



REGIONAL DISTRICT OF MOUNT WADDINGTON

BYLAW NO. 943

Regional District of Mount Waddington 2018 to 2022 Financial Plan

The Board of the Regional District of Mount Waddington in open meeting assembled enacts as follows:

1. Schedule "A" attached to and forming part of this Bylaw is the 2018 to 2022 Five Year Financial Plan.
2. Schedule "B" attached to and forming part of this Bylaw is the transfers to and from Statutory Reserves
3. It shall be lawful for the Treasurer or any person acting in that capacity with the sanction and by the authority of the Board, to pay, from time to time, the amounts which become necessary for the services and debt requirements mentioned in Schedules "A" & "B".
5. The Financial Plan shall come into force in respect of the year 2018.
8. This Bylaw may be cited for all purposes as the "Regional District of Mount Waddington 2018 to 2022 Financial Plan Bylaw No. 943, 2018".

READ A FIRST TIME THIS 20 DAY OF MARCH, 2018

READ A SECOND TIME THIS 20 DAY OF MARCH, 2018

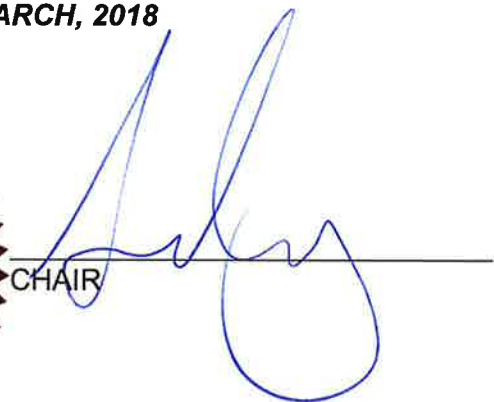
READ A THIRD TIME THIS 20 DAY OF MARCH, 2018

ADOPTED THIS 20 DAY OF MARCH, 2018

For: 

SECRETARY





CHAIR

I, _____ hereby certify, that the foregoing is a true and correct copy of Bylaw No. 943 cited as the "Regional District of Mount Waddington 2018 to 2022 Financial Plan Bylaw, No. 943, 2018".

Regional District Mount Waddington

Financial Plan

For Budget Year: 2018

SCHEDULE A Bylaw #943

	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES					
Property taxes & grants in lieu	(2,951,200)	(3,007,100)	(3,046,800)	(3,093,200)	(3,141,100)
Fees & charges	(245,800)	(244,700)	(244,700)	(244,700)	(244,700)
Utility fees & charges	(985,400)	(992,300)	(1,003,700)	(1,011,000)	(1,018,400)
Other revenue	(318,200)	(318,200)	(318,200)	(318,200)	(318,200)
Other contributions	(426,700)	(265,900)	(277,700)	(269,500)	(271,400)
Grants (transfers from other govt.)	(1,104,200)	(359,300)	(454,300)	(369,300)	(369,300)
Total Revenues	(6,031,500)	(5,187,500)	(5,345,400)	(5,305,900)	(5,363,100)
EXPENSES					
Regular Operating expenses	4,590,800	4,657,700	4,715,200	4,775,000	4,835,700
Non-TCA projects	927,200	64,500	76,500	64,500	91,500
Total Expenses	5,518,000	4,722,200	4,791,700	4,839,500	4,927,200
Net Expenses/(Revenue)	(513,500)	(465,300)	(553,700)	(466,400)	(435,900)
ALLOCATIONS					
Transfers to(from) reserves	(509,800)	64,800	62,200	69,600	47,100
Transfers to(from) non-stat reserves	(230,400)	295,500	108,500	281,800	250,800
Capital expenditures (TCA)	1,253,700	105,000	383,000	115,000	138,000
Total Allocations	513,500	465,300	553,700	466,400	435,900
Financial Plan Balance	-	-	-	-	-

Regional District Mount Waddington

Financial Plan

For Budget Year: 2018

SCHEDULE B Bylaw #943

Transfers to (from) Statutory Reserves

	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Transfers From Reserve Funds					
Capital Development Fund	(89,500)	(10,000)	(55,000)	-	(25,000)
Community Works Fund (Gas Tax)	(268,800)	-	-	-	-
Arena Emergency Capital	(34,000)	(40,000)	-	(50,000)	(50,000)
Fire Hyde Creek Capital	(230,000)	-	-	-	-
Total Transfers From Reserves	(622,300)	(50,000)	(55,000)	(50,000)	(75,000)
Transfers To Reserve Funds					
Admin & General Government	2,500	2,500	2,500	2,500	2,500
Parks & Recreation	6,000	6,000	6,000	6,000	6,000
Solid Waste Closure	37,000	37,000	37,000	37,000	37,000
Arena Emergency Capital	40,000	40,000	40,000	40,000	40,000
Fire Hyde Creek Capital	22,000	23,300	24,700	26,100	27,600
Fire Sointula Capital	5,000	6,000	7,000	8,000	9,000
Total Transfers To Reserve Funds	112,500	114,800	117,200	119,600	122,100
Total Transfers to (from) Reserve	(509,800)	64,800	62,200	69,600	47,100