

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
SUMMARY REVENUE AND EXPENDITURES
Schedule "A" to ByLaw No. 2703

| | 2019 Annual | 2020 Provisional | 2020 Annual | 2021 | 2022 | 2023 | 2024 | % Change Over 2020 Provisional Budget |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| REVENUE - General Operating Fund | | | | | | | | |
| Previous Years' Surplus | \$ 7,165,292 | \$ 7,973,943 | \$ 8,436,835 | \$ 1,253,498 | \$ 1,254,902 | \$ 1,259,872 | \$ 1,264,986 | 5.81% |
| Tax Requisition- Local Services | 23,037,082 | 23,270,059 | 23,068,399 | 25,264,846 | 25,727,997 | 25,976,666 | 26,287,003 | -0.87% |
| Parcel Taxes - Non Utility - Fire Departments | 30,000 | 30,000 | 30,000 | 30,000 | 151,307 | 151,307 | 151,307 | 0.00% |
| Grants in lieu of taxes | 111,115 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 0.00% |
| Provincial Government Grants | | | | | | | | N/A |
| ~ Sundry | 3,957,504 | 3,897,575 | 3,799,051 | 500,000 | 500,000 | 500,000 | 500,000 | -2.53% |
| ~ 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 | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | -25.00% |
| ~ Economic Development & Tourism | 10,500 | - | 10,500 | - | - | - | - | N/A |
| ~ Planning Programs | - | - | 150,000 | - | - | - | - | N/A |
| ~ Invasive Plant Control | 650,000 | 703,587 | 703,587 | 503,101 | 250,000 | 250,000 | 250,000 | 0.00% |
| ~ Library Services | 350,000 | 350,000 | 4,730,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1251.43% |
| Federal grants/Gas tax funds | 1,503,442 | 1,411,014 | 1,744,015 | 1,019,098 | 1,065,343 | 1,065,343 | 1,111,512 | 23.60% |
| Land use application fees | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| Building inspection fees | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 0.00% |
| SWM control contracts/Tipping Fees | 2,554,692 | 2,890,000 | 2,890,000 | 2,790,000 | 2,790,000 | 2,990,000 | 2,990,000 | 0.00% |
| Building inspection contracts with municipalities | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 0.00% |
| Interest | 160,600 | 115,100 | 107,600 | 107,600 | 107,600 | 107,600 | 107,600 | -6.52% |
| Administration charges to functions | 753,947 | 640,952 | 658,559 | 806,492 | 808,484 | 816,439 | 828,038 | 2.75% |
| Transfer from TCA surplus | - | - | - | - | - | - | - | N/A |
| Miscellaneous revenue | | | | | | | | |
| ~ Planning | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0.00% |
| ~ Solid Waste Management | 18,716 | 47,716 | 47,716 | 108,079 | 235,639 | 165,262 | 296,982 | 0.00% |
| ~ Cemeteries | 1,300 | 1,000 | 1,000 | - | - | - | - | 0.00% |
| ~ Economic Development & Tourism | 12,933 | 11,378 | 33,378 | - | - | - | - | 193.36% |
| ~ Library | 875,547 | 850,000 | 2,492,376 | 100,000 | 100,000 | 100,000 | 100,000 | 193.22% |
| ~ Other | 3,421,107 | 3,125,132 | 4,096,531 | 891,859 | 912,855 | 926,312 | 972,910 | 31.08% |
| Sub Total | \$ 45,290,327 | \$ 46,115,006 | \$ 53,787,097 | \$ 34,512,123 | \$ 35,041,677 | \$ 35,446,351 | \$ 35,997,888 | 16.64% |
| 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 | \$ 58,290,327 | \$ 59,115,006 | \$ 66,787,097 | \$ 47,512,123 | \$ 48,041,677 | \$ 48,446,351 | \$ 48,997,888 | 12.98% |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| REVENUE - Utilities Operating Fund | | | | | | | | |
| Utilities Tax Requisition-Septage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Septage Tipping Fees | - | - | - | - | - | - | - | N/A |
| Transfer From Reserve | - | - | 40,000 | - | - | - | - | N/A |
| Previous Year's Surplus | 302,066 | 185,358 | 338,173 | 26,055 | 29,642 | 32,843 | 35,123 | 82.44% |
| Frontage & Parcel taxes | 514,557 | 514,859 | 514,859 | 497,718 | 499,218 | 542,218 | 545,218 | 0.00% |
| Water & Sewer Tolls | 1,020,165 | 1,022,540 | 1,022,540 | 1,041,238 | 1,052,091 | 1,063,612 | 1,074,835 | 0.00% |
| Government Grants | 1,378,823 | 6,112,509 | 6,381,018 | - | - | - | - | 4.39% |
| Proceeds From Borrowing | 460,000 | 460,000 | 460,000 | - | - | - | - | 0.00% |
| Transfer from TCA surplus | - | - | - | - | - | - | - | N/A |
| Other Income | 115,209 | 30,825 | 89,115 | 5,826 | 5,825 | 5,826 | 5,825 | 189.10% |
| Total Revenue - Utilities Operating Fund | \$ 3,790,820 | \$ 8,326,091 | \$ 8,845,705 | \$ 1,570,837 | \$ 1,586,776 | \$ 1,644,499 | \$ 1,661,001 | 6.24% |
| | | | | | | | | |
| OVERALL REVENUE | \$ 62,081,147 | \$ 67,441,097 | \$ 75,632,802 | \$ 49,082,960 | \$ 49,628,453 | \$ 50,090,850 | \$ 50,658,889 | 12.15% |

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| EXPENDITURES - General Operating Fund | | | | | | | | | |
| General Government Services | | | | | | | | | |
| | Page | | | | | | | | |
| Executive & Legislative | 8 | \$ 817,558 | \$ 845,296 | \$ 862,531 | \$ 877,122 | \$ 944,004 | \$ 907,184 | \$ 922,668 | 2.04% |
| Administration | 9 | 3,087,150 | 3,167,125 | 3,256,875 | 3,210,845 | 3,270,962 | 3,333,281 | 3,405,847 | 2.83% |
| Electoral Area Administration | 10 | 6,387,353 | 6,014,320 | 5,808,262 | 2,585,447 | 2,715,509 | 2,694,130 | 2,772,758 | -3.43% |
| Fraser Basin Program | 11 | 40,000 | 40,000 | 40,000 | 40,720 | 41,454 | 42,203 | 42,968 | 0.00% |
| Total General Government Services | | \$ 10,332,061 | \$ 10,066,741 | \$ 9,967,668 | \$ 6,714,134 | \$ 6,971,929 | \$ 6,976,798 | \$ 7,144,241 | -0.98% |
| Protective Services | | | | | | | | | |
| Fire Protection - Ashcroft | 12 | \$ 24,720 | \$ 26,780 | \$ 26,780 | \$ 28,840 | \$ 30,900 | \$ 32,960 | \$ 33,619 | 0.00% |
| Fire Protection - Barriere | 13 | 47,225 | 157,967 | 157,967 | 49,012 | 49,934 | 50,870 | 51,826 | 0.00% |
| Fire Protection - Blackpool | 14 | 222,083 | 168,989 | 255,460 | 171,769 | 174,629 | 177,414 | 180,254 | 51.17% |
| Fire Protection - Clinton | 15 | 28,325 | 28,840 | 28,840 | 29,355 | 29,870 | 30,385 | 30,900 | 0.00% |
| Fire Protection - South Green Lake | 16 | 147,579 | 190,043 | 313,719 | 212,229 | 214,338 | 215,789 | 217,788 | 65.08% |
| Fire Protection - 70 Mile House | 17 | 29,870 | 29,870 | 29,870 | 29,870 | 29,870 | - | - | 0.00% |
| Fire Protection - Little Fort | 18 | 147,712 | 140,641 | 232,216 | 136,512 | 138,317 | 139,617 | 140,936 | 65.11% |
| Fire Protection - Loon Lake | 19 | 1,163,046 | 1,491,972 | 1,616,536 | 136,444 | 182,058 | 183,483 | 184,937 | 8.35% |
| Fire Protection - Mamit Lake | 20 | 3,869 | 3,943 | 3,943 | 4,019 | 4,097 | 4,176 | 4,256 | 0.00% |
| Fire Protection - McLure | 21 | 157,953 | 374,408 | 428,369 | 137,983 | 138,679 | 139,393 | 140,126 | 14.41% |
| Fire Protection - Merritt | 22 | 246,389 | 249,316 | 249,316 | 152,303 | 155,349 | 158,455 | 161,625 | 0.00% |
| Fire Protection - Pritchard | 23 | 255,157 | 165,353 | 244,002 | 168,129 | 170,910 | 173,746 | 176,639 | 47.56% |
| Fire Protection - Tobiano | 24 | 1,289,991 | 1,301,261 | 1,358,113 | 293,781 | 369,244 | 370,576 | 371,929 | 4.37% |
| Fire Protection - Vavenby | 25 | 559,004 | 162,606 | 212,954 | 165,180 | 167,749 | 170,367 | 173,039 | 30.96% |
| Fire Protection - VLA Flats | 26 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 0.00% |
| Fire Protection - Whitecroft | 27 | 25,750 | 26,265 | 26,265 | 26,790 | 27,326 | 27,873 | 28,430 | 0.00% |
| Search & Rescue - Areas "A", "B" & "O" | 28 | 19,570 | 19,570 | 19,570 | 19,570 | 19,570 | 19,570 | 19,570 | 0.00% |
| Search Rescue - All Members | 29 | 156,910 | 157,985 | 159,107 | 159,650 | 159,650 | 159,650 | 159,650 | 0.71% |
| E-911 Service | 30 | 763,519 | 914,615 | 769,471 | 808,930 | 826,307 | 845,636 | 866,050 | -15.87% |
| Emergency Preparedness Program | 31 | 825,584 | 846,420 | 843,499 | 763,368 | 766,663 | 769,897 | 773,195 | -0.35% |
| Highway Rescue - Areas "A" & "B" | 32 | 19,395 | 24,720 | 34,342 | 24,720 | 24,720 | 24,720 | 24,720 | 38.92% |
| Westwold First Responders | 33 | - | - | - | - | - | - | - | N/A |
| Dangerous Dog Control | 34 | 181,919 | 181,425 | 195,211 | 46,350 | 46,350 | 46,350 | 46,350 | 7.60% |
| Building Standards | 35 | 1,111,928 | 1,226,855 | 1,499,505 | 1,286,272 | 1,311,198 | 1,336,621 | 1,362,554 | 22.22% |
| Total Protective Services | | \$ 7,442,948 | \$ 7,905,294 | \$ 8,720,505 | \$ 4,866,526 | \$ 5,053,178 | \$ 5,092,998 | \$ 5,163,843 | 10.31% |
| Transportation Services | | | | | | | | | |
| Street Lighting - Avola | 36 | \$ 10,249 | \$ 10,249 | \$ 10,249 | \$ 10,249 | \$ 10,249 | \$ 10,352 | \$ 10,352 | 0.00% |
| Street Lighting - Blackpool | 37 | 7,262 | 7,262 | 7,262 | 7,262 | 7,262 | 7,262 | 7,262 | 0.00% |
| Street Lighting - Coldwater Rd | 38 | 3,600 | 3,600 | 3,600 | 3,600 | 3,650 | 3,650 | 3,650 | 0.00% |

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|---|----|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| EXPENDITURES - General Operating Fund (continued) | | | | | | | | | |
| Transportation Services - (continued) Page | | | | | | | | | |
| Street Lighting - Pritchard | 39 | 8,292 | 8,292 | 8,292 | 8,292 | 8,395 | 8,395 | 8,395 | 0.00% |
| Street Lighting - Tobiano | 40 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 0.00% |
| Street Lighting - Vavenby | 41 | 11,382 | 11,382 | 11,382 | 11,382 | 11,485 | 11,485 | 11,485 | 0.00% |
| Street Lighting - Whitecroft | 42 | 1,900 | 1,900 | 1,900 | 1,900 | 1,950 | 1,950 | 1,950 | 0.00% |
| Transit Service - Clearwater | 43 | 38,124 | 39,409 | 39,409 | 47,361 | 49,894 | 52,555 | 55,348 | 0.00% |
| Transit Service - Valley Connector | 44 | 35,532 | 35,535 | 35,535 | 39,373 | 41,478 | 43,713 | 44,290 | 0.00% |
| Transit Service - Lower Nicola | 45 | 8,549 | 8,549 | 8,549 | 8,634 | 8,721 | 8,808 | 8,896 | 0.00% |
| Total Transportation Services | | \$ 130,040 | \$ 131,328 | \$ 131,328 | \$ 143,203 | \$ 148,234 | \$ 153,320 | \$ 156,778 | 0.00% |
| Environmental Health Services | | | | | | | | | |
| Solid Waste Management | 46 | \$ 11,463,911 | \$ 12,561,302 | \$ 12,634,448 | \$ 9,288,397 | \$ 9,416,988 | \$ 9,547,662 | \$ 9,680,454 | 0.58% |
| SWMPR, Amendment & Implementation Service | 47 | 42,750 | 42,750 | 42,750 | 45,000 | 45,000 | 45,000 | 45,000 | 0.00% |
| Noxious Weed Control | 48 | 1,046,455 | 1,100,983 | 1,148,727 | 946,088 | 679,161 | 684,958 | 687,533 | 4.34% |
| Mosquito Control - Kamloops, | | | | | | | | | |
| Chase, Logan Lake, Areas "J", "L" & "P" | 49 | 202,005 | 203,334 | 203,479 | 208,727 | 212,897 | 217,152 | 221,493 | 0.07% |
| Mosquito Control - Barriere, Areas "O" & "P" | 50 | 134,710 | 134,319 | 135,369 | 139,321 | 142,103 | 144,942 | 147,838 | 0.78% |
| Mosquito Control - Areas "M" & "N" | 51 | 107,957 | 107,572 | 108,594 | 112,051 | 114,287 | 116,570 | 118,899 | 0.95% |
| Mosquito Control - Clearwater, Area "A" | 52 | 139,539 | 139,568 | 140,057 | 143,491 | 146,357 | 149,282 | 152,265 | 0.35% |
| Alt. Waste Coll. - Area "B" | 53 | 108,825 | 100,467 | 112,404 | 115,382 | 117,164 | 118,982 | 120,836 | 11.88% |
| Alt. Waste Coll. - Area "J" | 54 | 232,464 | 237,763 | 238,947 | 237,372 | 237,897 | 238,422 | 238,947 | 0.50% |
| Alt. Waste Coll. - Area "N" | 55 | 24,400 | 26,462 | 26,393 | 27,282 | 27,282 | 27,282 | 27,282 | -0.26% |
| Alt. Waste Coll. - Area "P" | 56 | 44,550 | 49,103 | 42,761 | 40,730 | 41,338 | 41,958 | 42,590 | -12.92% |
| Total Environmental Health Services | | \$ 13,547,566 | \$ 14,703,623 | \$ 14,833,929 | \$ 11,303,841 | \$ 11,180,474 | \$ 11,332,209 | \$ 11,483,137 | 0.89% |
| Public Health & Welfare | | | | | | | | | |
| Cemetery - Area "A" | 57 | \$ 6,077 | \$ 6,077 | \$ 7,931 | \$ 7,931 | \$ 7,931 | \$ 7,931 | \$ 7,931 | 30.51% |
| Cemetery - Area "B" | 58 | 100,121 | 106,345 | 98,984 | 16,296 | 16,612 | 16,935 | 17,264 | -6.92% |
| Cemeteries - Chase & Areas "L" & "P" | 59 | 15,210 | 15,210 | 15,210 | 7,710 | 7,710 | 7,710 | 7,710 | 0.00% |
| Cemetery - Clinton & Area "E" | 60 | 26,523 | 26,729 | 26,729 | 10,815 | 10,815 | 10,815 | 10,815 | 0.00% |
| Cemeteries - Areas "O" & "P" | 61 | 19,189 | 19,261 | 27,501 | 9,013 | 9,322 | 9,373 | 9,373 | 42.78% |
| Thompson River Watershed Management | 62 | 55,208 | 130,208 | 130,208 | 55,208 | 55,208 | 55,208 | 55,208 | 0.00% |
| Total Public Health & Welfare | | \$ 222,328 | \$ 303,830 | \$ 306,563 | \$ 106,973 | \$ 107,598 | \$ 107,972 | \$ 108,301 | 0.90% |

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| EXPENDITURES - General Operating Fund (continued) | | | | | | | | | |
| Environmental Development | Page | | | | | | | | |
| Environmental Planning & Zoning | 63 | \$ 1,535,611 | \$ 1,553,746 | \$ 1,743,364 | \$ 1,438,914 | \$ 1,499,372 | \$ 1,545,320 | \$ 1,546,766 | 12.20% |
| Film Commission | 65 | 416,799 | 278,548 | 278,783 | 274,393 | 279,595 | 284,897 | 290,301 | 0.08% |
| Economic Development/Tourism Comm. | 67 | 42,605 | 42,510 | 42,605 | - | - | - | - | 0.22% |
| Gold Country Grant - Ashcroft, Cache Creek, Lytton, Clinton, Areas "E", "I", "J", "M" & "N" | 68 | 97,999 | 87,499 | 247,999 | 87,499 | 87,499 | 87,499 | 87,499 | 183.43% |
| Economic Development & Tourism-Area "A" | 69 | 47,028 | 55,656 | 68,414 | 64,178 | 66,597 | 66,574 | 67,806 | 22.92% |
| Economic Development & Tourism-Area "B" | 70 | 91,522 | 84,468 | 96,124 | 82,520 | 85,307 | 85,660 | 87,274 | 13.80% |
| Economic Development & Tourism-Area "E" | 71 | 54,947 | 50,150 | 34,148 | 7,210 | 7,210 | 7,210 | 7,210 | -31.91% |
| Economic Development & Tourism-Area "I" | 72 | 15,024 | 30,705 | 30,857 | 15,450 | 15,450 | 15,450 | 15,450 | 0.50% |
| Economic Development & Tourism-Area "J" | 73 | 102,369 | 60,150 | 64,194 | 5,665 | 5,665 | 5,665 | 5,665 | 6.72% |
| Economic Development & Tourism-Area "L" | 74 | 66,389 | 39,150 | 40,575 | 10,300 | 10,300 | 10,300 | 10,300 | 3.64% |
| Economic Development & Tourism-Area "M" | 75 | 54,219 | 46,637 | 47,967 | 5,665 | 5,665 | 5,665 | 5,665 | 2.85% |
| Economic Development & Tourism-Area "N" | 76 | 57,150 | 45,300 | 47,475 | 5,665 | 5,665 | 5,665 | 5,665 | 4.80% |
| Economic Development & Tourism-Area "O" | 77 | 80,150 | 70,150 | 74,376 | 30,900 | 30,900 | 30,900 | 30,900 | 6.02% |
| Economic Development & Tourism-Area "P" | 78 | 12,150 | 12,150 | 12,150 | 12,360 | 12,360 | 12,360 | 12,360 | 0.00% |
| Total Environmental Development | | \$ 2,673,962 | \$ 2,456,819 | \$ 2,829,031 | \$ 2,040,719 | \$ 2,111,585 | \$ 2,163,165 | \$ 2,172,861 | 15.15% |
| Recreational & Cultural Services | | | | | | | | | |
| North Thompson Sportsplex | 79 | \$ 170,340 | \$ 174,801 | \$ 174,801 | \$ 177,879 | \$ 181,017 | \$ 184,218 | \$ 187,078 | 0.00% |
| Nicola Valley Aquatic Centre | 80 | 191,746 | 194,901 | 194,901 | 198,118 | 201,399 | 204,746 | 204,747 | 0.00% |
| Crime Stoppers Program | 81 | 25,675 | 25,675 | 25,675 | 20,600 | 20,600 | 20,600 | 20,600 | 0.00% |
| Community Parks - Area "A" | 82 | 290,272 | 106,567 | 170,807 | 99,188 | 99,834 | 100,493 | 101,166 | 60.28% |
| Community Parks - Area "B" | 83 | 215,237 | 121,102 | 208,948 | 116,550 | 117,851 | 119,177 | 120,532 | 72.54% |
| Community Parks - Area "J" | 84 | 8,240 | 8,240 | 8,240 | 8,240 | 8,240 | 8,240 | 8,240 | 0.00% |
| Community Parks - Area "L" | 85 | 850 | 6,646 | 6,646 | 5,946 | 5,946 | 5,946 | 5,946 | 0.00% |
| Community Parks - Area "M" | 86 | - | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 | 0.00% |
| Community Parks - Area "N" | 87 | 4,165 | 4,165 | 4,165 | 4,150 | 4,150 | 4,150 | 4,150 | 0.00% |
| Community Parks - Areas "O" & "P" | 88 | 12,748 | 13,776 | 13,720 | 12,899 | 12,899 | 12,899 | 12,899 | -0.41% |
| Community Parks - Tobiano | 89 | 144,200 | 144,200 | 154,500 | 154,500 | 154,500 | 154,500 | 154,500 | 7.14% |
| Regional Parks | 90 | 257,850 | 263,850 | 266,850 | 260,850 | 260,850 | 260,850 | 260,850 | 1.14% |
| Community Halls - Area "B" | 91 | 88,358 | 41,452 | 47,130 | 39,985 | 40,054 | 40,125 | 40,197 | 13.70% |
| Community Hall - Blackpool | 92 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| Community Hall - Little Fort | 93 | 40,684 | 104,550 | 116,969 | 28,385 | 28,385 | 28,385 | 28,385 | 11.88% |
| Community Hall - Pritchard | 94 | 15,450 | 15,450 | 18,607 | 15,450 | 15,450 | 15,450 | 15,450 | 20.43% |
| Community Hall - Savona | 95 | 19,055 | 19,220 | 21,776 | 19,364 | 19,467 | 19,467 | 19,467 | 13.30% |
| Community Hall - Upper Clearwater | 96 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Community Hall - Vavenby | 97 | 55,849 | 48,173 | 48,863 | 39,077 | 39,723 | 40,383 | 41,056 | 1.43% |

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| EXPENDITURES - General Operating Fund (continued) | | | | | | | | | |
| Recreational & Cultural Services - (continued) | Page | | | | | | | | |
| Recreation - Merritt | 98 | 148,376 | 150,243 | 150,243 | 102,148 | 104,090 | 106,072 | 108,093 | 0.00% |
| Recreation - Lower Nicola | 99 | 9,105 | 10,815 | 10,815 | 7,061 | 7,061 | 7,061 | 7,061 | 0.00% |
| Recreation - Electoral Area "A" | 100 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | 0.00% |
| Recreation - Electoral Area "B" | 101 | 12,875 | 21,125 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -39.05% |
| Recreation - Electoral Area "E" | 102 | 12,875 | 29,075 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -55.72% |
| Recreation - Electoral Area "I" | 103 | 12,875 | 17,775 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -27.57% |
| Recreation - Electoral Area "J" | 104 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | 0.00% |
| Recreation - Electoral Area "L" | 105 | 12,875 | 21,175 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -39.20% |
| Recreation - Electoral Area "M" | 106 | 12,875 | 32,075 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -59.86% |
| Recreation - Electoral Area "N" | 107 | 12,875 | 31,875 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -59.61% |
| Recreation - Electoral Area "O" | 108 | 12,875 | 36,075 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -64.31% |
| Recreation - Electoral Area "P" | 109 | 12,875 | 29,475 | 12,875 | 12,875 | 12,875 | 12,875 | 12,875 | -56.32% |
| Television - Area "B" | 110 | 17,091 | 11,938 | 12,084 | 8,034 | 8,034 | 8,034 | 8,034 | 1.22% |
| Television - Lytton | 111 | 8,472 | 8,472 | 8,472 | 8,472 | 8,472 | 8,472 | 8,472 | 0.00% |
| Television - Mamit Lake | 112 | 6,288 | 6,288 | 6,288 | 6,288 | 6,288 | 6,288 | 6,288 | 0.00% |
| Television - Spences Bridge | 113 | 5,459 | 7,246 | 7,246 | 7,246 | 7,246 | 7,246 | 7,246 | 0.00% |
| Thompson-Nicola Regional District | | | | | | | | | |
| Public Library System | 114 | 9,049,163 | 8,784,552 | 15,160,928 | 7,836,898 | 7,957,724 | 8,097,688 | 8,238,871 | 72.59% |
| Nicola Valley Archives | 116 | 12,999 | 12,999 | 12,999 | 12,999 | 12,999 | 12,999 | 12,999 | 0.00% |
| Total Recreation & Cultural Service | | \$ 10,941,422 | \$ 10,547,371 | \$ 16,998,073 | \$ 9,336,727 | \$ 9,468,679 | \$ 9,619,889 | \$ 9,768,727 | 61.16% |
| <hr/> | | | | | | | | | |
| Sub Total | | \$ 45,290,327 | \$ 46,115,006 | \$ 53,787,097 | \$ 34,512,123 | \$ 35,041,677 | \$ 35,446,351 | \$ 35,997,888 | 16.64% |
| 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 | | \$ 58,290,327 | \$ 59,115,006 | \$ 66,787,097 | \$ 47,512,123 | \$ 48,041,677 | \$ 48,446,351 | \$ 48,997,888 | 12.98% |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
SUMMARY REVENUE AND EXPENDITURES
Schedule "A" to ByLaw No. 2703

| | | 2019 Annual | 2020 Provisional | 2020 Annual | 2021 | 2022 | 2023 | 2024 | % Change Over 2020 Provisional Budget |
|---|------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| EXPENDITURES - Utilities Operating Fund | Page | | | | | | | | |
| Black Pines Waterworks | 117 | \$ 1,579,842 | \$ 1,414,451 | \$ 1,466,183 | \$ 57,785 | \$ 57,785 | \$ 98,785 | \$ 98,785 | 3.66% |
| Blue River Waterworks | 118 | 275,548 | 241,322 | 246,199 | 203,600 | 206,634 | 209,669 | 212,704 | 2.02% |
| Del Oro Waterworks | 119 | 102,342 | 65,105 | 88,498 | 59,105 | 59,105 | 59,105 | 59,105 | 35.93% |
| Evergreen Waterworks | 120 | 50,771 | 31,414 | 39,986 | 25,557 | 25,813 | 26,073 | 26,337 | 27.29% |
| Loon Lake Waterworks | 121 | 82,093 | 48,860 | 64,451 | 46,860 | 47,360 | 47,760 | 47,860 | 31.91% |
| Maple Mission Waterworks | 122 | 56,682 | 49,866 | 52,638 | 33,426 | 31,562 | 31,969 | 32,380 | 5.56% |
| Pritchard Waterworks | 123 | 213,417 | 5,211,227 | 5,231,423 | 165,450 | 167,450 | 169,450 | 171,450 | 0.39% |
| Savona Waterworks | 124 | 385,606 | 370,868 | 449,359 | 324,046 | 328,046 | 331,046 | 334,046 | 21.16% |
| Spences Bridge Waterworks | 125 | 188,400 | 183,160 | 199,469 | 167,160 | 170,160 | 172,160 | 174,160 | 8.90% |
| Vavenby Waterworks | 126 | 248,167 | 146,295 | 211,394 | 137,595 | 138,761 | 139,949 | 141,161 | 44.50% |
| Walhachin Waterworks | 127 | 138,839 | 68,892 | 77,338 | 69,392 | 69,892 | 70,892 | 71,892 | 12.26% |
| Paska/Face Lake Hydro and Telephone Services | 128 | - | - | - | - | - | - | - | N/A |
| Septage Disposal - Area "A" | 129 | 59,321 | 31,358 | 26,951 | - | - | - | - | -14.05% |
| Paul Lake Sewer System | 130 | 132,192 | 252,575 | 253,353 | 98,663 | 99,908 | 101,197 | 102,492 | 0.31% |
| Pritchard Sewer System | 131 | 277,600 | 210,698 | 438,463 | 182,198 | 184,300 | 186,444 | 188,629 | 108.10% |
| Total Expenditures- Utilities Operating Fund | | \$ 3,790,820 | \$ 8,326,091 | \$ 8,845,705 | \$ 1,570,837 | \$ 1,586,776 | \$ 1,644,499 | \$ 1,661,001 | 6.24% |
| OVERALL EXPENDITURE | | \$ 62,081,147 | \$ 67,441,097 | \$ 75,632,802 | \$ 49,082,960 | \$ 49,628,453 | \$ 50,090,850 | \$ 50,658,889 | 12.15% |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
EXECUTIVE AND LEGISLATIVE & ADMINISTRATION
ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 2,087,700 | \$ 2,401,469 | \$ 2,047,663 | \$ 2,721,923 | \$ 2,814,445 | \$ 2,826,829 | \$ 2,901,240 |
| 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 | 45,000 | - | 500,000 | - | - | - | - |
| Municipalities - Grants in lieu | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Administration charges to functions | 753,947 | 640,952 | 658,559 | 806,492 | 808,484 | 816,439 | 828,038 |
| Interest earned | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Previous year's surplus | 788,061 | 740,000 | 683,184 | 329,552 | 362,037 | 367,197 | 369,237 |
| TOTAL REVENUE | <u>\$ 3,904,708</u> | <u>\$ 4,012,421</u> | <u>\$ 4,119,406</u> | <u>\$ 4,087,967</u> | <u>\$ 4,214,966</u> | <u>\$ 4,240,465</u> | <u>\$ 4,328,515</u> |
| EXPENDITURES | | | | | | | |
| EXECUTIVE AND LEGISLATIVE | | | | | | | |
| Monthly indemnities | \$ 448,498 | \$ 449,471 | \$ 449,471 | \$ 458,460 | \$ 467,630 | \$ 476,982 | \$ 486,522 |
| Meeting indemnities | | | | | | | |
| ~ Committee Meetings | 35,000 | 35,000 | 35,000 | 35,700 | 36,414 | 37,142 | 37,885 |
| ~ Contingency for extras | 22,000 | 22,000 | 22,000 | 22,440 | 22,889 | 23,347 | 23,814 |
| ~ Newly Elected Session/Strategic Planning | 25,000 | 30,000 | 25,000 | 25,000 | 25,000 | 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 | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 |
| Equipment repairs & maintenance | 18,000 | 18,000 | 18,000 | 18,000 | 70,000 | 18,000 | 18,000 |
| Accommodation and meals | 37,000 | 45,000 | 55,000 | 56,100 | 57,222 | 58,366 | 59,534 |
| Insurance | 11,000 | 11,000 | 11,000 | 11,220 | 11,444 | 11,673 | 11,907 |
| Directors' benefits | 15,000 | 23,765 | 33,000 | 33,660 | 34,333 | 35,020 | 35,720 |
| Chair & Vice-Chair expenses | 4,060 | 4,060 | 4,060 | 4,141 | 4,224 | 4,309 | 4,395 |
| Advertising | 20,000 | 20,000 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| General | 95,000 | 100,000 | 100,000 | 102,000 | 104,040 | 106,121 | 108,243 |
| Amortization | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - |
| Total Expenditure - Executive & Legislative | <u>\$ 817,558</u> | <u>\$ 845,296</u> | <u>\$ 862,531</u> | <u>\$ 877,122</u> | <u>\$ 944,004</u> | <u>\$ 907,184</u> | <u>\$ 922,668</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
EXECUTIVE AND LEGISLATIVE & ADMINISTRATION
ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES - (continued) | | | | | | | |
| ADMINISTRATION | | | | | | | |
| Salaries | \$ 1,735,000 | \$ 1,736,250 | \$ 1,900,000 | \$ 1,942,750 | \$ 1,981,605 | \$ 2,021,237 | \$ 2,061,662 |
| Employee benefits | 395,000 | 417,000 | 433,000 | 442,743 | 451,597 | 460,629 | 469,842 |
| H.R. services | 25,000 | 25,000 | 25,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| Staff development/Education | 40,000 | 40,000 | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 |
| FOI/Records management | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Travel | 6,000 | 6,000 | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| Accommodation and meals | 20,000 | 20,000 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| Office overhead | 126,150 | 112,875 | 112,875 | 115,133 | 117,435 | 119,784 | 122,180 |
| Telephone | 9,000 | 9,000 | 9,000 | 9,180 | 9,364 | 9,551 | 9,742 |
| Postage | 20,000 | 20,000 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| Office supplies | 11,000 | 11,000 | 11,000 | 11,220 | 11,444 | 11,673 | 11,907 |
| Photocopying | 15,000 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| Pooled vehicle costs | 50,000 | 55,000 | 55,000 | 56,100 | 57,222 | 58,366 | 59,534 |
| Occupational health program | 10,000 | 10,000 | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 |
| Advertising | 7,000 | 7,000 | 7,000 | 7,140 | 7,283 | 7,428 | 7,577 |
| Dues and fees | 10,000 | 10,000 | 10,000 | 10,500 | 10,710 | 10,924 | 11,143 |
| Insurance | 13,000 | 13,000 | 13,000 | 13,260 | 13,525 | 13,796 | 14,072 |
| General and sundry services | 55,000 | 55,000 | 55,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Projects/Grant-in-aid | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Legal | 40,000 | 40,000 | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 |
| Furniture/equipment/buildings/land | 210,000 | 210,000 | 135,000 | 50,000 | 51,000 | 52,020 | 63,060 |
| Audit | 35,000 | 35,000 | 35,000 | 35,700 | 36,414 | 38,142 | 38,905 |
| Civic Plaza upgrades | 50,000 | 100,000 | 100,000 | 102,000 | 104,040 | 106,121 | 108,243 |
| Climate Action Charter projects | 30,000 | 45,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Communication and website | 30,000 | 30,000 | 30,000 | 30,600 | 31,212 | 31,836 | 32,473 |
| Referendum | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Special events | - | - | - | - | - | - | - |
| 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 | \$ 3,087,150 | \$ 3,167,125 | \$ 3,256,875 | \$ 3,210,845 | \$ 3,270,962 | \$ 3,333,281 | \$ 3,405,847 |
| Total Expenditure - Executive & Legislative | 817,558 | 845,296 | 862,531 | 877,122 | 944,004 | 907,184 | 922,668 |
| TOTAL EXPENDITURES | \$ 3,904,708 | \$ 4,012,421 | \$ 4,119,406 | \$ 4,087,967 | \$ 4,214,966 | \$ 4,240,465 | \$ 4,328,515 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

EXECUTIVE, LEGISLATIVE & ADMINISTRATION

SHARED BY ELECTORAL AREAS ONLY

2020

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 831,419 | \$ 636,957 | \$ 707,639 | \$ 782,412 | \$ 854,749 | \$ 824,009 | \$ 839,512 |
| Grants in lieu | - | - | - | - | - | - | - |
| Miscellaneous revenue - Utility Systems | 668,627 | 688,190 | 688,190 | 702,859 | 717,854 | 723,313 | 740,910 |
| Interest earned | - | - | - | - | - | - | - |
| Provincial and Other Grants | 3,456,864 | 3,315,075 | 3,105,651 | - | - | - | - |
| Federal Gas Tax Funds | 1,226,129 | 1,169,098 | 1,169,098 | 1,019,098 | 1,065,343 | 1,065,343 | 1,111,512 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 204,314 | 205,000 | 137,684 | 81,078 | 77,563 | 81,465 | 80,824 |
| TOTAL REVENUE | <u>\$ 6,387,353</u> | <u>\$ 6,014,320</u> | <u>\$ 5,808,262</u> | <u>\$ 2,585,447</u> | <u>\$ 2,715,509</u> | <u>\$ 2,694,130</u> | <u>\$ 2,772,758</u> |
| EXPENDITURES | | | | | | | |
| Monthly indemnities | \$ 94,814 | \$ 95,330 | \$ 95,330 | \$ 97,475 | \$ 99,424 | \$ 101,413 | \$ 103,441 |
| General | 180,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E/A travel -Remuneration Bylaw | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Gas tax funds | 1,076,129 | 1,169,098 | 1,169,098 | 1,019,098 | 1,065,343 | 1,065,343 | 1,111,512 |
| Other meetings - Other | 5,500 | 5,500 | 5,500 | 5,610 | 5,722 | 5,837 | 5,953 |
| Indemnities-Contingency for extra meetings | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Indemnities: UBCM, SILGA & LGLA | 22,000 | 22,000 | 22,000 | 22,440 | 22,889 | 23,347 | 23,814 |
| Directors benefits | 3,000 | 4,860 | 4,860 | 4,957 | 5,056 | 5,157 | 5,261 |
| Travel & accommodation: UBCM/SILGA/LGLA | 75,000 | 80,000 | 80,000 | 81,600 | 83,232 | 84,897 | 86,595 |
| Dues & fees | 11,000 | 11,000 | 11,000 | 11,220 | 11,444 | 11,673 | 11,907 |
| Elections costs | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 | 10,000 | 10,000 |
| Projects/Grant-in-aid | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Utility services | 712,505 | 688,190 | 688,190 | 702,859 | 717,854 | 733,171 | 748,816 |
| Water metering project | 3,606,864 | 3,315,075 | 3,105,651 | - | - | - | - |
| Salaries | 373,175 | 377,000 | 377,000 | 385,483 | 393,192 | 401,056 | 409,077 |
| Employee benefits | 86,305 | 92,650 | 92,650 | 94,735 | 96,629 | 98,562 | 100,533 |
| Office supplies/Telephone | 1,000 | 1,000 | 1,000 | 1,023 | 1,043 | 1,064 | 1,085 |
| 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 | 1,534 | 1,564 | 1,596 | 1,628 |
| Administration charge | 88,561 | 81,117 | 84,483 | 87,314 | 91,913 | 90,709 | 92,725 |
| TOTAL EXPENDITURES | <u>\$ 6,387,353</u> | <u>\$ 6,014,320</u> | <u>\$ 5,808,262</u> | <u>\$ 2,585,447</u> | <u>\$ 2,715,509</u> | <u>\$ 2,694,130</u> | <u>\$ 2,772,758</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

FRASER BASIN PROGRAM

ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 25,514 | \$ 26,000 | \$ 26,046 | \$ 39,520 | \$ 40,232 | \$ 40,959 | \$ 41,702 |
| Prior year's surplus | 14,486 | 14,000 | 13,954 | 1,200 | 1,222 | 1,244 | 1,266 |
| TOTAL REVENUE | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,720</u> | <u>\$ 41,454</u> | <u>\$ 42,203</u> | <u>\$ 42,968</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 | 26,520 | 27,050 | 27,591 | 28,143 |
| Miscellaneous | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Travel expenses | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| TOTAL EXPENDITURES | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,720</u> | <u>\$ 41,454</u> | <u>\$ 42,203</u> | <u>\$ 42,968</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "I" (ASHCROFT)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 24,720 | \$ 26,780 | \$ 26,780 | \$ 28,840 | \$ 30,900 | \$ 32,960 | \$ 33,619 |
| Interest | - | - | - | - | - | - | - |
| Transfer from Reserve | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 24,720</u></u> | <u><u>\$ 26,780</u></u> | <u><u>\$ 26,780</u></u> | <u><u>\$ 28,840</u></u> | <u><u>\$ 30,900</u></u> | <u><u>\$ 32,960</u></u> | <u><u>\$ 33,619</u></u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 24,000 | \$ 26,000 | \$ 26,000 | \$ 28,000 | \$ 30,000 | \$ 32,000 | 32,640 |
| Insurance | - | - | - | - | - | - | - |
| Vehicle purchase | - | - | - | - | - | - | - |
| Transfer to reserve | - | - | - | - | - | - | - |
| Administration charge | 720 | 780 | 780 | 840 | 900 | 960 | 979 |
| TOTAL EXPENDITURES | <u><u>\$ 24,720</u></u> | <u><u>\$ 26,780</u></u> | <u><u>\$ 26,780</u></u> | <u><u>\$ 28,840</u></u> | <u><u>\$ 30,900</u></u> | <u><u>\$ 32,960</u></u> | <u><u>\$ 33,619</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "O"(BARRIERE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 47,225 | \$ 48,111 | \$ 48,111 | \$ 49,012 | \$ 49,934 | \$ 50,870 | \$ 51,826 |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | 78,192 | 78,192 | - | - | - | - |
| Transfer from Reserve | - | 31,664 | 31,664 | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 47,225</u> | <u>\$ 157,967</u> | <u>\$ 157,967</u> | <u>\$ 49,012</u> | <u>\$ 49,934</u> | <u>\$ 50,870</u> | <u>\$ 51,826</u> |
| EXPENDITURES | | | | | | | |
| Contract | \$ 42,840 | \$ 43,700 | \$ 43,700 | \$ 44,575 | \$ 45,470 | \$ 46,379 | \$ 47,307 |
| Vehicle purchase | - | 109,856 | 109,856 | - | - | - | - |
| Transfer to Reserve | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |
| Administration charge | 1,285 | 1,311 | 1,311 | 1,337 | 1,364 | 1,391 | 1,419 |
| TOTAL EXPENDITURES | <u>\$ 47,225</u> | <u>\$ 157,967</u> | <u>\$ 157,967</u> | <u>\$ 49,012</u> | <u>\$ 49,934</u> | <u>\$ 50,870</u> | <u>\$ 51,826</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "A" (BLACKPOOL)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 154,842 | \$ 154,689 | \$ 156,326 | \$ 164,105 | \$ 169,476 | \$ 172,175 | \$ 174,932 |
| Transfer from Reserve | - | - | - | - | - | - | - |
| Provincial grants | - | - | 64,900 | - | - | - | - |
| Fed gov't grants/Gas tax funds | 18,000 | - | 18,403 | - | - | - | - |
| Misc Revenue | 300 | 300 | 300 | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 48,941 | 14,000 | 15,531 | 7,664 | 5,153 | 5,239 | 5,322 |
| TOTAL REVENUE | <u>\$ 222,083</u> | <u>\$ 168,989</u> | <u>\$ 255,460</u> | <u>\$ 171,769</u> | <u>\$ 174,629</u> | <u>\$ 177,414</u> | <u>\$ 180,254</u> |
| EXPENDITURES | | | | | | | |
| Gas tax capital projects | \$ 18,000 | \$ - | \$ 18,403 | \$ - | \$ - | \$ - | \$ - |
| Fire hall capital upgrades | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Fire hall repairs and maintenance | - | 10,000 | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 |
| Other capital improvements | 35,000 | - | - | - | - | - | - |
| Utilities | 8,500 | 6,000 | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| Equipment purchases/maintenance | 20,000 | 15,000 | 79,900 | 15,000 | 15,300 | 15,606 | 15,918 |
| Fire truck purchases | - | - | - | - | - | - | - |
| Fire truck operating costs | 6,500 | 11,000 | 11,000 | 11,220 | 11,444 | 11,673 | 11,907 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 16,000 | 16,000 | 16,000 | 16,360 | 16,687 | 17,021 | 17,361 |
| Benefits | 3,430 | 3,600 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Training | 18,000 | 18,000 | 18,000 | 18,360 | 18,727 | 19,102 | 19,484 |
| Communication | 4,950 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Travel, meals & accomodation | 3,500 | 3,750 | 3,750 | 3,825 | 3,902 | 3,980 | 4,059 |
| Office | 6,727 | 4,155 | 4,155 | 4,238 | 4,323 | 4,409 | 4,498 |
| General | 20,000 | 14,000 | 14,000 | 14,280 | 14,566 | 14,857 | 15,154 |
| Insurance | 4,550 | 5,500 | 5,500 | 5,610 | 5,722 | 5,837 | 5,953 |
| Transfer to reserve | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 | 27,800 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 5,826 | 5,819 | 8,987 | 6,253 | 6,508 | 6,637 | 6,768 |
| TOTAL EXPENDITURES | <u>\$ 222,083</u> | <u>\$ 168,989</u> | <u>\$ 255,460</u> | <u>\$ 171,769</u> | <u>\$ 174,629</u> | <u>\$ 177,414</u> | <u>\$ 180,254</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
LOCAL SERVICE AREA OF "E" (CLINTON)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 28,325 | \$ 28,840 | \$ 28,840 | \$ 29,355 | \$ 29,870 | \$ 30,385 | \$ 30,900 |
| Gas tax funds | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 28,325</u> | <u>\$ 28,840</u> | <u>\$ 28,840</u> | <u>\$ 29,355</u> | <u>\$ 29,870</u> | <u>\$ 30,385</u> | <u>\$ 30,900</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 27,500 | \$ 28,000 | \$ 28,000 | \$ 28,500 | \$ 29,000 | \$ 29,500 | \$ 30,000 |
| Insurance | - | - | - | - | - | - | - |
| Gas tax projects | - | - | - | - | - | - | - |
| Administration charge | 825 | 840 | 840 | 855 | 870 | 885 | 900 |
| TOTAL EXPENDITURES | <u>\$ 28,325</u> | <u>\$ 28,840</u> | <u>\$ 28,840</u> | <u>\$ 29,355</u> | <u>\$ 29,870</u> | <u>\$ 30,385</u> | <u>\$ 30,900</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 112,413 | \$ 105,043 | \$ 114,380 | \$ 172,817 | \$ 177,971 | \$ 179,359 | \$ 181,314 |
| Parcel taxes | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Gas tax funds | - | - | 54,898 | - | - | - | - |
| Miscellaneous | - | - | 65,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 5,166 | 55,000 | 49,441 | 9,412 | 6,367 | 6,430 | 6,474 |
| TOTAL REVENUE | <u>\$ 147,579</u> | <u>\$ 190,043</u> | <u>\$ 313,719</u> | <u>\$ 212,229</u> | <u>\$ 214,338</u> | <u>\$ 215,789</u> | <u>\$ 217,788</u> |
| EXPENDITURES | | | | | | | |
| Gas tax capital projects | \$ - | \$ - | \$ 54,898 | \$ - | \$ - | \$ - | \$ - |
| Fire hall capital upgrades | - | - | - | - | - | - | - |
| Fire hall repairs and maintenance | 3,000 | 3,000 | 3,000 | 3,000 | 3,050 | 3,100 | 3,150 |
| Utilities | 4,300 | 4,000 | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |
| Equipment purchases/maintenance | 25,000 | 15,000 | 80,000 | 80,250 | 80,500 | 80,750 | 81,000 |
| Fire truck purchases | - | - | - | - | - | - | - |
| Fire truck operating costs | 5,500 | 12,700 | 12,700 | 12,954 | 13,213 | 13,477 | 13,747 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Benefits | 3,430 | 3,600 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Training | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Communication | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Travel, meals & accomodation | - | 4,500 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Office | 4,600 | 3,400 | 3,400 | 3,468 | 3,537 | 3,608 | 3,680 |
| General | 20,000 | 10,000 | 15,000 | 15,000 | 15,500 | 15,500 | 16,000 |
| Insurance | 4,500 | 4,500 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Transfer to reserve | 20,000 | 75,000 | 70,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 5,949 | 2,978 | 6,756 | 8,824 | 9,070 | 9,136 | 9,229 |
| TOTAL EXPENDITURES | <u>\$ 147,579</u> | <u>\$ 190,043</u> | <u>\$ 313,719</u> | <u>\$ 212,229</u> | <u>\$ 214,338</u> | <u>\$ 215,789</u> | <u>\$ 217,788</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

LOCAL SERVICE AREA OF "E" (70 MILE HOUSE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------|--------------------|-----------------------------|--------------------|------------------|------------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ 30,470 | \$ 29,870 | \$ 29,869 | \$ 29,870 | \$ 29,870 | \$ - | \$ - |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | (600) | - | 1 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 29,000 | \$ 29,000 | \$ 29,000 | \$ 29,000 | \$ 29,000 | \$ - | \$ - |
| General | - | - | - | - | - | - | - |
| Administration charge | 870 | 870 | 870 | 870 | 870 | - | - |
| TOTAL EXPENDITURES | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ 29,870</u> | <u>\$ -</u> | <u>\$ -</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
LOCAL SERVICE AREA OF "O" (LITTLE FORT)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 147,712 | \$ 135,641 | \$ 135,120 | \$ 136,512 | \$ 138,317 | \$ 139,617 | \$ 140,936 |
| Grants in lieu | - | - | - | - | - | - | - |
| Miscellaneous | - | - | 65,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | - | 5,000 | 32,096 | - | - | - | - |
| TOTAL REVENUE | \$ 147,712 | \$ 140,641 | \$ 232,216 | \$ 136,512 | \$ 138,317 | \$ 139,617 | \$ 140,936 |
| EXPENDITURES | | | | | | | |
| Gas tax capital projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire hall capital upgrades | - | - | 10,000 | - | - | - | - |
| Fire hall repairs and maintenance | 3,000 | 3,000 | 3,000 | 3,000 | 3,050 | 3,100 | 3,150 |
| Utilities | 4,300 | 4,500 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Equipment purchases/maintenance | 25,000 | 15,000 | 80,000 | 15,000 | 15,250 | 15,500 | 15,750 |
| Fire truck purchases | - | - | 7,791 | - | - | - | - |
| Fire truck operating costs | 5,500 | 5,500 | 5,500 | 5,610 | 5,722 | 5,837 | 5,953 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Benefits | 3,430 | 3,600 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Training | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Communication | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Travel, meals & accomodation | - | 2,050 | 2,050 | 2,091 | 2,133 | 2,175 | 2,219 |
| Office | 4,600 | 4,000 | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |
| General | 20,000 | 20,000 | 20,000 | 15,000 | 15,500 | 15,500 | 15,500 |
| Insurance | 4,500 | 6,000 | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| Transfer to reserve | 20,000 | 20,000 | 26,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 6,082 | 5,626 | 8,410 | 5,548 | 5,634 | 5,696 | 5,759 |
| TOTAL EXPENDITURES | \$ 147,712 | \$ 140,641 | \$ 232,216 | \$ 136,512 | \$ 138,317 | \$ 139,617 | \$ 140,936 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

LOCAL SERVICE AREA OF "E" (LOON LAKE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|---------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 144,369 | \$ 137,187 | \$ 135,221 | \$ 136,444 | \$ 134,901 | \$ 136,326 | \$ 137,780 |
| Parcel taxes | - | - | - | - | 47,157 | 47,157 | 47,157 |
| Miscellaneous | 361,785 | 361,785 | 426,285 | - | - | - | - |
| Proceeds from borrowing | 653,000 | 653,000 | 653,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 3,892 | 340,000 | 402,030 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 1,163,046</u> | <u>\$ 1,491,972</u> | <u>\$ 1,616,536</u> | <u>\$ 136,444</u> | <u>\$ 182,058</u> | <u>\$ 183,483</u> | <u>\$ 184,937</u> |
| EXPENDITURES | | | | | | | |
| Gas tax capital projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire hall construction | 928,000 | 1,268,000 | 1,330,030 | - | - | - | - |
| Fire hall repairs and maintenance | 3,000 | 3,000 | 3,000 | 3,000 | 3,050 | 3,100 | 3,150 |
| Utilities | 4,300 | 2,500 | 2,500 | 2,550 | 4,601 | 4,693 | 4,787 |
| Equipment purchases/maintenance | 111,785 | 101,785 | 166,285 | 15,000 | 15,300 | 15,606 | 15,918 |
| Fire truck purchases | - | - | - | - | - | - | - |
| Fire truck operating costs | 5,500 | 3,300 | 9,300 | 9,486 | 9,676 | 9,869 | 10,067 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Benefits | 3,430 | 3,600 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Training | 16,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Communication | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Travel, meals & accomodation | - | 2,300 | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| Office | 4,600 | 2,300 | 2,300 | 2,346 | 2,393 | 2,441 | 2,490 |
| General | 10,000 | 10,000 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Insurance | 4,500 | 12,600 | 6,600 | 6,732 | 6,867 | 7,004 | 7,144 |
| Debt payments and interest | - | 5,000 | 5,000 | 10,000 | 47,157 | 47,157 | 47,157 |
| Transfer to reserve | 10,000 | 15,000 | 10,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 26,631 | 12,222 | 10,056 | 5,307 | 5,471 | 5,539 | 5,609 |
| TOTAL EXPENDITURES | <u>\$ 1,163,046</u> | <u>\$ 1,491,972</u> | <u>\$ 1,616,536</u> | <u>\$ 136,444</u> | <u>\$ 182,058</u> | <u>\$ 183,483</u> | <u>\$ 184,937</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

SPECIFIED AREA OF "J" & "M" (MAMIT LAKE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 3,869 | \$ 3,943 | \$ 3,943 | \$ 4,019 | \$ 4,097 | \$ 4,176 | \$ 4,256 |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 3,869</u> | <u>\$ 3,943</u> | <u>\$ 3,943</u> | <u>\$ 4,019</u> | <u>\$ 4,097</u> | <u>\$ 4,176</u> | <u>\$ 4,256</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 3,719 | \$ 3,793 | \$ 3,793 | \$ 3,869 | \$ 3,947 | \$ 4,026 | \$ 4,106 |
| Administration charge | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| TOTAL EXPENDITURES | <u>\$ 3,869</u> | <u>\$ 3,943</u> | <u>\$ 3,943</u> | <u>\$ 4,019</u> | <u>\$ 4,097</u> | <u>\$ 4,176</u> | <u>\$ 4,256</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
LOCAL SERVICE AREA OF "P" (MCLURE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 147,808 | \$ 135,408 | \$ 135,357 | \$ 137,983 | \$ 138,679 | \$ 139,393 | \$ 140,126 |
| Gas tax funds | 10,241 | - | 9,061 | - | - | - | - |
| Miscellaneous | - | - | 24,900 | - | - | - | - |
| Proceeds from borrowing | - | 130,000 | 130,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | (96) | 109,000 | 129,051 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 157,953</u> | <u>\$ 374,408</u> | <u>\$ 428,369</u> | <u>\$ 137,983</u> | <u>\$ 138,679</u> | <u>\$ 139,393</u> | <u>\$ 140,126</u> |
| EXPENDITURES | | | | | | | |
| Gas tax capital projects | \$ 10,241 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire hall capital upgrades | - | - | 9,061 | - | - | - | - |
| Fire hall repairs and maintenance | 3,000 | 3,000 | 3,000 | 3,000 | 3,050 | 3,100 | 3,150 |
| Utilities | 4,300 | 4,000 | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |
| Equipment purchases/maintenance | 25,000 | 15,000 | 44,900 | 15,000 | 15,000 | 15,000 | 15,000 |
| Fire truck purchases | - | 250,000 | 250,000 | - | - | - | - |
| Fire truck operating costs | 5,500 | 5,625 | 7,625 | 7,778 | 7,933 | 8,092 | 8,254 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Benefits | 3,430 | 3,600 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Training | 16,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Communication | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Travel, meals & accomodation | - | 300 | 300 | 306 | 312 | 318 | 325 |
| Office | 4,600 | 2,750 | 2,750 | 2,805 | 2,861 | 2,918 | 2,977 |
| General | 20,000 | 15,000 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Insurance | 4,500 | 6,500 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Debt payments and interest | - | - | - | 15,600 | 15,340 | 15,080 | 14,820 |
| Transfer to reserve | 20,000 | 10,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 6,082 | 8,268 | 8,268 | 5,352 | 5,397 | 5,443 | 5,491 |
| TOTAL EXPENDITURES | <u>\$ 157,953</u> | <u>\$ 374,408</u> | <u>\$ 428,369</u> | <u>\$ 137,983</u> | <u>\$ 138,679</u> | <u>\$ 139,393</u> | <u>\$ 140,126</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 145,869 | \$ 148,796 | \$ 149,315 | \$ 152,303 | \$ 155,349 | \$ 158,455 | \$ 161,625 |
| Grants in lieu | - | - | - | - | - | - | - |
| Gas tax funds | 100,000 | 100,000 | 100,000 | - | - | - | - |
| Prior year's surplus | 520 | 520 | 1 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 246,389</u> | <u>\$ 249,316</u> | <u>\$ 249,316</u> | <u>\$ 152,303</u> | <u>\$ 155,349</u> | <u>\$ 158,455</u> | <u>\$ 161,625</u> |
| EXPENDITURES | | | | | | | |
| Contract | \$ 142,125 | \$ 144,967 | \$ 144,967 | \$ 147,867 | \$ 150,824 | \$ 153,840 | \$ 156,917 |
| Capital projects | 100,000 | 100,000 | 100,000 | - | - | - | - |
| Administration charge | 4,264 | 4,349 | 4,349 | 4,436 | 4,525 | 4,615 | 4,708 |
| TOTAL EXPENDITURES | <u>\$ 246,389</u> | <u>\$ 249,316</u> | <u>\$ 249,316</u> | <u>\$ 152,303</u> | <u>\$ 155,349</u> | <u>\$ 158,455</u> | <u>\$ 161,625</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 165,243 | \$ 154,253 | \$ 166,521 | \$ 168,029 | \$ 170,810 | \$ 173,646 | \$ 176,539 |
| Grants in lieu | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | 24,800 | - | - | - | - |
| Interest | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Gas tax funds | 46,772 | - | 42,609 | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 43,042 | 11,000 | 9,972 | - | - | - | - |
| TOTAL REVENUE | \$ 255,157 | \$ 165,353 | \$ 244,002 | \$ 168,129 | \$ 170,910 | \$ 173,746 | \$ 176,639 |
| EXPENDITURES | | | | | | | |
| Gas tax capital projects | \$ 46,772 | \$ - | \$ 42,609 | \$ - | \$ - | \$ - | \$ - |
| Fire hall capital upgrades | 25,000 | - | 10,000 | - | - | - | - |
| Fire hall repairs and maintenance | 4,500 | 4,500 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Utilities | 4,500 | 4,500 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Equipment purchases/maintenance | 20,000 | 15,000 | 39,800 | 15,300 | 15,606 | 15,918 | 16,236 |
| Fire truck purchases | - | - | - | - | - | - | - |
| Fire truck operating costs | 10,000 | 16,500 | 16,500 | 16,830 | 17,167 | 17,510 | 17,860 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 22,000 | 16,000 | 16,000 | 16,320 | 16,646 | 16,979 | 17,319 |
| Benefits | 3,430 | 3,600 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Training | 15,000 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| Communication | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Travel, meals & accomodation | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Office | 7,150 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| General | 20,000 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| Insurance | 10,300 | 10,300 | 10,300 | 10,506 | 10,716 | 10,930 | 11,149 |
| Debt payments & interest | 18,146 | 18,194 | 18,194 | 17,853 | 17,512 | 6,159 | - |
| Transfer to reserve | 17,000 | 10,906 | 10,906 | 11,247 | 11,588 | 22,941 | 29,100 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 7,059 | 6,488 | 7,728 | 6,620 | 6,753 | 6,888 | 7,026 |
| TOTAL EXPENDITURES | \$ 255,157 | \$ 165,353 | \$ 244,002 | \$ 168,129 | \$ 170,910 | \$ 173,746 | \$ 176,639 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
PROTECTIVE SERVICES
FIRE PROTECTION
SPECIFIED AREA OF "J" (TOBIANO)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 299,991 | \$ 299,261 | \$ 290,043 | \$ 293,781 | \$ 295,094 | \$ 296,426 | \$ 297,779 |
| Parcel tax | - | - | - | - | 74,150 | 74,150 | 74,150 |
| Miscellaneous revenue | - | - | 25,000 | - | - | - | - |
| Proceeds from borrowing | 990,000 | 990,000 | 990,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | - | 12,000 | 53,070 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 1,289,991</u> | <u>\$ 1,301,261</u> | <u>\$ 1,358,113</u> | <u>\$ 293,781</u> | <u>\$ 369,244</u> | <u>\$ 370,576</u> | <u>\$ 371,929</u> |
| EXPENDITURES | | | | | | | |
| Gas tax capital projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire hall construction | 850,000 | 850,000 | 850,000 | - | - | - | - |
| Fire hall rent | - | 15,000 | 18,000 | - | - | - | - |
| Fire hall repairs and maintenance | 3,000 | 3,000 | 3,000 | 3,000 | 3,050 | 3,100 | 3,150 |
| Utilities | 4,300 | 4,300 | 4,300 | 4,386 | 4,474 | 4,563 | 4,654 |
| Water Access fee | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Equipment purchases/maintenance | 25,000 | 15,000 | 40,000 | 15,250 | 15,500 | 15,750 | 16,000 |
| Fire truck purchases | 140,000 | 140,000 | 140,000 | - | - | - | - |
| Fire truck operating costs | 5,500 | 4,000 | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 16,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Benefits | 3,430 | 3,600 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Training | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Communication | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Travel, meals & accomodation | - | 1,400 | 1,400 | 1,428 | 1,457 | 1,486 | 1,515 |
| Office | 4,600 | 1,750 | 1,750 | 1,785 | 1,821 | 1,857 | 1,894 |
| General | 17,885 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Insurance | 4,500 | 12,100 | 12,100 | 12,342 | 12,589 | 12,841 | 13,097 |
| debt repayment and interest | - | - | - | 10,000 | 74,150 | 74,150 | 74,150 |
| Transfer to reserve | 10,000 | 10,000 | 53,000 | 10,000 | 20,000 | 20,000 | 20,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 20,476 | 26,746 | 12,598 | 13,037 | 13,100 | 13,163 | 13,228 |
| TOTAL EXPENDITURES | <u>\$ 1,289,991</u> | <u>\$ 1,301,261</u> | <u>\$ 1,358,113</u> | <u>\$ 293,781</u> | <u>\$ 369,244</u> | <u>\$ 370,576</u> | <u>\$ 371,929</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

SPECIFIED AREA OF "A" AND "B" (VAVENBY)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 136,766 | \$ 162,606 | \$ 163,303 | \$ 165,180 | \$ 167,749 | \$ 170,367 | \$ 173,039 |
| Grants in lieu | - | - | - | - | - | - | - |
| Fed gov't grants/Gas tax funds | 5,000 | - | 39,898 | - | - | - | - |
| Misc Revenue | 246,345 | - | 25,000 | - | - | - | - |
| Interest | 250 | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 170,643 | - | (15,247) | - | - | - | - |
| TOTAL REVENUE | \$ 559,004 | \$ 162,606 | \$ 212,954 | \$ 165,180 | \$ 167,749 | \$ 170,367 | \$ 173,039 |
| EXPENDITURES | | | | | | | |
| Gas tax capital upgrades | \$ 5,000 | \$ - | \$ 39,898 | \$ - | \$ - | \$ - | \$ - |
| Fire hall capital upgrades | 129,035 | - | - | - | - | - | - |
| Fire hall repairs and maintenance | 3,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Utilities | 8,000 | 7,500 | 7,500 | 7,650 | 7,803 | 7,959 | 8,118 |
| Equipment purchases/maintenance | 25,000 | 25,000 | 50,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| Fire truck purchases | 257,603 | - | - | - | - | - | - |
| Fire truck operating costs | 7,800 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| Salaries | 15,800 | 15,865 | 15,865 | 16,222 | 16,546 | 16,877 | 17,215 |
| Firefighters indemnities | 12,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Benefits | 3,430 | 6,600 | 6,600 | 6,749 | 6,883 | 7,021 | 7,162 |
| Contractor | 13,200 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Training | 16,000 | 16,000 | 16,000 | 16,320 | 16,646 | 16,979 | 17,319 |
| Communication | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Travel, meals & accomodation | 4,100 | 7,000 | 7,000 | 7,140 | 7,283 | 7,428 | 7,577 |
| Office | 3,900 | 6,250 | 6,250 | 6,375 | 6,503 | 6,633 | 6,765 |
| General | 8,000 | 2,000 | 6,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Insurance | 4,000 | 5,100 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| Transfer to reserve | 20,500 | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 17,636 | 6,791 | 8,241 | 6,913 | 7,036 | 7,160 | 7,288 |
| TOTAL EXPENDITURES | \$ 559,004 | \$ 162,606 | \$ 212,954 | \$ 165,180 | \$ 167,749 | \$ 170,367 | \$ 173,039 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

FIRE PROTECTION

LOCAL SERVICE AREA OF "P" (WHITECROFT)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 25,750 | \$ 26,265 | \$ 26,265 | \$ 26,790 | \$ 27,326 | \$ 27,873 | \$ 28,430 |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 25,750</u> | <u>\$ 26,265</u> | <u>\$ 26,265</u> | <u>\$ 26,790</u> | <u>\$ 27,326</u> | <u>\$ 27,873</u> | <u>\$ 28,430</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 25,000 | \$ 25,500 | \$ 25,500 | \$ 26,010 | \$ 26,530 | \$ 27,061 | \$ 27,602 |
| Capital programs | - | - | - | - | - | - | - |
| Administration charge | 750 | 765 | 765 | 780 | 796 | 812 | 828 |
| TOTAL EXPENDITURES | <u>\$ 25,750</u> | <u>\$ 26,265</u> | <u>\$ 26,265</u> | <u>\$ 26,790</u> | <u>\$ 27,326</u> | <u>\$ 27,873</u> | <u>\$ 28,430</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

SEARCH & RESCUE

ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 63,093 | \$ 99,985 | \$ 138,522 | \$ 159,650 | \$ 159,650 | \$ 159,650 | \$ 159,650 |
| Prior year's surplus | 93,817 | 58,000 | 20,585 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 156,910</u> | <u>\$ 157,985</u> | <u>\$ 159,107</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 |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 1,910 | 2,985 | 4,107 | 4,650 | 4,650 | 4,650 | 4,650 |
| TOTAL EXPENDITURES | <u>\$ 156,910</u> | <u>\$ 157,985</u> | <u>\$ 159,107</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> | <u>\$ 159,650</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

E-911 SERVICE

ALL MEMBER MUNICIPALITIES (EXCEPT KAMLOOPS)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 506,104 | \$ 630,315 | \$ 314,598 | \$ 611,846 | \$ 622,039 | \$ 632,847 | \$ 645,681 |
| Contracts for service | 147,000 | 170,800 | 156,000 | 174,000 | 180,000 | 188,000 | 195,000 |
| Transfer from reserve | - | - | 150,000 | - | - | - | - |
| Interest revenue | 7,500 | 7,500 | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 102,915 | 106,000 | 148,873 | 23,084 | 24,268 | 24,789 | 25,369 |
| TOTAL REVENUE | \$ 763,519 | \$ 914,615 | \$ 769,471 | \$ 808,930 | \$ 826,307 | \$ 845,636 | \$ 866,050 |
| EXPENDITURES | | | | | | | |
| Capital upgrades | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| Primary answering station | 200,000 | 220,000 | 210,000 | 235,000 | 245,000 | 256,000 | 268,000 |
| Secondary answering station | 265,000 | 270,000 | 270,000 | 275,000 | 280,000 | 285,000 | 290,000 |
| Site rentals | 20,800 | 20,800 | 20,800 | 20,800 | 20,800 | 20,800 | 20,800 |
| 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 | 132,500 | - | - | - | - | - |
| General | 10,000 | 10,000 | 10,000 | 10,100 | 10,201 | 10,354 | 10,509 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 31,219 | 32,315 | 29,671 | 37,540 | 38,311 | 39,207 | 40,151 |
| TOTAL EXPENDITURES | \$ 763,519 | \$ 914,615 | \$ 769,471 | \$ 808,930 | \$ 826,307 | \$ 845,636 | \$ 866,050 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

EMERGENCY PREPAREDNESS PROGRAM

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|------------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 179,859 | \$ 176,420 | \$ 115,069 | \$ 253,063 | \$ 258,762 | \$ 261,897 | \$ 265,098 |
| 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 | 145,725 | 170,000 | 228,430 | 10,305 | 7,901 | 8,000 | 8,097 |
| TOTAL REVENUE | <u>\$ 825,584</u> | <u>\$ 846,420</u> | <u>\$ 843,499</u> | <u>\$ 763,368</u> | <u>\$ 766,663</u> | <u>\$ 769,897</u> | <u>\$ 773,195</u> |
| EXPENDITURES | | | | | | | |
| Salaries | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 112,475 | \$ 114,725 | \$ 117,019 | \$ 119,359 |
| Benefits | 25,000 | 26,000 | 26,000 | 26,585 | 27,117 | 27,659 | 28,212 |
| 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 | 2,550 | 2,601 | 2,653 | 2,706 |
| Meals and accommodations | 1,500 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Telephone | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Advertising | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Office supplies | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| Photocopying | 500 | 500 | 500 | 510 | 520 | 531 | 541 |
| Postage & shipping | 350 | 350 | 350 | 357 | 364 | 371 | 379 |
| Insurance | 1,500 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Vehicle charges | 1,000 | 1,000 | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Volunteer training | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| General | 140,000 | 150,000 | 150,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 8,684 | 8,520 | 5,599 | 12,170 | 12,441 | 12,590 | 12,743 |
| TOTAL EXPENDITURES | <u>\$ 825,584</u> | <u>\$ 846,420</u> | <u>\$ 843,499</u> | <u>\$ 763,368</u> | <u>\$ 766,663</u> | <u>\$ 769,897</u> | <u>\$ 773,195</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

CLEARWATER & DISTRICT HIGHWAY RESCUE SERVICE

LOCAL SERVICE AREA OF "A" & "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 19,395 | \$ 24,720 | \$ 24,927 | \$ 24,720 | \$ 24,720 | \$ 24,720 | \$ 24,720 |
| Gas tax funds | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | 9,415 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 19,395</u> | <u>\$ 24,720</u> | <u>\$ 34,342</u> | <u>\$ 24,720</u> | <u>\$ 24,720</u> | <u>\$ 24,720</u> | <u>\$ 24,720</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 18,830 | \$ 24,000 | \$ 33,342 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| Capital programs | - | - | - | - | - | - | - |
| Administration charge | 565 | 720 | 1,000 | 720 | 720 | 720 | 720 |
| TOTAL EXPENDITURES | <u>\$ 19,395</u> | <u>\$ 24,720</u> | <u>\$ 34,342</u> | <u>\$ 24,720</u> | <u>\$ 24,720</u> | <u>\$ 24,720</u> | <u>\$ 24,720</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PROTECTIVE SERVICES

DANGEROUS DOG CONTROL

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 46,425 | \$ 46,425 | \$ 46,425 | \$ 46,350 | \$ 46,350 | \$ 46,350 | \$ 46,350 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 135,494 | 135,000 | 148,786 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 181,919</u> | <u>\$ 181,425</u> | <u>\$ 195,211</u> | <u>\$ 46,350</u> | <u>\$ 46,350</u> | <u>\$ 46,350</u> | <u>\$ 46,350</u> |
| EXPENDITURES | | | | | | | |
| Contractor cost | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Insurance | - | - | - | - | - | - | - |
| General | 135,494 | 135,000 | 148,786 | - | - | - | - |
| Administration charge | 1,425 | 1,425 | 1,425 | 1,350 | 1,350 | 1,350 | 1,350 |
| TOTAL EXPENDITURES | <u>\$ 181,919</u> | <u>\$ 181,425</u> | <u>\$ 195,211</u> | <u>\$ 46,350</u> | <u>\$ 46,350</u> | <u>\$ 46,350</u> | <u>\$ 46,350</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

**PROTECTIVE SERVICES
BUILDING STANDARDS
ALL ELECTORAL AREAS**

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 443,099 | \$ 445,305 | \$ 532,368 | \$ 759,737 | \$ 791,060 | \$ 815,735 | \$ 840,905 |
| Permit fees | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 |
| 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 | 187,279 | 300,000 | 485,587 | 44,985 | 38,588 | 39,336 | 40,099 |
| TOTAL REVENUE | \$ 1,111,928 | \$ 1,226,855 | \$ 1,499,505 | \$ 1,286,272 | \$ 1,311,198 | \$ 1,336,621 | \$ 1,362,554 |
| EXPENDITURES | | | | | | | |
| Salaries | \$ 715,000 | \$ 725,000 | \$ 812,000 | \$ 830,270 | \$ 846,875 | \$ 863,813 | \$ 881,089 |
| Employee benefits | 168,325 | 180,000 | 200,000 | 204,500 | 208,590 | 212,762 | 217,017 |
| H.R. services | 2,500 | 2,500 | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| Staff development | 14,000 | 14,000 | 16,150 | 14,280 | 14,566 | 14,857 | 15,154 |
| Travel | 40,000 | 45,000 | 45,000 | 45,900 | 46,818 | 47,754 | 48,709 |
| Accommodations and meals | 14,000 | 14,000 | 14,000 | 14,280 | 14,566 | 14,857 | 15,154 |
| Office overhead | 39,403 | 40,655 | 40,655 | 41,468 | 42,297 | 43,143 | 44,006 |
| Telephone | 6,000 | 6,000 | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| Postage | 2,500 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Office supplies | 7,500 | 10,000 | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 |
| Photocopying | 3,200 | 3,200 | 3,200 | 3,264 | 3,329 | 3,396 | 3,464 |
| Advertising | 2,000 | 2,000 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Dues and fees | 4,500 | 5,000 | 5,500 | 5,610 | 5,722 | 5,837 | 5,953 |
| Insurance | 6,000 | 6,000 | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| General | 20,000 | 20,000 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| Transfer to operating reserve | - | 80,000 | 238,000 | - | - | - | - |
| Legal | 20,000 | 20,000 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| Furniture and equipment | 8,000 | 8,000 | 8,000 | 8,160 | 8,323 | 8,490 | 8,659 |
| Outside office costs | 9,000 | 9,000 | 9,000 | 9,180 | 9,364 | 9,551 | 9,742 |
| Amortization | - | - | - | - | - | - | - |
| Vehicle purchases | 30,000 | 35,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL EXPENDITURES | \$ 1,111,928 | \$ 1,226,855 | \$ 1,499,505 | \$ 1,286,272 | \$ 1,311,198 | \$ 1,336,621 | \$ 1,362,554 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "B" (AVOLA)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 8,712 | \$ 9,569 | \$ 8,819 | \$ 10,249 | \$ 10,249 | \$ 10,352 | \$ 10,352 |
| Prior year's surplus | 1,537 | 680 | 1,430 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,352</u> | <u>\$ 10,352</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 9,900 | \$ 9,900 | \$ 9,900 | \$ 9,900 | \$ 9,900 | \$ 10,000 | \$ 10,000 |
| Insurance | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Administration charge | 299 | 299 | 299 | 299 | 299 | 302 | 302 |
| TOTAL EXPENDITURES | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,249</u> | <u>\$ 10,352</u> | <u>\$ 10,352</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "N" (COLDWATER RD)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 2,982 | \$ 3,100 | \$ 3,022 | \$ 3,600 | \$ 3,650 | \$ 3,650 | \$ 3,650 |
| Prior year's surplus | 618 | 500 | 578 | - | - | - | - |
| 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

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "P" (PRITCHARD)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 7,030 | \$ 8,292 | \$ 7,067 | \$ 8,292 | \$ 8,395 | \$ 8,395 | \$ 8,395 |
| Grants in lieu | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | 1,262 | - | 1,225 | - | - | - | - |
| 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

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "A" (VAVENBY)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 10,045 | \$ 11,382 | \$ 10,388 | \$ 11,382 | \$ 11,485 | \$ 11,485 | \$ 11,485 |
| Grants in lieu | - | - | - | - | - | - | - |
| Prior year's surplus | 1,337 | - | 994 | - | - | - | - |
| 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

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

STREET LIGHTING

SPECIFIED AREA OF "P" (WHITECROFT VILLAGE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 1,627 | \$ 1,780 | \$ 1,649 | \$ 1,900 | \$ 1,950 | \$ 1,950 | \$ 1,950 |
| Prior year's surplus | 273 | 120 | 251 | - | - | - | - |
| 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

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

TRANSIT SERVICE

LOCAL SERVICE WITHIN A PORTION OF AREA"A"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 38,021 | \$ 39,409 | \$ 39,409 | \$ 47,361 | \$ 49,894 | \$ 52,555 | \$ 55,348 |
| Provincial government grant | - | - | - | - | - | - | - |
| Grants in lieu | - | - | - | - | - | - | - |
| Transit revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 103 | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 38,124</u> | <u>\$ 39,409</u> | <u>\$ 39,409</u> | <u>\$ 47,361</u> | <u>\$ 49,894</u> | <u>\$ 52,555</u> | <u>\$ 55,348</u> |
| EXPENDITURES | | | | | | | |
| Debt services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating costs | 37,014 | 38,261 | 38,261 | 45,982 | 48,441 | 51,024 | 53,736 |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 1,110 | 1,148 | 1,148 | 1,379 | 1,453 | 1,531 | 1,612 |
| TOTAL EXPENDITURES | <u>\$ 38,124</u> | <u>\$ 39,409</u> | <u>\$ 39,409</u> | <u>\$ 47,361</u> | <u>\$ 49,894</u> | <u>\$ 52,555</u> | <u>\$ 55,348</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

VALLEY CONNECTOR TRANSIT SERVICE

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 35,523 | \$ 35,535 | \$ 35,535 | \$ 39,373 | \$ 41,478 | \$ 43,713 | \$ 44,290 |
| Grants in lieu | - | - | - | - | - | - | - |
| Prior year's surplus | 9 | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 35,532</u> | <u>\$ 35,535</u> | <u>\$ 35,535</u> | <u>\$ 39,373</u> | <u>\$ 41,478</u> | <u>\$ 43,713</u> | <u>\$ 44,290</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 34,497 | \$ 34,500 | \$ 34,500 | \$ 38,226 | \$ 40,270 | \$ 42,440 | \$ 43,000 |
| Administration charge | 1,035 | 1,035 | 1,035 | 1,147 | 1,208 | 1,273 | 1,290 |
| TOTAL EXPENDITURES | <u>\$ 35,532</u> | <u>\$ 35,535</u> | <u>\$ 35,535</u> | <u>\$ 39,373</u> | <u>\$ 41,478</u> | <u>\$ 43,713</u> | <u>\$ 44,290</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

TRANSPORTATION SERVICES

TRANSIT SERVICE

LOCAL SERVICE WITHIN A PORTION OF AREA "M"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 8,549 | \$ 8,549 | \$ 8,549 | \$ 8,634 | \$ 8,721 | \$ 8,808 | \$ 8,896 |
| Provincial government grant | - | - | - | - | - | - | - |
| Grants in lieu | - | - | - | - | - | - | - |
| Transit revenue | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 8,549</u> | <u>\$ 8,549</u> | <u>\$ 8,549</u> | <u>\$ 8,634</u> | <u>\$ 8,721</u> | <u>\$ 8,808</u> | <u>\$ 8,896</u> |
| EXPENDITURES | | | | | | | |
| Debt services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating costs | 8,300 | 8,300 | 8,300 | 8,383 | 8,467 | 8,551 | 8,637 |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 249 | 249 | 249 | 251 | 254 | 257 | 259 |
| TOTAL EXPENDITURES | <u>\$ 8,549</u> | <u>\$ 8,549</u> | <u>\$ 8,549</u> | <u>\$ 8,634</u> | <u>\$ 8,721</u> | <u>\$ 8,808</u> | <u>\$ 8,896</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

SOLID WASTE MANAGEMENT

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--|----------------------|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 6,350,000 | \$ 6,350,000 | \$ 6,350,000 | \$ 6,401,534 | \$ 6,402,565 | \$ 6,403,616 | \$ 6,404,688 |
| Contracts/Tipping fees | 2,554,692 | 2,890,000 | 2,890,000 | 2,790,000 | 2,790,000 | 2,990,000 | 2,990,000 |
| Provincial grants | - | - | - | - | - | - | - |
| Gas tax funds | - | - | - | - | - | - | - |
| Interest revenue | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Misc. revenue/Op. reserve | - | 29,000 | 29,000 | 89,363 | 216,923 | 146,546 | 278,266 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 2,551,719 | 3,284,802 | 3,357,948 | - | - | - | - |
| TOTAL REVENUE | \$ 11,463,911 | \$ 12,561,302 | \$ 12,634,448 | \$ 9,288,397 | \$ 9,416,988 | \$ 9,547,662 | \$ 9,680,454 |
| EXPENDITURES | | | | | | | |
| - Salaries | \$ 915,000 | \$ 927,000 | \$ 961,000 | \$ 982,623 | \$ 1,002,275 | \$ 1,022,320 | \$ 1,042,767 |
| - Employee benefits | 211,000 | 226,000 | 240,000 | 245,400 | 250,308 | 255,314 | 260,420 |
| - Staff development | 20,500 | 20,500 | 20,500 | 20,910 | 21,328 | 21,755 | 22,190 |
| - Furniture, equipment & vehicles | 16,400 | 20,500 | 20,500 | 20,910 | 21,329 | 21,755 | 22,190 |
| - Maintenance - operating landfills | 716,402 | 583,052 | 667,052 | 646,608 | 656,307 | 666,152 | 676,144 |
| - Maintenance - Eco-Depots/transfer stations | 5,028,801 | 5,182,260 | 5,461,593 | 5,543,517 | 5,626,670 | 5,711,070 | 5,796,736 |
| - Improvements - operating landfills | 1,177,500 | 1,220,000 | 1,220,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| - Improvements - transfer stations | 2,207,500 | 2,586,500 | 2,916,500 | 300,000 | 300,000 | 300,000 | 300,000 |
| - Closed landfills | 245,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| - Waste reduction/Education - new plan | 400,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| - Advertising | 4,100 | 4,100 | 4,100 | 4,182 | 4,266 | 4,351 | 4,438 |
| - General | 61,572 | 20,910 | 20,910 | 21,328 | 21,755 | 22,190 | 22,634 |
| - Insurance | 32,500 | 36,700 | 36,700 | 37,434 | 38,183 | 38,946 | 39,725 |
| - Office | 15,990 | 20,500 | 20,500 | 20,910 | 21,328 | 21,755 | 22,190 |
| - Travel | 63,042 | 63,042 | 63,042 | 64,303 | 65,589 | 66,901 | 68,239 |
| - Outside office costs (Compound) | 61,500 | 61,500 | 61,500 | 62,730 | 63,985 | 65,264 | 66,570 |
| - Debt payments/Interest charges | - | - | - | - | - | - | - |
| - Transfer to operating reserve | - | - | - | - | - | - | - |
| - Transfer to unfunded landfill liability | - | 746,701 | 59,130 | - | - | - | - |
| - Amortization | - | - | - | - | - | - | - |
| - Administration charge | 287,104 | 252,037 | 271,421 | 417,543 | 423,666 | 429,889 | 436,212 |
| TOTAL EXPENDITURES | \$ 11,463,911 | \$ 12,561,302 | \$ 12,634,448 | \$ 9,288,397 | \$ 9,416,988 | \$ 9,547,662 | \$ 9,680,454 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

SOLID WASTE MANAGEMENT PLAN REVIEW (SWMPR), AMENDMENT AND IMPLEMENTATION SERVICE

ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Prior year's surplus | 42,750 | 42,750 | 42,750 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 42,750</u> | <u>\$ 42,750</u> | <u>\$ 42,750</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> |
| EXPENDITURES | | | | | | | |
| General | \$ 42,750 | \$ 42,750 | \$ 42,750 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Programs | - | - | - | - | - | - | - |
| Salaries and benefits | - | - | - | - | - | - | - |
| Administration charge | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 42,750</u> | <u>\$ 42,750</u> | <u>\$ 42,750</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> | <u>\$ 45,000</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

NOXIOUS WEED CONTROL

ALL ELECTORAL AREAS

| | 2019 Annual | 2020 Provisional | 2020 Annual | 2021 | 2022 | 2023 | 2024 |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 317,478 | \$ 338,746 | \$ 341,906 | \$ 393,525 | \$ 385,778 | \$ 399,583 | \$ 379,984 |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 37,000 |
| Provincial government grant | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Red Cross funding (wildfire recovery) | 400,000 | 453,587 | 453,587 | 253,101 | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 78,977 | 48,650 | 88,234 | 34,462 | 28,383 | 20,375 | 20,549 |
| TOTAL REVENUE | \$ 1,046,455 | \$ 1,100,983 | \$ 1,148,727 | \$ 946,088 | \$ 679,161 | \$ 684,958 | \$ 687,533 |
| EXPENDITURES | | | | | | | |
| Private lands program - Contractor | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 | \$ 115,000 |
| MOTI treatment program - Contractor | 162,824 | 170,560 | 202,902 | 202,902 | 202,902 | 202,902 | 202,902 |
| Red Cross wildfire recovery program - Contractor | 309,160 | 350,000 | 350,000 | 150,000 | - | - | - |
| New weeds program | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Sprayer loan out program | 57,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| Education & awareness program | 44,894 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Biological control program | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Pesticide rebate program | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Invasive Plant Management Committee | 42,500 | 22,500 | 29,693 | 29,693 | 29,693 | 29,693 | 29,693 |
| Outside office costs (Compound) | 3,450 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Furniture/equipment | 8,500 | 5,000 | 5,000 | 5,000 | 1,500 | 1,500 | 1,500 |
| Vehicle purchase | - | - | - | - | - | - | - |
| Meeting expenses | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Salaries | 164,550 | 160,070 | 162,633 | 166,292 | 96,524 | 98,454 | 100,424 |
| Employee benefits | 34,900 | 34,891 | 35,148 | 35,939 | 24,102 | 24,584 | 25,076 |
| H.R. services | 100 | - | - | - | - | - | - |
| Staff development | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Advertising & promotion | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Meals and accommodation | 2,100 | 5,000 | 5,000 | 5,000 | 600 | 600 | 600 |
| Travel - vehicle expenses | 8,073 | 18,500 | 18,500 | 18,500 | 3,500 | 6,227 | 6,227 |
| Postage | 250 | 150 | 150 | 150 | 150 | 150 | 150 |
| Telephone | 1,000 | 600 | 600 | 600 | 600 | 600 | 600 |
| General | 1,540 | 11,020 | 16,020 | 16,020 | 16,020 | 16,020 | 16,020 |
| Insurance | 1,458 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Transfer to reserve (vehicle replacement) | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 45,856 | 49,992 | 50,381 | 43,292 | 30,870 | 31,528 | 31,642 |
| TOTAL EXPENDITURES | \$ 1,046,455 | \$ 1,100,983 | \$ 1,148,727 | \$ 946,088 | \$ 679,161 | \$ 684,958 | \$ 687,533 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

MOSQUITO CONTROL - South

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

| | 2019 Annual | 2020 Provisional | 2020 Annual | 2021 | 2022 | 2023 | 2024 |
|---------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 148,038 | \$ 171,862 | \$ 174,895 | \$ 202,623 | \$ 206,635 | \$ 210,765 | \$ 214,978 |
| Grants in lieu | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest income | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 53,967 | 31,472 | 28,584 | 6,104 | 6,262 | 6,387 | 6,515 |
| TOTAL REVENUE | \$ 202,005 | \$ 203,334 | \$ 203,479 | \$ 208,727 | \$ 212,897 | \$ 217,152 | \$ 221,493 |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ 132,600 | \$ 135,252 | \$ 137,957 | \$ 140,716 |
| Chemical purchases | 40,000 | 40,000 | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 |
| GIS mapping/update PMP program | - | - | - | - | - | - | - |
| Habitat reduction | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Salaries | 8,630 | 8,750 | 8,750 | 8,947 | 9,126 | 9,308 | 9,494 |
| Employee benefits | 1,925 | 2,100 | 2,100 | 2,147 | 2,190 | 2,234 | 2,279 |
| H.R. services | 100 | - | - | - | - | - | - |
| Staff development | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Travel | 2,306 | 2,306 | 2,306 | 2,352 | 2,399 | 2,447 | 2,496 |
| Meals and accommodation | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| Advertising | 150 | 150 | 150 | 153 | 156 | 159 | 162 |
| Telephone | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| General | 900 | 900 | 900 | 918 | 936 | 955 | 974 |
| Furniture and equipment | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Vehicle purchases | - | - | - | - | - | - | - |
| Insurance | 2,000 | 2,000 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Outside office costs (Compound) | 1,725 | 1,725 | 1,725 | 1,760 | 1,795 | 1,831 | 1,867 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 7,169 | 8,303 | 8,448 | 9,768 | 9,959 | 10,156 | 10,356 |
| TOTAL EXPENDITURES | \$ 202,005 | \$ 203,334 | \$ 203,479 | \$ 208,727 | \$ 212,897 | \$ 217,152 | \$ 221,493 |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

MOSQUITO CONTROL - North

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------------|--------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 120,013 | \$ 108,530 | \$ 107,483 | \$ 135,260 | \$ 137,923 | \$ 140,679 | \$ 143,490 |
| Miscellaneous Revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 14,697 | 25,789 | 27,886 | 4,061 | 4,180 | 4,263 | 4,348 |
| TOTAL REVENUE | \$ 134,710 | \$ 134,319 | \$ 135,369 | \$ 139,321 | \$ 142,103 | \$ 144,942 | \$ 147,838 |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 81,600 | \$ 83,232 | \$ 84,897 | \$ 86,595 |
| Chemical purchases | 25,000 | 25,000 | 25,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| GIS mapping/update PMP program | - | - | - | - | - | - | - |
| Habitat reduction | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Salaries | 8,630 | 8,750 | 8,750 | 8,947 | 9,126 | 9,308 | 9,494 |
| Employee benefits | 1,965 | 2,100 | 2,100 | 2,147 | 2,190 | 2,234 | 2,279 |
| H.R. services | 100 | - | - | - | - | - | - |
| Staff development | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Travel | 2,306 | 2,306 | 2,306 | 2,352 | 2,399 | 2,447 | 2,496 |
| Meals and accommodation | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| Advertising | 150 | 150 | 150 | 153 | 156 | 159 | 162 |
| Telephone | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| General | 900 | 900 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Furniture and equipment | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Vehicle purchases | - | - | - | - | - | - | - |
| Insurance | 1,000 | 1,000 | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Outside office costs (Compound) | 1,725 | 1,725 | 1,725 | 1,760 | 1,795 | 1,831 | 1,867 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 5,834 | 5,288 | 5,238 | 6,560 | 6,687 | 6,818 | 6,952 |
| TOTAL EXPENDITURES | \$ 134,710 | \$ 134,319 | \$ 135,369 | \$ 139,321 | \$ 142,103 | \$ 144,942 | \$ 147,838 |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
MOSQUITO CONTROL - Nicola Valley
AREA "M" AND AREA OF "N"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 93,699 | \$ 82,355 | \$ 80,720 | \$ 108,793 | \$ 110,925 | \$ 113,141 | \$ 115,402 |
| Miscellaneous Revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 14,258 | 25,217 | 27,874 | 3,258 | 3,362 | 3,429 | 3,497 |
| TOTAL REVENUE | <u>\$ 107,957</u> | <u>\$ 107,572</u> | <u>\$ 108,594</u> | <u>\$ 112,051</u> | <u>\$ 114,287</u> | <u>\$ 116,570</u> | <u>\$ 118,899</u> |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 61,200 | \$ 62,424 | \$ 63,672 | \$ 64,946 |
| Chemical purchases | 25,000 | 25,000 | 25,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| GIS mapping/update PMP program | - | - | - | - | - | - | - |
| Habitat reduction | - | - | - | - | - | - | - |
| Salaries | 8,630 | 8,750 | 8,750 | 8,947 | 9,126 | 9,308 | 9,494 |
| Employee benefits | 1,965 | 2,100 | 2,100 | 2,147 | 2,190 | 2,234 | 2,279 |
| H.R. services | 100 | - | - | - | - | - | - |
| Staff development | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Travel | 2,306 | 2,306 | 2,306 | 2,352 | 2,399 | 2,447 | 2,496 |
| Meals and accommodation | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| Advertising | 150 | 150 | 150 | 153 | 156 | 159 | 162 |
| Telephone | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| General | 900 | 900 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Furniture and equipment | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Vehicle purchases | - | - | - | - | - | - | - |
| Insurance | 500 | 500 | 500 | 510 | 520 | 531 | 541 |
| Outside office costs (Compound) | 1,725 | 1,725 | 1,725 | 1,760 | 1,795 | 1,831 | 1,867 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 4,581 | 4,041 | 3,963 | 5,300 | 5,401 | 5,507 | 5,614 |
| TOTAL EXPENDITURES | <u>\$ 107,957</u> | <u>\$ 107,572</u> | <u>\$ 108,594</u> | <u>\$ 112,051</u> | <u>\$ 114,287</u> | <u>\$ 116,570</u> | <u>\$ 118,899</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

MOSQUITO LARVAE CONTROL

EXTENDED SERVICE OF AREA "A" AND CLEARWATER

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 116,413 | \$ 113,779 | \$ 124,045 | \$ 139,289 | \$ 142,052 | \$ 144,891 | \$ 147,787 |
| Miscellaneous | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 23,126 | 25,789 | 16,012 | 4,202 | 4,305 | 4,391 | 4,478 |
| TOTAL REVENUE | \$ 139,539 | \$ 139,568 | \$ 140,057 | \$ 143,491 | \$ 146,357 | \$ 149,282 | \$ 152,265 |
| EXPENDITURES | | | | | | | |
| Spraying contractor | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 81,600 | \$ 83,232 | \$ 84,897 | \$ 86,595 |
| 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 | 8,630 | 8,750 | 8,750 | 8,947 | 9,126 | 9,308 | 9,494 |
| Employee benefits | 1,965 | 2,100 | 2,100 | 2,147 | 2,190 | 2,234 | 2,279 |
| H.R. services | 100 | - | - | - | - | - | - |
| Staff development | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Travel | 2,306 | 2,306 | 2,306 | 2,352 | 2,399 | 2,447 | 2,496 |
| Meals and accommodation | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| Advertising | 150 | 150 | 150 | 153 | 156 | 159 | 162 |
| Telephone | 300 | 300 | 300 | 306 | 312 | 318 | 325 |
| General | 900 | 900 | 900 | 918 | 936 | 955 | 974 |
| Furniture and equipment | 750 | 750 | 750 | 765 | 780 | 796 | 812 |
| Vehicle purchases | - | - | - | - | - | - | - |
| Insurance | 1,000 | 1,000 | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Outside office costs (Compound) | 1,725 | 1,725 | 1,725 | 1,760 | 1,795 | 1,831 | 1,867 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 5,663 | 5,537 | 6,026 | 6,752 | 6,883 | 7,019 | 7,156 |
| TOTAL EXPENDITURES | \$ 139,539 | \$ 139,568 | \$ 140,057 | \$ 143,491 | \$ 146,357 | \$ 149,282 | \$ 152,265 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|------------------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 81,086 | \$ 84,576 | \$ 81,155 | \$ 102,258 | \$ 103,802 | \$ 105,477 | \$ 107,186 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous revenue | 4,132 | 4,132 | 4,132 | 4,132 | 4,132 | 4,132 | 4,132 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 23,607 | 11,759 | 27,117 | 8,992 | 9,231 | 9,373 | 9,519 |
| TOTAL REVENUE | <u><u>\$ 108,825</u></u> | <u><u>\$ 100,467</u></u> | <u><u>\$ 112,404</u></u> | <u><u>\$ 115,382</u></u> | <u><u>\$ 117,164</u></u> | <u><u>\$ 118,982</u></u> | <u><u>\$ 120,836</u></u> |
| EXPENDITURES | | | | | | | |
| - Contractor - curbside collection | \$ 73,900 | \$ 74,900 | \$ 83,200 | 84,864 | 86,561 | 88,293 | 90,058 |
| - Tipping fees | 6,200 | 6,200 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| - Insurance | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| - Capital program | - | - | - | - | - | - | - |
| - General | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| - Administration charge | 3,225 | 3,867 | 3,704 | 5,018 | 5,103 | 5,190 | 5,278 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | <u><u>\$ 108,825</u></u> | <u><u>\$ 100,467</u></u> | <u><u>\$ 112,404</u></u> | <u><u>\$ 115,382</u></u> | <u><u>\$ 117,164</u></u> | <u><u>\$ 118,982</u></u> | <u><u>\$ 120,836</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "J"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 217,721 | \$ 218,515 | \$ 223,980 | \$ 222,788 | \$ 223,313 | \$ 223,838 | \$ 224,363 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest Revenue | - | - | - | - | - | - | - |
| Miscellaneous revenue | 14,584 | 14,584 | 14,584 | 14,584 | 14,584 | 14,584 | 14,584 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 159 | 4,664 | 383 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 232,464</u> | <u>\$ 237,763</u> | <u>\$ 238,947</u> | <u>\$ 237,372</u> | <u>\$ 237,897</u> | <u>\$ 238,422</u> | <u>\$ 238,947</u> |
| EXPENDITURES | | | | | | | |
| - Operating advances | \$ 152,073 | \$ 160,223 | \$ 178,295 | \$ 178,795 | \$ 179,295 | \$ 179,795 | \$ 180,295 |
| - Tipping fees | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| - Capital program | 2,000 | 2,000 | 2,000 | - | - | - | - |
| - Insurance | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| - General | 8,000 | 5,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| - Administration charge | 9,641 | 9,790 | 10,902 | 10,827 | 10,852 | 10,877 | 10,902 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | 30,000 | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | <u>\$ 232,464</u> | <u>\$ 237,763</u> | <u>\$ 238,947</u> | <u>\$ 237,372</u> | <u>\$ 237,897</u> | <u>\$ 238,422</u> | <u>\$ 238,947</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "N"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 24,376 | \$ 26,462 | \$ 29,988 | \$ 25,250 | \$ 25,099 | \$ 25,099 | \$ 25,099 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 24 | - | (3,595) | 2,031 | 2,183 | 2,183 | 2,183 |
| TOTAL REVENUE | <u><u>\$ 24,400</u></u> | <u><u>\$ 26,462</u></u> | <u><u>\$ 26,393</u></u> | <u><u>\$ 27,282</u></u> | <u><u>\$ 27,282</u></u> | <u><u>\$ 27,282</u></u> | <u><u>\$ 27,282</u></u> |
| EXPENDITURES | | | | | | | |
| - Transfer station maintenance | \$ 20,090 | \$ 22,053 | \$ 22,106 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ 23,000 |
| - Tipping fees | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| - Capital program | 1,000 | 1,000 | 1,000 | - | - | - | - |
| - Insurance | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| - General | - | - | - | - | - | - | - |
| - Administration charge | 1,280 | 1,379 | 1,257 | 1,252 | 1,252 | 1,252 | 1,252 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | <u><u>\$ 24,400</u></u> | <u><u>\$ 26,462</u></u> | <u><u>\$ 26,393</u></u> | <u><u>\$ 27,282</u></u> | <u><u>\$ 27,282</u></u> | <u><u>\$ 27,282</u></u> | <u><u>\$ 27,282</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
ENVIRONMENTAL HEALTH SERVICES
ALTERNATIVE WASTE COLLECTION - AREA "P"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 44,399 | \$ 40,003 | \$ 34,795 | \$ 37,389 | \$ 38,079 | \$ 38,651 | \$ 39,233 |
| Contracts/Tipping fees | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Interest revenue | - | - | - | - | - | - | - |
| Transfer from Reserve | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 151 | 9,100 | 7,966 | 3,341 | 3,258 | 3,307 | 3,357 |
| TOTAL REVENUE | <u>\$ 44,550</u> | <u>\$ 49,103</u> | <u>\$ 42,761</u> | <u>\$ 40,730</u> | <u>\$ 41,338</u> | <u>\$ 41,958</u> | <u>\$ 42,590</u> |
| EXPENDITURES | | | | | | | |
| - Transfer station maintenance | \$ 31,442 | \$ 31,442 | \$ 28,373 | 28,940 | 29,519 | 30,110 | 30,712 |
| - Tipping fees | 4,025 | 4,025 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| - Capital program | 1,500 | 1,500 | 1,000 | - | - | - | - |
| - Insurance | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| - General | 5,000 | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| - Administration charge | 2,233 | 1,786 | 1,538 | 1,940 | 1,968 | 1,998 | 2,028 |
| - Amortization | - | - | - | - | - | - | - |
| - Transfer to reserve | - | 5,000 | 5,000 | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 44,550</u> | <u>\$ 49,103</u> | <u>\$ 42,761</u> | <u>\$ 40,730</u> | <u>\$ 41,338</u> | <u>\$ 41,958</u> | <u>\$ 42,590</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PUBLIC HEALTH AND WELFARE

CEMETERY

AREA "A"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 6,077 | \$ 6,077 | \$ 6,131 | \$ 7,931 | \$ 7,931 | \$ 7,931 | \$ 7,931 |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | 1,800 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 6,077</u> | <u>\$ 6,077</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 5,900 | \$ 5,900 | \$ 7,700 | \$ 7,700 | \$ 7,700 | \$ 7,700 | \$ 7,700 |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 177 | 177 | 231 | 231 | 231 | 231 | 231 |
| TOTAL EXPENDITURES | <u>\$ 6,077</u> | <u>\$ 6,077</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> | <u>\$ 7,931</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PUBLIC HEALTH AND WELFARE

CEMETERY

AREA "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 19,497 | \$ 20,109 | \$ 20,109 | \$ 15,831 | \$ 16,137 | \$ 16,451 | \$ 16,771 |
| Interest revenue | - | - | - | - | - | - | - |
| Miscellaneous | 1,300 | 1,000 | 1,000 | - | - | - | - |
| Prior year's surplus | 79,324 | 85,236 | 77,875 | 465 | 475 | 484 | 493 |
| TOTAL REVENUE | <u>\$ 100,121</u> | <u>\$ 106,345</u> | <u>\$ 98,984</u> | <u>\$ 16,296</u> | <u>\$ 16,612</u> | <u>\$ 16,935</u> | <u>\$ 17,264</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 10,500 | \$ 11,750 | \$ 11,750 | \$ 11,985 | \$ 12,225 | \$ 12,469 | \$ 12,719 |
| Salaries | 2,677 | 2,632 | 2,632 | 2,691 | 2,745 | 2,800 | 2,856 |
| Employee benefits | 645 | 670 | 670 | 685 | 699 | 713 | 727 |
| Insurance | 460 | 460 | 460 | 460 | 460 | 460 | 460 |
| Capital upgrades | 74,113 | 90,145 | 82,784 | - | - | - | - |
| Transfer to reserve | 11,379 | - | - | - | - | - | - |
| Administration charge | 347 | 688 | 688 | 475 | 484 | 493 | 503 |
| TOTAL EXPENDITURES | <u>\$ 100,121</u> | <u>\$ 106,345</u> | <u>\$ 98,984</u> | <u>\$ 16,296</u> | <u>\$ 16,612</u> | <u>\$ 16,935</u> | <u>\$ 17,264</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PUBLIC HEALTH AND WELFARE

CEMETERIES

CHASE AND AREA "L" AND A SPECIFIED AREA OF "P"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 7,710 | \$ 7,710 | \$ 7,710 | \$ 7,710 | \$ 7,710 | \$ 7,710 | \$ 7,710 |
| Grants in lieu | - | - | - | - | - | - | - |
| Federal Gas Tax Funds | 7,500 | 7,500 | 7,500 | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 15,210</u> | <u>\$ 15,210</u> | <u>\$ 15,210</u> | <u>\$ 7,710</u> | <u>\$ 7,710</u> | <u>\$ 7,710</u> | <u>\$ 7,710</u> |
| EXPENDITURES | | | | | | | |
| Chase cemetery | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Westwold cemetery | 3,485 | 3,485 | 3,485 | 3,485 | 3,485 | 3,485 | 3,485 |
| Capital projects | 7,500 | 7,500 | 7,500 | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| TOTAL EXPENDITURES | <u>\$ 15,210</u> | <u>\$ 15,210</u> | <u>\$ 15,210</u> | <u>\$ 7,710</u> | <u>\$ 7,710</u> | <u>\$ 7,710</u> | <u>\$ 7,710</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 PUBLIC HEALTH AND WELFARE
CEMETERY
CLINTON AND A SPECIFIED AREA OF "E"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 10,966 | \$ 11,179 | \$ 11,179 | \$ 10,815 | \$ 10,815 | \$ 10,815 | \$ 10,815 |
| Grants in lieu | - | - | - | - | - | - | - |
| Federal Gas Tax Funds | 15,550 | 15,550 | 15,550 | - | - | - | - |
| Prior year's surplus | 7 | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 26,523</u> | <u>\$ 26,729</u> | <u>\$ 26,729</u> | <u>\$ 10,815</u> | <u>\$ 10,815</u> | <u>\$ 10,815</u> | <u>\$ 10,815</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 10,200 | \$ 10,400 | \$ 10,400 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ 10,500 |
| Capital projects | \$ 15,550 | \$ 15,550 | \$ 15,550 | \$ - | \$ - | \$ - | \$ - |
| Insurance | - | - | - | - | - | - | - |
| Administration charge | 773 | 779 | 779 | 315 | 315 | 315 | 315 |
| TOTAL EXPENDITURES | <u>\$ 26,523</u> | <u>\$ 26,729</u> | <u>\$ 26,729</u> | <u>\$ 10,815</u> | <u>\$ 10,815</u> | <u>\$ 10,815</u> | <u>\$ 10,815</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PUBLIC HEALTH AND WELFARE

CEMETERIES

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------|--------------------|-------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 6,252 | \$ 6,324 | \$ 6,256 | \$ 9,013 | \$ 9,322 | \$ 9,373 | \$ 9,373 |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | 12,937 | 12,937 | 21,245 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 19,189</u> | <u>\$ 19,261</u> | <u>\$ 27,501</u> | <u>\$ 9,013</u> | <u>\$ 9,322</u> | <u>\$ 9,373</u> | <u>\$ 9,373</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid - Barriere | \$ 3,130 | \$ 3,200 | \$ 3,200 | \$ 3,250 | \$ 3,550 | \$ 3,600 | \$ 3,600 |
| Operating costs - Little Fort | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| General | 10,000 | 10,000 | 10,000 | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Transfer to reserve | - | - | 8,240 | - | - | - | - |
| Administration charge | 559 | 561 | 561 | 263 | 272 | 273 | 273 |
| TOTAL EXPENDITURES | <u>\$ 19,189</u> | <u>\$ 19,261</u> | <u>\$ 27,501</u> | <u>\$ 9,013</u> | <u>\$ 9,322</u> | <u>\$ 9,373</u> | <u>\$ 9,373</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

PUBLIC HEALTH AND WELFARE

THOMPSON RIVER WATERSHED MANAGEMENT

ASHCROFT, CHASE, KAMLOOPS AND SPECIFIED AREAS OF "I", "J", "L", "O" AND "P"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 55,208 | \$ 55,208 | \$ 55,208 | \$ 55,208 | \$ 55,208 | \$ 55,208 | \$ 55,208 |
| Interest revenue | - | - | - | - | - | - | - |
| Grant revenues | - | 75,000 | 75,000 | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 55,208</u> | <u>\$ 130,208</u> | <u>\$ 130,208</u> | <u>\$ 55,208</u> | <u>\$ 55,208</u> | <u>\$ 55,208</u> | <u>\$ 55,208</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 53,600 | \$ 53,600 | \$ 53,600 | \$ 53,600 | \$ 53,600 | \$ 53,600 | \$ 53,600 |
| Flood mapping/ mitigation project | - | 75,000 | 75,000 | - | - | - | - |
| Capital upgrades | - | - | - | - | - | - | - |
| Transfer to reserve | - | - | - | - | - | - | - |
| Administration charge | 1,608 | 1,608 | 1,608 | 1,608 | 1,608 | 1,608 | 1,608 |
| TOTAL EXPENDITURES | <u>\$ 55,208</u> | <u>\$ 130,208</u> | <u>\$ 130,208</u> | <u>\$ 55,208</u> | <u>\$ 55,208</u> | <u>\$ 55,208</u> | <u>\$ 55,208</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ENVIRONMENTAL PLANNING AND ZONING
ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES - (continued) | | | | | | | |
| Advertising | 3,000 | 3,000 | 3,000 | 3,060 | 3,121 | 3,184 | 3,247 |
| Dues and fees | 3,500 | 3,500 | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| Insurance | 8,000 | 8,000 | 8,000 | 8,160 | 8,323 | 8,490 | 8,659 |
| General | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Legal | 50,000 | 50,000 | 50,000 | 51,000 | 52,020 | 53,060 | 54,122 |
| Furniture and equipment | 5,000 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Vehicle purchase | 35,000 | 35,000 | 35,000 | - | - | 35,000 | - |
| Untidy/Unsightly bylaw | 15,000 | 15,000 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| Public hearings | 10,000 | 10,000 | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 |
| Advisory/Agricultural Planning Commission | 13,000 | 13,000 | 13,000 | 13,260 | 13,525 | 13,796 | 14,072 |
| Board of Variance | 3,000 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Planning and G.I.S. programs/ortho | 317,950 | 319,200 | 508,818 | 211,000 | 247,000 | 233,000 | 244,000 |
| Transfer to reserve | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 1,535,611</u> | <u>\$ 1,553,746</u> | <u>\$ 1,743,364</u> | <u>\$ 1,438,914</u> | <u>\$ 1,499,372</u> | <u>\$ 1,545,320</u> | <u>\$ 1,546,766</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
REGIONAL DEVELOPMENT COMMISSION
FILM COMMISSION
ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENDITURES - (continued) | | | | | | | |
| Administrative: | | | | | | | |
| -Photocopying | 200 | 204 | 203 | 206 | 209 | 212 | 215 |
| -Postage & shipping | 400 | 408 | 406 | 412 | 418 | 425 | 431 |
| -Telephone & fax | 2,405 | 2,453 | 2,441 | 2,478 | 2,515 | 2,553 | 2,591 |
| -Travel/Vehicle | 3,725 | 3,800 | 3,781 | 3,838 | 3,895 | 3,954 | 4,013 |
| -Staff development | 310 | 316 | 315 | 320 | 325 | 329 | 334 |
| -General | 3,500 | 405 | 9,000 | - | - | - | - |
| -Insurance | 875 | 1,200 | 1,200 | 1,218 | 1,236 | 1,255 | 1,274 |
| -Meeting expense | 1,500 | 1,530 | 1,523 | 1,546 | 1,569 | 1,593 | 1,616 |
| -Office | 305 | 311 | 310 | 315 | 319 | 324 | 329 |
| -Furniture & fixtures | 250 | 1,455 | 254 | 258 | 262 | 266 | 270 |
| -Licences & dues | 2,325 | 1,747 | 2,360 | 2,395 | 2,431 | 2,468 | 2,505 |
| Amortization | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 416,799</u> | <u>\$ 278,548</u> | <u>\$ 278,783</u> | <u>\$ 274,393</u> | <u>\$ 279,595</u> | <u>\$ 284,897</u> | <u>\$ 290,301</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
ENVIRONMENTAL DEVELOPMENT
REGIONAL DEVELOPMENT COMMISSION
ECONOMIC DEVELOPMENT/TOURISM
ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|--------------------|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants in lieu | - | - | - | - | - | - | - |
| Federal gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous | 1,500 | 1,500 | 1,500 | - | - | - | - |
| Prior year's surplus | 41,105 | 41,010 | 41,105 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 42,605</u> | <u>\$ 42,510</u> | <u>\$ 42,605</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | | | |
| Service contract/Special projects | \$ 41,105 | \$ 41,010 | \$ 41,105 | \$ - | \$ - | \$ - | \$ - |
| Invest Thompson-Nicola Website | 1,500 | 1,500 | 1,500 | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 42,605</u> | <u>\$ 42,510</u> | <u>\$ 42,605</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 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>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 87,499 | \$ 87,499 | \$ 87,499 | \$ 87,499 | \$ 87,499 | \$ 87,499 | \$ 87,499 |
| Grants | 10,500 | - | 10,500 | - | - | - | - |
| Gas tax funds | - | - | 150,000 | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 97,999</u> | <u>\$ 87,499</u> | <u>\$ 247,999</u> | <u>\$ 87,499</u> | <u>\$ 87,499</u> | <u>\$ 87,499</u> | <u>\$ 87,499</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 84,950 | \$ 84,950 | \$ 84,950 | \$ 84,950 | \$ 84,950 | \$ 84,950 | \$ 84,950 |
| Contracts | 10,500 | - | 10,500 | - | - | - | - |
| Gas tax capital projects | - | - | 150,000 | - | - | - | - |
| Administration charge | 2,549 | 2,549 | 2,549 | 2,549 | 2,549 | 2,549 | 2,549 |
| TOTAL EXPENDITURES | <u>\$ 97,999</u> | <u>\$ 87,499</u> | <u>\$ 247,999</u> | <u>\$ 87,499</u> | <u>\$ 87,499</u> | <u>\$ 87,499</u> | <u>\$ 87,499</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "A"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 26,052 | \$ 51,631 | \$ 50,492 | \$ 64,178 | \$ 66,597 | \$ 66,574 | \$ 67,806 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | 15,500 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 20,976 | 4,025 | 2,422 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 47,028</u> | <u>\$ 55,656</u> | <u>\$ 68,414</u> | <u>\$ 64,178</u> | <u>\$ 66,597</u> | <u>\$ 66,574</u> | <u>\$ 67,806</u> |
| EXPENDITURES | | | | | | | |
| Rentals/Leases : Bldgs | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,284 | \$ 4,370 | \$ 4,457 | \$ 4,546 |
| Economic development programs | 9,200 | 13,500 | 21,500 | 21,984 | 22,423 | 22,872 | 23,329 |
| Community tourism | - | - | - | - | - | - | - |
| Grant-in-aid | 1,000 | - | - | - | - | - | - |
| Salaries/Wages | 16,675 | 16,400 | 16,400 | 16,769 | 17,104 | 17,446 | 17,795 |
| Stipends: Committee members | 3,600 | 4,800 | 3,600 | 3,681 | 3,755 | 3,830 | 3,906 |
| Benefits | 4,131 | 4,300 | 4,300 | 4,397 | 4,485 | 4,574 | 4,666 |
| Staff development | 500 | 500 | 500 | 510 | 520 | 531 | 541 |
| Advertising & promotions | 200 | 200 | 200 | 204 | 208 | 212 | 216 |
| Accommodations & meals | 900 | 900 | 900 | 918 | 936 | 955 | 974 |
| Dues & fees | 265 | 175 | 365 | 372 | 380 | 387 | 395 |
| Travel/Vehicles costs | 1,000 | 1,000 | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Postage & shipping | 100 | - | - | - | - | - | - |
| Insurance | 350 | 350 | 350 | 357 | 364 | 371 | 379 |
| Office supplies and clerical | 4,075 | 2,900 | 2,900 | 2,958 | 4,217 | 3,084 | 3,145 |
| General | - | - | 5,610 | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Transfer to reserve | - | 5,000 | 4,734 | 5,000 | 5,000 | 5,000 | 5,000 |
| Administration charge | 832 | 1,431 | 1,855 | 1,724 | 1,794 | 1,793 | 1,829 |
| TOTAL EXPENDITURES | <u>\$ 47,028</u> | <u>\$ 55,656</u> | <u>\$ 68,414</u> | <u>\$ 64,178</u> | <u>\$ 66,597</u> | <u>\$ 66,574</u> | <u>\$ 67,806</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 66,584 | \$ 67,311 | \$ 66,870 | \$ 82,520 | \$ 85,307 | \$ 85,660 | \$ 87,274 |
| Provincial government grant | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous revenue | 12,933 | 11,378 | 17,878 | - | - | - | - |
| Prior year's surplus | 12,005 | 5,779 | 11,376 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 91,522</u> | <u>\$ 84,468</u> | <u>\$ 96,124</u> | <u>\$ 82,520</u> | <u>\$ 85,307</u> | <u>\$ 85,660</u> | <u>\$ 87,274</u> |
| EXPENDITURES | | | | | | | |
| Rentals/Leases : Bldgs | \$ 5,200 | \$ 4,200 | \$ 4,200 | \$ 4,284 | \$ 4,370 | \$ 4,457 | \$ 4,546 |
| Economic development programs | 500 | 253 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Community tourism | 34,850 | 25,900 | 32,633 | 33,286 | 33,951 | 34,630 | 35,323 |
| Grant-in-aid | - | - | - | - | - | - | - |
| Salaries/Wages | 18,736 | 18,425 | 18,425 | 18,840 | 19,216 | 19,601 | 19,993 |
| Committee stipends | 4,400 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| Benefits | 4,513 | 4,660 | 4,660 | 4,765 | 4,860 | 4,957 | 5,056 |
| Staff development | 500 | 500 | 500 | 510 | 520 | 531 | 541 |
| Advertising & promotions | 200 | 100 | 100 | 102 | 104 | 106 | 108 |
| Accommodations & meals | 800 | 800 | 800 | 816 | 832 | 849 | 866 |
| Dues & fees | 175 | 175 | 175 | 179 | 182 | 186 | 189 |
| Travel/Vehicles costs | 3,214 | 3,250 | 3,250 | 3,315 | 3,381 | 3,449 | 3,518 |
| General | 331 | - | - | - | - | - | - |
| Postage & shipping | 100 | 250 | 250 | 255 | 260 | 265 | 271 |
| Insurance | 350 | 350 | 350 | 357 | 364 | 371 | 379 |
| Office supplies and clerical | 5,555 | 3,440 | 3,440 | 3,509 | 4,779 | 3,657 | 3,730 |
| Capital projects | 10,000 | 15,000 | 15,000 | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 2,098 | 2,365 | 2,541 | 2,403 | 2,485 | 2,495 | 2,542 |
| TOTAL EXPENDITURES | <u>\$ 91,522</u> | <u>\$ 84,468</u> | <u>\$ 96,124</u> | <u>\$ 82,520</u> | <u>\$ 85,307</u> | <u>\$ 85,660</u> | <u>\$ 87,274</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "E"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ 150 | \$ 150 | \$ 7,210 | \$ 7,210 | \$ 7,210 | \$ 7,210 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 54,947 | 50,000 | 33,998 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 54,947</u> | <u>\$ 50,150</u> | <u>\$ 34,148</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 54,797 | \$ 50,000 | \$ 33,998 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 150 | 150 | 150 | 210 | 210 | 210 | 210 |
| TOTAL EXPENDITURES | <u>\$ 54,947</u> | <u>\$ 50,150</u> | <u>\$ 34,148</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> | <u>\$ 7,210</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "I"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 15,488 | \$ 21,705 | \$ 29,422 | \$ 15,450 | \$ 15,450 | \$ 15,450 | \$ 15,450 |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | (464) | 9,000 | 1,435 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 15,024</u> | <u>\$ 30,705</u> | <u>\$ 30,857</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 14,500 | \$ 30,000 | \$ 30,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 524 | 705 | 857 | 450 | 450 | 450 | 450 |
| TOTAL EXPENDITURES | <u>\$ 15,024</u> | <u>\$ 30,705</u> | <u>\$ 30,857</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> |
| | | | - | | | | |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "J"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 78,846 | \$ 150 | \$ 150 | \$ 5,665 | \$ 5,665 | \$ 5,665 | \$ 5,665 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 23,523 | 60,000 | 64,044 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 102,369</u> | <u>\$ 60,150</u> | <u>\$ 64,194</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 100,000 | \$ 60,000 | \$ 64,044 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 2,369 | 150 | 150 | 165 | 165 | 165 | 165 |
| TOTAL EXPENDITURES | <u>\$ 102,369</u> | <u>\$ 60,150</u> | <u>\$ 64,194</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL DEVELOPMENT

ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE

ELECTORAL AREA "L"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ 150 | \$ 150 | \$ 10,300 | \$ 10,300 | \$ 10,300 | \$ 10,300 |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 66,389 | 39,000 | 40,425 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 66,389</u> | <u>\$ 39,150</u> | <u>\$ 40,575</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 66,239 | \$ 39,000 | \$ 40,425 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 150 | 150 | 150 | 300 | 300 | 300 | 300 |
| TOTAL EXPENDITURES | <u>\$ 66,389</u> | <u>\$ 39,150</u> | <u>\$ 40,575</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> | <u>\$ 10,300</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "M"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 5,029 | \$ 5,637 | \$ 5,636 | \$ 5,665 | \$ 5,665 | \$ 5,665 | \$ 5,665 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 49,190 | 41,000 | 42,331 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 54,219</u> | <u>\$ 46,637</u> | <u>\$ 47,967</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 54,000 | \$ 46,400 | \$ 47,730 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 219 | 237 | 237 | 165 | 165 | 165 | 165 |
| TOTAL EXPENDITURES | <u>\$ 54,219</u> | <u>\$ 46,637</u> | <u>\$ 47,967</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "N"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 1,290 | \$ 1,300 | \$ 1,291 | \$ 5,665 | \$ 5,665 | \$ 5,665 | \$ 5,665 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 55,860 | 44,000 | 46,184 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 57,150</u> | <u>\$ 45,300</u> | <u>\$ 47,475</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 57,000 | \$ 45,150 | \$ 47,325 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 150 | 150 | 150 | 165 | 165 | 165 | 165 |
| TOTAL EXPENDITURES | <u>\$ 57,150</u> | <u>\$ 45,300</u> | <u>\$ 47,475</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> | <u>\$ 5,665</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "O"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 8,808 | \$ 150 | \$ 150 | \$ 30,900 | \$ 30,900 | \$ 30,900 | \$ 30,900 |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 71,342 | 70,000 | 74,226 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 80,150</u> | <u>\$ 70,150</u> | <u>\$ 74,376</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 80,000 | \$ 70,000 | \$ 74,226 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 150 | 150 | 150 | 900 | 900 | 900 | 900 |
| TOTAL EXPENDITURES | <u>\$ 80,150</u> | <u>\$ 70,150</u> | <u>\$ 74,376</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> | <u>\$ 30,900</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 ENVIRONMENTAL DEVELOPMENT
ECONOMIC DEVELOPMENT AND TOURISM PROMOTION SERVICE
ELECTORAL AREA "P"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 598 | \$ 7,250 | \$ 7,175 | \$ 12,360 | \$ 12,360 | \$ 12,360 | \$ 12,360 |
| Provincial government grant | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 11,552 | 4,900 | 4,975 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,150</u> | <u>\$ 12,150</u> | <u>\$ 12,150</u> | <u>\$ 12,360</u> | <u>\$ 12,360</u> | <u>\$ 12,360</u> | <u>\$ 12,360</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Programs | - | - | - | - | - | - | - |
| Administration charge | 150 | 150 | 150 | 360 | 360 | 360 | 360 |
| TOTAL EXPENDITURES | <u>\$ 12,150</u> | <u>\$ 12,150</u> | <u>\$ 12,150</u> | <u>\$ 12,360</u> | <u>\$ 12,360</u> | <u>\$ 12,360</u> | <u>\$ 12,360</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
NORTH THOMPSON SPORTSPLEX
SPECIFIED AREA OF "A"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 170,006 | \$ 174,801 | \$ 174,801 | \$ 177,879 | \$ 181,017 | \$ 184,218 | \$ 187,078 |
| Grants in lieu | - | - | - | - | - | - | - |
| Rentals, user fees, concession, etc. | - | - | - | - | - | - | - |
| Fed gov't grants/gas tax funds | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| MFA debt repatriation | - | - | - | - | - | - | - |
| Prior year's surplus | 334 | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 170,340</u> | <u>\$ 174,801</u> | <u>\$ 174,801</u> | <u>\$ 177,879</u> | <u>\$ 181,017</u> | <u>\$ 184,218</u> | <u>\$ 187,078</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid- District of Clearwater - capital | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Grant-in-aid- District of Clearwater - operating | 125,379 | 129,710 | 129,710 | 132,698 | 135,745 | 138,852 | 141,629 |
| Gas tax project | - | - | - | - | - | - | - |
| Administration charge | 4,961 | 5,091 | 5,091 | 5,181 | 5,272 | 5,366 | 5,449 |
| TOTAL EXPENDITURES | <u>\$ 170,340</u> | <u>\$ 174,801</u> | <u>\$ 174,801</u> | <u>\$ 177,879</u> | <u>\$ 181,017</u> | <u>\$ 184,218</u> | <u>\$ 187,078</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
NICOLA VALLEY AQUATIC CENTER GRANT-IN-AID
LOCAL SERVICE AREA OF "M" & "N"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 191,746 | \$ 194,901 | \$ 194,901 | \$ 198,118 | \$ 201,399 | \$ 204,746 | \$ 204,747 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 191,746</u> | <u>\$ 194,901</u> | <u>\$ 194,901</u> | <u>\$ 198,118</u> | <u>\$ 201,399</u> | <u>\$ 204,746</u> | <u>\$ 204,747</u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 153,113 | \$ 156,175 | \$ 156,175 | \$ 159,299 | \$ 162,485 | \$ 165,734 | \$ 165,735 |
| Transfer to reserve | 34,040 | 34,040 | 34,040 | 34,040 | 34,040 | 34,040 | 34,040 |
| Administration charge | 4,593 | 4,685 | 4,685 | 4,779 | 4,875 | 4,972 | 4,972 |
| TOTAL EXPENDITURES | <u>\$ 191,746</u> | <u>\$ 194,901</u> | <u>\$ 194,901</u> | <u>\$ 198,118</u> | <u>\$ 201,399</u> | <u>\$ 204,746</u> | <u>\$ 204,747</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

RECREATION AND CULTURAL SERVICES

CRIME STOPPERS PROGRAM

ALL MEMBER MUNICIPALITIES (EXCEPT KAMLOOPS)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 20,675 | \$ 20,675 | \$ 20,675 | \$ 20,600 | \$ 20,600 | \$ 20,600 | \$ 20,600 |
| Prior year's surplus | 5,000 | 5,000 | 5,000 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 25,675</u> | <u>\$ 25,675</u> | <u>\$ 25,675</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Sundry | 5,000 | 5,000 | 5,000 | - | - | - | - |
| Administration charge | 675 | 675 | 675 | 600 | 600 | 600 | 600 |
| TOTAL EXPENDITURES | <u>\$ 25,675</u> | <u>\$ 25,675</u> | <u>\$ 25,675</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> | <u>\$ 20,600</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "A"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 103,208 | \$ 105,207 | \$ 103,298 | \$ 99,188 | \$ 99,834 | \$ 100,493 | \$ 101,166 |
| Government Grants | 1,360 | - | - | - | - | - | - |
| Gas tax funds | 19,250 | - | - | - | - | - | - |
| Miscellaneous | - | 1,360 | 1,360 | - | - | - | - |
| Transfer from reserve | 154,368 | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 12,086 | - | 66,149 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 290,272</u></u> | <u><u>\$ 106,567</u></u> | <u><u>\$ 170,807</u></u> | <u><u>\$ 99,188</u></u> | <u><u>\$ 99,834</u></u> | <u><u>\$ 100,493</u></u> | <u><u>\$ 101,166</u></u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 18,360 | \$ 17,500 | \$ 17,500 | \$ 17,500 | \$ 17,500 | \$ 17,500 | \$ 17,500 |
| Utilities - hydro | 1,200 | 750 | 750 | 765 | 780 | 796 | 812 |
| Utilities - water/sewer | 1,780 | 2,000 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Repairs and maintenance | 3,500 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Salary | 18,528 | 18,220 | 18,220 | 18,630 | 19,003 | 19,383 | 19,770 |
| Benefits | 4,590 | 4,740 | 4,740 | 4,847 | 4,944 | 5,042 | 5,143 |
| General | 100 | 100 | 100 | 500 | 500 | 500 | 500 |
| Travel/vehicle | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Insurance | 2,000 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| Capital projects | 231,789 | 38,160 | 38,160 | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer to reserve | - | 14,928 | 81,077 | 20,000 | 20,000 | 20,000 | 20,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 8,175 | 2,669 | 760 | 2,306 | 2,325 | 2,344 | 2,364 |
| TOTAL EXPENDITURES | <u><u>\$ 290,272</u></u> | <u><u>\$ 106,567</u></u> | <u><u>\$ 170,807</u></u> | <u><u>\$ 99,188</u></u> | <u><u>\$ 99,834</u></u> | <u><u>\$ 100,493</u></u> | <u><u>\$ 101,166</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 112,293 | \$ 113,602 | \$ 114,581 | \$ 116,550 | \$ 117,851 | \$ 119,177 | \$ 120,532 |
| Government grants | 640 | 7,500 | 53,500 | - | - | - | - |
| Interest revenue/Sundry | 45,150 | - | - | - | - | - | - |
| Transfer from reserve | 43,537 | - | 39,900 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 13,617 | - | 967 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 215,237</u> | <u>\$ 121,102</u> | <u>\$ 208,948</u> | <u>\$ 116,550</u> | <u>\$ 117,851</u> | <u>\$ 119,177</u> | <u>\$ 120,532</u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 48,960 | \$ 48,250 | \$ 48,250 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Utilities - hydro | 2,500 | 2,500 | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| Utilities - water/sewer | 17,080 | 17,080 | 17,080 | 17,422 | 17,770 | 18,125 | 18,488 |
| Repairs and maintenance | 2,000 | 2,000 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Salary | 29,808 | 29,310 | 29,310 | 29,969 | 30,569 | 31,180 | 31,804 |
| Benefits | 7,180 | 7,500 | 7,500 | 7,669 | 7,822 | 7,979 | 8,138 |
| General | 1,000 | 575 | 575 | 588 | 600 | 612 | 624 |
| Travel/vehicle | 1,500 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Insurance | 1,460 | 1,360 | 1,360 | 1,387 | 1,415 | 1,443 | 1,472 |
| Capital projects | 99,913 | 7,500 | 92,787 | - | - | - | - |
| Transfer to reserve | - | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 3,836 | 3,527 | 6,086 | 3,395 | 3,433 | 3,471 | 3,511 |
| TOTAL EXPENDITURES | <u>\$ 215,237</u> | <u>\$ 121,102</u> | <u>\$ 208,948</u> | <u>\$ 116,550</u> | <u>\$ 117,851</u> | <u>\$ 119,177</u> | <u>\$ 120,532</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "J"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</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> |
| | | - | | | | | |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

RECREATION AND CULTURAL SERVICES

COMMUNITY PARKS

AREA "L"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 150 | \$ 5,946 | \$ 5,946 | \$ 5,946 | \$ 5,946 | \$ 5,946 | \$ 5,946 |
| Prior year's surplus | 700 | 700 | 700 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 850</u> | <u>\$ 6,646</u> | <u>\$ 6,646</u> | <u>\$ 5,946</u> | <u>\$ 5,946</u> | <u>\$ 5,946</u> | <u>\$ 5,946</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 700 | \$ 6,400 | \$ 6,400 | \$ 5,700 | \$ 5,700 | \$ 5,700 | \$ 5,700 |
| Administration charge | 150 | 246 | 246 | 246 | 246 | 246 | 246 |
| TOTAL EXPENDITURES | <u>\$ 850</u> | <u>\$ 6,646</u> | <u>\$ 6,646</u> | <u>\$ 5,946</u> | <u>\$ 5,946</u> | <u>\$ 5,946</u> | <u>\$ 5,946</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

RECREATION AND CULTURAL SERVICES

**COMMUNITY PARKS
AREA "N"**

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 165 | \$ 165 | \$ 165 | \$ 4,150 | \$ 4,150 | \$ 4,150 | \$ 4,150 |
| Prior year's surplus | 4,000 | 4,000 | 4,000 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 4,165</u> | <u>\$ 4,165</u> | <u>\$ 4,165</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Administration charge | 165 | 165 | 165 | 150 | 150 | 150 | 150 |
| TOTAL EXPENDITURES | <u>\$ 4,165</u> | <u>\$ 4,165</u> | <u>\$ 4,165</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> | <u>\$ 4,150</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
AREA "O" AND A SPECIFIED AREA OF "P"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 7,713 | \$ 8,676 | \$ 6,761 | \$ 12,899 | \$ 12,899 | \$ 12,899 | \$ 12,899 |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 5,035 | 5,100 | 6,959 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,748</u> | <u>\$ 13,776</u> | <u>\$ 13,720</u> | <u>\$ 12,899</u> | <u>\$ 12,899</u> | <u>\$ 12,899</u> | <u>\$ 12,899</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 12,000 | \$ 13,000 | \$ 13,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Insurance | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 298 | 326 | 270 | 449 | 449 | 449 | 449 |
| TOTAL EXPENDITURES | <u>\$ 12,748</u> | <u>\$ 13,776</u> | <u>\$ 13,720</u> | <u>\$ 12,899</u> | <u>\$ 12,899</u> | <u>\$ 12,899</u> | <u>\$ 12,899</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY PARKS
SPECIFIED AREA OF "J" (TOBIANO)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 144,200 | \$ 144,200 | \$ 154,500 | \$ 154,500 | \$ 154,500 | \$ 154,500 | \$ 154,500 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 144,200</u> | <u>\$ 144,200</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 140,000 | \$ 140,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Administration charge | 4,200 | 4,200 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL EXPENDITURES | <u>\$ 144,200</u> | <u>\$ 144,200</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> | <u>\$ 154,500</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
REGIONAL PARKS
ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 21,917 | \$ 45,850 | \$ 45,089 | \$ 40,850 | \$ 40,850 | \$ 40,850 | \$ 40,850 |
| Interest earned | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 235,933 | 218,000 | 221,761 | 220,000 | 220,000 | 220,000 | 220,000 |
| TOTAL REVENUE | <u><u>\$ 257,850</u></u> | <u><u>\$ 263,850</u></u> | <u><u>\$ 266,850</u></u> | <u><u>\$ 260,850</u></u> | <u><u>\$ 260,850</u></u> | <u><u>\$ 260,850</u></u> | <u><u>\$ 260,850</u></u> |
| EXPENDITURES | | | | | | | |
| Park design and development | \$ 220,000 | \$ 226,000 | \$ 226,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 |
| Brushing | 2,000 | 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 | 1,000 |
| Buoy system maintenance/Regional parks | 32,000 | 32,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Sundry | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Insurance | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| TOTAL EXPENDITURES | <u><u>\$ 257,850</u></u> | <u><u>\$ 263,850</u></u> | <u><u>\$ 266,850</u></u> | <u><u>\$ 260,850</u></u> | <u><u>\$ 260,850</u></u> | <u><u>\$ 260,850</u></u> | <u><u>\$ 260,850</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
COMMUNITY HALLS GRANT-IN-AID
ELECTORAL AREA "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 40,247 | \$ 40,938 | \$ 41,052 | \$ 39,985 | \$ 40,054 | \$ 40,125 | \$ 40,197 |
| Interest revenue | 100 | - | - | - | - | - | - |
| Gas tax funds | - | - | - | - | - | - | - |
| Miscellaneous revenue | 100 | 200 | 100 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 47,911 | 314 | 5,978 | - | - | - | - |
| | <u>\$ 88,358</u> | <u>\$ 41,452</u> | <u>\$ 47,130</u> | <u>\$ 39,985</u> | <u>\$ 40,054</u> | <u>\$ 40,125</u> | <u>\$ 40,197</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid: Blue River | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 |
| Capital project: Blue River | - | - | - | - | - | - | - |
| Operating costs: Avola | 12,650 | 11,750 | 11,750 | 12,000 | 12,000 | 12,000 | 12,000 |
| Capital project: Avola | - | - | - | - | - | - | - |
| Salaries | 2,677 | 2,630 | 2,630 | 2,683 | 2,736 | 2,791 | 2,847 |
| Employee benefits | 645 | 670 | 670 | 683 | 697 | 711 | 725 |
| General | 1,780 | 450 | 450 | - | - | - | - |
| Insurance | 725 | 700 | 700 | 1,600 | 1,600 | 1,600 | 1,600 |
| Transfer to reserve | 52,731 | 7,256 | 13,038 | 5,000 | 5,000 | 5,000 | 5,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 150 | 996 | 892 | 1,019 | 1,021 | 1,023 | 1,025 |
| TOTAL EXPENDITURES | <u>\$ 88,358</u> | <u>\$ 41,452</u> | <u>\$ 47,130</u> | <u>\$ 39,985</u> | <u>\$ 40,054</u> | <u>\$ 40,125</u> | <u>\$ 40,197</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
LITTLE FORT COMMUNITY HALL
SPECIFIED AREA OF "O"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|------------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 24,731 | \$ 20,684 | \$ 20,712 | \$ 28,385 | \$ 28,385 | \$ 28,385 | \$ 28,385 |
| Miscellaneous | - | - | - | - | - | - | - |
| Government grants | - | - | - | - | - | - | - |
| Gas tax funds | 5,000 | 68,866 | 81,285 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 10,953 | 15,000 | 14,972 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 40,684</u></u> | <u><u>\$ 104,550</u></u> | <u><u>\$ 116,969</u></u> | <u><u>\$ 28,385</u></u> | <u><u>\$ 28,385</u></u> | <u><u>\$ 28,385</u></u> | <u><u>\$ 28,385</u></u> |
| EXPENDITURES | | | | | | | |
| Operating advances | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 |
| Gas tax capital improvements | 5,000 | 68,866 | 81,285 | - | - | - | - |
| Other capital projects | 10,000 | 10,000 | 10,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Water maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Insurance | 2,450 | 2,450 | 2,450 | 2,500 | 2,500 | 2,500 | 2,500 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 1,234 | 1,234 | 1,234 | 885 | 885 | 885 | 885 |
| TOTAL EXPENDITURES | <u><u>\$ 40,684</u></u> | <u><u>\$ 104,550</u></u> | <u><u>\$ 116,969</u></u> | <u><u>\$ 28,385</u></u> | <u><u>\$ 28,385</u></u> | <u><u>\$ 28,385</u></u> | <u><u>\$ 28,385</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
PRITCHARD COMMUNITY HALL GRANT-IN-AID
LOCAL SERVICE WITHIN PORTIONS OF AREAS "L" AND "P"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 15,443 | \$ 15,450 | \$ 15,450 | \$ 15,450 | \$ 15,450 | \$ 15,450 | \$ 15,450 |
| Grants in lieu | - | - | - | - | - | - | - |
| Gas tax funds | - | - | 3,157 | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | 7 | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 18,607</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Capital projects | - | - | 3,157 | - | - | - | - |
| Administration charge | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| TOTAL EXPENDITURES | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 18,607</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> | <u>\$ 15,450</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
SAVONA COMMUNITY HALL
ELECTORAL AREA "J"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 19,055 | \$ 19,220 | \$ 19,220 | \$ 19,364 | \$ 19,467 | \$ 19,467 | \$ 19,467 |
| Fed gov't grants/Gas tax funds | - | - | 2,556 | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | - |
| Prior year's surplus | - | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 19,055</u> | <u>\$ 19,220</u> | <u>\$ 21,776</u> | <u>\$ 19,364</u> | <u>\$ 19,467</u> | <u>\$ 19,467</u> | <u>\$ 19,467</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 18,500 | \$ 18,660 | \$ 18,660 | \$ 18,800 | \$ 18,900 | \$ 18,900 | \$ 18,900 |
| Gas tax capital projects | - | - | 2,556 | - | - | - | - |
| Administration charge | 555 | 560 | 560 | 564 | 567 | 567 | 567 |
| TOTAL EXPENDITURES | <u>\$ 19,055</u> | <u>\$ 19,220</u> | <u>\$ 21,776</u> | <u>\$ 19,364</u> | <u>\$ 19,467</u> | <u>\$ 19,467</u> | <u>\$ 19,467</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
VAVENBY COMMUNITY HALL
SPECIFIED AREA OF "A" AND "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 39,586 | \$ 40,031 | \$ 40,016 | \$ 39,077 | \$ 39,723 | \$ 40,383 | \$ 41,056 |
| Grants in lieu | 115 | - | - | - | - | - | - |
| Miscellaneous | 500 | 150 | 150 | - | - | - | - |
| Gas tax funds | - | - | - | - | - | - | - |
| Transfer from reserve | 7,685 | 7,992 | 5,190 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 7,963 | - | 3,507 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 55,849</u> | <u>\$ 48,173</u> | <u>\$ 48,863</u> | <u>\$ 39,077</u> | <u>\$ 39,723</u> | <u>\$ 40,383</u> | <u>\$ 41,056</u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 30,177 | \$ 30,070 | \$ 30,769 | \$ 31,384 | \$ 32,012 | \$ 32,652 | \$ 33,305 |
| Capital projects | 17,500 | 15,000 | 15,000 | - | - | - | - |
| Gas tax project | - | - | - | - | - | - | - |
| Insurance | 1,850 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| Transfer to reserve | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 5,000 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 1,322 | 1,403 | 1,394 | 993 | 1,011 | 1,031 | 1,050 |
| TOTAL EXPENDITURES | <u>\$ 55,849</u> | <u>\$ 48,173</u> | <u>\$ 48,863</u> | <u>\$ 39,077</u> | <u>\$ 39,723</u> | <u>\$ 40,383</u> | <u>\$ 41,056</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

RECREATION AND CULTURAL SERVICES

RECREATION

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 100,118 | \$ 100,243 | \$ 100,243 | \$ 102,148 | \$ 104,090 | \$ 106,072 | \$ 108,093 |
| Grants in lieu | - | - | - | - | - | - | - |
| Gas tax funds | 50,000 | 50,000 | 50,000 | - | - | - | - |
| Prior year's surplus | (1,742) | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 148,376</u> | <u>\$ 150,243</u> | <u>\$ 150,243</u> | <u>\$ 102,148</u> | <u>\$ 104,090</u> | <u>\$ 106,072</u> | <u>\$ 108,093</u> |
| EXPENDITURES | | | | | | | |
| Grant-in-aid | \$ 90,656 | \$ 92,469 | \$ 92,469 | \$ 94,318 | \$ 96,204 | \$ 98,128 | \$ 100,091 |
| Gas tax capital project | 50,000 | 50,000 | 50,000 | - | - | - | - |
| Transfer to reserve | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Administration charge | 2,720 | 2,774 | 2,774 | 2,830 | 2,886 | 2,944 | 3,003 |
| TOTAL EXPENDITURES | <u>\$ 148,376</u> | <u>\$ 150,243</u> | <u>\$ 150,243</u> | <u>\$ 102,148</u> | <u>\$ 104,090</u> | <u>\$ 106,072</u> | <u>\$ 108,093</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION
SPECIFIED AREA OF "M" (LOWER NICOLA)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|--------------------------------|------------------------|-----------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 7,059 | \$ 7,059 | \$ 7,059 | \$ 7,061 | \$ 7,061 | \$ 7,061 | \$ 7,061 |
| Grants in lieu | - | - | - | - | - | - | - |
| Fed gov't grants/Gas tax funds | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 2,046 | 3,756 | 3,756 | - | - | - | - |
| TOTAL REVENUE | <u><u>\$ 9,105</u></u> | <u><u>\$ 10,815</u></u> | <u><u>\$ 10,815</u></u> | <u><u>\$ 7,061</u></u> | <u><u>\$ 7,061</u></u> | <u><u>\$ 7,061</u></u> | <u><u>\$ 7,061</u></u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 4,475 | \$ 9,850 | \$ 9,850 | \$ 6,205 | \$ 6,205 | \$ 6,205 | \$ 6,205 |
| Capital projects | 3,715 | - | - | - | - | - | - |
| Insurance costs | 650 | 650 | 650 | 650 | 650 | 650 | 650 |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 265 | 315 | 315 | 206 | 206 | 206 | 206 |
| TOTAL EXPENDITURES | <u><u>\$ 9,105</u></u> | <u><u>\$ 10,815</u></u> | <u><u>\$ 10,815</u></u> | <u><u>\$ 7,061</u></u> | <u><u>\$ 7,061</u></u> | <u><u>\$ 7,061</u></u> | <u><u>\$ 7,061</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "B"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 11,275 | \$ 21,125 | \$ 12,125 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 1,600 | - | 750 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 21,125</u> | <u>\$ 12,875</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 | - | 8,250 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 21,125</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "E"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 11,275 | \$ 29,075 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 1,600 | - | - | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 29,075</u> | <u>\$ 12,875</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 | - | 16,200 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 29,075</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "I"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 11,825 | \$ 17,775 | \$ 6,125 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 1,050 | - | 6,750 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 17,775</u> | <u>\$ 12,875</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 | - | 4,900 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 17,775</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "L"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 11,025 | \$ 21,175 | \$ 4,125 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Provincial Grants | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 1,850 | - | 8,750 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 21,175</u> | <u>\$ 12,875</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 | - | 8,300 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 21,175</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "M"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 8,815 | \$ 32,075 | \$ 11,331 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | 4,060 | - | 1,544 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 32,075</u> | <u>\$ 12,875</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 | - | 19,200 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 32,075</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "N"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 11,178 | \$ 31,875 | \$ 12,440 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 1,697 | - | 435 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 31,875</u> | <u>\$ 12,875</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 | - | 19,000 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 31,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "O"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 6,660 | \$ 36,075 | \$ 7,075 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Provincial Grants | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Prior year's surplus | 6,215 | - | 5,800 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 36,075</u> | <u>\$ 12,875</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 | - | 23,200 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 36,075</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 RECREATION AND CULTURAL SERVICES
RECREATION - GRANT-IN-AID (Section 380(2) (g))
GENERAL SERVICE OF AREA "P"

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Requisition | \$ 5,441 | \$ 29,475 | \$ 8,729 | \$ 12,875 | \$ 12,875 | \$ 12,875 | \$ 12,875 |
| Interest | - | - | - | - | - | - | - |
| Prior year's surplus | 7,434 | - | 4,146 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 12,875</u> | <u>\$ 29,475</u> | <u>\$ 12,875</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 | - | 16,600 | - | - | - | - | - |
| Transfer to CAF reserve | - | - | - | - | - | - | - |
| Administration charge | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| TOTAL EXPENDITURES | <u>\$ 12,875</u> | <u>\$ 29,475</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> | <u>\$ 12,875</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
RECREATION AND CULTURAL SERVICES

**TELEVISION
AREA "B"**

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE | | | | | | | |
| Requisition | \$ 9,980 | \$ 10,144 | \$ 10,179 | \$ 8,034 | \$ 8,034 | \$ 8,034 | \$ 8,034 |
| Grants-in-lieu | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 7,111 | 1,794 | 1,905 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 17,091</u> | <u>\$ 11,938</u> | <u>\$ 12,084</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> |
| EXPENDITURES | | | | | | | |
| Operating costs | \$ 8,028 | \$ 8,155 | \$ 8,395 | \$ 7,100 | \$ 7,100 | \$ 7,100 | \$ 7,100 |
| Insurance | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| Capital upgrade | - | - | - | - | - | - | - |
| Transfer to capital reserve | 8,213 | 2,817 | 2,716 | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 150 | 266 | 273 | 234 | 234 | 234 | 234 |
| TOTAL EXPENDITURES | <u>\$ 17,091</u> | <u>\$ 11,938</u> | <u>\$ 12,084</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> | <u>\$ 8,034</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
2020-2024 FINANCIAL PLAN
RECREATION AND CULTURAL SERVICES
THOMPSON-NICOLA REGIONAL DISTRICT LIBRARY SERVICE
ALL MEMBER MUNICIPALITIES

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| EXPENDITURES - (continued) | | | | | | | |
| Buildings: rentals and taxes | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Vehicle purchase | 21,000 | - | - | - | - | - | - |
| Premises overhead | 306,286 | 315,324 | 315,324 | 321,630 | 328,063 | 334,624 | 341,317 |
| Amortization | - | - | - | - | - | - | - |
| Utilities | 113,000 | 120,000 | 120,000 | 122,400 | 124,848 | 127,345 | 129,892 |
| Library materials | 769,367 | 751,258 | 808,634 | 794,121 | 802,062 | 810,083 | 818,183 |
| General operation | | | | | | | |
| Legal & audit | 3,000 | 5,000 | 5,000 | 5,100 | 5,202 | 6,806 | 6,942 |
| H.R. services | 13,500 | 13,500 | 13,500 | 28,500 | 13,500 | 13,500 | 13,500 |
| Advertising | 20,000 | 20,000 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| Dues and fees | 7,500 | 7,500 | 7,500 | 7,650 | 7,803 | 7,959 | 8,118 |
| Freight and postage | 24,000 | 30,000 | 30,000 | 30,600 | 31,212 | 31,836 | 32,473 |
| Insurance | 75,000 | 75,000 | 75,000 | 76,500 | 78,030 | 79,591 | 81,182 |
| Book delivery service | 70,000 | 80,000 | 80,000 | 81,600 | 83,232 | 84,897 | 86,595 |
| General | 80,000 | 50,000 | 60,000 | 60,000 | 61,200 | 62,424 | 63,672 |
| Transfer to reserves | 425,000 | 50,000 | 425,000 | - | - | - | - |
| Programs | 71,120 | 71,120 | 71,120 | 72,542 | 73,993 | 75,473 | 76,983 |
| Office, library and copy supplies | 42,500 | 42,500 | 42,500 | 43,350 | 44,217 | 45,101 | 46,003 |
| Vehicle expenses | 40,000 | 50,000 | 50,000 | 51,000 | 52,020 | 53,060 | 54,122 |
| Telephone | 54,000 | 55,000 | 55,000 | 56,100 | 57,222 | 58,366 | 59,534 |
| Meals and accommodation | 34,500 | 34,500 | 34,500 | 35,190 | 35,894 | 36,612 | 37,344 |
| TOTAL EXPENDITURES | <u>\$ 9,049,163</u> | <u>\$ 8,784,552</u> | <u>\$ 15,160,928</u> | <u>\$ 7,836,898</u> | <u>\$ 7,957,724</u> | <u>\$ 8,097,688</u> | <u>\$ 8,238,871</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "P"
(BLACK PINES)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|---------------------|-----------------------------|---------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 7,560 | \$ 7,560 | \$ 7,560 | \$ 7,560 | \$ 7,560 | \$ 48,560 | \$ 48,560 |
| Interest income | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| Water user rates | 48,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Other Income | 27,273 | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | 460,000 | 460,000 | 460,000 | - | - | - | - |
| Provincial government grant/Gas tax | 1,045,983 | 896,666 | 919,615 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | (9,199) | - | 28,783 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 1,579,842</u> | <u>\$ 1,414,451</u> | <u>\$ 1,466,183</u> | <u>\$ 57,785</u> | <u>\$ 57,785</u> | <u>\$ 98,785</u> | <u>\$ 98,785</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 4,800 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Capital upgrades | 1,505,983 | 1,356,666 | 1,379,615 | - | - | - | - |
| Electric utility charges | 2,575 | 2,400 | 2,400 | 2,438 | 2,477 | 2,517 | 2,557 |
| Contracted services | - | - | - | - | - | - | - |
| Water treatment supplies | 914 | 1,000 | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Analytical Services | 589 | 350 | 350 | 357 | 364 | 371 | 379 |
| Repairs & maintenance | 10,690 | 14,000 | 14,000 | 14,050 | 14,250 | 14,750 | 15,000 |
| Advertising | 310 | 450 | 450 | 459 | 468 | 478 | 487 |
| Licences & permits | 670 | 375 | 375 | 383 | 390 | 398 | 406 |
| Telephone | 615 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| General | 19,382 | 37 | 28,820 | 29 | 308 | 280 | 495 |
| Insurance | 1,775 | 1,575 | 1,575 | 1,607 | 1,639 | 1,671 | 1,705 |
| Direct labour | 12,114 | 12,223 | 12,223 | 12,481 | 12,730 | 12,985 | 13,245 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 7,560 | 7,560 | 7,560 | 7,560 | 7,560 | 7,560 | 7,560 |
| Debenture payments | - | - | - | - | - | 41,000 | 41,000 |
| Transfer to capital reserve | 8,865 | 8,865 | 8,865 | 8,433 | 7,569 | 6,705 | 5,841 |
| Administration charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | <u>\$ 1,579,842</u> | <u>\$ 1,414,451</u> | <u>\$ 1,466,183</u> | <u>\$ 57,785</u> | <u>\$ 57,785</u> | <u>\$ 98,785</u> | <u>\$ 98,785</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "B"
(BLUE RIVER)

| | 2019 Annual | 2020 Provisional | 2020 Annual | 2021 | 2022 | 2023 | 2024 |
|-------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 34,801 | \$ 32,400 | \$ 32,400 | \$ 32,400 | \$ 32,400 | \$ 32,400 | \$ 32,400 |
| Interest income | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water user rates | 167,000 | 166,000 | 166,000 | 170,700 | 173,734 | 176,769 | 179,804 |
| Miscellaneous | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 24,791 | 2,422 | 4,036 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 48,456 | 40,000 | 43,263 | - | - | - | - |
| TOTAL REVENUE | \$ 275,548 | \$ 241,322 | \$ 246,199 | \$ 203,600 | \$ 206,634 | \$ 209,669 | \$ 212,704 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 16,700 | 16,600 | 16,600 | 17,070 | 17,373 | 17,677 | 17,980 |
| Capital upgrades | 24,791 | 2,422 | 4,036 | - | - | - | - |
| Electric utility charges | 22,495 | 22,000 | 22,000 | 22,660 | 23,340 | 24,040 | 24,761 |
| Water treatment supplies | 538 | 600 | 600 | 612 | 624 | 637 | 649 |
| Analytical services | 4,151 | 4,500 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Repairs & maintenance | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Snow Removal | 4,101 | 4,500 | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| Advertising | 822 | 500 | 500 | 510 | 520 | 531 | 541 |
| Licences & permits | 812 | 375 | 375 | 383 | 390 | 398 | 406 |
| Telephone | 914 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| General | 57,027 | 38,593 | 40,356 | 9,187 | 9,792 | 10,348 | 10,855 |
| Insurance | 3,568 | 3,350 | 3,350 | 3,417 | 3,485 | 3,555 | 3,626 |
| Engineering service charge | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Direct labour | 54,045 | 54,532 | 54,532 | 55,683 | 56,797 | 57,933 | 59,091 |
| Indirect administration | 32,400 | 32,400 | 32,400 | 32,400 | 32,400 | 32,400 | 32,400 |
| Debenture payments | 2,401 | - | - | - | - | - | - |
| Bank charges & interest | - | - | - | - | - | - | - |
| Transfer to capital reserve | 10,783 | 15,000 | 15,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Administration charge | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL EXPENDITURES | \$ 275,548 | \$ 241,322 | \$ 246,199 | \$ 203,600 | \$ 206,634 | \$ 209,669 | \$ 212,704 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "L"
(DEL ORO)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 8,955 | \$ 8,955 | \$ 8,955 | \$ 8,955 | \$ 8,955 | \$ 8,955 | \$ 8,955 |
| Interest income | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Water user rates | 50,400 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Other income | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas tax | 23,048 | - | 12,898 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 19,789 | 6,000 | 16,495 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 102,342</u> | <u>\$ 65,105</u> | <u>\$ 88,498</u> | <u>\$ 59,105</u> | <u>\$ 59,105</u> | <u>\$ 59,105</u> | <u>\$ 59,105</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 5,040 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Capital upgrade | 23,048 | - | 12,898 | - | - | - | - |
| Electric utility charges | 3,749 | 3,200 | 3,200 | 3,251 | 3,303 | 3,356 | 3,410 |
| Water treatment supplies | 3,106 | 2,000 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Analytical services | 609 | 350 | 350 | 357 | 364 | 371 | 379 |
| Repairs & maintenance | 10,150 | 15,000 | 15,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| Advertising | 355 | 360 | 360 | 367 | 375 | 382 | 390 |
| Licences & permits | 411 | 375 | 375 | 383 | 390 | 398 | 406 |
| Telephone | 670 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| General | 19,630 | 3,816 | 14,311 | 2,236 | 1,801 | 1,357 | 904 |
| Insurance | 1,756 | 1,575 | 1,575 | 1,607 | 1,639 | 1,671 | 1,705 |
| Direct labour | 13,045 | 13,163 | 13,163 | 13,441 | 13,710 | 13,984 | 14,263 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 |
| Debenture payments | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 |
| Transfer to capital reserve | 9,318 | 7,861 | 7,861 | 5,000 | 5,000 | 5,000 | 5,000 |
| Administration charge | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | <u>\$ 102,342</u> | <u>\$ 65,105</u> | <u>\$ 88,498</u> | <u>\$ 59,105</u> | <u>\$ 59,105</u> | <u>\$ 59,105</u> | <u>\$ 59,105</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "P"

(EVERGREEN)

| | 2019 Annual | 2020 Provisional | 2020 Annual | 2021 | 2022 | 2023 | 2024 |
|-------------------------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 2,880 | \$ 2,880 | \$ 2,880 | \$ 2,880 | \$ 2,880 | \$ 2,880 | \$ 2,880 |
| Water user rates | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 8,048 | 6,034 | 6,331 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 17,343 | - | 8,275 | 177 | 433 | 693 | 957 |
| TOTAL REVENUE | \$ 50,771 | \$ 31,414 | \$ 39,986 | \$ 25,557 | \$ 25,813 | \$ 26,073 | \$ 26,337 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| Capital upgrade | 8,048 | 6,034 | 6,331 | - | - | - | - |
| Electric utility charges | 2,780 | 2,600 | 2,600 | 2,642 | 2,684 | 2,727 | 2,770 |
| Contracted services | - | - | - | - | - | - | - |
| Water treatment supplies | 223 | 275 | 275 | 281 | 286 | 292 | 298 |
| Analytical services | 430 | 350 | 350 | 357 | 364 | 371 | 379 |
| Repairs & maintenance | 10,150 | 7,500 | 7,500 | 7,600 | 7,650 | 7,700 | 7,750 |
| Advertising | 193 | 155 | 155 | 158 | 161 | 164 | 168 |
| Licenses & permits | 117 | 200 | 200 | 204 | 208 | 212 | 216 |
| Telephone | 710 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| General | 14,159 | - | 8,275 | - | - | - | - |
| Insurance | 1,115 | 1,075 | 1,075 | 1,097 | 1,118 | 1,141 | 1,164 |
| Direct labour | 4,970 | 5,014 | 5,014 | 5,120 | 5,223 | 5,327 | 5,434 |
| Engineering service charge | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Indirect administration | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 |
| Debenture payments | - | - | - | - | - | - | - |
| Transfer to capital reserve | 1,746 | 1,131 | 1,131 | 1,000 | 1,000 | 1,000 | 1,000 |
| Administration charge | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| TOTAL EXPENDITURES | \$ 50,771 | \$ 31,414 | \$ 39,986 | \$ 25,557 | \$ 25,813 | \$ 26,073 | \$ 26,337 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "E"

(LOON LAKE)

2020

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 9,360 | \$ 9,360 | \$ 9,360 | \$ 9,360 | \$ 9,360 | \$ 9,360 | \$ 9,360 |
| Interest | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water user rates | 35,000 | 36,000 | 36,000 | 37,000 | 37,500 | 37,900 | 38,000 |
| Other Income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 23,048 | - | 11,471 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 14,185 | 3,000 | 7,120 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 82,093</u> | <u>\$ 48,860</u> | <u>\$ 64,451</u> | <u>\$ 46,860</u> | <u>\$ 47,360</u> | <u>\$ 47,760</u> | <u>\$ 47,860</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 3,500 | 3,600 | 3,600 | 3,700 | 3,750 | 3,790 | 3,800 |
| Capital upgrades | 23,048 | - | 11,471 | - | - | - | - |
| Electric utility charges | 2,000 | 2,000 | 2,000 | 2,032 | 2,065 | 2,098 | 2,131 |
| Contracted services | - | - | - | - | - | - | - |
| Water treatment supplies | 1,335 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| Analytical services | 410 | 350 | 350 | 357 | 364 | 371 | 379 |
| Repairs & maintenance | 7,815 | 12,000 | 12,000 | 10,000 | 10,200 | 10,404 | 10,612 |
| Advertising | 310 | 1,000 | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Licences & permits | 280 | 300 | 300 | 306 | 312 | 318 | 325 |
| Telephone | 935 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| General | 14,930 | 1,000 | 5,120 | 1,610 | 1,495 | 1,278 | 780 |
| Insurance | 1,895 | 1,800 | 1,800 | 1,836 | 1,873 | 1,910 | 1,948 |
| Direct labour | 10,871 | 10,969 | 10,969 | 11,201 | 11,425 | 11,653 | 11,886 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 |
| Debenture payment | - | - | - | - | - | - | - |
| Transfer to capital reserve | 2,404 | 1,581 | 1,581 | 500 | 500 | 500 | 500 |
| Administration charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | <u>\$ 82,093</u> | <u>\$ 48,860</u> | <u>\$ 64,451</u> | <u>\$ 46,860</u> | <u>\$ 47,360</u> | <u>\$ 47,760</u> | <u>\$ 47,860</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "O"
(MAPLE MISSION)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 6,888 | \$ 6,888 | \$ 6,888 | \$ 6,888 | \$ 6,888 | \$ 6,888 | \$ 6,888 |
| Interest | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Water user rates | 23,460 | 24,840 | 24,840 | 24,840 | 22,528 | 22,482 | 22,435 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 13,048 | 8,138 | 6,338 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 12,286 | 9,000 | 13,572 | 698 | 1,146 | 1,599 | 2,057 |
| TOTAL REVENUE | <u>\$ 56,682</u> | <u>\$ 49,866</u> | <u>\$ 52,638</u> | <u>\$ 33,426</u> | <u>\$ 31,562</u> | <u>\$ 31,969</u> | <u>\$ 32,380</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 2,346 | 2,484 | 2,484 | 2,484 | 2,253 | 2,248 | 2,243 |
| Capital upgrades | 13,048 | 8,138 | 6,338 | - | - | - | - |
| Electric utility charges | 1,715 | 1,450 | 1,450 | 1,473 | 1,497 | 1,521 | 1,545 |
| Contracted services | - | - | - | - | - | - | - |
| Water treatment supplies | 340 | 250 | 250 | 255 | 260 | 265 | 271 |
| Analytical services | 410 | 350 | 350 | 357 | 364 | 371 | 379 |
| Repairs & maintenance | 7,105 | 10,000 | 12,000 | 12,240 | 10,400 | 10,600 | 10,800 |
| Snow Removal | 1,335 | 2,500 | 500 | 510 | 520 | 531 | 541 |
| Advertising | 160 | 150 | 150 | 153 | 156 | 159 | 162 |
| Licences & permits | 152 | 250 | 250 | 255 | 260 | 265 | 271 |
| Telephone | 875 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| General | 12,362 | 7,000 | 11,572 | - | - | - | - |
| Insurance | 1,375 | 1,225 | 1,225 | 1,250 | 1,274 | 1,300 | 1,326 |
| Direct labour | 5,280 | 5,328 | 5,328 | 5,440 | 5,549 | 5,660 | 5,773 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 5,040 | 5,040 | 5,040 | 5,040 | 5,040 | 5,040 | 5,040 |
| Debenture payment | - | - | - | - | - | - | - |
| Transfer to capital reserve | 3,139 | 2,751 | 2,751 | 1,000 | 1,000 | 1,000 | 1,000 |
| Administration charge | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| TOTAL EXPENDITURES | <u>\$ 56,682</u> | <u>\$ 49,866</u> | <u>\$ 52,638</u> | <u>\$ 33,426</u> | <u>\$ 31,562</u> | <u>\$ 31,969</u> | <u>\$ 32,380</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "P"

(PRITCHARD)

2020

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 35,100 | \$ 35,100 | \$ 35,100 | \$ 35,100 | \$ 35,100 | \$ 35,100 | \$ 35,100 |
| Interest | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| Water user rates | 126,720 | 128,000 | 128,000 | 130,000 | 132,000 | 134,000 | 136,000 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas Tax | 4,048 | 5,007,777 | 5,008,059 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 47,199 | 40,000 | 59,914 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 213,417</u> | <u>\$ 5,211,227</u> | <u>\$ 5,231,423</u> | <u>\$ 165,450</u> | <u>\$ 167,450</u> | <u>\$ 169,450</u> | <u>\$ 171,450</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 12,672 | 12,800 | 12,800 | 13,000 | 13,200 | 13,400 | 13,600 |
| Capital upgrades | 4,048 | 5,007,777 | 5,008,059 | - | - | - | - |
| Electric utility charges | 3,660 | 5,500 | 5,500 | 5,588 | 5,677 | 5,768 | 5,861 |
| Contract labour | - | - | - | - | - | - | - |
| Water treatment supplies | 3,860 | 2,200 | 2,200 | 2,244 | 2,289 | 2,335 | 2,381 |
| Analytical services | 760 | 700 | 700 | 714 | 728 | 743 | 758 |
| Repairs & maintenance | 37,555 | 25,000 | 25,000 | 25,500 | 26,000 | 26,500 | 27,000 |
| Snow removal | 1,000 | 500 | 500 | 500 | 500 | 500 | 500 |
| Advertising | 1,550 | 1,750 | 1,750 | 1,785 | 1,821 | 1,857 | 1,894 |
| Licences & permits | 520 | 350 | 350 | 357 | 364 | 371 | 379 |
| Telephone | 1,220 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| General | 34,000 | 40,073 | 50,000 | 11,978 | 12,013 | 12,023 | 12,008 |
| Insurance | 1,675 | 1,560 | 1,560 | 1,591 | 1,623 | 1,655 | 1,689 |
| Direct labour | 49,075 | 49,517 | 49,517 | 50,563 | 51,574 | 52,605 | 53,658 |
| Engineering service charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Indirect administration | 35,100 | 35,100 | 35,100 | 35,100 | 35,100 | 35,100 | 35,100 |
| Debenture payment | - | - | - | - | - | - | - |
| Transfer to capital reserve | 16,722 | 16,900 | 26,887 | 5,000 | 5,000 | 5,000 | 5,000 |
| Administration charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | <u>\$ 213,417</u> | <u>\$ 5,211,227</u> | <u>\$ 5,231,423</u> | <u>\$ 165,450</u> | <u>\$ 167,450</u> | <u>\$ 169,450</u> | <u>\$ 171,450</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "J"
(SAVONA)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 123,546 | \$ 123,546 | \$ 123,546 | \$ 123,546 | \$ 123,546 | \$ 123,546 | \$ 123,546 |
| Interest | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water user rates | 196,224 | 198,000 | 198,000 | 200,000 | 204,000 | 207,000 | 210,000 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | 40,000 | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/gas tax | 19,307 | 8,822 | 17,451 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 46,029 | 40,000 | 69,862 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 385,606</u> | <u>\$ 370,868</u> | <u>\$ 449,359</u> | <u>\$ 324,046</u> | <u>\$ 328,046</u> | <u>\$ 331,046</u> | <u>\$ 334,046</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 19,622 | 19,800 | 19,800 | 20,000 | 20,400 | 20,700 | 21,000 |
| Capital upgrades | 19,307 | 8,822 | 17,451 | - | - | - | - |
| Electric utility charges | 22,145 | 22,350 | 22,350 | 22,708 | 23,071 | 23,440 | 23,815 |
| Contract labour | - | - | - | - | - | - | - |
| Water treatment supplies | 10,350 | 10,000 | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 |
| Analytical services | 1,015 | 350 | 350 | 357 | 364 | 371 | 379 |
| Repairs & maintenance | 20,510 | 30,000 | 20,000 | 20,000 | 20,400 | 20,800 | 21,200 |
| Snow removal | - | - | - | - | - | - | - |
| Advertising | 2,540 | 2,500 | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| Licences & permits | 2,540 | 2,500 | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| Telephone | 1,220 | 1,200 | 1,200 | 1,224 | 1,248 | 1,273 | 1,299 |
| General | 27,433 | 19,530 | 119,392 | 8,560 | 9,042 | 8,571 | 8,046 |
| Insurance | 4,265 | 3,810 | 3,810 | 3,886 | 3,964 | 4,043 | 4,124 |
| Direct labour | 94,113 | 94,960 | 94,960 | 96,965 | 98,904 | 100,883 | 102,900 |
| Engineering service charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Indirect administration | 58,860 | 58,860 | 58,860 | 58,860 | 58,860 | 58,860 | 58,860 |
| Debenture payment and interest | 64,686 | 64,686 | 64,686 | 64,686 | 64,686 | 64,686 | 64,686 |
| Transfer to capital reserve | 30,500 | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Administration charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | <u>\$ 385,606</u> | <u>\$ 370,868</u> | <u>\$ 449,359</u> | <u>\$ 324,046</u> | <u>\$ 328,046</u> | <u>\$ 331,046</u> | <u>\$ 334,046</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "I"
(SPENCES BRIDGE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 74,660 | \$ 74,660 | \$ 74,660 | \$ 74,660 | \$ 74,660 | \$ 74,660 | \$ 74,660 |
| Interest | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Water user rates | 88,016 | 90,000 | 90,000 | 92,000 | 95,000 | 97,000 | 99,000 |
| Other income | - | - | - | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/gas tax | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 25,224 | 18,000 | 34,309 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 188,400</u> | <u>\$ 183,160</u> | <u>\$ 199,469</u> | <u>\$ 167,160</u> | <u>\$ 170,160</u> | <u>\$ 172,160</u> | <u>\$ 174,160</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 8,802 | 9,000 | 9,000 | 9,200 | 9,500 | 9,700 | 9,900 |
| Capital upgrades | - | - | - | - | - | - | - |
| Electric utility charges | 15,450 | 16,000 | 16,000 | 16,256 | 16,516 | 16,780 | 17,049 |
| Contract labour | - | - | - | - | - | - | - |
| Water treatment supplies | 2,550 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Analytical services | 1,610 | 2,000 | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| Repairs & maintenance | 15,000 | 15,000 | 20,000 | 15,300 | 15,600 | 15,900 | 16,200 |
| Advertising | 615 | 1,100 | 1,100 | 1,122 | 1,144 | 1,167 | 1,191 |
| Licences & permits | 3,030 | 3,600 | 3,600 | 3,672 | 3,745 | 3,820 | 3,897 |
| Telephone | 2,560 | - | - | - | - | - | - |
| General | 24,423 | 17,210 | 15,000 | 2,093 | 3,390 | 3,766 | 4,121 |
| Insurance | 1,640 | 1,750 | 1,750 | 1,785 | 1,821 | 1,857 | 1,894 |
| Direct labour | 31,060 | 31,340 | 31,340 | 32,002 | 32,642 | 33,295 | 33,960 |
| Engineering service charge | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Indirect administration | 20,160 | 20,160 | 20,160 | 20,160 | 20,160 | 20,160 | 20,160 |
| Debenture payment | 54,500 | 54,500 | 54,500 | 54,500 | 54,500 | 54,500 | 54,500 |
| Transfer to capital reserve | 500 | 3,500 | 17,019 | 1,000 | 1,000 | 1,000 | 1,000 |
| Administration charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | <u>\$ 188,400</u> | <u>\$ 183,160</u> | <u>\$ 199,469</u> | <u>\$ 167,160</u> | <u>\$ 170,160</u> | <u>\$ 172,160</u> | <u>\$ 174,160</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

UTILITIES OPERATING FUND

WATER SERVICE WITHIN A PORTION OF "A"

(VAVENBY)

2020

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 38,257 | \$ 38,257 | \$ 38,257 | \$ 38,257 | \$ 38,257 | \$ 38,257 | \$ 38,257 |
| Interest | - | - | - | - | - | - | - |
| Water user rates | 102,000 | 97,000 | 97,000 | 98,360 | 98,388 | 98,415 | 98,443 |
| Other income | 57,112 | - | 58,290 | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Proceeds from borrowing | - | - | - | - | - | - | - |
| Provincial government grant/Gas tax | 50,038 | 11,038 | 11,038 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 760 | - | 6,809 | 978 | 2,116 | 3,277 | 4,461 |
| TOTAL REVENUE | \$ 248,167 | \$ 146,295 | \$ 211,394 | \$ 137,595 | \$ 138,761 | \$ 139,949 | \$ 141,161 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 10,200 | 9,700 | 9,700 | 9,836 | 9,839 | 9,842 | 9,844 |
| Capital upgrades | 107,150 | 11,038 | 69,328 | - | - | - | - |
| Electric utility charges | 8,500 | 11,500 | 11,500 | 11,684 | 11,871 | 12,061 | 12,254 |
| Contract labour | - | - | - | - | - | - | - |
| Water treatment supplies | 4,670 | 4,800 | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| Analytical services | 2,030 | 750 | 750 | 765 | 780 | 796 | 812 |
| Repairs & maintenance | 22,000 | 18,178 | 23,787 | 18,000 | 18,000 | 18,000 | 18,000 |
| Snow Removal | 610 | 500 | 500 | 510 | 520 | 531 | 541 |
| Advertising | 1,015 | 1,600 | 1,600 | 1,632 | 1,665 | 1,698 | 1,732 |
| Licences & permits | 810 | 810 | 810 | 826 | 843 | 860 | 877 |
| Telephone | 915 | 915 | 915 | 933 | 952 | 971 | 990 |
| General | 3,913 | - | - | - | - | - | - |
| Insurance | 2,620 | 2,460 | 2,460 | 2,509 | 2,559 | 2,611 | 2,663 |
| Direct labour | 34,477 | 34,787 | 34,787 | 35,522 | 36,232 | 36,957 | 37,696 |
| Engineering service charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Indirect administration | 23,040 | 23,040 | 23,040 | 23,040 | 23,040 | 23,040 | 23,040 |
| Debenture payment | 15,217 | 15,217 | 15,217 | 15,217 | 15,217 | 15,217 | 15,217 |
| Transfer to capital reserve | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Administration charge | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | \$ 248,167 | \$ 146,295 | \$ 211,394 | \$ 137,595 | \$ 138,761 | \$ 139,949 | \$ 141,161 |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
WATER SERVICE WITHIN A PORTION OF "I"
(WALHACHIN)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------------|--------------------|-----------------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 38,692 | \$ 38,692 | \$ 38,692 | \$ 38,692 | \$ 38,692 | \$ 38,692 | \$ 38,692 |
| Interest income | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Water user rates | 28,964 | 30,000 | 30,000 | 30,500 | 31,000 | 32,000 | 33,000 |
| Miscellaneous | - | - | - | - | - | - | - |
| Provincial government grant/gas tax | 55,431 | - | 1,892 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 15,552 | - | 6,554 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 138,839</u> | <u>\$ 68,892</u> | <u>\$ 77,338</u> | <u>\$ 69,392</u> | <u>\$ 69,892</u> | <u>\$ 70,892</u> | <u>\$ 71,892</u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discounts | 2,896 | 3,000 | 3,000 | 3,050 | 3,100 | 3,200 | 3,300 |
| Capital upgrades | 55,431 | - | 1,892 | - | - | - | - |
| Electric utility charges | 6,500 | 6,900 | 6,900 | 7,010 | 7,123 | 7,237 | 7,352 |
| Contract services | - | - | - | - | - | - | - |
| Water treatment supplies | 1,000 | 600 | 600 | 612 | 624 | 637 | 649 |
| Analytical services | 700 | 350 | 350 | 357 | 364 | 371 | 379 |
| Repairs & maintenance | 10,150 | 10,439 | 15,000 | 10,150 | 10,171 | 10,358 | 10,634 |
| Advertising | 1,000 | 500 | 500 | 510 | 520 | 531 | 541 |
| Licences & permits | 1,000 | 600 | 600 | 612 | 624 | 637 | 649 |
| Telephone | 900 | 950 | 950 | 969 | 988 | 1,008 | 1,028 |
| General | 7,911 | - | 1,993 | 345 | 383 | 697 | 914 |
| Insurance | 1,780 | 1,600 | 1,600 | 1,632 | 1,665 | 1,698 | 1,732 |
| Direct labour | 9,007 | 9,089 | 9,089 | 9,280 | 9,466 | 9,655 | 9,849 |
| Engineering service charge | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Indirect administration | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 |
| Debenture payment | 24,344 | 24,344 | 24,344 | 24,344 | 24,344 | 24,344 | 24,344 |
| Transfer to capital reserve | 7,200 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Administration charge | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | <u>\$ 138,839</u> | <u>\$ 68,892</u> | <u>\$ 77,338</u> | <u>\$ 69,392</u> | <u>\$ 69,892</u> | <u>\$ 70,892</u> | <u>\$ 71,892</u> |

THOMPSON-NICOLA REGIONAL DISTRICT

2020-2024 FINANCIAL PLAN

ENVIRONMENTAL HEALTH SERVICES

SEPTAGE DISPOSAL SERVICE

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

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------------------|--------------------|-----------------------------|--------------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | | | |
| Requisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tipping fees | - | - | - | - | - | - | - |
| Government grants/gas tax funds | 27,963 | - | - | - | - | - | - |
| Miscellaneous | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 6,358 | 6,358 | 1,951 | - | - | - | - |
| TOTAL REVENUE | <u>\$ 59,321</u> | <u>\$ 31,358</u> | <u>\$ 26,951</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| EXPENDITURES | | | | | | | |
| Capital projects | \$ 27,963 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating costs | 6,055 | 6,055 | 1,801 | - | - | - | - |
| Pit closure costs | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - |
| Administration charge | 303 | 303 | 150 | - | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 59,321</u> | <u>\$ 31,358</u> | <u>\$ 26,951</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
SEWER SERVICE WITHIN A PORTION OF "P" (PAUL LAKE)

| | <u>2019 Annual</u> | <u>2020 Provisional</u> | <u>2020 Annual</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-------------------------------|--------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 74,227 | \$ 82,000 | \$ 82,000 | \$ 84,500 | \$ 86,000 | \$ 88,000 | \$ 91,000 |
| Interest revenue | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Other revenue | - | - | - | - | - | - | - |
| Provincial grants/Gas tax | 23,734 | 156,175 | 148,898 | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 32,831 | 13,000 | 21,055 | 12,763 | 12,508 | 11,797 | 10,092 |
| TOTAL REVENUE | <u><u>\$ 132,192</u></u> | <u><u>\$ 252,575</u></u> | <u><u>\$ 253,353</u></u> | <u><u>\$ 98,663</u></u> | <u><u>\$ 99,908</u></u> | <u><u>\$ 101,197</u></u> | <u><u>\$ 102,492</u></u> |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital upgrades | 23,734 | 156,175 | 148,898 | - | - | - | - |
| Utility charges | 4,235 | 4,450 | 4,450 | 4,303 | 4,372 | 4,443 | 4,514 |
| Waste treatment supplies | 4,500 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Analytical services | 1,800 | 1,500 | 1,500 | 1,530 | 1,561 | 1,611.81 | 1,644 |
| Repairs & maintenance | 10,000 | 8,500 | 10,000 | 10,000 | 10,200 | 10,404 | 10,612 |
| Snow removal | 2,000 | - | - | - | - | - | - |
| Sludge removal/septic pumping | 14,000 | 14,000 | 14,000 | 14,075 | 14,151 | 14,228 | 14,307 |
| Licences & permits | 600 | 1,500 | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Telephone | 675 | 750 | 750 | 765 | 780 | 796 | 812 |
| General | 6,000 | 86 | 6,641 | - | - | - | - |
| Insurance | 3,750 | 3,400 | 3,400 | 3,468 | 3,537 | 3,608 | 3,680 |
| Direct labour | 35,098 | 35,414 | 35,414 | 36,162 | 36,885 | 37,623 | 38,375 |
| Engineering service charge | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Indirect administration | 18,900 | 18,900 | 18,900 | 18,900 | 18,900 | 18,900 | 18,900 |
| Debenture payments | - | - | - | - | - | - | - |
| Transfer to reserve | 1,900 | 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 | <u><u>\$ 132,192</u></u> | <u><u>\$ 252,575</u></u> | <u><u>\$ 253,353</u></u> | <u><u>\$ 98,663</u></u> | <u><u>\$ 99,908</u></u> | <u><u>\$ 101,197</u></u> | <u><u>\$ 102,492</u></u> |

THOMPSON-NICOLA REGIONAL DISTRICT
 2020-2024 FINANCIAL PLAN
 UTILITIES OPERATING FUND
SEWER SERVICE WITHIN A PORTION OF "P" (PRITCHARD)
LOCAL SERVICE OF AREA "P"

| | 2019 Annual | 2020 Provisional | 2020 Annual | 2021 | 2022 | 2023 | 2024 |
|--------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | |
| Parcel taxes | \$ 60,550 | \$ 54,561 | \$ 54,561 | \$ 34,920 | \$ 34,920 | \$ 34,920 | \$ 34,920 |
| User rates | 131,880 | 130,200 | 130,200 | 135,339 | 135,441 | 135,547 | 135,653 |
| Interest revenue | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Other revenue | - | - | - | - | - | - | - |
| Provincial government grants/gas tax | 60,336 | 15,437 | 232,991 | - | - | - | - |
| Transfer from reserve | - | - | - | - | - | - | - |
| Transfer from TCA surplus | - | - | - | - | - | - | - |
| Prior year's surplus | 24,334 | 10,000 | 20,211 | 11,439 | 13,439 | 15,477 | 17,556 |
| TOTAL REVENUE | \$ 277,600 | \$ 210,698 | \$ 438,463 | \$ 182,198 | \$ 184,300 | \$ 186,444 | \$ 188,629 |
| EXPENDITURES | | | | | | | |
| Amortization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discount | 13,188 | 13,020 | 13,020 | 13,534 | 13,544 | 13,555 | 13,565 |
| Capital upgrades | 60,336 | 15,437 | 232,991 | - | - | - | - |
| Utility charges | 14,500 | 17,900 | 17,900 | 18,186 | 18,477 | 18,773 | 19,073 |
| Waste treatment supplies | 11,100 | 12,000 | 12,000 | 12,240 | 12,485 | 12,734 | 12,989 |
| Analytical services | 5,500 | 5,000 | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| Repairs & maintenance | 25,250 | 16,700 | 20,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Snow removal | 510 | - | - | - | - | - | - |
| Sludge removal | 7,100 | 11,366 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| Licences & permits | 150 | 350 | 350 | 357 | 364 | 371 | 379 |
| Telephone | 1,025 | 1,000 | 1,000 | 1,046 | 1,067 | 1,088 | 1,110 |
| General | 10,075 | - | 2,277 | - | - | - | - |
| Insurance | 7,555 | 6,600 | 6,600 | 6,732 | 6,867 | 7,004 | 7,144 |
| Direct labour | 47,833 | 48,264 | 48,264 | 49,283 | 50,268 | 51,274 | 52,299 |
| Engineering service charge | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Indirect administration | 34,920 | 34,920 | 34,920 | 34,920 | 34,920 | 34,920 | 34,920 |
| Debenture payments | 25,630 | 19,641 | 19,641 | - | - | - | - |
| Transfer to reserve | 4,928 | 500 | 1,500 | 500 | 500 | 500 | 500 |
| Administration charge | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL EXPENDITURES | \$ 277,600 | \$ 210,698 | \$ 438,463 | \$ 182,198 | \$ 184,300 | \$ 186,444 | \$ 188,629 |