | 19,608 | 19,608 | 19,608 | 19,608 |
| Transfer to reserve | 38,720 | - | 29,100 | 9,492 | 9,492 | 9,492 | 9,492 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 3,263 | 16,411 | 16,353 | 6,578 | 6,709 | 6,843 | 6,980 |
| TOTAL EXPENDITURES | \$ 172,883 | \$ 442,418 | \$ 489,870 | \$ 167,230 | \$ 169,992 | \$ 172,810 | \$ 175,684 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "J" (TOBIANO)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 257,500 | \$ 267,800 | \$ 262,650 | \$ 272,950 | \$ 278,100 | \$ 293,550 | \$ 293,550 |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 257,500</u> | <u>\$ 267,800</u> | <u>\$ 262,650</u> | <u>\$ 272,950</u> | <u>\$ 278,100</u> | <u>\$ 293,550</u> | <u>\$ 293,550</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 250,000 | \$ 260,000 | \$ 255,000 | \$ 265,000 | \$ 270,000 | \$ 285,000 | \$ 285,000 |
| Administration charge | 7,500 | 7,800 | 7,650 | 7,950 | 8,100 | 8,550 | 8,550 |
| TOTAL EXPENDITURES | <u>\$ 257,500</u> | <u>\$ 267,800</u> | <u>\$ 262,650</u> | <u>\$ 272,950</u> | <u>\$ 278,100</u> | <u>\$ 293,550</u> | <u>\$ 293,550</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
LOCAL SERVICE AREA OF "E" (CLINTON)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 26,780 | \$ 27,295 | \$ 27,295 | \$ 27,810 | \$ 28,325 | \$ 28,840 | \$ 29,355 |
| Gas tax funds | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 26,780</u></u> | <u><u>\$ 27,295</u></u> | <u><u>\$ 27,295</u></u> | <u><u>\$ 27,810</u></u> | <u><u>\$ 28,325</u></u> | <u><u>\$ 28,840</u></u> | <u><u>\$ 29,355</u></u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 26,000 | \$ 26,500 | \$ 26,500 | \$ 27,000 | \$ 27,500 | \$ 28,000 | \$ 28,500 |
| Insurance | - | - | - | - | - | - | - |
| Gas tax projects | - | - | - | - | - | - | - |
| Administration charge | 780 | 795 | 795 | 810 | 825 | 840 | 855 |
| TOTAL EXPENDITURES | <u><u>\$ 26,780</u></u> | <u><u>\$ 27,295</u></u> | <u><u>\$ 27,295</u></u> | <u><u>\$ 27,810</u></u> | <u><u>\$ 28,325</u></u> | <u><u>\$ 28,840</u></u> | <u><u>\$ 29,355</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

LOCAL SERVICE AREA OF "E" (SOUTH GREEN LAKE)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--------------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 58,275 | \$ 63,441 | \$ 68,590 | \$ 73,936 | \$ 79,086 | \$ 84,236 | \$ 89,386 |
| Parcel taxes | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Prior year's surplus | (402) | 195 | 196 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 77,873</u> | <u>\$ 83,636</u> | <u>\$ 88,786</u> | <u>\$ 93,936</u> | <u>\$ 99,086</u> | <u>\$ 104,236</u> | <u>\$ 109,386</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 75,000 | \$ 80,000 | \$ 85,000 | \$ 90,000 | \$ 95,000 | \$ 100,000 | \$ 105,000 |
| Debenture payments | - | - | - | - | - | - | - |
| Insurance | 505 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| Interest on advances prior to Aug. 1 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Administration charge | 2,268 | 2,436 | 2,586 | 2,736 | 2,886 | 3,036 | 3,186 |
| TOTAL EXPENDITURES | <u>\$ 77,873</u> | <u>\$ 83,636</u> | <u>\$ 88,786</u> | <u>\$ 93,936</u> | <u>\$ 99,086</u> | <u>\$ 104,236</u> | <u>\$ 109,386</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
LOCAL SERVICE AREA OF "O" (LITTLE FORT)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 19,996 | \$ 29,844 | \$ 30,385 | \$ 30,385 | \$ 30,385 | \$ 30,385 | \$ 30,385 |
| Grants in lieu | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 4 | - | - | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 20,000</u></u> | <u><u>\$ 29,844</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 19,417 | \$ 28,975 | \$ 29,500 | \$ 29,500 | \$ 29,500 | \$ 29,500 | \$ 29,500 |
| Capital programs | - | - | - | - | - | - | - |
| Debenture payments | - | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 583 | 869 | 885 | 885 | 885 | 885 | 885 |
| TOTAL EXPENDITURES | <u><u>\$ 20,000</u></u> | <u><u>\$ 29,844</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> | <u><u>\$ 30,385</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PROTECTIVE SERVICES

E-911 SERVICE

ALL MEMBER MUNICIPALITIES (EXCEPT KAMLOOPS)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 512,237 | \$ 517,975 | \$ 488,760 | \$ 572,097 | \$ 577,976 | \$ 590,398 | \$ 596,585 |
| Contracts for service | 140,000 | 151,000 | 147,000 | 167,000 | 172,000 | 188,000 | 194,000 |
| Transfer from reserve | - | - | - | - | - | - | - |
| Interest revenue | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 67,941 | 67,000 | 83,633 | 21,807 | 23,052 | 23,416 | 24,279 |
| TOTAL REVENUE | <u>\$ 727,678</u> | <u>\$ 743,475</u> | <u>\$ 726,893</u> | <u>\$ 768,404</u> | <u>\$ 780,528</u> | <u>\$ 809,314</u> | <u>\$ 822,364</u> |
| EXPENDITURES | | | | | | | |
| Capital upgrades | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| Primary answering station | 200,000 | 215,000 | 200,000 | 225,000 | 235,000 | 260,000 | 270,000 |
| Secondary answering station | 250,000 | 250,000 | 250,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| Telephone | 68,000 | 68,000 | 68,000 | 68,680 | 69,367 | 70,407 | 71,463 |
| Equipment maintenance | 72,000 | 72,000 | 72,000 | 72,720 | 73,447 | 74,549 | 75,667 |
| Insurance | 4,000 | 4,000 | 4,000 | 4,040 | 4,080 | 4,142 | 4,204 |
| Consultant fees | 5,000 | 5,000 | 5,000 | 5,050 | 5,101 | 5,177 | 5,255 |
| Transfer to reserve | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| General | 10,000 | 10,000 | 10,000 | 10,100 | 10,201 | 10,354 | 10,509 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 31,178 | 31,975 | 30,393 | 35,314 | 35,832 | 37,186 | 37,766 |
| TOTAL EXPENDITURES | <u>\$ 727,678</u> | <u>\$ 743,475</u> | <u>\$ 726,893</u> | <u>\$ 768,404</u> | <u>\$ 780,528</u> | <u>\$ 809,314</u> | <u>\$ 822,364</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PROTECTIVE SERVICES

EMERGENCY PREPAREDNESS PROGRAM

ALL ELECTORAL AREAS AND ASHCROFT, CACHE CREEK, CLINTON, CLEARWATER, BARRIERE, CHASE, LYTTON

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|------------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 163,785 | \$ 161,720 | \$ 168,227 | \$ 199,941 | \$ 203,037 | \$ 206,219 | \$ 209,465 |
| Grants | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 36,333 | 40,000 | 33,803 | 6,061 | 6,180 | 6,277 | 6,375 |
| TOTAL REVENUE | \$ 700,118 | \$ 701,720 | \$ 702,030 | \$ 706,002 | \$ 709,217 | \$ 712,496 | \$ 715,840 |
| EXPENDITURES | | | | | | | |
| Salaries | \$ 112,300 | \$ 114,000 | \$ 114,000 | \$ 115,881 | \$ 118,199 | \$ 120,563 | \$ 122,974 |
| Benefits | 28,000 | 28,000 | 28,000 | 28,462 | 29,031 | 29,612 | 30,204 |
| Equipment/Training/Programs | - | - | - | - | - | - | - |
| Programs/Emergency response claims | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Staff development | 2,500 | 2,500 | 2,500 | 2,525 | 2,563 | 2,601 | 2,640 |
| Meals and accommodations | 1,500 | 1,500 | 1,500 | 1,515 | 1,538 | 1,561 | 1,584 |
| Telephone | 3,500 | 3,500 | 3,500 | 3,535 | 3,588 | 3,642 | 3,696 |
| Advertising | 750 | 750 | 750 | 758 | 769 | 780 | 792 |
| Office supplies | 300 | 300 | 300 | 303 | 308 | 312 | 317 |
| Photocopying | 500 | 500 | 500 | 505 | 513 | 520 | 528 |
| Postage & shipping | 350 | 350 | 350 | 354 | 359 | 364 | 370 |
| Insurance | 1,500 | 1,500 | 1,500 | 1,515 | 1,538 | 1,561 | 1,584 |
| Vehicle charges | 1,000 | 1,000 | 1,000 | 1,010 | 1,025 | 1,041 | 1,056 |
| Volunteer training | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| General | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 7,918 | 7,820 | 8,130 | 9,640 | 9,787 | 9,939 | 10,094 |
| TOTAL EXPENDITURES | \$ 700,118 | \$ 701,720 | \$ 702,030 | \$ 706,002 | \$ 709,217 | \$ 712,496 | \$ 715,840 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PROTECTIVE SERVICES

SEARCH & RESCUE

ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 69,780 | \$ 90,715 | \$ 108,998 | \$ 159,650 | \$ 159,650 | \$ 159,650 | \$ 159,650 |
| Prior year's surplus | 87,325 | 67,000 | 49,250 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 157,105</u> | <u>\$ 157,715</u> | <u>\$ 158,248</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 |
| Administration charge | 2,105 | 2,715 | 3,248 | 4,650 | 4,650 | 4,650 | 4,650 |
| TOTAL EXPENDITURES | <u>\$ 157,105</u> | <u>\$ 157,715</u> | <u>\$ 158,248</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
PROTECTIVE SERVICES
DANGEROUS DOG CONTROL
ELECTORAL AREAS "I", "J", "M", "N", "O" & "P"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 51,575 | \$ 30,975 | \$ 30,975 | \$ 19,087 | \$ 28,450 | \$ 28,428 | \$ 28,428 |
| Prior year's surplus | 78,193 | 107,000 | 113,295 | 11,542 | 2,450 | 2,472 | 2,472 |
| TOTAL REVENUE | <u><u>\$ 129,768</u></u> | <u><u>\$ 137,975</u></u> | <u><u>\$ 144,270</u></u> | <u><u>\$ 30,629</u></u> | <u><u>\$ 30,900</u></u> | <u><u>\$ 30,900</u></u> | <u><u>\$ 30,900</u></u> |
| EXPENDITURES | | | | | | | |
| Contractor cost | \$ 50,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| General | 78,193 | 107,000 | 113,295 | - | - | - | - |
| Administration charge | 1,575 | 975 | 975 | 629 | 900 | 900 | 900 |
| TOTAL EXPENDITURES | <u><u>\$ 129,768</u></u> | <u><u>\$ 137,975</u></u> | <u><u>\$ 144,270</u></u> | <u><u>\$ 30,629</u></u> | <u><u>\$ 30,900</u></u> | <u><u>\$ 30,900</u></u> | <u><u>\$ 30,900</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

**PROTECTIVE SERVICES
BUILDING STANDARDS
ALL ELECTORAL AREAS**

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|---------------------|-----------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 493,530 | \$ 325,186 | \$ 217,801 | \$ 614,162 | \$ 661,879 | \$ 648,928 | \$ 668,120 |
| Permit fees | 270,000 | 270,000 | 350,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Miscellaneous income/Transfer from reserve | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Contracts with municipalities | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 223,785 | 340,000 | 361,385 | 29,272 | 29,700 | 31,144 | 30,799 |
| TOTAL REVENUE | \$ 1,033,865 | \$ 981,736 | \$ 975,736 | \$ 989,984 | \$ 1,038,129 | \$ 1,026,622 | \$ 1,045,469 |
| EXPENDITURES | | | | | | | |
| Salaries | \$ 617,000 | \$ 588,000 | \$ 588,000 | \$ 597,702 | \$ 609,656 | \$ 621,849 | \$ 634,286 |
| Employee benefits | 163,000 | 155,000 | 149,000 | 151,459 | 154,488 | 157,577 | 160,729 |
| H.R. services | 2,500 | 2,500 | 2,500 | 2,525 | 2,563 | 2,601 | 2,640 |
| Staff development | 14,000 | 14,000 | 14,000 | 14,140 | 14,352 | 14,567 | 14,786 |
| Travel | 40,000 | 40,000 | 40,000 | 40,400 | 41,006 | 41,621 | 42,245 |
| Accommodations and meals | 14,000 | 14,000 | 14,000 | 14,140 | 14,352 | 14,567 | 14,786 |
| Office overhead | 50,665 | 40,536 | 40,536 | 40,941 | 41,555 | 42,179 | 42,811 |
| Telephone | 6,000 | 6,000 | 6,000 | 6,060 | 6,151 | 6,243 | 6,337 |
| Postage | 2,500 | 2,500 | 2,500 | 2,525 | 2,563 | 2,601 | 2,640 |
| Office supplies | 7,500 | 7,500 | 7,500 | 7,575 | 7,689 | 7,804 | 7,921 |
| Photocopying | 3,200 | 3,200 | 3,200 | 3,232 | 3,280 | 3,330 | 3,380 |
| Advertising | 3,000 | 2,000 | 2,000 | 2,020 | 2,050 | 2,081 | 2,112 |
| Dues and fees | 4,500 | 4,500 | 4,500 | 4,545 | 4,613 | 4,682 | 4,753 |
| Insurance | 6,000 | 6,000 | 6,000 | 6,060 | 6,151 | 6,243 | 6,337 |
| General | 30,000 | 30,000 | 30,000 | 30,300 | 30,755 | 31,216 | 31,684 |
| Transfer to operating reserve | - | - | - | - | - | - | - |
| Legal | 20,000 | 20,000 | 20,000 | 20,200 | 20,503 | 20,811 | 21,123 |
| Furniture and equipment | 10,000 | 8,000 | 8,000 | 8,080 | 8,201 | 8,324 | 8,449 |
| Outside office costs | 10,000 | 8,000 | 8,000 | 8,080 | 8,201 | 8,324 | 8,449 |
| Amortization | - | - | - | - | - | - | - |
| Vehicle purchases | 30,000 | 30,000 | 30,000 | 30,000 | 60,000 | 30,000 | 30,000 |
| TOTAL EXPENDITURES | \$ 1,033,865 | \$ 981,736 | \$ 975,736 | \$ 989,984 | \$ 1,038,129 | \$ 1,026,622 | \$ 1,045,469 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "P" (PRITCHARD)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 6,801 | \$ 7,222 | \$ 7,208 | \$ 8,292 | \$ 8,395 | \$ 8,395 | \$ 8,395 |
| Government Grant | - | - | - | - | - | - | - |
| Prior year's surplus | 1,491 | 1,070 | 1,084 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 8,292</u> | <u>\$ 8,292</u> | <u>\$ 8,292</u> | <u>\$ 8,292</u> | <u>\$ 8,395</u> | <u>\$ 8,395</u> | <u>\$ 8,395</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,100 | \$ 8,100 | \$ 8,100 |
| Insurance | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Administration charge | 242 | 242 | 242 | 242 | 245 | 245 | 245 |
| TOTAL EXPENDITURES | <u>\$ 8,292</u> | <u>\$ 8,292</u> | <u>\$ 8,292</u> | <u>\$ 8,292</u> | <u>\$ 8,395</u> | <u>\$ 8,395</u> | <u>\$ 8,395</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "A" (VAVENBY)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 9,606 | \$ 10,147 | \$ 10,078 | \$ 11,382 | \$ 11,485 | \$ 11,485 | \$ 11,485 |
| Grants in lieu | - | - | - | - | - | - | - |
| Prior year's surplus | 1,776 | 1,235 | 1,304 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 11,382</u> | <u>\$ 11,382</u> | <u>\$ 11,382</u> | <u>\$ 11,382</u> | <u>\$ 11,485</u> | <u>\$ 11,485</u> | <u>\$ 11,485</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,100 | \$ 11,100 | \$ 11,100 |
| Insurance | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Administration charge | 332 | 332 | 332 | 332 | 335 | 335 | 335 |
| TOTAL EXPENDITURES | <u>\$ 11,382</u> | <u>\$ 11,382</u> | <u>\$ 11,382</u> | <u>\$ 11,382</u> | <u>\$ 11,485</u> | <u>\$ 11,485</u> | <u>\$ 11,485</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "P" (WHITECROFT VILLAGE)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 1,666 | \$ 1,670 | \$ 1,674 | \$ 1,900 | \$ 1,950 | \$ 1,950 | \$ 1,950 |
| Prior year's surplus | 234 | 230 | 226 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 1,900</u> | <u>\$ 1,900</u> | <u>\$ 1,900</u> | <u>\$ 1,900</u> | <u>\$ 1,950</u> | <u>\$ 1,950</u> | <u>\$ 1,950</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 1,700 | \$ 1,700 | \$ 1,700 | \$ 1,700 | \$ 1,750 | \$ 1,750 | \$ 1,750 |
| Insurance | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Administration charge | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| TOTAL EXPENDITURES | <u>\$ 1,900</u> | <u>\$ 1,900</u> | <u>\$ 1,900</u> | <u>\$ 1,900</u> | <u>\$ 1,950</u> | <u>\$ 1,950</u> | <u>\$ 1,950</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
TRANSPORTATION SERVICES
STREET LIGHTING
SPECIFIED AREA OF "N" (COLDWATER RD)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 3,058 | \$ 3,065 | \$ 3,078 | \$ 3,600 | \$ 3,650 | \$ 3,650 | \$ 3,650 |
| Prior year's surplus | 542 | 535 | 522 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 3,600</u> | <u>\$ 3,600</u> | <u>\$ 3,600</u> | <u>\$ 3,600</u> | <u>\$ 3,650</u> | <u>\$ 3,650</u> | <u>\$ 3,650</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,450 | \$ 3,450 | \$ 3,450 |
| Improvements | - | - | - | - | - | - | - |
| Insurance | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Administration charge | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| TOTAL EXPENDITURES | <u>\$ 3,600</u> | <u>\$ 3,600</u> | <u>\$ 3,600</u> | <u>\$ 3,600</u> | <u>\$ 3,650</u> | <u>\$ 3,650</u> | <u>\$ 3,650</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

TRANSPORTATION SERVICES

CRITICAL INTERSECTIONS- STREET LIGHTING

ELECTORAL AREAS "A", "I", "J", "L", "M", "N", "O", & "P"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|----------------------------|--------------------|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Prior year's surplus | 10,986 | 10,986 | 10,986 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 10,986</u> | <u>\$ 10,986</u> | <u>\$ 10,986</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | | | |
| Operating advances- Area A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating advances- Area I | - | - | - | - | - | - | - |
| Operating advances-Area J | 10,986 | 10,986 | 10,986 | - | - | - | - |
| Operating advances- Area L | - | - | - | - | - | - | - |
| Operating advances-Area M | - | - | - | - | - | - | - |
| Operating advances-Area N | - | - | - | - | - | - | - |
| Operating advances-Area O | - | - | - | - | - | - | - |
| Operating advances-Area P | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 10,986</u> | <u>\$ 10,986</u> | <u>\$ 10,986</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

TRANSPORTATION SERVICES

TRANSIT SERVICE

LOCAL SERVICE WITHIN A PORTION OF AREA "A"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 36,162 | \$ 36,850 | \$ 36,796 | \$ 45,328 | \$ 47,669 | \$ 50,137 | \$ 52,945 |
| Provincial government grant | - | - | - | - | - | - | - |
| Grants in lieu | - | - | - | - | - | - | - |
| Transit revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 27 | 35 | 89 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 36,189</u> | <u>\$ 36,885</u> | <u>\$ 36,885</u> | <u>\$ 45,328</u> | <u>\$ 47,669</u> | <u>\$ 50,137</u> | <u>\$ 52,945</u> |
| EXPENDITURES | | | | | | | |
| Debt services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating costs | 35,135 | 35,811 | 35,811 | 44,008 | 46,281 | 48,677 | 51,403 |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 1,054 | 1,074 | 1,074 | 1,320 | 1,388 | 1,460 | 1,542 |
| TOTAL EXPENDITURES | <u>\$ 36,189</u> | <u>\$ 36,885</u> | <u>\$ 36,885</u> | <u>\$ 45,328</u> | <u>\$ 47,669</u> | <u>\$ 50,137</u> | <u>\$ 52,945</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

TRANSPORTATION SERVICES

VALLEY CONNECTOR TRANSIT SERVICE

BARRIERE, CLEARWATER, AREA "B", AND LOCAL SERVICE AREAS OF "A" & "O"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 32,931 | \$ 31,501 | \$ 31,491 | \$ 33,744 | \$ 35,482 | \$ 37,334 | \$ 39,304 |
| Grants in lieu | - | - | - | - | - | - | - |
| Prior year's surplus | 570 | 611 | 621 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 33,501</u> | <u>\$ 32,112</u> | <u>\$ 32,112</u> | <u>\$ 33,744</u> | <u>\$ 35,482</u> | <u>\$ 37,334</u> | <u>\$ 39,304</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 32,525 | \$ 31,177 | \$ 31,177 | \$ 32,761 | \$ 34,449 | \$ 36,247 | \$ 38,159 |
| Administration charge | 976 | 935 | 935 | 983 | 1,033 | 1,087 | 1,145 |
| TOTAL EXPENDITURES | <u>\$ 33,501</u> | <u>\$ 32,112</u> | <u>\$ 32,112</u> | <u>\$ 33,744</u> | <u>\$ 35,482</u> | <u>\$ 37,334</u> | <u>\$ 39,304</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

SOLID WASTE MANAGEMENT

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|----------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 7,725,000 | \$ 7,725,000 | \$ 7,725,000 | \$ 7,725,000 | \$ 7,725,000 | \$ 7,725,000 | \$ 7,725,000 |
| Contracts/Tipping fees | 2,386,668 | 2,440,000 | 2,440,000 | 2,340,000 | 2,375,000 | 2,525,000 | 2,525,000 |
| Grants/Gas tax funds | - | - | - | - | - | - | - |
| Interest revenue | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Misc. revenue/Op. reserve | - | - | - | 765,246 | 616,767 | 614,111 | 1,184,398 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 3,471,981 | 3,000,000 | 3,074,582 | - | - | - | - |
| TOTAL REVENUE | \$ 13,591,149 | \$ 13,172,500 | \$ 13,247,082 | \$ 10,837,746 | \$ 10,724,267 | \$ 10,871,611 | \$ 11,441,898 |
| EXPENDITURES | | | | | | | |
| - Salaries | \$ 770,000 | \$ 791,000 | \$ 781,000 | \$ 793,887 | \$ 809,764 | \$ 825,960 | \$ 842,479 |
| - Employee benefits | 193,300 | 193,000 | 185,000 | 188,053 | 191,814 | 195,650 | 199,563 |
| - Staff development | 26,240 | 26,240 | 26,240 | 26,240 | 26,240 | 26,240 | 26,240 |
| - Furniture, equipment & vehicles | 72,980 | 72,980 | 72,980 | 72,980 | 72,980 | 72,980 | 72,980 |
| - Maintenance - operating landfills | 1,150,631 | 1,216,554 | 1,216,554 | 1,451,500 | 1,463,500 | 1,486,040 | 1,539,131 |
| - Maintenance - Eco-Depots/transfer stations | 5,199,531 | 6,267,839 | 6,267,839 | 6,217,846 | 6,337,203 | 6,458,947 | 6,583,126 |
| - Improvements - operating landfills | 494,000 | 544,000 | 544,000 | 469,000 | 469,000 | 469,000 | 829,000 |
| - Improvements - transfer stations | 820,000 | 708,500 | 708,500 | 510,000 | 240,000 | 215,000 | 215,000 |
| - Closed landfills | 900,173 | 240,000 | 240,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| - Waste reduction/Education - new plan | 350,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| - Advertising | 7,790 | 7,790 | 7,790 | 7,790 | 7,790 | 7,790 | 7,790 |
| - General | 59,040 | 59,040 | 59,040 | 59,040 | 59,040 | 59,040 | 59,040 |
| - Insurance | 40,000 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 |
| - Office | - | - | - | - | - | - | - |
| - Travel | 61,828 | 61,828 | 61,828 | 61,828 | 61,828 | 61,828 | 61,828 |
| - Outside office costs (Compound) | 26,650 | 26,650 | 26,650 | 26,650 | 26,650 | 26,650 | 26,650 |
| - Debt payments/Interest charges | - | - | - | - | - | - | - |
| - Transfer to operating reserve | 3,167,954 | 2,300,489 | 2,397,700 | - | - | - | - |
| - Amortization | - | - | - | - | - | - | - |
| - Administration charge | 251,032 | 324,090 | 319,461 | 480,433 | 485,958 | 493,986 | 506,571 |
| TOTAL EXPENDITURES | \$ 13,591,149 | \$ 13,172,500 | \$ 13,247,082 | \$ 10,837,746 | \$ 10,724,267 | \$ 10,871,611 | \$ 11,441,898 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

**SOLID WASTE MANAGEMENT PLAN REVIEW (SWMPR), AMENDMENT AND IMPLEMENTATION SERVICE
ALL MEMBER MUNICIPALITIES**

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 60,000 | \$ 60,000 | \$ 101,073 | \$ 100,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Prior year's surplus | 65,000 | 95,000 | 123,927 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 125,000</u> | <u>\$ 155,000</u> | <u>\$ 225,000</u> | <u>\$ 100,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> |
| EXPENDITURES | | | | | | | |
| General | \$ 125,000 | \$ 155,000 | \$ 225,000 | \$ 100,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Programs | - | - | - | - | - | - | - |
| Salaries | - | - | - | - | - | - | - |
| Administration charge | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 125,000</u> | <u>\$ 155,000</u> | <u>\$ 225,000</u> | <u>\$ 100,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

NOXIOUS WEED CONTROL

ALL ELECTORAL AREAS

2017

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--------------------------------------|--------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 213,799 | \$ 246,813 | \$ 236,492 | \$ 268,494 | \$ 272,923 | \$ 287,922 | \$ 281,819 |
| Interest | - | - | - | - | - | - | - |
| Provincial government grant | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 67,577 | 27,000 | 36,280 | 8,783 | 8,918 | 9,055 | 9,509 |
| TOTAL REVENUE | \$ 301,376 | \$ 293,813 | \$ 292,772 | \$ 297,277 | \$ 301,841 | \$ 316,977 | \$ 311,328 |
| EXPENDITURES | | | | | | | |
| Private lands program - Contractor | \$ 95,000 | \$ 100,000 | \$ 100,000 | \$ 101,000 | \$ 102,515 | \$ 104,053 | \$ 105,614 |
| New weeds program | 15,000 | 15,000 | 15,000 | 15,150 | 15,377 | 15,608 | 15,842 |
| Sprayer loan out program | 70,000 | 70,000 | 70,000 | 70,700 | 71,761 | 72,837 | 73,929 |
| Biological control program | 25,000 | 25,000 | 25,000 | 25,250 | 25,629 | 26,013 | 26,403 |
| Salaries | 27,700 | 28,250 | 28,000 | 28,462 | 29,031 | 29,612 | 30,204 |
| Employee benefits | 7,300 | 7,115 | 6,815 | 6,927 | 7,066 | 7,207 | 7,351 |
| H.R. services | 500 | 500 | 500 | 505 | 513 | 520 | 528 |
| Staff development | 3,920 | 3,920 | 3,920 | 3,959 | 4,019 | 4,079 | 4,140 |
| Meeting expenses | 390 | 390 | 390 | 394 | 400 | 406 | 412 |
| Travel - vehicle expenses | 4,524 | 4,524 | 4,524 | 4,569 | 4,638 | 4,707 | 4,778 |
| Meals and accommodation | 900 | 900 | 900 | 909 | 923 | 936 | 951 |
| Telephone | 600 | 600 | 600 | 606 | 615 | 624 | 634 |
| Postage | 600 | 600 | 600 | 606 | 615 | 624 | 634 |
| Advertising & promotion | 570 | 570 | 570 | 576 | 584 | 593 | 602 |
| General | 1,830 | 1,830 | 1,830 | 1,848 | 1,876 | 1,904 | 1,933 |
| Update PMP/Capital | - | - | - | - | - | - | - |
| Rebate program/Single agency program | 12,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Furniture/equipment/vehicle | 5,340 | 5,340 | 5,340 | 5,393 | 5,474 | 15,556 | 5,790 |
| Education & awareness program | 15,000 | 8,000 | 8,000 | 8,080 | 8,201 | 8,324 | 8,449 |
| Insurance | 1,500 | 1,500 | 1,500 | 1,515 | 1,538 | 1,561 | 1,584 |
| Outside office costs (Compound) | 1,950 | 1,950 | 1,950 | 1,970 | 1,999 | 2,029 | 2,059 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 11,252 | 12,824 | 12,333 | 13,857 | 14,068 | 14,782 | 14,491 |
| TOTAL EXPENDITURES | \$ 301,376 | \$ 293,813 | \$ 292,772 | \$ 297,277 | \$ 301,841 | \$ 316,977 | \$ 311,328 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

MOSQUITO CONTROL - South

KAMLOOPS, CHASE, LOGAN LAKE, AND AREAS "J" & "L", AND A SPECIFIED AREA OF "P"

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|---------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 146,674 | \$ 163,995 | \$ 153,860 | \$ 190,805 | \$ 194,468 | \$ 198,247 | \$ 202,100 |
| Grants in lieu | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest income | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 42,342 | 28,000 | 37,498 | 5,741 | 5,896 | 6,011 | 6,128 |
| TOTAL REVENUE | \$ 189,016 | \$ 191,995 | \$ 191,358 | \$ 196,546 | \$ 200,364 | \$ 204,258 | \$ 208,228 |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 115,000 | \$ 116,000 | \$ 116,000 | \$ 118,320 | \$ 120,686 | \$ 123,100 | \$ 125,562 |
| Chemical purchases | 30,000 | 30,000 | 30,000 | 30,600 | 31,212 | 31,836 | 32,473 |
| GIS mapping/update PMP program | - | - | - | - | - | - | - |
| Habitat reduction | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Salaries | 9,850 | 10,050 | 10,000 | 10,165 | 10,368 | 10,576 | 10,787 |
| Employee benefits | 2,500 | 2,455 | 2,350 | 2,389 | 2,437 | 2,485 | 2,535 |
| H.R. services | 150 | 150 | 150 | 152 | 154 | 156 | 158 |
| Staff development | 2,560 | 2,560 | 2,560 | 2,586 | 2,624 | 2,664 | 2,704 |
| Travel | 2,262 | 2,262 | 2,262 | 2,285 | 2,319 | 2,354 | 2,389 |
| Meals and accommodation | 450 | 450 | 450 | 455 | 461 | 468 | 475 |
| Advertising | 5,285 | 5,285 | 5,285 | 5,338 | 5,418 | 5,499 | 5,582 |
| Telephone | 300 | 300 | 300 | 303 | 308 | 312 | 317 |
| General | 1,410 | 1,410 | 1,410 | 1,424 | 1,445 | 1,467 | 1,489 |
| Furniture and equipment | 870 | 870 | 870 | 879 | 892 | 905 | 919 |
| Vehicle purchases | 1,800 | 1,800 | 1,800 | 1,818 | 1,845 | 1,873 | 1,901 |
| Insurance | 2,000 | 2,000 | 2,000 | 2,020 | 2,050 | 2,081 | 2,112 |
| Outside office costs (Compound) | 2,475 | 3,475 | 3,475 | 3,510 | 3,562 | 3,616 | 3,670 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 7,104 | 7,928 | 7,446 | 9,205 | 9,379 | 9,559 | 9,743 |
| TOTAL EXPENDITURES | \$ 189,016 | \$ 191,995 | \$ 191,358 | \$ 196,546 | \$ 200,364 | \$ 204,258 | \$ 208,228 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

MOSQUITO CONTROL - North

AREA "O", A SPECIFIED AREA OF "P" AND BARRIERE

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 118,635 | \$ 125,670 | \$ 114,447 | \$ 142,111 | \$ 144,860 | \$ 147,698 | \$ 150,593 |
| Miscellaneous Revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 23,046 | 17,500 | 28,034 | 4,274 | 4,392 | 4,478 | 4,565 |
| TOTAL REVENUE | <u>\$ 141,681</u> | <u>\$ 143,170</u> | <u>\$ 142,481</u> | <u>\$ 146,385</u> | <u>\$ 149,252</u> | <u>\$ 152,176</u> | <u>\$ 155,158</u> |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 81,600 | \$ 83,232 | \$ 84,897 | \$ 86,595 |
| Chemical purchases | 20,000 | 20,000 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| GIS mapping/update PMP program | - | - | - | - | - | - | - |
| Habitat reduction | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Salaries | 9,850 | 10,050 | 10,000 | 10,165 | 10,368 | 10,576 | 10,787 |
| Employee benefits | 2,500 | 2,455 | 2,350 | 2,389 | 2,437 | 2,485 | 2,535 |
| H.R. services | 150 | 150 | 150 | 152 | 154 | 156 | 158 |
| Staff development | 2,560 | 2,560 | 2,560 | 2,586 | 2,624 | 2,664 | 2,704 |
| Travel | 2,262 | 2,262 | 2,262 | 2,285 | 2,319 | 2,354 | 2,389 |
| Meals and accommodation | 450 | 450 | 450 | 455 | 461 | 468 | 475 |
| Advertising | 5,285 | 5,285 | 5,285 | 5,391 | 5,499 | 5,608 | 5,721 |
| Telephone | 300 | 300 | 300 | 303 | 308 | 312 | 317 |
| General | 1,410 | 1,410 | 1,410 | 1,424 | 1,445 | 1,467 | 1,489 |
| Furniture and equipment | 870 | 870 | 870 | 879 | 892 | 905 | 919 |
| Vehicle purchases | 1,800 | 1,800 | 1,800 | 1,818 | 1,845 | 1,873 | 1,901 |
| Insurance | 1,000 | 1,000 | 1,000 | 1,010 | 1,025 | 1,041 | 1,056 |
| Outside office costs (Compound) | 2,475 | 3,475 | 3,475 | 3,545 | 3,615 | 3,688 | 3,761 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 5,769 | 6,103 | 5,569 | 6,886 | 7,017 | 7,152 | 7,290 |
| TOTAL EXPENDITURES | <u>\$ 141,681</u> | <u>\$ 143,170</u> | <u>\$ 142,481</u> | <u>\$ 146,385</u> | <u>\$ 149,252</u> | <u>\$ 152,176</u> | <u>\$ 155,158</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
MOSQUITO CONTROL - Nicola Valley
AREA "M" AND AREA OF "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 99,778 | \$ 98,991 | \$ 88,398 | \$ 98,884 | \$ 100,430 | \$ 102,000 | \$ 103,596 |
| Miscellaneous Revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | - | 2,000 | 11,957 | 3,011 | 3,057 | 3,105 | 3,153 |
| TOTAL REVENUE | <u>\$ 99,778</u> | <u>\$ 100,991</u> | <u>\$ 100,355</u> | <u>\$ 101,895</u> | <u>\$ 103,487</u> | <u>\$ 105,105</u> | <u>\$ 106,749</u> |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,550 | \$ 56,383 | \$ 57,229 | \$ 58,087 |
| Chemical purchases | 15,000 | 16,000 | 16,000 | 16,160 | 16,402 | 16,648 | 16,898 |
| GIS mapping/update PMP program | - | - | - | - | - | - | - |
| Habitat reduction | - | - | - | - | - | - | - |
| Salaries | 9,850 | 10,050 | 10,000 | 10,165 | 10,368 | 10,576 | 10,787 |
| Employee benefits | 2,500 | 2,455 | 2,350 | 2,389 | 2,437 | 2,485 | 2,535 |
| H.R. services | 150 | 150 | 150 | 152 | 154 | 156 | 158 |
| Staff development | 960 | 960 | 960 | 970 | 984 | 999 | 1,014 |
| Travel | 2,262 | 2,262 | 2,262 | 2,285 | 2,319 | 2,354 | 2,389 |
| Meals and accommodation | 450 | 450 | 450 | 455 | 461 | 468 | 475 |
| Advertising | 3,000 | 3,000 | 3,000 | 3,030 | 3,075 | 3,122 | 3,168 |
| Telephone | 300 | 300 | 300 | 303 | 308 | 312 | 317 |
| General | 1,410 | 1,410 | 1,410 | 1,424 | 1,445 | 1,467 | 1,489 |
| Furniture and equipment | 870 | 870 | 870 | 879 | 892 | 905 | 919 |
| Vehicle purchases | 1,800 | 1,800 | 1,800 | 1,818 | 1,845 | 1,873 | 1,901 |
| Insurance | 500 | 500 | 500 | 505 | 513 | 520 | 528 |
| Outside office costs (Compound) | 975 | 975 | 975 | 985 | 1,000 | 1,015 | 1,030 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 4,751 | 4,809 | 4,328 | 4,827 | 4,901 | 4,976 | 5,052 |
| TOTAL EXPENDITURES | <u>\$ 99,778</u> | <u>\$ 100,991</u> | <u>\$ 100,355</u> | <u>\$ 101,895</u> | <u>\$ 103,487</u> | <u>\$ 105,105</u> | <u>\$ 106,749</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

MOSQUITO LARVAE CONTROL

EXTENDED SERVICE OF AREA "A" AND CLEARWATER

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 122,531 | \$ 131,130 | \$ 122,211 | \$ 140,904 | \$ 143,076 | \$ 145,286 | \$ 147,530 |
| Miscellaneous | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 20,335 | 12,300 | 20,640 | 4,286 | 4,356 | 4,423 | 4,491 |
| TOTAL REVENUE | \$ 142,866 | \$ 143,430 | \$ 142,851 | \$ 145,190 | \$ 147,432 | \$ 149,709 | \$ 152,021 |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,800 | \$ 82,012 | \$ 83,242 | \$ 84,491 |
| Chemical purchases | 20,000 | 20,000 | 20,000 | 20,200 | 20,503 | 20,811 | 21,123 |
| GIS mapping/update PMP program | - | - | - | - | - | - | - |
| Habitat reduction | 5,000 | 5,000 | 5,000 | 5,050 | 5,126 | 5,203 | 5,281 |
| Salaries | 9,850 | 10,050 | 10,000 | 10,165 | 10,368 | 10,576 | 10,787 |
| Employee benefits | 2,500 | 2,455 | 2,350 | 2,389 | 2,437 | 2,485 | 2,535 |
| H.R. services | 150 | 150 | 150 | 152 | 154 | 156 | 158 |
| Staff development | 2,560 | 2,560 | 2,560 | 2,586 | 2,624 | 2,664 | 2,704 |
| Travel | 2,262 | 2,262 | 2,262 | 2,285 | 2,319 | 2,354 | 2,389 |
| Meals and accommodation | 450 | 450 | 450 | 455 | 461 | 468 | 475 |
| Advertising | 5,285 | 5,285 | 5,285 | 5,338 | 5,418 | 5,499 | 5,582 |
| Telephone | 300 | 300 | 300 | 303 | 308 | 312 | 317 |
| General | 1,410 | 1,410 | 1,410 | 1,424 | 1,445 | 1,467 | 1,489 |
| Furniture and equipment | 870 | 870 | 870 | 879 | 892 | 905 | 919 |
| Vehicle purchases | 1,800 | 1,800 | 1,800 | 1,818 | 1,845 | 1,873 | 1,901 |
| Insurance | 1,000 | 1,000 | 1,000 | 1,010 | 1,025 | 1,041 | 1,056 |
| Outside office costs (Compound) | 3,475 | 3,475 | 3,475 | 3,510 | 3,562 | 3,616 | 3,670 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 5,954 | 6,363 | 5,939 | 6,829 | 6,932 | 7,037 | 7,144 |
| TOTAL EXPENDITURES | \$ 142,866 | \$ 143,430 | \$ 142,851 | \$ 145,190 | \$ 147,432 | \$ 149,709 | \$ 152,021 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 102,095 | \$ 114,849 | \$ 100,336 | \$ 107,777 | \$ 109,362 | \$ 110,872 | \$ 112,412 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous revenue | 120,000 | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 12,295 | - | 16,513 | 9,348 | 9,370 | 9,499 | 9,630 |
| TOTAL REVENUE | <u>\$ 234,390</u> | <u>\$ 114,849</u> | <u>\$ 116,849</u> | <u>\$ 117,125</u> | <u>\$ 118,732</u> | <u>\$ 120,370</u> | <u>\$ 122,042</u> |
| EXPENDITURES | | | | | | | |
| - Operating advances | \$ 75,000 | \$ 75,000 | \$ 75,000 | 76,500 | 78,030 | 79,591 | 81,182 |
| - Tipping fees | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| - Insurance | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| - Capital program | 133,000 | - | - | - | - | - | - |
| - General | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| - Administration charge | 10,390 | 3,849 | 3,849 | 4,625 | 4,702 | 4,780 | 4,859 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | - | 20,000 | 22,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL EXPENDITURES | <u>\$ 234,390</u> | <u>\$ 114,849</u> | <u>\$ 116,849</u> | <u>\$ 117,125</u> | <u>\$ 118,732</u> | <u>\$ 120,370</u> | <u>\$ 122,042</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "J"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 211,826 | \$ 213,867 | \$ 218,957 | \$ 208,206 | \$ 209,824 | \$ 210,216 | \$ 210,698 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest Revenue | - | - | - | - | - | - | - |
| Miscellaneous revenue/Gas tax | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 14,701 | 13,000 | 7,910 | 18,149 | 18,108 | 18,235 | 18,276 |
| TOTAL REVENUE | <u>\$ 226,527</u> | <u>\$ 226,867</u> | <u>\$ 226,867</u> | <u>\$ 226,355</u> | <u>\$ 227,932</u> | <u>\$ 228,451</u> | <u>\$ 228,974</u> |
| EXPENDITURES | | | | | | | |
| - Operating advances | \$ 147,000 | \$ 147,000 | \$ 147,000 | \$ 148,000 | \$ 148,500 | \$ 149,000 | \$ 149,500 |
| - Tipping fees | 35,000 | 35,000 | 35,000 | 36,000 | 37,000 | 37,000 | 37,000 |
| - Capital program | - | - | - | - | - | - | - |
| - Insurance | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| - General | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| - Administration charge | 8,777 | 9,117 | 9,117 | 8,605 | 8,682 | 8,701 | 8,724 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL EXPENDITURES | <u>\$ 226,527</u> | <u>\$ 226,867</u> | <u>\$ 226,867</u> | <u>\$ 226,355</u> | <u>\$ 227,932</u> | <u>\$ 228,451</u> | <u>\$ 228,974</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 20,319 | \$ 20,088 | \$ 13,928 | \$ 22,206 | \$ 22,556 | \$ 22,556 | \$ 22,556 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 8,880 | 9,100 | 14,966 | 2,312 | 1,961 | 1,961 | 1,961 |
| TOTAL REVENUE | <u>\$ 29,199</u> | <u>\$ 29,188</u> | <u>\$ 28,894</u> | <u>\$ 24,518</u> | <u>\$ 24,518</u> | <u>\$ 24,518</u> | <u>\$ 24,518</u> |
| EXPENDITURES | | | | | | | |
| - Operating advances | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| - Tipping fees | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| - Capital program | - | - | - | - | - | - | - |
| - Insurance | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| - General | - | - | - | - | - | - | - |
| - Administration charge | 849 | 838 | 544 | 1,168 | 1,168 | 1,168 | 1,168 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | 5,000 | 5,000 | 5,000 | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 29,199</u> | <u>\$ 29,188</u> | <u>\$ 28,894</u> | <u>\$ 24,518</u> | <u>\$ 24,518</u> | <u>\$ 24,518</u> | <u>\$ 24,518</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "P"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 38,802 | \$ 38,368 | \$ 33,144 | \$ 40,909 | \$ 42,173 | \$ 42,797 | \$ 43,434 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 14,086 | 14,500 | 19,475 | 4,210 | 3,609 | 3,663 | 3,717 |
| TOTAL REVENUE | <u>\$ 52,888</u> | <u>\$ 52,868</u> | <u>\$ 52,619</u> | <u>\$ 45,119</u> | <u>\$ 45,783</u> | <u>\$ 46,460</u> | <u>\$ 47,151</u> |
| EXPENDITURES | | | | | | | |
| - Operating advances | \$ 31,000 | \$ 31,000 | \$ 31,000 | 31,620 | 32,252 | 32,897 | 33,555 |
| - Tipping fees | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| - Capital program | - | - | - | - | - | - | - |
| - Insurance | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| - General | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| - Administration charge | 1,538 | 1,518 | 1,269 | 2,149 | 2,180 | 2,212 | 2,245 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | 9,000 | 9,000 | 9,000 | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 52,888</u> | <u>\$ 52,868</u> | <u>\$ 52,619</u> | <u>\$ 45,119</u> | <u>\$ 45,783</u> | <u>\$ 46,460</u> | <u>\$ 47,151</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PUBLIC HEALTH AND WELFARE

CEMETERY

AREA "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 64,051 | \$ 46,109 | \$ 39,456 | \$ 16,490 | \$ 16,748 | \$ 17,008 | \$ 17,273 |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous | - | 1,300 | 1,300 | - | - | - | - |
| Prior year's surplus | 2,144 | 45,468 | 51,998 | 489 | 495 | 502 | 510 |
| TOTAL REVENUE | <u>\$ 66,195</u> | <u>\$ 92,877</u> | <u>\$ 92,754</u> | <u>\$ 16,979</u> | <u>\$ 17,243</u> | <u>\$ 17,510</u> | <u>\$ 17,783</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 8,837 | \$ 12,780 | \$ 12,780 | \$ 12,908 | \$ 13,101 | \$ 13,298 | \$ 13,497 |
| Salaries | 2,320 | 2,355 | 2,420 | 2,460 | 2,509 | 2,559 | 2,610 |
| Employee benefits | 660 | 640 | 646 | 657 | 670 | 683 | 697 |
| Insurance | 460 | 460 | 460 | 460 | 460 | 460 | 460 |
| Capital upgrades | 51,000 | 70,334 | 70,334 | - | - | - | - |
| Transfer to reserve | - | 5,000 | 5,000 | - | - | - | - |
| Administration charge | 2,918 | 1,308 | 1,114 | 495 | 502 | 510 | 518 |
| TOTAL EXPENDITURES | <u>\$ 66,195</u> | <u>\$ 92,877</u> | <u>\$ 92,754</u> | <u>\$ 16,979</u> | <u>\$ 17,243</u> | <u>\$ 17,510</u> | <u>\$ 17,783</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

PUBLIC HEALTH AND WELFARE

CEMETERIES

AREA "O" AND A SPECIFIED AREA OF "P" (BARRIERE)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|----------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 13,169 | \$ 9,373 | \$ 9,523 | \$ 14,528 | \$ 14,626 | \$ 14,626 | \$ 14,755 |
| Prior year's surplus | - | - | 5,000 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 13,169</u> | <u>\$ 9,373</u> | <u>\$ 14,523</u> | <u>\$ 14,528</u> | <u>\$ 14,626</u> | <u>\$ 14,626</u> | <u>\$ 14,755</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid - Barriere | \$ 11,285 | \$ 3,600 | \$ 3,600 | \$ 3,605 | \$ 3,700 | \$ 3,700 | \$ 3,825 |
| Operating advances - Little Fort | 1,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| General | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 384 | 273 | 423 | 423 | 426 | 426 | 430 |
| TOTAL EXPENDITURES | <u>\$ 13,169</u> | <u>\$ 9,373</u> | <u>\$ 14,523</u> | <u>\$ 14,528</u> | <u>\$ 14,626</u> | <u>\$ 14,626</u> | <u>\$ 14,755</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ENVIRONMENTAL PLANNING AND ZONING
ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES - (continued) | | | | | | | |
| Advertising | 3,000 | 3,000 | 3,000 | 3,030 | 3,075 | 3,122 | 3,168 |
| Dues and fees | 3,500 | 3,500 | 3,500 | 3,535 | 3,588 | 3,642 | 3,696 |
| Insurance | 8,000 | 8,000 | 8,000 | 8,080 | 8,201 | 8,324 | 8,449 |
| General | 7,000 | 5,000 | 5,000 | 5,050 | 5,126 | 5,203 | 5,281 |
| Legal | 150,000 | 100,000 | 100,000 | 50,000 | 50,750 | 51,511 | 52,284 |
| Furniture and equipment | 10,000 | 5,000 | 5,000 | 5,050 | 5,126 | 5,203 | 5,281 |
| Vehicle purchase | 30,000 | - | - | - | 35,000 | - | - |
| Untidy/Unsightly bylaw | 20,000 | 20,000 | 15,000 | 15,150 | 15,377 | 15,608 | 15,842 |
| Public hearings | 10,000 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Advisory/Agricultural Planning Commission | 15,000 | 13,000 | 13,000 | 13,130 | 13,327 | 13,527 | 13,730 |
| Board of Variance | 5,000 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Planning and G.I.S. programs/ortho | 201,500 | 243,000 | 275,000 | 211,000 | 213,000 | 214,000 | 215,000 |
| Transfer to reserve | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 1,382,052</u> | <u>\$ 1,421,688</u> | <u>\$ 1,446,188</u> | <u>\$ 1,350,720</u> | <u>\$ 1,409,315</u> | <u>\$ 1,397,325</u> | <u>\$ 1,420,759</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
REGIONAL DEVELOPMENT COMMISSION
FILM COMMISSION
ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENDITURES - (continued) | | | | | | | |
| Administrative: | | | | | | | |
| -Photocopying | 255 | 75 | 75 | 80 | 85 | 85 | 85 |
| -Postage & shipping | 1,550 | 1,000 | 1,000 | 500 | 550 | 600 | 650 |
| -Telephone & fax | 3,800 | 3,100 | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 |
| -Travel/Vehicle | 5,100 | 3,500 | 3,500 | 3,600 | 3,650 | 3,700 | 3,800 |
| -Staff development | 245 | 400 | 600 | 400 | 350 | 350 | 350 |
| -General | 18,253 | 88 | 14,357 | - | 2,210 | - | 240 |
| -Insurance | 2,170 | 2,170 | 2,170 | 2,170 | 2,170 | 2,170 | 2,170 |
| -Meeting expense | 5,950 | 5,700 | 5,700 | 4,400 | 4,800 | 6,200 | 5,150 |
| -Office | 525 | 300 | 300 | 295 | 280 | 285 | 300 |
| -Furniture & fixtures | 900 | 300 | 8,000 | 700 | 150 | 150 | 700 |
| -Licences & dues | 2,325 | 2,025 | 2,025 | 2,025 | 2,025 | 2,025 | 2,025 |
| Amortization | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 294,628</u> | <u>\$ 256,220</u> | <u>\$ 291,739</u> | <u>\$ 257,024</u> | <u>\$ 262,519</u> | <u>\$ 266,569</u> | <u>\$ 270,701</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
REGIONAL DEVELOPMENT COMMISSION
ECONOMIC DEVELOPMENT/TOURISM
ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants in lieu | - | - | - | - | - | - | - |
| Federal gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous | 3,000 | 3,000 | 3,000 | - | - | - | - |
| Prior year's surplus | 41,629 | 41,500 | 41,575 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 44,629</u> | <u>\$ 44,500</u> | <u>\$ 44,575</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | | | |
| Service contract/Special projects | \$ 41,629 | \$ 41,500 | \$ 41,575 | \$ - | \$ - | \$ - | \$ - |
| Invest Thompson-Nicola Website | 3,000 | 3,000 | 3,000 | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 44,629</u> | <u>\$ 44,500</u> | <u>\$ 44,575</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

GOLD COUNTRY COMMUNITIES GRANT-IN-AID

LOCAL SERVICE OF ASHCROFT, CACHE CREEK, LYTTON, CLINTON, AND AREAS "E", "I", "J", "M" & "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 73,130 | \$ 73,130 | \$ 76,535 | \$ 76,220 | \$ 76,220 | \$ 76,220 | \$ 76,220 |
| Grants | - | - | 10,500 | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 73,130</u> | <u>\$ 73,130</u> | <u>\$ 87,035</u> | <u>\$ 76,220</u> | <u>\$ 76,220</u> | <u>\$ 76,220</u> | <u>\$ 76,220</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 71,000 | \$ 71,000 | \$ 74,000 | \$ 74,000 | \$ 74,000 | \$ 74,000 | \$ 74,000 |
| Contracts | - | - | 10,500 | - | - | - | - |
| Administration charge | 2,130 | 2,130 | 2,535 | 2,220 | 2,220 | 2,220 | 2,220 |
| TOTAL EXPENDITURES | <u>\$ 73,130</u> | <u>\$ 73,130</u> | <u>\$ 87,035</u> | <u>\$ 76,220</u> | <u>\$ 76,220</u> | <u>\$ 76,220</u> | <u>\$ 76,220</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "A"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---|--------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 84,392 | \$ 15,475 | \$ 15,458 | \$ 79,124 | \$ 80,637 | \$ 82,180 | \$ 83,751 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 25,501 | 65,180 | 70,373 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 109,893</u> | <u>\$ 80,655</u> | <u>\$ 85,831</u> | <u>\$ 79,124</u> | <u>\$ 80,637</u> | <u>\$ 82,180</u> | <u>\$ 83,751</u> |
| EXPENDITURES | | | | | | | |
| Rentals/Leases : Bldgs | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,050 | \$ 5,126 | \$ 5,203 | \$ 5,281 |
| Program: Economic development | 38,600 | 38,300 | 38,300 | 38,932 | 39,711 | 40,505 | 41,315 |
| Economic Development: Community Tourism | - | - | - | - | - | - | - |
| Salaries/Wages | 13,910 | 14,140 | 14,515 | 14,754 | 15,050 | 15,351 | 15,658 |
| Stipends: Committee members | 3,600 | 3,600 | 3,600 | 3,659 | 3,733 | 3,807 | 3,883 |
| Benefits | 4,075 | 3,945 | 3,878 | 3,942 | 4,021 | 4,101 | 4,183 |
| Advertising & promotions | 200 | 200 | 200 | 202 | 205 | 208 | 211 |
| Staff development | 1,000 | 500 | 500 | 505 | 513 | 520 | 528 |
| Accommodations & meals | 1,620 | 900 | 900 | 909 | 923 | 936 | 951 |
| Grant-in-aid | 2,000 | 2,000 | 2,000 | 2,033 | 2,074 | 2,115 | 2,157 |
| Dues & fees | 265 | 265 | 265 | 268 | 272 | 276 | 280 |
| Travel/Vehicles costs | 1,900 | 1,400 | 1,400 | 1,414 | 1,435 | 1,457 | 1,479 |
| Postage & shipping | 100 | 100 | 100 | 101 | 103 | 104 | 106 |
| Insurance | 350 | 350 | 350 | 354 | 359 | 364 | 370 |
| Office supplies and clerical | 5,208 | 4,650 | 4,650 | 4,697 | 4,767 | 4,838 | 4,911 |
| General | 30,000 | 4,781 | 9,650 | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 2,065 | 524 | 523 | 2,305 | 2,349 | 2,394 | 2,439 |
| TOTAL EXPENDITURES | <u>\$ 109,893</u> | <u>\$ 80,655</u> | <u>\$ 85,831</u> | <u>\$ 79,124</u> | <u>\$ 80,637</u> | <u>\$ 82,180</u> | <u>\$ 83,751</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 51,884 | \$ 54,788 | \$ 46,535 | \$ 63,521 | \$ 64,554 | \$ 65,604 | \$ 66,673 |
| Provincial government grant | 6,306 | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous revenue | 12,000 | | | - | - | - | - |
| Prior year's surplus | 11,341 | 16,140 | 19,836 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 81,531</u> | <u>\$ 70,928</u> | <u>\$ 66,371</u> | <u>\$ 63,521</u> | <u>\$ 64,554</u> | <u>\$ 65,604</u> | <u>\$ 66,673</u> |
| EXPENDITURES | | | | | | | |
| Economic development programs | \$ 300 | \$ 500 | \$ 500 | \$ 505 | \$ 513 | \$ 520 | \$ 528 |
| Community tourism | 25,955 | 22,495 | 21,695 | 21,912 | 22,241 | 22,574 | 22,913 |
| Rentals/Leases : Bldgs | 5,200 | 5,200 | 5,200 | 5,252 | 5,331 | 5,411 | 5,492 |
| Salaries/Wages | 16,225 | 16,500 | 16,935 | 17,214 | 17,559 | 17,910 | 18,268 |
| Benefits | 4,625 | 4,475 | 4,524 | 4,599 | 4,691 | 4,784 | 4,880 |
| Advertising & promotions | 200 | 200 | 200 | 202 | 205 | 208 | 211 |
| Staff development | 1,000 | 500 | 500 | 505 | 513 | 520 | 528 |
| Accommodations & meals | 1,520 | 800 | 800 | 808 | 820 | 832 | 845 |
| Dues & fees | 175 | 175 | 175 | 177 | 179 | 182 | 185 |
| Travel/Vehicles costs | 3,614 | 3,214 | 3,214 | 3,246 | 3,295 | 3,344 | 3,394 |
| General | 10,000 | 4,000 | 1,300 | - | - | - | - |
| Postage & shipping | 100 | 100 | 100 | 101 | 103 | 104 | 106 |
| Insurance | 350 | 350 | 350 | 354 | 359 | 364 | 370 |
| Committee stipends | 5,400 | 4,800 | 4,800 | 2,100 | 2,100 | 2,100 | 2,100 |
| Office supplies and clerical | 4,750 | 5,950 | 4,650 | 4,697 | 4,767 | 4,838 | 4,911 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 2,117 | 1,669 | 1,428 | 1,850 | 1,880 | 1,911 | 1,942 |
| TOTAL EXPENDITURES | <u>\$ 81,531</u> | <u>\$ 70,928</u> | <u>\$ 66,371</u> | <u>\$ 63,521</u> | <u>\$ 64,554</u> | <u>\$ 65,604</u> | <u>\$ 66,673</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "E"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 54,079 | \$ 7,210 | \$ 15,140 | \$ 7,210 | \$ 7,210 | \$ 7,210 | \$ 7,210 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 22,569 | - | 60,374 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 76,648</u> | <u>\$ 7,210</u> | <u>\$ 75,514</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 75,000 | \$ 7,000 | \$ 75,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| Gold Country - Grant-in-aid | - | - | - | - | - | - | - |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 1,648 | 210 | 514 | 210 | 210 | 210 | 210 |
| TOTAL EXPENDITURES | <u>\$ 76,648</u> | <u>\$ 7,210</u> | <u>\$ 75,514</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "I"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|-------------------------|-----------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 36,993 | \$ 5,665 | \$ 13,187 | \$ 5,665 | \$ 5,665 | \$ 5,665 | \$ 5,665 |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 4,157 | - | 2,263 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 41,150</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 15,450</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 5,665</u></u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 40,000 | \$ 5,500 | \$ 15,000 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Programs | - | - | - | - | - | - | - |
| Gold Country - Grant-in-aid | - | - | - | - | - | - | - |
| Administration charge | 1,150 | 165 | 450 | 165 | 165 | 165 | 165 |
| TOTAL EXPENDITURES | <u><u>\$ 41,150</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 15,450</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 5,665</u></u> | <u><u>\$ 5,665</u></u> |

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THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "J"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 37,986 | \$ 5,665 | \$ 139 | \$ 5,665 | \$ 5,665 | \$ 5,665 | \$ 5,665 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 43,193 | - | 59,311 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 81,179</u> | <u>\$ 5,665</u> | <u>\$ 59,450</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 80,000 | \$ 5,500 | \$ 59,300 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Programs | - | - | - | - | - | - | - |
| Gold Country - Grant-in-aid | - | - | - | - | - | - | - |
| Administration charge | 1,179 | 165 | 150 | 165 | 165 | 165 | 165 |
| TOTAL EXPENDITURES | <u>\$ 81,179</u> | <u>\$ 5,665</u> | <u>\$ 59,450</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "L"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 38,734 | \$ 10,300 | \$ 709 | \$ 10,300 | \$ 10,300 | \$ 10,300 | \$ 10,300 |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 42,467 | - | 79,441 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 81,201</u> | <u>\$ 10,300</u> | <u>\$ 80,150</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 80,000 | \$ 10,000 | \$ 80,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 1,201 | 300 | 150 | 300 | 300 | 300 | 300 |
| TOTAL EXPENDITURES | <u>\$ 81,201</u> | <u>\$ 10,300</u> | <u>\$ 80,150</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "M"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 26,449 | \$ 5,665 | \$ 47,577 | \$ 5,665 | \$ 5,665 | \$ 5,665 | \$ 5,665 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 54,394 | - | 13,882 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 80,843</u> | <u>\$ 5,665</u> | <u>\$ 61,459</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 80,000 | \$ 5,500 | \$ 60,000 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Programs | - | - | - | - | - | - | - |
| Gold Country - Grant in aid | - | - | - | - | - | - | - |
| Administration charge | 843 | 165 | 1,459 | 165 | 165 | 165 | 165 |
| TOTAL EXPENDITURES | <u>\$ 80,843</u> | <u>\$ 5,665</u> | <u>\$ 61,459</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 20,159 | \$ 5,665 | \$ 34,290 | \$ 5,665 | \$ 5,665 | \$ 5,665 | \$ 5,665 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 20,501 | - | 36,782 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 40,660</u> | <u>\$ 5,665</u> | <u>\$ 71,072</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 40,000 | \$ 5,500 | \$ 70,000 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Programs | - | - | - | - | - | - | - |
| Gold Country - Grant-in-aid | - | - | - | - | - | - | - |
| Administration charge | 660 | 165 | 1,072 | 165 | 165 | 165 | 165 |
| TOTAL EXPENDITURES | <u>\$ 40,660</u> | <u>\$ 5,665</u> | <u>\$ 71,072</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "O"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 59,040 | \$ 30,900 | \$ 1,281 | \$ 30,900 | \$ 30,900 | \$ 30,900 | \$ 30,900 |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 2,752 | - | 68,869 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 61,792</u> | <u>\$ 30,900</u> | <u>\$ 70,150</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 60,000 | \$ 30,000 | \$ 70,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 1,792 | 900 | 150 | 900 | 900 | 900 | 900 |
| TOTAL EXPENDITURES | <u>\$ 61,792</u> | <u>\$ 30,900</u> | <u>\$ 70,150</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "P"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 25,772 | \$ 20,600 | \$ 2,678 | \$ 20,600 | \$ 20,600 | \$ 20,600 | \$ 20,600 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 5,051 | - | 22,473 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 30,823</u> | <u>\$ 20,600</u> | <u>\$ 25,151</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 30,000 | \$ 20,000 | \$ 25,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 823 | 600 | 151 | 600 | 600 | 600 | 600 |
| TOTAL EXPENDITURES | <u>\$ 30,823</u> | <u>\$ 20,600</u> | <u>\$ 25,151</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
NORTH THOMPSON SPORTSPLEX
SPECIFIED AREA OF "A"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 197,598 | \$ 183,680 | \$ 164,550 | \$ 167,597 | \$ 170,253 | \$ 131,977 | \$ 176,160 |
| Grants in lieu | - | - | - | - | - | - | - |
| Rentals, user fees, concession, etc. | - | - | - | - | - | - | - |
| Fed gov't grants/gas tax funds | - | - | 24,500 | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| MFA debt repatriation | - | - | - | - | - | - | - |
| Prior year's surplus | 220 | 220 | 441 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 197,818</u> | <u>\$ 183,900</u> | <u>\$ 189,491</u> | <u>\$ 167,597</u> | <u>\$ 170,253</u> | <u>\$ 131,977</u> | <u>\$ 176,160</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid- District of Clearwater - capital | \$ 54,000 | \$ 54,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Grant-in-aid- District of Clearwater - operating | 138,056 | 124,544 | 120,185 | 122,716 | 125,294 | 88,133 | 131,029 |
| Gas tax project | - | - | 24,500 | - | - | - | - |
| Administration charge | 5,762 | 5,356 | 4,806 | 4,881 | 4,959 | 3,844 | 5,131 |
| TOTAL EXPENDITURES | <u>\$ 197,818</u> | <u>\$ 183,900</u> | <u>\$ 189,491</u> | <u>\$ 167,597</u> | <u>\$ 170,253</u> | <u>\$ 131,977</u> | <u>\$ 176,160</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
NICOLA VALLEY AQUATIC CENTER GRANT-IN-AID
LOCAL SERVICE AREA OF "M" & "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 171,659 | \$ 185,622 | \$ 184,898 | \$ 188,654 | \$ 191,747 | \$ 194,901 | \$ 198,118 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 91,496 | - | 724 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 263,155</u> | <u>\$ 185,622</u> | <u>\$ 185,622</u> | <u>\$ 188,654</u> | <u>\$ 191,747</u> | <u>\$ 194,901</u> | <u>\$ 198,118</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 144,282 | \$ 147,167 | \$ 147,167 | \$ 150,111 | \$ 153,113 | \$ 156,175 | \$ 159,299 |
| Transfer to reserve | 117,214 | 34,040 | 34,040 | 34,040 | 34,040 | 34,040 | 34,040 |
| Administration charge | 1,659 | 4,415 | 4,415 | 4,503 | 4,593 | 4,685 | 4,779 |
| TOTAL EXPENDITURES | <u>\$ 263,155</u> | <u>\$ 185,622</u> | <u>\$ 185,622</u> | <u>\$ 188,654</u> | <u>\$ 191,747</u> | <u>\$ 194,901</u> | <u>\$ 198,118</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "O" AND A SPECIFIED AREA OF "P"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 5,282 | \$ 12,284 | \$ 11,083 | \$ 12,899 | \$ 12,899 | \$ 12,899 | \$ 12,899 |
| Prior year's surplus | 5,695 | 540 | 1,741 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 10,977</u></u> | <u><u>\$ 12,824</u></u> | <u><u>\$ 12,824</u></u> | <u><u>\$ 12,899</u></u> | <u><u>\$ 12,899</u></u> | <u><u>\$ 12,899</u></u> | <u><u>\$ 12,899</u></u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 10,300 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Insurance | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| Administration charge | 227 | 374 | 374 | 449 | 449 | 449 | 449 |
| TOTAL EXPENDITURES | <u><u>\$ 10,977</u></u> | <u><u>\$ 12,824</u></u> | <u><u>\$ 12,824</u></u> | <u><u>\$ 12,899</u></u> | <u><u>\$ 12,899</u></u> | <u><u>\$ 12,899</u></u> | <u><u>\$ 12,899</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "A"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 88,719 | \$ 160,670 | \$ 115,622 | \$ 58,347 | \$ 58,888 | \$ 59,438 | \$ 60,000 |
| Government Grants | - | - | - | - | - | - | - |
| Gas tax funds | 45,000 | 25,000 | 57,500 | - | - | - | - |
| Miscellaneous | 58,300 | 22,300 | 14,155 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 174,366 | 71,080 | 42,394 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 366,385</u></u> | <u><u>\$ 279,050</u></u> | <u><u>\$ 229,671</u></u> | <u><u>\$ 58,347</u></u> | <u><u>\$ 58,888</u></u> | <u><u>\$ 59,438</u></u> | <u><u>\$ 60,000</u></u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 10,396 | \$ 10,396 | \$ 10,396 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Utilities - hydro | 1,200 | 1,200 | 1,200 | 1,212 | 1,230 | 1,249 | 1,267 |
| Utilities - water/sewer | 1,000 | 1,000 | 1,000 | 1,010 | 1,025 | 1,041 | 1,056 |
| Repairs and maintenance | 8,000 | 8,000 | 5,000 | 5,050 | 5,126 | 5,203 | 5,281 |
| Salary | 15,455 | 15,710 | 16,130 | 16,396 | 16,724 | 17,059 | 17,400 |
| Benefits | 4,550 | 4,380 | 4,309 | 4,380 | 4,468 | 4,557 | 4,648 |
| General | 18,374 | 658 | - | 300 | 300 | 300 | 300 |
| Travel/vehicle | 350 | 250 | 250 | 300 | 300 | 300 | 300 |
| Capital projects | 120,500 | 201,200 | 155,732 | 15,000 | 15,000 | 15,000 | 15,000 |
| Insurance | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Transfer to reserve | 183,000 | 30,000 | 30,000 | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 2,560 | 5,257 | 4,654 | 1,699 | 1,715 | 1,731 | 1,748 |
| TOTAL EXPENDITURES | <u><u>\$ 366,385</u></u> | <u><u>\$ 279,050</u></u> | <u><u>\$ 229,671</u></u> | <u><u>\$ 58,347</u></u> | <u><u>\$ 58,888</u></u> | <u><u>\$ 59,438</u></u> | <u><u>\$ 60,000</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 72,796 | \$ 91,623 | \$ 131,502 | \$ 106,136 | \$ 107,134 | \$ 108,151 | \$ 109,187 |
| Government grants | 62,500 | - | - | - | - | - | - |
| Interest revenue/Sundry | 7,650 | 45,150 | 45,150 | - | - | - | - |
| Transfer from reserve | 92,190 | 55,000 | 55,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 133,388 | 64,700 | 26,768 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 368,524</u></u> | <u><u>\$ 256,473</u></u> | <u><u>\$ 258,420</u></u> | <u><u>\$ 106,136</u></u> | <u><u>\$ 107,134</u></u> | <u><u>\$ 108,151</u></u> | <u><u>\$ 109,187</u></u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 42,300 | \$ 42,800 | \$ 42,800 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Utilities - hydro | 2,200 | 2,200 | 2,200 | 2,222 | 2,255 | 2,289 | 2,323 |
| Utilities - water/sewer | 7,500 | 1,500 | 1,500 | 1,515 | 1,538 | 1,561 | 1,584 |
| Repairs and maintenance | 15,000 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Salary | 25,815 | 26,240 | 26,942 | 27,387 | 27,934 | 28,493 | 29,063 |
| Benefits | 7,400 | 7,115 | 7,198 | 7,317 | 7,463 | 7,612 | 7,765 |
| General | 12,000 | - | - | - | - | - | - |
| Travel/vehicle | 2,500 | 3,000 | 3,000 | 3,030 | 3,075 | 3,122 | 3,168 |
| Capital projects | 240,500 | 156,500 | 156,500 | - | - | - | - |
| Insurance | 1,460 | 1,460 | 1,460 | 1,475 | 1,497 | 1,519 | 1,542 |
| Transfer to reserve | 5,000 | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 6,849 | 5,658 | 6,820 | 3,091 | 3,120 | 3,150 | 3,180 |
| TOTAL EXPENDITURES | <u><u>\$ 368,524</u></u> | <u><u>\$ 256,473</u></u> | <u><u>\$ 258,420</u></u> | <u><u>\$ 106,136</u></u> | <u><u>\$ 107,134</u></u> | <u><u>\$ 108,151</u></u> | <u><u>\$ 109,187</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "J"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 8,240 | \$ 8,240 | \$ 8,240 | \$ 8,240 | \$ 8,240 | \$ 8,240 | \$ 8,240 |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Gas tax funds | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| Gas tax capital upgrades | - | - | - | - | - | - | - |
| Administration charge | 240 | 240 | 240 | 240 | 240 | 240 | 240 |
| TOTAL EXPENDITURES | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> | <u>\$ 8,240</u> |

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THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ 4,150 | \$ 4,150 | \$ 4,150 | \$ 4,150 |
| Prior year's surplus | - | - | 2,000 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 2,150</u> | <u>\$ 2,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 2,000 | \$ 2,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Administration charge | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| TOTAL EXPENDITURES | <u>\$ 2,150</u> | <u>\$ 2,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
REGIONAL PARKS
ALL MEMBER MUNICIPALITIES

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 32,332 | \$ 44,825 | \$ 43,516 | \$ 43,516 | \$ 43,516 | \$ 43,516 | \$ 43,516 |
| Interest earned | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 207,668 | 210,375 | 211,684 | 201,684 | 191,684 | 181,684 | 171,684 |
| TOTAL REVENUE | <u><u>\$ 240,000</u></u> | <u><u>\$ 255,200</u></u> | <u><u>\$ 255,200</u></u> | <u><u>\$ 245,200</u></u> | <u><u>\$ 235,200</u></u> | <u><u>\$ 225,200</u></u> | <u><u>\$ 215,200</u></u> |
| EXPENDITURES | | | | | | | |
| Park design and development | \$ 213,800 | \$ 225,000 | \$ 225,000 | \$ 215,000 | \$ 205,000 | \$ 195,000 | \$ 185,000 |
| Brushing | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Grading | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Buoy system maintenance/Regional parks | 25,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| Insurance | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u><u>\$ 240,000</u></u> | <u><u>\$ 255,200</u></u> | <u><u>\$ 255,200</u></u> | <u><u>\$ 245,200</u></u> | <u><u>\$ 235,200</u></u> | <u><u>\$ 225,200</u></u> | <u><u>\$ 215,200</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
LITTLE FORT COMMUNITY HALL
SPECIFIED AREA OF "O"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 19,763 | \$ 25,116 | \$ 25,208 | \$ 25,656 | \$ 25,656 | \$ 25,656 | \$ 25,656 |
| Miscellaneous | - | - | - | - | - | - | - |
| Government grants | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 1,228 | 1,500 | 1,498 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 20,991</u> | <u>\$ 26,616</u> | <u>\$ 26,706</u> | <u>\$ 25,656</u> | <u>\$ 25,656</u> | <u>\$ 25,656</u> | <u>\$ 25,656</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| Water maintenance | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Capital projects | 1,500 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Insurance | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 641 | 766 | 856 | 806 | 806 | 806 | 806 |
| TOTAL EXPENDITURES | <u>\$ 20,991</u> | <u>\$ 26,616</u> | <u>\$ 26,706</u> | <u>\$ 25,656</u> | <u>\$ 25,656</u> | <u>\$ 25,656</u> | <u>\$ 25,656</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
VAVENBY COMMUNITY HALL
SPECIFIED AREA OF "A" AND "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 25,907 | \$ 31,122 | \$ 35,784 | \$ 29,716 | \$ 29,716 | \$ 29,716 | \$ 29,716 |
| Grants in lieu | 115 | 115 | 115 | - | - | - | - |
| Miscellaneous | 500 | 500 | 500 | - | - | - | - |
| Gas tax funds | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 10,051 | 8,455 | 12,128 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 36,573</u> | <u>\$ 40,192</u> | <u>\$ 48,527</u> | <u>\$ 29,716</u> | <u>\$ 29,716</u> | <u>\$ 29,716</u> | <u>\$ 29,716</u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 29,023 | \$ 29,490 | \$ 38,175 | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| Capital projects | - | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Gas tax project | - | - | - | - | - | - | - |
| Insurance | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
| Amortization | - | - | - | - | - | - | - |
| Transfer to reserve | 5,000 | 5,000 | 4,500 | - | - | - | - |
| Administration charge | 700 | 852 | 1,002 | 866 | 866 | 866 | 866 |
| TOTAL EXPENDITURES | <u>\$ 36,573</u> | <u>\$ 40,192</u> | <u>\$ 48,527</u> | <u>\$ 29,716</u> | <u>\$ 29,716</u> | <u>\$ 29,716</u> | <u>\$ 29,716</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY HALLS GRANT-IN-AID
ELECTORAL AREA "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 34,104 | \$ 34,742 | \$ 86,037 | \$ 38,237 | \$ 38,283 | \$ 38,742 | \$ 40,438 |
| Interest revenue | 100 | 100 | 100 | - | - | - | - |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | 100 | 100 | 100 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 6,617 | - | 7,595 | - | - | - | - |
| | <u>\$ 40,921</u> | <u>\$ 34,942</u> | <u>\$ 93,832</u> | <u>\$ 38,237</u> | <u>\$ 38,283</u> | <u>\$ 38,742</u> | <u>\$ 40,438</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid: Blue River | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 18,000 | \$ 18,000 | \$ 18,400 | \$ 20,000 |
| Capital project: Blue River | 5,000 | - | 50,000 | - | - | - | - |
| Capital project: Avola | - | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Operating Costs: Avola | 9,290 | 8,350 | 8,350 | - | - | - | - |
| Salaries | 2,320 | 2,355 | 2,420 | 2,444 | 2,481 | 2,518 | 2,556 |
| Employee benefits | 660 | 640 | 646 | 652 | 662 | 672 | 682 |
| General | - | - | 7,252 | - | - | - | - |
| Transfer to reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Insurance | 725 | 725 | 725 | 1,600 | 1,600 | 1,600 | 1,600 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 926 | 872 | 2,439 | 540 | 540 | 552 | 600 |
| TOTAL EXPENDITURES | <u>\$ 40,921</u> | <u>\$ 34,942</u> | <u>\$ 93,832</u> | <u>\$ 38,237</u> | <u>\$ 38,283</u> | <u>\$ 38,742</u> | <u>\$ 40,438</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
SAVONA COMMUNITY HALL
ELECTORAL AREA "J"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 17,433 | \$ 19,055 | \$ 19,055 | \$ 19,467 | \$ 19,776 | \$ 20,085 | \$ 20,394 |
| Fed gov't grants/Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 17,433</u> | <u>\$ 19,055</u> | <u>\$ 19,055</u> | <u>\$ 19,467</u> | <u>\$ 19,776</u> | <u>\$ 20,085</u> | <u>\$ 20,394</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 16,925 | \$ 18,500 | \$ 18,500 | \$ 18,900 | \$ 19,200 | \$ 19,500 | \$ 19,800 |
| Administration charge | 508 | 555 | 555 | 567 | 576 | 585 | 594 |
| TOTAL EXPENDITURES | <u>\$ 17,433</u> | <u>\$ 19,055</u> | <u>\$ 19,055</u> | <u>\$ 19,467</u> | <u>\$ 19,776</u> | <u>\$ 20,085</u> | <u>\$ 20,394</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES

RECREATION
SPECIFIED AREA OF "M" AND "N" (MERRITT/LOWER NICOLA)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 87,990 | \$ 89,750 | \$ 89,750 | \$ 91,545 | \$ 93,376 | \$ 95,244 | \$ 97,148 |
| Grants in lieu | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 87,990</u></u> | <u><u>\$ 89,750</u></u> | <u><u>\$ 89,750</u></u> | <u><u>\$ 91,545</u></u> | <u><u>\$ 93,376</u></u> | <u><u>\$ 95,244</u></u> | <u><u>\$ 97,148</u></u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 85,427 | \$ 87,136 | \$ 87,136 | \$ 88,879 | \$ 90,656 | \$ 92,469 | \$ 94,319 |
| Administration charge | 2,563 | 2,614 | 2,614 | 2,666 | 2,720 | 2,774 | 2,830 |
| TOTAL EXPENDITURES | <u><u>\$ 87,990</u></u> | <u><u>\$ 89,750</u></u> | <u><u>\$ 89,750</u></u> | <u><u>\$ 91,545</u></u> | <u><u>\$ 93,376</u></u> | <u><u>\$ 95,244</u></u> | <u><u>\$ 97,148</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "A"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 10,844 | \$ 14,875 | \$ 65,746 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Prior year's surplus | 2,031 | - | 2,129 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 14,875</u> | <u>\$ 67,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 2,000 | 55,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 14,875</u> | <u>\$ 67,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 12,832 | \$ 17,875 | \$ 45,857 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Prior year's surplus | 43 | - | 18 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 17,875</u> | <u>\$ 45,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 5,000 | 33,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 17,875</u> | <u>\$ 45,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "E"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 9,445 | \$ 72,875 | \$ 111,060 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Prior year's surplus | 3,430 | - | 1,815 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 72,875</u> | <u>\$ 112,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 60,000 | 100,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 72,875</u> | <u>\$ 112,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "I"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 12,871 | \$ 62,875 | \$ 64,384 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Prior year's surplus | 4 | - | 491 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 62,875</u> | <u>\$ 64,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 50,000 | 52,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 62,875</u> | <u>\$ 64,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "J"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 4,107 | \$ 72,875 | \$ 35,956 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Prior year's surplus | 8,768 | - | 6,919 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 72,875</u> | <u>\$ 42,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 60,000 | 30,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 72,875</u> | <u>\$ 42,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "L"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 6,430 | \$ 52,875 | \$ 88,648 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Provincial Grants | - | - | - | - | - | - | - |
| Prior year's surplus | 6,445 | - | 7,227 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 12,875</u></u> | <u><u>\$ 52,875</u></u> | <u><u>\$ 95,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 40,000 | 83,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u><u>\$ 12,875</u></u> | <u><u>\$ 52,875</u></u> | <u><u>\$ 95,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "M"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 4,125 | \$ 44,875 | \$ 66,511 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | 8,750 | - | 9,364 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 12,875</u></u> | <u><u>\$ 44,875</u></u> | <u><u>\$ 75,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 32,000 | 63,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u><u>\$ 12,875</u></u> | <u><u>\$ 44,875</u></u> | <u><u>\$ 75,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> | <u><u>\$ 12,875</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 8,765 | \$ 39,875 | \$ 28,511 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Prior year's surplus | 4,110 | - | 9,364 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 39,875</u> | <u>\$ 37,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 27,000 | 25,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 39,875</u> | <u>\$ 37,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "O"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 5,038 | \$ 40,875 | \$ 46,356 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Provincial Grants | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | 7,837 | - | 2,519 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 40,875</u> | <u>\$ 48,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 28,000 | 36,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 40,875</u> | <u>\$ 48,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "P"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 9,271 | \$ 52,875 | \$ 94,307 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Prior year's surplus | 3,604 | - | 1,568 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 52,875</u> | <u>\$ 95,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |
| EXPENDITURES | | | | | | | |
| Electoral Area programs | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Arts & cultural programs | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Community assistance fund | - | 40,000 | 83,000 | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 52,875</u> | <u>\$ 95,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN
RECREATION AND CULTURAL SERVICES

**TELEVISION
AREA "B"**

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--------------------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 6,233 | \$ 5,749 | \$ 5,752 | \$ 8,034 | \$ 8,034 | \$ 8,034 | \$ 8,034 |
| Transfer from reserve | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 374 | 2,100 | 2,244 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 6,607</u> | <u>\$ 7,849</u> | <u>\$ 7,996</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 5,715 | \$ 6,920 | \$ 7,063 | \$ 7,100 | \$ 7,100 | \$ 7,100 | \$ 7,100 |
| Interest on advances prior to Aug. 1 | - | - | - | - | - | - | - |
| Transfer to capital reserve | - | - | - | - | - | - | - |
| Insurance | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 192 | 229 | 233 | 234 | 234 | 234 | 234 |
| TOTAL EXPENDITURES | <u>\$ 6,607</u> | <u>\$ 7,849</u> | <u>\$ 7,996</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

RECREATION AND CULTURAL SERVICES

**THOMPSON-NICOLA REGIONAL DISTRICT LIBRARY SERVICE
ALL MEMBER MUNICIPALITIES**

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES - (continued) | | | | | | | |
| Buildings: rentals and taxes | 66,000 | 20,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Vehicle purchase | - | 500,000 | 500,000 | - | - | - | - |
| Premises overhead | 308,953 | 319,832 | 319,832 | 323,030 | 327,876 | 332,794 | 337,786 |
| Amortization | - | - | - | - | - | - | - |
| Utilities | 105,000 | 109,000 | 109,000 | 110,090 | 111,741 | 113,417 | 115,119 |
| Library materials | 718,841 | 696,324 | 726,153 | 733,415 | 740,749 | 748,156 | 755,638 |
| General operation | | | | | | | |
| Legal & audit | 3,000 | 3,000 | 3,000 | 3,030 | 3,075 | 4,622 | 4,691 |
| H.R. services | 13,500 | 13,500 | 13,500 | 28,500 | 13,500 | 13,500 | 13,500 |
| Advertising | 9,000 | 9,000 | 9,000 | 9,090 | 9,226 | 9,365 | 9,505 |
| Dues and fees | 9,100 | 9,100 | 9,100 | 9,191 | 9,329 | 9,469 | 9,611 |
| Freight and postage | 23,000 | 24,000 | 24,000 | 24,240 | 24,604 | 24,973 | 25,347 |
| Insurance | 77,000 | 77,000 | 75,000 | 75,750 | 76,886 | 78,040 | 79,210 |
| Book delivery service | 55,000 | 70,000 | 70,000 | 70,700 | 71,761 | 72,837 | 73,929 |
| General | 65,000 | 65,000 | 65,000 | 65,650 | 66,635 | 67,634 | 68,649 |
| Transfer to operating reserve | 280,000 | - | - | - | - | - | - |
| Programs | 20,500 | 20,500 | 22,500 | 22,725 | 23,066 | 23,412 | 23,763 |
| Office, library and copy supplies | 42,500 | 42,500 | 42,500 | 42,925 | 43,569 | 44,222 | 44,886 |
| Vehicle expenses | 40,000 | 40,000 | 40,000 | 40,400 | 41,006 | 41,621 | 42,245 |
| Telephone | 54,000 | 54,000 | 54,000 | 54,540 | 55,358 | 56,188 | 57,031 |
| Meals and accommodation | 34,500 | 34,500 | 34,500 | 34,845 | 35,368 | 35,898 | 36,437 |
| TOTAL EXPENDITURES | <u>\$ 8,437,317</u> | <u>\$ 8,827,735</u> | <u>\$ 8,846,064</u> | <u>\$ 7,910,399</u> | <u>\$ 8,028,212</u> | <u>\$ 8,165,022</u> | <u>\$ 8,302,901</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
NICOLA VALLEY ARCHIVES
AREAS "M" AND "N"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-----------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 10,000 | \$ 10,000 | \$ 12,999 | \$ 12,999 | \$ 12,999 | \$ 12,999 | \$ 12,999 |
| TOTAL REVENUE | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 9,709 | \$ 9,709 | \$ 12,620 | \$ 12,620 | \$ 12,620 | \$ 12,620 | \$ 12,620 |
| Administration charge | 291 | 291 | 379 | 379 | 379 | 379 | 379 |
| TOTAL EXPENDITURES | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> | <u>\$ 12,999</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "I"
(WALHACHIN)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Frontage/Parcel taxes | \$ 26,049 | \$ 28,449 | \$ 38,872 | \$ 38,872 | \$ 38,872 | \$ 38,872 | \$ 38,872 |
| Interest income | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Water tolls | 26,000 | 27,579 | 28,800 | 29,160 | 29,521 | 30,240 | 30,961 |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| MFA debt repatriation | - | - | - | - | - | - | - |
| Provincial government grant/gas tax | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 2,599 | - | 1,219 | - | - | - | - |
| TOTAL REVENUE | \$ 54,848 | \$ 56,228 | \$ 69,091 | \$ 68,232 | \$ 68,593 | \$ 69,312 | \$ 70,033 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 2,600 | 2,758 | 2,880 | 2,916 | 2,952 | 3,024 | 3,096 |
| Capital upgrades | - | - | - | - | - | - | - |
| Electric utility charges | 3,800 | 3,952 | 6,285 | 6,505 | 6,700 | 6,901 | 7,108 |
| Contract services | - | - | - | - | - | - | - |
| Water treatment supplies | 1,000 | 1,010 | 1,000 | 1,010 | 1,025 | 1,041 | 1,056 |
| Analytical services | 400 | 404 | 400 | 404 | 410 | 416 | 422 |
| Repairs & maintenance | 8,000 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Advertising | 400 | 404 | 600 | 606 | 615 | 624 | 634 |
| Licences & permits | 300 | 303 | 300 | 303 | 308 | 312 | 317 |
| Telephone | 850 | 859 | 900 | 909 | 923 | 936 | 951 |
| General operating expense | 3,607 | 2,500 | 2,283 | 840 | 560 | 591 | 609 |
| Insurance | 1,770 | 1,788 | 1,770 | 1,788 | 1,815 | 1,842 | 1,869 |
| Direct labour | 16,200 | 8,929 | 8,929 | 9,107 | 9,290 | 9,475 | 9,665 |
| Engineering service charge | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Indirect administration | 4,800 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| Debenture payment | 8,921 | 13,921 | 24,344 | 24,344 | 24,344 | 24,344 | 24,344 |
| Transfer to capital reserve | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Administration charge | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | \$ 54,848 | \$ 56,228 | \$ 69,091 | \$ 68,232 | \$ 68,593 | \$ 69,312 | \$ 70,033 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "B"
(BLUE RIVER)

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|-------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 40,880 | \$ 35,380 | \$ 35,379 | \$ 35,380 | \$ 34,801 | \$ 32,400 | \$ 32,400 |
| Interest income | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water tolls | 110,000 | 139,866 | 160,203 | 162,457 | 165,608 | 167,755 | 170,920 |
| Miscellaneous | 17,705 | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 60,000 | 20,000 | 20,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | (76,840) | - | (6,780) | - | - | - | - |
| TOTAL REVENUE | \$ 152,245 | \$ 195,746 | \$ 209,302 | \$ 198,337 | \$ 200,909 | \$ 200,655 | \$ 203,820 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 11,000 | 13,987 | 16,020 | 16,246 | 16,561 | 16,775 | 17,092 |
| Capital upgrades | 20,000 | 20,000 | 20,000 | - | - | - | - |
| Electric utility charges | 14,000 | 14,560 | 21,000 | 21,840 | 22,604 | 23,283 | 23,981 |
| Contract System Operator | 13,000 | - | - | - | - | - | - |
| Water treatment supplies | 500 | 505 | 525 | 530 | 536.20 | 544 | 552 |
| Analytical services | 4,000 | 4,040 | 4,050 | 4,091 | 4,131 | 4,193 | 4,256 |
| Repairs & maintenance | 12,000 | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 | 26,000 |
| Snow Removal | 3,000 | 3,030 | 4,000 | 4,040 | 4,080 | 4,142 | 4,204 |
| Advertising | 250 | 253 | 800 | 808 | 820 | 832 | 845 |
| Licences & permits | 150 | 152 | 800 | 808 | 820 | 832 | 845 |
| Telephone | 900 | 909 | 900 | 909 | 923 | 936 | 951 |
| General | - | 15,111 | 7,150 | 14,990 | 15,840 | 15,803 | 15,639 |
| Insurance | 3,620 | 3,656 | 3,515 | 3,550 | 3,603 | 3,657 | 3,712 |
| Engineering service charge | 10,365 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Direct labour | 10,490 | 53,573 | 53,573 | 54,555 | 55,600 | 56,666 | 57,753 |
| Indirect administration | 21,840 | 32,400 | 32,400 | 32,400 | 32,400 | 32,400 | 32,400 |
| Debenture payments | 19,040 | 2,980 | 2,979 | 2,980 | 2,401 | - | - |
| Bank charges & interest | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| Transfer to capital reserve | 500 | 500 | 1,500 | 500 | 500 | 500 | 500 |
| Administration charge | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL EXPENDITURES | \$ 152,245 | \$ 195,746 | \$ 209,302 | \$ 198,337 | \$ 200,909 | \$ 200,655 | \$ 203,820 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "P"

(BLACK PINES)

2017

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|---------------------|-------------------------|---------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 6,533 | \$ 7,560 | \$ 7,560 | \$ 7,560 | \$ 7,560 | \$ 7,560 | \$ 7,560 |
| Interest income | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| Water tolls | 46,800 | 38,382 | 48,000 | 48,001 | 48,000 | 48,000 | 48,000 |
| Other Income | 360 | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | 460,000 | 460,000 | 460,000 | - | - | - | - |
| Provincial government grant/Gas tax | 966,300 | 963,947 | 963,947 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 3,754 | - | (529) | - | - | - | - |
| TOTAL REVENUE | \$ 1,483,972 | \$ 1,470,114 | \$ 1,479,203 | \$ 55,786 | \$ 55,785 | \$ 55,785 | \$ 55,785 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 4,680 | 3,838 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| Capital upgrades | 1,426,300 | 1,423,947 | 1,423,947 | - | - | - | - |
| Electric utility charges | 2,000 | 2,080 | 2,455 | 2,542 | 2,618 | 2,697 | 2,778 |
| Contracted services | 150 | 152 | 152 | 154 | 156 | 158 | 161 |
| Water treatment supplies | 880 | 889 | 889 | 898 | 911 | 925 | 939 |
| Analytical Services | 575 | 581 | 581 | 587 | 596 | 605 | 614 |
| Repairs & maintenance | 6,000 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Advertising | 300 | 303 | 303 | 306 | 311 | 315 | 320 |
| Licences & permits | 650 | 657 | 657 | 664 | 674 | 684 | 694 |
| Telephone | 600 | 606 | 606 | 612 | 621 | 631 | 640 |
| General | 954 | 2,500 | 748 | 1,253 | 1,150 | 1,033 | 1,338 |
| Insurance | 1,750 | 1,768 | 1,768 | 1,786 | 1,812 | 1,840 | 1,867 |
| Direct labour | 29,375 | 12,008 | 12,008 | 12,228 | 12,460 | 12,700 | 12,945 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 5,040 | 7,560 | 7,560 | 7,560 | 7,560 | 7,560 | 7,560 |
| Debenture payments | 1,493 | - | - | - | - | - | - |
| Transfer to capital reserve | 225 | 225 | 9,729 | 9,297 | 8,865 | 8,433 | 7,569 |
| Administration charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | \$ 1,483,972 | \$ 1,470,114 | \$ 1,479,203 | \$ 55,786 | \$ 55,785 | \$ 55,785 | \$ 55,785 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "L"
(DEL ORO)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 7,210 | \$ 9,790 | \$ 9,790 | \$ 9,790 | \$ 9,790 | \$ 9,790 | \$ 9,790 |
| Interest income | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Water tolls | 50,400 | 40,462 | 49,200 | 47,973 | 48,773 | 49,587 | 50,417 |
| Other income | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas tax | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 704 | - | 7,155 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 83,464</u> | <u>\$ 75,402</u> | <u>\$ 91,295</u> | <u>\$ 57,913</u> | <u>\$ 58,713</u> | <u>\$ 59,527</u> | <u>\$ 60,357</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 5,040 | 4,046 | 4,920 | 4,797 | 4,877 | 4,959 | 5,042 |
| Capital upgrade | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Electric utility charges | 2,900 | 3,016 | 3,515 | 3,638 | 3,747 | 3,860 | 3,975 |
| Water treatment supplies | 3,000 | 3,030 | 3,030 | 3,060 | 3,106 | 3,153 | 3,200 |
| Analytical services | 400 | 404 | 404 | 408 | 414 | 420 | 427 |
| Repairs & maintenance | 5,500 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Advertising | 250 | 253 | 350 | 354 | 359 | 364 | 370 |
| Licences & permits | 400 | 404 | 404 | 408 | 414 | 420 | 427 |
| Telephone | 600 | 606 | 650 | 657 | 666 | 676 | 686 |
| General | 1,524 | 1,539 | 7,062 | 7,133 | 7,240 | 7,348 | 7,458 |
| Insurance | 1,715 | 1,733 | 1,733 | 1,750 | 1,777 | 1,803 | 1,830 |
| Direct labour | 27,275 | 12,931 | 12,931 | 13,168 | 13,421 | 13,678 | 13,940 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 5,160 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 |
| Debenture payments | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
| Transfer to capital reserve | 150 | 150 | 9,006 | 150 | 150 | 150 | 150 |
| Administration charge | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | <u>\$ 83,464</u> | <u>\$ 75,402</u> | <u>\$ 91,295</u> | <u>\$ 57,913</u> | <u>\$ 58,713</u> | <u>\$ 59,527</u> | <u>\$ 60,357</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "P"
(EVERGREEN)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 4,520 | \$ 5,480 | \$ 5,480 | \$ 5,015 | \$ 2,880 | \$ 2,880 | \$ 2,880 |
| Water tolls | 19,200 | 22,500 | 22,500 | 29,543 | 29,879 | 30,221 | 30,569 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 15,301 | 10,544 | 10,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 11,640 | - | 6,094 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 50,661</u> | <u>\$ 38,524</u> | <u>\$ 44,074</u> | <u>\$ 34,558</u> | <u>\$ 32,759</u> | <u>\$ 33,101</u> | <u>\$ 33,449</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 1,920 | 2,250 | 2,250 | 2,954 | 2,988 | 3,022 | 3,057 |
| Capital upgrade | 15,301 | 10,544 | 10,000 | - | - | - | - |
| Electric utility charges | 2,500 | 2,600 | 2,600 | 2,691 | 2,772 | 2,855 | 2,941 |
| Contracted services | - | - | - | - | - | - | - |
| Water treatment supplies | 220 | 220 | 220 | 222 | 226 | 229 | 232 |
| Analytical services | 400 | 404 | 404 | 408 | 414 | 420 | 427 |
| Repairs & maintenance | 10,000 | 10,000 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Advertising | 150 | 152 | 152 | 154 | 156 | 158 | 161 |
| Licenses & permits | 150 | 152 | 152 | 154 | 156 | 158 | 161 |
| Telephone | 600 | 606 | 606 | 612 | 621 | 631 | 640 |
| General | 5,795 | 2,500 | 8,594 | 8,594 | 8,594 | 8,594 | 8,594 |
| Insurance | 1,105 | 1,117 | 1,117 | 1,128 | 1,145 | 1,162 | 1,180 |
| Direct labour | 7,000 | 1,499 | 1,499 | 1,526 | 1,556 | 1,586 | 1,616 |
| Engineering service charge | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Indirect administration | 1,920 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 |
| Debenture payments | 2,600 | 2,600 | 2,600 | 2,135 | - | - | - |
| Transfer to capital reserve | - | - | - | - | - | - | - |
| Administration charge | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| TOTAL EXPENDITURES | <u>\$ 50,661</u> | <u>\$ 38,524</u> | <u>\$ 44,074</u> | <u>\$ 34,558</u> | <u>\$ 32,759</u> | <u>\$ 33,101</u> | <u>\$ 33,449</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "E" (LOON LAKE)

2017

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|--------------------|-------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 6,240 | \$ 9,360 | \$ 9,360 | \$ 9,360 | \$ 9,360 | \$ 9,360 | \$ 9,360 |
| Interest | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water tolls | 30,000 | 33,186 | 34,000 | 37,064 | 37,565 | 38,076 | 38,598 |
| Other Income | 4,037 | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | 131,644 | 131,644 | - | - | - | - | - |
| Provincial government grant/Gas Tax | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 1,640 | - | 2,373 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 199,061</u> | <u>\$ 199,690</u> | <u>\$ 71,233</u> | <u>\$ 46,924</u> | <u>\$ 47,425</u> | <u>\$ 47,936</u> | <u>\$ 48,458</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 3,000 | 3,319 | 3,400 | 3,706 | 3,757 | 3,808 | 3,860 |
| Capital upgrades | 156,644 | 156,644 | 25,000 | - | - | - | - |
| Electric utility charges | 1,500 | 1,560 | 1,875 | 1,941 | 1,999 | 2,059 | 2,121 |
| Contract labour | 14,000 | - | - | - | - | - | - |
| Water treatment supplies | 1,300 | 1,313 | 1,300 | 1,313 | 1,333 | 1,353 | 1,373 |
| Analytical services | 400 | 404 | 400 | 404 | 410 | 416 | 422 |
| Repairs & maintenance | 5,000 | 7,000 | 7,000 | 7,070 | 7,176 | 7,284 | 7,393 |
| Advertising | 300 | 303 | 300 | 303 | 308 | 312 | 317 |
| Licences & permits | 280 | 283 | 280 | 283 | 287 | 291 | 296 |
| Telephone | 900 | 909 | 910 | 919 | 933 | 947 | 961 |
| General | - | 2,500 | 5,232 | 5,232 | 5,232 | 5,232 | 5,232 |
| Insurance | 1,800 | 1,819 | 1,900 | 1,919 | 1,948 | 1,977 | 2,007 |
| Direct labour | 4,197 | 10,776 | 10,776 | 10,974 | 11,184 | 11,398 | 11,617 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 6,240 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 |
| Debenture payment | - | - | - | - | - | - | - |
| Transfer to capital reserve | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Administration charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | <u>\$ 199,061</u> | <u>\$ 199,690</u> | <u>\$ 71,233</u> | <u>\$ 46,924</u> | <u>\$ 47,425</u> | <u>\$ 47,936</u> | <u>\$ 48,458</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "O" (MAPLE MISSION)

2017

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|--------------------|-------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 3,360 | \$ 5,040 | \$ 6,888 | \$ 5,040 | \$ 5,040 | \$ 5,040 | \$ 5,040 |
| Interest | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Water tolls | 20,400 | 25,517 | 23,460 | 32,352 | 32,718 | 33,090 | 33,471 |
| Other income | 1,560 | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 15,000 | 15,000 | 15,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 1,875 | - | 5,885 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 43,195</u> | <u>\$ 46,557</u> | <u>\$ 52,233</u> | <u>\$ 38,392</u> | <u>\$ 38,758</u> | <u>\$ 39,130</u> | <u>\$ 39,511</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 2,040 | 2,552 | 2,346 | 3,235 | 3,272 | 3,309 | 3,347 |
| Capital upgrades | 15,000 | 15,000 | 15,000 | - | - | - | - |
| Electric utility charges | 1,600 | 1,664 | 1,665 | 1,723 | 1,775 | 1,828 | 1,883 |
| Contracted services | - | - | - | - | - | - | - |
| Water treatment supplies | 330 | 333 | 335 | 338 | 343 | 349 | 354 |
| Analytical services | 400 | 404 | 405 | 409 | 415 | 421 | 428 |
| Repairs & maintenance | 5,000 | 7,000 | 7,000 | 7,070 | 7,176 | 7,284 | 7,393 |
| Snow Removal | 1,300 | 1,313 | 1,315 | 1,328 | 1,348 | 1,368 | 1,389 |
| Advertising | 150 | 152 | 152 | 154 | 156 | 158 | 161 |
| Licences & permits | 150 | 152 | 152 | 154 | 156 | 158 | 161 |
| Telephone | 850 | 859 | 860 | 869 | 882 | 895 | 908 |
| General | 1,675 | 2,500 | 8,374 | 8,374 | 8,374 | 8,374 | 8,374 |
| Insurance | 1,340 | 1,354 | 1,355 | 1,369 | 1,389 | 1,410 | 1,431 |
| Direct labour | 7,000 | 5,234 | 5,234 | 5,330 | 5,432 | 5,536 | 5,643 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 3,360 | 5,040 | 5,040 | 5,040 | 5,040 | 5,040 | 5,040 |
| Debenture payment | - | - | - | - | - | - | - |
| Transfer to capital reserve | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Administration charge | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| TOTAL EXPENDITURES | <u>\$ 43,195</u> | <u>\$ 46,557</u> | <u>\$ 52,233</u> | <u>\$ 38,392</u> | <u>\$ 38,758</u> | <u>\$ 39,130</u> | <u>\$ 39,511</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "P" (PRITCHARD)

2017

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|--------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 20,640 | \$ 30,960 | \$ 30,780 | \$ 30,780 | \$ 30,780 | \$ 30,780 | \$ 30,780 |
| Interest | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| Water tolls | 95,400 | 120,840 | 123,200 | 151,236 | 153,033 | 154,863 | 156,727 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 125,000 | 109,383 | 26,375 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 12,851 | - | 28,851 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 254,241</u> | <u>\$ 261,533</u> | <u>\$ 209,556</u> | <u>\$ 182,366</u> | <u>\$ 184,163</u> | <u>\$ 185,993</u> | <u>\$ 187,857</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 9,540 | 12,084 | 12,320 | 15,124 | 15,303 | 15,486 | 15,673 |
| Capital upgrades | 125,000 | 109,383 | 26,375 | - | - | - | - |
| Electric utility charges | 3,300 | 3,432 | 3,400 | 3,519 | 3,625 | 3,733 | 3,845 |
| Contract labour | - | - | - | - | - | - | - |
| Water treatment supplies | 1,600 | 1,616 | 1,615 | 1,631 | 1,656 | 1,680 | 1,706 |
| Analytical services | 400 | 404 | 405 | 409 | 415 | 421 | 428 |
| Repairs & maintenance | 25,000 | 30,000 | 30,300 | 30,603 | 31,062 | 31,528 | 32,001 |
| Advertising | 1,500 | 1,515 | 1,515 | 1,530 | 1,553 | 1,576 | 1,600 |
| Licences & permits | 500 | 505 | 505 | 510 | 518 | 525 | 533 |
| Telephone | 950 | 960 | 1,100 | 1,111 | 1,128 | 1,145 | 1,162 |
| General | 9,736 | 10,000 | 35,579 | 35,579 | 35,579 | 35,579 | 35,579 |
| Insurance | 1,660 | 1,677 | 1,665 | 1,682 | 1,707 | 1,732 | 1,758 |
| Direct labour | 44,065 | 48,647 | 48,647 | 49,538 | 50,488 | 51,456 | 52,442 |
| Engineering service charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Indirect administration | 20,640 | 30,960 | 30,780 | 30,780 | 30,780 | 30,780 | 30,780 |
| Debenture payment | - | - | - | - | - | - | - |
| Transfer to capital reserve | 350 | 350 | 5,350 | 350 | 350 | 350 | 350 |
| Administration charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | <u>\$ 254,241</u> | <u>\$ 261,533</u> | <u>\$ 209,556</u> | <u>\$ 182,366</u> | <u>\$ 184,163</u> | <u>\$ 185,993</u> | <u>\$ 187,857</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "J" (SAVONA)

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 55,840 | \$ 75,580 | \$ 75,580 | \$ 144,580 | \$ 144,580 | \$ 144,580 | \$ 144,580 |
| Interest | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water tolls | 150,000 | 194,110 | 195,000 | 203,679 | 207,175 | 210,742 | 214,384 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | 108,048 | - | - | - | - |
| Proceeds from borrowing | 750,000 | 750,000 | 722,682 | - | - | - | - |
| Provincial government grant/gas tax | 1,172,000 | 1,140,560 | 1,541,329 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 40,443 | - | 73,412 | - | - | - | - |
| TOTAL REVENUE | \$ 2,168,783 | \$ 2,160,750 | \$ 2,716,551 | \$ 348,759 | \$ 352,255 | \$ 355,822 | \$ 359,464 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 15,000 | 19,411 | 19,500 | 20,368 | 20,717 | 21,074 | 21,438 |
| Capital upgrades | 1,922,000 | 1,890,560 | 2,372,059 | - | - | - | - |
| Electric utility charges | 16,000 | 20,800 | 20,800 | 21,528 | 22,174 | 22,839 | 23,524 |
| Contract labour | 14,500 | - | - | - | - | - | - |
| Water treatment supplies | 10,000 | 10,100 | 10,100 | 10,201 | 10,354 | 10,509 | 10,667 |
| Analytical services | 400 | 404 | 405 | 409 | 415 | 421 | 428 |
| Repairs & maintenance | 20,000 | 20,200 | 25,000 | 25,250 | 25,629 | 26,013 | 26,403 |
| Snow removal | 100 | 101 | 100 | 101 | 103 | 104 | 106 |
| Advertising | 1,500 | 1,515 | 1,515 | 1,530 | 1,553 | 1,576 | 1,600 |
| Licences & permits | 1,300 | 1,313 | 2,500 | 2,525 | 2,563 | 2,601 | 2,640 |
| Telephone | 1,000 | 1,010 | 1,010 | 1,020 | 1,035 | 1,051 | 1,067 |
| General | 49,558 | 15,198 | 83,486 | 15,000 | 15,000 | 15,000 | 15,000 |
| Insurance | 4,225 | 4,267 | 4,205 | 4,247 | 4,311 | 4,375 | 4,441 |
| Direct labour | 50,360 | 93,291 | 93,291 | 95,000 | 96,821 | 98,677 | 100,570 |
| Engineering service charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Indirect administration | 39,840 | 59,580 | 59,580 | 59,580 | 59,580 | 59,580 | 59,580 |
| Debenture payment/interest | 16,000 | 16,000 | 16,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| Transfer to capital reserve | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Administration charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | \$ 2,168,783 | \$ 2,160,750 | \$ 2,716,551 | \$ 348,759 | \$ 352,255 | \$ 355,822 | \$ 359,464 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "I" (SPENCES BRIDGE)

2017

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------------------|--------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 40,540 | \$ 74,660 | \$ 74,660 | \$ 74,660 | \$ 74,660 | \$ 74,660 | \$ 74,660 |
| Interest | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water tolls | 65,000 | 97,588 | 93,800 | 90,289 | 91,897 | 93,539 | 95,216 |
| Other income | 36,987 | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/gas tax | 36,293 | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | (21,832) | - | (4,493) | - | - | - | - |
| TOTAL REVENUE | <u>\$ 157,488</u> | <u>\$ 172,748</u> | <u>\$ 164,467</u> | <u>\$ 165,449</u> | <u>\$ 167,057</u> | <u>\$ 168,699</u> | <u>\$ 170,376</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 6,500 | 9,759 | 9,380 | 9,029 | 9,190 | 9,354 | 9,522 |
| Capital upgrades | 36,293 | - | - | - | - | - | - |
| Electric utility charges | 14,000 | 14,560 | 14,560 | 15,070 | 15,522 | 15,987 | 16,467 |
| Contract labour | 12,500 | - | - | - | - | - | - |
| Water treatment supplies | 2,500 | 2,525 | 2,525 | 2,550 | 2,589 | 2,627 | 2,667 |
| Analytical services | 650 | 657 | 657 | 664 | 674 | 684 | 694 |
| Repairs & maintenance | 13,000 | 15,000 | 15,000 | 15,150 | 15,377 | 15,608 | 15,842 |
| Advertising | 600 | 606 | 606 | 612 | 621 | 631 | 640 |
| Licences & permits | 3,000 | 3,030 | 3,030 | 3,060 | 3,106 | 3,153 | 3,200 |
| Telephone | 2,500 | 2,525 | 2,525 | 2,550 | 2,589 | 2,627 | 2,667 |
| General | - | 10,000 | 2,098 | 2,098 | 2,098 | 2,098 | 2,098 |
| Insurance | 1,620 | 1,637 | 1,637 | 1,653 | 1,678 | 1,703 | 1,729 |
| Direct labour | 16,785 | 30,789 | 30,789 | 31,353 | 31,954 | 32,567 | 33,191 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 13,440 | 20,160 | 20,160 | 20,160 | 20,160 | 20,160 | 20,160 |
| Debenture payment | 27,100 | 54,500 | 54,500 | 54,500 | 54,500 | 54,500 | 54,500 |
| Transfer to capital reserve | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Administration charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | <u>\$ 157,488</u> | <u>\$ 172,748</u> | <u>\$ 164,467</u> | <u>\$ 165,449</u> | <u>\$ 167,057</u> | <u>\$ 168,699</u> | <u>\$ 170,376</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "A" (VAVENBY)

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|-------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 36,145 | \$ 43,525 | \$ 44,065 | \$ 44,065 | \$ 44,065 | \$ 44,065 | \$ 44,065 |
| Interest | - | - | - | - | - | - | - |
| Water tolls | 80,000 | 100,582 | 120,000 | 128,634 | 118,444 | 119,919 | 121,423 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas tax | 30,000 | 22,395 | 37,010 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 8,402 | - | 26,502 | - | - | - | - |
| TOTAL REVENUE | \$ 154,547 | \$ 166,502 | \$ 227,577 | \$ 172,699 | \$ 162,509 | \$ 163,984 | \$ 165,488 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 8,000 | 10,058 | 12,000 | 12,863 | 11,844 | 11,992 | 12,142 |
| Capital upgrades | 30,000 | 22,395 | 37,010 | - | - | - | - |
| Electric utility charges | 8,000 | 8,320 | 8,320 | 8,611 | 8,870 | 9,136 | 9,410 |
| Contract labour | 12,000 | - | - | - | - | - | - |
| Water treatment supplies | 3,000 | 3,030 | 3,030 | 3,060 | 3,106 | 3,153 | 3,200 |
| Analytical services | 1,500 | 1,515 | 1,515 | 1,530 | 1,553 | 1,576 | 1,600 |
| Repairs & maintenance | 14,000 | 20,200 | 25,000 | 25,250 | 15,000 | 15,225 | 15,453 |
| Snow Removal | 500 | 505 | 500 | 505 | 513 | 520 | 528 |
| Advertising | 900 | 909 | 925 | 934 | 948 | 962 | 977 |
| Licences & permits | 500 | 505 | 700 | 707 | 718 | 728 | 739 |
| Telephone | 850 | 859 | 900 | 909 | 923 | 936 | 951 |
| General | 15,682 | 8,000 | 26,856 | 26,856 | 26,856 | 26,856 | 26,856 |
| Insurance | 2,480 | 2,505 | 2,580 | 2,606 | 2,645 | 2,685 | 2,725 |
| Direct labour | 10,490 | 34,176 | 34,176 | 34,802 | 35,469 | 36,149 | 36,842 |
| Engineering service charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Indirect administration | 15,840 | 23,220 | 23,760 | 23,760 | 23,760 | 23,760 | 23,760 |
| Debenture payment | 20,305 | 20,305 | 20,305 | 20,305 | 20,305 | 20,305 | 20,305 |
| Transfer to capital reserve | 500 | - | 20,000 | - | - | - | - |
| Administration charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | \$ 154,547 | \$ 166,502 | \$ 227,577 | \$ 172,699 | \$ 162,509 | \$ 163,984 | \$ 165,488 |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

PASKA/FACE LAKE HYDRO AND TELEPHONE SERVICES

(AREA J)

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Parcel tax | \$ 6,248 | \$ 6,248 | \$ 6,248 | \$ 6,248 | \$ - | \$ - | \$ - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 6,248</u> | <u>\$ 6,248</u> | <u>\$ 6,248</u> | <u>\$ 6,248</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | | | |
| Service costs | \$ 6,066 | \$ 6,066 | \$ 6,066 | \$ 6,066 | \$ - | \$ - | \$ - |
| General | - | - | - | - | - | - | - |
| Debenture payments | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 182 | 182 | 182 | 182 | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 6,248</u> | <u>\$ 6,248</u> | <u>\$ 6,248</u> | <u>\$ 6,248</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

SEPTAGE DISPOSAL SERVICE

LOCAL SERVICE WITHIN A PORTION OF AREA "A" AND CLEARWATER

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------------|--------------------|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ 11,130 | \$ 10,033 | \$ - | \$ - | \$ - | \$ - |
| Tipping fees | 20,000 | 15,000 | 15,000 | - | - | - | - |
| Government grants/gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 37,922 | - | 11,097 | - | - | - | - |
| TOTAL REVENUE | \$ 82,922 | \$ 51,130 | \$ 61,130 | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | | | |
| Development costs | \$ - | \$ 15,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Operating costs | 54,564 | 10,000 | 10,000 | - | - | - | - |
| Closure costs | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Insurance | 600 | 600 | 600 | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 2,758 | 530 | 530 | - | - | - | - |
| TOTAL EXPENDITURES | \$ 82,922 | \$ 51,130 | \$ 61,130 | \$ - | \$ - | \$ - | \$ - |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 ENVIRONMENTAL HEALTH SERVICES
SEPTAGE DISPOSAL SERVICE
LOCAL SERVICE OF AREA "B"

| | <u>2016 Annual</u> | <u>2017 Provisional</u> | <u>2017 Annual</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ 1,441 | \$ 716 | \$ 716 | \$ - | \$ - | \$ - | \$ - |
| Tipping fees | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 25,439 | 25,037 | 25,037 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 26,880</u> | <u>\$ 25,753</u> | <u>\$ 25,753</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | | | |
| Development costs | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Operating costs | - | - | - | - | - | - | - |
| Closure costs | - | - | - | - | - | - | - |
| Insurance | 600 | 600 | 600 | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 1,280 | 153 | 153 | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 26,880</u> | <u>\$ 25,753</u> | <u>\$ 25,753</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

SEPTAGE DISPOSAL SERVICE

LOCAL SERVICE OF AREA "O" AND BARRIERE

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|---------------------------------|------------------|---------------------|------------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tipping fees | - | - | - | - | - | - | - |
| Government grants/gas tax funds | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 16,540 | 16,390 | 16,390 | - | - | - | - |
| TOTAL REVENUE | \$ 16,540 | \$ 16,390 | \$ 16,390 | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | | | |
| Development costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating costs | 16,390 | 16,240 | 16,240 | - | - | - | - |
| Closure costs | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 150 | 150 | 150 | - | - | - | - |
| TOTAL EXPENDITURES | \$ 16,540 | \$ 16,390 | \$ 16,390 | \$ - | \$ - | \$ - | \$ - |

THOMPSON-NICOLA REGIONAL DISTRICT

2017-2021 FINANCIAL PLAN

UTILITIES OPERATING FUND

SEWER SERVICE WITHIN A PORTION OF "P" (PAUL LAKE)

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 82,790 | \$ 87,742 | \$ 82,790 | \$ 105,560 | \$ 106,994 | \$ 108,455 | \$ 109,941 |
| Other revenue | - | - | - | - | - | - | - |
| Provincial grants/Gas tax | 44,806 | 44,806 | 28,221 | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Interest revenue | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 12,404 | 10,000 | 20,815 | - | - | - | - |
| TOTAL REVENUE | \$ 141,400 | \$ 143,948 | \$ 133,226 | \$ 106,960 | \$ 108,394 | \$ 109,855 | \$ 111,341 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital upgrades | 44,806 | 44,806 | 28,221 | - | - | - | - |
| Utility charges | 4,100 | 4,100 | 4,100 | 4,244 | 4,371 | 4,502 | 4,637 |
| Waste treatment supplies | 4,500 | 4,500 | 4,500 | 4,545 | 4,613 | 4,682 | 4,753 |
| Analytical services | 1,700 | 1,700 | 1,700 | 1,717 | 1,743 | 1,769 | 1,795 |
| Repairs & maintenance | 10,000 | 8,000 | 8,000 | 10,000 | 10,150 | 10,302 | 10,457 |
| Snow removal | 1,000 | 1,000 | 1,000 | 1,010 | 1,025 | 1,041 | 1,056 |
| Sludge removal/septic pumping | 14,000 | 13,500 | 14,000 | 14,140 | 14,352 | 14,567 | 14,786 |
| Licences & permits | 605 | 605 | 600 | 606 | 615 | 624 | 634 |
| Telephone | 600 | 600 | 625 | 631 | 641 | 650 | 660 |
| General | - | - | 5,343 | 5,396 | 5,477 | 5,560 | 5,643 |
| Insurance | 3,725 | 3,725 | 3,725 | 3,762 | 3,819 | 3,876 | 3,934 |
| Direct labour | 31,090 | 34,792 | 34,792 | 35,429 | 36,108 | 36,801 | 37,506 |
| Engineering service charge | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Indirect administration | 12,720 | 19,080 | 19,080 | 19,080 | 19,080 | 19,080 | 19,080 |
| Debt payments | 6,154 | 1,140 | 1,140 | - | - | - | - |
| Transfer to reserve | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Administration charge | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | \$ 141,400 | \$ 143,948 | \$ 133,226 | \$ 106,960 | \$ 108,394 | \$ 109,855 | \$ 111,341 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2017-2021 FINANCIAL PLAN
 UTILITIES OPERATING FUND
SEWER SERVICE WITHIN A PORTION OF "P" (PRITCHARD)
LOCAL SERVICE OF AREA "P"

| | 2016 Annual | 2017 Provisional | 2017 Annual | 2018 | 2019 | 2020 | 2021 |
|--------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 46,150 | \$ 56,230 | \$ 56,410 | \$ 56,410 | \$ 56,410 | \$ 51,439 | \$ 30,780 |
| User fees | 158,000 | 136,657 | 131,040 | 141,889 | 144,347 | 146,854 | 149,410 |
| Other revenue | - | - | - | - | - | - | - |
| Interest revenue | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Provincial government grants/gas tax | 466,666 | 104,658 | 186,238 | - | - | - | - |
| Transfer from reserve | - | - | 28,110 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 159,952 | - | 35,115 | - | - | - | - |
| TOTAL REVENUE | \$ 831,268 | \$ 298,045 | \$ 437,413 | \$ 198,799 | \$ 201,257 | \$ 198,793 | \$ 180,690 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discount | 15,800 | 13,666 | 13,104 | 14,189 | 14,435 | 14,685 | 14,941 |
| Capital upgrades | 620,000 | 104,658 | 214,348 | - | - | - | - |
| Utility charges | 13,350 | 13,874 | 13,875 | 14,361 | 14,791 | 15,235 | 15,692 |
| Waste treatment supplies | 7,000 | 7,070 | 10,000 | 10,100 | 10,252 | 10,405 | 10,561 |
| Analytical services | 5,000 | 5,050 | 5,050 | 5,101 | 5,177 | 5,255 | 5,333 |
| Repairs & maintenance | 25,000 | 25,250 | 25,250 | 25,503 | 25,885 | 26,273 | 26,667 |
| Snow removal | 500 | 505 | 500 | 505 | 513 | 520 | 528 |
| Sludge removal | 7,000 | 7,070 | 7,000 | 7,070 | 7,176 | 7,284 | 7,393 |
| Licences & permits | 120 | 121 | 125 | 126 | 128 | 130 | 132 |
| Telephone | 1,000 | 1,010 | 1,010 | 1,020 | 1,035 | 1,051 | 1,067 |
| General | 1,758 | - | 27,270 | - | - | - | - |
| Insurance | 7,550 | 7,626 | 7,556 | 7,632 | 7,746 | 7,862 | 7,980 |
| Direct labour | 72,540 | 47,415 | 47,415 | 48,284 | 49,209 | 50,153 | 51,115 |
| Engineering service charge | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Indirect administration | 20,520 | 30,600 | 30,780 | 30,780 | 30,780 | 30,780 | 30,780 |
| Debenture payments | 25,630 | 25,630 | 25,630 | 25,630 | 25,630 | 20,659 | - |
| Transfer to reserve | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Administration charge | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL EXPENDITURES | \$ 831,268 | \$ 298,045 | \$ 437,413 | \$ 198,799 | \$ 201,257 | \$ 198,793 | \$ 180,690 |