

PROPOSED FINANCIAL PLAN BYLAW 2629 SCHEDULE "A"

City of Rossland - Five Year Financial Plan (Consolidated) 2017-2021	Tax +4.75% W/S+4.5% L+2%	Tax +4.0% W/S+4.5% L+2%	Tax +2% W/S+4.5% L+2%	Tax +4.0% W/S+4.5% L+2%	Tax +2.0% W/S+4.5% L+2%
REVENUE	2017	2018	2019	2020	2021
Taxation	4,997,953	5,144,772	5,235,807	5,421,520	5,529,950
Utility Taxes and grants in lieu	108,933	108,933	108,933	108,933	115,233
Federal gas tax grant	202,509	192,000	192,000	192,000	192,000
Provincial Grants	4,906,151	521,594	521,594	521,594	521,594
RDKB grants	6,200	6,200	6,200	6,200	6,200
Other Grants	736,340	0	0	0	0
Sale of service and other income	574,434	573,434	573,434	573,434	573,434
Interest & penalties on taxes	52,000	52,000	52,000	52,000	52,000
Water user fees	623,399	650,394	678,604	708,084	739,948
Sewer user fees	586,089	612,170	639,425	667,907	697,963
	12,794,008	7,861,497	8,007,997	8,251,672	8,428,322
EXPENDITURES					
General government	(1,430,597)	(1,394,862)	(1,410,385)	(1,426,219)	(1,430,498)
Community support	(257,121)	(268,621)	(268,077)	(268,756)	(269,562)
Environmental health	(124,000)	(124,000)	(124,000)	(124,000)	(124,372)
Planning, development, and engineering	(750,945)	(182,268)	(184,555)	(186,888)	(187,449)
Protective services	(293,673)	(209,239)	(212,905)	(216,642)	(217,292)
Public Health	(7,872)	(7,945)	(8,020)	(8,096)	(8,120)
Recreation & cultural services	(758,287)	(755,868)	(762,162)	(768,577)	(770,883)
Transportation & public works	(1,490,220)	(1,477,087)	(1,488,814)	(1,500,771)	(1,505,273)
Regional sewer utility	(370,000)	(370,000)	(370,000)	(370,000)	(371,110)
Water utility operations	(668,111)	(683,878)	(690,107)	(696,460)	(698,549)
Sewer utility operations	(296,856)	(299,199)	(301,589)	(304,025)	(304,937)
Interest & finance charges	(386,007)	(518,007)	(518,007)	(518,007)	(518,007)
Amortization	(1,348,926)	(1,348,926)	(1,348,926)	(1,348,926)	(1,348,926)
Total Expenses	(8,182,615)	(7,639,900)	(7,687,547)	(7,737,367)	(7,754,978)
Annual Surplus (Deficit)	4,611,393	221,597	320,450	514,305	673,344
Amortization	1,348,926	1,348,926	1,348,926	1,348,926	1,348,926
Capital Expenditure	(7,665,163)	(1,866,000)	(1,438,000)	(1,433,000)	(1,738,000)
Debt principle paymts	(305,650)	(343,080)	(368,742)	(374,492)	(374,492)
Debt proceeds	0	0	0	0	0
Development cost charges	0	0	0	0	0
Transfer (to) capital reserves	0	0	0	(12,065)	(381,693)
Transfer from capital reserves	1,675,694	732,231	281,040	-	471,915
Transfer (to) operating reserves	0	(93,674)	(143,674)	(43,674)	0
Transfer from operating reserves	334,800	-	-	-	-
Balanced Budget	0	0	0	0	(0)