



qathet  
REGIONAL DISTRICT

2022-2026 Financial Plan





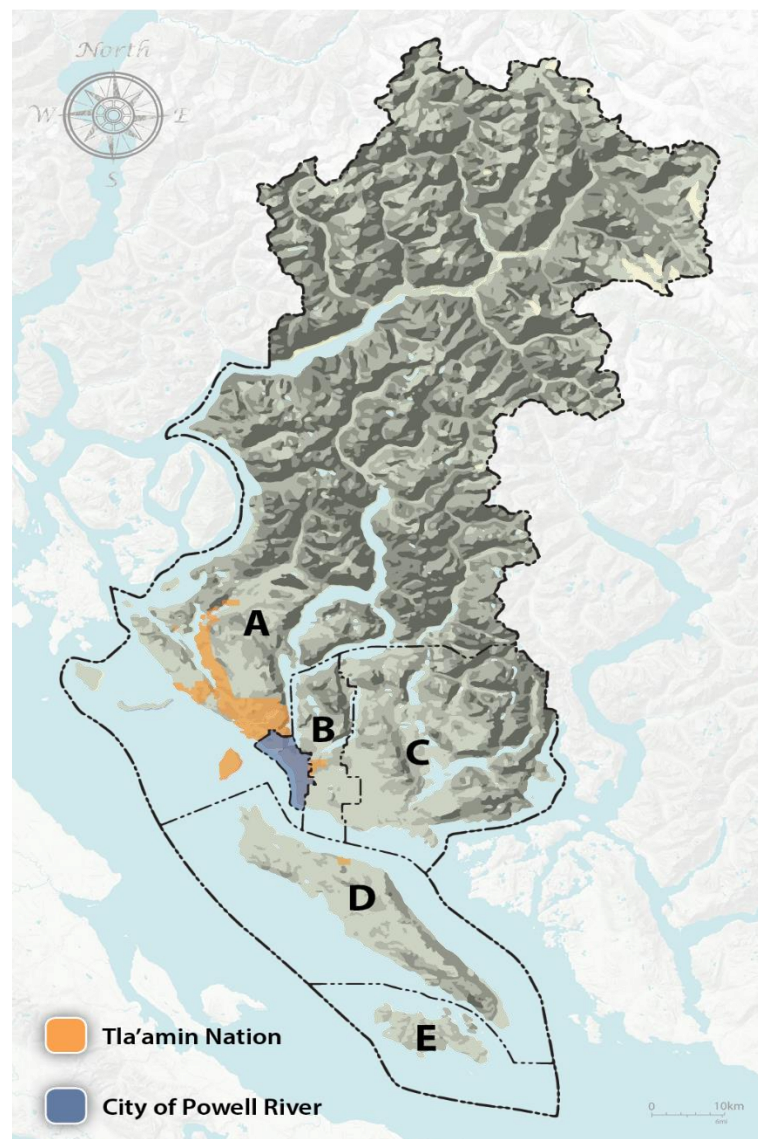


## History and Purpose

The qathet Regional District (qRD) is a British Columbian local government authority incorporating five electoral areas and one municipality (the City of Powell River). We provide services such as land use planning, emergency preparedness and 911, solid waste management, regional parks and fire protection to our residents.

The qRD covers an area of approximately 5,000 sq km located on the west coast of British Columbia about 175 km north of Vancouver within the traditional territory of the Tla'amin Nation. We serve a population of just over 20,000 (2016 census).

qathet's tranquil lakes, meandering coastlines and diverse mountain ranges offer unforgettable year-round recreation opportunities. Located within the boundaries of the qRD are Texada, Savary and Lasqueti Islands, each with its own diverse communities and unique environmental and cultural flavours.





## Message from the Chief Financial Officer

I am pleased to present the 2022-2026 Financial Plan for the qathet Regional District (qRD). Our organization is committed to service value and transparency.

As we look towards our strategic goals, the qRD is ensuring a conservative budgeting approach to reduce the risk that inflationary and interest rate increases will have a major impact on our taxpayers.

The annual financial planning process starts in August, with input from advisory committees, community engagement processes, and the qRD's Board and staff.

Each area in the region is very diverse in its priorities and services. The goal of our financial plan is to provide a document that any of our community members, board members or staff can read to understand their area's service levels, as well as see a comprehensive break down of what they are paying for and what the Board and staff are doing to sustain or improve these services.

The 2022-2026 Financial Plan summary pages are organized by participating community area to assist those interested in learning more about their area or services to easily find the information as follows:

- Regional Services – Services that effect all areas, or most areas, within the region including the City of Powell River, a portion of the Sechelt Indian Government District and the electoral areas. Not all electoral areas participate in each service.
- Electoral Area Shared Services – Services that effect more than one electoral area and a portion of the Sechelt Indian Government District.
- Individual Area Services – Services that effect one electoral area or a portion of a service area.

Each financial plan provides an in depth look at the budget for each service and includes the tax requisition and residential tax rates per \$100,000 of assessed value for the current year and projections for the next four years. A summary of the planned capital projects, reserves for each service, planned use of the Canada Community-Building Fund (previously known as the Gas Tax) and a summary of current and proposed debt payments are provided to complete the picture of all components of service delivery.

I look forward to continuing to serve this region and its community members. Please contact me at [lgreenan@qathet.ca](mailto:lgreenan@qathet.ca) with any questions you may have.

Sincerely,

Linda Greenan, CPA, CMA  
Manager of Financial Services





## Service Summary





## ANNUAL REQUISITION COMPARISON - PARTICIPATING AREAS

Service	Participating Areas						2021	2022	Requisition Change (\$)	Requisition Change (%)	Tax Rate\$/100K	Tax Rate Change\$/100K		
	City	SIGD	EA A	EA B	EA C	EA D	EA E	Tax Requisition					Tax Requisition	
<b>Regional Services</b>														
General Administration	X	/	X	X	X	X	X	1,589,191	1,657,943	68,753	4.3%	21.64	-5.26	
Grant-in-Aid - General	X	/	X	X	X	X	X	30,000	87,500	57,500	191.7%	1.14	0.63	
Regional Parks Summary	X	/	X	X	X	X	X	760,137	747,540	(12,598)	-1.7%	9.76	-3.11	
Cemeteries	X	/	X	X	X	X		182,717	178,034	(4,683)	-2.6%	2.40	-0.79	
Regional Animal Shelter	X	/	X	X	X	X		87,165	89,564	2,399	2.8%	1.21	-0.32	
Regional Emergency Preparedness	X	/	X	X	X	X	X	194,850	224,268	29,418	15.1%	2.93	-0.37	
Heritage Conservation	X	/	X	X	X	X		207,374	211,500	4,126	2.0%	3.03	-0.83	
Emergency Telephone 911	X		X	X	X	X		204,416	211,329	6,912	3.4%	2.85	-0.73	
Waste Management	X	/	X	X	X	X	X	986,726	1,387,284	400,558	40.6%	18.11	1.41	
<b>Total Regional Services</b>								<b>4,242,577</b>	<b>4,794,962</b>	<b>552,385</b>		<b>63.07</b>	<b>-9.36</b>	
<b>Requisition Apportionment</b>														
City of Powell River								2,213,805	2,530,849	317,044	14.3%	63.07	-	9.36
Sechelt IGD								6,113	5,992	(121)	-2.0%	63.07	-	9.36
Electoral Areas								2,022,658	2,258,120	235,462	11.6%	63.07	-	9.36
Totals								4,242,577	4,794,962	552,385	13.0%			
<b>Electoral Area Services</b>														
<b>Shared Services</b>														
EA Administration			X	X	X	X	X	175,189	166,805	(8,384)	-4.8%	4.55	-1.61	
EA Feasibility Studies			X	X	X	X	X	25,025	25,000	(25)	-0.1%	0.69	-0.19	
Planning **		/	X	X	X	X	X	338,688	295,942	(42,745)	-12.6%	8.68	-4.01	
Development		/	X	X	X	X		46,502	76,077	29,575	63.6%	2.23	0.49	
Powell River Library **		/	X	X	X	X		399,183	404,872	5,689	1.4%	11.87	-3.09	
House No. **			X	X	X	X		14,999.50	29,886	14,886	99.2%	0.88	0.32	
Paratransit **		/	X	X	X	X		133,481	169,149	35,668	26.7%	4.96	-0.04	
Septage Disposal **			X	X	X	X		38,612	38,871	259	0.7%	1.14	-0.31	
Economic Development **			X		X	X		89,935	26,230	(63,705)	-70.8%	0.91	-3.05	
Social Planning		/	X	X	X	X	X	133,237	132,569	(669)	-0.5%	3.63	-1.04	
Sub-Regional Recreation		/	/	X	X			178,500	178,500	0	0.0%	7.49	-1.63	
<b>Sub-Total Shared E.A. Services</b>								<b>1,573,353</b>	<b>1,543,901</b>	<b>(29,452)</b>		<b>47.04</b>	<b>-14.18</b>	
<b>Individual Area Services</b>														
Grant-in-Aid - Individual			X	X	X	X	X	30,320	99,065	68,745	226.7%	Varies	Varies	
Emergency Program Area D						X		15,000	15,000	-	0.0%	3.35	-0.83	
Lasqueti Waste Management							X	-	-	-	0.0%	-	0.00	
Community Recreation - Area C					X			52,903	54,457	1,554	2.9%	7.19	-1.92	
Community Recreation - Area E							X	14,184	14,764	580	4.1%	6.21	-1.55	
Lasqueti Island Library (VIRL)							X	29,584	29,816	232	0.8%	12.54	-3.65	
Northside Recreation			/					148,861	148,764	(97)	-0.1%	13.74	-1.54	
Malaspina VFD *		/		X	/			794,011	796,811	2,799	0.4%	68.98	-24.70	
Lasqueti Island VFD							X	212,122	237,422	25,300	11.9%	108.39	-19.63	
Savary Island VFD			/					241,740	312,734	70,994	29.4%	53.98	-14.43	
Northside VFD			/					495,626	506,191	10,565	2.1%	145.94	-47.68	
Myrtle Pond Water (parcel tax)				/				46,405	48,465	-	0.0%	583.92	0.00	
Lund Sewer (parcel tax)			/					52,500	52,500	-	0.0%	525.00	0.00	



## ANNUAL REQUISITION COMPARISON - PARTICIPATING AREAS

Service	Participating Areas						2021	2022	Requisition Change (\$)	Requisition Change (%)	Tax Rate\$/100K	Tax Rate Change\$/100k
	City	SIGD	EA A	EA B	EA C	EA D	EA E	Tax Requisition				
Texada Health Centre						X	86,683	94,715	8,032	9.3%	21.18	-2.99
Texada Recreation Comm						X	106,834	110,164	3,330	3.1%	24.63	-5.16
Texada Airport						X	120,737	121,228	491	0.4%	27.11	-6.56
Texada Island Marine (Dock)						X	37,000	62,000	25,000	67.6%	13.86	3.55
Texada Heritage						X	27,434	28,564	1,130	4.1%	6.39	-1.26
Savary Island Marine (Dock) parcel tax			/				190,000	190,000	-	0.0%	132.87	0.00
Lasqueti Marine Ramp						X	7,343	7,650	-	0.0%	3.22	-0.80
Lasqueti Health Center						X	45,000	45,000	-	0.0%	18.92	-5.70
<b>Sub-Total Individual Area Services</b>							<b>2,754,287</b>	<b>2,975,309</b>	<b>221,022</b>			<b>-134.86</b>
<b>Total Electoral Area Services</b>							<b>4,327,640</b>	<b>4,519,210</b>	<b>191,570</b>			
<b>Total Electoral Area Requisition (Regional and EA Services)</b>							<b>6,350,298</b>	<b>6,777,330</b>	<b>427,033</b>	<b>6.7%</b>	<b>110.11</b>	<b>-23.54</b>
<b>Total Requisition</b>							<b>8,570,217</b>	<b>9,314,172</b>	<b>743,955</b>	<b>8.7%</b>		<b>-37.71</b>

\* SIGD Contributes to this service

\*\* Area E does not participate in all Shared Services

X	Entire area participates
/	Partial area participation





Bylaw 567







**qathet Regional District  
2022-2026 Financial Plan Bylaw No. 576**

**SCHEDULE 'A'  
Consolidated Summary by Year**

	<b>BUDGET</b>				
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>TOTAL REVENUE SUMMARY</b>					
REQUISITION - PROPERTY VALUE TAX	9,023,207	10,152,275	10,479,693	10,677,177	10,926,323
REQUISITION - PARCEL TAX	290,965	292,984	305,044	307,145	309,288
TOTAL REQUISITION	9,314,172	10,445,260	10,784,737	10,984,322	11,235,611
GOVERNMENT GRANTS	4,145,518	611,573	4,760,073	590,062	590,062
INTEREST REVENUE	99,861	83,396	98,280	102,701	111,299
WASTE TIPPING FEES	1,485,000	1,485,100	1,515,202	1,545,306	1,575,412
UTILITY USER FEES	162,090	171,507	181,167	188,414	195,950
PARK FEES	241,900	246,738	251,673	256,706	261,840
CEMETERY SALES AND SERVICES	104,926	107,024	109,164	111,348	113,575
OTHER FEES	162,752	159,598	161,009	162,485	164,027
OTHER REVENUE	196,826	197,737	180,032	182,363	199,730
BORROWING/LEASE FINANCING	8,486,265	3,070,000	1,100,000	-	-
INTERDEPARTMENTAL RECOVERIES	725,770	679,925	690,812	699,312	724,140
MEMBER MUNICIPALITY DEBT	1,883,513	1,881,990	1,880,427	1,878,824	1,814,374
TRANSFER FROM LANDFILL LIABILITY	18,850	19,227	19,612	20,004	20,404
TRANSFERS FROM RESERVE	1,572,677	180,000	237,300	586,000	46,000
TRANSFERS FROM NON-STAT RESERVE	1,812,717	338,866	1,049,112	260,345	449,585
TRANSFERS FROM PRIOR YEAR SURPLUS	624,760	492,000	567,000	562,000	562,000
<b>TOTAL REVENUES</b>	<b>31,037,598</b>	<b>20,169,941</b>	<b>23,585,601</b>	<b>18,130,190</b>	<b>18,064,009</b>
<b>TOTAL EXPENDITURE SUMMARY</b>					
OPERATING	12,596,737	12,118,048	12,530,581	12,743,198	13,297,497
CAPITAL	14,341,874	3,591,500	6,543,814	845,000	272,795
DEBT PAYMENT	545,462	898,076	927,460	954,746	954,146
TRANSFERS TO RESERVE	1,043,811	1,084,964	1,099,926	1,089,858	1,118,666
TRANSFERS TO NON-STAT RESERVE	596,106	595,269	603,296	618,466	606,433
TRANSFERS TO DEVELOPMENT COST CHARGE	95	96	96	97	98
TRANSFER TO LASQUETI LANDFILL LIABILITY	30,000	-	-	-	-
MEMBER MUNICIPALITY DEBT	1,883,513	1,881,990	1,880,427	1,878,824	1,814,374
<b>TOTAL EXPENDITURES</b>	<b>31,037,598</b>	<b>20,169,941</b>	<b>23,585,601</b>	<b>18,130,190</b>	<b>18,064,009</b>



qathet Regional District  
2022-2026 Financial Plan Bylaw No. 576

SCHEDULE 'B' - BUDGET  
2022 Financial Plan

SERVICE	REVENUE											Transfer From					TOTAL REVENUE	EXPENDITURES					Transfer To					TOTAL EXPEND.		
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemetery Services	Cemetery Care Fund	Park Fees	Sales & Fees	Lease Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus		Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability	Deferred Revenue				
General Admin.	1,657,943		575,610	21,245							9,000	665,490	35,500	66,007	290,000		3,320,795	2,788,509	66,007	88,663	1,478	372,349	3,790						3,320,795	
EA Admin.	166,805			1,078							15,000	60,281		40,000	51,371		334,534	332,534							2,000				334,534	
Grants-In-Aid	186,565														16,435		203,000	203,000											203,000	
EA Feas. Studies	25,000			2,162										12,500			39,662	37,500								2,162			39,662	
Planning	295,942		130,350	6,867					2,700						14,000		628,859	525,992	90,000			4,145				8,722			628,859	
Development	76,077														2,000		78,077	78,077											78,077	
Regional Parks	747,540		47,768	8,870				241,900									1,215,078	848,678	110,000			186,679		69,721					1,215,078	
Cemeteries	178,034		6,384	5,885		97,926	7,000				2,500					50,000	347,729	325,301			10,458			11,970					347,729	
Reg Animal Shelter	89,564			34													89,598	89,564						34					89,598	
Emerg. Prog. EA 'D'	15,000														4		15,004	15,004											15,004	
Reg Emerg Preparedness	224,268		217,500	1,925										21,000			464,693	383,193	46,500						35,000				464,693	
Heritage Conservation	211,500																211,500	211,500											211,500	
Library	404,872									7,470							412,342	412,342												412,342
Emerg. (911)	211,329								45,282	1,939						8,232	266,781	266,781												266,781
Waste Mgmt - Lasq.	-																-	-											-	
Waste Mgmt	1,387,284		2,983,905	15,756	1,485,000				91,000	8,311,265	13,780					520,700	15,719,369	2,604,033	12,713,000		245,000			127,337		30,000				15,719,369
House Numbering	29,886										4,000						22,994	22,994												22,994
Comm. Recreation	69,221															1,500	70,722	70,722												70,722
Rural Paratransit	169,149								9,370	2,749						35,000	216,267	216,267												216,267
Lasq. Library	29,816																29,814	29,814												29,814
Septage Disposal	38,871			2,233							788						41,892	13,892							28,000					41,892
Economic Dev.	26,230															15,270	41,500	41,500												41,500
Social Planning	132,569															53,723	186,292	186,292												186,292
Northside Rec.	148,764			4,310					1,300		3,600						162,173	48,547	4,200		5,967				103,460					162,173
Sub-Regional Recreation	178,500																178,500	178,500												178,500
Malaspina Fire Prot.	796,811			5,982									70,000	20,000			892,793	553,278	90,000	82,421	7,826	136,195	23,073						892,793	
Lasqueti Fire Prot.	237,422			2,165												32,000	271,587	258,264						13,323						271,587
Savary Fire Prot.	312,735			2,177								256,000	15,690				586,603	229,737	271,690					85,176						586,603
Northside Fire Prot.	506,191			4,275						102,000							887,944	351,706	275,477	30,082	41,988	188,690								887,944
Myrtle Pond Water		48,465	169,000	2,386					71,090							126,000	436,941	143,495	270,000	8,904	1,283	6,220	7,041							436,941
Lund Sewer		52,500	10,000	843					91,000							173,000	347,343	235,171	93,000	13,060	1,247	4,770								347,343
Tex. Health Cen.	94,715			803													95,518	64,169			14,045			696						95,518
Tex. Rec. Comm.	110,164		5,000	2,097					800							2,000	148,061	121,964	7,000											148,061
Texada Airport	121,228			3,103					5,800	175,000						100,000	487,250	117,230	305,000		3,500				61,520					487,250
Texada Marine	62,000			2,584												236,576	301,160	259,342												301,160
Texada Heritage	28,564			372													28,936	26,253												28,936
Savary Marine		190,000		1,721					6,500								319,137	253,045												319,137
Lasqueti Marine	7,650			987													8,637	7,650												8,637
Lasqueti Health	45,000																45,000	44,900							100					45,000
<b>Total Cap. &amp; Oper.</b>	<b>9,023,207</b>	<b>290,965</b>	<b>4,145,518</b>	<b>99,861</b>	<b>1,485,000</b>	<b>97,926</b>	<b>7,000</b>	<b>241,900</b>	<b>324,842</b>	<b>8,486,265</b>	<b>2,080,339</b>	<b>725,770</b>	<b>1,572,677</b>	<b>1,812,717</b>	<b>18,850</b>	<b>624,760</b>	<b>29,154,084</b>	<b>12,596,737</b>	<b>14,341,874</b>	<b>223,130</b>	<b>322,333</b>	<b>1,043,811</b>	<b>596,106</b>	<b>95</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>29,154,084</b>		
Municipal Debt.																	<b>1,883,513</b>													<b>1,883,513</b>
<b>TOTAL</b>	<b>9,023,207</b>	<b>290,965</b>	<b>4,145,518</b>	<b>99,861</b>	<b>1,485,000</b>	<b>97,926</b>	<b>7,000</b>	<b>241,900</b>	<b>324,842</b>	<b>8,486,265</b>	<b>2,080,339</b>	<b>725,770</b>	<b>1,572,677</b>	<b>1,812,717</b>	<b>18,850</b>	<b>624,760</b>	<b>31,037,598</b>	<b>12,596,737</b>	<b>14,341,874</b>	<b>223,130</b>	<b>2,205,846</b>	<b>1,043,811</b>	<b>596,106</b>	<b>95</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>31,037,598</b>		

qathet Regional District  
2022-2026 Financial Plan Bylaw No. 576

SCHEDULE 'C' - BUDGET  
2023 Financial Plan

SERVICE	REVENUE Current Year Funding											Transfer From					TOTAL REVENUE	EXPENDITURES					Transfer To					TOTAL EXPEND.					
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemetery Services	Cemetery Care Fund	Park Fees	Sales & Fees	Borrowing/ Lease Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus		Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability	Deferred Revenue							
General Admin.	1,906,295		574,073	15,052					-	-	29,180	635,120	-	98,000		250,000	3,507,720	2,947,772	118,000	-	-	371,948	70,000									3,507,720	
EA Admin.	194,482			698								-	44,805			40,000	279,985	277,985				2,000										279,985	
Grants-In-Aid	203,000															-	203,000	203,000														203,000	
EA Feas. Studies	25,000			2,060										28,806		-	55,666	53,606														55,666	
Planning	318,963			5,205					2,754							55,000	381,922	373,717				4,186	4,019									381,922	
Development	81,218															-	81,218	81,218														81,218	
Regional Parks	758,095			10,684				246,738								-	1,050,197	800,518				186,679	63,000									1,050,197	
Cemeteries	201,622			6,109		99,884	7,140							20,000		40,000	377,305	332,557	20,000			10,702	14,046									377,305	
Reg Animal Shelter	91,325			35												-	91,360	91,325					35									91,360	
Emerg. Prog. EA 'D'	15,000															-	15,000	15,000														15,000	
Reg Emerg Preparedness	227,334		37,500	2,065										95,000		-	361,899	219,399	107,500				35,000									361,899	
Heritage Conservation	215,700															-	215,700	215,700															215,700
Library	412,940										7,470					-	420,410	420,410															420,410
Emerg. (911)	218,400								44,376		1,978					-	264,754	264,754															264,754
Waste Mgmt - Lasq.	-															-	-	-														-	
Waste Mgmt	1,967,992			7,863	1,485,100				92,820	2,950,000	14,056			96,000	19,227	-	6,633,057	2,868,457	3,046,000		667,100		51,500										6,633,057
House Numbering	19,442										4,000					-	23,442	23,442															23,442
Comm. Recreation	72,106															-	72,106	72,106															72,106
Rural Paratransit	153,607								9,558							-	198,165	198,165															198,165
Lasq. Library	30,380															-	30,380	30,380															30,380
Septage Disposal	39,329			2,513							804					-	42,645	14,145					28,500										42,645
Economic Dev.	41,500															-	41,500	41,500															41,500
Social Planning	187,270															-	187,270	187,270															187,270
Northside Rec.	151,633			5,302					1,300							-	158,235	55,268			5,967		97,000										158,235
Sub-Regional Recreation	178,500															-	178,500	178,500															178,500
Malaspina Fire Prot.	823,118			7,397												-	830,515	553,269		83,188	7,059	142,000	45,000										830,515
Lasqueti Fire Prot.	246,536			2,298												30,000	278,834	260,134					18,700										278,834
Savary Fire Prot.	325,514			469												-	500,983	234,933	175,000	20,000	3,000	68,050											500,983
Northside Fire Prot.	509,974			3,907							103,020					-	686,901	359,830	70,000	30,082	41,988	185,000											686,901
Myrtle Pond Water		49,434		1,509					73,934							20,000	144,877	110,664		4,344	1,005	21,706	7,159										144,877
Lund Sewer		53,550		361					97,573							20,000	171,484	140,097		1,249	1,050	28,993		96									171,484
Tex. Health Cen.	102,148			976												-	103,125	65,880			14,045	22,000	1,200										103,125
Tex. Rec. Comm.	118,575			2,268					816							-	176,659	96,659	55,000				25,000										176,659
Texada Airport	172,722			3,419					5,974							-	182,114	109,114			18,000		55,000										182,114
Texada Marine	65,000			637												-	65,637	41,490					24,147										65,637
Texada Heritage	24,573			398												2,000	26,971	26,573					398										26,971
Savary Marine		190,000		1,173					2,000					1,260		-	194,433	100,459					93,974										194,433
Lasqueti Marine	7,984			997												-	8,981	7,750					1,231										8,981
Lasqueti Health	45,000															-	45,000	45,000															45,000
<b>Total Cap. &amp; Oper.</b>	<b>10,152,275</b>	<b>292,984</b>	<b>611,573</b>	<b>83,396</b>	<b>1,485,100</b>	<b>99,884</b>	<b>7,140</b>	<b>246,738</b>	<b>331,105</b>	<b>3,070,000</b>	<b>197,737</b>	<b>679,925</b>	<b>180,000</b>	<b>338,866</b>	<b>19,227</b>	<b>492,000</b>	<b>18,287,951</b>	<b>12,118,048</b>	<b>3,591,500</b>	<b>138,862</b>	<b>759,214</b>	<b>1,084,964</b>	<b>595,269</b>	<b>96</b>								<b>18,287,952</b>	
Municipal Debt.											1,881,990						<b>1,881,990</b>				1,881,990												<b>1,881,990</b>
<b>TOTAL</b>	<b>10,152,275</b>	<b>292,984</b>	<b>611,573</b>	<b>83,396</b>	<b>1,485,100</b>	<b>99,884</b>	<b>7,140</b>	<b>246,738</b>	<b>331,105</b>	<b>3,070,000</b>	<b>2,079,727</b>	<b>679,925</b>	<b>180,000</b>	<b>338,866</b>	<b>19,227</b>	<b>492,000</b>	<b>20,169,941</b>	<b>12,118,048</b>	<b>3,591,500</b>	<b>138,862</b>	<b>2,641,203</b>	<b>1,084,964</b>	<b>595,269</b>	<b>96</b>							<b>20,169,941</b>		



qathet Regional District  
2022-2026 Financial Plan Bylaw No. 576

SCHEDULE 'D' - BUDGET  
2024 Financial Plan

SERVICE	REVENUE Current Year Funding											Transfer From					TOTAL REVENUE	EXPENDITURES					Transfer To					TOTAL EXPEND.
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemetery Services	Cemetery Care Fund	Park Fees	Sales & Fees	Borrowing/ Lease Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus		Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability	Deferred Revenue		
General Admin.	1,973,062		574,073	17,889					-	-	9,364	645,092	-	20,000	250,000	3,489,480	3,008,423	20,000	-	-	391,057	70,000						3,489,480
EA Admin.	199,107			718								45,720			40,000	285,545	283,545					2,000						285,545
Grants-In-Aid	203,000														-	203,000	203,000											203,000
EA Feas. Studies	25,000			1,794									27,300		-	54,094	52,300				-	1,794						54,094
Planning	321,125			5,287				2,809							60,000	389,221	379,934				4,228	5,059						389,221
Development	84,582														-	84,582	84,582											84,582
Regional Parks	772,751			13,181			251,673				35,374			353,000	-	1,425,979	818,300	353,000			186,679	68,000						1,425,979
Cemeteries	203,496			9,826		101,882	7,283				2,601			80,000	40,000	445,088	340,033	80,000			10,952	14,103						445,088
Reg Animal Shelter	93,121			35											-	93,157	93,121					35						93,157
Emerg. Prog. EA 'D'	15,000														-	15,000	15,000											15,000
Reg Emerg Preparedness	231,719			1,465											-	233,184	198,184					35,000						233,184
Heritage Conservation	219,984														-	219,984	219,984											219,984
Library	421,169									7,470					-	428,639	428,639											428,639
Emerg. (911)	221,070							43,489		2,017					-	266,576	266,576											266,576
Waste Mgmt - Lasq.	-														-	-	-											-
Waste Mgmt	2,105,192			7,268	1,515,202				94,676		14,337				-	3,856,286	3,109,186			667,100		80,000						3,856,286
House Numbering	19,900										4,000				-	23,900	23,900											23,900
Comm. Recreation	73,518														-	73,518	73,518											73,518
Rural Paratransit	189,530							9,749							-	204,279	204,279											204,279
Lasq. Library	30,958														-	30,958	30,958											30,958
Septage Disposal	39,787			2,798							820				(0)	43,404	14,404					29,000						43,404
Economic Dev.	41,500														-	41,500	41,500											41,500
Social Planning	188,268														-	188,268	188,268											188,268
Northside Rec.	171,862		4,186,000	6,272					1,300	1,100,000				569,814	-	6,035,248	56,705	5,855,814		37,729		85,000						6,035,248
Sub-Regional Recreation	178,500														-	178,500	178,500											178,500
Malaspina Fire Prot.	826,339			9,267								10,000	10,000		-	855,606	565,360	20,000	82,051	8,194	140,000	40,000					855,606	
Lasqueti Fire Prot.	249,329			2,485											30,000	281,814	265,814				16,000						281,814	
Savary Fire Prot.	326,914			599											-	327,513	240,293		20,000	2,400	64,820						327,513	
Northside Fire Prot.	510,967			5,057						104,050					-	675,075	368,004	55,000	30,082	41,988	180,000						675,075	
Myrtle Pond Water		50,423		1,798					76,891						20,000	234,112	112,785	85,000	2,649	922	25,476	7,280					234,112	
Lund Sewer		54,621		652					104,276						20,000	179,549	143,440		1,249	1,050	33,714		96				179,549	
Tex. Health Cen.	103,705			1,208											-	104,913	67,669			14,045	22,000	1,200					104,913	
Tex. Rec. Comm.	121,275			2,298					832						-	184,406	99,406	60,000			25,000						184,406	
Texada Airport	174,636			3,992				6,153						15,000	-	199,781	111,781	15,000		18,000		55,000					199,781	
Texada Marine	66,000			878											-	66,878	43,369				23,509						66,878	
Texada Heritage	24,420			402											2,000	26,823	26,420				402						26,823	
Savary Marine		200,000		2,100				2,000						1,298	-	205,398	120,544				84,854						205,398	
Lasqueti Marine	7,908			1,009											-	8,917	7,858					1,059					8,917	
Lasqueti Health	45,000														-	45,000	45,000										45,000	
<b>Total Cap. &amp; Oper.</b>	<b>10,479,693</b>	<b>305,044</b>	<b>4,760,073</b>	<b>98,280</b>	<b>1,515,202</b>	<b>101,882</b>	<b>7,283</b>	<b>251,673</b>	<b>342,176</b>	<b>1,100,000</b>	<b>180,032</b>	<b>690,812</b>	<b>237,300</b>	<b>1,049,112</b>	<b>19,612</b>	<b>567,000</b>	<b>21,705,174</b>	<b>12,530,581</b>	<b>6,543,814</b>	<b>136,031</b>	<b>791,429</b>	<b>1,099,926</b>	<b>603,296</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>21,705,174</b>	
Municipal Debt.											1,880,427					1,880,427				1,880,427								1,880,427
<b>TOTAL</b>	<b>10,479,693</b>	<b>305,044</b>	<b>4,760,073</b>	<b>98,280</b>	<b>1,515,202</b>	<b>101,882</b>	<b>7,283</b>	<b>251,673</b>	<b>342,176</b>	<b>1,100,000</b>	<b>2,060,459</b>	<b>690,812</b>	<b>237,300</b>	<b>1,049,112</b>	<b>19,612</b>	<b>567,000</b>	<b>23,585,601</b>	<b>12,530,581</b>	<b>6,543,814</b>	<b>136,031</b>	<b>2,671,856</b>	<b>1,099,926</b>	<b>603,296</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>23,585,601</b>	

qathet Regional District  
2022-2026 Financial Plan Bylaw No. 576

SCHEDULE 'E' - BUDGET  
2025 Financial Plan

SERVICE	REVENUE Current Year Funding											Transfer From					TOTAL REVENUE	EXPENDITURES					Transfer To					TOTAL EXPEND.	
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemetery Services	Cemetery Care Fund	Park Fees	Sales & Fees	Borrowing/ Lease Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus		Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability	Deferred Revenue			
General Admin.	2,010,623		590,062	22,299					-	-	9,551	652,885	-	-	-	250,000	3,535,420	3,070,456	-	-	-	394,964	70,000						3,535,420
EA Admin.	204,051			738								46,426				40,000	291,216	289,216				2,000							291,216
Grants-In-Aid	203,000															-	203,000	203,000											203,000
EA Feas. Studies	25,000			1,812												-	26,812	25,000				-	1,812						26,812
Planning	328,434			5,380				2,865								60,000	396,680	386,299				4,270	6,110						396,680
Development	88,191															-	88,191	88,191											88,191
Regional Parks	786,318			12,198			256,706				36,081			144,000		-	1,235,304	836,624	144,000			186,679	68,000						1,235,304
Cemeteries	209,721			9,387		103,919	7,428				2,653					40,000	373,108	347,740			11,207	14,160							373,108
Reg Animal Shelter	94,954			36												-	94,989	94,954					36						94,989
Emerg. Prog. EA 'D'	15,000															-	15,000	15,000											15,000
Reg Emerg Preparedness	235,241			1,815												-	237,056	202,056				35,000							237,056
Heritage Conservation	224,354															-	224,354	224,354											224,354
Library	429,562										7,470					-	437,032	437,032											437,032
Emerg. (911)	223,483							42,619			2,058					-	268,160	268,160											268,160
Waste Mgmt - Lasq.	-															-	-	-											-
Waste Mgmt	2,141,376			7,912	1,545,306				96,570		14,623			5,000	20,004	100,000	3,930,791	3,178,691	5,000		667,100		80,000						3,930,791
House Numbering	19,905										4,000					-	23,905	23,905											23,905
Comm. Recreation	74,959															-	74,959	74,959											74,959
Rural Paratransit	198,459								9,944							-	208,403	208,403											208,403
Lasq. Library	31,547															-	31,547	31,547											31,547
Septage Disposal	40,245			3,088							836					-	44,169	14,669					29,500						44,169
Economic Dev.	41,500															-	41,500	41,500											41,500
Social Planning	189,286															-	189,286	189,286											189,286
Northside Rec.	211,093			1,424					1,300					30,000		-	243,818	58,203	30,000		65,615		90,000						243,818
Sub-Regional Recreation	178,500															-	178,500	178,500											178,500
Malaspina Fire Prot.	833,174			10,867									35,000	80,000		-	959,041	577,795	115,000	82,478	7,768	140,000	36,000						959,041
Lasqueti Fire Prot.	250,014			2,645											30,000	-	282,659	271,659				11,000							282,659
Savary Fire Prot.	328,778			1,248												-	330,026	245,827		20,000	1,800	62,399							330,026
Northside Fire Prot.	512,112			6,307							105,091					-	1,096,510	376,440	473,000	30,082	41,988	175,000							1,096,510
Myrtle Pond Water		51,431		1,275					79,967							20,000	152,673	114,983		2,649	922	26,712	7,407						152,673
Lund Sewer		55,713		990					108,447							20,000	185,151	149,127		1,249	1,050	33,627		97					185,151
Tex. Health Cen.	104,345			1,440									78,000			-	183,785	69,540	78,000		14,045	21,000	1,200						183,785
Tex. Rec. Comm.	122,491			1,948					849							-	125,289	102,289				23,000							125,289
Texada Airport	176,794			4,417					6,338							-	187,549	114,549			18,000		55,000						187,549
Texada Marine	67,000			1,113												-	68,113	45,391					22,722						68,113
Texada Heritage	24,693			406												2,000	27,099	26,693					406						27,099
Savary Marine		200,000		2,935					2,000					1,345		-	206,280	108,188				98,092							206,280
Lasqueti Marine	7,972			1,020												-	8,992	7,972					1,020						8,992
Lasqueti Health	45,000															-	45,000	45,000											45,000
<b>Total Cap. &amp; Oper.</b>	<b>10,677,177</b>	<b>307,145</b>	<b>590,062</b>	<b>102,701</b>	<b>1,545,306</b>	<b>103,919</b>	<b>7,428</b>	<b>256,706</b>	<b>350,898</b>	<b>-</b>	<b>182,363</b>	<b>699,312</b>	<b>586,000</b>	<b>260,345</b>	<b>20,004</b>	<b>562,000</b>	<b>16,251,366</b>	<b>12,743,198</b>	<b>845,000</b>	<b>136,458</b>	<b>818,288</b>	<b>1,089,858</b>	<b>618,466</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,251,366</b>	
Municipal Debt.											1,878,824						1,878,824				1,878,824								1,878,824
<b>TOTAL</b>	<b>10,677,177</b>	<b>307,145</b>	<b>590,062</b>	<b>102,701</b>	<b>1,545,306</b>	<b>103,919</b>	<b>7,428</b>	<b>256,706</b>	<b>350,898</b>	<b>-</b>	<b>2,061,187</b>	<b>699,312</b>	<b>586,000</b>	<b>260,345</b>	<b>20,004</b>	<b>562,000</b>	<b>18,130,190</b>	<b>12,743,198</b>	<b>845,000</b>	<b>136,458</b>	<b>2,697,112</b>	<b>1,089,858</b>	<b>618,466</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,130,190</b>	



qathet Regional District  
2022-2026 Financial Plan Bylaw No. 576

SCHEDULE 'F' - BUDGET  
2026 Financial Plan

SERVICE	REVENUE Current Year Funding											Transfer From					TOTAL REVENUE	EXPENDITURES					Transfer To					TOTAL EXPEND.
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemetery Services	Cemetery Care Fund	Park Fees	Sales & Fees	Borrowing/ Lease Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus		Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability	Deferred Revenue		
General Admin.	2,062,224		590,062	26,949				-	-	9,742	663,850	-	124,800		250,000	3,727,626	3,133,917	124,800	-	-	398,909	70,000					3,727,626	
EA Admin.	210,952			758						15,000	60,290		50,000		40,000	377,000	375,000					2,000				377,000		
Grants-In-Aid	203,000														-	203,000	203,000									203,000		
EA Feas. Studies	25,000		-	1,830						-			-	-	-	26,830	25,000				-	1,830				26,830		
Planning	335,896		-	5,484				2,923		-			7,200		60,000	411,502	392,818	7,200			4,313	7,171				411,502		
Development	92,067														-	92,067	92,067									92,067		
Regional Parks	798,253		-	13,305			261,840			36,803			20,000		-	1,130,201	855,522	20,000			186,679	68,000				1,130,201		
Cemeteries	215,346		-	9,752		105,998	7,577			2,706			54,795		40,000	436,174	355,693	54,795			11,468	14,218				436,174		
Reg Animal Shelter	96,823			36											-	96,859	96,823					36				96,859		
Emerg. Prog. EA 'D'	15,000														-	15,000	15,000									15,000		
Reg Emerg Preparedness	238,854		-	2,165						-			-		-	241,019	206,019					35,000				241,019		
Heritage Conservation	228,811														-	228,811	228,811									228,811		
Library	438,123									7,470					-	445,593	445,593									445,593		
Emerg. (911)	229,515							41,767		2,099					-	273,380	273,380									273,380		
Waste Mgmt - Lasq.	-														-	-	-									-		
Waste Mgmt	2,212,435		-	8,501	1,575,412			98,501		14,916					20,404	100,000	4,030,169	3,283,069			667,100		80,000			4,030,169		
House Numbering	19,911									4,000					-	23,911	23,911									23,911		
Comm. Recreation	76,428														-	76,428	76,428									76,428		
Rural Paratransit	202,481														-	212,624	212,624									212,624		
Lasq. Library	32,148									10,143					-	32,148	32,148									32,148		
Septage Disposal	40,704			3,383											-	44,940	14,940					30,000				44,940		
Economic Dev.	41,500														-	41,500	41,500									41,500		
Social Planning	190,325		-												-	190,325	190,325									190,325		
Northside Rec.	217,232		-	2,024					1,300						-	220,556	59,941			65,615		95,000				220,556		
Sub-Regional Recreation	178,500														-	178,500	178,500									178,500		
Malaspina Fire Prot.	834,361		-	11,477								25,000			-	870,838	590,592	25,000	82,891	7,355	140,000	25,000				870,838		
Lasqueti Fire Prot.	282,678		-	2,755											30,000	315,433	277,678				37,755					315,433		
Savary Fire Prot.	328,855		-	1,872											-	330,727	251,544		20,000	1,200	57,983					330,727		
Northside Fire Prot.	522,753		-	3,327						106,142		13,000			-	645,222	385,151	13,000	30,082	41,988	175,000					645,222		
Myrtle Pond Water		52,460		1,616					83,166						20,000	157,242	117,263		2,649	922	28,871	7,537				157,242		
Lund Sewer		56,828		1,327					112,785						20,000	190,940	152,856		1,249	1,050	35,687		98			190,940		
Tex. Health Cen.	105,863			882											-	106,746	71,501			14,045	20,000	1,200				106,746		
Tex. Rec. Comm.	124,274			2,178					866				8,000		-	135,319	105,319	8,000			22,000					135,319		
Texada Airport	179,904			4,993				6,528							-	211,426	117,426	20,000		18,000		56,000				211,426		
Texada Marine	68,000			1,340											-	69,340	47,568					21,772				69,340		
Texada Heritage	25,011			411											2,000	27,422	27,011					411				27,422		
Savary Marine		200,000		3,903				2,000					172,790		-	378,693	288,465					90,228				378,693		
Lasqueti Marine	8,095			1,030											-	9,125	8,095					1,030				9,125		
Lasqueti Health	45,000														-	45,000	45,000									45,000		
<b>Total Cap. &amp; Oper.</b>	<b>10,926,323</b>	<b>309,288</b>	<b>590,062</b>	<b>111,299</b>	<b>1,575,412</b>	<b>105,998</b>	<b>7,577</b>	<b>261,840</b>	<b>359,978</b>	<b>-</b>	<b>199,730</b>	<b>724,140</b>	<b>46,000</b>	<b>449,585</b>	<b>20,404</b>	<b>562,000</b>	<b>16,249,635</b>	<b>13,297,497</b>	<b>272,795</b>	<b>136,871</b>	<b>817,275</b>	<b>1,118,666</b>	<b>606,433</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>16,249,635</b>	
Municipal Debt.										1,814,374						1,814,374				1,814,374							1,814,374	
<b>TOTAL</b>	<b>10,926,323</b>	<b>309,288</b>	<b>590,062</b>	<b>111,299</b>	<b>1,575,412</b>	<b>105,998</b>	<b>7,577</b>	<b>261,840</b>	<b>359,978</b>	<b>-</b>	<b>2,014,104</b>	<b>724,140</b>	<b>46,000</b>	<b>449,585</b>	<b>20,404</b>	<b>562,000</b>	<b>18,064,009</b>	<b>13,297,497</b>	<b>272,795</b>	<b>136,871</b>	<b>2,631,648</b>	<b>1,118,666</b>	<b>606,433</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>18,064,009</b>	



Tax Requisition



**qathet Regional District  
2022 - 2026 FINANCIAL PLAN**

**ANNUAL REQUISITION COMPARISON - CITY OF POWELL RIVER**

	2021 Tax Requisition	2022 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2021 Tax Rate\$/100K	2022 Tax Rate\$/100K	Tax Rate Change\$/100k
<b>Regional Services</b>							
General Administration	822,199.24	868,492.04	46,292.80	0.06	26.90	21.64	(5.26)
Grants-in-Aid - General	15,521.09	45,835.74	30,314.65	1.95	0.51	1.14	0.63
Regional Parks	393,272.16	391,589.02	(1,683.14)	(0.00)	12.87	9.76	(3.11)
Emergency Telephone - 911	109,303.75	114,401.68	5,097.93	0.05	3.58	2.85	(0.73)
Cemeteries	97,549.30	96,248.58	(1,300.72)	(0.01)	3.19	2.40	(0.79)
Regional Animal Shelter	46,535.83	48,419.86	1,884.02	0.04	1.52	1.21	(0.32)
Waste Management	510,502.36	726,710.88	216,208.52	0.42	16.70	18.11	1.41
Regional Emergency Preparedness	100,809.58	117,479.89	16,670.31	0.17	3.30	2.93	(0.37)
Heritage Conservation	118,112.16	121,671.57	3,559.41	0.03	3.86	3.03	(0.83)
<b>Total Regional Services</b>	<b>2,213,805.48</b>	<b>2,530,849.26</b>	<b>317,043.78</b>		<b>72.43</b>	<b>63.07</b>	<b>(9.36)</b>
<b>Total Requisition</b>	<b>2,213,805.48</b>	<b>2,530,849.26</b>	<b>317,043.78</b>	<b>0.14</b>	<b>72.43</b>	<b>63.07</b>	<b>(9.36)</b>

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.  
Requisition and tax estimates are based on BCAA 2022 Revised Assessment Roll Values.



qathet Regional District  
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**ANNUAL REQUISITION COMPARISON - ELECTORAL AREA A**

	2021 Tax Requisition	2022 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2021 Tax Rate\$/100K	2022 Tax Rate\$/100K	Tax Rate Change\$/100k
<b>Regional Services</b>							
General Administration	262,357.25	234,527.54	(27,829.72)	(0.11)	26.90	21.64	(5.26)
Grants-in-Aid - General	4,952.66	12,377.48	7,424.82	1.50	0.51	1.14	0.63
Regional Parks	125,490.03	105,744.68	(19,745.35)	(0.16)	12.87	9.76	(3.11)
Emergency Telephone - 911	34,877.96	30,893.02	(3,984.94)	(0.11)	3.58	2.85	(0.73)
Cemeteries	31,127.21	25,990.96	(5,136.25)	(0.17)	3.19	2.40	(0.79)
Regional Animal Shelter	14,849.21	13,075.30	(1,773.92)	(0.12)	1.52	1.21	(0.32)
Waste Management	162,897.25	196,240.96	33,343.71	0.20	16.70	18.11	1.41
Regional Emergency Preparedness	32,167.54	31,724.26	(443.27)	(0.01)	3.30	2.93	(0.37)
Heritage Conservation	37,688.65	32,856.18	(4,832.47)	(0.13)	3.86	3.03	(0.83)
<b>Total Regional Services</b>	<b>706,407.76</b>	<b>683,430.38</b>	<b>(22,977.38)</b>		<b>72.43</b>	<b>63.07</b>	<b>(9.36)</b>
<b>Electoral Area Services</b>							
<b>Shared Services</b>							
EA Administration	60,095.77	49,272.28	(10,823.48)	(0.18)	6.16	4.55	(1.61)
EA Feasibility Studies	8,586.85	7,447.22	(1,139.63)	(0.13)	0.88	0.69	(0.19)
Planning	123,784.12	94,048.74	(29,735.38)	(0.24)	12.69	8.68	(4.01)
Development Services	16,995.66	24,176.76	7,181.10	0.42	1.74	2.23	0.49
Para-transit	48,785.00	53,754.62	4,969.62	0.10	5.00	4.96	(0.04)
House Numbering	5,500.34	9,525.41	4,025.06	0.73	0.56	0.88	0.32
Powell River Library	145,894.23	128,666.27	(17,227.96)	(0.12)	14.96	11.87	(3.09)
Septage Disposal	14,159.19	12,389.13	(1,770.06)	(0.13)	1.45	1.14	(0.31)
Economic Development	38,673.11	9,913.35	(28,759.77)	(0.74)	3.97	0.91	(3.05)
Social Planning	45,575.24	39,383.13	(6,192.11)	(0.14)	4.67	3.63	(1.04)
Sub-Regional Recreation	88,979.36	81,161.03	(7,818.32)	(0.09)	9.12	7.49	(1.63)
<b>Sub-Total Shared E.A. Services</b>	<b>597,028.87</b>	<b>509,737.94</b>	<b>(87,290.93)</b>		<b>61.21</b>	<b>47.04</b>	<b>(14.18)</b>
<b>Individual Area Services</b>							
Grants-in-Aid - Individual Areas	4,223.24	29,039.88	24,816.64	5.88	0.43	2.68	2.25
Northside Recreation [part of mainland A	148,860.54	148,763.85	(96.69)	(0.00)	15.27	13.74	(1.54)
Northside Fire Protection [part of mainlar	495,626.42	506,191.17	10,564.75	0.02	193.62	145.94	(47.68)
<b>Sub-Total Individual Area Services</b>	<b>648,710.20</b>	<b>683,994.90</b>	<b>35,284.70</b>		<b>209.32</b>	<b>162.35</b>	<b>(46.97)</b>
<b>Total Electoral Area Services</b>	<b>1,245,739.07</b>	<b>1,193,732.84</b>	<b>(52,006.23)</b>		<b>270.54</b>	<b>209.39</b>	<b>(61.14)</b>
<b>Total Requisition</b>	<b>1,952,146.83</b>	<b>1,877,163.22</b>	<b>(74,983.60)</b>	<b>(0.04)</b>	<b>342.97</b>	<b>272.46</b>	<b>(70.50)</b>

Lund Sewer (parcel tax)	52,500.00	52,500.00	-	-	525.00	525.00	-
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Requisition and tax estimates are based on BCAA 2022 Revised Assessment Roll Values.

**qathet Regional District  
2022 - 2026 FINANCIAL PLAN**

**ANNUAL REQUISITION COMPARISON - ELECTORAL AREA A - SAVARY**

Service	2021	2022	Requisition Change (\$)	Requisition Change (%)	2021	2022	Tax Rate Change\$/100k
	Tax Requisition	Tax Requisition			Tax Rate\$/100K	Tax Rate\$/100K	
<b>Regional Services</b>							
General Administration	95,056.77	125,391.78	30,335.00	0.32	26.90	21.64	(5.26)
Grants-in-Aid - General	1,794.44	6,617.71	4,823.27	2.69	0.51	1.14	0.63
Regional Parks	45,467.30	56,537.12	11,069.82	0.24	12.87	9.76	(3.11)
Emergency Telephone - 911	12,636.92	16,517.17	3,880.25	0.31	3.58	2.85	(0.73)
Cemeteries	11,277.95	13,896.25	2,618.30	0.23	3.19	2.40	(0.79)
Regional Animal Shelter	5,380.14	6,990.80	1,610.66	0.30	1.52	1.21	(0.32)
Waste Management	59,020.62	104,921.59	45,900.98	0.78	16.70	18.11	1.41
Regional Emergency Preparedness	11,654.88	16,961.60	5,306.72	0.46	3.30	2.93	(0.37)
Heritage Conservation	13,655.28	17,566.79	3,911.51	0.29	3.86	3.03	(0.83)
<b>Total Regional Services</b>	<b>255,944.29</b>	<b>365,400.80</b>	<b>109,456.50</b>		<b>72.43</b>	<b>63.07</b>	<b>(9.36)</b>
<b>Electoral Area Services</b>							
<b>Shared Services</b>							
EA Administration	21,773.78	26,343.77	4,569.99	0.21	6.16	4.55	(1.61)
EA Feasibility Studies	3,111.17	3,981.71	870.54	0.28	0.88	0.69	(0.19)
Planning	44,849.22	50,283.81	5,434.59	0.12	12.69	8.68	(4.01)
Development Services	6,157.83	12,926.27	6,768.44	1.10	1.74	2.23	0.49
Para-transit	17,675.69	28,740.28	11,064.60	0.63	5.00	4.96	(0.04)
House Numbering	1,992.87	5,092.82	3,099.95	1.56	0.56	0.88	0.32
Powell River Library	52,860.11	68,792.31	15,932.20	0.30	14.96	11.87	(3.09)
Septage Disposal	5,130.13	6,623.93	1,493.81	0.29	1.45	1.14	(0.31)
Economic Development	14,011.97	5,300.24	(8,711.73)	(0.62)	3.97	0.91	(3.05)
Social Planning	16,512.73	21,056.46	4,543.73	0.28	4.67	3.63	(1.04)
<b>Sub-Total Shared E.A. Services</b>	<b>184,075.51</b>	<b>229,141.61</b>	<b>45,066.10</b>		<b>52.09</b>	<b>39.55</b>	<b>(12.54)</b>
<b>Individual Area Services</b>							
Grants-in-Aid - Individual Areas	1,530.15	15,526.37	13,996.22	9.15	0.43	2.68	2.25
Savary Island Fire Protection	241,740.30	312,734.02	70,993.72	0.29	68.41	53.98	(14.43)
<b>Sub-Total Individual Area Services</b>	<b>243,270.45</b>	<b>328,260.39</b>	<b>84,989.94</b>		<b>68.84</b>	<b>56.66</b>	<b>(12.19)</b>
<b>Total Electoral Area Services</b>	<b>427,345.97</b>	<b>557,402.01</b>	<b>130,056.04</b>		<b>120.93</b>	<b>96.21</b>	<b>(24.73)</b>
<b>Total Requisition</b>	<b>683,290.26</b>	<b>922,802.80</b>	<b>239,512.55</b>	<b>0.35</b>	<b>193.36</b>	<b>159.27</b>	<b>(34.09)</b>
Savary Island Marine (Dock) parcel tax	190,000	190,000	-	0.0%	132.87	132.87	-

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.  
Requisition and tax estimates are based on BCAA 2022 Revised Assessment Roll Values.

qathet Regional District  
2022 - 2026 FINANCIAL PLAN

**ANNUAL REQUISITION COMPARISON - ELECTORAL AREA B**

	2021	2022			2021	2022	
	Tax	Tax	Requisition	Requisition	Tax	Tax	Tax Rate
	Requisition	Requisition	Change (\$)	Change (%)	Rate\$/100K	Rate\$/100K	Change\$/100k
<b>Regional Services</b>							
General Administration	105,332.09	115,287.87	9,955.78	0.09	26.90	21.64	(5.26)
Grants-in-Aid - General	1,988.41	6,084.46	4,096.05	2.06	0.51	1.14	0.63
Regional Parks	50,382.17	51,981.44	1,599.27	0.03	12.87	9.76	(3.11)
Emergency Telephone - 911	14,002.92	15,186.24	1,183.31	0.08	3.58	2.85	(0.73)
Cemeteries	12,497.06	12,776.51	279.45	0.02	3.19	2.40	(0.79)
Regional Animal Shelter	5,961.71	6,427.49	465.77	0.08	1.52	1.21	(0.32)
Waste Management	65,400.55	96,467.15	31,066.60	0.48	16.70	18.11	1.41
Regional Emergency Preparedness	12,914.73	15,594.85	2,680.12	0.21	3.30	2.93	(0.37)
Heritage Conservation	15,131.37	16,151.28	1,019.91	0.07	3.86	3.03	(0.83)
<b>Total Regional Services</b>	<b>283,611.02</b>	<b>335,957.29</b>	<b>52,346.27</b>		<b>72.43</b>	<b>63.07</b>	<b>(9.36)</b>
<b>Electoral Area Services</b>							
<b>Shared Services</b>							
EA Administration	24,087.19	24,157.73	70.54	0.00	6.15	4.53	(1.62)
EA Feasibility Studies	3,447.48	3,660.87	213.39	0.06	0.88	0.69	(0.19)
Planning	49,697.27	46,232.01	(3,465.27)	(0.07)	12.69	8.68	(4.01)
Development Services	6,823.48	11,884.69	5,061.22	0.74	1.74	2.23	0.49
Para-transit	19,586.37	26,424.43	6,838.06	0.35	5.00	4.96	(0.04)
House Numbering	2,208.30	4,682.45	2,474.15	1.12	0.56	0.88	0.32
Powell River Library	58,574.12	63,249.12	4,675.00	0.08	14.96	11.87	(3.09)
Septage Disposal	5,684.68	6,090.19	405.51	0.07	1.45	1.14	(0.31)
Social Planning	18,297.71	19,359.76	1,062.06	0.06	4.67	3.63	(1.04)
Sub-Regional Recreation	35,723.74	39,896.73	4,173.00	0.12	9.12	7.49	(1.63)
<b>Sub-Total Shared E.A. Services</b>	<b>224,130.32</b>	<b>245,637.98</b>	<b>21,507.65</b>		<b>57.24</b>	<b>46.11</b>	<b>(11.13)</b>
<b>Individual Area Services</b>							
Grants-in-Aid - Individual Areas	18,373.14	16,761.13	(1,612.01)	(0.09)	4.69	3.15	(1.55)
Malaspina Fire Protection	316,399.38	326,276.87	9,877.49	0.03	93.68	68.98	(24.70)
<b>Sub-Total Individual Area Services</b>	<b>334,772.52</b>	<b>343,038.00</b>	<b>8,265.48</b>		<b>98.37</b>	<b>72.13</b>	<b>(26.25)</b>
<b>Total Electoral Area Services</b>	<b>558,902.84</b>	<b>588,675.97</b>	<b>29,773.13</b>		<b>155.61</b>	<b>118.24</b>	<b>(37.37)</b>
<b>Total Requisition</b>	<b>842,513.86</b>	<b>924,633.26</b>	<b>82,119.40</b>	<b>0.10</b>	<b>228.04</b>	<b>181.30</b>	<b>(46.73)</b>
Myrtle Pond Water (parcel tax)	46,405.00	48,465.00	2,060.00	0.04	559.10	583.92	24.82

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.  
Requisition and tax estimates are based on BCAA 2022 Revised Assessment Roll Values.



**gathet Regional District  
2022 - 2026 FINANCIAL PLAN**

**ANNUAL REQUISITION COMPARISON - ELECTORAL AREA C**

	2021	2022			2021	2022	
	Tax	Tax	Requisition	Requisition	Tax	Tax	Tax Rate
	Requisition	Requisition	Change (\$)	Change (%)	Rate\$/100K	Rate\$/100K	Change\$/100k
<b>Regional Services</b>							
General Administration	156,232.01	163,834.68	7,602.67	0.05	26.90	21.64	(5.26)
Grants-in-Aid - General	2,949.27	8,646.58	5,697.30	1.93	0.51	1.14	0.63
Regional Parks	74,728.48	73,870.41	(858.07)	(0.01)	12.87	9.76	(3.11)
Emergency Telephone - 911	20,769.60	21,581.04	811.45	0.04	3.58	2.85	(0.73)
Cemeteries	18,536.05	18,156.59	(379.46)	(0.02)	3.19	2.40	(0.79)
Regional Animal Shelter	8,842.61	9,134.05	291.44	0.03	1.52	1.21	(0.32)
Waste Management	97,004.24	137,088.70	40,084.46	0.41	16.70	18.11	1.41
Regional Emergency Preparedness	19,155.56	22,161.72	3,006.17	0.16	3.30	2.93	(0.37)
Heritage Conservation	22,443.34	22,952.45	509.11	0.02	3.86	3.03	(0.83)
<b>Total Regional Services</b>	<b>420,661.16</b>	<b>477,426.22</b>	<b>56,765.07</b>		<b>72.43</b>	<b>63.07</b>	<b>(9.36)</b>
<b>Electoral Area Services</b>							
<b>Shared Services</b>							
EA Administration	36,002.38	35,965.01	(37.36)	(0.00)	6.20	4.75	(1.45)
EA Feasibility Studies	5,113.41	5,202.43	89.02	0.02	0.88	0.69	(0.19)
Planning	73,712.62	65,699.94	(8,012.69)	(0.11)	12.69	8.68	(4.01)
Development Services	10,120.80	16,889.24	6,768.44	0.67	1.74	2.23	0.49
Para-transit	29,051.14	37,551.54	8,500.40	0.29	5.00	4.96	(0.04)
House Numbering	3,275.42	6,654.19	3,378.78	1.03	0.56	0.88	0.32
Emergency Preparedness	-	-	-	-	-	-	-
Powell River Library	86,879.05	89,882.82	3,003.77	0.03	14.96	11.87	(3.09)
Septage Disposal	8,431.70	8,654.72	223.01	0.03	1.45	1.14	(0.31)
Economic Development	23,029.58	6,925.20	(16,104.38)	(0.70)	3.97	0.91	(3.05)
Social Planning	27,139.76	27,512.00	372.25	0.01	4.67	3.63	(1.04)
Sub-Regional Recreation	52,986.62	56,696.93	3,710.31	0.07	9.12	7.49	(1.63)
<b>Sub-Total Shared E.A. Services</b>	<b>355,742.49</b>	<b>357,634.03</b>	<b>1,891.54</b>		<b>61.25</b>	<b>47.24</b>	<b>(14.01)</b>
<b>Individual Area Services</b>							
Grants-in-Aid - Individual Areas	(409.14)	18,960.30	19,369.44	(47.34)	(0.07)	2.50	2.58
Community Rec - KC Community School gr.	52,903.00	54,457.33	1,554.32	0.03	9.11	7.19	(1.92)
Malaspina Fire Protection	469,293.93	463,669.46	(5,624.47)	(0.01)	93.68	68.98	(24.70)
<b>Sub-Total Individual Area Services</b>	<b>521,787.79</b>	<b>537,087.09</b>	<b>15,299.30</b>		<b>102.72</b>	<b>78.68</b>	<b>(24.04)</b>
<b>Total Electoral Area Services</b>	<b>877,530.28</b>	<b>894,721.12</b>	<b>17,190.84</b>		<b>163.97</b>	<b>125.92</b>	<b>(38.05)</b>
<b>Total Requisition</b>	<b>1,298,191.44</b>	<b>1,372,147.34</b>	<b>73,955.90</b>	<b>0.06</b>	<b>236.40</b>	<b>188.99</b>	<b>(47.41)</b>

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Requisition and tax estimates are based on BCAA 2022 Revised Assessment Roll Values.

**qathet Regional District  
2022 - 2026 FINANCIAL PLAN**

**ANNUAL REQUISITION COMPARISON - ELECTORAL AREA D**

	2021 Tax Requisition	2022 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2021 Tax Rate\$/100K	2022 Tax Rate\$/100K	Tax Rate Change\$/100k
<b>Regional Services</b>							
General Administration	96,472.93	96,789.05	316.12	0.00	26.90	21.64	(5.26)
Grants-in-Aid - General	1,821.17	5,108.16	3,286.99	1.80	0.51	1.14	0.63
Regional Parks	46,144.68	43,640.62	(2,504.06)	(0.05)	12.87	9.76	(3.11)
Emergency Telephone - 911	12,825.18	12,749.49	(75.69)	(0.01)	3.58	2.85	(0.73)
Cemeteries	11,445.97	10,726.42	(719.55)	(0.06)	3.19	2.40	(0.79)
Regional Animal Shelter	5,460.29	5,396.15	(64.14)	(0.01)	1.52	1.21	(0.32)
Waste Management	59,899.91	80,988.25	21,088.35	0.35	16.70	18.11	1.41
Regional Emergency Preparedness	11,828.51	13,092.54	1,264.03	0.11	3.30	2.93	(0.37)
<b>Total Regional Services</b>	<b>245,898.64</b>	<b>268,490.68</b>	<b>22,592.03</b>		<b>68.56</b>	<b>60.03</b>	<b>(8.53)</b>
<b>Electoral Area Services</b>							
<b>Shared Services</b>							
EA Administration	21,963.58	20,281.43	(1,682.14)	(0.08)	6.12	4.53	(1.59)
EA Feasibility Studies	3,157.52	3,073.45	(84.07)	(0.03)	0.88	0.69	(0.19)
Planning	45,517.39	38,813.73	(6,703.66)	(0.15)	12.69	8.68	(4.01)
Development Services	6,249.57	9,977.70	3,728.13	0.60	1.74	2.23	0.49
Para-transit	17,939.02	22,184.42	4,245.41	0.24	5.00	4.96	(0.04)
House Numbering	2,022.56	3,931.12	1,908.55	0.94	0.56	0.88	0.32
Powell River Library	53,647.63	53,100.31	(547.31)	(0.01)	14.96	11.87	(3.09)
Septage Disposal	5,206.56	5,112.97	(93.59)	(0.02)	1.45	1.14	(0.31)
Economic Development	14,220.72	4,091.22	(10,129.50)	(0.71)	3.97	0.91	(3.05)
Social Planning	16,758.74	16,253.34	(505.40)	(0.03)	4.67	3.63	(1.04)
<b>Sub-Total Shared E.A. Services</b>	<b>186,683.29</b>	<b>176,819.70</b>	<b>(9,863.59)</b>		<b>52.05</b>	<b>39.54</b>	<b>(12.52)</b>
<b>Individual Area Services</b>							
Grants-in-Aid - Individual Areas	2,102.23	16,277.00	14,174.77	6.74	0.59	3.64	3.05
Emergency Program Area D	15,000.00	15,000.00	-	-	4.18	3.35	(0.83)
Texada Health Centre	86,682.81	94,713.68	8,030.87	0.09	24.17	21.18	(2.99)
Texada Recreation Commission	106,833.86	110,163.97	3,330.11	0.03	29.79	24.63	(5.16)
Texada Airport	120,736.65	121,227.99	491.34	0.00	33.67	27.11	(6.56)
Texada Marine [Van Anda Dock]	37,000.00	62,000.00	25,000.00	0.68	10.32	13.86	3.55
Texada Heritage	27,434.39	28,564.45	1,130.06	0.04	7.65	6.39	(1.26)
<b>Sub-Total Individual Area Services</b>	<b>395,789.94</b>	<b>447,947.10</b>	<b>52,157.15</b>		<b>110.36</b>	<b>100.16</b>	<b>(10.20)</b>
<b>Total Electoral Area Services</b>	<b>582,473.23</b>	<b>624,766.79</b>	<b>42,293.56</b>		<b>162.41</b>	<b>139.70</b>	<b>(22.71)</b>
<b>Total Requisition</b>	<b>828,371.87</b>	<b>893,257.47</b>	<b>64,885.60</b>	<b>0.08</b>	<b>230.98</b>	<b>199.73</b>	<b>(31.24)</b>

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.  
Requisition and tax estimates are based on BCAA 2022 Revised Assessment Roll Values.

qathet Regional District  
2022 - 2026 FINANCIAL PLAN

**ANNUAL REQUISITION COMPARISON - ELECTORAL AREA E**

	2021	2022			2021	2022	
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Tax Rate\$/100K	Tax Rate\$/100K	Tax Rate Change\$/100k
<b>Regional Services</b>							
General Administration	49,152	51,467	2,315	4.7%	26.90	21.64	(5.26)
Grants-in-Aid - General	928	2,716	1,788	192.7%	0.51	1.14	0.63
Regional Parks	23,510	23,205	- 305	-1.3%	12.87	9.76	(3.11)
Regional Emergency Preparedness	6,027	6,962	935	15.5%	3.30	2.93	(0.37)
Waste Management	30,518	43,065	12,546	41.1%	16.70	18.11	1.41
<b>Total Regional Services</b>	<b>110,135</b>	<b>127,415</b>	<b>17,280</b>		<b>60.27</b>	<b>53.58</b>	<b>(6.70)</b>
<b>Electoral Area Services</b>							
<b>Shared Services</b>							
EA Administration	11,266	10,784	- 482	-4.3%	6.17	4.53	(1.63)
EA Feasibility Studies	1,609	1,634	26	1.6%	0.88	0.69	(0.19)
House Numbering	-	-	-	0.0%	-	-	-
Social Planning	8,538	8,643	104	1.2%	4.67	3.63	(1.04)
<b>Sub-Total Shared E.A. Services</b>	<b>21,413</b>	<b>21,061</b>	<b>- 352</b>		<b>11.72</b>	<b>8.86</b>	<b>(2.86)</b>
<b>Individual Area Services</b>							
Grants-in-Aid - Individual Areas	4,500	2,500	- 2,000	-44.4%	2.46	1.05	(1.41)
Community Recreation - LCA grant	14,184	14,764	580	4.1%	7.76	6.21	(1.55)
Lasqueti Waste Management	-	-	-	0.0%	-	-	-
Lasqueti Library - VIRL	29,584	29,816	232	0.8%	16.19	12.54	(3.65)
Lasqueti Marine Ramp	7,343	7,650	306	4.2%	4.02	3.22	(0.80)
Lasqueti Island Fire Protection	212,122	237,422	25,300	11.9%	128.02	108.39	(19.63)
Lasqueti Health Centre	45,000	45,000	-	0.0%	24.63	18.92	(5.70)
<b>Sub-Total Individual Area Services</b>	<b>312,733</b>	<b>337,151</b>	<b>24,418</b>		<b>183.08</b>	<b>150.32</b>	<b>(32.76)</b>
<b>Total Electoral Area Services</b>	<b>334,146</b>	<b>358,213</b>	<b>24,066</b>		<b>194.80</b>	<b>159.18</b>	<b>(35.62)</b>
<b>Total Requisition</b>	<b>444,281</b>	<b>485,627</b>	<b>41,346</b>	<b>9.31%</b>	<b>255.08</b>	<b>212.76</b>	<b>(42.32)</b>

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.  
Requisition and tax estimates are based on BCAA 2022 Revised Assessment Roll Values.





Every individual service provided by the qRD has a separate identifiable budget which sets out the revenues and total costs for providing that service.

Reserves cannot be shifted from one service to the other with the exception of the Community Works Fund Reserve which can be used for costs that meet the eligibility criteria as outlined in the Gas Tax Agreement.

Reserves



**STATUTORY RESERVE FUNDS SUMMARY**

	2022				Close Bal.	2023	2024	2025	2026
	Open Bal.	Contrib.	Interest	Exp.					
General Administration	135	-	1	-	136	138	139	140	141
Regional Feasibility	37,657	1	375	-	38,033	38,409	38,785	39,161	39,537
Regional Parks Acquisition	368,533	183,000	3,679	-	555,212	741,891	928,570	1,115,250	1,301,929
Cemetery Care Fund	359,612	7,000	3,458	-	370,070	380,771	391,724	402,931	414,399
Malaspina VFD Reserve #1	297,604	23,000	2,969	-	323,573	353,573	373,573	368,573	373,573
Malaspina VFD Reserve #2	222,984	110,226	2,226	-	335,436	447,436	557,436	667,436	777,436
Lasqueti VFD	257,206	11,158	2,165	-	270,529	289,229	305,229	316,229	353,984
Savary VFD	259,278	82,999	2,177	(256,000)	88,454	101,504	166,324	228,723	286,706
Northside VFD	464,506	184,415	4,275	(225,477)	427,719	542,719	667,719	369,719	531,719
Myrtle Pond Water	218,360	4,364	1,855	(101,000)	123,580	145,286	85,761	112,473	141,344
Lund Sewer	97,035	4,022	748	(53,000)	48,806	77,799	111,513	145,140	180,827
Lund Sewer DCC	9,482	(0)	95	-	9,577	9,673	9,769	9,866	9,964
Texada Health Centre	71,994	15,900	709	-	88,603	110,603	132,603	75,603	95,603
Texada Recreation Commission	221,754	17,000	2,097	(2,000)	238,851	241,851	206,851	229,851	243,851
Community Parks (Cash in Lieu)	427,475	-	4,275	-	- 431,750	436,067	440,428	444,832	449,281
Community Works	1,589,306	361,210	15,970	(938,110)	1,028,376	1,339,647	1,730,326	2,124,912	2,523,444
<b>Total Statutory Reserves</b>	<b>4,902,922</b>	<b>1,004,295</b>	<b>47,075</b>	<b>(1,575,587)</b>	<b>- 4,378,704</b>	<b>5,256,595</b>	<b>6,146,749</b>	<b>6,650,838</b>	<b>7,723,736</b>

## NON-STATUTORY RESERVE FUNDS SUMMARY

	2022						2023	2024	2025	2026
	Open Bal.	Contrib.	Interest	Cap. Exp	Op. Exp	Close Bal.				
General Administration	699,367	(1,108)	4,898	(62,507)	-	640,650	612,650	662,650	732,650	677,850
COVID19 Safe Restart Funding	22,716	-	227		(19,190)	3,754				
Electoral Area Administration	147,834	922	1,078	-	(40,000)	109,834	111,834	113,834	115,834	67,834
EA Feasibility	235,472	100	2,162		(12,500)	225,234	198,688	200,482	202,294	204,124
Planning	361,744	6,000	2,722	(90,000)	(89,000)	191,466	195,485	200,544	206,654	206,625
Regional Parks Planning	687,124	64,530	5,191	(75,000)	-	681,845	744,845	459,845	383,845	431,845
Cemetery	262,684	9,543	2,427	-	-	274,654	268,700	202,803	216,963	176,386
Regional Animal Shelter	3,457	0	34	-	-	3,492	3,527	3,562	3,597	3,633
Regional Emergency Preparedness	207,844	33,075	1,925	(21,000)	-	221,844	161,844	196,844	231,844	266,844
Waste Mgmt Lasqueti Island	0	-	-	-	-	0	-	-	-	-
Lasqueti Island Landfill Liability	408,668	30,000	4,732	-	(18,850)	424,550	410,213	395,360	379,980	364,058
Waste Management	1,159,650	114,196	11,641	(931,829)	-	353,658	307,658	386,158	459,658	538,158
Waste Mgmt Shoreline Cleanup	7,574	1,424	76	-	-	9,074	10,574	12,074	13,574	15,074
Septage Disposal	223,954	25,767	2,233	-	-	251,954	280,454	309,454	338,954	368,954
Northside Recreation	438,184	99,150	4,310	(4,200)	-	537,443	634,443	149,629	209,629	304,629
Malaspina VFD	206,451	22,286	787	(20,000)		209,524	254,524	284,524	240,524	265,524
Myrtle Pond Water	53,266	6,510	531	-	-	60,307	67,466	74,746	82,153	89,690
Texada Health Centre	9,487	601	95	-	-	10,183	11,383	12,583	13,783	14,983
Texada Airport	214,076	24,424	2,096	(5,000)	-	235,596	257,907	265,441	288,051	311,888
Texada Airport - Runway	80,643	29,195	805	-	-	110,643	140,643	170,643	200,643	210,643
Texada Airport - Fencing	20,284	4,798	202	(25,000)	-	284	5,284	10,284	15,284	20,284
Texada Marine	259,003	39,234	2,584	-	(236,576)	64,245	88,392	111,900	134,622	156,393
Texada Heritage	45,977	2,311	372	-	-	48,660	49,058	49,460	49,866	50,277
Savary Island Marine	199,020	57,932	1,660	-	(120,916)	137,696	228,409	309,964	404,712	320,150
Savary Island Marine Barge Reserve	6,085	6,439	61	-	-	12,585	14,585	16,585	18,585	20,585
Lasqueti Island Marine	103,061	0	987	-	-	104,048	105,279	106,338	107,358	108,388
<b>Total Non-Statutory Reserves</b>	<b>6,063,625</b>	<b>577,328</b>	<b>53,837</b>	<b>(1,234,536)</b>	<b>(537,032)</b>	<b>4,923,222</b>	<b>5,163,844</b>	<b>4,705,707</b>	<b>5,051,056</b>	<b>5,194,817</b>
<b>Totals</b>	<b>10,966,546</b>	<b>1,581,623</b>	<b>100,912</b>	<b>(2,810,124)</b>	<b>(537,032)</b>	<b>9,301,926</b>	<b>10,420,438</b>	<b>10,852,456</b>	<b>11,701,894</b>	<b>12,918,554</b>





Community Works Funds (CWF) are made available to eligible local governments by the Government of Canada pursuant to the Agreement on the Transfer of Federal Gas Tax Revenues (Gas Tax Agreement) between the Union of BC Municipalities and the governments of Canada and British Columbia. Funding under the program is intended to be directed to local priorities that fall within one of the eligible project categories, and that are in keeping with the Agreement's intended outcomes of reduced greenhouse gas emissions, cleaner air and cleaner water.

The qRD Board's Community Works Fund Allocation policy provides direction on who will be entrusted with allocating the CWF funding.

Community Works



**COMMUNITY WORKS FUND REVENUE & EXPENDITURES**

SERVICE	ITEM	2021 Budget	2021 Actual	2022	2023	2024	2025	2026
<b>REVENUE</b>								
	Balance Forward	1,076,125	1,076,125	1,589,306	1,028,376	1,339,647	1,730,326	2,124,912
	Annual Allocation	345,230	706,571	361,210	361,210	377,206	377,206	377,206
	Interest	10,761	3,072	15,970	10,361	13,473	17,380	21,326
	<b>Funds Available</b>	<b>1,432,117</b>	<b>1,785,769</b>	<b>1,966,486</b>	<b>1,399,947</b>	<b>1,730,326</b>	<b>2,124,912</b>	<b>2,523,444</b>
<b>EXPENDITURES &amp; COMMITMENTS</b>								
<b>General Administration</b>								
	GHG Report and Reduction Strategy	16,910		16,910				
	Asset Management Training	10,050	4,550	5,500				
	Asset Condition Assessment / Replacement Cost (proposed)			30,000				
<b>EA Feasibility Studies</b>								
	Economic Development Strategy							
	Connected Communities Study	26,857	17,873					
	Sequestration/Natural Asset Restoration				27,300			
<b>Waste Management</b>								
	Emission Reduction Quantification	20,700		20,700				
	2021 Waste Composition Study	45,000	38,702					
	Re-Vegetation at RRC Site (Only if project cost exceeds RRC project budget)	100,000	100,000					
	Resource Recovery Center			500,000				
<b>Malaspina VFD</b>								
	Water Collection, Tanks & Refill Station at CS Office			70,000				
<b>Northside VFD</b>								
	Hall built-in cupboards and AirVac system			50,000				
<b>Myrtle Pond Water</b>								
	Water System Capacity Assessment	25,000	19,163					
	Water System Asset Management Plan	25,000		25,000				
<b>Lund Sewer</b>								
	Renew outfall	37,028	16,175					
	Waste Water Master Plan	30,000		55,000				
	Waste Water Asset Management Plan	25,000		25,000				
	Scada System			40,000				
<b>Texada Recreation Commission</b>								
	Replace Gillies Bay Old School Furnace				33,000			
<b>Texada Airport</b>								
	Wildlife Fencing			100,000				
	<b>Total Expenditures / Commitments</b>	<b>361,545</b>	<b>196,463</b>	<b>938,110</b>	<b>60,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Reserve Fund Balance</b>	<b>1,070,572</b>	<b>1,589,306</b>	<b>1,028,376</b>	<b>1,339,647</b>	<b>1,730,326</b>	<b>2,124,912</b>	<b>2,523,444</b>



**COMMUNITY WORKS FUND EXPENDITURES TO DECEMBER 31, 2021**

<b>SERVICE</b>	<b>ITEM</b>	<b>2007-2021</b>
<b>General Administration</b>	Green House Gas Reduction Strategy	8,663
	Asset Mapping and GIS Upgrade	35,603
	Building Condition Assessment	31,800
	Asset Management Templates	8,400
	Asset Management Training	4,550
	<b>Subtotal - General Administration</b>	<b>89,015</b>
<b>EA Feasibility Studies</b>	Regional Transportation Study	114,511
	Haslam Lake Water Shed Water Quality	6,096
	MP & Surrounds Alternate Water Source Study	50,250
	Water Conservation Plan	10,764
	Southern Region Water Study	5,369
	Economic Development Strategy	-
	Connected Communities Study	17,873
	Sequestration/Natural Asset Restoration	-
	<b>Subtotal - EA Feasibility Studies</b>	<b>204,863</b>
<b>Planning</b>	Southern Region OCP Review Sustainability Focus	72,624
	Riparian Areas Regulation - Public Education re Stream	13,000
	Regional Sustainability Planning	27,640
	Area A - Geotechnical Hazard Land Survey	53,000
	Population Projections	4,500
	<b>Subtotal - Planning</b>	<b>170,764</b>
<b>Regional Parks</b>	Parks and Open Space Plan	41,818
	Padgett Road Bike Path	857,928
	Gillies Bay Bike Path	184,912
	Palm Beach Park - Tennis Court Upgrade	87,356
	Craig Park - Tennis Court Upgrade	78,161
	Regional Trails Plan	30,000
	<b>Subtotal - Regional Parks</b>	<b>1,280,175</b>
<b>Waste Management Lasqueti</b>	Waste Management Plan	45,099
	Lasqueti Recycling Depot Upgrades	202,388
	<b>Subtotal - Waste Management Lasqueti</b>	<b>247,487</b>
<b>Waste Management</b>	Emmissions Reduction Quantification	-
	Waste Composition Study	38,702
	Re-Vegetation at Resource Recovery Site	100,000
<b>Community Recreation</b>	Lasqueti Recreation Development	38,870
<b>Rural Paratransit</b>	Bus Shelters	7,016
<b>Northside Recreation</b>	Energy Efficiency Upgrades - Windows	30,776
	Energy Efficiency Upgrades - Heating	7,336
	<b>Subtotal - Northside Recreation</b>	<b>38,112</b>
<b>Malaspina VFD</b>	Energy Efficiency Upgrades - Heating	12,169
	Energy Efficiency Upgrades - Bay Door	5,477
	Green Technology - Exhaust Removal	12,747
	<b>Subtotal - Malaspina VFD</b>	<b>30,393</b>
<b>Savary Island VFD</b>	Energy Efficiency Upgrades	140,387
<b>Northside VFD</b>	Craig Road Fire Hall - Water Cistern	33,201
	Craig Road Fire Hall - Green Tech Exhaust Removal	18,400
	<b>Subtotal - Northside VFD</b>	<b>51,601</b>
<b>Myrtle Pond Water</b>	Water Metering	95,956
	Water System Upgrades	345,990
	Water System Capacity Assessment	19,163
	Water System Asset Management Plan	-
	<b>Subtotal - Myrtle Pond Water</b>	<b>461,109</b>
<b>Lund Sewer</b>	Treatment System Upgrades	96,897
	Pump Replacement	6,005
	Purchase and Installtion of two generators	68,004
	Emil Lake sewer extension	149,694
	New Treatment Plant	81,004
	Renew outfall	16,175
	Waste Water Master Plan	-
	Waste Water Asset Management Plan	-
	<b>Subtotal - Lund Sewer</b>	<b>417,779</b>
<b>Texada Island Airport</b>	Texada Island Airport Master Plan	10,000
<b>Texada Recreation Commission</b>	Gillies Bay School - Heating System Upgrade	20,935
	Gillies Bay School - Energy Efficiency Upgrades	30,227
	Emily Lake Park bridge replacement	15,000
	Community Hall - Energy Efficiency Upgrades	146,560
	Gillies Bay Old Shool Parking Lot Upgrades	35,071
	<b>Subtotal - Texada Recreation Commission</b>	<b>247,793</b>
<b>Savary Island Marine</b>	Active Transportation Infrastructure	50,000
<b>Other Organizations</b>		-
<b>Powell River Salmon Society</b>	Lang Creek/ Haslam Lake Water Monitoring Equipment	44,442
<b>Tourism Powell River</b>	Signage Renewal	91,123
<b>Lasqueti Community Association - Hall Revitalization</b>		20,000
<b>Lund Waterworks Improvement</b>	Water System Upgrades	123,122
	<b>Subtotal - Other Organizations</b>	<b>278,687</b>
	<b>Total Expenditures</b>	<b>3,764,052</b>





The annual debt payments shown on the following pages are included in the respective individual service budgets. Long term debt for the City of Powell River flows through the Regional District.

Debt



**ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS**

<b>PURPOSE / SERVICE</b>	<b>DUE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>DEBT - CITY OF POWELL RIVER</b>						
<b>City of Powell River</b>						
Rec Complex Rehab	2030	19,983	19,983	19,983	19,983	19,983
Principal		15,433	15,433	15,433	15,433	15,433
Interest		4,550	4,550	4,550	4,550	4,550
Roads Rehabilitation	2025	69,140	67,616	66,053	64,450	-
Principal		58,275	59,761	61,285	62,848	
Interest		10,865	7,855	4,768	1,603	
Millennium Parkland	2034	66,512	66,512	66,512	66,512	66,512
Principal		34,337	34,337	34,337	34,337	34,337
Interest		32,175	32,175	32,175	32,175	32,175
North Harbour Upgrades	2041	209,993	209,993	209,993	209,993	209,993
Principal		121,793	121,793	121,793	121,793	121,793
Interest		88,200	88,200	88,200	88,200	88,200
New Library	2036	158,800	158,800	158,800	158,800	158,800
Principal		67,800	67,800	67,800	67,800	67,800
Interest		91,000	91,000	91,000	91,000	91,000
Liquid Waste Treatment Plant	2050	445,499	445,499	445,499	445,499	445,499
Principal		246,499	246,499	246,499	246,499	246,499
Interest		199,000	199,000	199,000	199,000	199,000
Liquid Waste Treatment Plant	2051	247,497	247,497	247,497	247,497	247,497
Principal		118,497	118,497	118,497	118,497	118,497
Interest		129,000	129,000	129,000	129,000	129,000
Liquid Waste Treatment Plant (Projected)	2052	666,090	666,090	666,090	666,090	666,090
Principal		293,968	293,968	293,968	293,968	293,968
Interest		372,122	372,122	372,122	372,122	372,122
<b>Subtotal City of PR Principal</b>		<b>1,883,513</b>	<b>1,881,990</b>	<b>1,880,427</b>	<b>1,878,824</b>	<b>1,814,374</b>
<b>DEBT - qathet REGIONAL DISTRICT</b>						
<b>EXISTING AND PROPOSED</b>						
<b>General Administration</b>						
Vadim Software (Short Term)	2022	18,686				
Principal		18,380				
Interest		306				
Office Space - Unit 105 - 4675 Marine Avenue	2022	71,455				
Principal		70,283				
Interest		1,171				
<b>Subtotal General Administration</b>		<b>90,141</b>				
<i>Subtotal General Admin Principal</i>		<i>88,663</i>				
<i>Subtotal General Admin Interest</i>		<i>1,478</i>				
<b>Waste Management</b>						
Resource Recovery Center / Waste Transfer Station (30 years) projected	2052	245,000	667,100	667,100	667,100	667,100
Principal			282,100	282,100	282,100	282,100
Interest		245,000	385,000	385,000	385,000	385,000
<b>Subtotal Waste Management</b>		<b>245,000</b>	<b>667,100</b>	<b>667,100</b>	<b>667,100</b>	<b>667,100</b>
<i>Subtotal Waste Management Principal</i>		<i>-</i>	<i>282,100</i>	<i>282,100</i>	<i>282,100</i>	<i>282,100</i>
<i>Subtotal Waste Management Interest</i>		<i>245,000</i>	<i>385,000</i>	<i>385,000</i>	<i>385,000</i>	<i>385,000</i>

**ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS**

<b>PURPOSE / SERVICE</b>	<b>DUE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Northside Recreation</b>						
School Purchase	2024	5,967	5,967	4,042		
Principal		2,117	2,117	2,117		
Interest		3,850	3,850	1,925		
School Replacement (30 years proposed)	2024-2054		-	33,688	65,615	65,615
Principal					27,115	27,115
Interest				33,688	38,500	38,500
<b>Subtotal Northside Recreation</b>		5,967	5,967	37,729	65,615	65,615
<i>Subtotal NS Recreation Principal</i>		2,117	2,117	2,117	27,115	27,115
<i>Subtotal NS Recreation Interest</i>		3,850	3,850	35,613	38,500	38,500
<b>Malaspina VFD</b>						
Fire Truck Replace E53 & E54 Equipment Financing	2039	43,895	43,895	43,895	43,895	43,895
Principal		38,593	38,946	37,397	37,397	37,397
Interest		5,302	4,949	6,497	6,497	6,497
Fire Truck T55 & T57 Equipment Financing	2028	46,351	46,351	46,351	46,351	46,351
Principal		43,828	44,241	44,654	45,081	45,494
Interest		2,524	2,110	1,697	1,271	857
<b>Subtotal Malaspina VFD</b>		90,246	90,246	90,246	90,246	90,246
<i>Subtotal MVFD Principal</i>		82,421	83,188	82,051	82,478	82,891
<i>Subtotal MVFD Interest</i>		7,826	7,059	8,194	7,768	7,355
<b>Savary Island VFD</b>						
Engine 21 (5 years proposed)	2023-2027	-	23,000	22,400	21,800	21,200
Principal			20,000	20,000	20,000	20,000
Interest			3,000	2,400	1,800	1,200
<b>Subtotal Savary VFD</b>		-	23,000	22,400	21,800	21,200
<i>Subtotal MVFD Principal</i>		-	20,000	20,000	20,000	20,000
<i>Subtotal MVFD Interest</i>		-	3,000	2,400	1,800	1,200
<b>Northside VFD</b>						
Fire Department	2042	25,476	25,476	25,476	25,476	25,476
Principal		9,700	9,700	9,700	9,700	9,700
Interest		15,776	15,776	15,776	15,776	15,776
Fire Department	2043	3,101	3,101	3,101	3,101	3,101
Principal		1,121	1,121	1,121	1,121	1,121
Interest		1,980	1,980	1,980	1,980	1,980
Fire Department	2044	2,172	2,172	2,172	2,172	2,172
Principal		762	762	762	762	762
Interest		1,410	1,410	1,410	1,410	1,410
Lund Hall (30 years) proposed	2052	41,322	41,322	41,322	41,322	41,322
Principal		18,500	18,500	18,500	18,500	18,500
Interest		22,822	22,822	22,822	22,822	22,822
<b>Subtotal Northside VFD</b>		72,071	72,071	72,071	72,071	72,071
<i>Subtotal NVFD Principal</i>		30,082	30,082	30,082	30,082	30,082
<i>Subtotal NVFD Interest</i>		41,988	41,988	41,988	41,988	41,988
<b>Myrtle Pond Water System</b>						
Water System Upgrade	2030	3,571	3,571	3,571	3,571	3,571
Principal		2,649	2,649	2,649	2,649	2,649
Interest		922	922	922	922	922
Water System Upgrade	2032	6,444				
Principal (proposed pay out)		6,166				
Interest		277				
Water System Upgrade	2033	171	1,777			
Principal (proposed pay out)		88	1,695			
Interest		83	83			
<b>Subtotal Myrtle Pond</b>		10,186	5,349	3,571	3,571	3,571
<i>Subtotal Myrtle Pond Principal</i>		8,904	4,344	2,649	2,649	2,649
<i>Subtotal Myrtle Pond Interest</i>		1,283	1,005	922	922	922

**ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS**

<b>PURPOSE / SERVICE</b>	<b>DUE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Lund Sewer System</b>						
Treatment Plant Upgrade	2026	2,299	2,299	2,299	2,299	2,299
Principal		1,249	1,249	1,249	1,249	1,249
Interest		1,050	1,050	1,050	1,050	1,050
Treatment Plant Upgrades (Short Term)	2022	12,008				
Principal		11,811				
Interest		197				
<b>Subtotal Lund Sewer</b>		<b>14,307</b>	<b>2,299</b>	<b>2,299</b>	<b>2,299</b>	<b>2,299</b>
<i>Subtotal Lund Sewer Principal</i>		<i>13,060</i>	<i>1,249</i>	<i>1,249</i>	<i>1,249</i>	<i>1,249</i>
<i>Subtotal Lund Sewer Interest</i>		<i>1,247</i>	<i>1,050</i>	<i>1,050</i>	<i>1,050</i>	<i>1,050</i>
<b>Texada Health Center</b>						
Building Upgrades (20 years)	2038	14,045	14,045	14,045	14,045	14,045
Principal		7,551	7,551	7,551	7,551	7,551
Interest		6,493	6,493	6,493	6,493	6,493
<b>Subtotal Texada Health Centre</b>		<b>14,045</b>	<b>14,045</b>	<b>14,045</b>	<b>14,045</b>	<b>14,045</b>
<i>Subtotal Texada HC Principal</i>		<i>7,551</i>	<i>7,551</i>	<i>7,551</i>	<i>7,551</i>	<i>7,551</i>
<i>Subtotal Texada HC Interest</i>		<i>6,493</i>	<i>6,493</i>	<i>6,493</i>	<i>6,493</i>	<i>6,493</i>
<b>Texada Island Airport</b>						
Wildlife Fencing (15 years proposed)		3,500	18,000	18,000	18,000	18,000
Principal			11,000	11,000	11,000	11,000
Interest		3,500	7,000	7,000	7,000	7,000
<b>Subtotal Texada Island Airport</b>		<b>3,500</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<i>Subtotal Texada Island Airport Principal</i>		<i>-</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>
<i>Subtotal Texada Island Airport Interest</i>		<i>3,500</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>
<b>Total qRD Debt Payments</b>		<b>545,462</b>	<b>898,076</b>	<b>927,460</b>	<b>954,746</b>	<b>954,146</b>
<b>Total City and qRD Debt Payments</b>		<b><u>2,428,976</u></b>	<b><u>2,780,065</u></b>	<b><u>2,807,887</u></b>	<b><u>2,833,570</u></b>	<b><u>2,768,519</u></b>





Capital Plan





qathet Regional District 2022-2026 Capital Plan

Project #	TCA Category	Description	Start Year	2022	2023	2024	2025	2026	Funding Source
<b>REGIONAL SERVICES</b>									
<b>GENERAL ADMINISTRATION</b>									
C0238	Equipment	MF - Water Chlorination System	2021	3,500	-	-	-	-	Reserve (C19)
C0122	Equipment	Unit 202 - Copier	2021	13,507	-	-	-	-	Reserve (NS)
C0244	Equipment	Unit 105 - Air Exchange / Air Conditioner	2022	20,000	-	-	-	-	Reserve (NS)
C0245	Land - Improvements	Community Services - Entrance Gate Modifications	2022	11,000	-	-	-	-	Reserve (NS)
C0152	Vehicles	Community Services - Replace Dump Truck CS1	2023	-	20,000	-	-	-	Other
C0152	Vehicles	Community Services - Replace Dump Truck CS1	2023	-	80,000	-	-	-	Reserve (NS)
C0246	Equipment	IT - Replace Servers	2023	-	18,000	-	-	-	Reserve (NS)
C0156	Vehicles	Community Services - Replace Tandem Axle Trailer	2024	-	-	20,000	-	-	Reserve (NS)
C0247	Equipment	Unit 105 - Replace Plotter	2026	-	-	-	-	4,800	Reserve (NS)
C0248	Vehicles	Community Services - Replace Cube Van CS-5	2026	-	-	-	-	60,000	Reserve (NS)
C0249	Building	Board Room Audio/Visual Upgrades	2022	18,000	-	-	-	60,000	Reserve (NS)
<b>Subtotal General Administration</b>				<b>66,007</b>	<b>118,000</b>	<b>20,000</b>	<b>-</b>	<b>124,800</b>	
<b>REGIONAL PARKS</b>									
Parks General									
Shelter Point									
C0250	Infrastructure	New Well for SPP Facilities	2022	40,000	-	-	-	-	Reserve (NS)
C0006	Infrastructure	Upper water reservoir water main line replacement	2024	-	-	33,000	-	-	Reserve (NS)
C0124	Buildings	Renewal of Showers and Washroom	2024	-	-	20,000	-	-	Reserve (NS)
C0068	Land - Improvements	Development of Replacement Sites	2024	-	-	20,000	-	-	Reserve (NS)
C0251	Land - Improvements	Replace footbridge supports	2026	-	-	-	-	6,000	Reserve (NS)
Haywire Bay									
C0159	Infrastructure	Sani-Dump & Septic System	2022	35,000	-	-	-	-	Reserve (NS)
C0159	Infrastructure	Sani-Dump & Septic System	2022	35,000	-	-	-	-	Grant
C0211	Buildings	Replace Exterior Stairs at Caretaker Cabin	2025	-	-	-	4,000	-	Reserve (NS)
Craig Park									
C0212	Equipment	Replace Chainlink Backstop	2026	-	-	-	-	4,000	Reserve (NS)
C0252	Equipment	Replace Irrigation Pump	2026	-	-	-	-	4,000	Reserve (NS)
C0253	Equipment	Replace Water Tank	2026	-	-	-	-	6,000	Reserve (NS)
Kla-ah-Men Lund									
C0165	Infrastructure	Well pump and supply line for KLGP washrooms	2025	-	-	30,000	-	-	Reserve (NS)
C0254	Infrastructure	Sewer Extension, septic tank & Pump for KLGP washrooms	2025	-	-	250,000	-	-	Reserve (NS)
C0165	Buildings	Washroom Building	2025	-	-	-	135,000	-	Reserve (NS)
C0243	Buildings	Replace Stage	2025	-	-	-	5,000	-	Reserve (NS)
<b>Subtotal Regional Parks</b>				<b>110,000</b>	<b>-</b>	<b>353,000</b>	<b>144,000</b>	<b>20,000</b>	

qathet Regional District 2022-2026 Capital Plan

Project #	TCA Category	Description	Start Year	2022	2023	2024	2025	2026	Funding Source
<b>CEMETERIES - POWELL RIVER AND WOODLAND</b>									
Cranberry Cemetery									
C0080	Vehicles	Replace RTV	2023	-	20,000	-	-	-	Reserve (NS)
C0127	Buildings	Mausoleum Roof	2024	-	-	55,000	-	-	Reserve (NS)
C0128	Buildings	Roof on Maintenance Office	2024	-	-	25,000	-	-	Reserve (NS)
C0255	Equipment	Replace Mower Deck & Grass Hopper	2026	-	-	-	-	10,645	Reserve (NS)
C0256	Equipment	Replace Building HVAC	2026	-	-	-	-	44,150	Reserve (NS)
<b>Subtotal Cemeteries</b>				-	<b>20,000</b>	<b>80,000</b>	-	<b>54,795</b>	
<b>REGIONAL EMERGENCY PREPAREDNESS</b>									
C0213	Equipment	Emergency Supplies Container	2021	13,000	-	-	-	-	Grant
C0213	Equipment	Emergency Supplies Container	2021	11,000	-	-	-	-	Reserve (NS)
C0257	Equipment	Emergency Supplies Container	2022	12,500	12,500	-	-	-	Grant
C0257	Equipment	Emergency Supplies Container	2022	10,000	-	-	-	-	Reserve (NS)
C0258	Equipment	Replace Mobile Generator (EP2)	2023	-	95,000	-	-	-	Reserve (NS)
<b>Subtotal Emergency Preparedness</b>				<b>46,500</b>	<b>107,500</b>	-	-	-	
<b>WASTE MANAGEMENT</b>									
C0027	Land - Improvements	Resource Recover Center Phase B	2017	1,327,125	-	-	-	-	Grant
C0027	Land - Improvements	Resource Recover Center Phase B	2017	131,413	-	-	-	-	Reserve (NS)
C0027	Land - Improvements	Resource Recover Center Phase B	2021	1,642,780	-	-	-	-	Grant
C0027	Land - Improvements	Resource Recover Center Phase B	2021	579,720	-	-	-	-	Reserve (NS)
C0027	Land - Improvements	Resource Recover Center Phase B	2021	3,971,353	2,950,000	-	-	-	Borrowing
C0027	Land - Improvements	Resource Recover Center Phase B	2021	500,000	-	-	-	-	Reserve (CW)
C0259	Equipment	RRC Equipment (to be determined)	2022	200,000	-	-	-	-	Reserve (NS)
C0086	Buildings	Resource Recovery Center Transfer Station	2021	(14,304)	-	-	-	-	Reserve (NS)
C0086	Buildings	Resource Recovery Center Transfer Station	2021	4,339,912	-	-	-	-	Borrowing
C0171	Buildings	Texada Metal Transfer Station	2023	-	96,000	-	-	-	Reserve (NS)
C0260	Buildings	Construct New Lund Recycling Depot Building	2024	35,000	-	-	-	-	Reserve (NS)
C0172	Buildings	Wood Stove at Lasqueti Free Store	2025	-	-	-	5,000	-	Reserve (NS)
<b>Subtotal Waste Management</b>				<b>12,713,000</b>	<b>3,046,000</b>	-	<b>5,000</b>	-	<b>0</b>
<b>SUB-TOTAL REGIONAL SERVICES</b>				<b>12,935,506</b>	<b>3,291,500</b>	<b>453,000</b>	<b>149,000</b>	<b>199,595</b>	

qathet Regional District 2022-2026 Capital Plan

Project #	TCA Category	Description	Start Year	2022	2023	2024	2025	2026	Funding Source
<b>ELECTORAL AREA SERVICES</b>									
<b>PLANNING</b>									
C0087	Equipment	Ortho Photos	2022	90,000	-	-	-	-	Reserve (NS)
C0261	Equipment	Ortho Photos	2027	-	-	-	-	-	Reserve (NS)
C0262	Equipment	Unit 105 - Replace Plotter	2026	-	-	-	-	7,200	Reserve (NS)
<b>Subtotal Planning</b>				<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	
<b>NORTHSIDE RECREATION</b>									
C0174	Buildings	New Building	2024	-	-	4,186,000	-	-	Grant
C0174	Buildings	New Building	2024	-	-	569,814	-	-	Reserve (NS)
C0174	Buildings	New Building	2024	-	-	1,100,000	-	-	Borrowing
C0029	Land - Improvements	Playground Equipment	2025	-	-	-	30,000	-	Reserve (NS)
C0263	Equipment	Commercial Dishwasher	2022	4,200	-	-	-	-	Reserve (NS)
<b>Subtotal Northside Recreation</b>				<b>4,200</b>	<b>-</b>	<b>5,855,814</b>	<b>30,000</b>	<b>-</b>	
<b>VOLUNTEER FIRE DEPARTMENTS</b>									
<b>MALASPINA FIRE</b>									
C0214	Equipment	SCBA Renewal	2021	10,000	-	-	-	-	Reserve (NS)
C0264	Equipment	Fire Gear Dryer	2022	10,000	-	-	-	-	Reserve (NS)
C0265	Equipment	Water Collection, Tanks & Refill Station at CS Office	2022	70,000	-	-	-	-	Reserve (CW)
C0182	Buildings	Replace Wood Deck at No. 1 Hall	2024	-	-	10,000	-	-	Reserve (S)
C0217	Equipment	SCBA Renewal	2024	-	-	10,000	-	-	Reserve (NS)
C0180	Equipment	Radio Antenna at Hall 1 Replacement	2025	-	-	-	22,000	-	Reserve (S)
C0218	Equipment	Radio Antenna at Hall 2 Replacement	2025	-	-	-	13,000	-	Reserve (S)
C0266	Equipment	SCBA Renewal	2025	-	-	-	10,000	-	Reserve (NS)
C0267	Equipment	Water Collection, Tanks & Refill Station 2	2025	-	-	-	70,000	-	Reserve (NS)
C0268	Land - Improvements	Malaspina Hall 1 Septic System	2026	-	-	-	-	25,000	Reserve (S)
<b>Subtotal Malaspina</b>				<b>90,000</b>	<b>-</b>	<b>20,000</b>	<b>115,000</b>	<b>25,000</b>	
<b>SAVARY ISLAND FIRE</b>									
C0100	Vehicles	Engine 21 Replacement	2022	250,000	30,000	-	-	-	Reserve (S)
C0100	Vehicles	Engine 21 Replacement	2022	-	120,000	-	-	-	Borrowing
C0269	Equipment	5,000 Gal Water Tank & Fill System	2022	6,000	-	-	-	-	Reserve (S)
C0188	Equipment	SCBA Renewal	2023	-	25,000	-	-	-	Reserve (S)
C0240	Buildings	Shower Install	2021	15,690	-	-	-	-	Reserve (C19)
<b>Subtotal Savary Island</b>				<b>271,690</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	



qathet Regional District 2022-2026 Capital Plan

Project #	TCA Category	Description	Start Year	2022	2023	2024	2025	2026	Funding Source
<b>NORTHSIDE FIRE</b>									
C0270	Buildings	Lund Sattelite Hall - Counters & Cupboards	2022	15,000	-	-	-	-	Reserve (CW)
C0271	Equipment	Lund Sattelite Hall - Exhaust AirVac System	2022	35,000	-	-	-	-	Reserve (CW)
C0272	Buildings	Lund Sattelite Hall - Bottle Storage Shed	2022	4,000	-	-	-	-	Reserve (S)
C0191	Buildings	Fire training center	2021	92,502	-	-	-	-	Reserve (S)
C0191	Buildings	Fire training center	2021	78,975	-	-	-	-	Reserve (S)
C0191	Buildings	Fire training center - Access & additional construction	2022	20,000	-	-	-	-	Reserve (S)
C0273	Equipment	Lund Sattelite Hall - Water tanks	2022	20,000	-	-	-	-	Reserve (S)
C0274	Equipment	SCBA Renewal	2022	10,000	-	-	-	-	Reserve (S)
C0275	Equipment	Generator at Hall No. 2	2023	-	70,000	-	-	-	Reserve (S)
C0222	Equipment	Extraction Tools	2024	-	-	15,000	-	-	Reserve (S)
C0276	Vehicles	Rescue Truck	2024	-	-	40,000	-	-	Reserve (S)
C0192	Equipment	Replace Radio Antenna	2025	-	-	-	13,000	-	Reserve (S)
C0224	Equipment	SCBA Renewal	2025	-	-	-	10,000	-	Reserve (S)
C0277	Vehicles	Engine E13 Replacement	2025	-	-	-	450,000	-	Reserve (S)
C0278	Equipment	Fire Truck Refill Pump Motor	2026	-	-	-	-	3,000	Reserve (S)
C0279	Equipment	SCBA Renewal	2026	-	-	-	-	10,000	Reserve (S)
<b>Subtotal Northside</b>				<b>275,477</b>	<b>70,000</b>	<b>55,000</b>	<b>473,000</b>	<b>13,000</b>	
<b>MYRTLE POND WATER</b>									
C0280	Equipment	Chlorine Analyzer	2022	5,000	-	-	-	-	Reserve (S)
C0281	Equipment	Chlorinator	2022	5,000	-	-	-	-	Reserve (S)
C0282	Infrastructure	Reconnect Centennial to Butler (200M 4" -> 6" HDPE)	2022	169,000	-	-	-	-	Grant
C0282	Infrastructure	Reconnect Centennial to Butler (200M 4" -> 6" HDPE)	2022	91,000	-	-	-	-	Reserve (S)
C0197	Infrastructure	Replace Water Distribution Line - Mains	2024	-	-	85,000	-	-	Reserve (S)
<b>Subtotal Myrtle Pond Water</b>				<b>270,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	
<b>LUND SEWER</b>									
C0106	Equipment	Install SCADA system	2022	40,000	-	-	-	-	Reserve (CW)
C0225	Equipment	Treatment Plant - Replace Sludge Pump	2021	6,000	-	-	-	-	Reserve (NS)
C0283	Equipment	Lift Station 1 - Replacement Pump	2022	15,000	-	-	-	-	Reserve (NS)
C0284	Equipment	RBC - Bearings and backup parts	2022	20,000	-	-	-	-	Reserve (NS)
C0285	Equipment	RBC - Aeration System Install	2022	12,000	-	-	-	-	Reserve (NS)
<b>Subtotal Lund Sewer</b>				<b>93,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TEXADA HEALTH CENTER</b>									
C0226	Land - Improvements	Replace Spectic System	2025	-	-	-	40,000	-	Reserve (S)
C0227	Land - Improvements	Asphalt Paving	2025	-	-	-	38,000	-	Reserve (S)
<b>Subtotal Texada Health Center</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>78,000</b>	<b>-</b>	

qathet Regional District 2022-2026 Capital Plan

Project #	TCA Category	Description	Start Year	2022	2023	2024	2025	2026	Funding Source
<b>TEXADA RECREATION COMMISSION</b>									
C0286	Land - Improvements	Van Anda & Gillies Bay Ballfield - Trees	2022	5,000	-	-	-	-	Grant
C0286	Land - Improvements	Van Anda & Gillies Bay Ballfield - Trees	2022	2,000	-	-	-	-	Reserve (S)
C0201	Buildings	Gillies Bay Old School - Furnace	2023	-	33,000	-	-	-	Reserve (CW)
C0287	Land - Improvements	Gillies Bay Tennis Courts - Tennis Court - Resurface Tennis C	2023	-	12,000	-	-	-	Reserve (S)
C0288	Land - Improvements	Emily Lake Trail Resurfacing	2023	-	10,000	-	-	-	Reserve (S)
C0230	Land - Improvements	Gillies Bay Old School - Spectic System	2024	-	-	60,000	-	-	Reserve (S)
C0289	Equipment	Van Anda Ballfield - Chain Link Backstop	2026	-	-	-	-	5,000	Reserve (S)
C0290	Equipment	Gillies Bay Old School - Chain Link Backstop	2026	-	-	-	-	3,000	Reserve (S)
<b>Subtotal Tex Rec Comm</b>				<b>7,000</b>	<b>55,000</b>	<b>60,000</b>	<b>-</b>	<b>8,000</b>	
<b>TEXADA AIRPORT</b>									
C0291	Land - Improvements	Wildlife Fencing	2022	25,000	-	-	-	-	Reserve (NS)
C0291	Land - Improvements	Wildlife Fencing	2022	100,000	-	-	-	-	Reserve (CW)
C0291	Land - Improvements	Wildlife Fencing	2022	175,000	-	-	-	-	Borrowing
C0292	Land - Improvements	Crack Sealing	2022	5,000	-	-	-	-	Reserve (NS)
C0292	Land - Improvements	Crack Sealing	2024	-	-	15,000	-	-	Reserve (NS)
C0293	Land - Improvements	Septic System	2026	-	-	-	-	20,000	Reserve (NS)
<b>Subtotal Texada Airport</b>				<b>305,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>20,000</b>	
<b>SUB-TOTAL CAPITAL - ELECTORAL AREA SERVICES</b>				<b>1,406,368</b>	<b>300,000</b>	<b>6,090,814</b>	<b>696,000</b>	<b>73,200</b>	
				<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
R - Replace		<b>SUB-TOTAL REGIONAL SERVICES</b>		<b>12,935,506</b>	<b>3,291,500</b>	<b>453,000</b>	<b>149,000</b>	<b>199,595</b>	
U - Upgrade		<b>SUB-TOTAL EA SERVICES</b>		<b>1,406,368</b>	<b>300,000</b>	<b>6,090,814</b>	<b>696,000</b>	<b>73,200</b>	
N - New		<b>TOTAL CAPITAL</b>		<b>561,322</b>	<b>132,968</b>	<b>438,521</b>	<b>65,779</b>	<b>9,285</b>	





Every individual service provided by the qRD has a separate identifiable budget which sets out the revenues and total costs for providing that service. Revenues and costs cannot be shifted to other services, and no service is permitted to budget an operating deficit. Each service has its own participating areas (electoral areas, municipalities) and only those participants pay for the particular service.

The main revenue source for Regional District services is property value taxes (i.e. taxes based on the assessed value of land and improvements). Parcel taxes (i.e. a flat rate for each lot in the service area) and fees are other sources of revenue for a few services.

## Service Budgets





## 2022 General Administration



This function is funded by taxpayers within all of the membership areas and provides general administration to all Regional District services through the Local Government Act section 338 (2) (a). There is no requisition limit for this service



**qathet Regional District  
GENERAL ADMINISTRATION**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>				1.04	1.15	1.04	1.02	1.03
01-1-1000-1001	Requisition - Property Value Tax	1,589,191	1,589,191	1,657,943	1,906,295	1,973,063	2,010,623	2,062,224
01-1-1000-1010	Grant-In-Lieu	13,000	14,780	13,000	13,000	13,000	13,000	13,000
01-1-1000-1020	Grant - Prov. of B.C.	200,000	200,000	200,000	200,000	200,000	200,000	200,000
01-1-1000-1021	Grant - Community Works	361,210	706,571	361,210	361,073	361,073	377,062	377,062
01-1-1000-1022	COVID-19 Restart Grant	-	117,000	-	-	-	-	-
01-1-1000-1023	Grant - Other	1,400	-	1,400	-	-	-	-
01-1-1000-1040	Maintenance Facility Revenue	-	-	-	-	-	-	-
01-1-1000-1120	Interest Revenue (NS)	5,081	1,506	4,898	4,311	4,032	4,531	5,231
01-1-1000-1121	Interest Revenue (S)	11,088	3,155	16,347	10,742	13,858	17,768	21,718
01-1-1000-1128	Other Revenue	8,500	15,980	9,000	9,180	9,363	9,550	9,741
01-1-1000-1130	Recoveries - Operating	566,876	566,876	605,490	575,120	585,092	592,885	603,850
01-1-1000-1131	Recoveries - Other	-	-	-	-	-	-	-
01-1-1000-1132	Recoveries - Capital	-	-	-	-	-	-	-
01-1-1000-1133	Recoveries - Pooled Equipment	60,000	59,299	60,000	60,000	60,000	60,000	60,000
01-1-1000-1140	Transfer from Reserve (CW)	18,860	4,550	35,500	-	-	-	-
01-1-1000-1142	Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-1000-1148	Transfer from Reserve (C19)	11,870	22,185	-	-	-	-	-
01-1-1000-1150	Prior Year Surplus - Operating	250,000	250,000	290,000	250,000	250,000	250,000	250,000
01-1-1000-1499	Gain on Sale/Disposal of Assets	-	-	-	-	-	-	-
01-1-1000-1800	Transfer in from Equity in Capital	-	73,422	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>3,097,076</b>	<b>3,624,514</b>	<b>3,254,789</b>	<b>3,389,720</b>	<b>3,469,481</b>	<b>3,535,420</b>	<b>3,602,827</b>
<b>EXPENSES</b>								
<b>General Administration</b>								
01-2-1000-1220	Salary & Wages	1,146,221	972,939	1,194,233	1,297,767	1,323,722	1,350,197	1,377,201
01-2-1000-1221	Payroll Benefits & Overhead	333,253	236,747	365,631	395,245	403,150	411,213	419,437
01-2-1000-1222	Travel	19,550	7,877	30,865	31,482	32,112	32,754	33,409
01-2-1000-1223	Training	53,155	36,260	55,405	56,513	57,643	58,796	59,972
01-2-1000-1224	Health & Safety	7,715	7,713	11,750	11,985	12,225	12,469	12,719
01-2-1000-1229	Contractor Overhead	-	-	3,370	3,437	3,506	3,576	3,648
01-2-1000-1230	Director Remuneration	129,822	126,240	133,087	135,748	138,463	141,233	144,057
01-2-1000-1232	Director Expense	10,000	918	10,000	10,200	10,404	10,612	10,824
01-2-1000-1237	Bank Charges	3,100	5,824	5,707	5,821	5,937	6,056	6,177
01-2-1000-1240	Vehicle Insurance/O&M	10,350	8,731	10,761	10,976	11,196	11,420	11,648
01-2-1000-1255	Consultants	105,625	65,603	247,680	252,634	257,686	262,840	268,097
01-2-1000-1268	Communications/Advertising	62,826	52,779	66,326	67,653	69,006	70,386	71,794
01-2-1000-1270	Other	6,200	661	8,500	8,670	8,843	9,020	9,201
01-2-1000-1271	Insurance	15,077	17,611	19,266	21,192	23,311	25,643	28,207
01-2-1000-1274	Studies/Professional Fees	106,910	41,508	43,724	44,598	45,490	46,400	47,328
01-2-1000-1299	Contingency	-	-	3,500	3,570	3,641	3,714	3,789
01-2-1000-1360	Audit Fees	31,825	29,820	33,190	33,854	34,531	35,221	35,926
01-2-1000-1362	Legal	54,000	58,363	60,000	61,200	62,424	63,672	64,946
01-2-1000-1420	Safety Equipment	2,540	1,586	2,540	2,591	2,643	2,695	2,749
01-2-1000-1430	Consultant - Computer Systems Services	62,500	60,629	78,219	79,783	81,379	83,007	84,667
01-2-1000-1496	Loss on Sale/Disposal of Assets	-	-	-	-	-	-	-
01-2-1000-1801	Amortization Expense	-	73,422	-	-	-	-	-
<b>Subtotal General Admin</b>		<b>2,160,670</b>	<b>1,805,231</b>	<b>2,383,752</b>	<b>2,534,920</b>	<b>2,587,314</b>	<b>2,640,926</b>	<b>2,695,796</b>

**qathet Regional District  
GENERAL ADMINISTRATION**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>Shared General Administration</b>								
01-2-1000-1243	Equipment Rental / Repairs	23,140	23,140	23,140	23,603	24,075	24,556	25,047
01-2-1000-1244	Equipment Purchases	48,959	56,162	60,620	61,832	63,069	64,330	65,617
01-2-1000-1245	Software and Licences	118,418	80,171	119,389	121,777	124,212	126,697	129,231
01-2-1000-1246	Services - Other	4,291	2,970	3,801	3,877	3,954	4,033	4,114
01-2-1000-1247	Services - Telephone/Internet	15,958	14,859	15,060	15,361	15,668	15,982	16,301
01-2-1000-1248	Services - Heat	960	1,293	1,050	1,071	1,092	1,114	1,137
01-2-1000-1249	Services - Hydro	8,520	7,244	13,517	13,787	14,063	14,344	14,631
01-2-1000-1250	Services - Garbage	2,520	1,933	6,223	6,347	6,474	6,603	6,735
01-2-1000-1251	Stationary & Supplies	27,800	20,446	29,670	30,264	30,869	31,486	32,116
01-2-1000-1252	Strata / Rental Fees	14,000	12,994	12,994	13,254	13,519	13,789	14,065
01-2-1000-1259	Taxes	-	-	-	-	-	-	-
01-2-1000-1260	Water	-	-	-	-	-	-	-
01-2-1000-1261	Sewer	-	-	-	-	-	-	-
01-2-1000-1262	Postage	6,283	3,707	2,900	2,958	3,017	3,077	3,139
01-2-1000-1404	Facility/Grounds Repairs/Maintenance	25,745	13,873	31,380	32,008	32,648	33,301	33,967
<b>Subtotal Shared General Administration</b>		<b>296,594</b>	<b>238,792</b>	<b>319,742</b>	<b>326,137</b>	<b>332,660</b>	<b>339,313</b>	<b>346,100</b>
<b>Operational Services Administration</b>								
01-2-1005-1220	Salary & Wages	6,350	12,078	5,582	5,694	5,808	5,924	6,042
01-2-1005-1221	Employee Benefits	1,778	2,594	1,619	1,651	1,684	1,718	1,752
01-2-1005-1222	Travel	2,000	357	4,200	4,284	4,370	4,457	4,546
01-2-1005-1223	Training	3,000	3,043	7,780	7,936	8,094	8,256	8,421
01-2-1005-1246	Services - Other	-	411	-	-	-	-	-
01-2-1005-1247	Services - Telephone/Internet	8,160	6,842	-	-	-	-	-
01-2-1005-1249	Services - Hydro	6,216	4,577	-	-	-	-	-
01-2-1005-1250	Services - Garbage	1,800	668	-	-	-	-	-
01-2-1005-1404	Maintenance Facility - O & M	18,000	13,957	16,800	17,136	17,479	17,828	18,185
01-2-1005-1407	Pooled Equipment - O & M	30,600	34,446	35,933	36,652	37,385	38,132	38,895
01-2-1005-1408	Pooled Equipment Purchases	5,250	3,156	5,250	5,355	5,462	5,571	5,683
01-2-1005-1420	Safety Equipment	7,075	3,325	7,850	8,007	8,167	8,330	8,497
<b>Subtotal Operational Services Administration</b>		<b>90,229</b>	<b>84,741</b>	<b>85,014</b>	<b>86,714</b>	<b>88,449</b>	<b>90,218</b>	<b>92,022</b>
<b>TOTAL EXPENSES</b>		<b>2,547,493</b>	<b>2,128,764</b>	<b>2,788,509</b>	<b>2,947,772</b>	<b>3,008,423</b>	<b>3,070,457</b>	<b>3,133,917</b>
<b>DEBT AND TRANSFERS</b>								
<b>Debt</b>								
01-2-1000-1557	Debt Principal	90,946	90,946	88,663	-	-	-	-
01-2-1000-1558	Debt Interest	4,442	1,352	1,478	-	-	-	-
<b>Subtotal Debt</b>		<b>95,388</b>	<b>92,298</b>	<b>90,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>								
01-2-1000-1500	Transfer to Reserve (NS)	76,896	281,412	3,790	70,000	70,000	70,000	70,000
01-2-1000-1501	Transfer to Reserve (S)	1	0	1	1	1	1	1
01-2-1000-1504	Transfer to Reserve (CW)	371,972	709,643	371,971	371,571	390,679	394,586	398,532
01-2-1000-1505	Transfer to Regional Feasibility Reserve (S)	5,326	5,083	376	376	376	376	376
01-2-1000-1509	Transfer to COVID-19 Restart Reserve (NS)	-	117,314	-	-	-	-	-
<b>Subtotal Transfers</b>		<b>454,195</b>	<b>1,113,452</b>	<b>376,139</b>	<b>441,948</b>	<b>461,056</b>	<b>464,963</b>	<b>468,909</b>
<b>TOTAL DEBT AND TRANSFERS</b>		<b>549,583</b>	<b>1,205,750</b>	<b>466,280</b>	<b>441,948</b>	<b>461,056</b>	<b>464,963</b>	<b>468,909</b>
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>3,097,076</b>	<b>3,334,514</b>	<b>3,254,789</b>	<b>3,389,720</b>	<b>3,469,479</b>	<b>3,535,420</b>	<b>3,602,827</b>
Net Surplus (Deficit)		-	290,000.00	-	-	2	-	-

qathet Regional District  
GENERAL ADMINISTRATION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-1000-1128	-	-	-	20,000	-	-	-
01-5-1000-1141	-	-	-	-	-	-	-
01-5-1000-1142	120,000	90,184	62,507	98,000	20,000	-	124,800
01-5-1000-1143	-	-	-	-	-	-	-
01-5-1000-1148	100,000	141,486	3,500	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>220,000</b>	<b>231,669</b>	<b>66,007</b>	<b>118,000</b>	<b>20,000</b>	<b>-</b>	<b>124,800</b>
<b>CAPITAL SPENDING</b>							
01-6-1000-1220	-	19,375	-	-	-	-	-
01-6-1000-1221	-	4,913	-	-	-	-	-
01-6-1000-1469	-	-	-	-	-	-	-
01-6-1000-1470	-	-	11,000	-	-	-	-
01-6-1000-1471	100,000	108,143	18,000	-	-	-	60,000
01-6-1000-1473	-	-	-	-	-	-	-
01-6-1000-1474	-	-	-	-	-	-	-
01-6-1000-1475	20,000	11,818	37,007	18,000	-	-	4,800
01-6-1000-1476	-	-	-	-	-	-	-
01-6-1000-1478	100,000	83,991	-	100,000	20,000	-	60,000
01-6-1000-1509	-	3,429	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>220,000</b>	<b>231,669</b>	<b>66,007</b>	<b>118,000</b>	<b>20,000</b>	<b>-</b>	<b>124,800</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>MUNICIPAL DEBT SERVICING</b>							
<b>Debt Recoveries</b>							
01-1-1000-1024	1,063,400	1,063,400	1,883,513	1,881,990	1,880,427	1,878,824	1,814,374
<b>Total Debt Recoveries</b>	<b>1,063,400</b>	<b>1,063,400</b>	<b>1,883,513</b>	<b>1,881,990</b>	<b>1,880,427</b>	<b>1,878,824</b>	<b>1,814,374</b>
<b>Debt Payments</b>							
01-2-1000-1551	1,063,400	1,063,400	1,883,513	1,881,990	1,880,427	1,878,824	1,814,374
<b>Total Debt Payments</b>	<b>1,063,400</b>	<b>1,063,400</b>	<b>1,883,513</b>	<b>1,881,990</b>	<b>1,880,427</b>	<b>1,878,824</b>	<b>1,814,374</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>STATUTORY RESERVE</b>							
Opening Balance	135	135	135	136	138	139	140
Interest Earned	2	3	1	1	1	1	1
Transfers from Operating	1	3	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	138	135	136	138	139	140	141
<b>STATUTORY RESERVE (REGIONAL FEASIBILITY FUND)</b>							
Opening Balance	32,575	32,575	37,657	38,033	38,409	38,785	39,161
Interest Earned	376	727	375	380	384	387	391
Transfers from Operating	5,326	4,355	1	4	8	11	15
Closing Balance	38,276	37,657	38,033	38,409	38,785	39,161	39,537
<b>STATUTORY RESERVE (COMMUNITY WORKS)</b>							
Opening Balance	1,076,125	1,076,125	1,589,306	1,028,376	1,339,647	1,730,326	2,124,912
Interest Earned	10,761	3,072	15,970	10,361	13,473	17,380	21,326
Transfers from Operating	345,230	706,571	361,210	361,210	377,206	377,206	377,206
Transfers for Eligible Projects	- 361,545	- 196,463	- 938,110	- 60,300	-	-	-
Closing Balance	1,070,572	1,589,306	1,028,376	1,339,647	1,730,326	2,124,912	2,523,444

qathet Regional District  
GENERAL ADMINISTRATION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	508,139	508,139	699,367	640,650	612,650	662,650	732,650
Interest Earned	3,790	6,873	4,898	4,311	4,032	4,531	5,231
Transfers from Operating	73,106	274,539	1,108	65,689	65,969	65,469	64,769
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	- 120,000	- 90,184	- 62,507	- 98,000	- 20,000	- -	- 124,800
Closing Balance	465,035	699,367	640,650	612,650	662,650	732,650	677,850
<b>NON-STATUTORY RESERVE (COVID-19 RESTART FUNDING)</b>							
Opening Balance	210,099	210,099	22,716				
Interest Earned	-	314	227				
Transfers from Operating	-	117,000					
Transfers for Eligible Projects	- -	304,696	19,190				
Closing Balance	210,099	22,716	3,754				



## 2022 Grants-in-Aid



The qathet Regional District supports the enhancement of a positive quality of life for all of its residents. One means of helping to achieve this goal is through an annual grants-in-aid program. Building on the four pillars of sustainability: economic, environmental, cultural, and social, applications will be considered for initiatives that offer programs and facilities that are utilized, frequented or patronized by residents of the qathet Regional District inclusive of electoral areas A, B, C, D, E, City of Powell River and Tla'amin.

The funding from the qRD may be used to kick start initiatives with seed funding, support capital projects to construct new, or to upgrade, repair, renovate or otherwise improve existing community indoor or outdoor public-use facilities. Funding can be used to promote or foster economic activity or provide for social well-being of the residents of the Powell River region district. It can also help to match funding obtained through Provincial and/or Federal programs.

qathet Regional District  
GRANTS-IN-AID

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2021	2021	2022	2023	2024	2025	2026	
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>			3,09	1,09	1,00	1,00	1,00	
01-1-1130-1001	Requisition - Property Value Tax - All	30,000	30,000	87,500	96,000	96,000	96,000	96,000
01-1-1131-1001	Requisition - Property Value Tax - EA 'A'	5,753	5,753	44,566	44,899	44,899	44,899	44,899
01-1-1132-1001	Requisition - Property Value Tax - EA 'B'	18,373	18,373	16,761	19,000	19,000	19,000	19,000
01-1-1133-1001	Requisition - Property Value Tax - EA 'C'	- 409 -	409	18,960	20,516	20,516	20,516	20,516
01-1-1134-1001	Requisition - Property Value Tax - EA 'D'	2,102	2,102	16,277	16,585	16,585	16,585	16,585
01-1-1135-1001	Requisition - Property Value Tax - EA 'E'	4,500	4,500	2,500	6,000	6,000	6,000	6,000
01-1-1130-1150	Prior Year Surplus - General	-	-	8,500	-	-	-	-
01-1-1131-1150	Prior Year Surplus - EA A	7,247	7,247	333	-	-	-	-
01-1-1132-1150	Prior Year Surplus - EA B	627	627	2,239	-	-	-	-
01-1-1133-1150	Prior Year Surplus - EA C	6,409	6,409	1,556	-	-	-	-
01-1-1134-1150	Prior Year Surplus - EA D	5,898	5,898	308	-	-	-	-
01-1-1135-1150	Prior Year Surplus - EA E	1,500	1,500	3,500	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>82,000</b>	<b>82,000</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>
<b>EXPENSES</b>								
01-2-1130-1205	General Grants	30,000	21,500	96,000	96,000	96,000	96,000	96,000
01-2-1131-1205	Electoral Area A	13,000	12,667	44,899	44,899	44,899	44,899	44,899
01-2-1132-1205	Electoral Area B	19,000	16,761	19,000	19,000	19,000	19,000	19,000
01-2-1133-1205	Electoral Area C	6,000	4,444	20,516	20,516	20,516	20,516	20,516
01-2-1134-1205	Electoral Area D	8,000	7,692	16,585	16,585	16,585	16,585	16,585
01-2-1135-1205	Electoral Area E	6,000	2,500	6,000	6,000	6,000	6,000	6,000
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>82,000</b>	<b>65,565</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>
Net Surplus (Deficit)		-	16,435.32	-	-	-	-	-

## 2022 Regional Parks



The function is funded by taxpayers within all Electoral Areas and the Municipality of Powell River. The service was converted and established as the Powell River Regional District Regional Parks Service under bylaw 439 and provides for:

- the acquisition, development, operation and maintenance of land, buildings and other facilities for regional park and associated recreational purposes;
- the operation of recreational programs and facilities of a regional nature by the Regional District and others;
- the operation of community programs, activities and services that are compatible with regional park or recreation purposes by the Regional District and others;
- commercial activities that are compatible with regional park or recreation purposes; and
- carrying out any function that is ancillary or incidental to the foregoing activities.

The requisition limit for the service is \$0.215 per \$1,000 of net taxable value of land and improvements in the service area.

qathet Regional District  
REGIONAL PARKS SUMMARY

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>	1.41	1.40	0.98	1.01	1.02	1.02	1.02
1001 Requisition - Property Value Tax	760,137	760,137	747,540	758,095	772,751	786,319	798,254
1023 Grant	3,800	-	12,768	-	-	-	-
1040 Rental Revenue	8,400	8,400	8,400	8,568	8,739	8,914	9,092
1050 Camper Fees	168,243	229,502	223,000	227,460	232,009	236,649	241,382
1051 Shower & Firewood	8,000	3,898	7,000	7,140	7,283	7,428	7,577
1052 Concession	3,500	952	3,500	3,570	3,641	3,714	3,789
1120 Interest Revenue (NS)	4,553	1,148	5,191	5,138	5,768	2,918	2,158
1121 Interest Revenue (S)	1,849	623	3,679	5,546	7,413	9,279	11,146
1128 Other	30,500	44,901	34,000	34,680	35,374	36,081	36,803
1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
1142 Transfer from Reserve (NS)	20,000	-	60,000	-	-	-	-
1148 Transfer from Reserve (C19)	19,379	19,379	-	-	-	-	-
1150 Prior Year Surplus	-	-	-	-	-	-	-
1498 Gain on Disposal of Asset	-	-	-	-	-	-	-
1499 Transfer from Capital to Operations	-	-	-	-	-	-	-
1800 Transfer from Equity in Capital	-	87,700	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>1,028,362</b>	<b>1,156,642</b>	<b>1,105,078</b>	<b>1,050,197</b>	<b>1,072,978</b>	<b>1,091,303</b>	<b>1,110,201</b>
<b>EXPENSES</b>							
1220 Salary & Wages	305,127	273,610	310,667	316,880	323,217	329,682	336,275
1221 Payroll Benefits & Overhead	85,435	65,949	90,093	91,895	93,733	95,608	97,520
1222 Travel	3,950	3,604	4,885	4,983	5,082	5,184	5,288
1223 Training	2,820	3,692	3,650	3,723	3,797	3,873	3,951
1224 Health and Safety	1,215	-	1,130	1,153	1,176	1,199	1,223
1228 Contractor Wages	80,143	84,779	82,457	84,106	85,788	87,504	89,254
1229 Contractor Overhead	2,202	-	3,187	3,251	3,316	3,382	3,450
1246 Services - Other	8,550	2,056	6,350	6,477	6,607	6,739	6,873
1247 Services - Phone/Internet	2,880	3,048	2,760	2,815	2,872	2,929	2,988
1248 Services - Heat	2,980	1,881	2,840	2,897	2,955	3,014	3,074
1249 Services - Hydro	6,637	6,932	7,387	7,535	7,686	7,840	7,996
1250 Services - Garbage	10,170	13,000	13,517	13,788	14,063	14,345	14,632
1255 Consulting Fees	-	-	-	-	-	-	-
1264 Concession Maintenance	6,500	4,165	6,500	6,630	6,763	6,898	7,036
1268 Communications/Advertising	7,000	1,380	2,133	2,175	2,219	2,263	2,308
1270 Other Expenses	1,550	3,636	4,831	4,927	5,026	5,126	5,229
1271 Insurance	18,207	18,029	19,621	21,583	23,741	26,115	28,726
1274 Studies / Professional Fees	26,200	2,205	76,200	16,524	16,854	17,192	17,535
1280 Firewood	2,000	320	2,000	2,040	2,081	2,122	2,165
1285 Road Maintenance	17,000	4,312	17,000	17,340	17,687	18,041	18,401
1286 Outdoor Learning Centre	1,030	-	1,030	1,051	1,072	1,093	1,115
1299 Contingencies	3,000	-	3,000	3,000	3,000	3,000	3,000
1362 Legal Fees	-	1,097	-	-	-	-	-
1404 Facility/Grounds Repairs/Maintenance	101,500	80,934	105,600	107,712	109,866	112,064	114,305
1420 Safety Equipment	1,000	823	10,795	11,011	11,231	11,456	11,685
1468 Minor Assets	-	-	-	-	-	-	-
1485 Administration	63,844	63,844	71,045	67,023	68,468	69,957	71,492
1496 Loss on Disposal of Asset	-	-	-	-	-	-	-
1497 Transfer from Capital to Operations	-	-	-	-	-	-	-
1800 Amortization Expense	-	87,700	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>760,940</b>	<b>726,994</b>	<b>848,677</b>	<b>800,518</b>	<b>818,299</b>	<b>836,624</b>	<b>855,522</b>



qathet Regional District  
REGIONAL PARKS SUMMARY

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
1500 Transfer to Reserve (NS)	82,573	246,025	69,721	63,000	68,000	68,000	68,000
1501 Transfer to Reserve (S)	184,849	183,623	186,679	186,679	186,679	186,679	186,679
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>1,028,362</b>	<b>1,156,642</b>	<b>1,105,078</b>	<b>1,050,197</b>	<b>1,072,978</b>	<b>1,091,303</b>	<b>1,110,201</b>
Net Surplus (Deficit)	- 0	-	-	-	-	-	-
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
1023 Grant	147,119	100,010	35,000	-	-	-	-
1128 Other Revenue	65,000	-	-	-	-	-	-
1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
1142 Transfer from Reserve (NS)	77,782	14,243	75,000	-	353,000	144,000	20,000
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>289,901</b>	<b>114,253</b>	<b>110,000</b>	<b>-</b>	<b>353,000</b>	<b>144,000</b>	<b>20,000</b>
<b>CAPITAL SPENDING</b>							
1220 Salary & Wages	-	4,597	-	-	-	-	-
1221 Employee Benefits	-	880	-	-	-	-	-
1469 Land	-	-	-	-	-	-	-
1470 Land Improvements	79,800	4,169	-	-	20,000	-	6,000
1471 Buildings & Structures	143,250	100,010	-	-	20,000	144,000	-
1474 Infrastructure	66,851	-	110,000	-	313,000	-	-
1475 Equipment	-	4,597	-	-	-	-	14,000
<b>TOTAL CAPITAL SPENDING</b>	<b>289,901</b>	<b>114,253</b>	<b>110,000</b>	<b>-</b>	<b>353,000</b>	<b>144,000</b>	<b>20,000</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>STATUTORY RESERVE - REGIONAL PARKS ACQUISITION</b>							
Opening Balance	184,910	184,910	368,533	555,212	741,891	928,570	1,115,250
Interest Earned	1,849	623	3,679	5,546	7,413	9,279	11,146
Transfers from Operating	184,849	183,000	183,000	181,133	179,266	177,400	175,533
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	371,609	368,533	555,212	741,891	928,570	1,115,250	1,301,929
<b>NON-STATUTORY RESERVE - REGIONAL PARKS PLANNING</b>							
Opening Balance	455,342	455,342	687,124	681,845	744,845	459,845	383,845
Interest Earned	4,553	1,148	5,191	5,138	5,768	2,918	2,158
Transfers from Operating	78,019	244,876	64,530	57,862	62,232	65,082	65,842
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	- 77,782	- 14,243	- 75,000	-	353,000	- 144,000	- 20,000
Closing Balance	460,133	687,124	681,845	744,845	459,845	383,845	431,845

qathet Regional District  
REGIONAL PARKS GENERAL

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	2.16	2.16	1.10	0.98	1.02	1.01	1.01
01-1-1300-1001 Requisition - Property Value Tax	406,103	406,103	448,257	438,899	446,101	451,913	455,767
01-1-1300-1023 Grant	-	-	-	-	-	-	-
01-1-1300-1120 Interest Revenue (NS)	4,553	1,148	5,191	5,138	5,768	2,918	2,158
01-1-1300-1121 Interest Revenue (S)	1,849	623	3,679	5,546	7,413	9,279	11,146
01-1-1300-1128 Other Revenue	7,500	9,716	7,500	7,650	7,803	7,959	8,118
01-1-1300-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1300-1142 Transfer from Reserve (NS)	20,000	-	60,000	-	-	-	-
01-1-1300-1148 Transfer from Reserve (C19)	19,379	19,379	-	-	-	-	-
01-1-1300-1150 Prior Year Surplus	-	-	-	-	-	-	-
01-1-1300-1800 Transfer from Equity in Capital	-	30,182	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>459,385</b>	<b>467,151</b>	<b>524,627</b>	<b>457,233</b>	<b>467,085</b>	<b>472,069</b>	<b>477,190</b>
<b>EXPENSES</b>							
01-2-1300-1220 Salary & Wages	137,535	85,457	143,006	145,866	148,784	151,759	154,795
01-2-1300-1221 Payroll Benefits & Overhead	38,510	22,736	41,472	42,301	43,147	44,010	44,890
01-2-1300-1222 Travel	1,075	-	2,010	2,050	2,091	2,133	2,176
01-2-1300-1223 Training	2,620	3,632	3,450	3,519	3,589	3,661	3,734
01-2-1300-1224 Health & Safety Training	-	-	-	-	-	-	-
01-2-1300-1255 Consulting Fees	-	-	-	-	-	-	-
01-2-1300-1268 Communications/Advertising	-	172	-	-	-	-	-
01-2-1300-1270 Other Expenses	700	-	700	714	728	743	758
01-2-1300-1271 Insurance	3,788	3,236	3,556	3,912	4,303	4,733	5,206
01-2-1300-1274 Studies/Professional Fees	-	-	60,000	-	-	-	-
01-2-1300-1299 Contingency	-	-	-	-	-	-	-
01-2-1300-1362 Legal Fees	-	1,097	-	-	-	-	-
01-2-1300-1404 Beach Access Maintenance	8,400	3,220	8,400	8,568	8,739	8,914	9,092
01-2-1300-1420 Safety Equipment	-	-	-	-	-	-	-
01-2-1300-1468 Minor Assets	-	-	-	-	-	-	-
01-2-1300-1485 Administration	17,336	17,336	23,633	18,624	19,024	19,436	19,859
01-2-1300-1801 Amortization Expense	-	30,182	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>209,963</b>	<b>167,068</b>	<b>286,227</b>	<b>225,554</b>	<b>230,406</b>	<b>235,390</b>	<b>240,510</b>
01-2-1300-1500 Transfer to Reserve (NS)	64,573	228,025	51,721	45,000	50,000	50,000	50,000
01-2-1300-1501 Transfer to Reserve (S)	184,849	183,623	186,679	186,679	186,679	186,679	186,679
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>459,385</b>	<b>578,715</b>	<b>524,627</b>	<b>457,233</b>	<b>467,085</b>	<b>472,069</b>	<b>477,190</b>
Net Surplus (Deficit)	-	0 - 111,563.69	-	-	-	-	-

qathet Regional District  
REGIONAL PARKS GENERAL

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-1300-1023	-	-	-	-	-	-	-
01-5-1300-1128	65,000	-	-	-	-	-	-
01-5-1300-1140	-	-	-	-	-	-	-
01-5-1300-1142	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>65,000</b>	-	-	-	-	-	-
<b>CAPITAL SPENDING</b>							
01-6-1300-1220	-	-	-	-	-	-	-
01-6-1300-1221	-	-	-	-	-	-	-
01-6-1300-1469	-	-	-	-	-	-	-
01-6-1300-1470	65,000	-	-	-	-	-	-
01-6-1300-1474	-	-	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>65,000</b>	-	-	-	-	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-

**qathet Regional District  
SHELTER POINT PARK**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.12	1.12	0.89	1.07	1.02	1.02	1.02
01-1-1400-1001 Requisition - Property Value Tax	151,414	151,414	134,279	144,041	147,543	151,178	154,953
01-1-1400-1023 Grant	1,900	-	6,384	-	-	-	-
01-1-1400-1040 Rental	8,400	8,400	8,400	8,568	8,739	8,914	9,092
01-1-1400-1050 Camper Fees	84,433	103,890	98,000	99,960	101,959	103,998	106,078
01-1-1400-1051 Shower & Firewood	4,500	1,469	4,500	4,590	4,682	4,775	4,871
01-1-1400-1052 Concession	3,500	952	3,500	3,570	3,641	3,714	3,789
01-1-1400-1128 Other	-	55	-	-	-	-	-
01-1-1400-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1400-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1400-1150 Prior Year Surplus	-	-	-	-	-	-	-
01-1-1400-1800 Transfer from Equity in Capi	-	21,835	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>254,147</b>	<b>288,016</b>	<b>255,063</b>	<b>260,729</b>	<b>266,565</b>	<b>272,580</b>	<b>278,784</b>
<b>EXPENSES</b>							
01-2-1400-1220 Salary & Wages	48,233	48,897	50,676	51,689	52,723	53,777	54,853
01-2-1400-1221 Payroll Benefits & Overhead	13,505	10,030	14,696	14,990	15,290	15,595	15,907
01-2-1400-1222 Travel	2,000	3,235	2,000	2,040	2,081	2,122	2,165
01-2-1400-1224 Health & Safety	1,000	-	1,000	1,020	1,040	1,061	1,082
01-2-1400-1228 Contractor Wages	80,143	84,779	82,457	84,106	85,788	87,504	89,254
01-2-1400-1229 Contractor Overhead	2,202	-	3,187	3,251	3,316	3,382	3,450
01-2-1400-1246 Services - Other	4,950	761	2,750	2,805	2,861	2,918	2,977
01-2-1400-1247 Services - Telephone/Internet	2,280	2,516	2,160	2,203	2,247	2,292	2,338
01-2-1400-1248 Services - Heat	1,200	571	1,060	1,081	1,103	1,125	1,147
01-2-1400-1249 Service - Hydro	3,720	4,284	4,470	4,559	4,651	4,744	4,838
01-2-1400-1250 Services - Garbage	5,000	6,996	6,566	6,697	6,831	6,968	7,107
01-2-1400-1264 Concession Maintenance	6,500	4,165	6,500	6,630	6,763	6,898	7,036
01-2-1400-1268 Communications/Advertising	4,000	759	1,133	1,155	1,178	1,202	1,226
01-2-1400-1270 Other Expenses	100	1,984	2,431	2,479	2,529	2,580	2,631
01-2-1400-1271 Insurance	6,079	5,959	6,478	7,126	7,838	8,622	9,484
01-2-1400-1274 Studies/Professional Fees	25,000	760	15,000	15,300	15,606	15,918	16,236
01-2-1400-1280 Firewood	2,000	160	2,000	2,040	2,081	2,122	2,165
01-2-1400-1299 Contingency	-	-	-	-	-	-	-
01-2-1400-1404 Facility/Grounds Repairs/Maintenance	25,250	28,185	26,750	27,285	27,831	28,387	28,955
01-2-1400-1420 Safety Equipment	-	305	2,690	2,744	2,799	2,855	2,912
01-2-1400-1468 Minor Assets	-	-	-	-	-	-	-
01-2-1400-1485 Administration	20,985	20,985	21,060	21,528	22,010	22,507	23,019
01-2-1400-1496 Loss on Disposal of Asset	-	-	-	-	-	-	-
01-2-1400-1497 Transfer from Capital to Operations	-	-	-	-	-	-	-
01-2-1400-1801 Amortization Expense	-	21,835	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>254,147</b>	<b>247,165</b>	<b>255,063</b>	<b>260,729</b>	<b>266,565</b>	<b>272,580</b>	<b>278,784</b>
01-2-1400-1500 Transfer to Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>254,147</b>	<b>247,165</b>	<b>255,063</b>	<b>260,729</b>	<b>266,565</b>	<b>272,580</b>	<b>278,784</b>
Net Surplus (Deficit)	-	40,850.34	-	-	-	-	-



qathet Regional District  
SHELTER POINT PARK

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-1400-1023	Grant	112,119	100,010	-	-	-	-	-
01-5-1400-1128	Other Revenue	-	-	-	-	-	-	-
01-5-1400-1142	Transfer from Reserve (NS)	45,931	9,646	40,000	-	73,000	-	6,000
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>158,050</b>	<b>109,656</b>	<b>40,000</b>	<b>-</b>	<b>73,000</b>	<b>-</b>	<b>6,000</b>
<b>CAPITAL SPENDING</b>								
01-6-1400-1220	Salary & Wages	-	4,597	-	-	-	-	-
01-6-1400-1221	Employee Benefits	-	880	-	-	-	-	-
01-6-1400-1469	Land - Development	-	-	-	-	-	-	-
01-6-1400-1470	Land - Improvements	14,800	4,169	-	-	20,000	-	6,000
01-6-1400-1471	Buildings & Structures	143,250	100,010	-	-	20,000	-	-
01-6-1400-1474	Infrastructure	-	-	40,000	-	33,000	-	-
01-6-1400-1475	Equipment	-	-	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>		<b>158,050</b>	<b>109,656</b>	<b>40,000</b>	<b>-</b>	<b>73,000</b>	<b>-</b>	<b>6,000</b>
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District  
HAYWIRE BAY PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>	0.81	0.81	0.33	1.35	1.03	1.03	1.04
01-1-1500-1001 Requisition - Property Value Tax	62,764	62,764	20,479	27,738	28,669	29,661	30,718
01-1-1500-1023 Grant	1,900	-	6,384	-	-	-	-
01-1-1500-1050 Camper Fees	83,810	125,612	125,000	127,500	130,050	132,651	135,304
01-1-1500-1051 Shower & Firewood Revenue	3,500	2,429	2,500	2,550	2,601	2,653	2,706
01-1-1500-1128 Other Revenue	5,000	17,130	8,500	8,670	8,843	9,020	9,201
01-1-1500-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1500-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1500-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-1500-1800 Transfer from Equity in Capi	-	11,343	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>156,973</b>	<b>219,278</b>	<b>162,863</b>	<b>166,458</b>	<b>170,164</b>	<b>173,985</b>	<b>177,929</b>
<b>EXPENSES</b>							
01-2-1500-1220 Salary & Wages	64,481	78,509	63,383	64,651	65,944	67,263	68,608
01-2-1500-1221 Payroll Benefits & Overhead	18,055	18,079	18,381	18,749	19,124	19,506	19,896
01-2-1500-1222 Transportation	550	369	550	561	572	584	595
01-2-1500-1223 Training	200	60	200	204	208	212	216
01-2-1500-1224 Health & Safety	215	-	130	133	135	138	141
01-2-1500-1246 Services - Other	1,500	51	1,500	1,530	1,561	1,592	1,624
01-2-1500-1247 Services - Telephone/Internet	600	531	600	612	624	637	649
01-2-1500-1248 Services - Heat	1,780	1,309	1,780	1,816	1,852	1,889	1,927
01-2-1500-1249 Service - Hydro	-	-	-	-	-	-	-
01-2-1500-1250 Services - Garbage	3,750	4,529	5,232	5,336	5,443	5,552	5,663
01-2-1500-1268 Communications/Advertising	3,000	449	1,000	1,020	1,040	1,061	1,082
01-2-1500-1270 Other Expenses	750	1,652	1,700	1,734	1,769	1,804	1,840
01-2-1500-1271 Insurance	4,151	4,027	4,375	4,813	5,294	5,823	6,405
01-2-1500-1274 Studies/Professional Fees	-	722	-	-	-	-	-
01-2-1500-1280 Firewood	-	160	-	-	-	-	-
01-2-1500-1285 Road Maintenance	17,000	4,312	17,000	17,340	17,687	18,041	18,401
01-2-1500-1286 Outdoor Learning Centre	1,030	-	1,030	1,051	1,072	1,093	1,115
01-2-1500-1299 Contingency	2,000	-	2,000	2,000	2,000	2,000	2,000
01-2-1500-1404 Facility/Grounds Repairs/Maintenance	23,950	24,716	24,950	25,449	25,958	26,477	27,007
01-2-1500-1420 Safety Equipment	1,000	518	5,605	5,717	5,831	5,948	6,067
01-2-1500-1468 Minor Assets	-	-	-	-	-	-	-
01-2-1500-1485 Administration	12,961	12,961	13,447	13,744	14,050	14,366	14,691
01-2-1500-1801 Amortization Expense	-	11,343	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>156,973</b>	<b>164,299</b>	<b>162,863</b>	<b>166,458</b>	<b>170,164</b>	<b>173,985</b>	<b>177,929</b>
01-2-1500-1500 Transfer to Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>156,973</b>	<b>164,299</b>	<b>162,863</b>	<b>166,458</b>	<b>170,164</b>	<b>173,985</b>	<b>177,929</b>
Net Surplus (Deficit)	-	54,979.39	-	-	-	-	-

qathet Regional District  
HAYWIRE BAY PARK

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-1500-1023	Grant	35,000	-	35,000	-	-	-	-
01-5-1500-1142	Transfer from Reserve (NS)	31,851	4,597	35,000	-	-	4,000	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>66,851</b>	<b>4,597</b>	<b>70,000</b>	-	-	<b>4,000</b>	-
<b>CAPITAL SPENDING</b>								
01-6-1500-1220	Salary & Wages	-	-	-	-	-	-	-
01-6-1500-1221	Employee Benefits	-	-	-	-	-	-	-
01-6-1500-1469	Land - Development	-	-	-	-	-	-	-
01-6-1500-1470	Land - Improvements	-	-	-	-	-	-	-
01-6-1500-1471	Buildings & Structures	-	-	-	-	-	4,000	-
01-6-1500-1474	Infrastructure	66,851	-	70,000	-	-	-	-
01-6-1500-1475	Equipment	-	4,597	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>		<b>66,851</b>	<b>4,597</b>	<b>70,000</b>	-	-	<b>4,000</b>	-
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District  
PALM BEACH PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.66	1.66	1.02	1.03	1.03	1.03	1.03
01-1-1600-1001 Requisition - Property Value Tax	52,252	52,252	53,396	54,735	56,129	57,580	59,093
01-1-1600-1128 Other	-	-	-				
01-1-1600-1140 Transfer from Reserve (CW)	-	-	-				
01-1-1600-1148 Transfer from Reserve (C19)	-	-	-				
01-1-1600-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-1600-1498 Transfer from Capital to Operations	-	-	-				
01-1-1600-1499 Gain on Sale/Disposal of Asset	-	-	-				
01-1-1600-1800 Transfer from Equity in Capi	-	14,107	-				
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>52,252</b>	<b>66,359</b>	<b>53,396</b>	<b>54,735</b>	<b>56,129</b>	<b>57,580</b>	<b>59,093</b>
<b>EXPENSES</b>							
01-2-1600-1220 Salary & Wages	21,839	22,670	21,099	21,521	21,952	22,391	22,839
01-2-1600-1221 Payroll Benefits & Overhead	6,115	5,570	6,119	6,241	6,366	6,493	6,623
01-2-1600-1222 Travel	75	-	75	77	78	80	81
01-2-1600-1246 Services - Other	960	993	960	979	999	1,019	1,039
01-2-1600-1249 Services - Hydro	1,680	1,580	1,680	1,714	1,748	1,783	1,818
01-2-1600-1250 Services - Garbage	1,140	1,073	1,140	1,163	1,186	1,210	1,234
01-2-1600-1271 Insurance	2,428	2,879	3,114	3,425	3,768	4,145	4,559
01-2-1600-1274 Studies and Professional Fees	1,200	-	1,200	1,224	1,248	1,273	1,299
01-2-1600-1299 Contingency	-	-	-	-	-	-	-
01-2-1600-1404 Facility/Grounds Repairs/Maintenance	12,500	9,162	12,100	12,342	12,589	12,841	13,097
01-2-1600-1420 Safety Equipment	-	-	1,500	1,530	1,561	1,592	1,624
01-2-1600-1468 Minor Assets	-	-	-	-	-	-	-
01-2-1600-1485 Administration	4,314	4,314	4,409	4,519	4,635	4,754	4,879
01-2-1600-1801 Amortization Expense	-	14,107	-				
<b>TOTAL EXPENSES</b>	<b>52,252</b>	<b>62,346</b>	<b>53,396</b>	<b>54,735</b>	<b>56,129</b>	<b>57,580</b>	<b>59,093</b>
01-2-1600-1500 Transfer to Reserve (NS)	-	-	-				
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>52,252</b>	<b>62,346</b>	<b>53,396</b>	<b>54,735</b>	<b>56,129</b>	<b>57,580</b>	<b>59,093</b>
Net Surplus (Deficit)	-	4,012.30	-	-	-	-	-



qathet Regional District  
CRAIG PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.32	1.32	1.01	1.02	1.02	1.02	1.02
01-1-1700-1001 Requisition - Property Value Tax	51,953	51,953	52,405	53,580	54,794	56,048	57,345
01-1-1700-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1700-1128 Other Revenue	-	-	-	-	-	-	-
01-1-1700-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1700-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-1700-1800 Transfer from Equity in Capi	-	10,233	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>51,953</b>	<b>62,186</b>	<b>52,405</b>	<b>53,580</b>	<b>54,794</b>	<b>56,048</b>	<b>57,345</b>
<b>EXPENSES</b>							
01-2-1700-1220 Salary & Wages	22,626	25,051	22,624	23,077	23,538	24,009	24,489
01-2-1700-1221 Payroll Benefits & Overhead	6,335	6,309	6,561	6,692	6,826	6,963	7,102
01-2-1700-1222 Travel	50	-	50	51	52	53	54
01-2-1700-1246 Services - Other	520	-	520	530	541	552	563
01-2-1700-1249 Services - Hydro	1,056	930	1,056	1,077	1,099	1,121	1,143
01-2-1700-1250 Services - Garbage	60	403	360	367	375	382	390
01-2-1700-1271 Insurance	1,316	1,573	1,707	1,878	2,065	2,272	2,499
01-2-1700-1274 Studies/Professional Fees	-	722	-	-	-	-	-
01-2-1700-1299 Contingency	1,000	-	1,000	1,000	1,000	1,000	1,000
01-2-1700-1404 Facility/Grounds Repairs/Maintenance	14,700	8,139	13,700	13,974	14,253	14,539	14,829
01-2-1700-1420 Safety Equipment	-	-	500	510	520	531	541
01-2-1700-1468 Minor Assets	-	-	-	-	-	-	-
01-2-1700-1496 Loss on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-2-1700-1485 Administration	4,290	4,290	4,327	4,424	4,524	4,628	4,735
01-2-1700-1801 Amortization Expense	-	10,233	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>51,953</b>	<b>57,651</b>	<b>52,405</b>	<b>53,580</b>	<b>54,794</b>	<b>56,048</b>	<b>57,345</b>
01-2-1700-1500 Transfer to Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>51,953</b>	<b>57,651</b>	<b>52,405</b>	<b>53,580</b>	<b>54,794</b>	<b>56,048</b>	<b>57,345</b>
Net Surplus (Deficit)	-	0	4,534.97	-	-	-	-
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-1700-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-1700-1142 Transfer from Non-Stat Reserve	-	-	-	-	-	-	14,000
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>
<b>CAPITAL SPENDING</b>							
01-6-1700-1220 Salary & Wages	-	-	-	-	-	-	-
01-6-1700-1221 Employee Benefits	-	-	-	-	-	-	-
01-6-1700-1470 Land - Improvements	-	-	-	-	-	-	-
01-6-1700-1471 Buildings	-	-	-	-	-	-	-
01-6-1700-1475 Equipment	-	-	-	-	-	-	14,000
<b>TOTAL CAPITAL SPENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-

qathet Regional District  
 PARADISE VALLEY EXHIBITION PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>	0.20	0.20	0.99	1.02	1.02	1.02	1.02
01-1-1800-1001 Requisition - Property Value Tax	4,803	4,803	4,734	4,818	4,904	4,992	5,083
01-1-1800-1128 Other Revenue	-	-	-	-	-	-	-
01-1-1800-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1800-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1800-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>4,803</b>	<b>4,803</b>	<b>4,734</b>	<b>4,818</b>	<b>4,904</b>	<b>4,992</b>	<b>5,083</b>
<b>EXPENSES</b>							
01-2-1800-1220 Salary & Wages	1,231	822	1,171	1,195	1,219	1,243	1,268
01-2-1800-1221 Payroll Benefits & Overhead	345	188	340	347	353	361	368
01-2-1800-1222 Travel	50	-	50	51	52	53	54
01-2-1800-1246 Services - Other	620	200	620	632	645	658	671
01-2-1800-1249 Services - Hydro	-	-	-	-	-	-	-
01-2-1800-1250 Services - Garbage	100	-	100	102	104	106	108
01-2-1800-1271 Insurance	57	48	53	58	64	70	77
01-2-1800-1274 Studies and Professional Fees	-	-	-	-	-	-	-
01-2-1800-1299 Contingency	-	-	-	-	-	-	-
01-2-1800-1362 Legal Fees	-	-	-	-	-	-	-
01-2-1800-1404 Facility/Grounds Repairs/Maintenance	1,650	1,005	1,650	1,683	1,717	1,751	1,786
01-2-1800-1420 Safety Equipment	-	-	-	-	-	-	-
01-2-1800-1485 Administration	750	750	750	750	750	750	750
<b>TOTAL EXPENSES</b>	<b>4,803</b>	<b>3,013</b>	<b>4,734</b>	<b>4,818</b>	<b>4,904</b>	<b>4,992</b>	<b>5,083</b>
01-2-1800-1500 Transfer to Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>4,803</b>	<b>3,013</b>	<b>4,734</b>	<b>4,818</b>	<b>4,904</b>	<b>4,992</b>	<b>5,083</b>
Net Surplus (Deficit)	0	1,790.12	-	-	-	-	-

qathet Regional District  
DIVER'S ROCK PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2021	2021	2022	2023	2024	2025	2026	
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
01-1-1810-1001	Requisition - Property Value Tax	6,625	6,625	6,437	1,02	1,02	1,02	1,02
01-1-1810-1023	Grant	-	-	-	6,556	6,679	6,804	6,933
01-1-1810-1128	Other Revenue	-	-	-	-	-	-	-
01-1-1810-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1810-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1810-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>6,625</b>	<b>6,625</b>	<b>6,437</b>	<b>6,556</b>	<b>6,679</b>	<b>6,804</b>	<b>6,933</b>
<b>EXPENSES</b>								
01-2-1810-1220	Salary & Wages	1,903	2,119	1,755	1,790	1,826	1,863	1,900
01-2-1810-1221	Payroll Benefits & Overhead	533	510	509	519	530	540	551
01-2-1810-1222	Travel	50	-	50	51	52	53	54
01-2-1810-1246	Services - Other	-	-	-	-	-	-	-
01-2-1810-1249	Services - Hydro	-	-	-	-	-	-	-
01-2-1810-1250	Services - Garbage	100	-	100	102	104	106	108
01-2-1810-1271	Insurance	89	66	73	80	88	97	106
01-2-1810-1274	Studies and Professional Fees	-	-	-	-	-	-	-
01-2-1810-1299	Contingency	-	-	-	-	-	-	-
01-2-1810-1404	Facility/Grounds Repairs/Maintenance	3,200	541	3,200	3,264	3,329	3,396	3,464
01-2-1810-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-1810-1485	Administration	750	750	750	750	750	750	750
<b>TOTAL EXPENSES</b>		<b>6,625</b>	<b>3,986</b>	<b>6,437</b>	<b>6,556</b>	<b>6,679</b>	<b>6,804</b>	<b>6,933</b>
01-2-1810-1500	Transfer to Reserve (Non-Stat)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>6,625</b>	<b>3,986</b>	<b>6,437</b>	<b>6,556</b>	<b>6,679</b>	<b>6,804</b>	<b>6,933</b>
Net Surplus (Deficit)		-	2,639.35	-	-	-	-	-

qathet Regional District  
KLA HA MEN LUND GAZEBO PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
01-1-1820-1001	20,414	20,414	23,474	1,00	1,01	1,01	1,01
01-1-1820-1140	-	-	-	23,578	23,712	23,849	23,992
01-1-1820-1128	18,000	18,000	18,000	18,360	18,727	19,102	19,484
01-1-1820-1148	-	-	-	-	-	-	-
01-1-1820-1150	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>38,414</b>	<b>38,414</b>	<b>41,474</b>	<b>41,938</b>	<b>42,439</b>	<b>42,951</b>	<b>43,476</b>
<b>EXPENSES</b>							
01-2-1820-1220	6,383	9,229	5,838	5,954	6,073	6,195	6,319
01-2-1820-1221	1,787	2,304	1,693	1,727	1,761	1,797	1,832
01-2-1820-1222	50	-	50	51	52	53	54
01-2-1820-1246	-	51	-	-	-	-	-
01-2-1820-1249	181	138	181	185	189	192	196
01-2-1820-1250	20	-	20	20	21	21	22
01-2-1820-1270	-	-	-	-	-	-	-
01-2-1820-1271	234	203	223	246	270	297	327
01-2-1820-1274	-	-	-	-	-	-	-
01-2-1820-1299	-	-	-	-	-	-	-
01-2-1820-1362	-	-	-	-	-	-	-
01-2-1820-1404	10,050	5,489	13,050	13,311	13,577	13,849	14,126
01-2-1820-1420	-	-	500	510	520	531	541
01-2-1820-1485	1,708	1,708	1,919	1,934	1,975	2,016	2,059
<b>TOTAL EXPENSES</b>	<b>20,414</b>	<b>19,122</b>	<b>23,474</b>	<b>23,938</b>	<b>24,439</b>	<b>24,951</b>	<b>25,476</b>
01-2-1820-1500	18,000	18,000	18,000	18,000	18,000	18,000	18,000
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>38,414</b>	<b>37,122</b>	<b>41,474</b>	<b>41,938</b>	<b>42,439</b>	<b>42,951</b>	<b>43,476</b>
Net Surplus (Deficit)	0	1,291.70	-	-	-	-	-
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-1820-1128	-	-	-	-	-	-	-
01-5-1820-1142	-	-	-	-	280,000	140,000	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>140,000</b>	<b>-</b>
<b>CAPITAL SPENDING</b>							
01-6-1820-1469	-	-	-	-	-	-	-
01-6-1820-1471	-	-	-	-	-	140,000	-
01-6-1820-1474	-	-	-	-	280,000	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>140,000</b>	<b>-</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-



qathet Regional District  
ROSSANDER PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2021	2021	2022	2023	2024	2025	2026	
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
01-1-1830-1001	Requisition - Property Value Tax	3,811	3,811	4,079	1.02	1.02	1.02	1.02
01-1-1830-1023	Grant	-	-	-	4,149	4,220	4,294	4,369
01-1-1830-1128	Other Revenue	-	-	-	-	-	-	-
01-1-1830-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1830-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1830-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>3,811</b>	<b>3,811</b>	<b>4,079</b>	<b>4,149</b>	<b>4,220</b>	<b>4,294</b>	<b>4,369</b>
<b>EXPENSES</b>								
01-2-1830-1220	Salary & Wages	896	857	1,114	1,136	1,159	1,182	1,206
01-2-1830-1221	Payroll Benefits & Overhead	251	224	323	329	336	343	350
01-2-1830-1222	Travel	50	-	50	51	52	53	54
01-2-1830-1246	Services - Other	-	-	-	-	-	-	-
01-2-1830-1249	Services - Hydro	-	-	-	-	-	-	-
01-2-1830-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-1830-1268	Advertising/Communications	-	-	-	-	-	-	-
01-2-1830-1271	Insurance	64	38	42	46	51	56	61
01-2-1830-1274	Studies and Professional Fees	-	-	-	-	-	-	-
01-2-1830-1299	Contingency	-	-	-	-	-	-	-
01-2-1830-1362	Legal Fees	-	-	-	-	-	-	-
01-2-1830-1404	Facility/Grounds Repairs/Maintenance	1,800	477	1,800	1,836	1,873	1,910	1,948
01-2-1830-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-1830-1485	Administration	750	750	750	750	750	750	750
<b>TOTAL EXPENSES</b>		<b>3,811</b>	<b>2,345</b>	<b>4,079</b>	<b>4,149</b>	<b>4,220</b>	<b>4,294</b>	<b>4,369</b>
01-2-1830-1500	Transfer to Reserve (Non Stat)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>3,811</b>	<b>2,345</b>	<b>4,079</b>	<b>4,149</b>	<b>4,220</b>	<b>4,294</b>	<b>4,369</b>
Net Surplus (Deficit)		-	1,465.52	-	-	-	-	-

## 2022 Cemeteries



This function is funded by taxpayers within the municipality, SIGD, electoral area A, B, C and D and provides for the operation and maintenance of the Powell River Regional Cemetery (Cranberry) and the Woodland Cemetery (Texada Island). Both cemeteries are open to the public and have no denominational restrictions. Operation and maintenance of the cemeteries is governed by the cemetery bylaw.

The requisition limit for this service is \$0.063 per \$1,000 of net taxable value of land and improvements in the service area.

**qathet Regional District  
CEMETERIES**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	0.78	0.78	0.97	1.13	1.01	1.03	1.03
01-1-2000-1001 Requisition - Property Value Tax	182,717	182,717	178,034	201,622	203,495	209,721	215,346
01-1-2000-1023 Grant	1,900	-	6,384	-	-	-	-
Cranberry - Sales & Services	94,785	107,493	96,926	98,864	100,841	102,858	104,915
Woodland - Sales & Services	3,950	2,170	1,000	1,020	1,040	1,061	1,082
01-1-2000-1084 Care Fund Contributions Collected	7,000	12,980	7,000	7,140	7,283	7,428	7,577
01-1-2000-1120 Interest Revenue (NS)	2,331	565	2,427	2,547	6,158	5,607	5,861
01-1-2000-1121 Interest Revenue (Care Fund)	3,458	842	3,458	3,562	3,670	3,779	3,891
01-1-2000-1128 Other Revenue	2,500	5,229	2,500	2,550	2,601	2,653	2,706
01-1-2000-1133 Truck/Equipment Recoveries	-	-	-	-	-	-	-
01-1-2000-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-2000-1141 Transfer from Reserve (Care Fund)	-	-	-	-	-	-	-
01-1-2000-1142 Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-2000-1148 Transfer from Reserve (C19)	503	503	-	-	-	-	-
01-1-2000-1150 Prior Year Surplus - Operating	39,284	39,284	50,000	40,000	40,000	40,000	40,000
01-1-2000-1498 Transfer from Capital to Operations	-	-	-	-	-	-	-
01-1-2000-1499 Gain on Disposal of Asset	-	-	-	-	-	-	-
01-1-2000-1800 Transfer from Equity in Capital	-	31,020	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>338,427</b>	<b>382,802</b>	<b>347,728</b>	<b>357,304</b>	<b>365,088</b>	<b>373,107</b>	<b>381,379</b>
<b>EXPENSES</b>							
01-2-2000-1220 Salary & Wages	153,315	133,746	153,530	156,600	159,732	162,927	166,185
01-2-2000-1221 Payroll Benefits & Overhead	42,928	32,738	44,524	45,414	46,322	47,249	48,194
01-2-2000-1222 Travel	1,000	324	1,000	1,020	1,040	1,061	1,082
01-2-2000-1223 Training	500	236	500	510	520	531	541
01-2-2000-1224 Health & Safety	705	671	1,065	1,086	1,108	1,130	1,153
01-2-2000-1244 Equipment Purchases	7,480	2,425	7,480	7,630	7,782	7,938	8,097
01-2-2000-1245 Software & Licenses	1,500	2,064	1,550	1,581	1,613	1,645	1,678
01-2-2000-1246 Services - Other	4,175	3,882	3,980	4,060	4,141	4,224	4,308
01-2-2000-1247 Services - Phone	3,360	2,956	3,600	3,672	3,745	3,820	3,897
01-2-2000-1248 Services - Heat	1,500	2,047	1,500	1,530	1,561	1,592	1,624
01-2-2000-1249 Services - Hydro	2,880	2,941	2,700	2,754	2,809	2,865	2,923
01-2-2000-1250 Services - Garbage	1,200	1,353	1,200	1,224	1,248	1,273	1,299
01-2-2000-1251 Stationary & Supplies	100	-	100	102	104	106	108
01-2-2000-1255 Consultant	-	-	-	-	-	-	-
01-2-2000-1259 Services - Tax	-	-	-	-	-	-	-
01-2-2000-1260 Services - Water	-	-	-	-	-	-	-
01-2-2000-1261 Services - Sewer	-	-	-	-	-	-	-
01-2-2000-1262 Services - Postage / Freight	-	-	-	-	-	-	-
01-2-2000-1265 Equipment O & M	-	-	-	-	-	-	-
01-2-2000-1268 Communications/Advertising	-	34	-	-	-	-	-
01-2-2000-1270 Other	-	3,074	-	-	-	-	-
01-2-2000-1271 Insurance	6,524	7,952	8,599	9,458	10,404	11,445	12,589
01-2-2000-1274 Studies/Professional Fees	-	-	-	-	-	-	-
01-2-2000-1294 Purchases for Re-sale	16,800	12,864	16,800	17,136	17,479	17,828	18,185
01-2-2000-1298 Operating Reserve	-	-	-	-	-	-	-
01-2-2000-1299 Contingency	-	-	-	-	-	-	-
01-2-2000-1404 Facility/Grounds Repairs/Maintenance	32,000	18,743	32,000	32,640	33,293	33,959	34,638

**qathet Regional District  
CEMETERIES**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
01-2-2000-1415	Woodlands O & M	8,209	3,235	8,209	8,373	8,541	8,712	8,886
01-2-2000-1416	Mausoleum O & M	5,400	780	5,400	5,508	5,618	5,731	5,845
01-2-2000-1420	Safety Equipment	-	209	3,605	3,677	3,751	3,826	3,902
01-2-2000-1430	Consultant - Computer Systems Services	332	-	1,100	1,122	1,144	1,167	1,191
01-2-2000-1485	Administration	26,092	26,092	26,860	27,459	28,076	28,712	29,369
01-2-2000-1496	Loss on Disposal of Asset	-	-	-	-	-	-	-
01-2-2000-1497	Asset Transfer To Admin	-	-	-	-	-	-	-
01-2-2000-1801	Amortization Expense	-	31,020	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>316,000</b>	<b>289,386</b>	<b>325,301</b>	<b>332,556</b>	<b>340,032</b>	<b>347,740</b>	<b>355,693</b>
01-2-2000-1501	Transfer to Reserve - Care Fund	10,458	13,822	10,458	10,702	10,953	11,207	11,468
01-2-2000-1500	Transfer to Reserve (NS)	11,970	29,594	11,970	14,046	14,103	14,160	14,218
	<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>338,427</b>	<b>332,802</b>	<b>347,728</b>	<b>357,304</b>	<b>365,088</b>	<b>373,107</b>	<b>381,379</b>
	Net Surplus (Deficit)	-	50,000.00	-	-	-	-	-
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-2000-1023	Grant	-	-	-	-	-	-	-
01-5-2000-1142	Transfer from Reserve (NS)	-	-	-	20,000	80,000	-	54,795
	<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>80,000</b>	<b>-</b>	<b>54,795</b>
<b>CAPITAL SPENDING</b>								
01-6-2000-1220	Salary & Wages	-	-	-	-	-	-	-
01-6-2000-1221	Employee Benefits	-	-	-	-	-	-	-
01-6-2000-1469	Land - Acquisition	-	-	-	-	-	-	-
01-6-2000-1470	Land - Improvement	-	-	-	-	-	-	-
01-6-2000-1471	Buildings & Structures	-	-	-	-	80,000	-	-
01-6-2000-1474	Infrastructure	-	-	-	-	-	-	-
01-6-2000-1475	Equipment - General	-	-	-	-	-	-	54,795
01-6-2000-1478	Vehicles	-	-	-	20,000	-	-	-
	<b>TOTAL CAPITAL SPENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>80,000</b>	<b>-</b>	<b>54,795</b>
	Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>CARE FUND - STATUTORY RESERVE</b>								
	Opening Balance	345,790	345,790	359,612	370,070	380,771	391,724	402,931
	Interest Earned	3,458	842	3,458	3,562	3,670	3,779	3,891
	Transfers from Operating	7,000	12,980	7,000	7,140	7,283	7,428	7,577
	Transfer to Operating	-	-	-	-	-	-	-
	Closing Balance	356,248	359,612	370,070	380,771	391,724	402,931	414,399
<b>NON-STATUTORY RESERVE</b>								
	Opening Balance	233,090	233,090	262,684	274,654	268,700	202,803	216,963
	Interest Earned	2,331	565	2,427	2,547	2,487	1,828	1,970
	Transfers from Operating	9,639	29,029	9,543	11,499	11,616	12,332	12,248
	Transfer to Operating	-	-	-	-	-	-	-
	Transfer to Capital	-	-	-	20,000	80,000	-	54,795
	Closing Balance	245,060	262,684	274,654	268,700	202,803	216,963	176,386

## 2022 Regional Animal Shelter



This function is funded by taxpayers within the municipality, SIGD, electoral area A, B, C and D for the purpose of financing the operation of an animal shelter for the temporary shelter of abused, abandoned or stray animals. The service is currently operated through an agreement with the Society for the Prevention of Cruelty to Animals.

The requisition limit for the service is \$103,750.



qathet Regional District  
REGIONAL ANIMAL SHELTER SERVICE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.02	1.02	1.03	1.02	1.02	1.02	1.02
01-1-2100-1001 Requisition - Property Value Tax	87,165	87,165	89,564	91,325	93,121	94,954	96,823
01-1-2100-1120 Interest Revenue (NS)	34	8	34	35	35	36	36
01-1-2100-1150 Prior Year Surplus - Operating	- 1 -	1	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>87,199</b>	<b>87,172</b>	<b>89,598</b>	<b>91,360</b>	<b>93,157</b>	<b>94,989</b>	<b>96,859</b>
<b>EXPENSES</b>							
01-2-2100-1215 SPCA Contribution	85,665	85,665	88,064	89,825	91,621	93,454	95,323
01-2-2100-1485 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES</b>	<b>87,165</b>	<b>87,165</b>	<b>89,564</b>	<b>91,325</b>	<b>93,121</b>	<b>94,954</b>	<b>96,823</b>
01-2-2100-1500 Transfer to Reserve (NS)	34	8	34	35	35	36	36
01-2-2100-1507 Transfer to Feasibility Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>87,199</b>	<b>87,173</b>	<b>89,598</b>	<b>91,360</b>	<b>93,157</b>	<b>94,989</b>	<b>96,859</b>
Net Surplus (Deficit)	-	1	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	3,449	3,449	3,457	3,492	3,527	3,562	3,597
Interest Earned	34	8	34	35	35	36	36
Transfers from Operating	- 1	-	0	-	-	-	-
Transfer to Operating							
Transfer to Capital							
Closing Balance	3,483	3,457	3,492	3,527	3,562	3,597	3,633

## 2022 Regional Emergency Preparedness



This function is funded by taxpayers within all of the membership areas. The Powell River Regional Emergency Program coordinates emergency planning, preparedness, training, response, and recovery for all areas within the qathet Regional District, including the City of Powell River and the Tla'amin Nation. The program works with emergency responders, government staff, volunteers, partner agencies, and the general public throughout our region.

**qathet Regional District**  
**REGIONAL EMERGENCY PREPAREDNESS PROGRAM**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	0.94	0.94	1.15	1.01	1.02	1.02	1.02
01-1-2300-1001	194,850	194,850	224,268	227,334	231,719	235,241	238,853
01-1-2300-1023	308,300	179,451	192,000	25,000			
01-1-2300-1120	1,543	406	1,925	2,065	1,465	1,815	2,165
01-1-2300-1128	10,000	4,810	-				
01-1-2305-1128	15,000	-	-				
01-1-2300-1142	-	-	-				
01-1-2300-1148	2,083	2,083	-				
01-1-2305-1148	-	-	-				
01-1-2300-1150	-	-	-				
01-1-2300-1800	-	13,861	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>531,776</b>	<b>395,460</b>	<b>418,193</b>	<b>254,399</b>	<b>233,184</b>	<b>237,056</b>	<b>241,018</b>
<b>EXPENSES</b>							
<b>General</b>							
01-2-2300-1220	12,281	12,467	28,685	29,258	29,844	30,440	31,049
01-2-2300-1221	3,439	3,270	8,319	8,485	8,655	8,828	9,004
01-2-2300-1222	4,000	961	6,000	6,120	6,242	6,367	6,495
01-2-2300-1223	5,750	1,760	9,250	9,435	9,624	9,816	10,012
01-2-2300-1224	-	-	-	-	-	-	-
01-2-2300-1228	293,800	184,821	175,600	25,000	-	-	-
01-2-2300-1229	2,657	1,644	4,184	4,268	4,353	4,440	4,529
01-2-2300-1240	6,361	4,606	7,321	7,467	7,617	7,769	7,924
01-2-2300-1245	4,000	-	-	-	-	-	-
01-2-2300-1246	1,500	-	1,500	1,530	1,561	1,592	1,624
01-2-2300-1247	3,760	3,234	3,760	3,835	3,912	3,990	4,070
01-2-2300-1268	-	-	-	-	-	-	-
01-2-2300-1270	10,500	10,872	11,000	11,220	11,444	11,673	11,907
01-2-2300-1271	1,574	1,093	1,200	1,320	1,452	1,597	1,757
01-2-2300-1274	-	-	-	-	-	-	-
01-2-2300-1281	9,000	9,692	8,500	8,670	8,843	9,020	9,201
01-2-2300-1299	15,000	-	10,000	10,000	10,000	10,000	10,000
01-2-2300-1354	10,500	10,448	12,000	12,240	12,485	12,734	12,989
01-2-2300-1367	1,000	900	900	918	936	955	974
01-2-2300-1368	11,000	10,959	11,000	11,220	11,444	11,673	11,907
01-2-2300-1369	6,500	3,182	7,000	7,140	7,283	7,428	7,577
01-2-2300-1370	500	-	500	-	-	-	-
01-2-2300-1371	15,000	11,677	15,000	15,300	15,606	15,918	16,236
01-2-2300-1388	15,000	12,550	15,000	-	-	-	-
01-2-2300-1420	-	-	-	-	-	-	-
01-2-2300-1430	-	-	-	-	-	-	-
01-2-2300-1485	43,035	43,035	46,475	45,972	46,883	47,813	48,763
01-2-2300-1801	-	13,861	-	-	-	-	-
<b>Subtotal General</b>	<b>476,158</b>	<b>341,032</b>	<b>383,193</b>	<b>219,399</b>	<b>198,184</b>	<b>202,056</b>	<b>206,018</b>

qathet Regional District  
REGIONAL EMERGENCY PREPAREDNESS PROGRAM

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>Emergency Operation Center</b>								
01-2-2305-1299	EOC - Contingency	15,000	-	-	-	-	-	-
<b>Subtotal Emergency Operation Center</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>492,733</b>	<b>342,124</b>	<b>384,393</b>	<b>220,719</b>	<b>199,636</b>	<b>203,653</b>	<b>207,775</b>
<b>DEBT &amp; TRANSFERS</b>								
01-2-2300-1500	Transfer to Reserve (NS)	40,618	54,429	35,000	35,000	35,000	35,000	35,000
01-2-2300-1520	Deferred Revenue	-	-	-	-	-	-	-
01-2-2300-1506	Transfer to Capital	-	-	-	-	-	-	-
01-2-2300-1557	Debt Principle	-	-	-	-	-	-	-
01-2-2300-1558	Debt Interest	-	-	-	-	-	-	-
<b>TOTAL DEBT &amp; TRANSFERS</b>		<b>40,618</b>	<b>54,429</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>531,776</b>	<b>395,460</b>	<b>418,193</b>	<b>254,399</b>	<b>233,184</b>	<b>237,056</b>	<b>241,018</b>
Net Surplus (Deficit)		-	-	-	-	-	-	-
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-2300-1142	Transfer from Reserve (NS)	6,000	897	21,000	95,000	-	-	-
01-5-2300-1152	Transfer from Operating	-	-	-	-	-	-	-
01-5-2300-1143	Borrowing	-	-	-	-	-	-	-
01-5-2300-1023	Grant	25,000	12,087	25,500	12,500	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>31,000</b>	<b>12,983</b>	<b>46,500</b>	<b>107,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL SPENDING</b>								
01-6-2300-1220	Salary & Wages	-	290	-	-	-	-	-
01-6-2300-1221	Employee Benefits	-	90	-	-	-	-	-
01-6-2300-1471	Buildings	-	-	-	-	-	-	-
01-6-2300-1475	Equipment	31,000	12,604	46,500	107,500	-	-	-
01-6-2300-1478	Vehicle	-	-	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>		<b>31,000</b>	<b>12,983</b>	<b>46,500</b>	<b>107,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Surplus (Deficit)		-	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>								
Opening Balance		154,311	154,311	207,844	221,844	161,844	196,844	231,844
Interest Earned		1,543	406	1,925	2,065	1,465	1,815	2,165
Transfers from Operating		39,075	54,023	33,075	32,935	33,535	33,185	32,835
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		- 6,000	- 897	- 21,000	- 95,000	-	-	-
Closing Balance		188,929	207,844	221,844	161,844	196,844	231,844	266,844

## 2022 Heritage Conservation



This function is funded by taxpayers within the municipality, SIGD, electoral area A, B, and C and provides for a heritage conservation service mainly to support the operation of museums and heritage attractions.

A requisition limit has not been set for the service.



qathet Regional District  
HERITAGE CONSERVATION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
				1.02	1.02	1.02	1.02	1.02
01-1-3000-1001	Requisition - Property Value Tax	207,374	207,374	211,500	215,700	219,984	224,354	228,811
01-1-3000-1120	Interest Revenue	-	-	-	-	-	-	-
01-1-3000-1150	Prior Year Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>207,374</b>	<b>207,374</b>	<b>211,500</b>	<b>215,700</b>	<b>219,984</b>	<b>224,354</b>	<b>228,811</b>
<b>EXPENSES</b>								
01-2-3000-1215	Powell River Museum Contribution	205,874	205,874	210,000	214,200	218,484	222,854	227,311
01-2-3000-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES</b>		<b>207,374</b>	<b>207,374</b>	<b>211,500</b>	<b>215,700</b>	<b>219,984</b>	<b>224,354</b>	<b>228,811</b>
01-2-3000-1507	Transfer to Feasibility Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>207,374</b>	<b>207,374</b>	<b>211,500</b>	<b>215,700</b>	<b>219,984</b>	<b>224,354</b>	<b>228,811</b>
Net Surplus (Deficit)		-	-	0	-	-	-	-

## 2022 Emergency Telephone 9-1-1



This function is funded by taxpayers within the municipality, electoral area A, B, C and D and provides for emergency 9-1-1 services.

qathet Regional District  
EMERGENCY TELEPHONE (911) SERVICES

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.11	1.11	1.03	1.03	1.01	1.01	1.03
01-1-3200-1001 Requisition - Property Value Tax	204,416	204,416	211,329	218,400	221,070	223,483	229,515
01-1-3200-1080 Fees	48,205	52,567	45,282	44,376	43,489	42,619	41,767
01-1-3200-1128 Other Revenue	1,164	1,939	1,939	1,978	2,017	2,058	2,099
01-1-3200-1150 Prior Year Surplus	- 6,047	- 6,047	8,232	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>247,738</b>	<b>252,875</b>	<b>266,781</b>	<b>264,754</b>	<b>266,576</b>	<b>268,160</b>	<b>273,380</b>
<b>EXPENSES</b>							
01-2-3200-1215 North Island 911 Contribution	215,592	217,265	223,223	231,315	232,921	234,291	238,977
01-2-3200-1256 Telus Handling Charge	5,365	5,568	5,040	4,939	4,840	4,744	4,649
01-2-3200-1270 Other	-	-	-	-	-	-	-
01-2-3200-1271 Insurance	1,325	1,355	1,491	1,640	1,804	1,984	2,182
01-2-3200-1299 Contingency	5,000	-	15,000	5,000	5,000	5,000	5,000
01-2-3200-1362 Legal Fees	-	-	-	-	-	-	-
01-2-3200-1485 Administration	20,455	20,455	22,028	21,860	22,011	22,142	22,573
<b>TOTAL EXPENSES</b>	<b>247,738</b>	<b>244,644</b>	<b>266,781</b>	<b>264,754</b>	<b>266,576</b>	<b>268,160</b>	<b>273,380</b>
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>247,738</b>	<b>244,644</b>	<b>266,781</b>	<b>264,754</b>	<b>266,576</b>	<b>268,160</b>	<b>273,380</b>
Net Surplus (Deficit)	-	8,231.67	-	-	-	-	-

## 2022 Waste Management



This function is funded by taxpayers within all of the membership areas and provides for long term planning and management of solid waste for the entire regional district. “Working Towards Zero Waste” is the philosophy held by the qathet Regional District that informs it’s initiatives and programs.

The qathet Regional District recently updated its Solid Waste Management Plan to guide how we will recycle, compost and dispose of the region’s garbage for the next 10-20 years. The Plan was reviewed by the Ministry of Environment and Climate Change Strategy and approved in 2018.

**qathet Regional District  
WASTE MANAGEMENT**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.86	1.86	1.41	1.42	1.07	1.02	1.03
01-1-3500-1001 Requisition - Property Value Tax	986,726	986,726	1,387,284	1,967,992	2,105,192	2,141,377	2,212,436
01-1-3500-1023 Grant	16,750	13,000	14,000				
01-1-3500-1090 Tipping Fees - Mainland	1,450,000	1,535,152	1,480,000	1,480,000	1,510,000	1,540,000	1,570,000
01-1-3505-1090 Tipping Fees - Lasqueti	5,000	4,510	5,000	5,100	5,202	5,306	5,412
01-1-3500-1091 Recycling BC Incentives/Fees	85,000	87,294	90,000	91,800	93,636	95,509	97,419
01-1-3500-1092 Trash Bash Contribution	-	-	-	-	-	-	-
01-1-3500-1093 Sales - Other	-	-	-	-	-	-	-
01-1-3500-1120 Interest Revenue (NS)	13,823	3,239	15,756	7,863	7,268	7,912	8,501
01-1-3500-1128 Other	10,000	21,420	13,780	14,056	14,337	14,623	14,916
01-1-3505-1128 Other - Lasqueti	-	-	-	-	-	-	-
01-1-3505-1129 Proceeds on Sale of Assets	-	1,964	-	-	-	-	-
01-1-3500-1140 Transfer from Reserve (CW)	65,700	38,702	20,700				
01-1-3500-1142 Transfer from Reserve (NS)	-	-	-				
01-1-3505-1146 Transfer from Landfill Liability	10,000	-	18,850	19,227	19,612	20,004	20,404
01-1-3500-1148 Transfer from Reserve (C19)	442	442	-				
01-1-3500-1150 Prior Year Surplus	159,175	159,175	(40,000)		100,000	100,000	100,000
01-1-3500-1194 Invasive species treatment	-	-	1,000	1,020	1,040	1,061	1,082
01-1-3500-1499 Gain on Sale of Assets	-	1,964	-				
01-1-3500-1800 Transfer from Equity in Capital	-	358,541	-				
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>2,802,616</b>	<b>3,212,130</b>	<b>3,006,370</b>	<b>3,587,058</b>	<b>3,856,287</b>	<b>3,925,792</b>	<b>4,030,170</b>
<b>EXPENSES</b>							
<b>Waste Management - Mainland</b>							
01-2-3500-1220 Salary & Wages	109,859	86,403	96,958	98,897	40,875	41,693	42,526
01-2-3500-1221 Payroll Benefits & Overhead	30,760	21,328	28,118	28,680	29,254	29,839	30,436
01-2-3500-1222 Travel	5,000	99	5,000	5,100	5,202	5,306	5,412
01-2-3500-1223 Training, Conferences and Memberships	2,810	1,750	4,750	4,845	4,942	5,041	5,142
01-2-3500-1224 Health & Safety	500	-	500	510	520	531	541
01-2-3500-1228 Contractor Wages	6,388	6,388	6,388	6,516	6,646	6,779	6,915
01-2-3500-1229 Contractor Overhead	4,360	4,005	5,762	5,877	5,995	6,115	6,237
01-2-3500-1240 Burn Boss O&M	2,500	1,194	1,400	1,428	1,457	1,486	1,515
01-2-3500-1255 Consulting Fees	45,000	38,702	5,000	5,000	5,100	5,202	5,306
01-2-3500-1268 Communications/Advertising	5,000	3,112	5,000	5,100	5,202	5,306	5,412
01-2-3500-1270 Other	14,343	12,617	12,629	12,882	13,139	13,402	13,670
01-2-3500-1271 Insurance	13,864	13,108	14,372	15,809	17,390	19,129	21,042
01-2-3500-1274 Studies/Professional Fees	40,700	2,805	25,700	50,000	51,000	52,020	53,060
01-2-3500-1294 Purchases for resale	-	-	-	-	-	-	-
01-2-3500-1299 Contingency	5,000	-	-	-	-	-	-
01-2-3500-1354 Public Information	129,895	135,220	132,493	135,143	137,846	140,603	143,415
01-2-3500-1362 Legal	25,000	7,814	30,000	30,600	31,212	31,836	32,473
01-2-3500-1372 Shoreline Cleanup	8,160	1,451	11,600	11,832	12,069	12,310	12,556
01-2-3500-1376 Waste Handling	252,083	259,384	257,124	262,267	267,512	272,863	278,320
01-2-3500-1377 Waste Transport	526,586	550,791	537,118	547,860	558,818	569,994	581,394
01-2-3500-1378 Waste Disposal	665,777	662,723	685,750	706,323	727,513	749,338	771,818
01-2-3500-1379 Organics Diversion	150,000	194,568	154,000	157,080	160,222	163,426	166,695
01-2-3500-1380 Bin Service	-	-	-	-	-	-	-
01-2-3500-1381 ICI Recycling	16,000	-	16,000	16,320	16,646	16,979	17,319
01-2-3500-1382 Texada Transfer Station	7,500	16,015	3,500	3,570	3,641	3,714	3,789
01-2-3500-1383 Depot Operation	305,872	324,441	311,989	318,229	324,594	331,086	337,707



**qathet Regional District**  
**WASTE MANAGEMENT**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
01-2-3500-1384	Illegal Dumping	10,000	2,444	3,000	3,060	3,121	3,184	3,247
01-2-3500-1386	Invasive Species	3,500	1,485	15,725	16,040	16,360	16,687	17,021
01-2-3500-1387	Depot Maintenance	5,000	718	5,000	5,100	5,202	5,306	5,412
01-2-3500-1388	Rebate Programs	27,000	24,304	27,000	-	-	-	-
01-2-3500-1391	Marine Avenue Landfill Monitoring	-	-	-	-	20,000	20,400	20,808
01-2-3500-1392	Bylaw Enforcement	-	-	-	-	-	-	32,500
01-2-3500-1420	Safety Equipment	-	-	1,000	1,020	1,040	1,061	1,082
01-2-3500-1485	Administration	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01-2-3500-1495	Transfer to Equity in Capital	-	1,964	-	-	-	-	-
01-2-3500-1801	Amortization Expense	-	9,055	-	-	-	-	-
<b>Subtotal Waste Management - Mainland</b>		<b>2,468,457</b>	<b>2,433,889</b>	<b>2,452,878</b>	<b>2,505,088</b>	<b>2,522,518</b>	<b>2,580,635</b>	<b>2,672,771</b>
<b>Waste Management - Resource Recovery Center</b>								
01-2-3500-1389	Resource Recovery Center Operation	-	-	-	210,000	430,000	438,000	446,760
<b>Subtotal Waste Management - Resource Recovery Ce</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>	<b>430,000</b>	<b>438,000</b>	<b>446,760</b>
<b>Waste Management - Lasqueti</b>								
01-2-3505-1220	Salary & Wages	-	2,312	-	-	-	-	-
01-2-3505-1221	Payroll Benefits & Overhead	-	403	-	-	-	-	-
01-2-3505-1222	Travel	2,000	663	2,000	2,040	2,081	2,122	2,165
01-2-3505-1228	Contractor Wages	37,820	37,608	40,509	41,319	42,145	42,988	43,848
01-2-3505-1229	Contractor Overhead	1,806	1,350	2,436	2,485	2,535	2,585	2,637
01-2-3505-1244	Equipment Purchases	-	-	-	-	-	-	-
01-2-3505-1270	Other	2,007	-	2,007	2,047	2,088	2,130	2,172
01-2-3505-1271	Insurance	2,984	2,395	2,635	2,898	3,188	3,507	3,857
01-2-3505-1274	Studies/Professional Fees	-	-	-	-	-	-	-
01-2-3505-1352	Public Education	12,300	3,872	6,800	6,936	7,075	7,216	7,361
01-2-3505-1372	Shoreline Cleanup	-	-	1,200	1,224	1,248	1,273	1,299
01-2-3505-1373	Site Maintenance & Monitoring	-	-	-	-	-	-	-
01-2-3505-1375	Services Coordination	-	-	-	-	-	-	-
01-2-3505-1376	Waste Handling	-	-	-	-	-	-	-
01-2-3505-1377	Waste Transport	75,000	30,006	32,500	33,150	33,813	34,489	35,179
01-2-3505-1378	Waste Disposal	7,500	4,205	8,000	8,160	8,323	8,490	8,659
01-2-3505-1383	Depot Operation	42,031	21,564	33,219	33,883	34,561	35,252	35,957
01-2-3505-1390	Lasqueti Landfill Closure	-	933.40	-	-	-	-	-
01-2-3505-1391	Lasqueti Landfill Monitoring	10,000	-	18,850	19,227	19,612	20,004	20,404
01-2-3505-1420	Safety Equipment Lasqueti	-	-	1,000	-	-	-	-
01-2-3505-1467	Lasqueti Landfill Liability Costs	-	349,486	-	-	-	-	-
<b>Subtotal Waste Management - Lasqueti</b>		<b>193,449</b>	<b>454,799</b>	<b>151,155</b>	<b>153,369</b>	<b>156,669</b>	<b>160,057</b>	<b>163,539</b>
<b>TOTAL EXPENSES</b>		<b>2,661,906</b>	<b>2,888,688</b>	<b>2,604,033</b>	<b>2,868,458</b>	<b>3,109,187</b>	<b>3,178,692</b>	<b>3,283,070</b>
<b>DEBT AND TRANSFERS</b>								
01-2-3500-1500	Transfer to Reserve (NS)	26,210	17,253	125,837	50,000	78,500	78,500	78,500
01-2-3500-1502	Transfer to Landfill Liability Reserve (NS)	30,000	333,896	30,000	-	-	-	-
01-2-3500-1510	Transfer to Shoreline Clean Up Reserve (NS)	1,500	1,455	1,500	1,500	1,500	1,500	1,500
01-2-3500-1557	Debt Principle	-	-	-	282,100	282,100	282,100	282,100
01-2-3500-1558	Debt Interest	83,000	310	245,000	385,000	385,000	385,000	385,000
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>2,802,616</b>	<b>3,241,603</b>	<b>3,006,370</b>	<b>3,587,058</b>	<b>3,856,287</b>	<b>3,925,792</b>	<b>4,030,170</b>
Net Surplus (Deficit)		-	0 - 29,472.83	-	-	-	-	-

qathet Regional District  
WASTE MANAGEMENT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-3500-1023	Grant	3,727,577	762,198	2,969,905	-	-	-
01-5-3500-1128	Other Revenue	-	-	-	-	-	-
01-5-3500-1140	Transfer from Reserve (CW)	100,000	100,000	500,000	-	-	-
01-5-3500-1142	Transfer from Reserve (NS)	916,129	30,855	931,829	96,000	-	5,000
01-5-3500-1143	Borrowing	5,341,563	138,735	8,311,265	2,950,000	-	-
	<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>10,085,269</b>	<b>1,031,788</b>	<b>12,713,000</b>	<b>3,046,000</b>	<b>-</b>	<b>5,000</b>
<b>CAPITAL SPENDING</b>							
01-6-3500-1220	Salary & Wages	-	602	-	-	-	-
01-6-3500-1221	Employee Benefits	-	177	-	-	-	-
01-6-3500-1470	Land - Improvements	6,665,206	741,052	8,152,392	2,950,000	-	-
01-6-3500-1471	Structures/Buildings	3,420,063	289,957	4,360,608	96,000	-	5,000
01-6-3500-1475	Equipment - General	-	-	200,000	-	-	-
	<b>TOTAL CAPITAL SPENDING</b>	<b>10,085,269</b>	<b>1,031,788</b>	<b>12,713,000</b>	<b>3,046,000</b>	<b>-</b>	<b>5,000</b>
	Net Surplus (Deficit)	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
	Opening Balance	1,173,252	1,173,252	1,159,650	353,658	307,658	386,158
	Interest Earned	13,759	3,109	11,641	3,581	3,121	3,906
	Transfers from Operating	12,451	14,144	114,196	46,419	75,379	74,594
	Transfer to Operating	-	-	-	-	-	-
	Transfer to Capital	(916,129)	(30,855)	(931,829)	(96,000)	-	(5,000)
	Closing Balance	283,332	1,159,650	353,658	307,658	386,158	459,658
<b>SHORELINE CLEANUP NON-STATUTORY RESERVE</b>							
	Opening Balance	6,119	6,119	7,574	9,074	10,574	12,074
	Interest Earned	64	129	76	91	106	121
	Transfers from Operating	1,436	1,326	1,424	1,409	1,394	1,379
	Transfer to Operating	-	-	-	-	-	-
	Transfer to Capital	-	-	-	-	-	-
	Closing Balance	7,619	7,574	9,074	10,574	12,074	13,574
<b>NON-STATUTORY RESERVE - Landfill Liability</b>							
	Opening Balance	202,889	202,889	408,668	423,857	408,821	393,250
	Interest Earned	-	446	4,039	4,191	4,041	3,885
	Transfers from Operating	30,000	333,450	30,000	-	-	-
	Transfer to Operating	(123,490)	(128,117)	(18,850)	(19,227)	(19,612)	(20,004)
	Transfer to Capital	-	-	-	-	-	-
	Closing Balance	109,399	408,668	423,857	408,821	393,250	377,132

## 2022 Electoral Area Administration



This function is funded by taxpayers within electoral areas A through E and provides for activities such as the AVICC convention to be held in the qathet Regional District in 2019, directors' remuneration related to electoral area governance and the costs associated with the local government elections.

Funds are set aside annually into a reserve to fund the local government election every four years to avoid the need for a large tax increase in the year of the election

qathet Regional District  
ELECTORAL AREA ADMINISTRATION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.65	1.65	0.93	1.16	1.02	1.02	1.03
01-1-1120-1001 Requisition - Property Value Tax	176,808	176,808	164,972	191,116	195,673	200,549	207,380
01-1-1121-1001 Requisition - Property Value Tax - EA 'A'	- 780	- 780	198	510	520	531	541
01-1-1122-1001 Requisition - Property Value Tax - EA 'B'	- 270	- 270	-	408	416	424	433
01-1-1123-1001 Requisition - Property Value Tax - EA 'C'	- 125	- 125	1,635	1,632	1,665	1,698	1,732
01-1-1124-1001 Requisition - Property Value Tax - EA 'D'	- 345	- 345	-	408	416	424	433
01-1-1125-1001 Requisition - Property Value Tax - EA 'E'	- 100	- 100	-	408	416	424	433
01-1-1120-1120 Interest Revenue (NS)	979	243	1,078	698	718	738	758
01-1-1120-1128 Other	-	13,760	15,000	-	-	-	15,000
01-1-1120-1130 Recoveries (EA Share)	48,655	48,655	60,281	44,805	45,720	46,426	60,290
01-1-1120-1142 Transfer from Reserve (NS)	-	-	40,000	-	-	-	50,000
01-1-1120-1148 Transfer from Reserve (C19)	860	860	-	-	-	-	-
01-1-1120-1150 Prior Year Surplus - Operating - Shared	46,944	46,944	49,904	40,000	40,000	40,000	40,000
01-1-1121-1150 Prior Year Surplus - Operating - EA A	1,280	1,280	302	-	-	-	-
01-1-1122-1150 Prior Year Surplus - Operating - EA B	670	670	400	-	-	-	-
01-1-1123-1150 Prior Year Surplus - Operating - EA C	525	525	35	-	-	-	-
01-1-1124-1150 Prior Year Surplus - Operating - EA D	745	745	400	-	-	-	-
01-1-1125-1150 Prior Year Surplus - Operating - EA E	500	500	400	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>276,346</b>	<b>289,370</b>	<b>334,534</b>	<b>279,985</b>	<b>285,545</b>	<b>291,216</b>	<b>377,000</b>
<b>EXPENDITURES</b>							
<b>General</b>							
01-2-1120-1200 Electoral Area Shared Expenses	5,000	-	10,000	10,200	10,404	10,612	10,824
01-2-1120-1220 Electoral Area Shared Wages	150,006	125,550	149,012	151,992	155,032	158,133	161,296
01-2-1120-1221 Electoral Area Shared Benefits	43,897	33,262	45,213	46,117	47,039	47,980	48,940
01-2-1120-1226 Convention Hosting	-	-	-	-	-	-	-
01-2-1120-1230 Directors Remuneration	25,609	25,109	26,134	26,657	27,190	27,734	28,289
01-2-1120-1232 Directors Expenses	2,000	47	2,000	2,040	2,081	2,122	2,165
01-2-1120-1233 Convention/Delegates Dues	36,875	3,485	36,875	37,613	38,365	39,132	39,915
01-2-1120-1234 Enumeration & Election	-	-	60,000	-	-	-	80,000
<b>Subtotal General</b>	<b>263,386</b>	<b>187,454</b>	<b>329,234</b>	<b>274,619</b>	<b>280,112</b>	<b>285,714</b>	<b>371,428</b>
<b>Electoral Areas</b>							
01-2-1121-1200 Electoral Area A	500	198	500	510	520	531	541
01-2-1122-1200 Electoral Area B	400	-	400	408	416	424	433
01-2-1123-1200 Electoral Area C	400	435	1,600	1,632	1,665	1,698	1,732
01-2-1124-1200 Electoral Area D	400	-	400	408	416	424	433
01-2-1125-1200 Electoral Area E	400	-	400	408	416	424	433
<b>Subtotal Electoral Area</b>	<b>2,100</b>	<b>632</b>	<b>3,300</b>	<b>3,366</b>	<b>3,433</b>	<b>3,502</b>	<b>3,572</b>
<b>TOTAL EXPENSES</b>	<b>265,486</b>	<b>188,086</b>	<b>332,534</b>	<b>277,985</b>	<b>283,545</b>	<b>289,216</b>	<b>375,000</b>
01-2-1120-1500 Transfer to Reserve (NS)	10,860	49,913	2,000	2,000	2,000	2,000	2,000
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>276,346</b>	<b>237,999</b>	<b>334,534</b>	<b>279,985</b>	<b>285,545</b>	<b>291,216</b>	<b>377,000</b>
Net Surplus (Deficit)	-	51,371.00	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	97,921	97,921	147,834	109,834	111,834	113,834	115,834
Interest Earned	979	243	1,078	698	718	738	758
Transfers from Operating	9,881	49,670	922	1,302	1,282	1,262	1,242
Transfer to Operating	-	-	40,000	-	-	-	50,000
Closing Balance	108,781	147,834	109,834	111,834	113,834	115,834	67,834

## 2022 Electoral Area Feasibility Studies



This function is funded by taxpayers within electoral areas A through E and provides funds for the establishment of new services. This function also provides for other studies that are funded by grants but that do not fit under another service. The costs that are expended to establish a new service become the costs of the new service so are repaid at that time.



**qathet Regional District**  
**ELECTORAL AREA FEASIBILITY STUDIES**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	0.98	0.98	1.00	1.00	1.00	1.00	1.00
01-1-1140-1001	25,025	25,025	25,000	25,000	25,000	25,000	25,000
01-1-1140-1022	112,567	26,565	-	-	-	-	-
01-1-1140-1120	2,142	512	2,162	2,060	1,794	1,812	1,830
01-1-1140-1128	-	-	-	-	-	-	-
01-1-1140-1140	54,132	17,873	-	-	27,300	-	-
01-1-1140-1142	32,015	-	12,500	28,606	-	-	-
01-1-1140-1150	31,733	31,733	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>257,615</b>	<b>101,708</b>	<b>39,662</b>	<b>55,666</b>	<b>54,094</b>	<b>26,812</b>	<b>26,830</b>
<b>EXPENSES</b>							
01-2-1140-0001	21,700	-	35,000	-	-	-	-
01-2-1140-0002	-	-	-	-	-	-	-
01-2-1140-0003	-	-	-	-	-	-	-
01-2-1140-0004	5,000	-	-	-	-	-	-
01-2-1140-0005	-	-	-	-	-	-	-
01-2-1140-0006	40,834	40,330	-	-	-	-	-
01-2-1140-0007	-	-	-	-	-	-	-
01-2-1140-0008	28,606	-	-	28,606	-	-	-
01-2-1140-0009	-	-	-	-	-	-	-
01-2-1140-0010	-	-	-	-	-	-	-
01-2-1140-0011	-	-	-	-	-	-	-
01-2-1140-0012	-	-	-	-	-	-	-
01-2-1140-0013	-	-	-	-	-	-	-
01-2-1140-0014	80,000	-	-	-	-	-	-
01-2-1140-0015	49,532	38,603	-	-	-	-	-
01-2-1140-0016	27,300	-	-	-	27,300	-	-
01-2-1140-0017	-	-	-	-	-	-	-
01-2-1140-1299	-	-	-	22,500	22,500	22,500	22,500
01-2-1140-1485	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL EXPENSES</b>	<b>255,473</b>	<b>81,433</b>	<b>37,500</b>	<b>53,606</b>	<b>52,300</b>	<b>25,000</b>	<b>25,000</b>
01-2-1140-1500	2,142	20,275	2,162	2,060	1,794	1,812	1,830
01-2-1140-1504	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>257,615</b>	<b>101,708</b>	<b>39,662</b>	<b>55,666</b>	<b>54,094</b>	<b>26,812</b>	<b>26,830</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>NON-STATUTORY EA FEASIBILITY RESERVE</b>							
Opening Balance	214,197	214,197	235,472	225,234	198,688	200,482	202,294
Interest Earned	2,142	512	2,162	2,060	1,794	1,812	1,830
Transfers from Operating	-	19,763	0	-	-	-	-
Repayments from Service Establishment - Lasqueti Heal	1,000	1,000	100	-	-	-	-
Transfer to Operating	-	-	12,500	28,606	-	-	-
Closing Balance	185,324	235,472	225,234	198,688	200,482	202,294	204,124

## 2022 Planning



This function is funded by taxpayers within electoral areas A through D. The Planning function provides land use planning services to electoral areas A, B, C and D of the qathet Regional District. The City of Powell River and Tla'amin Nation have their own planning departments and Electoral Area E (Lasqueti Island) receives its planning services from the Islands Trust.

**qathet Regional District  
REGIONAL PLANNING**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	0.82	0.82	0.87	1.08	1.01	1.02	1.02
01-1-1200-1001	338,688	338,688	295,942	318,963	321,125	328,434	335,896
01-1-1200-1023	130,350	-	130,350	-	-	-	-
01-1-1200-1030	500	-	500	510	520	531	541
01-1-1200-1035	2,050	2,700	2,200	2,244	2,289	2,335	2,381
01-1-1200-1120	2,678	643	2,722	1,019	1,059	1,110	1,171
01-1-1200-1121	4,043	985	4,145	4,186	4,228	4,270	4,313
01-1-1200-1128	22,200	22,200	-	-	-	-	-
01-1-1200-1140	14,000	-	14,000	-	-	-	-
01-1-1200-1142	9,000	-	89,000	-	-	-	-
01-1-1200-1148	4,502	4,502	-	-	-	-	-
01-1-1200-1150	70,000	70,000	-	55,000	60,000	60,000	60,000
01-1-1200-1800	-	14,428	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>598,011</b>	<b>454,145</b>	<b>538,859</b>	<b>381,922</b>	<b>389,221</b>	<b>396,679</b>	<b>404,302</b>
<b>EXPENSES</b>							
<b>General</b>							
01-2-1200-1220	139,996	139,281	131,015	133,635	136,308	139,034	141,815
01-2-1200-1221	39,923	33,289	46,458	47,387	48,335	49,301	50,287
01-2-1200-1222	5,000	508	5,000	5,100	5,202	5,306	5,412
01-2-1200-1223	3,000	2,921	3,000	3,060	3,121	3,184	3,247
01-2-1200-1230	9,787	9,286	9,982	10,181	10,385	10,593	10,804
01-2-1200-1232	1,000	46	1,000	1,020	1,040	1,061	1,082
01-2-1200-1245	1,750	983	1,750	1,785	1,821	1,857	1,894
01-2-1200-1255	-	-	-	-	-	-	-
01-2-1200-1268	11,800	5,554	5,200	5,304	5,410	5,518	5,629
01-2-1200-1271	2,002	2,240	2,464	2,710	2,981	3,280	3,608
01-2-1200-1281	1,000	86	-	-	-	-	-
01-2-1200-1284	500	-	500	510	520	531	541
01-2-1200-1299	-	-	-	-	-	-	-
01-2-1200-1323	6,630	4,200	3,750	3,825	3,902	3,980	4,059
01-2-1200-1362	68,500	9,157	68,500	68,500	68,500	68,500	68,500
01-2-1200-1420	-	-	-	-	-	-	-
01-2-1200-1430	-	-	-	-	-	-	-
01-2-1200-1485	85,499	85,499	89,024	90,699	92,409	94,156	95,939
01-2-1200-1801	-	14,428	-	-	-	-	-
<b>Subtotal General</b>	<b>376,386</b>	<b>307,476</b>	<b>367,642</b>	<b>373,717</b>	<b>379,934</b>	<b>386,299</b>	<b>392,818</b>
<b>Planning Projects</b>							
01-2-1205-1222	-	-	-	-	-	-	-
01-2-1205-1268	-	-	-	-	-	-	-
01-2-1205-1324	-	-	-	-	-	-	-
01-2-1205-1255	188,350	29,585	158,350	-	-	-	-
01-2-1205-1327	-	-	-	-	-	-	-
01-2-1205-1328	-	-	-	-	-	-	-
01-2-1205-1362	-	-	-	-	-	-	-
<b>Subtotal Planning Projects</b>	<b>188,350</b>	<b>29,585</b>	<b>158,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>564,736</b>	<b>337,060</b>	<b>525,992</b>	<b>373,717</b>	<b>379,934</b>	<b>386,299</b>	<b>392,818</b>

qathet Regional District  
REGIONAL PLANNING

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
01-2-1200-1500	Transfer to Reserve (NS)	7,031	93,900	8,722	4,019	5,059	6,110	7,171
01-2-1200-1501	Transfer to Reserve (S)	26,243	23,185	4,145	4,186	4,228	4,270	4,313
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>598,011</b>	<b>454,145</b>	<b>538,859</b>	<b>381,922</b>	<b>389,221</b>	<b>396,679</b>	<b>404,302</b>
Net Surplus (Deficit)		- 0	-	-	-	-	-	-
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-1200-1142	Transfer from Reserve (NS)	-	-	90,000	-	-	-	7,200
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200</b>
<b>CAPITAL SPENDING</b>								
01-6-1200-1475	Equipment - General	-	-	90,000	-	-	-	7,200
<b>TOTAL CAPITAL SPENDING</b>		<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200</b>
Net Surplus (Deficit)		-	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>								
Opening Balance		267,844	267,844	361,744	191,466	195,485	200,544	206,654
Interest Earned		2,678	643	2,722	1,019	1,059	1,110	1,171
Transfers from Operating		4,353	93,257	6,000	3,000	4,000	5,000	6,000
Transfer to Operating		-	-	89,000	-	-	-	-
Transfer to Capital		-	-	90,000	-	-	-	7,200
Closing Balance		274,876	361,744	191,466	195,485	200,544	206,654	206,625
<b>COMMUNITY PARKS RESERVE - EA A (CASH IN LIEU OF PARK LAND)</b>								
Opening Balance		230,512	230,512	231,074	233,384	235,718	238,076	240,456
Interest Earned		3,148	562	2,363	2,387	2,411	2,435	2,459
Transfers from Operating		-	-	-	-	-	-	-
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		233,660	231,074	233,384	235,718	238,076	240,456	242,861
<b>COMMUNITY PARKS RESERVE - EA B (CASH IN LIEU OF PARK LAND)</b>								
Opening Balance		52,666	52,666	52,795	53,323	53,856	54,394	54,938
Interest Earned		719	128	540	545	551	556	562
Transfers from Operating		-	-	-	-	-	-	-
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		53,385	52,795	53,323	53,856	54,394	54,938	55,488
<b>COMMUNITY PARKS RESERVE - EA C (CASH IN LIEU OF PARK LAND)</b>								
Opening Balance		121,112	121,112	143,607	145,043	146,493	147,958	149,438
Interest Earned		1,654	295	1,242	1,254	1,267	1,279	1,292
Transfers from Operating		-	22,200	-	-	-	-	-
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		122,766	143,607	145,043	146,493	147,958	149,438	150,932

## 2022 Development (Referral) Services



This function provides processing of provincial land use and development referrals to determine whether proposed applications comply with qathet Regional District bylaws. Development referrals are received from a range of provincial agencies including:

- Ministry of Transportation & Infrastructure (rural subdivisions);
- Agricultural Land Commission (ALR subdivisions, exclusions, inclusions, non-farm use);
- Ministry of Forests, Lands & Natural Resource Operations (crown land tenures, crown foreshore tenures, water licenses, groundwater licenses, trail authorizations); and
- Ministry of Energy and Mines (mining permits).

qathet Regional District  
 DEVELOPMENT (REFERRALS) SERVICE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.03	1.03	1.64	1.07	1.04	1.04	1.04
01-1-1210-1001 Requisition - Property Value Tax	46,502	46,502	76,077	81,218	84,582	88,191	92,067
01-1-1210-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1210-1150 Prior Year Surplus - Operating	4,881	4,881	2,000	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>51,383</b>	<b>51,383</b>	<b>78,077</b>	<b>81,218</b>	<b>84,582</b>	<b>88,191</b>	<b>92,067</b>
<b>EXPENSES</b>							
01-2-1210-1220 Salary & Wages	38,785	37,101	56,459	57,588	58,740	59,915	61,113
01-2-1210-1221 Payroll Benefits & Overhead	10,860	9,329	19,893	21,882	24,071	26,478	29,126
01-2-1210-1271 Insurance	238	204	224	247	272	299	329
01-2-1210-1485 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>51,383</b>	<b>48,133</b>	<b>78,077</b>	<b>81,218</b>	<b>84,582</b>	<b>88,191</b>	<b>92,067</b>
NET REV / (EXP)	0	3,249	-	-	-	-	-



## 2022 Emergency Program Electoral Area D



This function is funded by taxpayers within electoral area D only and provides for an annual contribution to the Van Anda Improvement District to support the road rescue service on Texada Island.

qathet Regional District  
EMERGENCY PROGRAM - AREA 'D'

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.00	1.00	1.00	1.00	1.00	1.00	1.00
01-1-2200-1001 Requisition - Property Value Tax	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-1-2200-1128 Other	-	-	-	-	-	-	-
01-1-2200-1150 Prior Year Surplus - Operating	- 15	- 15	4	-	-	-	-
01-1-2200-1800 Transfer from Equity in Capital	-	903	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>14,985</b>	<b>15,888</b>	<b>15,004</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENSES</b>							
01-2-2200-1215 Road Rescue Contribution	13,398	13,398	13,413	13,400	13,390	13,378	13,366
01-2-2200-1244 Equipment Purchases	-	-	-	-	-	-	-
01-2-2200-1271 Insurance	88	83	91	100	110	122	134
01-2-2200-1275 Accident Insurance	-	-	-	-	-	-	-
01-2-2200-1485 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-2200-1801 Amortization Expense	-	903	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>14,985</b>	<b>15,884</b>	<b>15,004</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
01-2-2200-1500 Transfer to Non-Stat Reserve	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>14,985</b>	<b>15,884</b>	<b>15,004</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Net Surplus (Deficit)	-	4	-	-	-	-	-

## 2022 Library Services



This function is funded by taxpayers within electoral areas A through D. The service provides for an annual contribution to the Powell River Library service to support operations and capital related to the library service.

qathet Regional District  
LIBRARY SERVICES (A,B,C,D)

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
		1.04	1.04	1.01	1.02	1.02	1.02	1.02
01-1-3100-1001	Requisition - Property Value Tax	399,183	399,183	404,872	412,940	421,169	429,562	438,123
01-1-3100-1128	Contribution from Tla'Amin	7,470	7,343	7,470	7,470	7,470	7,470	7,470
01-1-3100-1148	Transfer from Reserve (C19)	7,106	7,106	-	-	-	-	-
01-1-3100-1150	Prior Year Surplus	-	0	0	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>413,759</b>	<b>413,632</b>	<b>412,342</b>	<b>420,410</b>	<b>428,639</b>	<b>437,032</b>	<b>445,593</b>
<b>EXPENSES</b>								
01-2-3100-1215	Powell River Library Contribution	412,259	408,729	410,842	418,910	427,139	435,532	444,093
01-2-3100-1299	Contingency	-	-	-	-	-	-	-
01-2-3100-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>413,759</b>	<b>410,229</b>	<b>412,342</b>	<b>420,410</b>	<b>428,639</b>	<b>437,032</b>	<b>445,593</b>
Net Surplus (Deficit)		-	3,403	-	-	-	-	-

## 2022 Waste Management Lasqueti Island



This function was funded by taxpayers within electoral area E only. There is no longer a requisition for this service as the Lasqueti waste management operations are now included as part of the Regional Waste Management service.

**qathet Regional District**  
**WASTE MANAGEMENT-LASQUETI ISLAND**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
01-1-3300-1001	1.26	1.26	-	-	-	-	-
01-1-3300-1120	-	-	-	-	-	-	-
01-1-3300-1121	-	-	-	-	-	-	-
01-1-3300-1140	-	-	-	-	-	-	-
01-1-3300-1142	15,407	15,407	-	-	-	-	-
01-1-3300-1146	123,490	128,117	-	-	-	-	-
01-1-3300-1128	-	-	-	-	-	-	-
01-1-3300-1150	-	-	-	-	-	-	-
01-1-3300-1800	-	12,418	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>138,897</b>	<b>155,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>							
01-2-3300-1390	129,147	140,492	-	-	-	-	-
01-2-3300-1391	9,000	2,282	-	-	-	-	-
01-2-3300-1485	750	750	-	-	-	-	-
01-2-3300-1496	-	-	-	-	-	-	-
01-2-3300-1801	-	12,418	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>138,897</b>	<b>155,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01-2-3300-1500	-	-	-	-	-	-	-
01-2-3300-1502	-	-	-	-	-	-	-
01-2-3300-1557	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>138,897</b>	<b>155,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	15,407	15,407	0	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Transfers from Operating	-	-	-	-	-	-	-
Transfer to Operating	- 15,407	- 15,407	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	0	0	0	-	-	-	-
<b>NON-STATUTORY RESERVE - Landfill Liability</b>							
Opening Balance	202,889	202,889	408,668	424,550	410,213	395,360	379,980
Interest Earned	-	446	4,732	4,890	4,759	4,623	4,482
Transfers from Operating	-	333,450	30,000	-	-	-	-
Transfer to Operating	- 123,490	- 128,117	- 18,850	- 19,227	- 19,612	- 20,004	- 20,404
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	79,399	408,668	424,550	410,213	395,360	379,980	364,058



## 2022 House Numbering



This function is funded by taxpayers within electoral areas A through D. The service supports the issuance of new or revised civic addresses within electoral areas A through D.

The service also supports the issuance of civic addresses to the Tla'amin Nation on a cost for service basis.

qathet Regional District  
HOUSE NUMBERING

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
01-1-3600-1001	Requisition - Property Value Tax	15,000	15,000	29,886	19,442	19,900	19,905	19,911
01-1-3600-1023	Grants	-	-	-	-	-	-	-
01-1-3600-1128	Other	2,000	3,909	4,000	4,000	4,000	4,000	4,000
01-1-3600-1150	Prior Year Surplus	- 1,628	- 1,628	- 10,892	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>15,372</b>	<b>17,281</b>	<b>22,994</b>	<b>23,442</b>	<b>23,900</b>	<b>23,905</b>	<b>23,911</b>
<b>EXPENSES</b>								
01-2-3600-1324	Map Updating & Reproduction	14,564	27,383	22,200	22,644	23,097	23,097	23,097
01-2-3600-1271	Insurance	58	40	44	48	53	59	64
01-2-3600-1485	Administration	750	750	750	750	750	750	750
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>15,372</b>	<b>28,173</b>	<b>22,994</b>	<b>23,442</b>	<b>23,900</b>	<b>23,905</b>	<b>23,911</b>
Net Surplus (Deficit)		-	- 10,892	-	-	-	-	-

## 2022 Community Recreation Electoral Areas C and E



The cost of each function is funded by taxpayers within electoral areas C and E.

qathet Regional District  
COMMUNITY RECREATION AREAS (C & E)

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>		1.03	1.03	1.03	1.02	1.02	1.02	1.02
01-1-3700-1004	Requisition - Property Value Tax - EA 'C'	52,903	52,903	54,457	55,523	56,611	57,720	58,851
01-1-3700-1128	Other Revenue	-	-	-	-	-	-	-
01-1-3700-1140	Transfer in from Reserve (CW)	-	-	-	-	-	-	-
01-1-3700-1150	Prior Year Surplus - Operating	-	0	0	-	-	-	-
01-1-3701-1006	Requisition - Property Value Tax - EA 'E'	14,184	14,184	14,764	16,583	16,908	17,239	17,577
01-1-3701-1140	Transfer in from Reserve (CW)	-	-	-	-	-	-	-
01-1-3701-1150	Prior Year Surplus	1,500	1,500	1,500	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>68,587</b>	<b>68,587</b>	<b>70,722</b>	<b>72,106</b>	<b>73,518</b>	<b>74,959</b>	<b>76,428</b>
<b>EXPENSES</b>								
01-2-3700-1215	Area C - Kelly Creek Community School	51,746	51,746	53,298	54,364	55,451	56,560	57,691
01-2-3700-1485	Administration (Area C)	1,157	1,157	1,159	1,159	1,159	1,159	1,159
01-2-3701-1215	Area E - Lasqueti Community Association	13,841	13,841	14,160	14,443	14,732	15,027	15,327
01-2-3701-1216	Area E - Lasqueti Recreation Development	1,500	-	1,500	1,530	1,561	1,592	1,624
01-2-3701-1220	Salary & Wages	-	-	204.52	209	213	217	221
01-2-3701-1221	Employee Benefits	-	-	59.31	60	62	63	64
01-2-3701-1485	Administration (Area E)	343	343	341	341	341	341	341
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>68,587</b>	<b>67,087</b>	<b>70,722</b>	<b>72,106</b>	<b>73,518</b>	<b>74,959</b>	<b>76,428</b>
Net Surplus (Deficit)		-	1,500	-	-	-	-	-

## 2022 Rural Paratransit



The Paratransit function is funded by taxpayers with electoral areas A through D and provides for a limited rural transit service. Fully accessible bus service is available for regional district residents on the following routes:

- Stillwater to Roberts Road
- Stillwater to Powell River
- Lund to Powell River
- Shelter Point on Texada Island to Powell River

qathet Regional District  
RURAL PARATRANSIT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.22	1.22	1.27	0.91	1.23	1.05	1.02
01-1-3800-1001 Requisition - Property Value Tax	133,481	133,481	169,149	153,607	189,531	198,459	202,482
01-1-3800-1023 BC Transit Safe Restart Grant	10,994	10,829	2,749				
01-1-3800-1081 Fare	17,868	12,596	9,370	9,558	9,749	9,944	10,143
01-1-3800-1128 Other Revenue	-	-	-				
01-1-3800-1140 Transfer from Reserve (CW)	-	-	-				
01-1-3800-1148 Transfer from Reserve (C19)	145	145	-				
01-1-3800-1150 Prior Year Surplus - Operating	38,747	38,747	35,000	35,000	5,000		
01-1-3800-1800 Transfer from Equity in Capital	-	992	-				
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>201,236</b>	<b>196,791</b>	<b>216,268</b>	<b>198,165</b>	<b>204,279</b>	<b>208,403</b>	<b>212,624</b>
<b>EXPENSES</b>							
01-2-3800-1215 BC Transit Contribution	127,954	124,109	155,285	168,403	173,722	177,196	180,740
01-2-3800-1217 Distribution of Fare Revenue - CoPR	10,721	3,221	-				
01-2-3800-1220 Salary & Wages	5,814	6,462	3,357	3,424	3,493	3,563	3,634
01-2-3800-1221 Payroll Benefits & Overhead	1,628	1,335	974	993	1,013	1,033	1,054
01-2-3800-1222 Travel	50	-	-	-	-	-	-
01-2-3800-1270 Other	-	-	-	-	-	-	-
01-2-3800-1271 Insurance	1,053	1,278	1,395	1,535	1,688	1,857	2,042
01-2-3800-1299 Contingency	35,000	-	35,000	5,000	5,000	5,000	5,000
01-2-3800-1404 Facility & Grounds Maintenance	2,400	291	2,400	2,448	2,497	2,547	2,598
01-2-3800-1485 Administration	16,616	16,616	17,857	16,362	16,867	17,208	17,556
01-2-3800-1801 Amortization Expense	-	992	-				
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>201,236</b>	<b>154,304</b>	<b>216,268</b>	<b>198,165</b>	<b>204,279</b>	<b>208,403</b>	<b>212,624</b>
Net Surplus (Deficit)	-	42,487	-	-	-	-	-



## 2022 Lasqueti Library



This function is funded by taxpayers within electoral area E only and provides for an annual contribution to the Vancouver Island Regional Library for library services to Lasqueti Island.

qathet Regional District  
 LASQUETI ISLAND LIBRARY SERVICES

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.00	1.00	1.01	1.02	1.02	1.02	1.02
01-1-3900-1001 Requisition - Property Value Tax	29,584	29,584	29,816	30,380	30,958	31,547	32,148
01-1-3900-1150 Prior Year Surplus - Operating	- 2 -	2 -	2 -	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>29,582</b>	<b>29,582</b>	<b>29,814</b>	<b>30,380</b>	<b>30,958</b>	<b>31,547</b>	<b>32,148</b>
<b>EXPENSES</b>							
01-2-3900-1215 Vancouver Island Regional Library Contribution	28,082	28,082	28,314	28,880	29,458	30,047	30,648
01-2-3900-1485 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>29,582</b>	<b>29,582</b>	<b>29,814</b>	<b>30,380</b>	<b>30,958</b>	<b>31,547</b>	<b>32,148</b>
Net Surplus (Deficit)	-	-	2	-	-	-	-

## 2022 Septage Disposal



The Septage Disposal service is funded by taxpayers within electoral areas A through D. The function provides for a contribution to the City of Powell River, through a service agreement, toward the costs associated with the operation and maintenance of the septage facility.

qathet Regional District  
SEPTAGE DISPOSAL

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2021	2021	2022	2023	2024	2025	2026	
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
	1.02	1.02	1.01	1.01	1.01	1.01	1.01	
01-1-4000-1001	Requisition - Property Value Tax	38,612	38,612	38,871	39,329	39,787	40,245	40,704
01-1-4000-1120	Interest Revenue (NS)	1,973	496	2,233	2,513	2,798	3,088	3,383
01-1-4000-1128	Other Revenue	643	788	788	804	820	836	853
01-1-4000-1142	Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-4000-1150	Prior Year Surplus - Operating	334	334	-	-	0	-	-
01-1-4000-1800	Transfer from Equity in Capital	-	-	-	-	-	-	-
	<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>41,562</b>	<b>40,230</b>	<b>41,892</b>	<b>42,645</b>	<b>43,404</b>	<b>44,169</b>	<b>44,940</b>
<b>EXPENSES</b>								
01-2-4000-1218	Payment to City - Operations	6,404	6,404	6,583	6,715	6,849	6,986	7,126
01-2-4000-1219	Payment to City - Desludging Res.	5,583	5,583	5,739	5,854	5,971	6,091	6,212
01-2-4000-1271	Insurance	75	63	69	76	84	92	101
01-2-4000-1299	Contingency	-	-	-	-	-	-	-
01-2-4000-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-4000-1801	Amortization Expense	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>13,562</b>	<b>13,550</b>	<b>13,892</b>	<b>14,145</b>	<b>14,404</b>	<b>14,669</b>	<b>14,940</b>
01-2-4000-1500	Transfer to Non-Stat Reserve	28,000	26,680	28,000	28,500	29,000	29,500	30,000
01-2-4000-1557	Debt Payment	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>41,562</b>	<b>40,230</b>	<b>41,892</b>	<b>42,645</b>	<b>43,404</b>	<b>44,169</b>	<b>44,940</b>
	Net Surplus (Deficit)	0	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>								
	Opening Balance	197,274	197,274	223,954	251,954	280,454	309,454	338,954
	Interest Earned	1,973	496	2,233	2,513	2,798	3,088	3,383
	Transfers from Operating	26,027	26,184	25,767	25,987	26,202	26,412	26,617
	Transfer to Operating	-	-	-	-	-	-	-
	Transfer to Capital	-	-	-	-	-	-	-
	Closing Balance	225,274	223,954	251,954	280,454	309,454	338,954	368,954

## 2022 Economic Development



This function is funded by taxpayers within electoral areas A, C and D and supports initiatives that enhance economic development in the region.

qathet Regional District  
ECONOMIC DEVELOPMENT SERVICE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>		1.00	1.00	0.29	1.58	1.00	1.00	1.00
01-1-4500-1001	Requisition - Property Value Tax	89,935	89,935	26,230	41,500	41,500	41,500	41,500
01-1-4500-1150	Surplus/Deficit	6,565	6,565	15,270	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>96,500</b>	<b>96,500</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>
<b>EXPENSES</b>								
01-2-4500-1205	Grants to Organizations	95,000	79,730	40,000	40,000	40,000	40,000	40,000
01-2-4500-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>96,500</b>	<b>81,230</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>
Net Surplus (Deficit)		-	15,270	-	-	-	-	-

## 2022 Social Planning



The Social Planning function is funded by taxpayers within electoral areas A through E. The service supports the cost of a social planner through a contribution agreement with the City of Powell River.



qathet Regional District  
SOCIAL PLANNING SERVICE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
				0.99	1.41	1.01	1.01	1.01
01-1-4600-1001	Requisition - Property Value Tax	133,237	133,237	132,569	187,270	188,268	189,286	190,325
01-1-4600-1023	Grant	45,873	45,873	-				
01-1-4600-1148	Transfer from Reserve (C19)	-	-	-				
01-1-4600-1150	Prior Year Surplus	6,636	6,636	53,723	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>185,746</b>	<b>185,746</b>	<b>186,292</b>	<b>187,270</b>	<b>188,268</b>	<b>189,286</b>	<b>190,325</b>
<b>EXPENSES</b>								
01-2-4600-1205	Grants to Organizations	135,873	85,814	135,873	135,873	135,873	135,873	135,873
01-2-4600-1215	City of Powell River Contribution	48,373	23,834	48,919	49,897	50,895	51,913	52,952
01-2-4600-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES</b>		<b>185,746</b>	<b>111,147</b>	<b>186,292</b>	<b>187,270</b>	<b>188,268</b>	<b>189,286</b>	<b>190,325</b>
01-2-4600-1507	Transfer to Feasibility Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>185,746</b>	<b>111,147</b>	<b>186,292</b>	<b>187,270</b>	<b>188,268</b>	<b>189,286</b>	<b>190,325</b>
Net Surplus (Deficit)		-	74,599	-	-	-	-	-

## 2022 Northside Recreation



This function is funded by taxpayers within the Northside Recreation service only (a subset of Electoral Area A) and supports operation of the Northside Community Recreation Centre as a public facility for community recreation, social and educational purposes.

**qathet Regional District  
NORTHSIDE RECREATION**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.13	1.13	1.00	1.02	1.13	1.23	1.03
01-1-5000-1001 Annual Requisition	148,861	148,861	148,764	151,634	171,863	211,094	217,233
01-1-5000-1023 Grant	-	-	-	-	-	-	-
01-1-5000-1040 User Fee Revenue	1,300	263	1,300	1,300	1,300	1,300	1,300
01-1-5000-1120 Interest Revenue (NS)	4,943	1,115	4,310	5,302	6,272	1,424	2,024
01-1-5000-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-5000-1142 Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-5000-1128 Other	-	1,821	3,600	-	-	-	-
01-1-5000-1148 Transfer from Reserve (C19)	289	289	-	-	-	-	-
01-1-5000-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-5000-1800 Transfer from Equity in Capital	-	11,091	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>155,393</b>	<b>163,439</b>	<b>157,974</b>	<b>158,236</b>	<b>179,435</b>	<b>213,818</b>	<b>220,557</b>
<b>EXPENSES</b>							
01-2-5000-1220 Salaries & Wages	10,744	9,297	10,936	11,155	11,378	11,606	11,838
01-2-5000-1221 Payroll Benefits & Overhead	3,008	2,159	3,062	3,123	3,186	3,250	3,315
01-2-5000-1222 Travel	-	-	-	-	-	-	-
01-2-5000-1246 Services - Other	2,220	1,986	2,361	2,408	2,456	2,506	2,556
01-2-5000-1247 Services - Phone / Internet	3,240	1,799	1,980	2,020	2,060	2,101	2,143
01-2-5000-1248 Services - Heat	5,870	6,814	6,230	6,355	6,482	8,611	8,784
01-2-5000-1249 Services - Hydro	720	866	720	734	749	1,764	1,799
01-2-5000-1250 Services - Garbage	200	100	200	204	208	212	216
01-2-5000-1271 Insurance	2,702	3,191	3,449	3,794	4,173	6,591	7,250
01-2-5000-1274 Studies/Professional Fees	-	-	-	5,000	5,100	5,202	5,306
01-2-5000-1299 Contingency	100	-	100	102	104	106	108
01-2-5000-1404 Building & Ground Maintenance	10,500	7,031	13,500	13,770	14,045	9,326	9,513
01-2-5000-1420 Safety Equipment	-	733	2,000	2,040	2,081	2,122	2,165
01-2-5000-1485 Administration	3,537	3,537	4,008	4,563	4,682	4,806	4,949
01-2-5000-1801 Amortization Expense	-	11,091	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>42,843</b>	<b>48,605</b>	<b>48,547</b>	<b>55,269</b>	<b>56,705</b>	<b>58,203</b>	<b>59,942</b>
01-2-5000-1557 Debt Principle	2,117	2,117	2,117	2,117	2,117	27,115	27,115
01-2-5000-1558 Debt Interest	3,850	3,850	3,850	3,850	35,613	38,500	38,500
01-2-5000-1500 Transfer to Reserve (NS)	106,583	108,867	103,460	97,000	85,000	90,000	95,000
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>155,393</b>	<b>163,439</b>	<b>157,974</b>	<b>158,236</b>	<b>179,435</b>	<b>213,818</b>	<b>220,557</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-5000-1023 Grant	-	-	-	-	4,186,000	-	-
01-5-5000-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-5000-1142 Transfer from Reserve (NS)	-	165,000	4,200	-	569,814	30,000	-
01-5-5000-1143 Borrowing	-	-	-	-	1,100,000	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>-</b>	<b>165,000</b>	<b>4,200</b>	<b>-</b>	<b>5,855,814</b>	<b>30,000</b>	<b>-</b>
<b>CAPITAL SPENDING</b>							
01-6-5000-1220 Salaries & Wages	-	-	-	-	-	-	-
01-6-5000-1221 Benefits/Overhead	-	-	-	-	-	-	-
01-6-5000-1469 Land	-	80,000	-	-	-	-	-
01-6-5000-1470 Land - Improvements	-	-	-	-	-	30,000	-
01-6-5000-1471 Buildings	-	85,000	-	-	5,855,814	-	-
01-6-5000-1475 Equipment	-	-	4,200	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>-</b>	<b>165,000</b>	<b>4,200</b>	<b>-</b>	<b>5,855,814</b>	<b>30,000</b>	<b>-</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-

qathet Regional District  
NORTHSIDE RECREATION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	494,317	494,317	438,184	537,443	634,443	149,629	209,629
Interest Earned	4,943	1,115	4,310	5,302	6,272	1,424	2,024
Transfers from Operating	101,640	107,752	99,150	91,698	78,728	88,576	92,976
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	165,000	4,200	-	569,814	30,000	-
Closing Balance	600,900	438,184	537,443	634,443	149,629	209,629	304,629

## 2022 Sub-Regional Recreation



This function is funded by taxpayers within electoral area A (exclusive of Savary Island), electoral areas B and C. This is a new service starting in 2019 to provide for a contribution to the operation of the City of Powell River recreation complex.

qathet Regional District  
 SUB-REGIONAL RECREATION SERVICE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
01-1-5100-1001	Requisition - Property Value Tax	178,500	178,500	178,500	178,500	178,500	178,500	178,500
01-1-5100-1120	Interest Revenue (NS)	-	-	-	-	-	-	-
01-1-5100-1150	Prior Year Surplus	-	-	0	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>
<b>EXPENSES</b>								
01-2-5100-1215	City of Powell River Contribution	177,000	177,000	177,000	177,000	177,000	177,000	177,000
01-2-5100-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES</b>		<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>
01-2-5100-1507	Transfer to Feasibility Reserve (NS)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>
Net Surplus (Deficit)		-	-	0	-	-	-	-

## 2022 Malaspina Fire Protection



This function is funded by taxpayers within the Malaspina Fire service only (a subset of Electoral Areas A, C and SIGD). The Malaspina Fire Protection service provides protection to all private properties from the City of Powell River's east boundary south to 1.3 km past Roberts Road. Per the qathet Regional District's policy the service currently provides for:

- Full service training
- Medical first responder: B,C,D,E
- Vehicle and machinery rescue
- Low angle rope rescue
- Hazmat operations level
- 3A volunteer fully protected FUS Insurance Grading to the Myrtle Pond and Brew Bay areas that are services with fire hydrants
- 3B volunteer fire hall protection to everywhere else in the service area up to 8 km from either of the two halls



**qathet Regional District  
MALASPINA FIRE DEPARTMENT**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.15	1.15	1.00	1.03	1.00	1.01	1.00
01-1-6000-1001 Requisition - Property Value Tax	794,011	794,011	796,811	823,118	826,338	833,174	834,361
01-1-6000-1023 Grant	-	10,000	-	-	-	-	-
01-1-6000-1120 Interest Revenue (NS)	600	162	787	817	1,267	1,567	1,127
01-1-6000-1121 Interest Revenue (S)	3,810	1,046	5,195	6,580	8,000	9,300	10,350
01-1-6000-1128 Other Revenue	-	4,428	-	-	-	-	-
01-1-6000-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6000-1148 Transfer from Reserve (C19)	6,394	6,394	-	-	-	-	-
01-1-6000-1150 Prior Year Surplus - Operating	80,000	80,000	-	-	-	-	-
01-1-6000-1499 Gain on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-1-6000-1800 Transfer from Equity in Capital	-	96,886	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>884,815</b>	<b>992,927</b>	<b>802,793</b>	<b>830,515</b>	<b>835,605</b>	<b>844,041</b>	<b>845,838</b>
<b>EXPENSES</b>							
01-2-6000-1220 Salary & Wages	59,377	56,303	47,139	48,081	49,043	50,024	51,024
01-2-6000-1221 Payroll Benefits & Overhead	42,032	42,069	42,532	43,383	44,251	45,136	46,039
01-2-6000-1222 Travel	500	1,047	427	436	444	453	462
01-2-6000-1223 Training	122,141	67,729	123,500	125,970	128,489	131,059	133,680
01-2-6000-1224 Health & Safety	8,345	6,661	6,575	6,707	6,841	6,977	7,117
01-2-6000-1225 Honorariums	92,670	101,823	92,670	94,523	96,414	98,342	100,309
01-2-6000-1229 Contractor Overhead	-	-	398	406	414	422	431
01-2-6000-1233 Seminar & Convention	14,000	-	14,000	14,280	14,566	14,857	15,154
01-2-6000-1240 Vehicle - Gas & Oil	10,000	7,314	10,000	10,200	10,404	10,612	10,824
01-2-6000-1242 Vehicle Maintenance	18,000	27,062	18,000	18,360	18,727	19,102	19,484
01-2-6000-1244 Equipment Purchases	57,598	45,418	20,970	21,389	21,817	22,254	22,699
01-2-6000-1245 Software & Licenses	3,358	347	3,683	3,756	3,831	3,908	3,986
01-2-6000-1246 Services - Other	6,750	3,405	6,750	6,885	7,023	7,163	7,306
01-2-6000-1247 Services - Phone / Internet	12,996	11,635	12,052	12,293	12,539	12,790	13,045
01-2-6000-1248 Services - Heat	2,175	525	2,175	2,219	2,263	2,308	2,354
01-2-6000-1249 Services - Electricity	6,600	7,330	7,200	7,344	7,491	7,641	7,794
01-2-6000-1250 Services - Garbage	480	425	480	490	499	509	520
01-2-6000-1251 Stationary & Supplies	3,000	533	3,000	3,060	3,121	3,184	3,247
01-2-6000-1262 Services - Postage	-	-	-	-	-	-	-
01-2-6000-1265 Equipment O & M	20,000	12,821	18,750	19,125	19,508	19,898	20,296
01-2-6000-1266 Communication O & M	7,000	6,661	7,000	7,140	7,283	7,428	7,577
01-2-6000-1268 Communications/Advertising	-	260	-	-	-	-	-
01-2-6000-1270 Other	10,150	5,876	4,000	4,080	4,162	4,245	4,330
01-2-6000-1271 Insurance	9,144	9,847	10,693	11,762	12,939	14,232	15,656
01-2-6000-1274 Studies/ Professional Fees	11,000	408	10,800	-	-	-	-
01-2-6000-1277 Firefighter Insurance	4,000	3,616	4,000	4,080	4,162	4,245	4,330
01-2-6000-1278 Volunteer Recruitment & Recognition	-	-	12,200	12,444	12,693	12,947	13,206
01-2-6000-1279 First Responder Equip. & Supplies	8,000	2,091	8,000	8,160	8,323	8,490	8,659
01-2-6000-1299 Contingency	-	-	-	-	-	-	-
01-2-6000-1340 Other Training/Membership	-	-	-	-	-	-	-
01-2-6000-1362 Legal	8,000	808	-	-	-	-	-
01-2-6000-1404 Hall Repairs	12,560	16,363	11,160	11,383	11,611	11,843	12,080
01-2-6000-1420 Safety Equipment	-	33	2,000	2,040	2,081	2,122	2,165
01-2-6000-1430 Consultant - Computer Systems Services	996	-	576	588	599	611	623
01-2-6000-1461 Vehicle Insurance & Inspection	7,990	6,890	6,865	7,002	7,142	7,285	7,431
01-2-6000-1468 Minor Assets	-	-	-	-	-	-	-
01-2-6000-1485 Administration	50,298	50,298	45,684	45,683	46,681	47,708	48,764
01-2-6000-1495 Transfer to Equity in Capital	-	-	-	-	-	-	-
01-2-6000-1496 Loss on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-2-6000-1801 Amortization Expense	-	96,886	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>609,159</b>	<b>591,668</b>	<b>553,278</b>	<b>553,269</b>	<b>565,360</b>	<b>577,795</b>	<b>590,592</b>

**qathet Regional District  
MALASPINA FIRE DEPARTMENT**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
01-2-6000-1444 Lease Payments	-	-	-	-	-	-	-
01-2-6000-1501 Transfer to Reserve (S) FIRE HALL	30,136	28,110	25,969	30,000	30,000	30,000	30,000
01-2-6000-1509 Transfer to Reserve 2 (S) APPARATUS	111,115	111,491	110,226	112,000	110,000	110,000	110,000
01-2-6000-1500 Transfer to Reserve (NS) EQ & MAJOR MAINT	44,910	172,102	23,073	45,000	40,000	36,000	25,000
01-2-6000-1557 Debt Principle	80,881	80,856	82,421	83,188	82,051	82,478	82,891
01-2-6000-1558 Debt Interest	8,614	8,699	7,826	7,059	8,194	7,768	7,355
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>884,815</b>	<b>992,927</b>	<b>802,793</b>	<b>830,515</b>	<b>835,605</b>	<b>844,041</b>	<b>845,838</b>
Net Surplus (Deficit)	0	-	-	-	-	-	-
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-6000-1023 Grant	-	-	-	-	-	-	-
01-5-6000-1140 Transfer from Reserve (CW)	-	-	70,000	-	-	-	-
01-5-6000-1141 Transfer from Reserve 1 (S)	-	-	-	-	10,000	35,000	25,000
01-5-6000-1147 Transfer from Reserve 2 (S)	-	-	-	-	-	-	-
01-5-6000-1142 Transfer from Reserve (NS)	41,500	25,642	20,000	-	10,000	80,000	-
01-5-6000-1143 Borrowing	-	-	-	-	-	-	-
01-5-6000-1144 Lease Revenue	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>41,500</b>	<b>25,642</b>	<b>90,000</b>	<b>-</b>	<b>20,000</b>	<b>115,000</b>	<b>25,000</b>
<b>CAPITAL SPENDING</b>							
01-6-6000-1220 Salary & Wages	-	-	-	-	-	-	-
01-6-6000-1221 Benefits	-	-	-	-	-	-	-
01-6-6000-1469 Land - Development	-	-	-	-	-	-	-
01-6-6000-1470 Land - Improvements	-	-	-	-	-	-	25,000
01-6-6000-1471 Buildings	-	-	-	-	10,000	-	-
01-6-6000-1475 Equipment	41,500	25,642	90,000	-	10,000	115,000	-
01-6-6000-1478 Vehicles	-	-	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>41,500</b>	<b>25,642</b>	<b>90,000</b>	<b>-</b>	<b>20,000</b>	<b>115,000</b>	<b>25,000</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>STATUTORY RESERVE 1 (FIRE HALLS)</b>							
Opening Balance	269,493	269,493	297,604	323,573	353,573	373,573	368,573
Interest Earned	3,810	1,046	2,969	3,229	3,529	3,729	3,679
Transfers from Operating	30,136	27,065	23,000	26,771	26,471	26,271	26,321
Transfer to Capital	-	-	-	-	10,000	35,000	25,000
Closing Balance	303,439	297,604	323,573	353,573	373,573	368,573	373,573
<b>STATUTORY RESERVE 2 (APPARATUS)</b>							
Opening Balance	111,493	111,493	222,984	335,436	447,436	557,436	667,436
Interest Earned	-	-	2,226	3,351	4,471	5,571	6,671
Transfers from Operating	111,115	111,491	110,226	108,649	105,529	104,429	103,329
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	222,608	222,984	335,436	447,436	557,436	667,436	777,436
<b>NON-STATUTORY RESERVE (EQUIPMENT)</b>							
Opening Balance	59,992	59,992	206,451	209,524	254,524	284,524	240,524
Interest Earned	600	162	787	817	1,267	1,567	1,127
Transfers from Operating	44,310	171,940	22,286	44,183	38,733	34,433	23,873
Transfer to Capital	41,500	25,642	20,000	-	10,000	80,000	-
Closing Balance	63,402	206,451	209,524	254,524	284,524	240,524	265,524

## 2022 Lasqueti Island Fire Protection



This function is funded by taxpayers within the Lasqueti Fire service only (a subset of Electoral Area E) and provides fire protection to the full service area. Per the qathet Regional District policy the service currently provides for:

- Exterior operations training
- Medical first responder: A, B, C, D, E
- General rescue – no technical training
- Hazmat awareness level
- Grade 5 unprotected FUS insurance Grading

**qathet Regional District  
LASQUETI ISLAND FIRE DEPARTMENT**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.02	1.02	1.12	1.04	1.01	1.00	1.13
01-1-6100-1001 Requisition - Property Value Tax	212,122	211,306	237,422	246,536	249,328	250,013	282,677
01-1-6100-1009 Requisition - Parcel Tax	-	-	-	-	-	-	-
01-1-6100-1121 Interest Revenue (S)	2,204	521	2,165	2,298	2,485	2,645	2,755
01-1-6100-1128 Other	-	1,408	-	-	-	-	-
01-1-6100-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6100-1148 Transfer from Reserve (C19)	4,236	4,236	-	-	-	-	-
01-1-6100-1150 Prior Year Surplus - Operating	12,325	12,325	32,000	30,000	30,000	30,000	30,000
01-1-6100-1498 Transfer from Capital to Operations	-	-	-	-	-	-	-
01-1-6100-1499 Gain on Sale of Asset	-	-	-	-	-	-	-
01-1-6100-1499 Gain on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-1-6100-1800 Transfer from Equity in Capital	-	17,705	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>230,887</b>	<b>247,501</b>	<b>271,587</b>	<b>278,834</b>	<b>281,813</b>	<b>282,658</b>	<b>315,432</b>
<b>EXPENSES</b>							
01-2-6100-1220 Salary & Wages	17,840	16,091	28,382	28,950	29,529	30,119	30,722
01-2-6100-1221 Payroll Benefits & Overhead	8,582	5,716	13,416	13,684	13,958	14,237	14,521
01-2-6100-1222 Travel	1,000	1,782	3,600	3,672	3,745	3,820	3,897
01-2-6100-1223 Training Expense	26,000	14,670	30,500	31,110	31,732	32,367	33,014
01-2-6100-1224 Health & Safety	7,440	12,749	13,200	13,464	13,733	14,008	14,288
01-2-6100-1225 Volunteer Honorariums	36,008	6,548	36,008	36,728	37,463	38,212	38,976
01-2-6100-1229 Contractor Overhead	-	-	-	-	-	-	-
01-2-6100-1240 Vehicle - Gas & Oil	2,500	2,505	2,000	2,040	2,081	2,122	2,165
01-2-6100-1242 Vehicle Maintenance	4,000	2,896	8,200	8,364	8,531	8,702	8,876
01-2-6100-1244 Equipment Purchases	22,193	27,125	24,900	25,398	25,906	26,424	26,953
01-2-6100-1245 Software & Licenses	3,090	335	1,090	1,112	1,134	1,157	1,180
01-2-6100-1246 Services - Other	-	783	2,400	2,448	2,497	2,547	2,598
01-2-6100-1247 Services - Phone / Internet	18,096	15,257	15,780	16,096	16,418	16,746	17,081
01-2-6100-1248 Services - Heat	1,135	384	1,150	1,173	1,196	1,220	1,245
01-2-6100-1249 Services - Electricity	-	-	-	-	-	-	-
01-2-6100-1250 Services - Garbage	-	24	-	-	-	-	-
01-2-6100-1251 Stationary & Supplies	-	609	500	510	520	531	541
01-2-6100-1265 Equipment O & M	1,000	305	1,000	1,020	1,040	1,061	1,082
01-2-6100-1266 Communication O & M	2,500	573	3,000	3,060	3,121	3,184	3,247
01-2-6100-1268 Communications/Advertising	-	5	-	-	-	-	-
01-2-6100-1270 Other	6,575	2,613	1,575	1,607	1,639	1,671	1,705
01-2-6100-1271 Insurance	4,841	5,005	5,424	5,966	6,562	7,219	7,941
01-2-6100-1274 Professional Fees	10,500	87	3,350	-	-	-	-
01-2-6100-1277 Firefighter Insurance	4,350	4,638	4,350	4,437	4,526	4,616	4,709
01-2-6100-1278 Volunteer Recruitment & Recognition	-	-	500	510	520	531	541
01-2-6100-1279 First Responder Expenditures	3,000	2,476	6,720	6,854	6,991	7,131	7,274
01-2-6100-1299 Contingency	-	-	5,000	5,100	5,202	5,306	5,412
01-2-6100-1354 Public Information	2,000	1,175	2,000	2,000	2,000	2,000	2,000
01-2-6100-1362 Legal Fees	10,000	5,529	-	-	-	-	-
01-2-6100-1368 Contracted Fire Dispatch	4,500	2,991	3,500	3,570	3,641	3,714	3,789
01-2-6100-1404 Hall Maintenance	7,000	157	12,500	12,750	13,005	13,265	13,530
01-2-6100-1420 Safety Equipment	-	17	2,000	2,040	2,081	2,122	2,165
01-2-6100-1430 Consultant - Computer Systems Services	-	-	-	-	-	-	-
01-2-6100-1461 Vehicle Insurance/Inspection	5,000	4,681	4,895	4,993	5,093	5,195	5,299
01-2-6100-1468 Minor Assets	-	-	-	-	-	-	-
01-2-6100-1485 Administration	18,824	18,824	21,325	21,479	21,948	22,430	22,927
01-2-6100-1801 Amortization Expense	-	17,705	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>227,974</b>	<b>174,079</b>	<b>258,264</b>	<b>260,134</b>	<b>265,813</b>	<b>271,658</b>	<b>277,677</b>

**qathet Regional District  
LASQUETI ISLAND FIRE DEPARTMENT**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
01-2-6100-1501 Transfer to Reserve (S)	2,913	41,422	13,323	18,700	16,000	11,000	37,755
01-2-6100-1560 Lease Payments	-	-	-	-	-	-	-
01-2-6100-1557 Debt Principle	-	-	-	-	-	-	-
01-2-6100-1558 Debt Interest	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>230,887</b>	<b>215,501</b>	<b>271,587</b>	<b>278,834</b>	<b>281,813</b>	<b>282,658</b>	<b>315,432</b>
Net Surplus (Deficit)	-	32,000.00	-	-	-	-	-
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-6100-1023 Grant	-	10	-	-	-	-	-
01-5-6100-1141 Transfer from Reserve (S)	4,600	4,590	-	-	-	-	-
01-5-6100-1143 Borrowing	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>4,600</b>	<b>4,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL SPENDING</b>							
01-6-6100-1220 Salary & Wages	-	-	-	-	-	-	-
01-6-6100-1221 Benefits	-	-	-	-	-	-	-
01-6-6100-1470 Land Improvements	4,600	4,600	-	-	-	-	-
01-6-6100-1471 Buildings & Structures	-	-	-	-	-	-	-
01-6-6100-1475 Equipment	-	-	-	-	-	-	-
01-6-6100-1478 Vehicles	-	-	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>4,600</b>	<b>4,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>STATUTORY RESERVE</b>							
Opening Balance	220,374	220,374	257,206	270,529	289,229	305,229	316,229
Interest Earned	2,204	521	2,165	2,298	2,485	2,645	2,755
Transfers from Operating	2,913	40,901	11,158	16,402	13,515	8,355	35,000
Transfer to Capital	- 4,600	- 4,590	-	-	-	-	-
Closing Balance	220,890	257,206	270,529	289,229	305,229	316,229	353,984

## 2022 Savary Island Fire Protection



This function is funded by taxpayers within the Savary Fire service only (a subset of Electoral Area A) and provides protection to Savary Island and 200 meters beyond the high water mark. Per the qathet Regional District policy the service currently provides for:

- Exterior operations training
- Medical first responder: A, B, C, D, E
- General rescue only
- Hazmat awareness level
- Grade 4 FUS insurance grading which provide limited protection to the island

**qathet Regional District  
SAVARY ISLAND FIRE DEPARTMENT**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.03	1.03	1.29	1.04	1.00	1.01	1.00
01-1-6200-1001 Requisition - Property Value Tax	241,740	241,740	312,734	325,512	326,912	328,776	328,852
01-1-6200-1121 Interest Revenue (S)	2,343	545	2,177	469	599	1,248	1,872
01-1-6200-1128 Other	-	3,028	-	-	-	-	-
01-1-6200-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6200-1148 Transfer from Reserve (C19)	4,145	4,145	-	-	-	-	-
01-1-6200-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-6200-1800 Transfer from Equity in Capital	-	47,908	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>248,229</b>	<b>297,366</b>	<b>314,911</b>	<b>325,981</b>	<b>327,511</b>	<b>330,024</b>	<b>330,724</b>
<b>EXPENSES</b>							
01-2-6200-1220 Salary & Wages	18,817	16,932	22,115	22,557	23,008	23,468	23,938
01-2-6200-1221 Payroll Benefits & Overhead	16,042	14,257	18,074	18,435	18,804	19,180	19,563
01-2-6200-1222 Travel	100	450	1,348	1,375	1,402	1,430	1,459
01-2-6200-1223 Training	16,000	17,557	14,600	14,892	15,190	15,494	15,804
01-2-6200-1224 Health & Safety	7,940	7,394	11,200	11,424	11,652	11,886	12,123
01-2-6200-1225 Honorariums	18,250	13,250	18,250	18,615	18,987	19,367	19,754
01-2-6200-1229 Contractor Overhead	-	-	105	107	109	111	114
01-2-6200-1240 Vehicle - Gas & Oil	2,500	1,209	1,500	1,530	1,561	1,592	1,624
01-2-6200-1242 Vehicles - Maintenance	10,000	5,870	10,000	10,200	10,404	10,612	10,824
01-2-6200-1244 Equipment Purchases	18,543	7,179	21,850	22,287	22,733	23,187	23,651
01-2-6200-1245 Software & Licenses	3,240	240	740	755	770	785	801
01-2-6200-1246 Services - Other	250	1,210	2,750	2,805	2,861	2,918	2,977
01-2-6200-1247 Services - Phone / Internet	3,201	2,890	2,640	2,693	2,747	2,802	2,858
01-2-6200-1248 Services - Heat	1,080	1,305	1,080	1,102	1,124	1,146	1,169
01-2-6200-1249 Services - Electricity	-	1,048	1,000	1,020	1,040	1,061	1,082
01-2-6200-1250 Services - Garbage	250	-	250	255	260	265	271
01-2-6200-1251 Stationary & Supplies	2,000	1,302	1,000	1,020	1,040	1,061	1,082
01-2-6200-1265 Equipment O & M	7,500	291	7,500	7,650	7,803	7,959	8,118
01-2-6200-1266 Communication O&M	4,150	810	6,000	6,120	6,242	6,367	6,495
01-2-6200-1268 Communications/Advertising	-	-	-	-	-	-	-
01-2-6200-1270 Other	4,000	1,504	4,000	4,080	4,162	4,245	4,330
01-2-6200-1271 Insurance	5,595	6,375	6,895	7,584	8,342	9,177	10,094
01-2-6200-1274 Studies	800	61	2,850	2,907	2,965	3,024	3,085
01-2-6200-1277 Firefighter Insurance	3,900	3,178	3,900	3,978	4,058	4,139	4,221
01-2-6200-1278 Volunteer Recruitment & Recognition	-	-	5,000	5,100	5,202	5,306	5,412
01-2-6200-1279 First Responder Equipment & Supplies	12,000	13,273	16,000	16,320	16,646	16,979	17,319
01-2-6200-1299 Contingency	-	-	-	-	-	-	-
01-2-6200-1352 Fire Prevention Education	1,000	1,466	1,500	1,530	1,561	1,592	1,624
01-2-6200-1362 Legal Fees	500	-	-	-	-	-	-
01-2-6200-1404 Hall Maintenance Repairs	13,100	17,450	21,100	21,522	21,952	22,391	22,839
01-2-6200-1420 Safety Equipment	200	302	2,000	2,040	2,081	2,122	2,165
01-2-6200-1430 Consultant - Computer Systems Services	-	-	-	-	-	-	-
01-2-6200-1461 Vehicle Insurance/Inspection	6,500	3,934	5,521	5,631	5,744	5,859	5,976
01-2-6200-1468 Minor Assets	-	-	-	-	-	-	-
01-2-6200-1485 Administration	15,971	15,971	18,969	19,398	19,841	20,297	20,769
01-2-6200-1801 Amortization Expense	-	47,908	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>193,429</b>	<b>204,615</b>	<b>229,735</b>	<b>234,931</b>	<b>240,291</b>	<b>245,825</b>	<b>251,541</b>
01-2-6200-1560 Lease Payments	-	-	-	-	-	-	-
01-2-6200-1501 Transfer to Reserve (S)	54,799	92,751	85,176	68,050	64,820	62,399	57,983
01-2-6200-1557 Debt Principle	-	-	-	20,000	20,000	20,000	20,000
01-2-6200-1558 Debt Interest	-	-	-	3,000	2,400	1,800	1,200
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>248,229</b>	<b>297,366</b>	<b>314,911</b>	<b>325,981</b>	<b>327,511</b>	<b>330,024</b>	<b>330,724</b>
Net Surplus (Deficit)	0	0	0	0	0	0	0

Service Budget Details



qathet Regional District  
SAVARY ISLAND FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-6200-1023	-	1,276	-	-	-	-	-
01-5-6200-1128	-	-	-	-	-	-	-
01-5-6200-1141	22,091	67,806	256,000	55,000	-	-	-
01-5-6200-1143	-	-	-	120,000	-	-	-
01-5-6200-1148	-	25,200	15,690	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>22,091</b>	<b>94,282</b>	<b>271,690</b>	<b>175,000</b>	-	-	-
<b>CAPITAL SPENDING</b>							
01-6-6200-1220	-	-	-	-	-	-	-
01-6-6200-1221	-	-	-	-	-	-	-
01-6-6200-1469	-	-	-	-	-	-	-
01-6-6200-1470	-	-	-	-	-	-	-
01-6-6200-1471	22,091	78,592	15,690	-	-	-	-
01-6-6200-1475	-	-	-	25,000	-	-	-
01-6-6200-1478	-	-	256,000	150,000	-	-	-
01-6-6200-1509	-	15,690	-	-	-	-	-
01-6-6200-1520	-	-	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>22,091</b>	<b>94,282</b>	<b>271,690</b>	<b>175,000</b>	-	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>STATUTORY RESERVE</b>							
Opening Balance	234,334	234,334	259,278	88,454	101,504	166,324	228,723
Interest Earned	2,343	545	2,177	469	599	1,248	1,872
Transfers from Operating	54,799	92,207	82,999	67,581	64,221	61,151	56,111
Transfer to Capital	- 22,091 -	- 67,806 -	- 256,000 -	- 55,000 -	-	-	-
Closing Balance	269,385	259,278	88,454	101,504	166,324	228,723	286,706

## 2022 Northside Fire Protection



This function is funded by taxpayers within the Northside Fire service only (a subset of Electoral Area A) and provides fire protection from the area just north of Lund south to Tla'amin Nation former reserve boundary. Per the qathet Regional District policy the service currently provides for:

- Full service training
- Medical first responder: B, C, D, E
- Vehicle and machinery rescue
- Low angle rope rescue
- Hazmat operations level
- Superior Tanker Shuttle service to most of the service area
- 3A volunteer fully protected service to the Lund and Tla'amin areas serviced with fire hydrants
- 3B volunteer fire hall protection to the rest of the service area up to 8 km from either of the two halls

**qathet Regional District  
NORTHSIDE FIRE DEPARTMENT**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.15	1.15	1.02	1.01	1.00	1.00	1.02
01-1-6300-1001 Requisition - Property Value Tax	495,626	495,626	506,191	509,974	510,968	512,113	522,753
01-1-6300-1023 Grant	-	10,000	-	-	-	-	-
01-1-6300-1121 Interest Revenue (S)	1,519	673	4,275	3,907	5,057	6,307	3,327
01-1-6300-1128 Other Revenue	115,400	102,435	102,000	103,020	104,050	105,091	106,142
01-1-6300-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6300-1148 Transfer from Reserve (C19)	2,577	31,792	-	-	-	-	-
01-1-6300-1150 Prior Year Surplus - Operating	5,000	5,000	-	-	-	-	-
01-1-6300-1151 Prior Year Surplus - Reserve	-	-	-	-	-	-	-
01-1-6300-1499 Gain on Sale of Asset	-	157,589	-	-	-	-	-
01-1-6300-1800 Transfer from Equity in Capital	-	80,558	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>620,123</b>	<b>883,673</b>	<b>612,466</b>	<b>616,901</b>	<b>620,075</b>	<b>623,511</b>	<b>632,222</b>
<b>EXPENSES</b>							
01-2-6300-1220 Salary & Wages	54,417	53,357	54,069	55,150	56,253	57,378	58,526
01-2-6300-1221 Payroll Benefits & Overhead	37,353	39,020	42,341	43,188	44,052	44,933	45,832
01-2-6300-1222 Travel	250	201	1,060	1,081	1,103	1,125	1,147
01-2-6300-1223 Training	41,200	70,704	41,500	42,330	43,177	44,040	44,921
01-2-6300-1224 Health & Safety	7,045	7,613	6,575	6,707	6,841	6,977	7,117
01-2-6300-1225 Volunteer Honorariums	51,720	52,268	51,720	52,754	53,809	54,886	55,983
01-2-6300-1229 Contractor Overhead	-	-	76	78	79	81	82
01-2-6300-1233 Conventions & Seminars	9,000	-	9,000	9,180	9,364	9,551	9,742
01-2-6300-1240 Vehicle Operating Gas & Oil	5,000	3,460	5,000	5,100	5,202	5,306	5,412
01-2-6300-1242 Vehicle Maintenance	10,609	9,031	10,500	10,710	10,924	11,143	11,366
01-2-6300-1244 Equipment Purchases	47,737	41,158	28,250	28,815	29,391	29,979	30,579
01-2-6300-1245 Software & Licenses	1,380	847	1,380	1,408	1,436	1,464	1,494
01-2-6300-1246 Services - Other	5,250	2,649	6,526	6,657	6,790	6,925	7,064
01-2-6300-1247 Services - Phone / Internet	3,600	2,746	4,500	4,590	4,682	4,775	4,871
01-2-6300-1248 Services - Heat	900	3,695	900	918	936	955	974
01-2-6300-1249 Services - Hydro	5,880	6,971	7,740	7,895	8,053	8,214	8,378
01-2-6300-1250 Services - Garbage	-	-	-	-	-	-	-
01-2-6300-1251 Stationary & Supplies	250	706	500	510	520	531	541
01-2-6300-1265 Equipment O & M	3,000	17,110	3,900	3,978	4,058	4,139	4,221
01-2-6300-1266 Communication O&M	1,000	678	1,000	1,020	1,040	1,061	1,082
01-2-6300-1268 Communications/Advertising	-	410	-	-	-	-	-
01-2-6300-1270 Other	5,000	5,705	-	-	-	-	-
01-2-6300-1271 Insurance	7,741	9,238	10,009	11,210	12,331	13,564	14,920
01-2-6300-1274 Professional Fees	-	2,517	2,065	2,106	2,148	2,191	2,235
01-2-6300-1277 Firefighter Insurance	4,000	3,981	4,000	4,080	4,162	4,245	4,330
01-2-6300-1278 Volunteer Recruitment & Recognition	-	94	5,000	5,100	5,202	5,306	5,412
01-2-6300-1279 First Responder Supplies	7,280	7,277	6,000	6,120	6,242	6,367	6,495
01-2-6300-1298 Operating Reserve	-	-	-	-	-	-	-
01-2-6300-1299 Contingency	-	-	-	-	-	-	-
01-2-6300-1362 Legal Fees	-	263	-	-	-	-	-
01-2-6300-1404 Hall Maintenance & Repairs	13,700	47,010	11,900	12,138	12,381	12,628	12,881
01-2-6300-1420 Safety Equipment	-	3,672	2,000	2,040	2,081	2,122	2,165
01-2-6300-1430 Consultant - Computer Systems Services	332	-	-	-	-	-	-
01-2-6300-1461 Vehicle Insurance & Inspection	12,849	5,150	5,155	5,258	5,363	5,471	5,580
01-2-6300-1485 Administration	30,284	30,284	29,040	29,711	30,386	31,082	31,802
01-2-6300-1495 Transfer in Equity from Capital	-	157,589	-	-	-	-	-
01-2-6300-1496 Loss on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-2-6300-1801 Amortization Expense	-	80,558	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>366,778</b>	<b>665,962</b>	<b>351,706</b>	<b>359,831</b>	<b>368,005</b>	<b>376,440</b>	<b>385,152</b>

**qathet Regional District  
NORTHSIDE FIRE DEPARTMENT**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
01-2-6300-1501	Transfer to Reserve (S)	185,596	184,750	188,690	185,000	180,000	175,000	175,000
01-2-6300-1557	Debt Principle	31,582	11,582	30,082	30,082	30,082	30,082	30,082
01-2-6300-1558	Debt Interest	36,166	23,422	41,988	41,988	41,988	41,988	41,988
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>620,123</b>	<b>885,715</b>	<b>612,466</b>	<b>616,901</b>	<b>620,075</b>	<b>623,511</b>	<b>632,222</b>
Net Surplus (Deficit)		-	2,042.35	-	-	-	-	-
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-6300-1023	Grant	25,000	25,000	-	-	-	-	-
01-5-6300-1128	Other Revenue	110,000	47,000	-	-	-	-	-
01-5-6300-1129	Proceeds on Disposal of Assets	-	165,000	-	-	-	-	-
01-5-6300-1140	Transfer from Reserve (CW)	-	-	50,000	-	-	-	-
01-5-6300-1141	Transfer from Reserve (S)	30,131	91,512	225,477	70,000	55,000	473,000	13,000
01-5-6300-1143	Borrowing	603,153	603,153	-	-	-	-	-
01-5-6300-1148	Transfer from Reserve (C19)	-	40,000	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>768,284</b>	<b>788,641</b>	<b>275,477</b>	<b>70,000</b>	<b>55,000</b>	<b>473,000</b>	<b>13,000</b>
<b>CAPITAL SPENDING</b>								
01-6-6300-1220	Salary & Wages	-	3,529	-	-	-	-	-
01-6-6300-1221	Benefits	-	1,456	-	-	-	-	-
01-6-6300-1469	Land	-	-	-	-	-	-	-
01-6-6300-1470	Land Improvements	8,000	6,589	-	-	-	-	-
01-6-6300-1471	Buildings	730,284	724,581	210,477	-	-	-	-
01-6-6300-1475	Equipment	30,000	13,335	65,000	70,000	15,000	23,000	13,000
01-6-6300-1478	Vehicles	-	-	-	-	40,000	450,000	-
01-6-6300-1501	Transfer to Reserve (S)	-	36,309.74	-	-	-	-	-
01-6-6300-1509	Transfer to Reserve (COVID-19)	-	2,841	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>		<b>768,284</b>	<b>788,641</b>	<b>275,477</b>	<b>70,000</b>	<b>55,000</b>	<b>473,000</b>	<b>13,000</b>
Net Surplus (Deficit)		-	-	-	-	-	-	-
<b>STATUTORY RESERVE</b>								
Opening Balance		151,936	151,936	464,506	427,719	542,719	667,719	369,719
01-4-0210-3054	Interest Earned	1,519	673	4,275	3,907	5,057	6,307	3,327
01-4-0210-3054	Transfers from Operating	185,596	184,077	184,415	181,093	174,943	168,693	171,673
01-4-0210-3054	Transfer to Capital	-	30,131	127,821	70,000	55,000	473,000	13,000
Closing Balance		308,920	464,506	427,719	542,719	667,719	369,719	531,719

## 2022 Myrtle Pond Water



This function is funded by taxpayers within the Myrtle Pond Water service area only (83 parcels within Electoral Area B).

**qathet Regional District  
MYRTLE POND WATER SYSTEM**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.03	1.03	1.04	1.02	1.02	1.02	1.02
02-1-6600-1009 Requisition - Parcel Tax	46,405	46,405	48,465	49,434	50,423	51,431	52,460
02-1-6600-1015 User Fees	67,521	75,437	71,090	73,934	76,891	79,967	83,166
02-1-6600-1023 Grant	10,000	10,000	-	-	-	-	-
02-1-6600-1120 Interest Revenue (NS)	491	121	531	602	673	746	820
02-1-6600-1121 Interest Revenue (S)	1,754	428	1,855	907	1,125	529	796
02-1-6600-1128 Other Revenue	-	2	-	-	-	-	-
02-1-6600-1140 Transfer from Reserve (CW)	50,000	19,163	25,000	-	-	-	-
02-1-6600-1148 Transfer from Reserve (C19)	175	175	-	-	-	-	-
02-1-6600-1150 Prior Year Surplus - Operating	534	534	-	-	-	-	-
02-1-6600-1151 Prior Year Surplus - Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000
02-1-6600-1800 Transfer from Equity in Capital	-	45,301	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>196,880</b>	<b>217,566</b>	<b>166,941</b>	<b>144,877</b>	<b>149,111</b>	<b>152,673</b>	<b>157,242</b>
<b>EXPENSES</b>							
02-2-6600-1220 Salary & Wages	6,824	7,594	10,230	10,434	10,643	10,856	11,073
02-2-6600-1221 Payroll Benefits & Overhead	1,911	1,627	2,967	3,026	3,086	3,148	3,211
02-2-6600-1222 Travel	-	-	-	-	-	-	-
02-2-6600-1223 Training	1,500	-	1,500	1,530	1,561	1,592	1,624
02-2-6600-1224 Health & Safety	-	-	-	-	-	-	-
02-2-6600-1228 Contractor	25,573	21,892	26,180	26,704	27,238	27,782	28,338
02-2-6600-1229 Contractor Benefits	805	562	1,114	1,136	1,159	1,182	1,206
02-2-6600-1246 Services - Other	900	1,987	900	918	936	955	974
02-2-6600-1249 Services - Hydro	6,720	7,321	6,480	6,610	6,742	6,877	7,014
02-2-6600-1250 Services - Garbage	50	-	50	51	52	53	54
02-2-6600-1265 Equipment O&M	25,239	8,232	20,239	15,644	15,957	16,276	16,601
02-2-6600-1268 Communications/Advertising	-	-	3,250	3,315	3,381	3,449	3,518
02-2-6600-1269 Water Sampling	1,000	565	1,000	1,020	1,040	1,061	1,082
02-2-6600-1270 Other	1,150	661	1,150	1,173	1,196	1,220	1,245
02-2-6600-1271 Insurance	4,923	3,309	3,587	3,946	4,340	4,774	5,252
02-2-6600-1274 Studies/Professional Fees	60,000	19,076	32,000	5,000	5,100	5,202	5,306
02-2-6600-1298 Operating Reserve	20,000	-	20,000	20,000	20,000	20,000	20,000
02-2-6600-1299 Contingency	-	-	-	-	-	-	-
02-2-6600-1361 Allowance for Doubtful Accounts	-	-	-	-	-	-	-
02-2-6600-1362 Legal	-	8,269	-	-	-	-	-
02-2-6600-1404 Facility & Grounds Maintenance	1,000	1,143	1,000	1,020	1,040	1,061	1,082
02-2-6600-1420 Safety Equipment	-	-	-	-	-	-	-
02-2-6600-1485 Administration	14,183	14,183	11,848	9,137	9,313	9,494	9,682
02-2-6600-1801 Amortization Expense	-	45,301	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>171,777</b>	<b>141,720</b>	<b>143,495</b>	<b>110,664</b>	<b>112,785</b>	<b>114,983</b>	<b>117,263</b>
02-2-6600-1500 Transfer to Reserve (NS)	4,500	4,130	7,041	7,159	7,280	7,407	7,537
02-2-6600-1501 Transfer to Reserve (S)	16,262	47,375	6,220	21,706	25,476	26,712	28,871
02-2-6600-1508 Transfer to Reserve (CW)	-	-	-	-	-	-	-
02-2-6600-1557 Debt Principle	3,058	3,058	8,904	4,344	2,649	2,649	2,649
02-2-6600-1558 Debt Interest	1,283	1,283	1,283	1,005	922	922	922
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>196,880</b>	<b>197,566</b>	<b>166,941</b>	<b>144,877</b>	<b>149,112</b>	<b>152,673</b>	<b>157,242</b>
Net Surplus (Deficit)	-	20,000.00	0.00	-	-	-	0

qathet Regional District  
MYRTLE POND WATER SYSTEM

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
02-5-6600-1023	-	-	169,000	-	-	-	-
02-5-6600-1128	-	-	-	-	-	-	-
02-5-6600-1141	9,300	4,408	101,000	-	85,000	-	-
02-5-6600-1142	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>9,300</b>	<b>4,408</b>	<b>270,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL SPENDING</b>							
02-6-6600-1220	-	307	-	-	-	-	-
02-6-6600-1221	-	73	-	-	-	-	-
02-6-6600-1470	-	-	-	-	-	-	-
02-6-6600-1471	-	-	-	-	-	-	-
02-6-6600-1474	-	-	260,000	-	85,000	-	-
02-6-6600-1475	9,300	4,028	10,000	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>9,300</b>	<b>4,408</b>	<b>270,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>STATUTORY RESERVE</b>							
Opening Balance	175,393	175,393	218,360	123,580	145,286	85,761	112,473
Interest Earned	1,754	428	1,855	907	1,125	529	796
Transfers from Operating	16,262	46,947	4,364	20,799	24,351	26,183	28,075
Transfer to Capital	- 9,300	- 4,408	- 101,000	-	85,000	-	-
Closing Balance	184,109	218,360	123,580	145,286	85,761	112,473	141,344
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	49,136	49,136	53,266	60,307	67,466	74,746	82,153
Interest Earned	491	121	531	602	673	746	820
Transfers from Operating	4,009	4,009	6,510	6,557	6,607	6,661	6,717
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	53,636	53,266	60,307	67,466	74,746	82,153	89,690



## 2022 Lund Sewer



This function is funded by taxpayers within the Lund Sewer System service area only (98 parcels in the Lund area).

**qathet Regional District  
LUND SEWER**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.00	1.00	1.00	1.02	1.02	1.02	1.02
03-1-6900-1009 Requisition - Parcel Tax	52,500	52,500	52,500	53,550	54,621	55,713	56,828
03-1-6900-1015 User Fees	83,490	82,980	91,000	97,573	104,276	108,447	112,785
03-1-6900-1121 Interest Revenue (S)	671	168	748	266	556	893	1,229
03-1-6900-1122 Interest Revenue (DCC)	95	23	95	96	96	97	98
03-1-6900-1023 Grant	10,000	-	10,000	-	-	-	-
03-1-6900-1128 Other	-	-	-	-	-	-	-
03-1-6900-1140 Transfer from Reserve (CW)	55,000	-	80,000	-	-	-	-
03-1-6900-1148 Transfer from Reserve (C19)	695	695	-	-	-	-	-
03-1-6900-1150 Prior Year Surplus - Operating	0	0	-	-	-	-	-
03-1-6900-1151 Prior Year Surplus - Operating Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000
03-1-6900-1800 Transfer from Equity in Capital	-	87,428	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>222,451</b>	<b>243,794</b>	<b>254,343</b>	<b>171,485</b>	<b>179,549</b>	<b>185,150</b>	<b>190,940</b>
<b>EXPENSES</b>							
03-2-6900-1220 Salary & Wages	3,846	2,469	4,110	4,192	4,276	4,361	4,448
03-2-6900-1221 Payroll Benefits & Overhead	1,077	606	1,192	1,216	1,240	1,265	1,290
03-2-6900-1222 Travel	500	-	500	510	520	531	541
03-2-6900-1223 Training	2,500	349	2,500	2,550	2,601	2,653	2,706
03-2-6900-1224 Health & Safety	-	-	-	-	-	-	-
03-2-6900-1228 Contractor	25,743	23,098	26,431	26,960	27,499	28,049	28,610
03-2-6900-1229 Contractor Overhead	809	626	1,123	1,146	1,169	1,192	1,216
03-2-6900-1246 Services - Other	1,703	1,383	1,703	1,737	1,772	1,807	1,843
03-2-6900-1247 Services - Phone / Internet	150	-	150	-	-	2,000	2,040
03-2-6900-1249 Services - Hydro	5,400	5,751	5,400	5,508	5,618	5,731	5,845
03-2-6900-1250 Services - Garbage	120	-	120	122	125	127	130
03-2-6900-1260 Services - Water	-	-	-	-	-	-	-
03-2-6900-1265 Equipment O&M	23,261	12,837	24,761	20,256	20,662	21,075	21,496
03-2-6900-1267 Equipment Repair	-	-	-	-	-	-	-
03-2-6900-1268 Communications/Advertising	-	-	250	255	260	265	271
03-2-6900-1270 Other	-	281	-	-	-	-	-
03-2-6900-1271 Insurance	8,564	9,425	10,183	11,201	12,321	13,554	14,909
03-2-6900-1274 Studies/Professional Fees	65,000	175	90,000	5,000	5,100	5,202	5,306
03-2-6900-1295 Monitoring	1,530	2,759	1,530	1,561	1,592	1,624	1,656
03-2-6900-1296 Desludging	20,000	13,794	20,000	20,400	20,808	21,224	21,649
03-2-6900-1298 Operating Reserve	20,000	-	20,000	20,000	20,000	20,000	20,000
03-2-6900-1299 Contingency	-	-	-	-	-	-	-
03-2-6900-1361 Bad Debt Expenditures	-	-	-	-	-	-	-
03-2-6900-1362 Legal	-	-	-	-	-	-	-
03-2-6900-1404 Building & Grounds Maintenance	3,500	3,473	5,800	5,916	6,034	6,155	6,278
03-2-6900-1420 Safety Equipment	-	-	-	-	-	-	-
03-2-6900-1468 Minor Assets	-	-	-	-	-	-	-
03-2-6900-1485 Administration	16,533	16,533	19,418	11,568	11,844	12,313	12,621
03-2-6900-1801 Amortization Expense	-	87,428	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>200,236</b>	<b>180,988</b>	<b>235,171</b>	<b>140,098</b>	<b>143,440</b>	<b>149,128</b>	<b>152,856</b>
03-2-6900-1501 Transfer to Reserve (S)	8,322	29,886	4,770	28,993	33,714	33,627	35,687
03-2-6900-1503 Transfer to Reserve (DCC)	95	23	95	96	96	97	98
03-2-6900-1557 Debt Principle	12,180	12,180	13,060	1,249	1,249	1,249	1,249
03-2-6900-1558 Debt Interest	1,619	717	1,247	1,050	1,050	1,050	1,050
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>222,451</b>	<b>223,794</b>	<b>254,343</b>	<b>171,485</b>	<b>179,549</b>	<b>185,150</b>	<b>190,940</b>
Net Surplus (Deficit)	-	20,000.00	-	-	-	-	-

qathet Regional District  
LUND SEWER

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2021	2021	2022	2023	2024	2025	2026	
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
03-5-6900-1023	Grant Revenue	-	-	-	-	-	-	
03-5-6900-1128	Other Revenue	-	-	-	-	-	-	
03-5-6900-1140	Transfer from Reserve (CW)	37,028	16,175	40,000	-	-	-	
03-5-6900-1141	Transfer from Reserve (S)	16,750	-	53,000	-	-	-	
03-5-6900-1143	Borrowing	-	-	-	-	-	-	
03-5-6900-1145	Transfer from Deferred Revenue	-	-	-	-	-	-	
	<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>53,778</b>	<b>16,175</b>	<b>93,000</b>	-	-	-	
<b>CAPITAL SPENDING</b>								
03-6-6900-1220	Salary & Wages	-	-	-	-	-	-	
03-6-6900-1221	Benefits	-	-	-	-	-	-	
03-6-6900-1469	Land	-	-	-	-	-	-	
03-6-6900-1470	Land Improvements	-	-	-	-	-	-	
03-6-6900-1471	Buildings & Structures	-	-	-	-	-	-	
03-6-6900-1474	Infrastructure	47,778	16,175	-	-	-	-	
03-6-6900-1475	Equipment - General	6,000	-	93,000	-	-	-	
03-6-6900-1500	Transfer to Reserve	-	-	-	-	-	-	
03-6-6900-1520	Transfer to Deferred Revenue	-	-	-	-	-	-	
	<b>TOTAL CAPITAL SPENDING</b>	<b>53,778</b>	<b>16,175</b>	<b>93,000</b>	-	-	-	
	Net Surplus (Deficit)	- 0	-	-	-	-	-	
<b>STATUTORY RESERVE</b>								
	Opening Balance	67,149	67,149	97,035	48,806	77,799	111,513	145,140
	Interest Earned	671	168	748	266	556	893	1,229
	Transfers from Operating	8,329	29,718	4,022	28,727	33,158	32,734	34,458
	Transfer to Capital	- 16,750	-	53,000	-	-	-	-
	Closing Balance	59,400	97,035	48,806	77,799	111,513	145,140	180,827
<b>STATUTORY RESERVE - Development Cost Charge</b>								
	Opening Balance	9,460	9,460	9,482	9,577	9,673	9,769	9,866
	Interest Earned	95	23	95	96	96	97	98
	Transfers from Operating	95	-	0	-	-	-	-
	Transfer to Capital	-	-	-	-	-	-	-
	Closing Balance	9,649	9,482	9,577	9,673	9,769	9,866	9,964

## 2022 Texada Health Center



This function is funded by taxpayers within electoral area D only and supports the function of acquiring, operating and maintaining the Texada Island Medical Clinic in electoral area D.

qathet Regional District  
 TEXADA HEALTH CENTRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.07	1.07	1.09	1.08	1.02	1.01	1.01
01-1-7000-1001 Requisition - Property Value Tax	86,683	86,683	94,715	102,148	103,705	104,344	105,863
01-1-7000-1120 Interest Revenue (NS)	89	22	95	102	114	126	138
01-1-7000-1121 Interest Revenue (S)	469	136	709	875	1,094	1,315	745
01-1-7000-1128 Other	-	-	-	-	-	-	-
01-1-7000-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7000-1148 Transfer from Reserve (C19)	1,027	1,027	-	-	-	-	-
01-1-7000-1150 Prior Year Surplus - Operating	- 534	- 534	-	-	-	-	-
01-1-7000-1800 Transfer from Equity in Capital	-	20,810	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>87,733</b>	<b>108,143</b>	<b>95,518</b>	<b>103,125</b>	<b>104,913</b>	<b>105,785</b>	<b>106,746</b>
<b>EXPENSES</b>							
01-2-7000-1220 Salary & Wages	5,965	4,998	6,476	6,605	6,737	6,872	7,010
01-2-7000-1221 Payroll Benefits & Overhead	1,670	1,240	1,878	1,916	1,954	1,993	2,033
01-2-7000-1222 Travel	100	284	100	102	104	106	108
01-2-7000-1228 Contractor	15,475	15,759	15,908	16,226	16,551	16,882	17,219
01-2-7000-1229 Contractor Overhead	396	403	586	598	610	622	634
01-2-7000-1246 Services - Other	1,750	1,283	1,750	1,785	1,821	1,857	1,894
01-2-7000-1259 Services - Taxes	-	-	-	-	-	-	-
01-2-7000-1260 Services - Water	-	-	-	-	-	-	-
01-2-7000-1270 Other	-	-	-	-	-	-	-
01-2-7000-1271 Insurance	3,685	4,548	4,910	5,401	5,942	6,536	7,189
01-2-7000-1274 Studies/Professional Fees	-	-	-	-	-	-	-
01-2-7000-1281 Purchase - Supplies	-	293	-	-	-	-	-
01-2-7000-1288 Contribution to CHC	9,297	8,991	9,483	9,673	9,866	10,064	10,265
01-2-7000-1299 Contingency	-	-	-	-	-	-	-
01-2-7000-1404 Building & Ground Maintenance	6,179	5,609	14,779	15,074	15,376	15,683	15,997
01-2-7000-1420 Safety Equipment	-	105	3,000	3,060	3,121	3,184	3,247
01-2-7000-1485 Administration	4,007	4,007	5,298	5,440	5,587	5,742	5,904
01-2-7000-1801 Amortization Expense	-	20,810	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>48,524</b>	<b>68,330</b>	<b>64,169</b>	<b>65,880</b>	<b>67,669</b>	<b>69,540</b>	<b>71,501</b>
01-2-7000-1500 Transfer to Reserve (NS)	696	629	696	1,200	1,200	1,200	1,200
01-2-7000-1501 Transfer to Reserve (S)	24,469	25,141	16,609	22,000	22,000	21,000	20,000
01-2-7000-1557 Debt Principle	7,551	7,551	7,551	7,551	7,551	7,551	7,551
01-2-7000-1558 Debt Interest	6,493	6,493	6,493	6,493	6,493	6,493	6,493
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>87,733</b>	<b>108,143</b>	<b>95,518</b>	<b>103,125</b>	<b>104,913</b>	<b>105,785</b>	<b>106,746</b>
Net Surplus (Deficit)	- 0	-	-	-	-	-	-

qathet Regional District  
 TEXADA HEALTH CENTRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2021	2021	2022	2023	2024	2025	2026	
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-7000-1023	Grant	-	-	-	-	-	-	
01-5-7000-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	
01-5-7000-1141	Transfer from Reserve (S)	-	-	-	-	78,000	-	
01-5-7000-1142	Transfer from Reserve (NS)	-	-	-	-	-	-	
01-5-7000-1143	Borrowing	-	-	-	-	-	-	
	<b>TOTAL REVENUE AND FUNDING SOURCES</b>	-	-	-	-	<b>78,000</b>	-	
<b>CAPITAL SPENDING</b>								
01-6-7000-1220	Salary & Wages	-	-	-	-	-	-	
01-6-7000-1221	Benefits	-	-	-	-	-	-	
01-6-7000-1469	Land	-	-	-	-	-	-	
01-6-7000-1470	Land Improvements	-	-	-	-	78,000	-	
01-6-7000-1471	Buildings	-	-	-	-	-	-	
01-6-7000-1474	Infrastructure	-	-	-	-	-	-	
01-6-7000-1475	Equipment	-	-	-	-	-	-	
	<b>TOTAL CAPITAL SPENDING</b>	-	-	-	-	<b>78,000</b>	-	
	Net Surplus (Deficit)	-	-	-	-	-	-	
<b>STATUTORY RESERVE</b>								
	Opening Balance	46,853	46,853	71,994	88,603	110,603	132,603	75,603
	Interest Earned	469	136	709	875	1,094	1,315	745
	Transfers from Operating	24,469	25,005	15,900	21,125	20,906	19,685	19,255
	Transfer to Capital	-	-	-	-	-	78,000	-
	Closing Balance	71,791	71,994	88,603	110,603	132,603	75,603	95,603
<b>NON-STATUTORY RESERVE</b>								
	Opening Balance	8,858	8,858	9,487	10,183	11,383	12,583	13,783
	Interest Earned	89	22	95	102	114	126	138
	Transfers from Operating	607	607	602	1,098	1,086	1,074	1,062
	Transfer to Operating	-	-	-	-	-	-	-
	Transfer to Capital	-	-	-	-	-	-	-
	Closing Balance	9,554	9,487	10,183	11,383	12,583	13,783	14,983

## 2022 Texada Island Recreation Commission



This function is funded by taxpayers within electoral area D only and supports the provision of recreational programming and the acquisition and maintenance of recreational facilities on Texada Island.

qathet Regional District  
 TEXADA ISLAND RECREATION COMMISSION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.01	1.01	1.03	1.08	1.02	1.01	1.01
01-1-7100-1001 Requisition - Property Value Tax	106,834	106,834	110,164	118,575	121,275	122,492	124,275
01-1-7100-1121 Interest Revenue (S)	1,861	467	2,097	2,268	2,298	1,948	2,178
01-1-7100-1023 Grant	-	-	-	-	-	-	-
01-1-7100-1041 Community Hall Rental	500	803	500	510	520	531	541
01-1-7100-1042 Gillies Bay School Rental	300	0	300	306	312	318	325
01-1-7100-1043 Gillies Bay Field Rental	-	-	-	-	-	-	-
01-1-7100-1128 Other Revenue	-	1	-	-	-	-	-
01-1-7100-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7100-1148 Transfer from Reserve (C19)	7,865	7,865	-	-	-	-	-
01-1-7100-1150 Prior Year Surplus - Operating	28,000	28,000	28,000	-	-	-	-
01-1-7100-1800 Transfer from Equity in Capital	-	23,568	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>145,360</b>	<b>167,538</b>	<b>141,061</b>	<b>121,659</b>	<b>124,406</b>	<b>125,289</b>	<b>127,319</b>
<b>EXPENSES</b>							
<b>Shared Expenses</b>							
01-2-7100-1220 Salary & Wages	27,962	25,489	27,857	28,415	28,983	29,563	30,154
01-2-7100-1221 Payroll Benefits & Overhead	7,829	4,918	8,079	8,240	8,405	8,573	8,745
01-2-7100-1222 Travel	2,960	2,114	2,960	3,019	3,080	3,141	3,204
01-2-7100-1228 Contractors	-	-	-	-	-	-	-
01-2-7100-1229 Contractor Overhead	-	19	-	-	-	-	-
01-2-7100-1268 Communications/Advertising	2,060	-	2,060	2,101	2,143	2,186	2,230
01-2-7100-1270 Other Expense	-	46	-	-	-	-	-
01-2-7100-1271 Insurance	7,000	7,844	8,480	9,328	10,261	11,287	12,415
01-2-7100-1274 Studies/Professional Fees	-	-	-	-	-	-	-
01-2-7100-1299 Contingency	-	-	-	-	-	-	-
01-2-7100-1404 Other Facilities Maintenance	2,400	1,713	2,400	2,448	2,497	2,547	2,598
01-2-7100-1409 Grants In Aid	1,750	-	1,750	1,785	1,821	1,857	1,894
01-2-7100-1420 Safety Equipment	2,000	139	-	-	-	-	-
01-2-7100-1485 Administration	9,897	9,897	10,070	7,981	8,208	8,446	8,696
01-2-7100-1801 Amortization Expense	-	23,568	-	-	-	-	-
<b>Subtotal Shared Expenses</b>	<b>63,859</b>	<b>75,748</b>	<b>63,656</b>	<b>63,317</b>	<b>65,397</b>	<b>67,600</b>	<b>69,936</b>
<b>Gillies Bay Community Hall</b>							
01-2-7100-1394 Maintenance - Community Hall	-	-	-	-	-	-	-
01-2-7110-1228 Contractors	644	664	644	656	670	683	697
01-2-7110-1229 Contractor Overhead	16	23	24	24	25	25	26
01-2-7110-1246 Services - Other	942	906	942	961	980	999	1,019
01-2-7110-1247 Services - Telephone/Internet	-	-	-	-	-	-	-
01-2-7110-1249 Services - Hydro	2,400	2,373	2,880	2,938	2,996	3,056	3,117
01-2-7110-1250 Services - Garbage	796	716	796	812	828	845	862
01-2-7110-1274 Studies and Professional Fees	3,070	3,170	3,070	-	-	-	-
01-2-7110-1404 Facility/Grounds Repairs/Maintenance	26,230	2,231	27,330	4,877	4,974	5,074	5,175
<b>Subtotal Gillies Bay Community Hall</b>	<b>34,098</b>	<b>10,083</b>	<b>35,685</b>	<b>10,267</b>	<b>10,473</b>	<b>10,682</b>	<b>10,896</b>



qathet Regional District  
 TEXADA ISLAND RECREATION COMMISSION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>Gillies Bay Tennis Court</b>								
01-2-7120-1228	Contractors	468	334	468	478	487	497	507
01-2-7120-1229	Contractor Overhead	12	12	17	18	18	18	19
01-2-7120-1246	Services - Other	1,005	568	1,005	1,025	1,046	1,067	1,088
01-2-7120-1404	Facility/Grounds Repairs/Maintenance	500	-	500	510	520	531	541
<b>Subtotal Gillies Bay Tennis Court</b>		<b>1,985</b>	<b>914</b>	<b>1,991</b>	<b>2,031</b>	<b>2,071</b>	<b>2,113</b>	<b>2,155</b>
<b>Gillies Bay Old School</b>								
01-2-7100-1395	Maintenance - Gillies Bay School	-	97					
01-2-7130-1228	Contractors	2,305	2,972	2,305	2,351	2,398	2,446	2,495
01-2-7130-1229	Contractor Overhead	59	104	85	87	88	90	92
01-2-7130-1246	Services - Other	1,142	906	1,142	1,165	1,188	1,212	1,236
01-2-7130-1247	Services - Telephone/Internet	1,920	1,492	1,560	1,591	1,623	1,655	1,689
01-2-7130-1249	Services - Hydro	3,120	2,351	3,000	3,060	3,121	3,184	3,247
01-2-7130-1404	Facility/Grounds Repairs/Maintenance	900	1,008	2,000	2,040	2,081	2,122	2,165
<b>Subtotal Gillies Bay Old School</b>		<b>9,446</b>	<b>8,929</b>	<b>10,092</b>	<b>10,293</b>	<b>10,499</b>	<b>10,709</b>	<b>10,923</b>
<b>Gillies Bay Ball Field</b>								
01-2-7100-1396	Maintenance - Gillies Bay Ball Field	-	-					
01-2-7140-1228	Contractors	4,106	4,334	4,106	4,188	4,271	4,357	4,444
01-2-7140-1229	Contractor Overhead	105	151	151	154	157	160	164
01-2-7140-1246	Services - Other	1,002	906	1,002	1,022	1,042	1,063	1,084
01-2-7140-1249	Services - Hydro	231	122	231	235	240	245	250
01-2-7140-1404	Facility/Grounds Repairs/Maintenance	1,215	476	1,215	1,239	1,264	1,289	1,315
<b>Subtotal Gillies Bay Ball Field</b>		<b>6,658</b>	<b>5,989</b>	<b>6,704</b>	<b>6,838</b>	<b>6,975</b>	<b>7,115</b>	<b>7,257</b>
<b>Van Anda Ball Field</b>								
01-2-7100-1397	Maintenance - Van Anda Ball Field	-	-					
01-2-7150-1228	Contractors	1,080	990	1,080	1,102	1,124	1,147	1,169
01-2-7150-1229	Contractor Overhead	28	35	40	41	41	42	43
01-2-7150-1249	Services - Hydro	180	139	180	184	187	191	195
01-2-7150-1404	Facility/Grounds Repairs/Maintenance	600	207	600	612	624	637	649
<b>Subtotal Van Anda Ball Field</b>		<b>1,888</b>	<b>1,372</b>	<b>1,900</b>	<b>1,938</b>	<b>1,977</b>	<b>2,016</b>	<b>2,057</b>
<b>Van Anda Park</b>								
01-2-7160-1228	Contractors	180	149	180	184	187	191	195
01-2-7160-1229	Contractor Overhead	5	5	7	7	7	7	7
01-2-7160-1404	Facility/Grounds Repairs/Maintenance	-	125	-	-	-	-	-
<b>Subtotal Van Anda Park</b>		<b>185</b>	<b>279</b>	<b>187</b>	<b>190</b>	<b>194</b>	<b>198</b>	<b>202</b>
<b>Erickson Beach</b>								
01-2-7170-1228	Contractors	240	198	240	245	250	255	260
01-2-7170-1229	Contractor Overhead	6	7	9	9	9	9	10
01-2-7170-1404	Facility/Grounds Repairs/Maintenance	500	368	500	510	520	531	541
<b>Subtotal Erickson Beach</b>		<b>746</b>	<b>573</b>	<b>749</b>	<b>764</b>	<b>779</b>	<b>795</b>	<b>811</b>

qathet Regional District  
 TEXADA ISLAND RECREATION COMMISSION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>Emily Lake</b>								
01-2-7180-1404	Facility/Grounds Repairs/Maintenance	1,000	-	1,000	1,020	1,040	1,061	1,082
<b>Subtotal Emily Lake</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,020</b>	<b>1,040</b>	<b>1,061</b>	<b>1,082</b>
<b>TOTAL EXPENSES</b>		<b>119,865</b>	<b>103,886</b>	<b>121,964</b>	<b>96,659</b>	<b>99,406</b>	<b>102,289</b>	<b>105,319</b>
01-2-7100-1501	Transfer to Reserve (S)	25,495	35,652	19,097	25,000	25,000	23,000	22,000
01-2-7100-1557	Debt Principle	-	-	-	-	-	-	-
01-2-7100-1558	Debt Interest	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>145,360</b>	<b>139,538</b>	<b>141,061</b>	<b>121,659</b>	<b>124,406</b>	<b>125,289</b>	<b>127,319</b>
Net Surplus (Deficit)		-	28,000.00	-	-	-	-	-
<b>CAPITAL</b>								
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>								
01-5-7100-1023	Grant	-	-	5,000	-	-	-	-
01-5-7100-1140	Transfer from Reserve (CW)	-	-	-	33,000	-	-	-
01-5-7100-1141	Transfer from Reserve (S)	-	-	2,000	22,000	60,000	-	8,000
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>-</b>	<b>-</b>	<b>7,000</b>	<b>55,000</b>	<b>60,000</b>	<b>-</b>	<b>8,000</b>
<b>CAPITAL SPENDING</b>								
01-6-7100-1220	Salary & Wages	-	-	-	-	-	-	-
01-6-7100-1221	Benefits	-	-	-	-	-	-	-
01-6-7100-1469	Land - Development	-	-	-	-	-	-	-
01-6-7100-1470	Land - Improvements	-	-	7,000	22,000	60,000	-	-
01-6-7100-1471	Buildings	-	-	-	33,000	-	-	-
01-6-7100-1475	Equipment / Infrastructure	-	-	-	-	-	-	8,000
<b>TOTAL CAPITAL SPENDING</b>		<b>-</b>	<b>-</b>	<b>7,000</b>	<b>55,000</b>	<b>60,000</b>	<b>-</b>	<b>8,000</b>
Net Surplus (Deficit)		-	-	-	-	-	-	-
<b>STATUTORY RESERVE</b>								
Opening Balance		186,102	186,102	221,754	238,851	241,851	206,851	229,851
Interest Earned		1,861	467	2,097	2,268	2,298	1,948	2,178
Transfers from Operating		25,495	35,185	17,000	22,732	22,702	21,052	19,822
Transfer to Capital		-	-	2,000	22,000	60,000	-	8,000
Closing Balance		213,458	221,754	238,851	241,851	206,851	229,851	243,851

## 2022 Texada Island Airport



This function is funded by taxpayers within electoral area D only and supports the acquisition, maintenance and operation of the Texada Island Airport.

qathet Regional District  
TEXADA AIRPORT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.05	1.05	1.00	1.42	1.01	1.01	1.02
01-1-7200-1001 Requisition - Property Value Tax	120,737	120,737	121,228	172,722	174,636	176,794	179,904
01-1-7200-1023 Grant	-	54,738	-	-	-	-	-
01-1-7200-1044 Revenue: Parking	5,800	5,084	5,800	5,974	6,153	6,338	6,528
01-1-7200-1120 Interest Revenue (NS)	2,616	672	3,103	3,418	3,991	4,417	4,993
01-1-7200-1128 Other Revenue	-	5	-	-	-	-	-
01-1-7200-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7200-1148 Transfer from Reserve (C19)	5,486	5,486	-	-	-	-	-
01-1-7200-1150 Prior Year Surplus - Operating	-	-	52,118	-	-	-	-
01-1-7200-1800 Transfer from Equity in Capital	-	2,455	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>134,638</b>	<b>189,177</b>	<b>182,249</b>	<b>182,114</b>	<b>184,780</b>	<b>187,549</b>	<b>191,425</b>
<b>EXPENSES</b>							
01-2-7200-1220 Salary & Wages	17,300	14,279	17,617	17,969	18,329	18,695	19,069
01-2-7200-1221 Payroll Benefits & Overhead	4,844	2,298	5,109	5,211	5,315	5,422	5,530
01-2-7200-1222 Travel	250	272	250	255	260	265	271
01-2-7200-1223 Training	-	-	-	-	-	-	-
01-2-7200-1224 Health & Safety Training	25	-	35	36	36	37	38
01-2-7200-1228 Contractor	16,000	14,515	17,722	18,076	18,438	18,806	19,182
01-2-7200-1229 Contractor WCB	630	369	630	643	655	669	682
01-2-7200-1244 Equipment Purchases	-	134	-	-	-	-	-
01-2-7200-1246 Services - Other	2,751	268	2,751	2,806	2,862	2,920	2,978
01-2-7200-1247 Services - Phone / Internet	910	970	952	971	990	1,010	1,030
01-2-7200-1249 Services - Hydro	2,600	2,458	2,600	2,652	2,705	2,759	2,814
01-2-7200-1250 Services - Garbage	120	-	120	122	125	127	130
01-2-7200-1268 Communications/Advertising	-	-	5,000	5,100	5,202	5,306	5,412
01-2-7200-1271 Insurance	5,410	4,616	5,047	5,552	6,107	6,718	7,389
01-2-7200-1274 Studies/Professional Fees	3,000	4,890	28,000	18,560	18,931	19,310	19,696
01-2-7200-1289 Payment to TIFR	2,500	9,082	2,500	2,550	2,601	2,653	2,706
01-2-7200-1299 Contingency	3,000	-	3,000	3,060	3,121	3,184	3,247
01-2-7200-1354 Public Engagement	-	-	3,000	3,060	3,121	3,184	3,247
01-2-7200-1361 Allowance for Doubtful Accounts	-	-	-	-	-	-	-
01-2-7200-1362 Legal	-	6,452	2,000	2,040	2,081	2,122	2,165
01-2-7200-1404 Facility & Grounds Maintenance	8,300	4,768	10,300	10,506	10,716	10,930	11,149
01-2-7200-1420 Safety Equipment	-	192	1,000	1,020	1,040	1,061	1,082
01-2-7200-1485 Administration	6,088	6,088	9,597	8,925	9,144	9,371	9,606
01-2-7200-1801 Amortization Expense	-	2,455	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>73,728</b>	<b>74,107</b>	<b>117,229</b>	<b>109,114</b>	<b>111,780</b>	<b>114,549</b>	<b>117,425</b>
01-2-7200-1500 Transfer to Non-Stat Reserve	25,910	28,424	26,520	20,000	20,000	20,000	21,000
01-2-7200-1512 Transfer to Non-Stat Reserve - Fencing	5,000	4,888	5,000	5,000	5,000	5,000	5,000
01-2-7200-1513 Transfer to Non-Stat Reserve - Runway	30,000	29,641	30,000	30,000	30,000	30,000	30,000
01-2-7200-1557 Debt Principle	-	-	-	11,000	11,000	11,000	11,000
01-2-7200-1558 Debt Interest	-	-	3,500	7,000	7,000	7,000	7,000
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>134,638</b>	<b>137,059</b>	<b>182,249</b>	<b>182,114</b>	<b>184,780</b>	<b>187,549</b>	<b>191,425</b>
Net Surplus (Deficit)	-	52,118.00	-	-	-	-	-

qathet Regional District  
 TEXADA AIRPORT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-7200-1140			100,000	-	-	-	-
01-5-7200-1142	10,000	9,500	30,000	-	15,000	-	20,000
01-5-7200-1143			175,000	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>10,000</b>	<b>9,500</b>	<b>305,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>20,000</b>
<b>CAPITAL SPENDING</b>							
01-6-7200-1220	-	-	-	-	-	-	-
01-6-7200-1221	-	-	-	-	-	-	-
01-6-7200-1470	10,000	9,500	305,000	-	15,000	-	20,000
01-6-7200-1474	-	-	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>10,000</b>	<b>9,500</b>	<b>305,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>20,000</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	195,152	195,152	214,076	235,596	257,907	265,441	288,051
Interest Earned	2,596	652	2,096	2,311	2,534	2,610	2,836
Transfers from Operating	25,910	27,772	24,424	20,000	20,000	20,000	21,000
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	- 10,000	- 9,500	- 5,000	-	15,000	-	-
Closing Balance	213,658	214,076	235,596	257,907	265,441	288,051	311,888
<b>NON-STATUTORY RESERVE - Runway</b>							
Opening Balance	51,002	51,002	80,643	110,643	140,643	170,643	200,643
Interest Earned	10	10	805	1,105	1,405	1,705	2,005
Transfers from Operating	29,990	29,631	29,195	28,895	28,595	28,295	27,995
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	20,000
Closing Balance	81,002	80,643	110,643	140,643	170,643	200,643	210,643
<b>NON-STATUTORY RESERVE - Fencing</b>							
Opening Balance	15,397	15,397	20,284	284	5,284	10,284	15,284
Interest Earned	10	10	202	2	52	102	152
Transfers from Operating	4,990	4,878	4,798	4,998	4,948	4,898	4,848
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	25,000	-	-	-	-
Closing Balance	20,397	20,284	284	5,284	10,284	15,284	20,284

## 2022 Texada Island Marine



This function is funded by taxpayers within electoral area D only. This service supports the administration and operation of the Van Anda dock which was divested to the qathet Regional District from Transport Canada

qathet Regional District  
 TEXADA ISLAND MARINE FACILITIES

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.00	1.00	1.68	1.05	1.02	1.02	1.01
01-1-7300-1001 Requisition - Property Value Tax	37,000	37,000	62,000	65,000	66,000	67,000	68,000
01-1-7300-1120 Interest Revenue (NS)	2,435	595	2,584	637	878	1,113	1,340
01-1-7300-1128 Other	-	-	-	-	-	-	-
01-1-7300-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7300-1142 Transfer from Reserve (NS)	38,572	-	236,576	-	-	-	-
01-1-7300-1148 Transfer from Reserve (C19)	542	542	-	-	-	-	-
01-1-7300-1150 Prior Year Surplus - Operating	14,328	14,328	-	-	-	-	-
01-1-7300-1800 Transfer from Equity in Capital	-	27,075	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>92,877</b>	<b>79,540</b>	<b>301,161</b>	<b>65,637</b>	<b>66,878</b>	<b>68,113</b>	<b>69,340</b>
<b>EXPENSES</b>							
01-2-7300-1220 Salary & Wages	3,417	2,723	6,658	6,791	6,927	7,066	7,207
01-2-7300-1221 Payroll Benefits & Overhead	957	553	1,931	1,969	2,009	2,049	2,090
01-2-7300-1222 Travel	500	186	500	510	520	531	541
01-2-7300-1268 Communications/Advertising	-	-	-	-	-	-	-
01-2-7300-1271 Insurance	10,508	10,116	10,940	12,034	13,237	14,561	16,017
01-2-7300-1299 Contingency	-	-	-	-	-	-	-
01-2-7300-1354 Public Engagement	3,000	-	3,000	3,060	3,121	3,184	3,247
01-2-7300-1404 Facility & Grounds Maintenance	34,900	4,597	204,900	10,000	10,200	10,404	10,612
01-2-7300-1420 Safety Equipment	-	-	-	-	-	-	-
01-2-7300-1429 Annual Inspections	16,000	14,950	10,000	3,700	3,774	3,849	3,926
01-2-7300-1485 Administration	6,235	6,235	21,414	3,426	3,581	3,748	3,928
01-2-7300-1801 Amortization Expense	-	27,075	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>75,517</b>	<b>66,436</b>	<b>259,342</b>	<b>41,490</b>	<b>43,370</b>	<b>45,391</b>	<b>47,569</b>
01-2-7300-1500 Transfer to Reserve (NS)	17,360	15,520	41,818	24,147	23,508	22,722	21,771
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>92,877</b>	<b>81,956</b>	<b>301,161</b>	<b>65,637</b>	<b>66,878</b>	<b>68,113</b>	<b>69,340</b>
Net Surplus (Deficit)	-	2,415.73	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	243,483	243,483	259,003	64,245	88,392	111,900	134,622
Interest Earned	2,435	595	2,584	637	878	1,113	1,340
Transfers from Operating	14,925	14,925	39,234	23,510	22,630	21,609	20,431
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	38,572	-	236,576	-	-	-	-
Closing Balance	222,272	259,003	64,245	88,392	111,900	134,622	156,393

## 2022 Texada Heritage Conservation



This function is funded by taxpayers within electoral area D only and supports the operation of a museum, heritage planning, and conservation within electoral area D.



qathet Regional District  
 TEXADA HERITAGE CONSERVATION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.00	1.00	1.04	0.86	0.99	1.01	1.01
01-1-7400-1001 Requisition - Property Value Tax	27,434	27,434	28,564	24,573	24,420	24,693	25,011
01-1-7400-1120 Interest Revenue (NS)	349	85	372	398	402	406	411
01-1-7400-1128 Other Revenue	-	-	-	-	-	-	-
01-1-7400-1150 Prior Year Surplus - Operating	-	-	-	2,000	2,000	2,000	2,000
01-1-7400-1800 Transfer from Equity in Capital	-	533	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>27,783</b>	<b>28,053</b>	<b>28,936</b>	<b>26,971</b>	<b>26,822</b>	<b>27,099</b>	<b>27,422</b>
<b>EXPENSES</b>							
01-2-7400-1220 Salaries & Wages	470	208	475	484	494	504	514
01-2-7400-1221 Payroll Benefits & Overhead	132	54	138	140	143	146	149
01-2-7400-1223 Training	1,200	-	2,022	2,062	2,104	2,146	2,189
01-2-7400-1268 Communications/Advertising	-	-	-	-	-	-	-
01-2-7400-1270 General Expenses	500	-	1,061	1,082	1,104	1,074	1,077
01-2-7400-1271 Insurance	366	323	355	391	430	473	520
01-2-7400-1299 Contingency	-	-	424	432	-	-	-
01-2-7400-1352 Public Education	540	-	530	541	551	562	574
01-2-7400-1404 Facility & Grounds Maintenance	1,500	5,719	8,000	8,160	8,323	8,490	8,659
01-2-7400-1420 Safety Equipment	-	-	-	-	-	-	-
01-2-7400-1483 Heritage Preservation	216	-	216	220	225	229	234
01-2-7400-1484 Contribution to Heritage Society	18,125	8,014	10,865	10,865	10,865	10,865	10,865
01-2-7400-1485 Administration	2,074	2,074	2,168	2,194	2,181	2,204	2,230
01-2-7400-1801 Amortization Expense	-	533	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>25,123</b>	<b>16,926</b>	<b>26,253</b>	<b>26,573</b>	<b>26,420</b>	<b>26,693</b>	<b>27,011</b>
01-2-7400-1500 Transfer to Non-Stat Reserve	2,660	11,127	2,683	398	402	406	411
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>27,783</b>	<b>28,053</b>	<b>28,936</b>	<b>26,971</b>	<b>26,822</b>	<b>27,099</b>	<b>27,422</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	34,850	34,850	45,977	48,660	49,058	49,460	49,866
Interest Earned	349	85	372	398	402	406	411
Transfers from Operating	2,311	11,042	2,311	-	-	-	-
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	37,510	45,977	48,660	49,058	49,460	49,866	50,277

## 2022 Savary Island Marine



This function is funded by taxpayers within Savary Island only and provides for the operation and maintenance of the Savary Island dock and other public marine transportation facilities on Savary Island.

**qathet Regional District**  
**SAVARY ISLAND MARINE FACILITIES**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.00	1.00	1.00	1.00	1.05	1.00	1.00
01-1-8000-1009 Requisition - Parcel Tax	190,000	190,000	190,000	190,000	200,000	200,000	200,000
01-1-8000-1045 Barge Ramp Licencing Fees	2,000	6,500	6,500	2,000	2,000	2,000	2,000
01-1-8000-1120 Interest Revenue (NS)	1,169	333	1,721	1,173	2,100	2,936	3,903
01-1-8000-1128 Other	-	-	-	-	-	-	-
01-1-8000-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-8000-1142 Transfer from Non-Stat Reserve	-	-	120,916	1,261	1,299	1,345	172,790
01-1-8000-1148 Transfer from Reserve (C19)	121	121	-	-	-	-	-
01-1-8000-1150 Prior Year Surplus - Operating	204	204	-	-	-	-	-
01-1-8000-1800 Transfer from Equity in Capital	-	85,432	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>193,494</b>	<b>282,590</b>	<b>319,137</b>	<b>194,434</b>	<b>205,399</b>	<b>206,281</b>	<b>378,693</b>
<b>EXPENSES</b>							
01-2-8000-1220 Salaries & Wages	10,646	9,263	11,499	11,729	11,964	12,203	12,447
01-2-8000-1221 Payroll Benefits & Overhead	2,981	2,020	3,335	3,402	3,470	3,539	3,610
01-2-8000-1222 Travel	20	-	20	20	21	21	22
01-2-8000-1224 Health & Safety	-	-	-	-	-	-	-
01-2-8000-1228 Contractor	13,399	12,899	13,760	14,035	14,316	14,602	14,894
01-2-8000-1229 Contractor Overhead	493	-	657	670	683	697	711
01-2-8000-1265 Equipment Purchases	500	-	500	510	520	531	541
01-2-8000-1268 Communications/Advertising	-	-	250	255	260	265	271
01-2-8000-1271 Insurance	20,550	17,729	19,130	21,043	23,148	25,463	28,009
01-2-8000-1274 Studies/Professional Fees	-	313	-	-	-	-	-
01-2-8000-1299 Contingency	-	-	-	-	-	-	-
01-2-8000-1323 General Expenses	-	3,391	-	-	-	-	-
01-2-8000-1362 Legal	-	809	-	-	-	-	-
01-2-8000-1402 Barge Fac. R&M/Miscellaneous	12,500	-	12,500	12,750	13,005	13,265	13,530
01-2-8000-1404 Repairs & Maintenance	8,000	2,339	12,500	12,750	13,005	13,265	65,000
01-2-8000-1405 Site Maintenance	10,000	2,151	142,000	10,000	10,200	10,404	120,612
01-2-8000-1420 Safety Equipment	-	-	-	-	-	-	-
01-2-8000-1429 Annual Inspections	16,000	16,307	16,000	5,000	20,000	5,000	5,000
01-2-8000-1485 Administration	8,558	8,558	20,894	8,295	9,953	8,933	23,818
01-2-8000-1801 Amortization Expense	-	85,432	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>103,646</b>	<b>161,210</b>	<b>253,045</b>	<b>100,460</b>	<b>120,545</b>	<b>108,188</b>	<b>288,465</b>
01-2-8000-1500 Transfer to Reserve (NS)	59,713	91,577	59,592	91,974	82,854	96,093	88,228
01-2-8000-1511 Transfer to Barge Sub-Licence Reserve (NS)	2,000	1,971	6,500	2,000	2,000	2,000	2,000
01-2-8000-1557 Debt Principle	27,673	27,673	-	-	-	-	-
01-2-8000-1558 Debt Interest	461	160	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>193,494</b>	<b>282,590</b>	<b>319,137</b>	<b>194,434</b>	<b>205,399</b>	<b>206,281</b>	<b>378,693</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-

qathet Regional District  
SAVARY ISLAND MARINE FACILITIES

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>CAPITAL</b>							
<b>CAPITAL REVENUE AND FUNDING SOURCES</b>							
01-5-8000-1140	-	-	-	-	-	-	-
01-5-8000-1142	6,000	5,338	-	-	-	-	-
01-5-8000-1143	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>6,000</b>	<b>5,338</b>	-	-	-	-	-
<b>CAPITAL SPENDING</b>							
01-6-8000-1220	-	-	-	-	-	-	-
01-6-8000-1221	-	-	-	-	-	-	-
01-6-8000-1470	-	-	-	-	-	-	-
01-6-8000-1471	-	-	-	-	-	-	-
01-6-8000-1475	6,000	5,338	-	-	-	-	-
<b>TOTAL CAPITAL SPENDING</b>	<b>6,000</b>	<b>5,338</b>	-	-	-	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	112,781	112,781	199,020	137,696	228,409	309,964	404,712
Interest Earned	1,140	261	1,660	1,047	1,954	2,770	3,717
Transfers from Operating	58,573	91,316	57,932	90,927	80,900	93,323	84,511
Transfer to Operating	-	-	120,916	1,261	1,299	1,345	172,790
Transfer to Capital	- 6,000	- 5,338	-	-	-	-	-
Closing Balance	166,494	199,020	137,696	228,409	309,964	404,712	320,150
<b>NON-STATUTORY RESERVE - Savary Barge Sub-License</b>							
Opening Balance	4,114	4,114	6,085	12,585	14,585	16,585	18,585
Interest Earned	29	73	61	126	146	166	186
Transfers from Operating	1,971	1,898	6,439	1,874	1,854	1,834	1,814
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	6,114	6,085	12,585	14,585	16,585	18,585	20,585

## 2022 Lasqueti Island Marine



This function is funded by taxpayers within electoral area E only and provides for the operation and maintenance of a multi-purpose ramp for barge loading, boat launching and ancillary uses.

**qathet Regional District  
LASQUETI ISLAND MARINE RAMP**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>							
<b>REVENUE AND FUNDING SOURCES</b>							
	1.00	1.00	1.04	1.04	0.99	1.01	1.02
01-1-8600-1001 Requisition - Property Value Tax	7,343	7,343	7,650	7,984	7,907	7,972	8,095
01-1-8600-1120 Interest Revenue (NS)	984	235	987	997	1,009	1,020	1,030
01-1-8600-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-8600-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-8600-1800 Transfer from Equity in Capital	-	3,978	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>	<b>8,327</b>	<b>11,556</b>	<b>8,637</b>	<b>8,981</b>	<b>8,916</b>	<b>8,992</b>	<b>9,125</b>
<b>EXPENSES</b>							
01-2-8600-1220 Salaries & Wages	784	348	1,321	1,348	1,375	1,402	1,430
01-2-8600-1221 Payroll Benefits & Overhead	220	90	383	391	399	407	415
01-2-8600-1222 Travel	-	-	-	-	-	-	-
01-2-8600-1246 Services - Other	350	-	350	357	364	371	379
01-2-8600-1271 Insurance	643	546	595	655	720	792	871.14
01-2-8600-1274 Studies/Professional Fees	-	-	-	-	-	-	-
01-2-8600-1299 Contingency	-	-	-	-	-	-	-
01-2-8600-1404 Repairs & Maintenance	3,500	404	3,500	3,500	3,500	3,500	3,500.00
01-2-8600-1420 Safety Equipment	-	-	-	-	-	-	-
01-2-8600-1485 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500.00
01-2-8600-1801 Amortization Expense	-	3,978	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>6,997</b>	<b>6,867</b>	<b>7,649</b>	<b>7,750</b>	<b>7,857</b>	<b>7,972</b>	<b>8,094.96</b>
01-2-8600-1500 Transfer to Reserve (NS)	1,330	4,689	987	1,231	1,059	1,020	1,030.00
01-2-8600-1501 Transfer to Reserve (Feasibility)	-	-	-	-	-	-	-
01-2-8600-1557 Debt Payment	-	-	-	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>	<b>8,327</b>	<b>11,556</b>	<b>8,637</b>	<b>8,981</b>	<b>8,916</b>	<b>8,992</b>	<b>9,125</b>
Net Surplus (Deficit)	-	-	-	-	-	-	-
<b>NON-STATUTORY RESERVE</b>							
Opening Balance	98,372	98,372	103,061	104,048	105,279	106,338	107,358
Interest Earned	984	235	987	997	1,009	1,020	1,030
Transfers from Operating	346	4,454	0	234	50	-	-
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	99,702	103,061	104,048	105,279	106,338	107,358	108,388

## 2022 Lasqueti Health Center



This function is funded by taxpayers within electoral area E only. This is a new service to assist with funding the operation of the Lasqueti Health Centre through a contribution agreement with the Lasqueti Last Resort Society.

qathet Regional District  
LASQUETI HEALTH CENTRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2021	2021	2022	2023	2024	2025	2026
<b>OPERATING</b>								
<b>REVENUE AND FUNDING SOURCES</b>								
01-1-8700-1001	Requisition - Property Value Tax	45,000	45,000	45,000	1,000	1,000	1,000	1,000
01-1-8700-1120	Interest Revenue	-	-	-	-	-	-	-
01-1-8700-1150	Prior Year Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE AND FUNDING SOURCES</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>EXPENSES</b>								
01-2-8700-1215	Last Resort Society Contribution	42,500	42,500	43,400	43,500	43,500	43,500	43,500
01-2-8700-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES</b>		<b>44,000</b>	<b>44,000</b>	<b>44,900</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
01-2-8700-1507	Transfer to EA Feasibility Reserve (NS)	1,000	1,000	100	-	-	-	-
<b>TOTAL EXPENSES, DEBT AND TRANSFERS</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
Net Surplus (Deficit)		-	-	-	-	-	-	-