



REQUEST FOR DECISION REPORT

TO: Finance Committee

FROM: Linda Greenan, General Manager of Financial Administration

IN COLLABORATION WITH: Celinde Lillies, Manager of Financial Services

SUBJECT: 2026-2030 Financial Plan Draft Two

ACTION/RECOMMENDATION

1. THAT the Finance Committee accept as draft two, and as guiding information, the proposed 2026-2030 financial plan.
2. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 - 2030 Financial Plan Community Works Funding toward the following projects:
 - Myrtle Pond Water System installation of a new well \$142,500
 - Gillies Bay Tennis Court resurfacing \$52,000
 - Texada Island Community Hall flooring replacement \$55,000
 - Farmer's Market Booth electrical upgrades \$10,000
 - Savary Island Wharf fire protection \$120,000
 - Malaspina Fire Service 2005 Ford pumper truck replacement (2029) \$750,000
3. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget Local Government Climate Action Grant Program funding of \$120,000 toward replacement of the Lund Recycling Depot within the Waste Management Service.
4. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget COVID19 funding of \$13,018 toward the cost of a third-party accessibility audit of the qRD buildings within the General Administration Service.
5. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget, \$6,000 to retain a consultant to assist in the design of water rates for the Myrtle Pond Water System.

6. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget, \$4,500 to retain a consultant to assist in the design of sewer rates for the Lund Sewer System.
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PURPOSE/SUMMARY

To review the second draft of the proposed 2026-2030 Financial Plan. This gives Directors the opportunity to provide direction to staff on desired changes, through motions, to be incorporated into the third and final draft, planned for March 18, 2026.

BACKGROUND

The 2026-2030 Financial Plans for the Regional District are based on input from managers, staff, directors, and advisory committees, informed by asset management plans, official community plans, and other planning documents, and are developed to support the 2023-2027 Strategic Plan.

At its meeting of November 12, 2026 the Board carried the following motion:

THAT the Board direct staff to provide a report on options to incentivize water conservation in the Myrtle Pond Water System, in particular when water restrictions are in place, including but not limited to potential changes in water rates and regulations, preliminary costs and public engagement.

At its meeting of January 28, 2026 the Board will consider a motion from the January 13, 2026 Finance Committee as follows:

THAT the Committee recommends to the Board that the Board approve funding requests for the following projects: new flooring at the Texada Island Community Hall, electrical improvements at the Texada Farmer's Market and, fencing replacement at the Sandpiper's Preschool.

TYPE OF DECISION

Directive Decision

HEALTH & SAFETY IMPACT/RELATIONSHIP

Health and safety is taken into account when management and committees provide input in the budget.

RISK MANAGEMENT IMPACT/RELATIONSHIP

Budgets that support proper maintenance and replacement of the qRD's assets reduce the risk of asset failure and reduce the risk of service interruptions.

LEGISLATIVE, REGULATORY, BYLAW OR POLICY IMPACT/RELATIONSHIP

The *Local Government Act* Section 374 (1) requires that a regional district has a financial plan that is adopted annually, by bylaw, by March 31.

DISCUSSION/ANALYSIS

Financial Plan Summary

The financial plan as proposed at draft two means:

Requisition	\$14.1 million
Grants	\$2.0 million
Operating	\$18.2 million
Capital	\$4.0 million
Requisition increase	\$283,883 thousand
Requisition increase	2.05% percent

Taxation and tax rate changes per area are outlined in the Financial Implications section of this report. Further details can be found in Appendix A.

Financial Plan Development

To create a comprehensive financial plan, staff actively sought input from managers and advisory committees. The valuable insights gathered have been incorporated into this financial plan at draft two.

As we move forward with development of the proposed 2026-2030 financial plan, staff will continue to prioritize transparency and sustainability. Strategies include:

- **Reducing Reliance on Prior Year Surplus:** Staff aim to minimize reliance on prior year surpluses to ensure the sustainability of services and stabilize annual tax requisitions.
- **Use of Non-statutory Reserves to Stabilize Taxation:** Staff aim to be strategic in the use of non-statutory reserves to stabilize annual tax requisitions.

- **Maintaining Separate Operating and Capital Budgets:** Staff will uphold the practice of maintaining separate budgets for operating and capital expenditures to maintain transparency regarding how requisitions are allocated between annual operations and capital projects.
- **Annual Reserve Funding for Asset Renewals:** Staff's ongoing goal is to determine the appropriate level of annual reserve funding for asset renewals to reduce dependence on debt financing. Staff made efforts to continue with reserve fund contributions while also being mindful of potential increases to tax requisitions.

Assumptions

Draft two of the financial plan includes the following assumptions:

- 3% inflation factor has been incorporated into most budgeted costs such as utilities, telephone, garbage, stationary and supplies, etc.
- 5% inflation factor has been incorporated into insurance estimates.
- Many costs are based on estimates of individual purchases so the cost increases may be greater or lesser than inflation.
- 3% inflation factor applied to 2027-2030 budgets for many costs.
- 2% interest rate projected as a return on reserves.
- 5% equipment financing rate.
- 5% to 6% projected rate on planned / potential future borrowing.
- 2.1% BC CPI inflationary increase on most contracted labour.
- 2.2% CPI inflationary increase to directors' remuneration per board policy.
- Preliminary tax rate estimates are based on BC Assessment's 2026 Completed Assessment Roll values.
- Actual tax rates will be based on the 2026 Revised Assessment Roll values plus the first supplement.
- This draft includes salaries and wage allocations based on the 2024 Time in Motion study.
- Subsequent drafts will include salaries and wage allocations based on the 2025 Time in Motion Study, when it is completed. This will change the distribution of salaries and overhead across various services.
- Reserve fund contributions are estimated.
 - Asset management plans will provide information on optimal reserve fund levels. Development of asset management plans is ongoing.
 - A debt / reserve fund policy will provide staff with direction and boundaries on desired reserve fund levels. A policy is projected to be developed in 2026 or 2027.
- The Consumer Price Index (CPI) is a widely used measure of inflation, reflecting the cost changes in a standardized basket of goods which includes food, shelter, household goods and transportation. The 3% CPI inflationary factor primarily accounts for average cost increases across a broad spectrum of goods and services consumed by households but it does not fully capture the service-specific expenses that may impact the Regional District's operations. While the 3% CPI for 2026 serves as a baseline, actual cost pressures in many operational area often exceed this measure.

Changes from Draft 1

The overall requisition for the qRD has decreased by \$220,821 compared to draft one. The main drivers of the requisition change in this draft are as follows:

Service	Increase (Decrease)	Budget Item
General Administration		
	5,250.00	Website accessibility updates
	7,280.00	Website Accessibility Audit (Surplus fwd from 2025)
	(121,181.00)	Reduction in benefits & overhead projection
	(300,000.00)	Increased prior year surplus forward from 2025
	210,000.00	Increased debt payment
	(160.00)	Other minor adjustments
	(198,811.00)	Total Reduction
Grants in Aid General	5,000.00	Proposed January 28, 2026 Motion
Regional Parks	26,872.85	Increase to benefits & overhead projection
Waste Management		
	23,000.00	Insurance increase based on 2025 actual
	(3,573.00)	Reduction in payroll estimate
	(23,116.00)	Reduction in benefits & overhead projection
	6,000.00	Addition of Lund and Black Point recycling depot rental
	5,000.00	Databridge annual licencing fee
	(2,600.00)	Debt interest change based on 10 year rate
	4,711.00	Total Increase
Electoral Area Administration		
	10,000.00	Increase for cost of CWF committee
	(5,959.00)	Reduction in benefits & overhead projection
	4,041.00	Total Increase
Planning		
	(15,000.00)	Housing Capacity grant funding forward from 2025
	(501.00)	Reduction in salaries and wages
	(14,459.00)	Reduction in benefits & overhead projection
	(1,395.00)	Reduction to administration fee
	790.47	Other minor budget changes
	(30,564.53)	Total Reduction
Development		
	(6,380.00)	Reduction in benefits & overhead projection
	(307.00)	Reduction in salaries and wage projection
	(6,687.00)	Total Reduction
Grants in Aid	(28,555.11)	Proposed January 28, 2026 Motion
Northside Volunteer Fire		
	45,000.00	Moved NG911 to capital project
	(28,920.00)	Part of equipment budget moved to capital
	(3,291.00)	Reduced insurance estimate based on 2025 actuals
	(3,000.00)	Reduced administration fee
	(1,511.00)	Reduction in benefits & overhead projection
	207.00	Other minor budget changes
	8,485.00	Total Increase

Further Information Required

The following budgets require further input from external organizations and they will be refined if the information is received prior to development of the final draft.

- Kelly Creek Community Association
- Lasqueti Island Health

Community Works Funding

Staff assess that the following projects would meet the criteria for funding under the Community Works Funding program. While creation of a Community Works Fund committee is in progress, staff are putting these projects forward at this time to ensure that the projects are considered prior to the final draft of the 2026 budget. The 2026 balance of unallocated Community Works Funding is projected at \$1,503,482.

Year	Project	Service	Area	Budget
2026	New well	Myrtle Pond Water System	EA B	142,500
2026	Gillies Bay tennis court resurfacing	Texada Island Recreation Commission	EA D	52,000
2026	Texada Island Community Hall floor replacement	Texada Island Recreation Commission	EA D	55,000
2026	Farmer's market booth electrical upgrades	Texada Island Recreation Commission	EA D	10,000
2026	Savary Island wharf fire protection	Savary Marine	EA A	120,000
2029	Replacement of 2005 Ford pumper truck	Malaspina Volunteer Fire	EA B, C, sNGD	750,000
Total				1,129,500

Local Government Climate Action Grant

The Local Government Climate Action Program was launched in 2022. The program is intended to provide predictable, long-term funding for communities to achieve shared climate goals for a sustainable BC. The program:

- Provides flexible, long-term funding to support climate action
- Enables community-specific action to reduce emissions and increase climate resilience
- Enables robust reporting to track results and improve the program over time
- Enables knowledge sharing among local governments and Modern Treaty Nations to promote innovative climate action across the province

The projects undertaken must link to one or more goals in the CleanBC Roadmap to 2030 and Climate Action Preparedness and Adaptation Strategy.

Each year the qRD expects to receive grant funding of approximately \$72,082. In 2024 the Province accelerated three years of funding and the qRD received \$211,205. The balance of unallocated funding is estimated at \$155,315.

Staff assess that replacement of the Lund Recycling Depot would qualify for funding under the program. The total cost of the project is estimated at \$120,000.

Covid 19 Funding

In November, 2020 and in March, 2021 the Province of British Columbia provided the qRD with funding to assist with COVID19 related financial shortfalls and pressures. The funding was intended to ensure that regional districts could continue to deliver the services people depended on in their communities. COVID related eligible costs included:

- addressing revenue shortfalls;
- facility reopening and operating costs;
- emergency planning and response costs;
- bylaw enforcement and protective services like fire protection and police;
- computer and other electronic technology costs (to improve interconnectivity and virtual communications);
- services for vulnerable persons (e.g. persons living with disabilities, mental illness or addictions, persons experiencing homelessness or other vulnerabilities; and
- other related costs.

\$13,018 of the funding remains unallocated.

The 2026 budget includes a budget of \$25,000 to complete a third party accessibility audit of the qRD buildings that would be eligible for this funding.

Budgetary Concerns

Myrtle Pond Water

- An operating reserve is maintained in the service in case there is a need for unanticipated major repairs.
- The 2026 operating reserve is budgeted at \$40,000.
- Staff propose increasing the operating reserve to \$50,000 in 2027.
- Staff assess that an operating reserve of \$50,000 is a better level given the potential costs of major repairs within the water system.
- The 2023 asset management plan for the service recommends an annual contribution of \$140,000 to replace and maintain system components over time.
- Reserves for the service are estimated at \$167,135 at the end of 2026.
- 2026 reserve fund contribution is proposed at \$36,444 plus interest.
- User fees and / or parcel taxes will need to increase to allow for increased contributions to the reserve.

- At the November 12, 2026 Board meeting staff were directed to bring a report forward with options to incentivize water conservation. Options can be expected to require fee changes.
- The estimated cost to retain a consultant to assist staff with rate design, preparation of a long-term financial model and options to incentivize water conservation is estimated at approximately \$6,000.
- The level of public engagement required would depend on the level and impact of the proposed rate changes.

Lund Sewer System

- An operating reserve is maintained in the service in case there is a need for unanticipated major repairs.
- The 2026 operating reserve is budgeted at \$29,000.
- Staff propose increasing the operating reserve to \$37,000 in 2027, to \$42,000 in 2028 and to \$50,000 in 2029.
- Staff assess that an operating reserve of \$50,000 is a better level given the potential costs of major repairs within the sewer system.
- Reserves for the service are estimated at \$98,069 at the end of 2026.
- Reserves are very low considering the projected cost to renew system components.
- Draft 2 of the budget includes a decrease to the insurance budget based on the 2025 actuals. The change in the insurance budget and the proposed level of parcel tax and user fees will allow for a \$8,323 contribution to the reserve.
- The 2022 asset management plan for the service recommends an annual contribution of \$113,000 to replace and maintain system components over time.
- User fees and / or parcel taxes will need to increase to allow for increased contributions to the reserve.
- The estimated cost to retain a consultant to assist staff with rate design and preparation of a long-term financial model is estimated at approximately \$4,500.
- The level of public engagement required would depend on the level and impact of the proposed rate changes.

Malaspina Fire Service

- Fire apparatus reserves are not adequate to fund projected future apparatus needs and debt financing or grant funding will be required.
- The 2026 contribution to the fire apparatus reserve is proposed at \$110,000.
- An annual reserve contribution of \$263,500 is recommended.
- Staff recommend that Community Works Funds be considered for the scheduled replacement of engine 19 in 2029, which is budgeted at \$750,000.

Lasqueti Island Fire Service

- Reserves are not adequate to fund projected future capital needs and debt financing or grant funding will be required.
- The 2026 contribution to reserve is proposed at \$60,000.
- An annual reserve fund contribution of \$200,000 is recommended.

Savary Island Fire Service

- Reserves are not adequate to fund projected future capital needs and debt financing or grant funding will be required.
- The 2026 contribution to reserve is proposed at \$100,000.
- An annual reserve contribution of \$209,000 is recommended.

Northside Fire Service

- Reserves are not adequate to fund projected future capital needs and debt financing or grant funding will be required.
- The 2026 contribution to reserve is proposed at \$150,000.
- An annual reserve contribution of \$297,000 is recommended.

Draft 2 Financial Plan

The attached appendices represent draft two of the 2026-2030 Financial Plan for the gathet Regional District. The Financial Plan will continue to be reviewed and refined until the bylaw is adopted in March, 2026. User fees for the Myrtle Pond Water, Lund Sewer, Cemeteries, regional campgrounds and Waste Management services are based on the 2026 approved rates.

All tax rates are expressed as a residential tax rate per \$100,000 of BC Assessment Roll Values and as a tax rate per average representative household. Tax rates are based on the 2026 Completed Roll Values. Actual tax rates will be based on the 2026 Revised Roll Values.

The financial plans are presented in the following order:

APPENDIX A - Financial Plan Summary

This exhibit provides a summary of the 2026-2030 Financial Plan.

APPENDIX B - Tax Requisition by Service

This exhibit shows the 2026 tax requisition by service, the change from that of 2025 and the change from the 2026 budget at draft one. The financial plan as proposed means an approximate requisition increase of 2.05% overall and an approximate net decrease to

the reserves and non-statutory reserves of approximately \$1.56 million. The bulk of the decrease (\$1.52 million) is due to planned and proposed spending of the Community Works Funds.

APPENDIX C - Service Summary

This exhibit provides:

- A description of each service
- 2025 accomplishments
- 2026 planned accomplishments
- 2025 and 2026 proposed budgets and individual service budget changes year over year
- Proposed 2026-2030 financial plan for each service

APPENDIX D - Community Works Funding

This exhibit summarizes the Community Works Funds as:

- Funding available.
- 2026 through 2030 projected funding allocation.
- Approved spending.
- Projects for funding consideration - shown in yellow highlight.
- This report projects the amount of funding that will be spent in 2025.
- Actual 2025 spending will be reported in the final draft of the financial plan.

APPENDIX E - Community Works Funding w Spending Targets

This exhibit summarizes the Community Works Funds target allocations for each Electoral Area in accordance with the amended Community Works Funds Policy 3.12.

In compliance with the amended policy, the objective of funding allocations is to provide each Electoral Area with a share of Community Works spending that is proportional to its population. To achieve this objective, the Board should aspire to allocate the balance of the funding toward projects located in the following areas:

Electoral Area B	\$ 194,834
Electoral Area C	\$1,085,368
Electoral Area D	\$ 429,014

While the Board may allocate funds to eligible projects located anywhere within the region, it is recommended that a minimum balance of \$854,608 be retained in 2026. This balance will decrease if funding is allocated to projects within Electoral Areas B, C, or D, as outlined above.

APPENDIX F - Community Works Funding Backgrounder

This exhibit is intended to provide background information on the methodology used to calculate the aspirational target allocations for each Electoral Area under the amended Community Works Funds Policy 3.12.

APPENDIX G - Capital Plan

This table shows the proposed five year capital plan for each service. Capital plans are developed to support of the 2023-2027 Strategic Plan and sustainability principals as outlined in the Asset Management Strategy.

Highlighted projects are as follows:

Blue highlight - A project that meets the criteria for Local Government Climate Action Grant Funding.

Pink highlight - Projects that meet the criteria for Community Works Funding but that the Board has not yet considered.

Yellow highlight - Projects that the Board has approved for Community Works Funding.

APPENDIX H - Tax Rates per \$100,000

This exhibit shows the projected residential tax rates per \$100,000 of net taxable value by service and area. Taxation for individual services only apply to the areas that benefit from the service.

The tax rates are based on the 2026 BC Assessment Completed Roll Values. Actual tax rates will be calculated based on the 2026 BC Assessment Revised Roll Values, which are published at the end of March.

APPENDIX I - Taxation per Average Household

This exhibit shows the projected residential tax rates per average household. The value of an average household is based on the 2026 BC Assessment Completed Roll Values. Taxation for individual services only apply to the areas that benefit from the service.

Actual taxation will be calculated based on the 2026 BC Assessment Revised Roll Values, which are published at the end of March.

APPENDIX J - Reserves

This exhibit shows the projected reserve and non-statutory reserve fund per service. The figures shown are preliminary estimates only. The estimates will change when actual spending and investment earnings for 2025 are determined.

APPENDIX K - Debt Payments

This exhibit shows the projected debt summary by service.

APPENDIX L - 2025 Actuals Year to Date

This exhibit provides the 2025 budget to actuals to January 28, 2026. Please note that actual costs are based solely on data entered into the system to January 28, 2026. A review of the data for completeness has not been performed as invoices are still being received from vendors and year end adjusting entries are not complete. The information can be expected to change when year end and the audit process is complete.

OPTIONS

Option 1

1. THAT the Finance Committee accept as draft two, and as guiding information, the proposed 2026-2030 financial plan.
2. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget Community Works Funding toward the following projects:
 - Myrtle Pond Water System installation of a new well \$142,500
 - Gillies Bay Tennis Court resurfacing \$52,000
 - Texada Island Community Hall flooring replacement \$55,000
 - Farmer's Market Booth electrical upgrades \$10,000
 - Savary Island Wharf fire protection \$120,000
 - Malaspina Fire Service 2005 Ford pumper truck replacement (2029) \$750,000
3. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget Local Government Climate Action Grant Program funding of \$120,000 toward replacement of the Lund Recycling Depot within the Waste Management Service.
4. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget COVID19 funding of \$13,018 toward the

cost of a third-party accessibility audit of the qRD buildings within the General Administration Service.

5. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget, \$6,000 to retain a consultant to assist in the design of water rates for the Myrtle Pond Water System.
6. THAT the Finance Committee recommend to the Board that the Board direct staff to include in draft 3 of the 2026 budget, \$4,500 to retain a consultant to assist in the design of sewer rates for the Lund Sewer System.

Option 2

1. THAT the Finance Committee accept as draft two, and as guiding information, the proposed 2026-2030 Financial Plan.
2. THAT the Finance Committee recommend to the Board that the Board direct staff on any changes to be incorporated into the final draft of the 2026-2030 Financial Plan.

FINANCIAL IMPACT

The annual requisition as proposed at draft two means an overall tax requisition increase of 2.05%.

The proposed annual residential tax rates per \$100,000 of net taxable value based on the BC Assessment 2026 Completed Roll Values are estimated as follows:

Area	2025	2026	Change (\$)	Change (%)	2025	2026	Tax Change per \$100k
	Requisition	Requisition			Tax Rate per \$100K	Tax Rate per \$100k	
City of PR	4,181,630	4,001,673	(179,957)	-4.30%	92.60	87.64	(4.95)
Area A	2,699,536	2,835,257	135,721	5.03%	322.64	320.14	(2.50)
Savary Island	1,231,282	1,274,826	43,543	3.54%	201.15	206.80	5.65
Area B	1,382,465	1,435,687	53,222	3.85%	212.41	216.77	4.35
Area C	1,966,119	2,130,057	163,937	8.34%	219.05	222.44	3.39
Area D	1,231,272	1,231,349	77	0.01%	210.76	209.05	(1.71)
Area E	633,203	684,325	51,122	8.07%	262.17	254.99	(7.18)
Totals	13,325,507	13,593,173	267,666	2.01%			

Note: The difference in the percentage change overall is because the sNGD is not included in this table.

The proposed annual residential tax rates per average representative household based on the BC Assessment 2026 Completed Roll Values are estimated as follows:

Area	2025	2025	2026	2026	Annual Change per Average
	Tax Rate per \$100K	Cost Per Average Home	Tax Rate per \$100k	Cost Per Average Home	
City of PR	92.60	541.72	87.64	521.98	(19.73)
Area A	322.64	1,670.95	320.14	1,715.23	44.28
Savary Island	201.15	952.37	206.80	984.69	32.32
Area B	212.41	1,351.51	216.77	1,411.07	59.56
Area C	219.05	1,503.38	222.44	1,568.36	64.98
Area D	210.76	902.92	209.05	875.04	(27.88)
Area E	262.17	1,448.42	254.99	1,564.73	116.31

Average Home Values

City	585,038
A	517,895
Savary Island	473,475
B	636,266
C	686,312
D	428,419
E	552,476

Actual taxes will be based on the 2026 BC Assessment Revised Roll Values.

Tax rates do not include the 5.25% Provincial tax collection fee.

PUBLIC AND/OR STAKEHOLDER ENGAGEMENT REQUIRED OR PERFORMED

- Input into the financial plan started in July, 2025.
- Financial plans are considered at open/public meetings of the Finance Committee.
- A third and final draft of the proposed 2026-2030 Financial Plan will be considered at the March 18, 2026 Finance Committee.
- The 2026-2030 Financial Plan will be presented for adoption to the March 25, 2026 Board meeting.

CONCLUSION

THAT the Committee provide direction to staff, through motion, on any changes to be incorporated into the third draft of the proposed 2026-2030 Financial Plan.

ATTACHMENTS

[Appendix A - Financial Plan Summary](#)

[Appendix B - Tax Requisition by Service](#)

[Appendix C - Service Summary](#)

[Appendix D - Community Works](#)

[Appendix E - Community Works Fund w Spending Targets](#)

[Appendix F - Community Works Funds Backgrounder](#)

[Appendix G - Capital Plan](#)

[Appendix H - Tax Rates per \\$100k](#)

[Appendix I - Tax Rates per Avg Home](#)

[Appendix J - Reserve Fund Summary](#)

[Appendix K - Debt Payment Summary](#)

[Appendix L - 2025 Actuals Year to Date 2026-01-28](#)

Approved By:

Linda Greenan, General Manager of Financial
Administration

Al Radke, Chief Administrative Officer

Status:

Approved - 06 Feb 2026

Approved - 06 Feb 2026

**qathet Regional District
2026-2030 Financial Plan Bylaw No. xxx**

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

FINANCIAL PLAN

TOTAL REVENUE SUMMARY	2025	2026	2027	2028	2029	2030
REQUISITION - PROPERTY VALUE TAX	13,350,385	13,616,258	14,624,237	15,016,681	15,518,701	15,930,079
REQUISITION - PARCEL TAX	476,615	494,625	505,625	516,206	526,206	539,000
TOTAL REQUISITION	13,827,000	14,110,883	15,129,862	15,532,887	16,044,907	16,469,079
GOVERNMENT GRANTS	4,581,144	1,978,927	1,088,171	841,175	841,175	841,175
INTEREST REVENUE	272,288	228,491	209,649	205,380	223,387	248,274
WASTE TIPPING FEES	1,970,160	3,531,436	3,566,309	3,673,298	3,783,497	3,897,002
UTILITY USER FEES	201,355	211,370	221,889	232,934	244,530	256,757
PARK FEES	252,400	251,200	258,250	265,512	272,991	280,695
CEMETERY SALES AND SERVICES	132,698	140,670	146,165	151,989	158,166	164,724
OTHER FEES	374,728	549,773	549,356	549,160	548,933	548,765
OTHER REVENUE	126,370	190,748	206,913	154,768	157,718	202,469
BORROWING/LEASE FINANCING	3,450,000	580,092	-	-	2,170,000	700,000
INTERDEPARTMENTAL RECOVERIES	862,694	911,096	912,840	926,356	946,882	959,720
MEMBER MUNICIPALITY DEBT	1,843,319	1,825,878	1,825,878	1,825,878	1,825,878	1,818,303
TRANSFER FROM LANDFILL LIABILITY	11,200	11,200	11,200	11,200	11,200	11,200
TRANSFERS FROM RESERVE	384,212	922,500	203,700	160,500	990,300	1,139,700
TRANSFERS FROM NON-STAT RESERVE	548,412	1,817,424	334,060	365,229	479,100	801,000
TRANSFERS FROM PRIOR YEAR SURPLUS	974,207	935,828	610,700	628,700	620,700	618,700
TOTAL REVENUES	29,812,187	28,197,516	25,274,942	25,524,965	29,319,364	28,957,562
TOTAL EXPENDITURE SUMMARY						
OPERATING	17,019,999	18,191,538	18,215,525	18,588,293	19,064,829	19,641,516
CAPITAL	6,865,423	3,998,924	707,760	520,729	3,634,400	2,595,700
DEBT PAYMENT	1,519,017	1,724,334	1,662,975	1,455,050	1,605,370	1,604,152
TRANSFERS TO RESERVE	1,279,629	1,396,232	1,414,703	1,641,748	1,486,327	1,522,183
TRANSFERS TO NON-STAT RESERVE	1,284,610	1,051,648	1,439,336	1,484,715	1,694,237	1,767,630
TRANSFERS TO DEVELOPMENT COST CHARGE	190	190	193	197	201	205
TRANSFER TO LASQUETI LANDFILL LIABILITY	-	8,773	8,572	8,355	8,122	7,873
MEMBER MUNICIPALITY DEBT	1,843,319	1,825,878	1,825,878	1,825,878	1,825,878	1,818,303
TOTAL EXPENDITURES	29,812,187	28,197,517	25,274,941	25,524,966	29,319,364	28,957,561

ANNUAL REQUISITION COMPARISON - PARTICIPATING AREAS

Service	Participating Areas							CHANGE DRAFTS 1 TO 2				CHANGES 2025 TO 2026 DRAFT 2			
	City	SIGD	EA A	EA B	EA C	EA D	EA E	Tax Requisition 2023	Tax Requisition DRAFT 1	Tax Requisition DRAFT 2	Requisition (\$) Variance DRAFT 2-1	Requisition Change (\$)	Requisition Change (%)	Tax Rate\$/100K	Tax Rate Change\$/100k
Regional Services															
General Administration	X	/	X	X	X	X	X	2,699,609	3,159,969	2,961,158	(198,811)	261,549	9.7%	32.36	2.00
Grant-in-Aid - General	X	/	X	X	X	X	X	95,980	96,000	101,000	5,000	5,020	5.2%	1.10	0.02
Regional Parks Summary	X	/	X	X	X	X	X	924,587	944,624	971,497	26,873	46,910	5.1%	10.62	0.22
Cemeteries	X	/	X	X	X	X		229,254	247,297	249,428	2,131	20,173	8.8%	2.81	0.16
Regional Animal Shelter	X	/	X	X	X	X		101,854	101,854	101,854	0	0	0.0%	1.15	(0.03)
Regional Emergency Preparedness	X	/	X	X	X	X	X	273,087	283,802	281,042	(2,760)	7,956	2.9%	3.07	0.00
Heritage Conservation	X	/	X	X	X			269,310	277,344	277,344	0	8,034	3.0%	3.35	0.01
Emergency Telephone 911	X		X	X	X	X		251,657	289,595	289,595	(0)	37,938	15.1%	3.27	0.35
Waste Management	X	/	X	X	X	X	X	3,343,196	2,732,342	2,737,054	4,712	(606,142)	-18.1%	29.91	(7.69)
Total Regional Services								8,188,534	8,132,826	7,969,971	(162,857)	(218,563)		87.64	(4.95)
Requisition Apportionment															
City of Powell River								4,181,630	4,154,615	4,001,673	(152,942)	(179,957)	-4.3%	87.64	(4.95)
Sechelt IGD								11,124	10,996	9,571	(1,425)	(1,553)	-14.0%	87.64	(4.95)
Electoral Areas								3,995,780	3,967,215	3,958,727	(8,488)	(37,053)	-0.9%	87.64	(4.95)
Totals								8,188,534	8,132,826	7,969,971	(162,855)	(218,563)	-2.7%		
Electoral Area Services															
Shared Services															
EA Administration			X	X	X	X	X	184,236	226,976	230,624	3,648	46,388	25.2%	5.03	0.81
EA Feasibility Studies			X	X	X	X	X	25,000	25,000	25,000	0	0	0.0%	0.55	(0.03)
Planning **		/	X	X	X	X		423,278	448,092	416,195	(31,897)	(7,083)	-1.7%	9.67	(0.59)
Development		/	X	X	X	X		69,234	92,188	85,500	(6,688)	16,266	23.5%	1.99	0.31
Powell River Library **		/	X	X	X	X		485,583	517,864	517,864	0	32,281	6.6%	12.03	0.26
House No. **			X	X	X	X		15,596.74	22,835	22,835	0	7,238	46.4%	0.53	0.15
Paratransit **		/	X	X	X	X		187,564	259,607	259,465	(142)	71,901	38.3%	6.03	1.48
Septage Disposal **			X	X	X	X		41,241	41,164	41,164	0	(77)	-0.2%	0.96	(0.04)
Economic Development **			X		X	X		(2,345)		0	0	2,345	-100.0%	-	0.07
Social Planning		/	X	X	X	X	X	25,364	4,500	4,500	0	29,864	-117.7%	0.10	0.68
Sub-Regional Recreation		/	/	X	X			251,500	249,500	249,500	0	0	0.0%	8.05	(0.54)
Sub-Total Shared E.A. Services								1,655,525	1,887,725	1,852,648	(35,078)	197,123		44.93	2.56
Individual Area Services															
Grant-in-Aid - Individual			X	X	X	X	X	166,078	164,838	136,283	(28,555)	(29,795)	-17.9%	Varies	Varies
Emergency Program Area D						X		15,000	15,000	15,000	0	0.43	0.0%	2.55	(0.02)
Lasqueti Waste Management							X	-	-	-	0	-	0.0%	-	0.00
Community Recreation - Area C					X			61,103	62,887	62,887	0	1,784	2.9%	6.21	(0.32)
Community Recreation - Area E							X	20,370	19,896	19,868	(28)	(501)	-2.5%	7.11	(1.00)
Lasqueti Island Library (VIRL)							X	39,743	42,274	42,274	0	2,531	6.4%	15.13	(0.70)
Northside Recreation			/					191,780	208,971	209,324	353	17,544	9.1%	15.24	0.49
Malaspina VFD *		/		X	/			1,069,186	1,194,282	1,194,697	415	125,511	11.7%	81.26	6.66
Lasqueti Island VFD							X	281,969	324,105	324,310	205	42,341	15.0%	126.16	3.89
Savary Island VFD			/					434,869	485,228	484,389	(839)	49,519	11.4%	78.58	7.53
Northside VFD			/					703,723	744,980	753,465	8,485	49,742	7.1%	168.63	(0.57)
Myrtle Pond Water (parcel tax)				/				55,978	59,000	59,000	0	-	0.0%	702.38	0.00
Lund Sewer (parcel tax)			/					60,638	65,625	65,625	0	-	0.0%	631.01	0.00

ANNUAL REQUISITION COMPARISON - PARTICIPATING AREAS

Service	Participating Areas						CHANGE DRAFTS 1 TO 2				CHANGES 2025 TO 2026 DRAFT 2				
	City	SIGD	EA A	EA B	EA C	EA D	EA E	Tax Requisition	Tax Requisition	Tax Requisition	Requisition (\$) Variance	Requisition Change (\$)	Requisition Change (%)	Tax Rate\$/100K	Tax Rate Change\$/100k
Texada Health Centre						X		102,262	105,949	106,537	588	4,275	4.2%	18.09	0.58
Texada Recreation Comm						X		136,581	152,812	151,544	(1,268)	14,963	11.0%	25.73	2.35
Texada Airport						X		131,119	136,218	133,936	(2,282)	2,816	2.1%	22.74	0.29
Texada Island Marine (Dock)						X		71,000	72,307	72,285	(23)	1,285	1.8%	12.27	0.12
Texada Heritage						X		28,613	28,659	28,709	50	95	0.3%	4.87	(0.02)
Savary Island Marine parcel tax			/					360,000	370,000	370,000	0	-	0.0%	262.41	0.00
Lasqueti Marine Ramp							X	7,930	13,120	13,131	11	-	0.0%	4.70	1.54
Lasqueti Health Center							X	45,000	45,000	45,000	0	-	0.0%	16.10	(1.82)
Sub-Total Individual Area Services								3,982,941	4,311,151	4,288,264	(22,887)	305,323			19.00
Total Electoral Area Services								5,638,466	6,198,876	6,140,912	(57,964)	502,446			
Total Electoral Area Requisition (Regional and EA Services)								9,634,246	10,166,091	10,099,639		465,393	4.83%		
Total Requisition								13,827,000	14,331,702	14,110,883	(220,821)	283,883	2.05%		

* SIGD Contributes to this service

** Area E does not participate in all Shared Services

X	Entire area participates
/	Partial area participation

Multiple Sub-Service Summary

General Administration

Previous Sub-Service	1000 - General Administration	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1000
Service	1000 - General Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)

Comments

2025 Accomplishments

- Accessibility improvements and new office spaces in Unit 201-4675 Marine Avenue
- Replaced Administration Office HVAC System in Unit 201-4675 Marine Avenue
- Boardroom audio visual upgrades
- Completion of CUPE Collective Agreement
- Digitization and storage of historical planning records
- Purchase of diesel operated backhoe for use at our various sites throughout the qRD
- Website Accessibility Audit completed
- Received awards through BC Municipal Safety Association and Canadian Association of Municipal Administrators
- Improve GIS map integration

2026 Planned Accomplishments

- Local government election
- Elected official orientation
- Human resources management system
- Records management system improvements
- Submit application for GFOABC Distinguished Budget Award

Service Level Changes

- Additional committee to consider Community Works Fund spending
- Increased number of Regional Hospital District meetings

Occupational Health and Safety

- Replacement of automated external defibrillators (AED)
- Required Occupational Health & Safety training
- Critical Incident Stress Management and Crisis Intervention training for Fire Departments
- Occupational Stress Injury Prevention Program for Fire Departments
- WorkSafeBC Certificate of Recognition (COR) Audit
- Personal Protective Equipment

Description

The General Administration service provides general support to all regional district services. This includes finance, supporting the Board of Directors, the operation of meetings, purchasing, risk management, public engagement, human resources, elections, referendums, communications, bylaw and policy management, telecommunications and computer systems, and records management.

The General Administration service is funded by taxpayers within all electoral areas. The service provides general administration to all qathet Regional District services through the Local Government Act section 338 (2) (a).

There is no requisition limit for this service.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

General Administration

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	9.69 %	2,699,609	2,961,158
1010 - GRANTS IN LIEU	Unchanged	0.00 %	13,000	13,000
1020 - GRANTS UNCOND PROV GRANT	Unchanged	0.00 %	200,000	200,000
1021 - FED GAS TAX FUNDING	Decreased	0.09 %	406,731	406,373
1024 - City L.T. Debt Recovery	Decreased	0.95 %	1,843,319	1,825,878
1025 - LG CLIMATE ACTION GRANT	Not used this year		211,205	-
1040 - RENTAL REVENUE	New this year		-	36,136
1120 - Interest Revenue (NS)	Decreased	10.94 %	56,727	50,521
1121 - Interest Revenue (S)	Decreased	25.08 %	30,756	23,042
1128 - OTHER REVENUE	Unchanged	0.00 %	12,000	12,000
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	Increased	5.97 %	749,386	794,116
1133 - RECOVERIES - TRUCK/EQUIPMENT	Unchanged	0.00 %	60,000	60,000
1142 - Transfer from Reserve (NS)	Not used this year		319,500	-
1150 - SURPLUS PRIOR YEAR - OPERATING	Increased	113.09 %	240,000	511,411
Total Revenues		0.75 %	6,842,233	6,893,635
Expenses				
1220 - Salaries & Wages	Increased	10.70 %	1,637,003	1,812,146
1221 - Payroll Benefits & Overhead	Increased	17.56 %	470,073	552,619
1222 - Travel	Increased	37.28 %	36,385	49,950
1223 - Training	Decreased	18.10 %	84,334	69,073
1224 - Health & Safety	Decreased	41.92 %	31,850	18,500
1229 - Contractor Benefits & Overhead	Increased	6.18 %	13,185	14,000
1230 - Director's Remuneration	Increased	2.97 %	153,103	157,652
1232 - Director's Expenses	Unchanged	0.00 %	25,000	25,000
1237 - Bank Charges	Increased	136.57 %	5,707	13,500
1240 - Vehicle O&M	Increased	1.59 %	10,651	10,820
1243 - Office - Equip.Rental & Repair	Decreased	27.63 %	27,360	19,800
1244 - Equipment Purchases	Decreased	11.98 %	62,600	55,100
1245 - Software & Licenses	Increased	6.05 %	307,322	325,900
1246 - Services - Other	Decreased	35.21 %	9,145	5,925
1247 - Services - Phone/Internet	Increased	8.34 %	28,242	30,599
1248 - Services - Heat	Increased	45.31 %	2,121	3,082
1249 - Services - Hydro	Decreased	15.08 %	17,664	15,000
1250 - Services - Garbage	Increased	26.49 %	6,459	8,170
1251 - Office - Purchases & Other Exp	Unchanged	0.00 %	30,170	30,170
1252 - Strata Fees	Unchanged	0.00 %	29,760	29,760
1255 - Consultant	Decreased	32.65 %	439,500	296,000
1260 - Services - Water	New this year		-	2,500
1262 - Services - Postage/Freight	Increased	37.94 %	2,900	4,000
1268 - Communications/Advertising	Decreased	46.41 %	108,638	58,220
1270 - Other Expenses	Unchanged	0.00 %	11,800	11,800

Multiple Sub-Service Summary

General Administration

Object	Changes	Percent Change	2025 Amount	2026 Amount
1271 - Insurance	Increased	5.04 %	31,035	32,600
1299 - Contingency	Unchanged	0.00 %	3,500	3,500
1360 - Audit Fees	Increased	4.69 %	39,175	41,013
1362 - Consultant - Legal	Increased	29.41 %	85,000	110,000
1404 - Bulding & Grounds Maint.	Increased	6.05 %	49,620	52,620
1420 - Health & Safety Equipment and Supplies	Decreased	24.55 %	3,910	2,950
1430 - Consultant - Computer	Increased	2.76 %	172,206	176,956
1500 - Transfer to Reserve (NS)	Decreased	48.39 %	13,286	6,857
1501 - Transfer to Reserve (S)	Unchanged	0.00 %	3	3
1504 - Transfer to Reserve (CW)	Decreased	1.86 %	436,731	428,613
1505 - Transfer to Regional Feasibility Res (S)	Increased	6.24 %	753	800
1509 - Transfer to Reserve #2 (S)	New this year		-	224
1514 - Transfer to LG Climate Action Reserve	Decreased	99.65 %	211,955	750
1516 - Transfer to BC Growing Comm Reserve NS	Decreased	0.00 %	42,690	42,690
1551 - City Debt Payments	Decreased	0.95 %	1,843,319	1,825,878
1557 - Debt Payment	Increased	115.79 %	190,000	410,000
1558 - Debt Interest	Decreased	22.92 %	48,000	37,000
Total Expenses		1.04 %	6,722,156	6,791,739

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	2,961,158	3,156,267	3,269,958	3,337,956	3,397,039
1010 - GRANTS IN LIEU	13,000	13,000	13,000	13,000	13,000
1020 - GRANTS UNCOND PROV GRANT	200,000	200,000	200,000	200,000	200,000
1021 - FED GAS TAX FUNDING	406,373	406,373	422,627	422,627	422,627
1024 - City L.T. Debt Recovery	1,825,878	1,825,878	1,825,878	1,825,878	1,818,303
1025 - LG CLIMATE ACTION GRANT	-	70,402	70,402	70,402	70,402
1040 - RENTAL REVENUE	36,136	36,189	36,776	37,105	37,441
1120 - Interest Revenue (NS)	50,521	33,394	8,534	8,677	8,822
1121 - Interest Revenue (S)	23,042	24,816	33,423	42,204	51,160
1128 - OTHER REVENUE	12,000	12,330	12,670	13,020	13,381
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	794,116	795,727	808,218	827,187	839,051
1133 - RECOVERIES - TRUCK/EQUIPMENT	60,000	60,000	60,000	60,000	60,000
1142 - Transfer from Reserve (NS)	-	50,000	-	-	-
1150 - SURPLUS PRIOR YEAR - OPERATING	511,411	200,000	200,000	200,000	200,000
Total Revenues	6,893,635	6,884,377	6,961,485	7,058,055	7,131,226
% Increase		(0.13%)	1.12%	1.39%	1.04%

Multiple Sub-Service Summary

General Administration

	2026	2027	2028	2029	2030
Expenses					
1220 - Salaries & Wages	1,812,146	1,872,038	1,927,989	1,985,619	2,044,978
1221 - Payroll Benefits & Overhead	552,619	565,388	577,099	589,116	601,399
1222 - Travel	49,950	51,178	52,227	53,298	54,392
1223 - Training	69,073	70,000	70,407	71,815	73,251
1224 - Health & Safety	18,500	18,584	18,671	18,760	18,851
1229 - Contractor Benefits & Overhead	14,000	14,000	14,000	14,000	14,000
1230 - Director's Remuneration	157,652	160,837	165,662	170,632	175,750
1232 - Director's Expenses	25,000	25,000	25,000	25,000	25,000
1237 - Bank Charges	13,500	13,770	14,045	14,326	14,613
1240 - Vehicle O&M	10,820	11,145	11,479	11,823	12,178
1243 - Office - Equip.Rental & Repair	19,800	19,800	19,800	19,800	19,800
1244 - Equipment Purchases	55,100	56,753	58,456	60,209	62,016
1245 - Software & Licenses	325,900	335,782	346,493	357,352	367,570
1246 - Services - Other	5,925	6,103	6,286	6,474	6,669
1247 - Services - Phone/Internet	30,599	31,517	32,462	33,436	34,439
1248 - Services - Heat	3,082	3,102	3,195	3,291	3,390
1249 - Services - Hydro	15,000	15,450	15,914	16,391	16,883
1250 - Services - Garbage	8,170	8,415	8,668	8,928	9,195
1251 - Office - Purchases & Other Exp	30,170	31,075	32,007	32,968	33,957
1252 - Strata Fees	29,760	30,283	30,819	31,370	31,935
1255 - Consultant	296,000	249,000	236,040	213,121	215,243
1260 - Services - Water	2,500	2,575	2,652	2,732	2,814
1262 - Services - Postage/Freight	4,000	4,120	4,244	4,371	4,502
1268 - Communications/Advertising	58,220	44,854	64,521	45,202	50,496
1270 - Other Expenses	11,800	11,962	12,127	12,296	12,469
1271 - Insurance	32,600	34,230	35,942	37,739	39,626
1299 - Contingency	3,500	3,500	3,500	3,500	3,500
1360 - Audit Fees	41,013	42,850	44,688	46,525	48,350
1362 - Consultant - Legal	110,000	110,000	110,000	110,000	110,000
1404 - Bulding & Grounds Maint.	52,620	54,019	55,459	56,943	58,471
1420 - Health & Safety Equipment and Supplies	2,950	2,950	2,950	2,950	2,950
1430 - Consultant - Computer	176,956	119,692	123,283	126,981	136,791
1500 - Transfer to Reserve (NS)	6,857	206,994	207,134	407,277	357,422
1501 - Transfer to Reserve (S)	3	3	175,003	4	4
1504 - Transfer to Reserve (CW)	428,613	430,386	455,247	464,027	472,983
Total Expenses	6,791,739	6,787,834	6,861,949	6,956,755	7,026,791
% Increase		(0.06%)	1.09%	1.38%	1.01%

Multiple Sub-Service Summary

General Administration

	2026	2027	2028	2029	2030
1505 - Transfer to Regional Feasibility Res (S)	800	800	800	800	800
1509 - Transfer to Reserve #2 (S)	224	-	-	-	-
1514 - Transfer to LG Climate Action Reserve	750	71,802	71,802	71,802	71,802
1516 - Transfer to BC Growing Comm Reserve NS	42,690	25,000	-	-	-
1551 - City Debt Payments	1,825,878	1,825,878	1,825,878	1,825,878	1,818,303
1557 - Debt Payment	410,000	200,000	-	-	-
1558 - Debt Interest	37,000	7,000	-	-	-
Total Expenses	6,791,739	6,787,834	6,861,949	6,956,755	7,026,791
% Increase		(0.06%)	1.09%	1.38%	1.01%
Net Total	101,896	96,543	99,536	101,300	104,436

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Requisition - Property Value Tax		2,961,158
1010 - GRANTS IN LIEU	Grant-In-Lieu		13,000
1020 - GRANTS UNCOND PROV GRANT	Current year		200,000
1021 - FED GAS TAX FUNDING	2025 allocation		406,373
1022 - GRANTS CONDITIONAL PROV GOVT	Grant - COVID-19 Restart Funding		-
1023 - Grants - Other	Communications Student	-	
1023 - Grants - Other	MIA Risk Management Grant for Melanie to attend Ri	-	
1023 - Grants - Other	MIA Risk Management Grant for Nancy to attend Risk	-	
1023 - Grants - Other	MIA Risk Management Grant for removal of transform	-	
1023 - Grants - Other	SPF Grant Risk Framework and Risk Profiles	-	
			-
1024 - City LT. Debt Recovery	FP From Debt Payment Summary		1,825,878
1025 - LG CLIMATE ACTION GRANT	Local Government Climate Action Grant		-
1040 - RENTAL REVENUE	Maintenance Facility Revenue		-
1040 - RENTAL REVENUE	Unit 103	15,833	
1040 - RENTAL REVENUE	Unit 105	20,303	
			36,136
1120 - Interest Revenue (NS)	BC Growing Comm NS Reserve	42,690	
1120 - Interest Revenue (NS)	Covid Restart NS Reserve	224	
1120 - Interest Revenue (NS)	General Admin NS Reserve	6,857	
1120 - Interest Revenue (NS)	LGCAP NS Reserve	750	
			50,521
1121 - Interest Revenue (S)	Community Works Reserve	22,240	
1121 - Interest Revenue (S)	General Admin Stat Reserve	2	

Multiple Sub-Service Summary

General Administration

Objects	Comments	Object Subtotals	2026 Budget
1121 - Interest Revenue (S)	Regional Feasibility Interest (Stat)	800	
			23,042
1128 - OTHER REVENUE	Misc	1,000	
1128 - OTHER REVENUE	Tla'amin Contribution	11,000	
			12,000
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	Recovery from Regional Hospital District office ad	100,000	
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	Sent from Allocation " - Recovery of standard admi	694,116	
			794,116
1131 - RECOVERIES - OTHER FUNCTIONS - OPERATING	FP Current Year		-
1132 - RECOVERIES - OTHER FUNCTIONS - CAPITAL	FP Current Year		-
1133 - RECOVERIES - TRUCK/EQUIPMENT	Current Year		60,000
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1142 - Transfer from Reserve (NS)	For extraordinary server replacement etc.	-	
1142 - Transfer from Reserve (NS)	For one time end point detection and response	-	
1142 - Transfer from Reserve (NS)	Records Management Program start up cost - annual	-	
1142 - Transfer from Reserve (NS)	To account for use of LGCAP Funds for capital rath	-	
1142 - Transfer from Reserve (NS)	Transfer from Reserve (NS)	-	
			-
1148 - Transfer from C19 Reserve (NS)	FP		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Advertising Carried Forward 2025	24,970	
1150 - SURPLUS PRIOR YEAR - OPERATING	Balance of 2025 Website Accessibility Audit budget	7,380	
1150 - SURPLUS PRIOR YEAR - OPERATING	Blackman completion of migration for Exchange 2019	2,000	
1150 - SURPLUS PRIOR YEAR - OPERATING	CyberSecurity Upgrade (Endpoint Detection and Moni	50,000	
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Prior year surplus	400,000	
1150 - SURPLUS PRIOR YEAR - OPERATING	Human Resource Contractor Carried Forward 2025	-	
1150 - SURPLUS PRIOR YEAR - OPERATING	Livestreaming Contractor Carried Forward 2025	5,061	
1150 - SURPLUS PRIOR YEAR - OPERATING	Livestreaming RFx Carried Forward 2025	17,000	
1150 - SURPLUS PRIOR YEAR - OPERATING	Replace Open DNS Web Filter	5,000	
			511,411
Total			6,893,635
Total Revenues			6,893,635
Expenses			
2 - Expenses			
1220 - Salaries & Wages		1,805,146	
1220 - Salaries & Wages	Admin Overtime Contingency	7,000	

Multiple Sub-Service Summary

General Administration

Objects	Comments	Object Subtotals	2026 Budget
1220 - Salaries & Wages	Salaries and Wages	-	
			1,812,146
1221 - Payroll Benefits & Overhead		530,906	
1221 - Payroll Benefits & Overhead	Calc % of Directors Wages	11,712	
1221 - Payroll Benefits & Overhead	Fix Calc WCB on Contractors	-	
1221 - Payroll Benefits & Overhead	Overhead on unassigned positions	10,000	
			552,619
1222 - Travel	In Town Travel:CAO	500	
1222 - Travel	In Town Travel: BC Ferries	1,500	
1222 - Travel	In Town Travel: Others	500	
1222 - Travel	TM link Out of town travel/ accomodation/ per diem	47,450	
			49,950
1223 - Training	Memberships and subscriptions: CPA, GFOA, LGMA, B	-	
1223 - Training	room rentals, supplies, food and beverages, other	-	
1223 - Training	TM link Registration Fees per Training/Travel Matr	69,073	
			69,073
1224 - Health & Safety	All staff safety training - topic tbd	3,000	
1224 - Health & Safety	Basic Occupational First Aid	600	
1224 - Health & Safety	Contractor Safety Management training	2,000	
1224 - Health & Safety	COR Audit	8,000	
1224 - Health & Safety	Emergency Warden training	800	
1224 - Health & Safety	Joint Health & Safety Committee annual training	3,000	
1224 - Health & Safety	Joint Health & Safety Committee initial training	400	
1224 - Health & Safety	Prevention of Workplace Violence & Harassment	150	
1224 - Health & Safety	Respectful Workplace training	150	
1224 - Health & Safety	Safety Refresher training - all staff	250	
1224 - Health & Safety	Supervisor Safety training	150	
			18,500
1229 - Contractor Benefits & Overhead	Contingency for Contractors w/o WCB Coverage		14,000
1230 - Director's Remuneration	Dir WS Annual Indemnities & Meetings	152,055	
1230 - Director's Remuneration	Joint Accessibility and Inclusion Advisory Committ	1,500	
1230 - Director's Remuneration	RHD - Tla-Amin Rep	1,756	
1230 - Director's Remuneration	RHD Chair	2,341	
			157,652
1232 - Director's Expenses	EA Director Internet Allowance	-	
1232 - Director's Expenses	Municipal Director Internet Allowance	-	
1232 - Director's Expenses	Travel Expenses for Regional Meetings	10,000	
1232 - Director's Expenses	Travel from Lasqueti	15,000	
			25,000
1237 - Bank Charges	Monthly Fees		13,500
1240 - Vehicle O&M	E0AD1 Gas/oil	700	
1240 - Vehicle O&M	E0AD1 Insurance	1,130	
1240 - Vehicle O&M	E0AD1 Parts/repairs	2,000	

Multiple Sub-Service Summary

General Administration

Objects	Comments	Object Subtotals	2026 Budget
1240 - Vehicle O&M	E0CS6 Gas/oil	3,000	
1240 - Vehicle O&M	E0CS6 Insurance	990	
1240 - Vehicle O&M	E0CS6 Parts/repairs	2,000	
1240 - Vehicle O&M	Pooled equipment allocation	1,000	
		<hr/>	
			10,820
1243 - Office - Equip.Rental & Repair	CDA Enterprises (Caleb) Survey Gear		19,800
1244 - Equipment Purchases	Assistive listening systems	-	
1244 - Equipment Purchases	Award Shelving	2,000	
1244 - Equipment Purchases	Boardroom Visitor Chairs	-	
1244 - Equipment Purchases	Camera Staff Boardroom	-	
1244 - Equipment Purchases	Communicatons devices (earphones webcams, etc.)	1,000	
1244 - Equipment Purchases	Contingency for Handset Cost Replacement	1,000	
1244 - Equipment Purchases	Equipment purchases not identified	3,000	
1244 - Equipment Purchases	Fire file	7,000	
1244 - Equipment Purchases	Live Streaming Equipment for Boardroom	1,000	
1244 - Equipment Purchases	Off Site Shelves	-	
1244 - Equipment Purchases	Office furniture	2,000	
1244 - Equipment Purchases	Purchase Storage and Backup Hardware for Meeting	5,000	
1244 - Equipment Purchases	Unit 201 visitors chairs	1,000	
1244 - Equipment Purchases	Workstation Replacement x 1 (CSO Office PRRD071)	1,600	
1244 - Equipment Purchases	Workstation Replacement x 2 (CSO Office PRRD066,	6,000	
1244 - Equipment Purchases	Workstation Replacement x 1 - Main Office (PRRD078	4,500	
1244 - Equipment Purchases	Workstation Replacement x 2 - Main Office (PRRD064	6,000	
1244 - Equipment Purchases	Workstation Replacement x 7 Directors possible Lap	14,000	
		<hr/>	
			55,100
1245 - Software & Licenses	Adobe Creative Cloud All Apps for 2nd planner Role	-	
1245 - Software & Licenses	Adobe Creative Cloud All Apps for Communications R	1,900	
1245 - Software & Licenses	Agenda Management Software Annual Cost	14,000	
1245 - Software & Licenses	Amazon Web Service	250	
1245 - Software & Licenses	ArcGIS Enterprise Workgroup Standard Annual Mainte	20,000	
1245 - Software & Licenses	Assetfinda (univerus) Annual Fee	12,500	
1245 - Software & Licenses	AssetFinda (Univerus) Annual Subscription Fee	2,100	
1245 - Software & Licenses	Avaya Phone System Maintenance Contract -2 year ho	1,800	
1245 - Software & Licenses	BlueSky App (timer)	500	
1245 - Software & Licenses	Canva for Teams	1,500	
1245 - Software & Licenses	Central Square Annual Finance Bundle	8,500	
1245 - Software & Licenses	Civil 3d Subscription	4,000	
1245 - Software & Licenses	Clirico or employee management programs	15,500	
1245 - Software & Licenses	Contingency for New FoxIT, Zoom and Trend Micro li	1,500	
1245 - Software & Licenses	Door Control - Kantech Software Updates	500	
1245 - Software & Licenses	ESRI ArcGIS Online Credits	1,000	
1245 - Software & Licenses	FoxIT Licenses Annual Support - 32 Licenses	2,240	

Multiple Sub-Service Summary

General Administration

Objects	Comments	Object Subtotals	2026 Budget
1245 - Software & Licenses	FoxIT Purchase of Additional Licenses	1,500	
1245 - Software & Licenses	GTY Questica Software	34,000	
1245 - Software & Licenses	HeyOrca	2,500	
1245 - Software & Licenses	Licences for Casuals	2,000	
1245 - Software & Licenses	Licences for desktops in new common offices in uni	1,000	
1245 - Software & Licenses	Microsoft Power BI x 2 and O365	500	
1245 - Software & Licenses	Misc	2,000	
1245 - Software & Licenses	Office 365, Copilot	45,000	
1245 - Software & Licenses	PMH - 5 additional licences	3,000	
1245 - Software & Licenses	PMH Insights - Annual fee	30,000	
1245 - Software & Licenses	Possible Replacement of TrendMicro with Microsoft	4,000	
1245 - Software & Licenses	Potential Telus software upgrade (annual)	2,500	
1245 - Software & Licenses	Purchase 3 x Server 2025 Licenses (2 x HQ, 1 x CS)	3,300	
1245 - Software & Licenses	Purchase 62 x Server 2025 User CAL	3,100	
1245 - Software & Licenses	Purchase Exchange Server with 3yr SA	1,500	
1245 - Software & Licenses	Purchase User CAL with 3yr SA x 52	9,100	
1245 - Software & Licenses	RDPGuard Maintenance x 3 - 1 year	210	
1245 - Software & Licenses	Records / Employment Management Software Stack	30,000	
1245 - Software & Licenses	Replace Open DNS Web Filter	5,000	
1245 - Software & Licenses	Simple Survey Subscription - 1 Year	2,200	
1245 - Software & Licenses	SonicWALL geo-IP Filter - 3 year	-	
1245 - Software & Licenses	Spam Filter Annual	6,000	
1245 - Software & Licenses	Software/Subscription/Applicanc	4,000	
1245 - Software & Licenses	Spam Filter MimeCast (x100)	4,000	
1245 - Software & Licenses	SSL Certificate for ArcGIS Enterprise maps.qathet.	-	
1245 - Software & Licenses	SSL Certificate for FTPS site - 5 year	-	
1245 - Software & Licenses	SSL Certificates for AssetFinda and AssetFinda Tes	200	
1245 - Software & Licenses	Tax Estimator App	1,500	
1245 - Software & Licenses	Veeam Backup and Recovery (x4 x 5)- 1 Year	2,300	
1245 - Software & Licenses	Veeam M365 Backup and Recovery Subscription x45	3,000	
1245 - Software & Licenses	Virtual Meeting/ Zoom Business Licenses	7,400	
1245 - Software & Licenses	VMWare Server Foundation + 5 CPU Licenses	25,000	
1245 - Software & Licenses	VMWare Server Standard (80 x core) Licenses	6,300	
			325,900
1246 - Services - Other	Alarm Monitoring - Maintenance Facility	550	
1246 - Services - Other	Alarm Monitoring - Unit 201	550	
1246 - Services - Other	Alarm Monitoring Unit 202	550	
1246 - Services - Other	Legion Parking	3,000	
1246 - Services - Other	Unit 103 sewer - tenant cost	-	
1246 - Services - Other	Unit 105 sewer - tenant cost	-	
1246 - Services - Other	Unit 201 sewer	600	
1246 - Services - Other	Unit 202 sewer	600	
1246 - Services - Other	Water licence - Maintenance Facility	75	
			5,925
1247 - Services - Phone/Internet	Backup Internet Service at Main Office and CS Offi	2,400	

Multiple Sub-Service Summary

General Administration

Objects	Comments	Object Subtotals	2026 Budget
1247 - Services - Phone/Internet	Cell phone purchases	1,500	
1247 - Services - Phone/Internet	Cell phones	7,200	
1247 - Services - Phone/Internet	Community Services Land Lines	1,449	
1247 - Services - Phone/Internet	Possible Change of Phone System to Telus' Business	-	
1247 - Services - Phone/Internet	Shaw cable	4,000	
1247 - Services - Phone/Internet	Telus Avaya phone licences	-	
1247 - Services - Phone/Internet	Telus service agreement	1,550	
1247 - Services - Phone/Internet	Unit 201 and 202 Land Lines	12,500	
			30,599
1248 - Services - Heat	Fortis	2,725	
1248 - Services - Heat	HVAC Inspection and Maintenance Unit 201	179	
1248 - Services - Heat	HVAC Inspection and Maintenance Unit 202	179	
			3,082
1249 - Services - Hydro	Estimate for Hydro	15,000	
1249 - Services - Hydro	Hydro - 9608 527based on 2023 ytd plus 5% - Maint	-	
1249 - Services - Hydro	Hydro - unit 103 8548 063 - avg based on 2023 plus	-	
1249 - Services - Hydro	Hydro - unit 105 1 0401 520- avg based on 2023 plu	-	
1249 - Services - Hydro	Hydro Unit 202 8463012 based on 2023 plus 5%	-	
			15,000
1250 - Services - Garbage	Based on 2025 plus 3%	2,500	
1250 - Services - Garbage	Compost	780	
1250 - Services - Garbage	Confidential Shredding	3,150	
1250 - Services - Garbage	Cost Bin per month	180	
1250 - Services - Garbage	Cost pick-up per week	1,560	
			8,170
1251 - Office - Purchases & Other Exp	(includes printer supplies)	-	
1251 - Office - Purchases & Other Exp	Community Services Supplies	6,000	
1251 - Office - Purchases & Other Exp	Drinking Water	650	
1251 - Office - Purchases & Other Exp	Office stationary - reduced based on 2021 ytd actu	17,720	
1251 - Office - Purchases & Other Exp	Plotter - Toner, Printheads and Paper (\$215 x 6 to	2,500	
1251 - Office - Purchases & Other Exp	Supplies TP, PT, paper, pens etc - Maintenance Fac	1,500	
1251 - Office - Purchases & Other Exp	Unit 105 copier maintenance/printing	1,800	
			30,170
1252 - Strata Fees	202 Office & Board Room & Unit 105	9,994	
1252 - Strata Fees	Additional Parking	2,000	
1252 - Strata Fees	Contingency for price increase	4,000	
1252 - Strata Fees	Rental of parking spaces at Legion	3,000	
1252 - Strata Fees	Unit 201	10,766	
			29,760
1255 - Consultant	AI Integration consultant	15,000	
1255 - Consultant	Balance of professional fees for development of He	-	
1255 - Consultant	Board Onboarding	15,000	

Multiple Sub-Service Summary

General Administration

Objects	Comments	Object Subtotals	2026 Budget
1255 - Consultant	CAO Evaluation Policy Requirements	5,000	
1255 - Consultant	Collective Agreement Negotiator	-	
1255 - Consultant	Community to Community to Community Forum (C3)	2,000	
1255 - Consultant	Ergonimcs risk assessment, risk controls & trainin	-	
1255 - Consultant	Exempt Salary Review Every 3 Years	-	
1255 - Consultant	HR Consultant	100,000	
1255 - Consultant	HR software integration	15,000	
1255 - Consultant	Human Resource Training / Documentation	5,000	
1255 - Consultant	Privacy Works	100,000	
1255 - Consultant	Procurement Office Procurement and Contract Templa	14,000	
1255 - Consultant	QEHQ automated H&S Safety Forms	-	
1255 - Consultant	Strategic Planning	-	
1255 - Consultant	Third party accessibility audit of qRD buildings,	25,000	
			296,000
1259 - Services - Taxes	Taxes were for unit 105 - will be statutorily exem		-
1260 - Services - Water		-	
1260 - Services - Water	Services - Water Units 201 and 202	2,500	
			2,500
1261 - Services - Sewer	Services - Sewer MERGED WITH 1246		-
1262 - Services - Postage/Freight	Based on 2025 ytd plus 3%		4,000
1268 - Communications/Advertising	Accessibility audit of qRD website/Engagement Fram	7,380	
1268 - Communications/Advertising	Annual Celebrations and Commemoration (LGAW, Canad	5,000	
1268 - Communications/Advertising	Board Photos	2,500	
1268 - Communications/Advertising	Completion of website accessibility audit	7,380	
1268 - Communications/Advertising	Distinguished budget award fee	380	
1268 - Communications/Advertising	Distinguished Budget Award Submission (Photography	380	
1268 - Communications/Advertising	Express lines	600	
1268 - Communications/Advertising	Graphic Design General (annual)	2,500	
1268 - Communications/Advertising	Livestream ZOOM proposed when we go to RFX	-	
1268 - Communications/Advertising	Livestreaming	-	
1268 - Communications/Advertising	Newsletter (\$3000 for printing, \$500 for admail wi	6,000	
1268 - Communications/Advertising	Peak	12,500	
1268 - Communications/Advertising	PQB News	2,600	
1268 - Communications/Advertising	qL Living	6,000	
1268 - Communications/Advertising	Radio	5,000	
1268 - Communications/Advertising	Regional District Board on the Road	-	
1268 - Communications/Advertising	Resident Satisfaction Survey (2025 reduced scope t	-	
			58,220
1270 - Other Expenses	Appreciation and Flowers	1,500	
1270 - Other Expenses	Miscellaneous	500	
1270 - Other Expenses	POS Fees	100	
1270 - Other Expenses	Quarterly staff meetings - Refreshments	2,500	
1270 - Other Expenses	Refreshments for Meetings	7,200	
			11,800

Multiple Sub-Service Summary

General Administration

Objects	Comments	Object Subtotals	2026 Budget
1271 - Insurance	Allocated by Finance		32,600
1274 - Studies/Professional Fees	Balance of 2022 Development of Health and Safety P		-
1299 - Contingency	For unanticipated expenses. Completion of Communic		3,500
1360 - Audit Fees	Contingency for additional work	4,000	
1360 - Audit Fees	Estimated Disbursements	1,763	
1360 - Audit Fees	qRD Proposal to 2028	30,000	
1360 - Audit Fees	RHD Proposal to 2028	5,250	
			41,013
1362 - Consultant - Legal	Young Anderson		110,000
1404 - Bulding & Grounds Maint.	105 and 103 clean and prepare for lease or sale	-	
1404 - Bulding & Grounds Maint.	202 Painting	10,000	
1404 - Bulding & Grounds Maint.	Annual Painting	2,000	
1404 - Bulding & Grounds Maint.	Automatic door opener unit 201	4,000	
1404 - Bulding & Grounds Maint.	Carpet cleaning	2,000	
1404 - Bulding & Grounds Maint.	Electrical Work to Establish Network Access for Bo	-	
1404 - Bulding & Grounds Maint.	Fob entry system for units 201 and 202	2,000	
1404 - Bulding & Grounds Maint.	HVAC Cleaning	3,000	
1404 - Bulding & Grounds Maint.	maintenance and repairs	3,000	
1404 - Bulding & Grounds Maint.	Miscellaneous	2,500	
1404 - Bulding & Grounds Maint.	Monthly office cleaning Community Services	1,320	
1404 - Bulding & Grounds Maint.	Weekly office cleaning Unit 201	10,400	
1404 - Bulding & Grounds Maint.	Weekly office cleaning units 202	10,400	
1404 - Bulding & Grounds Maint.	Window cleaning	2,000	
			52,620
1420 - Health & Safety Equipment and Supplies	Ergonomic Office Equipment	1,500	
1420 - Health & Safety Equipment and Supplies	PPE	450	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
			2,950
1430 - Consultant - Computer	Array - Website Support / Updating - Annual Amount	6,000	
1430 - Consultant - Computer	Blackman - IT consultant labour for standard repai	54,000	
1430 - Consultant - Computer	Blackman - Labour per Blackmans budget plan for P	48,206	
1430 - Consultant - Computer	Blackman completion of migration fo Exchange 2019	2,000	
1430 - Consultant - Computer	Blackman Support for Questica Implementation	-	
1430 - Consultant - Computer	Board Additional Support computers / Blackman	1,000	
1430 - Consultant - Computer	Boardroom Audio / Visual specialist	2,000	
1430 - Consultant - Computer	Boardroom technical sound and security	1,000	
1430 - Consultant - Computer	Cyber Security Upgrade. (Endpoint Detection and Mo	50,000	
1430 - Consultant - Computer	Online Web Mapping through Comox Valley - Annual F	-	
1430 - Consultant - Computer	Semantic Tag updating	750	

Multiple Sub-Service Summary

General Administration

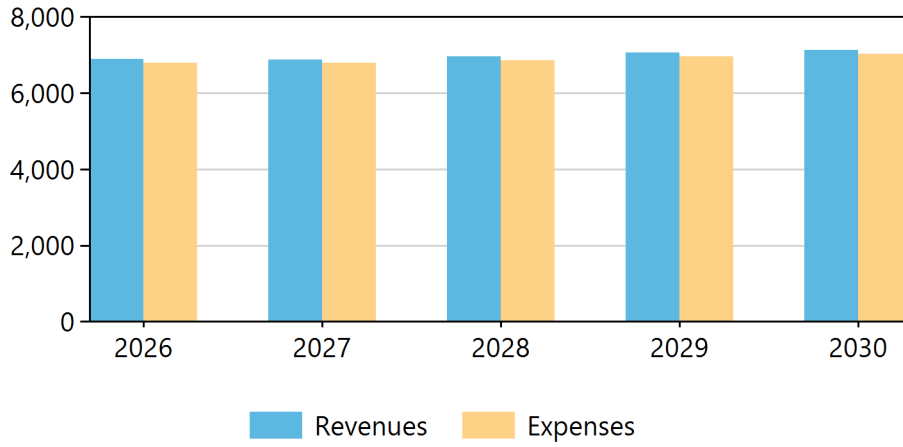
Objects	Comments	Object Subtotals	2026 Budget
1430 - Consultant - Computer	Update calendar widget to a more accessible versio	4,500	
1430 - Consultant - Computer	Vadim - Support	2,000	
1430 - Consultant - Computer	Web mapping assistance from Comox Valley - Annual	-	
1430 - Consultant - Computer	Workstation Replacement x 13 Blackman Deploy 13 c	5,500	
			176,956
1500 - Transfer to Reserve (NS)	General Admin NS Reserve Interest	6,857	
1500 - Transfer to Reserve (NS)	Transfer to Gen Admin NS Reserve for AM and Req St	-	
			6,857
1501 - Transfer to Reserve (S)	Contribution	-	
1501 - Transfer to Reserve (S)	General Admin NS Reserve Interest	3	
			3
1504 - Transfer to Reserve (CW)	Current Year CWF Received	406,373	
1504 - Transfer to Reserve (CW)	Current year interest	22,240	
			428,613
1505 - Transfer to Regional Feasibility Res (S)	Contribution	-	
1505 - Transfer to Regional Feasibility Res (S)	Current year interest	800	
			800
1509 - Transfer to Reserve #2 (S)	Covid 19 Restart Reserve Interest		224
1514 - Transfer to LG Climate Action Reserve	Annual Grant	-	
1514 - Transfer to LG Climate Action Reserve	Interest	750	
			750
1516 - Transfer to BC Growing Comm Reserve NS	Interest		42,690
1551 - City Debt Payments	Per Debt Payment Schedule		1,825,878
1557 - Debt Payment	Per Debt Payment Schedule		410,000
1558 - Debt Interest	Per Debt Payment Schedule		37,000
1801 - Amortization Expense	Amortization Expense		-
Total			6,791,739
Total Expenses			6,791,739
Net Total			101,896

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

General Administration

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Operational Services Administration

Previous Sub-Service	1005 - Operational Services Administration	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1005
Service	1000 - General Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1220 - Salaries & Wages	Decreased	9.41 %	20,453	18,529
1221 - Payroll Benefits & Overhead	Increased	3.81 %	5,727	5,945
1222 - Travel	Unchanged	0.00 %	4,200	4,200
1223 - Training	Unchanged	0.00 %	800	800
1224 - Health & Safety	Increased	2.42 %	6,195	6,345
1246 - Services - Other	Unchanged	0.00 %	985	985
1250 - Services - Garbage	Unchanged	0.00 %	264	264
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	16,800	16,800
1407 - Pooled Equipment O&M	Decreased	29.10 %	51,553	36,553
1408 - Pooled Equipment purchases	Unchanged	0.00 %	5,250	5,250
1420 - Health & Safety Equipment and Supplies	Decreased	20.70 %	7,850	6,225
Total Expenses		15.14 %	120,077	101,896

Budget 5 Year Forecast

Multiple Sub-Service Summary

Operational Services Administration

	2026	2027	2028	2029	2030
Expenses					
1220 - Salaries & Wages	18,529	19,102	19,675	20,265	20,873
1221 - Payroll Benefits & Overhead	5,945	6,084	6,221	6,362	6,507
1222 - Travel	4,200	4,200	4,200	4,200	4,200
1223 - Training	800	800	800	800	800
1224 - Health & Safety	6,345	6,345	6,345	6,345	6,345
1246 - Services - Other	985	1,015	1,045	1,076	1,109
1250 - Services - Garbage	264	272	280	288	297
1404 - Bulding & Grounds Maint.	16,800	10,094	10,397	10,709	11,030
1407 - Pooled Equipment O&M	36,553	37,649	38,779	39,942	41,140
1408 - Pooled Equipment purchases	5,250	5,408	5,570	5,737	5,909
1420 - Health & Safety Equipment and Supplies	6,225	5,575	6,225	5,575	6,225
Total Expenses	101,896	96,543	99,536	101,300	104,436
% Increase		(5.25%)	3.10%	1.77%	3.10%
Net Total	(101,896)	(96,543)	(99,536)	(101,300)	(104,436)

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1220 - Salaries & Wages		18,529	
1220 - Salaries & Wages	Contingency based on 2019 actuals	-	
1220 - Salaries & Wages	Wages for repairs on MF (link to wages worksheet)	-	
			18,529
1221 - Payroll Benefits & Overhead		5,020	
1221 - Payroll Benefits & Overhead	Overhead on unassigned positions	925	
			5,945
1222 - Travel	In region travel - based on 2021 ytd plus 5% due t	4,200	
1222 - Travel	Per Training Matrix	-	
			4,200
1223 - Training	Per Training Matrix		800
1224 - Health & Safety	Basic Occupational First Aid	100	
1224 - Health & Safety	Emergency Warden Training	200	
1224 - Health & Safety	Equipment Safety Training	4,800	
1224 - Health & Safety	Hearing Tests	150	
1224 - Health & Safety	Respectful Workplace Training	250	
1224 - Health & Safety	Respiratory Fit Tests	800	
1224 - Health & Safety	WHMIS	45	
			6,345
1246 - Services - Other	Annual Radio Licence	250	
1246 - Services - Other	Pest control CS Office	735	
			985
1247 - Services - Phone/Internet	2 Labourers - Cell	-	

Multiple Sub-Service Summary

Operational Services Administration

Objects	Comments	Object Subtotals	2026 Budget
1247 - Services - Phone/Internet	Allowance for cell phone replacements	-	
1247 - Services - Phone/Internet	Estimated increase to monthly bill after office re	-	
1247 - Services - Phone/Internet	Mgr Operational Services - Cell	-	
1247 - Services - Phone/Internet	Office Telephone / Internet / Voice Mail - 2021 pl	-	
1247 - Services - Phone/Internet	Park Supervisor	-	
		<hr/>	-
1249 - Services - Hydro	Estimated increase for new office space	-	
1249 - Services - Hydro	Hydro - based on 2021 ytd plus 5%	-	
		<hr/>	-
1250 - Services - Garbage	Gabage collection based on 2024 plus 5%		264
1404 - Bulding & Grounds Maint.	Annual maintenance	6,800	
1404 - Bulding & Grounds Maint.	Concrete pad - oil seperator	5,000	
1404 - Bulding & Grounds Maint.	Drinking Water/alarm service	-	
1404 - Bulding & Grounds Maint.	new roof storage shed	2,000	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	1,000	
1404 - Bulding & Grounds Maint.	Snow Removal	2,000	
1404 - Bulding & Grounds Maint.	Supplies TP, PT, paper, pens etc	-	
		<hr/>	16,800
1407 - Pooled Equipment O&M	#CS-1 Insurance - LINKED	1,159	
1407 - Pooled Equipment O&M	#CS-1 Fuel and oil	4,000	
1407 - Pooled Equipment O&M	#CS-1 Miscellaneous Parts/Repairs	2,000	
1407 - Pooled Equipment O&M	#CS-2 Gas/Oil/ Parts	2,000	
1407 - Pooled Equipment O&M	#CS-2 Miscellaneous Parts/Repairs	3,500	
1407 - Pooled Equipment O&M	#CS-3 Insurance - LINKED	784	
1407 - Pooled Equipment O&M	#CS-3 Gas/Oil/ Parts	2,000	
1407 - Pooled Equipment O&M	#CS-3 Miscellaneous Parts/Repairs	1,000	
1407 - Pooled Equipment O&M	#CS-5 Insurance - LINKED	765	
1407 - Pooled Equipment O&M	#CS-5 Miscellaneous Parts/Repairs	1,000	
1407 - Pooled Equipment O&M	#CS-5 Fuel and oil	1,000	
1407 - Pooled Equipment O&M	#CS-7 Gas/Oil/ Parts	2,000	
1407 - Pooled Equipment O&M	#CS-7 Insurance - LINKED	765	
1407 - Pooled Equipment O&M	#CS-7 Miscellaneous Parts/Repairs	1,000	
1407 - Pooled Equipment O&M	Annual Cylinder Rental - Welder	100	
1407 - Pooled Equipment O&M	Backhoe repairs	-	
1407 - Pooled Equipment O&M	E0101 Insurance - LINKED	35	
1407 - Pooled Equipment O&M	E0102 Insurance - LINKED	482	
1407 - Pooled Equipment O&M	E0103 Insurance - LINKED	78	
1407 - Pooled Equipment O&M	E0107 Insurance - LINKED	160	
1407 - Pooled Equipment O&M	E0107 Insurance	79	
1407 - Pooled Equipment O&M	E0107 Miscellaneous Parts/Repairs	200	
1407 - Pooled Equipment O&M	E0109 Insurance - LINKED	79	
1407 - Pooled Equipment O&M	E0112 Insurance - LINKED	79	
1407 - Pooled Equipment O&M	E0117 Insurance - LINKED	81	
1407 - Pooled Equipment O&M	E0118 Insurance - LINKED	706	
1407 - Pooled Equipment O&M	Genset maintenance	2,000	
1407 - Pooled Equipment O&M	Other equipment costs	3,000	
1407 - Pooled Equipment O&M	Other Equipment Gas/Oil/ Parts	3,000	
1407 - Pooled Equipment O&M	Tires, signage, miscellaneous	3,500	
		<hr/>	36,553

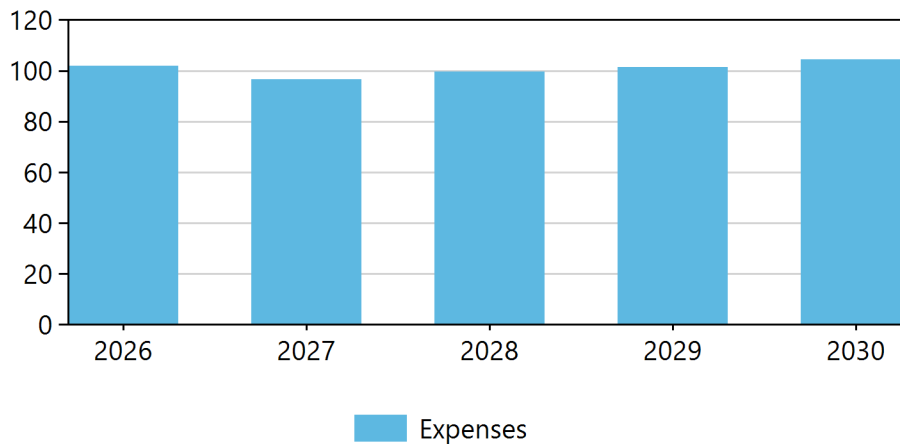
Multiple Sub-Service Summary

Operational Services Administration

Objects	Comments	Object Subtotals	2026 Budget
1408 - Pooled Equipment purchases	Small Tool Purchases	5,000	
1408 - Pooled Equipment purchases	VHF radio licences for trucks and base unit	250	
			5,250
1420 - Health & Safety Equipment and Supplies	PPE	3,075	
1420 - Health & Safety Equipment and Supplies	PPE - Other	650	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	2,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
			6,225
Total			101,896
Total Expenses			101,896
Net Total			(101,896)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Electoral Area Administration- All Areas

Previous Sub-Service	1120 - Electoral Area Administration- All Areas	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1120
Service	1120 - Electoral Area Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)

Comments

2025 Accomplishments

- Supported elected officials attendance at AVICC, UBCM and other conferences

2026 Planned Accomplishments

- Local government election
- Support elected official attendance at AVICC, UBCM and other conferences

Description

The Electoral Area Administration service is responsible for:

- Managing the four-year civic election cycle for the region's electoral areas
- Supporting elected officials by coordinating their participation in conferences and conventions
- Conferences typically include major gatherings such as:
 - UBCM – Union of British Columbia Municipalities
 - AVICC - Association of Vancouver Island and Coastal Communities

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	25.88 %	180,878	227,684
1120 - Interest Revenue (NS)	Unchanged	0.00 %	2,975	2,975
1128 - OTHER REVENUE	New this year		-	36,698
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	Increased	6.89 %	53,308	56,980
1142 - Transfer from Reserve (NS)	Increased	55.56 %	45,000	70,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Decreased	39.17 %	49,316	30,000
Total Revenues		28.01 %	331,477	424,337
Expenses				
1200 - Electoral Area Expenses	Increased	350.00 %	5,000	22,500
1220 - Salaries & Wages	Decreased	3.39 %	182,296	176,123
1221 - Payroll Benefits & Overhead	Decreased	0.16 %	53,325	53,238
1230 - Director's Remuneration	Increased	2.16 %	29,831	30,476
1232 - Director's Expenses	Unchanged	0.00 %	2,000	2,000
1233 - Convention/Delegates Dues	Unchanged	0.00 %	57,025	57,025
1234 - Enumeration and Election	New this year		-	80,000
1500 - Transfer to Reserve (NS)	Increased	48.75 %	2,000	2,975
Total Expenses		28.01 %	331,477	424,337

Multiple Sub-Service Summary

Electoral Area Administration- All Areas

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	227,684	249,800	258,023	265,993	300,045
1120 - Interest Revenue (NS)	2,975	1,815	1,855	1,895	1,935
1128 - OTHER REVENUE	36,698	-	-	-	39,723
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	56,980	57,112	58,138	59,695	60,669
1142 - Transfer from Reserve (NS)	70,000	-	-	-	40,000
1150 - SURPLUS PRIOR YEAR - OPERATING	30,000	40,000	40,000	40,000	30,000
Total Revenues	424,337	348,728	358,016	367,583	472,372
% Increase		(17.82%)	2.66%	2.67%	28.51%
Expenses					
1200 - Electoral Area Expenses	22,500	15,000	15,000	15,000	23,000
1220 - Salaries & Wages	176,123	182,129	187,592	193,220	199,017
1221 - Payroll Benefits & Overhead	53,238	54,473	55,594	56,748	57,937
1230 - Director's Remuneration	30,476	31,390	32,332	33,302	34,301
1232 - Director's Expenses	2,000	2,000	2,000	2,000	2,000
1233 - Convention/Delegates Dues	57,025	58,736	60,498	62,313	64,182
1234 - Enumeration and Election	80,000	-	-	-	90,000
1500 - Transfer to Reserve (NS)	2,975	5,000	5,000	5,000	1,935
Total Expenses	424,337	348,728	358,016	367,583	472,372
% Increase		(17.82%)	2.66%	2.67%	28.51%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		227,684
1120 - Interest Revenue (NS)	FP Current Year		2,975
1128 - OTHER REVENUE	Revenue from SD and SIGD for LG Elections		36,698
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	Adjust until all budgets complete	-	
1130 - RECOVERIES - OTHER FUNCTIONS - OPERATING	Sent from Allocation " - Recovery of standard admi	56,980	
			56,980
1142 - Transfer from Reserve (NS)	Transfer from Reserve (Election)	70,000	
1142 - Transfer from Reserve (NS)	Transfer from Reserve (NS)	-	
			70,000
1148 - Transfer from C19 Reserve (NS)	Transfer from C19 Reserve		-

Multiple Sub-Service Summary

Electoral Area Administration- All Areas

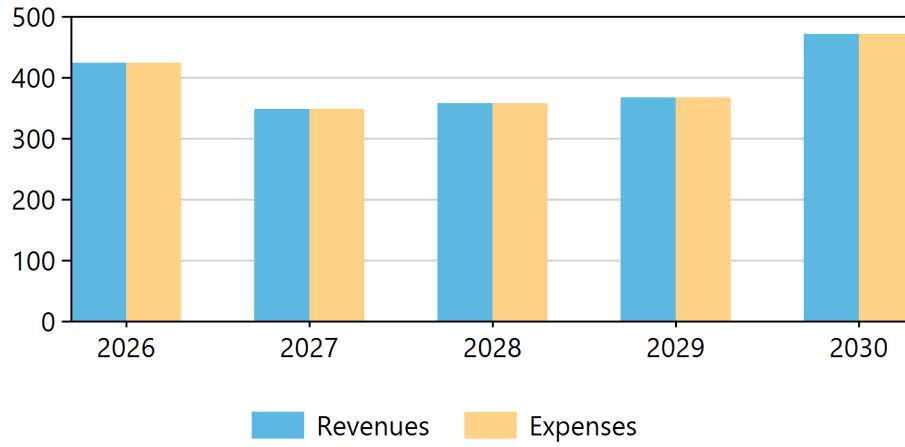
Objects	Comments	Object Subtotals	2026 Budget
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Estimate		30,000
Total			424,337
Total Revenues			424,337
Expenses			
2 - Expenses			
1200 - Electoral Area Expenses	Costs of Community Works Fund Committee	10,000	
1200 - Electoral Area Expenses	Estimate	5,000	
1200 - Electoral Area Expenses	Inaugural celebration - election year	7,500	
			22,500
1220 - Salaries & Wages		176,123	
1220 - Salaries & Wages	Salaries Overtime	-	
1220 - Salaries & Wages	Salary Budget	-	
			176,123
1221 - Payroll Benefits & Overhead		50,800	
1221 - Payroll Benefits & Overhead	% of Director Remuneration	2,438	
1221 - Payroll Benefits & Overhead	% of Staff wages	-	
			53,238
1226 - Convention Hosting	Current Year (last convention was 2019)		-
1230 - Director's Remuneration	Directors' EA Portion of Meeting and Indemnities	30,476	
1230 - Director's Remuneration	Directors' Remuneration	-	
			30,476
1232 - Director's Expenses	Estimate of:		2,000
1233 - Convention/Delegates Dues	AVICC Convention (Nanaimo)	12,500	
1233 - Convention/Delegates Dues	CEO/ CAO Forum/ MFA (Board Chair and CAO only) (Vi	4,000	
1233 - Convention/Delegates Dues	Conventions:Other conferences (EA Director Forum)	3,000	
1233 - Convention/Delegates Dues	Conventions:Other conferences (LGLA EOS)	12,500	
1233 - Convention/Delegates Dues	Dues:AVICC Membership and attend event	993	
1233 - Convention/Delegates Dues	Dues:FCM Membership 2020	2,209	
1233 - Convention/Delegates Dues	Dues:UBCM Membership and attend event	4,823	
1233 - Convention/Delegates Dues	UBCM Convention (Vancouver)	17,000	
			57,025
1234 - Enumeration and Election	Enumeration and Election		80,000
1244 - Equipment Purchases	Equipment Purchases		-
1500 - Transfer to Reserve (NS)	Current Year		2,975
Total			424,337
Total Expenses			424,337
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Electoral Area Administration- All Areas

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Electoral Area Administration - A

Previous Sub-Service	1121 - Electoral Area Administration - A	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1121
Service	1120 - Electoral Area Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	24.84 %	1,464	1,100
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		(1,064)	-
Total Revenues		175.00 %	400	1,100
Expenses				
1200 - Electoral Area Expenses	Increased	175.00 %	400	1,100
Total Expenses		175.00 %	400	1,100

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	1,100	1,100	1,100	1,100	1,100
Total Revenues	1,100	1,100	1,100	1,100	1,100
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1200 - Electoral Area Expenses	1,100	1,100	1,100	1,100	1,100
Total Expenses	1,100	1,100	1,100	1,100	1,100
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

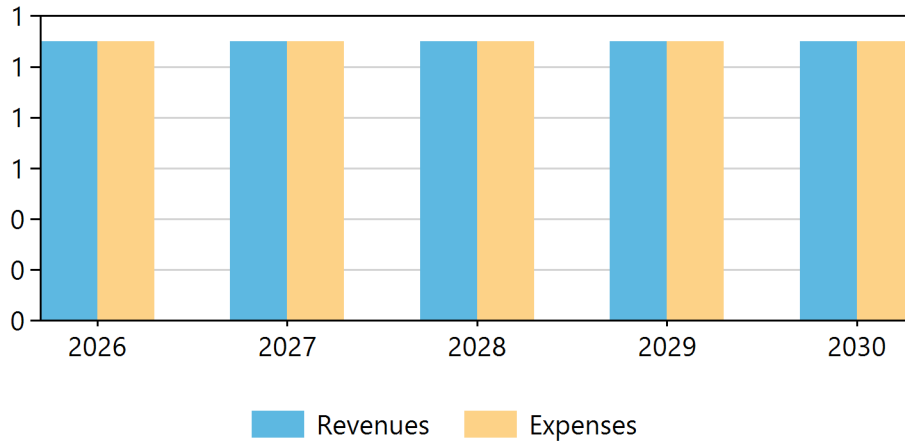
Multiple Sub-Service Summary

Electoral Area Administration - A

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		1,100
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Estimate		-
Total			1,100
Total Revenues			1,100
Expenses			
2 - Expenses			
1200 - Electoral Area Expenses	Canada Post	-	
1200 - Electoral Area Expenses	Director Newsletter	-	
1200 - Electoral Area Expenses	Estimate	1,100	
1200 - Electoral Area Expenses	Other	-	
Total			1,100
Total Expenses			1,100
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Electoral Area Administration - B

Previous Sub-Service	1122 - Electoral Area Administration - B	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1122
Service	1120 - Electoral Area Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Not used this year		400	-
1150 - SURPLUS PRIOR YEAR - OPERATING	New this year		-	400
Total Revenues		0.00 %	400	400
Expenses				
1200 - Electoral Area Expenses	Unchanged	0.00 %	400	400
Total Expenses		0.00 %	400	400

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1150 - SURPLUS PRIOR YEAR - OPERATING	400	400	400	400	400
Total Revenues	400	400	400	400	400
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1200 - Electoral Area Expenses	400	400	400	400	400
Total Expenses	400	400	400	400	400
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

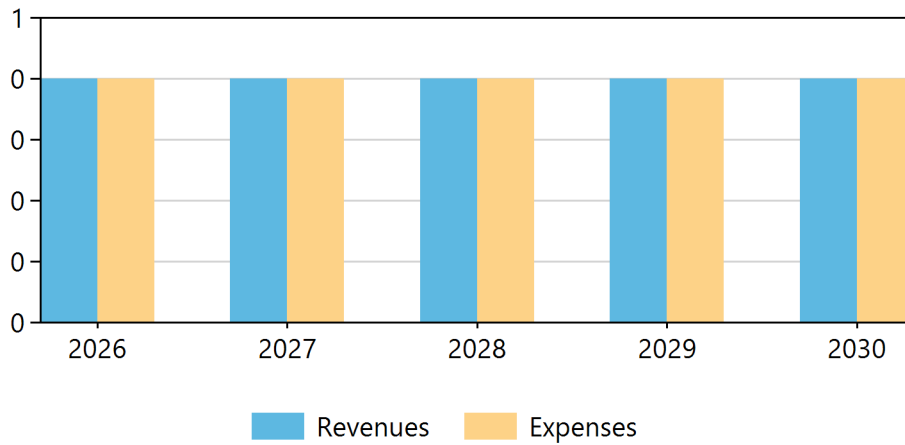
Multiple Sub-Service Summary

Electoral Area Administration - B

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		-
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Estimate		400
Total			400
Total Revenues			400
Expenses			
2 - Expenses			
1200 - Electoral Area Expenses	Director initiated Service Reviews estimate	-	
1200 - Electoral Area Expenses	Estimate	400	
Total			400
Total Expenses			400
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Electoral Area Administration - C

Previous Sub-Service	1123 - Electoral Area Administration - C	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1123
Service	1120 - Electoral Area Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	1.67 %	1,871	1,840
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		(31)	-
Total Revenues		0.00 %	1,840	1,840
Expenses				
1200 - Electoral Area Expenses	Unchanged	0.00 %	1,840	1,840
Total Expenses		0.00 %	1,840	1,840

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	1,840	1,840	1,840	1,840	1,840
Total Revenues	1,840	1,840	1,840	1,840	1,840
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1200 - Electoral Area Expenses	1,840	1,840	1,840	1,840	1,840
Total Expenses	1,840	1,840	1,840	1,840	1,840
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

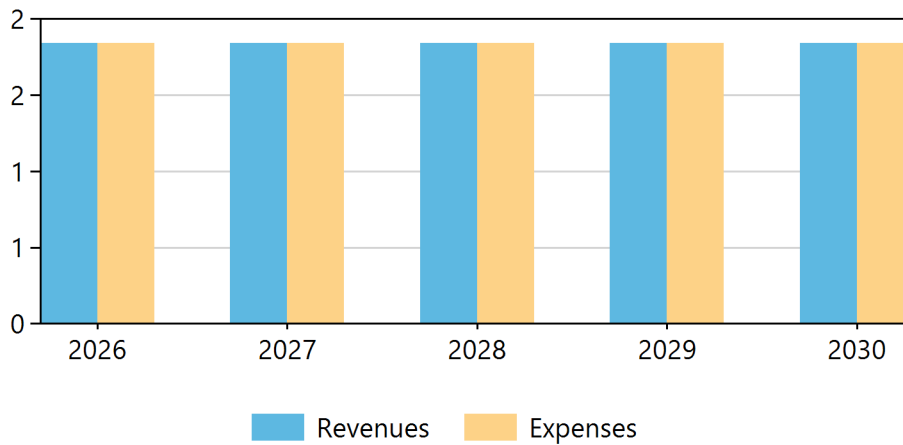
Multiple Sub-Service Summary

Electoral Area Administration - C

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		1,840
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Estimate		-
Total			1,840
Total Revenues			1,840
Expenses			
2 - Expenses			
1200 - Electoral Area Expenses	Canada Post	1,800	
1200 - Electoral Area Expenses	Round up	40	
1200 - Electoral Area Expenses	Yellow sheet mail out - based on 980 pcs mailed ou	-	
Total			1,840
Total Expenses			1,840
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Electoral Area Administration - D

Previous Sub-Service	1124 - Electoral Area Administration - D	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1124
Service	1120 - Electoral Area Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Not used this year		400	-
1150 - SURPLUS PRIOR YEAR - OPERATING	New this year		-	400
Total Revenues		0.00 %	400	400
Expenses				
1200 - Electoral Area Expenses	Unchanged	0.00 %	400	400
Total Expenses		0.00 %	400	400

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1150 - SURPLUS PRIOR YEAR - OPERATING	400	400	400	400	400
Total Revenues	400	400	400	400	400
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1200 - Electoral Area Expenses	400	400	400	400	400
Total Expenses	400	400	400	400	400
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

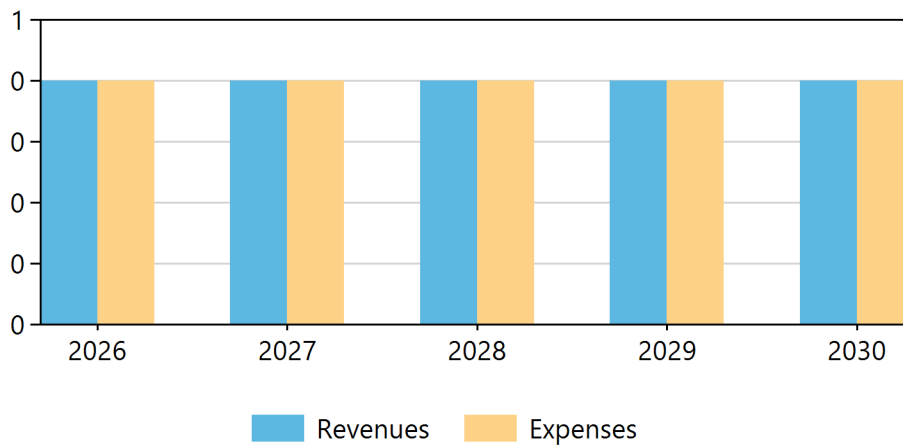
Multiple Sub-Service Summary

Electoral Area Administration - D

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		-
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Estimate		400
Total			400
Total Revenues			400
Expenses			
2 - Expenses			
1200 - Electoral Area Expenses	Estimate	400	
1200 - Electoral Area Expenses	HR Interactions - Work with Asset Management Group	-	
Total			400
Total Expenses			400
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Electoral Area Administration - E

Previous Sub-Service	1125 - Electoral Area Administration - E	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1125
Service	1120 - Electoral Area Administration	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Not used this year		23	-
1150 - SURPLUS PRIOR YEAR - OPERATING	Increased	6.21 %	377	400
Total Revenues		0.00 %	400	400
Expenses				
1200 - Electoral Area Expenses	Unchanged	0.00 %	400	400
Total Expenses		0.00 %	400	400

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1150 - SURPLUS PRIOR YEAR - OPERATING	400	400	400	400	400
Total Revenues	400	400	400	400	400
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1200 - Electoral Area Expenses	400	400	400	400	400
Total Expenses	400	400	400	400	400
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

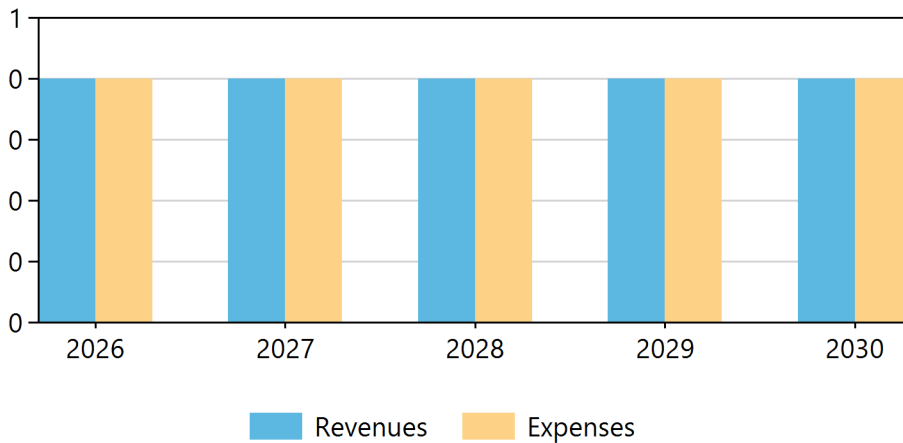
Multiple Sub-Service Summary

Electoral Area Administration - E

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		-
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Estimate		400
Total			400
Total Revenues			400
Expenses			
2 - Expenses			
1200 - Electoral Area Expenses	Estimate	400	
1200 - Electoral Area Expenses	HR Interactions - Work with Asset Management Group	-	
Total			400
Total Expenses			400
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Grants-In-Aid - All Areas

Previous Sub-Service	1130 - Grants-In-Aid - All Areas	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1130
Service	1130 - Grants-In-Aid - General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The qathet Regional District supports the enhancement of a positive quality of life for all of its residents and one means of helping to achieve this goal is through its annual financial assistance program funding through the Grants-in-Aid service. Building on the pillars of sustainability: economy, environment, culture and social; the qathet Regional District accepts applications from community groups for initiatives that offer programs and facilities that are utilized, frequented or patronized by residents of the qathet region inclusive of Electoral Areas A, B, C, D, E, City of Powell River and Tla'amin.

Funding through the program 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 qathet region. Funding can also be used to help match funding obtained through other Provincial and / or Federal programs.

Applications for financial assistance can be found at www.qathet.ca. There are currently two application intakes – March 31, 2026 and August 31, 2026.

The Grants-in-Aid service is funded by taxpayers within all electoral areas. The service provides grant funding for initiatives that provide programs and facilities for residents of the qathet Regional District inclusive of all electoral areas, the City of Powell River, and Tla'amin Nation.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	5.23 %	95,980	101,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		20	-
Total Revenues		5.21 %	96,000	101,000
Expenses				
1205 - Grants to Organizations	Increased	5.21 %	96,000	101,000
Total Expenses		5.21 %	96,000	101,000

Budget 5 Year Forecast

Multiple Sub-Service Summary

Grants-In-Aid - All Areas

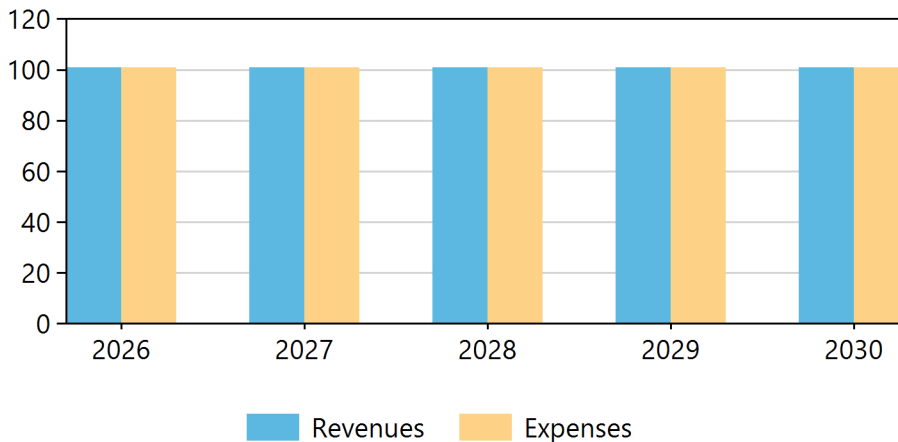
	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	101,000	101,000	101,000	101,000	101,000
Total Revenues	101,000	101,000	101,000	101,000	101,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1205 - Grants to Organizations	101,000	101,000	101,000	101,000	101,000
Total Expenses	101,000	101,000	101,000	101,000	101,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		101,000
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Current Year		-
Total			101,000
Total Revenues			101,000
Expenses			
2 - Expenses			
1205 - Grants to Organizations	FP Current Year		101,000
Total			101,000
Total Expenses			101,000
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Grants-In-Aid - All Areas

Multiple Sub-Service Summary

Grants-In-Aid - A

Previous Sub-Service	1131 - Grants-In-Aid - A	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1131
Service	1130 - Grants-In-Aid - General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Grants-in-Aid service is funded by taxpayers within all electoral areas. The service provides grant funding for initiatives that provide programs and facilities for residents of the qathet Regional District inclusive of all electoral areas, the City of Powell River, and Tla'amin Nation.

The qathet Regional District supports the enhancement of a positive quality of life for all of its residents and one means of helping to achieve this goal is through its annual financial assistance program funding through the Grants-in-Aid service. Building on the pillars of sustainability: economy, environment, culture and social; the qathet Regional District accepts applications from community groups for initiatives that offer programs and facilities that are utilized, frequented or patronized by residents of the qathet region inclusive of Electoral Areas A, B, C, D, E, City of Powell River and Tla'amin.

Funding through the program 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 qathet region. Funding can also be used to help match funding obtained through other Provincial and / or Federal programs.

Applications for financial assistance can be found at www.qathet.ca. There are currently two application intakes – March 31, 2026 and August 31, 2026.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	3.45 %	71,200	73,653
1150 - SURPLUS PRIOR YEAR - OPERATING	Decreased	51.63 %	13,121	6,347
Total Revenues		5.12 %	84,321	80,000
Expenses				
1205 - Grants to Organizations	Decreased	5.12 %	84,321	80,000
Total Expenses		5.12 %	84,321	80,000

Budget 5 Year Forecast

Multiple Sub-Service Summary

Grants-In-Aid - A

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	73,653	80,000	80,000	80,000	80,000
1150 - SURPLUS PRIOR YEAR - OPERATING	6,347	-	-	-	-
Total Revenues	80,000	80,000	80,000	80,000	80,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1205 - Grants to Organizations	80,000	80,000	80,000	80,000	80,000
Total Expenses	80,000	80,000	80,000	80,000	80,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

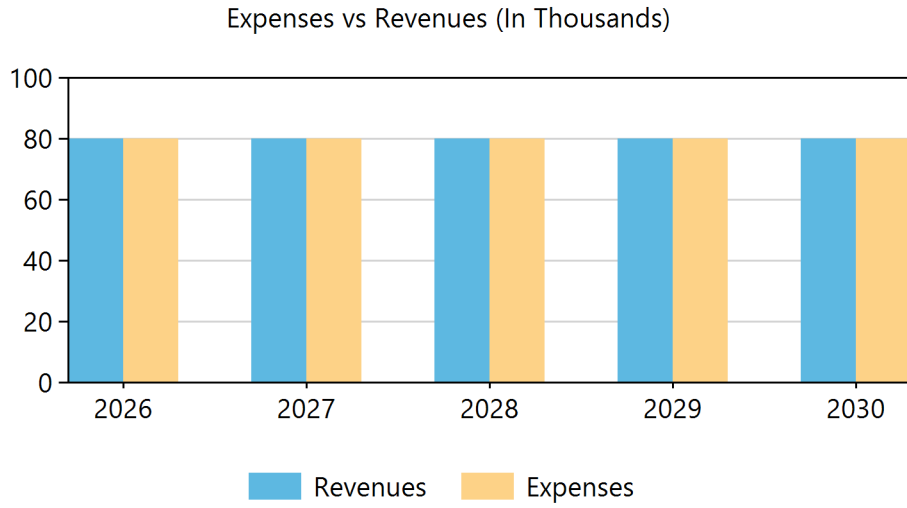
2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		73,653
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Current Year		6,347
Total			80,000
Total Revenues			80,000
Expenses			
2 - Expenses			
1205 - Grants to Organizations	FP Current Year		80,000
Total			80,000
Total Expenses			80,000
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Grants-In-Aid - A



Multiple Sub-Service Summary

Grants-In-Aid - B

Previous Sub-Service	1132 - Grants-In-Aid - B	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1132
Service	1130 - Grants-In-Aid - General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

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Funding through the program 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 qathet region. Funding can also be used to help match funding obtained through other Provincial and / or Federal programs.

Applications for financial assistance can be found at www.qathet.ca. There are currently two application intakes – March 31, 2026 and August 31, 2026.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	8.16 %	19,401	20,983
1150 - SURPLUS PRIOR YEAR - OPERATING	Decreased	97.23 %	599	17
Total Revenues		5.00 %	20,000	21,000
Expenses				
1205 - Grants to Organizations	Increased	5.00 %	20,000	21,000
Total Expenses		5.00 %	20,000	21,000

Budget 5 Year Forecast

Multiple Sub-Service Summary

Grants-In-Aid - B

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	20,983	21,000	21,000	21,000	21,000
1150 - SURPLUS PRIOR YEAR - OPERATING	17	-	-	-	-
Total Revenues	21,000	21,000	21,000	21,000	21,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1205 - Grants to Organizations	21,000	21,000	21,000	21,000	21,000
Total Expenses	21,000	21,000	21,000	21,000	21,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

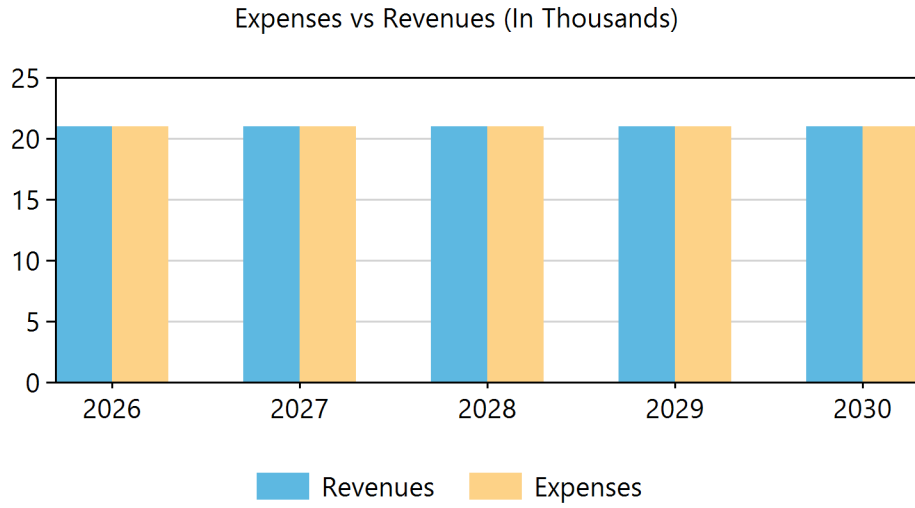
2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		20,983
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Current Year		17
Total			21,000
Total Revenues			21,000
Expenses			
2 - Expenses			
1205 - Grants to Organizations	FP Current Year		21,000
Total			21,000
Total Expenses			21,000
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Grants-In-Aid - B



Multiple Sub-Service Summary

Grants-In-Aid - C

Previous Sub-Service	1133 - Grants-In-Aid - C	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1133
Service	1130 - Grants-In-Aid - General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	13.04 %	26,524	23,065
1150 - SURPLUS PRIOR YEAR - OPERATING	Decreased	31.42 %	11,570	7,935
Total Revenues		18.62 %	38,094	31,000
Expenses				
1205 - Grants to Organizations	Decreased	18.62 %	38,094	31,000
Total Expenses		18.62 %	38,094	31,000

Budget 5 Year Forecast

Multiple Sub-Service Summary

Grants-In-Aid - C

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	23,065	31,000	31,000	31,000	31,000
1150 - SURPLUS PRIOR YEAR - OPERATING	7,935	-	-	-	-
Total Revenues	31,000	31,000	31,000	31,000	31,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1205 - Grants to Organizations	31,000	31,000	31,000	31,000	31,000
Total Expenses	31,000	31,000	31,000	31,000	31,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

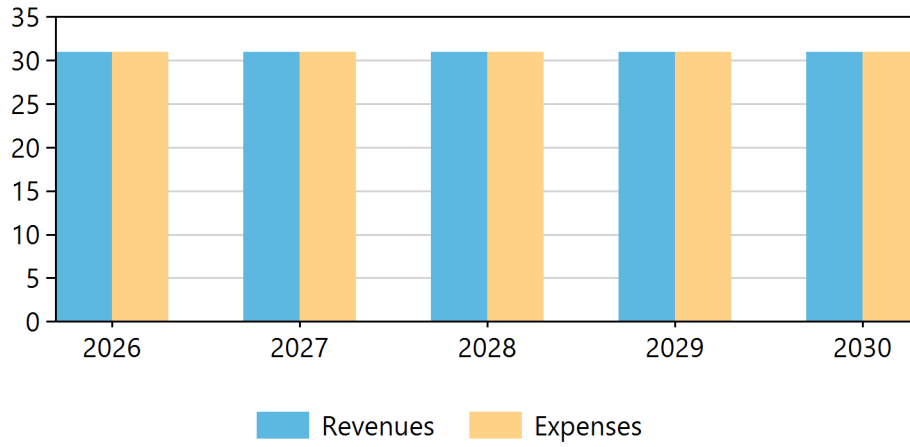
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		23,065
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Current Year		7,935
Total			31,000
Total Revenues			31,000
Expenses			
2 - Expenses			
1205 - Grants to Organizations	FP Current Year		31,000
Total			31,000
Total Expenses			31,000
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Grants-In-Aid - C

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Grants-In-Aid - D

Previous Sub-Service	1134 - Grants-In-Aid - D	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1134
Service	1130 - Grants-In-Aid - General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	64.96 %	28,328	9,926
1150 - SURPLUS PRIOR YEAR - OPERATING	Increased	6,977.12 %	128	9,074
Total Revenues		33.23 %	28,456	19,000
Expenses				
1205 - Grants to Organizations	Decreased	33.23 %	28,456	19,000
Total Expenses		33.23 %	28,456	19,000

Budget 5 Year Forecast

Multiple Sub-Service Summary

Grants-In-Aid - D

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	9,926	19,000	19,000	19,000	19,000
1150 - SURPLUS PRIOR YEAR - OPERATING	9,074	-	-	-	-
Total Revenues	19,000	19,000	19,000	19,000	19,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1205 - Grants to Organizations	19,000	19,000	19,000	19,000	19,000
Total Expenses	19,000	19,000	19,000	19,000	19,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

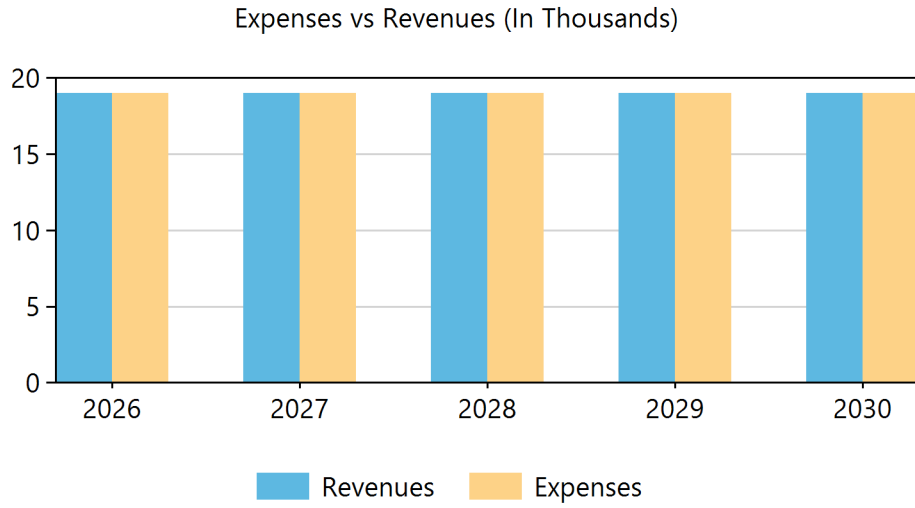
2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		9,926
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Current Year		9,074
Total			19,000
Total Revenues			19,000
Expenses			
2 - Expenses			
1205 - Grants to Organizations	FP Current Year		19,000
Total			19,000
Total Expenses			19,000
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Grants-In-Aid - D



Multiple Sub-Service Summary

Grants-In-Aid - E

Previous Sub-Service	1135 - Grants-In-Aid - E	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1135
Service	1130 - Grants-In-Aid - General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

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Applications for financial assistance can be found at www.qathet.ca. There are currently two application intakes – March 31, 2026 and August 31, 2026.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	58.03 %	20,626	8,656
1150 - SURPLUS PRIOR YEAR - OPERATING	Increased	5,620.98 %	58	3,344
Total Revenues		41.99 %	20,684	12,000
Expenses				
1205 - Grants to Organizations	Decreased	41.98 %	20,684	12,000
Total Expenses		41.98 %	20,684	12,000

Budget 5 Year Forecast

Multiple Sub-Service Summary

Grants-In-Aid - E

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	8,656	12,000	12,000	12,000	12,000
1150 - SURPLUS PRIOR YEAR - OPERATING	3,344	-	-	-	-
Total Revenues	12,000	12,000	12,000	12,000	12,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1205 - Grants to Organizations	12,000	12,000	12,000	12,000	12,000
Total Expenses	12,000	12,000	12,000	12,000	12,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

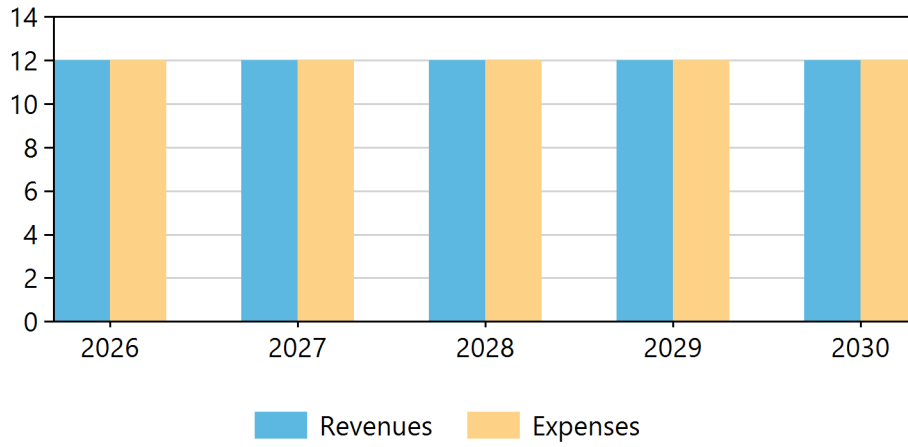
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		8,656
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Current Year		3,344
Total			12,000
Total Revenues			12,000
Expenses			
2 - Expenses			
1205 - Grants to Organizations	FP Current Year		12,000
Total			12,000
Total Expenses			12,000
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Grants-In-Aid - E

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Electoral Area Feasibility Studies

Previous Sub-Service	1140 - Electoral Area Feasibility Studies	Budget Year	2026
Access Category	General Government Services	Accounting Reference	1140
Service	1140 - Electoral Area Feasibility Studies	Approved	Yes
Stage	Board Review - Draft 2	Manager	Michelle Jones (MJones@qathet.ca)

Comments

Planned 2026 Accomplishments
 • Continuation of Lund Water service conversion process

Description

The Electoral Areas Feasibility service is funded by taxpayers within all electoral areas. The service provides funds for the establishment of new services as well funds for grant-funded studies that do not fit under already established services. The costs that are expended to establish a new service become part of costs allocated to the new service.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Unchanged	0.00 %	25,000	25,000
1120 - Interest Revenue (NS)	Unchanged	0.00 %	4,709	4,709
1142 - Transfer from Reserve (NS)	New this year		-	40,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Unchanged	0.00 %	20,000	20,000
Total Revenues		80.47 %	49,709	89,709
Expenses				
1485 - Administration	Unchanged	0.00 %	2,500	2,500
1500 - Transfer to Reserve (NS)	Unchanged	0.00 %	27,209	27,209
9908 - Lund Water System Conversion	Increased	200.00 %	20,000	60,000
Total Expenses		80.47 %	49,709	89,709

Budget 5 Year Forecast

Multiple Sub-Service Summary

Electoral Area Feasibility Studies

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	25,000	25,000	25,000	25,000	25,000
1120 - Interest Revenue (NS)	4,709	4,803	4,899	4,997	5,097
1142 - Transfer from Reserve (NS)	40,000	-	-	-	-
1150 - SURPLUS PRIOR YEAR - OPERATING	20,000	20,000	20,000	-	-
Total Revenues	89,709	49,803	49,899	29,997	30,097
% Increase		(44.48%)	0.19%	(39.88%)	0.33%
Expenses					
1485 - Administration	2,500	2,500	2,500	2,500	2,500
1500 - Transfer to Reserve (NS)	27,209	27,303	27,399	27,497	27,597
9908 - Lund Water System Conversion	60,000	20,000	20,000	-	-
Total Expenses	89,709	49,803	49,899	29,997	30,097
% Increase		(44.48%)	0.19%	(39.88%)	0.33%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	FP Current Year		25,000
1022 - GRANTS CONDITIONAL PROV GOVT	ICET for Economic Development Strategy	-	
1022 - GRANTS CONDITIONAL PROV GOVT	ICET Sectoral Development Connected Communities St	-	
1022 - GRANTS CONDITIONAL PROV GOVT	IPG - Lund Water System Conversion	-	
1022 - GRANTS CONDITIONAL PROV GOVT	IPG - Lund Water System Conversion P175478 partial	-	
1022 - GRANTS CONDITIONAL PROV GOVT	IPG - Regional Potable Water Transmission Line Stu	-	
			-
1120 - Interest Revenue (NS)	Estimate		4,709
1128 - OTHER REVENUE	Estimate		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Connected Communities Study	-	
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Economic Development Strategy	-	
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Sequestration/Natural Asset Restoration Project	-	
			-
1142 - Transfer from Reserve (NS)	For Lund Water Conversion		40,000
1143 - Transfer from LG Climate Action Res (NS)	Estimate		-

Multiple Sub-Service Summary

Electoral Area Feasibility Studies

Objects	Comments	Object Subtotals	2026 Budget
1150 - SURPLUS PRIOR YEAR - OPERATING	FP Prior year surplus		20,000
Total			89,709
Total Revenues			89,709
Expenses			
2 - Expenses			
1299 - Contingency	Contingency		-
1485 - Administration	Allocated by Finance		2,500
1500 - Transfer to Reserve (NS)	current year	2,500	
1500 - Transfer to Reserve (NS)	Interest transfer back to reserve	4,709	
1500 - Transfer to Reserve (NS)	Transfer to Feasibility Reserve (NS)	20,000	
			27,209
1504 - Transfer to Reserve (CW)	Current Year		-
9901 - Savay Island Community Recreation	Feasibility study, public engagement, AAP, borrowi		-
9902 - Squitty Bay Dock Service Study	Not moving forward		-
9903 - Sub-Regional Museum Service	Completed in 2018		-
9904 - Economic Development	Economic Development Service		-
9905 - Sub-Regional Recreation Service	Completed in 2018		-
9906 - Regional Potable Water Transmission Line	Regional Potable Water Transmission Line Study 201		-
9907 - Lasqueti Health Center Service	Completed in 2018		-
9908 - Lund Water System Conversion	\$10,000 IPG claimed in 2021	-	
9908 - Lund Water System Conversion	Conversion/Referendum	60,000	
			60,000
9909 - Gillies Bay ID Water Conservation Study	complete in 2018		-
9910 - Pete's Lake Water Quality Study	complete in 2018		-
9911 - Toursim Powell River Signage Renewal	Tourism Powell River Signage Renewal		-
9912 - Laqueti Community Hall Revitalization	Lasqueti Community Assn - Hall Revitalization		-
9913 - Drainage Control and Stormwater Mgmt	Completed in 2018 waiting for invoice - MOTI not c		-
9914 - Economic Development Strategy	Economic Development Strategy		-
9915 - Connected Communities Study	Connected Communities Study	-	
9915 - Connected Communities Study	Funded \$22,700 ICET	-	
9915 - Connected Communities Study	Funded \$30,000 Community Works	-	
9915 - Connected Communities Study	Less: 2020 spending	-	
			-
9916 - Sequestration/Natural Asset Restoration	Sequestration/Natural Asset Restoration Project		-

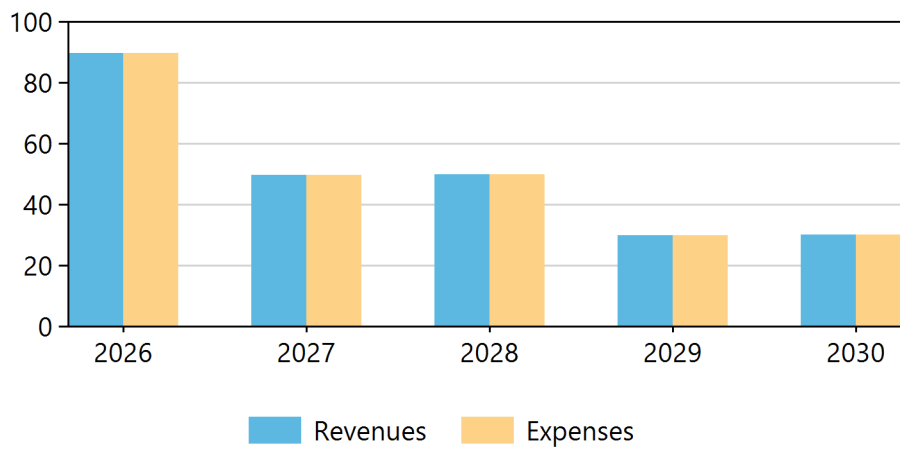
Multiple Sub-Service Summary

Electoral Area Feasibility Studies

Objects	Comments	Object Subtotals	2026 Budget
9917 - Pine Tree Place Improvement District IPG	Pine Tree Place ID IPG Study		-
9918 - VI Coastal Communities Leadership Com	Van Isl Climate Action Steering Committee		-
Total			89,709
Total Expenses			89,709
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Planning

Previous Sub-Service	1200 - Planning	Budget Year	2026
Access Category	Development Services	Accounting Reference	1200
Service	1200 - Planning	Approved	Yes
Stage	Board Review - Draft 2	Manager	Laura Roddan (LRoddan@qathet.ca)
Comments			

Description

The qRD Planning Service prepares land use plans, policies and bylaws for consideration by the qRD Board of Directors. In addition, the professional planners in the department have a number of important responsibilities:

- Act as a resource for planning and development applications
- Respond to inquiries and applications related to the use and development of land
- Administer land use bylaws and policies
- Provide opportunities for public engagement
- Oversee planning initiatives within 4 electoral areas, including Texada and Savary Islands.

The Planning Service is funded by taxpayers within Electoral Areas A, B, C, and D. The City of Powell River and Tla'amin Nation each have their own planning service. Electoral Area E (Lasqueti Island) receives its planning service from the Islands Trust.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Planning

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	1.67 %	423,278	416,195
1023 - Grants - Other	Decreased	84.52 %	96,912	15,000
1030 - MAPPING & COPY CHARGES	New this year		-	200
1035 - Applications, Amendments & Permits	Unchanged	0.00 %	3,450	3,450
1120 - Interest Revenue (NS)	Decreased	2.49 %	6,228	6,073
1121 - Interest Revenue (S)	Decreased	33.33 %	23,711	15,807
1142 - Transfer from Reserve (NS)	Decreased	60.48 %	124,000	49,000
1149 - Transfer from LG Climate Act	Unchanged	0.00 %	5,000	5,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Unchanged	0.00 %	40,000	40,000
Total Revenues		23.78 %	722,579	550,725
Expenses				
1220 - Salaries & Wages	Decreased	3.50 %	212,374	204,946
1221 - Payroll Benefits & Overhead	Decreased	7.16 %	64,183	59,589
1222 - Travel	Unchanged	0.00 %	4,000	4,000
1223 - Training	Decreased	0.20 %	3,050	3,044
1230 - Director's Remuneration	Increased	2.10 %	11,350	11,588
1232 - Director's Expenses	Unchanged	0.00 %	1,000	1,000
1245 - Software & Licenses	Decreased	50.00 %	3,640	1,820
1271 - Insurance	Increased	5.00 %	3,429	3,600
1323 - General Expenses & Mapping	Unchanged	0.00 %	3,000	3,000
1362 - Consultant - Legal	Increased	8.33 %	60,000	65,000
1485 - Administration	Increased	0.74 %	147,615	148,708
1500 - Transfer to Reserve (NS)	Decreased	2.49 %	6,228	6,073
1501 - Transfer to Reserve (S)	Decreased	33.33 %	23,711	15,807
Total Expenses		2.83 %	543,579	528,174

Budget 5 Year Forecast

Multiple Sub-Service Summary

Planning

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	416,195	500,221	511,751	523,592	535,597
1023 - Grants - Other	15,000	-	-	-	-
1030 - MAPPING & COPY CHARGES	200	200	200	200	200
1035 - Applications, Amendments & Permits	3,450	3,450	3,450	3,450	3,450
1120 - Interest Revenue (NS)	6,073	5,217	3,617	3,417	3,217
1121 - Interest Revenue (S)	15,807	10,757	10,972	11,192	11,416
1142 - Transfer from Reserve (NS)	49,000	-	-	-	-
1149 - Transfer from LG Climate Act	5,000	5,000	5,000	5,000	5,000
1150 - SURPLUS PRIOR YEAR - OPERATING	40,000	40,000	40,000	40,000	40,000
Total Revenues	550,725	564,845	574,990	586,851	598,880
% Increase		2.56%	1.80%	2.06%	2.05%
Expenses					
1220 - Salaries & Wages	204,946	181,535	186,981	192,590	198,368
1221 - Payroll Benefits & Overhead	59,589	51,809	52,839	53,899	54,992
1222 - Travel	4,000	4,080	4,162	4,245	4,330
1223 - Training	3,044	3,135	3,229	3,326	3,426
1230 - Director's Remuneration	11,588	11,936	12,294	12,663	13,042
1232 - Director's Expenses	1,000	1,000	1,000	1,000	1,000
1245 - Software & Licenses	1,820	1,856	1,894	1,931	1,970
1271 - Insurance	3,600	3,780	3,969	4,167	4,376
1323 - General Expenses & Mapping	3,000	3,000	3,000	3,000	3,000
1362 - Consultant - Legal	65,000	65,000	65,000	65,000	65,000
1485 - Administration	148,708	149,240	153,384	157,617	161,783
1500 - Transfer to Reserve (NS)	6,073	5,217	3,617	3,417	3,217
1501 - Transfer to Reserve (S)	15,807	10,757	10,972	11,192	11,416
Total Expenses	528,174	492,345	502,340	514,048	525,921
% Increase		(6.78%)	2.03%	2.33%	2.31%
Net Total	22,551	72,500	72,650	72,803	72,959

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		416,195
1023 - Grants - Other	Balance of Housing Capacity Grant (deferred revenue)		15,000
1030 - MAPPING & COPY CHARGES	Maps and documents - printing and photocopying	200	

Multiple Sub-Service Summary

Planning

Objects	Comments	Object Subtotals	2026 Budget
1030 - MAPPING & COPY CHARGES	Service fees - extracting and reviewing informatio	-	
			200
1035 - Applications, Amendments & Permits	ALR applications	450	
1035 - Applications, Amendments & Permits	OCP and Zoning Bylaw amendment applications	3,000	
			3,450
1120 - Interest Revenue (NS)	Current Year		6,073
1121 - Interest Revenue (S)	Current Year		15,807
1128 - OTHER REVENUE	Payments in lieu of park dedication		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1142 - Transfer from Reserve (NS)	OCP Review & Update (Areas B and C)	-	
1142 - Transfer from Reserve (NS)	OCP Review & Update (Savary Island)	10,000	
1142 - Transfer from Reserve (NS)	To cover potential cost of social planner and bene	39,000	
1142 - Transfer from Reserve (NS)	Tsf to stabilize requisition	-	
			49,000
1144 - Transfer from Housing Initiatives Capac	Housing Initiatives Capacity Study Funding		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1149 - Transfer from LG Climate Act	Green Shores for Homes - Local Gov't Working Group		5,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus - Operating		40,000
Total			550,725
Total Revenues			550,725
Expenses			
2 - Expenses			
1220 - Salaries & Wages		175,746	
1220 - Salaries & Wages	Contingency for Social Planner	29,200	
1220 - Salaries & Wages	FP Overtime	-	
1220 - Salaries & Wages	FP Salaries and Wages	-	
			204,946
1221 - Payroll Benefits & Overhead		49,779	
1221 - Payroll Benefits & Overhead	% of Director Wages (CPP, EHT)	930	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
1221 - Payroll Benefits & Overhead	Overhead for potential Social Planner	8,880	
			59,589
1222 - Travel	Per Training Matrix (estimate annual 2% increase)	2,000	
1222 - Travel	Staff travel / mileage (estimate annual 2% increas	2,000	
			4,000
1223 - Training	Per Training Matrix (estimate annual 2% increase)		3,044
1230 - Director's Remuneration	Calc - Planning Meetings		11,588
1232 - Director's Expenses	Director travel / mileage		1,000
1245 - Software & Licenses	Adobe Creative Suite annual fee (estimate annual 2		1,820
1255 - Consultant	Communications/Advertising		-

Multiple Sub-Service Summary

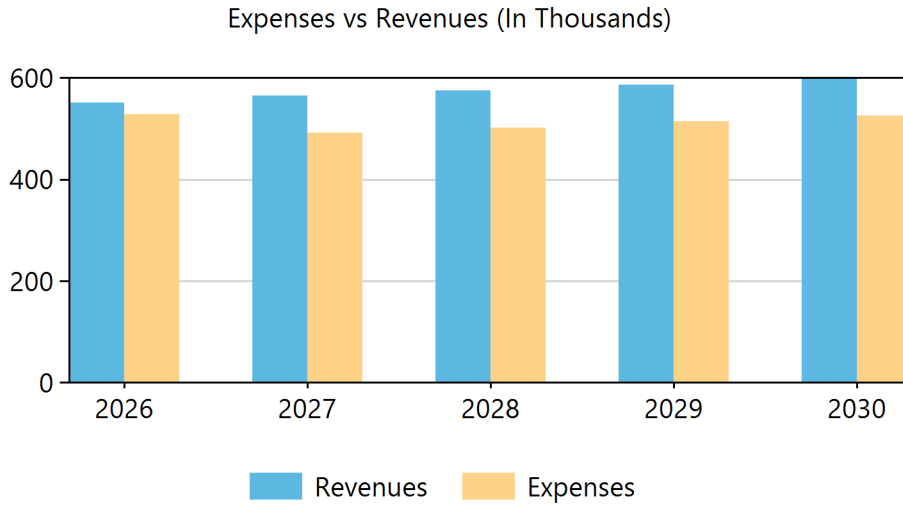
Planning

Objects	Comments	Object Subtotals	2026 Budget
1268 - Communications/Advertising	Comms Link - Per Communications Matrix		-
1271 - Insurance	FP Allocated by Finance		3,600
1281 - Materials & Supplies	Material/Supplies		-
1284 - Meeting Expenses	Facility Rental		-
1299 - Contingency	Contingency		-
1323 - General Expenses & Mapping	Appraisal fees (to inform cash in lieu of park ded	2,500	
1323 - General Expenses & Mapping	LTSA title search and record search fees	500	
			3,000
1362 - Consultant - Legal	Planning legal advice	15,000	
1362 - Consultant - Legal	Planning legal advice contingency (bylaw enforce	50,000	
			65,000
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1430 - Consultant - Computer	Consultant - Computer Systems Services		-
1485 - Administration	Estimate for 20^% Admin Fee	-	
1485 - Administration	Sent from Allocation " - Planning office admin cha	116,525	
1485 - Administration	Sent from Allocation "1200 - Standard admin fee ch	32,183	
			148,708
1500 - Transfer to Reserve (NS)	current year contribution	-	
1500 - Transfer to Reserve (NS)	Interest Earned	6,073	
			6,073
1501 - Transfer to Reserve (S)	current year contribution	-	
1501 - Transfer to Reserve (S)	interest on Stat Reserves	15,807	
			15,807
1506 - Transfer to Capital	Transfer to Capital		-
1515 - Transfer to Housing Init Cap Reserve NS	Interest on Reserve		-
Total			528,174
Total Expenses			528,174
Net Total			22,551

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Planning



Multiple Sub-Service Summary

Planning Projects

Previous Sub-Service	1205 - Planning Projects	Budget Year	2026
Access Category	Development Services	Accounting Reference	1205
Service	1200 - Planning	Approved	Yes
Stage	Board Review - Draft 2	Manager	Laura Roddan (LRoddan@qathet.ca)

Comments

2025 Projects

- Completion of "Assessment of Groundwater Resources on Savary Island - Qayɛ qʷən". The report presents current groundwater conditions on Savary Island, including water availability and use, water quality, and water vulnerability to land use, climate change and sea water intrusion. The report will inform policy options for protecting potable water sources on Savary Island.
- Ongoing work to update the 20-year old Savary Island Official Community Plan (OCP) to provide a refreshed community vision, goals, objectives, and policies that reflect current community values and priorities. A comprehensive community engagement process is informing each phase of the 5 phase planning process.
- Held a Green Shores training event to raise awareness of best practices for developing waterfront properties, protecting shoreline ecosystems and protecting property from coastal flooding and erosion. The field portion of the training was held in Electoral Area B in 2025.

2026 Planned Projects

- Complete "Housing Capacity Analysis for Electoral Areas A, B, C and D". The findings of the report will improve the qathet Regional District's understanding of the region's capacity for residential growth (housing capacity) under existing OCP and zoning bylaws. The report will inform future policy options when considering amendments to existing OCP and zoning bylaws.
- Complete work to update the Savary Island Official Community Plan (OCP) and proceed through bylaw adoption process. The new OCP will provide a refreshed community vision, goals, objectives, and overarching policies to guide land use and development on Savary Island.
- Complete work on Nootka Street Zoning Amendment Bylaw 321.3 and proceed through bylaw adoption process. The amending bylaw will permit an accessory dwelling unit on all properties within the Nootka Street neighbourhood zoning area.
- Begin background work to prepare for a review and update of the Area B and Area C Official Community Plans.
- Green Shores training event.

Description

The qRD Planning service oversees planning initiatives within the electoral areas A, B, C, Texada Island and Savary Island.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Expenses				
1255 - Consultant	Decreased	93.63 %	157,000	10,000
1268 - Communications/Advertising	Decreased	55.58 %	17,000	7,551
1328 - Other Planning Projects	Unchanged	0.00 %	5,000	5,000
Total Expenses		87.40 %	179,000	22,551

Budget 5 Year Forecast

Multiple Sub-Service Summary

Planning Projects

	2026	2027	2028	2029	2030
Expenses					
1255 - Consultant	10,000	60,000	60,000	60,000	60,000
1268 - Communications/Advertising	7,551	7,500	7,650	7,803	7,959
1328 - Other Planning Projects	5,000	5,000	5,000	5,000	5,000
Total Expenses	22,551	72,500	72,650	72,803	72,959
% Increase		221.49%	0.21%	0.21%	0.21%
Net Total	(22,551)	(72,500)	(72,650)	(72,803)	(72,959)

2026 Budget Details

Multiple Sub-Service Summary

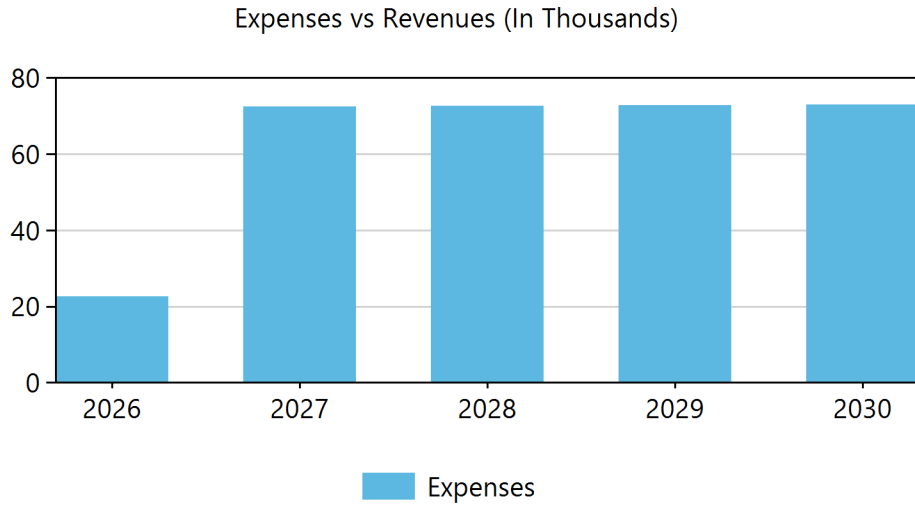
Planning Projects

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1255 - Consultant	Digitize Planning Files	-	
1255 - Consultant	Growth Modelling Study (Areas A, B, C and D)	-	
1255 - Consultant	OCP Review & Update Areas B & C (work beginning in	-	
1255 - Consultant	OCP Review & Update Savary Island (work ending in	10,000	
1255 - Consultant	Update Lund Sewer DCC Bylaw	-	
		<hr/>	10,000
1268 - Communications/Advertising	Mailout by Canada Post to property owners (Nootka	133	
1268 - Communications/Advertising	Mailout by Canada Post to property owners (Savary	3,168	
1268 - Communications/Advertising	Planning Projects (work beginning in 2027, increas	-	
1268 - Communications/Advertising	Public Hearing Notice in PEAK (Nootka Street Zonin	1,500	
1268 - Communications/Advertising	Public Hearing Notice in Savary Island News (Savar	50	
1268 - Communications/Advertising	Public Hearing Notices in PEAK (Savary Island OCP)	1,500	
1268 - Communications/Advertising	Refreshments (Green Shores training)	150	
1268 - Communications/Advertising	Refreshments (Savary Island OCP)	100	
1268 - Communications/Advertising	Refreshments for public meeting (Nootka Street Zon	50	
1268 - Communications/Advertising	Venue rental (Green Shores training)	300	
1268 - Communications/Advertising	Venue rental (Savary Island OCP)	600	
		<hr/>	7,551
1324 - Map Production/House Numbering	not used		-
1327 - General Planning Project Expenses	not used		-
1328 - Other Planning Projects	Green Shores for Homes - Local Gov't Working Group		5,000
1362 - Consultant - Legal	Legal Fees		-
Total			<hr/> 22,551
Total Expenses			<hr/> 22,551
Net Total			<hr/> (22,551) <hr/>

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Planning Projects



Multiple Sub-Service Summary

Development (Referral) Services

Previous Sub-Service	1210 - Development (Referral) Services	Budget Year	2026
Access Category	Development Services	Accounting Reference	1210
Service	1210 - Development (Referrals)	Approved	Yes
Stage	Board Review - Draft 2	Manager	Laura Roddan (LRoddan@qathet.ca)
Comments			

Description

The Development (Referrals) service is funded by taxpayers within Electoral Areas A, B, C, and D. The service supports the processing of provincial land use and development referrals in order to determine whether proposed applications comply with qathet Regional District bylaws and policies. Development referrals are received from a range of provincial agencies including:

- Ministry of Transportation & Transit (rural subdivisions)
- Agricultural Land Commission (ALR subdivisions, non-adhering residential use, non-farm use)
- Ministry of Water, Land and Resource Stewardship (crown land tenures, crown foreshore tenures, water licenses, groundwater licenses)
- Ministry of Mining and Critical Minerals (mining permits)
- BC Recreation Sites and Trails (trail authorizations)

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	23.49 %	69,234	85,500
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		14,525	-
Total Revenues		2.08 %	83,759	85,500
Expenses				
1220 - Salaries & Wages	Increased	5.91 %	61,200	64,820
1221 - Payroll Benefits & Overhead	Decreased	9.18 %	20,656	18,760
1271 - Insurance	Increased	4.44 %	402	420
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		2.08 %	83,759	85,500

Budget 5 Year Forecast

Multiple Sub-Service Summary

Development (Referral) Services

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	85,500	88,182	90,571	93,033	95,569
Total Revenues	85,500	88,182	90,571	93,033	95,569
% Increase		3.14%	2.71%	2.72%	2.73%
Expenses					
1220 - Salaries & Wages	64,820	67,081	69,094	71,166	73,301
1221 - Payroll Benefits & Overhead	18,760	19,160	19,515	19,881	20,258
1271 - Insurance	420	441	463	486	511
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	85,500	88,182	90,571	93,033	95,569
% Increase		3.14%	2.71%	2.72%	2.73%
Net Total	-	-	-	-	-

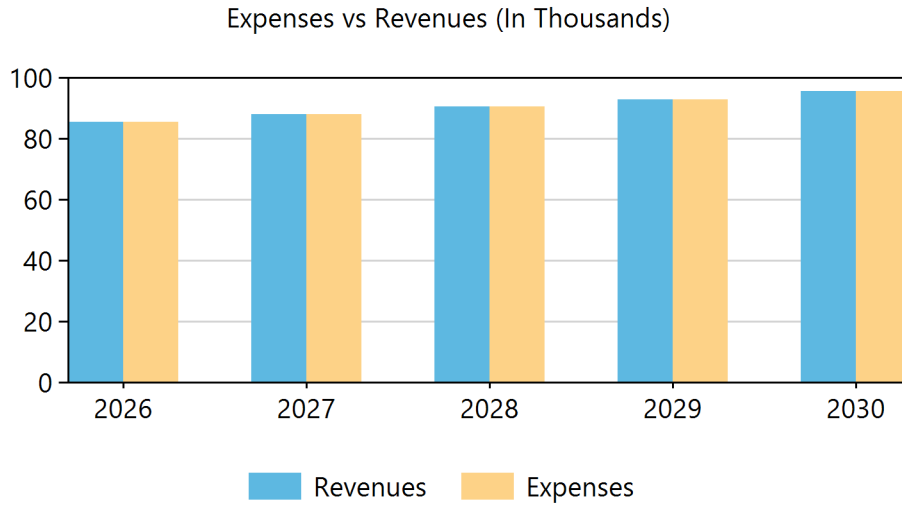
2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		85,500
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			85,500
Total Revenues			85,500
Expenses			
2 - Expenses			
1220 - Salaries & Wages		64,820	
1220 - Salaries & Wages	FP Overtime	-	
1220 - Salaries & Wages	FP Salaries and Wages	-	
			64,820
1221 - Payroll Benefits & Overhead		18,760	
1221 - Payroll Benefits & Overhead	benefits for temporary Planner	-	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
			18,760
1271 - Insurance	FP Allocated by Finance		420
1485 - Administration	FP Allocated by Finance		1,500
Total			85,500
Total Expenses			85,500
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Development (Referral) Services



Multiple Sub-Service Summary

Regional Parks - General

Previous Sub-Service	1300 - Regional Parks - General	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1300
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Klah Ah Men Lund Gazebo water and sewer line install to support planned washroom building
- Upper water reservoir water main line replacement at Shelter Point Park
- Renewal of the showers and washrooms at Shelter Point Park.

2026 Planned Accomplishments

- Addition of a sewer extension, septic tank and washroom pump at Klah ah men Lund Gazebo Park
- Replace kitchen cabinets in Caretaker's cabin at Shelter Point Park
- Replace cedar roof on washroom/concession building at Palm Beach Park

Description

This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the regional district, or leased from the Province. The Regional Parks service is funded by taxpayers within all electoral areas and the City of Powell River. The service was established as the Powell River Regional District Regional Parks Service under Bylaw 439.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Regional Parks - General

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	5.65 %	471,897	498,563
1023 - Grants - Other	Not used this year		60,000	-
1120 - Interest Revenue (NS)	Unchanged	0.00 %	14,299	14,299
1121 - Interest Revenue (S)	Unchanged	0.00 %	11,031	11,031
1128 - OTHER REVENUE	Increased	22.67 %	7,500	9,200
1142 - Transfer from Reserve (NS)	Not used this year		10,000	-
Total Revenues		7.24 %	574,727	533,093
Expenses				
1220 - Salaries & Wages	Decreased	26.31 %	199,753	147,199
1221 - Payroll Benefits & Overhead	Decreased	4.96 %	55,931	53,159
1222 - Travel	Unchanged	0.00 %	4,610	4,610
1223 - Training	Unchanged	0.00 %	5,335	5,335
1268 - Communications/Advertising	Increased	862.96 %	135	1,300
1270 - Other Expenses	Unchanged	0.00 %	1,100	1,100
1271 - Insurance	Increased	5.00 %	5,518	5,794
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	11,900	11,900
1485 - Administration	Decreased	18.95 %	25,585	20,736
1500 - Transfer to Reserve (NS)	Increased	24.14 %	70,829	87,929
1501 - Transfer to Reserve (S)	Unchanged	0.00 %	194,031	194,031
Total Expenses		7.24 %	574,727	533,093

Budget 5 Year Forecast

Multiple Sub-Service Summary

Regional Parks - General

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	498,563	532,603	539,524	546,659	556,193
1120 - Interest Revenue (NS)	14,299	14,526	14,726	9,966	8,226
1121 - Interest Revenue (S)	11,031	14,911	18,870	22,907	27,025
1128 - OTHER REVENUE	9,200	9,476	9,760	10,053	10,355
Total Revenues	533,093	571,516	582,881	589,585	601,799
% Increase		7.21%	1.99%	1.15%	2.07%
Expenses					
1220 - Salaries & Wages	147,199	152,815	157,400	162,121	166,985
1221 - Payroll Benefits & Overhead	53,159	54,741	56,021	57,339	58,696
1222 - Travel	4,610	4,610	4,610	4,610	4,610
1223 - Training	5,335	5,442	5,551	5,662	5,775
1268 - Communications/Advertising	1,300	1,339	1,379	1,421	1,463
1270 - Other Expenses	1,100	1,133	1,167	1,202	1,238
1271 - Insurance	5,794	6,084	6,388	6,707	7,043
1404 - Bulding & Grounds Maint.	11,900	8,652	8,912	9,179	11,454
1485 - Administration	20,736	21,133	21,728	22,342	23,154
1500 - Transfer to Reserve (NS)	87,929	117,656	117,856	113,096	111,356
1501 - Transfer to Reserve (S)	194,031	197,911	201,870	205,907	210,025
Total Expenses	533,093	571,516	582,881	589,585	601,799
% Increase		7.21%	1.99%	1.15%	2.07%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		498,563
1023 - Grants - Other	2023 Redip grant for park accessibility	-	
1023 - Grants - Other	In deferred revenue	-	
			-
1120 - Interest Revenue (NS)	current year		14,299
1121 - Interest Revenue (S)	current year		11,031
1128 - OTHER REVENUE	Misc	-	
1128 - OTHER REVENUE	Tla'Amin contribution	9,200	
			9,200
1129 - Proceeds from Sale of Assets	Proceeds from Sale of Assets		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)	-	
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer in from Reserve (CW)	-	
			-
1142 - Transfer from Reserve (NS)	Transfer \$10,000 of prior year surplus from REDIP		-

Multiple Sub-Service Summary

Regional Parks - General

Objects	Comments	Object Subtotals	2026 Budget
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus		-
Total			533,093
Total Revenues			533,093
Expenses			
2 - Expenses			
1220 - Salaries & Wages		147,199	
1220 - Salaries & Wages	FP Salaries and Wages	-	
			147,199
1221 - Payroll Benefits & Overhead		53,159	
1221 - Payroll Benefits & Overhead	Contingency for overhead	-	
			53,159
1222 - Travel	Other	1,000	
1222 - Travel	Per Training Matrix	3,610	
			4,610
1223 - Training	Per Training Matrix		5,335
1228 - Contractor Wages	Contactors		-
1229 - Contractor Benefits & Overhead	Contractor Overhead		-
1255 - Consultant	Consultants		-
1268 - Communications/Advertising	Per Communications Budget		1,300
1270 - Other Expenses	Lasqueti - Orthophotos (in coop with Island's Trus	700	
1270 - Other Expenses	POS Fees	400	
			1,100
1271 - Insurance	Estimate based on 2018		5,794
1274 - Studies/Professional Fees	Studies / Professional Fees		-
1299 - Contingency	Estimate		-
1347 - Beach Access Opening/Maintenance	Beach Access Opening/Maintenance - MERGED WITH 140		-
1362 - Consultant - Legal	Legal Fees		-
1404 - Bulding & Grounds Maint.	Improved accessibility	2,000	
1404 - Bulding & Grounds Maint.	lawn mower	1,500	
1404 - Bulding & Grounds Maint.	Misc	1,000	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	4,400	
1404 - Bulding & Grounds Maint.	To maintain Waterfront Access Sites	3,000	
			11,900
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1468 - Minor Assets	Minor Assets		-
1485 - Administration	Sent from Allocation "1300 - Standard admin fee ch		20,736
1500 - Transfer to Reserve (NS)	current year	21,530	
1500 - Transfer to Reserve (NS)	Interest Parks Planning Reserve NS	14,299	
1500 - Transfer to Reserve (NS)	Transfer to Reserve (NS)	50,900	
1500 - Transfer to Reserve (NS)	Tsf to Reserve EV Charging Stn Replacement	1,200	
			87,929
1501 - Transfer to Reserve (S)	Interest Parks Acquisition Reserve	11,031	
1501 - Transfer to Reserve (S)	Parkland Acquisition Reserve	183,000	
			194,031

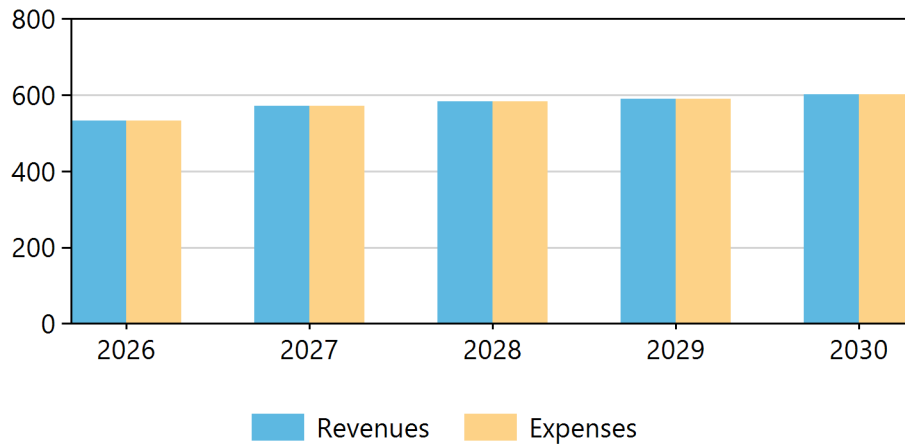
Multiple Sub-Service Summary

Regional Parks - General

Objects	Comments	Object Subtotals	2026 Budget
1506 - Transfer to Capital	current year		-
Total			533,093
Total Expenses			533,093
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Shelter Point Park

Previous Sub-Service	1400 - Shelter Point Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1400
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2026 Planned Accomplishments

- Replace kitchen cabinets in Caretaker's cabin at Shelter Point Park
- Replace the on-site footbridge
- Replace hot water tanks for Caretaker's Residence and Concession
- New picnic tables
- Animal resistant garbage cans

Description

Shelter Point Regional Park is a popular beachfront park and campground located on Texada Island. This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the regional district, or leased from the Province.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Shelter Point Park

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	0.10 %	213,884	213,672
1023 - Grants - Other	Unchanged	0.00 %	4,382	4,382
1040 - RENTAL REVENUE	Unchanged	0.00 %	8,400	8,400
1050 - CAMPING FEES	Decreased	2.28 %	109,500	107,000
1051 - SHOWER & FIREWOOD REVENUE	Decreased	48.89 %	4,500	2,300
1052 - CONCESSION REVENUE	New this year		-	3,000
1128 - OTHER REVENUE	New this year		-	1,950
Total Revenues		0.01 %	340,666	340,704
Expenses				
1220 - Salaries & Wages	Increased	2.41 %	56,391	57,752
1221 - Payroll Benefits & Overhead	Increased	39.94 %	15,790	22,096
1222 - Travel	Not used this year		2,000	-
1224 - Health & Safety	Decreased	88.50 %	1,000	115
1228 - Contractor Wages	Decreased	1.33 %	129,072	127,358
1229 - Contractor Benefits & Overhead	Decreased	24.32 %	4,022	3,044
1244 - Equipment Purchases	Unchanged	0.00 %	4,300	4,300
1246 - Services - Other	Unchanged	0.00 %	750	750
1247 - Services - Phone/Internet	Increased	48.47 %	2,256	3,350
1248 - Services - Heat	Unchanged	0.00 %	1,150	1,150
1249 - Services - Hydro	Increased	1.76 %	5,967	6,072
1250 - Services - Garbage	Increased	18.02 %	10,880	12,840
1264 - Concession O & M	Unchanged	0.00 %	9,500	9,500
1268 - Communications/Advertising	Unchanged	0.00 %	1,978	1,978
1270 - Other Expenses	Increased	26.98 %	2,441	3,100
1271 - Insurance	Increased	5.08 %	9,802	10,300
1274 - Studies/Professional Fees	Unchanged	0.00 %	5,000	5,000
1404 - Bulding & Grounds Maint.	Decreased	7.65 %	47,650	44,006
1420 - Health & Safety Equipment and Supplies	Decreased	95.56 %	2,590	115
1485 - Administration	Decreased	0.88 %	28,128	27,880
Total Expenses		0.01 %	340,666	340,704

Budget 5 Year Forecast

Multiple Sub-Service Summary

Shelter Point Park

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	213,672	222,420	229,282	236,362	243,666
1023 - Grants - Other	4,382	4,382	4,382	4,382	4,382
1040 - RENTAL REVENUE	8,400	8,400	8,400	8,400	8,400
1050 - CAMPING FEES	107,000	110,210	113,516	116,922	120,429
1051 - SHOWER & FIREWOOD REVENUE	2,300	2,300	2,300	2,300	2,300
1052 - CONCESSION REVENUE	3,000	3,000	3,000	3,000	3,000
1128 - OTHER REVENUE	1,950	1,950	1,950	1,950	1,950
Total Revenues	340,704	352,662	362,831	373,316	384,128
% Increase		3.51%	2.88%	2.89%	2.90%
Expenses					
1220 - Salaries & Wages	57,752	59,843	61,638	63,487	65,392
1221 - Payroll Benefits & Overhead	22,096	22,756	23,330	23,922	24,531
1224 - Health & Safety	115	115	115	115	115
1228 - Contractor Wages	127,358	132,664	136,644	140,743	144,966
1229 - Contractor Benefits & Overhead	3,044	3,171	3,266	3,364	3,465
1244 - Equipment Purchases	4,300	4,429	4,562	4,699	4,840
1246 - Services - Other	750	773	796	820	844
1247 - Services - Phone/Internet	3,350	3,451	3,554	3,661	3,770
1248 - Services - Heat	1,150	1,184	1,220	1,256	1,294
1249 - Services - Hydro	6,072	6,251	6,435	6,625	6,820
1250 - Services - Garbage	12,840	13,225	13,622	14,031	14,452
1264 - Concession O & M	9,500	9,500	9,500	9,500	9,500
1268 - Communications/Advertising	1,978	2,037	2,098	2,161	2,226
1270 - Other Expenses	3,100	3,193	3,289	3,387	3,489
1271 - Insurance	10,300	10,815	11,356	11,924	12,520
1274 - Studies/Professional Fees	5,000	5,000	5,000	5,000	5,000
1404 - Bulding & Grounds Maint.	44,006	45,286	46,603	47,961	49,359
1420 - Health & Safety Equipment and Supplies	115	115	115	115	115
1485 - Administration	27,880	28,857	29,689	30,546	31,431
Total Expenses	340,704	352,662	362,831	373,316	384,128
% Increase		3.51%	2.88%	2.89%	2.90%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Shelter Point Park

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		213,672
1023 - Grants - Other	Summer Student Grant		4,382
1040 - RENTAL REVENUE	estimate		8,400
1050 - CAMPING FEES	Change per February 2024 Board meeting	-	
1050 - CAMPING FEES	Estimate based on 2022 actuals	107,000	
			107,000
1051 - SHOWER & FIREWOOD REVENUE	estimate		2,300
1052 - CONCESSION REVENUE	estimate		3,000
1128 - OTHER REVENUE	EV Charging Station Revenue		1,950
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer in from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current year		-
Total			340,704
Total Revenues			340,704
Expenses			
2 - Expenses			
1220 - Salaries & Wages		57,752	
1220 - Salaries & Wages	Salaries and Wages	-	
			57,752
1221 - Payroll Benefits & Overhead		22,096	
1221 - Payroll Benefits & Overhead	Contingency	-	
			22,096
1222 - Travel	Current year estimate (ferry, mileage, etc.)	-	
1222 - Travel	Estimate based on 2018	-	
			-
1224 - Health & Safety	Respectful Workplace Training	50	
1224 - Health & Safety	Violence and Harassment Prevention Training	50	
1224 - Health & Safety	WHMIS	15	
			115
1228 - Contractor Wages	Extra Hours	2,800	
1228 - Contractor Wages	Park Caretaker	124,558	
			127,358
1229 - Contractor Benefits & Overhead	Liability Insurance	-	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	3,044	
			3,044
1244 - Equipment Purchases	Cost to Configure and Deploy New Desktop	400	
1244 - Equipment Purchases	IT equipment and support	2,000	
1244 - Equipment Purchases	New Desktop to replace PRRD051	1,400	
1244 - Equipment Purchases	Purchase Microsoft Office License	500	
			4,300
1246 - Services - Other	ADT Alarm Monitoring - 4919 Shelter Point Rd	500	
1246 - Services - Other	Groundwater fees	250	
			750
1247 - Services - Phone/Internet	Cell phone allowance (caretaker cost)	-	

Multiple Sub-Service Summary

Shelter Point Park

Objects	Comments	Object Subtotals	2026 Budget
1247 - Services - Phone/Internet	Internet plus 5%	850	
1247 - Services - Phone/Internet	Telus -2278567926 park phone - 604-486-7228 2023 +	2,500	
			3,350
1248 - Services - Heat	Propane based on 2024 plus 5%	872	
1248 - Services - Heat	Propane Tank Rental 2024 plus 5%	278	
			1,150
1249 - Services - Hydro	Hydro - acct # 5641181 (Overhead streetlight)	313	
1249 - Services - Hydro	Hydro Acct 12261486	462	
1249 - Services - Hydro	Hydro Acct 18825441502	292	
1249 - Services - Hydro	Hydro Acct 18825441531	1,761	
1249 - Services - Hydro	Hydro Acct 6451006	1,015	
1249 - Services - Hydro	Hydro Acct 9081282	2,123	
1249 - Services - Hydro	Hydro for EV Charging Station	105	
			6,072
1250 - Services - Garbage	Garbage est Nov and Dec	840	
1250 - Services - Garbage	Garbage Jan-Oct plus 5%	12,000	
			12,840
1255 - Consultant	Rural Transit Solutions Fund Desktop Exercise		-
1264 - Concession O & M	Clean exhaust system	500	
1264 - Concession O & M	Equipment repairs/replacement	5,000	
1264 - Concession O & M	maintenance	2,000	
1264 - Concession O & M	Regular building, propane appliance	2,000	
			9,500
1268 - Communications/Advertising	Discover Powell River	200	
1268 - Communications/Advertising	Park Pamphlets with Map	-	
1268 - Communications/Advertising	Per Communications Matrix	1,645	
1268 - Communications/Advertising	Tourism memberships	133	
			1,978
1270 - Other Expenses	POS Fees based on 2021 projection plus 3%		3,100
1271 - Insurance	current year		10,300
1274 - Studies/Professional Fees	Archaeologist projects / future permitting		5,000
1280 - Firewood	Current year - 10 cords		-
1299 - Contingency	Current year		-
1404 - Bulding & Grounds Maint.	Annual Maintenance Fee to Flo Inc EV Charging Stn	600	
1404 - Bulding & Grounds Maint.	big loop surfacing	2,000	
1404 - Bulding & Grounds Maint.	Dust control	3,000	
1404 - Bulding & Grounds Maint.	Equipment time: 2 days @ \$400/day	1,200	
1404 - Bulding & Grounds Maint.	garbage cans	8,000	
1404 - Bulding & Grounds Maint.	Mgmt Fees to Flo Inc for EV Charging Station	756	
1404 - Bulding & Grounds Maint.	Miscellaneous	5,000	
1404 - Bulding & Grounds Maint.	new picnic tables	3,000	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	7,700	
1404 - Bulding & Grounds Maint.	Portapotties and extra pumpouts	5,000	
1404 - Bulding & Grounds Maint.	Road - crush gravel	1,000	
1404 - Bulding & Grounds Maint.	Septic & Outhouse pumpouts	2,250	
1404 - Bulding & Grounds Maint.	Topsoil - 3 loads for lawn areas	1,000	
1404 - Bulding & Grounds Maint.	Tree Work/Assessment & Removal	3,500	
			44,006
1420 - Health & Safety Equipment and Supplies	Respectful Workplace Training	50	

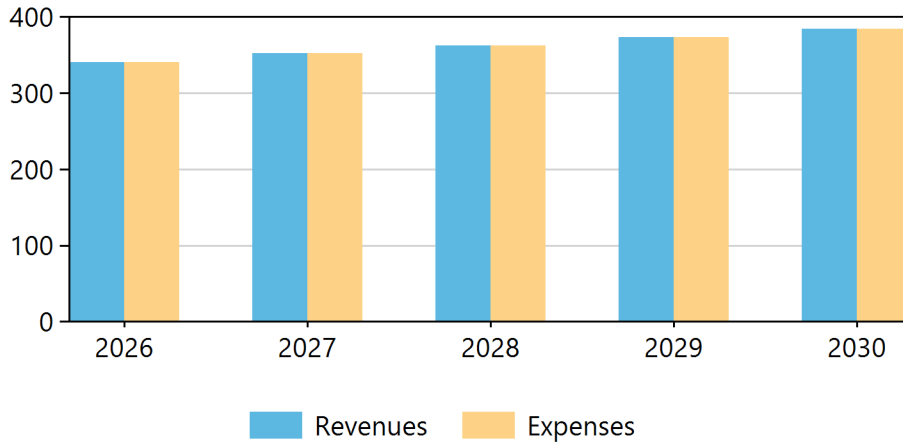
Multiple Sub-Service Summary

Shelter Point Park

Objects	Comments	Object Subtotals	2026 Budget
1420 - Health & Safety Equipment and Supplies	Violence and Harassment Prevention Training	50	
1420 - Health & Safety Equipment and Supplies	WHMIS	15	
			115
1468 - Minor Assets	Minor Assets		-
1485 - Administration	Sent from Allocation "1400 - Standard admin fee ch		27,880
1500 - Transfer to Reserve (NS)	Transfer to Reserve (NS)		-
1506 - Transfer to Capital	Transfer to Capital		-
Total			340,704
Total Expenses			340,704
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Haywire Bay Park

Previous Sub-Service	1500 - Haywire Bay Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1500
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

Planned 2026 Accomplishments

- Updates to the Caretaker's cabin
- Continue to provide maintenance and other services throughout 2026

Description

Haywire Bay Park is a popular park and campground located in Powell River. This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the regional district, or leased from the Province.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Haywire Bay Park

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	15.24 %	41,007	47,254
1023 - Grants - Other	Unchanged	0.00 %	4,382	4,382
1050 - CAMPING FEES	Increased	0.39 %	127,500	128,000
1051 - SHOWER & FIREWOOD REVENUE	Unchanged	0.00 %	2,500	2,500
1128 - OTHER REVENUE	Increased	5.88 %	8,500	9,000
Total Revenues		3.94 %	183,889	191,136
Expenses				
1220 - Salaries & Wages	Decreased	42.77 %	69,048	39,520
1221 - Payroll Benefits & Overhead	Decreased	18.06 %	19,333	15,841
1222 - Travel	Decreased	63.64 %	550	200
1223 - Training	Unchanged	0.00 %	200	200
1224 - Health & Safety	Increased	76.92 %	65	115
1228 - Contractor Wages	New this year		-	43,152
1229 - Contractor Benefits & Overhead	New this year		-	1,531
1246 - Services - Other	Unchanged	0.00 %	50	50
1247 - Services - Phone/Internet	Unchanged	0.00 %	630	630
1248 - Services - Heat	Increased	18.59 %	2,690	3,190
1250 - Services - Garbage	Increased	1.32 %	4,935	5,000
1268 - Communications/Advertising	Increased	75.90 %	1,535	2,700
1270 - Other Expenses	Increased	87.17 %	1,656	3,100
1271 - Insurance	Increased	5.13 %	6,088	6,400
1280 - Firewood	New this year		-	1,500
1285 - Road Maintenance	Unchanged	0.00 %	17,340	17,340
1286 - Outdoor Learning Centre Costs	Unchanged	0.00 %	1,030	1,030
1299 - Contingency	Unchanged	0.00 %	2,000	2,000
1404 - Bulding & Grounds Maint.	Decreased	14.38 %	36,150	30,950
1420 - Health & Safety Equipment and Supplies	Decreased	14.99 %	5,405	4,595
1485 - Administration	Decreased	20.36 %	15,183	12,092
Total Expenses		3.94 %	183,888	191,136

Budget 5 Year Forecast

Multiple Sub-Service Summary

Haywire Bay Park

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	47,254	46,513	48,236	50,018	51,862
1023 - Grants - Other	4,382	4,382	4,382	4,382	4,382
1050 - CAMPING FEES	128,000	131,840	135,795	139,869	144,065
1051 - SHOWER & FIREWOOD REVENUE	2,500	2,500	2,500	2,500	2,500
1128 - OTHER REVENUE	9,000	9,000	9,000	9,000	9,000
Total Revenues	191,136	194,235	199,913	205,769	211,809
% Increase		1.62%	2.92%	2.93%	2.94%
Expenses					
1220 - Salaries & Wages	39,520	40,914	42,141	43,406	44,708
1221 - Payroll Benefits & Overhead	15,841	16,309	16,729	17,161	17,606
1222 - Travel	200	200	200	200	200
1223 - Training	200	206	212	219	225
1224 - Health & Safety	115	115	115	115	115
1228 - Contractor Wages	43,152	44,805	46,149	47,534	48,960
1229 - Contractor Benefits & Overhead	1,531	1,586	1,633	1,682	1,733
1246 - Services - Other	50	50	50	50	50
1247 - Services - Phone/Internet	630	649	668	688	709
1248 - Services - Heat	3,190	3,286	3,384	3,486	3,590
1250 - Services - Garbage	5,000	5,150	5,305	5,464	5,628
1268 - Communications/Advertising	2,700	2,781	2,864	2,950	3,039
1270 - Other Expenses	3,100	3,193	3,289	3,387	3,489
1271 - Insurance	6,400	6,720	7,056	7,409	7,779
1280 - Firewood	1,500	1,500	1,500	1,500	1,500
1285 - Road Maintenance	17,340	17,860	18,396	18,948	19,516
1286 - Outdoor Learning Centre Costs	1,030	1,030	1,030	1,030	1,030
1299 - Contingency	2,000	2,000	2,000	2,000	2,000
1404 - Bulding & Grounds Maint.	30,950	31,879	32,835	33,820	34,834
1420 - Health & Safety Equipment and Supplies	4,595	1,795	1,795	1,795	1,795
1485 - Administration	12,092	12,207	12,561	12,926	13,303
Total Expenses	191,136	194,235	199,913	205,769	211,809
% Increase		1.62%	2.92%	2.93%	2.94%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Haywire Bay Park

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		47,254
1023 - Grants - Other	Summer Student		4,382
1050 - CAMPING FEES	Change per February 2024 Board meeting	-	
1050 - CAMPING FEES	Estimate based on 2022 actuals	<u>128,000</u>	
			128,000
1051 - SHOWER & FIREWOOD REVENUE	Estimate based on 2021		2,500
1128 - OTHER REVENUE	SD 47 Road maintenance agreement		9,000
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1142 - Transfer from Reserve (NS)	Transfer from Reserve (NS)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Safe Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			<u>191,136</u>
Total Revenues			191,136
Expenses			
2 - Expenses			
1220 - Salaries & Wages		39,520	
1220 - Salaries & Wages	Other	-	
1220 - Salaries & Wages	Salaries and Wages	<u>-</u>	
			39,520
1221 - Payroll Benefits & Overhead		15,841	
1221 - Payroll Benefits & Overhead	Overhead contingency	<u>-</u>	
			15,841
1222 - Travel	Current year estimate		200
1223 - Training	Current year estimate	140	
1223 - Training	EOCP Operator Dues - Paterson	<u>60</u>	
			200
1224 - Health & Safety	Respectful Workplace Training	50	
1224 - Health & Safety	Violence and Harassment Prevention Training	50	
1224 - Health & Safety	WHMIS	<u>15</u>	
			115
1228 - Contractor Wages	Contractors		43,152
1229 - Contractor Benefits & Overhead	Contractor Overhead	500	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	<u>1,031</u>	
			1,531
1246 - Services - Other	Groundwater fees	50	
1246 - Services - Other	Misc	<u>-</u>	
			50
1247 - Services - Phone/Internet	Caretaker - Cell		630
1248 - Services - Heat	Based on average of 2023 and 2024 - tank filled in	3,000	
1248 - Services - Heat	Propane Tank Rental for Residence	<u>190</u>	
			3,190
1249 - Services - Hydro	Hydro Estimate based on 2018		-
1250 - Services - Garbage	Estimate based on 2024 ytd plus 5%		5,000

Multiple Sub-Service Summary

Haywire Bay Park

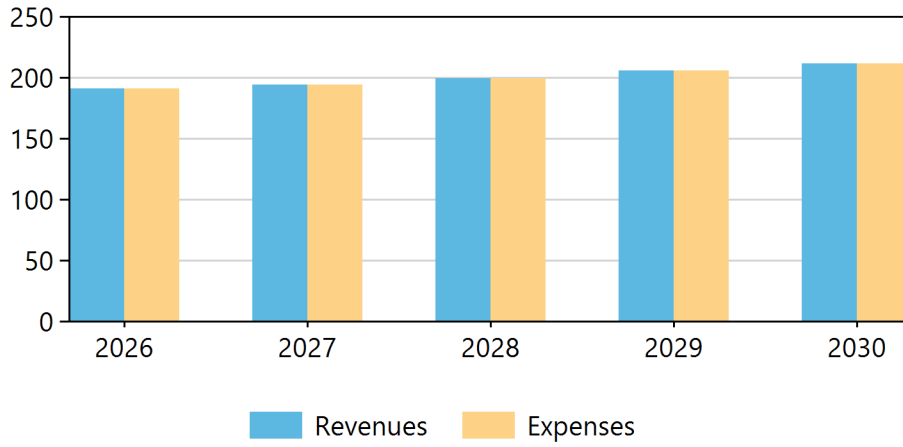
Objects	Comments	Object Subtotals	2026 Budget
1268 - Communications/Advertising	Communications Budget	2,500	
1268 - Communications/Advertising	Discover Powell River	200	
			2,700
1270 - Other Expenses	POS Fees based on 2024 to July		3,100
1271 - Insurance	Allocated by finance		6,400
1274 - Studies/Professional Fees	GIS Mapping		-
1280 - Firewood	Current year		1,500
1285 - Road Maintenance	Brushing: Inland Lake Junction to Park	1,000	
1285 - Road Maintenance	Dust Control	5,000	
1285 - Road Maintenance	Grading : Branch 1	4,000	
1285 - Road Maintenance	Grading Branch 3	-	
1285 - Road Maintenance	Use balance of budget funding in the fall to conti	7,340	
			17,340
1286 - Outdoor Learning Centre Costs	Current year		1,030
1299 - Contingency	Current Year		2,000
1404 - Bulding & Grounds Maint.	Caretaker cabin repairs	2,000	
1404 - Bulding & Grounds Maint.	Equipment O&M - Current year	1,000	
1404 - Bulding & Grounds Maint.	Extra costs associated with higher level of mainte	1,000	
1404 - Bulding & Grounds Maint.	Improved accessibility	2,000	
1404 - Bulding & Grounds Maint.	Materials - Current year	4,000	
1404 - Bulding & Grounds Maint.	Miscellaneous	500	
1404 - Bulding & Grounds Maint.	new garbage cans and picnic tables	2,000	
1404 - Bulding & Grounds Maint.	new stove	-	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	7,700	
1404 - Bulding & Grounds Maint.	Purchases - Current Year	6,000	
1404 - Bulding & Grounds Maint.	Septic & Outhouse pumpouts	1,750	
1404 - Bulding & Grounds Maint.	Tree assessment/removal/planting	3,000	
			30,950
1420 - Health & Safety Equipment and Supplies	AED costs	2,800	
1420 - Health & Safety Equipment and Supplies	PPE	295	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
			4,595
1468 - Minor Assets	Current year		-
1485 - Administration	Sent from Allocation "1500 - Standard admin fee ch		12,092
1500 - Transfer to Reserve (NS)	Transfer to Reserve (NS)		-
1506 - Transfer to Capital	Transfer to Capital		-
Total			191,136
Total Expenses			191,136
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Haywire Bay Park

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Palm Beach Park

Previous Sub-Service	1600 - Palm Beach Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1600
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Installed a new irrigation system to help improve lawn growth around heavy traffic and hard to grow areas

Planned 2026 Accomplishments

- One of our key projects for 2025 was replacing the cedar shake roofing on both the washroom and concession buildings as well as the concession doors, and this project is ongoing into 2026
- Lawn improvements

Description

Palm Beach Regional Park is a popular day-use park located in Electoral Area C. Palm Beach is part of the Regional Parks Service. It offers four-season use and receives the most Special Event Permits (SEPs) out of all the Region’s parks. This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the regional district, or leased from the Province.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	4.78 %	66,430	69,604
Total Revenues		4.78 %	66,430	69,604
Expenses				
1220 - Salaries & Wages	Increased	0.19 %	26,436	26,485
1221 - Payroll Benefits & Overhead	Increased	32.75 %	7,402	9,826
1222 - Travel	Unchanged	0.00 %	75	75
1246 - Services - Other	Increased	5.38 %	2,676	2,820
1249 - Services - Hydro	Increased	17.60 %	1,616	1,900
1250 - Services - Garbage	Increased	5.04 %	857	900
1268 - Communications/Advertising	Unchanged	0.00 %	1,250	1,250
1271 - Insurance	Increased	5.00 %	4,333	4,550
1274 - Studies/Professional Fees	Unchanged	0.00 %	1,200	1,200
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	13,600	13,600
1420 - Health & Safety Equipment and Supplies	Decreased	16.67 %	1,500	1,250
1485 - Administration	Increased	4.78 %	5,485	5,747
Total Expenses		4.78 %	66,430	69,604

Budget 5 Year Forecast

Multiple Sub-Service Summary

Palm Beach Park

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	69,604	71,964	74,080	76,264	78,519
Total Revenues	69,604	71,964	74,080	76,264	78,519
% Increase		3.39%	2.94%	2.95%	2.96%
Expenses					
1220 - Salaries & Wages	26,485	27,506	28,331	29,181	30,057
1221 - Payroll Benefits & Overhead	9,826	10,127	10,369	10,618	10,875
1222 - Travel	75	77	80	82	84
1246 - Services - Other	2,820	2,905	2,992	3,081	3,174
1249 - Services - Hydro	1,900	1,957	2,016	2,076	2,138
1250 - Services - Garbage	900	927	955	983	1,013
1268 - Communications/Advertising	1,250	1,288	1,326	1,366	1,407
1271 - Insurance	4,550	4,778	5,016	5,267	5,531
1274 - Studies/Professional Fees	1,200	1,200	1,200	1,200	1,200
1404 - Bulding & Grounds Maint.	13,600	14,008	14,428	14,861	15,307
1420 - Health & Safety Equipment and Supplies	1,250	1,250	1,250	1,250	1,250
1485 - Administration	5,747	5,942	6,117	6,297	6,483
Total Expenses	69,604	71,964	74,080	76,264	78,519
% Increase		3.39%	2.94%	2.95%	2.96%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		69,604
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus - Operating		-
1498 - Transfer from Capital to Operations	Gain on Sale of Asset		-
1499 - Gain on Sale of Asset	Transfer from Capital to Operations		-
Total			69,604
Total Revenues			69,604
Expenses			
2 - Expenses			
1220 - Salaries & Wages		26,485	
1220 - Salaries & Wages	Other	-	
1220 - Salaries & Wages	Salaries and Wages	-	
			26,485

Multiple Sub-Service Summary

Palm Beach Park

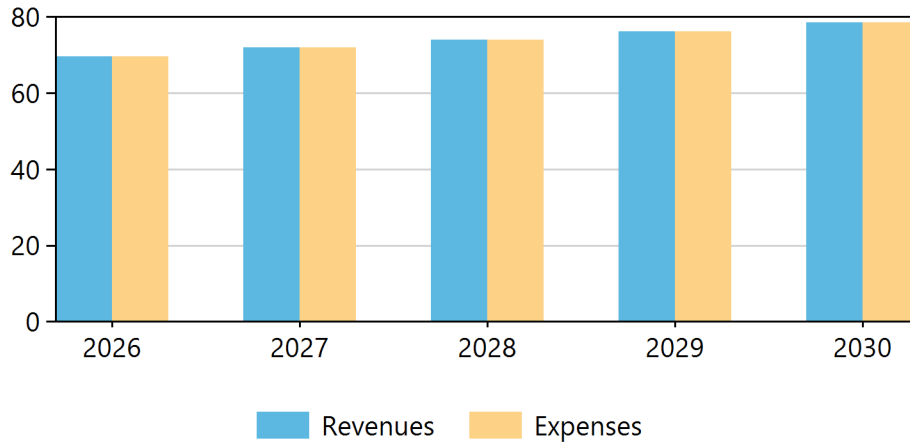
Objects	Comments	Object Subtotals	2026 Budget
1221 - Payroll Benefits & Overhead		9,826	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
			9,826
1222 - Travel	Current Year Estimate based on 2018		75
1246 - Services - Other	Langbay Water Fees Special Levy	1,520	
1246 - Services - Other	Quarterly water tariff 2024 plus 5%	1,300	
			2,820
1249 - Services - Hydro	BC Hydro 1858614 based on 2024 ytd plus 5%		1,900
1250 - Services - Garbage	Based on 2024 to October		900
1268 - Communications/Advertising	Communications Budget		1,250
1270 - Other Expenses	Service Review Budget		-
1271 - Insurance	current year		4,550
1274 - Studies/Professional Fees	GIS Mapping		1,200
1299 - Contingency	Current Year		-
1404 - Bulding & Grounds Maint.	hazard tree removal	2,000	
1404 - Bulding & Grounds Maint.	Miscellaneous	1,500	
1404 - Bulding & Grounds Maint.	new posts/supports on cook building	-	
1404 - Bulding & Grounds Maint.	parking lot and pathway gravel	1,200	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	5,900	
1404 - Bulding & Grounds Maint.	Regular repairs and maintenance	2,500	
1404 - Bulding & Grounds Maint.	Septic & outhouse pumping	500	
			13,600
1420 - Health & Safety Equipment and Supplies	Misc Safety Equipment amount for Parks	250	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
			1,250
1468 - Minor Assets	Current year		-
1485 - Administration	Sent from Allocation "1600 - Standard admin fee ch		5,747
1500 - Transfer to Reserve (NS)	Transfer to Reserve (NS)		-
Total			69,604
Total Expenses			69,604
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Palm Beach Park

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Craig Park

Previous Sub-Service	1700 - Craig Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1700
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2026 Planned Accomplishments
 • Renovate the cookhouse gazebo support structure

Description

Craig Park is a popular day-use park located in Electoral Area A. The park is part of the Regional Parks service and includes a baseball field, tennis court, disc golf course, gazebo, and covered BBQ area.

This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the Regional District, or leased from the Province.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	14.78 %	62,789	72,071
1023 - Grants - Other	Unchanged	0.00 %	7,000	7,000
Total Revenues		13.30 %	69,789	79,071
Expenses				
1220 - Salaries & Wages	Decreased	0.48 %	27,197	27,067
1221 - Payroll Benefits & Overhead	Increased	34.02 %	7,615	10,206
1222 - Travel	Unchanged	0.00 %	50	50
1246 - Services - Other	Unchanged	0.00 %	520	520
1249 - Services - Hydro	Increased	2.41 %	1,318	1,350
1250 - Services - Garbage	Increased	5.04 %	857	900
1268 - Communications/Advertising	Unchanged	0.00 %	500	500
1271 - Insurance	Increased	8.29 %	2,770	3,000
1299 - Contingency	Unchanged	0.00 %	1,000	1,000
1404 - Bulding & Grounds Maint.	Increased	27.65 %	21,700	27,700
1420 - Health & Safety Equipment and Supplies	Decreased	50.00 %	500	250
1485 - Administration	Increased	13.31 %	5,762	6,529
Total Expenses		13.30 %	69,789	79,071

Budget 5 Year Forecast

Multiple Sub-Service Summary

Craig Park

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	72,071	63,516	65,589	67,727	69,934
1023 - Grants - Other	7,000	7,000	7,000	7,000	7,000
Total Revenues	79,071	70,516	72,589	74,727	76,934
% Increase		(10.82%)	2.94%	2.95%	2.95%
Expenses					
1220 - Salaries & Wages	27,067	28,122	28,966	29,835	30,730
1221 - Payroll Benefits & Overhead	10,206	10,522	10,775	11,035	11,303
1222 - Travel	50	50	50	50	50
1246 - Services - Other	520	536	552	568	585
1249 - Services - Hydro	1,350	1,391	1,432	1,475	1,519
1250 - Services - Garbage	900	927	955	983	1,013
1268 - Communications/Advertising	500	515	530	546	563
1271 - Insurance	3,000	3,150	3,308	3,473	3,647
1299 - Contingency	1,000	1,000	1,000	1,000	1,000
1404 - Bulding & Grounds Maint.	27,700	18,231	18,778	19,341	19,922
1420 - Health & Safety Equipment and Supplies	250	250	250	250	250
1485 - Administration	6,529	5,822	5,994	6,170	6,352
Total Expenses	79,071	70,516	72,589	74,727	76,933
% Increase		(10.82%)	2.94%	2.95%	2.95%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

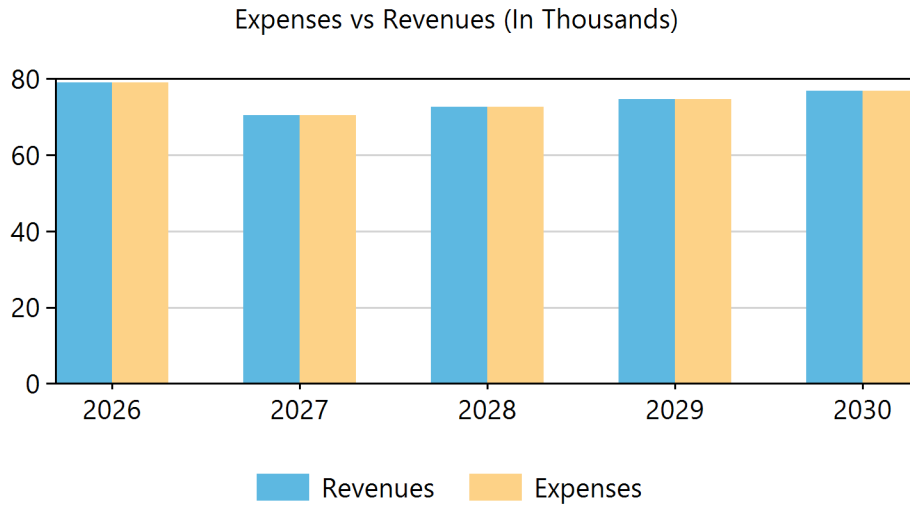
Craig Park

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		72,071
1023 - Grants - Other	BC Hydro Re-Greening Grant		7,000
1128 - OTHER REVENUE	Other Revenue		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			79,071
Total Revenues			79,071
Expenses			
2 - Expenses			
1220 - Salaries & Wages		27,067	
1220 - Salaries & Wages	Other	-	
1220 - Salaries & Wages	Salaries and Wages	-	
		<hr/>	27,067
1221 - Payroll Benefits & Overhead		10,206	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
		<hr/>	10,206
1222 - Travel	Estimate based on 2018		50
1246 - Services - Other	Groundwater Fees - estimate		520
1249 - Services - Hydro	BC Hydro based on 2024 YTD plus 5%		1,350
1250 - Services - Garbage	Based on 2024 to Oct plus 5%		900
1268 - Communications/Advertising	Communications Budget		500
1271 - Insurance	Allocated by Finance		3,000
1274 - Studies/Professional Fees	GIS Mapping	-	
1274 - Studies/Professional Fees	Studies/Professional Fees	-	
		<hr/>	-
1299 - Contingency	Current Year		1,000
1362 - Consultant - Legal	Current Year		-
1404 - Bulding & Grounds Maint.	Cleaning supplies/ paper products	600	
1404 - Bulding & Grounds Maint.	Equipment repairs (belts, filters, etc.)	300	
1404 - Bulding & Grounds Maint.	Fuel costs (no longer covered by contract)	200	
1404 - Bulding & Grounds Maint.	Improved accessibility	3,000	
1404 - Bulding & Grounds Maint.	new posts/supports cook building	10,000	
1404 - Bulding & Grounds Maint.	Outhouse pumpouts	500	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	9,100	
1404 - Bulding & Grounds Maint.	trail - environmental damage prevention at gully h	1,000	
1404 - Bulding & Grounds Maint.	Tree assessment / removal/ planting	3,000	
		<hr/>	27,700
1420 - Health & Safety Equipment and Supplies	Misc Safety Equipment amount for Parks		250
1468 - Minor Assets	Current Year		-
1485 - Administration	Sent from Allocation "1700 - Standard admin fee ch		6,529
1500 - Transfer to Reserve (NS)	Transfer to Reserve (NS)		-
Total			79,071
Total Expenses			79,071
Net Total			-

Multiple Sub-Service Summary

Craig Park

Budget Multi Year Forecast Graph



Multiple Sub-Service Summary

Paradise Valley Exhibition Park

Previous Sub-Service	1800 - Paradise Valley Exhibition Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1800
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments and Service Summary

- PEPS did not have any planned improvements or major projects for 2025. The focus was on regular maintenance and ongoing upkeep to ensure the property's continued safety and functionality.

Planned 2026 Accomplishments

- Regular maintenance and ongoing upkeep to ensure the property's continued safety and functionality.

Description

Paradise Valley Exhibition Park is located in Electoral Area B and is part of the Regional Parks Service. The park property is leased from the Province of British Columbia and sub-leased to Paradise Exhibition Park Society (PEPs). This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the regional district, or leased from the Province.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	3.48 %	7,070	7,316
Total Revenues		3.48 %	7,070	7,316
Expenses				
1220 - Salaries & Wages	Increased	6.91 %	1,935	2,069
1221 - Payroll Benefits & Overhead	Increased	19.88 %	542	649
1222 - Travel	Unchanged	0.00 %	50	50
1246 - Services - Other	Unchanged	0.00 %	620	620
1250 - Services - Garbage	Unchanged	0.00 %	100	100
1271 - Insurance	Increased	6.17 %	73	78
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	3,000	3,000
1485 - Administration	Unchanged	0.00 %	750	750
Total Expenses		3.48 %	7,070	7,316

Budget 5 Year Forecast

Multiple Sub-Service Summary

Paradise Valley Exhibition Park

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	7,316	7,426	7,529	7,634	7,743
Total Revenues	7,316	7,426	7,529	7,634	7,743
% Increase		1.51%	1.38%	1.40%	1.43%
Expenses					
1220 - Salaries & Wages	2,069	2,139	2,203	2,270	2,338
1221 - Payroll Benefits & Overhead	649	667	682	697	713
1222 - Travel	50	50	50	50	50
1246 - Services - Other	620	639	658	677	698
1250 - Services - Garbage	100	100	100	100	100
1271 - Insurance	78	82	86	90	95
1404 - Bulding & Grounds Maint.	3,000	3,000	3,000	3,000	3,000
1485 - Administration	750	750	750	750	750
Total Expenses	7,316	7,426	7,529	7,634	7,743
% Increase		1.51%	1.38%	1.40%	1.43%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Paradise Valley Exhibition Park

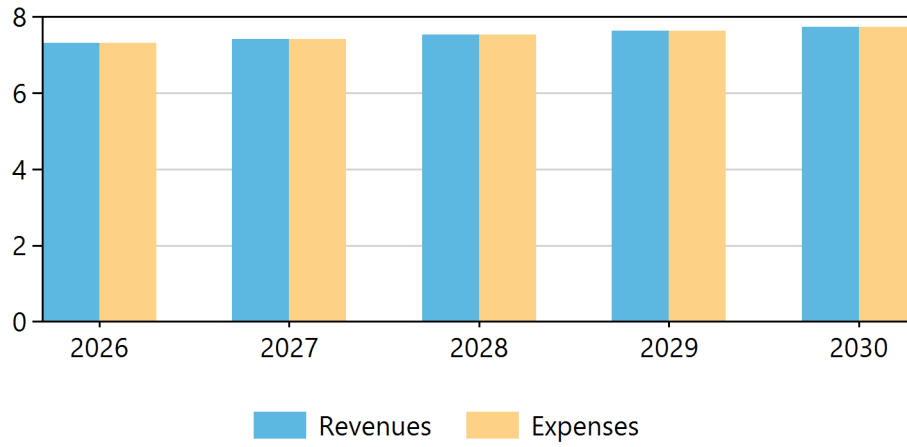
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		7,316
1128 - OTHER REVENUE	Other Revenue		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current year		-
Total			7,316
Total Revenues			7,316
Expenses			
2 - Expenses			
1220 - Salaries & Wages		2,069	
1220 - Salaries & Wages	Salaries and Wages	-	
		<hr/>	2,069
1221 - Payroll Benefits & Overhead		649	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
		<hr/>	649
1222 - Travel	Estimate based on 2018		50
1246 - Services - Other	Groundwater fees estimate		620
1249 - Services - Hydro	Estimate		-
1250 - Services - Garbage	Estimate		100
1271 - Insurance	Allocated by Finance		78
1274 - Studies/Professional Fees	GIS Mapping		-
1299 - Contingency	Current Year		-
1362 - Consultant - Legal	Current Year		-
1404 - Bulding & Grounds Maint.	Danger Tree Assessment & Removal	3,000	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	-	
		<hr/>	3,000
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1485 - Administration	Allocated by Finance		750
1500 - Transfer to Reserve (NS)	Tranfer to Reserve (Non-Stat)		-
Total			7,316
Total Expenses			7,316
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Paradise Valley Exhibition Park

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Diver's Rock

Previous Sub-Service	1810 - Diver's Rock	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1810
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments and Service Summary
 • The qRD maintained Diver’s Rock Park throughout 2025

Planned 2026 Accomplishments

• Our primary goal is to improve accessibility of the trail through the park

Description

Diver’s Rock Park is a popular day-use park located in Electoral Area A. The park is part of the Regional Park Services and is popular among locals and tourists in the Lund community. The site is very steep and not accessible for people with less than average mobility.

This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the Regional District, or leased from the Province.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	2.10 %	8,701	8,883
Total Revenues		2.10 %	8,701	8,883
Expenses				
1220 - Salaries & Wages	Decreased	0.40 %	1,953	1,945
1221 - Payroll Benefits & Overhead	Increased	33.86 %	547	732
1222 - Travel	Unchanged	0.00 %	50	50
1250 - Services - Garbage	Unchanged	0.00 %	100	100
1271 - Insurance	Increased	4.93 %	101	106
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	5,200	5,200
1485 - Administration	Unchanged	0.00 %	750	750
Total Expenses		2.10 %	8,701	8,883

Budget 5 Year Forecast

Multiple Sub-Service Summary

Diver's Rock

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	8,883	9,146	9,394	9,650	9,913
Total Revenues	8,883	9,146	9,394	9,650	9,913
% Increase		2.96%	2.71%	2.72%	2.73%
Expenses					
1220 - Salaries & Wages	1,945	2,021	2,082	2,144	2,209
1221 - Payroll Benefits & Overhead	732	755	773	792	811
1222 - Travel	50	50	50	50	50
1250 - Services - Garbage	100	103	106	109	113
1271 - Insurance	106	111	117	123	129
1404 - Bulding & Grounds Maint.	5,200	5,356	5,517	5,682	5,853
1485 - Administration	750	750	750	750	750
Total Expenses	8,883	9,146	9,394	9,650	9,913
% Increase		2.96%	2.71%	2.72%	2.73%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Diver's Rock

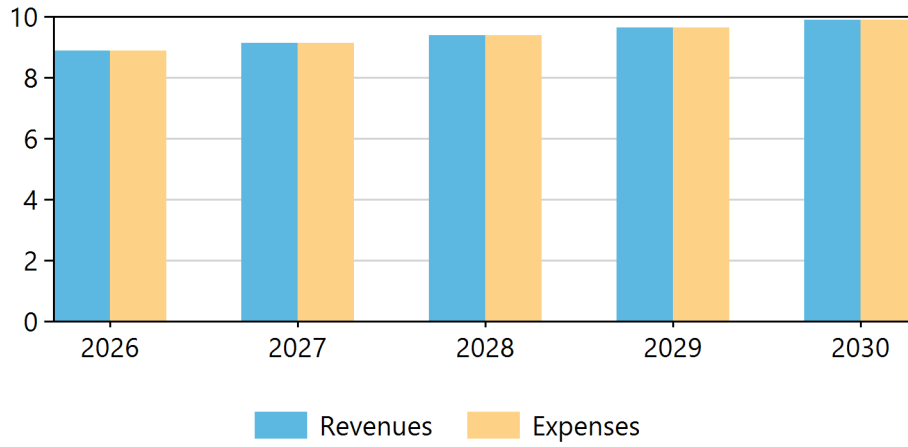
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		8,883
1023 - Grants - Other	Grant		-
1128 - OTHER REVENUE	Other Revenue		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			8,883
Total Revenues			8,883
Expenses			
2 - Expenses			
1220 - Salaries & Wages		1,945	
1220 - Salaries & Wages	Other	-	
1220 - Salaries & Wages	Salaries and Wages	-	
			1,945
1221 - Payroll Benefits & Overhead		732	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
			732
1222 - Travel	Estimate based on 2018		50
1246 - Services - Other	Estimate		-
1249 - Services - Hydro	Estimate		-
1250 - Services - Garbage	Estimate		100
1271 - Insurance	Allocated by Finance		106
1274 - Studies/Professional Fees	GIS Mapping		-
1299 - Contingency	Current Year		-
1362 - Consultant - Legal	Current Year		-
1404 - Bulding & Grounds Maint.	Danger Tree Assessment & Removal	1,500	
1404 - Bulding & Grounds Maint.	Improved accessibility	2,000	
1404 - Bulding & Grounds Maint.	Misc	-	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	700	
1404 - Bulding & Grounds Maint.	Road Maintenance	1,000	
			5,200
1485 - Administration	Allocated by Finance (min charge of \$750 for servi		750
1500 - Transfer to Reserve (NS)	Tranfer to Reserve (Non-Stat)		-
Total			8,883
Total Expenses			8,883
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Diver's Rock

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Kla Ah Men Lund Gazebo Park

Previous Sub-Service	1820 - Kla Ah Men Lund Gazebo Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1820
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Water and sewer lines installed for anticipated washroom building

2026 Planned Accomplishments

- Washroom building construction
- Gazebo siding repairs
- Addition of a sewer extension, septic tank and washroom pump

Description

The Klah Ah Men Lund Gazebo is a popular day-use park located in Electoral Area A. The park is part of the Regional Parks Service and is a popular site for music events and community gatherings. This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the Regional District, or leased from the Province.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	4.65 %	30,949	29,509
1128 - OTHER REVENUE	Increased	16.67 %	18,000	21,000
Total Revenues		3.19 %	48,949	50,509
Expenses				
1220 - Salaries & Wages	Decreased	0.41 %	6,829	6,801
1221 - Payroll Benefits & Overhead	Increased	33.89 %	1,912	2,560
1222 - Travel	Unchanged	0.00 %	50	50
1246 - Services - Other	Increased	7.78 %	418	450
1249 - Services - Hydro	Increased	43.47 %	164	235
1250 - Services - Garbage	Increased	1.71 %	172	175
1268 - Communications/Advertising	Unchanged	0.00 %	750	750
1271 - Insurance	Increased	4.99 %	1,567	1,645
1404 - Bulding & Grounds Maint.	Increased	5.47 %	16,051	16,929
1420 - Health & Safety Equipment and Supplies	Decreased	50.00 %	500	250
1485 - Administration	Increased	5.03 %	2,536	2,664
1500 - Transfer to Reserve (NS)	Unchanged	0.00 %	18,000	18,000
Total Expenses		3.19 %	48,949	50,509

Budget 5 Year Forecast

Multiple Sub-Service Summary

Kla Ah Men Lund Gazebo Park

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	29,509	27,088	27,982	28,904	27,877
1128 - OTHER REVENUE	21,000	21,100	21,100	21,100	23,080
Total Revenues	50,509	48,188	49,082	50,004	50,957
% Increase		(4.59%)	1.85%	1.88%	1.91%
Expenses					
1220 - Salaries & Wages	6,801	7,066	7,278	7,496	7,721
1221 - Payroll Benefits & Overhead	2,560	2,640	2,703	2,768	2,835
1222 - Travel	50	50	50	50	50
1246 - Services - Other	450	470	491	513	536
1249 - Services - Hydro	235	240	245	250	256
1250 - Services - Garbage	175	180	186	191	197
1268 - Communications/Advertising	750	773	796	820	844
1271 - Insurance	1,645	1,727	1,814	1,904	2,000
1404 - Bulding & Grounds Maint.	16,929	14,321	14,724	15,139	15,567
1420 - Health & Safety Equipment and Supplies	250	250	250	250	250
1485 - Administration	2,664	2,472	2,546	2,622	2,701
1500 - Transfer to Reserve (NS)	18,000	18,000	18,000	18,000	18,000
Total Expenses	50,509	48,188	49,082	50,004	50,957
% Increase		(4.59%)	1.85%	1.88%	1.91%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		29,509
1128 - OTHER REVENUE	Electric Vehicle Charging Station	1,200	
1128 - OTHER REVENUE	Telus Lease \$18000 2021-2025 \$19,800 2025-2029 \$21	19,800	
			21,000
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			50,509
Total Revenues			50,509
Expenses			
2 - Expenses			
1220 - Salaries & Wages		6,801	
1220 - Salaries & Wages	Other	-	

Multiple Sub-Service Summary

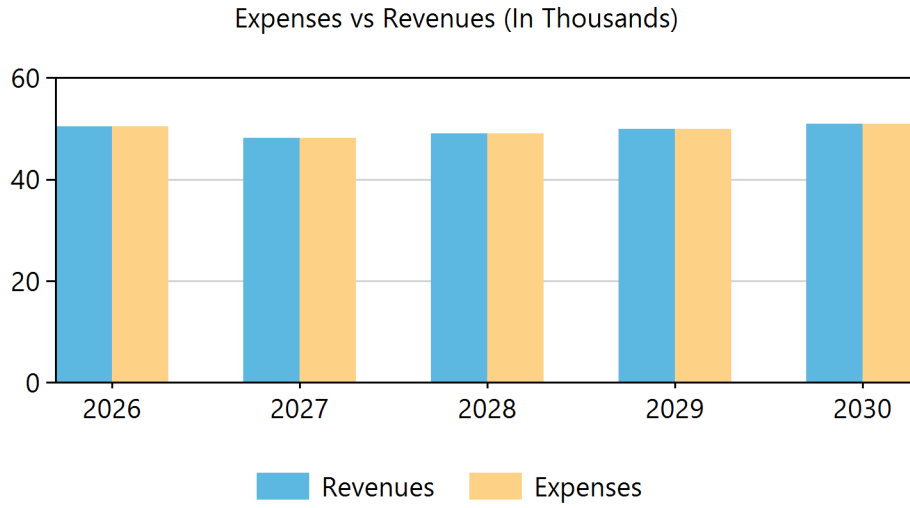
Kla Ah Men Lund Gazebo Park

Objects	Comments	Object Subtotals	2026 Budget
1220 - Salaries & Wages	Salaries and Wages	-	
			6,801
1221 - Payroll Benefits & Overhead		2,560	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
			2,560
1222 - Travel	Estimate based on 2018		50
1246 - Services - Other	Water Fees LWID based on 2024 plus 5%	400	
1246 - Services - Other	Water Licence based on 2024	50	
			450
1249 - Services - Hydro	BC Hydro based on 2024 plus 5%	165	
1249 - Services - Hydro	BC Hydro for EV Charging Station	70	
			235
1250 - Services - Garbage	Based on 2024 to Oct plus 5%		175
1268 - Communications/Advertising	Communications Budget		750
1270 - Other Expenses	Current Year		-
1271 - Insurance	Allocated by Finance		1,645
1274 - Studies/Professional Fees	GIS Mapping		-
1299 - Contingency	Current Year		-
1362 - Consultant - Legal	Current Year		-
1404 - Bulding & Grounds Maint.	Hazard tree assessment and removal	2,500	
1404 - Bulding & Grounds Maint.	Improved accessibility	2,700	
1404 - Bulding & Grounds Maint.	Maintenance Fee to Flo Inc EV Charging Station	122	
1404 - Bulding & Grounds Maint.	Mgmt Fee to Flo Inc. re EV Charing Station	756	
1404 - Bulding & Grounds Maint.	Pit toilet rental/servicing (annual)	5,051	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	2,800	
1404 - Bulding & Grounds Maint.	Siding	3,000	
			16,929
1420 - Health & Safety Equipment and Supplies	Misc Safety Equipment amount for Parks		250
1485 - Administration	Sent from Allocation "1820 - Standard admin fee ch		2,664
1500 - Transfer to Reserve (NS)	Transfer Telus Revenue to Reserve		18,000
Total			50,509
Total Expenses			50,509
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Kla Ah Men Lund Gazebo Park



Multiple Sub-Service Summary

Rossander Park

Previous Sub-Service	1830 - Rossander Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1830
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

After Western Forest Products conducted logging operations on Crown land north of Rossander Park the qRD anticipated potential windfall effects resulting from this activity. To address the potential impacts from the logging, our staff closely monitored the park throughout 2025.

Planned 2026 Accomplishments

- Continue to monitor and maintain the park throughout 2026.

Description

Rossander Park is a natural landscape park located in Electoral Area E. The park is part of the Regional Parks service and remains undeveloped through a covenant that precludes development. There are popular walking trails in the park near Dixon Road.

This service provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the Regional District, or leased from the Province.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	2.50 %	3,968	4,067
Total Revenues		2.50 %	3,968	4,067
Expenses				
1220 - Salaries & Wages	Increased	0.28 %	1,023	1,026
1221 - Payroll Benefits & Overhead	Increased	32.57 %	287	380
1222 - Travel	Unchanged	0.00 %	50	50
1271 - Insurance	Increased	4.87 %	58	61
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	1,800	1,800
1485 - Administration	Unchanged	0.00 %	750	750
Total Expenses		2.50 %	3,968	4,067

Budget 5 Year Forecast

Multiple Sub-Service Summary

Rossander Park

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	4,067	4,175	4,276	4,379	4,485
Total Revenues	4,067	4,175	4,276	4,379	4,485
% Increase		2.66%	2.40%	2.41%	2.43%
Expenses					
1220 - Salaries & Wages	1,026	1,066	1,098	1,131	1,165
1221 - Payroll Benefits & Overhead	380	392	401	411	420
1222 - Travel	50	50	50	50	50
1271 - Insurance	61	64	67	71	74
1404 - Bulding & Grounds Maint.	1,800	1,854	1,910	1,967	2,026
1485 - Administration	750	750	750	750	750
Total Expenses	4,067	4,175	4,276	4,379	4,485
% Increase		2.66%	2.40%	2.41%	2.43%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Rossander Park

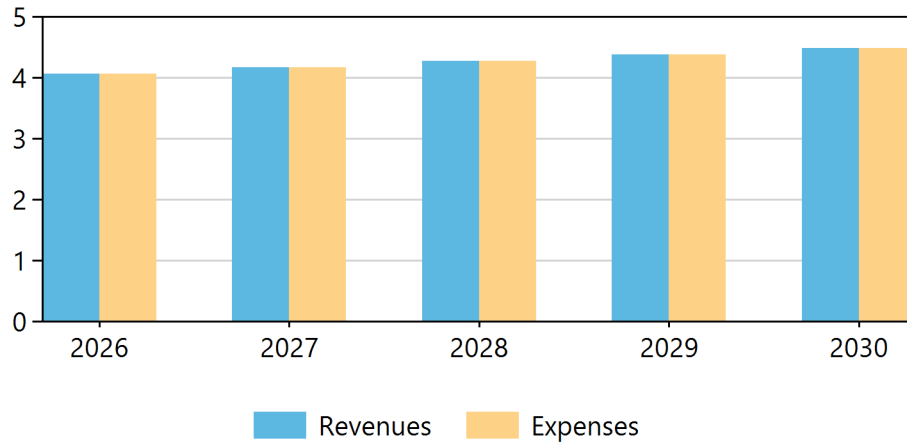
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		4,067
1023 - Grants - Other	Grant		-
1128 - OTHER REVENUE	Other Revenue		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			4,067
Total Revenues			4,067
Expenses			
2 - Expenses			
1220 - Salaries & Wages		1,026	
1220 - Salaries & Wages	Other	-	
1220 - Salaries & Wages	Salaries and Wages	-	
		<hr/>	1,026
1221 - Payroll Benefits & Overhead		380	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
		<hr/>	380
1222 - Travel	Estimate based on 2018		50
1246 - Services - Other	Current Year		-
1249 - Services - Hydro	Estimate based on 2018		-
1250 - Services - Garbage	Current Year		-
1268 - Communications/Advertising	Per Communications Matrix		-
1271 - Insurance	Allocated by Finance		61
1274 - Studies/Professional Fees	GIS Mapping		-
1299 - Contingency	Current Year		-
1362 - Consultant - Legal	Current Year		-
1404 - Bulding & Grounds Maint.	Hazard tree assessment and removal	1,500	
1404 - Bulding & Grounds Maint.	Misc	-	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	300	
		<hr/>	1,800
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1485 - Administration	Allocated by Finance (min charge of \$750 for servi		750
1500 - Transfer to Reserve (NS)	Tranfer to Reserve (Non-Stat)		-
Total			4,067
Total Expenses			4,067
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Rossander Park

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Lasqueti Island Parks

Previous Sub-Service	1840 - Lasqueti Island Parks	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	1840
Service	1300 - Regional Parks General	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Parking lot improvements to Spring Bay Regional Park
- Installed tribute bench at Boot Point Regional Park

Planned 2026 Accomplishments

- Our primary goal is to continue to maintain the park throughout 2026

Description

Provides for the acquisition, development, operation, and maintenance of land, buildings and other facilities for regional parks. The qathet Regional District manages two campgrounds, 10 regional parks, 22 beach access sites, and a few small recreation facilities. These parks and facilities are located on lands that are owned by the Regional District, or leased from the Province.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	14.89 %	17,892	20,557
Total Revenues		14.89 %	17,892	20,557
Expenses				
1220 - Salaries & Wages	Increased	14.37 %	1,648	1,885
1221 - Payroll Benefits & Overhead	Increased	5.62 %	462	487
1222 - Travel	New this year		-	125
1228 - Contractor Wages	Unchanged	0.00 %	14,400	14,400
1229 - Contractor Benefits & Overhead	Decreased	40.87 %	582	344
1271 - Insurance	Increased	30.00 %	50	65
1404 - Bulding & Grounds Maint.	New this year		-	2,500
1485 - Administration	Unchanged	0.00 %	750	750
Total Expenses		14.89 %	17,892	20,557

Budget 5 Year Forecast

Multiple Sub-Service Summary

Lasqueti Island Parks

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	20,557	21,073	21,604	22,651	23,215
Total Revenues	20,557	21,073	21,604	22,651	23,215
% Increase		2.51%	2.52%	4.85%	2.49%
Expenses					
1220 - Salaries & Wages	1,885	1,942	2,000	2,060	2,122
1221 - Payroll Benefits & Overhead	487	497	508	518	529
1222 - Travel	125	129	133	137	141
1228 - Contractor Wages	14,400	14,832	15,277	15,735	16,207
1229 - Contractor Benefits & Overhead	344	354	365	376	387
1271 - Insurance	65	68	72	75	79
1404 - Bulding & Grounds Maint.	2,500	2,500	2,500	3,000	3,000
1485 - Administration	750	750	750	750	750
Total Expenses	20,557	21,073	21,604	22,651	23,215
% Increase		2.51%	2.52%	4.85%	2.49%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Lasqueti Island Parks

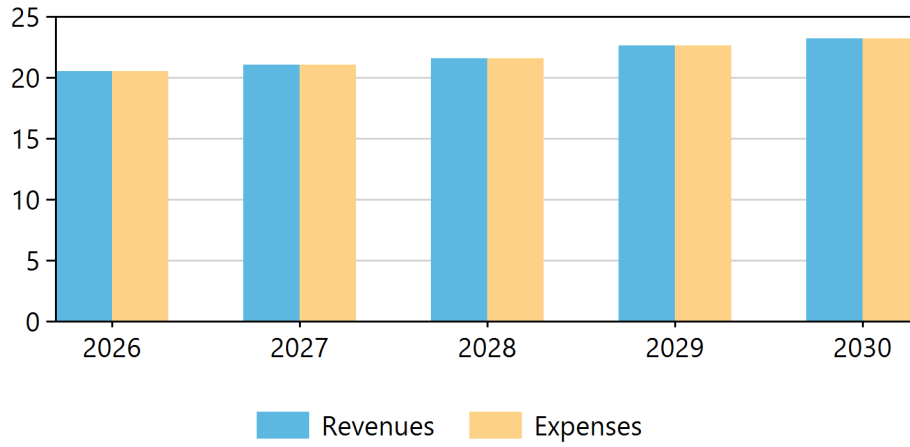
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		20,557
1023 - Grants - Other	Grant		-
1128 - OTHER REVENUE	Other Revenue		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			20,557
Total Revenues			20,557
Expenses			
2 - Expenses			
1220 - Salaries & Wages		1,885	
1220 - Salaries & Wages	Salaries and Wages	-	
		<hr/>	1,885
1221 - Payroll Benefits & Overhead		487	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
		<hr/>	487
1222 - Travel	Estimate		125
1228 - Contractor Wages	Lasqueti Island Park Caretaker		14,400
1229 - Contractor Benefits & Overhead	Liability Insurance	-	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	344	
		<hr/>	344
1246 - Services - Other	Current Year		-
1249 - Services - Hydro	Estimate based on 2018		-
1250 - Services - Garbage	Current Year		-
1268 - Communications/Advertising	Per Communications Matrix		-
1271 - Insurance	Allocated by Finance		65
1274 - Studies/Professional Fees	GIS Mapping		-
1299 - Contingency	Current Year		-
1362 - Consultant - Legal	Current Year		-
1404 - Bulding & Grounds Maint.	Facility/Grounds Repairs/Maintenance		2,500
1420 - Health & Safety Equipment and Supplies	Safety Equipment		-
1485 - Administration	Allocated by Finance (min charge of \$750 for servi		750
1500 - Transfer to Reserve (NS)	Tranfer to Reserve (Non-Stat)		-
Total			20,557
Total Expenses			20,557
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Lasqueti Island Parks

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Cemeteries - Cranberry

Previous Sub-Service	2000 - Cemeteries - Cranberry	Budget Year	2026
Access Category	Other Services	Accounting Reference	2000
Service	2000 - Cemeteries	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Utilized the BC Hydro ReGreening Grant to complete a tree-planting plan for the cemetery
- Replaced the mausoleum windows
- Built a wooden slat fence

2026 Planned Accomplishments

- Construct a new columbaria at the Powell River cemetery

Description

The Cemeteries service is funded by taxpayers within the Municipality, SIGD, and Electoral Areas A, B, C, and D. The service 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.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	8.80 %	229,254	249,428
1023 - Grants - Other	Unchanged	0.00 %	4,382	4,382
1060 - SALES - SERVICES - CRANBERRY	Increased	3.34 %	25,933	26,800
1062 - SALES - PLOTS CRANBERRY	Increased	36.02 %	22,056	30,000
1064 - INSTALLATION	Decreased	22.78 %	10,360	8,000
1065 - SALES - VASES	Increased	69.67 %	648	1,100
1066 - Sales Mausoleum - Niche/Crypt	Decreased	76.24 %	15,573	3,700
1067 - SALES SERVICES - MAUSOLEUM	Decreased	23.87 %	3,941	3,000
1068 - SALES - COLUMBARIA	Decreased	22.88 %	12,967	10,000
1069 - SALES SERVICES - COLUMBARIA	Decreased	0.23 %	2,606	2,600
1070 - TAXABLE - SALES	Decreased	87.71 %	814	100
1071 - TAXABLE - GRAVE LINER	Increased	85.47 %	7,818	14,500
1072 - TAXABLE - MAUSOLEUM LETTERING	Increased	45.91 %	3,941	5,750
1073 - MAUSOLEUM INSTALLATION	Increased	19.35 %	1,843	2,200
1074 - TAXABLE - MAUSOLEUM PHOTO	Increased	11.65 %	1,970	2,200
1075 - TAXABLE - MAUSOLEUM FRAME	Increased	41.60 %	127	180
1076 - TAXABLE - COLUMBARIA RECESSED ETCHING	Decreased	1.67 %	4,576	4,500
1077 - COLUMBARIA INSTALLATION	Decreased	26.15 %	1,557	1,150
1078 - TAXABLE - COLUMBARIA PHOTO	Decreased	18.80 %	3,941	3,200
1079 - TAXABLE - COLUMBARIA VASE	Increased	214.66 %	127	400

Multiple Sub-Service Summary

Cemeteries - Cranberry

Object	Changes	Percent Change	2025 Amount	2026 Amount
1083 - Taxable - Curbing - Standard	New this year		-	1,000
1084 - Care Fund Contributions Collected	Increased	85.71 %	7,000	13,000
1120 - Interest Revenue (NS)	Unchanged	0.00 %	5,445	5,445
1121 - Interest Revenue (S)	Unchanged	0.00 %	7,192	7,192
1128 - OTHER REVENUE	Unchanged	0.00 %	2,800	2,800
1150 - SURPLUS PRIOR YEAR - OPERATING	Unchanged	0.00 %	30,000	30,000
Total Revenues		6.33 %	406,872	432,627
Expenses				
1220 - Salaries & Wages	Decreased	0.90 %	176,662	175,076
1221 - Payroll Benefits & Overhead	Increased	31.96 %	49,465	65,275
1222 - Travel	Unchanged	0.00 %	1,000	1,000
1224 - Health & Safety	Increased	20.07 %	1,495	1,795
1229 - Contractor Benefits & Overhead	New this year		-	1,100
1244 - Equipment Purchases	Increased	35.00 %	4,000	5,400
1245 - Software & Licenses	Increased	7.69 %	2,600	2,800
1246 - Services - Other	Increased	28.70 %	1,737	2,235
1247 - Services - Phone/Internet	Increased	51.26 %	2,810	4,250
1248 - Services - Heat	Unchanged	0.00 %	2,240	2,240
1249 - Services - Hydro	Decreased	10.71 %	3,360	3,000
1250 - Services - Garbage	Decreased	36.51 %	1,890	1,200
1251 - Office - Purchases & Other Exp	Increased	650.00 %	100	750
1255 - Consultant	Unchanged	0.00 %	2,000	2,000
1260 - Services - Water	New this year		-	400
1265 - Equipment O & M	New this year		-	850
1268 - Communications/Advertising	Unchanged	0.00 %	500	500
1270 - Other Expenses	Increased	38.94 %	2,231	3,100
1271 - Insurance	Increased	5.04 %	17,280	18,150
1294 - Purchase for Resale	Increased	25.00 %	16,800	21,000
1404 - Bulding & Grounds Maint.	Decreased	12.50 %	40,000	35,000
1415 - Woodlands Cemetery O & M	Decreased	0.00 %	8,209	8,209
1416 - Mausoleum O & M	Unchanged	0.00 %	5,400	5,400
1420 - Health & Safety Equipment and Supplies	Decreased	70.37 %	8,405	2,490
1430 - Consultant - Computer	Increased	40.00 %	1,000	1,400
1485 - Administration	Increased	4.42 %	31,426	32,816
1500 - Transfer to Reserve (NS)	Decreased	1.10 %	16,970	16,784
1501 - Transfer to Reserve (S)	Increased	42.28 %	14,192	20,192
Total Expenses		5.50 %	411,772	434,412

Budget 5 Year Forecast

Multiple Sub-Service Summary

Cemeteries - Cranberry

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	249,428	254,269	260,736	267,105	275,946
1023 - Grants - Other	4,382	4,382	4,382	4,382	4,382
1060 - SALES - SERVICES - CRANBERRY	26,800	27,604	28,432	29,285	30,164
1062 - SALES - PLOTS CRANBERRY	30,000	30,900	31,827	32,782	33,765
1064 - INSTALLATION	8,000	8,240	8,487	8,742	9,004
1065 - SALES - VASES	1,100	1,133	1,167	1,202	1,238
1066 - Sales Mausoleum - Niche/Crypt	3,700	3,700	3,700	3,700	3,700
1067 - SALES SERVICES - MAUSOLEUM	3,000	3,000	3,000	3,000	3,000
1068 - SALES - COLUMBARIA	10,000	11,000	12,100	13,310	14,641
1069 - SALES SERVICES - COLUMBARIA	2,600	2,860	3,146	3,461	3,807
1070 - TAXABLE - SALES	100	100	100	100	100
1071 - TAXABLE - GRAVE LINER	14,500	14,935	15,383	15,845	16,320
1072 - TAXABLE - MAUSOLEUM LETTERING	5,750	5,923	6,100	6,283	6,472
1073 - MAUSOLEUM INSTALLATION	2,200	2,266	2,334	2,404	2,476
1074 - TAXABLE - MAUSOLEUM PHOTO	2,200	2,134	2,070	2,008	1,948
1075 - TAXABLE - MAUSOLEUM FRAME	180	175	169	164	159
1076 - TAXABLE - COLUMBARIA RECESSED ETCHING	4,500	4,950	5,445	5,990	6,588
1077 - COLUMBARIA INSTALLATION	1,150	1,265	1,392	1,531	1,684
1078 - TAXABLE - COLUMBARIA PHOTO	3,200	3,520	3,872	4,259	4,685
1079 - TAXABLE - COLUMBARIA VASE	400	440	484	532	586
1083 - Taxable - Curbing - Standard	1,000	1,000	1,000	1,000	1,000
1084 - Care Fund Contributions Collected	13,000	13,390	13,792	14,205	14,632
1120 - Interest Revenue (NS)	5,445	4,784	4,784	4,784	4,784
1121 - Interest Revenue (S)	7,192	7,476	7,770	8,074	8,388
1128 - OTHER REVENUE	2,800	2,854	2,910	2,967	3,026
1150 - SURPLUS PRIOR YEAR - OPERATING	30,000	30,000	30,000	30,000	30,000
Total Revenues	432,627	442,299	454,581	467,115	482,494
% Increase		2.24%	2.78%	2.76%	3.29%
Expenses					
1220 - Salaries & Wages	175,076	181,679	187,129	192,743	198,525
1221 - Payroll Benefits & Overhead	65,275	67,191	68,757	70,249	71,786

Multiple Sub-Service Summary

Cemeteries - Cranberry

	2026	2027	2028	2029	2030
1222 - Travel	1,000	1,000	1,000	1,000	1,000
1224 - Health & Safety	1,795	1,795	1,795	1,795	1,795
1229 - Contractor Benefits & Overhead	1,100	1,133	1,167	1,202	1,238
1244 - Equipment Purchases	5,400	4,120	4,244	4,371	6,303
1245 - Software & Licenses	2,800	2,884	2,971	3,060	3,151
1246 - Services - Other	2,235	2,302	2,371	2,442	2,516
1247 - Services - Phone/Internet	4,250	4,378	4,509	4,644	4,783
1248 - Services - Heat	2,240	2,307	2,376	2,448	2,521
1249 - Services - Hydro	3,000	3,090	3,183	3,278	3,377
1250 - Services - Garbage	1,200	1,236	1,273	1,311	1,351
1251 - Office - Purchases & Other Exp	750	773	796	820	844
1255 - Consultant	2,000	-	-	-	-
1260 - Services - Water	400	412	424	437	450
1265 - Equipment O & M	850	876	902	929	957
1268 - Communications/Advertising	500	515	530	546	563
1270 - Other Expenses	3,100	3,193	3,289	3,387	3,489
1271 - Insurance	18,150	19,058	20,010	21,011	22,061
1294 - Purchase for Resale	21,000	21,630	22,279	22,947	23,636
1404 - Bulding & Grounds Maint.	35,000	36,050	37,132	38,245	39,393
1415 - Woodlands Cemetery O & M	8,209	8,455	8,709	8,970	9,239
1416 - Mausoleum O & M	5,400	5,400	5,400	5,400	5,400
1420 - Health & Safety Equipment and Supplies	2,490	2,490	2,490	2,490	2,490
1430 - Consultant - Computer	1,400	1,030	1,061	1,093	1,576
1485 - Administration	32,816	33,570	34,542	35,534	36,760
1500 - Transfer to Reserve (NS)	16,784	16,784	16,784	16,784	16,784
1501 - Transfer to Reserve (S)	20,192	20,866	21,562	22,279	23,020
Total Expenses	434,412	444,215	456,684	469,416	485,007
% Increase		2.26%	2.81%	2.79%	3.32%
Net Total	(1,785)	(1,916)	(2,102)	(2,301)	(2,513)

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		249,428
1023 - Grants - Other	Summer Student		4,382
1060 - SALES - SERVICES - CRANBERRY	Sales - Services		26,800
1062 - SALES - PLOTS CRANBERRY	Sales - Plots		30,000
1064 - INSTALLATION	Installation		8,000

Multiple Sub-Service Summary

Cemeteries - Cranberry

Objects	Comments	Object Subtotals	2026 Budget
1065 - SALES - VASES	Mausoleum - Vases		1,100
1066 - Sales Mausoleum - Niche/Crypt	Mausoleum - Crypt/Niche Sales		3,700
1067 - SALES SERVICES - MAUSOLEUM	Mausoleum - Services		3,000
1068 - SALES - COLUMBARIA	Columbaria - Niche Sales		10,000
1069 - SALES SERVICES - COLUMBARIA	Columbaria - Services		2,600
1070 - TAXABLE - SALES	Taxable Sales - Summary		100
1071 - TAXABLE - GRAVE LINER	Taxable - Grave Liner		14,500
1072 - TAXABLE - MAUSOLEUM LETTERING	Mausoleum - Lettering		5,750
1073 - MAUSOLEUM INSTALLATION	Mausoleum - Installation		2,200
1074 - TAXABLE - MAUSOLEUM PHOTO	Mausoleum - Photo		2,200
1075 - TAXABLE - MAUSOLEUM FRAME	Mausoleum - Photo Frame		180
1076 - TAXABLE - COLUMBARIA RECESSED ETCHING	Columbaria - Recessed Etching		4,500
1077 - COLUMBARIA INSTALLATION	Columbaria - Installation		1,150
1078 - TAXABLE - COLUMBARIA PHOTO	Columbaria - Photo		3,200
1079 - TAXABLE - COLUMBARIA VASE	Columbaria - Vase		400
1080 - 911 CALL ANSWER LEVY	Cranberry - Mausoleum Vase		-
1083 - Taxable - Curbing - Standard	Taxable - Curbing		1,000
1084 - Care Fund Contributions Collected	Care Fund Contributions Collected		13,000
1120 - Interest Revenue (NS)	current year		5,445
1121 - Interest Revenue (S)	current year		7,192
1128 - OTHER REVENUE	Misc	1,000	
1128 - OTHER REVENUE	Tla'Amin contribution	1,800	
		<hr/>	2,800
1133 - RECOVERIES - TRUCK/EQUIPMENT	estimate - None - All equipment costs go through G		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1141 - Transfer from Reserve (S)	Transfer from Care Fund		-
1142 - Transfer from Reserve (NS)	From Prior Year Surplus		-
1148 - Transfer from C19 Reserve (NS)	Supplies Allocation	-	
1148 - Transfer from C19 Reserve (NS)	Wage Allocation	-	
		<hr/>	-
1150 - SURPLUS PRIOR YEAR - OPERATING	Projected		30,000
1498 - Transfer from Capital to Operations	CEM - Transfer from Capital to Operations		-
1499 - Gain on Sale of Asset	CEM - Gain on Disposal of Assets		-
Total			<hr/> 432,627
Total Revenues			<hr/> 432,627
Expenses			
2 - Expenses			
1220 - Salaries & Wages		175,076	

Multiple Sub-Service Summary

Cemeteries - Cranberry

Objects	Comments	Object Subtotals	2026 Budget
1220 - Salaries & Wages	Wages	-	
			175,076
1221 - Payroll Benefits & Overhead		65,275	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
			65,275
1222 - Travel	Current Year	1,000	
1222 - Travel	Per Training Matrix	-	
			1,000
1223 - Training	Per Training Matrix		-
1224 - Health & Safety	Emergency Warden Training	200	
1224 - Health & Safety	Equipment Safety Training	1,200	
1224 - Health & Safety	Hearing Tests	30	
1224 - Health & Safety	Respectful Workplace Training	100	
1224 - Health & Safety	Respiratory Fit Tests	200	
1224 - Health & Safety	Violence and Harassment Prevention Training	50	
1224 - Health & Safety	WHMIS	15	
			1,795
1229 - Contractor Benefits & Overhead	Contractor Overhead		1,100
1244 - Equipment Purchases	Covers all regular rentals, small equipment/tool p	3,000	
1244 - Equipment Purchases	funeral service canopy	1,000	
1244 - Equipment Purchases	Other/Misc	-	
1244 - Equipment Purchases	Workstation Replacement x 1 Purchase Standard Desk	1,400	
			5,400
1245 - Software & Licenses	Budget \$2600 in 2023 per central square's 2022 inv	-	
1245 - Software & Licenses	Stone orchard annual licence fee	2,800	
			2,800
1246 - Services - Other	Alarm based on 2024 plus 5%	900	
1246 - Services - Other	Annual operator renewal fee	100	
1246 - Services - Other	BC Funeral Association Cran and Woodland	350	
1246 - Services - Other	Sewer and water fees	885	
			2,235
1247 - Services - Phone/Internet	Telus - 2278567873 Office Phone 483-4812 & Interne	3,000	
1247 - Services - Phone/Internet	Telus - Cell Phone	1,250	
			4,250
1248 - Services - Heat	Fortis - 3792228 - based on 2024 to Oct 11 plus 5%		2,240
1249 - Services - Hydro	Hydro Acct - 18816202671 based on 2024 to Oct plus		3,000
1250 - Services - Garbage	Estimate based on 2024 to Oct plus 5%		1,200
1251 - Office - Purchases & Other Exp	Estimate		750
1255 - Consultant	Energy Audit		2,000
1260 - Services - Water	Water Fees		400
1265 - Equipment O & M	Estimate based on 2025		850
1268 - Communications/Advertising	Per Communications Matrix		500
1270 - Other Expenses	POS Fees		3,100
1271 - Insurance	Allocated by Finance		18,150

Multiple Sub-Service Summary

Cemeteries - Cranberry

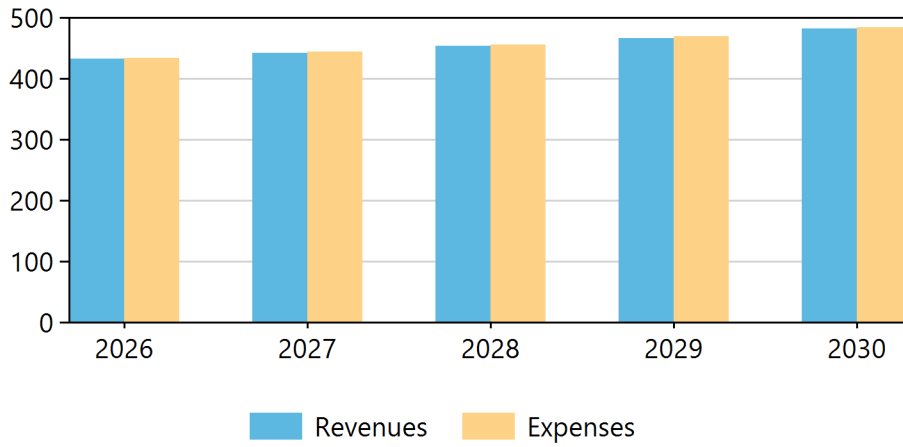
Objects	Comments	Object Subtotals	2026 Budget
1274 - Studies/Professional Fees	Estimate		-
1294 - Purchase for Resale	Estimate based on 2018 (includes freight/shipping)	15,000	
1294 - Purchase for Resale	freight/shipping	1,000	
1294 - Purchase for Resale	Grave liners (1/2 prepaid)	5,000	
			21,000
1298 - Operating Reserve	Estimate		-
1299 - Contingency	Contingency		-
1361 - Bad Debt Expenses	Estimate		-
1404 - Bulding & Grounds Maint.	Backhoe insurance	-	
1404 - Bulding & Grounds Maint.	Diesel/Gas fuel	-	
1404 - Bulding & Grounds Maint.	Facility / Grounds O&M	9,500	
1404 - Bulding & Grounds Maint.	Headstone lift	-	
1404 - Bulding & Grounds Maint.	irrigation repairs	2,000	
1404 - Bulding & Grounds Maint.	Misc	1,000	
1404 - Bulding & Grounds Maint.	Other	3,500	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation, includes: regular maintenance and repair for cemetery equipm	11,500	
1404 - Bulding & Grounds Maint.		-	
1404 - Bulding & Grounds Maint.	Snowbear trailer insurance	-	
1404 - Bulding & Grounds Maint.	Supplies & Materials	7,500	
			35,000
1415 - Woodlands Cemetery O & M	Estimate	5,400	
1415 - Woodlands Cemetery O & M	Mowing	2,809	
			8,209
1416 - Mausoleum O & M	Estimate		5,400
1420 - Health & Safety Equipment and Supplies	PPE	990	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
			2,490
1430 - Consultant - Computer	Blackman support	1,000	
1430 - Consultant - Computer	Workstation Replacement x 1 Deploy Standard Desk	400	
			1,400
1485 - Administration	Sent from Allocation "2000 - Standard admin fee ch		32,816
1496 - Loss on Sale of Asset	Loss on transfer of vehicles/equipment		-
1497 - Asset Transfer To Admin	Transfer from capital to operations		-
1500 - Transfer to Reserve (NS)	Estimate	12,000	
1500 - Transfer to Reserve (NS)	Interest	4,784	
			16,784
1501 - Transfer to Reserve (S)	Care Fund Contributions Collected	13,000	
1501 - Transfer to Reserve (S)	Transfer interest revenue	7,192	
			20,192
Total			434,412
Total Expenses			434,412
Net Total			(1,785)

Multiple Sub-Service Summary

Cemeteries - Cranberry

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Cemeteries - Woodlands

Previous Sub-Service	2010 - Cemeteries - Woodlands	Budget Year	2026
Access Category	Other Services	Accounting Reference	2010
Service	2000 - Cemeteries	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Utilized the BC Hydro ReGreening Grant to complete a tree-planting plan for the cemeteries

2026 Planned Accomplishments

- Continue to provide maintenance and other services throughout 2026

Description

The Cemeteries service is funded by taxpayers within the Municipality, SIGD, and Electoral Areas A, B, C, and D. The service provides 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.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1061 - SALES - SERVICES - WOODLAND	Not used this year		650	-
1063 - SALES - PLOTS WOODLAND	Decreased	76.67 %	1,500	350
1064 - INSTALLATION	New this year		-	220
1068 - SALES - COLUMBARIA	Increased	60.00 %	2,500	4,000
1069 - SALES SERVICES - COLUMBARIA	Increased	228.00 %	250	820
1076 - TAXABLE - COLUMBARIA RECESSED ETCHING	New this year		-	1,100
1077 - COLUMBARIA INSTALLATION	New this year		-	200
1084 - Care Fund Contributions Collected	New this year		-	600
Total Revenues		48.78 %	4,900	7,290
Expenses				
1220 - Salaries & Wages	New this year		-	4,438
1221 - Payroll Benefits & Overhead	New this year		-	1,067
Total Expenses			-	5,505

Budget 5 Year Forecast

Multiple Sub-Service Summary

Cemeteries - Woodlands

	2026	2027	2028	2029	2030
Revenues					
1063 - SALES - PLOTS WOODLAND	350	361	371	382	394
1064 - INSTALLATION	220	227	233	240	248
1068 - SALES - COLUMBARIA	4,000	4,200	4,410	4,631	4,862
1069 - SALES SERVICES - COLUMBARIA	820	861	904	949	997
1076 - TAXABLE - COLUMBARIA RECESSED ETCHING	1,100	1,155	1,213	1,273	1,337
1077 - COLUMBARIA INSTALLATION	200	210	221	232	243
1084 - Care Fund Contributions Collected	600	618	637	656	675
Total Revenues	7,290	7,631	7,989	8,363	8,756
% Increase		4.68%	4.68%	4.69%	4.69%
Expenses					
1220 - Salaries & Wages	4,438	4,611	4,750	4,892	5,039
1221 - Payroll Benefits & Overhead	1,067	1,104	1,136	1,170	1,204
Total Expenses	5,505	5,716	5,886	6,062	6,243
% Increase		3.83%	2.98%	2.98%	2.98%
Net Total	1,785	1,916	2,102	2,301	2,513

2026 Budget Details

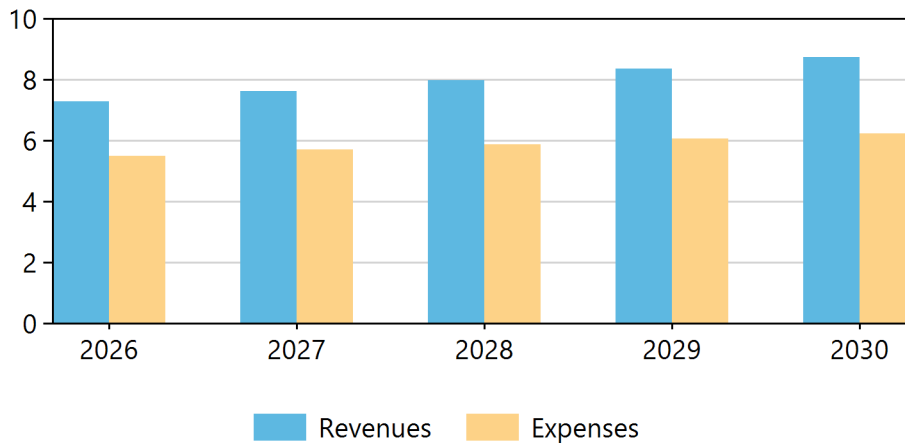
Multiple Sub-Service Summary

Cemeteries - Woodlands

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1061 - SALES - SERVICES - WOODLAND	Sales - Services - Woodland		-
1063 - SALES - PLOTS WOODLAND	Sales - Plots - Woodland		350
1064 - INSTALLATION	Installation		220
1065 - SALES - VASES	Sales - Vases		-
1068 - SALES - COLUMBARIA	Woodland - Columbaria Niche		4,000
1069 - SALES SERVICES - COLUMBARIA	Woodland - Columbaria Services		820
1070 - TAXABLE - SALES	Woodland - Sales		-
1071 - TAXABLE - GRAVE LINER	Taxable - Grave Liner		-
1076 - TAXABLE - COLUMBARIA RECESSED ETCHING	Taxable - Columbaria Recessed		1,100
1077 - COLUMBARIA INSTALLATION	Taxable - Columbaria Installation		200
1078 - TAXABLE - COLUMBARIA PHOTO	Taxable - Columbaria Photo		-
1079 - TAXABLE - COLUMBARIA VASE	Taxable - Columbaria Vase		-
1084 - Care Fund Contributions Collected	Care Fund Contributions Collected		600
Total			7,290
Total Revenues			7,290
Expenses			
2 - Expenses			
1220 - Salaries & Wages			4,438
1221 - Payroll Benefits & Overhead		767	
1221 - Payroll Benefits & Overhead	Estimate for unallocated wages	300	
Total			1,067
Total Expenses			5,505
Net Total			1,785

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Cemeteries - Woodlands

Multiple Sub-Service Summary

Regional Animal Shelter Service

Previous Sub-Service	2100 - Regional Animal Shelter Service	Budget Year	2026
Access Category	Other Services	Accounting Reference	2100
Service	2100 - Regional Animal Shelter	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Regional Animal Shelter service is funded by taxpayers within the Municipality, SIGD, and Electoral Areas A, B, C, and D. The service provides and annual contribution towards the operation of an animal shelter that cares for abused and abandoned animals and is facilitated through an agreement with the Society for the Prevention of Cruelty to Animals (SPCA).

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Unchanged	0.00 %	101,854	101,854
1120 - Interest Revenue (NS)	Unchanged	0.00 %	69	69
Total Revenues		0.00 %	101,923	101,923
Expenses				
1215 - Operating Agreement	Decreased	0.00 %	100,354	100,354
1485 - Administration	Unchanged	0.00 %	1,500	1,500
1500 - Transfer to Reserve (NS)	Unchanged	0.00 %	69	69
Total Expenses		0.00 %	101,923	101,923

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	101,854	104,865	107,966	111,160	114,449
1120 - Interest Revenue (NS)	69	71	74	76	78
Total Revenues	101,923	104,936	108,039	111,235	114,528
% Increase		2.96%	2.96%	2.96%	2.96%
Expenses					
1215 - Operating Agreement	100,354	103,365	106,466	109,660	112,949
1485 - Administration	1,500	1,500	1,500	1,500	1,500
1500 - Transfer to Reserve (NS)	69	71	74	76	78
Total Expenses	101,923	104,936	108,039	111,235	114,528
% Increase		2.96%	2.96%	2.96%	2.96%
Net Total	-	-	-	-	-

Multiple Sub-Service Summary

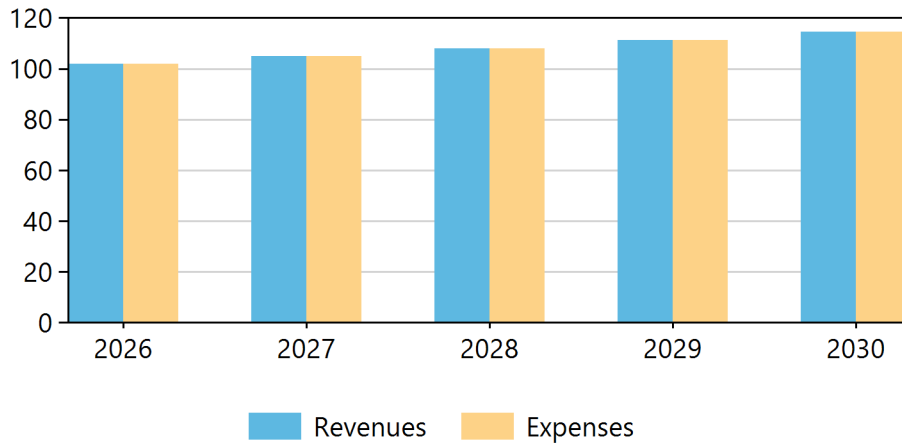
Regional Animal Shelter Service

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		101,854
1120 - Interest Revenue (NS)	current year		69
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			101,923
Total Revenues			101,923
Expenses			
2 - Expenses			
1215 - Operating Agreement	Agreement 2240-35-68 (prior year + BC CPI)		100,354
1485 - Administration	current year		1,500
1500 - Transfer to Reserve (NS)	investment revenue earned		69
1507 - Transfer to Res EA Feasibility (NS)	Transfer to Feasibility Reserve (NS)		-
Total			101,923
Total Expenses			101,923
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Emergency Program - Area D

Previous Sub-Service	2200 - Emergency Program - Area D	Budget Year	2026
Access Category	Protective Services	Accounting Reference	2200
Service	2200 - Emergency Program - Area 'D'	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)

Comments

2025 Accomplishments and Service Summary

- The qRD maintained the Emergency Program - Area D service throughout 2025.

Planned 2026 Accomplishments

- The qRD will continue the Emergency Program - Area D service throughout 2026.

Description

The Emergency Program Electoral Area D service is funded by taxpayers within Electoral Area D. The service provides an annual contribution to the Van Anda Improvement District to support road rescue service on Texada Island.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	0.00 %	15,000	15,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		50	-
Total Revenues		0.33 %	15,050	15,000
Expenses				
1215 - Operating Agreement	Decreased	0.39 %	13,478	13,425
1271 - Insurance	Increased	4.17 %	72	75
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		0.33 %	15,050	15,000

Budget 5 Year Forecast

Multiple Sub-Service Summary

Emergency Program - Area D

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	15,000	15,000	15,000	15,000	15,000
Total Revenues	15,000	15,000	15,000	15,000	15,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1215 - Operating Agreement	13,425	13,421	13,417	13,413	13,409
1271 - Insurance	75	79	83	87	91
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	15,000	15,000	15,000	15,000	15,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

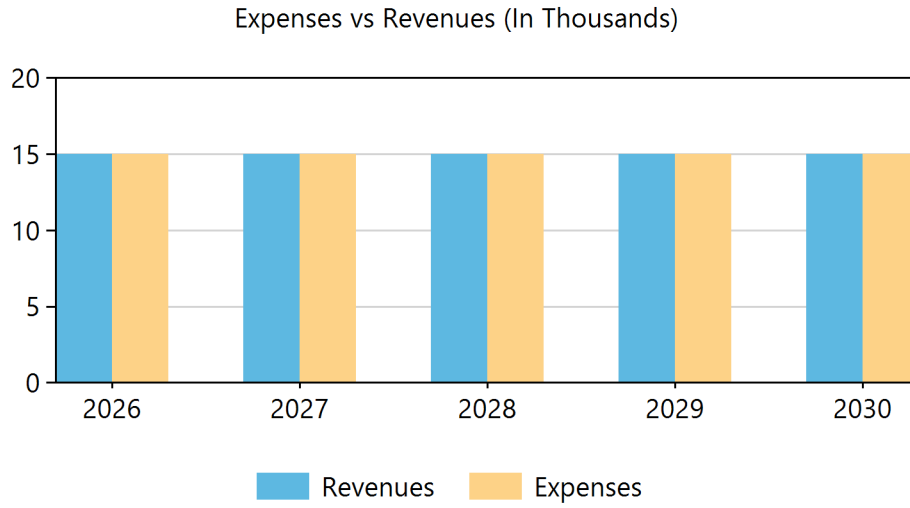
2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		15,000
1128 - OTHER REVENUE	Other		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			15,000
Total Revenues			15,000
Expenses			
2 - Expenses			
1215 - Operating Agreement	Calculated (\$15,000 less other service costs)		13,425
1244 - Equipment Purchases	Material & Equipment Purchases		-
1271 - Insurance	current year		75
1275 - Accident Insurance	Accident Insurance		-
1362 - Consultant - Legal	Legal Fees		-
1485 - Administration	current year		1,500
1500 - Transfer to Reserve (NS)	Transfer to Non-Stat Reserve		-
Total			15,000
Total Expenses			15,000
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Emergency Program - Area D



Multiple Sub-Service Summary

Regional Emergency Preparedness

Previous Sub-Service	2300 - Regional Emergency Preparedness	Budget Year	2026
Access Category	Protective Services	Accounting Reference	2300
Service	2300 - Regional Emergency Preparedness Program	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2025 Accomplishments

- Conducted a comprehensive assessment of extreme temperature risks and developed a corresponding plan to enhance the region's resilience
- Continued to develop and implement strategies to enhance community wildfire resilience over the coming decade
- Continued to sustain efforts to educate, engage, and prepare the community for effective evacuations
- Remained committed to wildfire prevention and our safety remains strong as we continued operating the Regional FireSmart Program

2026 Planned Accomplishments

- Complete new generator install at the main office and emergency operations site
- Continuation of FireSmart and Evacuation Planning

Description

The Regional Emergency Preparedness service is funded by taxpayers in all electoral areas. This service provides emergency planning, preparedness, training, response, and recovery for all areas within the qathet Regional District, including the City of Powell River and in collaboration with the Tla'amin Nation. The program works with emergency responders, government staff, volunteers, partner agencies, and the public.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Regional Emergency Preparedness

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	2.91 %	273,087	281,042
1023 - Grants - Other	Increased	15.68 %	220,000	254,500
1120 - Interest Revenue (NS)	Decreased	0.01 %	4,672	4,672
Total Revenues		8.53 %	497,759	540,214
Expenses				
1220 - Salaries & Wages	Increased	13.35 %	27,052	30,665
1221 - Payroll Benefits & Overhead	Increased	9.27 %	7,575	8,277
1222 - Travel	Unchanged	0.00 %	7,920	7,920
1223 - Training	Unchanged	0.00 %	9,830	9,830
1228 - Contractor Wages	Decreased	19.63 %	193,600	155,600
1229 - Contractor Benefits & Overhead	Increased	184.31 %	1,308	3,719
1240 - Vehicle O&M	Unchanged	0.00 %	7,393	7,393
1246 - Services - Other	Not used this year		1,500	-
1247 - Services - Phone/Internet	Unchanged	0.00 %	4,371	4,371
1268 - Communications/Advertising	Unchanged	0.00 %	4,700	4,700
1270 - Other Expenses	Increased	3.23 %	15,500	16,000
1271 - Insurance	Increased	4.99 %	3,979	4,178
1281 - Materials & Supplies	Unchanged	0.00 %	7,500	7,500
1354 - Public Information	Unchanged	0.00 %	11,000	11,000
1367 - EOC Equipment Storage	Increased	26.67 %	900	1,140
1368 - Contracted Fire Dispatch	Increased	7.69 %	13,000	14,000
1369 - Emergency Stockpile O&M	Unchanged	0.00 %	7,000	7,000
1370 - Emergency Plan Preparations	Unchanged	0.00 %	500	500
1371 - Volunteer Assistance	Unchanged	0.00 %	15,000	15,000
1388 - Exchange Programs	Increased	100.00 %	30,000	60,000
1430 - Consultant - Computer	Decreased	33.33 %	2,250	1,500
1485 - Administration	Increased	84.31 %	73,381	135,250
1500 - Transfer to Reserve (NS)	Decreased	33.96 %	52,500	34,672
Total Expenses		8.53 %	497,759	540,214

Budget 5 Year Forecast

Multiple Sub-Service Summary

Regional Emergency Preparedness

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	281,042	306,269	318,281	323,396	328,573
1023 - Grants - Other	254,500	113,250	-	-	-
1120 - Interest Revenue (NS)	4,672	3,372	4,072	4,772	5,472
Total Revenues	540,214	422,891	322,353	328,168	334,045
% Increase		(21.72%)	(23.77%)	1.80%	1.79%
Expenses					
1220 - Salaries & Wages	30,665	31,598	32,546	33,523	34,528
1221 - Payroll Benefits & Overhead	8,277	8,444	8,613	8,788	8,967
1222 - Travel	7,920	8,158	8,402	8,654	8,914
1223 - Training	9,830	10,125	10,429	10,742	11,064
1228 - Contractor Wages	155,600	75,400	3,600	3,600	3,600
1229 - Contractor Benefits & Overhead	3,719	1,802	86	86	86
1240 - Vehicle O&M	7,393	7,615	7,844	8,079	8,321
1247 - Services - Phone/Internet	4,371	4,502	4,637	4,776	4,919
1268 - Communications/Advertising	4,700	4,841	4,986	5,136	5,290
1270 - Other Expenses	16,000	16,030	16,061	16,093	16,126
1271 - Insurance	4,178	4,387	4,606	4,837	5,078
1281 - Materials & Supplies	7,500	3,605	3,713	3,825	3,939
1354 - Public Information	11,000	11,000	11,000	11,000	11,000
1367 - EOC Equipment Storage	1,140	1,140	1,140	1,140	1,140
1368 - Contracted Fire Dispatch	14,000	14,420	14,853	15,298	15,757
1369 - Emergency Stockpile O&M	7,000	7,000	7,000	7,000	7,000
1370 - Emergency Plan Preparations	500	500	500	500	500
1371 - Volunteer Assistance	15,000	15,000	15,000	15,000	15,000
1388 - Exchange Programs	60,000	30,000	-	-	-
1430 - Consultant - Computer	1,500	-	-	-	-
1485 - Administration	135,250	133,952	133,265	135,321	137,343
1500 - Transfer to Reserve (NS)	34,672	33,372	34,072	34,772	35,472
Total Expenses	540,214	422,891	322,353	328,168	334,045
% Increase		(21.72%)	(23.77%)	1.80%	1.79%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		281,042

Multiple Sub-Service Summary

Regional Emergency Preparedness

Objects	Comments	Object Subtotals	2026 Budget
1023 - Grants - Other	CRI Fire Smart 2025 carryover (285k 2025 25% 2026	142,500	
1023 - Grants - Other	EMCR 2024 Indigenous Engagement carryover (40k - 2	20,000	
1023 - Grants - Other	UBCM CEPF 2025 Evacuation Route Planning carryover	24,000	
1023 - Grants - Other	UBCM CEPF EOC 2025 (EOC generator) carryover (40k	40,000	
1023 - Grants - Other	UBCM CEPF EOC 2026 (30k 2026 40% 2027 60%)	12,000	
1023 - Grants - Other	UBCM CEPF Evacuation Route Planning 2026 (40k 2026	16,000	
			254,500
1120 - Interest Revenue (NS)	current year		4,672
1142 - Transfer from Reserve (NS)	Transfer from Reserve (NS)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Grant Reserve (NS)		-
1150 - SURPLUS PRIOR YEAR - OPERATING	current year		-
Total			540,214
Total Revenues			540,214
Expenses			
2 - Expenses			
1220 - Salaries & Wages		30,665	
1220 - Salaries & Wages	Wages	-	30,665
1221 - Payroll Benefits & Overhead		8,277	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	8,277
1222 - Travel	annual emergency preparedness and fire service con	-	
1222 - Travel	ferries water taxis	2,500	
1222 - Travel	Fire Services Workshops	-	
1222 - Travel	Mileage Estimate for Coordinators, volunteers, st	500	
1222 - Travel	Training Matrix	4,920	7,920
1223 - Training	BCAEM, FCABC, MIECM, PIPA, DNBC	-	
1223 - Training	FCABC, FireSmart, EPBC conferences	-	
1223 - Training	Staff and volunteer formal training for EOC and re	-	
1223 - Training	Training Matrix	9,830	9,830
1224 - Health & Safety	Per Safety Training Matrix	-	-
1228 - Contractor Wages	Administrative Support (CoPR)	-	
1228 - Contractor Wages	Island Assistant coordinators:	-	
1228 - Contractor Wages	Lasqueti Local Area Coordinator	1,200	
1228 - Contractor Wages	Savary Local Area Coordinator	1,200	
1228 - Contractor Wages	Texada Local Area Coordinator	1,200	
1228 - Contractor Wages	UBCM CEPF EOC	30,000	
1228 - Contractor Wages	UBCM CEPF Evacuation Route Planning	40,000	
1228 - Contractor Wages	UBCM CRI 2025 FireSmart Chipper Contractor	10,000	
1228 - Contractor Wages	UBCM CRI 2025 FireSmart Coordinator	72,000	
			155,600

Multiple Sub-Service Summary

Regional Emergency Preparedness

Objects	Comments	Object Subtotals	2026 Budget
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		3,719
1240 - Vehicle O&M	EP - 2 Mobile Generator Insurance	184	
1240 - Vehicle O&M	EP - 3 SPU - servicing, brakes, lights, etc	1,183	
1240 - Vehicle O&M	EP1 - Insurance	726	
1240 - Vehicle O&M	Maintenance & Miscellaneous	1,000	
1240 - Vehicle O&M	Mobile Generator - annual maintenance	1,500	
1240 - Vehicle O&M	Oil & Gas	1,100	
1240 - Vehicle O&M	Pooled equipment allocation	1,200	
1240 - Vehicle O&M	SPU - Storage at MF for Generator and SPU	500	
			7,393
1245 - Software & Licenses	Software & Licenses		-
1246 - Services - Other	IT equipment and support		-
1247 - Services - Phone/Internet	Melanie - Cell 2023 plus 5%	635	
1247 - Services - Phone/Internet	Ryan - Cell 2023 plus 5%	635	
1247 - Services - Phone/Internet	Satellite phones annual plans [2]	2,607	
1247 - Services - Phone/Internet	Search & Rescue Cell Phone 2023 plus 5%	494	
			4,371
1268 - Communications/Advertising	Per Communications Matrix		4,700
1270 - Other Expenses	Committee mtgs, emergency assistance agreements, l	1,000	
1270 - Other Expenses	Disaster Response Agreement with Canadian Red Cros	15,000	
			16,000
1271 - Insurance	current year		4,178
1274 - Studies/Professional Fees	Professional Fees		-
1281 - Materials & Supplies	EOC kit (continue to develop primary and secondary	3,000	
1281 - Materials & Supplies	Miscellaneous	500	
1281 - Materials & Supplies	SPU - spring startup, maintenance for equipment in	4,000	
			7,500
1299 - Contingency	Estimate		-
1354 - Public Information	Community Education - emerg prep week, ShakeOut, o	3,000	
1354 - Public Information	Order more FireSmart and Evac brochures	4,000	
1354 - Public Information	public awareness for emergency workshops	1,000	
1354 - Public Information	Public info and engagement to support FireSmart wi	3,000	
			11,000
1367 - EOC Equipment Storage	ERCU at Flying Club		1,140
1368 - Contracted Fire Dispatch	maintenance and support for community notification		14,000
1369 - Emergency Stockpile O&M	maintenance evac supplies	2,000	
1369 - Emergency Stockpile O&M	Maintenance, upgrading	5,000	
			7,000
1370 - Emergency Plan Preparations	Evac planning material		500
1371 - Volunteer Assistance	assistance for emergency volunteers with purchase	10,000	
1371 - Volunteer Assistance	Assistance to SAR group toward projects	5,000	
			15,000
1388 - Exchange Programs	2026 Fire Smart Rebates		60,000
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-

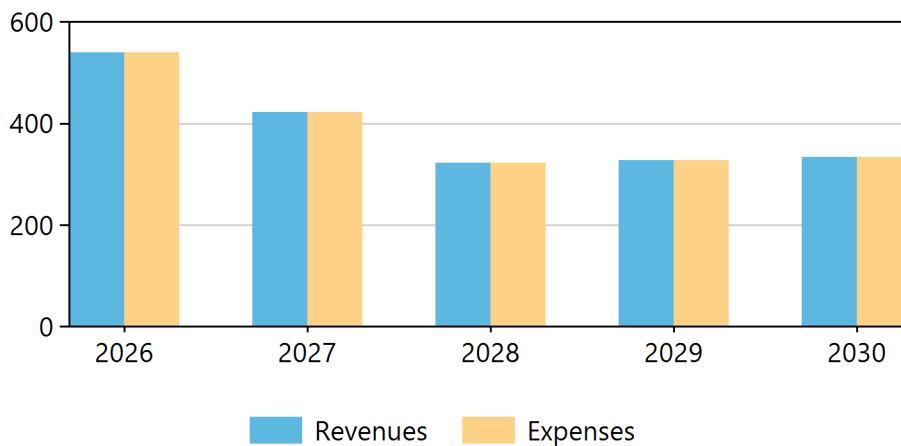
Multiple Sub-Service Summary

Regional Emergency Preparedness

Objects	Comments	Object Subtotals	2026 Budget
1430 - Consultant - Computer	EOC IT modernization and Support (New Email Domain)	1,500	
1430 - Consultant - Computer	Update and Repurpose Computers	-	
			1,500
1485 - Administration	Estimate for 10% admin fee	58,000	
1485 - Administration	Sent from Allocation " - Regional Emergency office	58,263	
1485 - Administration	Sent from Allocation "2300 - Standard admin fee ch	18,988	
			135,250
1500 - Transfer to Reserve (NS)	current year	30,000	
1500 - Transfer to Reserve (NS)	interest earned	4,672	
1500 - Transfer to Reserve (NS)	Transfer to Reserve (NS)	-	
			34,672
1506 - Transfer to Capital	Transfer to Capital		-
1557 - Debt Payment	Debt Principle		-
1558 - Debt Interest	Debt Interest		-
Total			540,214
Total Expenses			540,214
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

EOC Operations

Multiple Sub-Service Summary

Heritage Conservation

Previous Sub-Service	3000 - Heritage Conservation	Budget Year	2026
Access Category	Other Services	Accounting Reference	3000
Service	3000 - Heritage Conservation	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Heritage Conservation service is funded by taxpayers within the municipality, SIGD, and Electoral Areas A, B, and C. The service provides heritage conservation mainly to support the operation of museums and heritage attractions.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	2.98 %	269,310	277,344
Total Revenues		2.98 %	269,310	277,344
Expenses				
1215 - Operating Agreement	Increased	3.00 %	267,810	275,844
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		2.98 %	269,310	277,344

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	277,344	285,619	294,143	302,922	311,965
Total Revenues	277,344	285,619	294,143	302,922	311,965
% Increase		2.98%	2.98%	2.98%	2.99%
Expenses					
1215 - Operating Agreement	275,844	284,119	292,643	301,422	310,465
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	277,344	285,619	294,143	302,922	311,965
% Increase		2.98%	2.98%	2.98%	2.99%
Net Total	-	-	-	-	-

2026 Budget Details

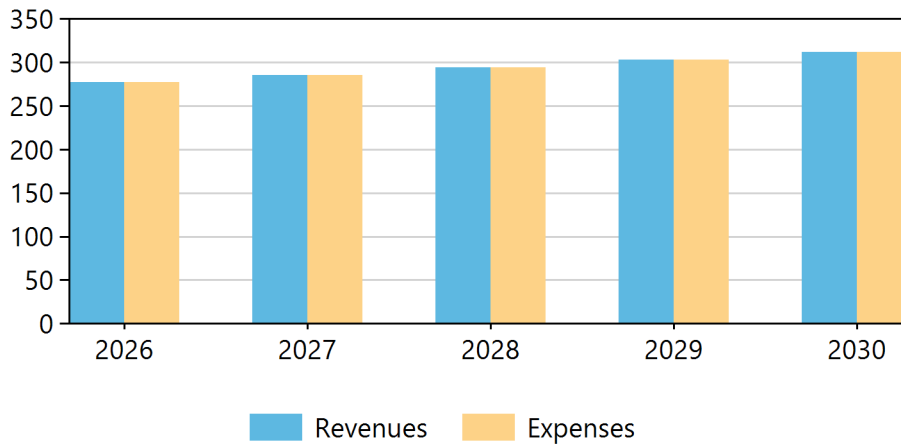
Multiple Sub-Service Summary

Heritage Conservation

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Requisition - Property Value Tax		277,344
1120 - Interest Revenue (NS)	Investment Revenue		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus - Operating		-
Total			277,344
Total Revenues			277,344
Expenses			
2 - Expenses			
1215 - Operating Agreement	Estimate from prior year plus 3%		275,844
1485 - Administration	Allocated by Finance		1,500
1507 - Transfer to Res EA Feasibility (NS)	Current year		-
Total			277,344
Total Expenses			277,344
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Library Services (A, B, C, D)

Previous Sub-Service	3100 - Library Services (A, B, C, D)	Budget Year	2026
Access Category	Other Services	Accounting Reference	3100
Service	3100 - Library Services (A,B,C,D)	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Library service is funded by taxpayers within Electoral Areas A, B, C, and D. The service provides an annual contribution to the Powell River and Texada Island Library service to support their operations.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	6.65 %	485,583	517,864
1128 - OTHER REVENUE	Unchanged	0.00 %	9,000	9,000
Total Revenues		6.53 %	494,583	526,864
Expenses				
1215 - Operating Agreement	Increased	6.55 %	493,083	525,364
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		6.53 %	494,583	526,864

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	517,864	543,567	570,555	598,892	628,646
1128 - OTHER REVENUE	9,000	9,450	9,923	10,419	10,940
Total Revenues	526,864	553,017	580,477	609,310	639,585
% Increase		4.96%	4.97%	4.97%	4.97%
Expenses					
1215 - Operating Agreement	525,364	551,517	578,977	607,810	638,085
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	526,864	553,017	580,477	609,310	639,585
% Increase		4.96%	4.97%	4.97%	4.97%
Net Total	-	-	-	-	-

2026 Budget Details

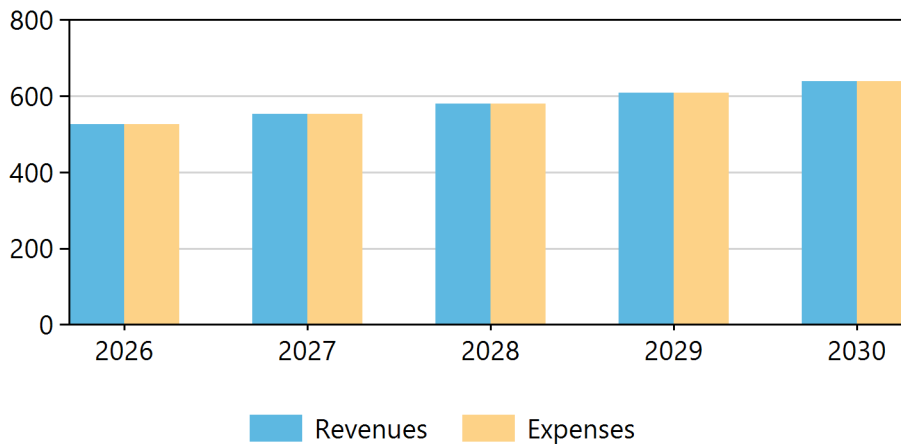
Multiple Sub-Service Summary

Library Services (A, B, C, D)

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	current year		517,864
1128 - OTHER REVENUE	Contribution from Tla'amin estimate		9,000
1148 - Transfer from C19 Reserve (NS)	current year		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus		-
Total			526,864
Total Revenues			526,864
Expenses			
2 - Expenses			
1215 - Operating Agreement	qRD Share of Operating, Capital and Equipment Cost	514,054	
1215 - Operating Agreement	Texada Library Associate Member Insurance	250	
1215 - Operating Agreement	Texada Library Contribution - per Anne Carney Budg	2,060	
1215 - Operating Agreement	Tla'Amin Contribution	9,000	
			525,364
1299 - Contingency	current year		-
1485 - Administration	Allocated by Finance		1,500
Total			526,864
Total Expenses			526,864
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Emergency Telephone 911

Previous Sub-Service	3200 - Emergency Telephone 911	Budget Year	2026
Access Category	Protective Services	Accounting Reference	3200
Service	3200 - Emergency Telephone (911)	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

Provides emergency 9-1-1 telephone dispatch service to supported service areas.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	15.08 %	251,657	289,595
1080 - 911 CALL ANSWER LEVY	Decreased	10.53 %	45,992	41,151
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		17,756	-
Total Revenues		4.86 %	315,405	330,745
Expenses				
1215 - Operating Agreement	Increased	5.32 %	272,956	287,478
1256 - TELUS Handling Charges	Decreased	10.53 %	4,788	4,284
1271 - Insurance	Increased	3.88 %	1,444	1,500
1299 - Contingency	Unchanged	0.00 %	1,000	1,000
1362 - Consultant - Legal	Unchanged	0.00 %	10,000	10,000
1485 - Administration	Increased	5.02 %	25,217	26,484
Total Expenses		4.86 %	315,405	330,745

Budget 5 Year Forecast

Multiple Sub-Service Summary

Emergency Telephone 911

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	289,595	299,110	309,825	320,799	332,040
1080 - 911 CALL ANSWER LEVY	41,151	39,916	38,719	37,557	36,430
Total Revenues	330,745	339,026	348,544	358,356	368,470
% Increase		2.50%	2.81%	2.82%	2.82%
Expenses					
1215 - Operating Agreement	287,478	295,202	304,058	313,180	322,575
1256 - TELUS Handling Charges	4,284	4,155	4,031	3,910	3,792
1271 - Insurance	1,500	1,501	1,502	1,503	1,504
1299 - Contingency	1,000	1,000	1,000	1,000	1,000
1362 - Consultant - Legal	10,000	10,000	10,000	10,000	10,000
1485 - Administration	26,484	27,167	27,953	28,763	29,598
Total Expenses	330,745	339,026	348,544	358,356	368,470
% Increase		2.50%	2.81%	2.82%	2.82%
Net Total	-	-	-	-	-

2026 Budget Details

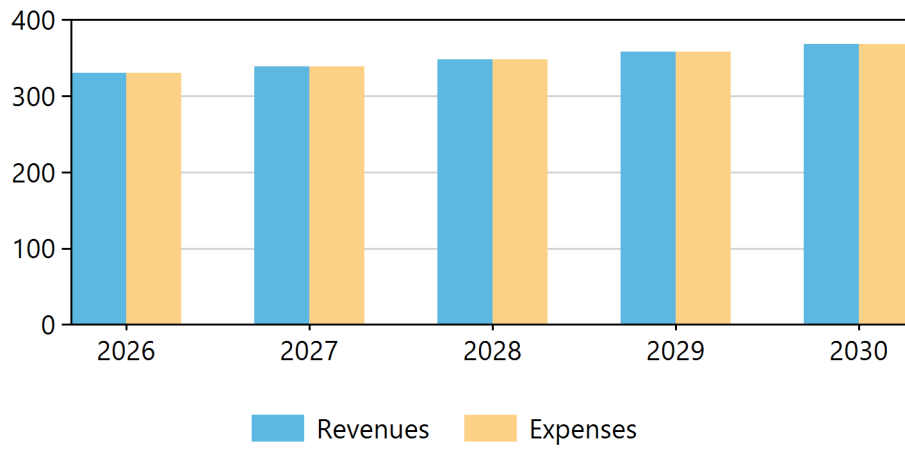
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		289,595
1080 - 911 CALL ANSWER LEVY	Estimate per Line Data tab		41,151
1128 - OTHER REVENUE	Other	-	
1128 - OTHER REVENUE	Tla'amin contribution	-	
			-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		-
Total			330,745
Total Revenues			330,745
Expenses			
2 - Expenses			
1215 - Operating Agreement	Per NI 911 Preliminary Estimate 2025-11-14		287,478
1256 - TELUS Handling Charges	Estimate per Line Data tab		4,284
1270 - Other Expenses	Estimate		-
1271 - Insurance	Allocated by Finance		1,500
1299 - Contingency	Current Year		1,000
1362 - Consultant - Legal	Legal		10,000
1485 - Administration	Sent from Allocation "3200 - Standard admin fee ch		26,484
Total			330,745
Total Expenses			330,745
Net Total			-

Multiple Sub-Service Summary

Emergency Telephone 911

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Waste Management

Previous Sub-Service	3500 - Waste Management	Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3500
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathet.ca)

Comments

2025 Accomplishments

- Opened the RRC to the public in the summer of 2025
- Developed a comprehensive solution for organics composting in the region
- Applied for Provincial Community Wood Smoke Reduction Program in 2025

2026 Planned Accomplishments

- Addition of Interchange Oil Recycle Program at RRC
- Addition of Household Hazardous Waste Recycle Program at RRC
- Opening of Building Supply Reuse Centre in partnership with Inclusion at RRC
- Improvements to Fire Suppression systems at RRC
- Renewal of 10 year Solid Waste Management Plan
- Texada Metal Transfer Station clean up and site improvements
- Construction of new Lund Recycle Depot
- Replacement of Lasqueti Island Free Store Roof
- Purchase fire suppression equipment.

Description

The Waste Management service is funded by taxpayers within all electoral areas. The service provides provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre. Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Waste Management

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	18.13 %	3,343,196	2,737,054
1023 - Grants - Other	Decreased	60.00 %	25,000	10,000
1120 - Interest Revenue (NS)	Decreased	44.85 %	19,563	10,790
1128 - OTHER REVENUE	Increased	35.00 %	40,000	54,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Unchanged	0.00 %	35,000	35,000
1494 - Actuarial Gain on LT Debt	Increased	103.70 %	3,814	7,769
Total Revenues		17.65 %	3,466,573	2,854,613
Expenses				
1220 - Salaries & Wages	Increased	36.90 %	452,225	619,098
1221 - Payroll Benefits & Overhead	Increased	72.70 %	126,623	218,678
1222 - Travel	Increased	43.82 %	7,690	11,060
1223 - Training	Increased	24.21 %	12,418	15,425
1224 - Health & Safety	Decreased	6.39 %	7,825	7,325
1228 - Contractor Wages	New this year		-	819,219
1240 - Vehicle O&M	Decreased	11.82 %	5,521	4,868
1244 - Equipment Purchases	Increased	178.85 %	10,400	29,000
1245 - Software & Licenses	Increased	43.89 %	16,110	23,180
1246 - Services - Other	Increased	4.37 %	20,600	21,500
1247 - Services - Phone/Internet	Increased	56.25 %	4,800	7,500
1249 - Services - Hydro	Decreased	20.00 %	25,000	20,000
1251 - Office - Purchases & Other Exp	Increased	41.46 %	8,200	11,600
1255 - Consultant	Decreased	2.56 %	86,000	83,800
1265 - Equipment O & M	Increased	3,083.33 %	1,500	47,750
1268 - Communications/Advertising	Increased	186.36 %	11,000	31,500
1270 - Other Expenses	Increased	45.75 %	12,350	18,000
1271 - Insurance	Increased	32.86 %	70,000	93,000
1272 - Cash Handling Over/Short	New this year		-	100
1274 - Studies/Professional Fees	New this year		-	10,000
1299 - Contingency	Unchanged	0.00 %	25,000	25,000
1362 - Consultant - Legal	Unchanged	0.00 %	15,000	15,000
1404 - Bulding & Grounds Maint.	Increased	73.26 %	38,955	67,495
1420 - Health & Safety Equipment and Supplies	Increased	25.89 %	16,125	20,300
1430 - Consultant - Computer	Increased	20.00 %	5,000	6,000
1485 - Administration	Unchanged	0.00 %	50,000	50,000
1500 - Transfer to Reserve (NS)	Decreased	24.88 %	415,471	312,100
1502 - Transfer to Landfill Liability (S)	New this year		-	8,773
1510 - Shoreline Cleanup Reserve (NS)	New this year		-	180
1557 - Debt Payment	Increased	218.42 %	103,082	328,233
1558 - Debt Interest	Decreased	22.22 %	788,660	613,403
1559 - Actuarial Gain on LT Debt	Increased	103.70 %	3,814	7,769
Total Expenses		51.62 %	2,339,369	3,546,857

Multiple Sub-Service Summary

Waste Management

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	2,737,054	3,146,069	3,244,751	3,348,235	3,454,527
1023 - Grants - Other	10,000	10,000	10,000	10,000	10,000
1120 - Interest Revenue (NS)	10,790	6,823	5,933	6,633	8,233
1128 - OTHER REVENUE	54,000	55,020	56,071	57,153	58,267
1150 - SURPLUS PRIOR YEAR - OPERATING	35,000	35,000	35,000	35,000	35,000
1494 - Actuarial Gain on LT Debt	7,769	19,864	32,393	45,374	58,823
Total Revenues	2,854,613	3,272,776	3,384,148	3,502,395	3,624,851
% Increase		14.65%	3.40%	3.49%	3.50%
Expenses					
1220 - Salaries & Wages	619,098	640,301	658,460	677,164	696,429
1221 - Payroll Benefits & Overhead	218,678	224,408	229,407	234,519	239,709
1222 - Travel	11,060	11,392	11,734	12,086	12,448
1223 - Training	15,425	15,888	16,364	16,855	17,361
1224 - Health & Safety	7,325	7,545	7,771	8,004	8,244
1228 - Contractor Wages	819,219	843,796	869,109	895,183	922,038
1240 - Vehicle O&M	4,868	5,041	5,221	5,408	5,602
1244 - Equipment Purchases	29,000	29,870	30,766	31,689	32,640
1245 - Software & Licenses	23,180	23,875	24,592	25,329	26,089
1246 - Services - Other	21,500	22,145	22,809	23,494	24,198
1247 - Services - Phone/Internet	7,500	7,725	7,957	8,195	8,441
1249 - Services - Hydro	20,000	20,600	21,218	21,855	22,510
1251 - Office - Purchases & Other Exp	11,600	11,948	12,306	12,676	13,056
1255 - Consultant	83,800	33,800	33,800	33,800	33,800
1265 - Equipment O & M	47,750	47,750	47,750	47,750	47,750
1268 - Communications/Advertising	31,500	31,500	31,500	31,500	31,500
1270 - Other Expenses	18,000	18,540	19,096	19,669	20,259
1271 - Insurance	93,000	97,650	102,533	107,659	113,042
1272 - Cash Handling Over/Short	100	100	100	100	100
1274 - Studies/Professional Fees	10,000	10,000	10,000	10,000	10,000
1299 - Contingency	25,000	25,000	25,000	25,000	25,000
1362 - Consultant - Legal	15,000	15,000	15,000	15,000	15,000
1404 - Bulding & Grounds Maint.	67,495	69,520	71,605	73,754	75,966
1420 - Health & Safety Equipment and Supplies	20,300	20,025	20,566	21,123	21,696
1430 - Consultant - Computer	6,000	6,120	6,242	6,367	6,495
1485 - Administration	50,000	50,000	50,000	50,000	50,000
1500 - Transfer to Reserve (NS)	312,100	363,000	413,000	463,000	513,000

Multiple Sub-Service Summary

Waste Management

	2026	2027	2028	2029	2030
1502 - Transfer to Landfill Liability (S)	8,773	8,572	8,355	8,122	7,873
1510 - Shoreline Cleanup Reserve (NS)	180	210	240	270	300
1557 - Debt Payment	328,233	520,233	520,233	520,233	520,233
1558 - Debt Interest	613,403	602,070	602,070	602,070	602,070
1559 - Actuarial Gain on LT Debt	7,769	19,864	32,393	45,374	58,823
Total Expenses	3,546,857	3,803,487	3,927,199	4,053,248	4,181,674
% Increase		7.24%	3.25%	3.21%	3.17%
Net Total	(692,244)	(530,711)	(543,051)	(550,853)	(556,823)

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		2,737,054
1023 - Grants - Other	Woodstove grant		10,000
1090 - Tipping Fees	DO NOT USE		-
1091 - RECYCLING INCENTIVES/FEES	DO NOT USE		-
1092 - TRASH BASH CONTRIBUTIONS	DO NOT USE		-
1093 - Recycling Sales	DO NOT USE		-
1120 - Interest Revenue (NS)	Shoreline CU NS Res Int	180	
1120 - Interest Revenue (NS)	WM NS Reserve Int	10,610	
			10,790
1128 - OTHER REVENUE	Bylaw enforcement penalties	-	
1128 - OTHER REVENUE	Major Appliance Recycling (MARR)	-	
1128 - OTHER REVENUE	Other	20,000	
1128 - OTHER REVENUE	Small Appliance Recycling	-	
1128 - OTHER REVENUE	Texada Metal Transfer Metal Sale	-	
1128 - OTHER REVENUE	Tla'Amin service agreement	34,000	
			54,000
1129 - Proceeds from Sale of Assets	Proceeds from Sale of Assets		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1142 - Transfer from Reserve (NS)	Transfer from Reserve (NS)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Safe Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus Estimate		35,000
1194 - Invasive Species Treatment	moving / rental fees for burn boss		-
1494 - Actuarial Gain on LT Debt	Issue 160	7,769	
1494 - Actuarial Gain on LT Debt	Issue 167	-	
			7,769
1499 - Gain on Sale of Asset	Gain on Sale of Assets		-
Total			2,854,613
Total Revenues			2,854,613

Multiple Sub-Service Summary

Waste Management

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1220 - Salaries & Wages		584,098	
1220 - Salaries & Wages	contingency	-	
1220 - Salaries & Wages	Other	-	
1220 - Salaries & Wages	Scale House New Staff Training	10,000	
1220 - Salaries & Wages	TIM and other qRD allocations	25,000	
1220 - Salaries & Wages	Wages	-	
		188,678	619,098
1221 - Payroll Benefits & Overhead		188,678	
1221 - Payroll Benefits & Overhead	Overhead contingency	30,000	
		30,000	218,678
1222 - Travel	Other distance allowance (eg. Alarm call outs)	1,000	
1222 - Travel	Travel	8,060	
1222 - Travel	WM site visits (eg. Salish Soils)	2,000	
		11,060	11,060
1223 - Training	Costs per traing Matrix:		15,425
1224 - Health & Safety	Basic Occupational First Aid	-	
1224 - Health & Safety	Emergency Procedures Training	-	
1224 - Health & Safety	Emergency Warden Training	-	
1224 - Health & Safety	Forklift renew (next 2028 - Becca & Jason)	-	
1224 - Health & Safety	Hazardous Materials Identification Training	-	
1224 - Health & Safety	Hearing Tests	-	
1224 - Health & Safety	Per OH&S Matrix	7,325	
1224 - Health & Safety	PPE training, animal safety, etc	-	
1224 - Health & Safety	Respectful Workplace Training	-	
1224 - Health & Safety	Supervisor Safety	-	
1224 - Health & Safety	TDG Certifications	-	
1224 - Health & Safety	Traffic Control	-	
1224 - Health & Safety	Violence and Harassment Prevention	-	
1224 - Health & Safety	WHMIS	-	
		7,325	7,325
1228 - Contractor Wages	Augusta RRC Operating Contract	819,219	
1228 - Contractor Wages	On contractors	-	
		819,219	819,219
1229 - Contractor Benefits & Overhead	Adjust to remove auto calculation		-
1240 - Vehicle O&M	ES1 (RRC truck) fuel, maint	2,500	
1240 - Vehicle O&M	ES1 (RRC truck) insurance	1,368	
1240 - Vehicle O&M	Organics trailer (moved to Organics expense group)	-	
1240 - Vehicle O&M	Pooled Equipment:	500	
1240 - Vehicle O&M	UTV maintenance	500	
		4,868	4,868
1244 - Equipment Purchases	C&D - sorting bins, disassembly tools	2,000	
1244 - Equipment Purchases	General RRC Tools, bins, material handling supplie	10,000	
1244 - Equipment Purchases	IT RRC Estimate (supporting office, scale house, c	10,000	
1244 - Equipment Purchases	Lasqueti - small tools, material handling supplies	500	
1244 - Equipment Purchases	Metal - sorting bins	500	

Multiple Sub-Service Summary

Waste Management

Objects	Comments	Object Subtotals	2026 Budget
1244 - Equipment Purchases	MSW - litter pickers, gloves (augusta costs)	-	
1244 - Equipment Purchases	Organics - food diversion bins	1,000	
1244 - Equipment Purchases	Recycle - MARR refrigerant removal equipment (comp	-	
1244 - Equipment Purchases	Recycle - material handling and sorting equipment	5,000	
1244 - Equipment Purchases	Wood - prybars, saws - disassembly tools	-	
			29,000
1245 - Software & Licenses	2 x Remote Desktop CAL	-	
1245 - Software & Licenses	4 x Zoom Meetings	1,000	
1245 - Software & Licenses	5 x Exchange CAL	500	
1245 - Software & Licenses	6 x Server CAL	300	
1245 - Software & Licenses	6 x Trend Micro Licenses	200	
1245 - Software & Licenses	7 Shifts/Scheduling	480	
1245 - Software & Licenses	7 x Office License	2,500	
1245 - Software & Licenses	Databridge?	5,000	
1245 - Software & Licenses	License Plate Reader?	-	
1245 - Software & Licenses	Purchase New FoxIT Licenses	-	
1245 - Software & Licenses	Recollect /Routeware App (50% rebill to CoPR)	10,700	
1245 - Software & Licenses	RouteWare	-	
1245 - Software & Licenses	VM Ware?	2,500	
			23,180
1246 - Services - Other	Alarm call outs/false alarm fees	500	
1246 - Services - Other	City water / sewer	1,000	
1246 - Services - Other	Footprints - Site Security	14,400	
1246 - Services - Other	Key Alarm - RRC alarm monitoring	2,000	
1246 - Services - Other	Orkin - Pest Control	3,600	
			21,500
1247 - Services - Phone/Internet	Mgr cell phone	900	
1247 - Services - Phone/Internet	Scale House cell phone	900	
1247 - Services - Phone/Internet	Supervisor cell phone	900	
1247 - Services - Phone/Internet	Telus landline/internet monthly fee	4,800	
			7,500
1248 - Services - Heat	n/a		-
1249 - Services - Hydro	BC Hydro Estimate based on 2025	20,000	
1249 - Services - Hydro	Free Store?	-	
1249 - Services - Hydro	Recycling area	-	
1249 - Services - Hydro	Scale House	-	
1249 - Services - Hydro	Site Office	-	
1249 - Services - Hydro	Street Lights	-	
1249 - Services - Hydro	Transfer Station	-	
			20,000
1251 - Office - Purchases & Other Exp	bathroom supplies	500	
1251 - Office - Purchases & Other Exp	Cash Deposit Supplies (coin rolls, deposit bags, b	1,000	
1251 - Office - Purchases & Other Exp	Cleaning Supplies	1,000	
1251 - Office - Purchases & Other Exp	coffee, tea	1,200	
1251 - Office - Purchases & Other Exp	Lasqueti Supplies - baler strapping	500	

Multiple Sub-Service Summary

Waste Management

Objects	Comments	Object Subtotals	2026 Budget
1251 - Office - Purchases & Other Exp	Lasqueti Supplies - garbage bags	-	
1251 - Office - Purchases & Other Exp	Lasqueti Supplies - pallet wrap	300	
1251 - Office - Purchases & Other Exp	Office stationary, paper, printer ink etc.	5,000	
1251 - Office - Purchases & Other Exp	Ricoh Printer Service and Supplies	1,200	
1251 - Office - Purchases & Other Exp	till tape	900	
			11,600
1255 - Consultant	Recycle Program/ Zero Waste Consultant	5,000	
1255 - Consultant	Solid Waste Management Plan	50,000	
1255 - Consultant	Waste Mgmt Communication Consultant	28,800	
			83,800
1265 - Equipment O & M	MSW - Hose Reels, Wash Bay	500	
1265 - Equipment O & M	MSW - MSW bay air quality testing	750	
1265 - Equipment O & M	MSW - Transfer Stn. garage door maintenance (top a	2,000	
1265 - Equipment O & M	Organics - organics bay air quality testing	500	
1265 - Equipment O & M	Organics - Transfer Stn. garage door maintenance (2,000	
1265 - Equipment O & M	Recycle - Forklift & charger maintenance (tech to	5,000	
1265 - Equipment O & M	Recycle - Gas detection system maintenance	1,000	
1265 - Equipment O & M	Recycle - Large tool maintenance (pallet jacks, s	1,000	
1265 - Equipment O & M	Recycle - sea can maintenance	1,000	
1265 - Equipment O & M	Recycle- Loading dock leveler maintenance	1,000	
1265 - Equipment O & M	RRC - annual generator maintenance & fuel	5,000	
1265 - Equipment O & M	RRC - Camera System	1,000	
1265 - Equipment O & M	RRC - Large Tool maintenance (eg. pallet jacks, s	1,000	
1265 - Equipment O & M	RRC - License Plate Reader Cameras	500	
1265 - Equipment O & M	RRC - Scales - Annual maintenance and calibration	25,000	
1265 - Equipment O & M	RRC - Traffic lights	500	
			47,750
1268 - Communications/Advertising	Communication - general RRC	2,000	
1268 - Communications/Advertising	Grand Opening and public education events	20,000	
1268 - Communications/Advertising	MSW	1,000	
1268 - Communications/Advertising	Organics	1,000	
1268 - Communications/Advertising	Recycle - 2026 Recycling campaign	6,000	
1268 - Communications/Advertising	Recycle - Free store opening	1,500	
			31,500
1270 - Other Expenses	Bank fees / Moneris fees	10,800	
1270 - Other Expenses	Interview skills testing	200	
1270 - Other Expenses	Job postings	2,000	
1270 - Other Expenses	Other	5,000	
			18,000
1271 - Insurance	Allocated by Finance		93,000
1272 - Cash Handling Over/Short	Estimate		100
1274 - Studies/Professional Fees	Completion of Closure Plans	-	

Multiple Sub-Service Summary

Waste Management

Objects	Comments	Object Subtotals	2026 Budget
1274 - Studies/Professional Fees	GHC Accounting - emissions reduction quantificatio	-	
1274 - Studies/Professional Fees	Marine Avenue Pre-development fees	-	
1274 - Studies/Professional Fees	Other	-	
1274 - Studies/Professional Fees	Professional Fees	-	
1274 - Studies/Professional Fees	Squatter's Creek Closure Plan	-	
1274 - Studies/Professional Fees	SWMP Implementation (Table 8-1):	-	
1274 - Studies/Professional Fees	Waste Audit	10,000	
		<hr/>	10,000
1299 - Contingency	Current Year		25,000
1354 - Public Information	Terminate this GL		-
1362 - Consultant - Legal	Agreement renewals & amendments	15,000	
1362 - Consultant - Legal	Legal opinions	-	
		<hr/>	15,000
1404 - Bulding & Grounds Maint.	Contractor Office Maintenance - Annual inspections	-	
1404 - Bulding & Grounds Maint.	Contractor Office Maintenance - building maint.	-	
1404 - Bulding & Grounds Maint.	Diversion Shed Maintenance	-	
1404 - Bulding & Grounds Maint.	EPR Maintenance - HVAC	200	
1404 - Bulding & Grounds Maint.	EPR Maintenance - Loading dock leveler	1,000	
1404 - Bulding & Grounds Maint.	Ongoing irrigation / planting	5,000	
1404 - Bulding & Grounds Maint.	RRC - carpet cleaning (qRD Office)	175	
1404 - Bulding & Grounds Maint.	RRC - Danger Tree removal (augusta)	-	
1404 - Bulding & Grounds Maint.	RRC - Fences and Gates repairs	5,000	
1404 - Bulding & Grounds Maint.	RRC - General signage and replacements	3,000	
1404 - Bulding & Grounds Maint.	RRC - Janitorial Services (all buildings)	7,920	
1404 - Bulding & Grounds Maint.	RRC - Keys, locks, re-keying, replacements	5,000	
1404 - Bulding & Grounds Maint.	RRC - Landscaping/garden maintenance	8,000	
1404 - Bulding & Grounds Maint.	RRC - Large HVAC Maintenance for Transfer Stn. Rec	5,000	
1404 - Bulding & Grounds Maint.	RRC - Mowing landfill mound (semi-annual)	6,000	
1404 - Bulding & Grounds Maint.	RRC - Perimeter and floor drain maintenance (annua	700	
1404 - Bulding & Grounds Maint.	RRC - Pressure washing (augusta)	-	
1404 - Bulding & Grounds Maint.	RRC - Road/line/curb paint	2,000	
1404 - Bulding & Grounds Maint.	RRC - Storm drainage maintenance	3,000	
1404 - Bulding & Grounds Maint.	RRC - Trail maintenance (gravel, compacting, handr	2,500	
1404 - Bulding & Grounds Maint.	RRC - Water Backflow testing (annual)	1,000	
1404 - Bulding & Grounds Maint.	Scale House Maintenance - (see Equipment O&M for s	-	
1404 - Bulding & Grounds Maint.	Scale House Maintenance - Air curtain maintenance	500	
1404 - Bulding & Grounds Maint.	Scale House Maintenance - Annual inspections of gu	500	
1404 - Bulding & Grounds Maint.	Scale House Maintenance -building maint.	2,000	
1404 - Bulding & Grounds Maint.	Transfer Station Maintenance - Annual inspections	500	
1404 - Bulding & Grounds Maint.	Transfer Station Maintenance - building maint.	6,000	
1404 - Bulding & Grounds Maint.	Z-Wall Maintenance- repaint, railings, signage, re	2,500	
		<hr/>	67,495

Multiple Sub-Service Summary

Waste Management

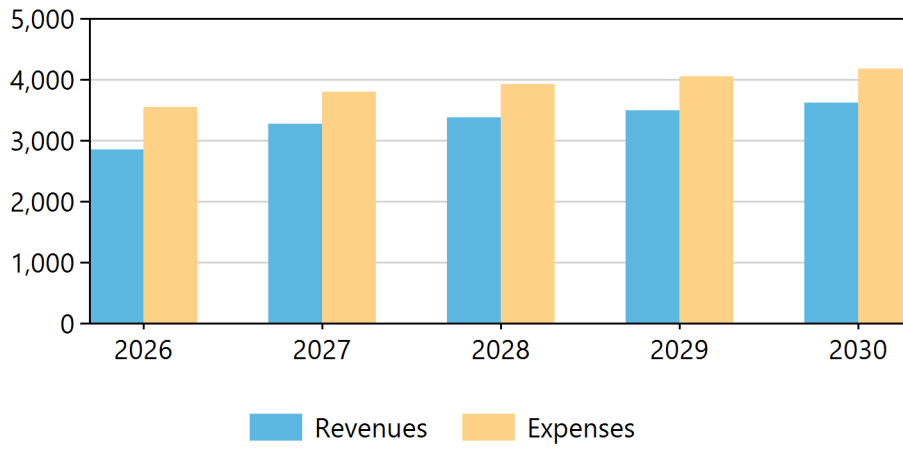
Objects	Comments	Object Subtotals	2026 Budget
1420 - Health & Safety Equipment and Supplies	MSW - MSW Bay safety cable repairs	1,500	
1420 - Health & Safety Equipment and Supplies	Needle-stick resistant gloves	500	
1420 - Health & Safety Equipment and Supplies	Organics - Organics Bay safety cable repairs	1,000	
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix - Basic PPE (hi vis, g	10,000	
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix - Dirty PPE (tyvek, ra	-	
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix - spill kits, fire ext	-	
1420 - Health & Safety Equipment and Supplies	Protective clothing allowance	2,800	
1420 - Health & Safety Equipment and Supplies	Recycle Depots - forklift specific PPE and battery	500	
1420 - Health & Safety Equipment and Supplies	Recycle Depots - NEW - hazmat recycling specific P	2,500	
1420 - Health & Safety Equipment and Supplies	Recycle Depots- safety barrier repairs	500	
1420 - Health & Safety Equipment and Supplies	safety equipment	-	
1420 - Health & Safety Equipment and Supplies	Safety Signage	1,000	
1420 - Health & Safety Equipment and Supplies	Traffic delineators	-	
		<hr/>	20,300
1430 - Consultant - Computer		-	
1430 - Consultant - Computer	Misc IT Support	6,000	
		<hr/>	6,000
1485 - Administration	Allocated by Finance		50,000
1495 - Transfer to Equity in Capital	Current Year		-
1500 - Transfer to Reserve (NS)	Interest on reserve	12,100	
1500 - Transfer to Reserve (NS)	Transfer to reserve	300,000	
		<hr/>	312,100
1502 - Transfer to Landfill Liability (S)	Interest on reserve		8,773
1510 - Shoreline Cleanup Reserve (NS)	Interest		180
1557 - Debt Payment	From Financial Plan		328,233
1558 - Debt Interest	From Financial Plan		613,403
1559 - Actuarial Gain on LT Debt	Issue 160	7,769	
1559 - Actuarial Gain on LT Debt	Issue 167	-	
		<hr/>	7,769
Total			<hr/> 3,546,857
Total Expenses			<hr/> 3,546,857
Net Total			<hr/> (692,244) <hr/>

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Waste Management

Expenses vs Revenues (In Thousands)



Waste Management - Lasqueti

Previous Sub-Service	3505 - Waste Management - Lasqueti	Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3505
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathet.ca)

Comments

2025 Accomplishments and Service Summary

- The qRD maintained the Waste Management - Lasqueti service throughout 2025.

Planned 2026 Accomplishments

- The qRD will continue the Waste Management - Lasqueti service throughout 2026.
- New woodstove, chimney and asphalt shingles at the Lasqueti Free Store.

Description

The Waste Management service is funded by taxpayers within all electoral areas. The service provides provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre (Powell River). Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Waste Management - Lasqueti

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1090 - Tipping Fees	Increased	66.32 %	5,000	8,316
1146 - Transfer from Landfill Liability	Unchanged	0.00 %	11,200	11,200
Total Revenues		20.47 %	16,200	19,516
Expenses				
1222 - Travel	Decreased	75.00 %	2,000	500
1228 - Contractor Wages	Increased	24.28 %	45,381	56,400
1229 - Contractor Benefits & Overhead	Decreased	33.53 %	2,028	1,348
1246 - Services - Other	Unchanged	0.00 %	4,950	4,950
1251 - Office - Purchases & Other Exp	Decreased	50.00 %	800	400
1268 - Communications/Advertising	Unchanged	0.00 %	2,240	2,240
1271 - Insurance	Increased	5.01 %	3,454	3,627
1372 - Shoreline Cleanup	Unchanged	0.00 %	2,500	2,500
1377 - Waste / Organics Transport	Increased	6.65 %	60,000	63,987
1378 - Export/Disposal	Increased	279.24 %	8,000	30,339
1383 - Recycling Depot Operation	Increased	8.77 %	31,717	34,500
1391 - Landfill Monitoring	Unchanged	0.00 %	11,200	11,200
1404 - Bulding & Grounds Maint.	New this year		-	2,000
1420 - Health & Safety Equipment and Supplies	Unchanged	0.00 %	1,000	1,000
Total Expenses		22.66 %	175,270	214,991

Budget 5 Year Forecast

Multiple Sub-Service Summary

Waste Management - Lasqueti

	2026	2027	2028	2029	2030
Revenues					
1090 - Tipping Fees	8,316	8,565	8,822	9,087	9,360
1146 - Transfer from Landfill Liability	11,200	11,200	11,200	11,200	11,200
Total Revenues	19,516	19,765	20,022	20,287	20,560
% Increase		1.28%	1.30%	1.32%	1.34%
Expenses					
1222 - Travel	500	515	530	546	563
1228 - Contractor Wages	56,400	58,062	59,774	61,537	63,353
1229 - Contractor Benefits & Overhead	1,348	1,388	1,429	1,471	1,514
1246 - Services - Other	4,950	5,099	5,251	5,409	5,571
1251 - Office - Purchases & Other Exp	400	400	400	400	400
1268 - Communications/Advertising	2,240	2,307	2,376	2,448	2,521
1271 - Insurance	3,627	3,808	3,999	4,199	4,409
1372 - Shoreline Cleanup	2,500	2,500	2,500	2,500	2,500
1377 - Waste / Organics Transport	63,987	65,907	67,884	69,920	72,018
1378 - Export/Disposal	30,339	31,249	32,187	33,152	34,147
1383 - Recycling Depot Operation	34,500	35,535	36,601	37,699	38,830
1391 - Landfill Monitoring	11,200	11,200	11,200	11,200	11,200
1404 - Bulding & Grounds Maint.	2,000	2,060	2,122	2,185	2,251
1420 - Health & Safety Equipment and Supplies	1,000	1,000	1,000	1,000	1,000
Total Expenses	214,991	221,030	227,253	233,667	240,277
% Increase		2.81%	2.82%	2.82%	2.83%
Net Total	(195,475)	(201,264)	(207,230)	(213,380)	(219,717)

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1090 - Tipping Fees	MSW - Bag	900	
1090 - Tipping Fees	MSW - Bulky Item	480	
1090 - Tipping Fees	MSW - Mattress	1,536	
1090 - Tipping Fees	MSW - Truckload	4,800	
1090 - Tipping Fees	Tires - Commercial on Rim	-	
1090 - Tipping Fees	Tires - Off Rim	300	
1090 - Tipping Fees	Tires - Passenger on Rim	300	
			8,316
1128 - OTHER REVENUE	Other - Lasqueti		-
1129 - Proceeds from Sale of Assets	Proceeds from Sale of Assets Lasqueti		-

Multiple Sub-Service Summary

Waste Management - Lasqueti

Objects	Comments	Object Subtotals	2026 Budget
1146 - Transfer from Landfill Liability	to cover current year monitoring costs		11,200
Total			19,516
Total Revenues			19,516
Expenses			
2 - Expenses			
1222 - Travel	Estimate- (travel to Lasqueti, milage for used oi		500
1228 - Contractor Wages	Additional contractors for hauling, crane, boat se	1,000	
1228 - Contractor Wages	Depot Workers	-	
1228 - Contractor Wages	Free Store Workers	-	
1228 - Contractor Wages	Heron Bay	55,400	
			56,400
1229 - Contractor Benefits & Overhead	Insurance	-	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	1,348	
			1,348
1244 - Equipment Purchases	Current Year		-
1246 - Services - Other	Judith Fisher Centre washroom use, heat and power	2,000	
1246 - Services - Other	Magic Mountain Lease	1,450	
1246 - Services - Other	Pete's Lake Water membership and usage based on 20	1,500	
			4,950
1251 - Office - Purchases & Other Exp	Misc	400	
1251 - Office - Purchases & Other Exp	Pallet wrap	-	
			400
1268 - Communications/Advertising	Monthly article / advertising	1,800	
1268 - Communications/Advertising	Seasonal programs, program changes	200	
1268 - Communications/Advertising	Xwe'etay news fees	240	
			2,240
1270 - Other Expenses	Scrap metal removal		-
1271 - Insurance	Allocated by Finance		3,627
1274 - Studies/Professional Fees	Current Year		-
1299 - Contingency	Contingency		-
1352 - Public Education	terminate this GL		-
1372 - Shoreline Cleanup	Barge fees for waste (per Board direction July 202		2,500
1373 - Site Management/Monitoring	terminate GL		-
1375 - Services Coordination	terminate GL		-
1376 - Waste / Organics Handling	Lasqueti WM Contractor		-
1377 - Waste / Organics Transport	Allocation of overall WM Shipping to Regional Disp	21,987	
1377 - Waste / Organics Transport	Canadian EMS Barge	42,000	
1377 - Waste / Organics Transport	Lasqueti Residual Waste Collection and Transportat	-	
1377 - Waste / Organics Transport	New Waste Collection and Transport to RDN	-	
			63,987

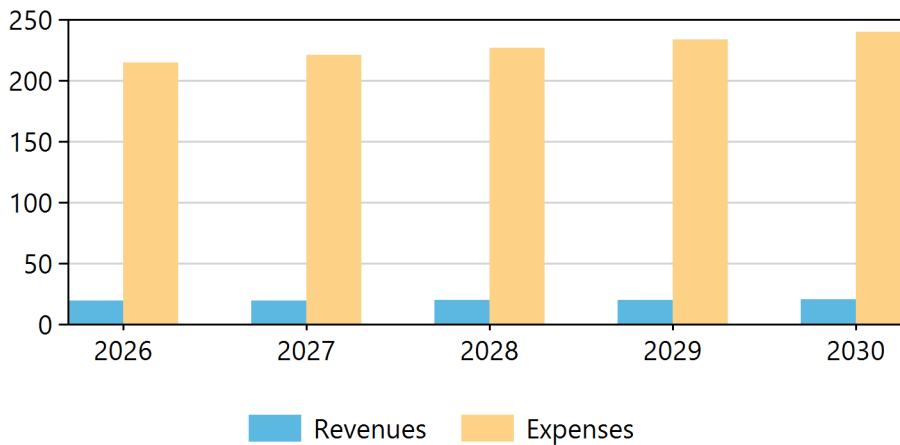
Multiple Sub-Service Summary

Waste Management - Lasqueti

Objects	Comments	Object Subtotals	2026 Budget
1378 - Export/Disposal	Allocation of overall WM Disposal to Regional Disp	30,339	
1378 - Export/Disposal	Tipping Fees for Lasqueti Residual Waste	-	
1378 - Export/Disposal	Tire Drive and Removal - moved to 1383	-	
			30,339
1383 - Recycling Depot Operation	BC Used Oil Program supplies	500	
1383 - Recycling Depot Operation	Depot Workers	8,000	
1383 - Recycling Depot Operation	Equipment Maintenance moved to 1404	-	
1383 - Recycling Depot Operation	Extra Costs for Tire Drive and Removal	4,000	
1383 - Recycling Depot Operation	Firewood moved to 1404	-	
1383 - Recycling Depot Operation	Free Store Workers	12,000	
1383 - Recycling Depot Operation	Signage	-	
1383 - Recycling Depot Operation	Transportation of Recyclables	10,000	
			34,500
1390 - Landfill Closure	terminate GL		-
1391 - Landfill Monitoring	Annual Landfill Monitoring estimate		11,200
1404 - Bulding & Grounds Maint.		-	
1404 - Bulding & Grounds Maint.	Equipment maintenance (baler, generator, pallet le	1,000	
1404 - Bulding & Grounds Maint.	Firewood	500	
1404 - Bulding & Grounds Maint.	Signage	500	
			2,000
1420 - Health & Safety Equipment and Supplies	Estimate based on 2025 actual		1,000
1467 - Landfill Liability Costs	Current Year		-
Total			214,991
Total Expenses			214,991
Net Total			(195,475)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Waste Management - Lasqueti

Multiple Sub-Service Summary

WM Recycling Program

Previous Sub-Service	3510 - WM Recycling Program	Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3510
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathe t.ca)
Comments			
2025 Accomplishments and Service Summary			

- The qRD maintained the Waste Management Recycling Program service throughout 2025.

Planned 2026 Accomplishments

- The qRD will continue the Waste Management Recycling Program service throughout 2026.

Description

The Waste Management service is funded by taxpayers within all electoral areas. The service provides provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre. Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1091 - RECYCLING INCENTIVES/FEES	Increased	47.39 %	296,000	436,283
Total Revenues		47.39 %	296,000	436,283
Expenses				
1228 - Contractor Wages	Not used this year		6,388	-
1229 - Contractor Benefits & Overhead	Decreased	56.09 %	342	150
1265 - Equipment O & M	Not used this year		2,000	-
1376 - Waste / Organics Handling	New this year		-	275,320
1377 - Waste / Organics Transport	New this year		-	28,800
1378 - Export/Disposal	New this year		-	27,400
1382 - Texada Transfer Station	Increased	388.37 %	4,300	21,000
1383 - Recycling Depot Operation	Not used this year		220,000	-
1404 - Bulding & Grounds Maint.	Increased	344.00 %	5,000	22,200
1420 - Health & Safety Equipment and Supplies	Not used this year		2,000	-
Total Expenses		56.18 %	240,030	374,870

Budget 5 Year Forecast

Multiple Sub-Service Summary

WM Recycling Program

	2026	2027	2028	2029	2030
Revenues					
1091 - RECYCLING INCENTIVES/FEES	436,283	436,283	436,283	436,283	436,283
Total Revenues	436,283	436,283	436,283	436,283	436,283
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1229 - Contractor Benefits & Overhead	150	150	150	150	150
1376 - Waste / Organics Handling	275,320	283,580	292,087	300,850	309,875
1377 - Waste / Organics Transport	28,800	29,664	30,554	31,471	32,415
1378 - Export/Disposal	27,400	28,222	29,069	29,941	30,839
1382 - Texada Transfer Station	21,000	21,630	24,279	22,947	23,636
1404 - Bulding & Grounds Maint.	22,200	22,686	23,187	23,702	24,233
Total Expenses	374,870	385,932	399,325	409,060	421,148
% Increase		2.95%	3.47%	2.44%	2.95%
Net Total	61,413	50,351	36,958	27,223	15,135

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - BC Tire Stewardship -	1,500	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Cork (no revenue for	-	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Device batteries	3,600	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - EOLE (light fixtures,	6,000	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Household hazardous w	1,200	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Lightbulbs	300	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Major Appliance Recyc	960	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Recycle BC	384,273	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - smoke/CO alarms (Prod	300	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Used vehicle oil and	-	
1091 - RECYCLING INCENTIVES/FEES	Recycle Program Incentives - Writing instruments (-	
1091 - RECYCLING INCENTIVES/FEES	RRC Recycle Tip Fees - Tires Commercial on Rim	1,300	
1091 - RECYCLING INCENTIVES/FEES	RRC Recycle Tip Fees - Tires Off Rim	-	
1091 - RECYCLING INCENTIVES/FEES	RRC Recycle Tip Fees - Tires Passenger on Rim	1,000	
1091 - RECYCLING INCENTIVES/FEES	RRC Recycle Tip Fees - Mattress (rate x units)	35,000	
1091 - RECYCLING INCENTIVES/FEES	Texada Tip Fees - Tires Commercial On Rim	650	
1091 - RECYCLING INCENTIVES/FEES	Texada Tip Fees - Tires Off Rim	-	

Multiple Sub-Service Summary

WM Recycling Program

Objects	Comments	Object Subtotals	2026 Budget
1091 - RECYCLING INCENTIVES/FEES	Texada Tip Fees - Tires Passenger On Rim	200	
			436,283
Total			436,283
Total Revenues			436,283
Expenses			
2 - Expenses			
1228 - Contractor Wages	sunshine - see 1376	-	
1228 - Contractor Wages	Texada Transfer Station See 1382	-	
			-
1229 - Contractor Benefits & Overhead	MIABC Member Insurance		150
1244 - Equipment Purchases	Current Year		-
1265 - Equipment O & M	Estimate based on 2025		-
1268 - Communications/Advertising	Estimate based on 2025		-
1376 - Waste / Organics Handling	Recycle Depots - Sunshine Contract (Black Pt, Tla'	240,000	
1376 - Waste / Organics Handling	RRC - Cardboard bin rental, tipping fee* one locat	720	
1376 - Waste / Organics Handling	RRC - Free Store Operations	25,000	
1376 - Waste / Organics Handling	RRC - RRC Operations Contract % based off volume (-	
1376 - Waste / Organics Handling	RRC - Storage trailer rental @ RRC	9,600	
			275,320
1377 - Waste / Organics Transport	Mattress Recycle		28,800
1378 - Export/Disposal	Mattress Recycling	26,400	
1378 - Export/Disposal	Tire Stewardship - on rim fees	1,000	
			27,400
1382 - Texada Transfer Station	Garbage	500	
1382 - Texada Transfer Station	Signage Project for 2026	5,000	
1382 - Texada Transfer Station	Texada Transfer Station - Caretaker Contract	7,000	
1382 - Texada Transfer Station	Texada Transfer Station - Caretaker Contract - ext	5,000	
1382 - Texada Transfer Station	Texada Transfer Station - Contract Equipment & lab	1,000	
1382 - Texada Transfer Station	Texada Transfer Station - Extra work to move tires	1,500	
1382 - Texada Transfer Station	Texada Transfer Station - Extra work to remove tir	1,000	
1382 - Texada Transfer Station	Texada Transfer Station - Remove refrigerant from	-	
1382 - Texada Transfer Station	Texada Transfer Station - Scrap metal removal (202	-	
			21,000
1383 - Recycling Depot Operation	moved to 1376 and 1404 GL's close this GL		-
1404 - Bulding & Grounds Maint.	Misc, keys, locks	1,000	
1404 - Bulding & Grounds Maint.	Rental of Black Point Recycling Depot space from M	2,400	
1404 - Bulding & Grounds Maint.	Rental of Lund Recycling Depot space from NS Rec	3,600	
1404 - Bulding & Grounds Maint.	RRC Recycle Centre - Air Quality System testing	500	

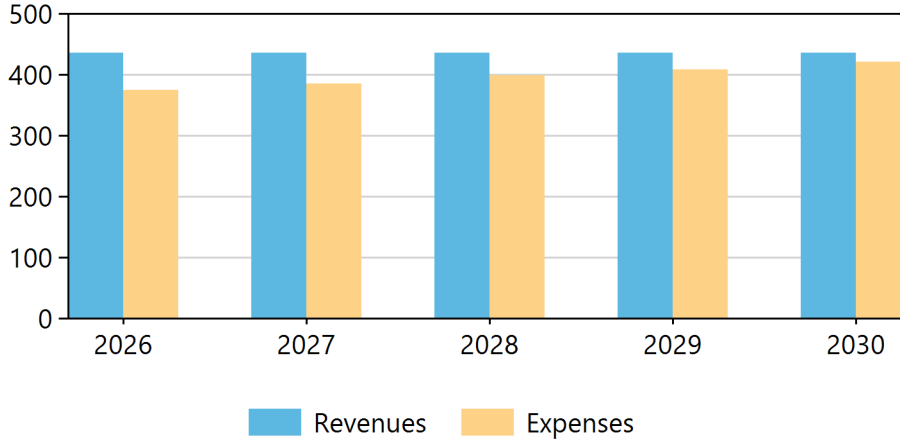
Multiple Sub-Service Summary

WM Recycling Program

Objects	Comments	Object Subtotals	2026 Budget
1404 - Bulding & Grounds Maint.	RRC Recycle Centre - garbage	500	
1404 - Bulding & Grounds Maint.	RRC Recycle Centre - HVAC maintenance	1,500	
1404 - Bulding & Grounds Maint.	RRC Recycle Centre - Loading dock large door	2,000	
1404 - Bulding & Grounds Maint.	RRC Recycle Centre - manual garage door maintenanc	2,000	
1404 - Bulding & Grounds Maint.	RRC Recycle Centre - Signage	5,000	
1404 - Bulding & Grounds Maint.	Rural Depots - fence and gate repairs	1,000	
1404 - Bulding & Grounds Maint.	Rural Depots - Parking lot maintenance	1,200	
1404 - Bulding & Grounds Maint.	Rural Depots - solar lighting, signs, etc.	1,500	
			22,200
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix	-	
1420 - Health & Safety Equipment and Supplies	Safety supplies / equipment	-	
			-
Total			374,870
Total Expenses			374,870
Net Total			61,413

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

WM Organics Program

Previous Sub-Service	3515 - WM Organics Program	Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3515
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathe t.ca)
Comments	2025 Accomplishments and Service Summary		

- The qRD maintained the Waste Management Organics Program service throughout 2025.

Planned 2026 Accomplishments

- The qRD will continue the Waste Management Organics Program service throughout 2026.

Description

The Waste Management service is funded by taxpayers within all electoral areas. The service provides provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre (Powell River). Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1090 - Tipping Fees	Increased	86.57 %	216,000	403,000
Total Revenues		86.57 %	216,000	403,000
Expenses				
1240 - Vehicle O&M	Increased	5.52 %	4,677	4,935
1244 - Equipment Purchases	Not used this year		1,000	-
1265 - Equipment O & M	Not used this year		2,500	-
1376 - Waste / Organics Handling	New this year		-	7,200
1377 - Waste / Organics Transport	Increased	23.41 %	143,647	177,273
1378 - Export/Disposal	Increased	3.51 %	215,471	223,038
1420 - Health & Safety Equipment and Supplies	Decreased	90.00 %	500	50
Total Expenses		12.15 %	367,795	412,496

Budget 5 Year Forecast

Multiple Sub-Service Summary

WM Organics Program

	2026	2027	2028	2029	2030
Revenues					
1090 - Tipping Fees	403,000	415,090	427,543	440,369	453,580
Total Revenues	403,000	415,090	427,543	440,369	453,580
% Increase		3.00%	3.00%	3.00%	3.00%
Expenses					
1240 - Vehicle O&M	4,935	5,006	5,156	5,311	5,470
1376 - Waste / Organics Handling	7,200	7,416	7,638	7,868	8,104
1377 - Waste / Organics Transport	177,273	182,591	188,069	193,711	199,522
1378 - Export/Disposal	223,038	229,729	236,621	243,720	251,031
1420 - Health & Safety Equipment and Supplies	50	52	53	55	56
Total Expenses	412,496	424,794	437,537	450,664	464,183
% Increase		2.98%	3.00%	3.00%	3.00%
Net Total	(9,496)	(9,704)	(9,995)	(10,295)	(10,603)

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1090 - Tipping Fees	RRC - Commingled Yard and Garden Waste estimate (b)	275,000	
1090 - Tipping Fees	RRC - Compostable Food Waste (public)	20,000	
1090 - Tipping Fees	RRC - Compostable Food Waste (qRD depot free drop)	-	
1090 - Tipping Fees	RRC - Compostable Yard	108,000	
1090 - Tipping Fees	RRC - Invasive Plants (non-compostable – to be inc)	-	
1090 - Tipping Fees	RRC - Rebill from Sunshine or qRD Depots Organics	-	
			403,000
1128 - OTHER REVENUE	Other		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		-
Total			403,000
Total Revenues			403,000
Expenses			
2 - Expenses			
1220 - Salaries & Wages	Manager wage allocation		-
1221 - Payroll Benefits & Overhead	Staff wage overhead		-
1240 - Vehicle O&M	Organics Trailer - Insurance	1,675	
1240 - Vehicle O&M	Organics Trailer - Commercial Vehicle Inspection	760	

Multiple Sub-Service Summary

WM Organics Program

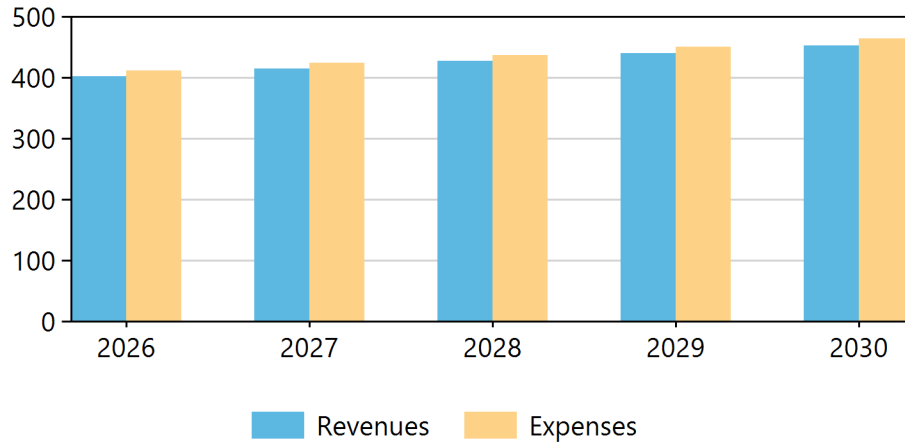
Objects	Comments	Object Subtotals	2026 Budget
1240 - Vehicle O&M	Organics Trailer - Repairs & Maintenance	2,500	
			4,935
1244 - Equipment Purchases	Litter pickers, gloves, signage		-
1265 - Equipment O & M	Garage door maintenance	-	
1265 - Equipment O & M	Replacement parts for safety barrier	-	
			-
1376 - Waste / Organics Handling	RRC Operations Contact %based off volume	-	
1376 - Waste / Organics Handling	Sunshine collection from Lund organics depot colle	-	
1376 - Waste / Organics Handling	Sunshine collection from qRD South organics depot	-	
1376 - Waste / Organics Handling	Sunshine collection from Texada organics depot col	-	
1376 - Waste / Organics Handling	Sunshine collection from Tla'amin Nation organics	7,200	
			7,200
1377 - Waste / Organics Transport	Estimate per organics tab		177,273
1378 - Export/Disposal	Estimate per organics (food & commingled only)	216,438	
1378 - Export/Disposal	Sunshine Disposal tipping fees Lund Depot organics	-	
1378 - Export/Disposal	Sunshine Disposal tipping fees qRD South Depot or	-	
1378 - Export/Disposal	Sunshine Disposal tipping fees Texada Depot organi	-	
1378 - Export/Disposal	Sunshine Disposal tipping fees Tla'amin Depot orga	6,600	
			223,038
1420 - Health & Safety Equipment and Supplies	Specific to organics program		50
1557 - Debt Payment	Debt Principle		-
1558 - Debt Interest	Debt Interest		-
1560 - Lease Payments	Lease Payments		-
Total			412,496
Total Expenses			412,496
Net Total			(9,496)

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

WM Organics Program

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

WM Solid Waste Program

Previous Sub-Service	3520 - WM Solid Waste Program	Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3520
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathe t.ca)
Comments	2025 Accomplishments and Service Summary		

- The qRD maintained the Waste Management Solid Waste Program service throughout 2025.

Planned 2026 Accomplishments

- The qRD will continue the Waste Management Solid Waste Program service throughout 2026.

Description

The Waste Management service is funded by taxpayers within all electoral areas. The service provides provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre (Powell River). Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1090 - Tipping Fees	Increased	48.01 %	1,749,160	2,589,000
Total Revenues		48.01 %	1,749,160	2,589,000
Expenses				
1228 - Contractor Wages	Decreased	96.88 %	800,000	25,000
1229 - Contractor Benefits & Overhead	New this year		-	598
1270 - Other Expenses	Unchanged	0.00 %	1,200	1,200
1377 - Waste / Organics Transport	Increased	11.74 %	636,227	710,923
1378 - Export/Disposal	Decreased	11.23 %	1,104,993	980,948
1384 - Illegal Dumping Waivers	Not used this year		1,000	-
1391 - Landfill Monitoring	Unchanged	0.00 %	30,000	30,000
Total Expenses		32.05 %	2,573,420	1,748,669

Budget 5 Year Forecast

Multiple Sub-Service Summary

WM Solid Waste Program

	2026	2027	2028	2029	2030
Revenues					
1090 - Tipping Fees	2,589,000	2,595,600	2,673,468	2,753,672	2,836,282
Total Revenues	2,589,000	2,595,600	2,673,468	2,753,672	2,836,282
% Increase		0.25%	3.00%	3.00%	3.00%
Expenses					
1228 - Contractor Wages	25,000	8,500	-	-	-
1229 - Contractor Benefits & Overhead	598	203	-	-	-
1270 - Other Expenses	1,200	1,200	1,200	1,200	1,200
1377 - Waste / Organics Transport	710,923	850,676	876,197	902,482	929,557
1378 - Export/Disposal	980,948	1,010,377	1,040,688	1,071,908	1,104,066
1391 - Landfill Monitoring	30,000	30,000	30,000	30,000	30,000
Total Expenses	1,748,669	1,900,956	1,948,085	2,005,591	2,064,823
% Increase		8.71%	2.48%	2.95%	2.95%
Net Total	840,332	694,644	725,383	748,081	771,459

2026 Budget Details

Multiple Sub-Service Summary

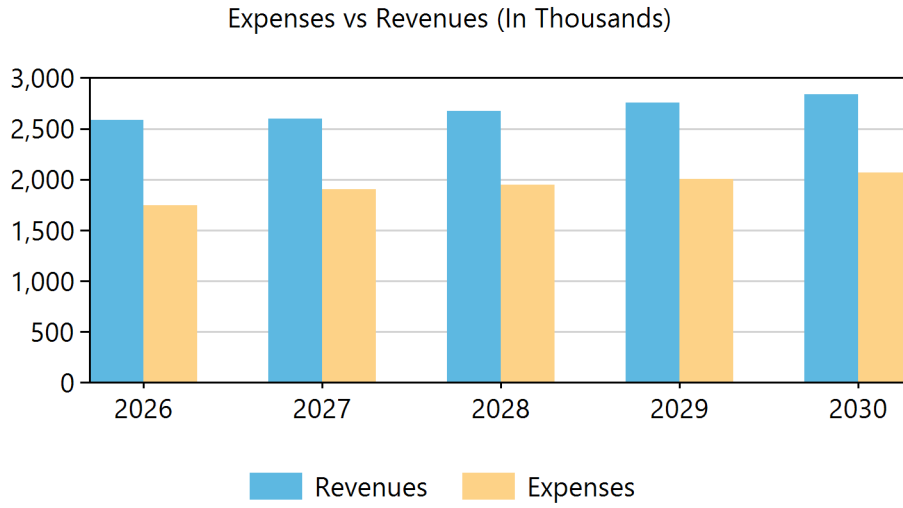
WM Solid Waste Program

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1090 - Tipping Fees	Clean wood (unpainted / stained dimensional lumber	-	
1090 - Tipping Fees	Contaminated Wood (painted / stained dimensional l	-	
1090 - Tipping Fees	Drywall (not containing asbestos)	-	
1090 - Tipping Fees	Ocean Plastics (floats, nets, Styrofoam, tires, et	-	
1090 - Tipping Fees	Refrigeration appliances and large appliances (MAR	-	
1090 - Tipping Fees	RRC - MSW (rate x tonnes)	2,520,000	
1090 - Tipping Fees	RRC - MSW Bag Fee	48,000	
1090 - Tipping Fees	RRC - MSW diverted to Free Store	21,000	
1090 - Tipping Fees	Scrap Metal	-	
1090 - Tipping Fees	Small loads of Construction & Demolition (C&D) was	-	
1090 - Tipping Fees	Tires – on and off rim (tire Stewardship program)	-	
		2,589,000	
Total			2,589,000
Total Revenues			2,589,000
Expenses			
2 - Expenses			
1228 - Contractor Wages	Kindred Free Store Contract		25,000
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		598
1270 - Other Expenses	Hospital Auxiliary tipping fee allocation	1,000	
1270 - Other Expenses	PR Food Bank tipping fee allocation	200	
		1,200	
1377 - Waste / Organics Transport	Current Year per "WM Contract" tab	732,910	
1377 - Waste / Organics Transport	Less: allocation to Lasqueti	(21,987)	
		710,923	
1378 - Export/Disposal	Current Year per "WM Contract" tab	1,011,287	
1378 - Export/Disposal	Less: allocation to Lasqueti	(30,339)	
		980,948	
1384 - Illegal Dumping Waivers	remove GL		-
1391 - Landfill Monitoring	Current Year		30,000
1404 - Bulding & Grounds Maint.	Current Year		-
1420 - Health & Safety Equipment and Supplies	Specific to Solid Waste Program		-
Total			1,748,669
Total Expenses			1,748,669
Net Total			840,332

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

WM Solid Waste Program



Multiple Sub-Service Summary

WM C & D Program

Previous Sub-Service		Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3525
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathe t.ca)
Comments	2025 Accomplishments and Service Summary		

- The qRD implemented the Waste Management C & D Program service in 2025.

Planned 2026 Accomplishments

- The qRD will continue the Waste Management C & D Program service throughout 2026.

Description

Provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre. Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1090 - Tipping Fees	New this year		-	418,920
Total Revenues			-	418,920
Expenses				
1378 - Export/Disposal	New this year		-	389,500
Total Expenses			-	389,500

Budget 5 Year Forecast

Multiple Sub-Service Summary

WM C & D Program

	2026	2027	2028	2029	2030
Revenues					
1090 - Tipping Fees	418,920	431,488	444,432	457,765	471,498
Total Revenues	418,920	431,488	444,432	457,765	471,498
% Increase		3.00%	3.00%	3.00%	3.00%
Expenses					
1378 - Export/Disposal	389,500	401,185	413,221	425,617	438,386
Total Expenses	389,500	401,185	413,221	425,617	438,386
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	29,420	30,303	31,212	32,148	33,112

2026 Budget Details

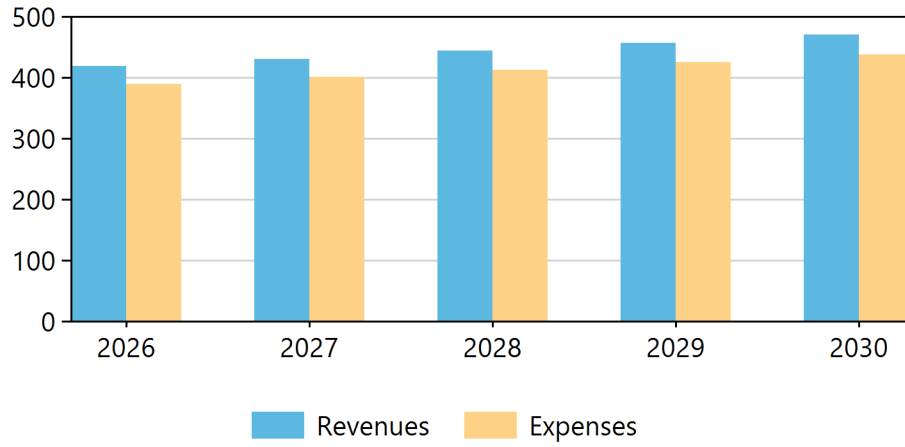
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1090 - Tipping Fees		-	
1090 - Tipping Fees	RRC - Bag fee (rate x bags)	720	
1090 - Tipping Fees	RRC - C&D (rate x tonnes)	410,000	
1090 - Tipping Fees	RRC - C&D Diverted to Free Store	8,200	
Total			418,920
Total Revenues			418,920
Expenses			
2 - Expenses			
1228 - Contractor Wages			-
1229 - Contractor Benefits & Overhead			-
1244 - Equipment Purchases			-
1251 - Office - Purchases & Other Exp			-
1270 - Other Expenses			-
1376 - Waste / Organics Handling			-
1377 - Waste / Organics Transport			-
1378 - Export/Disposal	Less: diverted materials	(20,500)	
1378 - Export/Disposal	Tipping Fee at Augusta	410,000	
			389,500
1420 - Health & Safety Equipment and Supplies			-
Total			389,500
Total Expenses			389,500
Net Total			29,420

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

WM C & D Program

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

WM Wood Waste Program

Previous Sub-Service		Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3530
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathe t.ca)
Comments	2025 Accomplishments and Service Summary		

- The qRD implemented the Waste Management Wood Waste Program service in 2025.

Planned 2026 Accomplishments

- The qRD will continue the Waste Management Wood Waste Program service throughout 2026.

Description

Provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre. Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1090 - Tipping Fees	New this year		-	112,200
Total Revenues			-	112,200
Expenses				
1229 - Contractor Benefits & Overhead	New this year		-	-
1377 - Waste / Organics Transport	New this year		-	30,000
1378 - Export/Disposal	New this year		-	69,650
Total Expenses			-	99,650

Budget 5 Year Forecast

Multiple Sub-Service Summary

WM Wood Waste Program

	2026	2027	2028	2029	2030
Revenues					
1090 - Tipping Fees	112,200	115,566	119,033	122,604	126,282
Total Revenues	112,200	115,566	119,033	122,604	126,282
% Increase		3.00%	3.00%	3.00%	3.00%
Expenses					
1229 - Contractor Benefits & Overhead	-	-	-	-	-
1377 - Waste / Organics Transport	30,000	30,900	31,827	32,782	33,765
1378 - Export/Disposal	69,650	71,740	73,892	76,108	78,392
Total Expenses	99,650	102,640	105,719	108,890	112,157
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	12,550	12,927	13,314	13,714	14,125

2026 Budget Details

Multiple Sub-Service Summary

WM Wood Waste Program

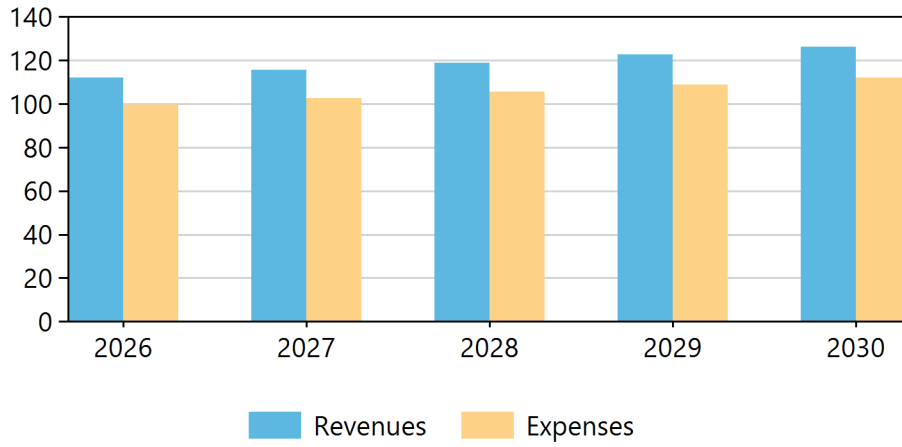
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1090 - Tipping Fees	RRC - Clean Wood (unpainted/stained dimensional I	9,600	
1090 - Tipping Fees	RRC - Contaminated Wood (painted/stained dimensio	102,600	
		<hr/>	112,200
Total			112,200
Total Revenues			112,200
Expenses			
2 - Expenses			
1228 - Contractor Wages			-
1229 - Contractor Benefits & Overhead		-	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	-	
		<hr/>	-
1244 - Equipment Purchases			-
1251 - Office - Purchases & Other Exp			-
1270 - Other Expenses			-
1376 - Waste / Organics Handling			-
1377 - Waste / Organics Transport	RRC - Salish Soils bin hauling		30,000
1378 - Export/Disposal	Less : diverted clean material	(1,700)	
1378 - Export/Disposal	Less: diverted contaminated material	(5,300)	
1378 - Export/Disposal	RRC - Salish Soils Clean wood tipping fee	5,100	
1378 - Export/Disposal	RRC - Salish Soils Contaminated wood tipping fee	71,550	
		<hr/>	69,650
1420 - Health & Safety Equipment and Supplies			-
Total			99,650
Total Expenses			99,650
Net Total			12,550

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

WM Wood Waste Program

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

WM Metal Program

Multiple Sub-Service Summary

WM Community Program

Previous Sub-Service	3550 - WM Community Program	Budget Year	2026
Access Category	Solid Waste Management and Recycling	Accounting Reference	3550
Service	3500 - Waste Management	Approved	Yes
Stage	Board Review - Draft 2	Manager	Jason Kouwenhoven (JKouwenhoven@qathe t.ca)
Comments			
2025 Accomplishments and Service Summary			

- The qRD implemented the Waste Management Community Program service in 2025.

Planned 2026 Accomplishments

- The qRD will continue the Waste Management Community Program service throughout 2026.

Description

The Waste Management service is funded by taxpayers within all electoral areas. The service provides provides long-term planning and management of solid waste for the entire regional district, and includes the operation of the Resource Recovery Centre. Waste collection is a separate service that the Regional District does not provide. 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.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Expenses				
1229 - Contractor Benefits & Overhead	Not used this year		150	-
1240 - Vehicle O&M	Increased	7.14 %	1,400	1,500
1270 - Other Expenses	Unchanged	0.00 %	5,500	5,500
1372 - Shoreline Cleanup	Increased	87.50 %	8,000	15,000
1384 - Illegal Dumping Waivers	Unchanged	0.00 %	3,000	3,000
1386 - Invasive Species Education/Control	Decreased	20.00 %	5,000	4,000
1388 - Exchange Programs	Decreased	30.00 %	25,000	17,500
Total Expenses		<u>3.23 %</u>	48,050	46,500

Budget 5 Year Forecast

Multiple Sub-Service Summary

WM Community Program

	2026	2027	2028	2029	2030
Expenses					
1240 - Vehicle O&M	1,500	1,545	1,591	1,639	1,688
1270 - Other Expenses	5,500	5,500	5,500	5,500	5,500
1372 - Shoreline Cleanup	15,000	15,000	15,000	15,000	15,000
1384 - Illegal Dumping Waivers	3,000	3,000	3,000	3,000	3,000
1386 - Invasive Species Education/Control	4,000	4,000	4,000	4,000	4,000
1388 - Exchange Programs	17,500	17,500	17,500	17,500	17,500
Total Expenses	46,500	46,545	46,591	46,639	46,688
% Increase		0.10%	0.10%	0.10%	0.11%
Net Total	(46,500)	(46,545)	(46,591)	(46,639)	(46,688)

2026 Budget Details

Multiple Sub-Service Summary

WM Community Program

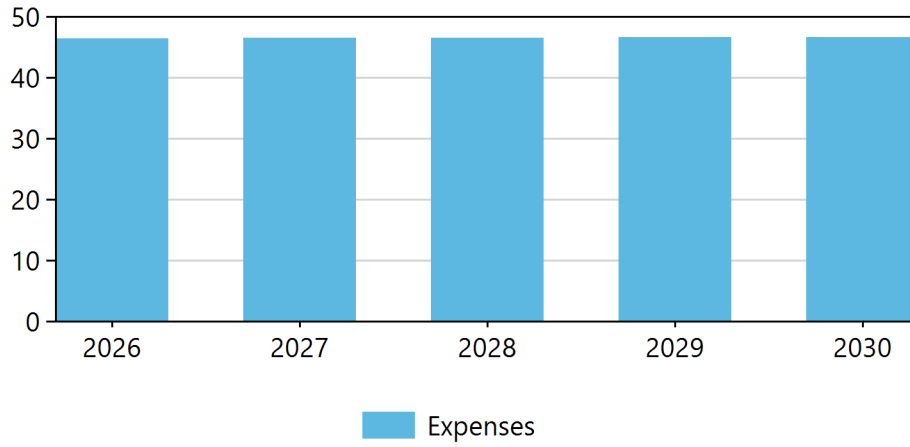
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1090 - Tipping Fees			-
Total			-
Total Revenues			-
Expenses			
2 - Expenses			
1229 - Contractor Benefits & Overhead	Insurance		-
1240 - Vehicle O&M	Unit 117 - Mobile Dishwasher (Insurance, Maint, Fu	500	
1240 - Vehicle O&M	Unit 118 - Burn Boss (Insurance, Maint, Fuel)	1,000	
			1,500
1268 - Communications/Advertising	Estimate based on 2025		-
1270 - Other Expenses	Wildsafe BC		5,500
1372 - Shoreline Cleanup	Contribution to community groups	7,500	
1372 - Shoreline Cleanup	Garbage fees for non-recyclable items	500	
1372 - Shoreline Cleanup	Ocean Legacy tipping fees	-	
1372 - Shoreline Cleanup	Sea can supplies/maintenance/cleaning	1,000	
1372 - Shoreline Cleanup	Shipping to Ocean Legacy Foundation	6,000	
			15,000
1384 - Illegal Dumping Waivers	Community Cleanup Event (Trash Bash)	2,000	
1384 - Illegal Dumping Waivers	Tipping fee waivers	1,000	
			3,000
1386 - Invasive Species Education/Control	Bin rentals for broom cleanup events	1,000	
1386 - Invasive Species Education/Control	Burn Boss professional training and train the trai	2,000	
1386 - Invasive Species Education/Control	Burn Boss wood base supply	1,000	
1386 - Invasive Species Education/Control	Costal Invasive Species Committee - partnership	-	
1386 - Invasive Species Education/Control	Invasive species disposal materials design, websit	-	
1386 - Invasive Species Education/Control	Invasive Species public communication and engageme	-	
1386 - Invasive Species Education/Control	Regional Invasive Species Technical Review Committ	-	
1386 - Invasive Species Education/Control	Treatment expenses from noxious weed bylaw	-	
			4,000
1388 - Exchange Programs	Woodstove exchange program - Contract coordinator	5,000	
1388 - Exchange Programs	Woodstove exchange program - Advertising/Promo	2,500	
1388 - Exchange Programs	Woodstove exchange program - Incentives/Rebates	10,000	
			17,500
Total			46,500
Total Expenses			46,500
Net Total			(46,500)

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

WM Community Program

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

House Numbering

Previous Sub-Service	3600 - House Numbering	Budget Year	2026
Access Category	Other Services	Accounting Reference	3600
Service	3600 - House Numbering	Approved	Yes
Stage	Board Review - Draft 2	Manager	Caleb Allen (CAllen@qathet.ca)

Comments

2025 Accomplishments

- Finalized data alignment to ensure our ability to deliver data under the new NG911 protocols

2026 Planned Accomplishments

- Continue to support the issuance of new or revised civic addresses throughout 2026

Description

The House Numbering service is funded by taxpayers within Electoral Areas A, B, C, and D. The service supports the issuance of new or revised civic addresses.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	46.41 %	15,597	22,835
1128 - OTHER REVENUE	Unchanged	0.00 %	3,000	3,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		7,235	-
Total Revenues		0.01 %	25,832	25,835
Expenses				
1271 - Insurance	Increased	4.06 %	82	85
1324 - Map Production/House Numbering	Unchanged	0.00 %	25,000	25,000
1485 - Administration	Unchanged	0.00 %	750	750
Total Expenses		0.01 %	25,832	25,835

Budget 5 Year Forecast

Multiple Sub-Service Summary

House Numbering

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	22,835	22,839	22,844	22,848	22,853
1128 - OTHER REVENUE	3,000	3,000	3,000	3,000	3,000
Total Revenues	25,835	25,839	25,844	25,848	25,853
% Increase		0.02%	0.02%	0.02%	0.02%
Expenses					
1271 - Insurance	85	89	94	98	103
1324 - Map Production/House Numbering	25,000	25,000	25,000	25,000	25,000
1485 - Administration	750	750	750	750	750
Total Expenses	25,835	25,839	25,844	25,848	25,853
% Increase		0.02%	0.02%	0.02%	0.02%
Net Total	-	-	-	-	-

2026 Budget Details

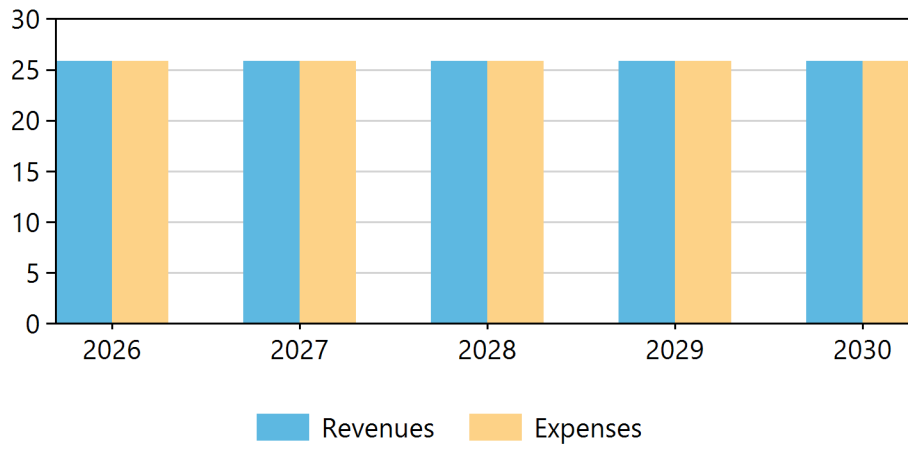
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		22,835
1128 - OTHER REVENUE	Tla'amin Contribution		3,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus		-
Total			25,835
Total Revenues			25,835
Expenses			
2 - Expenses			
1271 - Insurance	Allocated by Finance		85
1324 - Map Production/House Numbering	Proposed		25,000
1485 - Administration	Allocated by Finance		750
Total			25,835
Total Expenses			25,835
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

House Numbering

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Community Recreation (Area C)

Previous Sub-Service	3700 - Community Recreation (Area C)	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	3700
Service	3700 - Community Recreation Areas (C & E)	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Community Recreation Electoral Areas C and E service is funded by taxpayers within Electoral Areas C and E. The service supports recreational programs for both the Kelly Creek Community School Association.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	2.92 %	61,103	62,887
Total Revenues		2.92 %	61,103	62,887
Expenses				
1215 - Operating Agreement	Increased	3.00 %	59,948	61,747
1485 - Administration	Decreased	1.28 %	1,155	1,140
Total Expenses		2.92 %	61,103	62,887

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	62,887	66,360	68,267	70,233	72,257
Total Revenues	62,887	66,360	68,267	70,233	72,257
% Increase		5.52%	2.88%	2.88%	2.88%
Expenses					
1215 - Operating Agreement	61,747	65,219	67,127	69,093	71,117
1485 - Administration	1,140	1,140	1,140	1,140	1,140
Total Expenses	62,887	66,360	68,267	70,233	72,257
% Increase		5.52%	2.88%	2.88%	2.88%
Net Total	-	-	-	-	-

2026 Budget Details

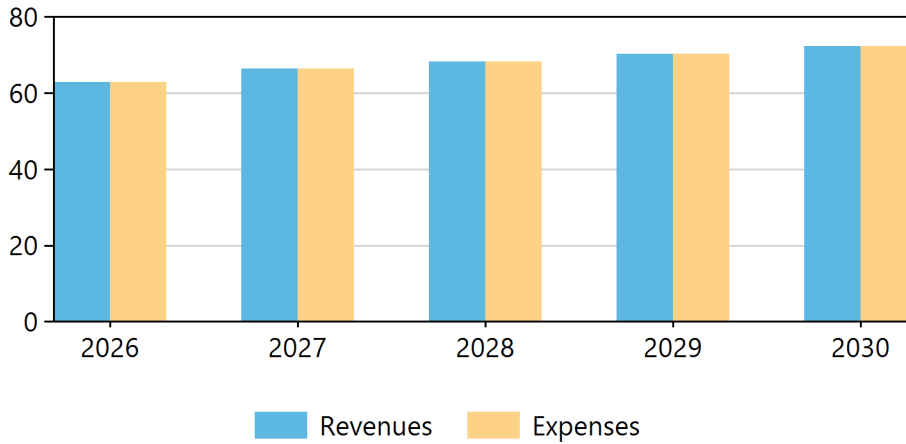
Multiple Sub-Service Summary

Community Recreation (Area C)

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		62,887
Total			62,887
Total Revenues			62,887
Expenses			
2 - Expenses			
1215 - Operating Agreement	Kelley Creek Community School (Request 2021 -2022 R		61,747
1485 - Administration	Allocated by Finance	1,500	
1485 - Administration	Recovery from Allocation "3700-3701 - Community Re	(1,500)	
1485 - Administration	Sent from Allocation "3700-3701 - Community Recrea	1,140	
Total			1,140
Total Expenses			62,887
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Community Recreation (Area E)

Previous Sub-Service	3701 - Community Recreation (Area E)	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	3701
Service	3700 - Community Recreation Areas (C & E)	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)

Comments

2025 Accomplishments and Service Summary

- The qRD maintained the Community Recreation Electoral Area E service throughout 2025.

Planned 2026 Accomplishments

- The qRD will continue the Community Recreation Electoral Area E service throughout 2026.

Description

This service supports recreational programs for the Lasqueti Community Association.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1006 - REQUISITION - ELECTORAL AREA E	Decreased	2.46 %	20,370	19,868
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		94	-
Total Revenues		2.91 %	20,463	19,868
Expenses				
1215 - Operating Agreement	Increased	3.00 %	17,916	18,453
1220 - Salaries & Wages	Decreased	51.46 %	1,720	835
1221 - Payroll Benefits & Overhead	Decreased	54.23 %	482	220
1485 - Administration	Increased	4.28 %	345	360
Total Expenses		2.91 %	20,463	19,868

Budget 5 Year Forecast

Multiple Sub-Service Summary

Community Recreation (Area E)

	2026	2027	2028	2029	2030
Revenues					
1006 - REQUISITION - ELECTORAL AREA E	19,868	20,452	21,053	21,671	22,309
Total Revenues	19,868	20,452	21,053	21,671	22,309
% Increase		2.94%	2.94%	2.94%	2.94%
Expenses					
1215 - Operating Agreement	18,453	19,007	19,577	20,164	20,769
1220 - Salaries & Wages	835	860	886	913	940
1221 - Payroll Benefits & Overhead	220	225	230	235	240
1485 - Administration	360	360	360	360	360
Total Expenses	19,868	20,452	21,053	21,671	22,309
% Increase		2.94%	2.94%	2.94%	2.94%
Net Total	-	-	-	-	-

2026 Budget Details

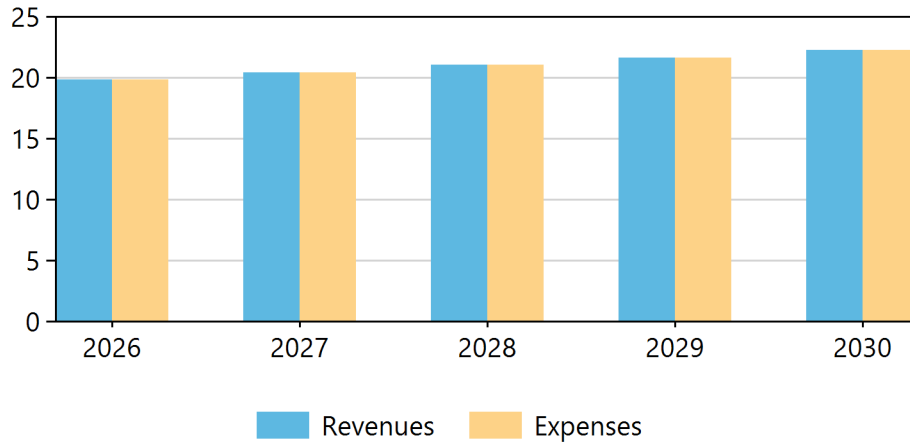
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1006 - REQUISITION - ELECTORAL AREA E	Requisition - Property Value Tax - EA 'E'		19,868
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus		-
Total			19,868
Total Revenues			19,868
Expenses			
2 - Expenses			
1215 - Operating Agreement	Lasqueti Community Association (Per LCA request to		18,453
1220 - Salaries & Wages		835	
1220 - Salaries & Wages	Salaries and Wages	-	835
1221 - Payroll Benefits & Overhead		220	
1221 - Payroll Benefits & Overhead	% of staff wages	-	220
1485 - Administration	Sent from Allocation "3700-3701 - Community Recrea		360
Total			19,868
Total Expenses			19,868
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Community Recreation (Area E)

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Community Recreation (Area E)

Multiple Sub-Service Summary

Rural Paratransit

Previous Sub-Service	3800 - Rural Paratransit	Budget Year	2026
Access Category	Transportation Services	Accounting Reference	3800
Service	3800 - Rural Paratransit	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2026 Planned Accomplishments

- Solar battery replacement in bus shelters
- Expansion of Texada Island route
- Planned expansion of Stillwater route

2027 Planned Accomplishments

- Planned expansion of Lund route

Description

The Paratransit service is funded by taxpayers within Electoral Areas A, B, C, and D. This service provides rural transit to select routes within the region. The qathet Regional District pays 60% of the service through a combination of fares and property taxes with BC Transit paying the remainder.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	38.33 %	187,564	259,465
1081 - TRANSIT FARE REVENUE	Increased	8.77 %	14,445	15,712
1150 - SURPLUS PRIOR YEAR - OPERATING	Decreased	51.62 %	33,068	16,000
Total Revenues		23.86 %	235,077	291,177
Expenses				
1215 - Operating Agreement	Increased	26.62 %	189,515	239,955
1220 - Salaries & Wages	Increased	8.01 %	4,540	4,903
1221 - Payroll Benefits & Overhead	Increased	17.77 %	1,271	1,497
1271 - Insurance	Increased	5.09 %	1,941	2,040
1299 - Contingency	Decreased	68.75 %	16,000	5,000
1404 - Bulding & Grounds Maint.	Increased	166.67 %	2,400	6,400
1485 - Administration	Increased	20.46 %	19,410	23,382
1506 - Transfer to Capital	New this year		-	8,000
Total Expenses		23.86 %	235,077	291,177

Budget 5 Year Forecast

Multiple Sub-Service Summary

Rural Paratransit

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	259,465	321,004	322,394	338,359	355,126
1081 - TRANSIT FARE REVENUE	15,712	16,376	16,688	17,189	17,704
1150 - SURPLUS PRIOR YEAR - OPERATING	16,000	-	-	-	-
Total Revenues	291,177	337,380	339,082	355,548	372,830
% Increase		15.87%	0.50%	4.86%	4.86%
Expenses					
1215 - Operating Agreement	239,955	274,957	294,500	309,225	324,686
1220 - Salaries & Wages	4,903	5,068	5,220	5,377	5,538
1221 - Payroll Benefits & Overhead	1,497	1,535	1,570	1,605	1,641
1271 - Insurance	2,040	2,142	2,249	2,362	2,480
1299 - Contingency	5,000	5,000	5,000	5,000	5,000
1404 - Bulding & Grounds Maint.	6,400	2,472	2,546	2,623	2,701
1485 - Administration	23,382	26,206	27,998	29,357	30,784
1506 - Transfer to Capital	8,000	20,000	-	-	-
Total Expenses	291,177	337,380	339,082	355,548	372,830
% Increase		15.87%	0.50%	4.86%	4.86%
Net Total	-	-	-	-	-

2026 Budget Details

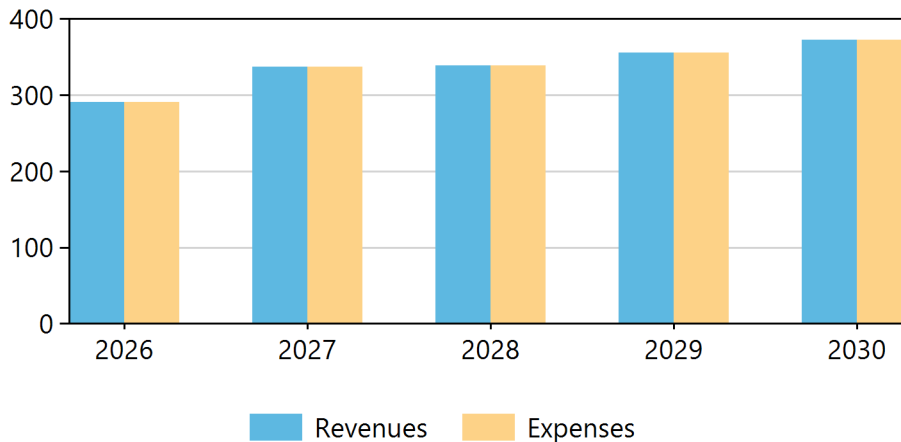
Multiple Sub-Service Summary

Rural Paratransit

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		259,465
1081 - TRANSIT FARE REVENUE	Current Year per calculations tab		15,712
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		16,000
Total			291,177
Total Revenues			291,177
Expenses			
2 - Expenses			
1215 - Operating Agreement	qRD Share of BC Transit Costs		239,955
1220 - Salaries & Wages		4,903	
1220 - Salaries & Wages	Wages	-	
			4,903
1221 - Payroll Benefits & Overhead		1,497	
1221 - Payroll Benefits & Overhead	Overhead contingency	-	
			1,497
1271 - Insurance	Insurance Estimate		2,040
1299 - Contingency	Current Year		5,000
1404 - Bulding & Grounds Maint.	Bus Stop Maintenance & cleaning supplies	2,000	
1404 - Bulding & Grounds Maint.	Bus Stop solar system batteries	4,000	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	400	
			6,400
1485 - Administration	Sent from Allocation "3800 - Standard admin fee ch		23,382
1506 - Transfer to Capital			8,000
Total			291,177
Total Expenses			291,177
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Rural Paratransit

Multiple Sub-Service Summary

Lasqueti Island Library Services

Previous Sub-Service	3900 - Lasqueti Island Library Services	Budget Year	2026
Access Category	Other Services	Accounting Reference	3900
Service	3900 - Lasqueti Island Library	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Lasqueti Library service is funded by taxpayers within Electoral Area E. The service provides an annual contribution to the Vancouver Island Regional Library for library services on Lasqueti Island.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	6.37 %	39,743	42,274
Total Revenues		6.37 %	39,743	42,274
Expenses				
1215 - Operating Agreement	Increased	6.62 %	38,243	40,774
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		6.37 %	39,743	42,274

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	42,274	44,056	45,720	47,440	49,250
Total Revenues	42,274	44,056	45,720	47,440	49,250
% Increase		4.21%	3.78%	3.76%	3.82%
Expenses					
1215 - Operating Agreement	40,774	42,556	44,220	45,940	47,750
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	42,274	44,056	45,720	47,440	49,250
% Increase		4.21%	3.78%	3.76%	3.82%
Net Total	-	-	-	-	-

2026 Budget Details

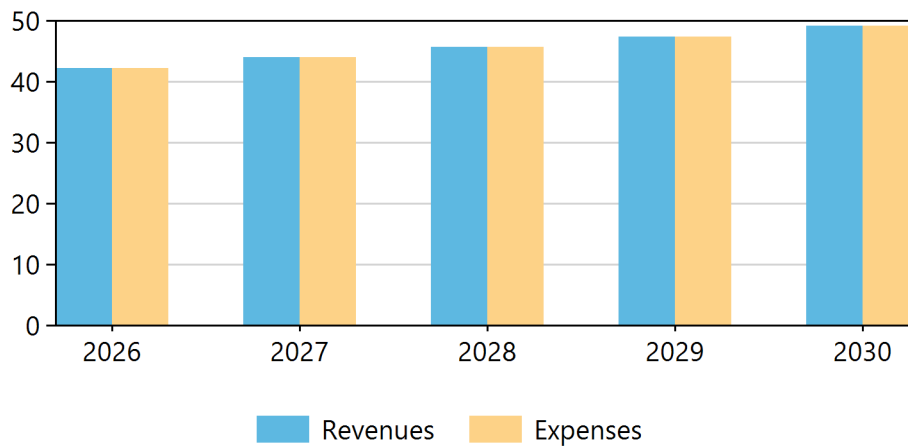
Multiple Sub-Service Summary

Lasqueti Island Library Services

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		42,274
Total			42,274
Total Revenues			42,274
Expenses			
2 - Expenses			
1215 - Operating Agreement	Per VIRL Adopted Budget		40,774
1485 - Administration	Allocated by Finance		1,500
Total			42,274
Total Expenses			42,274
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Septage Disposal

Previous Sub-Service	4000 - Septage Disposal	Budget Year	2026
Access Category	Sewer Services	Accounting Reference	4000
Service	4000 - Septage Disposal	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

The Septage Disposal service is funded by taxpayers within Electoral Areas A, B, C, and D. The service provides a contribution to the City of Powell River toward the costs associated with the operation and maintenance of accepting septage. This allows all residents to utilize this facility.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	0.19 %	41,241	41,164
1120 - Interest Revenue (NS)	Decreased	0.00 %	4,994	4,994
1128 - OTHER REVENUE	Unchanged	0.00 %	900	900
Total Revenues		0.16 %	47,135	47,058
Expenses				
1218 - Payment to City - Operations	Increased	3.00 %	7,502	7,727
1219 - Payment to City - Desludging Res.	Increased	3.00 %	6,540	6,736
1271 - Insurance	Increased	4.73 %	96	101
1485 - Administration	Unchanged	0.00 %	1,500	1,500
1500 - Transfer to Reserve (NS)	Decreased	1.60 %	31,497	30,994
Total Expenses		0.16 %	47,135	47,058

Budget 5 Year Forecast

Multiple Sub-Service Summary

Septage Disposal

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	41,164	41,576	42,000	42,438	42,888
1120 - Interest Revenue (NS)	4,994	5,610	6,235	6,870	7,515
1128 - OTHER REVENUE	900	927	955	983	1,013
Total Revenues	47,058	48,113	49,190	50,291	51,416
% Increase		2.24%	2.24%	2.24%	2.24%
Expenses					
1218 - Payment to City - Operations	7,727	7,959	8,198	8,444	8,697
1219 - Payment to City - Desludging Res.	6,736	6,938	7,146	7,361	7,581
1271 - Insurance	101	106	111	117	123
1485 - Administration	1,500	1,500	1,500	1,500	1,500
1500 - Transfer to Reserve (NS)	30,994	31,610	32,235	32,870	33,515
Total Expenses	47,058	48,113	49,190	50,291	51,416
% Increase		2.24%	2.24%	2.24%	2.24%
Net Total	-	-	-	-	-

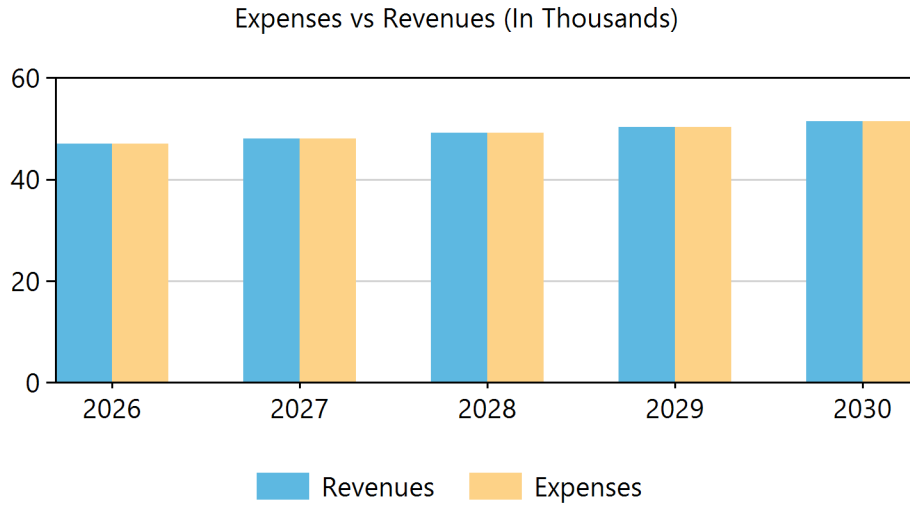
2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		41,164
1120 - Interest Revenue (NS)	Current Year		4,994
1128 - OTHER REVENUE	Tla'amin Contribution based on 2022 actual		900
Total			47,058
Total Revenues			47,058
Expenses			
2 - Expenses			
1218 - Payment to City - Operations	Operations Portion - Current Year plus CPI		7,727
1219 - Payment to City - Desludging Res.	Current Year Plus CPI		6,736
1271 - Insurance	Allocated by Finance		101
1485 - Administration	Allocated by Finance		1,500
1500 - Transfer to Reserve (NS)	Current Year		30,994
Total			47,058
Total Expenses			47,058
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Septage Disposal



Multiple Sub-Service Summary

Economic Development

Multiple Sub-Service Summary

Social Planning Service

Previous Sub-Service	4600 - Social Planning Service	Budget Year	2026
Access Category	Development Services	Accounting Reference	4600
Service	4600 - Social Planning	Approved	Yes
Stage	Board Review - Draft 2	Manager	Al Radke (ARadke@qathet.ca)
Comments			

Description

The Social Planning service is funded by taxpayers within all electoral areas. The service supports community well-being through research, advocacy, and policy development, addressing issues like housing, health, social inclusion, and poverty reduction.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	117.74 %	(25,364)	4,500
1023 - Grants - Other	Unchanged	0.00 %	105,000	105,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		31,864	-
Total Revenues		1.79 %	111,500	109,500
Expenses				
1205 - Grants to Organizations	Unchanged	0.00 %	105,000	105,000
1270 - Other Expenses	Decreased	40.00 %	5,000	3,000
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		1.79 %	111,500	109,500

Budget 5 Year Forecast

Multiple Sub-Service Summary

Social Planning Service

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	4,500	1,500	1,500	1,500	1,500
1023 - Grants - Other	105,000	105,000	105,000	105,000	105,000
Total Revenues	109,500	106,500	106,500	106,500	106,500
% Increase		(2.74%)	0.00%	0.00%	0.00%
Expenses					
1205 - Grants to Organizations	105,000	105,000	105,000	105,000	105,000
1270 - Other Expenses	3,000	-	-	-	-
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	109,500	106,500	106,500	106,500	106,500
% Increase		(2.74%)	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

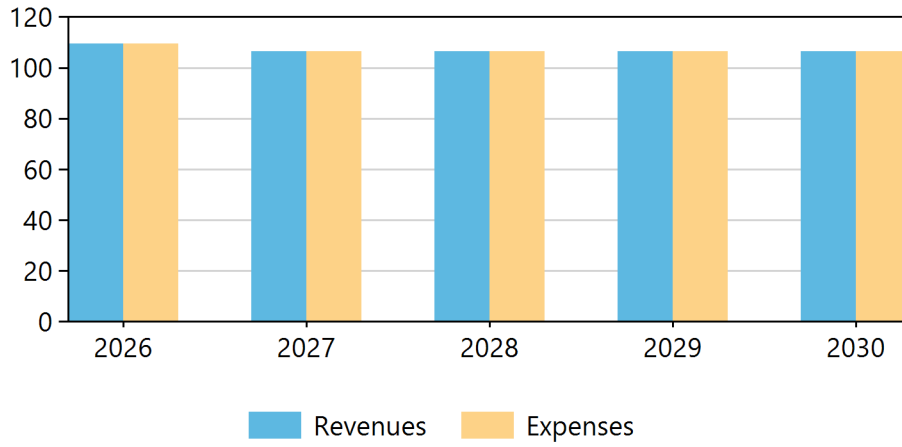
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		4,500
1023 - Grants - Other	2025 Estimated MRDT Grant Funds		105,000
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus		-
Total			109,500
Total Revenues			109,500
Expenses			
2 - Expenses			
1205 - Grants to Organizations	Estimated MRDT Grant Funds		105,000
1270 - Other Expenses	Service Review Budget		3,000
1485 - Administration	Allocated by Finance		1,500
Total			109,500
Total Expenses			109,500
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Social Planning Service

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Northside Recreation

Previous Sub-Service	5000 - Northside Recreation	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	5000
Service	5000 - Northside Recreation	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2026 Planned Accomplishments

- Complete construction of new community hall addition
- Grand opening of new community hall addition
- Update lighting, repair cladding and paint the current building

Description

The Northside Recreation service is funded by taxpayers within Electoral Area A. The service supports the operation of the Northside Community Recreation Centre as a public facility for community recreation, social events, and educational purposes.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Northside Recreation

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	9.15 %	191,780	209,324
1040 - RENTAL REVENUE	Unchanged	0.00 %	1,300	1,300
1120 - Interest Revenue (NS)	Decreased	50.72 %	10,656	5,251
1128 - OTHER REVENUE	Unchanged	0.00 %	3,600	3,600
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		55,000	-
Total Revenues		16.34 %	262,336	219,475
Expenses				
1220 - Salaries & Wages	Increased	4.28 %	12,870	13,421
1221 - Payroll Benefits & Overhead	Increased	24.91 %	3,604	4,501
1222 - Travel	New this year		-	600
1246 - Services - Other	Decreased	0.00 %	2,390	2,390
1247 - Services - Phone/Internet	Increased	1.01 %	2,079	2,100
1248 - Services - Heat	Increased	0.07 %	12,340	12,349
1249 - Services - Hydro	Decreased	10.97 %	4,605	4,100
1250 - Services - Garbage	Increased	200.00 %	100	300
1268 - Communications/Advertising	Unchanged	0.00 %	4,000	4,000
1271 - Insurance	Increased	98.74 %	12,076	24,000
1299 - Contingency	Not used this year		100	-
1404 - Bulding & Grounds Maint.	Increased	36.03 %	12,350	16,800
1420 - Health & Safety Equipment and Supplies	Increased	40.00 %	2,000	2,800
1485 - Administration	Increased	27.51 %	6,166	7,863
1500 - Transfer to Reserve (NS)	Decreased	33.94 %	30,656	20,251
1557 - Debt Payment	Decreased	2.30 %	79,000	77,180
1558 - Debt Interest	Decreased	65.62 %	78,000	26,820
Total Expenses		16.34 %	262,336	219,475

Budget 5 Year Forecast

Multiple Sub-Service Summary

Northside Recreation

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	209,324	216,886	227,062	234,341	243,601
1040 - RENTAL REVENUE	1,300	1,300	1,300	1,300	1,300
1120 - Interest Revenue (NS)	5,251	5,251	4,047	4,147	4,747
1128 - OTHER REVENUE	3,600	3,600	3,600	3,600	3,600
Total Revenues	219,475	227,037	236,009	243,388	253,248
% Increase		3.45%	3.95%	3.13%	4.05%
Expenses					
1220 - Salaries & Wages	13,421	13,902	14,319	14,749	15,191
1221 - Payroll Benefits & Overhead	4,501	4,628	4,735	4,845	4,958
1222 - Travel	600	618	637	656	675
1246 - Services - Other	2,390	2,418	2,446	2,476	2,507
1247 - Services - Phone/Internet	2,100	2,163	2,228	2,295	2,364
1248 - Services - Heat	12,349	12,719	13,101	13,494	13,898
1249 - Services - Hydro	4,100	4,223	4,350	4,480	4,615
1250 - Services - Garbage	300	309	318	328	338
1268 - Communications/Advertising	4,000	4,000	4,000	4,000	4,000
1271 - Insurance	24,000	13,314	13,980	14,679	15,413
1404 - Bulding & Grounds Maint.	16,800	13,905	14,013	14,125	14,239
1420 - Health & Safety Equipment and Supplies	2,800	1,000	1,000	1,000	1,000
1485 - Administration	7,863	6,588	6,761	6,941	7,128
1500 - Transfer to Reserve (NS)	20,251	43,251	50,047	57,147	64,747
1557 - Debt Payment	77,180	80,550	84,175	84,175	84,175
1558 - Debt Interest	26,820	23,450	19,900	18,000	18,000
Total Expenses	219,475	227,037	236,009	243,388	253,248
% Increase		3.45%	3.95%	3.13%	4.05%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current year		209,324
1023 - Grants - Other	Current Year		-
1040 - RENTAL REVENUE	Current year		1,300
1120 - Interest Revenue (NS)	Current Year		5,251
1128 - OTHER REVENUE	Rental of space for recycling depot		3,600
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		-

Multiple Sub-Service Summary

Northside Recreation

Objects	Comments	Object Subtotals	2026 Budget
1494 - Actuarial Gain on LT Debt	Issue 81 SI 371		-
Total			219,475
Total Revenues			219,475
Expenses			
2 - Expenses			
1220 - Salaries & Wages		13,421	
1220 - Salaries & Wages	Wages	-	13,421
1221 - Payroll Benefits & Overhead		4,501	
1221 - Payroll Benefits & Overhead	% of Staff wages	-	4,501
1222 - Travel	Estimate based on 2025		600
1246 - Services - Other	Boiler Permit - Technical Safety	168	
1246 - Services - Other	Lund Waterworks annual fees	1,050	
1246 - Services - Other	Pest Control	798	
1246 - Services - Other	Water quarterly useage	375	
			2,390
1247 - Services - Phone/Internet	Telus - 1237616602 Phone - 483-9000 based on 2024	660	
1247 - Services - Phone/Internet	XploreNet - Internet based on 2024 plus 5%	1,440	
			2,100
1248 - Services - Heat	Additional for new area	5,000	
1248 - Services - Heat	Annual boiler permit based on 2024 plus 5%	30	
1248 - Services - Heat	Propane	7,035	
1248 - Services - Heat	Propane tank rental based on 2024 plus 5%	284	
			12,349
1249 - Services - Hydro	Additional hydro for addition	2,000	
1249 - Services - Hydro	BC Hydro based on 2024 to Sept plus 5%	2,100	
			4,100
1250 - Services - Garbage	Services - Garbage		300
1268 - Communications/Advertising	Per Communications Matrix		4,000
1271 - Insurance	Allocated by Finance		24,000
1299 - Contingency	Current Year		-
1404 - Bulding & Grounds Maint.	crawl space clean out	3,000	
1404 - Bulding & Grounds Maint.	Janitorial	8,700	
1404 - Bulding & Grounds Maint.	Miscellaneous	3,500	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	1,600	
			16,800
1420 - Health & Safety Equipment and Supplies	AED costs		2,800
1485 - Administration	Sent from Allocation "5000 - Standard admin fee ch		7,863
1500 - Transfer to Reserve (NS)	For land and building upgrades	15,000	
1500 - Transfer to Reserve (NS)	Interest on reserve	5,251	
			20,251
1557 - Debt Payment	For expansion		77,180
1558 - Debt Interest	For expansion		26,820

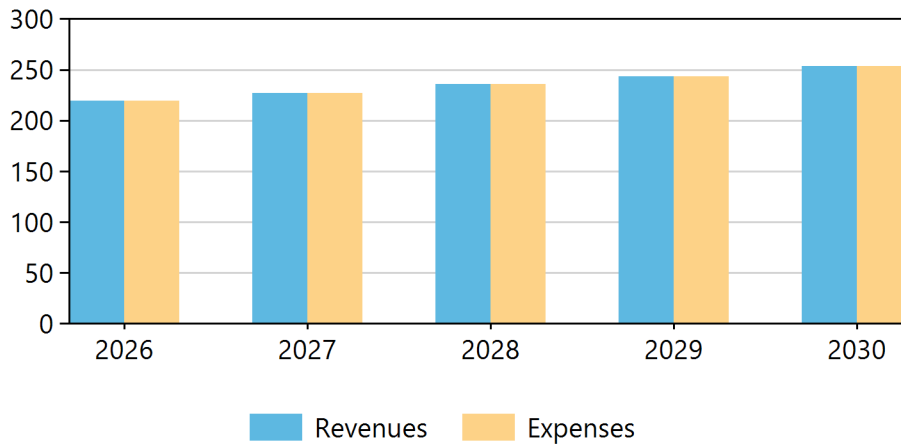
Multiple Sub-Service Summary

Northside Recreation

Objects	Comments	Object Subtotals	2026 Budget
1559 - Actuarial Gain on LT Debt	Debt Principal		-
Total			219,475
Total Expenses			219,475
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Sub-Regional Recreation

Previous Sub-Service	5100 - Sub-Regional Recreation	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	5100
Service	5100 - Sub-Regional Recreation	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Sub-Regional Recreation service is funded by taxpayers within Electoral Area A (exclusive of Savary Island), B, and C. The service was established in 2019 to contribute to the operation of the City of Powell River recreation complex.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Decreased	0.80 %	251,500	249,500
Total Revenues		0.80 %	251,500	249,500
Expenses				
1215 - Operating Agreement	Unchanged	0.00 %	240,000	240,000
1270 - Other Expenses	Decreased	20.00 %	10,000	8,000
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		0.80 %	251,500	249,500

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	249,500	241,500	241,500	241,500	241,500
Total Revenues	249,500	241,500	241,500	241,500	241,500
% Increase		(3.21%)	0.00%	0.00%	0.00%
Expenses					
1215 - Operating Agreement	240,000	240,000	240,000	240,000	240,000
1270 - Other Expenses	8,000	-	-	-	-
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	249,500	241,500	241,500	241,500	241,500
% Increase		(3.21%)	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

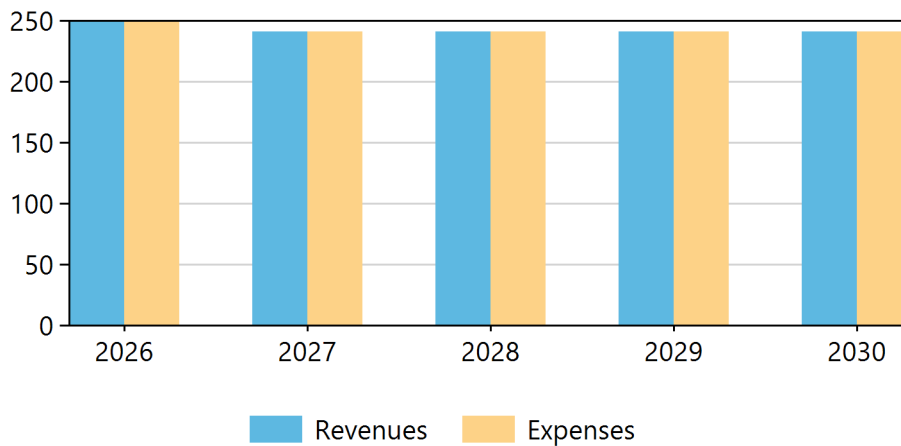
Multiple Sub-Service Summary

Sub-Regional Recreation

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		249,500
Total			249,500
Total Revenues			249,500
Expenses			
2 - Expenses			
1215 - Operating Agreement	Per Agreement 2240-20-139		240,000
1270 - Other Expenses	Service Review Budget		8,000
1485 - Administration	Allocation by Finance		1,500
Total			249,500
Total Expenses			249,500
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Malaspina Fire Protection

Previous Sub-Service	6000 - Malaspina Fire Protection	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6000
Service	6000 - Malaspina Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2025 Accomplishments

- Replaced the Wood Deck at No.1 Hall as part of scheduled infrastructure upgrades for the hall
- Installed a Cell Repeater/Booster at No. 2 Hall

2026 Planned Accomplishments

- SCBA decontamination machine
- Installation of washing facilities
- Replacement of heat pump and single pane windows at Hall No.1
- New washroom facility at Hall No.2

Description

The Malaspina Fire Protection Service is funded by taxpayers within the Malaspina Fire service area (Electoral Area B, and C) and supports the operation of the Malaspina Fire Department. The service provides protection to all private properties from the City of Powell River's east boundary south to 1.3 km past Roberts Road.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	11.74 %	1,069,186	1,194,697
1023 - Grants - Other	Decreased	25.00 %	40,000	30,000
1120 - Interest Revenue (NS)	Unchanged	0.00 %	4,206	4,206
1121 - Interest Revenue (S)	Unchanged	0.00 %	13,032	13,032
1128 - OTHER REVENUE	Unchanged	0.00 %	2,400	2,400
1150 - SURPLUS PRIOR YEAR - OPERATING	Unchanged	0.00 %	45,000	45,000
Total Revenues		9.84 %	1,173,824	1,289,335
Expenses				
1220 - Salaries & Wages	Increased	9.54 %	67,106	73,505
1221 - Payroll Benefits & Overhead	Increased	43.05 %	60,743	86,892
1222 - Travel	Unchanged	0.00 %	800	800
1223 - Training	Decreased	2.10 %	138,300	135,400
1224 - Health & Safety	Decreased	46.57 %	48,077	25,688
1225 - Volunteer Honorariums	Unchanged	0.00 %	128,240	128,240
1229 - Contractor Benefits & Overhead	Increased	177.78 %	180	500
1233 - Convention/Delegates Dues	Increased	14.29 %	14,000	16,000
1240 - Vehicle O&M	Unchanged	0.00 %	5,000	5,000
1242 - Vehicle Maintenance	Unchanged	0.00 %	30,000	30,000
1244 - Equipment Purchases	Increased	47.08 %	43,540	64,040

Multiple Sub-Service Summary

Malaspina Fire Protection

Object	Changes	Percent Change	2025 Amount	2026 Amount
1245 - Software & Licenses	Increased	0.47 %	6,408	6,438
1246 - Services - Other	Unchanged	0.00 %	1,084	1,084
1247 - Services - Phone/Internet	Increased	14.15 %	2,803	3,200
1250 - Services - Garbage	New this year		-	200
1251 - Office - Purchases & Other Exp	Increased	440.00 %	500	2,700
1265 - Equipment O & M	Decreased	11.83 %	23,025	20,300
1266 - Communications O & M	Unchanged	0.00 %	13,685	13,685
1268 - Communications/Advertising	Unchanged	0.00 %	2,510	2,510
1270 - Other Expenses	Decreased	91.25 %	52,600	4,600
1271 - Insurance	Increased	5.00 %	15,515	16,290
1274 - Studies/Professional Fees	Unchanged	0.00 %	28,275	28,275
1277 - Firefighters Insurance	Unchanged	0.00 %	4,000	4,000
1278 - Volunteer Recruitment & Retention	Increased	32.58 %	13,200	17,500
1279 - First Responder	Increased	2.63 %	22,800	23,400
1362 - Consultant - Legal	Increased	100.00 %	5,000	10,000
1404 - Bulding & Grounds Maint.	New this year		-	600
1420 - Health & Safety Equipment and Supplies	New this year		-	500
1430 - Consultant - Computer	Decreased	0.17 %	5,925	5,915
1461 - Vehicle Insurance/Inspection	Increased	9.93 %	8,261	9,081
1485 - Administration	Unchanged	0.00 %	50,000	50,000
1500 - Transfer to Reserve (NS)	Increased	4.91 %	23,073	24,206
1501 - Transfer to Reserve (S)	Increased	106.41 %	100,000	206,412
1509 - Transfer to Reserve #2 (S)	Increased	5.42 %	110,620	116,620
1557 - Debt Payment	Increased	17.88 %	67,191	79,204
1558 - Debt Interest	Decreased	39.40 %	30,490	18,477
Total Expenses		9.65 %	1,122,950	1,231,262

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	1,194,697	1,208,259	1,225,354	1,242,971	1,266,388
1023 - Grants - Other	30,000	-	-	-	-
1120 - Interest Revenue (NS)	4,206	4,667	5,367	4,567	5,287
1121 - Interest Revenue (S)	13,032	15,964	18,604	20,704	23,004
1128 - OTHER REVENUE	2,400	2,400	2,400	2,400	2,400
1150 - SURPLUS PRIOR YEAR - OPERATING	45,000	45,000	45,000	45,000	45,000
Total Revenues	1,289,335	1,276,290	1,296,725	1,315,642	1,342,079
% Increase		(1.01%)	1.60%	1.46%	2.01%
Expenses					
1220 - Salaries & Wages	73,505	75,988	78,268	80,616	83,034
1221 - Payroll Benefits & Overhead	86,892	89,007	91,101	93,251	95,458

Multiple Sub-Service Summary

Malaspina Fire Protection

	2026	2027	2028	2029	2030
1222 - Travel	800	800	800	800	800
1223 - Training	135,400	138,947	143,115	147,409	151,831
1224 - Health & Safety	25,688	23,128	23,128	23,128	28,388
1225 - Volunteer Honorariums	128,240	128,240	128,240	128,240	128,240
1229 - Contractor Benefits & Overhead	500	500	500	500	500
1233 - Convention/Delegates Dues	16,000	16,480	16,974	17,484	18,008
1240 - Vehicle O&M	5,000	5,150	5,305	5,464	5,628
1242 - Vehicle Maintenance	30,000	30,000	30,000	30,000	30,000
1244 - Equipment Purchases	64,040	64,725	66,667	68,667	70,727
1245 - Software & Licenses	6,438	6,631	6,830	7,035	7,246
1246 - Services - Other	1,084	1,116	1,150	1,184	1,220
1247 - Services - Phone/Internet	3,200	3,296	3,395	3,497	3,602
1250 - Services - Garbage	200	250	250	250	250
1251 - Office - Purchases & Other Exp	2,700	2,781	2,864	2,950	3,039
1265 - Equipment O & M	20,300	20,909	21,536	22,182	22,848
1266 - Communications O & M	13,685	14,096	14,518	14,954	15,403
1268 - Communications/Advertising	2,510	2,585	2,663	2,743	2,825
1270 - Other Expenses	4,600	2,678	2,758	2,841	2,926
1271 - Insurance	16,290	17,105	17,960	18,858	19,801
1274 - Studies/Professional Fees	28,275	5,000	5,000	5,000	5,000
1277 - Firefighters Insurance	4,000	4,120	4,244	4,371	4,502
1278 - Volunteer Recruitment & Retention	17,500	18,025	18,566	19,123	19,696
1279 - First Responder	23,400	24,102	24,825	25,570	26,337
1362 - Consultant - Legal	10,000	10,000	10,000	10,000	10,000
1404 - Bulding & Grounds Maint.	600	618	637	656	675
1420 - Health & Safety Equipment and Supplies	500	500	500	500	500
1430 - Consultant - Computer	5,915	2,266	2,334	2,404	2,476
1461 - Vehicle Insurance/Inspection	9,081	9,353	9,634	9,923	10,221
1485 - Administration	50,000	50,000	50,000	50,000	50,000
1500 - Transfer to Reserve (NS)	24,206	24,667	25,367	24,567	25,287
1501 - Transfer to Reserve (S)	206,412	207,000	207,400	207,300	207,400
1509 - Transfer to Reserve #2 (S)	116,620	118,964	121,204	123,404	125,604
1557 - Debt Payment	79,204	80,330	81,454	82,147	82,147
1558 - Debt Interest	18,477	17,351	16,227	15,534	15,534
Total Expenses	1,231,262	1,216,708	1,235,414	1,252,550	1,277,153
% Increase		(1.18%)	1.54%	1.39%	1.96%

Multiple Sub-Service Summary

Malaspina Fire Protection

Net Total	58,073	59,582	61,311	63,092	64,927
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2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		1,194,697
1023 - Grants - Other	CEPF VFF 2025 (40k 2025)	-	
1023 - Grants - Other	CEPF VFF 2026	30,000	
		<hr/>	30,000
1120 - Interest Revenue (NS)	Interest Equip Reserve		4,206
1121 - Interest Revenue (S)	Interest Apparatus Reserve	6,620	
1121 - Interest Revenue (S)	Interest Fire Hall Reserve	6,412	
		<hr/>	13,032
1128 - OTHER REVENUE	Rental of space at Hall #1 for rural recycling dep		2,400
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Community Works		-
1148 - Transfer from C19 Reserve (NS)	COVID-19 Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		45,000
Total			<hr/> 1,289,335
Total Revenues			<hr/> 1,289,335
Expenses			
2 - Expenses			
1220 - Salaries & Wages		73,505	
1220 - Salaries & Wages	Allocation based on TIM study	-	
		<hr/>	73,505
1221 - Payroll Benefits & Overhead		23,171	
1221 - Payroll Benefits & Overhead	EFAP Program	600	
1221 - Payroll Benefits & Overhead	Extended Health & Dental	35,421	
1221 - Payroll Benefits & Overhead	Overhead contingency	3,700	
1221 - Payroll Benefits & Overhead	VFF Benefits (10.65%)	14,000	
1221 - Payroll Benefits & Overhead	WCB, CPP and HT on Honorariums	10,000	
		<hr/>	86,892
1222 - Travel	Clerical support travel estimate		800
1223 - Training	Air Brakes Course	7,500	
1223 - Training	Auto Extrication Course	12,500	
1223 - Training	BC Training Officer Association Membership	300	
1223 - Training	Evaluator course	3,000	
1223 - Training	Fire Chiefs Association of BC - Chief	300	
1223 - Training	Fire Chiefs Association of BC - Deputy	300	
1223 - Training	Fire Officer Program	10,000	
1223 - Training	Fire Service Instructor	3,000	
1223 - Training	Fire Service Woman of BC	300	
1223 - Training	First Responder Course	6,000	
1223 - Training	First Responder Trainer	4,500	
1223 - Training	ICS 100-200	3,000	
1223 - Training	Live Fire	6,000	

Multiple Sub-Service Summary

Malaspina Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1223 - Training	Low Slope Rescue	10,000	
1223 - Training	Nozzle Forward	4,000	
1223 - Training	Procurement Training	500	
1223 - Training	Text Books	3,600	
1223 - Training	Training Volunteer Honorarium	60,000	
1223 - Training	Volunteer FF Association Membership	600	
			135,400
1224 - Health & Safety	CISM Certification	2,560	
1224 - Health & Safety	CISM Training	2,300	
1224 - Health & Safety	First Responders' Mental Health Toolkit Booklets	250	
1224 - Health & Safety	Hearing Tests	1,000	
1224 - Health & Safety	JHSC Annual Training	2,000	
1224 - Health & Safety	JHSC New Member Initial Training	400	
1224 - Health & Safety	PATH Program - Engagement Visits	500	
1224 - Health & Safety	PATH Program - New Member Orientations	975	
1224 - Health & Safety	PATH Program - OSI Check-Ins	6,728	
1224 - Health & Safety	PATH Program - Wellness in Leadership	6,825	
1224 - Health & Safety	Respectful Workplace Training	1,500	
1224 - Health & Safety	Supervisor Due Diligence Training	500	
1224 - Health & Safety	WHMIS	150	
			25,688
1225 - Volunteer Honorariums	Fire Chief Stipend (\$6,050 annual)	9,000	
1225 - Volunteer Honorariums	Captain Stipend (\$2,420 annual) x 2	4,840	
1225 - Volunteer Honorariums	Deputy Chief Stipend (\$3,630 annual)	3,630	
1225 - Volunteer Honorariums	Duty Officer \$14 x 365	18,250	
1225 - Volunteer Honorariums	FD meetings based on Reg'l Chiefs, Reg'l Training,	7,680	
1225 - Volunteer Honorariums	Incident honourarium based on 250 calls (2hrs each)	80,000	
1225 - Volunteer Honorariums	Lieutenant Stipend (\$1,210 annual) x 4	4,840	
			128,240
1229 - Contractor Benefits & Overhead	Estimate		500
1233 - Convention/Delegates Dues	BC Fire Chief's Conference	7,500	
1233 - Convention/Delegates Dues	BC Training Officer's Conference	7,500	
1233 - Convention/Delegates Dues	zone meetings, fire dispatch meetings	1,000	
			16,000
1240 - Vehicle O&M	Gas & Oil		5,000
1242 - Vehicle Maintenance	Servicing and Repairs		30,000
1244 - Equipment Purchases	Attack hose	1,800	
1244 - Equipment Purchases	Balaclavas	1,600	
1244 - Equipment Purchases	Electric Battery Chainsaws	1,200	
1244 - Equipment Purchases	Gas detector	2,500	
1244 - Equipment Purchases	Gloves	1,600	
1244 - Equipment Purchases	Helmet lights	1,440	
1244 - Equipment Purchases	Hose drying rack	4,000	
1244 - Equipment Purchases	Hose repair parts	600	
1244 - Equipment Purchases	Leather Boots	2,400	
1244 - Equipment Purchases	New monitors	1,200	
1244 - Equipment Purchases	Nozzles x 6	15,000	
1244 - Equipment Purchases	Pagers	1,300	

Multiple Sub-Service Summary

Malaspina Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1244 - Equipment Purchases	portable radios	3,600	
1244 - Equipment Purchases	Purchase SonicWALL TZ 270 and 5 year warranty for	1,500	
1244 - Equipment Purchases	Rubber Boots	2,400	
1244 - Equipment Purchases	Rugged Laptop	3,500	
1244 - Equipment Purchases	SCBA Repair parts	600	
1244 - Equipment Purchases	Station wear	1,800	
1244 - Equipment Purchases	Turn Out Gear	16,000	
			64,040
1245 - Software & Licenses	CAD annual maint fee	1,800	
1245 - Software & Licenses	Firepro annual license	500	
1245 - Software & Licenses	Foxit license annual fees	70	
1245 - Software & Licenses	I am Responding - 5yr subscription	818	
1245 - Software & Licenses	Microsoft Office/ O365	3,000	
1245 - Software & Licenses	Network - SonicWALL MVFD Aux - 1 Year for Main Fir	250	
			6,438
1246 - Services - Other	Fire Pro Licence based on 2024 plus 5%	525	
1246 - Services - Other	I am responding subscription	559	
			1,084
1247 - Services - Phone/Internet	Cell phones and tough books based on 2024 plus 5%		3,200
1248 - Services - Heat	Services - Heat		-
1249 - Services - Hydro	Services - Electricity		-
1250 - Services - Garbage	Estimate		200
1251 - Office - Purchases & Other Exp	Estimate	2,700	
1251 - Office - Purchases & Other Exp	Office Supplies and toner etc.	-	
			2,700
1262 - Services - Postage/Freight	Mailouts		-
1265 - Equipment O & M	Air quality test and filter replacement x 2 every	1,800	
1265 - Equipment O & M	Aspen fuel	500	
1265 - Equipment O & M	Batteries	1,200	
1265 - Equipment O & M	Bump test gas for gas detector and service	1,000	
1265 - Equipment O & M	Fire Foam	3,800	
1265 - Equipment O & M	Hose repair parts	600	
1265 - Equipment O & M	Ladder Testing	1,800	
1265 - Equipment O & M	SCBA Bottles Hydro Test x 30 \$35 each	1,500	
1265 - Equipment O & M	SCBA Flow Testing	2,500	
1265 - Equipment O & M	SCBA parts	1,200	
1265 - Equipment O & M	Service Potacount Tester	1,200	
1265 - Equipment O & M	Service Rescue Tools	1,200	
1265 - Equipment O & M	Small engine service and repair	2,000	
			20,300
1266 - Communications O & M	CAD System License	2,905	
1266 - Communications O & M	CAD system repairs	8,000	
1266 - Communications O & M	Radio license	1,780	
1266 - Communications O & M	Radio, pagers, repairs	1,000	
			13,685
1268 - Communications/Advertising	Fire Prevention Week open house	1,000	

Multiple Sub-Service Summary

Malaspina Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1268 - Communications/Advertising	Per communications matrix	1,510	
			2,510
1270 - Other Expenses	Air Brakes Tests	1,500	
1270 - Other Expenses	Criminal Records Checks	100	
1270 - Other Expenses	Open House events	1,000	
1270 - Other Expenses	Service Review Budget	2,000	
			4,600
1271 - Insurance	Allocated by Finance		16,290
1274 - Studies/Professional Fees	Fire department policy workshops	1,000	
1274 - Studies/Professional Fees	Healthy Workplace development	5,000	
1274 - Studies/Professional Fees	Workplace Assessment per Dec 18, 2024 Board Direct	22,275	
			28,275
1277 - Firefighters Insurance	VFIS 24 hour accident insurance coverage		4,000
1278 - Volunteer Recruitment & Retention	Appreciation Dinner	3,500	
1278 - Volunteer Recruitment & Retention	Family Picnic	1,000	
1278 - Volunteer Recruitment & Retention	Food for after fire practice	7,800	
1278 - Volunteer Recruitment & Retention	Recruitment Open House	700	
1278 - Volunteer Recruitment & Retention	Service Awards	500	
1278 - Volunteer Recruitment & Retention	Year End Party	4,000	
			17,500
1279 - First Responder	First Responder Jackets	4,800	
1279 - First Responder	FR Licensing Fees	4,800	
1279 - First Responder	Individual / personal FR Level 2 kits	4,000	
1279 - First Responder	Medical O2 refills	1,200	
1279 - First Responder	Medical O2 tank rentals from Aero	600	
1279 - First Responder	Supplies	8,000	
			23,400
1362 - Consultant - Legal	Misc legal fees		10,000
1404 - Bulding & Grounds Maint.	Estimate		600
1420 - Health & Safety Equipment and Supplies	PPE (Non-Operational)		500
1430 - Consultant - Computer	Blackman configure and deploy computers x 3	1,148	
1430 - Consultant - Computer	Blackman support	2,200	
1430 - Consultant - Computer	Blackman to deploy Sonicwall in Aux Fire Hall 2	1,050	
1430 - Consultant - Computer	Blackman Upgrade x 3: PRRD069, PRRD075, PRRD076	1,377	
1430 - Consultant - Computer	Deploy Projector	140	
			5,915
1461 - Vehicle Insurance/Inspection	Commercial vehicle inspections	1,787	
1461 - Vehicle Insurance/Inspection	Estimate for cost increases	820	
1461 - Vehicle Insurance/Inspection	Insurance (E0E52)	1,065	
1461 - Vehicle Insurance/Inspection	Insurance (E0E53)	1,250	
1461 - Vehicle Insurance/Inspection	Insurance (E0R51)	846	
1461 - Vehicle Insurance/Inspection	Insurance (E0T54)	1,183	
1461 - Vehicle Insurance/Inspection	Insurance (E0T55)	1,065	

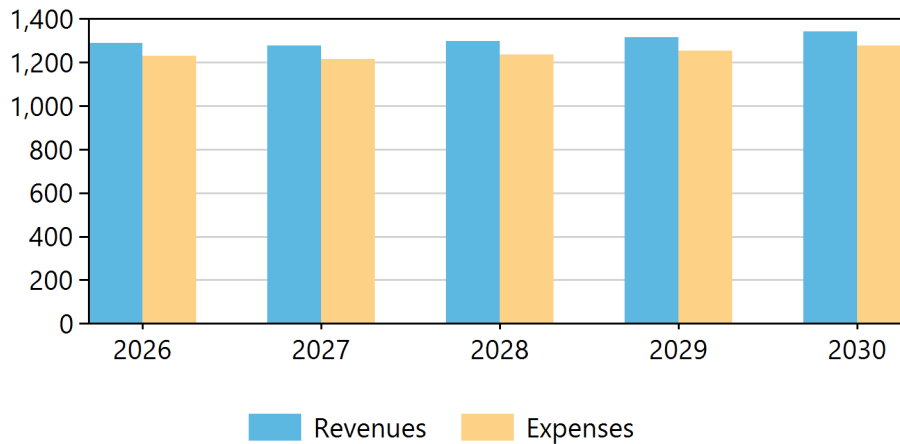
Multiple Sub-Service Summary

Malaspina Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1461 - Vehicle Insurance/Inspection	Insurance (E0T57)	1,065	
			9,081
1485 - Administration	Allocation by PRRD (8% of operating expense budget)		50,000
1500 - Transfer to Reserve (NS)	Annual Contribution Equipment	20,000	
1500 - Transfer to Reserve (NS)	Equipment Res Interest	4,206	
			24,206
1501 - Transfer to Reserve (S)	Annual Contribution Fire Hall	200,000	
1501 - Transfer to Reserve (S)	Fire Hall Reserve 2 Int	6,412	
			206,412
1509 - Transfer to Reserve #2 (S)	Annual Contribution Apparatus	110,000	
1509 - Transfer to Reserve #2 (S)	Apparatus Res Interest	6,620	
			116,620
1557 - Debt Payment	From Financial Plan		79,204
1558 - Debt Interest	From Financial Plan		18,477
Total			1,231,262
Total Expenses			1,231,262
Net Total			58,073

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Malaspina Hall No. 1

Previous Sub-Service	6010 - Malaspina Hall No. 1	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6010
Service	6000 - Malaspina Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)
Comments			

Description

The Malaspina Fire Protection Service is funded by taxpayers within the Malaspina Fire service area (Electoral Area B, and C) and supports the operation of the Malaspina Fire Department. The service provides protection to all private properties from the City of Powell River's east boundary south to 1.3 km past Roberts Road.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Expenses				
1229 - Contractor Benefits & Overhead	New this year		-	60
1246 - Services - Other	Unchanged	0.00 %	7,250	7,250
1247 - Services - Phone/Internet	Increased	0.00 %	7,675	7,675
1248 - Services - Heat	Decreased	0.00 %	1,262	1,262
1249 - Services - Hydro	Unchanged	0.00 %	5,390	5,390
1250 - Services - Garbage	Unchanged	0.00 %	126	126
1404 - Bulding & Grounds Maint.	Increased	35.84 %	13,950	18,950
1420 - Health & Safety Equipment and Supplies	Increased	50.00 %	1,000	1,500
Total Expenses		<u>15.17 %</u>	36,653	42,213

Budget 5 Year Forecast

Multiple Sub-Service Summary

Malaspina Hall No. 1

	2026	2027	2028	2029	2030
Expenses					
1229 - Contractor Benefits & Overhead	60	60	60	60	60
1246 - Services - Other	7,250	7,468	7,692	7,922	8,160
1247 - Services - Phone/Internet	7,675	7,905	8,142	8,386	8,638
1248 - Services - Heat	1,262	1,300	1,339	1,379	1,421
1249 - Services - Hydro	5,390	5,552	5,718	5,890	6,066
1250 - Services - Garbage	126	130	134	138	142
1404 - Bulding & Grounds Maint.	18,950	19,519	20,104	20,707	21,328
1420 - Health & Safety Equipment and Supplies	1,500	1,500	1,500	1,500	1,500
Total Expenses	42,213	43,433	44,689	45,983	47,315
% Increase		2.89%	2.89%	2.90%	2.90%
Net Total	(42,213)	(43,433)	(44,689)	(45,983)	(47,315)

2026 Budget Details

Multiple Sub-Service Summary

Malaspina Hall No. 1

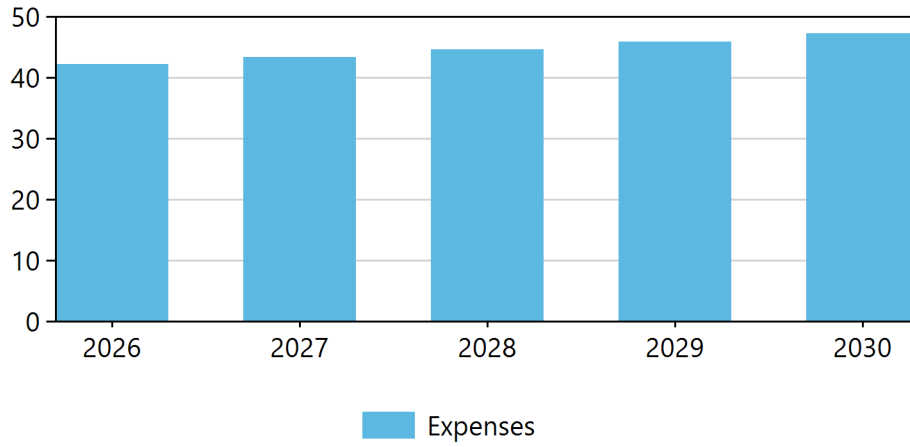
Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1229 - Contractor Benefits & Overhead	Estimate		60
1246 - Services - Other	Groundwater fees	250	
1246 - Services - Other	IT Purchases and support	6,500	
1246 - Services - Other	Radio licenses	500	
		<hr/>	7,250
1247 - Services - Phone/Internet	Shaw - 012-7699-1724 Internet and Cable No.1 Hall	3,124	
1247 - Services - Phone/Internet	Smart phone use Deputy: \$45 per month x 12	540	
1247 - Services - Phone/Internet	Smart phone use Fire Chief: \$45 per month x 12	540	
1247 - Services - Phone/Internet	Telus Communications - 1244335216 Emergency (487-9)	1,798	
1247 - Services - Phone/Internet	Telus Communications - 2317451574 Emergency (487-9)	1,672	
		<hr/>	7,675
1248 - Services - Heat	BC Safety Authority Fee	150	
1248 - Services - Heat	Propane for Backup Generator at No. 1 Fire Hall	587	
1248 - Services - Heat	Superior Propane Tank Rentals based on 2024 plus 5	525	
		<hr/>	1,262
1249 - Services - Hydro	Hydro Acct - 18819533541 (Hall 1) based on 2024 to		5,390
1250 - Services - Garbage	Estimate		126
1404 - Bulding & Grounds Maint.	Generator servicing (back up power)	750	
1404 - Bulding & Grounds Maint.	Misc Hall Repairs	2,000	
1404 - Bulding & Grounds Maint.	No. 1 Hall Cleaning Contract	6,500	
1404 - Bulding & Grounds Maint.	Overhead door annual service	800	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	900	
1404 - Bulding & Grounds Maint.	replace single pane windows	5,000	
1404 - Bulding & Grounds Maint.	Snow clearing	3,000	
		<hr/>	18,950
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
		<hr/>	1,500
Total			<hr/> 42,213
Total Expenses			<hr/> 42,213
Net Total			<hr/> (42,213) <hr/>

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Malaspina Hall No. 1

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Malaspina Hall No. 2

Previous Sub-Service	6020 - Malaspina Hall No. 2	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6020
Service	6000 - Malaspina Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)
Comments			

Description

The Malaspina Fire Protection Service is funded by taxpayers within the Malaspina Fire service area (Electoral Area B, and C) and supports the operation of the Malaspina Fire Department. The service provides protection to all private properties from the City of Powell River's east boundary south to 1.3 km past Roberts Road.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Expenses				
1229 - Contractor Benefits & Overhead	New this year		-	100
1246 - Services - Other	Unchanged	0.00 %	1,510	1,510
1247 - Services - Phone/Internet	Decreased	27.03 %	2,672	1,950
1248 - Services - Heat	Unchanged	0.00 %	1,000	1,000
1249 - Services - Hydro	Decreased	21.68 %	3,192	2,500
1250 - Services - Garbage	Decreased	32.77 %	446	300
1404 - Bulding & Grounds Maint.	Increased	70.45 %	4,400	7,500
1420 - Health & Safety Equipment and Supplies	Unchanged	0.00 %	1,000	1,000
Total Expenses		<u>11.53 %</u>	<u>14,220</u>	<u>15,860</u>

Budget 5 Year Forecast

Multiple Sub-Service Summary

Malaspina Hall No. 2

	2026	2027	2028	2029	2030
Expenses					
1229 - Contractor Benefits & Overhead	100	100	100	100	100
1246 - Services - Other	1,510	1,555	1,602	1,650	1,700
1247 - Services - Phone/Internet	1,950	1,864	1,951	2,040	2,131
1248 - Services - Heat	1,000	1,030	1,061	1,092	1,125
1249 - Services - Hydro	2,500	2,575	2,652	2,732	2,814
1250 - Services - Garbage	300	300	300	300	300
1404 - Bulding & Grounds Maint.	7,500	7,725	7,957	8,195	8,441
1420 - Health & Safety Equipment and Supplies	1,000	1,000	1,000	1,000	1,000
Total Expenses	15,860	16,149	16,622	17,109	17,611
% Increase		1.82%	2.93%	2.93%	2.93%
Net Total	(15,860)	(16,149)	(16,622)	(17,109)	(17,611)

2026 Budget Details

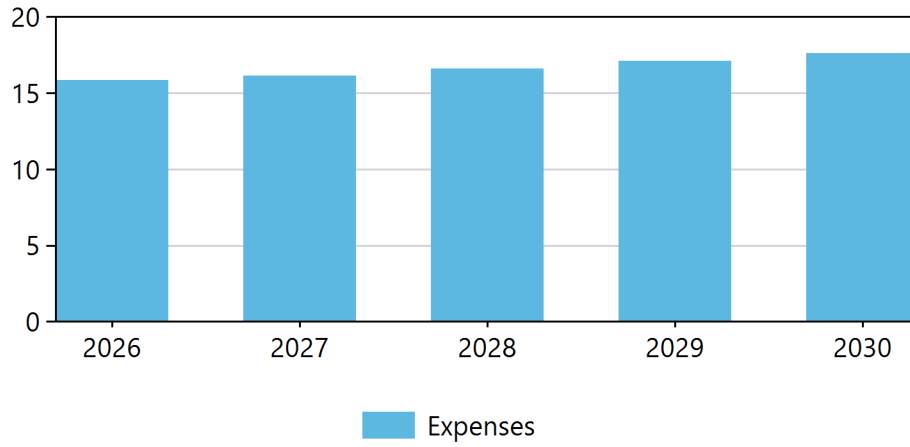
Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1229 - Contractor Benefits & Overhead	Estimate		100
1246 - Services - Other	Groundwater Fees	250	
1246 - Services - Other	Porta Potti for No. 2 Hall Rural Septic	1,260	
			1,510
1247 - Services - Phone/Internet	Reduction for removal of phone line at #2 hall	(850)	
1247 - Services - Phone/Internet	Telus Communications phone / internet - 1235355308	2,800	
			1,950
1248 - Services - Heat	BC Safety Authority Fee	41	
1248 - Services - Heat	Propane for Backup Generator at No.2 Hall	800	
1248 - Services - Heat	Superior Propane Tank Rental	159	
			1,000
1249 - Services - Hydro	Hydro Acct - 1881 9016 301 (Hall 2)		2,500
1250 - Services - Garbage	Based on 2021 plus 5% - CSO now picking up and wil		300
1404 - Bulding & Grounds Maint.	Annual Generator Inspection	2,100	
1404 - Bulding & Grounds Maint.	Generator servicing)back up power)	750	
1404 - Bulding & Grounds Maint.	Other Maintenance	1,000	
1404 - Bulding & Grounds Maint.	Overhead door annual service	650	
1404 - Bulding & Grounds Maint.	Snow clearing	3,000	
			7,500
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building		1,000
Total			15,860
Total Expenses			15,860
Net Total			(15,860)

Multiple Sub-Service Summary

Malaspina Hall No. 2

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Lasqueti Island Fire Protection

Previous Sub-Service	6100 - Lasqueti Island Fire Protection	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6100
Service	6100 - Lasqueti Island Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2026 Planned Accomplishments

- Replace engine 94 with a used apparatus

Description

The Lasqueti Island Fire Protection service is funded by taxpayers within the Lasqueti Fire service area (a subset of Electoral Area E). The service provides fire protection and emergency response to all of Lasqueti Island, and supports the management and operations of the Lasqueti Island Volunteer Fire Department.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Lasqueti Island Fire Protection

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	15.02 %	281,969	324,310
1023 - Grants - Other	Decreased	25.00 %	40,000	30,000
1121 - Interest Revenue (S)	Decreased	0.01 %	5,367	5,367
1150 - SURPLUS PRIOR YEAR - OPERATING	Decreased	49.70 %	149,092	75,000
Total Revenues		8.76 %	476,429	434,677
Expenses				
1220 - Salaries & Wages	Increased	8.82 %	29,189	31,762
1221 - Payroll Benefits & Overhead	Decreased	32.25 %	42,438	28,750
1222 - Travel	Unchanged	0.00 %	3,000	3,000
1223 - Training	Increased	9.23 %	37,900	41,400
1224 - Health & Safety	Increased	0.97 %	27,545	27,813
1225 - Volunteer Honorariums	Unchanged	0.00 %	53,190	53,190
1229 - Contractor Benefits & Overhead	New this year		-	300
1233 - Convention/Delegates Dues	Unchanged	0.00 %	6,000	6,000
1240 - Vehicle O&M	Decreased	50.00 %	4,000	2,000
1242 - Vehicle Maintenance	Unchanged	0.00 %	14,200	14,200
1244 - Equipment Purchases	Decreased	55.41 %	76,700	34,200
1245 - Software & Licenses	Decreased	1.36 %	6,630	6,540
1246 - Services - Other	Increased	13.35 %	993	1,125
1247 - Services - Phone/Internet	Increased	14.88 %	13,442	15,442
1248 - Services - Heat	New this year		-	200
1250 - Services - Garbage	New this year		-	100
1251 - Office - Purchases & Other Exp	Increased	500.00 %	500	3,000
1265 - Equipment O & M	Unchanged	0.00 %	7,000	7,000
1266 - Communications O & M	Unchanged	0.00 %	3,000	3,000
1268 - Communications/Advertising	Decreased	27.27 %	1,375	1,000
1270 - Other Expenses	Increased	20.63 %	1,575	1,900
1271 - Insurance	Increased	5.08 %	7,708	8,100
1274 - Studies/Professional Fees	New this year		-	1,000
1277 - Firefighters Insurance	Unchanged	0.00 %	4,350	4,350
1278 - Volunteer Recruitment & Retention	Decreased	20.00 %	2,000	1,600
1279 - First Responder	Decreased	45.28 %	10,160	5,560
1354 - Public Information	Not used this year		500	-
1362 - Consultant - Legal	Unchanged	0.00 %	2,224	2,224
1368 - Contracted Fire Dispatch	Decreased	14.29 %	3,500	3,000
1420 - Health & Safety Equipment and Supplies	New this year		-	500
1430 - Consultant - Computer	Decreased	43.34 %	3,530	2,000
1461 - Vehicle Insurance/Inspection	Increased	3.44 %	7,845	8,115
1485 - Administration	Decreased	11.31 %	34,384	30,494
1501 - Transfer to Reserve (S)	Increased	8.95 %	60,000	65,367
Total Expenses		10.89 %	464,878	414,232

Multiple Sub-Service Summary

Lasqueti Island Fire Protection

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	324,310	335,749	343,843	347,328	360,228
1023 - Grants - Other	30,000	-	-	-	-
1121 - Interest Revenue (S)	5,367	5,228	5,602	5,922	6,142
1150 - SURPLUS PRIOR YEAR - OPERATING	75,000	75,000	75,000	75,000	75,000
Total Revenues	434,677	415,977	424,445	428,250	441,370
% Increase		(4.30%)	2.04%	0.90%	3.06%
Expenses					
1220 - Salaries & Wages	31,762	32,854	33,839	34,855	35,900
1221 - Payroll Benefits & Overhead	28,750	29,458	30,148	30,856	31,583
1222 - Travel	3,000	3,090	3,183	3,278	3,377
1223 - Training	41,400	40,900	40,900	40,900	40,900
1224 - Health & Safety	27,813	25,253	25,253	25,253	29,313
1225 - Volunteer Honorariums	53,190	53,190	53,190	53,190	53,190
1229 - Contractor Benefits & Overhead	300	300	300	300	300
1233 - Convention/Delegates Dues	6,000	6,000	6,000	6,000	6,000
1240 - Vehicle O&M	2,000	1,000	2,000	1,000	2,000
1242 - Vehicle Maintenance	14,200	10,506	10,821	11,146	11,480
1244 - Equipment Purchases	34,200	35,226	36,283	37,371	38,492
1245 - Software & Licenses	6,540	6,540	6,540	6,540	6,540
1246 - Services - Other	1,125	1,159	1,194	1,229	1,266
1247 - Services - Phone/Internet	15,442	15,906	16,383	16,874	17,381
1248 - Services - Heat	200	200	200	200	200
1250 - Services - Garbage	100	100	100	100	100
1251 - Office - Purchases & Other Exp	3,000	3,090	3,183	3,278	3,377
1265 - Equipment O & M	7,000	7,210	7,426	7,649	7,879
1266 - Communications O & M	3,000	3,090	3,183	3,278	3,377
1268 - Communications/Advertising	1,000	1,000	1,000	1,000	1,000
1270 - Other Expenses	1,900	1,938	1,977	2,016	2,057
1271 - Insurance	8,100	8,505	8,930	9,377	9,846
1274 - Studies/Professional Fees	1,000	-	-	-	-
1277 - Firefighters Insurance	4,350	4,350	4,350	4,350	4,350
1278 - Volunteer Recruitment & Retention	1,600	1,600	1,600	1,600	1,600
1279 - First Responder	5,560	5,727	5,899	6,076	6,258
1362 - Consultant - Legal	2,224	2,224	2,224	2,224	2,224
1368 - Contracted Fire Dispatch	3,000	3,000	3,000	3,000	3,000
1420 - Health & Safety Equipment and Supplies	500	500	500	500	500

Multiple Sub-Service Summary

Lasqueti Island Fire Protection

	2026	2027	2028	2029	2030
1430 - Consultant - Computer	2,000	2,060	2,122	2,185	2,251
1461 - Vehicle Insurance/Inspection	8,115	8,521	8,947	9,394	9,864
1485 - Administration	30,494	28,961	29,629	29,917	30,982
1501 - Transfer to Reserve (S)	65,367	65,228	65,602	65,922	66,142
Total Expenses	414,232	408,685	415,904	420,859	432,727
% Increase		(1.34%)	1.77%	1.19%	2.82%
Net Total	20,445	7,292	8,541	7,391	8,643

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		324,310
1023 - Grants - Other	CEPF VFF Grant 2025 (40k 2025)	-	
1023 - Grants - Other	CEPF VFF Grant 2026	30,000	
			30,000
1121 - Interest Revenue (S)	Current Year		5,367
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		75,000
Total			434,677
Total Revenues			434,677
Expenses			
2 - Expenses			
1220 - Salaries & Wages		31,762	
1220 - Salaries & Wages	Current Year	-	
			31,762
1221 - Payroll Benefits & Overhead		10,146	
1221 - Payroll Benefits & Overhead	BBD - Health & Dental propose to begin weekly prac	10,000	
1221 - Payroll Benefits & Overhead	Overhead contingency	1,500	
1221 - Payroll Benefits & Overhead	VFF Benefits	6,000	
1221 - Payroll Benefits & Overhead	VFIS EFAP	1,104	
			28,750
1222 - Travel	Estimate	300	
1222 - Travel	OH & S Travel	1,200	
1222 - Travel	Staff travel to Lasqueti	1,500	
			3,000
1223 - Training	Air Brakes	5,000	
1223 - Training	chainsaw safety	4,000	
1223 - Training	Fire Chief's Association of BC annual dues - Deput	250	
1223 - Training	Fire Chief's Association of BC annual dues - Chief	250	
1223 - Training	Firefighter training to exterior	6,000	
1223 - Training	First Responder Training	10,000	
1223 - Training	Procurement Training	500	
1223 - Training	Training props	1,000	

Multiple Sub-Service Summary

Lasqueti Island Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1223 - Training	Training Volunteer Attendance Honorarium	14,400	
			41,400
1224 - Health & Safety	CISM Certification	2,560	
1224 - Health & Safety	CISM Training	3,500	
1224 - Health & Safety	First Responders' Mental Health Toolkit Booklets	250	
1224 - Health & Safety	Hearing Tests	1,000	
1224 - Health & Safety	JHSC Annual Training	3,000	
1224 - Health & Safety	JHSC New Member Initial Training	400	
1224 - Health & Safety	PATH Program - Engagement Visits	500	
1224 - Health & Safety	PATH Program - New Member Orientations	975	
1224 - Health & Safety	PATH Program - OSI Check-Ins	6,728	
1224 - Health & Safety	PATH Program - Wellness in Leadership	6,825	
1224 - Health & Safety	Respectful Workplace Training	1,500	
1224 - Health & Safety	Supervisor Due Diligence Training	500	
1224 - Health & Safety	WHMIS	75	
			27,813
1225 - Volunteer Honorariums	Captain	9,680	
1225 - Volunteer Honorariums	Deputy Fire Chief	7,260	
1225 - Volunteer Honorariums	Duty officer	18,250	
1225 - Volunteer Honorariums	Fire Chief	9,000	
1225 - Volunteer Honorariums	Fire Dept required meetings	2,000	
1225 - Volunteer Honorariums	Incident Response honorarium based on 40 incidents	7,000	
			53,190
1229 - Contractor Benefits & Overhead	Estimate based on 2025		300
1233 - Convention/Delegates Dues	BCFCC		6,000
1240 - Vehicle O&M	Gas/Oil		2,000
1242 - Vehicle Maintenance	Minor Maintenance	5,000	
1242 - Vehicle Maintenance	Oil change and Tune ups	2,000	
1242 - Vehicle Maintenance	Tires	3,200	
1242 - Vehicle Maintenance	Truck shelving	4,000	
			14,200
1244 - Equipment Purchases	3000 watt generator	3,000	
1244 - Equipment Purchases	Balaclava	1,200	
1244 - Equipment Purchases	Boots	1,600	
1244 - Equipment Purchases	Gloves	1,300	
1244 - Equipment Purchases	Helmets	3,000	
1244 - Equipment Purchases	hose	1,500	
1244 - Equipment Purchases	hose roller cart	1,500	
1244 - Equipment Purchases	nozzle	2,200	
1244 - Equipment Purchases	portable pump x2	4,000	
1244 - Equipment Purchases	portable scene lights	2,400	
1244 - Equipment Purchases	pump accessories	1,500	
1244 - Equipment Purchases	Purchase Laptop (no Dock)	-	
1244 - Equipment Purchases	TOG Bottom	3,200	
1244 - Equipment Purchases	TOG Top	4,800	
1244 - Equipment Purchases	traffic control devices and cones	3,000	
			34,200

Multiple Sub-Service Summary

Lasqueti Island Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1245 - Software & Licenses	Firepro annual licence	500	
1245 - Software & Licenses	Foxit annual licence fee	140	
1245 - Software & Licenses	Foxit licence purchase	-	
1245 - Software & Licenses	I AM Responding	3,300	
1245 - Software & Licenses	Microsoft Office License/ O365	2,000	
1245 - Software & Licenses	Orthophotos (in coop with Island's Trust - split 5	350	
1245 - Software & Licenses	Zoom annual license	250	
			6,540
1246 - Services - Other	Fire Pro Licence	520	
1246 - Services - Other	License of Occupation	250	
1246 - Services - Other	Water service for barge and float	355	
			1,125
1247 - Services - Phone/Internet	Rogers - Fire Chief Cell - based on 2024 plus 3%	455	
1247 - Services - Phone/Internet	Cell phones 7-9240-0822 based on 2024 plus 5%	2,727	
1247 - Services - Phone/Internet	Fire Chief and Deputies smart phone compensation	1,620	
1247 - Services - Phone/Internet	internet setup and subscriptions for both halls	2,000	
1247 - Services - Phone/Internet	Radioworks pagers service	7,800	
1247 - Services - Phone/Internet	Sat phone monthly service	840	
			15,442
1248 - Services - Heat	Propane Tank Rental		200
1250 - Services - Garbage	Estimate		100
1251 - Office - Purchases & Other Exp	Office Supplies and toner etc.		3,000
1265 - Equipment O & M	Air quality test and filter replacement x 2 every	250	
1265 - Equipment O & M	Batteries	1,000	
1265 - Equipment O & M	Generator servicing	250	
1265 - Equipment O & M	Ladder Testing	500	
1265 - Equipment O & M	MISC Fittings and Hoses	3,500	
1265 - Equipment O & M	SCBA Flow Testing	500	
1265 - Equipment O & M	Small engine service and repair	1,000	
			7,000
1266 - Communications O & M	maintenance/repairs	1,000	
1266 - Communications O & M	Radio licenses	1,000	
1266 - Communications O & M	Radio programing	1,000	
			3,000
1268 - Communications/Advertising	Per communications matrix		1,000
1270 - Other Expenses	Agreement with JFC for washing facilities	1,700	
1270 - Other Expenses	extraordinary washroom use at JFC	200	
			1,900
1271 - Insurance	Allocated by PRRD		8,100
1274 - Studies/Professional Fees	Fire department policy workshops		1,000
1277 - Firefighters Insurance	24 hr coverage		4,350
1278 - Volunteer Recruitment & Retention	fall bbq	500	
1278 - Volunteer Recruitment & Retention	spring bbq	500	
1278 - Volunteer Recruitment & Retention	year end dinner	600	
			1,600

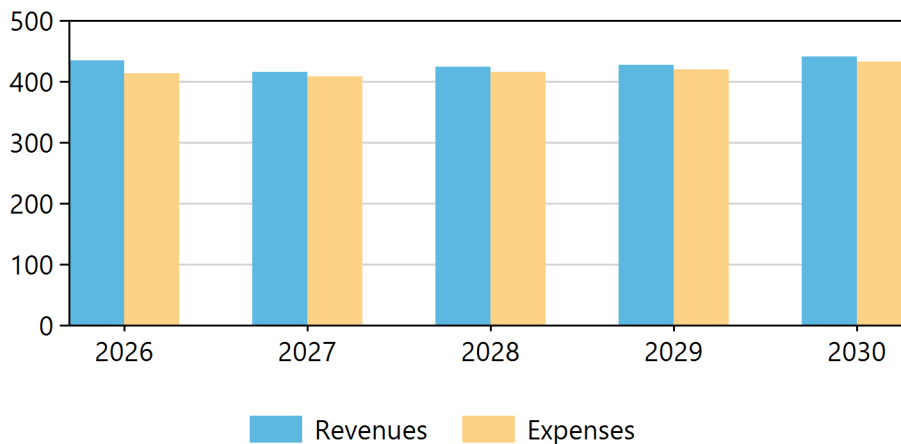
Multiple Sub-Service Summary

Lasqueti Island Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1279 - First Responder	FR inventory restock	4,000	
1279 - First Responder	Medical O2 cylinder annual rent (Vital Air)	320	
1279 - First Responder	Medical O2 refills	840	
1279 - First Responder	pelvic brace	400	
			5,560
1299 - Contingency	Contingency		-
1354 - Public Information	Dispatch information		-
1362 - Consultant - Legal	Misc legal fees		2,224
1368 - Contracted Fire Dispatch	Northern 911		3,000
1420 - Health & Safety Equipment and Supplies	PPE (Non-Operational)		500
1430 - Consultant - Computer	Blackman Computer support services	2,000	
1430 - Consultant - Computer	Configure and Deploy Computers x 4	-	
			2,000
1461 - Vehicle Insurance/Inspection	Insurance EOE91	300	
1461 - Vehicle Insurance/Inspection	Insurance EOE93	550	
1461 - Vehicle Insurance/Inspection	Insurance EOE94	795	
1461 - Vehicle Insurance/Inspection	Insurance EOE95	605	
1461 - Vehicle Insurance/Inspection	Insurance EOE96	735	
1461 - Vehicle Insurance/Inspection	Insurance EOT92	630	
1461 - Vehicle Insurance/Inspection	Vehicle Inspections	4,500	
			8,115
1485 - Administration	Sent from Allocation "6100 - Standard admin fee ch		30,494
1501 - Transfer to Reserve (S)	Annual Contribution	60,000	
1501 - Transfer to Reserve (S)	Stat Interest Revenue	5,367	
			65,367
Total			414,232
Total Expenses			414,232
Net Total			20,445

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Lasqueti Island Fire Protection

Multiple Sub-Service Summary

Lasqueti Hall No. 1

Previous Sub-Service	6110 - Lasqueti Hall No. 1	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6110
Service	6100 - Lasqueti Island Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)
Comments			

Description

The Lasqueti Island Fire Protection service is funded by taxpayers within the Lasqueti Fire service area (a subset of Electoral Area E). The service provides fire protection and emergency response to all of Lasqueti Island

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1246 - Services - Other	Unchanged	0.00 %	400	400
1247 - Services - Phone/Internet	Increased	33.33 %	1,181	1,575
1248 - Services - Heat	Unchanged	0.00 %	1,200	1,200
1250 - Services - Garbage	Unchanged	0.00 %	100	100
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	2,000	2,000
1420 - Health & Safety Equipment and Supplies	Decreased	60.00 %	2,500	1,000
Total Expenses		14.99 %	7,381	6,275

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1246 - Services - Other	400	400	400	400	400
1247 - Services - Phone/Internet	1,575	1,622	1,671	1,721	1,773
1248 - Services - Heat	1,200	-	1,200	-	1,200
1250 - Services - Garbage	100	100	100	100	100
1404 - Bulding & Grounds Maint.	2,000	-	-	-	-
1420 - Health & Safety Equipment and Supplies	1,000	1,000	1,000	1,000	1,000
Total Expenses	6,275	3,122	4,371	3,221	4,473
% Increase		(50.24%)	39.99%	(26.31%)	38.86%
Net Total	(6,275)	(3,122)	(4,371)	(3,221)	(4,473)

2026 Budget Details

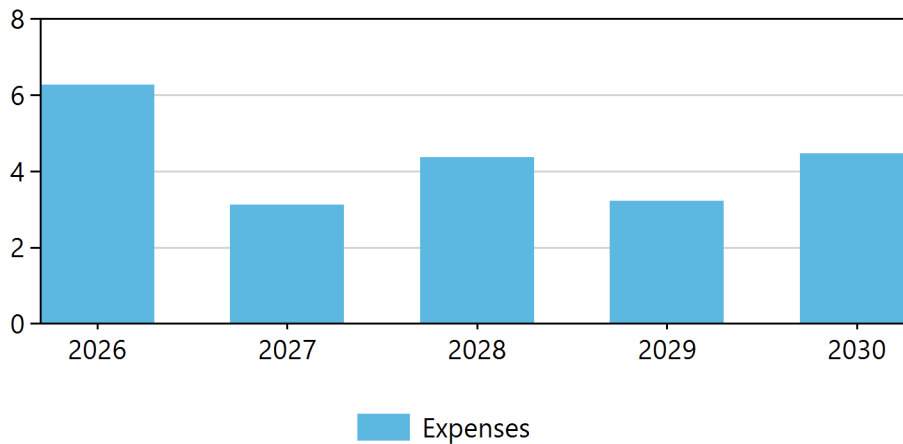
Multiple Sub-Service Summary

Lasqueti Hall No. 1

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1246 - Services - Other	Pete's Lake Water membership and usage based on 20		400
1247 - Services - Phone/Internet	Telus Communications - acct #2278567873 Emergency		1,575
1248 - Services - Heat	propane - no fills to Oct 2024	1,000	
1248 - Services - Heat	tank rental - based on 2024 plus 5%	200	
		<hr/>	1,200
1249 - Services - Hydro	Services - Electricity		-
1250 - Services - Garbage	Garbage		100
1404 - Bulding & Grounds Maint.	building maintenance	1,000	
1404 - Bulding & Grounds Maint.	grounds, brush maintenance	1,000	
		<hr/>	2,000
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building		1,000
Total			<hr/> 6,275
Total Expenses			<hr/> 6,275
Net Total			<hr/> (6,275)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Lasqueti Hall No. 2

Previous Sub-Service	6120 - Lasqueti Hall No. 2	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6120
Service	6100 - Lasqueti Island Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)
Comments			

Description

The Lasqueti Island Fire Protection service is funded by taxpayers within the Lasqueti Fire service area (a subset of Electoral Area E). The service provides fire protection and emergency response to all of Lasqueti Island, and supports the management and operations of the Lasqueti Island Volunteer Fire Department.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1248 - Services - Heat	Unchanged	0.00 %	170	170
1404 - Bulding & Grounds Maint.	Increased	400.00 %	2,500	12,500
1420 - Health & Safety Equipment and Supplies	Unchanged	0.00 %	1,500	1,500
Total Expenses		239.81 %	4,170	14,170

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1248 - Services - Heat	170	170	170	170	170
1404 - Bulding & Grounds Maint.	12,500	2,500	2,500	2,500	2,500
1420 - Health & Safety Equipment and Supplies	1,500	1,500	1,500	1,500	1,500
Total Expenses	14,170	4,170	4,170	4,170	4,170
% Increase		(70.57%)	0.00%	0.00%	0.00%
Net Total	(14,170)	(4,170)	(4,170)	(4,170)	(4,170)

2026 Budget Details

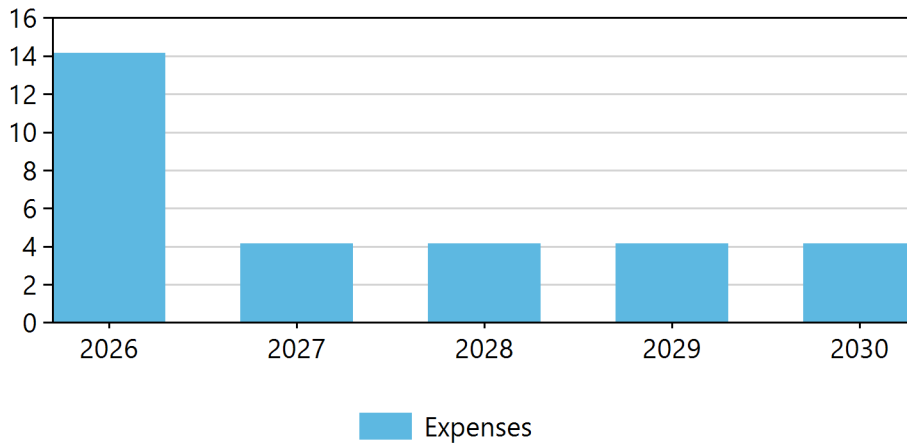
Multiple Sub-Service Summary

Lasqueti Hall No. 2

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1248 - Services - Heat	tank rental		170
1404 - Bulding & Grounds Maint.	electrical work	10,000	
1404 - Bulding & Grounds Maint.	grounds maintenance	1,500	
1404 - Bulding & Grounds Maint.	onoing maintenance/miscellaneous	1,000	
		<hr/>	12,500
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
		<hr/>	1,500
Total			<hr/> 14,170
Total Expenses			<hr/> 14,170
Net Total			<hr/> (14,170)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Savary Island Fire Protection

Previous Sub-Service	6200 - Savary Island Fire Protection	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6200
Service	6200 - Savary Island Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2026 Planned Accomplishments

- Fire hall no. 1 septic system repairs
- New gurney for first responders

Description

The Savary Island Fire Protection service is funded by taxpayers within the Savary Fire service area (a subset of Electoral Area A). The service provides fire protection and emergency response to Savary Island and 200 meters beyond the island's high water mark.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Savary Island Fire Protection

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	11.39 %	434,869	484,389
1023 - Grants - Other	Decreased	25.00 %	40,000	30,000
1121 - Interest Revenue (S)	Decreased	0.00 %	6,491	6,491
1150 - SURPLUS PRIOR YEAR - OPERATING	Not used this year		40,000	-
Total Revenues		0.09 %	521,361	520,880
Expenses				
1220 - Salaries & Wages	Increased	9.20 %	27,650	30,193
1221 - Payroll Benefits & Overhead	Increased	34.31 %	31,398	42,170
1222 - Travel	Unchanged	0.00 %	2,399	2,399
1223 - Training	Decreased	2.65 %	56,500	55,000
1224 - Health & Safety	Decreased	0.30 %	27,195	27,113
1225 - Volunteer Honorariums	Unchanged	0.00 %	56,570	56,570
1229 - Contractor Benefits & Overhead	Increased	11.11 %	90	100
1233 - Convention/Delegates Dues	Unchanged	0.00 %	6,000	6,000
1240 - Vehicle O&M	Unchanged	0.00 %	4,000	4,000
1242 - Vehicle Maintenance	Decreased	52.17 %	23,000	11,000
1244 - Equipment Purchases	Decreased	26.24 %	47,450	35,000
1245 - Software & Licenses	Increased	6.57 %	2,740	2,920
1246 - Services - Other	Increased	110.08 %	714	1,500
1247 - Services - Phone/Internet	Decreased	0.00 %	2,729	2,729
1248 - Services - Heat	Unchanged	0.00 %	2,000	2,000
1249 - Services - Hydro	New this year		-	600
1250 - Services - Garbage	Decreased	93.33 %	1,500	100
1251 - Office - Purchases & Other Exp	Increased	13.33 %	1,500	1,700
1265 - Equipment O & M	Unchanged	0.00 %	8,050	8,050
1266 - Communications O & M	Unchanged	0.00 %	2,200	2,200
1268 - Communications/Advertising	Unchanged	0.00 %	1,375	1,375
1270 - Other Expenses	New this year		-	300
1271 - Insurance	Increased	5.00 %	12,095	12,700
1274 - Studies/Professional Fees	Decreased	66.67 %	3,000	1,000
1277 - Firefighters Insurance	Unchanged	0.00 %	3,900	3,900
1278 - Volunteer Recruitment & Retention	Unchanged	0.00 %	5,500	5,500
1279 - First Responder	Increased	60.00 %	10,000	16,000
1352 - Public Education	Unchanged	0.00 %	1,500	1,500
1404 - Bulding & Grounds Maint.	New this year		-	1,100
1420 - Health & Safety Equipment and Supplies	New this year		-	500
1430 - Consultant - Computer	Decreased	29.63 %	2,842	2,000
1461 - Vehicle Insurance/Inspection	Increased	0.27 %	7,452	7,472
1485 - Administration	Decreased	1.65 %	34,791	34,216
1501 - Transfer to Reserve (S)	Increased	6.49 %	100,000	106,491
Total Expenses		0.15 %	486,140	485,397

Multiple Sub-Service Summary

Savary Island Fire Protection

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	484,389	513,262	519,868	526,686	538,638
1023 - Grants - Other	30,000	-	-	-	-
1121 - Interest Revenue (S)	6,491	3,271	4,271	5,971	7,671
Total Revenues	520,880	516,533	524,139	532,657	546,309
% Increase		(0.83%)	1.47%	1.63%	2.56%
Expenses					
1220 - Salaries & Wages	30,193	31,223	32,160	33,124	34,118
1221 - Payroll Benefits & Overhead	42,170	43,137	44,095	45,077	46,083
1222 - Travel	2,399	2,399	2,399	2,399	2,399
1223 - Training	55,000	54,500	54,500	54,500	54,500
1224 - Health & Safety	27,113	24,553	24,553	24,553	29,063
1225 - Volunteer Honorariums	56,570	56,570	56,570	56,570	56,570
1229 - Contractor Benefits & Overhead	100	100	100	100	100
1233 - Convention/Delegates Dues	6,000	6,000	6,000	6,000	6,000
1240 - Vehicle O&M	4,000	4,000	4,000	4,000	4,000
1242 - Vehicle Maintenance	11,000	8,000	8,000	8,000	8,000
1244 - Equipment Purchases	35,000	36,050	37,132	38,245	39,393
1245 - Software & Licenses	2,920	2,920	2,920	2,920	2,920
1246 - Services - Other	1,500	1,545	1,591	1,639	1,688
1247 - Services - Phone/Internet	2,729	2,810	2,895	2,982	3,071
1248 - Services - Heat	2,000	2,000	2,000	2,000	2,000
1249 - Services - Hydro	600	600	600	600	600
1250 - Services - Garbage	100	103	106	109	113
1251 - Office - Purchases & Other Exp	1,700	1,700	1,700	1,700	1,700
1265 - Equipment O & M	8,050	8,292	8,540	8,796	9,060
1266 - Communications O & M	2,200	2,200	2,200	2,200	2,200
1268 - Communications/Advertising	1,375	1,375	1,375	1,375	1,375
1270 - Other Expenses	300	300	300	300	300
1271 - Insurance	12,700	13,335	14,002	14,702	15,437
1274 - Studies/Professional Fees	1,000	-	-	-	-
1277 - Firefighters Insurance	3,900	4,017	4,138	4,262	4,389
1278 - Volunteer Recruitment & Retention	5,500	5,500	5,500	5,500	5,500
1279 - First Responder	16,000	16,480	16,974	17,484	18,008
1352 - Public Education	1,500	1,500	1,500	1,500	1,500
1404 - Bulding & Grounds Maint.	1,100	1,133	1,167	1,202	1,238
1420 - Health & Safety Equipment and Supplies	500	500	500	500	500

Multiple Sub-Service Summary

Savary Island Fire Protection

	2026	2027	2028	2029	2030
1430 - Consultant - Computer	2,000	2,060	2,122	2,185	2,251
1461 - Vehicle Insurance/Inspection	7,472	7,772	8,085	8,412	8,753
1485 - Administration	34,216	34,123	34,668	35,231	36,218
1501 - Transfer to Reserve (S)	106,491	103,271	104,271	105,971	107,671
Total Expenses	485,397	480,068	486,662	494,138	506,718
% Increase		(1.10%)	1.37%	1.54%	2.55%
Net Total	35,483	36,465	37,477	38,518	39,591

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		484,389
1023 - Grants - Other	CEPF 2025 VFF Grant (40k 2025)	-	
1023 - Grants - Other	CEPF 2026 VFF Grant	30,000	
			30,000
1121 - Interest Revenue (S)	Current Year		6,491
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		-
Total			520,880
Total Revenues			520,880
Expenses			
2 - Expenses			
1220 - Salaries & Wages		30,193	
1220 - Salaries & Wages	Manager wage allocation	-	
			30,193
1221 - Payroll Benefits & Overhead		9,558	
1221 - Payroll Benefits & Overhead	BBD Ext Health & Dental	24,399	
1221 - Payroll Benefits & Overhead	BBD Wellness Plan	-	
1221 - Payroll Benefits & Overhead	EFAP Program	672	
1221 - Payroll Benefits & Overhead	Staff wage overhead Contingency	-	
1221 - Payroll Benefits & Overhead	VFF Payroll Benefits (CPP, WCB only)	6,025	
1221 - Payroll Benefits & Overhead	Overhead Contingency	1,516	
			42,170
1222 - Travel	ACM travel (3 people x 3 trips)	500	
1222 - Travel	Estimate	1,500	
1222 - Travel	OH&S Travel	399	
1222 - Travel	Per OH&S Matrix	-	
			2,399
1223 - Training	Volunteer Fire Fighters Association	300	
1223 - Training	Volunteer Fire Fighters Foundation Fund	300	
1223 - Training	Exterior Operations Firefighter training	10,000	
1223 - Training	Fire Chief Assoc of BC Annual Dues - Chief	300	
1223 - Training	Fire Chief Assoc of BC Annual Dues - Deputy Chief	300	
1223 - Training	Fire Service Women of BC	300	
1223 - Training	First Responder training	5,000	

Multiple Sub-Service Summary

Savary Island Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1223 - Training	Live Fire Training	1,500	
1223 - Training	New Apparatus training	1,500	
1223 - Training	Procurement Training	500	
1223 - Training	Training honorarium	35,000	
			55,000
1224 - Health & Safety	CISM Certification	2,560	
1224 - Health & Safety	CISM Training	3,050	
1224 - Health & Safety	First Responders' Mental Health Toolkit Booklets	250	
1224 - Health & Safety	Hearing Tests	750	
1224 - Health & Safety	JHSC Annual Training	3,000	
1224 - Health & Safety	JHSC New Member Initial Training	400	
1224 - Health & Safety	PATH Program - Engagement Visits	500	
1224 - Health & Safety	PATH Program - New Member Orientations	975	
1224 - Health & Safety	PATH Program - OSI Check-Ins	6,728	
1224 - Health & Safety	PATH Program - Wellness in Leadership	6,825	
1224 - Health & Safety	Respectful Workplace Training	1,500	
1224 - Health & Safety	Supervisor Due Diligence Training	500	
1224 - Health & Safety	WHMIS	75	
			27,113
1225 - Volunteer Honorariums	Captain	9,680	
1225 - Volunteer Honorariums	Chief	9,000	
1225 - Volunteer Honorariums	Deputy	7,260	
1225 - Volunteer Honorariums	Duty Officer	18,250	
1225 - Volunteer Honorariums	Incident attendance (based on 40 incidents, 2hrs x	8,750	
1225 - Volunteer Honorariums	Lieutenant (not filled)	3,630	
			56,570
1229 - Contractor Benefits & Overhead	Estimate		100
1233 - Convention/Delegates Dues	FCABC Conference		6,000
1240 - Vehicle O&M	Fuel & oil		4,000
1242 - Vehicle Maintenance	Truck 26- storage rack for WUI equipment	3,000	
1242 - Vehicle Maintenance	Annual maintenance and repairs	8,000	
			11,000
1244 - Equipment Purchases	Leather Firefighting boots	1,800	
1244 - Equipment Purchases	electric chainsaw w battery	1,000	
1244 - Equipment Purchases	Firefighter helmets	2,000	
1244 - Equipment Purchases	Firefighting gloves	1,800	
1244 - Equipment Purchases	Hose	3,000	
1244 - Equipment Purchases	hose adaptors, wrenches, hand tools	1,000	
1244 - Equipment Purchases	miscellaneous fire equipment for new Engine	4,000	
1244 - Equipment Purchases	Nozzles	4,400	
1244 - Equipment Purchases	PPE Turnout Gear x 4	16,000	
1244 - Equipment Purchases	Purchase Laptop no Dock	-	
			35,000
1245 - Software & Licenses	FirePro Annual License	500	
1245 - Software & Licenses	Foxit Annual Licence Fee	70	
1245 - Software & Licenses	Foxit Licence Fee	350	
1245 - Software & Licenses	I am Responding \$3300 us funds 5 year subscription	1,000	

Multiple Sub-Service Summary

Savary Island Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1245 - Software & Licenses	Purchase Microsoft Office / O365	1,000	
			2,920
1246 - Services - Other	SS Imp Dist Tax Levy	1,250	
1246 - Services - Other	Water Licence Min of Finance	250	
			1,500
1247 - Services - Phone/Internet	Data for tablet	71	
1247 - Services - Phone/Internet	Deputy Chief smart phone compensation	540	
1247 - Services - Phone/Internet	Fire Chief smart phone compensation	540	
1247 - Services - Phone/Internet	Telus Communications - acct 2328017907 Hall Phone	856	
1247 - Services - Phone/Internet	Twincomm - Internet (billed quarterly)	722	
			2,729
1248 - Services - Heat	Propane		2,000
1249 - Services - Hydro		-	
1249 - Services - Hydro	Diesel	600	
			600
1250 - Services - Garbage	Estimate based on 2025		100
1251 - Office - Purchases & Other Exp	Miscellaneous	-	
1251 - Office - Purchases & Other Exp	Office Supplies and toner etc.	1,700	
			1,700
1265 - Equipment O & M	Fire extinguisher maintenance	950	
1265 - Equipment O & M	Hydrostatic testing fill station tanks	1,000	
1265 - Equipment O & M	Ladder testing	1,500	
1265 - Equipment O & M	miscellaneous	1,000	
1265 - Equipment O & M	Radio, pagers repairs	1,000	
1265 - Equipment O & M	SCBA Flow Testing	800	
1265 - Equipment O & M	Service SCBA Fill station	1,300	
1265 - Equipment O & M	Small engine service and repair fans, saws, power	500	
			8,050
1266 - Communications O & M	Maintenance	1,000	
1266 - Communications O & M	Radio license	1,200	
			2,200
1268 - Communications/Advertising	Per communications matrix		1,375
1270 - Other Expenses	Miscellaneous		300
1271 - Insurance	Allocated by Finance		12,700
1274 - Studies/Professional Fees	Fire department policy workshops		1,000
1277 - Firefighters Insurance	24 hr accident insurance coverage		3,900
1278 - Volunteer Recruitment & Retention	Practice refreshments	500	
1278 - Volunteer Recruitment & Retention	Volunteer Recruitment & Recognition	5,000	
			5,500
1279 - First Responder	First Responder medical supplies	6,000	
1279 - First Responder	new gurney with hydraulic lift	10,000	
			16,000
1299 - Contingency	current year		-
1352 - Public Education	Fire prohibition information		1,500
1362 - Consultant - Legal	Legal		-
1404 - Bulding & Grounds Maint.	Estimate based on 2025		1,100

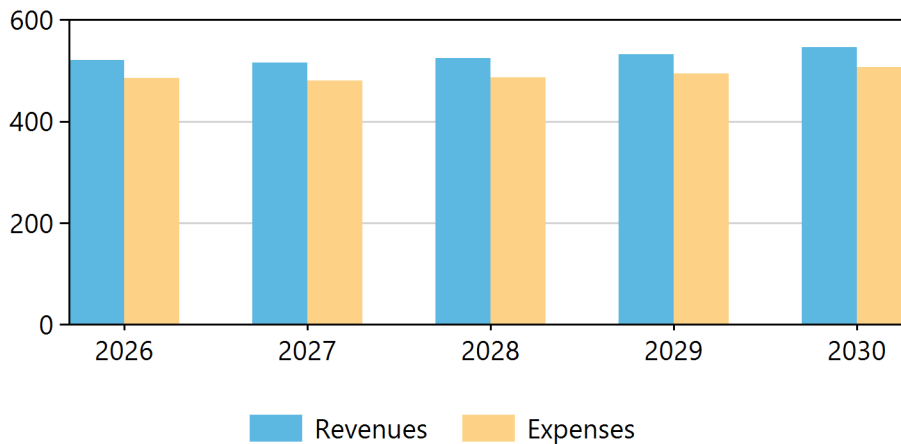
Multiple Sub-Service Summary

Savary Island Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1420 - Health & Safety Equipment and Supplies	PPE (Non-Operational)		500
1430 - Consultant - Computer	Configure and Deploy Computers	-	
1430 - Consultant - Computer	IT support	2,000	
1430 - Consultant - Computer	Upgrade Computer	-	
			2,000
1461 - Vehicle Insurance/Inspection	Transporting vehicles for repairs	1,000	
1461 - Vehicle Insurance/Inspection	Vehicle Inspections	2,544	
1461 - Vehicle Insurance/Inspection	Water taxi transport drivers	120	
1461 - Vehicle Insurance/Inspection	Insurance EOE21	700	
1461 - Vehicle Insurance/Inspection	Insurance EOR26	712	
1461 - Vehicle Insurance/Inspection	Insurance EOSFR	591	
1461 - Vehicle Insurance/Inspection	Insurance EOT22	630	
1461 - Vehicle Insurance/Inspection	Insurance EOT24	580	
1461 - Vehicle Insurance/Inspection	Insurance EOT25	595	
			7,472
1485 - Administration	Sent from Allocation "6200 - Standard admin fee ch		34,216
1501 - Transfer to Reserve (S)	estimate	100,000	
1501 - Transfer to Reserve (S)	Stat Interest Revenue	6,491	
			106,491
Total			485,397
Total Expenses			485,397
Net Total			35,483

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Savary Hall No. 1

Previous Sub-Service	6210 - Savary Hall No. 1	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6210
Service	6200 - Savary Island Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2024 Accomplishments and Service Summary
 The qRD maintained the Savary Island Fire protection service throughout 2024.

Planned 2025 Accomplishments
 The qRD will continue the Savary Island Fire protection service throughout 2025.

Description

The Savary Island Fire Protection service is funded by taxpayers within the Savary Fire service area (a subset of Electoral Area A). The service provides fire protection and emergency response to Savary Island and 200 meters beyond the island’s high water mark.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1246 - Services - Other	Unchanged	0.00 %	250	250
1247 - Services - Phone/Internet	Unchanged	0.00 %	1,827	1,827
1248 - Services - Heat	Unchanged	0.00 %	1,000	1,000
1249 - Services - Hydro	Decreased	0.00 %	1,144	1,144
1404 - Bulding & Grounds Maint.	Decreased	4.10 %	26,800	25,700
1420 - Health & Safety Equipment and Supplies	Increased	50.00 %	1,000	1,500
Total Expenses		1.87 %	32,021	31,421

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1246 - Services - Other	250	250	250	250	250
1247 - Services - Phone/Internet	1,827	1,882	1,938	1,996	2,056
1248 - Services - Heat	1,000	1,030	1,061	1,093	1,126
1249 - Services - Hydro	1,144	1,178	1,214	1,250	1,288
1404 - Bulding & Grounds Maint.	25,700	26,471	27,265	28,083	28,926
1420 - Health & Safety Equipment and Supplies	1,500	1,500	1,500	1,500	1,500
Total Expenses	31,421	32,311	33,228	34,172	35,145
% Increase		2.83%	2.84%	2.84%	2.85%
Net Total	(31,421)	(32,311)	(33,228)	(34,172)	(35,145)

Multiple Sub-Service Summary

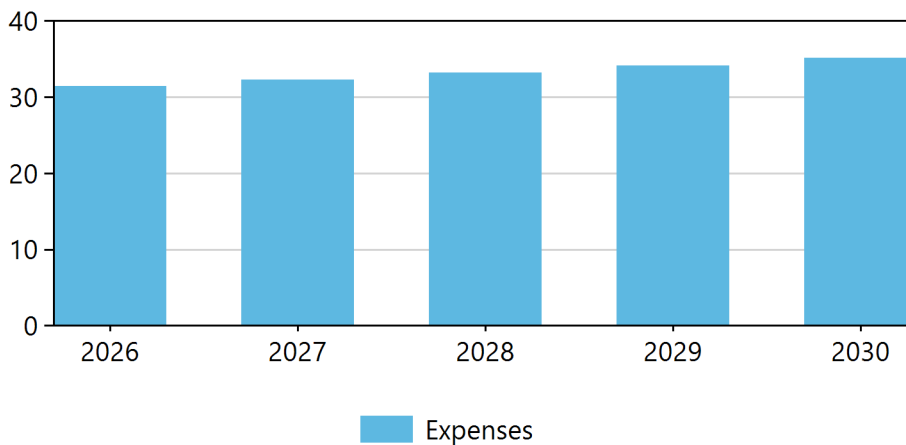
Savary Hall No. 1

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1246 - Services - Other	Groundwater Fees		250
1247 - Services - Phone/Internet	Telus	819	
1247 - Services - Phone/Internet	Twincomm - Internet (billed quarterly) based on 2	1,008	
		<hr/>	1,827
1248 - Services - Heat	Propane based on 2024 plus 5%		1,000
1249 - Services - Hydro	Diesel for generator		1,144
1404 - Bulding & Grounds Maint.	Aparatus bay cement floor painting (purpose is to	7,000	
1404 - Bulding & Grounds Maint.	Attic insulation (attic insulation is subpar and	5,000	
1404 - Bulding & Grounds Maint.	Dehumidifying unit for the apparatus bay	1,000	
1404 - Bulding & Grounds Maint.	Eaves trough cleaning	500	
1404 - Bulding & Grounds Maint.	Exterior fire hall painting	2,000	
1404 - Bulding & Grounds Maint.	Fire appartus bay window replacement (purchase an	2,000	
1404 - Bulding & Grounds Maint.	Front Apron Drainage issue to install a drainage	3,000	
1404 - Bulding & Grounds Maint.	Septic Tank (Inspection and drainage)	1,200	
1404 - Bulding & Grounds Maint.	miscellaneous maintenance and repairs	4,000	
		<hr/>	25,700
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
		<hr/>	1,500
Total			<hr/> 31,421
Total Expenses			<hr/> 31,421
Net Total			<hr/> (31,421)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Savary Hall No. 1

Multiple Sub-Service Summary

Savary Hall No. 2

Previous Sub-Service	6220 - Savary Hall No. 2	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6220
Service	6200 - Savary Island Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2024 Accomplishments and Service Summary
 The qRD maintained the Savary Island Fire protection service throughout 2024.

Planned 2025 Accomplishments
 The qRD will continue the Savary Island Fire protection service throughout 2025.

Description

The Savary Island Fire Protection service is funded by taxpayers within the Savary Fire service area (a subset of Electoral Area A). The service provides fire protection and emergency response to Savary Island and 200 meters beyond the island’s high water mark.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Expenses				
1404 - Bulding & Grounds Maint.	Increased	18.10 %	1,000	1,181
1420 - Health & Safety Equipment and Supplies	Unchanged	0.00 %	500	500
Total Expenses		<u>12.07 %</u>	<u>1,500</u>	<u>1,681</u>

Budget 5 Year Forecast

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Expenses					
1404 - Bulding & Grounds Maint.	1,181	1,216	1,253	1,291	1,329
1420 - Health & Safety Equipment and Supplies	500	500	500	500	500
Total Expenses	<u>1,681</u>	<u>1,716</u>	<u>1,753</u>	<u>1,791</u>	<u>1,829</u>
% Increase		2.11%	2.13%	2.14%	2.16%
Net Total	<u><u>(1,681)</u></u>	<u><u>(1,716)</u></u>	<u><u>(1,753)</u></u>	<u><u>(1,791)</u></u>	<u><u>(1,829)</u></u>

2026 Budget Details

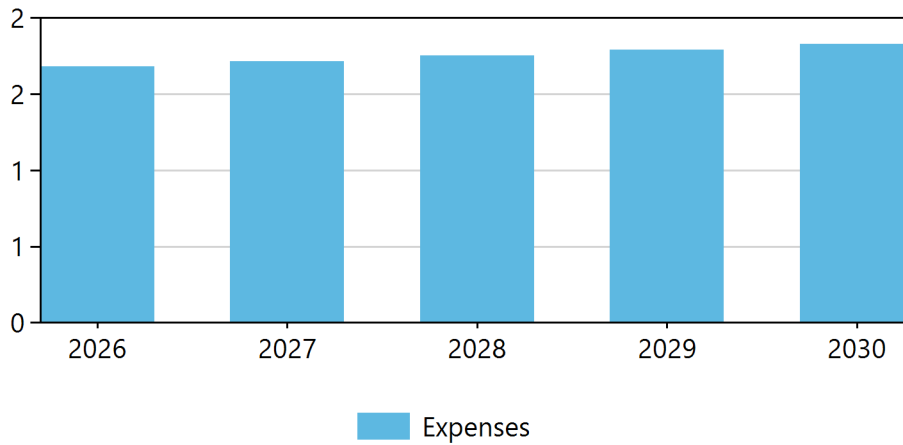
Multiple Sub-Service Summary

Savary Hall No. 2

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1404 - Bulding & Grounds Maint.	Hall #2 (Roger's Hall) maintenance	500	
1404 - Bulding & Grounds Maint.	Annual bay door inspection	681	
			1,181
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building		500
Total			1,681
Total Expenses			1,681
Net Total			(1,681)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Savary Hall No. 3

Previous Sub-Service	6230 - Savary Hall No. 3	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6230
Service	6200 - Savary Island Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2024 Accomplishments and Service Summary
 The qRD maintained the Savary Island Fire protection service throughout 2024.

Planned 2025 Accomplishments
 The qRD will continue the Savary Island Fire protection service throughout 2025.

Description

The Savary Island Fire Protection service is funded by taxpayers within the Savary Fire service area (a subset of Electoral Area A). The service provides fire protection and emergency response to Savary Island and 200 meters beyond the island’s high water mark.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Expenses				
1404 - Bulding & Grounds Maint.	Increased	56.75 %	1,200	1,881
1420 - Health & Safety Equipment and Supplies	Unchanged	0.00 %	500	500
Total Expenses		<u>40.06 %</u>	<u>1,700</u>	<u>2,381</u>

Budget 5 Year Forecast

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Expenses					
1404 - Bulding & Grounds Maint.	1,881	1,937	1,996	2,055	2,117
1420 - Health & Safety Equipment and Supplies	500	500	500	500	500
Total Expenses	<u>2,381</u>	<u>2,437</u>	<u>2,496</u>	<u>2,555</u>	<u>2,617</u>
% Increase		2.37%	2.38%	2.40%	2.41%
Net Total	<u><u>(2,381)</u></u>	<u><u>(2,437)</u></u>	<u><u>(2,496)</u></u>	<u><u>(2,555)</u></u>	<u><u>(2,617)</u></u>

2026 Budget Details

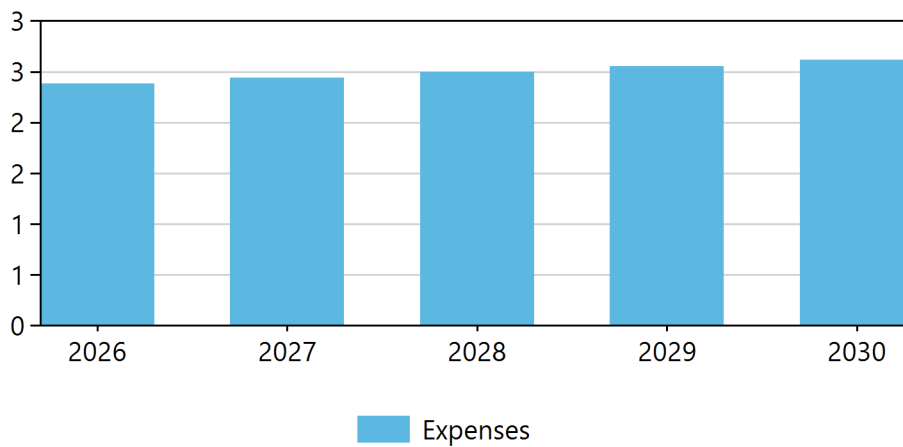
Multiple Sub-Service Summary

Savary Hall No. 3

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1404 - Bulding & Grounds Maint.	Hall 3 (West Hall) maintenance	500	
1404 - Bulding & Grounds Maint.	Truck bay door preventative maintenance	700	
1404 - Bulding & Grounds Maint.	Hall 3 annual bay door inspection	681	
			1,881
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building		500
Total			2,381
Total Expenses			2,381
Net Total			(2,381)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Northside Fire Protection

Previous Sub-Service	6300 - Northside Fire Protection	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6300
Service	6300 - Northside Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)

Comments

2025 Accomplishments

- Acquired a dedicated rescue truck to bolster response capabilities
- Received grant funding to purchase live fire training props

2026 Planned Accomplishments

- Correction of the mismatched water tanks at fire hall no. 2
- Completion of storage shed for fire training props at fire hall no. 2
- Implement mobile CAD into fire apparatus fleet

Description

Funded by taxpayers within the Northside Fire service area, this service provides fire protection and emergency response for Lund and the surrounding area to Wilde Road, covering properties on the west side of Okeover Inlet up to Penrose Bay. The Northside Fire Protection Service supports the management and operation of the Northside Fire Department.

Justification

Budget Prior Year Comparison

Object	Changes	<u>Percent Change</u>	<u>2025 Amount</u>	<u>2026 Amount</u>
Revenues				
1001 - REQUISITION - All Areas	Increased	7.07 %	703,723	753,465
1023 - Grants - Other	Decreased	25.00 %	40,000	30,000
1121 - Interest Revenue (S)	Decreased	95.30 %	8,512	400
1128 - OTHER REVENUE	Increased	34.98 %	18,670	25,200
1150 - SURPLUS PRIOR YEAR - OPERATING	Unchanged	0.00 %	30,000	30,000
1494 - Actuarial Gain on LT Debt	Increased	14.36 %	6,992	7,996
Total Revenues		4.85 %	807,896	847,061
Expenses				
1220 - Salaries & Wages	Increased	6.58 %	49,583	52,848
1221 - Payroll Benefits & Overhead	Increased	29.68 %	56,471	73,230
1222 - Travel	Unchanged	0.00 %	2,010	2,010
1223 - Training	Increased	0.45 %	111,800	112,300
1224 - Health & Safety	Increased	1.05 %	25,420	25,688
1225 - Volunteer Honorariums	Unchanged	0.00 %	71,920	71,920
1229 - Contractor Benefits & Overhead	Increased	566.67 %	30	200
1233 - Convention/Delegates Dues	Unchanged	0.00 %	15,000	15,000
1240 - Vehicle O&M	Unchanged	0.00 %	5,000	5,000
1242 - Vehicle Maintenance	Increased	19.05 %	10,500	12,500
1244 - Equipment Purchases	Increased	81.73 %	19,920	36,200
1245 - Software & Licenses	Increased	23.33 %	2,936	3,621

Multiple Sub-Service Summary

Northside Fire Protection

Object	Changes	Percent Change	2025 Amount	2026 Amount
1246 - Services - Other	Decreased	57.57 %	884	375
1247 - Services - Phone/Internet	Increased	1.37 %	1,213	1,230
1250 - Services - Garbage	Increased	1.69 %	123	125
1251 - Office - Purchases & Other Exp	Increased	320.00 %	500	2,100
1265 - Equipment O & M	Decreased	72.46 %	13,800	3,800
1266 - Communications O & M	Unchanged	0.00 %	5,185	5,185
1268 - Communications/Advertising	Increased	96.36 %	1,375	2,700
1270 - Other Expenses	New this year		-	150
1271 - Insurance	Decreased	10.50 %	21,229	19,000
1274 - Studies/Professional Fees	Unchanged	0.00 %	1,000	1,000
1277 - Firefighters Insurance	Unchanged	0.00 %	4,000	4,000
1278 - Volunteer Recruitment & Retention	Unchanged	0.00 %	5,000	5,000
1279 - First Responder	Decreased	16.67 %	9,000	7,500
1362 - Consultant - Legal	Decreased	68.19 %	3,144	1,000
1420 - Health & Safety Equipment and Supplies	New this year		-	500
1430 - Consultant - Computer	Increased	284.62 %	3,224	12,400
1461 - Vehicle Insurance/Inspection	Decreased	4.21 %	8,944	8,568
1485 - Administration	Increased	7.25 %	44,291	47,502
1501 - Transfer to Reserve (S)	Increased	0.27 %	150,000	150,400
1557 - Debt Payment	Unchanged	0.00 %	60,341	60,341
1558 - Debt Interest	Decreased	2.08 %	54,145	53,020
1559 - Actuarial Gain on LT Debt	Increased	14.36 %	6,992	7,996
Total Expenses		5.15 %	764,981	804,408

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	753,465	777,557	785,733	794,705	810,218
1023 - Grants - Other	30,000	-	-	-	-
1121 - Interest Revenue (S)	400	3,000	4,000	5,000	6,000
1128 - OTHER REVENUE	25,200	20,806	21,430	22,073	22,735
1150 - SURPLUS PRIOR YEAR - OPERATING	30,000	30,000	30,000	30,000	30,000
1494 - Actuarial Gain on LT Debt	7,996	9,153	10,346	11,576	12,844
Total Revenues	847,061	840,516	851,509	863,354	881,797
% Increase		(0.77%)	1.31%	1.39%	2.14%
Expenses					
1220 - Salaries & Wages	52,848	54,718	56,360	58,051	59,792
1221 - Payroll Benefits & Overhead	73,230	74,885	76,500	78,154	79,847
1222 - Travel	2,010	2,070	2,132	2,196	2,262
1223 - Training	112,300	111,800	111,800	111,800	111,800
1224 - Health & Safety	25,688	23,128	23,128	23,128	28,388

Multiple Sub-Service Summary

Northside Fire Protection

	2026	2027	2028	2029	2030
1225 - Volunteer Honorariums	71,920	71,920	71,920	71,920	71,920
1229 - Contractor Benefits & Overhead	200	206	212	219	225
1233 - Convention/Delegates Dues	15,000	15,450	15,914	16,391	16,883
1240 - Vehicle O&M	5,000	5,150	5,305	5,464	5,628
1242 - Vehicle Maintenance	12,500	11,845	12,200	12,566	12,943
1244 - Equipment Purchases	36,200	34,196	35,222	36,279	37,367
1245 - Software & Licenses	3,621	3,730	3,842	3,957	4,075
1246 - Services - Other	375	386	398	410	422
1247 - Services - Phone/Internet	1,230	1,267	1,305	1,344	1,384
1250 - Services - Garbage	125	129	133	137	141
1251 - Office - Purchases & Other Exp	2,100	2,163	2,228	2,295	2,364
1265 - Equipment O & M	3,800	3,914	4,031	4,152	4,277
1266 - Communications O & M	5,185	5,341	5,501	5,666	5,836
1268 - Communications/Advertising	2,700	2,781	2,864	2,950	3,039
1270 - Other Expenses	150	155	159	164	169
1271 - Insurance	19,000	19,950	20,948	21,995	23,095
1274 - Studies/Professional Fees	1,000	-	-	-	-
1277 - Firefighters Insurance	4,000	4,120	4,244	4,371	4,502
1278 - Volunteer Recruitment & Retention	5,000	5,000	5,000	5,000	5,000
1279 - First Responder	7,500	7,725	7,957	8,195	8,441
1362 - Consultant - Legal	1,000	1,000	1,000	1,000	1,000
1420 - Health & Safety Equipment and Supplies	500	500	500	500	500
1430 - Consultant - Computer	12,400	2,472	2,546	2,623	2,701
1461 - Vehicle Insurance/Inspection	8,568	8,996	9,446	9,919	10,414
1485 - Administration	47,502	46,693	47,502	48,337	49,673
1501 - Transfer to Reserve (S)	150,400	153,000	154,000	155,000	156,000
1557 - Debt Payment	60,341	60,341	60,341	60,341	60,341
1558 - Debt Interest	53,020	52,520	51,520	51,020	51,020
1559 - Actuarial Gain on LT Debt	7,996	9,153	10,346	11,576	12,844
Total Expenses	804,408	796,703	806,502	817,117	834,293
% Increase		(0.96%)	1.23%	1.32%	2.10%
Net Total	42,653	43,812	45,007	46,237	47,504

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current year		753,465

Multiple Sub-Service Summary

Northside Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1023 - Grants - Other	CEPF 2026 VFF grant	30,000	
1023 - Grants - Other	CEPF 2025 VFF grant (40K 2025)	-	
1023 - Grants - Other	NG 911 Moved to capital	-	
			30,000
1121 - Interest Revenue (S)	Current year		400
1128 - OTHER REVENUE	Tla'amin Service Agreement - Lund Properties only	20,200	
1128 - OTHER REVENUE	Transfer Used Water Tank	5,000	
			25,200
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		30,000
1494 - Actuarial Gain on LT Debt	Issue 121	5,720	
1494 - Actuarial Gain on LT Debt	Issue 124	595	
1494 - Actuarial Gain on LT Debt	Issue 127	362	
1494 - Actuarial Gain on LT Debt	Issue 157	1,319	
			7,996
Total			847,061
Total Revenues			847,061
Expenses			
2 - Expenses			
1220 - Salaries & Wages		52,848	
1220 - Salaries & Wages	Wages	-	
			52,848
1221 - Payroll Benefits & Overhead		17,542	
1221 - Payroll Benefits & Overhead	BBD - Health & Dental	47,586	
1221 - Payroll Benefits & Overhead	BBD - Wellness Plan	442	
1221 - Payroll Benefits & Overhead	WCB, CPP and Health Tax on Honourarium (2.02% + 4	7,659	
1221 - Payroll Benefits & Overhead	% of wages contingency	-	
			73,230
1222 - Travel	OH&S Travel	510	
1222 - Travel	Travel to All Chiefs Meetings	500	
1222 - Travel	Current year	1,000	
			2,010
1223 - Training	BC Training Officer Association Membership	300	
1223 - Training	Fire Chiefs Association of BC - Chief Memberships	300	
1223 - Training	Fire Chiefs Association of BC - Deputy Membership	300	
1223 - Training	Fire Service Woman of BC Memberships	300	
1223 - Training	Member Training:	50,000	
1223 - Training	Training honourarium	60,000	
1223 - Training	Volunteer Fire Fighters Association Memberships	300	
1223 - Training	Volunteer Fire Fighters Foundation Fund Membersh	300	
1223 - Training	Procurement Training	500	
			112,300
1224 - Health & Safety	CISM Certification	2,560	
1224 - Health & Safety	CISM Training	2,300	
1224 - Health & Safety	First Responders' Mental Health Toolkit Booklets	250	
1224 - Health & Safety	Hearing Tests	1,000	

Multiple Sub-Service Summary

Northside Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1224 - Health & Safety	JHSC Annual Training	2,000	
1224 - Health & Safety	JHSC New Member Initial Training	400	
1224 - Health & Safety	PATH Program - Engagement Visits	500	
1224 - Health & Safety	PATH Program - New Member Orientations	975	
1224 - Health & Safety	PATH Program - OSI Check-Ins	6,728	
1224 - Health & Safety	PATH Program - Wellness in Leadership	6,825	
1224 - Health & Safety	Respectful Workplace Training	1,500	
1224 - Health & Safety	Supervisor Due Diligence Training	500	
1224 - Health & Safety	WHMIS	150	
			25,688
1225 - Volunteer Honorariums	Fire Chief Stipend (\$6,050 annual)	9,000	
1225 - Volunteer Honorariums	Based On 80 calls (2hrs each) x 8 Members @ \$/hr	25,600	
1225 - Volunteer Honorariums	Captain Stipend (\$2,420 annual) x 2	4,840	
1225 - Volunteer Honorariums	Deputy Chief Stipend (\$3,630 annual)	3,630	
1225 - Volunteer Honorariums	Duty Officer \$14 x 365	18,250	
1225 - Volunteer Honorariums	FD meetings based on Reg'l Chiefs, Reg'l Training	5,760	
1225 - Volunteer Honorariums	Lieutenant Stipend (\$1,210 annual) x 4	4,840	
			71,920
1229 - Contractor Benefits & Overhead	Estimate		200
1233 - Convention/Delegates Dues	BC Training Officer conference	7,500	
1233 - Convention/Delegates Dues	FCABC Conference - Chief	3,750	
1233 - Convention/Delegates Dues	FCABC Conference - Deputy	3,750	
			15,000
1240 - Vehicle O&M	Gas & Oil		5,000
1242 - Vehicle Maintenance	Annual oil and filter changes	9,000	
1242 - Vehicle Maintenance	repairs/miscellaneous	1,500	
1242 - Vehicle Maintenance	additional compartment for R-15	1,000	
1242 - Vehicle Maintenance	automatic chains for E-11	1,000	
			12,500
1244 - Equipment Purchases	Purchase Laptop no Dock x 1 (PRRD069)	1,600	
1244 - Equipment Purchases	complete RIT bags	4,000	
1244 - Equipment Purchases	Compressor	1,000	
1244 - Equipment Purchases	Firefighter gloves	1,900	
1244 - Equipment Purchases	Helmets	2,000	
1244 - Equipment Purchases	Hose	1,200	
1244 - Equipment Purchases	Nozzles	4,400	
1244 - Equipment Purchases	PPE Turnout Gear x 4	16,000	
1244 - Equipment Purchases	rugged laptops for mobicad in all trucks - move to	-	
1244 - Equipment Purchases	station wear	1,800	
1244 - Equipment Purchases	tablets	1,600	
1244 - Equipment Purchases	Thermal Imaging Camera	700	
			36,200
1245 - Software & Licenses	CAD annual mtc fee	256	
1245 - Software & Licenses	Foxit license annual fees	140	
1245 - Software & Licenses	I am Responding - 5yr subscription	400	
1245 - Software & Licenses	Purchase Microsoft Office License / O365 x 3	1,500	
1245 - Software & Licenses	RMS Annual licencing fee	500	
1245 - Software & Licenses	Zoom annual license	250	

Multiple Sub-Service Summary

Northside Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1245 - Software & Licenses	Fire Pro Licence	575	
			3,621
1246 - Services - Other	I am responding subscription		375
1247 - Services - Phone/Internet	Cell phones based on 2024 plus 5%		1,230
1250 - Services - Garbage	Garbage collect by CSO will be allocated to this		125
1251 - Office - Purchases & Other Exp	Estimate		2,100
1265 - Equipment O & M	Pager repairs	500	
1265 - Equipment O & M	Parts/lubricants/labour for servicing backup gene	1,400	
1265 - Equipment O & M	Radio repairs	500	
1265 - Equipment O & M	Seat covers for R14	400	
1265 - Equipment O & M	miscellaneous repairs	1,000	
			3,800
1266 - Communications O & M	CAD system licence	2,905	
1266 - Communications O & M	Radio and Pager repairs	500	
1266 - Communications O & M	Radio license	1,780	
			5,185
1268 - Communications/Advertising	Per communications matrix		2,700
1270 - Other Expenses	Wreath, miscellaneous		150
1271 - Insurance	Allocated by Finance		19,000
1274 - Studies/Professional Fees	Fire department policy workshops		1,000
1277 - Firefighters Insurance	VFIS		4,000
1278 - Volunteer Recruitment & Retention	Misc. - Volunteer BBQs	4,000	
1278 - Volunteer Recruitment & Retention	Northside hoodies	1,000	
			5,000
1279 - First Responder	FR manuals	4,000	
1279 - First Responder	FR supplies	2,000	
1279 - First Responder	Medical O2 cylinder annual rent (Vital Air)	1,000	
1279 - First Responder	Medical O2 refills	500	
			7,500
1362 - Consultant - Legal	Misc legal fees		1,000
1420 - Health & Safety Equipment and Supplies	PPE (Non-Operational)		500
1430 - Consultant - Computer	Computer support services	2,000	
1430 - Consultant - Computer	Configure and Deploy Computers x 1	400	
1430 - Consultant - Computer	Upgrade Computer	-	
1430 - Consultant - Computer	Install mobicad (from grant funding)	10,000	
			12,400
1461 - Vehicle Insurance/Inspection	Insurance EOE11	917	
1461 - Vehicle Insurance/Inspection	Insurance EOE13	1,455	
1461 - Vehicle Insurance/Inspection	Insurance EOR14	1,271	
1461 - Vehicle Insurance/Inspection	Insurance EOR15	342	
1461 - Vehicle Insurance/Inspection	Insurance EOT16	642	
1461 - Vehicle Insurance/Inspection	Insurance EOT17	537	
1461 - Vehicle Insurance/Inspection	Insurance EOT19	704	
1461 - Vehicle Insurance/Inspection	Vehicle Inspections	2,700	
			8,568

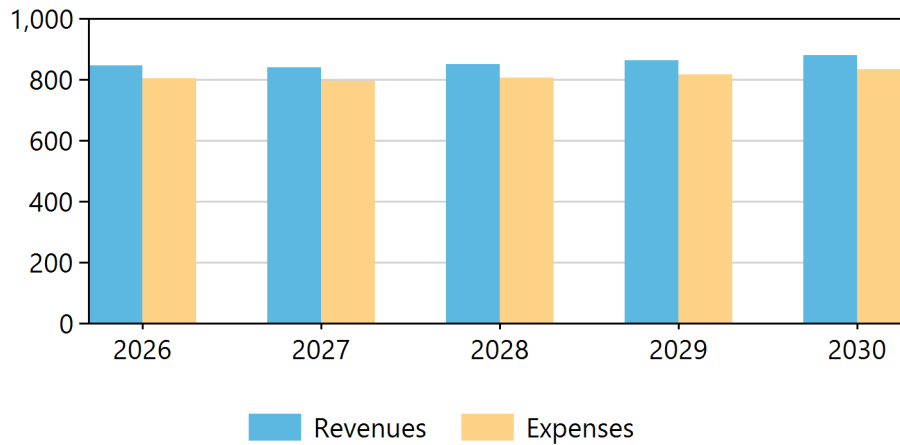
Multiple Sub-Service Summary

Northside Fire Protection

Objects	Comments	Object Subtotals	2026 Budget
1485 - Administration	Sent from Allocation "6300 - Standard admin fee ch		47,502
1501 - Transfer to Reserve (S)	Transfer Interest Revenue	400	
1501 - Transfer to Reserve (S)	Estimate	150,000	
			150,400
1557 - Debt Payment	Per FP Debt Payment Summary Tab		60,341
1558 - Debt Interest	Per FP Debt Payment Summary Tab		53,020
1559 - Actuarial Gain on LT Debt	Issue 121	5,720	
1559 - Actuarial Gain on LT Debt	Issue 124	595	
1559 - Actuarial Gain on LT Debt	Issue 127	362	
1559 - Actuarial Gain on LT Debt	Issue 157	1,319	
			7,996
Total			804,408
Total Expenses			804,408
Net Total			42,653

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Northside Hall No. 1

Previous Sub-Service	6310 - Northside Hall No. 1	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6310
Service	6300 - Northside Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1229 - Contractor Benefits & Overhead	New this year		-	75
1246 - Services - Other	Unchanged	0.00 %	714	714
1247 - Services - Phone/Internet	Unchanged	0.00 %	2,056	2,056
1248 - Services - Heat	Increased	679.52 %	205	1,600
1249 - Services - Hydro	Increased	6.48 %	5,400	5,750
1404 - Bulding & Grounds Maint.	Decreased	10.36 %	9,650	8,650
1420 - Health & Safety Equipment and Supplies	Decreased	25.00 %	2,000	1,500
Total Expenses		1.60 %	20,025	20,345

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1229 - Contractor Benefits & Overhead	75	77	80	82	84
1246 - Services - Other	714	736	758	780	804
1247 - Services - Phone/Internet	2,056	2,117	2,181	2,246	2,314
1248 - Services - Heat	1,600	1,648	1,697	1,748	1,801
1249 - Services - Hydro	5,750	5,923	6,100	6,283	6,472
1404 - Bulding & Grounds Maint.	8,650	8,910	9,177	9,452	9,736
1420 - Health & Safety Equipment and Supplies	1,500	1,500	1,500	1,500	1,500
Total Expenses	20,345	20,910	21,493	22,092	22,710
% Increase		2.78%	2.78%	2.79%	2.80%
Net Total	(20,345)	(20,910)	(21,493)	(22,092)	(22,710)

2026 Budget Details

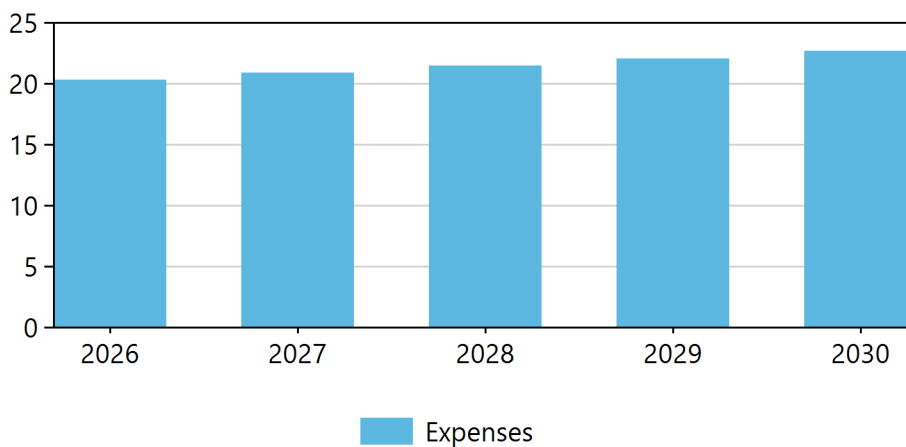
Multiple Sub-Service Summary

Northside Hall No. 1

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1229 - Contractor Benefits & Overhead	Estimate		75
1246 - Services - Other	Groundwater Fees	263	
1246 - Services - Other	Telus Security (alarm) System No.1 Hall based on	452	
			714
1247 - Services - Phone/Internet	Telus Communications acct 2371573967 - 604 -483-77	518	
1247 - Services - Phone/Internet	Telus Mobility Smart Hub #40572690	1,537	
			2,056
1248 - Services - Heat	Tank rental based on 2024 plus 5%		1,600
1249 - Services - Hydro	Hydro Acct - 8438 466 (Plummer Ck)		5,750
1404 - Bulding & Grounds Maint.	Annual overhead door maintenance	750	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	900	
1404 - Bulding & Grounds Maint.	Regular maintenance	5,000	
1404 - Bulding & Grounds Maint.	Annual generator inspection and service	2,000	
			8,650
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
			1,500
Total			20,345
Total Expenses			20,345
Net Total			(20,345)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Northside Hall No. 2

Previous Sub-Service	6320 - Northside Hall No. 2	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6320
Service	6300 - Northside Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1246 - Services - Other	Increased	111.31 %	840	1,775
1247 - Services - Phone/Internet	Decreased	15.43 %	1,537	1,300
1248 - Services - Heat	Decreased	14.48 %	5,385	4,605
1249 - Services - Hydro	Increased	0.00 %	578	578
1404 - Bulding & Grounds Maint.	Decreased	11.56 %	8,650	7,650
1420 - Health & Safety Equipment and Supplies	Increased	50.00 %	1,000	1,500
Total Expenses		3.24 %	17,990	17,408

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1246 - Services - Other	1,775	1,828	1,883	1,940	1,998
1247 - Services - Phone/Internet	1,300	1,339	1,379	1,421	1,463
1248 - Services - Heat	4,605	4,743	4,885	5,032	5,183
1249 - Services - Hydro	578	595	613	631	650
1404 - Bulding & Grounds Maint.	7,650	7,880	8,116	8,359	8,610
1420 - Health & Safety Equipment and Supplies	1,500	1,500	1,500	1,500	1,500
Total Expenses	17,408	17,885	18,377	18,883	19,404
% Increase		2.74%	2.75%	2.76%	2.76%
Net Total	(17,408)	(17,885)	(18,377)	(18,883)	(19,404)

2026 Budget Details

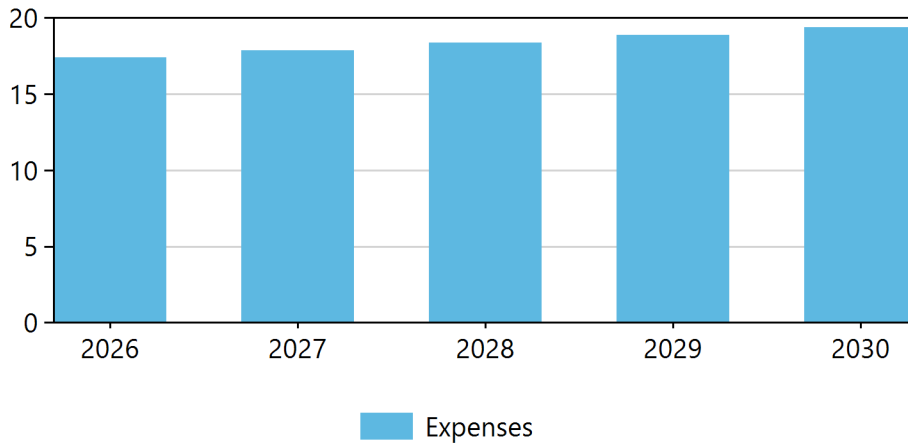
Multiple Sub-Service Summary

Northside Hall No. 2

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1246 - Services - Other	ADT Annual alarm monitoring	950	
1246 - Services - Other	Communicator and annual security monitoring	825	
			1,775
1247 - Services - Phone/Internet	Smart Hub based on 2024 plus 5%		1,300
1248 - Services - Heat	Tank Rental	105	
1248 - Services - Heat	Est based on 2025	4,500	
			4,605
1249 - Services - Hydro	Hydro Acct - 1 1217 994 (Roots Way) based on 202		578
1404 - Bulding & Grounds Maint.	Annual generator service	1,000	
1404 - Bulding & Grounds Maint.	Annual overhead doors maintenance	750	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	900	
1404 - Bulding & Grounds Maint.	Regular maintenance	5,000	
			7,650
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Fuel Storage	500	
			1,500
Total			17,408
Total Expenses			17,408
Net Total			(17,408)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Northside Fire Training Center

Previous Sub-Service	6330 - Northside Fire Training Center	Budget Year	2026
Access Category	Protective Services	Accounting Reference	6330
Service	6300 - Northside Volunteer Fire	Approved	Yes
Stage	Board Review - Draft 2	Manager	Ryan Thoms (RThoms@qathet.ca)
Comments			

Description

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1248 - Services - Heat	Unchanged	0.00 %	1,000	1,000
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	3,900	3,900
Total Expenses		0.00 %	4,900	4,900

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1248 - Services - Heat	1,000	1,000	1,000	1,000	1,000
1404 - Bulding & Grounds Maint.	3,900	4,017	4,138	4,262	4,389
Total Expenses	4,900	5,017	5,138	5,262	5,389
% Increase		2.39%	2.40%	2.42%	2.43%
Net Total	(4,900)	(5,017)	(5,138)	(5,262)	(5,389)

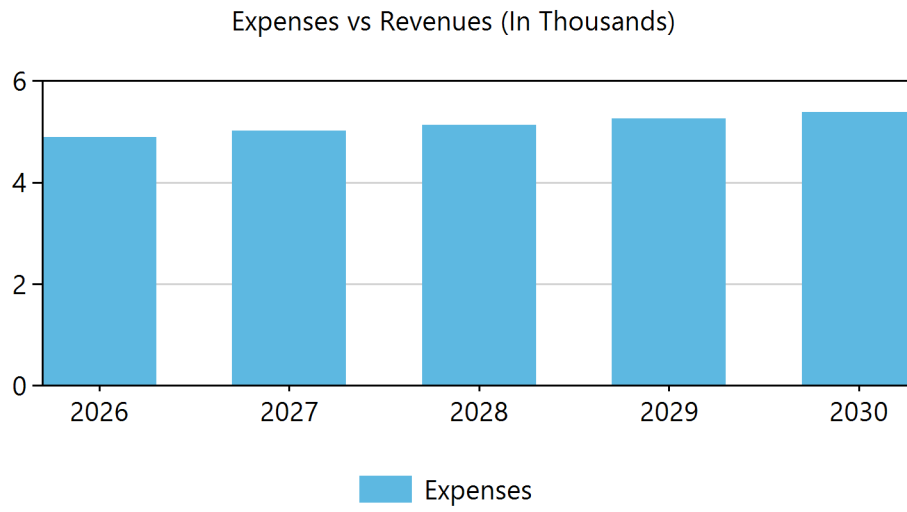
2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1248 - Services - Heat	propane for live fire props		1,000
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	900	
1404 - Bulding & Grounds Maint.	Property maintenance and repairs	2,000	
1404 - Bulding & Grounds Maint.	Signage	1,000	
			3,900
Total			4,900
Total Expenses			4,900
Net Total			(4,900)

Multiple Sub-Service Summary

Northside Fire Training Center

Budget Multi Year Forecast Graph



Multiple Sub-Service Summary

Myrtle Pond Water System

Previous Sub-Service	6600 - Myrtle Pond Water System	Budget Year	2026
Access Category	Water Services	Accounting Reference	6600
Service	6600 - Myrtle Pond Water System	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

Planned 2026 Accomplishments

- Replace recirculating pump impeller
- Provide regular maintenance and operation of the water system

Description

Funded through a combination of parcel taxes and user fees by taxpayers within the Myrtle Pond Water service area, this service funds the ownership and operation of the Myrtle Pond residential water system providing water to 83 properties.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Myrtle Pond Water System

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1009 - PARCEL TAX	Increased	5.40 %	55,978	59,000
1015 - USER FEES	Increased	5.00 %	92,105	96,708
1120 - Interest Revenue (NS)	Unchanged	0.00 %	1,196	1,196
1121 - Interest Revenue (S)	Increased	10.66 %	4,454	4,929
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Not used this year		25,000	-
1151 - SURPLUS PRIOR YEAR - RESERVE	Increased	0.73 %	29,783	30,000
1494 - Actuarial Gain on LT Debt	Increased	9.45 %	1,558	1,705
Total Revenues		7.87 %	210,073	193,538
Expenses				
1220 - Salaries & Wages	Increased	8.89 %	10,526	11,462
1221 - Payroll Benefits & Overhead	Increased	16.10 %	2,947	3,422
1222 - Travel	New this year		-	50
1223 - Training	Unchanged	0.00 %	1,500	1,500
1228 - Contractor Wages	Decreased	3.50 %	28,898	27,887
1229 - Contractor Benefits & Overhead	Decreased	27.09 %	1,017	741
1246 - Services - Other	Unchanged	0.00 %	269	269
1249 - Services - Hydro	Unchanged	0.00 %	6,905	6,905
1250 - Services - Garbage	Unchanged	0.00 %	88	88
1265 - Equipment O & M	Decreased	9.36 %	29,904	27,104
1268 - Communications/Advertising	Unchanged	0.00 %	500	500
1269 - Water Sampling	Increased	40.00 %	1,000	1,400
1270 - Other Expenses	Decreased	61.65 %	1,564	600
1271 - Insurance	Increased	6.50 %	5,085	5,415
1274 - Studies/Professional Fees	Not used this year		25,000	-
1298 - Operating Reserve	Increased	33.33 %	30,000	40,000
1404 - Bulding & Grounds Maint.	Increased	50.00 %	1,000	1,500
1485 - Administration	Decreased	12.33 %	13,158	11,536
1500 - Transfer to Reserve (NS)	Decreased	0.42 %	5,017	4,996
1501 - Transfer to Reserve (S)	Increased	4.00 %	39,784	41,373
1557 - Debt Payment	Unchanged	0.00 %	2,649	2,649
1558 - Debt Interest	Increased	42.95 %	1,704	2,436
1559 - Actuarial Gain on LT Debt	Increased	9.45 %	1,558	1,705
Total Expenses		7.87 %	210,073	193,538

Budget 5 Year Forecast

Multiple Sub-Service Summary

Myrtle Pond Water System

	2026	2027	2028	2029	2030
Revenues					
1009 - PARCEL TAX	59,000	60,000	60,581	60,581	62,000
1015 - USER FEES	96,708	101,544	106,621	111,952	117,550
1120 - Interest Revenue (NS)	1,196	1,336	1,480	1,625	1,773
1121 - Interest Revenue (S)	4,929	3,500	3,600	3,700	3,800
1151 - SURPLUS PRIOR YEAR - RESERVE	30,000	40,000	50,000	50,000	50,000
1494 - Actuarial Gain on LT Debt	1,705	1,857	2,015	2,178	2,347
Total Revenues	193,538	208,237	224,297	230,036	237,470
% Increase		7.60%	7.71%	2.56%	3.23%
Expenses					
1220 - Salaries & Wages	11,462	11,841	12,196	12,562	12,939
1221 - Payroll Benefits & Overhead	3,422	3,507	3,585	3,665	3,747
1222 - Travel	50	50	50	50	50
1223 - Training	1,500	1,500	1,500	1,500	1,500
1228 - Contractor Wages	27,887	28,852	29,717	30,609	31,527
1229 - Contractor Benefits & Overhead	741	765	785	807	828
1246 - Services - Other	269	277	285	294	302
1249 - Services - Hydro	6,905	7,112	7,325	7,545	7,771
1250 - Services - Garbage	88	91	94	96	99
1265 - Equipment O & M	27,104	27,917	28,755	29,617	30,506
1268 - Communications/Advertising	500	515	530	546	563
1269 - Water Sampling	1,400	1,442	1,485	1,530	1,576
1270 - Other Expenses	600	618	637	656	675
1271 - Insurance	5,415	5,575	5,740	5,910	6,085
1298 - Operating Reserve	40,000	50,000	50,000	50,000	50,000
1404 - Bulding & Grounds Maint.	1,500	1,545	1,591	1,639	1,688
1485 - Administration	11,536	12,682	12,921	13,166	13,419
1500 - Transfer to Reserve (NS)	4,996	5,136	5,280	5,425	5,573
1501 - Transfer to Reserve (S)	41,373	41,871	54,721	57,157	62,406
1557 - Debt Payment	2,649	2,649	2,649	2,649	2,649
1558 - Debt Interest	2,436	2,436	2,436	2,436	1,218
1559 - Actuarial Gain on LT Debt	1,705	1,857	2,015	2,178	2,347
Total Expenses	193,538	208,237	224,297	230,036	237,470
% Increase		7.60%	7.71%	2.56%	3.23%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Myrtle Pond Water System

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1009 - PARCEL TAX	Current year		59,000
1015 - USER FEES	Estimate based on 2024 Fee Schedule		96,708
1120 - Interest Revenue (NS)	Interest		1,196
1121 - Interest Revenue (S)	Interest		4,929
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Possible transfer for Asset Management Plan Devel		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current year		-
1151 - SURPLUS PRIOR YEAR - RESERVE	Current Year		30,000
1494 - Actuarial Gain on LT Debt	Issue 110		1,705
Total			193,538
Total Revenues			193,538
Expenses			
2 - Expenses			
1220 - Salaries & Wages		11,462	
1220 - Salaries & Wages	Labourers and Supervisor	-	
		<hr/>	11,462
1221 - Payroll Benefits & Overhead		3,422	
1221 - Payroll Benefits & Overhead	% of wages for unallocated salaries	-	
		<hr/>	3,422
1222 - Travel	Estimate based on 2025		50
1223 - Training	current year		1,500
1228 - Contractor Wages	Caretaker (\$/month)	25,387	
1228 - Contractor Wages	Caretaker Extra Work	2,500	
		<hr/>	27,887
1229 - Contractor Benefits & Overhead	MIA Liability Insurance	75	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	666	
		<hr/>	741
1246 - Services - Other	BC1CALL	50	
1246 - Services - Other	VCH Water Permit	119	
1246 - Services - Other	Water Licence - FLNRO	100	
		<hr/>	269
1249 - Services - Hydro	Hydro - 1881 9268 201 Estimate based on 2024 plus		6,905
1250 - Services - Garbage	Estimate based on 2024 plus 5%		88
1265 - Equipment O & M	Chlorine	3,084	
1265 - Equipment O & M	Cleanout and redevelop well #1	-	
1265 - Equipment O & M	Hydrant Maintenance (2hrs x 13 hydrants) + parts.p	4,000	
1265 - Equipment O & M	Meter Maintenance	2,500	
1265 - Equipment O & M	Miscellaneous Repairs	10,000	
1265 - Equipment O & M	Replace chlorine pump	-	
1265 - Equipment O & M	Scadex Contract	2,520	
1265 - Equipment O & M	Spare parts for distribution	5,000	
		<hr/>	27,104
1268 - Communications/Advertising	Per communications matrix		500
1269 - Water Sampling	current year		1,400

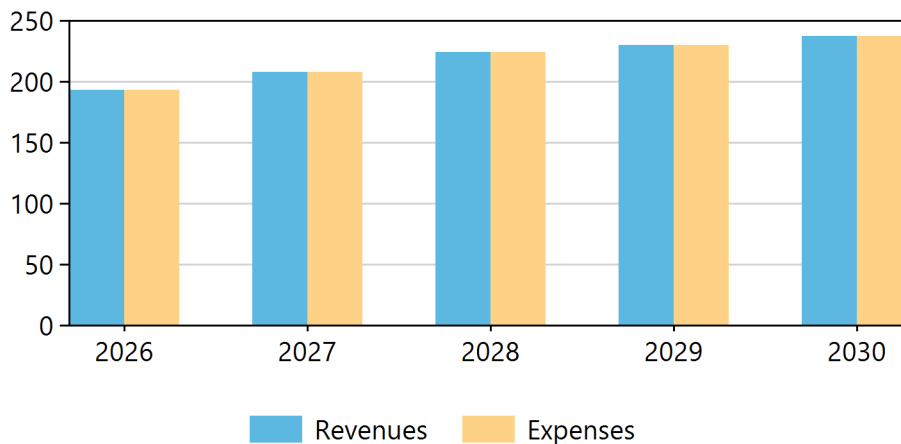
Multiple Sub-Service Summary

Myrtle Pond Water System

Objects	Comments	Object Subtotals	2026 Budget
1270 - Other Expenses	Misc	-	
1270 - Other Expenses	Moneris P.O.S. Charges- Estimate based on 2018	600	
			600
1271 - Insurance	Allocated by Finance	5,340	
1271 - Insurance	Associate Member Insurance	75	
			5,415
1274 - Studies/Professional Fees	Asset Management Plan Development (CWF)		-
1298 - Operating Reserve	current year		40,000
1299 - Contingency	Current Year		-
1404 - Bulding & Grounds Maint.	gravel	500	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	500	
1404 - Bulding & Grounds Maint.	Repairs to grounds, fencing, building	500	
			1,500
1485 - Administration	Sent from Allocation "6600 - Standard admin fee ch		11,536
1500 - Transfer to Reserve (NS)	interest on reserve	1,196	
1500 - Transfer to Reserve (NS)	Proposed	3,800	
			4,996
1501 - Transfer to Reserve (S)	Proposed	36,444	
1501 - Transfer to Reserve (S)	Stat reserve interest	4,929	
			41,373
1506 - Transfer to Capital	Transfer to Capital		-
1557 - Debt Payment	Per FP		2,649
1558 - Debt Interest	Per FP		2,436
1559 - Actuarial Gain on LT Debt	Issue 110		1,705
1801 - Amortization Expense	Amortization Expense		-
Total			193,538
Total Expenses			193,538
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Myrtle Pond Water System

Multiple Sub-Service Summary

Lund Sewer

Previous Sub-Service	6900 - Lund Sewer	Budget Year	2026
Access Category	Sewer Services	Accounting Reference	6900
Service	6900 - Lund Sewer	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2026 Planned Accomplishments

- Replace sewer pumps
- Install SCADA system
- Replace anodes for clarifier and treatment tank pump
- Ongoing maintenance for the waste treatment plant and lift stations

Description

The Lund Sewer service is funded by taxpayers within the Lund Sewer service area (a subset in Electoral Area A) and service fees are collected based on service use. The service funds the ownership and operation of the Lund Sewer system providing sewage and wastewater disposal to approximately 200 households.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Lund Sewer

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1009 - PARCEL TAX	Increased	8.23 %	60,638	65,625
1015 - USER FEES	Increased	4.95 %	109,250	114,662
1121 - Interest Revenue (S)	Increased	0.03 %	1,409	1,409
1122 - DCC RESERVE FUND INTEREST EARNINGS	Unchanged	0.00 %	190	190
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Not used this year		25,000	-
1151 - SURPLUS PRIOR YEAR - RESERVE	Unchanged	0.00 %	20,000	20,000
1494 - Actuarial Gain on LT Debt	Increased	9.96 %	728	800
Total Revenues		6.69 %	217,214	202,686
Expenses				
1220 - Salaries & Wages	Increased	2.26 %	4,764	4,872
1221 - Payroll Benefits & Overhead	Increased	28.78 %	1,334	1,718
1222 - Travel	Unchanged	0.00 %	500	500
1223 - Training	Unchanged	0.00 %	2,500	2,500
1228 - Contractor Wages	Increased	1.81 %	29,548	30,081
1229 - Contractor Benefits & Overhead	Decreased	23.40 %	1,036	794
1246 - Services - Other	Unchanged	0.00 %	1,947	1,947
1247 - Services - Phone/Internet	Increased	233.33 %	150	500
1249 - Services - Hydro	Decreased	5.44 %	6,874	6,500
1250 - Services - Garbage	Unchanged	0.00 %	120	120
1265 - Equipment O & M	Increased	5.84 %	34,261	36,261
1268 - Communications/Advertising	Increased	8.40 %	138	150
1270 - Other Expenses	Decreased	0.79 %	504	500
1271 - Insurance	Decreased	33.96 %	15,142	10,000
1274 - Studies/Professional Fees	Not used this year		25,000	-
1295 - Monitoring	Unchanged	0.00 %	1,530	1,530
1296 - Desludging	Increased	20.00 %	20,000	24,000
1298 - Operating Reserve	Increased	45.00 %	20,000	29,000
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	23,800	23,800
1485 - Administration	Decreased	7.98 %	17,023	15,665
1501 - Transfer to Reserve (S)	Increased	15.67 %	8,414	9,732
1503 - Transfer to Reserve (DCC)	Unchanged	0.00 %	190	190
1557 - Debt Payment	Unchanged	0.00 %	1,342	1,342
1558 - Debt Interest	Decreased	49.93 %	368	184
1559 - Actuarial Gain on LT Debt	Increased	9.96 %	728	800
Total Expenses		6.69 %	217,214	202,686

Budget 5 Year Forecast

Multiple Sub-Service Summary

Lund Sewer

	2026	2027	2028	2029	2030
Revenues					
1009 - PARCEL TAX	65,625	65,625	65,625	65,625	67,000
1015 - USER FEES	114,662	120,345	126,313	132,578	139,207
1121 - Interest Revenue (S)	1,409	1,736	2,201	2,618	3,025
1122 - DCC RESERVE FUND INTEREST EARNINGS	190	193	197	201	205
1151 - SURPLUS PRIOR YEAR - RESERVE	20,000	29,000	37,000	42,000	50,000
1494 - Actuarial Gain on LT Debt	800	-	-	-	-
Total Revenues	202,686	216,899	231,336	243,022	259,437
% Increase		7.01%	6.66%	5.05%	6.75%
Expenses					
1220 - Salaries & Wages	4,872	5,053	5,204	5,360	5,521
1221 - Payroll Benefits & Overhead	1,718	1,768	1,810	1,853	1,897
1222 - Travel	500	500	500	500	500
1223 - Training	2,500	2,500	2,500	2,500	2,500
1228 - Contractor Wages	30,081	31,115	32,048	33,009	34,000
1229 - Contractor Benefits & Overhead	794	819	841	864	888
1246 - Services - Other	1,947	2,005	2,065	2,127	2,191
1247 - Services - Phone/Internet	500	515	530	546	563
1249 - Services - Hydro	6,500	6,695	6,896	7,103	7,316
1250 - Services - Garbage	120	124	127	131	135
1265 - Equipment O & M	36,261	37,349	38,470	39,624	40,812
1268 - Communications/Advertising	150	155	159	164	169
1270 - Other Expenses	500	515	530	546	563
1271 - Insurance	10,000	10,500	11,025	11,576	12,155
1295 - Monitoring	1,530	1,576	1,623	1,672	1,722
1296 - Desludging	24,000	24,720	25,462	26,225	27,012
1298 - Operating Reserve	29,000	37,000	42,000	50,000	50,000
1404 - Bulding & Grounds Maint.	23,800	24,514	25,249	26,007	26,787
1485 - Administration	15,665	16,801	17,665	18,812	19,253
1501 - Transfer to Reserve (S)	9,732	12,484	16,434	14,201	25,249
1503 - Transfer to Reserve (DCC)	190	193	197	201	205
1557 - Debt Payment	1,342	-	-	-	-
1558 - Debt Interest	184	-	-	-	-
1559 - Actuarial Gain on LT Debt	800	-	-	-	-
Total Expenses	202,686	216,899	231,336	243,022	259,437
% Increase		7.01%	6.66%	5.05%	6.75%
Net Total	-	-	-	-	-

Multiple Sub-Service Summary

Lund Sewer

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1009 - PARCEL TAX	Current year		65,625
1015 - USER FEES	Per 2023 user fees		114,662
1121 - Interest Revenue (S)	interest on STAT reserves		1,409
1122 - DCC RESERVE FUND INTEREST EARNINGS	interest on STAT reserves		190
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Possible transfer for Asset Management Plan		-
1151 - SURPLUS PRIOR YEAR - RESERVE	Current year		20,000
1494 - Actuarial Gain on LT Debt	Issue 116		800
Total			202,686
Total Revenues			202,686
Expenses			
2 - Expenses			
1220 - Salaries & Wages		4,872	
1220 - Salaries & Wages	Wages	-	
			4,872
1221 - Payroll Benefits & Overhead		1,718	
1221 - Payroll Benefits & Overhead	Contingency	-	
			1,718
1222 - Travel	Current year		500
1223 - Training	BCWWA Annual Membership & Conference and/or		2,500
1228 - Contractor Wages	Caretaker - Attend Safety Meetings (3hrs per mont	1,285	
1228 - Contractor Wages	Caretaker - Courtenay Robertson	25,940	
1228 - Contractor Wages	Caretaker - Extra Work	2,856	
			30,081
1229 - Contractor Benefits & Overhead	MIA Liability Insurance	75	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	719	
			794
1246 - Services - Other	BC1CALL	50	
1246 - Services - Other	Lund Water based on 2023 plus 5%	1,050	
1246 - Services - Other	Min of Environment Annual Licence	355	
1246 - Services - Other	Min of Environment Discrarge Fees	42	
1246 - Services - Other	Ministry of Environment Annual Permit	400	
1246 - Services - Other	VCH - Water Operating permit	50	
			1,947
1247 - Services - Phone/Internet	Annual costs (may be needed when SCADA installed)		500
1249 - Services - Hydro	BC Hydro		6,500
1250 - Services - Garbage	Estimate		120
1265 - Equipment O & M	Annual genset maintenance	4,000	
1265 - Equipment O & M	Annual pump maintenance	20,000	
1265 - Equipment O & M	Biofilter woodchips/geomembrane etc.	1,000	
1265 - Equipment O & M	Deisel for generators	1,261	
1265 - Equipment O & M	Maintenance Program	5,000	

Multiple Sub-Service Summary

Lund Sewer

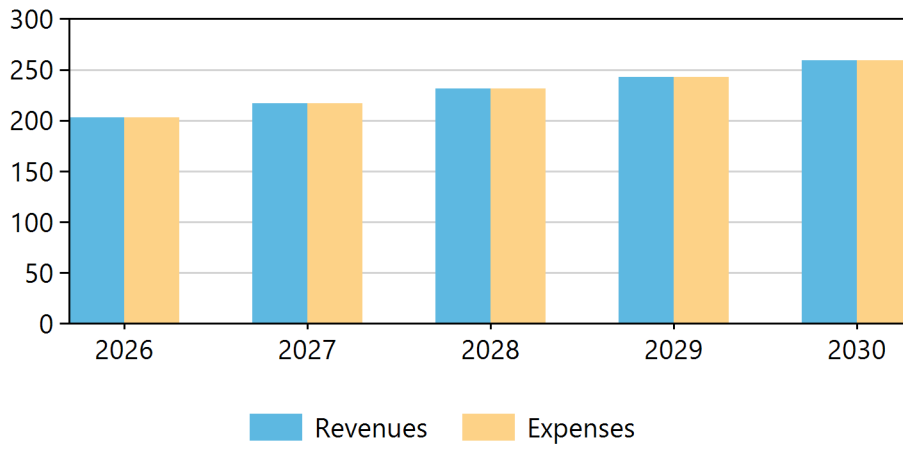
Objects	Comments	Object Subtotals	2026 Budget
1265 - Equipment O & M	Misc	2,000	
1265 - Equipment O & M	Scadex Contract	3,000	
			36,261
1268 - Communications/Advertising	Per communication matrix		150
1270 - Other Expenses	Moneris P.O.S. Charges- Estimate based on 2018		500
1271 - Insurance	Allocated by Finance		10,000
1274 - Studies/Professional Fees	Asset Management Plan (CWF)		-
1295 - Monitoring	Current Year		1,530
1296 - Desludging	Current Year		24,000
1298 - Operating Reserve	Current Year		29,000
1299 - Contingency	Current Year		-
1404 - Bulding & Grounds Maint.	alternating switch Finn Bay lift station repair	1,000	
1404 - Bulding & Grounds Maint.	annual pump maintenance	10,000	
1404 - Bulding & Grounds Maint.	coyote cove 4" HDPE repair	3,500	
1404 - Bulding & Grounds Maint.	Dive inspection Finn Bay collection	2,500	
1404 - Bulding & Grounds Maint.	flow meter calibration	1,500	
1404 - Bulding & Grounds Maint.	misc	2,000	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	300	
1404 - Bulding & Grounds Maint.	rock fall protection	3,000	
			23,800
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1485 - Administration	Sent from Allocation "6900 - Standard admin fee ch		15,665
1501 - Transfer to Reserve (S)	Annual Contribution	8,323	
1501 - Transfer to Reserve (S)	Stat Reserve Interest Revenue	1,409	
			9,732
1503 - Transfer to Reserve (DCC)	DCC Stat Reserve Interest		190
1557 - Debt Payment	Per FP Debt Payment Summary Tab		1,342
1558 - Debt Interest	Per FP Debt Payment Summary Tab		184
1559 - Actuarial Gain on LT Debt	Current Year		800
Total			202,686
Total Expenses			202,686
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Lund Sewer

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Texada Island Health Centre

Previous Sub-Service	7000 - Texada Island Health Centre	Budget Year	2026
Access Category	Public Health and Welfare Services	Accounting Reference	7000
Service	7000 - Texada Health Centre	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

The Texada Health Centre service is funded by taxpayers within Electoral Area D. The service supports the operation, maintenance, and improvements to the Texada Island Medical Clinic. The Health Centre provides a clean and functional facility for the Texada community to receive care from Vancouver Coastal Health.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	4.18 %	102,262	106,537
1120 - Interest Revenue (NS)	Unchanged	0.00 %	202	202
1121 - Interest Revenue (S)	Unchanged	0.00 %	1,758	1,758
1494 - Actuarial Gain on LT Debt	Increased	18.46 %	1,465	1,736
Total Revenues		4.30 %	105,688	110,233
Expenses				
1220 - Salaries & Wages	Increased	0.17 %	7,406	7,419
1221 - Payroll Benefits & Overhead	Increased	29.94 %	2,074	2,695
1222 - Travel	Unchanged	0.00 %	100	100
1228 - Contractor Wages	Unchanged	0.00 %	18,000	18,000
1229 - Contractor Benefits & Overhead	Decreased	20.33 %	540	430
1246 - Services - Other	Increased	48.49 %	1,778	2,640
1271 - Insurance	Increased	5.00 %	8,142	8,549
1288 - Contribution to CHC	Increased	3.32 %	9,866	10,194
1404 - Bulding & Grounds Maint.	Decreased	0.00 %	8,929	8,929
1420 - Health & Safety Equipment and Supplies	Unchanged	0.00 %	3,000	3,000
1485 - Administration	Increased	2.83 %	5,385	5,537
1500 - Transfer to Reserve (NS)	Increased	0.17 %	1,200	1,202
1501 - Transfer to Reserve (S)	Increased	8.42 %	23,758	25,758
1557 - Debt Payment	Unchanged	0.00 %	7,551	7,551
1558 - Debt Interest	Unchanged	0.00 %	6,493	6,493
1559 - Actuarial Gain on LT Debt	Increased	18.46 %	1,465	1,736
Total Expenses		4.30 %	105,688	110,233

Budget 5 Year Forecast

Multiple Sub-Service Summary

Texada Island Health Centre

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	106,537	108,552	109,659	112,382	113,623
1120 - Interest Revenue (NS)	202	226	250	274	298
1121 - Interest Revenue (S)	1,758	2,233	2,673	1,553	1,973
1494 - Actuarial Gain on LT Debt	1,736	2,015	2,301	2,597	2,902
Total Revenues	110,233	113,026	114,883	116,806	118,796
% Increase		2.53%	1.64%	1.67%	1.70%
Expenses					
1220 - Salaries & Wages	7,419	7,705	7,936	8,174	8,419
1221 - Payroll Benefits & Overhead	2,695	2,778	2,844	2,913	2,983
1222 - Travel	100	100	100	100	100
1228 - Contractor Wages	18,000	18,000	18,000	18,000	18,000
1229 - Contractor Benefits & Overhead	430	430	430	430	430
1246 - Services - Other	2,640	2,719	2,801	2,885	2,971
1271 - Insurance	8,549	8,976	9,425	9,897	10,391
1288 - Contribution to CHC	10,194	10,500	10,815	11,139	11,473
1404 - Bulding & Grounds Maint.	8,929	9,197	9,473	9,757	10,049
1420 - Health & Safety Equipment and Supplies	3,000	2,000	2,000	2,000	2,000
1485 - Administration	5,537	5,578	5,705	5,838	5,975
1500 - Transfer to Reserve (NS)	1,202	1,226	1,250	1,274	1,298
1501 - Transfer to Reserve (S)	25,758	27,758	27,758	27,758	27,758
1557 - Debt Payment	7,551	7,551	7,551	7,551	7,551
1558 - Debt Interest	6,493	6,493	6,493	6,493	6,493
1559 - Actuarial Gain on LT Debt	1,736	2,015	2,301	2,597	2,902
Total Expenses	110,233	113,026	114,883	116,806	118,796
% Increase		2.53%	1.64%	1.67%	1.70%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current year		106,537
1120 - Interest Revenue (NS)	Current year		202
1121 - Interest Revenue (S)	Current year		1,758
1494 - Actuarial Gain on LT Debt	Issue 146		1,736
Total			110,233
Total Revenues			110,233

Multiple Sub-Service Summary

Texada Island Health Centre

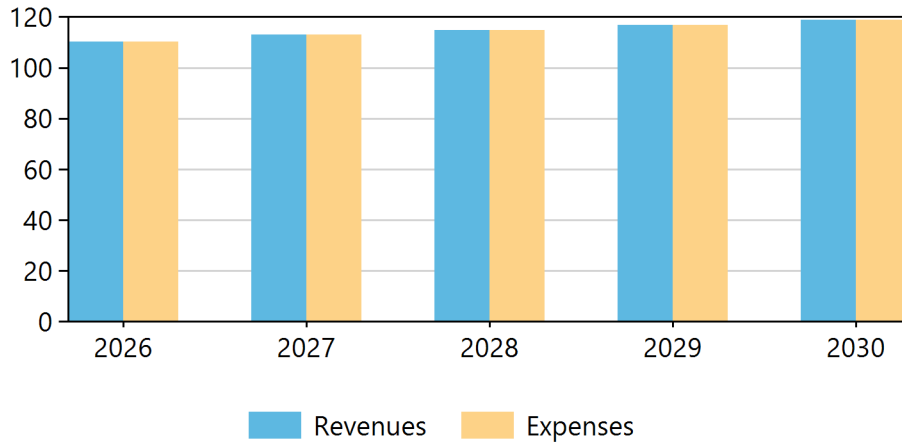
Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1220 - Salaries & Wages		7,419	
1220 - Salaries & Wages	Wages	-	
			7,419
1221 - Payroll Benefits & Overhead		2,695	
1221 - Payroll Benefits & Overhead	Contingency	-	
			2,695
1222 - Travel	Current year		100
1228 - Contractor Wages	Caretaker - Cleaning		18,000
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		430
1246 - Services - Other	ADT Alarm Monitoring based on 2024 plus 5%	400	
1246 - Services - Other	GBID quarterly water tolls	740	
1246 - Services - Other	GBID water toll based on 2024 plus 5%	1,500	
			2,640
1271 - Insurance	Allocated by Finance		8,549
1274 - Studies/Professional Fees	Building inspection		-
1288 - Contribution to CHC	Based on 2023 budget plus 4% cpi		10,194
1404 - Bulding & Grounds Maint.	Generator Maintenance Contract	2,100	
1404 - Bulding & Grounds Maint.	Landscaping	1,000	
1404 - Bulding & Grounds Maint.	Mowing - Health Center Grounds	1,729	
1404 - Bulding & Grounds Maint.	Other R&M	2,000	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocaiton	600	
1404 - Bulding & Grounds Maint.	Service Heating / Cooling system	500	
1404 - Bulding & Grounds Maint.	Supplies purchases	1,000	
			8,929
1420 - Health & Safety Equipment and Supplies	AED costs	2,000	
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building	1,000	
			3,000
1485 - Administration	Sent from Allocation "7000 - Standard admin fee ch		5,537
1500 - Transfer to Reserve (NS)	Contribution	1,000	
1500 - Transfer to Reserve (NS)	interest on reserve	202	
			1,202
1501 - Transfer to Reserve (S)	Contribution	24,000	
1501 - Transfer to Reserve (S)	Interest	1,758	
			25,758
1557 - Debt Payment	Current Year		7,551
1558 - Debt Interest	Current Year		6,493
1559 - Actuarial Gain on LT Debt	Issue 146		1,736
Total			110,233
Total Expenses			110,233
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Texada Island Health Centre

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Texada Island Recreation Commission

Previous Sub-Service	7100 - Texada Island Recreation Commission	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7100
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Completed resurfacing of Emily Lake Trail
- Completed renovation of Texada Island Community Hall subfloor

2026 Planned Accomplishments

- Complete renovations to the Texada Island Community Hall
- Resurface the tennis court, coupled with epoxy coating and a new net
- Market booth electrical upgrades
- Fence replacement at Sandpipers Preschool

Description

The Texada Island Recreation service is funded by taxpayers within Electoral Area D. The service supports the maintenance of recreational facilities on Texada Island. The service also supports ongoing maintenance for Gillies Bay Community Hall, the Farmers Market, and Old Gillies Bay School.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Texada Island Recreation Commission

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	10.96 %	136,581	151,544
1041 - RENTAL - TEXADA COMMUNITY HALL	Unchanged	0.00 %	1,500	1,500
1042 - RENTAL - GILLIES BAY SCHOOL	Unchanged	0.00 %	250	250
1043 - RENTAL - GILLIES BAY BALL FIELD	Unchanged	0.00 %	250	250
1121 - Interest Revenue (S)	Unchanged	0.00 %	4,632	4,632
Total Revenues		10.45 %	143,213	158,176
Expenses				
1220 - Salaries & Wages	Increased	1.83 %	32,915	33,519
1221 - Payroll Benefits & Overhead	Increased	10.48 %	9,216	10,182
1222 - Travel	Unchanged	0.00 %	2,960	2,960
1268 - Communications/Advertising	Increased	7.68 %	139	150
1270 - Other Expenses	New this year		-	1,000
1271 - Insurance	Increased	5.00 %	14,344	15,061
1362 - Consultant - Legal	New this year		-	5,000
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	2,400	2,400
1409 - Grant in Aid	Unchanged	0.00 %	1,750	1,750
1485 - Administration	Increased	8.79 %	10,369	11,280
1501 - Transfer to Reserve (S)	Decreased	17.01 %	17,632	14,632
Total Expenses		6.77 %	91,725	97,934

Budget 5 Year Forecast

Multiple Sub-Service Summary

Texada Island Recreation Commission

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	151,544	159,321	163,436	167,692	172,094
1041 - RENTAL - TEXADA COMMUNITY HALL	1,500	1,500	1,500	1,500	1,500
1042 - RENTAL - GILLIES BAY SCHOOL	250	250	250	250	250
1043 - RENTAL - GILLIES BAY BALL FIELD	250	250	250	250	250
1121 - Interest Revenue (S)	4,632	4,405	4,905	5,405	5,705
Total Revenues	158,176	165,726	170,341	175,097	179,799
% Increase		4.77%	2.78%	2.79%	2.69%
Expenses					
1220 - Salaries & Wages	33,519	34,778	35,821	36,896	38,003
1221 - Payroll Benefits & Overhead	10,182	10,493	10,748	11,010	11,280
1222 - Travel	2,960	3,049	3,140	3,234	3,332
1268 - Communications/Advertising	150	150	150	150	150
1270 - Other Expenses	1,000	1,000	1,000	1,000	1,000
1271 - Insurance	15,061	15,814	16,605	17,435	18,307
1362 - Consultant - Legal	5,000	5,000	5,000	5,000	5,000
1404 - Bulding & Grounds Maint.	2,400	2,472	2,546	2,623	2,701
1409 - Grant in Aid	1,750	1,750	1,750	1,750	1,750
1485 - Administration	11,280	11,096	11,435	11,786	12,149
1501 - Transfer to Reserve (S)	14,632	24,405	24,905	25,405	25,705
Total Expenses	97,934	110,007	113,100	116,289	119,377
% Increase		12.33%	2.81%	2.82%	2.66%
Net Total	60,242	55,719	57,241	58,808	60,422

2026 Budget Details

Multiple Sub-Service Summary

Texada Island Recreation Commission

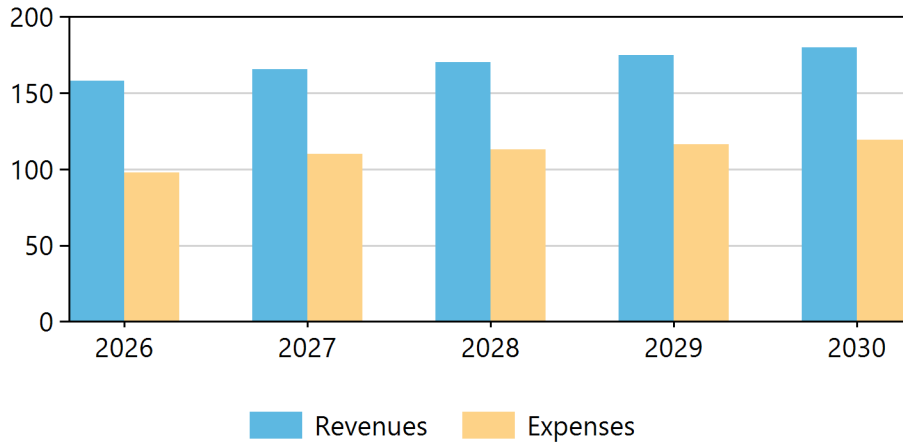
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current year		151,544
1041 - RENTAL - TEXADA COMMUNITY HALL	Current Year		1,500
1042 - RENTAL - GILLIES BAY SCHOOL	Current Year		250
1043 - RENTAL - GILLIES BAY BALL FIELD	Current Year		250
1121 - Interest Revenue (S)	Current Year		4,632
1128 - OTHER REVENUE	Other Revenue		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
Total			158,176
Total Revenues			158,176
Expenses			
2 - Expenses			
1220 - Salaries & Wages		33,519	
1220 - Salaries & Wages	Wages	-	
			33,519
1221 - Payroll Benefits & Overhead		10,182	
1221 - Payroll Benefits & Overhead	Contingency	-	
			10,182
1222 - Travel	ferry for MF labour	600	
1222 - Travel	Caretaker Mileage	2,360	
			2,960
1268 - Communications/Advertising	Per communication matrix		150
1270 - Other Expenses	Miscellaneous		1,000
1271 - Insurance	Current Year		15,061
1362 - Consultant - Legal	Legal Fees		5,000
1404 - Bulding & Grounds Maint.	Maintenance at other locations	2,000	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	400	
			2,400
1409 - Grant in Aid	Uncommitted		1,750
1485 - Administration	Sent from Allocation "7100 - Standard admin fee ch		11,280
1501 - Transfer to Reserve (S)	Contribution	10,000	
1501 - Transfer to Reserve (S)	Interest	4,632	
			14,632
1557 - Debt Payment	Debt Principle		-
1558 - Debt Interest	Debt Interest		-
1801 - Amortization Expense	Amortization Expense		-
Total			97,934
Total Expenses			97,934
Net Total			60,242

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Texada Island Recreation Commission

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Gillies Bay Community Hall

Previous Sub-Service	7110 - Gillies Bay Community Hall	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7110
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

The Texada Island Recreation service is funded by taxpayers within Electoral Area D. The service supports recreational programming as well as the acquisition and maintenance of recreational facilities on Texada Island. The service also supports ongoing maintenance for Gillies Bay Community Hall, the Farmers Market, and Old Gillies Bay School.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1228 - Contractor Wages	Increased	0.00 %	707	707
1229 - Contractor Benefits & Overhead	Decreased	20.33 %	21	17
1246 - Services - Other	Unchanged	0.00 %	1,344	1,344
1249 - Services - Hydro	Unchanged	0.00 %	3,085	3,085
1250 - Services - Garbage	Unchanged	0.00 %	1,134	1,134
1274 - Studies/Professional Fees	Unchanged	0.00 %	1,000	1,000
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	14,730	14,730
Total Expenses		0.02 %	22,021	22,016

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1228 - Contractor Wages	707	728	750	772	796
1229 - Contractor Benefits & Overhead	17	17	18	18	19
1246 - Services - Other	1,344	1,384	1,426	1,469	1,513
1249 - Services - Hydro	3,085	3,177	3,272	3,371	3,472
1250 - Services - Garbage	1,134	1,168	1,203	1,239	1,276
1274 - Studies/Professional Fees	1,000	-	-	-	-
1404 - Bulding & Grounds Maint.	14,730	9,872	10,018	10,169	10,324
Total Expenses	22,016	16,347	16,687	17,038	17,399
% Increase		(25.75%)	2.08%	2.10%	2.12%
Net Total	(22,016)	(16,347)	(16,687)	(17,038)	(17,399)

Multiple Sub-Service Summary

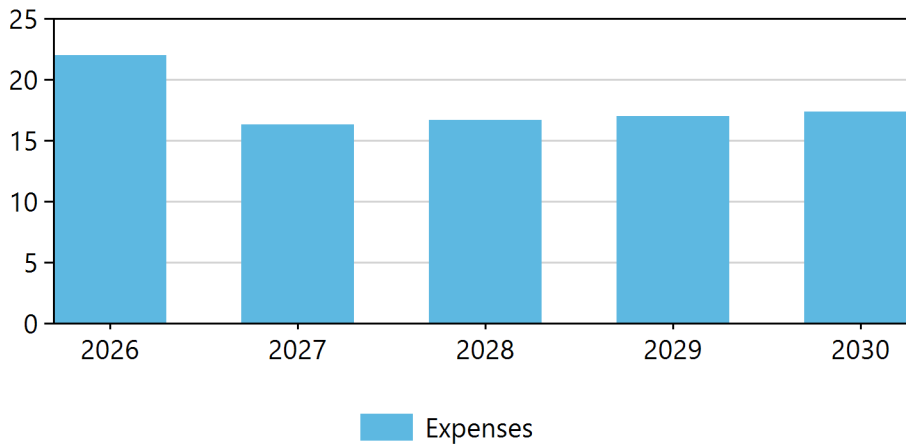
Gillies Bay Community Hall

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1228 - Contractor Wages	Mowing - Community Hall		707
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		17
1246 - Services - Other	GBID - Water plus 5%	714	
1246 - Services - Other	GBID quarterly water tolls plus 5%	630	
			1,344
1247 - Services - Phone/Internet			-
1249 - Services - Hydro	Hydro Acct - 1859614 based on 2024 to Oct plus 5%		3,085
1250 - Services - Garbage	Sunshine Disposal Garbage based on 2024 plus 5%		1,134
1274 - Studies/Professional Fees	assessment followup		1,000
1404 - Bulding & Grounds Maint.	Annual Maintenance	1,030	
1404 - Bulding & Grounds Maint.	building repairs due to moisture	10,000	
1404 - Bulding & Grounds Maint.	Misc	1,500	
1404 - Bulding & Grounds Maint.	Paint Trim / Facing	1,000	
1404 - Bulding & Grounds Maint.	plants at community hall	1,000	
1404 - Bulding & Grounds Maint.	pooled equipment allocation	200	
			14,730
Total			22,016
Total Expenses			22,016
Net Total			(22,016)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Gillies Bay Tennis Court

Previous Sub-Service	7120 - Gillies Bay Tennis Court	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7120
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1228 - Contractor Wages	Unchanged	0.00 %	511	511
1229 - Contractor Benefits & Overhead	Decreased	20.35 %	15	12
1246 - Services - Other	Unchanged	0.00 %	714	714
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	500	500
Total Expenses		0.18 %	1,740	1,737

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1228 - Contractor Wages	511	526	542	558	575
1229 - Contractor Benefits & Overhead	12	13	13	13	14
1246 - Services - Other	714	735	757	780	804
1404 - Bulding & Grounds Maint.	500	515	530	546	563
Total Expenses	1,737	1,789	1,843	1,898	1,955
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	(1,737)	(1,789)	(1,843)	(1,898)	(1,955)

2026 Budget Details

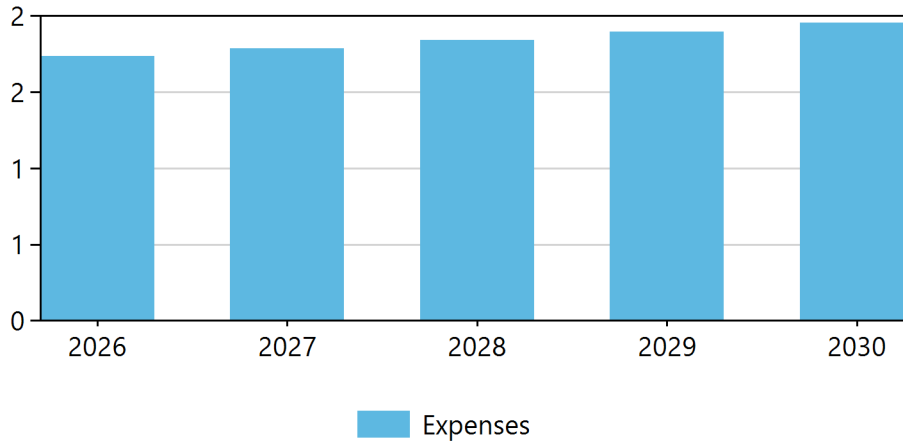
Multiple Sub-Service Summary

Gillies Bay Tennis Court

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1228 - Contractor Wages	Mowing - Tennis Court		511
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		12
1246 - Services - Other	Water plus 5%		714
1404 - Bulding & Grounds Maint.	Annual Maintenance		500
Total			1,737
Total Expenses			1,737
Net Total			(1,737)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Gillies Bay Old School

Previous Sub-Service	7130 - Gillies Bay Old School	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7130
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1228 - Contractor Wages	Increased	0.00 %	1,885	1,885
1229 - Contractor Benefits & Overhead	Decreased	20.33 %	57	45
1246 - Services - Other	Unchanged	0.00 %	1,344	1,344
1247 - Services - Phone/Internet	Unchanged	0.00 %	1,739	1,739
1249 - Services - Hydro	Unchanged	0.00 %	3,657	3,657
1404 - Bulding & Grounds Maint.	Increased	384.21 %	1,900	9,200
Total Expenses		68.88 %	10,582	17,870

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1228 - Contractor Wages	1,885	1,942	2,000	2,060	2,122
1229 - Contractor Benefits & Overhead	45	46	48	49	51
1246 - Services - Other	1,344	1,384	1,426	1,469	1,513
1247 - Services - Phone/Internet	1,739	1,791	1,845	1,900	1,957
1249 - Services - Hydro	3,657	3,767	3,880	3,996	4,116
1404 - Bulding & Grounds Maint.	9,200	9,476	9,760	10,053	10,355
Total Expenses	17,870	18,406	18,958	19,527	20,113
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	(17,870)	(18,406)	(18,958)	(19,527)	(20,113)

2026 Budget Details

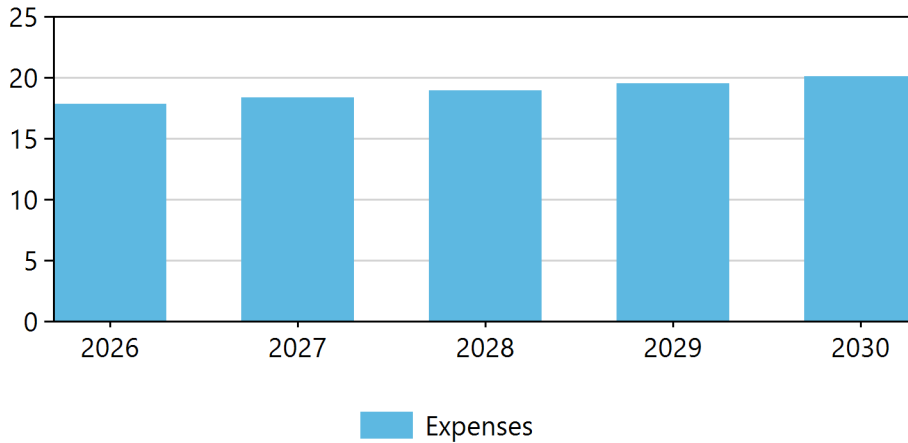
Multiple Sub-Service Summary

Gillies Bay Old School

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1228 - Contractor Wages	Mowing - GB Center & Fields		1,885
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		45
1246 - Services - Other	GBID - quarterly water tolls	630	
1246 - Services - Other	GBID - Water plus 5%	714	
			1,344
1247 - Services - Phone/Internet	GB Internet Society - annual rate paid semi annua	353	
1247 - Services - Phone/Internet	Telus Communications acct 2375864056 (604-486-672	1,386	
			1,739
1249 - Services - Hydro	Hydro based on 2024 to Oct plus 5%		3,657
1404 - Bulding & Grounds Maint.	annual maintenance	5,000	
1404 - Bulding & Grounds Maint.	pooled equipment allocation	400	
1404 - Bulding & Grounds Maint.	Sandpiper fence	3,800	
			9,200
Total			17,870
Total Expenses			17,870
Net Total			(17,870)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Gillies Bay Ball Field

Previous Sub-Service	7140 - Gillies Bay Ball Field	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7140
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1228 - Contractor Wages	Increased	0.00 %	2,749	2,749
1229 - Contractor Benefits & Overhead	Decreased	20.33 %	82	66
1246 - Services - Other	Unchanged	0.00 %	1,029	1,029
1249 - Services - Hydro	Decreased	0.00 %	252	252
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	3,215	3,215
Total Expenses		0.23 %	7,327	7,310

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1228 - Contractor Wages	2,749	2,832	2,916	3,004	3,094
1229 - Contractor Benefits & Overhead	66	68	70	72	74
1246 - Services - Other	1,029	1,060	1,092	1,124	1,158
1249 - Services - Hydro	252	259	267	275	283
1404 - Bulding & Grounds Maint.	3,215	3,311	3,411	3,513	3,619
Total Expenses	7,310	7,530	7,756	7,988	8,228
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	(7,310)	(7,530)	(7,756)	(7,988)	(8,228)

2026 Budget Details

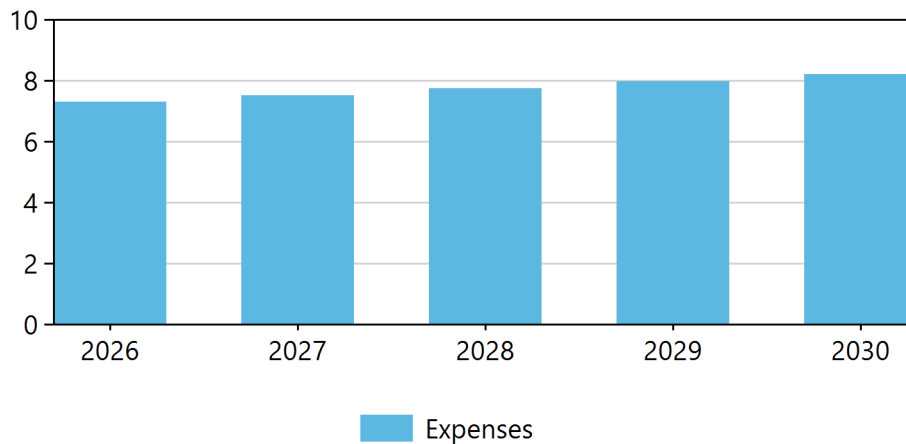
Multiple Sub-Service Summary

Gillies Bay Ball Field

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1228 - Contractor Wages	Mowing	2,042	
1228 - Contractor Wages	Wowing Market Area	707	
			2,749
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		66
1246 - Services - Other	GBID - Water plus 5%	714	
1246 - Services - Other	GBId quaterly water tolls	315	
			1,029
1249 - Services - Hydro	Hydro - 1882 5513 401 based on 2023 plus 5%		252
1404 - Bulding & Grounds Maint.	Gravel for farmer's market paved access road (ann	515	
1404 - Bulding & Grounds Maint.	Misc	2,500	
1404 - Bulding & Grounds Maint.	pooled equipment allocation	200	
			3,215
Total			7,310
Total Expenses			7,310
Net Total			(7,310)

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Van Anda Ball Field

Previous Sub-Service	7150 - Van Anda Ball Field	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7150
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments)		

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1228 - Contractor Wages	Decreased	0.00 %	1,178	1,178
1229 - Contractor Benefits & Overhead	Decreased	20.33 %	35	28
1246 - Services - Other	Increased	0.00 %	742	742
1249 - Services - Hydro	Unchanged	0.00 %	91	91
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	5,100	5,100
Total Expenses		0.10 %	7,146	7,139

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1228 - Contractor Wages	1,178	1,214	1,250	1,287	1,326
1229 - Contractor Benefits & Overhead	28	29	30	31	32
1246 - Services - Other	742	764	787	810	835
1249 - Services - Hydro	91	94	97	99	102
1404 - Bulding & Grounds Maint.	5,100	5,253	5,411	5,573	5,740
Total Expenses	7,139	7,353	7,574	7,801	8,035
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	(7,139)	(7,353)	(7,574)	(7,801)	(8,035)

2026 Budget Details

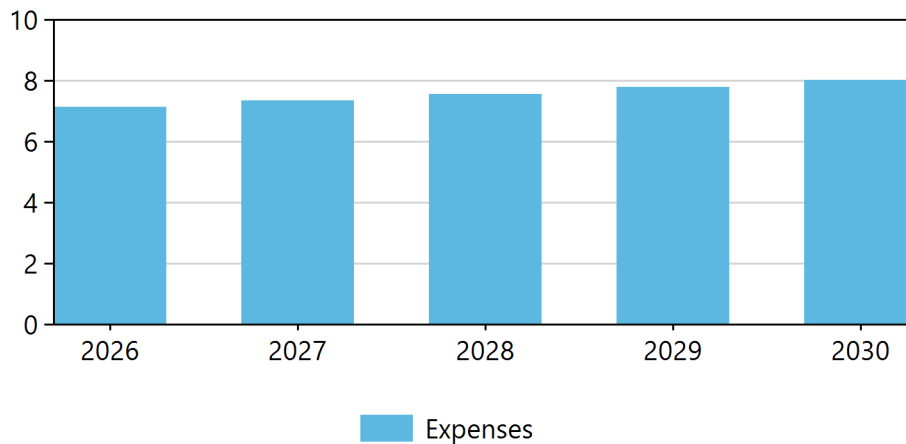
Multiple Sub-Service Summary

Van Anda Ball Field

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1228 - Contractor Wages	Mowing - Van Anda Ball Field and Playground		1,178
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		28
1246 - Services - Other	Van Anda ID water toll		742
1249 - Services - Hydro	Hydro - 3824 034 Estimate based on 2024 plus 5%		91
1404 - Bulding & Grounds Maint.	Annual Maintenance	3,000	
1404 - Bulding & Grounds Maint.	pooled equipment allocation	100	
1404 - Bulding & Grounds Maint.	washroom repair	2,000	
			<u>5,100</u>
Total			<u>7,139</u>
Total Expenses			<u>7,139</u>
Net Total			<u>(7,139)</u>

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Van Anda Park

Previous Sub-Service	7160 - Van Anda Park	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7160
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1228 - Contractor Wages	Decreased	0.00 %	196	196
1229 - Contractor Benefits & Overhead	Decreased	20.33 %	6	5
Total Expenses		0.59 %	202	201

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1228 - Contractor Wages	196	202	208	215	221
1229 - Contractor Benefits & Overhead	5	5	5	5	5
Total Expenses	201	207	213	220	226
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	(201)	(207)	(213)	(220)	(226)

2026 Budget Details

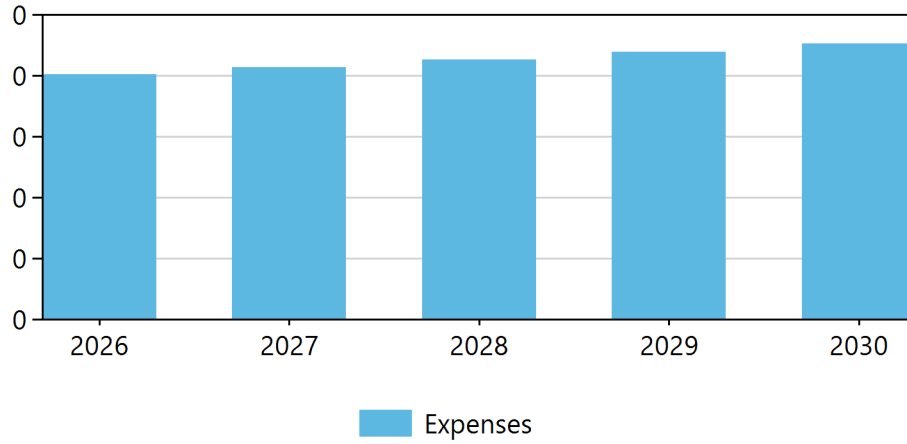
Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1228 - Contractor Wages	Mowing - Van Anda Park		196
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		5
Total			201
Total Expenses			201
Net Total			(201)

Multiple Sub-Service Summary

Van Anda Park

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Erickson Beach

Previous Sub-Service	7170 - Erickson Beach	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7170
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1228 - Contractor Wages	Decreased	0.00 %	262	262
1229 - Contractor Benefits & Overhead	Decreased	20.33 %	8	6
1404 - Bulding & Grounds Maint.	Increased	41.67 %	1,200	1,700
Total Expenses		33.91 %	1,470	1,968

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1228 - Contractor Wages	262	270	278	286	295
1229 - Contractor Benefits & Overhead	6	6	7	7	7
1404 - Bulding & Grounds Maint.	1,700	1,751	1,804	1,858	1,913
Total Expenses	1,968	2,027	2,088	2,151	2,215
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	(1,968)	(2,027)	(2,088)	(2,151)	(2,215)

2026 Budget Details

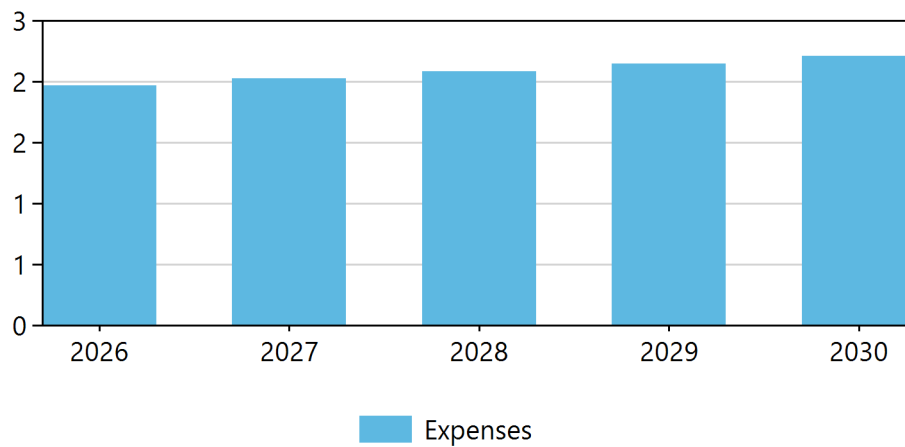
Multiple Sub-Service Summary

Erickson Beach

Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1228 - Contractor Wages	Mowing - Erickson Beach		262
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)		6
1404 - Bulding & Grounds Maint.	annual maintenance	1,000	
1404 - Bulding & Grounds Maint.	porta-potties Erickson Beach	700	
			<u>1,700</u>
Total			<u>1,968</u>
Total Expenses			<u>1,968</u>
Net Total			<u><u>(1,968)</u></u>

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Emily Lake

Previous Sub-Service	7180 - Emily Lake	Budget Year	2026
Access Category	Parks and Recreation Services	Accounting Reference	7180
Service	7100 - Texada Island Recreation Commission	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

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Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Expenses				
1404 - Bulding & Grounds Maint.	Increased	100.00 %	1,000	2,000
Total Expenses		100.00 %	1,000	2,000

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Expenses					
1404 - Bulding & Grounds Maint.	2,000	2,060	2,122	2,185	2,251
Total Expenses	2,000	2,060	2,122	2,185	2,251
% Increase		3.00%	3.00%	3.00%	3.00%
Net Total	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)

2026 Budget Details

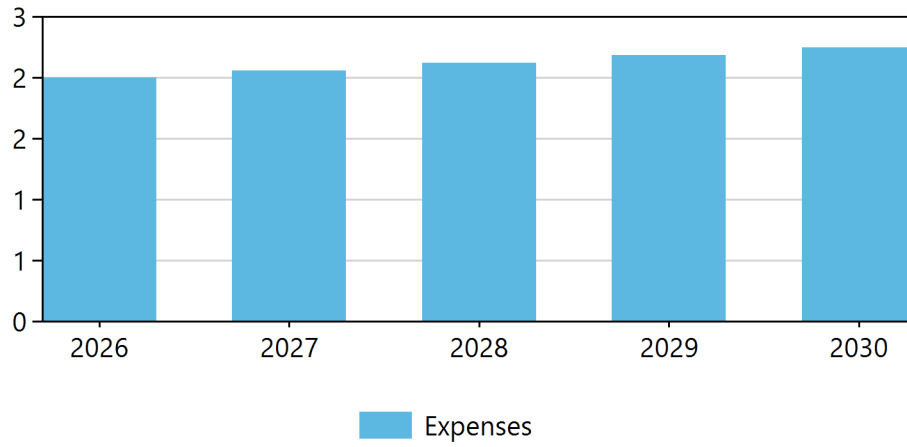
Objects	Comments	Object Subtotals	2026 Budget
Expenses			
2 - Expenses			
1404 - Bulding & Grounds Maint.	Emily Lake trail maintenance		2,000
Total			2,000
Total Expenses			2,000
Net Total			(2,000)

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Emily Lake

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Texada Island Airport

Previous Sub-Service	7200 - Texada Island Airport	Budget Year	2026
Access Category	Transportation Services	Accounting Reference	7200
Service	7200 - Texada Airport	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Implemented the new hangar lease agreements as existing leases expire
- Completed maintenance upgrades, including painting and repairs, on the terminal building
- Improved the emergency access gate for enhanced safety and security.
- New double gates for easier fire truck access

2026 Planned Accomplishments

- Runway crack sealing
- Septic system and new sign
- Replace carpet in terminal residence
- Replace hydro pole
- Replace windsock and pole

Description

The Texada Island Airport service is funded by taxpayers within Electoral Area D. The service supports the maintenance and operation of the Texada Island Airport. The airport provides aircraft parking, leased hangar sites, visitor parking and facilities, a terminal building, and an on-site caretaker. Along with private and commercial use, the airport can provide scheduled service regulated by Transport Canada. Importantly, the airport provides alternative emergency evacuation and infrastructure support for the Texada community.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Texada Island Airport

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	2.15 %	131,119	133,936
1044 - PARKING FEES	Unchanged	0.00 %	5,041	5,041
1120 - Interest Revenue (NS)	Decreased	0.01 %	7,468	7,468
1150 - SURPLUS PRIOR YEAR - OPERATING	Decreased	59.65 %	57,000	23,000
Total Revenues		15.54 %	200,629	169,445
Expenses				
1220 - Salaries & Wages	Increased	1.26 %	23,402	23,697
1221 - Payroll Benefits & Overhead	Increased	8.29 %	6,553	7,096
1222 - Travel	Unchanged	0.00 %	250	250
1223 - Training	Unchanged	0.00 %	550	550
1224 - Health & Safety	Increased	400.00 %	30	150
1228 - Contractor Wages	Decreased	31.05 %	17,703	12,206
1229 - Contractor Benefits & Overhead	Decreased	35.15 %	681	442
1244 - Equipment Purchases	Decreased	58.33 %	2,400	1,000
1245 - Software & Licenses	Not used this year		500	-
1246 - Services - Other	Unchanged	0.00 %	663	663
1247 - Services - Phone/Internet	Increased	57.33 %	715	1,125
1249 - Services - Hydro	Decreased	27.21 %	4,121	3,000
1250 - Services - Garbage	Unchanged	0.00 %	120	120
1268 - Communications/Advertising	Decreased	51.52 %	3,300	1,600
1271 - Insurance	Increased	5.00 %	9,738	10,225
1274 - Studies/Professional Fees	Unchanged	0.00 %	4,000	4,000
1299 - Contingency	Not used this year		5,000	-
1362 - Consultant - Legal	New this year		-	2,000
1404 - Bulding & Grounds Maint.	Decreased	61.81 %	47,300	18,065
1420 - Health & Safety Equipment and Supplies	Unchanged	0.00 %	1,000	1,000
1430 - Consultant - Computer	Decreased	14.29 %	1,400	1,200
1485 - Administration	Decreased	32.38 %	11,432	7,731
1500 - Transfer to Reserve (NS)	Increased	13.56 %	24,770	28,128
1512 - Transfer to TIA Fencing (NS)	Increased	0.04 %	5,000	5,002
1513 - Transfer to TIA Runway (NS)	Increased	33.99 %	30,000	40,196
Total Expenses		15.54 %	200,629	169,445

Budget 5 Year Forecast

Multiple Sub-Service Summary

Texada Island Airport

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	133,936	135,965	138,679	285,070	288,089
1044 - PARKING FEES	5,041	5,142	5,245	5,350	5,457
1120 - Interest Revenue (NS)	7,468	8,564	9,378	10,593	11,419
1150 - SURPLUS PRIOR YEAR - OPERATING	23,000	23,000	23,000	30,000	30,000
Total Revenues	169,445	172,671	176,302	331,013	334,965
% Increase		1.90%	2.10%	87.75%	1.19%
Expenses					
1220 - Salaries & Wages	23,697	24,596	25,334	26,094	26,877
1221 - Payroll Benefits & Overhead	7,096	7,316	7,496	7,681	7,872
1222 - Travel	250	250	250	250	250
1223 - Training	550	567	583	601	619
1224 - Health & Safety	150	150	150	150	150
1228 - Contractor Wages	12,206	12,624	13,002	13,392	13,794
1229 - Contractor Benefits & Overhead	442	452	461	470	480
1244 - Equipment Purchases	1,000	1,030	1,061	1,093	1,126
1246 - Services - Other	663	683	703	724	746
1247 - Services - Phone/Internet	1,125	1,159	1,194	1,229	1,266
1249 - Services - Hydro	3,000	3,090	3,183	3,278	3,377
1250 - Services - Garbage	120	124	127	131	135
1268 - Communications/Advertising	1,600	1,648	1,697	1,748	1,801
1271 - Insurance	10,225	10,736	11,273	11,837	12,429
1274 - Studies/Professional Fees	4,000	4,000	4,000	4,000	4,000
1362 - Consultant - Legal	2,000	2,000	2,000	2,000	2,000
1404 - Bulding & Grounds Maint.	18,065	18,607	19,165	19,740	20,332
1420 - Health & Safety Equipment and Supplies	1,000	1,000	1,000	1,000	1,000
1430 - Consultant - Computer	1,200	1,236	1,273	1,311	1,351
1485 - Administration	7,731	7,986	8,223	8,469	8,723
1500 - Transfer to Reserve (NS)	28,128	28,019	28,027	26,294	26,420
1512 - Transfer to TIA Fencing (NS)	5,002	4,602	4,702	4,802	4,902
1513 - Transfer to TIA Runway (NS)	40,196	40,797	41,397	41,997	42,597
1557 - Debt Payment	-	-	-	42,120	42,120
1558 - Debt Interest	-	-	-	110,600	110,600
Total Expenses	169,445	172,671	176,302	331,013	334,965
% Increase		1.90%	2.10%	87.75%	1.19%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Texada Island Airport

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current year		133,936
1044 - PARKING FEES	3 leases at rate of 0.09 per ft2 1296	1,296	
1044 - PARKING FEES	4 tie downs	545	
1044 - PARKING FEES	8 leases at old rate until 2026	2,800	
1044 - PARKING FEES	Daily tie downs	400	
		<hr/>	5,041
1120 - Interest Revenue (NS)	Interest Fencing NS Reserve	502	
1120 - Interest Revenue (NS)	Interest NS Reserve	4,770	
1120 - Interest Revenue (NS)	Interest Runway NS Reserve	2,196	
		<hr/>	7,468
1128 - OTHER REVENUE	Other		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1142 - Transfer from Reserve (NS)	Proposed		-
1148 - Transfer from C19 Reserve (NS)	Transfer from COVID-19 Restart Funding		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current year		23,000
			<hr/>
Total			169,445
Total Revenues			169,445
Expenses			
2 - Expenses			
1220 - Salaries & Wages		23,697	
1220 - Salaries & Wages	Wages	-	
		<hr/>	23,697
1221 - Payroll Benefits & Overhead		7,096	
1221 - Payroll Benefits & Overhead	Contingency	-	
		<hr/>	7,096
1222 - Travel	Caretaker Mileage		250
1223 - Training	Human Factors Safety Training	200	
1223 - Training	Runway Safety Management	200	
1223 - Training	Wildlife hazard Management	150	
		<hr/>	550
1224 - Health & Safety	Hearing Tests	100	
1224 - Health & Safety	Respectful Workplace Training	50	
		<hr/>	150
1228 - Contractor Wages	Airport Manager - Estimate based on 2022 est cpi	10,206	
1228 - Contractor Wages	Airport Manager Extra work	2,000	
		<hr/>	12,206
1229 - Contractor Benefits & Overhead	MIA Liability Insurance	150	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	292	
		<hr/>	442
1244 - Equipment Purchases	Current Year	1,000	
1244 - Equipment Purchases	New Desktop	-	
		<hr/>	1,000
1245 - Software & Licenses	Purchase Microsoft Office License		-
1246 - Services - Other	CFS Subscription electronic	64	

Multiple Sub-Service Summary

Texada Island Airport

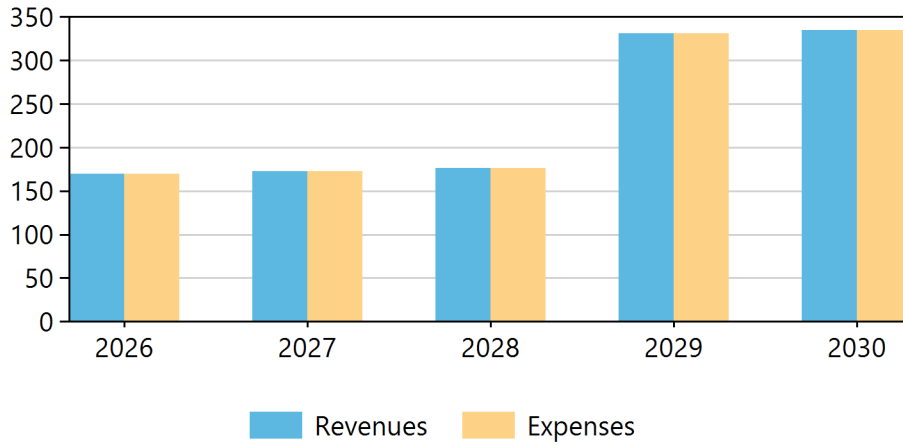
Objects	Comments	Object Subtotals	2026 Budget
1246 - Services - Other	Groundwater Fees	360	
1246 - Services - Other	Moneris Fees	50	
1246 - Services - Other	Radio Renewal	189	
			663
1247 - Services - Phone/Internet	Gillies Bay Internet Connection plus 5%	350	
1247 - Services - Phone/Internet	Telus Mobility and Rogers	775	
			1,125
1249 - Services - Hydro	Lafarge (supplies Hydro to Airport) based on 2024		3,000
1250 - Services - Garbage	Estimate based on 2020		120
1268 - Communications/Advertising	Advertising TAAC Meetngs	600	
1268 - Communications/Advertising	Miscellaneous	1,000	
			1,600
1271 - Insurance	Allocated by Finance		10,225
1274 - Studies/Professional Fees	Independent surveys of hangar lots	1,000	
1274 - Studies/Professional Fees	Potentially More Hydrology	3,000	
			4,000
1299 - Contingency	Current Year		-
1362 - Consultant - Legal	Estimate based on 2025		2,000
1404 - Bulding & Grounds Maint.	Airport Terminal Maintenance	4,200	
1404 - Bulding & Grounds Maint.	Misc	2,100	
1404 - Bulding & Grounds Maint.	Mowing	6,300	
1404 - Bulding & Grounds Maint.	New pressure tank in well pump shed plus insulatio	2,000	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	1,365	
1404 - Bulding & Grounds Maint.	Signage	2,100	
1404 - Bulding & Grounds Maint.	Windsock and pole - capital plan	-	
			18,065
1420 - Health & Safety Equipment and Supplies	Safety Equipment for Building		1,000
1430 - Consultant - Computer	Cost to Configure and Deploy New Desktop	-	
1430 - Consultant - Computer	IT equipment and support	1,200	
			1,200
1485 - Administration	Sent from Allocation "7200 - Standard admin fee ch		7,731
1500 - Transfer to Reserve (NS)	Contribution	23,358	
1500 - Transfer to Reserve (NS)	Interest	4,770	
			28,128
1506 - Transfer to Capital	Transfer to Capital		-
1512 - Transfer to TIA Fencing (NS)	Contribution	4,500	
1512 - Transfer to TIA Fencing (NS)	Interest	502	
			5,002
1513 - Transfer to TIA Runway (NS)	Contribution	38,000	
1513 - Transfer to TIA Runway (NS)	Interest	2,196	
			40,196
1557 - Debt Payment	Potential Runway Resurfacing		-
1558 - Debt Interest	Potential Runway Resurfacing		-
1801 - Amortization Expense	Amortization Expense		-
Total			169,445
Total Expenses			169,445
Net Total			-

Multiple Sub-Service Summary

Texada Island Airport

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Texada Island Marine Facilities

Previous Sub-Service	7300 - Texada Island Marine Facilities	Budget Year	2026
Access Category	Transportation Services	Accounting Reference	7300
Service	7300 - Texada Island Marine Facilities	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

The Texada Island Marine Service is funded by taxpayers within Electoral Area D. The service supports the administration and operation of the Van Anda dock, which was divested to the qathet Regional District from Transport Canada. The Van Anda public dock is leased from the Province and provides pedestrian access to the water. Facility maintenance and liability insurance are the primary functions of this service.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	1.81 %	71,000	72,285
1120 - Interest Revenue (NS)	Unchanged	0.00 %	1,925	1,925
1142 - Transfer from Reserve (NS)	Not used this year		24,551	-
Total Revenues		23.87 %	97,476	74,210
Expenses				
1220 - Salaries & Wages	Increased	2.44 %	4,331	4,437
1221 - Payroll Benefits & Overhead	Increased	18.75 %	1,213	1,440
1222 - Travel	Unchanged	0.00 %	500	500
1271 - Insurance	Decreased	34.31 %	15,223	10,000
1299 - Contingency	Unchanged	0.00 %	1,000	1,000
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	4,400	4,400
1429 - Annual Inspections	Not used this year		25,000	-
1485 - Administration	Decreased	57.85 %	4,650	1,960
1500 - Transfer to Reserve (NS)	Increased	22.63 %	41,159	50,472
Total Expenses		23.87 %	97,476	74,209

Budget 5 Year Forecast

Multiple Sub-Service Summary

Texada Island Marine Facilities

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	72,285	74,977	78,976	82,975	85,975
1120 - Interest Revenue (NS)	1,925	2,520	2,654	3,299	3,367
Total Revenues	74,210	77,497	81,630	86,274	89,342
% Increase		4.43%	5.33%	5.69%	3.56%
Expenses					
1220 - Salaries & Wages	4,437	4,602	4,740	4,882	5,028
1221 - Payroll Benefits & Overhead	1,440	1,483	1,518	1,554	1,592
1222 - Travel	500	515	530	546	563
1271 - Insurance	10,000	10,500	11,025	11,576	12,155
1299 - Contingency	1,000	1,000	1,000	1,000	1,000
1404 - Bulding & Grounds Maint.	4,400	4,532	4,668	4,808	4,952
1429 - Annual Inspections	-	-	-	25,000	-
1485 - Administration	1,960	2,037	2,113	4,443	2,276
1500 - Transfer to Reserve (NS)	50,472	52,829	56,036	32,464	61,775
Total Expenses	74,209	77,497	81,630	86,274	89,342
% Increase		4.43%	5.33%	5.69%	3.56%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Texada Island Marine Facilities

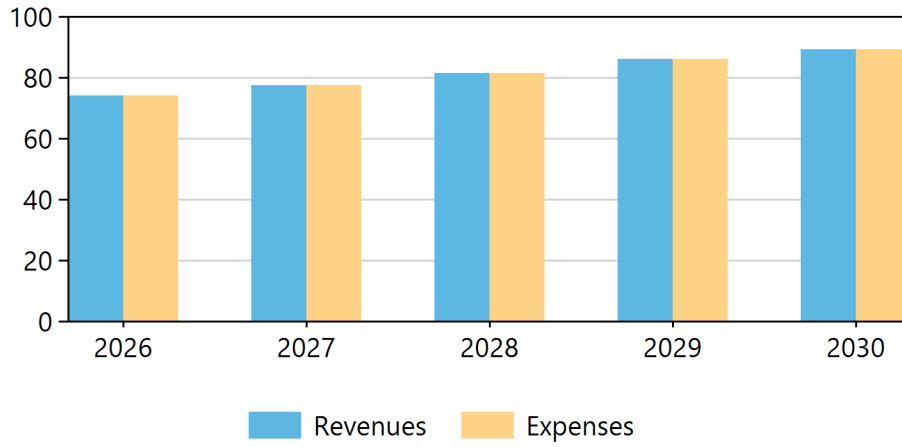
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		72,285
1120 - Interest Revenue (NS)	Current Year		1,925
1142 - Transfer from Reserve (NS)	Tsf for Major Repairs		-
Total			74,210
Total Revenues			74,210
Expenses			
2 - Expenses			
1220 - Salaries & Wages		4,437	
1220 - Salaries & Wages	Wages	-	
			4,437
1221 - Payroll Benefits & Overhead		1,440	
1221 - Payroll Benefits & Overhead	Contingency	-	
			1,440
1222 - Travel	Estimate		500
1271 - Insurance	Allocated by Finance		10,000
1299 - Contingency	Current Year		1,000
1404 - Bulding & Grounds Maint.	Annual Repairs per Asset Management Plan	3,000	
1404 - Bulding & Grounds Maint.	Major 5 year repairs added capital plan	-	
1404 - Bulding & Grounds Maint.	Pooled Equipment Allocation	400	
1404 - Bulding & Grounds Maint.	snow removal, frost/ice removal, ramp repairs	1,000	
			4,400
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1429 - Annual Inspections	Inspection, detailed including dive team (every 4		-
1485 - Administration	Sent from Allocation "7300 - Standard admin fee ch		1,960
1500 - Transfer to Reserve (NS)	Contribution	48,547	
1500 - Transfer to Reserve (NS)	Current Year	-	
1500 - Transfer to Reserve (NS)	Reserve Interest	1,925	
			50,472
Total			74,209
Total Expenses			74,209
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Texada Island Marine Facilities

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Texada Heritage Conservation

Previous Sub-Service	7400 - Texada Heritage Conservation	Budget Year	2026
Access Category	Other Services	Accounting Reference	7400
Service	7400 - Texada Heritage Conservation	Approved	Yes
Stage	Board Review - Draft 2	Manager	Linda Greenan (LGreenan@qathet.ca)
Comments			

Description

The Texada Heritage Conservation service is funded by taxpayers within Electoral Area D. The service supports the operation of the Texada Island Museum as well as heritage planning and conservation on the Island.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	0.33 %	28,613	28,709
1120 - Interest Revenue (NS)	Unchanged	0.00 %	966	966
Total Revenues		0.32 %	29,579	29,675
Expenses				
1220 - Salaries & Wages	Increased	0.87 %	641	646
1221 - Payroll Benefits & Overhead	Increased	31.44 %	179	236
1223 - Training	Unchanged	0.00 %	2,070	2,070
1270 - Other Expenses	Unchanged	0.00 %	1,061	1,061
1271 - Insurance	Increased	5.18 %	494	520
1299 - Contingency	Unchanged	0.00 %	470	470
1352 - Public Education	Unchanged	0.00 %	575	575
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	5,000	5,000
1483 - Heritage Preservation	Unchanged	0.00 %	225	225
1484 - Contribution to Heritage Society	Unchanged	0.00 %	15,535	15,535
1485 - Administration	Increased	0.33 %	2,363	2,370
1500 - Transfer to Reserve (NS)	Unchanged	0.00 %	966	966
Total Expenses		0.32 %	29,579	29,675

Budget 5 Year Forecast

Multiple Sub-Service Summary

Texada Heritage Conservation

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	28,709	28,893	29,076	29,265	29,460
1120 - Interest Revenue (NS)	966	985	1,005	1,025	1,045
Total Revenues	29,675	29,878	30,081	30,290	30,505
% Increase		0.68%	0.68%	0.69%	0.71%
Expenses					
1220 - Salaries & Wages	646	671	691	712	733
1221 - Payroll Benefits & Overhead	236	243	249	255	261
1223 - Training	2,070	2,132	2,196	2,262	2,330
1270 - Other Expenses	1,061	1,093	1,126	1,159	1,194
1271 - Insurance	520	546	573	602	632
1299 - Contingency	470	470	470	470	470
1352 - Public Education	575	592	610	628	647
1404 - Bulding & Grounds Maint.	5,000	5,000	5,000	5,000	5,000
1483 - Heritage Preservation	225	225	225	225	225
1484 - Contribution to Heritage Society	15,535	15,535	15,535	15,535	15,535
1485 - Administration	2,370	2,386	2,401	2,416	2,432
1500 - Transfer to Reserve (NS)	966	985	1,005	1,025	1,045
Total Expenses	29,675	29,878	30,081	30,290	30,505
% Increase		0.68%	0.68%	0.69%	0.71%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current year		28,709
1120 - Interest Revenue (NS)	Current Year		966
1128 - OTHER REVENUE	Other		-
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1142 - Transfer from Reserve (NS)	To pay for major periodic maintenance - dredging,		-
1148 - Transfer from C19 Reserve (NS)	Transfer from C19 Grant Reserve		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current year		-
Total			29,675
Total Revenues			29,675
Expenses			
2 - Expenses			
1220 - Salaries & Wages		646	
1220 - Salaries & Wages	Wages	-	
			646

Multiple Sub-Service Summary

Texada Heritage Conservation

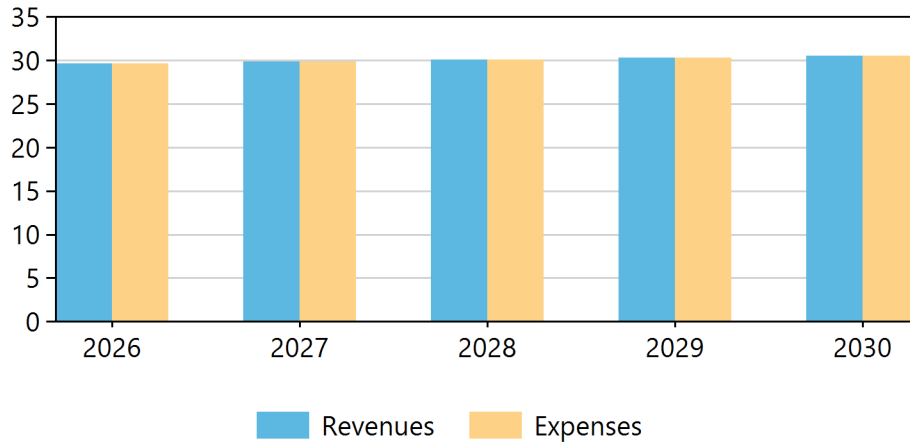
Objects	Comments	Object Subtotals	2026 Budget
1221 - Payroll Benefits & Overhead		236	
1221 - Payroll Benefits & Overhead	% of Director Remuneration	-	
1221 - Payroll Benefits & Overhead	Contingency	-	
		<hr/>	236
1223 - Training	Current Year		2,070
1268 - Communications/Advertising	Per Communications Matrix		-
1270 - Other Expenses	Current Year		1,061
1271 - Insurance	Allocated by Finance		520
1299 - Contingency	Current Year		470
1352 - Public Education	Current Year		575
1404 - Bulding & Grounds Maint.	Current Year		5,000
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1483 - Heritage Preservation	Current Year		225
1484 - Contribution to Heritage Society	Archives Assn	120	
1484 - Contribution to Heritage Society	BC Historical Fed	30	
1484 - Contribution to Heritage Society	BC Museums Association	110	
1484 - Contribution to Heritage Society	Heritage BC	75	
1484 - Contribution to Heritage Society	Insurance - liability Insurance	1,200	
1484 - Contribution to Heritage Society	Janitorial supplies	250	
1484 - Contribution to Heritage Society	Miscellaneous	700	
1484 - Contribution to Heritage Society	Office supplies	500	
1484 - Contribution to Heritage Society	Summer Attendants	12,000	
1484 - Contribution to Heritage Society	Tourism qathet	300	
1484 - Contribution to Heritage Society	Web site	250	
		<hr/>	15,535
1485 - Administration	Sent from Allocation "7400 - Standard admin fee ch		2,370
1500 - Transfer to Reserve (NS)	Interest		966
1801 - Amortization Expense	Amortization Expense		-
Total			<hr/> 29,675
Total Expenses			<hr/> 29,675
Net Total			<hr/> <hr/> -

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Texada Heritage Conservation

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Savary Island Marine Facilities

Previous Sub-Service	8000 - Savary Island Marine Facilities	Budget Year	2026
Access Category	Transportation Services	Accounting Reference	8000
Service	8000 - Savary Island Marine Facilities	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments and Service Summary

- Developed and presented a long-term planning report on the dock

2026 Planned Accomplishments

- Installation of Savary wharf fire protection

Description

The Savary Island Marine service is funded by taxpayers within the Savary Island service area (a subset of Electoral Area A). The service supports the operation and maintenance of the Savary Island dock - divested to the Regional District from Transport Canada- and other public marine transportation facilities on the Island. Savary Island's dock and barge sites are leased from the Province of B.C. to the qathet Regional District. The qathet Regional District is responsible for the operation and maintenance of the dock, barge site, and newly leased West Island boat launch. This service is crucial for the Savary Island community and provides essential transportation access to the island.

Justification

Budget Prior Year Comparison

Multiple Sub-Service Summary

Savary Island Marine Facilities

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1009 - PARCEL TAX	Increased	2.78 %	360,000	370,000
1045 - LICENCING FEES - BARGE RAMP	Increased	30.77 %	6,500	8,500
1120 - Interest Revenue (NS)	Decreased	0.01 %	5,390	5,389
Total Revenues		3.23 %	371,890	383,889
Expenses				
1220 - Salaries & Wages	Increased	7.89 %	10,243	11,051
1221 - Payroll Benefits & Overhead	Increased	18.01 %	2,868	3,384
1222 - Travel	Unchanged	0.00 %	20	20
1228 - Contractor Wages	Increased	2.03 %	17,121	17,469
1229 - Contractor Benefits & Overhead	Decreased	14.49 %	664	568
1265 - Equipment O & M	Unchanged	0.00 %	500	500
1268 - Communications/Advertising	Unchanged	0.00 %	150	150
1271 - Insurance	Decreased	36.14 %	26,620	17,000
1274 - Studies/Professional Fees	Not used this year		30,000	-
1323 - General Expenses & Mapping	New this year		-	100
1402 - Barge Facilities R&M/Miscellaneous	Unchanged	0.00 %	13,500	13,500
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	14,000	14,000
1405 - Site Maintenance	Unchanged	0.00 %	4,000	4,000
1429 - Annual Inspections	Decreased	55.26 %	27,000	12,080
1485 - Administration	Decreased	36.32 %	13,202	8,406
1500 - Transfer to Reserve (NS)	Increased	32.80 %	205,503	272,911
1511 - Transfer to Barge Sub-Licence (NS)	Increased	34.62 %	6,500	8,750
Total Expenses		3.23 %	371,890	383,889

Budget 5 Year Forecast

Multiple Sub-Service Summary

Savary Island Marine Facilities

	2026	2027	2028	2029	2030
Revenues					
1009 - PARCEL TAX	370,000	380,000	390,000	400,000	410,000
1045 - LICENCING FEES - BARGE RAMP	8,500	8,500	8,500	8,500	8,500
1120 - Interest Revenue (NS)	5,389	6,592	7,748	8,652	9,743
Total Revenues	383,889	395,092	406,248	417,152	428,243
% Increase		2.92%	2.82%	2.68%	2.66%
Expenses					
1220 - Salaries & Wages	11,051	11,423	11,765	12,118	12,482
1221 - Payroll Benefits & Overhead	3,384	3,471	3,549	3,629	3,711
1222 - Travel	20	20	20	20	20
1228 - Contractor Wages	17,469	515	530	546	563
1229 - Contractor Benefits & Overhead	568	162	163	163	163
1265 - Equipment O & M	500	515	530	546	563
1268 - Communications/Advertising	150	155	159	164	169
1271 - Insurance	17,000	17,850	18,743	19,680	20,664
1323 - General Expenses & Mapping	100	100	100	100	100
1402 - Barge Facilities R&M/Miscellaneous	13,500	13,905	14,322	14,752	15,194
1404 - Bulding & Grounds Maint.	14,000	14,420	14,853	15,298	15,757
1405 - Site Maintenance	4,000	4,120	4,244	4,371	4,502
1429 - Annual Inspections	12,080	12,142	12,207	37,273	10,000
1485 - Administration	8,406	7,091	7,305	9,778	7,549
1500 - Transfer to Reserve (NS)	272,911	300,323	308,838	289,754	327,807
1511 - Transfer to Barge Sub-Licence (NS)	8,750	8,880	8,920	8,960	9,000
Total Expenses	383,889	395,092	406,248	417,152	428,243
% Increase		2.92%	2.82%	2.68%	2.66%
Net Total	-	-	-	-	-

2026 Budget Details

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1009 - PARCEL TAX	Current year		370,000
1045 - LICENCING FEES - BARGE RAMP	Based on actual invoicing for 2022		8,500
1120 - Interest Revenue (NS)	Interest Barge Licencing NS Reserve	250	
1120 - Interest Revenue (NS)	Interest NS Reserve	5,139	
			5,389

Multiple Sub-Service Summary

Savary Island Marine Facilities

Objects	Comments	Object Subtotals	2026 Budget
1142 - Transfer from Reserve (NS)	To pay for major periodic maintenance - dredging,		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current Year		-
Total			383,889
Total Revenues			383,889
Expenses			
2 - Expenses			
1220 - Salaries & Wages		11,051	
1220 - Salaries & Wages	Wages	-	
			11,051
1221 - Payroll Benefits & Overhead		3,384	
1221 - Payroll Benefits & Overhead	Contingency	-	
			3,384
1222 - Travel	Caretaker		20
1228 - Contractor Wages	Extra Work	500	
1228 - Contractor Wages	Savary Dock Wharfinger	16,969	
			17,469
1229 - Contractor Benefits & Overhead	Insurance	150	
1229 - Contractor Benefits & Overhead	Sent from Allocation " - Contractor Overhead (WCB)	418	
			568
1265 - Equipment O & M	Estimate		500
1268 - Communications/Advertising	Per communications matrix		150
1271 - Insurance	Allocated by PRRD		17,000
1274 - Studies/Professional Fees	4 year inspection		-
1299 - Contingency	Estimate		-
1323 - General Expenses & Mapping	Estimate		100
1362 - Consultant - Legal	Estimate		-
1402 - Barge Facilities R&M/Miscellaneous	Boat launch repairs	1,000	
1402 - Barge Facilities R&M/Miscellaneous	Licenceing fee (for next 5 years)	500	
1402 - Barge Facilities R&M/Miscellaneous	security	10,000	
1402 - Barge Facilities R&M/Miscellaneous	signage, bouys	2,000	
			13,500
1404 - Bulding & Grounds Maint.	Annual dock o&m per asset management plan	10,000	
1404 - Bulding & Grounds Maint.	Inspect/service anodes	2,500	
1404 - Bulding & Grounds Maint.	install and winter removal of bouys	1,500	
1404 - Bulding & Grounds Maint.	Pooled equipment allocation	-	
			14,000
1405 - Site Maintenance	Dredging	-	
1405 - Site Maintenance	Parking lot development and maintenance annually f	4,000	
			4,000
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1429 - Annual Inspections	Annual bottom inspection	2,080	
1429 - Annual Inspections	Detailed dock inspections including dive team (eve	10,000	
			12,080

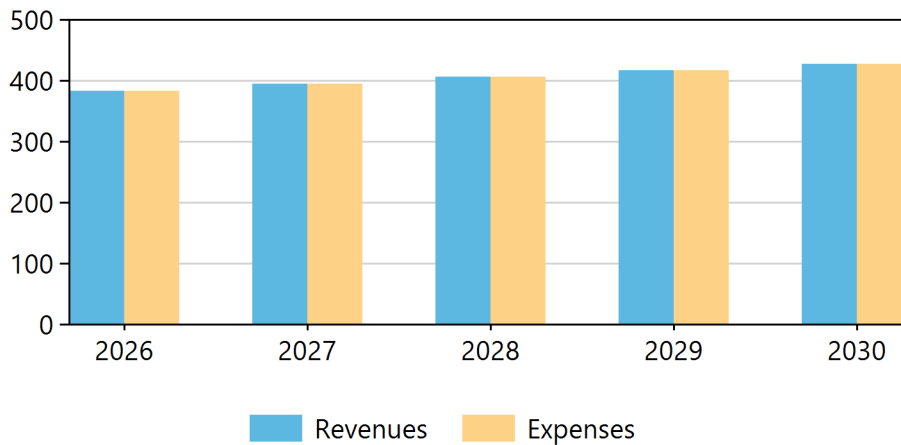
Multiple Sub-Service Summary

Savary Island Marine Facilities

Objects	Comments	Object Subtotals	2026 Budget
1485 - Administration	Sent from Allocation "8000 - Standard admin fee ch		8,406
1500 - Transfer to Reserve (NS)	Contribution	267,772	
1500 - Transfer to Reserve (NS)	Interest NS Reserve	5,139	
			272,911
1506 - Transfer to Capital	Transfer to Capital		-
1511 - Transfer to Barge Sub-Licence (NS)	Contribution	8,500	
1511 - Transfer to Barge Sub-Licence (NS)	Interest Barge Lic Reserve	250	
			8,750
1557 - Debt Payment	Per FP Debt Payment Tab		-
1558 - Debt Interest	Per FP Debt Payment Tab		-
1801 - Amortization Expense	Amortization Expense		-
Total			383,889
Total Expenses			383,889
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Lasqueti Island Marine Ramp

Previous Sub-Service	8600 - Lasqueti Island Marine Ramp	Budget Year	2026
Access Category	Transportation Services	Accounting Reference	8600
Service	8600 - Lasqueti Island Marine Ramp	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)

Comments

2025 Accomplishments

- Continued to maintain breakwater to protect barge ramp from erosion and infill

2026 Planned Accomplishments

- Continue to maintain the ramp and services throughout 2026

Description

The Lasqueti Island Marine service is funded by taxpayers within Electoral Area E. The service supports the operation and maintenance of a multi-purpose boat ramp for recreational and commercial use. The foreshore is leased from the Province, and the qathet Regional District paid for the installation of the ramp. This service is crucial to the Lasqueti community for transportation access and essential services on the island.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Increased	65.60 %	7,930	13,131
1120 - Interest Revenue (NS)	Decreased	0.02 %	2,061	2,061
1142 - Transfer from Reserve (NS)	Not used this year		2,300	-
1150 - SURPLUS PRIOR YEAR - OPERATING	New this year		-	2,500
Total Revenues		43.95 %	12,291	17,692
Expenses				
1220 - Salaries & Wages	Increased	5.99 %	1,720	1,823
1221 - Payroll Benefits & Overhead	Increased	21.66 %	482	586
1222 - Travel	New this year		-	150
1246 - Services - Other	Unchanged	0.00 %	630	630
1271 - Insurance	Increased	4.95 %	898	942
1404 - Bulding & Grounds Maint.	Unchanged	0.00 %	5,000	5,000
1485 - Administration	Unchanged	0.00 %	1,500	1,500
1500 - Transfer to Reserve (NS)	Increased	242.53 %	2,061	7,061
Total Expenses		43.95 %	12,291	17,692

Budget 5 Year Forecast

Multiple Sub-Service Summary

Lasqueti Island Marine Ramp

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	13,131	13,427	13,720	14,024	14,337
1120 - Interest Revenue (NS)	2,061	1,602	1,634	1,667	1,701
1150 - SURPLUS PRIOR YEAR - OPERATING	2,500	2,500	2,500	2,500	2,500
Total Revenues	17,692	17,529	17,854	18,191	18,538
% Increase		(0.93%)	1.86%	1.88%	1.91%
Expenses					
1220 - Salaries & Wages	1,823	1,887	1,943	2,002	2,062
1221 - Payroll Benefits & Overhead	586	602	616	630	644
1222 - Travel	150	150	150	150	150
1246 - Services - Other	630	649	668	688	709
1271 - Insurance	942	989	1,039	1,090	1,145
1404 - Bulding & Grounds Maint.	5,000	5,150	5,305	5,464	5,628
1485 - Administration	1,500	1,500	1,500	1,500	1,500
1500 - Transfer to Reserve (NS)	7,061	6,602	6,634	6,667	6,701
Total Expenses	17,692	17,529	17,854	18,191	18,538
% Increase		(0.93%)	1.86%	1.88%	1.91%
Net Total	-	-	-	-	-

2026 Budget Details

Multiple Sub-Service Summary

Lasqueti Island Marine Ramp

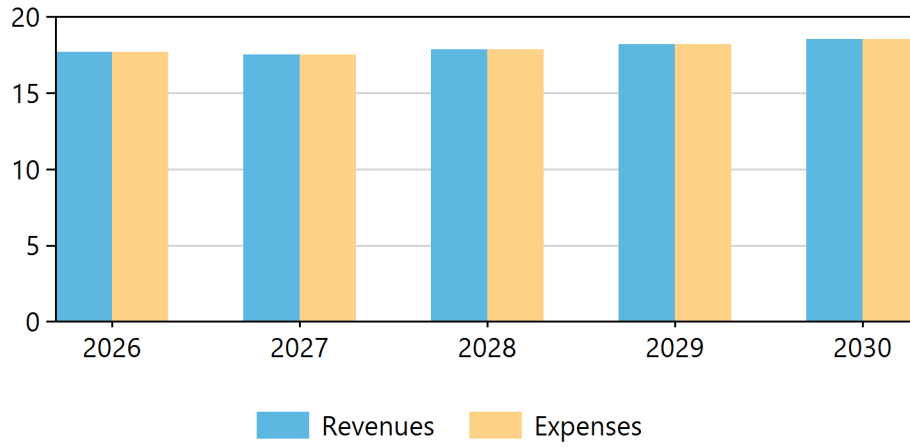
Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current year		13,131
1120 - Interest Revenue (NS)	Current Year		2,061
1140 - TRANSFER FROM COMMUNITY WORKS RESERVE	Transfer from Reserve (CW)		-
1142 - Transfer from Reserve (NS)	2024 R&M Costs		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Current year		2,500
Total			17,692
Total Revenues			17,692
Expenses			
2 - Expenses			
1220 - Salaries & Wages		1,823	
1220 - Salaries & Wages	Allocated by Finance	-	
			1,823
1221 - Payroll Benefits & Overhead		586	
1221 - Payroll Benefits & Overhead	Contingency	-	
			586
1222 - Travel	Travel		150
1246 - Services - Other	Pete's Lake Water based on 2024 plus 5%		630
1271 - Insurance	Allocated by Finance		942
1274 - Studies/Professional Fees	Study		-
1299 - Contingency	Estimate		-
1404 - Bulding & Grounds Maint.	Barge ramp repairs	1,500	
1404 - Bulding & Grounds Maint.	Estimate	3,500	
			5,000
1420 - Health & Safety Equipment and Supplies	Per Safety Equipment Matrix		-
1485 - Administration	Allocated by Finance		1,500
1500 - Transfer to Reserve (NS)	Interest	2,061	
1500 - Transfer to Reserve (NS)	Proposed	5,000	
			7,061
1501 - Transfer to Reserve (S)	Transfer to Reserve (Feasibility)		-
1506 - Transfer to Capital	Transfer to Capital		-
1557 - Debt Payment	Debt Payment		-
Total			17,692
Total Expenses			17,692
Net Total			-

Budget Multi Year Forecast Graph

Multiple Sub-Service Summary

Lasqueti Island Marine Ramp

Expenses vs Revenues (In Thousands)



Multiple Sub-Service Summary

Lasqueti Health Center

Previous Sub-Service	8700 - Lasqueti Health Center	Budget Year	2026
Access Category	Public Health and Welfare Services	Accounting Reference	8700
Service	8700 - Lasqueti Health Centre	Approved	Yes
Stage	Board Review - Draft 2	Manager	Patrick Devereaux (PDevereaux@qathet.ca)
Comments			

Description

This service supports the operation of the Judith Fisher Health Centre through a contribution agreement with the Lasqueti Last Resort Society. The Judith Fisher Centre provides health and wellness services to Lasqueti, as well as provides a public space for the community.

The Lasqueti Island Health Centre service is funded by taxpayers within Electoral Area E.

Justification

Budget Prior Year Comparison

Object	Changes	Percent Change	2025 Amount	2026 Amount
Revenues				
1001 - REQUISITION - All Areas	Unchanged	0.00 %	45,000	45,000
Total Revenues		0.00 %	45,000	45,000
Expenses				
1215 - Operating Agreement	Unchanged	0.00 %	43,500	43,500
1485 - Administration	Unchanged	0.00 %	1,500	1,500
Total Expenses		0.00 %	45,000	45,000

Budget 5 Year Forecast

	2026	2027	2028	2029	2030
Revenues					
1001 - REQUISITION - All Areas	45,000	45,000	45,000	45,000	45,000
Total Revenues	45,000	45,000	45,000	45,000	45,000
% Increase		0.00%	0.00%	0.00%	0.00%
Expenses					
1215 - Operating Agreement	43,500	43,500	43,500	43,500	43,500
1485 - Administration	1,500	1,500	1,500	1,500	1,500
Total Expenses	45,000	45,000	45,000	45,000	45,000
% Increase		0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-

2026 Budget Details

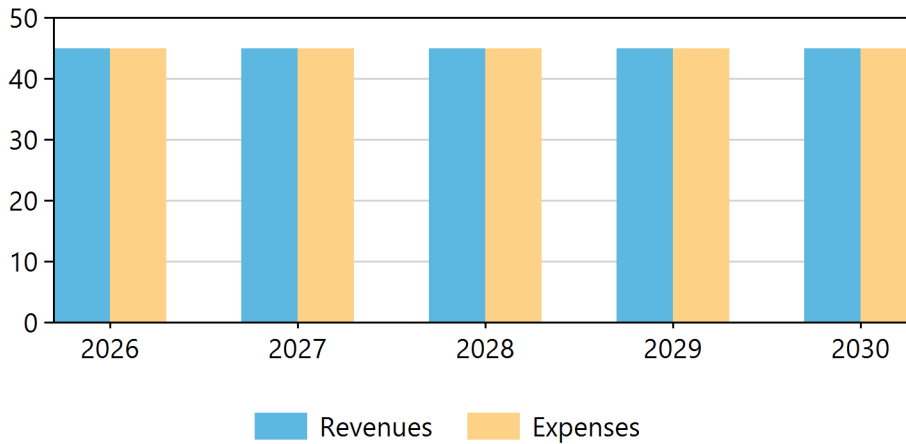
Multiple Sub-Service Summary

Lasqueti Health Center

Objects	Comments	Object Subtotals	2026 Budget
Revenues			
1 - Revenues			
1001 - REQUISITION - All Areas	Current Year		45,000
1120 - Interest Revenue (NS)	Investment Revenue		-
1150 - SURPLUS PRIOR YEAR - OPERATING	Prior Year Surplus		-
Total			45,000
Total Revenues			45,000
Expenses			
2 - Expenses			
1215 - Operating Agreement	per agreement = \$45,000 less other service costs		43,500
1485 - Administration	Administration		1,500
1507 - Transfer to Res EA Feasibility (NS)	Transfer to Feasibility Reserve (NS)		-
Total			45,000
Total Expenses			45,000
Net Total			-

Budget Multi Year Forecast Graph

Expenses vs Revenues (In Thousands)



COMMUNITY WORKS FUND REVENUE & EXPENDITURES

	2025 Projected	2026	2027	2028	2029	2030
Revenue						
Balance Forward	874,562	2,280,319	1,123,624	1,554,010	2,009,257	1,723,284
Annual Allocation	406,373	406,373	406,373	422,627	422,627	422,627
Interest	32,332	22,240	24,013	32,620	41,400	50,356
Funds Available	1,313,267	2,708,932	1,554,010	2,009,257	2,473,284	2,196,267
Expenditures (Approved)						
Waste Management						
Resource Recovery Centre (repayment from 2024)	(1,117,052)					
Lund Sewer						
Scada System (Approved)		40,000				
Lasqueti Volunteer Fire Department						
Fire Apparatus (Approved)		300,000				
Northside Volunteer Fire Department						
Fire Apparatus (Approved)	150,000					
In Camera (Approved)		865,808				
Expenditures (Proposed)						
Malaspina Volunteer Fire Department						
Replace 2005 Pumper Truck (E19)					750,000	
Myrtle Pond Water System						
New well		142,500				
Texada Recreation Commission						
Gillies Bay Tennis Court Resurface		52,000				
Texada Community Hall renovations		55,000				
Farmer's Market Booth Electrical Upgrades		10,000				
Savary Island Marine						
Savary Island Wharf Fire Protection		120,000				
Total Expenditures / Commitments	(967,052)	1,585,308	-	-	750,000	-
Reserve Fund Balance	2,280,319	1,123,624	1,554,010	2,009,257	1,723,284	2,196,267

Community Works Funding with Spending Targets

Target EA Spend Summary of opening balance calculations		A	B	C	D	E	Totals
Opening Balance for Target Allocations	\$ 3,918,655						
Allocation per base funding (15.6%)		\$ 122,294	\$ 122,294	\$ 122,294	\$ 122,294	\$ 122,294	\$ 611,472
Allocation per population (84.4%)		\$ 613,805	\$ 817,098	\$ 1,078,824	\$ 552,916	\$ 244,540	\$ 3,307,183
Cumulative Target Allocation (A)		\$ 736,100	\$ 939,392	\$ 1,201,119	\$ 675,210	\$ 366,834	\$ 3,918,655
Cumulative prior spending (B)		\$ 1,106,609	\$ 847,322	\$ 215,775	\$ 302,425	\$ 320,719	\$ 2,792,850
Variance \$ (A-B) Opening Balance		\$ (370,509)	\$ 92,070	\$ 985,344	\$ 372,785	\$ 46,115	\$ 1,125,805
2025							
Opening Target Allocations (see step 1)	\$ 1,125,805	\$ -	\$ -	\$ 836,251	\$ 288,973	\$ 581	\$ 1,125,805
Annual received and target allocation 2025		\$ 76,335	\$ 97,417	\$ 124,559	\$ 70,021	\$ 38,042	\$ 406,373
Commitments 2025		\$ 190,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 490,000
2025 Cumulative Target Allocation		\$ (113,665)	\$ 97,417	\$ 960,810	\$ 358,994	\$ (261,378)	\$ 1,042,178
Positive Differences		\$ -	\$ 97,417	\$ 960,810	\$ 358,994	\$ -	\$ 1,417,221
Minimum Balance to Retain (50%)		\$ -	\$ 48,708	\$ 480,405	\$ 179,497	\$ -	\$ 708,610
2026							
Opening Balance for Target Allocations	\$ 1,042,178						
Opening Target Allocations (see step 1)		\$ -	\$ -	\$ 783,090	\$ 259,088	\$ -	\$ 1,042,178
Annual received and target allocation 2026		\$ 76,335	\$ 97,417	\$ 124,559	\$ 70,021	\$ 38,042	\$ 406,373
Cumulative target allocation		\$ (37,330)	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ (223,336)	\$ 1,448,551
Commitments 2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Positive Differences			\$ 194,834	\$ 1,085,368	\$ 429,014		\$ 1,709,217
Minimum Balance to Retain (50%)		\$ -	\$ 97,417	\$ 542,684	\$ 214,507	\$ -	\$ 854,608

Community Works Funding Backgrounder

Intended CWF calculation process under the new policy

Colours represent the following:

actual funds and population

aspirational targets

mixed actual and aspirational

bold represents base values (non-bold values are calculated)

Notes:

- (1) For remaining CWF, we need to adjust from past practice to the new policy with care, since the decision process has changed.
- (2) Between funding agreements, the idea of a fresh start is to avoid having to consider historical spending from prior agreements.
To do this, at the end of an agreement period, remaining unspent funds should be allocated toward the initial target allocations for each EA.
- (3) The target allocations automatically account for historical spending prior to the previous agreement period, without the need to track project spending.
- (4) To account for spending that benefits the City of Powell River and SIGD, either:
 - (a) These amounts would be distributed over EAs; or
 - (b) a column could be added that has no target allocation.

Base Information

Population	Totals	A	B	C	D	E
Population	6,735	1,250	1,664	2,197	1,126	498
Population %	100.0%	18.6%	24.7%	32.6%	16.7%	7.4%

For 2024-2034 funding agreement

Funding Formula	Total from CWF guide	Base Funding Amount	Base Funding Proportion	Base Funding per EA	Per Capita Amount Total	Per Capita Proportion
2020	\$ 345,361	\$ 55,000	15.93%	\$ 11,000	\$ 290,361	84.07%
2024-2026	\$ 406,373	\$ 63,411	15.60414%	\$ 12,682	\$ 342,962	84.40%
2027-2028	\$ 422,627	\$ 65,948	15.60%	\$ 13,190	\$ 356,679	84.40%

CWF received and spent to 2024	Total Received	A	B	C	D	E	Total Spent	Remainder
Historic spending and remaining funds	\$ 3,918,655	\$ 1,106,609	\$ 847,322	\$ 215,775	\$ 302,425	\$ 320,719	\$ 2,792,850	\$ 1,125,805
Total received based on funding formula	\$ 3,918,655	\$ 736,100	\$ 939,392	\$ 1,201,119	\$ 675,210	\$ 366,834		

Step 1: target adjustments to refresh at the end of an agreement period (preceeding 2024-2034 agreement)

Option 1: If funds allocated to areas A, B and E are considered as part of the 2024-2034 agreement (i.e. not considered when allocating remaining funds)

Allocation of remaining funds 2024	Totals	A	B	C	D	E
CWF pool remaining balance (ending balance)	\$ 1,125,805					
Cumulative prior spending	\$ 2,792,850	\$ 1,106,609	\$ 847,322	\$ 215,775	\$ 302,425	\$ 320,719
Cumulative target allocation in period based on funding formula	\$ 3,918,655	\$ 736,100	\$ 939,392	\$ 1,201,119	\$ 675,210	\$ 366,834
Variance \$ (cumulative target - cumulative spending)	\$ 1,125,805	\$ (370,509)	\$ 92,070	\$ 985,344	\$ 372,785	\$ 46,115
Positive Differences	\$ 1,496,314	\$ -	\$ 92,070	\$ 985,344	\$ 372,785	\$ 46,115
Cumulative spending with positive variance	\$ 1,686,241	\$ -	\$ 847,322	\$ 215,775	\$ 302,425	\$ 320,719
Cumulative targets with positive variance	\$ 3,182,555	\$ -	\$ 939,392	\$ 1,201,119	\$ 675,210	\$ 366,834
Ratio of spending + remainder to target	88.4%					
Cumulative spending with positive variance and shortfall	\$ 838,919	\$ -	\$ -	\$ 215,775	\$ 302,425	\$ 320,719
Cumulative targets with positive variance and shortfall	\$ 2,243,163	\$ -	\$ -	\$ 1,201,119	\$ 675,210	\$ 366,834
Adjusted ratio of spending + remainder to target	87.6%					
Percent of remainder (shortfall from maximum ratio of spending to target)		0.0%	0.0%	69.6%	42.8%	0.2%
Initial target allocation for start of 2024-2034 agreement	\$ 1,125,805	\$ -	\$ -	\$ 836,251	\$ 288,973	\$ 581

Note: the adjusted ratio accounts for EAs for which there is positive variance, but the ratio of speing to target is > the overall ratio of spending+remainder to target

Community Works Funding Backgrounder

Step 2: track target allocations and spending during the new period moving forward, For example for 2024-2025

Refreshed initial balances	Totals	A	B	C	D	E
CWF pool starting balance	\$ 1,125,805					
Starting target allocation	\$ 1,125,805	\$ -	\$ -	\$ 836,251	\$ 288,973	\$ 581

b58

c70

Annual changes: 2025	Totals	A	B	C	D	E
Annual received and target allocation based on funding formula	\$ 406,373	\$ 76,335	\$ 97,417	\$ 124,559	\$ 70,021	\$ 38,042
Cumulative allocation	\$ 406,373	\$ 76,335	\$ 97,417	\$ 124,559	\$ 70,021	\$ 38,042
Annual commitment	\$ 490,000	\$ 190,000	\$ -			\$ 300,000
Cumulative spending	\$ 490,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 300,000
CWF pool ending balance	\$ 1,042,178					
Cumulative target allocation in period	\$ 1,532,178	\$ 76,335	\$ 97,417	\$ 960,810	\$ 358,994	\$ 38,622
Variance \$ (cumulative target - cumulative spending)	\$ 1,042,178	\$ (113,665)	\$ 97,417	\$ 960,810	\$ 358,994	\$ (261,378)
Positive Differences	\$ 1,417,221	\$ -	\$ 97,417	\$ 960,810	\$ 358,994	\$ -
Minimum balance to retain	\$ 708,610	\$ -	\$ 48,708	\$ 480,405	\$ 179,497	\$ -

25,25,300

Allocation of remaining funds to targets 2025	Totals	A	B	C	D	E
CWF pool remaining balance (ending balance)	\$ 1,042,178					
Cumulative spending	\$ 3,282,850	\$ 1,296,609	\$ 847,322	\$ 215,775	\$ 302,425	\$ 620,719
Cumulative target allocation in period based on funding formula	\$ 3,282,850	\$ 616,667	\$ 786,975	\$ 1,006,236	\$ 565,657	\$ 307,315
Variance \$ (cumulative target - cumulative spending)	\$ -	\$ (679,942)	\$ (60,347)	\$ 790,461	\$ 263,232	\$ (313,404)
Positive Differences	\$ 1,053,693	\$ -	\$ -	\$ 790,461	\$ 263,232	\$ -
Cumulative spending with positive variance	\$ 518,200	\$ -	\$ -	\$ 215,775	\$ 302,425	\$ -
Cumulative targets with positive variance	\$ 1,571,893	\$ -	\$ -	\$ 1,006,236	\$ 565,657	\$ -
Ratio of spending + remainder to target	99.3%					
Cumulative spending with positive variance and shortfall	\$ 518,200	\$ -	\$ -	\$ 215,775	\$ 302,425	\$ -
Cumulative targets with positive variance and shortfall	\$ 1,571,893	\$ -	\$ -	\$ 1,006,236	\$ 565,657	\$ -
Adjusted ratio of spending + remainder to target	99.3%					
Percent of remainder (shortfall from maximum ratio of spending to target)		0.0%	0.0%	77.8%	45.8%	0.0%
Initial target allocation for start of next agreement	\$ 1,042,178	\$ -	\$ -	\$ 783,090	\$ 259,088	\$ -

Note: the adjusted ratio accounts for EAs for which there is positive variance, but the ratio of speing to target is > the overall ratio of spending+remainder to target

Annual changes: 2026	Totals	A	B	C	D	E
Annual received and target allocation based on funding formula	\$ 406,373	\$ 76,335	\$ 97,417	\$ 124,559	\$ 70,021	\$ 38,042
Cumulative allocation	\$ 322,746	\$ (37,330)	\$ 194,834	\$ 249,117	\$ 140,042	\$ (223,917)
Annual spending	\$ -					
Cumulative spending	\$ 490,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 300,000
CWF pool ending balance	\$ 1,448,551					
Cumulative target allocation in period	\$ 1,938,551	\$ 152,670	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ 76,664
Variance \$ (cumulative target - cumulative spending)	\$ 1,448,551	\$ (37,330)	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ (223,336)
Positive Differences	\$ 1,709,217	\$ -	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ -
Minimum balance to retain	\$ 854,608	\$ -	\$ 97,417	\$ 542,684	\$ 214,507	\$ -

Community Works Funding Backgrounder

Step 3: target adjustments to refresh at the end of an agreement period. For example, suppose the agreement was only for 2024-2025:

Allocation of remaining funds to targets 2026	Totals	A	B	C	D	E
CWF pool remaining balance (ending balance)	\$ 1,448,551					
Cumulative spending	\$ 490,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 300,000
Cumulative target allocation in period based on funding formula	\$ 1,938,551	\$ 152,670	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ 76,664
Variance \$ (cumulative target - cumulative spending)	\$ 1,448,551	\$ (37,330)	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ (223,336)
Positive Differences	\$ 1,709,217	\$ -	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ -
Cumulative spending with positive variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative targets with positive variance	\$ 1,709,217	\$ -	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ -
Ratio of spending + remainder to target	84.7%					
Cumulative spending with positive variance and shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative targets with positive variance and shortfall	\$ 1,709,217	\$ -	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ -
Adjusted ratio of spending + remainder to target	84.7%					
Percent of remainder (shortfall from maximum ratio of spending to target)		0.0%	84.7%	84.7%	84.7%	0.0%
Initial target allocation for start of next agreement	\$ 1,448,551	\$ -	\$ 165,121	\$ 919,843	\$ 363,587	\$ -

Note: the adjusted ratio accounts for EAs for which there is positive variance, but the ratio of speing to target is > the overall ratio of spending+remainder to target

Equity check: for funding period

IF spent as allocated	Totals	A	B	C	D	E
Cumulative spending in period	\$ 490,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 300,000
Total spent + initial target allocation	\$ 1,938,551	\$ 190,000	\$ 165,121	\$ 919,843	\$ 363,587	\$ 300,000
Benefit per person (spent + initial allocation)	288	152	99	419	323	602
Cumulative target allocation in period based on funding formula	\$ 1,938,551	\$ 152,670	\$ 194,834	\$ 1,085,368	\$ 429,014	\$ 76,664
Ratio (spending + initial target allocation) to target allocation	100.0%	124.5%	84.7%	84.7%	84.7%	391.3%

Based on the funding forumula, we expect higher benefit per person in EAs with smaller population

A ratio > 1 means spending higher than target; a ratio < 1 means spending+initial allocaiton lower than target

Equity check: total CWF

IF spent as allocated	Totals	A	B	C	D	E
Total CWF received	\$ 4,241,401	\$ 698,770	\$ 1,134,226	\$ 1,450,236	\$ 815,252	\$ 142,918
Total CWF spending	\$ 3,282,850	\$ 1,296,609	\$ 847,322	\$ 215,775	\$ 302,425	\$ 620,719
Total spent + initial target allocation for total CWF	\$ 4,731,401	\$ 1,296,609	\$ 1,012,442	\$ 1,135,618	\$ 666,012	\$ 620,719
Benefit per person (spent + initial allocation) for total CWF	487	1037	509	98	269	1246
Total CWF target allocation	\$ 4,731,401	\$ 888,770	\$ 1,134,226	\$ 1,450,236	\$ 815,252	\$ 442,918
Ratio (spending + initial allocation) to target allocation for total CWF	100.0%	145.9%	89.3%	78.3%	81.7%	140.1%

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Project	Category	Description	Type	Start Year	2026	2027	2028	2029	2030	Funding Source
REGIONAL SERVICES										
GENERAL ADMINISTRATION										
C0156	Vehicles	01-6-1000-1478	Operational Services - Replace Tandem Axle Trailer CS-107	R	2026	25,000	-	-	-	Reserve (NS)
C0333	Equipment	01-6-1000-1475	Replace Multi-function Copier Unit 201	R	2024	10,000	-	-	-	Reserve (NS)
C0426	Equipment	01-6-1000-1475	Flag Pole	N	2025	5,000	-	-	-	Reserve (NS)
C0435	Equipment	01-6-1000-1475	Accounting software system	R	2026	100,000	-	-	-	Reserve (NS)
C0436	Vehicles	01-6-1000-1478	Replace CS-2	R	2026	55,000	-	-	-	Reserve (NS)
C0248	Vehicles	01-6-1000-1478	Operational Services - Replace Cube Van CS-5	R	2027	-	5,000	-	-	Other
C0248	Vehicles	01-6-1000-1478	Operational Services - Replace Cube Van CS-5	R	2027	-	80,000	-	-	Reserve (NS)
C0343	Vehicles	01-6-1000-1478	Replace Utility Trailer	R	2027	-	8,000	-	-	Reserve (NS)
C0344	Vehicles	01-6-1000-1478	Replace Passenger Vehicle - eplace AD-1 2017 Sedan	R	2027	-	40,000	-	-	Reserve (NS)
C0371	Equipment	01-6-1000-1475	Printing Device - Large Format Plotter - Unit 201	R	2026	-	12,000	-	-	Reserve (NS)
C0437	Equipment	01-6-1000-1475	Small printer - Unit 201	R	2027	-	6,000	-	-	Reserve (NS)
C0341	Equipment	01-6-1000-1475	Replace Multi-function Copier CS Offices	R	2028	-	-	15,000	-	Reserve (NS)
C0346	Equipment	01-6-1000-1475	Server Replacement Unit 202	R	2028	-	-	20,000	-	Reserve (NS)
C0373	Building	01-6-1000-1471	Septic System - Maintenance Facility	R	2028	-	-	40,000	-	Reserve (NS)
C0439	Equipment	01-6-1000-1475	Tractor E114 - Lawn Mowing	R	2028	-	-	55,000	-	Reserve (NS)
C0345	Equipment	01-6-1000-1475	Replace Multi-function Copier Unit 202	R	2029	-	-	-	15,000	Reserve (NS)
C0438	Building	01-6-1000-1471	Hot Water Tank - Maint Facility	R	2030	-	-	-	-	3,000 Reserve (NS)
Subtotal General Administration						195,000	151,000	130,000	15,000	3,000
REGIONAL PARKS										
Parks General										
C0440	Land - Improvements	01-6-1300-1470	Julian Road Beach Access	R	2030	-	-	-	-	25,000 Reserve (NS)
Shelter Point										
C0251	Land - Improvements	01-6-1400-1470	Replace Footbridge	R	2024	5,000	-	-	-	Reserve (NS)
C0374	Buildings	01-6-1400-1471	Hot Water Tanks for Caretaker Residence and Concession	R	2026	5,400	-	-	-	Reserve (NS)
C0441	Buildings	01-6-1400-1471	Replace kitchen cabinets - Caretaker's cabin	R	2026	25,000	-	-	-	Reserve (NS)
C0376	Vehicles	01-6-1400-1478	Replace 2012 Load Trail flat deck trailer V027	R	2027	-	5,560	-	-	Reserve (NS)
C0377	Buildings	01-6-1400-1471	Interpretive Archaeology Display - Caretaker's Office	N	2029	-	-	-	3,000	Reserve (NS)
C0378	Buildings	01-6-1400-1471	Replace 2 Outhouses	R	2029	-	-	-	30,000	Reserve (NS)
C0443	Land - Improvements	01-6-1400-1470	Drainage culverts, fencing & gate	R	2030	-	-	-	-	6,000 Reserve (NS)
C0442	Buildings	01-6-1400-1471	Septic for main washrooms	R	2030	-	-	-	-	88,000 Reserve (NS)
C0375	Marine	01-6-1400-1474	Replace Concrete Boat Ramps (2 units)	R	2030	-	-	-	-	100,000 Reserve (NS)
Haywire Bay										
C0379	Buildings	01-6-1500-1471	Metal Cladding for concrete outhouse roofs (2 units)	R	2028	-	-	3,000	-	Reserve (NS)
C0444	Buildings	01-6-1500-1471	Hot Water Tank	R	2028	-	-	8,000	-	Reserve (NS)
C0348	Buildings	01-6-1500-1471	Replace 3 Outhouses	R	2028	-	-	45,000	-	Reserve (NS)
C0211	Buildings	01-6-1500-1471	Replace Exterior Stairs at Caretaker Cabin	R	2029	-	-	-	6,000	Reserve (NS)
C0381	Buildings	01-6-1500-1471	Treated wood decking - hiker/biker cabin	R	2030	-	-	-	-	3,000 Reserve (NS)
C0445	Land - Improvements	01-6-1500-1470	Culverts	R	2030	-	-	-	-	18,000 Reserve (NS)
Palm Beach										
C0383	Buildings	01-6-1600-1471	Replace Roof Cedar Shakes on Washroom/Concession building	R	2025	90,000	-	-	-	Reserve (NS)
C0446	Land - Improvements	01-6-1600-1470	Chain Link Backstop	R	2030	-	-	-	-	12,000 Reserve (NS)
C0447	Land - Improvements	01-6-1600-1470	Parking Lot and site Improvements	R	2030	-	-	-	-	11,500 Reserve (NS)

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Craig Park										
C0448	Buildings	01-6-1700-1471	Cookhouse	R	2026	10,000	-	-	-	Reserve (NS)
C0388	Land - Improvements	01-6-1700-1470	Fencing	R	2028	-	-	3,029	-	Reserve (NS)
C0386	Land - Improvements	01-6-1700-1470	Signs & bag dispenser	R	2028	-	-	3,700	-	Reserve (NS)
C0212	Equipment	01-6-1700-1475	Replace Chainlink Backstop	R	2028	-	-	4,000	-	Reserve (NS)
C0349	Equipment	01-6-1700-1475	Replace Tennis Court Net & Equipment	R	2028	-	-	4,000	-	Reserve (NS)
C0253	Equipment	01-6-1700-1475	Replace Water Tank	R	2028	-	-	6,000	-	Reserve (NS)
C0389	Land - Improvements	01-6-1700-1470	Bleachers	R	2029	-	-	-	75,000	Reserve (NS)
C0387	Land - Improvements	01-6-1700-1470	Water Irrigation Improvements	R	2030	-	-	-	-	23,500 Reserve (NS)
C0252	Equipment	01-6-1700-1475	Replace Irrigation Pump	R	2030	-	-	-	-	4,000 Reserve (NS)
Kla-ah-Men Lund										
C0254	Infrastructure	01-6-1820-1474	Sewer Extension, Septic Tank & Pump for Washroom	N	2026	250,000	-	-	-	Reserve (NS)
C0165	Buildings	01-6-1820-1471	Washroom Building	N	2026	135,000	-	-	-	Reserve (NS)
C0350	Buildings	01-6-1820-1471	Replace Gazebo storage wall sheeting	R	2028	-	-	30,000	-	Reserve (NS)
C0351	Buildings	01-6-1820-1471	Replace Gazebo Dance Floor	R	2028	-	-	12,000	-	Reserve (NS)
C0390	Buildings	01-6-1820-1471	Replace Gazebo Raised Sidewalk	R	2028	-	-	4,500	-	Reserve (NS)
C0391	Buildings	01-6-1820-1471	Replace Gazebo Stage	R	2028	-	-	5,000	-	Reserve (NS)
Subtotal Regional Parks						520,400	5,560	128,229	114,000	291,000
CEMETERIES - POWELL RIVER AND WOODLAND										
Cranberry Cemetery										
C0306	Buildings	01-6-2000-1471	Replace Mausoleum Windows	R	2025	17,921	-	-	-	Reserve (LGCAP)
C0392	Land - Improvements	01-6-2000-1470	Wooden Slat Fence	R	2025	6,700	-	-	-	Reserve (NS)
C0451	Buildings	01-6-2000-1471	New Columbaria	N	2026	143,000	-	-	-	Reserve (NS)
C0394	Buildings	01-6-2000-1471	Irrigation pump motor & hot water tank	R	2028	-	-	6,500	-	Reserve (NS)
C0393	Buildings	01-6-2000-1471	Building Upgrades	R	2028	-	-	12,500	-	Reserve (NS)
C0450	Vehicles	01-6-2000-1478	Light duty utility trailer (CM-1)	R	2029	-	-	-	5,000	Reserve (NS)
C0395	Equipment	01-6-2000-1475	Casket lowering device	R	2029	-	-	-	9,000	Reserve (NS)
C0396	Buildings	01-6-2000-1471	Building upgrades	R	2029	-	-	-	30,000	Reserve (NS)
C0449	Equipment	01-6-2000-1475	Grass collector for mower (hopper style)	R	2030	-	-	-	-	11,000 Reserve (NS)
C0256	Equipment	01-6-2000-1475	Replace Mausoleum HVAC & hot water tank	R	2030	-	-	-	-	93,000 Reserve (NS)
Subtotal Cemeteries						167,621	-	19,000	44,000	104,000
REGIONAL EMERGENCY PREPAREDNESS										
C0258	Equipment	01-6-2300-1475	EOC Generator (UBCM CEPF)	R	2025	40,000	-	-	-	Grant
C0258	Equipment	01-6-2300-1475	EOC Generator (EP2)	R	2025	180,000	-	-	-	Reserve (NS)
C0452	Equipment	01-6-2300-1475	Smart Board	R	2030	-	-	-	-	15,000 Reserve (NS)
Subtotal Emergency Preparedness						220,000	-	-	-	15,000
WASTE MANAGEMENT										
C0429	Equipment	01-6-3500-1475	RRC Equipment	N	2025	22,303	-	-	-	Reserve (NS)
C0171	Buildings	01-6-3500-1471	Texada Metal Transfer Station	U	2025	96,000	-	-	-	Reserve (NS)
C0260	Buildings	01-6-3500-1471	Construct New Lund Recycling Depot Building	N	2026	120,000	-	-	-	Reserve (NS)
C0172	Buildings	01-6-3500-1471	Wood Stove, chimney and asphalt shingles - Lasqueti Free Store	N	2026	30,000	-	-	-	Reserve (NS)
C0456	Equipment	01-6-3500-1475	Fire suppression equipment	N	2026	310,000	-	-	-	Grant (SPF)
C0454	Equipment	01-6-3500-1475	BC used oil recycling infrastructure	N	2026	20,000	-	-	-	Grant
C0455	Equipment	01-6-3500-1475	Generator for RRC Recycle Centre	N	2027	-	150,000	-	-	Grant
C0352	Equipment	01-6-3500-1475	Replace Burnboss Refractory Tiles	R	2028	-	-	45,000	-	Reserve (NS)
C0453	Equipment	01-6-3500-1475	Lasqueti Recycle Depot Battery Bank (50% split with Firehall)	R	2030	-	-	-	-	3,000 Reserve (NS)
Subtotal Waste Management						598,303	150,000	45,000	-	3,000
SUB-TOTAL REGIONAL SERVICES						1,701,324	306,560	322,229	173,000	416,000

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ELECTORAL AREA SERVICES										
PLANNING										
C0261	Equipment	01-6-1200-1475	Ortho Photos	R	2027	-	70,000	-	-	Reserve (NS)
C0261	Equipment	01-6-1200-1475	Ortho Photos	U	2032	-	-	-	-	Reserve (NS)
Subtotal Planning					-	70,000	-	-	-	
RURAL PARATRANSIT										
C0397	Buildings	01-6-3800-1471	Batteries for electrical service in bus shelters	R	2026	8,000	-	-	-	Taxes
C0308	Buildings	01-6-3800-1471	New Bus Shelters	U	2027	-	20,000	-	-	Taxes
C0308	Buildings	01-6-3800-1471	New Bus Shelters	U	2027	-	50,000	-	-	Other Revenue
Subtotal Paratransit					8,000	70,000	-	-	-	
NORTHSIDE RECREATION										
C0174	Buildings	01-6-5000-1471	New Building	N	2023	419,908	-	-	-	Grant
C0174	Buildings	01-6-5000-1471	New Building	N	2023	580,092	-	-	-	Borrowing
C0457	Buildings	01-6-5000-1471	Updating fluorescent to LED lighting in old building	U	2026	10,000	-	-	-	Reserve (NS)
C0458	Buildings	01-6-5000-1471	Repair cladding and paint	R	2026	60,000	-	-	-	Reserve (NS)
C0508	Buildings	01-6-5000-1471	Replace fencing around propane tank	R	2026	6,500	-	-	-	Reserve (NS)
C0029	Land - Improvements	01-6-5000-1470	Playground Equipment	R	2028	-	-	30,000	-	Reserve (NS)
Subtotal Northside Recreation					1,076,500	-	30,000	-	-	
VOLUNTEER FIRE DEPARTMENTS										
MALASPINA VOLUNTEER FIRE DEPARTMENT										
C0428	Equipment	01-6-6000-1475	SCBA Renewal	R	2026	10,000	-	-	-	Reserve (NS)
C0466	Buildings	01-6-6000-1471	Washroom facility at hall 2	N	2026	15,000	-	-	-	Reserve (S1)
C0464	Equipment	01-6-6000-1475	5000 G Water tank at hall 1	N	2026	20,000	-	-	-	Reserve (NS)
C0465	Buildings	01-6-6000-1471	Heat pump at hall 1	N	2026	22,000	-	-	-	Reserve (NS)
C0505	Equipment	01-6-6000-1475	SCBA Decontamination Machine	N	2026	35,000	-	-	-	Reserve (NS)
C0268	Buildings	01-6-6000-1471	Malaspina Hall 1 Septic System	R	2026	40,000	-	-	-	Reserve (S1)
C0266	Equipment	01-6-6000-1475	SCBA Renewal - Tank & Equipment	R	2027	-	62,500	-	-	Reserve (NS)
C0459	Equipment	01-6-6000-1475	SCBA - Tank	R	2029	-	-	6,100	-	Reserve (NS)
C0460	Vehicles	01-6-6000-1478	Replace 2005 Ford Pumper Truck (Engine 19)	R	2029	-	-	750,000	-	Reserve (S2)
C0462	Buildings	01-6-6000-1471	Propane Generator	R	2030	-	-	-	10,000	Reserve (NS)
C0463	Land - Improvements	01-6-6000-1470	Flagpole	R	2030	-	-	-	10,000	Reserve (NS)
C0461	Buildings	01-6-6000-1471	Malaspina Hall overhead doors and hot water tank	R	2030	-	-	-	26,000	Reserve (NS)
C0218	Equipment	01-6-6000-1475	Radio Antenna at Hall 2 Replacement	R	2030	-	-	-	13,000	Reserve (NS)
C0180	Equipment	01-6-6000-1475	Radio Antenna at Hall 1 Replacement	R	2030	-	-	-	22,000	Reserve (NS)
C0467	Buildings	01-6-6000-1471	Firehall #1 replacement	R	2030	-	-	-	700,000	Borrowing
C0467	Buildings	01-6-6000-1471	Firehall #1 replacement	R	2030	-	-	-	1,000,000	Reserve (S1)
Subtotal Malaspina Fire					142,000	62,500	-	756,100	1,781,000	
LASQUETI ISLAND VOLUNTEER FIRE DEPARTMENT										
C0400	Equipment	01-6-6100-1475	CO Monitor for fill station	N	2025	9,000	-	-	-	Reserve (S)
C0353	Vehicles	01-6-6100-1478	Replace Apparatus E-94 (used)	R	2026	300,000	-	-	-	Reserve (CW)
C0353	Vehicles	01-6-6100-1478	Replace Apparatus E-94 (used)	R	2026	100,000	-	-	-	Reserve (S)
C0468	Buildings	01-6-6100-1471	Firehall #2 - Replace Wood Outhouse	R	2027	-	10,000	-	-	Reserve (S)
C0469	Equipment	01-6-6100-1475	Firehall #1 - Battery Bank (50% split with recycling depot)	R	2029	-	-	3,000	-	Reserve (S)
C0470	Land - Improvements	01-6-6100-1470	Firehall #2 - Drainage culvert & resurface gravel driveway	R	2030	-	-	-	6,100	Reserve (S)
C0471	Buildings	01-6-6100-1471	Firehall #1 - Refinish interior floor	R	2030	-	-	-	6,800	Reserve (S)
Subtotal Lasqueti Island Fire					409,000	10,000	-	3,000	12,900	

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SAVARY ISLAND VOLUNTEER FIRE DEPARTMENT										
C0478	Equipment	01-6-6200-1475	5,000 gallon water tank	N	2026	5,000	-	-	-	Reserve (S)
C0472	Buildings	01-6-6200-1471	Replace Hot Water Tank hall #1	R	2027	-	3,000	-	-	Reserve (S)
C0473	Buildings	01-6-6200-1471	Refinish floors at all 3 halls	R	2027	-	20,000	-	-	Reserve (S)
C0474	Land - Improvements	01-6-6200-1470	Resurface driveway & parking lot	R	2027	-	3,500	-	-	Reserve (S)
C0475	Equipment	01-6-6200-1475	SCBA Self-contained	R	2027	-	25,000	-	-	Reserve (S)
C0476	Equipment	01-6-6200-1475	Fire Truck Refill Pump Motor	R	2028	-	-	6,000	-	Reserve (S)
C0477	Vehicles	01-6-6200-1478	Replace 1999 pickup T-26	R	2029	-	-	-	70,000	Reserve (S)
C0479	Land - Improvements	01-6-6200-1470	Firehall #3 - Replace concrete sidewalk	R	2030	-	-	-	-	4,100 Reserve (S)
Subtotal Savary Island Fire						5,000	51,500	6,000	70,000	4,100
NORTHSIDE VOLUNTEER FIRE DEPARTMENT										
C0272	Buildings	01-6-6300-1471	Lund Satellite Hall - Maintenance Shed	N	2023	8,000	-	-	-	Reserve (S)
C0480	Equipment	01-6-6300-1475	Water tanks 20,000 gallons at hall #2	N	2026	30,000	-	-	-	Reserve (S)
C0485	Land - Improvements	01-6-6300-1470	Hall #2 apron extension	N	2026	15,000	-	-	-	Reserve (S)
C0509	Equipment	01-6-6300-1475	Gear racks	N	2026	6,000	-	-	-	Reserve (S)
C0510	Equipment	01-6-6300-1475	Rugged laptops for mobicad	N	2026	7,000	-	-	-	Reserve (S)
C0511	Equipment	01-6-6300-1475	Rugged laptops for mobicad	N	2026	45,000	-	-	-	Grant
C0354	Equipment	01-6-6300-1475	SCBA Renewal	R	2027	-	10,000	-	-	Reserve (S)
C0481	Buildings	01-6-6300-1471	Northside Firehall #1 - Refinish interior floor	R	2027	-	16,000	-	-	Reserve (S)
C0482	Equipment	01-6-6300-1475	Extraction Tools	R	2027	-	17,200	-	-	Reserve (S)
C0483	Buildings	01-6-6300-1471	Hot Water Tank	R	2028	-	-	3,000	-	Reserve (S)
C0356	Equipment	01-6-6300-1475	SCBA Air Compressor	R	2028	-	-	30,000	-	Reserve (S)
C0484	Equipment	01-6-6300-1475	SCBA Tank	R	2028	-	-	31,500	-	Reserve (S)
C0486	Equipment	01-6-6300-1475	SCBA Renewal	R	2029	-	-	-	34,500	Reserve (S)
C0487	Equipment	01-6-6300-1475	SCBA System - No Tank	R	2030	-	-	-	-	9,000 Reserve (S)
C0192	Equipment	01-6-6300-1475	Replace Radio Antenna	R	2030	-	-	-	-	13,000 Reserve (S)
Subtotal Northside Fire						111,000	43,200	64,500	34,500	22,000
MYRTLE POND WATER										
C0489	Equipment	02-6-6600-1475	New well	N	2026	142,500	-	-	-	Reserve (S)
C0358	Equipment	02-6-6600-1475	Replace Pumphouse Pump and Instrumentation	R	2029	-	-	-	100,000	Reserve (S)
C0488	Equipment	02-6-6600-1475	Impeller for recirc pump	R	2026	5,000	-	-	-	Reserve (S)
Subtotal Myrtle Pond Water						147,500	-	-	100,000	-
LUND SEWER										
C0340	Equipment	03-6-6900-1475	Pump Replacement	R	2024	25,000	-	-	-	Reserve (S)
C0106	Equipment	03-6-6900-1475	Install SCADA system	N	2026	40,000	-	-	-	Reserve (CW)
C0359	Equipment	03-6-6900-1475	Pump Replacement (Finn Bay Lift Station)	R	2026	25,000	-	-	-	Reserve (S)
C0405	Equipment	03-6-6900-1475	Replace anodes for clarifier and treatment tank pump	R	2026	12,000	-	-	-	Reserve (S)
C0406	Equipment	03-6-6900-1475	Replace Rotating Biological Contactor	R	2027	-	28,000	-	-	Reserve (S)
C0360	Equipment	03-6-6900-1475	Water Treatment Plant RBC Motor Replacement	R	2027	-	7,000	-	-	Reserve (S)
C0361	Equipment	03-6-6900-1475	Pump Replacement (Franzene Lift Station)	R	2028	-	-	25,000	-	Reserve (S)
C0362	Equipment	03-6-6900-1475	Marine Outfall Buoy Replacement	R	2028	-	-	6,000	-	Reserve (S)
C0408	Equipment	03-6-6900-1475	Replace Aerator Manifold Air Lines & Sump Pump	R	2028	-	-	4,000	-	Reserve (S)
C0409	Land - Improvements	03-6-6900-1470	Replace Chain Link Fence	R	2029	-	-	-	7,800	Reserve (S)
C0490	Equipment	03-6-6900-1475	Replace 2 Electrical Control Boxes	R	2029	-	-	-	10,000	Reserve (S)
Subtotal Lund Sewer						102,000	35,000	35,000	17,800	-
TEXADA HEALTH CENTER										
C0363	Buildings	01-6-7000-1471	Update Electric Heating	U	2028	-	-	40,000	-	Reserve (S)
C0491	Land - Improvements	01-6-7000-1470	Asphalt paving (parking lot) and concrete sidewalk	R	2030	-	-	-	46,000	Reserve (S)
Subtotal Texada Health Center						-	-	40,000	-	46,000

qathet Regional District 2026-2030 Capital Plan

Proposed to be funded the Local Government Climate Action Program grant
 Proposed to be funded from Community Works Funding
 Approved to be funded from Community Works Funding

Project	Category	Description	Type	Start Year	2026	2027	2028	2029	2030	Funding Source
TEXADA RECREATION COMMISSION										
C0493	Equipment	01-6-7100-1475	Gillies Bay Tennis Court net	R	2026	8,000	-	-	-	Reserve (S)
C0512	Land - Improvements	01-6-7100-1470	Fence at Sandpiper's preschool	R	2026	8,000	-	-	-	Reserve (S)
C0492	Buildings	01-6-7100-1471	Market Booth electrical	R	2026	10,000	-	-	-	Reserve (S)
C0287	Land - Improvements	01-6-7100-1475	Gillies Bay tennis court resurface	R	2026	12,000	-	-	-	Reserve (S)
C0287	Land - Improvements	01-6-7100-1475	Gillies Bay tennis court resurface	R	2026	40,000	-	-	-	Reserve (S)
C0410	Buildings	01-6-7100-1471	Texada Community Hall renovations	R	2025	55,000	-	-	-	Reserve (S)
C0411	Land - Improvements	01-6-7100-1470	Gillies Bay Ballfield chain link fencing	R	2027	-	13,000	-	-	Reserve (S)
C0412	Buildings	01-6-7100-1471	Gillies Bay Old School - Replace flooring & hot water tank	R	2027	-	46,000	-	-	Reserve (S)
C0494	Buildings	01-6-7100-1471	Van Anda Ballfield washrooms renovation	R	2028	-	-	10,000	-	Reserve (S)
C0495	Buildings	01-6-7100-1471	Gillies Bay Old School - HVAC	R	2029	-	-	-	10,000	Reserve (S)
C0496	Land - Improvements	01-6-7100-1470	Erickson Beach - Resurface gravel parking lot	R	2030	-	-	-	-	3,000 Reserve (S)
C0414	Buildings	01-6-7100-1471	Gillies Bay Ballfield - renovate outhouse	R	2030	-	-	-	-	4,700 Reserve (S)
C0498	Equipment	01-6-7100-1475	Gillies Bay Tennis Court Basketball backstop	R	2030	-	-	-	-	10,000 Reserve (S)
C0497	Buildings	01-6-7100-1471	Gillies Bay Old School - Exterior decking, ramps, skirting	R	2030	-	-	-	-	32,000 Reserve (S)
Subtotal Tex Rec Comm						133,000	59,000	10,000	10,000	49,700
TEXADA AIRPORT										
C0415	Buildings	01-6-7200-1471	Replace carpet in terminal residence	R	2026	5,000	-	-	-	Reserve (NS)
C0506	Land - Improvements	01-6-7200-1470	Replace overhead hydro service pole	R	2026	10,000	-	-	-	Reserve (NS)
C0513	Land - Improvements	01-6-7200-1470	Windsock & pole	R	2026	10,000	-	-	-	Reserve (NS)
C0499	Buildings	01-6-7200-1471	Bicycle storage shed	N	2026	15,000	-	-	-	Reserve (NS)
C0292	Land - Improvements	01-6-7200-1470	Crack Sealing	R	2026	20,000	-	-	-	Reserve (NS)
C0293	Land - Improvements	01-6-7200-1470	Septic System & steel sign	R	2026	40,000	-	-	-	Reserve (NS)
C0416	Land - Improvements	01-6-7200-1470	Crack Sealing	R	2028	-	-	13,000	-	Reserve (NS)
C0420	Land - Improvements	01-6-7200-1470	Runway Resurfacing	R	2029	-	-	-	300,000	Reserve (NS)
C0420	Land - Improvements	01-6-7200-1470	Runway Resurfacing	R	2029	-	-	-	2,170,000	Borrowing
C0500	Infrastructure	01-6-7200-1474	Replace steel signs	R	2030	-	-	-	-	6,000 Reserve (NS)
Subtotal Texada Airport						100,000	-	13,000	2,470,000	6,000
TEXADA ISLAND MARINE										
C0501	Infrastructure	01-6-7300-1474	Rebuild dock structure & repair ramp	R	2030	-	-	-	-	200,000 Reserve (NS)
Subtotal Texada Airport						-	-	-	-	200,000
SAVARY ISLAND MARINE										
C0417	Infrastructure	01-6-8000-1474	Savary Wharf fire protection	N	2025	63,600	-	-	-	Reserve (NS)
C0418	Infrastructure	01-6-8000-1474	Replace Pilings on Wharthead	R	2030	-	-	-	-	50,000 Reserve (NS)
C0502	Infrastructure	01-6-8000-1474	Replace 2 signs on Buoy	R	2030	-	-	-	-	3,000 Reserve (NS)
Subtotal Savary Island Marine						63,600	-	-	-	53,000
LASQUETI ISLAND MARINE										
C0503	Land - Improvements	01-6-8600-1470	Lockblock barrier replacement	N	2030	-	-	-	-	5,000 Reserve (NS)
Subtotal Lasqueti Island Marine						-	-	-	-	5,000
SUB-TOTAL EA SERVICES						2,297,600	401,200	198,500	3,461,400	2,179,700
CAPITAL PLAN TOTALS						2026	2027	2028	2029	2030
SUB-TOTAL REGIONAL SERVICES						1,701,324	306,560	322,229	173,000	416,000
SUB-TOTAL EA SERVICES						2,297,600	401,200	198,500	3,461,400	2,179,700
TOTAL CAPITAL						3,998,924	707,760	520,729	3,634,400	2,595,700

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER \$100,000 - CITY OF POWELL RIVER**

	2025	2026			2025	2026	
	Tax	Tax	Requisition	Requisition	Tax	Tax	Change
	Requisition	Requisition	Change (\$)	Change (%)	Rate\$/100K	Rate\$/100K	\$/100k
Regional Services							
General Administration	1,371,034	1,477,573	106,539	7.8%	30.36	32.36	2.00
Grants-in-Aid - General	48,745	50,397	1,653	3.4%	1.08	1.10	0.02
Regional Parks	469,564	484,762	15,198	3.2%	10.40	10.62	0.22
Emergency Telephone - 911	131,710	149,247	17,537	13.3%	2.92	3.27	0.35
Cemeteries	119,813	128,381	8,568	7.2%	2.65	2.81	0.16
Regional Animal Shelter	53,231	52,425	(806)	-1.5%	1.18	1.15	(0.03)
Waste Management	1,697,889	1,365,748	(332,140)	-19.6%	37.60	29.91	(7.69)
Regional Emergency Preparedness	138,691	140,236	1,545	1.1%	3.07	3.07	0.00
Heritage Conservation	150,953	152,903	1,950	1.3%	3.34	3.35	0.01
Total Regional Services	4,181,630	4,001,673	(179,957)		92.60	87.64	(4.95)
Total Requisition	4,181,630	4,001,673	(179,957)	-4.30%	92.60	87.64	(4.95)

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER \$100,000 - ELECTORAL AREA A**

	2025 Tax Requisition	2026 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2025 Tax Rate\$/100K	2026 Tax Rate\$/100K	Change \$/100k
Regional Services							
General Administration	394,901	444,663	49,762	12.6%	30.36	32.36	2.00
Grants-in-Aid - General	14,040	15,167	1,127	8.0%	1.08	1.10	0.02
Regional Parks	135,249	145,885	10,636	7.9%	10.40	10.62	0.22
Emergency Telephone - 911	37,937	44,915	6,978	18.4%	2.92	3.27	0.35
Cemeteries	34,510	38,635	4,125	12.0%	2.65	2.81	0.16
Regional Animal Shelter	15,332	15,777	445	2.9%	1.18	1.15	(0.03)
Waste Management	489,045	411,010	(78,035)	-16.0%	37.60	29.91	(7.69)
Regional Emergency Preparedness	39,947	42,203	2,255	5.6%	3.07	3.07	0.00
Heritage Conservation	43,479	46,015	2,536	5.8%	3.34	3.35	0.01
Total Regional Services	1,204,441	1,204,270	(171)		92.60	87.64	(4.95)
Electoral Area Services							
Shared Services							
EA Administration	54,912	69,171	14,259	26.0%	4.22	5.03	0.81
EA Feasibility Studies	7,452	7,512	60	0.8%	0.57	0.55	(0.03)
Planning	133,472	132,841	(631)	-0.5%	10.26	9.67	(0.59)
Development Services	21,831	27,290	5,458	25.0%	1.68	1.99	0.31
Para-transit	59,144	82,816	23,671	40.0%	4.55	6.03	1.48
House Numbering	4,933	7,308	2,375	48.1%	0.38	0.53	0.15
Powell River Library	153,118	165,291	12,173	8.0%	11.77	12.03	0.26
Septage Disposal	13,044	13,173	130	1.0%	1.00	0.96	(0.04)
Economic Development	(889)	-	889	-100.0%	0.07	-	0.07
Social Planning	(7,539)	1,349	8,888	-117.9%	0.58	0.10	0.68
Sub-Regional Recreation	111,700	110,607	-1,093	-1.0%	8.59	8.05	(0.54)
Sub-Total Shared E.A. Services	551,178	617,356	66,179		42.37	44.93	2.56
Individual Area Services							
Grants-in-Aid - Individual Areas	48,416	50,843	2,427	5.0%	3.72	3.70	(0.02)

	2025	2026			2025	2026	
	Tax	Tax	Requisition	Requisition	Tax	Tax	Change
	Requisition	Requisition	Change (\$)	Change (%)	Rate\$/100K	Rate\$/100K	\$/100k
Northside Recreation [part of mainland /	191,780	209,324	17,544	9.1%	14.75	15.24	0.49
Northside Fire Protection [part of mainla	703,723	753,465	49,742	7.1%	169.20	168.63	(0.57)
Sub-Total Individual Area Services	943,918	1,013,632	69,713		187.67	187.57	(0.11)
Total Electoral Area Services	1,495,096	1,630,988	135,892		230.05	232.50	2.45
Total Requisition	2,699,536	2,835,257	135,721	5.03%	322.64	320.14	(2.50)
Lund Sewer (parcel tax)	60,638	65,625	4,988	8.2%	583.05	631.01	47.96

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER \$100,000 - ELECTORAL AREA A - SAVARY**

	2025 Tax Requisition	2026 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2025 Tax Rate\$/100K	2026 Tax Rate\$/100K	Change \$/100k
Regional Services							
General Administration	185,840	199,492	13,652	7.3%	30.36	32.36	2.00
Grants-in-Aid - General	6,607	6,804	197	3.0%	1.08	1.10	0.02
Regional Parks	63,648	65,449	1,801	2.8%	10.40	10.62	0.22
Emergency Telephone - 911	17,853	20,150	2,297	12.9%	2.92	3.27	0.35
Cemeteries	16,240	17,333	1,093	6.7%	2.65	2.81	0.16
Regional Animal Shelter	7,215	7,078	(137)	-1.9%	1.18	1.15	(0.03)
Waste Management	230,145	184,395	(45,750)	-19.9%	37.60	29.91	(7.69)
Regional Emergency Preparedness	18,799	18,934	135	0.7%	3.07	3.07	0.00
Heritage Conservation	20,461	20,644	183	0.9%	3.34	3.35	0.01
Total Regional Services	566,810	540,280	(26,530)		92.60	87.64	(4.95)
Electoral Area Services							
Shared Services							
EA Administration	25,841	31,032	5,191	20.1%	4.22	5.03	0.81
EA Feasibility Studies	3,507	3,370	(137)	-3.9%	0.57	0.55	(0.03)
Planning	62,812	59,597	(3,215)	-5.1%	10.26	9.67	(0.59)
Development Services	10,274	12,243	1,969	19.2%	1.68	1.99	0.31
Para-transit	27,833	37,154	9,321	33.5%	4.55	6.03	1.48
House Numbering	2,321	3,279	957	41.2%	0.38	0.53	0.15
Powell River Library	72,057	74,156	2,098	2.9%	11.77	12.03	0.26
Septage Disposal	6,138	5,910	(228)	-3.7%	1.00	0.96	(0.04)
Economic Development	(418)	-	418	-100.0%	0.07	-	0.07
Social Planning	(3,548)	605	4,153	-117.1%	0.58	0.10	0.68
Sub-Total Shared E.A. Services	206,818	227,347	20,528		33.79	36.88	3.09
Individual Area Services							
Grants-in-Aid - Individual Areas	22,784	22,810	26	0.1%	3.72	3.70	(0.02)
Savary Island Fire Protection	434,869	484,389	49,519	11.4%	71.04	78.58	7.53

	2025	2026			2025	2026	
	Tax	Tax	Requisition	Requisition	Tax	Tax	Change
	Requisition	Requisition	Change (\$)	Change (%)	Rate\$/100K	Rate\$/100K	\$/100k
Sub-Total Individual Area Services	457,654	507,199	49,545		74.76	82.28	7.51
Total Electoral Area Services	664,472	734,546	70,073		108.55	119.16	10.61
Total Requisition	1,231,282	1,274,826	43,543	3.54%	201.15	206.80	5.65
Savary Island Marine (Dock) parcel tax	360,000	370,000	10,000	2.8%	255.32	262.41	7.09

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
 Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER \$100,000 - ELECTORAL AREA B**

	2025 Tax Requisition	2026 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2025 Tax Rate\$/100K	2026 Tax Rate\$/100K	Change \$/100k
Regional Services							
General Administration	206,323	227,004	20,682	10.0%	30.36	32.36	2.00
Grants-in-Aid - General	7,335	7,743	407	5.6%	1.08	1.10	0.02
Regional Parks	70,663	74,476	3,812	5.4%	10.40	10.62	0.22
Emergency Telephone - 911	19,821	22,929	3,109	15.7%	2.92	3.27	0.35
Cemeteries	18,030	19,724	1,693	9.4%	2.65	2.81	0.16
Regional Animal Shelter	8,011	8,054	44	0.5%	1.18	1.15	(0.03)
Waste Management	255,510	209,824	(45,686)	-17.9%	37.60	29.91	(7.69)
Regional Emergency Preparedness	20,871	21,545	674	3.2%	3.07	3.07	0.00
Heritage Conservation	22,716	23,491	775	3.4%	3.34	3.35	0.01
Total Regional Services	629,280	614,789	(14,491)		92.60	87.64	(4.95)
Electoral Area Services							
Shared Services							
EA Administration	28,170	34,925	6,755	24.0%	4.15	4.98	0.83
EA Feasibility Studies	3,893	3,835	(59)	-1.5%	0.57	0.55	(0.03)
Planning	69,734	67,816	(1,918)	-2.8%	10.26	9.67	(0.59)
Development Services	11,406	13,932	2,525	22.1%	1.68	1.99	0.31
Para-transit	30,901	42,278	11,377	36.8%	4.55	6.03	1.48
House Numbering	2,577	3,731	1,153	44.8%	0.38	0.53	0.15
Powell River Library	79,999	84,382	4,383	5.5%	11.77	12.03	0.26
Septage Disposal	6,815	6,725	(90)	-1.3%	1.00	0.96	(0.04)
Social Planning	(3,939)	689	4,628	-117.5%	0.58	0.10	0.68
Sub-Regional Recreation	58,359	56,466	(1,894)	-3.2%	8.59	8.05	(0.54)
Sub-Total Shared E.A. Services	287,916	314,778	26,861		42.37	44.87	2.51
Individual Area Services							
Grants-in-Aid - Individual Areas	19,401	20,983	1,583	8.2%	2.85	2.99	0.14
Malaspina Fire Protection	445,868	485,136	39,269	8.8%	74.60	81.26	6.66

Sub-Total Individual Area Services	465,268	506,120	40,852		77.45	84.25	6.80
Total Electoral Area Services	753,185	820,898	67,713		119.82	129.12	9.31
Total Requisition	1,382,465	1,435,687	53,222	3.85%	212.41	216.77	4.35
Myrtle Pond Water (parcel tax)	55,978	59,000	3,022	5.4%	666.40	702.38	35.98

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
 Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER \$100,000 - ELECTORAL AREA C**

	2025	2026			2025	2026	
	Tax	Tax	Requisition	Requisition	Tax	Tax	Change
	Requisition	Requisition	Change (\$)	Change (%)	Rate\$/100K	Rate\$/100K	\$/100k
Regional Services							
General Administration	284,155	327,703	43,548	15.3%	30.36	32.36	2.00
Grants-in-Aid - General	10,103	11,177	1,075	10.6%	1.08	1.10	0.02
Regional Parks	97,320	107,513	10,193	10.5%	10.40	10.62	0.22
Emergency Telephone - 911	27,298	33,101	5,803	21.3%	2.92	3.27	0.35
Cemeteries	24,832	28,473	3,641	14.7%	2.65	2.81	0.16
Regional Animal Shelter	11,032	11,627	595	5.4%	1.18	1.15	(0.03)
Waste Management	351,897	302,902	(48,995)	-13.9%	37.60	29.91	(7.69)
Regional Emergency Preparedness	28,745	31,102	2,358	8.2%	3.07	3.07	0.00
Heritage Conservation	31,286	33,912	2,626	8.4%	3.34	3.35	0.01
Total Regional Services	866,667	887,509	20,842		92.60	87.64	(4.95)
Electoral Area Services							
Shared Services							
EA Administration	40,667	52,257	11,590	28.5%	4.34	5.16	0.82
EA Feasibility Studies	5,362	5,536	174	3.2%	0.57	0.55	(0.03)
Planning	96,041	97,899	1,859	1.9%	10.26	9.67	(0.59)
Development Services	15,709	20,112	4,403	28.0%	1.68	1.99	0.31
Para-transit	42,558	61,033	18,475	43.4%	4.55	6.03	1.48
House Numbering	3,550	5,386	1,836	51.7%	0.38	0.53	0.15
Powell River Library	110,178	121,814	11,637	10.6%	11.77	12.03	0.26
Septage Disposal	9,386	9,708	323	3.4%	1.00	0.96	(0.04)
Economic Development	(639)	-	639	-100.0%	0.07	-	0.07
Social Planning	(5,425)	994	6,419	-118.3%	0.58	0.10	0.68
Sub-Regional Recreation	80,375	81,514	1,139	1.4%	8.59	8.05	(0.54)
Sub-Total Shared E.A. Services	397,761	456,253	58,492		42.50	45.06	2.56
Individual Area Services							
Grants-in-Aid - Individual Areas	26,524	23,065	(3,459)	-13.0%	2.83	2.28	(0.56)
Community Recreation - KC Community	61,103	62,887	1,784	2.9%	6.53	6.21	(0.32)

Malaspina Fire Protection	614,065	700,342	86,278	14.1%	74.60	81.26	6.66
Sub-Total Individual Area Services	701,692	786,294	84,603		83.96	89.75	5.79
Total Electoral Area Services	1,099,452	1,242,547	143,095		126.46	134.80	8.35
Total Requisition	1,966,119	2,130,057	163,937	8.34%	219.05	222.44	3.39

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER \$100,000 - ELECTORAL AREA D**

	2025 Tax Requisition	2026 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2025 Tax Rate\$/100K	2026 Tax Rate\$/100K	Change \$/100k
Regional Services							
General Administration	177,364	190,614	13,250	7.5%	30.36	32.36	2.00
Grants-in-Aid - General	6,306	6,502	196	3.1%	1.08	1.10	0.02
Regional Parks	60,745	62,537	1,791	2.9%	10.40	10.62	0.22
Emergency Telephone - 911	17,039	19,254	2,215	13.0%	2.92	3.27	0.35
Cemeteries	15,500	16,562	1,062	6.9%	2.65	2.81	0.16
Regional Animal Shelter	6,886	6,763	(123)	-1.8%	1.18	1.15	(0.03)
Waste Management	219,648	176,188	(43,460)	-19.8%	37.60	29.91	(7.69)
Regional Emergency Preparedness	17,942	18,091	149	0.8%	3.07	3.07	0.00
Total Regional Services	521,430	496,510	- 24,920		89.25	84.29	(4.96)
Electoral Area Services							
Shared Services							
EA Administration	24,216	29,326	5,110	21.1%	4.15	4.98	0.83
EA Feasibility Studies	3,347	3,220	(127)	-3.8%	0.57	0.55	(0.03)
Planning	59,947	56,945	(3,002)	-5.0%	10.26	9.67	(0.59)
Development Services	9,805	11,698	1,893	19.3%	1.68	1.99	0.31
Para-transit	26,564	35,501	8,937	33.6%	4.55	6.03	1.48
House Numbering	2,216	3,133	917	41.4%	0.38	0.53	0.15
Powell River Library	68,771	70,855	2,085	3.0%	11.77	12.03	0.26
Septage Disposal	5,858	5,647	(211)	-3.6%	1.00	0.96	(0.04)
Economic Development	(399)	-	399	-100.0%	0.07	-	0.07
Social Planning	(3,386)	578	3,964	-117.1%	0.58	0.10	0.68
Sub-Total Shared E.A. Services	196,938	216,903	19,965		33.71	36.82	3.11
Individual Area Services							
Grants-in-Aid - Individual Areas	28,328	9,926	(18,402)	-65.0%	4.85	1.69	(3.16)
Emergency Program Area D	15,000	15,000	0	0.0%	2.57	2.55	(0.02)
Texada Health Centre	102,262	106,537	4,275	4.2%	17.50	18.09	0.58

Texada Recreation Commission	136,581	151,544	14,963	11.0%	23.38	25.73	2.35
Texada Airport	131,119	133,936	2,816	2.1%	22.44	22.74	0.29
Texada Marine [Van Anda Dock]	71,000	72,285	1,285	1.8%	12.15	12.27	0.12
Texada Heritage	28,613	28,709	95	0.3%	4.90	4.87	(0.02)
Sub-Total Individual Area Services	512,903	517,936	5,033		87.79	87.93	0.14
Total Electoral Area Services	709,842	734,839	24,997		121.50	124.76	3.25
Total Requisition	1,231,272	1,231,349	77	0.01%	210.76	209.05	(1.71)

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER \$100,000 - ELECTORAL AREA E**

	2025 Tax Requisition	2026 Tax Requisition	Requisition Change (\$)	Requisition Change (%)	2025 Tax Rate\$/100K	2026 Tax Rate\$/100K	Change \$/100k
Regional Services							
General Administration	76,226	90,437	14,211	18.6%	30.36	32.36	2.00
Grants-in-Aid - General	2,710	3,085	375	13.8%	1.08	1.10	0.02
Regional Parks	26,107	29,671	3,564	13.7%	10.40	10.62	0.22
Regional Emergency Preparedness	7,711	8,583	873	11.3%	3.07	3.07	0.00
Waste Management	94,398	83,593	(10,805)	-11.4%	37.60	29.91	(7.69)
Total Regional Services	207,152	215,369	8,217		82.50	77.07	(5.44)
Electoral Area Services							
Shared Services							
EA Administration	10,431	13,914	3,483	33.4%	4.15	4.98	0.82
EA Feasibility Studies	1,438	1,528	89	6.2%	0.57	0.55	(0.03)
Social Planning	(1,455)	274	1,730	-118.8%	0.58	0.10	0.68
Sub-Total Shared E.A. Services	10,414	15,716	5,302		4.15	5.62	1.48
Individual Area Services							
Grants-in-Aid - Individual Areas	20,626	8,656	(11,970)	-58.0%	8.21	3.10	(5.12)
Community Recreation - LCA grant	20,370	19,868	(501)	-2.5%	8.11	7.11	(1.00)
Lasqueti Library - VIRL	39,743	42,274	2,531	6.4%	15.83	15.13	(0.70)
Lasqueti Marine Ramp	7,930	13,131	5,202	65.6%	3.16	4.70	1.54
Lasqueti Island Fire Protection	281,969	324,310	42,341	15.0%	122.28	126.16	3.89
Lasqueti Health Centre	45,000	45,000	-	0.0%	17.92	16.10	(1.82)
Sub-Total Individual Area Services	415,637	453,240	37,603		175.52	172.30	(3.22)
Total Electoral Area Services	426,051	468,956	42,905		179.66	177.92	(1.74)
Total Requisition	633,203	684,325	51,122	8.07%	262.17	254.99	(7.18)

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.

Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER AVERAGE HOUSEHOLD - CITY OF POWELL RIVER

	2025	2026			2025	2026		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax per Avg Household	Estimated Tax per Avg Household	Change \$	Tax Change (%)
Regional Services								
General Administration	1,371,034	1,477,573	106,539	7.8%	177.61	192.74	15.12	9%
Grants-in-Aid - General	48,745	50,397	1,653	3%	6.31	6.57	0.26	4%
Regional Parks	469,564	484,762	15,198	3.2%	60.83	63.23	2.40	4%
Emergency Telephone - 911	131,710	149,247	17,537	13.3%	17.06	19.47	2.41	14%
Cemeteries	119,813	128,381	8,568	7.2%	15.52	16.75	1.22	8%
Regional Animal Shelter	53,231	52,425	(806)	-1.5%	6.90	6.84	(0.06)	-1%
Waste Management	1,697,889	1,365,748	(332,140)	-19.6%	219.96	178.15	(41.81)	-19%
Regional Emergency Preparedness	138,691	140,236	1,545	1.1%	17.97	18.29	0.33	2%
Heritage Conservation	150,953	152,903	1,950	1.3%	19.56	19.94	0.39	2%
Total Regional Services	4,181,630	4,001,673	(179,957)		541.72	521.98	(19.73)	
Total Requisition	4,181,630	4,001,673	(179,957)	-4.30%	541.72	521.98	(19.73)	-4%

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

Average Residential Dwelling	
2025	585,038
2026	595,583

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER AVERAGE HOUSEHOLD - ELECTORAL AREA A**

	2025	2026			2025	2026		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax per Avg Household	Estimated Tax per Avg Household	Change \$	Tax Change (%)
Regional Services								
General Administration	394,901	444,663	49,762	12.6%	157.23	173.38	16.15	10%
Grants-in-Aid - General	14,040	15,167	1,127	8.0%	5.59	5.91	0.32	6%
Regional Parks	135,249	145,885	10,636	7.9%	53.85	56.88	3.03	6%
Emergency Telephone - 911	37,937	44,915	6,978	18.4%	15.10	17.51	2.41	16%
Cemeteries	34,510	38,635	4,125	12.0%	13.74	15.06	1.32	10%
Regional Animal Shelter	15,332	15,777	445	2.9%	6.10	6.15	0.05	1%
Waste Management	489,045	411,010	(78,035)	-16.0%	194.71	160.26	(34.45)	-18%
Regional Emergency Preparedness	39,947	42,203	2,255	5.6%	15.91	16.46	0.55	3%
Heritage Conservation	43,479	46,015	2,536	5.8%	17.31	17.94	0.63	4%
Total Regional Services	1,204,441	1,204,270	(171)		479.55	469.57	(9.98)	-2%
Electoral Area Services								
Shared Services								
EA Administration	54,912	69,171	14,259	26.0%	21.86	26.97	5.11	23%
EA Feasibility Studies	7,452	7,512	60	0.8%	2.97	2.93	(0.04)	-1%
Planning	133,472	132,841	(631)	-0.5%	53.14	51.80	(1.34)	-3%
Development Services	21,831	27,290	5,458	25.0%	8.69	10.64	1.95	22%
Para-transit	59,144	82,816	23,671	40.0%	23.55	32.29	8.74	37%
House Numbering	4,933	7,308	2,375	48.1%	1.96	2.85	0.89	45%
Powell River Library	153,118	165,291	12,173	8.0%	60.96	64.45	3.49	6%
Septage Disposal	13,044	13,173	130	1.0%	5.19	5.14	(0.06)	-1%
Economic Development	(889)	0	889	-100.0%	(0.35)	0.00	0.35	-100%
Social Planning	(7,539)	1,349	8,888	-117.9%	(3.00)	0.53	3.53	-118%
Sub-Regional Recreation	111,700	110,607	(1,093)	-1.0%	44.47	43.13	(1.35)	-3%
Sub-Total Shared E.A. Services	551,178	617,356	66,179		219.45	240.72	21.27	10%
Individual Area Services								
Grants-in-Aid - Individual Areas	48,416	50,843	2,427	5.0%	19.28	19.82	0.55	3%
Northside Recreation [part of mainland A	191,780	209,324	17,544	9.1%	76.40	81.67	5.26	7%
Northside Fire Protection [part of mainla	703,723	753,465	49,742	7.1%	876.27	903.46	27.18	3%
Sub-Total Individual Area Services	943,918	1,013,632	69,713		971.95	1,004.95	32.99	3%
Total Electoral Area Services	1,495,096	1,630,988	135,892		1,191.40	1,245.67	54.26	5%
Total Requisition	2,699,536	2,835,257	135,721	5.03%	1,670.95	1,715.23	44.28	3%

Lund Sewer (parcel tax) 60,638 65,625 4,988 8.2% 583.05 631.01 47.96

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

Average Residential Values
2025 517,895
2026 535,776

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER AVERAGE HOUSEHOLD - ELECTORAL AREA A - SAVARY**

	2025	2026			2025	2026		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax per Avg Household	Estimated Tax per Avg Household	Change \$	Tax Change (%)
Regional Services								
General Administration	185,840	199,492	13,652	7.3%	143.74	154.09	10.35	7%
Grants-in-Aid - General	6,607	6,804	197	3.0%	5.11	5.26	0.15	3%
Regional Parks	63,648	65,449	1,801	2.8%	49.23	50.55	1.32	3%
Emergency Telephone - 911	17,853	20,150	2,297	12.9%	13.81	15.56	1.76	13%
Cemeteries	16,240	17,333	1,093	6.7%	12.56	13.39	0.83	7%
Regional Animal Shelter	7,215	7,078	(137)	-1.9%	5.58	5.47	(0.11)	-2%
Waste Management	230,145	184,395	(45,750)	-19.9%	178.01	142.43	(35.58)	-20%
Regional Emergency Preparedness	18,799	18,934	135	0.7%	14.54	14.62	0.08	1%
Heritage Conservation	20,461	20,644	183	0.9%	15.83	15.95	0.12	1%
Total Regional Services	566,810	540,280	(26,530)		438.42	417.32	(21.10)	-5%
Electoral Area Services								
Shared Services								
EA Administration	25,841	31,032	5,191	20.1%	19.99	23.97	3.98	20%
EA Feasibility Studies	3,507	3,370	(137)	-3.9%	2.71	2.60	(0.11)	-4%
Planning	62,812	59,597	(3,215)	-5.1%	48.58	46.03	(2.55)	-5%
Development Services	10,274	12,243	1,969	19.2%	7.95	9.46	1.51	19%
Para-transit	27,833	37,154	9,321	33.5%	21.53	28.70	7.17	33%
House Numbering	2,321	3,279	957	41.2%	1.80	2.53	0.74	41%
Powell River Library	72,057	74,156	2,098	2.9%	55.73	57.28	1.54	3%
Septage Disposal	6,138	5,910	(228)	-3.7%	4.75	4.57	(0.18)	-4%
Economic Development	(418)	0	418	-100.0%	(0.32)	-	0.32	-100%
Social Planning	(3,548)	605	4,153	-117.1%	(2.74)	0.47	3.21	-117%
Sub-Total Shared E.A. Services	206,818	227,347	20,528		159.97	175.61	15.64	10%
Individual Area Services								
Grants-in-Aid - Individual Areas	22,784	22,810	26	0.1%	17.62	17.62	(0.00)	0%
Savary Island Fire Protection	434,869	484,389	49,519	11.4%	336.36	374.15	37.79	11%
Sub-Total Individual Area Services	457,654	507,199	49,545		353.99	391.77	37.78	11%
Total Electoral Area Services	664,472	734,546	70,073		513.96	567.37	53.42	10%
Total Requisition	1,231,282	1,274,826	43,543	3.54%	952.37	984.69	32.32	3%

Savary Island Marine (Dock) parcel tax 360,000 370,000 10,000 2.8% 255.32 262.41 7.09

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

Average Residential Values	
2025	473,475
2026	476,162

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER AVERAGE HOUSEHOLD - ELECTORAL AREA B**

	2025	2026			2025	2026		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax per Avg Household	Estimated Tax per Avg Household	Change \$	Tax Change (%)
Regional Services								
General Administration	206,323	227,004	20,682	10.0%	193.17	210.66	17.49	9%
Grants-in-Aid - General	7,335	7,743	407	5.6%	6.87	7.19	0.32	5%
Regional Parks	70,663	74,476	3,812	5.4%	66.16	69.11	2.96	4%
Emergency Telephone - 911	19,821	22,929	3,109	15.7%	18.56	21.28	2.72	15%
Cemeteries	18,030	19,724	1,693	9.4%	16.88	18.30	1.42	8%
Regional Animal Shelter	8,011	8,054	44	0.5%	7.50	7.47	(0.03)	0%
Waste Management	255,510	209,824	(45,686)	-17.9%	239.22	194.72	(44.50)	-19%
Regional Emergency Preparedness	20,871	21,545	674	3.2%	19.54	19.99	0.45	2%
Heritage Conservation	22,716	23,491	775	3.4%	21.27	21.80	0.53	2%
Total Regional Services	629,280	614,789	(14,491)		589.15	570.52	(18.63)	-3%
Electoral Area Services								
Shared Services								
EA Administration	28,170	34,925	6,755	24.0%	26.37	32.41	6.04	23%
EA Feasibility Studies	3,893	3,835	(59)	-1.5%	3.65	3.56	(0.09)	-2%
Planning	69,734	67,816	(1,918)	-2.8%	65.29	62.93	(2.35)	-4%
Development Services	11,406	13,932	2,525	22.1%	10.68	12.93	2.25	21%
Para-transit	30,901	42,278	11,377	36.8%	28.93	39.23	10.30	36%
House Numbering	2,577	3,731	1,153	44.8%	2.41	3.46	1.05	43%
Powell River Library	79,999	84,382	4,383	5.5%	74.90	78.31	3.41	5%
Septage Disposal	6,815	6,725	(90)	-1.3%	6.38	6.24	(0.14)	-2%
Social Planning	(3,939)	689	4,628	-117.5%	(3.69)	0.64	4.33	-117%
Sub-Regional Recreation	58,359	56,466	(1,894)	-3.2%	54.64	52.40	(2.24)	-4%
Sub-Total Shared E.A. Services	287,916	314,778	26,861		269.56	292.11	22.56	8%
Individual Area Services								
Grants-in-Aid - Individual Areas	19,401	20,983	1,583	8.2%	18.16	19.47	1.31	7%
Malaspina Fire Protection	445,868	485,136	39,269	8.8%	474.64	528.96	54.33	11%
Sub-Total Individual Area Services	465,268	506,120	40,852		492.80	548.44	55.64	11%
Total Electoral Area Services	753,185	820,898	67,713		762.36	840.55	78.19	10%
Total Requisition	1,382,465	1,435,687	53,222	3.85%	1,351.51	1,411.07	59.56	4%

Myrtle Pond Water (parcel tax) 55,978 59,000 3,022 5.4% 666.40 702.38 35.98

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

Average Residential Values	
2025	636,266
2026	650,967

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER AVERAGE HOUSEHOLD - ELECTORAL AREA C**

	2025	2026			2025	2026		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax per Avg Household	Estimated Tax per Avg Household	Change \$	Tax Change (%)
Regional Services								
General Administration	284,155	327,703	43,548	15.3%	208.36	228.16	19.80	10%
Grants-in-Aid - General	10,103	11,177	1,075	10.6%	7.41	7.78	0.37	5%
Regional Parks	97,320	107,513	10,193	10.5%	71.36	74.86	3.50	5%
Emergency Telephone - 911	27,298	33,101	5,803	21.3%	20.02	23.05	3.03	15%
Cemeteries	24,832	28,473	3,641	14.7%	18.21	19.82	1.62	9%
Regional Animal Shelter	11,032	11,627	595	5.4%	8.09	8.10	0.01	0%
Waste Management	351,897	302,902	(48,995)	-13.9%	258.03	210.90	(47.14)	-18%
Regional Emergency Preparedness	28,745	31,102	2,358	8.2%	21.08	21.66	0.58	3%
Heritage Conservation	31,286	33,912	2,626	8.4%	22.94	23.61	0.67	3%
Total Regional Services	866,667	887,509	20,842		635.49	617.93	(17.56)	-3%
Electoral Area Services								
Shared Services								
EA Administration	40,667	52,257	11,590	28.5%	29.82	36.38	6.56	22%
EA Feasibility Studies	5,362	5,536	174	3.2%	3.93	3.85	(0.08)	-2%
Planning	96,041	97,899	1,859	1.9%	70.42	68.16	(2.26)	-3%
Development Services	15,709	20,112	4,403	28.0%	11.52	14.00	2.48	22%
Para-transit	42,558	61,033	18,475	43.4%	31.21	42.49	11.29	36%
House Numbering	3,550	5,386	1,836	51.7%	2.60	3.75	1.15	44%
Emergency Preparedness	-	-	-	0.0%	-	-	-	
Powell River Library	110,178	121,814	11,637	10.6%	80.79	84.81	4.02	5%
Septage Disposal	9,386	9,708	323	3.4%	6.88	6.76	(0.12)	-2%
Economic Development	-	639	639	-100.0%	(0.47)	-	0.47	-100%
Social Planning	-	5,425	994	-118.3%	(3.98)	0.69	4.67	-117%
Sub-Regional Recreation	80,375	81,514	1,139	1.4%	58.94	56.75	(2.18)	-4%
Sub-Total Shared E.A. Services	397,761	456,253	58,492		291.66	317.67	26.01	9%
Individual Area Services								
Grants-in-Aid - Individual Areas	26,524	23,065	(3,459)	-13.0%	19.45	16.06	(3.39)	-17%
Community Recreation - KC Community	61,103	62,887	1,784	2.9%	44.80	43.79	(1.02)	-2%
Malaspina Fire Protection	614,065	700,342	86,278	14.1%	511.97	572.92	60.95	12%
Sub-Total Individual Area Services	701,692	786,294	84,603		576.22	632.76	56.54	10%
Total Electoral Area Services	1,099,452	1,242,547	143,095		867.88	950.43	82.55	10%
Total Requisition	1,966,119	2,130,057	163,937	8.34%	1,503.38	1,568.36	64.98	4%

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

Average Residential Values	
2025	686,312
2026	705,060

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER AVERAGE HOUSEHOLD - ELECTORAL AREA D**

	2025	2026			2025	2026		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax per Avg Household	Estimated Tax per Avg Household	Change \$	Tax Change (%)
Regional Services								
General Administration	177,364	190,614	13,250	7.5%	130.07	135.46	5.39	4%
Grants-in-Aid - General	6,306	6,502	196	3.1%	4.62	4.62	(0.00)	0%
Regional Parks	60,745	62,537	1,791	2.9%	44.55	44.44	(0.11)	0%
Emergency Telephone - 911	17,039	19,254	2,215	13.0%	12.49	13.68	1.19	10%
Cemeteries	15,500	16,562	1,062	6.9%	11.37	11.77	0.40	4%
Regional Animal Shelter	6,886	6,763	(123)	-1.8%	5.05	4.81	(0.24)	-5%
Waste Management	219,648	176,188	(43,460)	-19.8%	161.07	125.20	(35.87)	-22%
Regional Emergency Preparedness	17,942	18,091	149	0.8%	13.16	12.86	(0.30)	-2%
Total Regional Services	521,430	496,510	(24,920)		382.38	352.84	(29.54)	-8%
Electoral Area Services								
Shared Services								
EA Administration	24,216	29,326	5,110	21.1%	17.76	20.84	3.08	17%
EA Feasibility Studies	3,347	3,220	(127)	-3.8%	2.45	2.29	(0.17)	-7%
Planning	59,947	56,945	(3,002)	-5.0%	43.96	40.47	(3.49)	-8%
Development Services	9,805	11,698	1,893	19.3%	7.19	8.31	1.12	16%
Para-transit	26,564	35,501	8,937	33.6%	19.48	25.23	5.75	30%
House Numbering	2,216	3,133	917	41.4%	1.62	2.23	0.60	37%
Powell River Library	68,771	70,855	2,085	3.0%	50.43	50.35	(0.08)	0%
Septage Disposal	5,858	5,647	(211)	-3.6%	4.30	4.01	(0.28)	-7%
Economic Development	-	399	399	-100.0%	(0.29)	-	0.29	-100%
Social Planning	-	3,386	578	-117.1%	(2.48)	0.41	2.89	-117%
Sub-Total Shared E.A. Services	196,938	216,903	19,965		144.42	154.14	9.72	7%
Individual Area Services								
Grants-in-Aid - Individual Areas	28,328	9,926	(18,402)	-65.0%	20.77	7.05	(13.72)	-66%
Emergency Program Area D	15,000	15,000	0	0.0%	11.00	10.66	(0.34)	-3%
Texada Health Centre	102,262	106,537	4,275	4.2%	74.99	75.71	0.72	1%
Texada Recreation Commission	136,581	151,544	14,963	11.0%	100.16	107.69	7.53	8%
Texada Airport	131,119	133,936	2,816	2.1%	96.15	95.18	(0.97)	-1%
Texada Marine [Van Anda Dock]	71,000	72,285	1,285	1.8%	52.07	51.37	(0.70)	-1%
Texada Heritage	28,613	28,709	95	0.3%	20.98	20.40	(0.58)	-3%
Sub-Total Individual Area Services	512,903	517,936	5,033		376.12	368.06	(8.06)	-2%
Total Electoral Area Services	709,842	734,839	24,997		520.54	522.20	1.66	0%
Total Requisition	1,231,272	1,231,349	77	0.01%	902.92	875.04	(27.88)	-3%

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

Average Residential Values	
2025	428,419
2026	418,579

**BASED ON 2026 COMPLETED ROLL VALUES
RESIDENTIAL TAX RATES PER AVERAGE HOUSEHOLD - ELECTORAL AREA E**

	2025	2026			2025	2026		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax per Avg Household	Estimated Tax per Avg Household	Change \$	Tax Change (%)
Regional Services								
General Administration	76,226	90,437	14,211	18.6%	167.73	198.58	30.86	18%
Grants-in-Aid - General	2,710	3,085	375	13.8%	5.96	6.77	0.81	14%
Regional Parks	26,107	29,671	3,564	13.7%	57.45	65.15	7.71	13%
Regional Emergency Preparedness	7,711	8,583	873	11.3%	16.97	18.85	1.88	11%
Waste Management	94,398	83,593	(10,805)	-11.4%	207.71	183.55	(24.16)	-12%
Total Regional Services	207,152	215,369	8,217		455.82	472.91	17.09	4%
Electoral Area Services								
Shared Services								
EA Administration	10,431	13,914	3,483	33.4%	22.95	30.55	7.60	33%
EA Feasibility Studies	1,438	1,528	89	6.2%	3.17	3.35	0.19	6%
Social Planning	(1,455)	274	1,730	-118.8%	(3.20)	0.60	3.80	-119%
Sub-Total Shared E.A. Services	10,414	15,716	5,302		22.91	34.51	11.59	51%
Individual Area Services								
Grants-in-Aid - Individual Areas	20,626	8,656	(11,970)	-58.0%	45.38	19.01	(26.38)	-58%
Community Recreation - LCA grant	20,370	19,868	(501)	-2.5%	44.82	43.63	(1.19)	-3%
Lasqueti Library - VIRL	39,743	42,274	2,531	6.4%	87.45	92.83	5.38	6%
Lasqueti Marine Ramp	7,930	13,131	5,202	65.6%	17.45	28.83	11.39	65%
Lasqueti Island Fire Protection	281,969	324,310	42,341	15.0%	675.56	774.20	98.65	15%
Lasqueti Health Centre	45,000	45,000	-	0.0%	99.02	98.81	(0.21)	0%
Sub-Total Individual Area Services	415,637	453,240	37,603		969.68	1,057.31	87.63	9%
Total Electoral Area Services	426,051	468,956	42,905		992.60	1,091.82	99.22	10%
Total Requisition	633,203	684,325	51,122	8.07%	1,448.42	1,564.73	116.31	8%

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.

Requisition and tax estimates are based on BCAA 2026 Completed Assessment Roll Values.

Average Residential Values

2025	552,476
2026	613,651

STATUTORY RESERVE FUNDS SUMMARY

Service	2026					2027 Close	2028 Close	2029 Close	2030 Close
	Open	Contrib.	Interest	Spending	Close				
General Administration	143	1	2	-	146	149	175,152	175,156	175,160
Regional Feasibility	39,998	-	800	-	40,798	41,598	42,398	43,198	43,998
Regional Parks Acquisition	1,180,439	183,000	11,031	-	1,374,470	1,572,381	1,774,251	1,980,158	2,190,183
Cemetery Care Fund	453,917	13,000	7,192	-	474,109	494,975	516,537	538,816	561,836
Malaspina VFD Reserve #1	494,448	200,000	6,412	(55,000)	645,860	852,860	1,060,260	1,267,560	474,960
Malaspina VFD Reserve #2	703,787	110,000	6,620	-	820,407	939,371	1,060,575	433,979	559,583
Lasqueti VFD	373,587	60,000	5,367	(109,000)	329,954	385,182	450,784	513,706	566,948
Savary VFD	156,181	100,000	6,491	(5,000)	257,672	309,443	407,714	443,685	547,256
Northside VFD	98,976	150,000	400	(66,000)	183,376	293,176	382,676	503,176	637,176
Myrtle Pond Water	273,262	36,444	4,929	(147,500)	167,135	209,006	263,727	220,883	283,290
Lund Sewer	150,337	8,323	1,409	(62,000)	98,069	75,553	56,987	53,388	78,637
Lund Sewer DCC	10,587	-	190	-	10,777	10,970	11,167	11,368	11,573
Texada Health Centre	177,071	24,000	1,758	-	202,829	230,587	218,345	246,103	227,861
Texada Recreation Commission	208,993	10,000	4,632	(133,000)	90,625	56,030	70,935	86,340	62,345
Community Parks (Cash in Lieu)	790,363	-	15,807	-	806,170	774,540	790,031	805,832	817,247
Community Works (Note)	2,280,319	406,373	22,240	(1,205,808)	1,503,124	1,554,010	2,009,257	2,473,284	2,196,267
Total Statutory Reserves	7,392,408	1,301,142	95,280	(1,783,308)	7,005,522	7,799,831	9,290,795	9,796,632	9,434,320

Note: Proposed Community Works funded projects are not including in Community Works Fund spending in 2026 or 2029.

NON-STATUTORY RESERVE FUNDS SUMMARY

Service	2026					2027 Close	2028 Close	2029 Close	2030 Close	
	Open	Contrib.	Interest	Cap. Spend	Op. Spend					
General Administration	420,770	-	6,857	(195,000)	-	232,627	243,621	320,755	713,032	1,067,454
COVID19 Safe Restart Funding	12,794	-	224	-	-	13,018	-	-	-	-
Local Government Climate Action	177,486	-	750	-	(22,921)	155,315	227,117	298,919	370,721	442,523
Electoral Area Administration	114,637	-	2,975	-	(70,000)	47,612	52,612	57,612	62,612	24,547
EA Feasibility	319,533	22,500	4,709	-	(40,000)	306,742	334,046	361,445	388,942	416,539
Planning	66,930	4,734	1,339	-	(49,000)	24,003	(40,780)	(37,163)	(33,746)	(30,529)
Regional Parks Planning	1,029,288	91,630	14,299	(520,400)	-	614,817	744,913	752,540	769,636	607,992
Cemetery	291,316	11,339	5,445	(149,700)	-	158,400	175,184	172,968	145,752	58,536
Regional Animal Shelter	3,860	-	69	-	-	3,929	4,001	4,074	4,150	4,228
Regional Emergency Preparednes	416,666	30,000	4,672	(180,000)	-	271,338	304,710	338,782	373,554	394,026
Lasqueti Island Landfill Liability	456,414	(0)	8,773	-	-	465,187	451,359	448,514	445,436	442,109
Waste Management	905,239	300,000	12,100	(268,303)	-	949,036	1,312,036	1,680,036	2,143,036	2,653,036
Waste Mgmt Shoreline Cleanup	12,922	-	180	-	-	13,102	13,312	13,552	13,822	14,122
Septage Disposal	359,180	26,000	4,994	-	-	390,174	421,784	454,019	486,889	520,404
Northside Recreation	379,235	15,000	5,251	(76,500)	-	322,986	366,237	386,284	443,431	508,178
Malaspina VFD	299,350	20,000	4,206	(87,000)	-	236,556	198,723	224,090	242,557	186,844
Myrtle Pond Water	82,745	3,800	1,196	-	-	87,741	92,877	98,157	103,582	109,155
Texada Health Centre	14,346	1,000	202	-	-	15,548	16,774	18,024	19,298	20,596
Texada Airport	375,095	23,358	4,770	(100,000)	-	303,223	331,242	346,268	72,562	92,982
Texada Airport - Runway	210,757	38,000	2,196	-	-	250,953	291,750	333,147	375,144	417,741
Texada Airport - Fencing	42,408	4,500	502	-	-	47,410	52,012	56,714	61,516	66,418
Texada Marine	225,009	48,547	1,925	-	-	275,482	328,310	384,346	416,810	478,586
Texada Heritage	80,727	-	966	-	-	81,693	82,678	83,683	84,708	85,753
Savary Island Marine	672,960	267,771	5,139	(63,600)	-	882,270	1,182,594	1,491,432	1,781,186	2,055,992
Savary Island Marine Barge Reser	33,503	8,500	250	-	-	42,253	51,133	60,053	69,013	78,013
Lasqueti Island Marine	90,120	5,000	2,061	-	-	97,181	103,783	110,417	117,084	118,785
Total Non-Statutory Reserves	7,093,287	921,680	96,051	(1,640,503)	(181,921)	6,288,594	7,342,025	8,458,666	9,670,726	10,834,029

Total Stat and Non-Stat Reserve	14,485,696	2,222,821	191,331	(3,423,811)	(181,921)	13,294,116	15,141,856	17,749,462	19,467,358	20,268,349
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ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS

Service / Purpose	Due	2026	2027	2028	2029	2030
Debt - City of Powell River						
Rec Complex Rehab	2030	30,583	30,583	30,583	30,583	23,008
Principal		15,433	15,433	15,433	15,433	15,433
Interest		15,150	15,150	15,150	15,150	7,575
Roads Rehabilitation	2025	-	-	-	-	-
Principal						
Interest						
Millennium Parkland	2034	92,967	92,967	92,967	92,967	92,967
Principal		34,337	34,337	34,337	34,337	34,337
Interest		58,630	58,630	58,630	58,630	58,630
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	481,908	481,908	481,908	481,908	481,908
Principal		178,908	178,908	178,908	178,908	178,908
Interest		303,000	303,000	303,000	303,000	303,000
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	2052	301,357	301,357	301,357	301,357	301,357
Principal		96,857	96,857	96,857	96,857	96,857
Interest		204,500	204,500	204,500	204,500	204,500
Liquid Waste Treatment Plant	2053	302,773	302,773	302,773	302,773	302,773
Principal		95,273	95,273	95,273	95,273	95,273
Interest		207,500	207,500	207,500	207,500	207,500
Total City of Powell River		1,825,878	1,825,878	1,825,878	1,825,878	1,818,303
<i>Total City of PR Principal</i>		3,283	728,898	728,898	728,898	728,898
<i>Total City of PR Interest</i>		1,096,980	1,096,980	1,096,980	1,096,980	1,089,405
Debt - qathet Regional District						
General Administration						
Unit 201 (Short Term)	2024-2027	447,000	207,000	-	-	-
Principal		410,000	200,000			
Interest		37,000	7,000			
Subtotal General Administration	2024-2054	447,000	207,000	-	-	-
<i>Subtotal General Admin Principal</i>		410,000	200,000			
<i>Subtotal General Admin Interest</i>		37,000	7,000			
Waste Management						
Resource Recovery Center / Waste Transfer Station (30 years)	2023-2053	376,432	376,432	376,432	376,432	376,432
Principal		103,082	103,082	103,082	103,082	103,082
Interest		273,350	273,350	273,350	273,350	273,350
Resource Recovery Center / Waste Transfer Station (20 years) projected	2025-2045	463,871	463,871	463,871	463,871	463,871
Principal		225,151	225,151	225,151	225,151	225,151
Interest		238,720	238,720	238,720	238,720	238,720
Resource Recovery Center / Waste Transfer Station (10 years)	2026-2036	68,000	282,000	282,000	282,000	282,000
Principal		-	192,000	192,000	192,000	192,000
Interest		68,000	90,000	90,000	90,000	90,000
Resource Recovery Center / Waste Transfer Station Short Term	2026	33,333				
Principal						
Interest		33,333				
Subtotal Waste Management		941,636	1,122,303	1,122,303	1,122,303	1,122,303
<i>Subtotal Waste Management Principal</i>		328,233	520,233	520,233	520,233	520,233
<i>Subtotal Waste Management Interest</i>		613,403	602,070	602,070	602,070	602,070

ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS

Service / Purpose	Due	2026	2027	2028	2029	2030
Debt - City of Powell River						
Northside Recreation						
Lund Community Centre Upgrade (30 years prop	2026-2056	33,000	33,000	33,000	33,000	33,000
Principal		21,000	21,000	21,000	21,000	21,000
Interest		12,000	12,000	12,000	12,000	12,000
Lund Community Centre Upgrade (5 year propos	2026-2030	71,000	71,000	71,075	69,175	69,175
Principal		56,180	59,550	63,175	63,175	63,175
Interest		14,820	11,450	7,900	6,000	6,000
Subtotal Northside Recreation		104,000	104,000	104,075	102,175	102,175
<i>Subtotal NS Recreation Principal</i>		<i>77,180</i>	<i>80,550</i>	<i>84,175</i>	<i>84,175</i>	<i>84,175</i>
<i>Subtotal NS Recreation Interest</i>		<i>26,820</i>	<i>23,450</i>	<i>19,900</i>	<i>18,000</i>	<i>18,000</i>
Malaspina VFD						
Fire Truck Replace E53 & E54 Equipment Financ	2039	46,351	46,351	46,351	46,351	46,351
Principal		42,667	42,667	42,667	42,667	42,667
Interest		3,685	3,685	3,685	3,685	3,685
Fire Truck Replace E53 & E54 Equipment Financ	2039	21,752	21,752	21,752	21,752	21,752
Principal		16,061	16,556	17,053	17,053	17,053
Interest		5,691	5,197	4,700	4,700	4,700
Fire Truck T55 & T57 Equipment Financing	2028	29,577	29,577	29,577	29,577	29,577
Principal		20,476	21,107	21,734	22,428	22,428
Interest		9,101	8,470	7,843	7,149	7,149
Subtotal Malaspina VFD		97,681	97,681	97,681	97,681	97,681
<i>Subtotal MVFD Principal</i>		<i>79,204</i>	<i>80,330</i>	<i>81,454</i>	<i>82,147</i>	<i>82,147</i>
<i>Subtotal MVFD Interest</i>		<i>18,477</i>	<i>17,351</i>	<i>16,227</i>	<i>15,534</i>	<i>15,534</i>
Northside VFD						
Fire Department	2042	29,484	29,484	29,484	29,484	29,484
Principal		11,043	11,043	11,043	11,043	11,043
Interest		18,442	18,442	18,442	18,442	18,442
Fire Department	2043	4,117	4,117	4,117	4,117	4,117
Principal		1,276	1,276	1,276	1,276	1,276
Interest		2,841	2,841	2,841	2,841	2,841
Fire Department	2044	2,799	2,799	2,799	2,799	2,799
Principal		867	867	867	867	867
Interest		1,931	1,931	1,931	1,931	1,931
Lund Hall	2052	42,461	42,461	42,461	42,461	42,461
Principal		17,155	17,155	17,155	17,155	17,155
Interest		25,306	25,306	25,306	25,306	25,306
Fire Engine 13 (Short term proposed)	2027	34,500	34,000	33,000	32,500	32,500
Principal		30,000	30,000	30,000	30,000	30,000
Interest		4,500	4,000	3,000	2,500	2,500
Subtotal Northside VFD		113,361	112,861	111,861	111,361	111,361
<i>Subtotal NVFD Principal</i>		<i>60,341</i>	<i>60,341</i>	<i>60,341</i>	<i>60,341</i>	<i>60,341</i>
<i>Subtotal NVFD Interest</i>		<i>53,020</i>	<i>52,520</i>	<i>51,520</i>	<i>51,020</i>	<i>51,020</i>
Myrtle Pond Water System						
Water System Upgrade	2030	5,084	5,084	5,084	5,084	3,867
Principal		2,649	2,649	2,649	2,649	2,649
Interest		2,436	2,436	2,436	2,436	1,218
Subtotal Myrtle Pond		5,084	5,084	5,084	5,084	3,867
<i>Subtotal Myrtle Pond Principal</i>		<i>2,649</i>	<i>2,649</i>	<i>2,649</i>	<i>2,649</i>	<i>2,649</i>
<i>Subtotal Myrtle Pond Interest</i>		<i>2,436</i>	<i>2,436</i>	<i>2,436</i>	<i>2,436</i>	<i>1,218</i>
Lund Sewer System						
Treatment Plant Upgrade	2026	1,526	-	-	-	-
Principal		1,342	-	-	-	-
Interest		184	-	-	-	-
Subtotal Lund Sewer		1,526	-	-	-	-
<i>Subtotal Lund Sewer Principal</i>		<i>1,342</i>	-	-	-	-
<i>Subtotal Lund Sewer Interest</i>		<i>184</i>	-	-	-	-

ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS

Service / Purpose	Due	2026	2027	2028	2029	2030
Debt - City of Powell River						
Texada Health Center						
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
Subtotal Texada Health Centre		14,045	14,045	14,045	14,045	14,045
<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>
Texada Island Airport						
Runway Resurfacing (potential)	2029-2059	-	-	-	152,720	152,720
Principal					42,120	42,120
Interest					110,600	110,600
Subtotal Texada Island Airport		-	-	-	152,720	152,720
<i>Subtotal Texada Airport Principal</i>		-	-	-	<i>42,120</i>	<i>42,120</i>
<i>Subtotal Texada Airport Interest</i>		-	-	-	<i>110,600</i>	<i>110,600</i>
Total qRD Debt Payments		1,724,333	1,662,974	1,455,049	1,605,369	1,604,152
<i>Total qRD Principal</i>		<i>966,500</i>	<i>951,654</i>	<i>756,403</i>	<i>799,217</i>	<i>799,217</i>
<i>Total qRD Interest</i>		<i>757,833</i>	<i>711,320</i>	<i>698,646</i>	<i>806,153</i>	<i>804,935</i>
Total City and qRD Debt Payments		3,550,211	3,488,852	3,280,927	3,431,247	3,422,454



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Administration			
Operating Revenue			
1 GENERAL			
1 Revenue			
1000 General Administration			
01-1-1000-1001 Requisition	(2,699,608.94)	(2,699,608.37)	(0.57)
01-1-1000-1010 Grants In Lieu	(13,000.00)	0.00	(13,000.00)
01-1-1000-1020 Grants Uncond Prov Grant	(200,000.00)	(200,000.00)	0.00
01-1-1000-1021 Fed Gas Tax Funding	(406,731.00)	(406,372.54)	(358.46)
01-1-1000-1022 COVID Restart Grant	0.00	0.00	0.00
01-1-1000-1023 Grant	0.00	(1,886.11)	1,886.11
01-1-1000-1025 LG CLIMATE ACTION GRANT	(211,205.00)	0.00	(211,205.00)
01-1-1000-1040 Rental Revenue	0.00	(16,439.00)	16,439.00
01-1-1000-1120 Interest Revenue (NS)	(56,726.69)	(35,318.16)	(21,408.53)
01-1-1000-1121 Interest Revenue (S)	(30,756.00)	0.00	(30,756.00)
01-1-1000-1128 Other Revenue	(12,000.00)	(22,324.31)	10,324.31
01-1-1000-1129 Proceeds from sale of assets	0.00	(10,000.00)	10,000.00
01-1-1000-1130 Recoveries - Other Functions - Op	(749,385.91)	(749,384.00)	(1.91)
01-1-1000-1131 Recoveries - Other Functions -	0.00	0.00	0.00
01-1-1000-1132 Recoveries - Other Functions - Ca	0.00	0.00	0.00
01-1-1000-1133 Recoveries-Other Functions-Truck	(60,000.00)	0.00	(60,000.00)
01-1-1000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1000-1142 Transfer from Reserve (NS)	(319,500.00)	(319,500.00)	0.00
01-1-1000-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1000-1150 Surplus Prior Year - Operating	(240,000.00)	(240,000.00)	0.00
01-1-1000-1499 Gain on Sale/Disposal of Asset	0.00	0.00	0.00
01-1-1000-1800 Transfer in from Equity in Capital	0.00	0.00	0.00
Total Operating Revenue	(4,998,913.54)	(4,700,832.45)	(298,081.05)
General Administration Expense			
1 GENERAL			
2 Expenditure			
1000 General Administration			
01-2-1000-1220 GA - Salary & Wages	1,637,002.70	1,533,734.75	103,267.91
01-2-1000-1221 Payroll Benefits & Overhead	470,073.14	397,702.55	72,370.55
01-2-1000-1222 Travel	36,385.00	24,645.66	11,739.32
01-2-1000-1223 Training, Conferences & Members	84,334.49	36,674.95	47,659.50
01-2-1000-1224 Health & Safety Training	31,850.00	20,538.50	11,311.50
01-2-1000-1229 Contractor Overhead	13,185.00	(982.73)	14,167.73
01-2-1000-1230 Director's Remuneration	153,103.12	146,239.66	6,863.44
01-2-1000-1232 Director's Expenses	25,000.00	1,303.87	23,696.13
01-2-1000-1237 Bank Charges	5,706.67	12,742.65	(7,035.98)
01-2-1000-1240 Vehicle O&M	10,650.50	4,813.92	5,836.58
01-2-1000-1255 Consulting Fees	439,500.00	152,353.15	287,146.81
01-2-1000-1268 Communications/Advertising	108,638.00	52,860.01	55,777.99
01-2-1000-1270 Other Expenses	11,800.00	9,598.54	2,201.46
01-2-1000-1271 Insurance	31,035.18	27,993.36	3,041.82
01-2-1000-1272 Cash Handling Over/Short	0.00	(0.45)	0.45
01-2-1000-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-1000-1299 Contingency	3,500.00	0.00	3,500.00
01-2-1000-1360 Audit Fees	39,175.00	38,456.25	718.75
01-2-1000-1362 Legal Fees	85,000.00	117,365.75	(32,365.79)
01-2-1000-1420 Safety Equipment	3,910.00	337.31	3,572.69
01-2-1000-1430 Consultant - Computer Systems S	172,206.00	80,606.35	91,599.61
01-2-1000-1495 Transfer to Equity in Capital	0.00	0.00	0.00
01-2-1000-1496 Loss on Sale/Disposal of Asset	0.00	0.00	0.00
01-2-1000-1801 Amortization Expense	0.00	0.00	0.00
Total General Administration Expenses	3,362,054.80	2,656,984.33	705,070.47
Shared General Administration			
1 GENERAL			
2 Expenditure			
1000 General Administration			
01-2-1000-1243 Office - Equip.Rental & Repair	27,360.00	27,273.17	86.83
01-2-1000-1244 Equipment Purchases	62,600.00	31,582.34	31,017.66



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-2-1000-1245 Software & Licenses	307,322.10	118,403.34	188,918.76
01-2-1000-1246 Services - Other	9,145.46	6,905.42	2,240.04
01-2-1000-1247 Services - Phone / Internet	28,242.20	21,508.94	6,733.26
01-2-1000-1248 Services - Heat	2,121.00	2,648.73	(527.73)
01-2-1000-1249 Services - Electricity	17,663.86	9,869.61	7,794.25
01-2-1000-1250 Services - Garbage	6,458.95	4,563.16	1,895.79
01-2-1000-1251 Stationary and Supplies	30,170.12	31,391.96	(1,221.84)
01-2-1000-1252 Strata Fees	29,759.77	31,053.75	(1,293.98)
01-2-1000-1259 Services - Taxes	0.00	0.00	0.00
01-2-1000-1260 Services - Water	0.00	2,330.90	(2,330.90)
01-2-1000-1261 Services - Sewer	0.00	0.00	0.00
01-2-1000-1262 Services - Postage/Freight	2,899.80	2,834.95	64.85
01-2-1000-1404 Facility & Grounds Maintenance	49,620.00	29,556.83	20,063.17
Total Shared General Administration Ex	573,363.26	319,923.10	253,440.16
Operational Services Administr			
1 GENERAL			
2 Expenditure			
1005 Maintenance Facility			
01-2-1005-1220 CSO - Salary & Wages	20,453.19	20,469.96	(16.79)
01-2-1005-1221 Payroll Benefits & Overhead	5,726.89	5,229.47	497.42
01-2-1005-1222 Travel	4,200.00	0.00	4,200.00
01-2-1005-1223 Training, Conferences & Members	800.00	75.52	724.48
01-2-1005-1224 Health & Safety Training	6,195.00	5,250.00	945.00
01-2-1005-1246 Services - Other	985.00	1,501.95	(516.95)
01-2-1005-1247 Services - Phone / Internet	0.00	0.00	0.00
01-2-1005-1248 Services - Heat	0.00	0.00	0.00
01-2-1005-1249 Services - Electricity	0.00	0.00	0.00
01-2-1005-1250 Services - Garbage	264.00	313.16	(49.16)
01-2-1005-1403 Maintenance Facility O & M	0.00	0.00	0.00
01-2-1005-1404 Facility & Grounds Maintenance	16,800.00	5,756.35	11,043.61
01-2-1005-1407 Pooled Equipment O & M	51,552.70	15,865.01	35,687.69
01-2-1005-1408 Pooled Equipment purchases	5,250.00	1,332.14	3,917.86
01-2-1005-1420 Safety Equipment	7,850.00	4,124.14	3,725.86
01-2-1005-1890 ARO Amortization Expense - Main	0.00	0.00	0.00
Total Operational Services Administrat	120,076.78	59,917.76	60,159.02
Debt			
1 GENERAL			
2 Expenditure			
1000 General Administration			
01-2-1000-1557 Debt Principal	190,000.00	190,000.00	0.00
01-2-1000-1558 Debt Interst	48,000.00	22,753.64	25,246.36
Total Debt	238,000.00	212,753.64	25,246.36
Transfers			
1 GENERAL			
2 Expenditure			
1000 General Administration			
01-2-1000-1500 Transfer to Reserve (Non-Stat)	13,286.20	0.00	13,286.20
01-2-1000-1501 Transfer to Reserve (Stat)	3.00	0.00	3.00
01-2-1000-1504 Transfer to Reserve (Comm. Work	436,731.00	406,372.27	30,358.73
01-2-1000-1505 Transfer to Feasibility Reserve (S)	753.00	0.00	753.00
01-2-1000-1506 Transfer to Capital	0.00	0.00	0.00
01-2-1000-1509 Transfer to C19 Reserve (S)	0.00	0.00	0.00
01-2-1000-1514 Tsf to Local Govt Climate Action N	211,955.00	0.00	211,955.00
Total Transfers	662,728.20	406,372.27	256,355.93
Capital Revenue			
1 GENERAL			
5 Revenue			



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
1000 General Administration			
01-5-1000-1128 Other Revenue	0.00	0.00	0.00
01-5-1000-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-5-1000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-1000-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-5-1000-1152 Transfer from Operating	0.00	0.00	0.00
01-5-1000-1623 Grant - Capital - General Administr	0.00	(5,000.00)	5,000.00
01-5-1000-1628 Other Revenue - Capital - General	0.00	0.00	0.00
01-5-1000-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-1000-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-1000-1642 Transfer from Reserve (NS) - Capi	(230,000.00)	(134,397.74)	(95,602.26)
01-5-1000-1643 Borrowing - Capital - General Adm	0.00	0.00	0.00
01-5-1000-1644 Lease Revenue - Capital - General	0.00	0.00	0.00
01-5-1000-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-1000-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-1000-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-1000-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-1000-1649 Transfer fr LG Climate Act. (NS)-C	(90,000.00)	(48,000.00)	(42,000.00)
01-5-1000-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-1000-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(320,000.00)	(187,397.74)	(132,602.26)
Capital Expense			
1 GENERAL			
6 Expense			
1000 General Administration			
01-6-1000-1220 Salary & Wages	0.00	0.00	0.00
01-6-1000-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-1000-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-1000-1470 Land - Improvements	0.00	0.00	0.00
01-6-1000-1471 Buildings & Structures	90,000.00	48,000.00	42,000.00
01-6-1000-1473 Equipment - Computer	0.00	0.00	0.00
01-6-1000-1474 Infrastructure	0.00	0.00	0.00
01-6-1000-1475 Equipment	15,000.00	0.00	15,000.00
01-6-1000-1476 Furnishings	0.00	0.00	0.00
01-6-1000-1478 Vehicles	215,000.00	139,397.74	75,602.26
01-6-1000-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-6-1000-1509 Trans to C19 NS Reserve	0.00	0.00	0.00
01-6-1000-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1000-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1000-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1000-1620 Salaries & Wages - Capital - Gene	0.00	0.00	0.00
01-6-1000-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	320,000.00	187,397.74	132,602.26
Municipal Debt Servicing			
1 GENERAL			
1 Revenue			
1000 General Administration			
01-1-1000-1024 City L.T. Debt Recovery	(1,843,319.18)	(1,900,619.18)	57,300.00
2 Expenditure			
1000 General Administration			
01-2-1000-1551 City Debt Payments	1,843,319.18	1,900,619.18	(57,300.00)
Total Municipal Debt Servicing	0.00	0.00	0.00
Total Administration	(42,690.50)	(1,044,881.39)	1,002,190.89



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Electoral Area Admin			
Operating Revenue			
1 GENERAL			
1 Revenue			
1120 Electoral Area Administration- All Areas			
01-1-1120-1001 Requisition - All Areas	(180,877.95)	(180,877.95)	0.00
01-1-1120-1120 Interest Revenue (NS)	(2,975.00)	0.00	(2,975.00)
01-1-1120-1128 Other Revenue	0.00	0.00	0.00
01-1-1120-1130 Recoveries - Ea Share	(53,308.35)	(53,308.00)	(0.35)
01-1-1120-1142 Transfer From Reserve (NS)	(45,000.00)	(45,000.00)	0.00
01-1-1120-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1120-1150 Surplus Prior Year - Operating	(49,315.90)	(49,315.16)	(0.74)
01-1-1120-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1121 Electoral Area Administration - A			
01-1-1121-1001 Electoral Area A - Requisition	(1,463.58)	(1,463.58)	0.00
01-1-1121-1150 Electoral Area A - Prior Year Surpl	1,063.58	1,063.18	0.40
01-1-1121-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1122 Electoral Area Administration - B			
01-1-1122-1001 Electoral Area B - Requisition	0.00	0.00	0.00
01-1-1122-1150 Electoral Area B - Prior Year Surpl	(400.00)	(400.00)	0.00
01-1-1122-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1123 Electoral Area Administration - C			
01-1-1123-1001 Electoral Area C - Requisition	(1,871.28)	(1,871.28)	0.00
01-1-1123-1150 Electoral Area C - Prior Year Surpl	31.28	30.94	0.34
01-1-1123-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1124 Electoral Area Administration - D			
01-1-1124-1001 Electoral Area D - Requisition	0.00	0.00	0.00
01-1-1124-1150 Electoral Area D - Prior Year Surpl	(400.00)	(400.00)	0.00
01-1-1124-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1125 Electoral Area Administration - E			
01-1-1125-1001 Electoral Area E - Requisition	(23.37)	(23.37)	0.00
01-1-1125-1150 Electoral Area E - Prior Year Surpl	(376.63)	(376.63)	0.00
01-1-1125-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(334,917.20)	(331,941.85)	(2,975.35)
Operating Expense			
1 GENERAL			
2 Expenditure			
1120 Electoral Area Administration- All Areas			
01-2-1120-1200 Electoral Area Shared Expenses	5,000.00	0.00	5,000.00
01-2-1120-1220 Electoral Area Shared Wages	182,295.76	161,273.44	21,022.32
01-2-1120-1221 Payroll Benefits & Overhead	53,324.91	45,624.40	7,700.51
01-2-1120-1226 Convention Hosting	0.00	0.00	0.00
01-2-1120-1230 Director's Remuneration	29,831.40	29,329.08	502.32
01-2-1120-1232 Director's Expenses	2,000.00	243.78	1,756.22
01-2-1120-1233 Conventions & Seminars	57,025.13	37,322.04	19,703.09
01-2-1120-1234 Enumeration and Election	0.00	0.00	0.00
01-2-1120-1500 Transfer to Reserve (Non-Stat)	2,000.00	0.00	2,000.00
01-2-1120-1890 ARO Amortization Expense - Elect	0.00	0.00	0.00
1121 Electoral Area Administration - A			
01-2-1121-1200 Electoral Area A - Expenses	400.00	40.00	360.00
01-2-1121-1220 Electoral Area A - Wages	0.00	0.00	0.00
01-2-1121-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-2-1121-1890 ARO Amortization Expense - Elect	0.00	0.00	0.00
1122 Electoral Area Administration - B			
01-2-1122-1200 Electoral Area B - Expenses	400.00	0.00	400.00
01-2-1122-1220 Electoral Area B - Wages	0.00	0.00	0.00
01-2-1122-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-2-1122-1890 ARO Amortization Expense - Elect	0.00	0.00	0.00
1123 Electoral Area Administration - C			
01-2-1123-1200 Electoral Area C - Expenses	1,840.00	1,165.57	674.43
01-2-1123-1220 Electoral Area C - Wages	0.00	0.00	0.00
01-2-1123-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-2-1123-1890 ARO Amortization Expense - Elect	0.00	0.00	0.00
1124 Electoral Area Administration - D			



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-2-1124-1200 Electoral Area D - Expenses	400.00	0.00	400.00
01-2-1124-1220 Electoral Area D - Wages	0.00	0.00	0.00
01-2-1124-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-2-1124-1890 ARO Amortization Expense - Elect	0.00	0.00	0.00
1125 Electoral Area Administration - E			
01-2-1125-1200 Electoral Area E - Expenses	400.00	0.00	400.00
01-2-1125-1220 Electoral Area E - Wages	0.00	0.00	0.00
01-2-1125-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-2-1125-1890 ARO Amortization Expense - Elect	0.00	0.00	0.00
Total Operating Expense	334,917.20	274,998.31	59,918.89
Total Electoral Area Admin	0.00	(56,943.54)	56,943.54



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Grants-in-Aid			
Operating Revenue			
1 GENERAL			
1 Revenue			
1130 Grants-In-Aid - All Areas			
01-1-1130-1001 Requisition - Studies - All Areas	(95,980.20)	(95,980.34)	0.14
01-1-1130-1150 Surplus Prior Year - Operating	(19.80)	(19.78)	(0.02)
01-1-1130-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1131 Grants-In-Aid - A			
01-1-1131-1001 Requisition - Grants In Aid - Area A	(71,199.88)	(71,199.88)	0.00
01-1-1131-1150 Surplus Prior Year - Operating	(13,121.12)	(13,121.12)	0.00
01-1-1131-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1132 Grants-In-Aid - B			
01-1-1132-1001 Requisition - Grants In Aid - Area B	(19,400.73)	(19,400.73)	0.00
01-1-1132-1150 Surplus Prior Year - Operating	(599.27)	(599.28)	0.01
01-1-1132-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1133 Grants-In-Aid - C			
01-1-1133-1001 Requisition - Grants In Aid - Area C	(26,523.94)	(26,523.94)	0.00
01-1-1133-1150 Surplus Prior Year - Operating	(11,570.00)	(11,570.07)	0.07
01-1-1133-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1134 Grants-In-Aid - D			
01-1-1134-1001 Requisition - Grants In Aid - Area D	(28,327.78)	(28,327.78)	0.00
01-1-1134-1150 Surplus Prior Year - Operating	(128.22)	(128.21)	(0.01)
01-1-1134-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
1135 Grants-In-Aid - E			
01-1-1135-1001 Requisition - Grants In Aid - Area E	(20,626.00)	(20,625.55)	(0.45)
01-1-1135-1150 Surplus Prior Year - Operating	(58.45)	(58.46)	0.01
01-1-1135-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(287,555.39)	(287,555.14)	(0.25)
Operating Expense			
1 GENERAL			
2 Expenditure			
1130 Grants-In-Aid - All Areas			
01-2-1130-1205 Grants In Aid - General	96,000.00	96,000.00	0.00
01-2-1130-1890 ARO Amortization Expense - Gran	0.00	0.00	0.00
1131 Grants-In-Aid - A			
01-2-1131-1205 Grants In Aid - Electoral Area A	84,321.00	76,338.05	7,982.95
01-2-1131-1890 ARO Amortization Expense - Gran	0.00	0.00	0.00
1132 Grants-In-Aid - B			
01-2-1132-1205 Grants In Aid - Electoral Area B	20,000.00	19,999.98	0.02
01-2-1132-1890 ARO Amortization Expense - Gran	0.00	0.00	0.00
1133 Grants-In-Aid - C			
01-2-1133-1205 Grants-In-Aid - Electoral Area C	38,094.00	29,358.42	8,735.58
01-2-1133-1890 ARO Amortization Expense - Gran	0.00	0.00	0.00
1134 Grants-In-Aid - D			
01-2-1134-1205 Grants In Aid - Electoral Area D	28,456.00	18,882.11	9,573.89
01-2-1134-1890 ARO Amortization Expense - Gran	0.00	0.00	0.00
1135 Grants-In-Aid - E			
01-2-1135-1205 Grants In Aid - Electoral Area E	20,684.00	17,340.05	3,343.91
01-2-1135-1890 ARO Amortization Expense - Gran	0.00	0.00	0.00
Total Operating Expense	287,555.00	257,918.65	29,636.35
Total Grants-in-Aid	(0.39)	(29,636.49)	29,636.10



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Feasibility Studies			
Operating Revenue			
1 GENERAL			
1 Revenue			
1140 Electoral Area Feasibility Studies			
01-1-1140-1001 Requisition - Feasibility Studies - A	(25,000.00)	(25,000.00)	0.00
01-1-1140-1022 Grants Conditional Prov Govt	0.00	(50,000.00)	50,000.00
01-1-1140-1120 Interest Revenue (NS)	(4,709.00)	0.00	(4,709.00)
01-1-1140-1128 Other Revenue	0.00	0.00	0.00
01-1-1140-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1140-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-1-1140-1143 Tsf from LG Climate Action NS Re	0.00	0.00	0.00
01-1-1140-1150 Surplus Prior Year - Operating	(20,000.00)	(20,000.00)	0.00
01-1-1140-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(49,709.00)	(95,000.00)	45,291.00
Operating Expense			
1 GENERAL			
2 Expenditure			
1140 Electoral Area Feasibility Studies			
01-2-1140-0014 Economic Development Strategy	0.00	0.00	0.00
01-2-1140-0015 Connected Communities Study	0.00	0.00	0.00
01-2-1140-0016 Sequestration/Natural Asset Resto	0.00	0.00	0.00
01-2-1140-0017 Pine Tree Place ID IPG Study	0.00	0.00	0.00
01-2-1140-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-1140-1299 Contingency	0.00	0.00	0.00
01-2-1140-1480 Electoral Area Feasibility Studies	0.00	0.00	0.00
01-2-1140-1481 Grants On Behalf Of Other Agenci	0.00	0.00	0.00
01-2-1140-1482 Tsf Of Community Works To Other	0.00	0.00	0.00
01-2-1140-1485 Administration	2,500.00	2,500.00	0.00
01-2-1140-1500 Transfer to Reserve (Non-Stat)	27,209.00	22,500.00	4,709.00
01-2-1140-1504 Transfer to Reserve (Comm. Work	0.00	0.00	0.00
01-2-1140-1890 ARO Amortization Expense - Elect	0.00	0.00	0.00
01-2-1140-9901 Savary Island Community Recreati	0.00	0.00	0.00
01-2-1140-9902 Squitty Bay Dock Service Study 20	0.00	0.00	0.00
01-2-1140-9903 Sub-Regional Museum Service 20	0.00	0.00	0.00
01-2-1140-9904 Economic Development 2018	0.00	0.00	0.00
01-2-1140-9905 Sub-Regional Recreation Service 2	0.00	0.00	0.00
01-2-1140-9906 Regional Potable Water Transmiss	0.00	0.00	0.00
01-2-1140-9907 Lasqueti Health Center Service St	0.00	0.00	0.00
01-2-1140-9908 Lund Water System Conversion 20	20,000.00	38,542.05	(18,542.05)
01-2-1140-9909 Gillies Bay ID Water Conservation	0.00	0.00	0.00
01-2-1140-9910 Pete's Lake Water Users Society -	0.00	0.00	0.00
01-2-1140-9911 Tourism Powell River Signage Rer	0.00	0.00	0.00
01-2-1140-9912 Lasqueti Community Association -	0.00	0.00	0.00
01-2-1140-9913 Drainage Control and Stormwater I	0.00	0.00	0.00
01-2-1140-9914 Economic Development Strategy	0.00	0.00	0.00
01-2-1140-9915 Connected Communities Study	0.00	0.00	0.00
01-2-1140-9916 Sequestration/Natural Asset Resto	0.00	0.00	0.00
01-2-1140-9917 Pine Tree Place ID IPG Study	0.00	0.00	0.00
01-2-1140-9918 VI Coastal Comm Leadership Stee	0.00	0.00	0.00
Total Operating Expense	49,709.00	63,542.05	(13,833.05)
Total Feasibility Studies	0.00	(31,457.95)	31,457.95



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Planning			
Operating Revenue			
1 GENERAL			
1 Revenue			
1200 Planning			
01-1-1200-1001 Requisition	(423,278.49)	(423,278.49)	0.00
01-1-1200-1023 Grant	(96,912.00)	0.00	(96,912.00)
01-1-1200-1030 Mapping & Copy Charges	0.00	(165.00)	165.00
01-1-1200-1035 Applications, Amendments & Perm	(3,450.00)	(1,000.00)	(2,450.00)
01-1-1200-1120 Interest Revenue (NS)	(6,228.00)	0.00	(6,228.00)
01-1-1200-1121 Interest Revenue (S)	(23,710.90)	0.00	(23,710.90)
01-1-1200-1128 Other Revenue	0.00	0.00	0.00
01-1-1200-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1200-1142 Transfer From Reserve (NS)	(124,000.00)	(124,000.00)	0.00
01-1-1200-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1200-1149 Transfer from Res LGCAP	(5,000.00)	0.00	(5,000.00)
01-1-1200-1150 Surplus Prior Year - Operating	(40,000.00)	(40,000.00)	0.00
01-1-1200-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-1200-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(722,579.39)	(588,443.54)	(134,135.85)
Operating Expense			
1 GENERAL			
2 Expenditure			
1200 Planning			
01-2-1200-1220 PLAN - Salary & Wages	212,374.16	168,252.00	44,122.08
01-2-1200-1221 Payroll Benefits & Overhead	64,183.12	46,195.60	17,987.46
01-2-1200-1222 Travel	4,000.00	1,460.54	2,539.46
01-2-1200-1223 Training, Conferences & Membersh	3,050.00	1,211.42	1,838.58
01-2-1200-1230 Director's Remuneration	11,349.60	10,850.20	499.32
01-2-1200-1232 Director's Expenses	1,000.00	102.10	897.90
01-2-1200-1245 Software & Licenses	3,640.00	1,819.20	1,820.74
01-2-1200-1255 Consultant	0.00	0.00	0.00
01-2-1200-1268 Communications/Advertising	0.00	0.00	0.00
01-2-1200-1271 Insurance	3,428.66	2,581.80	846.78
01-2-1200-1281 Materials & Supplies	0.00	0.00	0.00
01-2-1200-1284 Meeting Expenses	0.00	0.00	0.00
01-2-1200-1299 Contingency	0.00	0.00	0.00
01-2-1200-1323 General Expenditures & Mapping	3,000.00	799.14	2,200.86
01-2-1200-1325 Communications & Advertising Pla	0.00	0.00	0.00
01-2-1200-1362 Legal Fees	60,000.00	11,416.00	48,584.00
01-2-1200-1420 Safety Equipment	0.00	0.00	0.00
01-2-1200-1430 Consultant - Computer Systems S	0.00	0.00	0.00
01-2-1200-1485 Administration	147,614.95	147,615.00	(0.05)
01-2-1200-1500 Transfer to Reserve (Non-Stat)	6,228.00	0.00	6,228.00
01-2-1200-1501 Transfer to Reserve (Stat)	23,710.90	0.00	23,710.90
01-2-1200-1506 Transfer to Capital	0.00	0.00	0.00
01-2-1200-1515 Tsf to Housing Capacity NS Res	0.00	0.00	0.00
01-2-1200-1801 Amortization Expense	0.00	0.00	0.00
01-2-1200-1890 ARO Amortization Expense - Planr	0.00	0.00	0.00
1205 Planning Projects			
01-2-1205-1222 Travel	0.00	0.00	0.00
01-2-1205-1255 Consultant	157,000.00	96,330.50	60,669.50
01-2-1205-1268 Communications/Advertising	17,000.00	11,824.50	5,175.45
01-2-1205-1324 Reproduction & Mapping - Plannin	0.00	0.00	0.00
01-2-1205-1326 Consultants and Other Labour - Pl	0.00	0.00	0.00
01-2-1205-1327 General Planning Project Expense	0.00	0.00	0.00
01-2-1205-1328 Other Planning Projects	5,000.00	5,000.00	0.00
01-2-1205-1362 Legal Fees	0.00	0.00	0.00
01-2-1205-1890 ARO Amortization Expense - Planr	0.00	0.00	0.00
Total Operating Expense	722,579.39	505,458.41	217,120.98
Capital Revenue			
1 GENERAL			
5 Revenue			



For Period Ending 31-Dec-2025

	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
1200 Planning			
01-5-1200-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-1200-1152 Transfer from Operating	0.00	0.00	0.00
01-5-1200-1623 Grant - Capital - Planning	0.00	0.00	0.00
01-5-1200-1628 Other Revenue - Capital - Planning	0.00	0.00	0.00
01-5-1200-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-1200-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-1200-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-1200-1643 Borrowing - Capital - Planning	0.00	0.00	0.00
01-5-1200-1644 Lease Revenue - Capital - Planning	0.00	0.00	0.00
01-5-1200-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-1200-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-1200-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-1200-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-1200-1649 Transfer fr LG Climate Act. (NS)-C.	0.00	0.00	0.00
01-5-1200-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-1200-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
1200 Planning			
01-6-1200-1220 Salary & Wages	0.00	0.00	0.00
01-6-1200-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-1200-1475 Equipment	0.00	0.00	0.00
01-6-1200-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1200-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1200-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1200-1620 Salaries & Wages - Capital - Plann	0.00	0.00	0.00
01-6-1200-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Planning	0.00	(82,985.13)	82,985.13



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Development (Referrals) Services			
Operating Revenue			
1 GENERAL			
1 Revenue			
1210 Development (Referral) Services			
01-1-1210-1001 Requisition	(69,234.12)	(69,234.11)	(0.01)
01-1-1210-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1210-1150 Surplus Prior Year - Operating	(14,524.66)	(14,524.66)	0.00
01-1-1210-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(83,758.78)	(83,758.77)	(0.01)
Operating Expense			
1 GENERAL			
2 Expenditure			
1210 Development (Referral) Services			
01-2-1210-1220 Salary & Wages	61,200.49	63,675.61	(2,475.12)
01-2-1210-1221 Payroll Benefits & Overhead	20,656.14	18,701.36	1,954.78
01-2-1210-1271 Insurance	402.15	312.27	89.88
01-2-1210-1485 Administration	1,500.00	1,500.00	0.00
01-2-1210-1890 ARO Amortization Expense - Deve	0.00	0.00	0.00
Total Operating Expense	83,758.78	84,189.24	(430.46)
Total Development (Referrals) Services	0.00	430.47	(430.47)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Regional Parks			
Operating Revenue			
1 GENERAL			
1 Revenue			
1300 Regional Parks - General			
01-1-1300-1001 Requisition	(471,897.25)	(471,896.75)	(0.50)
01-1-1300-1023 Grant	(60,000.00)	0.00	(60,000.00)
01-1-1300-1120 Interest Revenue (NS)	(14,299.00)	0.00	(14,299.00)
01-1-1300-1121 Interest Revenue (S)	(11,031.00)	0.00	(11,031.00)
01-1-1300-1128 Other Revenue	(7,500.00)	(16,148.00)	8,648.00
01-1-1300-1129 Proceeds from sale of assets	0.00	0.00	0.00
01-1-1300-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1300-1142 Transfer From Reserve (NS)	(10,000.00)	(10,000.00)	0.00
01-1-1300-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1300-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-1300-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-1300-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(574,727.25)	(498,044.75)	(76,682.50)
Operating Expense			
1 GENERAL			
2 Expenditure			
1300 Regional Parks - General			
01-2-1300-1220 BA - Salary & Wages	199,753.27	104,312.52	95,440.75
01-2-1300-1221 Payroll Benefits & Overhead	55,930.91	30,909.61	25,021.30
01-2-1300-1222 Travel	4,610.00	6,610.05	3,995.91
01-2-1300-1223 Training, Conferences & Members	5,335.00	2,657.82	2,677.18
01-2-1300-1224 Health & Safety Training	0.00	0.00	0.00
01-2-1300-1249 Services - Electricity	0.00	0.00	0.00
01-2-1300-1255 Consulting Fees	0.00	0.00	0.00
01-2-1300-1268 Communications/Advertising	135.00	1,158.25	(1,023.25)
01-2-1300-1270 Other Expenses	1,100.00	3,896.15	(2,796.19)
01-2-1300-1271 Insurance	5,518.07	4,421.35	1,096.72
01-2-1300-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-1300-1299 Contingency	0.00	0.00	0.00
01-2-1300-1362 Legal fees	0.00	0.00	0.00
01-2-1300-1404 Beach Access Maintenance	11,900.00	122.25	11,777.71
01-2-1300-1420 Safety Equipment	0.00	0.00	0.00
01-2-1300-1468 Minor Assets	0.00	0.00	0.00
01-2-1300-1485 Administration	25,585.00	25,585.00	0.00
01-2-1300-1500 Transfer to Reserve (Non-Stat)	70,829.00	56,530.00	14,299.00
01-2-1300-1501 Transfer to Reserve (S)	194,031.00	183,000.00	11,031.00
01-2-1300-1506 Transfer to Capital	0.00	0.00	0.00
01-2-1300-1801 Amortization Expense	0.00	0.00	0.00
01-2-1300-1890 ARO Amortization Expense - Regi	0.00	0.00	0.00
01-2-1300-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	574,727.25	413,207.12	161,520.13
Capital Revenue			
1 GENERAL			
5 Revenue			
1300 Regional Parks - General			
01-5-1300-1023 Grant	0.00	0.00	0.00
01-5-1300-1128 Other Revenue	0.00	0.00	0.00
01-5-1300-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-1300-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-1300-1152 Transfer from Operating	0.00	0.00	0.00
01-5-1300-1623 Grant	0.00	0.00	0.00
01-5-1300-1628 Other Revenue - Capital - Regiona	0.00	0.00	0.00
01-5-1300-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-1300-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-1300-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-1300-1643 Borrowing - Capital - Regional Parl	0.00	0.00	0.00
01-5-1300-1644 Lease Revenue - Capital - Regiona	0.00	0.00	0.00
01-5-1300-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-1300-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-1300-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-1300-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-1300-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-1300-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-1300-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
1300 Regional Parks - General			
01-6-1300-1220 Salary & Wages	0.00	0.00	0.00
01-6-1300-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-1300-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-1300-1470 Land Improvements	0.00	0.00	0.00
01-6-1300-1474 Infrastructure	0.00	0.00	0.00
01-6-1300-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1300-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1300-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1300-1620 Salaries & Wages - Capital - Regio	0.00	0.00	0.00
01-6-1300-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Regional Parks	0.00	(84,837.63)	84,837.63



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Shelter Point Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1400 Shelter Point Park			
01-1-1400-1001 Requisition	(213,884.36)	(213,883.89)	(0.47)
01-1-1400-1023 Grant	(4,382.00)	0.00	(4,382.00)
01-1-1400-1040 Rental Revenue	(8,400.00)	(8,400.00)	0.00
01-1-1400-1050 Camping Fees	(109,500.00)	(108,478.49)	(1,021.55)
01-1-1400-1051 Shower & Firewood Revenue	(4,500.00)	(3,277.39)	(1,222.61)
01-1-1400-1052 Concession Revenue	0.00	(3,000.00)	3,000.00
01-1-1400-1128 Other Revenue	0.00	(511.87)	511.87
01-1-1400-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1400-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1400-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-1400-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-1400-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(340,666.36)	(337,551.60)	(3,114.76)
Operating Expense			
1 GENERAL			
2 Expenditure			
1400 Shelter Point Park			
01-2-1400-1220 SPP - Salary & Wages	56,391.14	51,501.99	4,889.16
01-2-1400-1221 Payroll Benefits & Overhead	15,789.52	12,059.89	3,729.64
01-2-1400-1222 Travel	2,000.00	0.00	2,000.00
01-2-1400-1224 Health & Safety Training	1,000.00	0.00	1,000.00
01-2-1400-1227 Students Expense-Waldbrook	0.00	0.00	0.00
01-2-1400-1228 Contractors	129,072.37	120,127.83	8,944.54
01-2-1400-1229 Contractor Overhead	4,022.17	(1,271.49)	5,293.65
01-2-1400-1244 Equipment Purchases	4,300.00	969.49	3,330.52
01-2-1400-1246 Services - Other	750.00	321.09	428.95
01-2-1400-1247 Services - Phone / Internet	2,256.33	2,573.89	(317.52)
01-2-1400-1248 Services - Heat	1,149.75	14.87	1,134.88
01-2-1400-1249 Services - Electricity	5,966.63	4,600.67	1,365.96
01-2-1400-1250 Services - Garbage	10,879.89	10,492.19	387.74
01-2-1400-1260 Services - Water	0.00	0.00	0.00
01-2-1400-1264 Concession O & M	9,500.00	2,728.39	6,771.61
01-2-1400-1265 Equipment O & M	0.00	0.00	0.00
01-2-1400-1268 Communications/Advertising	1,977.60	966.87	1,010.73
01-2-1400-1270 Other Expenses	2,441.36	3,451.61	(1,010.25)
01-2-1400-1271 Insurance	9,801.59	8,804.77	996.82
01-2-1400-1274 Studies/Professional Fees	5,000.00	0.00	5,000.00
01-2-1400-1280 Firewood	0.00	0.00	0.00
01-2-1400-1281 Materials & Supplies	0.00	0.00	0.00
01-2-1400-1299 Contingency	0.00	0.00	0.00
01-2-1400-1362 Legal Fees	0.00	0.00	0.00
01-2-1400-1398 Mowing	0.00	0.00	0.00
01-2-1400-1404 Facility & Grounds Maintenance	47,650.00	37,576.40	10,073.60
01-2-1400-1420 Safety Equipment	2,590.00	330.57	2,259.43
01-2-1400-1444 Lease Payments	0.00	0.00	0.00
01-2-1400-1468 Minor Assets	0.00	0.00	0.00
01-2-1400-1485 Administration	28,128.00	28,128.00	0.00
01-2-1400-1496 Loss on Sale/Disposal of Asset	0.00	0.00	0.00
01-2-1400-1497 SPP - Transfer from Capital to Ope	0.00	0.00	0.00
01-2-1400-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-1400-1506 Transfer to Capital	0.00	0.00	0.00
01-2-1400-1801 Amortization Expense	0.00	0.00	0.00
01-2-1400-1890 ARO Amortization Expense - Shelt	0.00	0.00	0.00
01-2-1400-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	340,666.35	283,376.89	57,289.46

Capital Revenue

1 GENERAL

5 Revenue



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
1400 Shelter Point Park			
01-5-1400-1128 Other Revenue	0.00	0.00	0.00
01-5-1400-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-1400-1152 Transfer from Operating	0.00	0.00	0.00
01-5-1400-1623 Grant	0.00	(16,355.23)	16,355.23
01-5-1400-1628 Other Revenue - Capital - Shelter f	0.00	0.00	0.00
01-5-1400-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-1400-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-1400-1642 Transfer from Reserve (NS) - Capi	(70,156.00)	(21,899.50)	(48,256.50)
01-5-1400-1643 Borrowing - Capital - Shelter Point	0.00	0.00	0.00
01-5-1400-1644 Lease Revenue - Capital - Shelter	0.00	0.00	0.00
01-5-1400-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-1400-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-1400-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-1400-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-1400-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-1400-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-1400-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(70,156.00)	(38,254.73)	(31,901.27)
Capital Expense			
1 GENERAL			
6 Expense			
1400 Shelter Point Park			
01-6-1400-1220 Salary & Wages	0.00	0.00	0.00
01-6-1400-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-1400-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-1400-1470 Land Improvements	3,000.00	0.00	3,000.00
01-6-1400-1471 Buildings & Structures	30,000.00	21,899.50	8,100.50
01-6-1400-1474 Infrastructure	37,156.00	0.00	37,156.00
01-6-1400-1475 Equipment	0.00	42.80	(42.80)
01-6-1400-1478 Vehicles	0.00	0.00	0.00
01-6-1400-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1400-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1400-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1400-1620 Salaries & Wages - Capital - Shelte	0.00	0.00	0.00
01-6-1400-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	70,156.00	21,942.30	48,213.70
Total Shelter Point Park	(0.01)	(70,487.14)	70,487.13



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Haywire Bay Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1500 Haywire Bay Park			
01-1-1500-1001 Requisition	(41,006.50)	(41,006.98)	0.48
01-1-1500-1023 Grant	(4,382.00)	0.00	(4,382.00)
01-1-1500-1050 Camping Fees	(127,500.00)	(129,896.44)	2,396.44
01-1-1500-1051 Shower & Firewood Revenue	(2,500.00)	(2,456.51)	(43.49)
01-1-1500-1128 Other Revenue	(8,500.00)	0.00	(8,500.00)
01-1-1500-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1500-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1500-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-1500-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-1500-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(183,888.50)	(173,359.93)	(10,528.57)
Operating Expense			
1 GENERAL			
2 Expenditure			
1500 Haywire Bay Park			
01-2-1500-1220 HWBP - Salary & Wages	69,048.00	37,202.13	31,845.87
01-2-1500-1221 Payroll Benefits & Overhead	19,333.44	9,137.35	10,196.09
01-2-1500-1222 Travel	550.00	0.00	550.00
01-2-1500-1223 Training, Conferences & Members	200.00	332.66	(132.66)
01-2-1500-1224 Health & Safety Training	65.00	0.00	65.00
01-2-1500-1228 Contractors	0.00	42,356.50	(42,356.50)
01-2-1500-1229 Contractor Overhead	0.00	0.00	0.00
01-2-1500-1244 Equipment Purchases	0.00	0.00	0.00
01-2-1500-1246 Services - Other	50.00	50.00	0.00
01-2-1500-1247 Services - Phone / Internet	630.00	654.34	(24.34)
01-2-1500-1248 Services - Heat	2,690.00	2,297.85	392.11
01-2-1500-1249 Services - Electricity	0.00	0.00	0.00
01-2-1500-1250 Services - Garbage	4,935.00	4,892.05	42.95
01-2-1500-1265 Equipment O & M	0.00	0.00	0.00
01-2-1500-1268 Communications/Advertising	1,535.00	2,298.67	(763.67)
01-2-1500-1270 Other Expenses	1,656.24	3,566.70	(1,910.46)
01-2-1500-1271 Insurance	6,087.82	4,846.52	1,241.30
01-2-1500-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-1500-1280 Firewood	0.00	1,300.00	(1,300.00)
01-2-1500-1281 Materials & Supplies	0.00	0.00	0.00
01-2-1500-1285 Road Maintenance	17,340.00	4,668.03	12,671.97
01-2-1500-1286 Outdoor Learning Centre Costs	1,030.00	0.00	1,030.00
01-2-1500-1299 Contingency	2,000.00	0.00	2,000.00
01-2-1500-1325 Communications & Advertising Pla	0.00	0.00	0.00
01-2-1500-1362 Legal Fees	0.00	0.00	0.00
01-2-1500-1404 Facility & Grounds Maintenance	36,150.00	17,468.94	18,681.06
01-2-1500-1420 Safety Equipment	5,405.00	2,340.94	3,064.06
01-2-1500-1444 Lease Payments	0.00	0.00	0.00
01-2-1500-1468 Minor Assets	0.00	0.00	0.00
01-2-1500-1485 Administration	15,183.00	15,183.00	0.00
01-2-1500-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-1500-1506 Transfer to Capital	0.00	0.00	0.00
01-2-1500-1801 Amortization Expense	0.00	0.00	0.00
01-2-1500-1890 ARO Amortization Expense - Hayw	0.00	0.00	0.00
01-2-1500-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	183,888.50	148,595.72	35,292.78
Capital Revenue			
1 GENERAL			
5 Revenue			
1500 Haywire Bay Park			
01-5-1500-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-1500-1152 Transfer from Operating	0.00	0.00	0.00
01-5-1500-1623 Grant - Capital - Haywire Bay Park	0.00	0.00	0.00



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
01-5-1500-1628 Other Revenue - Capital - Haywire	0.00	0.00	0.00
01-5-1500-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-1500-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-1500-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-1500-1643 Borrowing - Capital - Haywire Bay	0.00	0.00	0.00
01-5-1500-1644 Lease Revenue - Capital - Haywire	0.00	0.00	0.00
01-5-1500-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-1500-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-1500-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-1500-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-1500-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-1500-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-1500-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
1500 Haywire Bay Park			
01-6-1500-1220 Salary & Wages	0.00	0.00	0.00
01-6-1500-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-1500-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-1500-1470 Land Improvements	0.00	0.00	0.00
01-6-1500-1471 Buildings & Structures	0.00	0.00	0.00
01-6-1500-1474 Infrastructure	0.00	0.00	0.00
01-6-1500-1475 Equipment	0.00	0.00	0.00
01-6-1500-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1500-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1500-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1500-1620 Salaries & Wages - Capital - Hayw	0.00	0.00	0.00
01-6-1500-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Haywire Bay Park	0.00	(24,764.21)	24,764.21



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Palm Beach Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1600 Palm Beach Park			
01-1-1600-1001 Requisition	(66,429.78)	(66,429.96)	0.18
01-1-1600-1023 Palm Beach Park Grant	0.00	0.00	0.00
01-1-1600-1128 Other Revenue	0.00	0.00	0.00
01-1-1600-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1600-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1600-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-1600-1498 Transfer from Capital to Operations	0.00	0.00	0.00
01-1-1600-1499 Gain on Sale/Disposal of Asset	0.00	0.00	0.00
01-1-1600-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-1600-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(66,429.78)	(66,429.96)	0.18
Operating Expense			
1 GENERAL			
2 Expenditure			
1600 Palm Beach Park			
01-2-1600-1220 PBP - Salary & Wages	26,436.11	37,255.91	(10,819.80)
01-2-1600-1221 Payroll Benefits & Overhead	7,402.11	10,695.00	(3,292.89)
01-2-1600-1222 Travel	75.00	0.00	75.00
01-2-1600-1244 Equipment Purchases	0.00	0.00	0.00
01-2-1600-1246 Services - Other	2,676.00	2,676.00	0.00
01-2-1600-1249 Services - Electricity	1,615.63	2,258.31	(642.68)
01-2-1600-1250 Services - Garbage	856.80	1,090.75	(233.95)
01-2-1600-1268 Communications/Advertising	1,250.00	439.87	810.13
01-2-1600-1271 Insurance	4,333.13	3,378.46	954.67
01-2-1600-1274 Studies/Professional Fees	1,200.00	0.00	1,200.00
01-2-1600-1281 Materials & Supplies	0.00	0.00	0.00
01-2-1600-1299 Contingency	0.00	0.00	0.00
01-2-1600-1362 Legal Fees	0.00	0.00	0.00
01-2-1600-1404 Facility & Grounds Maintenance	13,600.00	3,116.02	10,483.98
01-2-1600-1420 Safety Equipment	1,500.00	0.00	1,500.00
01-2-1600-1468 Minor Assets	0.00	0.00	0.00
01-2-1600-1485 Administration	5,485.00	5,485.00	0.00
01-2-1600-1496 Loss on Sale/Disposal of Asset	0.00	0.00	0.00
01-2-1600-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-1600-1506 Transfer to Capital	0.00	0.00	0.00
01-2-1600-1801 Amortization Expense	0.00	0.00	0.00
01-2-1600-1890 ARO Amortization Expense - Palm	0.00	0.00	0.00
01-2-1600-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	66,429.78	66,395.32	34.46
Capital Revenue			
1 GENERAL			
5 Revenue			
1600 Palm Beach Park			
01-5-1600-1023 Grant	0.00	0.00	0.00
01-5-1600-1128 Other Revenue	0.00	0.00	0.00
01-5-1600-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-1600-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-1600-1152 Transfer from Operating	0.00	0.00	0.00
01-5-1600-1623 Grant - Capital - Palm Beach Park	0.00	0.00	0.00
01-5-1600-1628 Other Revenue - Capital - Palm Be	0.00	0.00	0.00
01-5-1600-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-1600-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-1600-1642 Transfer from Reserve (NS) - Capi	(38,000.00)	(7,355.21)	(30,644.79)
01-5-1600-1643 Borrowing - Capital - Palm Beach F	0.00	0.00	0.00
01-5-1600-1644 Lease Revenue - Capital - Palm Be	0.00	0.00	0.00
01-5-1600-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-1600-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-1600-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-1600-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-1600-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-1600-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-1600-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(38,000.00)	(7,355.21)	(30,644.79)
Capital Expense			
1 GENERAL			
6 Expense			
1600 Palm Beach Park			
01-6-1600-1220 Salary & Wages	0.00	0.00	0.00
01-6-1600-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-1600-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-1600-1470 Land Improvements	0.00	0.00	0.00
01-6-1600-1471 Buildings & Structures	38,000.00	7,355.21	30,644.79
01-6-1600-1474 Infrastructure	0.00	0.00	0.00
01-6-1600-1475 Equipment	0.00	0.00	0.00
01-6-1600-1520 Tsf to PBP Deferred Revenue	0.00	0.00	0.00
01-6-1600-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1600-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1600-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1600-1620 Salaries & Wages - Capital - Palm	0.00	0.00	0.00
01-6-1600-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
01-6-1600-1699 Transfer to Deferred Revenue - C:	0.00	0.00	0.00
Total Capital Expense	38,000.00	7,355.21	30,644.79
Total Palm Beach Park	0.00	(34.64)	34.64



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Craig Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1700 Craig Park			
01-1-1700-1001 Requisition	(62,788.85)	(62,788.9€)	0.11
01-1-1700-1023 Craig Park Grant	(7,000.00)	0.0€	(7,000.00)
01-1-1700-1128 Other Revenue	0.00	0.0€	0.00
01-1-1700-1140 Transfer from Reserve (CW)	0.00	0.0€	0.00
01-1-1700-1148 Transfer from C19 Reserve	0.00	0.0€	0.00
01-1-1700-1150 Surplus Prior Year - Operating	0.00	0.0€	0.00
01-1-1700-1800 Transfer from Equity in Capital	0.00	0.0€	0.00
01-1-1700-1889 Transfer in Equity from Cap ARO -	0.00	0.0€	0.00
Total Operating Revenue	(69,788.85)	(62,788.9€)	(6,999.89)
Operating Expense			
1 GENERAL			
2 Expenditure			
1700 Craig Park			
01-2-1700-1220 CP - Salary & Wages	27,196.55	38,927.67	(11,731.12)
01-2-1700-1221 Payroll Benefits & Overhead	7,615.03	11,464.24	(3,849.21)
01-2-1700-1222 Travel	50.00	0.0€	50.00
01-2-1700-1246 Services - Other	520.00	0.0€	520.00
01-2-1700-1249 Services - Electricity	1,318.17	895.9€	422.19
01-2-1700-1250 Services - Garbage	856.80	1,090.7€	(233.95)
01-2-1700-1268 Communications/Advertising	500.00	317.7€	182.30
01-2-1700-1271 Insurance	2,770.30	2,418.2€	352.05
01-2-1700-1274 Studies/Professional Fees	0.00	0.0€	0.00
01-2-1700-1281 Materials & Supplies	0.00	0.0€	0.00
01-2-1700-1299 Contingency	1,000.00	0.0€	1,000.00
01-2-1700-1362 Legal Fees	0.00	0.0€	0.00
01-2-1700-1404 Facility & Grounds Maintenance	21,700.00	1,300.3€	20,399.62
01-2-1700-1420 Safety Equipment	500.00	0.0€	500.00
01-2-1700-1468 Minor Assets	0.00	0.0€	0.00
01-2-1700-1485 Administration	5,762.00	5,762.0€	0.00
01-2-1700-1496 Loss on Sale/Disposal of Asset	0.00	0.0€	0.00
01-2-1700-1500 Transfer to Reserve (Non-Stat)	0.00	0.0€	0.00
01-2-1700-1506 Transfer to Capital	0.00	0.0€	0.00
01-2-1700-1801 Amortization Expense	0.00	0.0€	0.00
01-2-1700-1890 ARO Amortization Expense - Craig	0.00	0.0€	0.00
Total Operating Expense	69,788.85	62,176.97	7,611.88
Capital Revenue			
1 GENERAL			
5 Revenue			
1700 Craig Park			
01-5-1700-1140 Transfer from Reserve (CW)	0.00	0.0€	0.00
01-5-1700-1142 Transfer From Reserve (NS)	0.00	0.0€	0.00
01-5-1700-1152 Transfer from Operating	0.00	0.0€	0.00
01-5-1700-1623 Grant - Capital - Craig Park	0.00	0.0€	0.00
01-5-1700-1628 Other Revenue - Capital - Craig Pa	0.00	0.0€	0.00
01-5-1700-1640 Transfer from Reserve (CW) - Cap	0.00	0.0€	0.00
01-5-1700-1641 Transfer from Reserve (S) - Capita	0.00	0.0€	0.00
01-5-1700-1642 Transfer from Reserve (NS) - Capi	0.00	(6,171.8€)	6,171.88
01-5-1700-1643 Borrowing - Capital - Craig Park	0.00	0.0€	0.00
01-5-1700-1644 Lease Revenue - Capital - Craig P	0.00	0.0€	0.00
01-5-1700-1645 Transfer from Deferred Revenue -	0.00	0.0€	0.00
01-5-1700-1646 Transfer fr Landfill Liability - Capita	0.00	0.0€	0.00
01-5-1700-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.0€	0.00
01-5-1700-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.0€	0.00
01-5-1700-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.0€	0.00
01-5-1700-1652 Transfer from Operating - Capital -	0.00	0.0€	0.00
01-5-1700-1698 Transferfrom Capital to Ops. - Cap	0.00	0.0€	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Total Capital Revenue	0.00	(6,171.88)	6,171.88
Capital Expense			
1 GENERAL			
6 Expense			
1700 Craig Park			
01-6-1700-1220 Salary & Wages	0.00	870.21	(870.21)
01-6-1700-1221 Payroll Benefits & Overhead	0.00	208.79	(208.79)
01-6-1700-1470 Land Improvements	0.00	0.00	0.00
01-6-1700-1471 Buildings & Structures	0.00	0.00	0.00
01-6-1700-1475 Equipment	0.00	5,092.88	(5,092.88)
01-6-1700-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1700-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1700-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1700-1620 Salaries & Wages - Capital - Craig	0.00	0.00	0.00
01-6-1700-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	6,171.88	(6,171.88)
Total Craig Park	0.00	(611.99)	611.99



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Paradise Valley Exhibition Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1800 Paradise Valley Exhibition Park			
01-1-1800-1001 Requisition	(7,069.95)	(7,070.00)	0.05
01-1-1800-1128 Other Revenue	0.00	0.00	0.00
01-1-1800-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1800-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1800-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-1800-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(7,069.95)	(7,070.00)	0.05
Operating Expense			
1 GENERAL			
2 Expenditure			
1800 Paradise Valley Exhibition Park			
01-2-1800-1220 PEP - Salary & Wages	1,934.75	1,410.00	524.66
01-2-1800-1221 Payroll Benefits & Overhead	541.73	363.50	178.15
01-2-1800-1222 Travel	50.00	0.00	50.00
01-2-1800-1246 Services - Other	620.00	0.00	620.00
01-2-1800-1249 Services - Electricity	0.00	0.00	0.00
01-2-1800-1250 Services - Garbage	100.00	0.00	100.00
01-2-1800-1271 Insurance	73.47	74.24	(0.77)
01-2-1800-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-1800-1281 Materials & Supplies	0.00	0.00	0.00
01-2-1800-1299 Contingency	0.00	0.00	0.00
01-2-1800-1362 Legal Fees	0.00	0.00	0.00
01-2-1800-1404 Facility & Grounds Maintenance	3,000.00	(25.13)	3,025.13
01-2-1800-1420 Safety Equipment	0.00	0.00	0.00
01-2-1800-1485 Administration	750.00	750.00	0.00
01-2-1800-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-1800-1890 ARO Amortization Expense - Para	0.00	0.00	0.00
Total Operating Expense	7,069.95	2,572.70	4,497.17
Total Paradise Valley Exhibition Park	0.00	(4,497.22)	4,497.22



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Diver's Rock Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1810 Diver's Rock			
01-1-1810-1001 Requisition	(8,701.04)	(8,701.00)	(0.04)
01-1-1810-1023 Grant	0.00	0.00	0.00
01-1-1810-1128 Other Revenue	0.00	0.00	0.00
01-1-1810-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1810-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1810-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-1810-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(8,701.04)	(8,701.00)	(0.04)
Operating Expense			
1 GENERAL			
2 Expenditure			
1810 Diver's Rock			
01-2-1810-1220 DR - Salary & Wages	1,953.14	2,014.47	(61.33)
01-2-1810-1221 Payroll Benefits & Overhead	546.88	584.01	(37.13)
01-2-1810-1222 Travel	50.00	0.00	50.00
01-2-1810-1246 Services - Other	0.00	0.00	0.00
01-2-1810-1249 Services - Electricity	0.00	0.00	0.00
01-2-1810-1250 Services - Garbage	100.00	0.00	100.00
01-2-1810-1268 Communications/Advertising	0.00	0.00	0.00
01-2-1810-1271 Insurance	101.02	91.25	9.77
01-2-1810-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-1810-1281 Materials & Supplies	0.00	0.00	0.00
01-2-1810-1299 Contingency	0.00	0.00	0.00
01-2-1810-1362 Legal Fees	0.00	0.00	0.00
01-2-1810-1404 Facility & Grounds Maintenance	5,200.00	0.00	5,200.00
01-2-1810-1420 Safety Equipment	0.00	0.00	0.00
01-2-1810-1485 Administration	750.00	750.00	0.00
01-2-1810-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-1810-1890 ARO Amortization Expense - Diver	0.00	0.00	0.00
Total Operating Expense	8,701.04	3,439.73	5,261.31
Total Diver's Rock Park	0.00	(5,261.27)	5,261.27



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Kla Ha Men Lund Gazebo Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1820 Kla Ah Men Lund Gazebo Park			
01-1-1820-1001 Requisition	(30,948.68)	(30,948.9€)	0.30
01-1-1820-1023 Kla'h'amin Lund Gazebo Park Grar	0.00	0.0€	0.00
01-1-1820-1128 Other Revenue	(18,000.00)	(18,000.0€)	0.00
01-1-1820-1140 Transfer from Reserve (CW)	0.00	0.0€	0.00
01-1-1820-1148 Transfer from C19 Reserve	0.00	0.0€	0.00
01-1-1820-1150 Surplus Prior Year - Operating	0.00	0.0€	0.00
01-1-1820-1889 Transfer in Equity from Cap ARO -	0.00	0.0€	0.00
Total Operating Revenue	(48,948.68)	(48,948.9€)	0.30
Operating Expense			
1 GENERAL			
2 Expenditure			
1820 Kla Ah Men Lund Gazebo Park			
01-2-1820-1220 KLGP - Salary & Wages	6,829.29	10,029.2€	(3,200.00)
01-2-1820-1221 Payroll Benefits & Overhead	1,912.20	2,902.11	(989.91)
01-2-1820-1222 Travel	50.00	0.0€	50.00
01-2-1820-1246 Services - Other	417.50	50.0€	367.50
01-2-1820-1249 Services - Electricity	163.80	150.8€	12.97
01-2-1820-1250 Services - Garbage	172.07	218.1€	(46.08)
01-2-1820-1268 Communications/Advertising	750.00	317.7€	432.30
01-2-1820-1270 Other Expenses	0.00	0.0€	0.00
01-2-1820-1271 Insurance	1,566.82	1,334.3€	232.43
01-2-1820-1274 Studies/Professional Fees	0.00	0.0€	0.00
01-2-1820-1281 Materials & Supplies	0.00	0.0€	0.00
01-2-1820-1299 Contingency	0.00	0.0€	0.00
01-2-1820-1362 Legal Fees	0.00	0.0€	0.00
01-2-1820-1404 Facility & Grounds Maintenance	16,051.00	4,238.3€	11,812.70
01-2-1820-1420 Safety Equipment	500.00	0.0€	500.00
01-2-1820-1485 Administration	2,536.00	2,536.0€	0.00
01-2-1820-1500 Transfer to Reserve (Non-Stat)	18,000.00	18,000.0€	0.00
01-2-1820-1890 ARO Amortization Expense - Kla A	0.00	0.0€	0.00
Total Operating Expense	48,948.68	39,776.77	9,171.91
Capital Revenue			
1 GENERAL			
5 Revenue			
1820 Kla Ah Men Lund Gazebo Park			
01-5-1820-1128 Other Revenue	0.00	0.0€	0.00
01-5-1820-1142 Transfer From Reserve (NS)	0.00	0.0€	0.00
01-5-1820-1623 Grant - Capital - Kla Ah Men Lund	0.00	(16,355.22)	16,355.22
01-5-1820-1628 Other Revenue - Capital - Kla Ah M	0.00	0.0€	0.00
01-5-1820-1640 Transfer from Reserve (CW) - Cap	0.00	0.0€	0.00
01-5-1820-1641 Transfer from Reserve (S) - Capita	0.00	0.0€	0.00
01-5-1820-1642 Transfer from Reserve (NS) - Capi	(30,000.00)	(25,448.0€)	(4,552.00)
01-5-1820-1643 Borrowing - Capital - Kla Ah Men L	0.00	0.0€	0.00
01-5-1820-1644 Lease Revenue - Capital - Kla Ah I	0.00	0.0€	0.00
01-5-1820-1645 Transfer from Deferred Revenue -	0.00	0.0€	0.00
01-5-1820-1646 Transfer fr Landfill Liability - Capita	0.00	0.0€	0.00
01-5-1820-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.0€	0.00
01-5-1820-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.0€	0.00
01-5-1820-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.0€	0.00
01-5-1820-1652 Transfer from Operating - Capital -	0.00	0.0€	0.00
01-5-1820-1698 Transferfrom Capital to Ops. - Cap	0.00	0.0€	0.00
Total Capital Revenue	(30,000.00)	(41,803.22)	11,803.22
Capital Expense			
1 GENERAL			



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
6 Expense			
1820 Kla Ah Men Lund Gazebo Park			
01-6-1820-1469 Land Acquisition End Of The Road	0.00	0.00	0.00
01-6-1820-1471 Buildings	0.00	0.00	0.00
01-6-1820-1474 Infrastructure	30,000.00	25,448.00	4,552.00
01-6-1820-1475 Equipment	0.00	42.80	(42.80)
01-6-1820-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1820-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1820-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1820-1620 Salaries & Wages - Capital - Kla Al	0.00	0.00	0.00
01-6-1820-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	30,000.00	25,490.80	4,509.20
Total Kla Ha Men Lund Gazebo Park	0.00	(25,484.63)	25,484.63



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Rossander Park			
Operating Revenue			
1 GENERAL			
1 Revenue			
1830 Rossander Park			
01-1-1830-1001 Requisition	(3,968.21)	(3,968.00)	(0.21)
01-1-1830-1023 Grant	0.00	0.00	0.00
01-1-1830-1128 Other Revenue	0.00	0.00	0.00
01-1-1830-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-1830-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-1830-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-1830-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(3,968.21)	(3,968.00)	(0.21)
Operating Expense			
1 GENERAL			
2 Expenditure			
1830 Rossander Park			
01-2-1830-1220 RP - Salary & Wages	1,023.47	492.71	530.76
01-2-1830-1221 Payroll Benefits & Overhead	286.57	151.25	135.28
01-2-1830-1222 Travel	50.00	0.00	50.00
01-2-1830-1246 Services - Other	0.00	0.00	0.00
01-2-1830-1249 Services - Electricity	0.00	0.00	0.00
01-2-1830-1250 Services - Garbage	0.00	0.00	0.00
01-2-1830-1268 Communications/Advertising	0.00	0.00	0.00
01-2-1830-1271 Insurance	58.17	41.45	16.68
01-2-1830-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-1830-1281 Materials & Supplies	0.00	0.00	0.00
01-2-1830-1299 Contingency	0.00	0.00	0.00
01-2-1830-1362 Legal Fees	0.00	0.00	0.00
01-2-1830-1404 Facility & Grounds Maintenance	1,800.00	0.00	1,800.00
01-2-1830-1420 Safety Equipment	0.00	0.00	0.00
01-2-1830-1485 Administration	750.00	750.00	0.00
01-2-1830-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-1830-1890 ARO Amortization Expense - Ross	0.00	0.00	0.00
Total Operating Expense	3,968.21	1,435.45	2,532.72
Capital Revenue			
1 GENERAL			
5 Revenue			
1830 Rossander Park			
01-5-1830-1128 Other Revenue	0.00	0.00	0.00
01-5-1830-1623 Grant - Capital - Rossander Park	0.00	0.00	0.00
01-5-1830-1628 Other Revenue - Capital - Rossander Park	0.00	0.00	0.00
01-5-1830-1640 Transfer from Reserve (CW) - Capital	0.00	0.00	0.00
01-5-1830-1641 Transfer from Reserve (S) - Capital	0.00	0.00	0.00
01-5-1830-1642 Transfer from Reserve (NS) - Capital	0.00	0.00	0.00
01-5-1830-1643 Borrowing - Capital - Rossander Park	0.00	0.00	0.00
01-5-1830-1644 Lease Revenue - Capital - Rossander Park	0.00	0.00	0.00
01-5-1830-1645 Transfer from Deferred Revenue - Capital	0.00	0.00	0.00
01-5-1830-1646 Transfer from Landfill Liability - Capital	0.00	0.00	0.00
01-5-1830-1647 Transfer from Reserve #2 (S) - Capital	0.00	0.00	0.00
01-5-1830-1648 Transfer from C19 Reserve (S) - Capital	0.00	0.00	0.00
01-5-1830-1649 Transfer from LG Climate Act. (NS)-Capital	0.00	0.00	0.00
01-5-1830-1652 Transfer from Operating - Capital	0.00	0.00	0.00
01-5-1830-1698 Transfer from Capital to Ops. - Capital	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
1830 Rossander Park			



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-6-1830-1469 Land Acquisition	0.00	0.00	0.00
01-6-1830-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-1830-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-1830-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-1830-1620 Salaries & Wages - Capital - Ross:	0.00	0.00	0.00
01-6-1830-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Rossander Park	0.00	(2,532.51)	2,532.51



For Period Ending 31-Dec-2025

	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
Cemeteries			
Operating Revenue			
1 GENERAL			
1 Revenue			
2000 Cemeteries - Cranberry			
01-1-2000-1001 Requisition	(229,254.40)	(229,254.39)	(0.01)
01-1-2000-1023 Grant	(4,382.00)	0.00	(4,382.00)
01-1-2000-1060 Sales - Services - Cranberry	(25,933.01)	(28,136.00)	2,202.99
01-1-2000-1062 Sales - Plots Cranberry	(22,055.77)	(34,572.78)	12,516.98
01-1-2000-1064 Memorial Installation	(10,360.49)	(10,591.50)	231.01
01-1-2000-1065 Mausoleum - Vases	(648.33)	(1,103.00)	454.67
01-1-2000-1066 Sales Mausoleum - Niche/Crypt	(15,572.52)	(3,706.20)	(11,866.32)
01-1-2000-1067 Mausoleum - Entombment/Inurnm	(3,940.80)	(2,609.50)	(1,331.30)
01-1-2000-1068 Sales - Columbaria	(12,966.51)	(9,757.80)	(3,208.71)
01-1-2000-1069 Sales Services - Columbaria	(2,606.01)	(2,656.50)	50.49
01-1-2000-1070 Taxable - Sales (Summary)	(813.58)	0.00	(813.58)
01-1-2000-1071 Taxable - Grave Liner/Urn Vault	(7,818.04)	(15,423.00)	7,604.96
01-1-2000-1072 Mausoleum - Lettering	(3,940.80)	(5,719.00)	1,778.20
01-1-2000-1073 Mausoleum - Installation	(1,843.28)	(2,190.00)	346.72
01-1-2000-1074 Mausoleum - Photo	(1,970.40)	(2,190.00)	219.60
01-1-2000-1075 Mausoleum - Photo Frame	(127.12)	(179.00)	51.88
01-1-2000-1076 Columbaria - Recessed Etching	(4,576.41)	(3,872.00)	(704.41)
01-1-2000-1077 Columbaria - Installation	(1,557.25)	(1,276.00)	(281.25)
01-1-2000-1078 Columbaria - Photo	(3,940.80)	(3,776.00)	(164.80)
01-1-2000-1079 Columbaria - Vase	(127.12)	(444.00)	316.88
01-1-2000-1080 Mausoleum Vase Sales	0.00	0.00	0.00
01-1-2000-1082 Tsf of licence, lifting markers	0.00	0.00	0.00
01-1-2000-1083 Taxable - Curbing	0.00	(3,642.00)	3,642.00
01-1-2000-1084 Care Fund Contr. - Powell River	(7,000.00)	(14,323.28)	7,323.25
01-1-2000-1120 Interest Revenue (NS)	(5,445.00)	0.00	(5,445.00)
01-1-2000-1121 Interest Revenue (S)	(7,192.00)	(6,241.41)	(950.59)
01-1-2000-1128 Other Revenue	(2,800.00)	(2,766.00)	(34.00)
01-1-2000-1133 Recoveries - Truck/Equipment	0.00	0.00	0.00
01-1-2000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-2000-1141 Transfer from Care Fund	0.00	0.00	0.00
01-1-2000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-1-2000-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-2000-1150 Surplus Prior Year - Operating	(30,000.00)	(30,000.18)	0.15
01-1-2000-1498 Transfer from Capital to Operations	0.00	0.00	0.00
01-1-2000-1499 Gain on Sale/Disposal of Asset	0.00	0.00	0.00
01-1-2000-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-2000-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
2010 Cemeteries - Woodlands			
01-1-2010-1060 Sales - Services - Woodland	0.00	0.00	0.00
01-1-2010-1061 Sales - Services - Woodland	(650.00)	0.00	(650.00)
01-1-2010-1062 Sales - Plots Woodland	0.00	0.00	0.00
01-1-2010-1063 Sales - Plots Woodland	(1,500.00)	(315.00)	(1,185.00)
01-1-2010-1064 Installation	0.00	(210.00)	210.00
01-1-2010-1065 Sales - Vases	0.00	0.00	0.00
01-1-2010-1068 Sales - Columbaria	(2,500.00)	(3,914.10)	1,414.10
01-1-2010-1069 Sales Services - Columbaria	(250.00)	(808.50)	558.50
01-1-2010-1070 Taxable - Sales	0.00	0.00	0.00
01-1-2010-1071 Taxable - Grave Liner/Urn Vault	0.00	0.00	0.00
01-1-2010-1076 Taxable - Columbaria Recessed Ei	0.00	(1,056.00)	1,056.00
01-1-2010-1077 Taxable - Columbaria Installation	0.00	(174.00)	174.00
01-1-2010-1078 Taxable - Columbaria Photo	0.00	0.00	0.00
01-1-2010-1079 Taxable - Columbaria Vase	0.00	0.00	0.00
01-1-2010-1082 Tsf of licence, lifting markers	0.00	0.00	0.00
01-1-2010-1084 Care Fund Cont. - Woodlands	0.00	(579.90)	579.90
01-1-2010-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(411,771.64)	(421,486.95)	9,715.31
Operating Expense			
1 GENERAL			
2 Expenditure			
2000 Cemeteries			
01-2-2000-1220 CEM - Salary & Wages	176,661.55	165,564.25	11,097.30



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-2-2000-1221 Payroll Benefits & Overhead	49,465.23	43,925.30	5,539.93
01-2-2000-1222 Travel	1,000.00	0.00	1,000.00
01-2-2000-1223 Training, Conferences & Members	0.00	0.00	0.00
01-2-2000-1224 Health & Safety Training	1,495.00	0.00	1,495.00
01-2-2000-1229 Contractor Overhead	0.00	909.49	(909.49)
01-2-2000-1244 Equipment Purchases	4,000.00	114.97	3,885.03
01-2-2000-1245 Software & Licenses	2,600.00	2,182.33	417.67
01-2-2000-1246 Services - Other	1,736.59	2,291.18	(554.59)
01-2-2000-1247 Services - Phone / Internet	2,809.80	3,372.87	(563.07)
01-2-2000-1248 Services - Heat	2,240.00	2,874.73	(634.73)
01-2-2000-1249 Services - Electricity	3,360.00	2,486.43	873.57
01-2-2000-1250 Services - Garbage	1,890.00	1,379.38	510.62
01-2-2000-1251 Stationary & Supplies	100.00	679.50	(579.50)
01-2-2000-1255 Consulting Fees	2,000.00	0.00	2,000.00
01-2-2000-1259 Services - Tax	0.00	0.00	0.00
01-2-2000-1260 Services - Water	0.00	354.00	(354.00)
01-2-2000-1261 Services - Sewer	0.00	0.00	0.00
01-2-2000-1262 Services - Postage/Freight	0.00	0.00	0.00
01-2-2000-1263 Services - Freight	0.00	0.00	0.00
01-2-2000-1265 Equipment O & M	0.00	753.53	(753.53)
01-2-2000-1268 Communications/Advertising	500.00	85.58	414.42
01-2-2000-1270 Other Expenses	2,231.24	3,436.52	(1,205.28)
01-2-2000-1271 Insurance	17,279.61	14,207.65	3,071.96
01-2-2000-1272 Cash Handling Over/Short	0.00	0.00	0.00
01-2-2000-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-2000-1281 Materials & Supplies	0.00	0.00	0.00
01-2-2000-1294 Purchase for resale	16,800.00	28,613.11	(11,813.11)
01-2-2000-1298 Operating Reserve	0.00	0.00	0.00
01-2-2000-1299 Contingency	0.00	0.00	0.00
01-2-2000-1361 Bad Debt Expenses	0.00	0.00	0.00
01-2-2000-1404 Facility & Grounds Maintenance	40,000.00	31,418.61	8,581.39
01-2-2000-1407 Equipment Maintenance - Pooled /	0.00	0.00	0.00
01-2-2000-1415 Woodland Cemetery O & M	8,209.13	4,226.55	3,982.58
01-2-2000-1416 Mausoleum O & M	5,400.00	1,483.96	3,916.04
01-2-2000-1420 Safety Equipment	8,405.00	1,148.43	7,256.57
01-2-2000-1430 Consultant - Computer Systems Se	1,000.00	240.94	759.06
01-2-2000-1444 Lease Payments	0.00	0.00	0.00
01-2-2000-1468 Minor Assets	0.00	0.00	0.00
01-2-2000-1485 Administration	31,426.48	31,426.00	0.48
01-2-2000-1496 Loss on Sale/Disposal of Asset	0.00	0.00	0.00
01-2-2000-1497 Asset Transfer To Admin	0.00	0.00	0.00
01-2-2000-1500 Transfer to Reserve (Non-Stat)	16,970.00	11,525.00	5,445.00
01-2-2000-1501 Transfer to Reserve - Care Fund	14,192.00	15,479.65	(1,287.65)
01-2-2000-1506 Transfer to Capital	0.00	0.00	0.00
01-2-2000-1801 Amortization Expense	0.00	0.00	0.00
01-2-2000-1890 ARO Amortization Expense - Cem	0.00	0.00	0.00
01-2-2000-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	411,771.63	370,179.96	41,591.67
Capital Revenue			
1 GENERAL			
5 Revenue			
2000 Cemeteries			
01-5-2000-1023 Grant	0.00	0.00	0.00
01-5-2000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-2000-1152 Transfer from Operating	0.00	0.00	0.00
01-5-2000-1623 Grant - Capital - Cemeteries	0.00	0.00	0.00
01-5-2000-1628 Other Revenue - Capital - Cemeter	0.00	0.00	0.00
01-5-2000-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-2000-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-2000-1642 Transfer from Reserve (NS) - Capi	(6,700.00)	0.00	(6,700.00)
01-5-2000-1643 Borrowing - Capital - Cemeteries	0.00	0.00	0.00
01-5-2000-1644 Lease Revenue - Capital - Cemete	0.00	0.00	0.00
01-5-2000-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-2000-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-2000-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-2000-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-2000-1649 Transfer fr LG Climate Act. (NS)-C	(50,000.00)	(24,448.04)	(25,551.96)
01-5-2000-1652 Transfer from Operating - Capital -	0.00	0.00	0.00



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-2000-1698 Transfer from Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(56,700.00)	(24,448.04)	(32,251.96)
Capital Expense			
1 GENERAL			
6 Expense			
2000 Cemeteries			
01-6-2000-1220 Salary & Wages	0.00	0.00	0.00
01-6-2000-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-2000-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-2000-1470 Land Improvements	6,700.00	0.00	6,700.00
01-6-2000-1471 Buildings & Structures	50,000.00	86,079.85	(36,079.85)
01-6-2000-1474 Infrastructure	0.00	0.00	0.00
01-6-2000-1475 Equipment	0.00	0.00	0.00
01-6-2000-1478 Vehicles	0.00	0.00	0.00
01-6-2000-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-2000-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-2000-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-2000-1620 Salaries & Wages - Capital - Ceme	0.00	0.00	0.00
01-6-2000-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	56,700.00	86,079.85	(29,379.85)
Total Cemeteries	(0.01)	10,324.82	(10,324.83)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Regional Animal Shelter			
Operating Revenue			
1 GENERAL			
1 Revenue			
2100 Regional Animal Shelter Service			
01-1-2100-1001 Requisition	(101,854.09)	(101,854.0€)	(0.01)
01-1-2100-1120 Interest Revenue (NS)	(69.40)	0.0€	(69.40)
01-1-2100-1150 Surplus Prior Year - Operating	0.00	0.0€	0.00
01-1-2100-1889 Transfer in Equity from Cap ARO -	0.00	0.0€	0.00
Total Operating Revenue	(101,923.49)	(101,854.0€)	(69.41)
Operating Expense			
1 GENERAL			
2 Expenditure			
2100 Regional Animal Shelter			
01-2-2100-1215 SPCA Services	100,354.09	100,354.0€	0.09
01-2-2100-1485 Administration	1,500.00	1,500.0€	0.00
01-2-2100-1500 Transfer to Reserve (Non-Stat)	69.40	0.0€	69.40
01-2-2100-1507 Transfer to Feasibility Reserve (NS)	0.00	0.0€	0.00
01-2-2100-1890 ARO Amortization Expense - Regic	0.00	0.0€	0.00
Total Operating Expense	101,923.49	101,854.0€	69.49
Total Regional Animal Shelter	0.00	(0.0€)	0.08



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Emergency Program Area D			
Operating Revenue			
1 GENERAL			
1 Revenue			
2200 Emergency Program - Area D			
01-1-2200-1001 Requisition	(14,999.57)	(14,999.57)	0.00
01-1-2200-1128 Other Revenue	0.00	0.00	0.00
01-1-2200-1150 Surplus Prior Year - Operating	(50.43)	(50.43)	0.00
01-1-2200-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-2200-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(15,050.00)	(15,050.00)	0.00
Operating Expense			
1 GENERAL			
2 Expenditure			
2200 Emergency Program - Area D			
01-2-2200-1215 Road Rescue Services	13,478.00	13,478.00	0.00
01-2-2200-1244 Equipment Purchases	0.00	0.00	0.00
01-2-2200-1271 Insurance	72.00	72.44	(0.44)
01-2-2200-1275 Accident Insurance	0.00	0.00	0.00
01-2-2200-1362 Legal	0.00	0.00	0.00
01-2-2200-1485 Administration	1,500.00	1,500.00	0.00
01-2-2200-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-2200-1801 Amortization Expense	0.00	0.00	0.00
01-2-2200-1890 ARO Amortization Expense - Emer	0.00	0.00	0.00
Total Operating Expense	15,050.00	15,050.44	(0.44)
Total Emergency Program Area D	0.00	0.44	(0.44)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Regional Emergency Preparedness			
Operating Revenue			
1 GENERAL			
1 Revenue			
2300 Regional Emergency Preparedness			
01-1-2300-1001 Requisition	(273,086.91)	(273,086.91)	0.00
01-1-2300-1023 Grant	(220,000.00)	(83,377.75)	(136,622.25)
01-1-2300-1120 Interest Revenue (NS)	(4,672.40)	0.00	(4,672.40)
01-1-2300-1128 Other Revenue	0.00	0.00	0.00
01-1-2300-1142 Transfer from Reserve (NS)	0.00	0.00	0.00
01-1-2300-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-2300-1150 Surplus Prior Year - Operating	0.00	18,602.17	(18,602.17)
01-1-2300-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-2300-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
2305 EOC Operations			
01-1-2305-1128 EOC - Other Revenue	0.00	0.00	0.00
01-1-2305-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-2305-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(497,759.31)	(337,862.45)	(159,896.82)
Operating Expense			
1 GENERAL			
2 Expenditure			
2300 Regional Emergency Preparedness			
01-2-2300-1220 EMERGE - Salary & Wages	27,052.13	26,697.40	354.73
01-2-2300-1221 Payroll Benefits & Overhead	7,574.60	7,193.05	381.55
01-2-2300-1222 Travel	7,920.00	2,294.00	5,626.00
01-2-2300-1223 Training, Conferences & Members	9,830.00	5,067.52	4,762.48
01-2-2300-1224 Health & Safety Training	0.00	0.00	0.00
01-2-2300-1228 Contractors	193,600.00	106,682.72	86,917.28
01-2-2300-1229 Contractor Overhead	1,308.00	(2,789.85)	4,097.88
01-2-2300-1230 Director's Remuneration	0.00	0.00	0.00
01-2-2300-1232 Director's Expenses	0.00	0.00	0.00
01-2-2300-1240 Vehicle O&M	7,393.35	5,393.64	1,999.71
01-2-2300-1245 Software & Licenses	0.00	0.00	0.00
01-2-2300-1246 Services - Other	1,500.00	0.00	1,500.00
01-2-2300-1247 Services - Phone / Internet	4,370.52	4,207.24	163.28
01-2-2300-1268 Communications/Advertising	4,700.00	4,567.04	132.96
01-2-2300-1270 Other Expenses	15,500.00	15,800.45	(300.48)
01-2-2300-1271 Insurance	3,979.37	3,018.65	960.72
01-2-2300-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-2300-1281 Materials & Supplies	7,500.00	2,769.15	4,730.81
01-2-2300-1299 Contingency	0.00	0.00	0.00
01-2-2300-1354 Public Information	11,000.00	1,748.35	9,251.62
01-2-2300-1367 EOC Equipment Storage	900.00	900.00	0.00
01-2-2300-1368 Community Notification System O&M	13,000.00	13,384.35	(384.39)
01-2-2300-1369 Emergency Stockpile O&M	7,000.00	0.00	7,000.00
01-2-2300-1370 Emergency Plan Preparations	500.00	0.00	500.00
01-2-2300-1371 Volunteer Assistance	15,000.00	14,645.75	354.25
01-2-2300-1388 Rebate Programs	30,000.00	3,722.45	26,277.54
01-2-2300-1420 Safety Equipment	0.00	0.00	0.00
01-2-2300-1430 Consultant - Computer Systems Se	2,250.00	243.75	2,006.25
01-2-2300-1444 Lease Payments	0.00	0.00	0.00
01-2-2300-1485 Administration	73,381.34	73,381.00	0.34
01-2-2300-1500 Transfer to Reserve (Non-Stat)	52,500.00	47,828.00	4,672.00
01-2-2300-1506 Transfer to Capital	0.00	0.00	0.00
01-2-2300-1520 Transfer to Deferred Revenue	0.00	0.00	0.00
01-2-2300-1557 Debt Principal	0.00	0.00	0.00
01-2-2300-1558 Debt Interest	0.00	0.00	0.00
01-2-2300-1801 Amortization Expense	0.00	0.00	0.00
01-2-2300-1890 ARO Amortization Expense - Regi	0.00	0.00	0.00
2305 EOC Operations			
01-2-2305-1220 EOC - Overtime Wages	0.00	0.00	0.00
01-2-2305-1221 EOC - Benefit Costs	0.00	0.00	0.00
01-2-2305-1222 EOC - Travel	0.00	0.00	0.00
01-2-2305-1227 EOC - Food	0.00	0.00	0.00
01-2-2305-1228 EOC - Service Contracts	0.00	0.00	0.00



For Period Ending 31-Dec-2025

YTD Current vs Prior Year

	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-2-2305-1243 EOC - Rented Equipment	0.00	0.00	0.00
01-2-2305-1244 EOC - Equipment Purchases	0.00	0.00	0.00
01-2-2305-1245 EOC - Software & Licences	0.00	0.00	0.00
01-2-2305-1247 EOC - Telephone and data service	0.00	0.00	0.00
01-2-2305-1265 EOC - Owned Equipment Operatin	0.00	0.00	0.00
01-2-2305-1268 EOC - Communications/Advertisin	0.00	0.00	0.00
01-2-2305-1281 EOC - Materials & Supplies	0.00	0.00	0.00
01-2-2305-1299 Contingency	0.00	0.00	0.00
01-2-2305-1354 EOC Public Information	0.00	0.00	0.00
01-2-2305-1420 EOC - Safety	0.00	0.00	0.00
01-2-2305-1890 ARO Amortization Expense - EOC	0.00	0.00	0.00
Total Operating Expense	497,759.31	336,754.78	161,004.53
Capital Revenue			
1 GENERAL			
5 Revenue			
2300 Regional Emergency Preparedness			
01-5-2300-1023 Grant	0.00	0.00	0.00
01-5-2300-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-2300-1143 Borrowing	0.00	0.00	0.00
01-5-2300-1152 Transfer from Operating	0.00	0.00	0.00
01-5-2300-1623 Grant - Capital - Regional Emerger	(40,000.00)	0.00	(40,000.00)
01-5-2300-1628 Other Revenue - Capital - Regiona	0.00	0.00	0.00
01-5-2300-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-2300-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-2300-1642 Transfer from Reserve (NS) - Capi	(180,000.00)	(3,178.43)	(176,821.57)
01-5-2300-1643 Borrowing - Capital - Regional Em	0.00	0.00	0.00
01-5-2300-1644 Lease Revenue - Capital - Region	0.00	0.00	0.00
01-5-2300-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-2300-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-2300-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-2300-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-2300-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-2300-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-2300-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(220,000.00)	(3,178.43)	(216,821.57)
Capital Expense			
1 GENERAL			
6 Expense			
2300 Regional Emergency Preparedness			
01-6-2300-1220 Salary & Wages	0.00	0.00	0.00
01-6-2300-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-2300-1471 Buildings	0.00	0.00	0.00
01-6-2300-1475 Equipment	220,000.00	4,498.43	215,501.57
01-6-2300-1478 Vehicles	0.00	0.00	0.00
01-6-2300-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-2300-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-2300-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-2300-1620 Salaries & Wages - Capital - Regio	0.00	0.00	0.00
01-6-2300-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
01-6-2300-1801 Amortization Expense	0.00	0.00	0.00
Total Capital Expense	220,000.00	4,498.43	215,501.57
Total Regional Emergency Preparedness	0.00	212.29	(212.29)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Heritage Conservation			
Operating Revenue			
1 GENERAL			
1 Revenue			
3000 Heritage Conservation			
01-1-3000-1001 Requisition	(269,310.30)	(269,310.31)	0.01
01-1-3000-1120 Interest Revenue (NS)	0.00	0.00	0.00
01-1-3000-1150 Prior Year Surplus	0.00	0.00	0.00
01-1-3000-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(269,310.30)	(269,310.31)	0.01
Operating Expense			
1 GENERAL			
2 Expenditure			
3000 Heritage Conservation			
01-2-3000-1215 Museum Services	267,810.30	267,810.00	0.30
01-2-3000-1485 Administration	1,500.00	1,500.00	0.00
01-2-3000-1507 Transfer to Feasibility Reserve (NS)	0.00	0.00	0.00
01-2-3000-1890 ARO Amortization Expense - Herit	0.00	0.00	0.00
Total Operating Expense	269,310.30	269,310.00	0.30
Total Heritage Conservation	0.00	(0.31)	0.31



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Library Services			
Operating Revenue			
1 GENERAL			
1 Revenue			
3100 Library Services (A, B, C, D)			
01-1-3100-1001 Requisition	(485,583.11)	(485,583.11)	0.00
01-1-3100-1121 Contribution From Tla'amin	0.00	0.00	0.00
01-1-3100-1128 Other Revenue	(9,000.00)	(8,981.00)	(19.00)
01-1-3100-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-3100-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-3100-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(494,583.11)	(494,564.11)	(19.00)
Operating Expense			
1 GENERAL			
2 Expenditure			
3100 Library Services (A, B, C, D)			
01-2-3100-1215 Library Services	493,083.11	493,064.00	19.11
01-2-3100-1299 Contingency	0.00	0.00	0.00
01-2-3100-1485 Administration	1,500.00	1,500.00	0.00
01-2-3100-1890 ARO Amortization Expense - Libra	0.00	0.00	0.00
Total Operating Expense	494,583.11	494,564.00	19.11
Total Library Services	0.00	(0.11)	0.11



For Period Ending 31-Dec-2025

	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
Emergency Telephone 911			
Operating Revenue			
1 GENERAL			
1 Revenue			
3200 Emergency Telephone 911			
01-1-3200-1001 Requisition	(251,656.50)	(251,656.50)	0.00
01-1-3200-1080 911 Call Answer Levy	(45,991.76)	(44,241.57)	(1,750.19)
01-1-3200-1128 Other Revenue	0.00	0.00	0.00
01-1-3200-1150 Surplus Prior Year - Operating	(17,756.32)	(17,756.32)	0.00
01-1-3200-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(315,404.58)	(313,654.39)	(1,750.19)
Operating Expense			
1 GENERAL			
2 Expenditure			
3200 Emergency Telephone (911) Services			
01-2-3200-1215 NI911 Services	272,956.00	272,956.00	0.00
01-2-3200-1256 TELUS Handling Charges	4,787.66	4,547.16	240.50
01-2-3200-1270 Other Expenses	0.00	0.00	0.00
01-2-3200-1271 Insurance	1,444.03	1,518.41	(74.38)
01-2-3200-1299 Contingency	1,000.00	0.00	1,000.00
01-2-3200-1362 Legal Fees NI 9-1-1	10,000.00	0.00	10,000.00
01-2-3200-1485 Administration	25,216.89	25,217.00	(0.11)
01-2-3200-1890 ARO Amortization Expense - Emer	0.00	0.00	0.00
Total Operating Expense	315,404.58	304,238.57	11,166.01
Total Emergency Telephone 911	0.00	(9,415.82)	9,415.82



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Waste Management Lasqueti			
Operating Revenue			
1 GENERAL			
1 Revenue			
3300 Waste Management - Lasqueti			
01-1-3300-1001 Requisition	0.00	0.00	0.00
01-1-3300-1091 Recycling Incentives/Fees	0.00	0.00	0.00
01-1-3300-1120 Interest Revenue (NS)	0.00	0.00	0.00
01-1-3300-1121 Interest Revenue (S)	0.00	0.00	0.00
01-1-3300-1128 Other Revenue	0.00	0.00	0.00
01-1-3300-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-3300-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-1-3300-1146 Transfer From Landfill Liability Rese	0.00	0.00	0.00
01-1-3300-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-3300-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-3300-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	0.00	0.00	0.00
Operating Expense			
1 GENERAL			
2 Expenditure			
3300 Waste Management - Lasqueti			
01-2-3300-1220 Salary & Wages	0.00	0.00	0.00
01-2-3300-1222 Travel	0.00	0.00	0.00
01-2-3300-1228 Contractors	0.00	0.00	0.00
01-2-3300-1229 Contractor Overhead	0.00	0.00	0.00
01-2-3300-1270 Other Expenses	0.00	0.00	0.00
01-2-3300-1271 Insurance	0.00	0.00	0.00
01-2-3300-1274 Studies/ Professional Fees	0.00	0.00	0.00
01-2-3300-1298 Operating Reserve	0.00	0.00	0.00
01-2-3300-1299 Contingency	0.00	0.00	0.00
01-2-3300-1352 Public Education	0.00	0.00	0.00
01-2-3300-1372 Shoreline Cleanup	0.00	0.00	0.00
01-2-3300-1373 Site Management/Monitoring	0.00	0.00	0.00
01-2-3300-1374 Recycling Center Operation	0.00	0.00	0.00
01-2-3300-1375 Services Coordination	0.00	0.00	0.00
01-2-3300-1383 Recycling Depot Operation	0.00	0.00	0.00
01-2-3300-1390 Landfill Closure	0.00	0.00	0.00
01-2-3300-1391 Landfill Monitoring	0.00	0.00	0.00
01-2-3300-1485 Administration	0.00	0.00	0.00
01-2-3300-1496 Loss on Sale/Disposal of Asset	0.00	0.00	0.00
01-2-3300-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-3300-1502 Transfer to Landfill Liability Reserv	0.00	0.00	0.00
01-2-3300-1506 Transfer to Capital	0.00	0.00	0.00
01-2-3300-1557 Debt Principal	0.00	0.00	0.00
01-2-3300-1801 Amortization Expense	0.00	0.00	0.00
01-2-3300-1890 ARO Amortization Expense - Wast	0.00	0.00	0.00
Total Operating Expense	0.00	0.00	0.00
Capital Revenue			
1 GENERAL			
5 Revenue			
3300 Waste Management - Lasqueti			
01-5-3300-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-3300-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-3300-1152 Transfer from Operating	0.00	0.00	0.00
01-5-3300-1623 Grant - Capital - Waste Manageme	0.00	0.00	0.00
01-5-3300-1628 Other Revenue - Capital - Waste M	0.00	0.00	0.00
01-5-3300-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-3300-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-3300-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-3300-1643 Borrowing - Capital - Waste Manag	0.00	0.00	0.00
01-5-3300-1644 Lease Revenue - Capital - Waste M	0.00	0.00	0.00
01-5-3300-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-3300-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-3300-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-3300-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-3300-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-3300-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-3300-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
3300 Waste Management - Lasqueti			
01-6-3300-1220 Salary & Wages	0.00	0.00	0.00
01-6-3300-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-3300-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-3300-1471 Buildings & Structures	0.00	0.00	0.00
01-6-3300-1475 Equipment	0.00	0.00	0.00
01-6-3300-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-3300-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-3300-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-3300-1620 Salaries & Wages - Capital - Waste	0.00	0.00	0.00
01-6-3300-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Waste Management Lasqueti	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Waste Management			
Operating Revenue			
1 GENERAL			
1 Revenue			
3500 Waste Management			
01-1-3500-1001 Requisition	(3,343,196.00)	(3,343,196.01)	0.01
01-1-3500-1023 Grant	(25,000.00)	(19,977.38)	(5,022.62)
01-1-3500-1090 Tipping Fees - Mainland/Texada	0.00	0.00	0.00
01-1-3500-1091 Recycling Incentives/Fees	0.00	0.00	0.00
01-1-3500-1092 Trash Bash Contributions	0.00	0.00	0.00
01-1-3500-1093 Recycling Sales	0.00	0.00	0.00
01-1-3500-1120 Interest Revenue (NS)	(19,563.14)	0.00	(19,563.14)
01-1-3500-1128 Other Revenue	(40,000.00)	(61,528.47)	21,528.47
01-1-3500-1129 Proceeds from sale of assets	0.00	0.00	0.00
01-1-3500-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-3500-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-1-3500-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-1-3500-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-3500-1150 Surplus Prior Year - Operating	(35,000.00)	(35,000.12)	0.12
01-1-3500-1194 Invasive Species Treatment	0.00	0.00	0.00
01-1-3500-1494 Actuarial Gain on LT Debt	(3,814.05)	0.00	(3,814.05)
01-1-3500-1499 Gain on Sale/Disposal of Asset	0.00	0.00	0.00
01-1-3500-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-3500-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
3505 Waste Management - Lasqueti			
01-1-3505-1090 Tipping Fees - Lasqueti	(5,000.00)	(5,679.50)	679.50
01-1-3505-1128 Other Revenue	0.00	0.00	0.00
01-1-3505-1129 Proceeds from sale of assets	0.00	0.00	0.00
01-1-3505-1146 Transfer from Landfill Liability Rese	(11,200.00)	0.00	(11,200.00)
01-1-3505-1167 Change in Landfill Liability	0.00	0.00	0.00
01-1-3505-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
3510 WM Recycling Program			
01-1-3510-1091 Recycling Incentives/Fees	(296,000.00)	(384,759.59)	88,759.59
01-1-3510-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
3515 WM Organics Program			
01-1-3515-1090 Organics Tipping Fees	(216,000.00)	(320,621.01)	104,621.01
3520 WM Solid Waste Program			
01-1-3520-1090 Solid Waste Tipping Fees	(1,749,160.00)	(1,934,903.05)	185,743.05
3525 WM - Construction & Demolition (C&D)			
01-1-3525-1090 WM - C&D - Tipping Fees	0.00	(21,721.50)	21,721.50
3530 WM - Wood Waste & Recycling			
01-1-3530-1090 WM - Wood - Tipping Fees	0.00	(13,045.30)	13,045.30
3535 WM - Metal Recycling			
01-1-3535-1090 WM - Metal - Tipping Fees	0.00	0.00	0.00
Total Operating Revenue	(5,743,933.19)	(6,140,431.90)	396,498.74
Operating Expense			
1 GENERAL			
2 Expenditure			
3500 Waste Management			
01-2-3500-1220 WM - Salary & Wages	452,225.15	542,125.50	(89,900.38)
01-2-3500-1221 Payroll Benefits & Overhead	126,623.04	141,478.78	(14,855.74)
01-2-3500-1222 Travel	7,690.00	2,858.55	4,831.41
01-2-3500-1223 Training, Conferences & Members	12,418.00	7,134.86	5,283.14
01-2-3500-1224 Health & Safety Training	7,825.00	1,584.86	6,240.14
01-2-3500-1228 Contractors	0.00	0.00	0.00
01-2-3500-1229 Contractor Overhead	0.00	(262.55)	262.59
01-2-3500-1230 Director's Remuneration	0.00	0.00	0.00
01-2-3500-1232 Director's Expenses	0.00	0.00	0.00
01-2-3500-1240 Vehicle O&M	5,520.80	4,619.36	901.44
01-2-3500-1244 Equipment Purchases	10,400.00	8,325.58	2,074.42
01-2-3500-1245 Software & Licenses	16,110.00	13,520.76	2,589.24
01-2-3500-1246 Services - Other - Waste Managem	20,600.00	17,922.44	2,677.56
01-2-3500-1247 Services - Phone/Internet	4,800.00	7,299.36	(2,499.36)
01-2-3500-1248 Services - Heat - Waste Managem	0.00	0.00	0.00
01-2-3500-1249 Services - Hydro - Waste Manager	25,000.00	17,455.88	7,544.15



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-2-3500-1250 Services - Garbage - Waste Manag	0.00	0.00	0.00
01-2-3500-1251 Stationary and Supplies	8,200.00	6,440.04	1,759.96
01-2-3500-1255 Consulting Fees	86,000.00	51,814.75	34,185.25
01-2-3500-1265 Equipment O&M	1,500.00	22,323.60	(20,823.60)
01-2-3500-1268 Communications/Advertising	11,000.00	14,347.85	(3,347.89)
01-2-3500-1270 Other Expenses	12,350.00	9,624.55	2,725.45
01-2-3500-1271 Insurance	70,000.00	92,014.53	(22,014.53)
01-2-3500-1272 Cash Handling Over/Short	0.00	(79.00)	79.00
01-2-3500-1274 Studies/ Professional Fees	0.00	0.00	0.00
01-2-3500-1294 Purchase for Resale	0.00	0.00	0.00
01-2-3500-1299 Contingency	25,000.00	0.00	25,000.00
01-2-3500-1354 Public Information	0.00	0.00	0.00
01-2-3500-1362 Legal Fees	15,000.00	15,176.90	(176.90)
01-2-3500-1372 Shoreline Cleanup	0.00	0.00	0.00
01-2-3500-1376 Waste Handling	0.00	0.00	0.00
01-2-3500-1377 Waste Transport	0.00	0.00	0.00
01-2-3500-1378 Export/Disposal	0.00	0.00	0.00
01-2-3500-1379 Organics Diversion	0.00	0.00	0.00
01-2-3500-1380 Rural Depot Organics Bin Operatic	0.00	0.00	0.00
01-2-3500-1381 ICI Recycling	0.00	0.00	0.00
01-2-3500-1382 Texada Transfer Station	0.00	0.00	0.00
01-2-3500-1383 Recycling Depot Operation	0.00	0.00	0.00
01-2-3500-1384 Trash Bash	0.00	0.00	0.00
01-2-3500-1386 Invasive Species	0.00	0.00	0.00
01-2-3500-1387 Depot Maintenance	0.00	0.00	0.00
01-2-3500-1388 Rebate Programs	0.00	0.00	0.00
01-2-3500-1389 Resource Recovery Center Operat	0.00	0.00	0.00
01-2-3500-1391 Marine Ave Landfill Monitoring	0.00	0.00	0.00
01-2-3500-1392 Bylaw Enforcement	0.00	0.00	0.00
01-2-3500-1404 Bulding & Grounds Maint. - Waste	38,955.00	88,121.17	(49,166.17)
01-2-3500-1420 Safety Equipment	16,125.00	10,004.60	6,120.40
01-2-3500-1430 Consultant - Computer Systems Se	5,000.00	5,492.41	(492.41)
01-2-3500-1485 Administration	50,000.00	50,000.00	0.00
01-2-3500-1495 Transfer to Equity in Capital	0.00	0.00	0.00
01-2-3500-1500 Transfer to Reserve (Non-Stat)	415,470.80	404,861.00	10,609.80
01-2-3500-1502 Transfer to Landfill Liability Reserv	0.00	0.00	0.00
01-2-3500-1506 Transfer to Capital	0.00	0.00	0.00
01-2-3500-1510 Shoreline Cleanup Non-Stat Reser	0.00	0.00	0.00
01-2-3500-1557 Debt Principal	103,082.40	103,082.40	0.00
01-2-3500-1558 Debt Interest	788,660.00	455,003.85	333,656.14
01-2-3500-1559 Actuarial Gain on LT Debt	3,814.05	0.00	3,814.05
01-2-3500-1600 Recycling Facility	0.00	0.00	0.00
01-2-3500-1801 Amortization Expense	0.00	0.00	0.00
01-2-3500-1890 ARO Amortization Expense - Wast	0.00	0.00	0.00
01-2-3500-1891 ARO Accretion Expense	0.00	0.00	0.00
3505 Waste Management - Lasqueti			
01-2-3505-1220 WML - Salary & Wages	0.00	0.00	0.00
01-2-3505-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-2-3505-1222 Travel	2,000.00	116.25	1,883.75
01-2-3505-1228 Contractors	45,381.08	45,970.25	(589.18)
01-2-3505-1229 Contractor Overhead	2,027.94	(1,270.13)	3,298.07
01-2-3505-1244 Equipment Purchases	0.00	0.00	0.00
01-2-3505-1246 Services - Other	4,950.00	1,400.00	3,550.00
01-2-3505-1251 Stationary and Supplies	800.00	720.65	79.34
01-2-3505-1268 Communication/Advertising	2,240.00	(127.50)	2,367.50
01-2-3505-1270 Other Expenses	0.00	0.00	0.00
01-2-3505-1271 Insurance	3,454.00	2,936.84	517.16
01-2-3505-1272 Cash Handling Over/Short	0.00	0.00	0.00
01-2-3505-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-3505-1352 Public Education	0.00	1,400.00	(1,400.00)
01-2-3505-1372 Shoreline Cleanup	2,500.00	2,500.00	0.00
01-2-3505-1373 Site Maintenance & Monitoring	0.00	0.00	0.00
01-2-3505-1375 Services Coordination	0.00	0.00	0.00
01-2-3505-1376 Waste Handling	0.00	0.00	0.00
01-2-3505-1377 Waste Transport	60,000.00	42,257.50	17,742.50
01-2-3505-1378 Export/Disposal	8,000.00	7,695.74	304.26
01-2-3505-1383 Recycling Depot Operation	31,716.89	31,255.93	460.96
01-2-3505-1390 LWM Landfill Closure	0.00	0.00	0.00
01-2-3505-1391 Landfill Monitoring	11,200.00	14,312.64	(3,112.64)
01-2-3505-1420 Safety Equipment Lasqueti WM	1,000.00	761.82	238.18
01-2-3505-1467 Lasqueti Landfill Liability Costs	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-2-3505-1495 Transfer to Equity in Capital	0.00	0.00	0.00
01-2-3505-1890 ARO Amortization Expense - Wast	0.00	0.00	0.00
3510 WM Recycling Program			
01-2-3510-1220 Salaries & Wages - WM Recycling	0.00	0.00	0.00
01-2-3510-1221 Payroll Benefits & OH - WM Recyc	0.00	0.00	0.00
01-2-3510-1222 Travel - WM Recycling	0.00	0.00	0.00
01-2-3510-1223 Training - WM Recycling	0.00	0.00	0.00
01-2-3510-1224 Health & Safety - WM Recyclling	0.00	0.00	0.00
01-2-3510-1228 Contractor Wages - WM Recycling	6,388.00	7,667.63	(1,279.63)
01-2-3510-1229 Contractor Benefits & OH - WM Re	341.64	203.88	137.79
01-2-3510-1244 Equipment Purchases - WM Recyc	0.00	4,509.94	(4,509.94)
01-2-3510-1245 Software & Licenses - WM Recycli	0.00	0.00	0.00
01-2-3510-1265 Equipment O & M	2,000.00	5,280.54	(3,280.54)
01-2-3510-1268 Communications/Advertising - WM	0.00	0.00	0.00
01-2-3510-1270 Other Expenses - WM Recycling	0.00	0.00	0.00
01-2-3510-1271 Insurance - WM Recycling	0.00	0.00	0.00
01-2-3510-1381 ICI Recycling - WM Recycling	0.00	0.00	0.00
01-2-3510-1382 Texada Transfer Station - WM Rec	4,300.00	9,303.08	(5,003.08)
01-2-3510-1383 Recycling Depot Operation - WM F	220,000.00	248,456.04	(28,456.04)
01-2-3510-1404 Facility & Grounds Maintenance - \	5,000.00	10,391.78	(5,391.78)
01-2-3510-1420 Health & Safety Equipment	2,000.00	523.91	1,476.09
01-2-3510-1890 ARO Amortization Expense - WM f	0.00	0.00	0.00
3515 WM Organics Program			
01-2-3515-1220 Salaries & Wages - WM Organics	0.00	0.00	0.00
01-2-3515-1221 Payroll Benefits & Overhead - WM	0.00	0.00	0.00
01-2-3515-1222 Travel - Waste Management - Org	0.00	0.00	0.00
01-2-3515-1223 Training - Waste Management - Or	0.00	0.00	0.00
01-2-3515-1224 Health & Safety - Waste Managem	0.00	0.00	0.00
01-2-3515-1228 Contractor Wages - Waste Manage	0.00	0.00	0.00
01-2-3515-1229 Contractor Benefits & Overhead - \	0.00	0.00	0.00
01-2-3515-1240 Vehicle O&M Organics Program	4,676.88	10,295.10	(5,618.22)
01-2-3515-1244 Equipment Purchases - Waste Mai	1,000.00	0.00	1,000.00
01-2-3515-1265 Equipment O & M - Waste Manage	2,500.00	0.00	2,500.00
01-2-3515-1268 Communications/Advertising - Was	0.00	0.00	0.00
01-2-3515-1270 Other Expenses - Waste Managem	0.00	0.00	0.00
01-2-3515-1376 Organics Handling	0.00	15,644.80	(15,644.80)
01-2-3515-1377 Organics Transport	143,647.20	201,672.14	(58,024.94)
01-2-3515-1378 Export/Disposal - Organics Progra	215,470.80	217,538.48	(2,067.68)
01-2-3515-1420 Health & Safety Equipment and Su	500.00	45.80	454.20
3520 WM Solid Waste Program			
01-2-3520-1220 Salaries & Wages - Waste Manage	0.00	0.00	0.00
01-2-3520-1221 Payroll Benefits & Overhead - Was	0.00	0.00	0.00
01-2-3520-1222 Travel - Waste Management - Soli	0.00	0.00	0.00
01-2-3520-1223 Training - Waste Management - Sc	0.00	0.00	0.00
01-2-3520-1224 Health & Safety - Waste Managem	0.00	0.00	0.00
01-2-3520-1228 Contractor Wages - Waste Manage	800,000.00	749,039.81	50,960.19
01-2-3520-1229 Contractor Benefits & Overhead - \	0.00	0.00	0.00
01-2-3520-1243 Office - Equip.Rental & Repair - Wi	0.00	0.00	0.00
01-2-3520-1244 Equipment Purchases - Waste Mai	0.00	0.00	0.00
01-2-3520-1245 Software & Licenses - Waste Mana	0.00	0.00	0.00
01-2-3520-1251 Office - Purchases & Other Exp - V	0.00	0.00	0.00
01-2-3520-1254 Name Change - Waste Managemen	0.00	0.00	0.00
01-2-3520-1255 Consultant - Waste Management -	0.00	0.00	0.00
01-2-3520-1265 Equipment O & M - Waste Manage	0.00	0.00	0.00
01-2-3520-1268 Communications/Advertising - Was	0.00	0.00	0.00
01-2-3520-1270 Other Expenses - Waste Managem	1,200.00	200.00	1,000.00
01-2-3520-1376 Waste Handling - Waste Managem	0.00	0.00	0.00
01-2-3520-1377 Waste Transport - Waste Manager	636,226.52	639,903.63	(3,677.11)
01-2-3520-1378 Export/Disposal - Waste Managem	1,104,993.00	650,327.88	454,665.14
01-2-3520-1384 Trash Bash - Waste Management -	1,000.00	259.00	741.00
01-2-3520-1391 Landfill Monitoring - Waste Manag	30,000.00	40,551.72	(10,551.72)
01-2-3520-1392 Bylaw Enforcement - Waste Mana	0.00	0.00	0.00
01-2-3520-1404 Bulding & Grounds Maint. - Waste	0.00	354.23	(354.23)
01-2-3520-1420 Health & Safety Equipment and Su	0.00	888.03	(888.03)
01-2-3520-1430 Consultant - Computer - Waste Ma	0.00	0.00	0.00
3525 WM - Construction & Demolition (C&D)			
01-2-3525-1228 WM - C&D - Contractor Wages	0.00	0.00	0.00
01-2-3525-1229 WM - C&D - Contractor Overhead	0.00	0.00	0.00
01-2-3525-1268 WM - C&D - Communications/Adv	0.00	0.00	0.00
01-2-3525-1270 WM - C&D - Other Expenses	0.00	0.00	0.00



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01-2-3525-1376 WM - C&D - Handling	0.00	0.00	0.00
01-2-3525-1377 WM - C&D - Shipping/Transport	0.00	0.00	0.00
01-2-3525-1378 WM - C&D - Export/Disposal	0.00	17,117.50	(17,117.50)
01-2-3525-1420 WM - C&D - Safety Equipment & S	0.00	0.00	0.00
3530 WM - Wood Waste & Recycling			
01-2-3530-1228 WM - Wood - Contractor Wages	0.00	0.00	0.00
01-2-3530-1229 WM - Wood - Contractor Overhead	0.00	0.00	0.00
01-2-3530-1268 WM - Wood - Communications/Adv	0.00	0.00	0.00
01-2-3530-1270 WM - Wood - Other Expenses	0.00	0.00	0.00
01-2-3530-1376 WM - Wood - Handling	0.00	0.00	0.00
01-2-3530-1377 WM - Wood - Shipping/Transport	0.00	5,000.00	(5,000.00)
01-2-3530-1378 WM - Wood - Export/Disposal	0.00	10,164.45	(10,164.45)
01-2-3530-1420 WM - Wood - Safety Equipment &	0.00	0.00	0.00
3535 WM - Metal Recycling			
01-2-3535-1228 WM - Metal - Contractor Wages	0.00	0.00	0.00
01-2-3535-1229 WM - Metal - Contractor Overhead	0.00	0.00	0.00
01-2-3535-1268 WM - Metal - Communications/Adv	0.00	0.00	0.00
01-2-3535-1270 WM - Metal - Other Expenses	0.00	0.00	0.00
01-2-3535-1376 WM - Metal - Handling	0.00	0.00	0.00
01-2-3535-1377 WM - Metal - Shipping/Transport	0.00	0.00	0.00
01-2-3535-1378 WM - Metal - Export/Disposal	0.00	0.00	0.00
01-2-3535-1420 WM - Metal - Safety Equipment &	0.00	0.00	0.00
3550 WM Community Program			
01-2-3550-1220 Salaries & Wages - Waste Manage	0.00	0.00	0.00
01-2-3550-1221 Payroll Benefits & Overhead - Was	0.00	0.00	0.00
01-2-3550-1222 Travel - Waste Management - Corr	0.00	0.00	0.00
01-2-3550-1223 Training - Waste Management - Cc	0.00	0.00	0.00
01-2-3550-1224 Health & Safety - Waste Managem	0.00	0.00	0.00
01-2-3550-1228 Contractor Wages - Waste Manage	0.00	0.00	0.00
01-2-3550-1229 Contractor Benefits & Overhead - \	150.00	0.00	150.00
01-2-3550-1240 Vehicle O&M - Waste Managemen	1,400.00	0.00	1,400.00
01-2-3550-1244 Equipment Purchases - Waste Mai	0.00	126.14	(126.14)
01-2-3550-1245 Software & Licenses - Waste Man	0.00	0.00	0.00
01-2-3550-1265 Equipment O & M - Waste Manage	0.00	174.41	(174.41)
01-2-3550-1268 Communications/Advertising - Was	0.00	838.80	(838.80)
01-2-3550-1270 Other Expenses - Waste Managem	5,500.00	0.00	5,500.00
01-2-3550-1287 Housekeeping & Laundry - Waste	0.00	0.00	0.00
01-2-3550-1294 Purchase for Resale - Waste Man	0.00	0.00	0.00
01-2-3550-1372 Shoreline Cleanup - Waste Manag	8,000.00	10,779.16	(2,779.16)
01-2-3550-1384 Illegal Dumping Waivers	3,000.00	237.80	2,762.20
01-2-3550-1386 Invasive Species - Waste Manager	5,000.00	2,981.36	2,018.64
01-2-3550-1388 Exchange Programs - Waste Man	25,000.00	16,767.90	8,232.10
01-2-3550-1420 Health & Safety Equipment and Su	0.00	0.00	0.00
Total Operating Expense	5,743,933.19	5,119,466.90	624,466.23
Capital Revenue			
1 GENERAL			
5 Revenue			
3500 Waste Management			
01-5-3500-1023 Grant	0.00	0.00	0.00
01-5-3500-1128 Other Revenue	0.00	0.00	0.00
01-5-3500-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-3500-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-3500-1143 Borrowing	0.00	0.00	0.00
01-5-3500-1152 Transfer from Operating	0.00	0.00	0.00
01-5-3500-1623 Grant - Capital - Waste Managem	0.00	0.00	0.00
01-5-3500-1628 Other Revenue - Capital - Waste M	0.00	0.00	0.00
01-5-3500-1640 Transfer from Reserve (CW) - Cap	1,112,788.00	1,112,788.00	0.00
01-5-3500-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-3500-1642 Transfer from Reserve (NS) - Capi	991,610.11	991,610.00	0.11
01-5-3500-1643 Borrowing - Capital - Waste Manag	(2,500,000.00)	(2,208,000.00)	(292,000.00)
01-5-3500-1644 Lease Revenue - Capital - Waste M	0.00	0.00	0.00
01-5-3500-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-3500-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-3500-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-3500-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-3500-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-3500-1652 Transfer from Operating - Capital -	0.00	0.00	0.00



For Period Ending 31-Dec-2025

	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-3500-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(395,601.89)	(103,602.00)	(291,999.89)
Capital Expense			
1 GENERAL			
6 Expense			
3500 Waste Management			
01-6-3500-1220 Salary & Wages	0.00	0.00	0.00
01-6-3500-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-3500-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-3500-1470 Land Improvements	0.00	0.00	0.00
01-6-3500-1471 Buildings & Structures	280,518.75	43,772.75	236,745.97
01-6-3500-1475 Equipment	115,082.89	47,760.00	67,322.81
01-6-3500-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-3500-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-3500-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-3500-1620 Salaries & Wages - Capital - Waste	0.00	0.00	0.00
01-6-3500-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	395,601.64	91,532.80	304,068.78
Total Waste Management	(0.25)	(1,033,034.11)	1,033,033.86



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
House Numbering			
Operating Revenue			
1 GENERAL			
1 Revenue			
3600 House Numbering			
01-1-3600-1001 Requisition	(15,596.74)	(15,596.74)	0.00
01-1-3600-1023 Grant	0.00	0.00	0.00
01-1-3600-1128 Other Revenue	(3,000.00)	0.00	(3,000.00)
01-1-3600-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-3600-1150 Surplus Prior Year - Operating	(7,234.95)	(7,234.95)	0.00
01-1-3600-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(25,831.69)	(22,831.69)	(3,000.00)
Operating Expense			
1 GENERAL			
2 Expenditure			
3600 House Numbering			
01-2-3600-1271 Insurance	81.69	63.86	17.83
01-2-3600-1324 Map Production/House Numbering	25,000.00	0.00	25,000.00
01-2-3600-1485 Administration	750.00	750.00	0.00
01-2-3600-1890 ARO Amortization Expense - Hous	0.00	0.00	0.00
Total Operating Expense	25,831.69	813.86	25,017.83
Total House Numbering	0.00	(22,017.83)	22,017.83



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Community Recreation			
Operating Revenue			
1 GENERAL			
1 Revenue			
3700 Community Recreation (Area C)			
01-1-3700-1001 Requisition (Area C)	(61,102.92)	(61,102.92)	0.00
01-1-3700-1004 Requisition - Electoral Area C	0.00	0.00	0.00
01-1-3700-1006 Requisition - Electoral Area E	0.00	0.00	0.00
01-1-3700-1128 Other Revenue	0.00	0.00	0.00
01-1-3700-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-3700-1150 Surplus Pror Year - Operating	0.00	0.00	0.00
01-1-3700-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
3701 Community Recreation (Area E)			
01-1-3701-1006 Requisition - Electoral Area E	(20,369.67)	(20,369.67)	0.00
01-1-3701-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-3701-1150 Surplus from Prior Year	(93.50)	(94.05)	0.55
01-1-3701-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(81,566.09)	(81,566.64)	0.55
Operating Expense			
1 GENERAL			
2 Expenditure			
3700 Community Recreation (Area C)			
01-2-3700-1215 Area C - Kelly Crk.Com.School	59,948.06	59,948.00	0.06
01-2-3700-1485 Administration	1,154.86	1,155.00	(0.14)
01-2-3700-1890 ARO Amortization Expense - Com	0.00	0.00	0.00
3701 Community Recreation (Area E)			
01-2-3701-1215 Area E-Lasqueti Isl. Com.Assoc	17,916.00	17,916.00	0.00
01-2-3701-1216 Lasqueti Recreation Dev.	0.00	0.00	0.00
01-2-3701-1220 LIREC - Salary & Wages	1,720.33	713.67	1,006.66
01-2-3701-1221 Payroll Benefits & Overhead	481.69	167.32	314.37
01-2-3701-1485 Administration	345.14	345.00	0.14
01-2-3701-1890 ARO Amortization Expense - Com	0.00	0.00	0.00
Total Operating Expense	81,566.08	80,244.99	1,321.09
Total Community Recreation	(0.01)	(1,321.65)	1,321.64



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Rural Paratransit			
Operating Revenue			
1 GENERAL			
1 Revenue			
3800 Rural Paratransit			
01-1-3800-1001 Requisition	(187,564.03)	(187,564.03)	0.00
01-1-3800-1023 Grant	0.00	0.00	0.00
01-1-3800-1081 Transit Fare Revenue	(14,444.72)	(12,724.67)	(1,720.05)
01-1-3800-1128 Other Revenue	0.00	0.00	0.00
01-1-3800-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-3800-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-3800-1150 Surplus Prior Year - Operating	(33,068.46)	(33,068.46)	0.00
01-1-3800-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-3800-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(235,077.21)	(233,357.16)	(1,720.05)
Operating Expense			
1 GENERAL			
2 Expenditure			
3800 Rural Paratransit			
01-2-3800-1215 BC Transit General Operating Exp	189,515.37	127,718.44	61,796.93
01-2-3800-1217 Distribution of Rev. - City of PR	0.00	0.00	0.00
01-2-3800-1220 TRANSIT - Salary & Wages	4,539.56	4,542.14	(2.58)
01-2-3800-1221 Payroll Benefits & Overhead	1,271.08	1,267.81	3.27
01-2-3800-1222 Travel	0.00	0.00	0.00
01-2-3800-1255 Paratransit Consultants	0.00	0.00	0.00
01-2-3800-1270 Other Expenses	0.00	135.00	(135.00)
01-2-3800-1271 Insurance	1,941.15	1,420.74	520.41
01-2-3800-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-3800-1299 Contingency	16,000.00	0.00	16,000.00
01-2-3800-1362 Consultant - Legal	0.00	0.00	0.00
01-2-3800-1404 Facility & Grounds Maintenance	2,400.00	205.13	2,194.87
01-2-3800-1485 Administration	19,410.04	19,410.00	0.04
01-2-3800-1506 Transfer to Capital	0.00	0.00	0.00
01-2-3800-1801 Amortization Expense	0.00	0.00	0.00
01-2-3800-1890 ARO Amortization Expense - Rural	0.00	0.00	0.00
Total Operating Expense	235,077.20	154,699.26	80,377.94
Capital Revenue			
1 GENERAL			
5 Revenue			
3800 Rural Paratransit			
01-5-3800-1128 Other Revenue	0.00	0.00	0.00
01-5-3800-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-3800-1152 Transfer from Operating	0.00	0.00	0.00
01-5-3800-1623 Grant - Capital - Rural Paratransit	0.00	0.00	0.00
01-5-3800-1628 Other Revenue - Capital - Rural Pa	0.00	0.00	0.00
01-5-3800-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-3800-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-3800-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-3800-1643 Borrowing - Capital - Rural Paratra	0.00	0.00	0.00
01-5-3800-1644 Lease Revenue - Capital - Rural P;	0.00	0.00	0.00
01-5-3800-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-3800-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-3800-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-3800-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-3800-1649 Transfer fr LG Climate Act. (NS)-C.	0.00	0.00	0.00
01-5-3800-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-3800-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
6 Expense			
3800 Rural Paratransit			
01-6-3800-1220 Salary & Wages	0.00	0.00	0.00
01-6-3800-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-3800-1471 Structures	0.00	0.00	0.00
01-6-3800-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-3800-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-3800-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-3800-1620 Salaries & Wages - Capital - Rural	0.00	0.00	0.00
01-6-3800-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Rural Paratransit	(0.01)	(78,657.90)	78,657.89



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Lasqueti Island Library Services			
Operating Revenue			
1 GENERAL			
1 Revenue			
3900 Lasqueti Island Library Services			
01-1-3900-1001 Requisition	(39,743.00)	(39,743.00)	0.00
01-1-3900-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-3900-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(39,743.00)	(39,743.00)	0.00
Operating Expense			
1 GENERAL			
2 Expenditure			
3900 Lasqueti Island Library Service			
01-2-3900-1215 Grant To V. Isl.Reg.Library	38,243.00	38,243.00	0.00
01-2-3900-1485 Administration	1,500.00	1,500.00	0.00
01-2-3900-1890 ARO Amortization Expense - Lasq	0.00	0.00	0.00
Total Operating Expense	39,743.00	39,743.00	0.00
Total Lasqueti Island Library Services	0.00	0.00	0.00



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Septage Disposal			
Operating Revenue			
1 GENERAL			
1 Revenue			
4000 Septage Disposal			
01-1-4000-1001 Requisition	(41,241.27)	(41,241.27)	0.00
01-1-4000-1120 Interest Revenue (NS)	(4,994.20)	0.00	(4,994.20)
01-1-4000-1128 Other Revenue	(900.00)	(885.00)	(15.00)
01-1-4000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-1-4000-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-4000-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-4000-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(47,135.47)	(42,126.27)	(5,009.20)
Operating Expense			
1 GENERAL			
2 Expenditure			
4000 Septage Disposal			
01-2-4000-1218 Payment to City - Operations	7,502.11	0.00	7,502.11
01-2-4000-1219 Payment to City - Desludging Res.	6,539.72	0.00	6,539.72
01-2-4000-1271 Insurance	96.44	68.42	28.02
01-2-4000-1299 Contingency	0.00	0.00	0.00
01-2-4000-1485 Administration	1,500.00	1,500.00	0.00
01-2-4000-1500 Transfer to Reserve (Non-Stat)	31,497.20	26,503.00	4,994.20
01-2-4000-1557 Debt Principal	0.00	0.00	0.00
01-2-4000-1801 Amortization Expense	0.00	0.00	0.00
01-2-4000-1890 ARO Amortization Expense - Sept	0.00	0.00	0.00
Total Operating Expense	47,135.47	28,071.42	19,064.05
Total Septage Disposal	0.00	(14,054.85)	14,054.85



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Economic Development			
Operating Revenue			
1 GENERAL			
1 Revenue			
4500 Economic Development			
01-1-4500-1001 Requisition	2,345.05	2,345.05	0.00
01-1-4500-1150 Surplus Prior Year - Operating	(3,845.05)	(3,845.05)	0.00
01-1-4500-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(1,500.00)	(1,500.00)	0.00
Operating Expense			
1 GENERAL			
2 Expenditure			
4500 Economic Development			
01-2-4500-1205 Contributions to Others	0.00	0.00	0.00
01-2-4500-1220 Salary & Wages	0.00	480.46	(480.46)
01-2-4500-1270 Ec Dev Other Expenses	0.00	0.00	0.00
01-2-4500-1485 Administration	1,500.00	1,500.00	0.00
01-2-4500-1890 ARO Amortization Expense - Econ	0.00	0.00	0.00
Total Operating Expense	1,500.00	1,980.46	(480.46)
Total Economic Development	0.00	480.46	(480.46)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Social Planning			
Operating Revenue			
1 GENERAL			
1 Revenue			
4600 Social Planning Service			
01-1-4600-1001 Requisition	25,364.39	25,364.39	0.00
01-1-4600-1023 Grant	(105,000.00)	0.00	(105,000.00)
01-1-4600-1120 Interest Revenue (NS)	0.00	0.00	0.00
01-1-4600-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-4600-1150 Prior Year Surplus	(31,864.39)	(31,864.39)	0.00
01-1-4600-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(111,500.00)	(6,500.00)	(105,000.00)
Operating Expense			
1 GENERAL			
2 Expenditure			
4600 Social Planning Service			
01-2-4600-1205 Contributions to Others	105,000.00	0.00	105,000.00
01-2-4600-1215 Social Planner Services	0.00	0.00	0.00
01-2-4600-1220 SocPla - Salary & Wages	0.00	182.27	(182.27)
01-2-4600-1221 Benefits & Overhead	0.00	65.12	(65.12)
01-2-4600-1270 Other	5,000.00	0.00	5,000.00
01-2-4600-1299 Social Planning Contingency	0.00	0.00	0.00
01-2-4600-1362 Legal Fees	0.00	1,982.17	(1,982.17)
01-2-4600-1485 Administration	1,500.00	1,500.00	0.00
01-2-4600-1507 Transfer to Feasibility Reserve (NS)	0.00	0.00	0.00
01-2-4600-1890 ARO Amortization Expense - Soca	0.00	0.00	0.00
Total Operating Expense	111,500.00	3,729.56	107,770.44
Total Social Planning	0.00	(2,770.44)	2,770.44



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Northside Recreation			
Operating Revenue			
1 GENERAL			
1 Revenue			
5000 Northside Recreation			
01-1-5000-1001 Requisition	(191,779.77)	(191,779.77)	0.00
01-1-5000-1023 Grant	0.00	0.00	0.00
01-1-5000-1040 Rental Revenue	(1,300.00)	(400.00)	(900.00)
01-1-5000-1120 Interest Revenue (NS)	(10,656.00)	0.00	(10,656.00)
01-1-5000-1128 Other Revenue	(3,600.00)	(3,600.00)	0.00
01-1-5000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-5000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-1-5000-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-5000-1150 Surplus Prior Year - Operating	(55,000.00)	(54,999.55)	(0.45)
01-1-5000-1494 Actuarial Gain on LT Debt	0.00	0.00	0.00
01-1-5000-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-5000-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(262,335.77)	(250,779.32)	(11,556.45)
Operating Expense			
1 GENERAL			
2 Expenditure			
5000 Northside Recreation			
01-2-5000-1220 NRC - Salary & Wages	12,869.78	10,343.80	2,525.98
01-2-5000-1221 Payroll Benefits & Overhead	3,603.54	2,854.27	749.27
01-2-5000-1222 Travel	0.00	968.23	(968.23)
01-2-5000-1224 Health & Safety Training	0.00	0.00	0.00
01-2-5000-1229 Contractor Overhead	0.00	0.00	0.00
01-2-5000-1246 Services - Other	2,390.48	2,717.84	(327.36)
01-2-5000-1247 Services - Phone / Internet	2,079.00	1,688.11	390.89
01-2-5000-1248 Services - Heat	12,339.50	7,643.63	4,695.87
01-2-5000-1249 Services - Electricity	4,605.40	1,723.35	2,882.05
01-2-5000-1250 Services - Garbage	100.00	0.00	100.00
01-2-5000-1262 Services - Postage/Freight	0.00	0.00	0.00
01-2-5000-1268 Communications/Advertising	4,000.00	0.00	4,000.00
01-2-5000-1270 Other Expenses	0.00	0.00	0.00
01-2-5000-1271 Insurance	12,075.85	5,795.05	6,280.80
01-2-5000-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-5000-1299 Contingency	100.00	0.00	100.00
01-2-5000-1354 Public Information	0.00	0.00	0.00
01-2-5000-1362 Legal Fees	0.00	0.00	0.00
01-2-5000-1404 Facility & Grounds Maintenance	12,350.00	8,411.57	3,938.43
01-2-5000-1420 Safety Equipment	2,000.00	1,795.00	205.00
01-2-5000-1485 Administration	6,166.22	6,166.00	0.22
01-2-5000-1496 Loss of Disposal of Asset	0.00	0.00	0.00
01-2-5000-1500 Transfer to Reserve (Non-Stat)	30,656.00	20,000.00	10,656.00
01-2-5000-1557 Debt Principal	79,000.00	0.00	79,000.00
01-2-5000-1558 Debt Interest	78,000.00	11,474.97	66,525.03
01-2-5000-1559 Actuarial Gain on LT Debt	0.00	0.00	0.00
01-2-5000-1801 Amortization Expense	0.00	0.00	0.00
01-2-5000-1890 ARO Amortization Expense - North	0.00	0.00	0.00
01-2-5000-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	262,335.77	81,581.82	180,753.95
Capital Revenue			
1 GENERAL			
5 Revenue			
5000 Northside Recreation			
01-5-5000-1023 Grant	0.00	0.00	0.00
01-5-5000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-5000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-5000-1143 Borrowing	0.00	0.00	0.00
01-5-5000-1623 Grant - Capital - Northside Recreat	(3,023,150.00)	(2,329,099.65)	(694,050.35)
01-5-5000-1628 Other Revenue - Capital - Northside	0.00	0.00	0.00
01-5-5000-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00



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	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-5000-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-5000-1642 Transfer from Reserve (NS) - Capi	(158,615.00)	(312,892.00)	154,277.00
01-5-5000-1643 Borrowing - Capital - Northside Re	(800,000.00)	(819,908.20)	19,908.20
01-5-5000-1644 Lease Revenue - Capital - Northsic	0.00	0.00	0.00
01-5-5000-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-5000-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-5000-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-5000-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-5000-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-5000-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-5000-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(3,981,765.00)	(3,461,899.85)	(519,865.15)
Capital Expense			
1 GENERAL			
6 Expense			
5000 Northside Recreation			
01-6-5000-1220 Salary & Wages	0.00	0.00	0.00
01-6-5000-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-5000-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-5000-1470 Land Improvements	0.00	0.00	0.00
01-6-5000-1471 Buildings & Structures	3,981,765.00	4,137,057.56	(155,292.56)
01-6-5000-1475 Equipment	0.00	0.00	0.00
01-6-5000-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-5000-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-5000-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-5000-1620 Salaries & Wages - Capital - North	0.00	0.00	0.00
01-6-5000-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	3,981,765.00	4,137,057.56	(155,292.56)
Total Northside Recreation	0.00	505,960.21	(505,960.21)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Sub-Regional Recreation			
Operating Revenue			
1 GENERAL			
1 Revenue			
5100 Sub-Regional Recreation			
01-1-5100-1001 Requisition	(251,500.00)	(251,500.00)	0.00
01-1-5100-1120 Interest Revenue (NS)	0.00	0.00	0.00
01-1-5100-1150 Prior Year Surplus	0.00	0.00	0.00
01-1-5100-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(251,500.00)	(251,500.00)	0.00
Operating Expense			
1 GENERAL			
2 Expenditure			
5100 Sub-Regional Recreation			
01-2-5100-1215 Rec Complex Services	240,000.00	240,000.00	0.00
01-2-5100-1270 Other	10,000.00	1,568.63	8,431.37
01-2-5100-1362 Legal Fees	0.00	1,982.18	(1,982.18)
01-2-5100-1485 Administration	1,500.00	1,500.00	0.00
01-2-5100-1507 Transfer to Feasibility Reserve (NS)	0.00	0.00	0.00
01-2-5100-1890 ARO Amortization Expense - Sub-I	0.00	0.00	0.00
Total Operating Expense	251,500.00	245,050.81	6,449.19
Total Sub-Regional Recreation	0.00	(6,449.19)	6,449.19



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Malaspina Fire Protection			
Operating Revenue			
1 GENERAL			
1 Revenue			
6000 Malaspina Fire Protection			
01-1-6000-1001 Requisition	(1,069,185.70)	(1,069,185.70)	0.00
01-1-6000-1023 Grant	(40,000.00)	(21,330.14)	(18,669.86)
01-1-6000-1120 Interest Revenue (NS)	(4,206.00)	0.00	(4,206.00)
01-1-6000-1121 Interest Revenue (S)	(13,032.00)	0.00	(13,032.00)
01-1-6000-1128 Other Revenue	(2,400.00)	(4,315.75)	1,915.75
01-1-6000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-6000-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-6000-1150 Surplus Prior Year - Operating	(45,000.00)	(45,000.00)	0.00
01-1-6000-1499 Gain on Sale/Disposal of Asset	0.00	0.00	0.00
01-1-6000-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-6000-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(1,173,823.70)	(1,139,831.55)	(33,992.11)
Operating Expense			
1 GENERAL			
2 Expenditure			
6000 Malaspina Fire Protection			
01-2-6000-1220 MVFD - Salary & Wages	67,105.80	67,761.23	(655.43)
01-2-6000-1221 Payroll Benefits & Overhead	60,742.56	60,895.15	(152.62)
01-2-6000-1222 Travel	800.00	254.15	545.82
01-2-6000-1223 Training, Conferences & Members	138,300.00	46,511.00	91,789.00
01-2-6000-1224 Health & Safety Training	48,077.00	5,039.25	43,037.74
01-2-6000-1225 Honorariums	128,240.00	86,210.21	42,029.79
01-2-6000-1229 Contractor Overhead	180.00	42.55	137.44
01-2-6000-1233 Conventions & Seminars	14,000.00	3,595.37	10,404.63
01-2-6000-1240 Vehicle Fuel & Oil	5,000.00	951.15	4,048.81
01-2-6000-1242 Vehicle Maintenance	30,000.00	16,223.04	13,776.96
01-2-6000-1244 Equipment Purchases	43,540.00	69,783.25	(26,243.25)
01-2-6000-1245 Software & Licenses	6,408.00	4,269.64	2,138.36
01-2-6000-1246 Services - Other	1,083.60	576.74	506.86
01-2-6000-1247 Services - Phone / Internet	2,803.36	3,081.60	(278.24)
01-2-6000-1248 Services - Heat	0.00	1,800.00	(1,800.00)
01-2-6000-1249 Services - Electricity	0.00	0.00	0.00
01-2-6000-1250 Services - Garbage	0.00	155.83	(155.83)
01-2-6000-1251 Stationary and Supplies	500.00	2,435.75	(1,935.78)
01-2-6000-1262 Services - Postage/Freight	0.00	0.00	0.00
01-2-6000-1263 Services - Freight	0.00	0.00	0.00
01-2-6000-1265 Equipment O & M	23,025.00	21,432.57	1,592.43
01-2-6000-1266 Communication O & M	13,685.00	1,909.25	11,775.72
01-2-6000-1268 Communications/Advertising	2,510.00	0.00	2,510.00
01-2-6000-1270 Other Expenses	52,600.00	1,676.45	50,923.51
01-2-6000-1271 Insurance	15,514.88	13,617.25	1,897.62
01-2-6000-1274 Studies/Professional Fees	28,275.00	0.00	28,275.00
01-2-6000-1277 Firefighters Insurance	4,000.00	3,830.15	169.85
01-2-6000-1278 Volunteer Recruitment & Retention	13,200.00	13,087.20	112.80
01-2-6000-1279 First Responder Equipment & Supp	22,800.00	14,500.55	8,299.42
01-2-6000-1299 Contingency	0.00	0.00	0.00
01-2-6000-1340 Other Expenses - Membership	0.00	0.00	0.00
01-2-6000-1362 Legal Fees	5,000.00	9,797.21	(4,797.21)
01-2-6000-1401 Services Phone/Postage/Freight	0.00	0.00	0.00
01-2-6000-1404 Facility & Grounds Maintenance	0.00	9,302.90	(9,302.90)
01-2-6000-1420 Safety Equipment	0.00	4,475.34	(4,475.34)
01-2-6000-1430 Consultant - Computer Systems Se	5,925.00	2,478.45	3,446.51
01-2-6000-1444 Lease Payments	0.00	0.00	0.00
01-2-6000-1461 Vehicle Insurance/Inspection	8,261.01	8,188.20	72.81
01-2-6000-1468 Minor Assets	0.00	0.00	0.00
01-2-6000-1485 Administration	50,000.00	50,000.00	0.00
01-2-6000-1495 Transfer to Equity in Capital	0.00	0.00	0.00
01-2-6000-1496 Loss on Sale/Disposal of Asset	0.00	0.00	0.00
01-2-6000-1500 Transfer to Reserve (Non-Stat)	23,073.00	18,867.00	4,206.00
01-2-6000-1501 Transfer to Reserve (Stat)	100,000.00	93,588.00	6,412.00
01-2-6000-1506 Transfer to Capital	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-2-6000-1509 Tsf to MVFD Reserve #2 (S)	110,620.00	110,620.00	0.00
01-2-6000-1557 Debt Principal	67,190.74	67,658.41	(467.67)
01-2-6000-1558 Debt Interest	30,490.34	21,882.58	8,607.76
01-2-6000-1801 Amortization Expense	0.00	0.00	0.00
01-2-6000-1890 ARO Amortization Expense - Mala	0.00	0.00	0.00
01-2-6000-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	1,122,950.29	836,497.72	286,452.57
Malaspina Fire Hall 1			
1 GENERAL			
2 Expenditure			
6010 Malaspina Fire Hall 1			
01-2-6010-1229 Contractor Overhead	0.00	28.66	(28.66)
01-2-6010-1246 Services - Other	7,250.00	0.00	7,250.00
01-2-6010-1247 Services - Phone / Internet	7,674.56	6,391.33	1,283.23
01-2-6010-1248 Services - Heat	1,262.38	1,219.70	42.68
01-2-6010-1249 Services - Electricity	5,390.00	5,426.31	(36.31)
01-2-6010-1250 Services - Garbage	126.00	0.00	126.00
01-2-6010-1404 Facility & Grounds Maintenance	13,950.00	17,499.58	(3,549.59)
01-2-6010-1420 Safety Equipment	1,000.00	0.00	1,000.00
01-2-6010-1890 ARO Amortization Expense - Mala	0.00	0.00	0.00
Total Malaspina Fire Hall 1	36,652.94	30,565.58	6,087.35
Malaspina Fire Hall 2			
1 GENERAL			
2 Expenditure			
6020 Malaspina Fire Hall 2			
01-2-6020-1229 Contractor Overhead	0.00	63.38	(63.38)
01-2-6020-1246 Services - Other	1,510.00	0.00	1,510.00
01-2-6020-1247 Services - Phone / Internet	2,672.46	2,446.42	226.04
01-2-6020-1248 Services - Heat	999.76	27.97	971.79
01-2-6020-1249 Services - Electricity	3,192.00	1,694.98	1,497.01
01-2-6020-1250 Services - Garbage	446.25	0.00	446.25
01-2-6020-1404 Facility & Grounds Maintenance	4,400.00	10,736.33	(6,336.33)
01-2-6020-1420 Safety Equipment	1,000.00	0.00	1,000.00
01-2-6020-1890 ARO Amortization Expense - Mala	0.00	0.00	0.00
Total Malaspina Fire Hall 2	14,220.47	14,969.08	(748.62)
Capital Revenue			
1 GENERAL			
5 Revenue			
6000 Malaspina Fire Protection			
01-5-6000-1023 Grant	0.00	0.00	0.00
01-5-6000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-6000-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-5-6000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-6000-1143 Borrowing	0.00	0.00	0.00
01-5-6000-1144 Lease Revenue	0.00	0.00	0.00
01-5-6000-1147 Trs from Reserve 2 MVFD (S)	0.00	0.00	0.00
01-5-6000-1152 Transfer from Operating	0.00	0.00	0.00
01-5-6000-1498 Transfer from Capital to Operations	0.00	0.00	0.00
01-5-6000-1623 Grant - Capital - Malaspina Fire Pr	0.00	0.00	0.00
01-5-6000-1628 Other Revenue - Capital - Malaspina	0.00	0.00	0.00
01-5-6000-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-6000-1641 Transfer from Reserve (S) - Capita	(32,000.00)	(5,055.74)	(26,944.26)
01-5-6000-1642 Transfer from Reserve (NS) - Capi	(41,200.00)	(56,583.84)	15,383.84
01-5-6000-1643 Borrowing - Capital - Malaspina Fir	0.00	0.00	0.00
01-5-6000-1644 Lease Revenue - Capital - Malaspi	0.00	0.00	0.00
01-5-6000-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-6000-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-6000-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-6000-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-6000-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-6000-1652 Transfer from Operating - Capital -	0.00	0.00	0.00



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YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
01-5-6000-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(73,200.00)	(61,639.58)	(11,560.42)
Capital Expense			
1 GENERAL			
6 Expense			
6000 Malaspina Fire Protection			
01-6-6000-1220 Salary & Wages	0.00	0.00	0.00
01-6-6000-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-6000-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-6000-1470 Land Improvements	0.00	3,424.00	(3,424.00)
01-6-6000-1471 Buildings & Structures	10,000.00	1,370.52	8,629.48
01-6-6000-1475 Equipment	63,200.00	68,111.71	(4,911.71)
01-6-6000-1478 Vehicles	0.00	0.00	0.00
01-6-6000-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-6000-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-6000-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-6000-1620 Salaries & Wages - Capital - Malas	0.00	0.00	0.00
01-6-6000-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	73,200.00	72,906.23	293.77
Total Malaspina Fire Protection	0.00	(246,532.54)	246,532.54



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Lasqueti Fire Protection			
Operating Revenue			
1 GENERAL			
1 Revenue			
6100 Lasquet Island Fire Protection			
01-1-6100-1001 Requisition	(281,969.47)	(281,969.47)	0.00
01-1-6100-1009 Parcel Tax	0.00	0.00	0.00
01-1-6100-1023 Grant	(40,000.00)	(21,330.14)	(18,669.86)
01-1-6100-1121 Interest Revenue (S)	(5,367.40)	0.00	(5,367.40)
01-1-6100-1128 Other Revenue	0.00	0.00	0.00
01-1-6100-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-6100-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-6100-1150 Surplus Prior Year - Operating	(149,092.00)	(149,092.38)	0.38
01-1-6100-1498 Transfer from Capital to Operations	0.00	0.00	0.00
01-1-6100-1499 Gain on Sale/Disposal of Asset	0.00	0.00	0.00
01-1-6100-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-6100-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(476,428.87)	(452,391.99)	(24,036.88)
Operating Expense			
1 GENERAL			
2 Expenditure			
6100 Lasqueti Island Fire Protection			
01-2-6100-1220 LVFD - Salary & Wages	29,188.53	29,512.15	(323.62)
01-2-6100-1221 Payroll Benefits & Overhead	42,437.52	17,431.00	25,006.52
01-2-6100-1222 Travel	3,000.00	1,176.75	1,823.22
01-2-6100-1223 Training, Conferences & Members	37,900.00	27,756.15	10,143.82
01-2-6100-1224 Health & Safety Training	27,545.00	12,849.91	14,695.09
01-2-6100-1225 Honorariums	53,190.00	39,165.95	14,024.02
01-2-6100-1229 Contractor Overhead	0.00	234.22	(234.22)
01-2-6100-1233 Conventions & Seminars	6,000.00	0.00	6,000.00
01-2-6100-1240 Vehicle O&M	4,000.00	2,856.30	1,143.70
01-2-6100-1242 Vehicle Maintenance	14,200.00	1,826.20	12,373.80
01-2-6100-1244 Equipment Purchases	76,700.00	36,554.25	40,145.72
01-2-6100-1245 Software & Licenses	6,630.00	1,334.60	5,295.40
01-2-6100-1246 Services - Other	992.50	(197.91)	1,190.41
01-2-6100-1247 Services - Phone / Internet	13,442.40	12,365.41	1,076.99
01-2-6100-1248 Services - Heat	0.00	210.43	(210.43)
01-2-6100-1249 Services - Electricity	0.00	0.00	0.00
01-2-6100-1250 Services - Garbage	0.00	66.81	(66.81)
01-2-6100-1251 Stationary & Supplies	500.00	2,755.45	(2,255.45)
01-2-6100-1265 Equipment O & M	7,000.00	17,715.95	(10,715.96)
01-2-6100-1266 Communication O & M	3,000.00	0.00	3,000.00
01-2-6100-1268 Communications/Advertising	1,375.00	0.00	1,375.00
01-2-6100-1270 Other Expenses	1,575.00	1,660.35	(85.39)
01-2-6100-1271 Insurance	7,708.43	6,481.21	1,227.22
01-2-6100-1274 Studies/ Professional Fees	0.00	0.00	0.00
01-2-6100-1277 Firefighter Insurance	4,350.00	3,830.15	519.85
01-2-6100-1278 Volunteer Recruitment & Retention	2,000.00	286.91	1,713.09
01-2-6100-1279 First Responder Equipment & Supp	10,160.00	2,301.35	7,858.61
01-2-6100-1299 Contingency	0.00	0.00	0.00
01-2-6100-1354 Public Information	500.00	0.00	500.00
01-2-6100-1362 Legal Fees	2,224.00	1,864.75	359.24
01-2-6100-1368 Community Notification System O&	3,500.00	2,727.73	772.27
01-2-6100-1404 Facility & Grounds Maintenance	0.00	0.00	0.00
01-2-6100-1420 Safety Equipment	0.00	1,250.05	(1,250.08)
01-2-6100-1430 Consultant - Computer Systems Se	3,530.00	482.95	3,047.04
01-2-6100-1461 Vehicle Insurance/Inspection	7,845.21	3,437.00	4,408.21
01-2-6100-1468 Minor Assets	0.00	0.00	0.00
01-2-6100-1485 Administration	34,384.04	34,384.00	0.04
01-2-6100-1501 Transfer to Reserve (Stat)	60,000.00	54,633.00	5,367.00
01-2-6100-1506 Transfer to Capital	0.00	0.00	0.00
01-2-6100-1560 Lease Payments	0.00	0.00	0.00
01-2-6100-1801 Amortization Expense	0.00	0.00	0.00
01-2-6100-1890 ARO Amortization Expense - Lasq	0.00	0.00	0.00
01-2-6100-1891 ARO Accretion Expense	0.00	0.00	0.00



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Total Operating Expense	464,877.63	316,953.33	147,924.30
Lasqueti Fire Hall 1			
1 GENERAL			
2 Expenditure			
6110 Lasqueti Fire Hall 1			
01-2-6110-1246 Services - Other	400.00	0.00	400.00
01-2-6110-1247 Services - Phone / Internet	1,181.25	988.92	192.33
01-2-6110-1248 Services - Heat	1,200.00	0.00	1,200.00
01-2-6110-1249 Services - Electricity	0.00	0.00	0.00
01-2-6110-1250 Services - Garbage	100.00	0.00	100.00
01-2-6110-1404 Facility & Grounds Maintenance	2,000.00	340.00	1,660.00
01-2-6110-1420 Safety Equipment	2,500.00	0.00	2,500.00
01-2-6110-1890 ARO Amortization Expense - Lasq	0.00	0.00	0.00
Total Lasqueti Fire Hall 1	7,381.25	1,328.92	6,052.33
Lasqueti Fire Hall 2			
1 GENERAL			
2 Expenditure			
6120 Lasqueti Fire Hall 2			
01-2-6120-1246 Services - Other	0.00	0.00	0.00
01-2-6120-1247 Services - Phone / Internet	0.00	0.00	0.00
01-2-6120-1248 Services - Heat	170.00	0.00	170.00
01-2-6120-1249 Services - Electricity	0.00	0.00	0.00
01-2-6120-1250 Services - Garbage	0.00	0.00	0.00
01-2-6120-1404 Facility & Grounds Maintenance	2,500.00	0.00	2,500.00
01-2-6120-1420 Safety Equipment	1,500.00	0.00	1,500.00
01-2-6120-1890 ARO Amortization Expense - Lasq	0.00	0.00	0.00
Total Lasqueti Fire Hall 2	4,170.00	0.00	4,170.00
Capital Revenue			
1 GENERAL			
5 Revenue			
6100 Lasqueti Island Fire Protection			
01-5-6100-1023 Grant	0.00	0.00	0.00
01-5-6100-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-5-6100-1152 Transfer from Operating	0.00	0.00	0.00
01-5-6100-1623 Grant - Capital - Lasqueti Island Fi	0.00	0.00	0.00
01-5-6100-1628 Other Revenue - Capital - Lasqueti	0.00	0.00	0.00
01-5-6100-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-6100-1641 Transfer from Reserve (S) - Capita	(41,000.00)	(23,452.77)	(17,547.23)
01-5-6100-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-6100-1643 Borrowing - Capital - Lasqueti Islar	0.00	0.00	0.00
01-5-6100-1644 Lease Revenue - Capital - Lasquel	0.00	0.00	0.00
01-5-6100-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-6100-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-6100-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-6100-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-6100-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-6100-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-6100-1698 Transfer from Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(41,000.00)	(23,452.77)	(17,547.23)
Capital Expense			
1 GENERAL			
6 Expense			
6100 Lasqueti Island Fire Protection			
01-6-6100-1220 Salary & Wages	0.00	0.00	0.00
01-6-6100-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-6100-1470 Land Improvements	0.00	0.00	0.00
01-6-6100-1471 Buildings & Structures	0.00	0.00	0.00



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-6-6100-1475 Equipment	41,000.00	23,452.77	17,547.23
01-6-6100-1478 Vehicles	0.00	0.00	0.00
01-6-6100-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-6100-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-6100-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-6100-1620 Salaries & Wages - Capital - Lasqu	0.00	0.00	0.00
01-6-6100-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	41,000.00	23,452.77	17,547.23
Total Lasqueti Fire Protection	0.01	(134,109.74)	134,109.75



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Savary Fire Protection			
Operating Revenue			
1 GENERAL			
1 Revenue			
6200 Savary Island Fire Protection			
01-1-6200-1001 Requisition	(434,869.45)	(434,869.45)	0.00
01-1-6200-1023 Grant	(40,000.00)	(21,330.14)	(18,669.86)
01-1-6200-1121 Interest Revenue (S)	(6,491.20)	0.00	(6,491.20)
01-1-6200-1128 Other Revenue	0.00	0.00	0.00
01-1-6200-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-6200-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-6200-1150 Surplus Prior Year - Operating	(40,000.00)	(40,000.00)	0.09
01-1-6200-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-6200-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(521,360.65)	(496,199.65)	(25,160.97)
Operating Expense			
1 GENERAL			
2 Expenditure			
6200 Savary Island Fire Protection			
01-2-6200-1220 SVFD - Salary & Wages	27,649.76	27,910.00	(260.33)
01-2-6200-1221 Payroll Benefits & Overhead	31,398.24	31,646.00	(247.85)
01-2-6200-1222 Travel	2,398.88	68.30	2,330.53
01-2-6200-1223 Training, Conferences & Members	56,500.00	28,309.90	28,190.02
01-2-6200-1224 Health & Safety Training	27,195.00	9,081.40	18,113.52
01-2-6200-1225 Honorariums	56,570.00	41,296.31	15,273.69
01-2-6200-1228 Contractors	0.00	0.00	0.00
01-2-6200-1229 Contractor Overhead	90.00	(252.72)	342.72
01-2-6200-1233 Conventions & Seminars	6,000.00	43.40	5,956.60
01-2-6200-1240 Vehicle Fuel & Oil	4,000.00	2,416.04	1,583.96
01-2-6200-1242 Vehicle Maintenance	23,000.00	7,844.67	15,155.33
01-2-6200-1244 Equipment Purchases	47,450.00	38,088.90	9,361.04
01-2-6200-1245 Software & Licenses	2,740.00	334.90	2,405.10
01-2-6200-1246 Services - Other	714.00	1,591.74	(877.74)
01-2-6200-1247 Services - Phone / Internet	2,728.61	1,223.11	1,505.50
01-2-6200-1248 Services - Heat	2,000.00	0.00	2,000.00
01-2-6200-1249 Services - Electricity	0.00	517.00	(517.00)
01-2-6200-1250 Services - Garbage	1,500.00	36.70	1,463.25
01-2-6200-1251 Stationary & Supplies	1,500.00	1,622.30	(122.30)
01-2-6200-1265 Equipment O & M	8,050.00	8,106.11	(56.11)
01-2-6200-1266 Communication O & M	2,200.00	0.00	2,200.00
01-2-6200-1268 Communications/Advertising	1,375.00	500.00	875.00
01-2-6200-1270 Other Expenses	0.00	393.72	(393.72)
01-2-6200-1271 Insurance	12,094.82	10,320.41	1,774.41
01-2-6200-1274 Studies/ Professional Fees	3,000.00	0.00	3,000.00
01-2-6200-1277 Firefighter Insurance	3,900.00	3,830.10	69.85
01-2-6200-1278 Volunteer Recruitment & Retention	5,500.00	5,515.87	(15.87)
01-2-6200-1279 First Responder Equipment & Supp	10,000.00	6,887.07	3,112.93
01-2-6200-1299 Contingency	0.00	0.00	0.00
01-2-6200-1352 Fire Prevention Education	1,500.00	0.00	1,500.00
01-2-6200-1362 Legal Fees	0.00	1,864.70	(1,864.75)
01-2-6200-1401 Services Phone/Postage/Freight	0.00	0.00	0.00
01-2-6200-1404 Facility & Grounds Maintenance	0.00	1,008.70	(1,008.76)
01-2-6200-1420 Safety Equipment	0.00	1,745.67	(1,745.67)
01-2-6200-1430 Consultant - Computer Systems Se	2,842.00	403.60	2,438.34
01-2-6200-1461 Vehicle Insurance/Inspection	7,451.95	4,510.61	2,941.34
01-2-6200-1468 Minor Assets	0.00	0.00	0.00
01-2-6200-1485 Administration	34,791.25	34,791.00	0.25
01-2-6200-1501 Transfer to Reserve (Stat)	100,000.00	93,509.00	6,491.00
01-2-6200-1506 Transfer to Capital	0.00	0.00	0.00
01-2-6200-1557 Debt Principal	0.00	0.00	0.00
01-2-6200-1558 Debt Interest	0.00	0.00	0.00
01-2-6200-1560 Lease Payments	0.00	0.00	0.00
01-2-6200-1801 Amortization Expense	0.00	0.00	0.00
01-2-6200-1890 ARO Amortization Expense - Sava	0.00	0.00	0.00
01-2-6200-1891 ARO Accretion Expense	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Total Operating Expense	486,139.51	365,165.31	120,974.20
Savary Fire Hall 1			
1 GENERAL			
2 Expenditure			
6210 Savary Fire Hall 1			
01-2-6210-1244 Equipment & Apparatus	0.00	2,324.20	(2,324.20)
01-2-6210-1245 Software & Licenses	0.00	0.00	0.00
01-2-6210-1246 Services - Other	250.00	0.00	250.00
01-2-6210-1247 Services - Phone / Internet	1,827.00	1,750.12	76.88
01-2-6210-1248 Services - Heat	1,000.00	1,371.23	(371.23)
01-2-6210-1249 Services - Electricity	1,144.14	0.00	1,144.14
01-2-6210-1250 Services - Garbage	0.00	0.00	0.00
01-2-6210-1251 Stationery & Supplies	0.00	0.00	0.00
01-2-6210-1404 Facility & Grounds Maintenance	26,800.00	29,674.68	(2,874.68)
01-2-6210-1420 Safety Equipment	1,000.00	0.00	1,000.00
01-2-6210-1890 ARO Amortization Expense - Sava	0.00	0.00	0.00
Total Savary Fire Hall 1	32,021.14	35,120.23	(3,099.09)
Savary Fire Hall 2			
1 GENERAL			
2 Expenditure			
6220 Savary Fire Hall 2			
01-2-6220-1246 Services - Other	0.00	0.00	0.00
01-2-6220-1247 Services - Phone / Internet	0.00	0.00	0.00
01-2-6220-1248 Services - Heat	0.00	0.00	0.00
01-2-6220-1249 Services - Electricity	0.00	0.00	0.00
01-2-6220-1250 Services - Garbage	0.00	0.00	0.00
01-2-6220-1404 Facility & Grounds Maintenance	1,000.00	8,842.56	(7,842.56)
01-2-6220-1420 Safety Equipment	500.00	0.00	500.00
01-2-6220-1890 ARO Amortization Expense - Sava	0.00	0.00	0.00
Total Savary Fire Hall 2	1,500.00	8,842.56	(7,342.56)
Savary Fire Hall 3			
1 GENERAL			
2 Expenditure			
6230 Savary Fire Hall 3			
01-2-6230-1246 Services - Other	0.00	0.00	0.00
01-2-6230-1247 Services - Phone / Internet	0.00	0.00	0.00
01-2-6230-1248 Services - Heat	0.00	0.00	0.00
01-2-6230-1249 Services - Electricity	0.00	0.00	0.00
01-2-6230-1250 Services - Garbage	0.00	0.00	0.00
01-2-6230-1404 Facility & Grounds Maintenance	1,200.00	7,952.21	(6,752.21)
01-2-6230-1420 Safety Equipment	500.00	0.00	500.00
01-2-6230-1890 ARO Amortization Expense - Sava	0.00	0.00	0.00
Total Savary Fire Hall 3	1,700.00	7,952.21	(6,252.21)
Capital Revenue			
1 GENERAL			
5 Revenue			
6200 Savary Island Fire Protection			
01-5-6200-1023 Grant	0.00	0.00	0.00
01-5-6200-1128 Other Revenue	0.00	0.00	0.00
01-5-6200-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-5-6200-1143 Borrowing	0.00	0.00	0.00
01-5-6200-1148 Trsf from COVID19 Reserve	0.00	0.00	0.00
01-5-6200-1152 Transfer from Operating	0.00	0.00	0.00
01-5-6200-1623 Grant - Capital - Savary Island Fire	0.00	0.00	0.00
01-5-6200-1628 Other Revenue - Capital - Savary I	0.00	0.00	0.00
01-5-6200-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-6200-1641 Transfer from Reserve (S) - Capita	(630,000.00)	(188,829.25)	(441,170.75)



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	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-6200-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-6200-1643 Borrowing - Capital - Savary Island	0.00	0.00	0.00
01-5-6200-1644 Lease Revenue - Capital - Savary	0.00	0.00	0.00
01-5-6200-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-6200-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-6200-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-6200-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-6200-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-6200-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-6200-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(630,000.00)	(188,829.25)	(441,170.75)
Capital Expense			
1 GENERAL			
6 Expense			
6200 Savary Island Fire Protection			
01-6-6200-1220 Salary & Wages	0.00	0.00	0.00
01-6-6200-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-6200-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-6200-1470 Land Improvements	0.00	0.00	0.00
01-6-6200-1471 Buildings & Structures	0.00	0.00	0.00
01-6-6200-1475 Equipment	30,000.00	11,337.01	18,662.99
01-6-6200-1478 Vehicles	600,000.00	179,356.82	420,643.18
01-6-6200-1500 SVFD Cap Tsf to Reserve	0.00	0.00	0.00
01-6-6200-1509 Tsf to C19 NS Reserve	0.00	0.00	0.00
01-6-6200-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-6200-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-6200-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-6200-1620 Salaries & Wages - Capital - Savar	0.00	0.00	0.00
01-6-6200-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	630,000.00	190,693.83	439,306.17
Total Savary Fire Protection	0.00	(77,254.75)	77,254.79



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Northside Fire Protection			
Operating Revenue			
1 GENERAL			
1 Revenue			
6300 Northside Fire Protection			
01-1-6300-1001 Requisition	(703,722.76)	(703,722.76)	0.00
01-1-6300-1023 Grant	(40,000.00)	(21,330.14)	(18,669.86)
01-1-6300-1121 Interest Revenue (S)	(8,512.00)	0.00	(8,512.00)
01-1-6300-1128 Other Revenue	(18,670.00)	(26,892.30)	8,222.30
01-1-6300-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-6300-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-6300-1150 Surplus Prior Year - Operating	(30,000.00)	(30,000.30)	0.30
01-1-6300-1151 Surplus Prior Year - Reserve	0.00	0.00	0.00
01-1-6300-1494 Actuarial Gain on LT Debt	(6,991.71)	0.00	(6,991.71)
01-1-6300-1499 Gain on Sale/Disposal of Asset	0.00	(11,202.13)	11,202.13
01-1-6300-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-6300-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
6330 Northside Fire Training Center			
01-1-6330-1128 Training Center Revenue	0.00	0.00	0.00
01-1-6330-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(807,896.47)	(793,147.63)	(14,748.84)
Operating Expense			
1 GENERAL			
2 Expenditure			
6300 Northside Fire Protection			
01-2-6300-1220 NVFD - Salary & Wages	49,582.89	53,361.31	(3,778.42)
01-2-6300-1221 Payroll Benefits & Overhead	56,470.89	64,877.03	(8,406.14)
01-2-6300-1222 Travel	2,009.76	178.15	1,831.57
01-2-6300-1223 Training, Conferences & Members	111,800.00	98,879.35	12,920.65
01-2-6300-1224 Health & Safety Training	25,420.00	5,839.47	19,580.53
01-2-6300-1225 Honorariums	71,920.00	65,361.50	6,558.50
01-2-6300-1229 Contractor Overhead	30.00	146.15	(116.13)
01-2-6300-1233 Conventions & Seminars	15,000.00	5,917.54	9,082.46
01-2-6300-1240 Vehicle O&M	5,000.00	3,770.22	1,229.78
01-2-6300-1242 Vehicle Maintenance	10,500.00	7,526.95	2,973.02
01-2-6300-1244 Equipment Purchases	19,920.00	54,986.02	(35,066.02)
01-2-6300-1245 Software & Licenses	2,936.00	424.05	2,511.91
01-2-6300-1246 Services - Other	883.89	576.74	307.15
01-2-6300-1247 Services - Phone / Internet	1,213.38	1,207.00	6.38
01-2-6300-1248 Services - Heat	0.00	0.00	0.00
01-2-6300-1249 Services - Electricity	0.00	0.00	0.00
01-2-6300-1250 Services - Garbage	122.93	155.83	(32.90)
01-2-6300-1251 Stationary & Supplies	500.00	2,017.41	(1,517.41)
01-2-6300-1265 Equipment O & M	13,800.00	8,848.63	4,951.37
01-2-6300-1266 Communication O & M	5,185.00	1,464.50	3,720.50
01-2-6300-1268 Communications/Advertising	1,375.00	2,508.30	(1,133.30)
01-2-6300-1270 Other Expenses	0.00	2,554.33	(2,554.33)
01-2-6300-1271 Hall Insurance	21,229.45	17,609.87	3,619.58
01-2-6300-1274 Studies/ Professional Fees	1,000.00	0.00	1,000.00
01-2-6300-1277 Group Insurance	4,000.00	3,830.15	169.85
01-2-6300-1278 Volunteer Recruitment & Retention	5,000.00	8,633.70	(3,633.70)
01-2-6300-1279 First Responder Equipment & Supp	9,000.00	9,223.63	(223.63)
01-2-6300-1298 Operating Reserve	0.00	0.00	0.00
01-2-6300-1299 Contingency	0.00	0.00	0.00
01-2-6300-1362 Legal Fees	3,144.00	1,864.75	1,279.25
01-2-6300-1401 Services Phone/Postage/Freight	0.00	0.00	0.00
01-2-6300-1404 Facility & Grounds Maintenance	0.00	102.23	(102.23)
01-2-6300-1420 Safety Equipment	0.00	352.05	(352.05)
01-2-6300-1430 Consultant - Computer Systems Se	3,224.00	1,041.44	2,182.56
01-2-6300-1444 Lease Payment	0.00	0.00	0.00
01-2-6300-1461 Vehicle Insurance/Inspection	8,944.29	6,553.10	2,391.19
01-2-6300-1485 Administration	44,291.43	44,291.00	0.43
01-2-6300-1495 Transfer to Equity in Capital	0.00	0.00	0.00
01-2-6300-1496 Loss on Sale/Disposal of Asset	0.00	0.00	0.00
01-2-6300-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
01-2-6300-1501 Transfer to Reserve (Stat)	150,000.00	141,488.00	8,512.00



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YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
01-2-6300-1506 Transfer to Capital	0.00	0.00	0.00
01-2-6300-1557 Debt Principal	60,341.04	19,298.45	41,042.59
01-2-6300-1558 Debt Interest	54,145.30	39,299.50	14,845.80
01-2-6300-1559 Actuarial Gain on LT Debt	6,991.71	0.00	6,991.71
01-2-6300-1801 Amortization Expense	0.00	0.00	0.00
01-2-6300-1890 ARO Amortization Expense - North	0.00	0.00	0.00
01-2-6300-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	764,980.96	674,188.44	90,792.52
Northside Fire Hall 1			
1 GENERAL			
2 Expenditure			
6310 Northside Fire Hall 1			
01-2-6310-1229 Contractor Overhead	0.00	24.50	(24.50)
01-2-6310-1246 Services - Other	714.21	332.85	381.33
01-2-6310-1247 Services - Phone / Internet	2,055.69	2,014.95	40.73
01-2-6310-1248 Services - Heat	205.25	1,576.75	(1,371.54)
01-2-6310-1249 Services - Electricity	5,400.28	5,387.54	12.74
01-2-6310-1250 Services - Garbage	0.00	0.00	0.00
01-2-6310-1404 Facility & Grounds Maintenance	9,650.00	3,799.41	5,850.59
01-2-6310-1420 Safety Equipment	2,000.00	0.00	2,000.00
01-2-6310-1890 ARO Amortization Expense - North	0.00	0.00	0.00
Total Northside Fire Hall 1	20,025.43	13,136.05	6,889.35
Northside Fire Hall 2			
1 GENERAL			
2 Expenditure			
6320 Northside Fire Hall 2			
01-2-6320-1246 Services - Other	840.00	1,813.32	(973.32)
01-2-6320-1247 Services - Phone / Internet	1,537.20	1,240.41	296.79
01-2-6320-1248 Services - Heat	5,385.00	4,111.33	1,273.67
01-2-6320-1249 Services - Electricity	577.88	565.65	12.22
01-2-6320-1250 Services - Garbage	0.00	0.00	0.00
01-2-6320-1404 Facility & Grounds Maintenance	8,650.00	7,535.35	1,114.61
01-2-6320-1420 Safety Equipment	1,000.00	0.00	1,000.00
01-2-6320-1890 ARO Amortization Expense - North	0.00	0.00	0.00
Total Northside Fire Hall 2	17,990.08	15,266.11	2,723.97
Northside Training Center			
1 GENERAL			
2 Expenditure			
6330 Northside Fire Training Center			
01-2-6330-1246 Services - Other	0.00	0.00	0.00
01-2-6330-1247 Services - Phone / Internet	0.00	0.00	0.00
01-2-6330-1248 Services - Heat	1,000.00	60.00	940.00
01-2-6330-1249 Services - Electricity	0.00	0.00	0.00
01-2-6330-1250 Services - Garbage	0.00	0.00	0.00
01-2-6330-1404 Facility & Grounds Maintenance	3,900.00	1,540.64	2,359.36
01-2-6330-1420 Safety Equipment	0.00	0.00	0.00
01-2-6330-1890 ARO Amortization Expense - North	0.00	0.00	0.00
Total Northside Training Center	4,900.00	1,600.64	3,299.36
Capital Revenue			
1 GENERAL			
5 Revenue			
6300 Northside Fire Protection			
01-5-6300-1128 Other Revenue	0.00	0.00	0.00
01-5-6300-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-6300-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-5-6300-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-6300-1143 Borrowing	0.00	0.00	0.00



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	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-6300-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-5-6300-1152 Transfer from Operating	0.00	0.00	0.00
01-5-6300-1498 Transfer from Capital to Operation	0.00	0.00	0.00
01-5-6300-1623 Grant - Capital - Northside Fire Prc	0.00	0.00	0.00
01-5-6300-1628 Other Revenue - Capital - Northsid	0.00	0.00	0.00
01-5-6300-1629 Proceeds from sale of assets	0.00	0.00	0.00
01-5-6300-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-6300-1641 Transfer from Reserve (S) - Capita	(571,000.00)	(734,698.22)	163,698.22
01-5-6300-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-6300-1643 Borrowing - Capital - Northside Fir	(150,000.00)	0.00	(150,000.00)
01-5-6300-1644 Lease Revenue - Capital - Northsic	0.00	0.00	0.00
01-5-6300-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-6300-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-6300-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-6300-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-6300-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-6300-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-6300-1698 Transfer from Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(721,000.00)	(734,698.22)	13,698.22
Capital Expense			
1 GENERAL			
6 Expense			
6300 Northside Fire Protection			
01-6-6300-1220 Salary & Wages	0.00	0.00	0.00
01-6-6300-1221 Payroll Benefits & Overhead	0.00	2.45	(2.45)
01-6-6300-1469 Land	0.00	0.00	0.00
01-6-6300-1470 Land Improvements	0.00	0.00	0.00
01-6-6300-1471 Buildings & Structures	4,000.00	15,778.55	(11,778.55)
01-6-6300-1475 Equipment	41,000.00	33,288.15	7,711.82
01-6-6300-1478 Vehicles	676,000.00	685,681.27	(9,681.27)
01-6-6300-1500 NVFD CAP TSF TO RESERVE	0.00	0.00	0.00
01-6-6300-1501 Transfer to Reserve (S)	0.00	0.00	0.00
01-6-6300-1509 Tsf to C19 NS Reserve	0.00	0.00	0.00
01-6-6300-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-6300-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-6300-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-6300-1620 Salaries & Wages - Capital - North	0.00	0.00	0.00
01-6-6300-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	721,000.00	734,750.45	(13,750.45)
Total Northside Fire Protection	0.00	(88,904.13)	88,904.13



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Myrtle Pond Water System			
Operating Revenue			
2 WATER			
1 Revenue			
6600 Myrtle Pond Water System			
02-1-6600-1009 Parcel Tax	(55,977.60)	(55,977.50)	(0.10)
02-1-6600-1015 User Fees	(92,105.00)	(77,359.48)	(14,745.52)
02-1-6600-1023 Grant	0.00	0.00	0.00
02-1-6600-1120 Interest Revenue (NS)	(1,196.00)	0.00	(1,196.00)
02-1-6600-1121 Interest Revenue (S)	(4,454.00)	0.00	(4,454.00)
02-1-6600-1128 Other Revenue	0.00	(400.00)	400.00
02-1-6600-1140 Transfer from Reserve (CW)	(25,000.00)	0.00	(25,000.00)
02-1-6600-1148 Transfer from C19 Reserve	0.00	0.00	0.00
02-1-6600-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
02-1-6600-1151 Surplus Prior Year - Reserve	(29,783.14)	(29,783.14)	0.00
02-1-6600-1494 Actuarial Gain on LT Debt	(1,557.60)	0.00	(1,557.60)
02-1-6600-1800 Transfer from Equity in Capital	0.00	0.00	0.00
02-1-6600-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(210,073.34)	(163,520.12)	(46,553.22)
Operating Expense			
2 WATER			
2 Expenditure			
6600 Myrtle Pond Water System			
02-2-6600-1220 Salary & Wages	10,526.45	9,968.60	557.85
02-2-6600-1221 Payroll Benefits & Overhead	2,947.41	2,471.40	476.01
02-2-6600-1222 Travel	0.00	20.00	(20.00)
02-2-6600-1223 Training, Conferences & Members	1,500.00	1,360.67	139.33
02-2-6600-1224 Health & Safety Training	0.00	0.00	0.00
02-2-6600-1228 Contractors	28,898.38	25,865.96	3,032.42
02-2-6600-1229 Contractor Overhead	1,016.95	(258.12)	1,275.07
02-2-6600-1246 Services - Other	268.66	157.32	111.34
02-2-6600-1247 Services - Phone / Internet	0.00	0.00	0.00
02-2-6600-1248 Services - Heat	0.00	0.00	0.00
02-2-6600-1249 Services - Electricity	6,904.80	5,695.26	1,209.52
02-2-6600-1250 Services - Garbage	88.20	93.46	(5.29)
02-2-6600-1265 Equipment O & M	29,904.00	32,518.86	(2,614.86)
02-2-6600-1268 Communications/Advertising	500.00	120.26	379.75
02-2-6600-1269 Water Sampling	1,000.00	1,322.52	(322.52)
02-2-6600-1270 Other Expenses	1,564.39	636.53	927.86
02-2-6600-1271 Insurance	5,084.52	3,914.54	1,169.98
02-2-6600-1274 Studies/ Professional Fees	25,000.00	5,250.00	19,750.00
02-2-6600-1298 Operating Reserve	30,000.00	0.00	30,000.00
02-2-6600-1299 Contingency	0.00	0.00	0.00
02-2-6600-1361 Allowance for Doubtful Accounts	0.00	0.00	0.00
02-2-6600-1362 Legal	0.00	0.00	0.00
02-2-6600-1401 Services Phone/Postage/Freight	0.00	0.00	0.00
02-2-6600-1404 Facility & Grounds Maintenance	1,000.00	0.00	1,000.00
02-2-6600-1420 Safety Equipment	0.00	0.00	0.00
02-2-6600-1468 Minor Assets	0.00	0.00	0.00
02-2-6600-1485 Administration	13,158.34	13,158.00	0.34
02-2-6600-1500 Transfer to Reserve (Non-Stat)	5,017.00	3,821.00	1,196.00
02-2-6600-1501 Transfer to Reserve (Stat)	39,783.70	35,330.00	4,453.70
02-2-6600-1506 Transfer to Capital	0.00	0.00	0.00
02-2-6600-1508 Transfer to Reserve (CW)	0.00	0.00	0.00
02-2-6600-1557 Debt Principal	2,648.90	13,691.46	(11,042.59)
02-2-6600-1558 Debt Interest	1,704.13	10,899.71	(9,195.58)
02-2-6600-1559 Actuarial Gain on LT Debt	1,557.60	0.00	1,557.60
02-2-6600-1801 Amortization Expense	0.00	0.00	0.00
02-2-6600-1890 ARO Amortization Expense - Myrtle	0.00	0.00	0.00
02-2-6600-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	210,073.43	166,037.50	44,035.93
Capital Revenue			
2 WATER			



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YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
5 Revenue			
6600 Myrtle Pond Water System			
02-5-6600-1023 Grant	0.00	0.00	0.00
02-5-6600-1128 Other Revenue	0.00	0.00	0.00
02-5-6600-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
02-5-6600-1141 Transfer from Reserve (S)	0.00	0.00	0.00
02-5-6600-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
02-5-6600-1623 Grant - Capital - Myrtle Pond Water	0.00	0.00	0.00
02-5-6600-1628 Other Revenue - Capital - Myrtle Pond	0.00	0.00	0.00
02-5-6600-1640 Transfer from Reserve (CW) - Capital	0.00	0.00	0.00
02-5-6600-1641 Transfer from Reserve (S) - Capital	(33,000.00)	(35,196.44)	2,196.44
02-5-6600-1642 Transfer from Reserve (NS) - Capital	0.00	0.00	0.00
02-5-6600-1643 Borrowing - Capital - Myrtle Pond Water	0.00	0.00	0.00
02-5-6600-1644 Lease Revenue - Capital - Myrtle Pond	0.00	0.00	0.00
02-5-6600-1645 Transfer from Deferred Revenue - Capital	0.00	0.00	0.00
02-5-6600-1646 Transfer from Landfill Liability - Capital	0.00	0.00	0.00
02-5-6600-1647 Transfer from Reserve #2 (S) - Capital	0.00	0.00	0.00
02-5-6600-1648 Transfer from C19 Reserve (S) - Capital	0.00	0.00	0.00
02-5-6600-1649 Transfer from LG Climate Act. (NS)-Capital	0.00	0.00	0.00
02-5-6600-1652 Transfer from Operating - Capital - Myrtle	0.00	0.00	0.00
02-5-6600-1698 Transfer from Capital to Ops. - Capital	0.00	0.00	0.00
Total Capital Revenue	(33,000.00)	(35,196.44)	2,196.44
Capital Expense			
2 WATER			
6 Expense			
6600 Myrtle Pond Water System			
02-6-6600-1220 Salary & Wages	0.00	0.00	0.00
02-6-6600-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
02-6-6600-1470 Land Improvements	0.00	0.00	0.00
02-6-6600-1471 Buildings & Structures	0.00	0.00	0.00
02-6-6600-1474 Infrastructure	0.00	0.00	0.00
02-6-6600-1475 Equipment	33,000.00	35,196.44	(2,196.44)
02-6-6600-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
02-6-6600-1601 Transfer to Reserve (S) - Capital	0.00	0.00	0.00
02-6-6600-1609 Transfer to Covid19 NS Reserve - Capital	0.00	0.00	0.00
02-6-6600-1620 Salaries & Wages - Capital - Myrtle	0.00	0.00	0.00
02-6-6600-1621 Payroll Benefits & Overhead - Capital	0.00	0.00	0.00
Total Capital Expense	33,000.00	35,196.44	(2,196.44)
Total Myrtle Pond Water System	0.00	2,517.38	(2,517.29)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Lund Sewer System			
Operating Revenue			
3 SEWER			
1 Revenue			
6900 Lund Sewer			
03-1-6900-1009 Parcel Tax	(60,637.50)	(60,637.50)	0.00
03-1-6900-1015 User Fees	(109,250.00)	(104,475.27)	(4,774.73)
03-1-6900-1023 Grant	0.00	0.00	0.00
03-1-6900-1121 Interest Revenue (S)	(1,408.63)	0.00	(1,408.63)
03-1-6900-1122 DCC RESERVE FUND INTEREST	(190.00)	0.00	(190.00)
03-1-6900-1128 Other Revenue	0.00	0.00	0.00
03-1-6900-1140 Transfer from Reserve (CW)	(25,000.00)	0.00	(25,000.00)
03-1-6900-1148 Transfer from C19 Reserve	0.00	0.00	0.00
03-1-6900-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
03-1-6900-1151 Surplus Prior Year - Reserve	(20,000.00)	(20,000.25)	0.25
03-1-6900-1494 Actuarial Gain on LT Debt	(727.59)	0.00	(727.59)
03-1-6900-1800 Transfer from Equity in Capital	0.00	0.00	0.00
03-1-6900-1889 Transfer in Equity from Cap ARO -	0.00	0.00	0.00
Total Operating Revenue	(217,213.72)	(185,113.02)	(32,100.70)
Operating Expense			
3 SEWER			
2 Expenditure			
6900 Lund Sewer			
03-2-6900-1220 Salary & Wages	4,763.95	3,026.68	1,737.27
03-2-6900-1221 Payroll Benefits & Overhead	1,333.91	897.16	436.75
03-2-6900-1222 Travel	500.00	0.00	500.00
03-2-6900-1223 Training, Conferences & Members	2,500.00	1,325.97	1,174.03
03-2-6900-1224 Health & Safety Training	0.00	0.00	0.00
03-2-6900-1228 Contractors	29,547.75	25,931.13	3,616.62
03-2-6900-1229 Contractor Overhead	1,036.43	(345.91)	1,382.34
03-2-6900-1246 Services - Other	1,946.81	426.90	1,519.91
03-2-6900-1247 Services - Phone / Internet	150.00	0.00	150.00
03-2-6900-1249 Services - Electricity	6,874.27	6,138.51	735.76
03-2-6900-1250 Services - Garbage	120.00	0.00	120.00
03-2-6900-1260 Services - Water	0.00	1,000.00	(1,000.00)
03-2-6900-1265 Equipment O & M	34,261.20	19,443.41	14,817.79
03-2-6900-1267 Equipment Repairs	0.00	0.00	0.00
03-2-6900-1268 Communications/Advertising	138.38	120.25	18.13
03-2-6900-1270 Other Expenses	504.00	259.12	244.88
03-2-6900-1271 Insurance	15,142.30	9,558.62	5,583.68
03-2-6900-1274 Studies/ Professional Fees	25,000.00	0.00	25,000.00
03-2-6900-1295 Monitoring	1,530.00	2,108.72	(578.72)
03-2-6900-1296 Desludging	20,000.00	24,773.72	(4,773.72)
03-2-6900-1298 Operating Reserve	20,000.00	0.00	20,000.00
03-2-6900-1299 Contingency	0.00	0.00	0.00
03-2-6900-1361 Bad Debt Expense	0.00	0.00	0.00
03-2-6900-1362 Legal	0.00	0.00	0.00
03-2-6900-1404 Facility & Grounds Maintenance	23,800.00	3,073.13	20,726.87
03-2-6900-1420 Safety Equipment	0.00	0.00	0.00
03-2-6900-1468 Minor Assets	0.00	0.00	0.00
03-2-6900-1485 Administration	17,023.41	17,023.00	0.41
03-2-6900-1501 Transfer to Reserve (Stat)	8,414.19	7,006.00	1,408.19
03-2-6900-1503 Transfer to Reserve (DCC)	190.00	0.00	190.00
03-2-6900-1506 Transfer to Capital	0.00	0.00	0.00
03-2-6900-1557 Debt Principal	1,342.03	1,342.03	0.00
03-2-6900-1558 Debt Interest	367.50	367.50	0.00
03-2-6900-1559 Actuarial Gain on LT Debt	727.59	0.00	727.59
03-2-6900-1801 Amortization Expense	0.00	0.00	0.00
03-2-6900-1890 ARO Amortization Expense - Lund	0.00	0.00	0.00
Total Operating Expense	217,213.72	123,475.94	93,737.78

Capital Revenue

3 SEWER

5 Revenue



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
6900 Lund Sewer			
03-5-6900-1023 Grant	0.00	0.00	0.00
03-5-6900-1128 Other Revenue	0.00	0.00	0.00
03-5-6900-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
03-5-6900-1141 Transfer from Reserve (S)	0.00	0.00	0.00
03-5-6900-1143 Borrowing	0.00	0.00	0.00
03-5-6900-1145 Transfer from Deferred Revenue	0.00	0.00	0.00
03-5-6900-1152 Transfer from Operating	0.00	0.00	0.00
03-5-6900-1623 Grant - Capital - Lund Sewer	0.00	0.00	0.00
03-5-6900-1628 Other Revenue - Capital - Lund Se	0.00	0.00	0.00
03-5-6900-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
03-5-6900-1641 Transfer from Reserve (S) - Capita	(25,000.00)	0.00	(25,000.00)
03-5-6900-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
03-5-6900-1643 Borrowing - Capital - Lund Sewer	0.00	0.00	0.00
03-5-6900-1644 Lease Revenue - Capital - Lund Se	0.00	0.00	0.00
03-5-6900-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
03-5-6900-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
03-5-6900-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
03-5-6900-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
03-5-6900-1649 Transfer fr LG Climate Act. (NS)-C.	0.00	0.00	0.00
03-5-6900-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
03-5-6900-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(25,000.00)	0.00	(25,000.00)
Capital Expense			
3 SEWER			
6 Expense			
6900 Lund Sewer			
03-6-6900-1220 Salary & Wages	0.00	0.00	0.00
03-6-6900-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
03-6-6900-1469 Land Acquisition & Development	0.00	0.00	0.00
03-6-6900-1470 Land Improvements	0.00	0.00	0.00
03-6-6900-1471 Buildings & Structures	0.00	0.00	0.00
03-6-6900-1474 Infrastructure	0.00	0.00	0.00
03-6-6900-1475 Equipment	25,000.00	2,668.6€	22,331.35
03-6-6900-1500 Transfer to Reserve (Non-Stat)	0.00	0.00	0.00
03-6-6900-1520 LS Transfer to Deferred Revenue	0.00	0.00	0.00
03-6-6900-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
03-6-6900-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
03-6-6900-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
03-6-6900-1620 Salaries & Wages - Capital - Lund	0.00	0.00	0.00
03-6-6900-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
03-6-6900-1699 LS TSF to Deferred Revenue - Cap	0.00	0.00	0.00
Total Capital Expense	25,000.00	2,668.6€	22,331.35
Total Lund Sewer System	0.00	(58,968.4€)	58,968.43



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	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
Texada Island Health Center			
Operating Revenue			
1 GENERAL			
1 Revenue			
7000 Texada Island Health Centre			
01-1-7000-1001 Requisition	(102,262.34)	(102,262.34)	0.00
01-1-7000-1120 Interest Revenue (NS)	(202.00)	0.00	(202.00)
01-1-7000-1121 Interest Revenue (S)	(1,758.00)	0.00	(1,758.00)
01-1-7000-1128 Other Revenue	0.00	0.00	0.00
01-1-7000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-7000-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-7000-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-7000-1494 Actuarial Gain on LT Debt	(1,465.37)	0.00	(1,465.37)
01-1-7000-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-7000-1889 Transfer from Equity Cap ARO	0.00	0.00	0.00
Total Operating Revenue	(105,687.71)	(102,262.34)	(3,425.37)
Operating Expense			
1 GENERAL			
2 Expenditure			
7000 Texada Island Health Centre			
01-2-7000-1220 THC - Salary & Wages	7,406.11	4,986.43	2,419.68
01-2-7000-1221 Payroll Benefits & Overhead	2,073.71	1,394.00	679.71
01-2-7000-1222 Travel	100.00	0.00	100.00
01-2-7000-1228 Contractors	18,000.00	18,000.00	0.00
01-2-7000-1229 Contractor Overhead	540.00	516.50	23.50
01-2-7000-1246 Services - Other	1,777.94	2,140.80	(362.86)
01-2-7000-1259 Services - Taxes	0.00	0.00	0.00
01-2-7000-1260 Services - Water	0.00	0.00	0.00
01-2-7000-1270 Other Expenses	0.00	0.00	0.00
01-2-7000-1271 Insurance	8,141.67	5,982.04	2,159.63
01-2-7000-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-7000-1281 Materials & Supplies	0.00	0.00	0.00
01-2-7000-1287 Housekeeping & Laundry	0.00	0.00	0.00
01-2-7000-1288 Contribution to CHC	9,866.46	0.00	9,866.46
01-2-7000-1299 Contingency	0.00	0.00	0.00
01-2-7000-1404 Facility & Grounds Maintenance	8,928.76	9,884.88	(956.12)
01-2-7000-1420 Safety Equipment	3,000.00	0.00	3,000.00
01-2-7000-1485 Administration	5,385.12	5,385.00	0.12
01-2-7000-1500 Transfer to Reserve (Non-Stat)	1,200.00	998.00	202.00
01-2-7000-1501 Transfer to Reserve (Stat)	23,758.00	22,000.00	1,758.00
01-2-7000-1506 Transfer to Capital	0.00	0.00	0.00
01-2-7000-1557 Debt Principal	7,551.44	7,551.44	0.00
01-2-7000-1558 Debt Interest	6,493.12	6,493.12	0.00
01-2-7000-1559 Actuarial Gain on LT Debt	1,465.37	0.00	1,465.37
01-2-7000-1801 Amortization Expense	0.00	0.00	0.00
01-2-7000-1890 ARO Amortization Expense	0.00	0.00	0.00
01-2-7000-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	105,687.70	85,332.21	20,355.49
Capital Revenue			
1 GENERAL			
5 Revenue			
7000 Texada Island Health Centre			
01-5-7000-1023 Grant	0.00	0.00	0.00
01-5-7000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-7000-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-5-7000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-7000-1143 Borrowing	0.00	0.00	0.00
01-5-7000-1152 Transfer from Operating	0.00	0.00	0.00
01-5-7000-1623 Grant - Capital - TI Health	0.00	0.00	0.00
01-5-7000-1628 Other Revenue - Capital - Texada	0.00	0.00	0.00
01-5-7000-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-7000-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-7000-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00



For Period Ending 31-Dec-2025

	2025	2025	2025
YTD Current vs Prior Year	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-7000-1643 Borrowing - Capital - Texada Island	0.00	0.00	0.00
01-5-7000-1644 Lease Revenue - Capital - Texada	0.00	0.00	0.00
01-5-7000-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-7000-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-7000-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-7000-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-7000-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-7000-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-7000-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
7000 Texada Island Health Centre			
01-6-7000-1220 Salary & Wages	0.00	0.00	0.00
01-6-7000-1469 Land Acquisition & Development	0.00	0.00	0.00
01-6-7000-1470 Land Improvements	0.00	0.00	0.00
01-6-7000-1471 Buildings & Structures	0.00	0.00	0.00
01-6-7000-1474 Infrastructure	0.00	0.00	0.00
01-6-7000-1475 Equipment	0.00	0.00	0.00
01-6-7000-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-7000-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-7000-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-7000-1620 Salaries & Wages - Capital - Texac	0.00	0.00	0.00
01-6-7000-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Texada Island Health Center	(0.01)	(16,930.13)	16,930.12



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Texada Island Recreation Commission			
Operating Revenue			
1 GENERAL			
1 Revenue			
7100 Texada Island Recreation Commission			
01-1-7100-1001 Requisition	(136,581.06)	(136,581.06)	0.00
01-1-7100-1023 Grant	0.00	0.00	0.00
01-1-7100-1041 Rental - Texada Community Hall	(1,500.00)	(530.13)	(969.87)
01-1-7100-1042 Rental - Gillies Bay School	(250.00)	0.00	(250.00)
01-1-7100-1043 Rental - Gillies Bay Ball Field	(250.00)	(273.00)	23.00
01-1-7100-1121 Interest Revenue (S)	(4,632.00)	0.00	(4,632.00)
01-1-7100-1128 Other Revenue	0.00	0.00	0.00
01-1-7100-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-7100-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-7100-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-7100-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-7100-1889 Transfer from Equity ARO	0.00	0.00	0.00
Total Operating Revenue	(143,213.06)	(137,384.19)	(5,828.87)
Operating Expense			
1 GENERAL			
2 Expenditure			
7100 Texada Island Recreation Commission			
01-2-7100-1220 TRC - Salary & Wages	32,915.25	42,838.55	(9,923.30)
01-2-7100-1221 Payroll Benefits & Overhead	9,216.27	10,344.96	(1,128.69)
01-2-7100-1222 Travel	2,960.00	3,197.75	(237.75)
01-2-7100-1224 Health & Safety Training	0.00	0.00	0.00
01-2-7100-1228 Contractors	0.00	0.00	0.00
01-2-7100-1229 Contractor Overhead	0.00	(25.00)	25.00
01-2-7100-1230 Director's Remuneration	0.00	0.00	0.00
01-2-7100-1232 Director's Expenses	0.00	0.00	0.00
01-2-7100-1246 Services - Other	0.00	0.00	0.00
01-2-7100-1268 Communications/Advertising	139.30	0.00	139.30
01-2-7100-1270 Other Expenses	0.00	745.75	(745.75)
01-2-7100-1271 Insurance	14,343.55	11,689.47	2,654.08
01-2-7100-1274 Studies/Professional Fees	0.00	0.00	0.00
01-2-7100-1299 Contingency	0.00	0.00	0.00
01-2-7100-1362 Legal Fees	0.00	4,991.02	(4,991.02)
01-2-7100-1394 Maintenance - Community Hall	0.00	0.00	0.00
01-2-7100-1395 Maintenance - Gillies Bay School	0.00	0.00	0.00
01-2-7100-1396 Maintenance - Gillies Bay Field	0.00	0.00	0.00
01-2-7100-1397 Maintenance - Van Anda Field	0.00	0.00	0.00
01-2-7100-1404 Facility & Grounds Maintenance	2,400.00	931.55	1,468.41
01-2-7100-1409 Grant in Aid	1,750.00	1,100.00	650.00
01-2-7100-1420 Safety Equipment	0.00	21.60	(21.60)
01-2-7100-1485 Administration	10,369.08	10,369.00	0.08
01-2-7100-1501 Transfer to Reserve (Stat)	17,632.00	13,000.00	4,632.00
01-2-7100-1506 Transfer to Capital	0.00	0.00	0.00
01-2-7100-1557 Debt Principal	0.00	0.00	0.00
01-2-7100-1558 Debt Interest	0.00	0.00	0.00
01-2-7100-1801 Amortization Expense	0.00	0.00	0.00
01-2-7100-1890 ARO Amortization Expense	0.00	0.00	0.00
01-2-7100-1891 ARO Accretion Expense	0.00	0.00	0.00
7110 Gillies Bay Community Hall			
01-2-7110-1228 Contractors	706.90	0.00	706.90
01-2-7110-1229 Contractor Overhead	21.21	0.00	21.21
01-2-7110-1246 Services - Other	1,344.00	1,421.25	(77.25)
01-2-7110-1247 Services - Telephone/Internet	0.00	0.00	0.00
01-2-7110-1249 Services - Electricity	3,084.62	3,556.25	(471.67)
01-2-7110-1250 Services - Garbage	1,134.00	969.20	164.80
01-2-7110-1274 Studies/Professional Fees	1,000.00	0.00	1,000.00
01-2-7110-1404 Facility/Grounds Repairs/Maintena	14,730.00	2,795.57	11,934.43
7120 Gillies Bay Tennis Court			
01-2-7120-1228 Contractors	510.54	0.00	510.54
01-2-7120-1229 Contractor Overhead	15.32	0.00	15.32
01-2-7120-1246 Services - Other	714.00	720.00	(6.00)
01-2-7120-1404 Facility/Grounds Repairs/Maintena	500.00	900.00	(400.00)



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YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
7130 Gillies Bay Old School			
01-2-7130-1228 Contractors	1,885.06	0.00	1,885.06
01-2-7130-1229 Contractor Overhead	56.55	0.00	56.55
01-2-7130-1246 Services - Other	1,344.00	1,571.25	(227.25)
01-2-7130-1247 Services - Telephone/Internet	1,739.01	2,572.45	(833.44)
01-2-7130-1249 Services - Electricity	3,657.08	3,478.14	178.94
01-2-7130-1274 Studies & Professional Fees	0.00	0.00	0.00
01-2-7130-1404 Facility/Grounds Repairs/Maintena	1,900.00	4,213.70	(2,313.70)
01-2-7130-1420 Safety Equipment	0.00	1,795.00	(1,795.00)
7140 Gillies Bay Ball Field			
01-2-7140-1228 Contractors	2,749.04	0.00	2,749.04
01-2-7140-1229 Contractor Overhead	82.47	0.00	82.47
01-2-7140-1246 Services - Other	1,029.00	1,237.50	(208.50)
01-2-7140-1249 Services - Electricity	251.69	130.75	120.94
01-2-7140-1404 Facility/Grounds Repairs/Maintenar	3,215.00	6,493.97	(3,278.97)
7150 Van Anda Ball Field			
01-2-7150-1228 Contractors	1,178.16	0.00	1,178.16
01-2-7150-1229 Contractor Overhead	35.34	0.00	35.34
01-2-7150-1246 Services - Other	741.71	748.77	(7.06)
01-2-7150-1249 Services - Electricity	91.00	144.44	(53.44)
01-2-7150-1404 Facility/Grounds Repairs/Maintena	5,100.00	2,279.00	2,820.94
7160 Van Anda Park			
01-2-7160-1228 Contractors	196.36	0.00	196.36
01-2-7160-1229 Contractor Overhead	5.89	0.00	5.89
01-2-7160-1404 Facility/Grounds Repairs/Maintena	0.00	450.00	(450.00)
7170 Erickson Beach			
01-2-7170-1228 Contractors	261.81	0.00	261.81
01-2-7170-1229 Contractor Overhead	7.85	0.00	7.85
01-2-7170-1404 Facility/Grounds Repairs/Maintena	1,200.00	390.00	810.00
7180 Emily Lake			
01-2-7180-1404 Facility/Grounds Repairs/Maintena	1,000.00	3,998.64	(2,998.64)
Total Operating Expense	143,213.06	139,070.75	4,142.31
Capital Revenue			
1 GENERAL			
5 Revenue			
7100 Texada Island Recreation Commission			
01-5-7100-1023 Grant	0.00	0.00	0.00
01-5-7100-1128 Other Revenue	0.00	0.00	0.00
01-5-7100-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-7100-1141 Transfer from Reserve (S)	0.00	0.00	0.00
01-5-7100-1152 Transfer from Operating	0.00	0.00	0.00
01-5-7100-1623 Grant - Capital - TI Rec Commissic	0.00	0.00	0.00
01-5-7100-1628 Other Revenue - Capital - Texada	0.00	0.00	0.00
01-5-7100-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-7100-1641 Transfer from Reserve (S) - Capita	(110,000.00)	(84,157.43)	(25,842.57)
01-5-7100-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-7100-1643 Borrowing - Capital - Texada Islanc	0.00	0.00	0.00
01-5-7100-1644 Lease Revenue - Capital - Texada	0.00	0.00	0.00
01-5-7100-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-7100-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-7100-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-7100-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-7100-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-7100-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-7100-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(110,000.00)	(84,157.43)	(25,842.57)
Capital Expense			
1 GENERAL			
6 Expense			
7100 Texada Island Recreation Commission			
01-6-7100-1220 Salary & Wages	0.00	0.00	0.00
01-6-7100-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-7100-1469 Land Acquisition & Development	0.00	0.00	0.00



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-6-7100-1470 Land Improvements	10,000.00	10,000.00	0.00
01-6-7100-1471 Buildings & Structures	88,000.00	74,157.43	13,842.57
01-6-7100-1475 Equipment	12,000.00	0.00	12,000.00
01-6-7100-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-7100-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-7100-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-7100-1620 Salaries & Wages - Capital - Texac	0.00	0.00	0.00
01-6-7100-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	110,000.00	84,157.43	25,842.57
Total Texada Island Recreation Commiss	0.00	1,686.56	(1,686.56)



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Texada Island Airport			
Operating Revenue			
1 GENERAL			
1 Revenue			
7200 Texada Island Airport			
01-1-7200-1001 Requisition	(131,119.26)	(131,119.26)	0.00
01-1-7200-1023 Grant	0.00	0.00	0.00
01-1-7200-1044 Parking Fees	(5,041.20)	(3,306.83)	(1,734.37)
01-1-7200-1120 Interest Revenue (NS)	(7,468.40)	0.00	(7,468.40)
01-1-7200-1128 Other Revenue	0.00	0.00	0.00
01-1-7200-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-7200-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-7200-1150 Surplus Prior Year - Operating	(57,000.00)	(57,000.00)	0.00
01-1-7200-1800 Transfer from Equity in Capital	0.00	0.00	0.00
01-1-7200-1889 Transfer in Equity Cap ARO	0.00	0.00	0.00
Total Operating Revenue	(200,628.86)	(191,426.09)	(9,202.77)
Operating Expense			
1 GENERAL			
2 Expenditure			
7200 Texada Island Airport			
01-2-7200-1220 TIA - Salary & Wages	23,402.04	22,458.85	943.19
01-2-7200-1221 Payroll Benefits & Overhead	6,552.57	4,857.75	1,694.79
01-2-7200-1222 Travel	250.00	200.00	50.00
01-2-7200-1223 Training, Conferences & Members	550.00	0.00	550.00
01-2-7200-1224 Health & Safety Training	30.00	0.00	30.00
01-2-7200-1228 Contractors	17,703.06	8,119.04	9,584.02
01-2-7200-1229 Contractor Overhead	681.09	(507.71)	1,188.80
01-2-7200-1230 Director's Remuneration	0.00	0.00	0.00
01-2-7200-1232 Director's Expenses	0.00	0.00	0.00
01-2-7200-1244 Equipment Purchases	2,400.00	952.01	1,447.99
01-2-7200-1245 Software & Licences	500.00	29.75	470.24
01-2-7200-1246 Services - Other	663.00	206.15	456.85
01-2-7200-1247 Services - Phone / Internet	715.05	1,232.13	(517.08)
01-2-7200-1249 Services - Electricity	4,121.25	2,831.22	1,290.03
01-2-7200-1250 Services - Garbage	120.00	0.00	120.00
01-2-7200-1268 Communications/Advertising	3,300.00	480.00	2,820.00
01-2-7200-1271 Insurance	9,738.42	7,211.33	2,527.09
01-2-7200-1274 Studies/Professional Fees	4,000.00	0.00	4,000.00
01-2-7200-1281 Materials & Supplies	0.00	0.00	0.00
01-2-7200-1289 Payment to TIFR	0.00	0.00	0.00
01-2-7200-1299 Contingency	5,000.00	0.00	5,000.00
01-2-7200-1354 Public Information	0.00	0.00	0.00
01-2-7200-1361 Allowance for Doubtful Accts	0.00	0.00	0.00
01-2-7200-1362 Legal Fees	0.00	1,974.15	(1,974.15)
01-2-7200-1398 Mowing	0.00	0.00	0.00
01-2-7200-1399 Airport Operations	0.00	0.00	0.00
01-2-7200-1404 Facility & Grounds Maintenance	47,300.00	5,517.65	41,782.32
01-2-7200-1420 Safety Equipment	1,000.00	542.54	457.46
01-2-7200-1430 Consultant Computer Services	1,400.00	300.25	1,099.72
01-2-7200-1485 Administration	11,432.38	11,432.00	0.38
01-2-7200-1500 Transfer to Reserve (Non-Stat)	24,770.00	20,000.00	4,770.00
01-2-7200-1506 Transfer to Capital	0.00	0.00	0.00
01-2-7200-1512 Transfer to Non-Stat TIA fencing	5,000.00	4,498.00	502.00
01-2-7200-1513 Transfer to Non-Stat TIA Runway	30,000.00	27,804.00	2,196.00
01-2-7200-1557 Debt Principal	0.00	0.00	0.00
01-2-7200-1558 Debt Interest	0.00	0.00	0.00
01-2-7200-1801 Amortization Expense	0.00	0.00	0.00
01-2-7200-1890 ARO Amortization Expense	0.00	0.00	0.00
01-2-7200-1891 ARO Accretion Expense	0.00	0.00	0.00
Total Operating Expense	200,628.86	120,139.21	80,489.65
Capital Revenue			
1 GENERAL			
5 Revenue			



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
7200 Texada Island Airport			
01-5-7200-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-7200-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-7200-1143 Borrowing	0.00	0.00	0.00
01-5-7200-1628 Other Revenue - Capital - Texada	0.00	0.00	0.00
01-5-7200-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-7200-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-7200-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
01-5-7200-1643 Borrowing - Capital - Texada Islan	0.00	0.00	0.00
01-5-7200-1644 Lease Revenue - Capital - Texada	0.00	0.00	0.00
01-5-7200-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-7200-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00
01-5-7200-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-7200-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-7200-1649 Transfer fr LG Climate Act. (NS)-C.	0.00	0.00	0.00
01-5-7200-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-7200-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
7200 Texada Island Airport			
01-6-7200-1220 Salary & Wages	0.00	0.00	0.00
01-6-7200-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-7200-1470 Land Improvements	0.00	0.00	0.00
01-6-7200-1471 Buildings	0.00	0.00	0.00
01-6-7200-1474 Infrastructure	0.00	0.00	0.00
01-6-7200-1475 Equipment - General	0.00	0.00	0.00
01-6-7200-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-7200-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-7200-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-7200-1620 Salaries & Wages - Capital - Texac	0.00	0.00	0.00
01-6-7200-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Texada Island Airport	0.00	(71,286.88)	71,286.88



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Texada Island Marine Facilities			
Operating Revenue			
1 GENERAL			
1 Revenue			
7300 Texada Island Marine Facilities			
01-1-7300-1001 Requisition	(71,000.00)	(71,000.00)	0.00
01-1-7300-1120 Interest Revenue (NS)	(1,925.00)	0.00	(1,925.00)
01-1-7300-1128 Other Revenue	0.00	0.00	0.00
01-1-7300-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-7300-1142 Transfer From Reserve (NS)	(24,551.07)	(24,551.00)	(0.07)
01-1-7300-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-7300-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-7300-1800 Transfer from Equity in Capital	0.00	0.00	0.00
Total Operating Revenue	(97,476.07)	(95,551.00)	(1,925.07)
Operating Expense			
1 GENERAL			
2 Expenditure			
7300 Texada Island Marine Facilities			
01-2-7300-1220 TIM - Salary & Wages	4,331.27	3,366.67	964.60
01-2-7300-1221 Payroll Benefits & Overhead	1,212.76	815.80	396.96
01-2-7300-1222 Travel	500.00	386.47	113.53
01-2-7300-1268 Communications/Advertising	0.00	0.00	0.00
01-2-7300-1271 Insurance	15,223.01	9,038.00	6,184.93
01-2-7300-1299 Contingency	1,000.00	0.00	1,000.00
01-2-7300-1354 Public Information	0.00	0.00	0.00
01-2-7300-1404 Facility & Grounds Maintenance	4,400.00	0.00	4,400.00
01-2-7300-1420 Safety Equipment	0.00	0.00	0.00
01-2-7300-1429 Annual Inspections	25,000.00	20,027.50	4,972.47
01-2-7300-1485 Administration	4,650.03	4,650.00	0.03
01-2-7300-1500 Transfer to Reserve (Non-Stat)	41,159.00	39,234.00	1,925.00
01-2-7300-1506 Transfer to Capital	0.00	0.00	0.00
01-2-7300-1801 Amortization Expense	0.00	0.00	0.00
Total Operating Expense	97,476.07	77,518.50	19,957.52
Total Texada Island Marine Facilities	0.00	(18,032.40)	18,032.45



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025 AMENDED BUDGET	2025 ACTUAL	2025 VARIANCE
Texada Heritage Conservation			
Operating Revenue			
1 GENERAL			
1 Revenue			
7400 Texada Heritage Conservation			
01-1-7400-1001 Requisition	(28,613.31)	(28,613.31)	0.00
01-1-7400-1120 Interest Revenue (NS)	(966.00)	0.00	(966.00)
01-1-7400-1128 Other Revenue	0.00	0.00	0.00
01-1-7400-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-7400-1800 Transfer from Equity in Capital	0.00	0.00	0.00
Total Operating Revenue	(29,579.31)	(28,613.31)	(966.00)
Operating Expense			
1 GENERAL			
2 Expenditure			
7400 Texada Heritage Conservation			
01-2-7400-1220 TEXHER - Salary & Wages	640.89	322.20	318.69
01-2-7400-1221 Payroll Benefits & Overhead	179.45	97.94	81.51
01-2-7400-1223 Training, Conferences & Members	2,070.00	0.00	2,070.00
01-2-7400-1230 Director's Remuneration	0.00	0.00	0.00
01-2-7400-1232 Director's Expenses	0.00	0.00	0.00
01-2-7400-1268 Communications/Advertising	0.00	0.00	0.00
01-2-7400-1270 Other Expenses	1,061.00	0.00	1,061.00
01-2-7400-1271 Insurance	494.41	432.69	61.72
01-2-7400-1299 Contingency	470.00	0.00	470.00
01-2-7400-1352 Public Education	575.00	0.00	575.00
01-2-7400-1404 Facility & Grounds Maintenance	5,000.00	2,560.21	2,439.79
01-2-7400-1420 Safety Equipment	0.00	0.00	0.00
01-2-7400-1483 Heritage Preservation	225.00	0.00	225.00
01-2-7400-1484 Contribution to Heritage Society	15,535.00	11,520.10	4,014.90
01-2-7400-1485 Administration	2,362.57	2,363.00	(0.43)
01-2-7400-1500 Transfer to Reserve (Non-Stat)	966.00	0.00	966.00
01-2-7400-1801 Amortization Expense	0.00	0.00	0.00
Total Operating Expense	29,579.32	17,296.14	12,283.18
Total Texada Heritage Conservation	0.01	(11,317.17)	11,317.18



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Savary Island Marine Facilities			
Operating Revenue			
1 GENERAL			
1 Revenue			
8000 Savary Island Marine Facilities			
01-1-8000-1009 Parcel Tax	(360,000.00)	(360,000.00)	0.00
01-1-8000-1045 Licencing Fees - Barge Ramp	(6,500.00)	(8,500.00)	2,000.00
01-1-8000-1120 Interest Revenue (NS)	(5,389.80)	0.00	(5,389.80)
01-1-8000-1128 Other Revenue	0.00	0.00	0.00
01-1-8000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-8000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-1-8000-1148 Transfer from C19 Reserve	0.00	0.00	0.00
01-1-8000-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-8000-1800 Transfer from Equity in Capital	0.00	0.00	0.00
Total Operating Revenue	(371,889.80)	(368,500.00)	(3,389.80)
Operating Expense			
1 GENERAL			
2 Expenditure			
8000 Savary Island Marine Facilities			
01-2-8000-1220 SIM - Salary & Wages	10,242.66	7,873.41	2,369.25
01-2-8000-1221 Payroll Benefits & Overhead	2,867.94	2,031.75	836.15
01-2-8000-1222 Travel	20.00	0.00	20.00
01-2-8000-1224 Health & Safety Training	0.00	0.00	0.00
01-2-8000-1228 Contractors	17,121.20	16,585.10	536.10
01-2-8000-1229 Contractor Overhead	663.64	0.00	663.64
01-2-8000-1230 Director's Remuneration	0.00	0.00	0.00
01-2-8000-1232 Director's Expenses	0.00	0.00	0.00
01-2-8000-1265 Wharf Equipment	500.00	0.00	500.00
01-2-8000-1268 Communications/Advertising	150.00	0.00	150.00
01-2-8000-1271 Insurance	26,619.96	15,579.13	11,040.83
01-2-8000-1274 Studies/ Professional Fees	30,000.00	2,987.50	27,012.50
01-2-8000-1299 Contingency	0.00	0.00	0.00
01-2-8000-1323 General Expenses	0.00	121.16	(121.16)
01-2-8000-1362 Legal Fees	0.00	0.00	0.00
01-2-8000-1402 Barge Facilities R&M/Miscellaneous	13,500.00	1,700.00	11,800.00
01-2-8000-1404 Facility & Grounds Maintenance	14,000.00	9,519.50	4,480.50
01-2-8000-1405 Savary Marine Site Maintenance	4,000.00	0.00	4,000.00
01-2-8000-1420 Safety Equipment	0.00	0.00	0.00
01-2-8000-1429 Annual Inspections	27,000.00	20,717.68	6,282.32
01-2-8000-1485 Administration	13,201.69	13,202.00	(0.31)
01-2-8000-1500 Transfer to Reserve (Non-Stat)	205,502.60	200,363.00	5,139.60
01-2-8000-1506 Transfer to Capital	0.00	0.00	0.00
01-2-8000-1511 Transfer to Non-Stat Barge Sub-Li	6,500.00	6,250.00	250.00
01-2-8000-1557 Debt Principal	0.00	0.00	0.00
01-2-8000-1558 Debt Interest	0.00	0.00	0.00
01-2-8000-1801 Amortization Expense	0.00	0.00	0.00
Total Operating Expense	371,889.69	296,930.27	74,959.42
Capital Revenue			
1 GENERAL			
5 Revenue			
8000 Savary Island Marine Facilities			
01-5-8000-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-8000-1142 Transfer From Reserve (NS)	0.00	0.00	0.00
01-5-8000-1143 Borrowing	0.00	0.00	0.00
01-5-8000-1152 Transfer from Operating	0.00	0.00	0.00
01-5-8000-1628 Other Revenue - Capital - Savary I	0.00	0.00	0.00
01-5-8000-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-8000-1641 Transfer from Reserve (S) - Capita	0.00	0.00	0.00
01-5-8000-1642 Transfer from Reserve (NS) - Capi	(120,000.00)	(57,899.11)	(62,100.89)
01-5-8000-1643 Borrowing - Capital - Savary Island	0.00	0.00	0.00
01-5-8000-1644 Lease Revenue - Capital - Savary	0.00	0.00	0.00
01-5-8000-1645 Transfer from Deferred Revenue -	0.00	0.00	0.00
01-5-8000-1646 Transfer fr Landfill Liability - Capita	0.00	0.00	0.00



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YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
01-5-8000-1647 Transfer fr Reserve #2 (S) - Capita	0.00	0.00	0.00
01-5-8000-1648 Transfer fr C19 Reserve (S) - Capi	0.00	0.00	0.00
01-5-8000-1649 Transfer fr LG Climate Act. (NS)-C	0.00	0.00	0.00
01-5-8000-1652 Transfer from Operating - Capital -	0.00	0.00	0.00
01-5-8000-1698 Transferfrom Capital to Ops. - Cap	0.00	0.00	0.00
Total Capital Revenue	(120,000.00)	(57,899.11)	(62,100.89)
Capital Expense			
1 GENERAL			
6 Expense			
8000 Savary Island Marine Facilities			
01-6-8000-1220 Salary & Wages	0.00	0.00	0.00
01-6-8000-1221 Payroll Benefits & Overhead	0.00	0.00	0.00
01-6-8000-1470 Land Improvements	0.00	0.00	0.00
01-6-8000-1471 Buildings & Structures	0.00	29.95	(29.95)
01-6-8000-1474 Infrastructure	120,000.00	57,869.11	62,130.84
01-6-8000-1475 Equipment	0.00	0.00	0.00
01-6-8000-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
01-6-8000-1601 Transfer to Reserve (S) - Capital -	0.00	0.00	0.00
01-6-8000-1609 Transfer to Covid19 NS Reserve -	0.00	0.00	0.00
01-6-8000-1620 Salaries & Wages - Capital - Savar	0.00	0.00	0.00
01-6-8000-1621 Payroll Benefits & Overhead - Cap	0.00	0.00	0.00
Total Capital Expense	120,000.00	57,899.11	62,100.89
Total Savary Island Marine Facilities	(0.11)	(71,569.73)	71,569.62



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Lasqueti Island Marine Ramp			
Operating Revenue			
1 GENERAL			
1 Revenue			
8600 Lasqueti Island Marine Ramp			
01-1-8600-1001 Requisition	(7,929.56)	(7,929.56)	0.00
01-1-8600-1120 Interest Revenue (NS)	(2,061.40)	0.00	(2,061.40)
01-1-8600-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-1-8600-1142 Transfer From Reserve (NS)	(2,300.00)	(2,300.00)	0.00
01-1-8600-1150 Surplus Prior Year - Operating	0.00	0.00	0.00
01-1-8600-1800 Transfer from Equity in Capital	0.00	0.00	0.00
Total Operating Revenue	(12,290.96)	(10,229.56)	(2,061.40)
Operating Expense			
1 GENERAL			
2 Expenditure			
8600 Lasqueti Island Marine Ramp			
01-2-8600-1220 LIM - Salaries/Wages	1,720.33	1,189.46	530.87
01-2-8600-1221 Payroll Benefits & Overhead	481.69	317.81	163.88
01-2-8600-1222 Travel	0.00	116.25	(116.25)
01-2-8600-1246 Services - Other	630.00	377.50	252.50
01-2-8600-1271 Insurance	897.53	739.94	157.59
01-2-8600-1274 Studies/ Professional Fees	0.00	0.00	0.00
01-2-8600-1299 Contingency	0.00	0.00	0.00
01-2-8600-1404 Facility & Grounds Maintenance	5,000.00	0.00	5,000.00
01-2-8600-1420 Safety Equipment	0.00	0.00	0.00
01-2-8600-1485 Administration	1,500.00	1,500.00	0.00
01-2-8600-1500 Transfer to Reserve (Non-Stat)	2,061.40	0.00	2,061.40
01-2-8600-1501 Transfer to Reserve (Stat)	0.00	0.00	0.00
01-2-8600-1506 Transfer to Capital	0.00	0.00	0.00
01-2-8600-1557 Debt Principal	0.00	0.00	0.00
01-2-8600-1801 Amortization Expense	0.00	0.00	0.00
Total Operating Expense	12,290.95	4,240.96	8,049.99
Capital Revenue			
1 GENERAL			
5 Revenue			
8600 Lasqueti Island Marine Ramp			
01-5-8600-1140 Transfer from Reserve (CW)	0.00	0.00	0.00
01-5-8600-1142 Transfer from Reserve (NS)	0.00	0.00	0.00
01-5-8600-1152 Transfer from Operating	0.00	0.00	0.00
01-5-8600-1628 Other Revenue - Capital- Lasqueti I	0.00	0.00	0.00
01-5-8600-1640 Transfer from Reserve (CW) - Cap	0.00	0.00	0.00
01-5-8600-1642 Transfer from Reserve (NS) - Capi	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00
Capital Expense			
1 GENERAL			
6 Expense			
8600 Lasqueti Island Marine Ramp			
01-6-8600-1470 Land Improvements	0.00	0.00	0.00
01-6-8600-1600 Transfer to Reserve (NS) - Capital	0.00	0.00	0.00
Total Capital Expense	0.00	0.00	0.00
Total Lasqueti Island Marine Ramp	(0.01)	(5,988.60)	5,988.59



For Period Ending 31-Dec-2025

YTD Current vs Prior Year	2025	2025	2025
	AMENDED BUDGET	ACTUAL	VARIANCE
Lasqueti Health Center			
Operating Revenue			
1 GENERAL			
1 Revenue			
8700 Lasqueti Health Center			
01-1-8700-1001 Requisition	(45,000.00)	(45,000.00)	0.00
01-1-8700-1120 Interest Revenue (NS)	0.00	0.00	0.00
01-1-8700-1150 Prior Year Surplus	0.00	0.00	0.00
Total Operating Revenue	(45,000.00)	(45,000.00)	0.00
Operating Expense			
1 GENERAL			
2 Expenditure			
8700 Lasqueti Health Center			
01-2-8700-1215 Last Resort Society Services	43,500.00	43,500.00	0.00
01-2-8700-1362 Legal Fees	0.00	0.00	0.00
01-2-8700-1485 Administration	1,500.00	1,500.00	0.00
01-2-8700-1507 Transfer to Feasibility Reserve (NS)	0.00	0.00	0.00
Total Operating Expense	45,000.00	45,000.00	0.00
Total Lasqueti Health Center	0.00	0.00	0.00