



FINANCIAL PLAN



POWELL RIVER
REGIONAL DISTRICT

2016 - 2020

POWELL RIVER REGIONAL DISTRICT

2016 – 2020 FINANCIAL PLAN

Section I	Bylaw No. 508, 2016
Section II	Supplementary Information
Section III	Detailed Service Exhibits

POWELL RIVER REGIONAL DISTRICT

2016 – 2020 FINANCIAL PLAN

SECTION I – BYLAW NO. 508, 2016

**POWELL RIVER REGIONAL DISTRICT
2016-2020 FINANCIAL PLAN BYLAW NO. 508**

**SCHEDULE 'A'
CONSOLIDATED SUMMARY BY YEAR**

	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2015	2015	2016	2017	2018	2019	2020
TOTAL REVENUE SUMMARY							
REQUISITION - PROPERTY VALUE TAX	3,986,614	3,986,614	4,577,051	5,270,886	5,517,947	5,704,825	5,794,489
REQUISITION - PARCEL TAX	265,217	265,217	293,565	298,600	274,770	277,085	279,516
TOTAL REQUISITION	4,251,831	4,251,831	4,870,616	5,569,486	5,792,717	5,981,910	6,074,005
GOVERNMENT GRANTS	781,933	654,433	660,632	3,390,805	4,221,959	560,776	560,776
INTEREST REVENUE	61,926	68,679	58,382	56,903	53,902	43,949	50,218
WASTE TIPPING FEES	1,006,448	1,059,111	973,800	704,600	598,800	627,000	627,000
UTILITY USER FEES	102,401	359	108,809	113,846	120,147	122,691	123,898
CAMPING FEES	106,478	103,840	107,107	109,770	112,502	115,303	118,178
SALES OF SERVICES - CEMETERY & MISC.	33,920	36,753	30,270	31,737	33,275	34,889	36,582
OTHER FEES	92,779	196,240	92,262	93,073	86,718	85,499	84,312
OTHER REVENUE	385,534	460,695	324,291	1,835,034	317,672	309,270	312,995
BORROWING/LEASE FINANCING	531,694	389,060	120,590	294,000	1,474,318	0	0
INTERDEPARTMENTAL RECOVERIES	391,102	389,198	418,893	424,962	410,271	408,641	417,275
MEMBER MUNICIPALITY DEBT	742,744	742,744	774,017	888,741	887,398	704,586	650,794
TRANSFERS FROM RESERVE	871,179	362,554	807,504	304,962	255,000	0	0
TRANSFERS FROM NON-STAT RESERVE	799,736	496,623	297,127	821,789	997,921	36,622	88,668
TRANSFERS FROM PRIOR YEAR SURPLUS	802,997	802,997	929,191	174,000	162,160	179,000	184,000
TOTAL REVENUES	10,962,702	10,015,117	10,573,491	14,813,707	15,524,759	9,210,135	9,328,702
TOTAL EXPENDITURE SUMMARY							
OPERATING	6,931,721	5,853,459	7,851,448	7,285,634	7,069,884	7,197,086	7,300,222
CAPITAL	1,928,418	1,134,133	963,685	5,650,028	6,387,192	77,250	129,500
DEBT PAYMENT	445,426	438,875	171,438	192,862	266,567	280,999	267,706
TRANSFERS TO RESERVE	490,101	485,396	406,068	443,016	504,339	543,058	554,917
TRANSFERS TO NON-STAT RESERVE	416,448	423,475	401,991	348,582	404,534	402,312	420,719
TRANSFER TO LIABILITY	7,844	7,844	4,844	4,844	4,844	4,844	4,844
MEMBER MUNICIPALITY DEBT	742,744	742,744	774,017	888,741	887,398	704,586	650,794
TOTAL EXPENDITURES	10,962,702	9,085,926	10,573,491	14,813,707	15,524,759	9,210,135	9,328,702
RESERVE FUND INTEREST	24,003	31,715	26,616	24,842	28,600	35,860	35,860

POWELL RIVER REGIONAL DISTRICT
2016-2020 FINANCIAL PLAN BYLAW NO. 508

SCHEDULE 'B' - BUDGET
2016 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding				REVENUE Transfers							TOTAL	EXPENDITURES				Transfer To			TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.	
General Admin.	1,025,408				0	6,491	537,927	435,203	35,170	4,000	23,861	2,068,060	1,614,721	29,000	68,400	335,939	20,000		2,068,060	
EA Admin.	58,095					86		16,969		0	24,943	100,093	84,093				16,000		100,093	
EA Feas. Studies	35,560					1,611	20,000	0	174,954	25,000	6,936	264,061	237,454				26,607		264,061	
Grants-In-Aid	126,482										19,613	146,095	146,095						146,095	
Planning	343,835		407			2,539	0	530	5,000	0	30,637	382,948	372,948	0		0	10,000		382,948	
Development	13,117											13,117	13,117						13,117	
Regional Parks	293,384			110,563		4,609	0	24,280	226,738	83,370	107,686	850,630	553,760	275,870			21,000		850,630	
Cemeteries	114,803		29,863			9,829		40,660	15,320	26,250	44,847	281,572	245,322	26,250		0	10,000		281,572	
Reg Animal Shelter	78,388					53		0			0	78,441	78,388				53		78,441	
Emerg. Prog. EA 'D'	15,000					0		0			4	15,004	15,004	0		0			15,004	
Emerg. Preparedness												0							0	
Library	281,519							3,713			10,554	295,786	295,786						295,786	
Emerg. (911)	133,945			74,570				1,164			3,740	213,419	213,419						213,419	
Waste Mgmt	246,033			973,800	0	21,431	53,450	117,004	1,155	125,833	190,224	1,728,929	1,676,679	12,250	0		40,000		1,728,929	
Waste Mgmt - Lasq.	111,270				20,000	148		487	212,655	10,107	30,102	384,770	146,138	230,000	400		3,388	4,844	384,770	
House Numbering	4,479						0	0			5,930	10,409	10,409						10,409	
Comm. Recreation	58,594								1,885		0	60,479	60,479						60,479	
Rural Paratransit	68,336							32,265	2,325		36,225	139,151	139,151						139,151	
Lasq. Library	28,655											28,655	28,655						28,655	
Northside Rec.	109,262				0	859	3,000	0	9,261	9,334	22,715	154,431	50,978	19,670	5,967		77,815		154,431	
Malaspina Fire Prot.	354,232							0	12,728		53,615	420,575	361,574	13,000	0	46,000			420,574	
Lasqueti Fire Prot.	48,560	30,000			0		0	0	9,470		37,000	125,030	100,030	5,000	0	20,000			125,030	
Savary Fire Prot.	144,000				34,800		0	30,000	18,466		67,937	295,203	146,475	124,370	24,358	0			295,203	
Northside Fire Prot.	251,590				0		0	34,299	5,847		6,544	298,280	218,805	24,340	52,249	2,886			298,280	
Myrtle Pond Water		42,065		48,071	0	431	0	1,000	8,925		1	100,493	85,339	5,250	6,432	243	3,229		100,493	
Septage Disposal	36,256				0	882	0	600		0	6,621	44,358	12,497		0	0	31,861		44,358	
Lund Sewer		42,000		60,738	0		0	0	18,685		70,792	192,215	170,856	19,060	2,299	0		0	192,215	
Tex. Health Cen.	62,718				46,790		0	0	34,750		9,337	153,595	48,262	94,000	11,333	0			153,595	
Tex. Rec. Comm.	90,771			5,536	0		3,000	0	12,450		18,751	130,508	121,883	7,625	0	1,000			130,508	
Texada Airport	70,854			8,700		950		0	1,720	2,000	21,112	105,337	102,616	0			2,721		105,337	
Texada Marine	37,000					2,426	585	0		0	14,553	54,564	33,426	0			21,138		54,564	
Texada Heritage	21,000					68		10			7,813	28,891	22,939	0			5,952		28,891	
Savary Marine		179,500		0	0	4,874	785	0		0	26,863	212,022	116,201	0			95,821		212,022	
Lasqueti Marine	11,147				0	814	1,885	0			8,518	22,364	8,958	0	0	0	13,406		22,364	
Economic Dev.	56,687							0			4,981	61,668	61,668						61,668	
Reg Emerg Prepared	246,071				19,000	282	40,000	5,000		11,233	16,737	338,323	257,323	78,000	0		3,000		338,323	
Total Cap. & Oper.	4,577,051	293,565	30,270	1,281,978	120,590	58,382	660,632	743,184	807,504	297,127	929,191	9,799,474	7,851,448	963,685	171,438	406,068	401,991	4,844	9,799,474	
Municipal Debt.								774,017				774,017				774,017			774,017	
TOTAL	4,577,051	293,565	30,270	1,281,978	120,590	58,382	660,632	1,517,201	807,504	297,127	929,191	10,573,491	7,851,448	963,685	945,455	406,068	401,991	4,844	10,573,491	

POWELL RIVER REGIONAL DISTRICT
2016-2020 FINANCIAL PLAN BYLAW NO. 508

SCHEDULE 'C' - BUDGET
2017 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding				REVENUE Transfers				TOTAL	EXPENDITURES				Transfer To				TOTAL	
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.
General Admin.	1,055,347				0	6,763	544,705	462,222	0	0	15,000	2,084,037	1,579,656	0	68,442	355,939	80,000		2,084,037
EA Admin.	71,186					160		15,869		0	0	87,215	80,882				6,333		87,215
EA Feas. Studies	25,000					1,638	0	0	0	45,000	0	71,638	47,500				24,138		71,638
Grants-In-Aid	59,500										0	59,500	59,500						59,500
Planning	371,857		420			2,709	0	530	0	100,000	15,000	490,515	382,515	100,000		0	8,000		490,515
Development	13,466											13,466	13,466						13,466
Regional Parks	388,639			113,318		3,549	0	24,426	150,000	31,500	18,000	729,431	484,308	209,500			35,623		729,431
Cemeteries	130,046		31,317			9,687		42,553	0	28,300	5,000	246,903	208,603	28,300		0	10,000		246,903
Reg Animal Shelter	80,695					54		0			0	80,749	80,695				54		80,749
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	15,000	0		0			15,000
Emerg. Preparedness												0							0
Library	358,599							0			0	358,599	358,599						358,599
Emerg. (911)	138,020			73,079				1,164		5,000		217,263	217,263						217,263
Waste Mgmt	649,453			704,600	0	19,971	2,846,100	1,648,022	0	210,000	15,000	6,093,146	1,694,208	4,378,938	0		20,000		6,093,146
Waste Mgmt - Lasq.	146,381				0	34		0	712	148	8,000	155,276	130,032	0	400		20,000	4,844	155,276
House Numbering	4,465						0	0			0	4,465	4,465						4,465
Comm. Recreation	60,307								0		0	60,307	60,307						60,307
Rural Paratransit	76,826							32,588	0		5,000	114,414	114,414						114,414
Lasq. Library	29,524											29,524	29,524						29,524
Northside Rec.	112,035				0	2,023	0	0	0	0	1,000	115,058	29,091	0	5,967		80,000		115,058
Malaspina Fire Prot.	363,397							0	0		20,000	383,397	338,397	0	0	45,000			383,397
Lasqueti Fire Prot.	52,509	30,000			0		0	0	43,250		3,000	128,759	60,509	68,250	0	0			128,759
Savary Fire Prot.	145,000				0		0	0	0		5,000	150,000	123,675	0	23,066	3,259			150,000
Northside Fire Prot.	266,109				294,000		0	32,000	16,000		1,500	609,609	207,253	332,000	70,356	0			609,609
Myrtle Pond Water		45,000		49,349	0	486	0	0	0		19,000	113,835	78,685	0	6,432	24,218	4,500		113,835
Septage Disposal	36,635				0	1,438	0	612		0	0	38,685	12,824		0	0	25,861		38,685
Lund Sewer		44,100		64,497	0		0	0	55,000		18,500	182,097	101,658	77,540	2,299	600		0	182,097
Tex. Health Cen.	62,942				0		0	0	0		2,000	64,942	52,442	0	10,500	2,000			64,942
Tex. Rec. Comm.	130,106			5,646	0		0	0	40,000		2,000	177,752	110,252	55,500	0	12,000			177,752
Texada Airport	61,765			10,800		997		0	0	0	2,500	76,062	59,962	0			16,100		76,062
Texada Marine	37,000					2,785	0	0		29,250	0	69,035	66,250	0			2,785		69,035
Texada Heritage	21,000					132		10			2,000	23,142	21,637	0			1,505		23,142
Savary Marine		179,500		0	0	3,293	0	0		377,591	0	560,384	160,384	400,000			0		560,384
Lasqueti Marine	11,147				0	1,042	0	0	0		1,500	13,689	7,174	0	0	0	6,515		13,689
Economic Dev.	37,818							0			0	37,818	37,818						37,818
Reg Emerg Prepared	259,112				0	142	0	0		0	10,000	269,254	256,687	0	5,400		7,167		269,254
Total Cap. & Oper.	5,270,886	298,600	31,737	1,021,288	294,000	56,903	3,390,805	2,259,996	304,962	821,789	174,000	13,924,966	7,285,634	5,650,028	192,862	443,016	348,582	4,844	13,924,966
Municipal Debt.								888,741				888,741			888,741				888,741
TOTAL	5,270,886	298,600	31,737	1,021,288	294,000	56,903	3,390,805	3,148,737	304,962	821,789	174,000	14,813,707	7,285,634	5,650,028	1,081,603	443,016	348,582	4,844	14,813,707

**POWELL RIVER REGIONAL DISTRICT
2016-2020 FINANCIAL PLAN BYLAW NO. 508**

**SCHEDULE 'D' - BUDGET
2018 FINANCIAL PLAN**

SERVICE	REVENUE Current Year Funding				REVENUE Transfers							TOTAL	EXPENDITURES			Transfer To			TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.
General Admin.	1,076,821				0	8,123	560,776	442,679	0	45,350	15,000	2,148,749	1,608,389	45,350	63,000	372,010	60,000		2,148,749
EA Admin.	73,876					266		33,713		8,012	0	115,867	115,397				470		115,867
EA Feas. Studies	25,000					1,283	0	0	0	30,000	0	56,283	32,500				23,783		56,283
Grants-In-Aid	59,500										0	59,500	59,500						59,500
Planning	385,445		432			2,845	0	530	0	8,025	15,000	412,277	394,106	8,025		0	10,146		412,277
Development	13,824											13,824	13,824						13,824
Regional Parks	396,263			116,144		3,619	0	24,587	0	5,250	18,000	563,862	501,694	18,925			43,243		563,862
Cemeteries	132,807		32,843			9,514		44,537	0	6,250	5,000	230,951	214,701	6,250		0	10,000		230,951
Reg Animal Shelter	83,071					55		0			0	83,126	83,071				55		83,126
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	15,000	0		0			15,000
Emerg. Preparedness												0							0
Library	369,222							0			0	369,222	369,222						369,222
Emerg. (911)	143,409			71,617				1,164			5,000	221,190	221,190						221,190
Waste Mgmt	763,578			598,800	604,857	16,741	2,877,144	115,184	0	850,000	15,000	5,841,304	1,474,992	4,335,142	21,170		10,000		5,841,304
Waste Mgmt - Lasq.	147,887				0	372		0	0	25,034	8,000	181,293	154,775	0	8,600		13,074	4,844	181,293
House Numbering	4,465						0	0			0	4,465	4,465						4,465
Comm. Recreation	62,071								0		0	62,071	62,071						62,071
Rural Paratransit	84,352							32,914	0		0	117,266	117,266						117,266
Lasq. Library	30,645											30,645	30,645						30,645
Northside Rec.	111,358				0	3,383	0	0	0	0	1,000	115,741	29,774	0	5,967		80,000		115,741
Malaspina Fire Prot.	394,179				507,500			0	175,000		20,000	1,096,679	345,263	682,500	28,988	39,929			1,096,679
Lasqueti Fire Prot.	54,912	30,000			361,961		784,039	0	50,000		3,000	1,283,912	62,112	1,200,000	21,800	0			1,283,912
Savary Fire Prot.	145,000				0		0	0	0		10,000	155,000	124,872	0	22,156	7,972			155,000
Northside Fire Prot.	271,270				0		0	32,000	0		1,500	304,770	198,414	30,000	70,356	6,000			304,770
Myrtle Pond Water	48,465			50,699	0	563	0	0	30,000		21,500	151,227	78,148	30,000	6,432	32,147	4,500		151,227
Septage Disposal	36,539				0	1,878	0	624		0	0	39,041	13,161		0	0	25,880		39,041
Lund Sewer	46,305			69,448	0		0	0	0		4,160	119,913	102,435	0	2,299	15,179		0	119,913
Tex. Health Cen.	64,178				0		0	0	0		2,000	66,178	49,576	0	10,500	6,102			66,178
Tex. Rec. Comm.	140,880			5,759	0		0	0	0		2,000	148,639	112,639	11,000	0	25,000			148,639
Texada Airport	63,011			5,700		1,270		0	0	20,000	2,500	92,481	50,734	20,000			21,747		92,481
Texada Marine	37,000					2,335	0	0		0	0	39,335	26,583	0			12,752		39,335
Texada Heritage	21,000					155		10			2,000	23,165	22,286	0			879		23,165
Savary Marine	150,000			0	0	84	0	0	0	0	0	150,084	75,746	0			74,338		150,084
Lasqueti Marine	11,147				0	1,152	0	0			1,500	13,799	7,299	0	0	0	6,500		13,799
Economic Dev.	37,818							0			0	37,818	37,818						37,818
Reg Emerg Preparec	262,418				0	264	0	0		0	10,000	272,682	260,215	0	5,300		7,167		272,682
Total Cap. & Oper.	5,517,947	274,770	33,275	918,167	1,474,318	53,902	4,221,959	727,942	255,000	997,921	162,160	14,637,361	7,069,884	6,387,192	266,567	504,339	404,534	4,844	14,637,361
Municipal Debt.								887,398				887,398			887,398				887,398
TOTAL	5,517,947	274,770	33,275	918,167	1,474,318	53,902	4,221,959	1,615,340	255,000	997,921	162,160	15,524,759	7,069,884	6,387,192	1,153,965	504,339	404,534	4,844	15,524,759

POWELL RIVER REGIONAL DISTRICT
2016-2020 FINANCIAL PLAN BYLAW NO. 508

SCHEDULE 'E' - BUDGET
2019 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding				REVENUE Transfers							TOTAL	EXPENDITURES			Transfer To			TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.
General Admin.	1,089,882				0	8,372	560,776	447,657	0	0	15,000	2,121,687	1,631,677	0	63,000	372,010	55,000		2,121,687
EA Admin.	74,257					134		16,118		0	0	90,509	85,019				5,490		90,509
EA Feas. Studies	25,000					1,178	0	0	0	30,000	0	56,178	32,500				23,678		56,178
Grants-In-Aid	59,500										0	59,500	59,500						59,500
Planning	398,183		445			2,881	0	530	0	0	15,000	417,039	406,936	0		0	10,103		417,039
Development	14,194											14,194	14,194						14,194
Regional Parks	397,330			119,042		4,265	0	24,753	0	0	18,000	563,390	510,873	10,000			42,517		563,390
Cemeteries	134,996		34,444			9,720		46,616	0	6,250	5,000	237,025	220,775	6,250		0	10,000		237,025
Reg Animal Shelter	85,518					55		0			0	85,573	85,518				55		85,573
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	15,000	0		0			15,000
Emerg. Preparedness												0							0
Library	380,164							0			0	380,164	380,164						380,164
Emerg. (911)	148,853			70,185				1,164			5,000	225,202	225,202						225,202
Waste Mgmt	865,353			627,000	0	2,461	0	115,184	0	0	15,000	1,624,998	1,579,087	0	35,911		10,000		1,624,998
Waste Mgmt - Lasq.	115,873				0	168		0	0	372	8,000	124,413	102,361	0	4,300		12,908	4,844	124,413
House Numbering	4,465						0	0			0	4,465	4,465						4,465
Comm. Recreation	63,888								0		0	63,888	63,888						63,888
Rural Paratransit	86,944							33,243	0		0	120,187	120,187						120,187
Lasq. Library	30,936											30,936	30,936						30,936
Northside Rec.	110,698				0	4,743	0	0	0	0	1,000	116,441	30,474	0	5,967		80,000		116,441
Malaspina Fire Prot.	410,914				0			0	0		20,000	430,914	352,335	0	38,650	39,929			430,914
Lasqueti Fire Prot.	72,559	30,000			0		0	0	0		3,000	105,559	63,759	0	21,800	20,000			105,559
Savary Fire Prot.	162,000				0		0	0	0		10,000	172,000	130,708	20,000	16,559	4,733			172,000
Northside Fire Prot.	273,049				0		0	32,000	0		1,500	306,549	191,193	30,000	70,356	15,000			306,549
Myrtle Pond Water		48,465		52,055	0	639	0	0	0		24,000	125,159	84,765	0	6,432	29,462	4,500		125,159
Septage Disposal	36,449				0	2,318	0	637		0	0	39,403	13,506		0	0	25,898		39,404
Lund Sewer		48,620		70,636	0		0	0	0		18,500	137,756	104,733	0	2,299	30,724		0	137,756
Tex. Health Cen.	65,646				0		0	0	0		2,000	67,646	50,946	0	10,500	6,200			67,646
Tex. Rec. Comm.	143,207			5,875	0		0	0	0		2,000	151,082	115,082	11,000	0	25,000			151,082
Texada Airport	64,283			5,700		1,300		0	0	0	2,500	73,783	51,919	0			21,864		73,783
Texada Marine	37,000					2,552	0	0		0	0	39,552	26,925	0			12,627		39,552
Texada Heritage	21,000					167		10			2,000	23,177	22,956	0			221		23,177
Savary Marine		150,000		0	0	1,347	0	0	0	0	0	151,347	77,559	0			73,788		151,347
Lasqueti Marine	11,147				0	1,263	0	0			1,500	13,910	7,414	0	0	0	6,496		13,910
Economic Dev.	37,818							0			0	37,818	37,818						37,818
Reg Emerg Preparec	268,718				0	386	0	0		0	10,000	279,104	266,712	0	5,225		7,167		279,104
Total Cap. & Oper.	5,704,825	277,085	34,889	950,493	0	43,949	560,776	717,911	0	36,622	179,000	8,505,549	7,197,086	77,250	280,999	543,058	402,312	4,844	8,505,549
Municipal Debt.								704,586				704,586			704,586				704,586
TOTAL	5,704,825	277,085	34,889	950,493	0	43,949	560,776	1,422,497	0	36,622	179,000	9,210,135	7,197,086	77,250	985,585	543,058	402,312	4,844	9,210,135

POWELL RIVER REGIONAL DISTRICT
2016-2020 FINANCIAL PLAN BYLAW NO. 508

SCHEDULE 'F' - BUDGET
2020 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding				REVENUE Transfers							TOTAL	EXPENDITURES				Transfer To				TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus		REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.	
General Admin.	1,116,711				0	9,307	560,776	456,845	0	12,000	15,000	2,170,639	1,668,629	12,000	63,000	372,010	55,000		2,170,639		
EA Admin.	75,932					134		16,596		0	0	92,662	87,171				5,491		92,662		
EA Feas. Studies	25,000					1,070	0	0	0	30,000	0	56,070	32,500				23,570		56,070		
Grants-In-Aid	59,500										0	59,500	59,500						59,500		
Planning	410,642		459			3,053	0	530	0	0	15,000	429,683	419,580	0		0	10,103		429,683		
Development	14,575											14,575	14,575						14,575		
Regional Parks	411,217			122,016		4,988	0	24,923	0	40,250	18,000	621,394	528,961	50,250			42,183		621,394		
Cemeteries	137,187		36,123			9,930		48,793	0	6,250	5,000	243,284	227,034	6,250		0	10,000		243,284		
Reg Animal Shelter	88,039					55		0			0	88,094	88,039				55		88,094		
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	15,000	0		0			15,000		
Emerg. Preparedness												0							0		
Library	391,434							0			0	391,434	391,434						391,434		
Emerg. (911)	154,356			68,781				1,164			5,000	229,301	229,301						229,301		
Waste Mgmt	844,623			627,000	0	2,631	0	115,184	0	0	15,000	1,604,438	1,528,527	0	35,911		40,000		1,604,438		
Waste Mgmt - Lasq.	117,329				0	381		0	0	168	8,000	125,879	103,995	0	4,300		12,739	4,844	125,878		
House Numbering	4,465						0	0			0	4,465	4,465						4,465		
Comm. Recreation	65,760								0		0	65,760	65,760						65,760		
Rural Paratransit	89,615							33,575	0		0	123,190	123,190						123,190		
Lasq. Library	32,084											32,084	32,084						32,084		
Northside Rec.	109,704				0	6,103	0	0	0	0	1,000	116,807	30,840	0	5,967		80,000		116,807		
Malaspina Fire Prot.	418,197				0			0	0		20,000	438,197	359,618	0	38,650	39,929			438,197		
Lasqueti Fire Prot.	74,253	30,000			0		0	0	0		3,000	107,253	65,453	0	21,800	20,000			107,253		
Savary Fire Prot.	164,000				0		0	0	0		10,000	174,000	133,708	20,000	1,766	18,526			174,000		
Northside Fire Prot.	278,149				0		0	32,000	0		1,500	311,649	196,293	30,000	70,356	15,000			311,649		
Myrtle Pond Water		48,465		52,055	0	716	0	0	0		29,000	130,236	91,430	0	6,432	27,874	4,500		130,236		
Septage Disposal	36,362				0	2,758	0	649		0	0	39,769	13,861		0	0	25,909		39,770		
Lund Sewer		51,051		71,843	0		0	0	0		18,500	141,394	107,117	0	2,299	31,978		0	141,394		
Tex. Health Cen.	67,054				0		0	0	0		2,000	69,054	52,354	0	12,100	4,600			69,054		
Tex. Rec. Comm.	145,590			5,993	0		0	0	0		2,000	153,583	117,583	11,000	0	25,000			153,583		
Texada Airport	65,583			5,700		1,672		0	0	0	2,500	75,455	63,939	0			11,516		75,455		
Texada Marine	37,000					2,767	0	0		0	0	39,767	27,276	0			12,491		39,767		
Texada Heritage	21,000					171		10			2,000	23,181	23,181	0			0		23,181		
Savary Marine		150,000		0	0	2,602	0	0		0	0	152,602	79,095	0			73,507		152,602		
Lasqueti Marine	11,147				0	1,373	0	0			1,500	14,020	7,532	0	0	0	6,488		14,020		
Economic Dev.	37,818							0			0	37,818	37,818						37,818		
Reg Emerg Preparedc	275,163				0	508	0	0		0	10,000	285,671	273,379	0	5,125		7,167		285,671		
Total Cap. & Oper.	5,794,489	279,516	36,582	953,388	0	50,218	560,776	730,270	0	88,668	184,000	8,677,908	7,300,222	129,500	267,706	554,917	420,719	4,844	8,677,908		
Municipal Debt.								650,794				650,794			650,794				650,794		
TOTAL	5,794,489	279,516	36,582	953,388	0	50,218	560,776	1,381,064	0	88,668	184,000	9,328,702	7,300,222	129,500	918,500	554,917	420,719	4,844	9,328,702		

POWELL RIVER REGIONAL DISTRICT

2016 – 2020 FINANCIAL PLAN

SECTION II - SUPPLEMENTARY INFORMATION

Plan Overview	Page
➤ 2016 Highlights & Plan Summary	1
➤ 2016 Capital Expenditures	13
➤ 2016 Grants by Area	17
➤ Reserve Fund Summary	19
➤ Community Works Fund Expenditures	21
➤ 2016 Studies	23
➤ Debt & Lease Payment Schedule	25
 Tax Requisition Information	
➤ 5 Year Tax Requisition Comparison by Service	27
➤ 2016 –2020 Residential Tax Rates by Area	29
➤ Summary of Residential Tax Estimates by Area	37

[THIS PAGE LEFT BLANK]

**POWELL RIVER REGIONAL DISTRICT
2016 - 2020 FINANCIAL PLAN**

2016 BUDGET

	2016	2015	VARIANCE
TOTAL BUDGET (1)	\$9,799,474	\$10,219,958	(\$420,484)
OPERATING BUDGET (2)	\$7,851,448	\$ 6,931,721	\$ 919,727
CAPITAL BUDGET	\$ 963,685	\$ 1,928,418	(\$964,733)

- 1 Total Budget includes capital and operating costs for all Regional District services. City of Powell River debt payments to the Municipal Finance Authority, which flow through the Regional District budget, are not included in this total.
- 2 Excluding transfers to reserve and municipal and electoral area debt payments.

[THIS PAGE LEFT BLANK]

2016 BUDGET HIGHLIGHTS

The 2016 budget covers the regular day-to-day operations of the 36 services provided in individual electoral areas and across the Powell River region. Listed below are some of the key initiatives planned in 2016 to enhance some of these services. The cost of these initiatives will be borne solely by the taxpayers or customers benefitting from these improvements.

- Continue to construct remaining waterfront access sites as per the Regional Parks and Greenspace Plan.
- Mapping of the Regional District's assets to enhance asset management practices.
- Development of a corporate greenhouse gas reduction strategy.
- Investments in public engagement including live streaming of the Regional District's Board and Committee meetings.
- An organics diversion pilot project is set to begin on September 1, 2016 and will continue through December 31, 2016.
- Review and update of the geotechnical hazards study for Electoral Area D (Texada Island).
- Initiate review and update of the Official Community Plan for Electoral Area D (Texada Island).
- Myrtle Pond Water System parcel taxes have increased by approximately \$325 per year in order to set funds aside for the management of the water system's assets. User fees have not increased in 2016. An average household can expect to pay approximately \$591 per year for water consumption and \$507 per year by way of parcel tax. Water consumption is metered so overages may be incurred. Parcel taxes are charged as a flat tax, so they do not vary based on assessed value.
- Lund Sewer System user fees have increased by approximately \$24 per year to pay for increased operating and maintenance costs. The Lund Sewer parcel tax increased by approximately \$73 per parcel. In 2016 a standard household can expect to pay approximately \$392 per year for sewer use and a further \$416 per year by way of a flat parcel tax.
- Fee changes for the Cemeteries and the Regional Parks will be considered in the spring.
- Taxation as a percentage of current year revenue (i.e., excluding funds from reserve and prior year surplus) is approximately 60%.
- BC Assessment reports that in 2016 in the Vancouver Island region, which includes Powell River, most home values have changed between -5% to +10% range.

2016 CAPITAL EXPENDITURES \$963,685

Approximately 56% of the capital expenditures will occur in services financed by only one Electoral Area and, therefore, will not impact all of the taxpayers in the City and Electoral Areas A-E. Of the total capital budget, \$138,374 will be financed from the current year requisition and prior year surpluses. Funding for the balance will come from grants, reserve funds, borrowing, and other revenue.

The Board room located at 103 – 4675 Marine Avenue will be redesigned to accommodate a new Regional Hospital District Director from Tla'amin Nation and to allow for live streaming of meetings.

Capital at the Regional Parks includes: Planning continues on the Padgett Road bike path; replacement of the riding mower at Haywire Bay Park; resurfacing of the tennis court to an all sport surface and renovations to the kitchen storage area at Palm Beach Park; replacement of a play structure at Craig Park.

Implementation of the Cemeteries Development Plan will continue at the Powell River cemetery and a water source will be established at the Woodland cemetery.

Purchase of a mobile SMART board and a mobile wildfire defence unit (grant funded) for Regional Emergency Preparedness.

Waste management work includes: Construction of a storage building at the Texada Island Transfer Station and a mobile dish washing trailer for the Let's Talk Trash team for use at Zero Waste events.

Fire protection capital expenditures include: Potential development of a fill station at Brew Bay; replacement of the concrete apron and the installation of new truck bay doors at the main fire hall on Savary Island; a new road sign at the Craig Road fire hall in partnership with Craig Park.

Fencing and replacement of the boiler at the Northside Community Recreation Centre.

Roofing over the clarifying tank at the Lund Sewer service.

Upgrades to the Texada Health Centre are planned to take place in 2016.

A new swing set will be installed at the Van Anda Ball Field.

Renovations to the Lasqueti Island recycling centre are budgeted in 2016.

A complete list of the capital expenditures included in the 2016 and planned for the 2017-2020 budgets is provided on **Pages 13 through 16**.

Community Works funds in the amount of \$723,060 will offset capacity building and capital projects related to water, waste management, tourism infrastructure, and bike lanes to reduce vehicular traffic. A complete list of projects is provided on **Pages 21 & 22**.

GRANTS

Regional grants include: \$900 for the Hospital Auxiliary; \$39,000 for the Powell River Historical Museum; \$3,000 for Wildsafe BC; \$500 for the Powell River Forestry Heritage Society for the Santa Train; \$2,000 to the Therapeutic Riding Association; \$10,000 to the Outdoor Recreation Trails Society; \$25,150 to the Powell River Employment Program in support of the Community Resource Centre; and \$3,000 to the Third Crossing Society.

A complete list of Regional and Electoral Area grants in aid included in the 2016 budget are provided on **Page 17**.

RESERVE FUNDS

In 2016, contributions to reserve, including interest earnings, total \$413,946. This includes a \$335,939 federal contribution of Community Works funds. In contrast, reserve fund expenditures total \$816,599 (\$723,080 from Community Works).

The total reserve fund balance at the end of 2020 is projected at \$1,630,431 greater than in January, 2016. Planned reserve spending in 2016 includes \$723,080 from Community Works for projects that meet the funding criteria; \$16,541 from the Savary Island Fire service to upgrade the apron at the main fire hall and to replace the bay doors; \$30,915 toward the upgrade of the Texada Island Health Centre; and \$11,958 from the Malaspina Fire service reserve to develop the fill station at Brew Bay.

Interest earnings from both statutory and non-statutory reserves during 2016 are projected at \$73,284.

A summary of projected statutory and non-statutory reserve balances and some explanation of their purposes are provided on **Pages 19 & 20**.

ASSET MANAGEMENT

A capital asset management plan was developed in 2012 and is being used to provide direction on appropriate reserves for various services. In 2016 staff will work with a consultant to map the Regional District's tangible capital assets to enhance the information that it has on those assets. The asset management plan will need to be continually updated to provide future direction for appropriate reserves and to plan annual maintenance of the Regional District's assets.

COMMUNITY WORKS FUNDS (GAS TAX)

The Regional District expects to receive \$335,939 in Community Works funding in 2016 and will receive funds annually through 2020. The financial plan proposes to use \$723,060 from accumulated Community Works to offset costs for various projects related to Community Works objectives. \$205,817 remains uncommitted at the end of 2016. It is anticipated that new projects will undoubtedly arise during the term.

Proposed and past Community Works fund expenditures are shown on **Pages 21 & 22**.

2016 STUDIES \$518,047

Regional District study costs of \$518,047 are to provide for: Possible Regional Recreation Service and Resource Recovery Centre referendums; greenhouse gas reduction strategy; development of a core safety program; design of the Resource Recovery Centre (if grant funding is approved); update of the Solid Waste Management Plan.

Funds are budgeted for: Possible costs associated with the development of a Regional Museum Service; transfer of Community Works to Tourism Powell River for signage renewal and to the Powell River Salmon Society to replace water monitoring equipment at the Lang Creek Weir; and completion of the transfer of Community Works funds to Lund Waterworks' Improvement District for water system upgrades.

The Regional District has resubmitted two water study planning grant applications for Van Anda Improvement District and Pete's Lake Improvement District. If the grant funding is approved, the funds will flow through the EA Feasibility Studies service.

A list of studies (excluding Planning) budgeted for 2016 is provided on **Page 23**.

DEBT/LEASE PAYMENTS

Equipment purchases were traditionally financed through the Municipal Finance Authority's (MFA) capital leasing program. The MFA is phasing out the leasing program and now offers an equipment financing program. Therefore, debt payments for new vehicle and equipment purchases will be shown as debt payments rather than lease payments.

The 2016 budget includes proposed short term (5 year) borrowing to upgrade the Texada Island Health Centre. The debt payments will only impact Area D property owners.

Short term borrowing has been approved to pay for a mobile generator for Regional Emergency Preparedness. The debt payments will be paid for by tax payers in the City and all of the Electoral Areas.

Short term borrowing of \$34,800 is proposed to upgrade the apron at the main fire hall on Savary Island. The debt payments will only impact Savary Island property owners.

All of the short term borrowing will be repaid within five years.

Existing and proposed debt and lease payments are summarized on **Pages 25 & 26**.

TAX REQUISITION **\$4,870,616**

The total requisition increase from 2015 is \$618,785 (15%). The increase does not apply equitably across the region as all services are not financed by all taxpayers.

Regional Services Requisition

The net total 2016 requisition increase for all regional services is \$434,448. \$403,908 of the increase is for general administration to fund: \$63,000 for debt payment to purchase and develop the maintenance facility; \$141,000 in wages and benefits to pay for annual wage increases per policy and the union contract and to increase the staffing component; \$12,000 to live stream Regional District meetings; \$49,000 for consultation services to develop a Certificate of Recognition safety program and to develop the organizational enhancement toolkit; \$25,000 to redesign the Board room to accommodate a new Tla'amin Nation director and office renovations; \$30,000 for possible referendums for a Regional Recreation service and to borrow for the Resource Recovery Centre; \$16,200 for PR Living Strategic Communications; and a \$20,000 transfer to the non-statutory reserve to set funds aside for asset management or large unanticipated costs. The City of Powell River will pay approximately 45% of the increase. The Electoral Areas and Sechelt Indian Government District will pay the balance.

Electoral Area Services Requisition Increase

- **Shared EA Services:** The combined requisition for these services has increased by a net of \$64,913. \$36,078 of the increase is to fund the Powell River Library in its new location effective July 1, 2016; \$18,870 toward economic development initiatives which includes funding for PRISMA, PR Tourism to purchase a mobile kiosk to expand the Roaming Ambassador program, a hydrological assessment at the Texada Island Airport to inform hangar development, funding to the Texada Arts Culture and Tourism Society for a number of events, funding to the PR Film Festival, and for an update of the internet connectivity in the region; \$13,117 to support a development service to consider referrals that do not fall under the Part 26 Planning service.
- **Individual Service Areas:** Total requisitions for individual area services have increased by approximately \$171,220; however, only select areas will be impacted. Increases of note are in the following services: Northside Recreation - \$57,262 increase to set funds aside for asset management purposes; Northside Fire protection - \$17,992 increase to purchase turnout gear; Malaspina Fire protection - \$20,990 increase for training and the purchase of equipment; Myrtle Pond Water - \$20,990 increase for minor capital including desk, shelving and a sink, an upgrade to the industrial control system, replacement of a wall in the pump house, and \$6,000 for professional fees toward the creation of a development or a capital cost charge bylaw to provide a framework for new properties that want to join the system or potential subdivisions; Lasqueti Waste Management - \$22,507 increase to purchase a generator to run the bailer and for significant repairs and maintenance to the bailer.
- A summary of the requisition for each service for 2016 - 2020 is provided on **Page 27**.

Total requisitions are projected to increase by 14% in 2017 due in most part to support the Waste Management Mainland/Texada service. The Waste Management budget is currently funded in large part through fees from the tipping of municipal solid waste. Starting in 2016 some of the organics in the waste stream will be diverted to an organics processing facility which will mean a reduction in the tipping fees collected. Therefore, individuals that choose to divert their waste should see a reduction in their individual outlay for bag tags or direct tipping fees.

Future requisitions will be impacted by the amount of surplus that may be available to carry forward each year, changes in operational requirements, reserve fund requirements and future required capital expenditures which have not been fully identified at this time.

TAX IMPACTS

The requisition increases appear substantial on a percentage basis. Because most services operate on fairly small budgets, these increases do not necessarily translate into significant tax increases.

In 2016, residential taxes for regional services will be approximately \$54.71 per \$100,000 of residential assessment, an increase of \$8.97 over 2015 for these same services. In 2016, taxpayers in Electoral Areas A-D will see an additional increase of approximately \$0.92 per \$100,000 of assessment for services paid for by most Electoral Areas. Actual taxes levied on individual properties may vary based on changes in the assessed property value.

Lund Sewer System taxpayers will see an increase of \$73 per parcel in 2016 to support management of the system.

Myrtle Pond Water System taxpayers will see an increase of \$325 per parcel in 2016 to allow for funds to manage the system's assets.

Savary Island taxpayers will see a parcel tax of approximately \$124 in 2016 and 2017. The tax is projected to provide funds that will be adequate to upgrade the dock in 2017 without the need for debt financing. In 2018 it is projected that the parcel tax can be reduced to approximately \$104 per parcel. The rate per parcel may be adjusted depending on the projected timing and cost of future dock upgrades or major maintenance.

Electoral Area "A" taxpayers within the Northside Fire protection boundary will see an increase of approximately \$7.77 per \$100,000 of residential assessment for the Northside Fire protection service.

Electoral Area "B" and "C" taxpayers will see an increase of approximately \$1.96 per \$100,000 of residential assessment to fund the 2016 contribution to Economic Development and for the operation of the Malaspina Fire Protection service.

Electoral Area "D" (Texada) taxpayers will see a total increase of approximately \$2.47 per \$100,000 of residential assessment to fund the Texada Health Centre upgrades; Texada Recreation Commission operations; and for the 2016 operation of the Texada Island Airport including the anticipated operation of the service by the Texada Island Airport Society.

Electoral Area "E" (Lasqueti) tax rates will decrease by approximately \$4.26 per \$100,000 of residential assessment as the requisition for the Lasqueti Island Fire Protection service was decreased due to a substantial prior year surplus.

REGIONAL HOSPITAL DISTRICT

The requisition for the Regional Hospital District is not yet known as the deadline for budget adoption was extended to April 20, 2016. The reason for the extension was because the Tla'amin Nation Final Agreement came into effect on April 5, 2016 and a member of the Tla'amin Nation will now sit on the Regional Hospital District Board.

SUMMARY

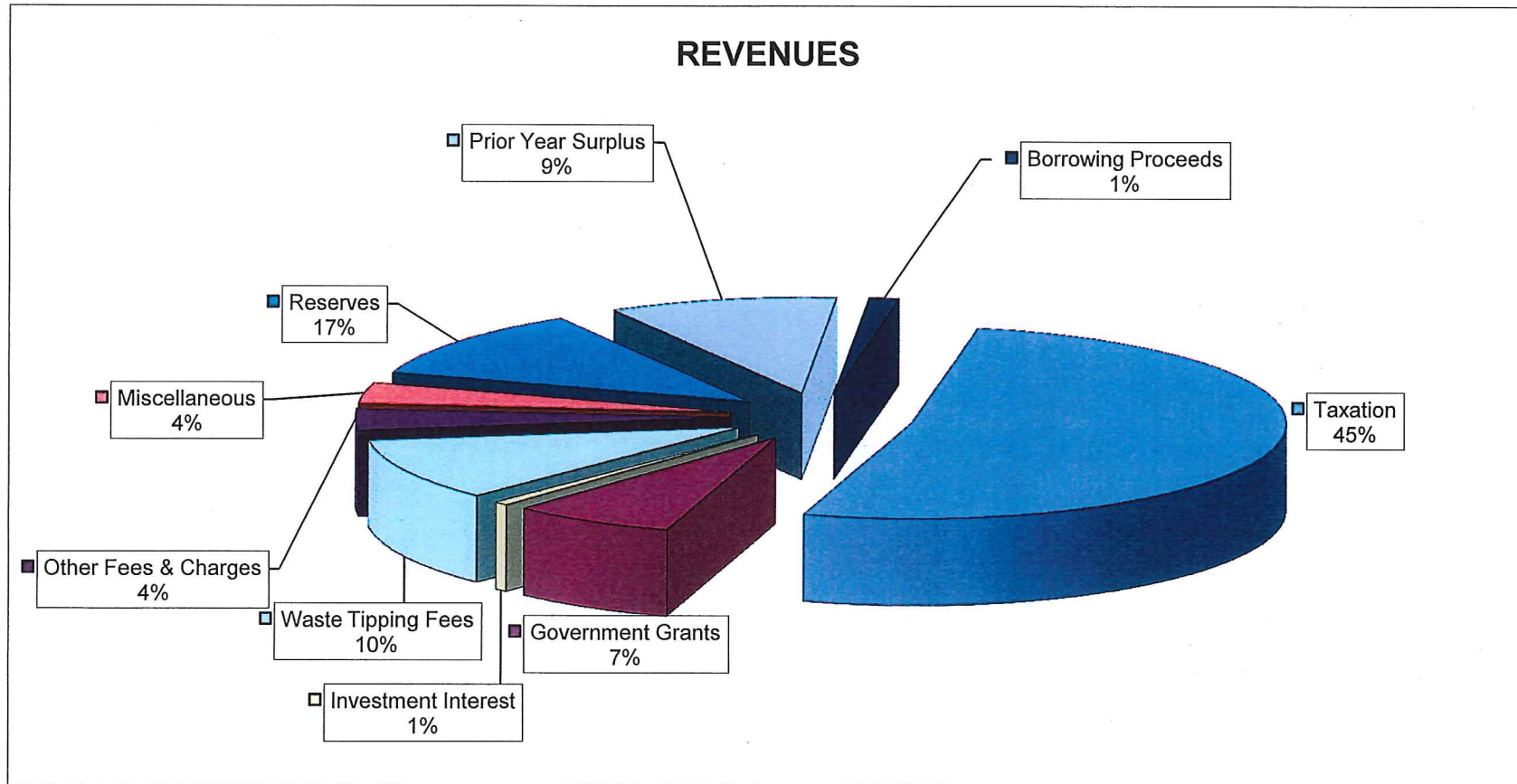
Summaries of the total amount of taxes and the residential taxes for the individual areas (City and Electoral Areas) for all years covered by this plan are shown on **Pages 29 through 38**.

NOTE: Tax rates referenced in this overview are based on BC Assessment Authority 2016 Revised Roll Values. Actual taxes will be based on the Revised Roll plus the first Supplementary Roll and will include a provincial tax collection fee of 5.25%; therefore taxes may vary slightly from figures presented here.

[THIS PAGE LEFT BLANK]

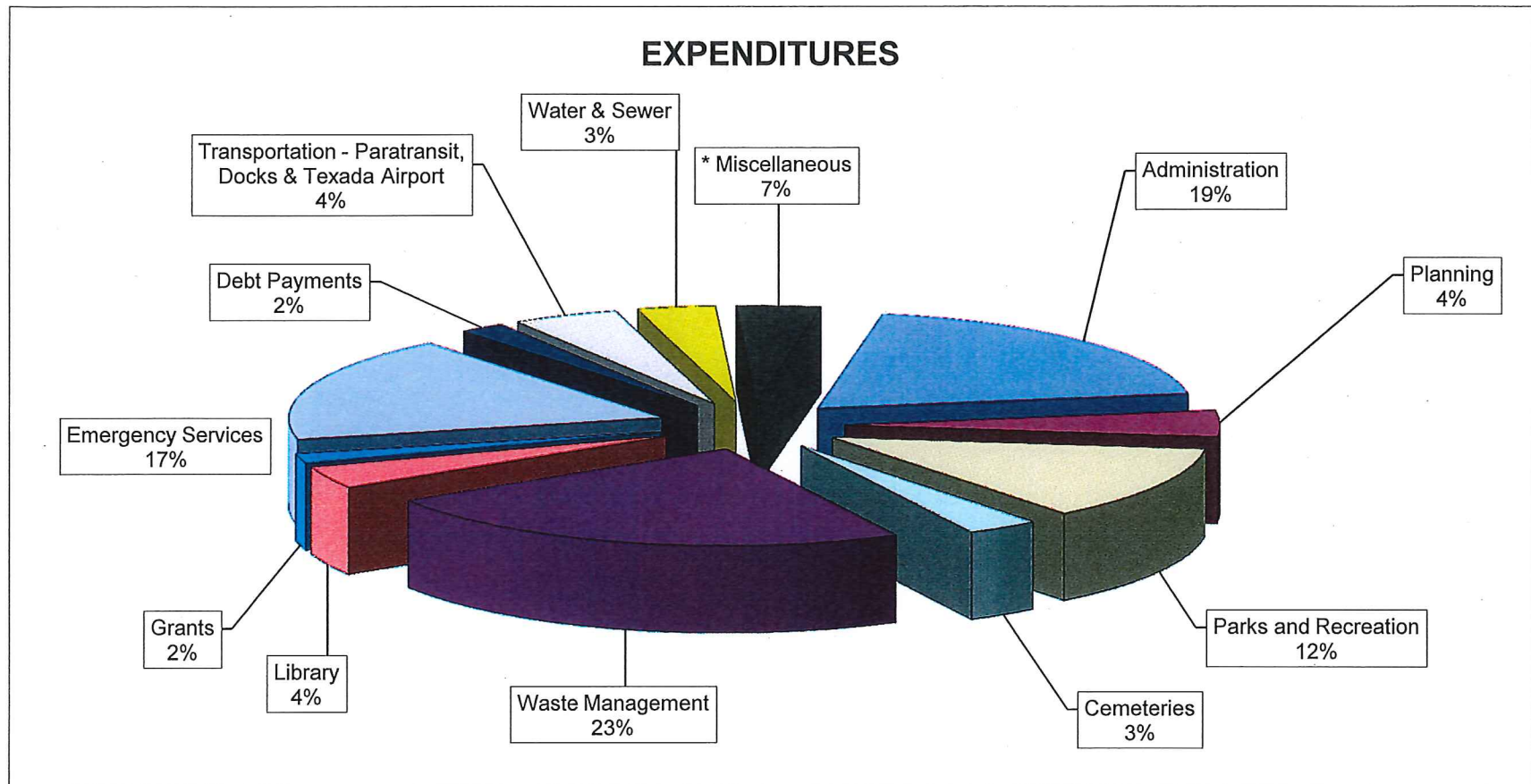
POWELL RIVER REGIONAL DISTRICT 2016 - 2020 FINANCIAL PLAN

2016 BUDGET



POWELL RIVER REGIONAL DISTRICT 2016 - 2020 FINANCIAL PLAN

2016 BUDGET



**2016 - 2020 CAPITAL EXPENDITURE SUMMARY
2016-2020 FINANCIAL PLAN**

SERVICE	CATEGORY	DESCRIPTION		TOTAL COST				
				2016	2017	2018	2019	2020
REGIONAL SERVICES			*	incl. admin				
GENERAL ADMINISTRATION	Buildings	Maintenance Facility Completion	U	4,000				
		Board room redesign / office reorganization	U	25,000				
	Infrastructure	Well and septic field at Maintenance Field	N			40,000		
	Equipment	New plotter 40% Admin 60% Planning	R			5,350		
		Fuel storage tanks (2 x 500 gallon tank s w/pumps, hoses, etc.)	N					12,000
		Subtotal General Administration		29,000	-	45,350	-	12,000
REGIONAL PARKS								
Regional Parks General	Land - Development	Padgett Road Bike Path		157,500				
		Padgett Road Bike Path			157,500			
Shelter Point	Land - Improvements	Replace barrier logs with cedar snake fence	R	6,300				
		Install fall surface for swing set	U	2,100				
	Structures	Community Gathering Structure	N		31,500			
	Infrastructure	Upper water reservoir water main line replacement	R	5,250				
	Land - Improvements	Playground - Day use improvements	U		5,250			
	Infrastructure	Upper water reservoir upgrade	U		5,250			
	Infrastructure	Replacement of main water line	U			3,675		
	Buildings	1 hiker/biker sleeping cabin	N			5,250		
		1 hiker/biker sleeping cabin	N					5,250
Haywire Bay	Land - Development	Gravel and completion of 6 new campsites	N	5,250				
	Land - Improvements	Install and upgrade swing set fall surface	R	2,625				
	Buildings	Completion of caretaker residence renos	U	2,625				
	Equipment	Replace riding mower	R	4,200				
	To be determined			-	10,000	10,000	10,000	10,000
Palm Beach Park	Land - Improvements	Resurface tennis court	U	42,000				
		Install swing set and fall surface	R	2,625				
	Buildings	Kitchen storage renovations	U	7,875				
	Infrastructure	Lang Bay Water system connection	N	5,250				
Craig Park	Land - Improvements	Play Structure	R	26,250				
	Equipment - General	Park Sign	R	6,020				
	Land - Improvements	Resurface tennis court						35,000
		Subtotal Regional Parks		275,870	209,500	18,925	10,000	50,250

2016 - 2020 CAPITAL EXPENDITURE SUMMARY

SERVICE	CATEGORY	DESCRIPTION		TOTAL COST				
REGIONAL SERVICES (Continued)			*	2016 incl. admin	2017	2018	2019	2020
CEMETERIES - POWELL RIVER AND WOODLAND								
	Cranberry Cemetery							
	Land Development	Completion of cemeteries development plan	U	21,000				
	Equipment	Replace mausoleum natural gas furnace	R		6,300			
	Woodland Cemetery							
	Land Development	Tree planting	U		5,250			
		Completion of cemtery development plan	U		10,500			
	Infrastructure	Establish water source	N	5,250				
	Cranberry and Woodland							
	Buildings	To be determined			3,250	3,250	3,250	3,250
	Structures	To be determined			3,000	3,000	3,000	3,000
		Subtotal Cemeteries		26,250	28,300	6,250	6,250	6,250
Regional Emergency Preparedness								
	Equipment	Completion of generator purchase and install	N	21,000				
		Mobile smart board for EOC	N	17,000				
		Structural Protection Unit (Grant funded)	N	40,000				
		Subtotal Emergency Preparedness		78,000	-	-	-	-
Waste Management Mainland/Texada								
	Structures	Texada Transfer Station Storage Buildings	N	5,250				
	Equipment	Mobile dish washing trailer	N	7,000				
	Land - Improvements	Reuse/Recover/Recycle Facility Phases 1 & 2	N		4,378,938	4,335,142		
		Subtotal Waste Management		12,250	4,378,938	4,335,142	-	-
SUB-TOTAL REGIONAL SERVICES				421,370	4,616,738	4,405,667	16,250	68,500

2016 - 2020 CAPITAL EXPENDITURE SUMMARY

SERVICE	CATEGORY	DESCRIPTION		TOTAL 2016 incl. admin	2017	2018	2019	2020
ELECTORAL AREA SERVICES *								
PLANNING	Equipment - General	Ortho photos	R		100,000			
		Plotter (60% Planning 40% Admin)	R			8,025		
	Subtotal Planning			-	100,000	8,025	-	-
VOLUNTEER FIRE DEPARTMENTS								
MVFD	Equipment - Fire Vehicles	Brew Bay fill station (pump and installation)	R	13,000				
		Replace Engine 53				325,000		
		Replace Tender 54				357,500		
Replace Engine 52 in 2023								
Subtotal MVFD			13,000	-	682,500	-	-	
LVFD	Buildings	Washing/hygiene facilities north hall	N		68,250			
	Equipment - Fire	10,000 gallon water tank	N	5,000				
	Buildings	New Hall				1,200,000		
Subtotal LVFD			5,000	68,250	1,200,000	-	-	
SIVFD	Land - Improvements	Main hall - replace pad to road		61,370				
	Building	Main hall - new truck bay doors		20,000				
	Equipment - Fire	Water tanks X 2 black		13,000				
		Cascade air system		30,000				
		To be determined					20,000	20,000
Subtotal SIVFD			124,370	-	-	20,000	20,000	
NVFD	Land - Development	Craig Road hall north property shoring work	N		10,000			
	Equipment - General	1,000 gallon deisel storage tank	N	5,500				
		Craig Road sign	N	5,010				
	Equipment - Fire	5,000 gallon water tank	N	5,000				
		Air bags	R	3,030				
	Vehicle	Light bar for new tanker	N	5,800				
	Buildings	Replacement/upgrade of Lund hall	R		300,000			
	Equipment - Fire	To be determined			22,000	30,000	30,000	30,000
	Vehicles	Replace Engine in 2024	R					
	Subtotal NVFD			24,340	332,000	30,000	30,000	30,000
NORTHSIDE RECREATION								
	Land - Improvements	Completion of playground equipment	R	8,817				
		Fencing	R	3,150				
	Equipment	Boiler Replacement	R	7,703				
Subtotal Northside Recreation			19,670					

2016 - 2020 CAPITAL EXPENDITURE SUMMARY

SERVICE	CATEGORY	DESCRIPTION	*	TOTAL 2016 incl. admin	2017	2018	2019	2020
ELECTORAL AREA SERVICES (Continued)								
LUND SEWER	Structures	Roofing over clarifying tank and catwalks	U	19,060				
	Equipment - General	Backup power system generator	N		31,500			
		Install SCADA system	N		10,500			
	Structures	L shaped walkways on pump stations 2 & 3 / stairs northside clarifier / railings center clarifier/ stairs end of clarifier	N		35,540			
		Subtotal Lund Sewer		19,060	77,540	-	-	-
SAVARY MARINE								
	Infrastructure	Dock Upgrades			400,000			
		Subtotal Savary Marine		-	400,000	-	-	-
MYRTLE POND WATER								
	Infrastructure	Replace rotten wall in pump house	U	5,250				
		Install 3 phase high volume well	N			30,000		
		Subtotal Myrtle Pond Water		5,250	-	30,000	-	-
TEXADA HEALTH CENTRE								
	Buildings	Upgrades per inspection	U	94,000				
		Subtotal Tex Health Centre		94,000	-	-	-	-
TEXADA RECREATION COMMISSION								
	Land - Improvements	Van Anda Park Ball Field Swing Set	R	5,000				
	Buildings	GB Community Hall kitchen upgrades	U		21,000			
	Structures	Van Anda Ball Field Washroom Upgrades	U	2,625				
	Structures	Van Anda Park Ball Field Bleachers	R		11,000			
	Equipment/Infrastructure	GB School Heating System	R		23,500			
	Structures	To be determined				11,000	11,000	11,000
		Subtotal Tex Rec Comm		7,625	55,500	11,000	11,000	11,000
TEXADA AIRPORT								
	Infrastructure	Line Painting & Crack Sealing				20,000		
		Subtotal Texada Airport		-	-	20,000	-	-
WASTE MANAGEMENT - LASQUETI								
	Buildings	Recycling centre extension	U	210,000				
	Equipment	Generator to run bailer	N	20,000				
		Subtotal WM Lasqueti		230,000	-	-	-	-
SUB-TOTAL EA SERVICES				542,315	1,033,290	1,981,525	61,000	61,000
TOTAL CAPITAL				963,685	5,650,028	6,387,192	77,250	129,500

* R - Replace U - Upgrade N - New

2016 ELECTORAL AREA GRANTS BY AREA

AREA A	
Acct# 11550	2016
PR and District Christmas Cheer	472
PR Festival of Performing Arts	413
Powell River Food Bank	944
Savary Island Land Trust Society	2,500
PR Academy of Music	6,877
Coastal Invasive Species Committee	2,063
Uncommitted	10,349
Totals	23,618
2015 Surplus Fwd	17,105
2016 Requisition	6,513

AREA B	
Acct# 11551	2016
PR and District Christmas Cheer	110
Economic Development (Estimate)	8,751
PR Festival of Performing Arts	98
Powell River Food Bank	220
PR Academy of Music	1,600
Coastal Invasive Species Committee	480
Uncommitted	581
Total	11,838
2015 Surplus Fwd	558
2016 Requisition	11,280

AREA C	
Acct# 11552	2016
PR and District Christmas Cheer Committ	168
Lang Bay Hall Society	2,500
Myrtle Creek Stewards Society	100
PR Community Foundation	250
PR Employment Program (CRC)	1,000
PR Festival of Performing Arts	147.00
PR Food Bank	336
PR Seafair Committee	350
Royal Cdn Legion - Wreath	33
Sunshine Music Festival	500
Success by Six Orca Bus	500
PR Academy of Music	2,446
Coastal Invasive Species Committee	734
Uncommitted	500
Total	9,564
2015 Surplus Fwd	1,450
2016 Requisition	8,114

AREA D	
Acct# 11553	2016
PR Festival of Performing Arts	95
PR Academy of Music	1,577
Coastal Invasive Species Committee	473
Uncommitted	7,855
Total	10,000
2015 Surplus Fwd	10,000
2016 Requisition	10,000

AREA E	
Acct# 11554	2016
Lasqueti Island Internet Access Society	2,000
Lasqueti Nature Land Conservancy	750
Uncommitted	4,775
Total	7,525
2015 Surplus Fwd	500
2016 Requisition	7,025

2016 GENERAL GRANTS IN AID

GENERAL	
Acct# 11500	2016
Approved	
Hospital Auxiliary	900
PR Historical Museum and Archives	39,000
Wildsafe BC	3,000
PR Forestry Heritage Society (Santa Train	500
PR Therapeutic Riding Association	2,000
Outdoor Recreation Trails Society	10,000
PREP - CRC	25,150
Third Crossing Society	3,000
Totals	83,550
2015 Surplus Fwd	
2016 Requisition	83,550

[THIS PAGE LEFT BLANK]

RESERVE FUNDS SUMMARY

SERVICE/YEAR	2016					2017	2018	2019	2020
	OPENING	CONTRIB	INTEREST	EXPEND	DEC 31				
General Administration	122	-	2	0	124	126	128	131	133
Malaspina VFD	90,889	46,000	1,834	-11,958	126,765	174,303	41,047	82,013	123,676
Lasqueti VFD	76,919	20,000	1,435	-5,000	93,354	51,323	1,771	21,971	42,514
Northside VFD	36,635	2,886	622	-2,959	37,184	21,680	28,100	43,705	59,576
Savary VFD	26,755	-	314	-16,541	10,528	13,994	22,271	27,423	46,573
Texada Health Centre	31,407	-	271	-30,915	763	2,793	8,995	15,400	20,301
Texada Recreation Commission	68,937	1,000	1,116	-7,625	63,427	36,268	62,097	88,365	115,079
Myrtle Pond Water	54,234	243	879	-5,250	50,107	75,382	78,829	109,881	139,860
Lund Sewer	75,469	-	1,220	-7,450	69,239	15,553	31,126	62,640	95,955
Lund Sewer DCC	7,112	-	121	0	7,233	7,356	7,481	7,608	7,738
Regional Feasibility	1,010	-	17	0	1,028	21,215	41,746	62,625	83,860
Community Parks (Cash in Lieu)	366,698	-	6,234	0	372,932	379,272	385,720	392,277	398,946
Community Works	588,212	335,939	6,709	-723,060	207,800	398,852	760,635	1,128,568	1,502,756
Cemetery Care Fund	343,571	7,878	5,841	-5,841	351,449	359,564	367,922	376,531	385,399

NON-STATUTORY RESERVE FUNDS SUMMARY

YEAR / SERVICE	2016					2017	2018	2019	2020
	OPENING	CONTRIB	INTEREST	EXPEND	DEC 31				
General Administration	28,884	19,509	491	- 4,000	44,884	124,884	139,534	194,534	237,534
Cemetery	234,621	6,011	3,989	- 26,250	218,371	200,071	203,821	207,571	211,321
Regional Parks	271,128	16,391	4,609	- 83,370	208,758	212,881	250,874	293,391	300,312
Waste Mgmt Mainland/Texada	1,260,622	18,569	21,431	- 125,833	1,174,789	984,789	144,789	154,789	194,789
Regional Animal Shelter	3,128	0	53	-	3,181	3,235	3,290	3,345	3,400
Waste Mgmt Lasqueti Island	8,728	3,240	148	- 10,107	2,009	21,861	9,901	22,437	35,008
Savary Island Marine	286,692	90,947	4,874	-	382,513	4,922	79,260	153,048	226,555
Texada Marine	142,707	18,712	2,426	-	163,845	137,380	150,132	162,759	175,250
Texada Airport	55,905	1,771	950	-	58,626	74,726	76,473	98,337	109,853
Northside Recreation	50,504	76,957	859	- 9,334	118,985	198,985	278,985	358,985	438,985
Septage Disposal	51,854	31,861	882	-	84,597	110,458	136,338	162,236	188,145
Lasqueti Island Marine	47,869	12,592	814	-	61,275	67,790	74,290	80,786	87,274
Electoral Area Administration	12,507	15,787	213	-	28,507	34,840	27,298	32,788	38,279
Planning	149,337	7,461	2,539	-	159,337	67,337	169,458	179,561	189,664
Myrtle Pond Water	25,372	2,798	431	-	28,601	33,101	37,601	42,101	46,601
EA Feasibility	94,745	24,996	1,611	- 25,000	96,352	75,490	69,273	62,951	56,521
Regional Emergency Preparedness	16,600	2,718	282	- 11,233	8,367	15,534	22,701	29,868	37,035
Texada Heritage	998	5,952	68	-	7,018	8,655	9,688	10,076	10,247
TOTAL STATUTORY RESERVES	1,767,970	413,946	26,616	-816,599	1,391,934	1,557,682	1,837,867	2,419,139	3,022,365
TOTAL NON-STAT RESERVES	2,742,203	356,272	46,668	-295,127	2,850,017	2,376,941	1,883,709	2,249,565	2,586,775
TOTAL RESERVES	4,510,174	770,219	73,284	-1,111,726	4,241,950	3,934,624	3,721,576	4,668,705	5,609,140

RESERVE FUNDS SUMMARY

Statutory reserves are established by bylaw to fund capital works.

Non-statutory reserves are established as a provision for future expenditures.

Following is information on the purposes for which some of the reserve funds will be used.

RESERVE	PURPOSE
Malaspina VFD	Hall renovations and fleet replacement
Community Works	For projects that meet the eligibility criteria under the Community Works Fund Agreement.
Cemetery Care Fund	Perpetual care of the cemetery per legislative requirements
Myrtle Pond Water	Reserve for future water system upgrades.
Community Parks	Contributions are from subdivision cash contributions in lieu of parkland. Funds are to be used for property acquisitions only.
General Administration	For building relocation, major maintenance work on the existing office or technology upgrades etc.
Texada Marine	To finance future dock upgrades, dredging, and major maintenance.
Septage Disposal	To finance the debt payout in 2015. Future contributions towards possible facility upgrades.
Electoral Area Admin	To offset the quadrennial election costs.

The reserve fund balances shown are preliminary as future years capital plans have not been fully developed.

COMMUNITY WORKS FUND REVENUE & EXPENDITURES

SERVICE	ITEM	2012	2013	2014	2015	2016	2017	2018	2019	2020
REVENUE	Balance Forward	763,559	846,786	898,122	505,817	586,230	205,817	396,869	758,652	1,126,585
	Annual Allocation	317,066	316,941	324,994	324,994	335,939	335,939	352,010	352,010	352,010
	Estimated Interest	17,542	15,798	15,759	12,201	6,709	5,113	9,773	15,923	776,568
	Funds Available	1,098,167	1,179,525	1,238,876	843,012	928,877	546,869	758,652	1,126,585	2,255,153
EXPENDITURES & COMMITMENTS										
General Administration	GHG Report and Reduction Strategy		2,750	-		10,000				
	Asset Mapping and GIS Upgrade					98,270				
EA Feasibility Studies	Regional Transportation Study		110,962	3,549						
	Haslam Lake Water Shed Water Quality		6,096			63,904				
Planning	Regional Sustainability Planning		4,701	5,000						
	Area A - Geotechnical Hazard Land Survey		8,000		45,000					
Regional Parks	Padgett Road Bike Path		164,285	69,279	223,742	150,000	150,000			
	Gillies Bay Bike Path			184,912						
	Regional Trails Plan					30,000				
	Palm Beach Park - Tennis Court Upgrade					40,000				
Waste Management Lasqueti	Waste Management Plan					10,000				
	Lasqueti Recycling Depot Upgrades			2,388		200,000				
Community Recreation	Lasqueti Recreation Development		775	34,455						
Northside Recreation	Energy Efficiency Upgrades - New Heater					7,336				
Malaspina VFD	Green Technology - Exhaust Removal System	9,726	3,021							
Savary Island VFD	Fire Hall Energy Efficiency Upgrades		140,387							
Northside VFD	Craig Road Fire Hall - Eligible Items	51,601								
Myrtle Pond Water	Water System Upgrades		3,203	145,442	43,559					
Lund Sewer	New Treatment Plant	9,165								
Texada Health Centre	Supply and Install Automatic Taps			-		2,500				
Texada Recreation Commission	Community Hall Energy Efficiency Upgrades	-		110,000	-	-	-			
Lund Waterworks Improvement	Water System Upgrades			93,150		31,050				
Tourism Powell River	Signage Renewal				50,000	50,000				
PR Salmon Society	Water Monitoring Station and Instruments					30,000				
	Total Expenditures / Commitments	70,492	444,180	648,175	362,301	723,080	150,000			
	Lending for General Admin Capital	180,869								
	Repayment from General Admin (Includes Estimated Interest)		182,777	20,635						
	Lending for Myrtle Pond Capital			105,519						
	Repayment from Myrtle Pond				105,519					
	Reserve Fund Balance	846,786	898,122	505,817	586,230	205,817	396,869	758,652	1,126,585	2,255,153

COMMUNITY WORKS FUND EXPENDITURES TO DECEMBER 31, 2015

SERVICE	ITEM	2007-2015
General Administration	Green House Gas Reduction Strategy	2,760
EA Feasibility Studies	Regional Transportation Study	114,511
	Haslam Lake Water Shed Water Quality	6,096
	MP & Surrounds Alternate Water Source Study	50,250
	Water Conservation Plan	10,764
	Southern Region Water Study	5,369
	Subtotal - EA Feasibility Studies	186,990
Planning	Southern Region OCP Review Sustainability Focus	72,624
	Riparian Areas Regulation - Public Education re Stream Protection	13,000
	Regional Sustainability Planning	17,640
	Area A - Geotechnical Hazard Land Survey	53,000
	Subtotal - Planning	156,264
Regional Parks	Parks and Open Space Plan	41,818
	Padgett Road Bike Path	457,306
	Gillies Bay Bike Path	184,912
	Regional Trails Plan	-
	Subtotal - Regional Parks	684,036
Waste Management Lasqueti	Waste Management Plan	19,770
	Lasqueti Recycling Depot Upgrades	2,388
	Subtotal - Waste Management Lasqueti	22,158
Community Recreation	Lasqueti Recreation Development	35,230
Northside Recreation	Energy Efficiency Upgrades - Windows	30,776
	Energy Efficiency Upgrades - Heating	-
	Subtotal - Northside Recreation	30,776
Malaspina VFD	Energy Efficiency Upgrades - Heating	12,169
	Energy Efficiency Upgrades - Bay Door	5,477
	Green Technology - Exhaust Removal	12,747
	Subtotal - Malaspina VFD	30,393
Savary Island VFD	Energy Efficiency Upgrades	140,387
Northside VFD	Craig Road Fire Hall - Water Cistern	33,201
	Craig Road Fire Hall - Green Tech Exhaust Removal	18,400
	Subtotal - Northside VFD	51,601
Myrtle Pond Water	Water Metering	95,966
	Water System Upgrades	347,824
	Subtotal - Myrtle Pond Water	443,780
Lund Sewer	Treatment System Upgrades	95,025
	Pump Replacement	6,005
	New Treatment Plant	81,004
	Subtotal - Lund Sewer	182,034
Texada Recreation Commission	Gillies Bay School - Heating System Upgrade	20,935
	Gillies Bay School - Energy Efficiency Upgrades	30,227
	Community Hall - Energy Efficiency Upgrades	120,560
	Subtotal - Texada Recreation Commission	171,722
Texada Health Centre	Supply and Install Automatic Taps	-
Other Organizations	Powell River Salmon Society - Lang Creek/ Haslam Lake Water Monitoring Equipment	18,966
	Signage Renewal	50,000
Tourism Powell River	Water System Upgrades	93,150
	Subtotal - Other Organizations	162,116
	Total Expenditures	2,300,237

2016 STUDIES

EXPENDITURE				SOURCE OF REVENUE					
SERVICE	DESCRIPTION	ITEM	TOTAL	CURRENT YEAR REQUIS.	15 SURP.	RESERVE * *	GRANT	CWF GRANT	TOTAL
GENERAL ADMINISTRATION									
	Regional Recreation Service Referendum	30,000	30,000	30,000					30,000
	Greenhouse Gas Reduction Strategy	10,000	10,000					10,000	10,000
	Development of Safety Program	20,000	20,000	20,000					20,000
WASTE MANAGEMENT									
Mainland P.R.	Completion of Marine Avenue Site Closure Plan	114,283	229,283			60,833	53,450		114,283
	Design of Resource Recovery Centre	50,000				50,000			50,000
	Solid Waste Management Plan Update	65,000				65,000			65,000
	GIS Mapping	1,155						1,155	1,155
Lasqueti Is.	GIS Mapping	2,655	2,655					2,655	2,655
E.A. FEASIBILITY STUDIES									
	REGIONAL DISTRICT STUDIES		204,954						
	Regional Museum Service	10,000				10,000			10,000
	Lund Waterworks ID - Transfer balance of CWF	31,050						31,050	31,050
	Tourism PR Signage - Transfer of CWF	50,000						50,000	50,000
	Haslam Lake Water Shed Water Quality	63,904						63,904	63,904
	Savary Island Community Recreation Service	20,000							20,000
	PR Salmon Society	30,000						30,000	30,000
	OTHER AGENCIES		20,000						
	Van Anda Improvement District - Planning Grant	10,000					10,000		10,000
	Pete's Lake Improvement District - Planning Grant	10,000					10,000		10,000
									0
TOTAL STUDIES		518,047	516,892	50,000	0	185,833	73,450	188,764	518,047

[THIS PAGE LEFT BLANK]

ANNUAL DEBT/LEASE PAYMENTS

PURPOSE / SERVICE	DUE DATE	2016	2017	2018	2019	2020
DEBT - CITY OF POWELL RIVER						
Sewer	2018	168,834	168,834	168,834		
Water	2019	64,979	64,979	64,979	52,379	
Rec Complex Rehab	2030	19,756	19,756	19,756	19,756	19,756
Roads Rehabilitation	2025	77,520	76,209	74,866	73,488	72,075
Millennium Parkland	2034	93,396	93,396	93,396	93,396	93,396
North Harbour Upgrades	2041	301,981	301,981	301,981	301,981	301,981
New Library	2036	47,551	163,586	163,586	163,586	163,586
Subtotal		774,017	888,741	887,398	704,586	650,794
DEBT - REGIONAL DISTRICT						
EXISTING AND PROPOSED						
General Administration						
Truck Purchase (Short Term)	2017	5,400	5,442			
Public Works Yard (Short Term)	2020	63,000	63,000	63,000	63,000	63,000
Regional Emergency Preparedness						
Mobile Generator (Short Term) proposed	2021		5,400	5,300	5,225	5,125
Waste Management Mainland/Texada						
Resource Recovery Center (30 years) proposed				21,170	35,911	35,911
Waste Management Lasqueti						
Generator (Short Term) proposed	2020	400	400	8,600	4,300	4,300
Northside Recreation						
School Purchase	2024	5,967	5,967	5,967	5,967	5,967
Malaspina VFD						
Fire Truck (Replace E53 & E54) proposed 20 years				28,988	38,650	38,650
Lasqueti VFD						
Fire Department - proposed (30 years)				21,800	21,800	21,800
Savary Island VFD						
Main Hall Upgrade (Short Term)	2018	23,568	22,196	4,188		
Apron Upgrade (Short Term) proposed	2020	790	870	17,968	16,559	1,766
Subtotal Savary VFD		24,358	23,066	22,156	16,559	1,766
Northside VFD						
Fire Department	2042	25,476	25,476	25,476	25,476	25,476
Fire Department	2043	3,101	3,101	3,101	3,101	3,101
Fire Department	2044	2,172	2,172	2,172	2,172	2,172
Water Tender (Short term)	2019	21,500	21,500	21,500	21,500	21,500
Lund Hall (30 years) proposed	2046		18,107	18,107	18,107	18,107
Subtotal Northside VFD		52,249	70,356	70,356	70,356	70,356

ANNUAL DEBT/LEASE PAYMENTS

PURPOSE / SERVICE	DUE DATE	2016	2017	2018	2019	2020
DEBT - REGIONAL DISTRICT						
EXISTING AND PROPOSED						
Myrtle Pond Water System						
Water System Upgrade	2030	5,663	5,663	5,663	5,663	5,663
Water System Upgrade	2032	598	598	598	598	598
Water System Upgrade	2033	171	171	171	171	171
Subtotal Myrtle Pond		6,432	6,432	6,432	6,432	6,432
Lund Sewer System						
Treatment Plant Upgrade	2026	2,299	2,299	2,299	2,299	2,299
Texada Health Center						
Building Upgrades (Short term) proposed		11,333	10,500	10,500	10,500	12,100
Total Debt Payments		171,438	192,862	266,568	280,999	267,706
LEASE PAYMENTS						
REGIONAL SERVICES						
EXISTING AND PROPOSED LEASES						
General Administration - Parks and Properties Equipment						
Dump Truck		10,530	5,306			
Equipment Trailer		1,251	420			
Towable Wood Chipper		2,328	982			
Light Truck (Community Services)		6,152	6,152	3,631		
Subtotal General Administration		20,261	12,860	3,631		
Regional Emergency Preparedness						
Light Truck		6,607	2,802			
Total Regional Lease Payments		26,868	15,662	3,631		
ELECTORAL AREAS						
Lasqueti Island VFD						
Fire Truck (2003)		13,053				
Subtotal Lasqueti VFD		13,053				
Malaspina VFD						
Fire Truck T55		23,420	23,420	23,420	23,420	23,420
Fire Truck T57		20,384	20,384	20,384	20,384	20,384
Subtotal Malaspina VFD		43,804	43,804	43,804	43,804	43,804
Northside VFD						
Fire Truck (2007)		22,544	15,709			
Fire Truck (2000)		3,781	3,781	1,575		
Fire Truck (2007 Renewal) Proposed			6,384	10,597		
Subtotal Northside VFD		26,325	25,874	12,172		
Total Electoral Area Lease Payments		83,182	69,678	55,976	43,804	43,804

POWELL RIVER REGIONAL DISTRICT

2016 – 2020 FINANCIAL PLAN

TAX REQUISITION INFORMATION

ANNUAL REQUISITION COMPARISON BY SERVICE AND YEAR

	2014	2015	2016	Variance 2016-2015	%	Impact on Residential Tax Rate/ \$1,000 NTV	2017	2018	2019	2020
REGIONAL SERVICES										
General Administration	580,166	621,500	1,025,408	403,908	65	0.0987	1,055,347	1,076,821	1,089,882	1,116,711
Feasibility Study										
Grant-In-Aid - General	66,231	42,823	83,550	40,727	95	0.0100	15,000	15,000	15,000	15,000
Regional Parks Summary	289,824	291,494	293,384	1,890	1	0.0005	388,639	396,263	397,330	411,217
Emergency Telephone 911	114,259	130,368	133,945	3,577	3	0.0009	138,020	143,409	148,853	154,356
Cemeteries	141,275	142,692	114,803	(27,889)	(20)	(0.0068)	130,046	132,807	134,986	137,187
Regional Animal Shelter	64,022	76,127	78,388	2,261	3	0.0008	80,695	83,071	85,518	88,039
Waste Management (Mainland/Texada)	174,393	245,281	246,033	752	0	0.0002	649,453	783,678	865,353	844,623
Regional Emergency Preparedness	218,467	236,849	246,071	9,222	4	0.0023	259,112	262,418	268,718	275,163
Sub-Total Regional Services	1,648,627	1,787,134	2,221,682	434,448	24	0.1062	2,716,312	2,873,367	3,005,650	3,042,296
Requisition Apportionment										
POWELL RIVER [City]	834,026	887,801	1,083,274	195,473			1,329,697	1,407,789	1,473,687	1,491,216
SECHELT IGD	4,294	3,987	4,764	778			5,862	6,203	6,466	6,580
ELECTORAL AREAS	810,306	895,347	1,133,543	238,197			1,380,733	1,459,375	1,525,497	1,544,500
ELECTORAL AREA SERVICES										
SHARED SERVICES										
EA Administration	50,815	53,990	58,095	4,105	8	0.0019	71,186	73,876	74,257	75,932
EA Feasibility Studies	25,000	50,000	35,560	(14,440)	(29)	(0.0069)	25,000	25,000	25,000	25,000
Planning **	340,637	340,637	343,835	3,198	1	0.0016	371,857	385,445	398,183	410,642
Development			13,117	13,117			13,466	13,824	14,194	14,575
Paratransit **	49,000	58,455	68,336	9,881	17	0.0050	76,826	84,352	86,944	89,615
House No. **	2,506	6,372	4,479	(1,893)	(30)	(0.0010)	4,465	4,465	4,465	4,465
Powell River Library **	239,138	245,441	281,519	36,078	15	0.0183	358,599	369,222	380,164	391,434
Septage Disposal **	44,765	43,270	36,256	(7,014)	(16)	(0.0036)	36,635	36,539	36,449	36,362
Economic Development **	36,039	37,817	56,687	18,870	50	0.0090	37,818	37,818	37,818	37,818
Area B Economic Development Grant **	5,462	5,182	8,193	3,011	58	0.0014	5,323	5,323	5,323	5,323
Sub-Total Shared E.A. Services	793,362	841,164	906,077	64,913	8	0.0259	1,001,175	1,035,864	1,062,797	1,091,166
INDIVIDUAL AREA SERVICES										
Grant-In-Aid - Individual	46,874	39,396	34,739	(4,657)	(12)	(0.0022)	39,177	39,177	39,177	39,177
Community Recreation Area C	46,345	47,696	49,076	1,380	3	0.0036	50,511	51,989	53,511	55,078
Community Recreation - Area E	8,985	9,248	9,518	270	3	0.0019	9,796	10,083	10,378	10,682
Northside Recreation	50,000	52,000	109,262	57,262	110	0.0904	112,035	111,358	110,698	109,704
Northside VFD	189,237	233,598	251,590	17,992	8	0.1070	266,109	271,270	273,049	278,149
Savary Island VFD	141,091	144,607	144,000	(607)	(0)	(0.0020)	145,000	145,000	162,000	164,000
Lund Sewer (parcel tax)	31,717	34,642	42,000	7,358	21	0.1993	44,100	46,305	48,620	51,051
Savary Island Marine (Dock) parcel tax	135,000	179,500	179,500	-	-	-	179,500	150,000	150,000	150,000
Malaspina VFD *	298,484	341,566	354,232	12,666	4	0.0239	363,397	394,179	410,914	418,187
Myrtle Pond Water (parcel tax)	21,075	21,075	42,065	20,990	100	0.8116	45,000	48,465	48,465	48,465
Emergency Program Area D	15,000	15,000	15,000	-	-	-	15,000	15,000	15,000	15,000
Texada Island Marine (Dock)	37,000	37,000	37,000	-	-	-	37,000	37,000	37,000	37,000
Texada Health Centre	43,500	51,526	62,718	11,192	22	0.0450	62,942	64,178	65,646	67,054
Texada Recreation Comm	87,785	110,586	90,771	(19,815)	(18)	(0.0796)	130,106	140,880	143,207	145,590
Texada Airport	45,000	62,430	70,854	8,424	13	0.0338	61,765	63,011	64,283	65,583
Texada Heritage	17,918	14,011	21,000	6,989	50	0.0277	21,000	21,000	21,000	21,000
Lasqueti Waste Management	94,448	88,763	111,270	22,507	25	0.1616	146,381	147,887	115,873	117,329
Lasqueti Island Library (VIRL)	26,184	27,764	28,655	891	3	0.0064	29,524	30,645	30,936	32,084
Lasqueti Island VFD	65,665	101,975	78,560	(23,415)	(23)	(0.1936)	82,509	84,912	102,559	104,253
Lasqueti Marine Ramp	11,250	11,250	11,147	(103)	(1)	(0.0007)	11,147	11,147	11,147	11,147
Total Electoral Area Services	2,205,920	2,464,697	2,649,034	184,337	7		2,863,174	2,919,350	2,976,260	3,031,709
Total Electoral Area Requisition										
(Regional and Electoral Area Services)	3,016,226	3,360,044	3,782,578	422,534	13		4,233,907	4,378,724	4,501,757	4,576,209
TOTAL REQUISITION	3,854,647	4,251,831	4,870,616	618,785	15		5,569,486	5,792,717	5,981,910	6,074,005

* SIGD Contributes to this service

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

The impact on residential tax rates are based on 2016 Revised Roll Values.

[THIS PAGE LEFT BLANK]

**POWELL RIVER REGIONAL DISTRICT
2016 - 2020 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

POWELL RIVER [CITY]

REQUISITION ESTIMATES

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services								
General Administration	244,616	291,227	305,851	496,238	510,727	521,119	527,440	540,424
Grants-in-Aid - General	28,014	33,247	21,074	40,433	7,259	7,259	7,259	7,259
Regional Parks	148,059	145,187	143,449	141,981	188,079	191,768	192,285	199,005
Emergency Telephone - 911	57,113	59,533	66,563	67,209	69,254	71,958	74,689	77,450
Cemeteries	61,007	70,917	70,221	55,558	62,935	64,271	65,330	66,391
Regional Animal Shelter	18,709	33,358	38,869	39,332	40,490	41,682	42,910	44,175
Waste Management [Mainland/Texada]	78,902	90,711	125,045	123,261	325,372	382,548	433,536	423,151
Regional Emergency Preparedness	106,859	109,847	116,729	119,261	125,582	127,184	130,237	133,361
TOTAL	743,279	834,026	887,801	1,083,274	1,329,697	1,407,789	1,473,687	1,491,216

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services	37.92	43.44	45.74	54.71	67.15	71.10	74.42	75.31

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

Requisition and tax estimates are based on BCAA 2016 Revised Assessment Roll values.

City residential tax rates are provided only for comparison with electoral area rates. The City has the option to adjust the apportionment of its share of costs for Regional District services among its tax classes and these adjustments may generate different tax rates than those shown here.

**POWELL RIVER REGIONAL DISTRICT
2016 - 2020 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA A - NORTH, EXCLUDING SAVARY ISLAND

REQUISITION ESTIMATES

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services								
General Administration	80,007	96,121	114,358	205,517	211,518	215,822	218,440	223,817
Grants-in-Aid - General	9,163	10,973	7,880	16,746	3,006	3,006	3,006	3,006
Regional Parks	48,426	47,920	53,636	58,801	77,893	79,421	79,635	82,418
Emergency Telephone - 911	18,680	19,649	24,888	27,835	28,681	29,801	30,933	32,076
Cemeteries	19,954	23,407	26,266	23,009	26,064	26,618	27,057	27,496
Regional Animal Shelter	6,119	11,010	14,533	16,289	16,769	17,263	17,771	18,295
Waste Management (Mainland-Texada)	25,807	29,940	46,754	51,049	134,753	158,432	179,549	175,248
Regional Emergency Preparedness	34,951	36,256	43,645	49,392	52,010	52,673	53,938	55,231
Electoral Area Shared Services								
EA Administration	14,458	17,298	19,724	22,733	27,212	28,260	28,409	29,061
EA Feasibility Studies	8,343	8,345	18,167	13,851	9,737	9,737	9,737	9,737
Planning	121,812	121,872	132,458	142,966	154,618	160,268	165,564	170,745
Development Services				5,471	5,599	5,748	5,902	6,060
Para-transit	17,520	17,531	22,731	28,414	31,944	35,074	36,151	37,262
House Numbering	2,852	900	2,485	1,868	1,862	1,862	1,862	1,862
Emergency Preparedness	5,003	-	-	-	-	-	-	-
Powell River Library	82,239	85,558	95,441	117,056	149,105	153,522	158,072	162,758
Septage Disposal	15,358	16,073	16,878	15,122	15,280	15,240	15,202	15,166
Economic Development	14,973	14,989	16,940	27,077	18,064	18,064	18,064	18,064
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	4,199	15,906	11,742	4,944	2,847	2,847	2,847	2,847
Northside Recreation [part of mainland Area A]	50,000	50,000	52,000	109,262	112,035	111,358	110,698	109,704
Northside Fire Protection [part of mainland Area A]	203,468	189,237	233,598	251,590	266,109	271,270	273,049	278,149
TOTAL	773,326	812,984	954,113	1,188,992	1,345,108	1,396,287	1,435,886	1,459,003
Lund Sewer	29,058	31,717	34,642	42,000	44,100	46,305	48,620	51,051
TOTAL WITH SEWER	802,384	844,701	988,755	1,230,992	1,389,208	1,442,592	1,484,507	1,510,055

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services (Note #4)	37.92	43.44	45.74	54.71	67.15	71.10	74.42	75.31
EA Shared Services	42.51	44.59	44.75	45.67	50.41	52.16	53.53	54.96
Grants-In-Aid	0.65	2.51	1.62	0.60	0.35	0.35	0.35	0.35
Northside Recreation [part of mainland Area A]	7.80	7.90	7.17	13.33	13.67	13.59	13.51	13.39
Northside Fire Protection [part of mainland Area A]	124.02	112.57	137.21	144.98	153.35	156.32	157.34	160.28
TOTAL	212.91	210.99	236.49	259.30	284.93	293.52	299.15	304.29
Lund Sewer (parcel tax)	290.58	317.17	346.42	415.84	441.00	463.05	486.20	510.51
TOTAL WITH SEWER	503.49	528.16	582.91	675.14	725.93	756.57	785.36	814.80

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

Requisition and tax estimates are based on BCAA 2016 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2016 - 2020 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

PART ELECTORAL AREA A - SAVARY ISLAND

REQUISITION ESTIMATES

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services								
General Administration	32,890	39,210	41,474	65,212	67,116	68,481	69,312	71,018
Grants-in-Aid - General	3,767	4,476	2,858	5,313	954	954	954	954
Regional Parks	19,908	19,548	19,452	18,658	24,716	25,201	25,269	26,152
Emergency Telephone - 911	7,679	8,015	9,026	8,832	9,101	9,456	9,815	10,178
Cemeteries	8,203	9,548	9,522	7,301	8,270	8,446	8,585	8,725
Regional Animal Shelter	2,516	4,491	5,271	5,169	5,321	5,478	5,639	5,805
Waste Management (Mainland/Texada)	10,609	12,213	16,956	16,198	42,758	50,271	56,972	55,607
Regional Emergency Preparedness	14,368	14,789	15,829	15,672	16,503	16,714	17,115	17,525
Electoral Area Shared Services								
EA Administration	5,944	7,056	7,153	7,213	8,635	8,967	9,014	9,221
EA Feasibility Studies	3,430	3,404	6,589	4,395	3,090	3,090	3,090	3,090
Planning	50,076	49,714	48,039	45,364	49,061	50,854	52,535	54,178
Development Services				1,736	1,736	1,824	1,873	1,923
Para-transit	7,202	7,151	8,244	9,016	10,136	11,129	11,471	11,823
House Numbering	1,173	367	901	593	591	591	591	591
Emergency Preparedness	2,057	-	-	-	-	-	-	-
Powell River Library	33,808	34,901	34,614	37,142	47,312	48,714	50,157	51,644
Septage Disposal	6,314	6,556	6,121	4,798	4,848	4,836	4,824	4,812
Economic Development	6,155	6,114	6,144	8,592	5,732	5,732	5,732	5,732
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	1,726	6,488	4,258	1,569	903	903	903	903
Savary Island Fire Protection	107,681	141,091	144,507	144,000	145,000	145,000	162,000	164,000
Savary Island Marine (Dock) parcel tax	130,000	135,000	179,500	179,500	179,500	150,000	150,000	150,000
TOTAL	451,389	510,135	566,458	586,274	631,282	616,640	645,850	653,882

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2013	2014	2015	2016	2017	2018	2019	2020
			Change					
Regional Services	37.92	43.44	45.74	54.71	67.15	71.10	74.42	75.31
EA Shared Services	42.51	44.59	44.75	45.67	50.40	52.16	53.53	54.96
Grants-In-Aid	0.65	2.51	1.62	0.60	0.35	0.35	0.35	0.35
Savary Island Fire Protection	40.86	54.58	54.90	55.34	55.72	55.72	62.26	63.03
TOTAL	121.95	145.11	147.01	156.32	173.62	179.33	190.56	193.64
Savary Marine (Dock) parcel tax	96.87	93.56	124.40	124.40	124.40	103.96	103.96	103.96
TOTAL WITH SAVARY MARINE	218.82	238.67	271.41	280.72	298.02	283.29	294.51	297.60

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

Requisition and tax estimates are based on BCAA 2016 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2016 - 2020 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA B - SOUTH OF POWELL RIVER TO WHALEN ROAD

REQUISITION ESTIMATES

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services								
General Administration	29,662	36,604	37,878	62,495	64,320	65,628	66,424	68,060
Grants-in-Aid - General	3,397	4,179	2,610	5,092	914	914	914	914
Regional Parks	17,954	18,248	17,765	17,881	23,686	24,151	24,216	25,062
Emergency Telephone - 911	6,926	7,483	8,243	8,464	8,722	9,062	9,406	9,754
Cemeteries	7,398	8,913	8,696	6,997	7,926	8,094	8,228	8,361
Reginal Animal Shelter	2,269	4,193	4,814	4,953	5,099	5,249	5,404	5,563
Waste Management (Mainland/Texada)	9,568	11,401	15,486	15,523	40,976	48,177	54,598	53,290
Regional Emergency Preparedness	12,958	13,806	14,456	15,019	15,815	16,017	16,402	16,795
Electoral Area Shared Services								
EA Administration	5,234	6,345	6,463	6,847	8,583	8,901	8,946	9,145
EA Feasibility Studies	3,093	3,178	6,017	4,212	2,961	2,961	2,961	2,961
Planning	45,161	46,410	43,873	43,474	47,017	48,735	50,346	51,921
Development Services				1,664	1,703	1,748	1,795	1,843
Para-transit	6,495	6,676	7,529	8,640	9,714	10,665	10,993	11,331
House Numbering	1,057	343	823	568	566	566	566	566
Emergency Preparedness	1,855	-	-	-	-	-	-	-
Powell River Library	30,490	32,581	31,612	35,595	45,341	46,684	48,068	49,492
Septage Disposal	5,694	6,121	5,590	4,598	4,646	4,634	4,623	4,612
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	1,250	2,117	2,318	3,087	3,750	3,750	3,750	3,750
Economic Development - Grant	5,323	5,462	5,182	8,193	5,000	5,000	5,000	5,000
Malaspina Fire Protection	109,234	114,201	130,657	137,865	141,432	153,412	159,926	162,760
Myrtle Pond Water (parcel tax)	21,075	21,075	21,075	42,065	45,000	48,465	48,465	48,465
TOTAL	322,383	349,336	371,087	433,233	483,171	512,816	531,030	539,646

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services	37.92	43.44	45.74	54.71	67.15	71.10	74.42	75.31
EA Shared Services	40.13	42.12	42.39	42.35	48.33	50.08	51.45	52.88
Grants-In-Aid	0.53	0.88	0.96	1.24	1.50	1.50	1.50	1.50
Economic Development - Grant	2.24	2.26	2.16	3.29	2.01	2.01	2.01	2.01
Malaspina Fire Protection	53.96	55.68	64.14	64.97	66.65	72.30	75.37	76.70
TOTAL	134.78	144.38	155.39	166.55	185.65	196.99	204.75	208.40
Myrtle Pond Water (parcel tax)	182.50	180.30	180.30	506.81	542.17	583.92	583.92	583.92
TOTAL WITH WATER	434.78	324.68	453.19	673.36	727.82	780.90	788.66	792.32

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

Requisition and tax estimates are based on BCAA 2016 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2016 - 2020 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA C - SOUTH, WHALEN ROAD TO JERVIS INLET

REQUISITION ESTIMATES

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services								
General Administration	48,231	57,946	60,066	96,292	99,103	101,120	102,346	104,866
Grants-in-Aid - General	5,524	6,615	4,139	7,846	1,409	1,409	1,409	1,409
Regional Parks	29,193	28,888	28,172	27,551	36,496	37,211	37,312	38,616
Emergency Telephone - 911	11,261	11,845	13,072	13,041	13,438	13,963	14,493	15,029
Cemeteries	12,029	14,111	13,791	10,781	12,212	12,471	12,677	12,883
Regional Animal Shelter	3,689	6,637	7,633	7,632	7,857	8,088	8,326	8,572
Waste Management (Mainland/Texada)	15,557	18,049	24,557	23,918	63,136	74,231	84,125	82,110
Regional Emergency Preparedness	21,069	21,856	22,924	23,142	24,368	24,679	25,272	25,878
Electoral Area Shared Services								
EA Administration	8,511	10,045	10,249	10,550	13,008	13,499	13,568	13,874
EA Feasibility Studies	5,029	5,030	9,542	6,489	4,562	4,562	4,562	4,562
Planning	73,432	73,470	69,573	66,985	72,444	75,091	77,573	80,000
Development Services				2,563	2,623	2,693	2,765	2,839
Para-transit	10,561	10,569	11,939	13,313	14,967	16,433	16,938	17,458
House Numbering	1,719	542	1,305	875	873	873	873	873
Emergency Preparedness	3,016	-	-	-	-	-	-	-
Powell River Library	49,576	51,578	50,130	54,845	69,861	71,931	74,062	76,258
Septage Disposal	9,258	9,689	8,865	7,085	7,159	7,140	7,123	7,106
Economic Development	9,026	9,036	8,897	12,687	8,464	8,464	8,464	8,464
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	9,432	5,425	5,179	8,114	4,000	4,000	4,000	4,000
Community Recreation - KC Community School grant	45,031	46,345	47,696	49,076	50,511	51,989	53,511	55,078
Malaspina Fire Protection	177,614	180,786	207,194	212,422	217,918	236,377	246,413	250,780
TOTAL	542,727	568,465	604,924	655,207	724,409	766,224	795,811	810,653

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2013	2014	Change 2015	2016	2017	2018	2019	2020
Regional Services	37.92	43.44	45.74	54.71	67.15	71.10	74.42	75.31
EA Shared Services	42.46	44.49	44.73	45.65	50.48	52.23	53.60	55.03
Grants-In-Aid	2.44	1.42	1.36	2.11	1.04	1.04	1.04	1.04
Malaspina VFD	53.96	55.68	64.14	64.97	66.65	72.30	75.37	76.70
Community Recreation	11.65	12.13	12.51	12.77	13.15	13.53	13.93	14.33
TOTAL	148.44	157.15	168.47	180.21	198.47	210.20	218.35	222.42

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

Requisition and tax estimates are based on BCAA 2016 Revised Assessment Roll values.

**POWELL RIVER REGIONAL DISTRICT
2016- 2020 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA D - TEXADA ISLAND

	REQUISITION ESTIMATES							
	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services								
General Administration	32,182	37,828	39,400	63,233	65,079	66,403	67,208	68,863
Grants-in-Aid - General	3,686	4,318	2,715	5,152	925	925	925	925
Regional Parks	19,479	18,859	18,479	18,092	23,966	24,436	24,502	25,358
Emergency Telephone - 911	7,514	7,733	8,575	8,564	8,825	9,169	9,517	9,869
Cemeteries	8,026	9,212	9,046	7,079	8,019	8,190	8,325	8,460
Regional Animal Shelter	2,461	4,333	5,007	5,012	5,159	5,311	5,468	5,629
Waste Management [Mainland-TEXADA]	10,380	11,783	16,109	15,706	41,460	48,746	55,243	53,919
Regional Emergency Preparedness	14,059	14,268	15,037	15,197	16,002	16,206	16,595	16,993
Electoral Area Shared Services								
EA Administration	5,679	6,558	6,723	6,928	8,679	9,002	9,047	9,248
EA Feasibility Studies	3,356	3,284	6,259	4,261	2,996	2,996	2,996	2,996
Planning	48,998	47,962	45,637	43,987	47,572	49,310	50,940	52,534
Development Services				1,683	1,723	1,769	1,816	1,865
Para-transit	7,047	6,899	7,831	8,742	9,828	10,791	11,123	11,465
House Numbering	1,147	354	856	575	573	573	573	573
Emergency Preparedness	2,012	-	-	-	-	-	-	-
Powell River Library	33,080	33,671	32,883	36,015	45,876	47,235	48,635	50,077
Septage Disposal	6,178	6,325	5,815	4,653	4,701	4,689	4,677	4,666
Economic Development	6,023	5,899	5,836	8,331	5,558	5,558	5,558	5,558
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	12,000	10,000	10,000	10,000	18,750	18,750	18,750	18,750
Emergency Program Area D	7,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Texada Health Centre	42,554	43,500	51,526	62,718	62,942	64,178	65,646	67,054
Texada Recreation Commission	93,000	87,785	110,586	90,771	130,106	140,880	143,207	145,590
Texada Airport	47,595	45,000	62,430	70,854	61,765	63,011	64,283	65,583
Texada Marine [Van Anda Dock]	39,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Texada Heritage	10,155	17,918	14,011	21,000	21,000	21,000	21,000	21,000
TOTAL	468,587	476,488	526,762	560,553	643,504	671,127	688,034	698,974

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services	37.92	43.44	45.74	54.71	67.15	71.10	74.42	75.31
EA Shared Services	42.46	44.49	44.73	45.65	50.53	52.29	53.65	55.08
Grants-In-Aid	4.65	4.01	4.00	3.96	7.43	7.43	7.43	7.43
Emergency Program Area D	2.72	6.02	6.01	5.95	5.95	5.95	5.95	5.95
Texada Health Centre	16.53	17.47	20.64	24.88	24.97	25.46	26.04	26.60
Texada Recreation Commission	36.13	35.26	44.30	36.01	51.61	55.89	56.81	57.76
Texada Airport	18.49	18.07	25.01	28.11	24.50	25.00	25.50	26.02
Texada Marine [Van Anda Dock]	15.12	14.84	14.80	14.66	14.66	14.66	14.66	14.66
Texada Heritage	3.94	7.18	5.60	8.32	8.32	8.32	8.32	8.32
Total	177.96	190.79	210.82	222.26	255.14	266.10	272.80	277.14

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

Requisition and tax estimates are based on BCAA 2016 Revised Assessment Roll values.

**POWELL RIVER REGIONAL DISTRICT
2016 - 2020 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA E - LASQUETI ISLAND

REQUISITION ESTIMATES

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services								
General Administration	16,785	20,267	21,561	34,899	35,918	36,649	37,094	38,007
Grants-in-Aid - General	1,922	2,314	1,486	2,844	511	511	511	511
Regional Parks	10,159	10,104	10,113	9,985	13,227	13,487	13,523	13,996
Cemeteries	4,186	4,935	4,950	3,907	4,426	4,520	4,595	4,669
Regional Emergency Preparedness	7,332	7,644	8,229	8,387	8,832	8,945	9,159	9,379
Electoral Area Shared Services								
EA Administration	2,962	3,513	3,679	3,824	5,069	5,247	5,273	5,383
EA Feasibility Studies	1,750	1,759	3,425	2,352	1,654	1,654	1,654	1,654
Emergency Preparedness	1,050	-	-	-	-	-	-	-
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	6,400	7,400	5,899	7,025	9,250	9,250	9,250	9,250
Community Recreation - LCA grant	8,731	8,985	9,248	9,518	9,796	10,083	10,378	10,378
Lasqueti Waste Management	73,737	94,448	88,763	111,270	146,381	147,887	115,873	117,329
Lasqueti Library - VURL	25,288	26,184	27,764	28,655	29,524	30,645	30,936	32,084
Lasqueti Marine Ramp	11,250	11,250	11,250	11,147	11,147	11,147	11,147	11,147
Lasqueti Island Fire Protection	35,747	40,665	71,975	48,560	52,509	54,912	72,559	74,253
Lasqueti Island Fire Protection (parcel tax)	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL	230,200	264,469	298,342	312,374	358,244	364,936	351,950	358,039

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2013	2014	2015	2016	2017	2018	2019	2020
Regional Services	30.03	33.87	33.86	43.10	45.18	46.04	46.59	47.80
Electoral Area Shared Services	2.72	3.95	5.19	4.43	4.83	4.96	4.97	5.05
Grants-In-Aid	4.76	5.54	4.31	5.04	6.64	6.64	6.64	6.64
Community Recreation	6.49	6.72	6.76	6.83	7.03	7.24	7.45	7.45
Lasqueti Waste Management	54.83	70.68	64.86	79.90	105.12	106.20	83.21	84.25
Lasqueti Library - VURL	18.80	19.60	20.29	20.58	21.20	22.01	22.21	23.04
Lasqueti Ramp	8.36	8.42	8.22	8.00	8.00	8.00	8.00	8.00
Lasqueti Island Fire Protection	29.35	33.61	57.87	38.44	41.57	43.47	57.44	58.78
TOTAL	155.34	182.40	201.36	206.34	239.57	244.55	236.52	241.02
Lasqueti Island Fire Protection Parcel Tax	65.10	65.10	78.13	78.13	78.13	78.13	78.13	78.13
TOTAL WITH PARCEL TAX	220.45	247.50	279.49	284.47	317.70	322.68	314.65	319.15

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

Requisition and tax estimates are based on BCAA 2016 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

[THIS PAGE LEFT BLANK]

**SUMMARY OF RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE BY AREA
BASED ON 2016 REVISED ASSESSMENT ROLL VALUES**

SERVICES		2012	2013	2014	2015	2016	2017	2018	2019	2020
PR CITY	Regional Services	32.88	37.87	43.44	45.74	54.71	67.15	71.10	74.42	75.31
AREA A	Regional Services	32.88	37.87	43.44	45.74	54.71	67.15	71.10	74.42	75.31
	EA Shared Services	40.02	42.47	44.59	44.75	45.67	50.41	52.16	53.53	54.96
	Grants-In-Aid	1.10	0.65	2.51	1.62	0.60	0.35	0.35	0.35	0.35
	Northside VFD	116.24	124.04	112.57	137.21	144.98	153.35	156.32	157.34	160.28
	Northside Recreation	7.71	7.80	7.90	7.17	13.33	13.67	13.59	13.51	13.39
	TOTAL	197.95	212.84	210.99	236.49	259.30	284.93	293.52	299.15	304.29
	Lund Sewer (parcel tax)	290.58	290.58	317.17	346.42	415.84	441.00	463.05	486.20	510.51
	Total with Sewer	488.53	503.42	528.16	582.91	675.14	725.93	756.57	785.36	814.80
Sub Area A	Regional Services	32.88	37.87	43.44	45.74	54.71	67.15	71.10	74.42	75.31
	EA Shared Services	40.02	42.47	44.59	44.75	45.67	50.40	52.16	53.53	54.96
	Grants-In-Aid	1.10	0.65	2.51	1.62	0.60	0.35	0.35	0.35	0.35
Savary Island	Savary Island VFD	28.55	40.83	54.58	54.90	55.34	55.72	55.72	62.26	63.03
	Savary Marine (Dock) parcel ta	81.54	96.87	93.56	124.40	124.40	124.40	103.96	103.96	103.96
	TOTAL	184.09	218.69	238.67	271.41	280.72	298.02	283.29	294.51	297.60
AREA B	Regional Services	32.88	37.87	43.44	45.74	54.71	67.15	71.10	74.42	75.31
	EA Shared Services	38.41	40.08	42.12	42.39	42.35	48.33	50.08	51.45	52.88
	Grants-In-Aid	0.56	0.66	0.88	0.96	1.24	1.50	1.50	1.50	1.50
	Economic Development - Gran	1.48	2.10	2.07	2.16	3.29	2.01	2.01	2.01	2.01
	Malaspina VFD	49.68	53.91	55.68	64.14	64.97	66.65	72.30	75.37	76.70
	TOTAL	123.01	134.63	144.19	155.39	166.55	185.65	196.99	204.75	208.40
	Myrtle Pond (parcel tax)	300.00	300.00	300.00	297.80	507.00	542.00	584.00	584.00	584.00
	Total with water	423.01	434.63	441.99	453.19	673.55	727.65	780.99	788.75	792.40
AREA C	Regional Services	32.88	37.92	43.44	45.74	54.71	67.15	71.10	74.42	75.31
	EA Shared Services	39.96	42.46	44.49	44.73	45.65	50.48	52.23	53.60	55.03
	Grants-In-Aid	1.27	2.44	1.42	1.36	2.11	1.04	1.04	1.04	1.04
	Malaspina VFD	49.68	53.96	55.68	64.14	64.97	66.65	72.30	75.37	76.70
	Community Recreation	10.95	11.65	12.13	12.51	12.77	13.15	13.53	13.93	14.33
	TOTAL	134.75	148.44	157.15	168.47	180.21	198.47	210.20	218.35	222.42
AREA D	Regional Services	32.88	37.87	43.44	45.74	54.71	67.15	71.10	74.42	75.31
	EA Shared Services	39.96	42.41	44.49	44.73	45.65	50.53	52.29	53.65	55.08
	Grants-In-Aid	4.38	4.65	4.01	4.00	3.96	7.43	7.43	7.43	7.43
	Texada Health Centre	14.85	16.51	17.47	20.64	24.88	24.97	25.46	26.04	26.60
	Texada Recreation Commissio	31.20	36.09	35.26	44.30	36.01	51.61	55.89	56.81	57.76
	Texada Airport	16.70	18.47	18.07	25.01	28.11	24.50	25.00	25.50	26.02
	Tex Marine (Van Anda Dock)	7.61	15.11	14.84	14.80	14.66	14.66	14.66	14.66	14.66
	Texada Heritage	6.56	3.93	7.18	5.60	8.32	8.32	8.32	8.32	8.32
	Emergency Program Area D	2.54	2.71	6.02	6.01	5.95	5.95	5.95	5.95	5.95
	TOTAL	156.68	177.77	190.79	210.82	222.26	255.14	266.10	272.80	277.14
AREA E	Regional Services	25.75	29.99	33.87	33.86	43.10	45.18	46.04	46.59	47.80
	EA Shared Services	2.68	2.72	3.95	5.19	4.43	4.83	4.96	4.97	5.05
	Grants-In-Aid	2.95	4.74	5.54	4.31	5.04	6.64	6.64	6.64	6.64
	Waste Mgmt Lasqueti	47.19	54.64	70.68	64.86	79.90	105.12	106.20	83.21	84.25
	Lasqueti Library	16.65	18.74	19.60	20.29	20.58	21.20	22.01	22.21	23.04
	Community Recreation	5.95	6.47	6.72	6.76	6.83	7.03	7.24	7.45	7.45
	Lasqueti Ramp	7.89	8.34	8.42	8.22	8.00	8.00	8.00	8.00	8.00
	Lasqueti Island VFD	88.33	94.39	98.72	135.99	116.57	119.69	121.59	135.56	136.90
	TOTAL	197.38	220.02	247.50	279.49	284.47	317.70	322.68	314.65	319.15

**EXAMPLES OF ESTIMATED 2016 RESIDENTIAL TAXES BASED ON 2016 REVISED
ASSESSMENT ROLL AND ASSUMING ASSESSMENT INCREASES OF 0% - 30%**

			2016	BASED ON 2016 FINANCIAL PLAN			
				No Incr.	10% Incr	20% Incr	30% Incr
			100000	100000	110000	120000	130000
AREA A	Regional Services (Note #4	54.71	45.74	50.31	54.88	59.46	
	EA Shared Services	45.67	44.75	49.23	53.71	58.18	
	Grants-In-Aid	0.60	1.62	1.78	1.94	2.10	
	Northside VFD	144.98	137.21	150.93	164.66	178.38	
	Northside Recreation	13.33	7.17	7.89	8.60	9.32	
	TOTAL	259.30	236.49	260.14	283.79	307.44	
	Lund Sewer (parcel tax)	415.84	346.42	346.42	346.42	346.42	
Total with Sewer		675.14	582.91	606.56	630.21	653.86	
Sub Area A	Regional Services (Note #4	54.71	45.74	50.31	54.88	59.46	
	EA Shared Services	45.67	44.75	49.23	53.71	58.18	
	Grants-In-Aid	0.60	1.62	1.78	1.94	2.10	
Savary Island	Savary Island VFD	55.34	54.90	60.39	65.88	71.37	
	Savary Marine (Dock) parce	124.40	124.40	124.40	124.40	124.40	
TOTAL		280.72	271.41	286.11	300.81	315.51	
AREA B	Regional Services (Note #4	54.71	45.74	50.31	54.88	59.46	
	EA Shared Services	42.35	42.39	46.63	50.87	55.11	
	Grants-In-Aid	1.24	0.96	1.06	1.16	1.25	
	Economic Devl - Grant	3.29	2.16	2.37	2.59	2.80	
	Malaspina VFD	64.97	64.14	70.55	76.97	83.38	
	TOTAL	166.55	155.39	170.92	186.46	202.00	
	Myrtle Pond (parcel tax)	507.00	297.80	297.80	297.80	297.80	
Total with water		673.55	453.19	468.72	484.26	499.80	
AREA C	Regional Services (Note #4	54.71	45.74	50.31	54.88	59.46	
	EA Shared Services	45.65	44.73	49.20	53.67	58.14	
	Grants-In-Aid	2.11	1.36	1.49	1.63	1.77	
	Malaspina VFD	64.97	64.14	70.55	76.97	83.38	
	Community Recreation	12.77	12.51	13.76	15.01	16.27	
	TOTAL	180.21	168.47	185.32	202.16	219.01	
AREA D	Regional Services (Note #4	54.71	45.74	50.31	54.88	59.46	
	EA Shared Services	45.65	44.73	49.20	53.67	58.14	
	Grants-In-Aid	3.96	4.00	4.40	4.80	5.20	
	Texada Health Centre	24.88	20.64	22.71	24.77	26.83	
	Texada Recreation Commis	36.01	44.30	48.73	53.16	57.59	
	Texada Airport	28.11	25.01	27.51	30.01	32.51	
	Tex Marine (Van Anda Dock	14.66	14.80	16.28	17.76	19.24	
	Texada Heritage	8.32	5.60	6.16	6.72	7.28	
	Emergency Program Area C	5.95	6.01	6.61	7.21	7.81	
	TOTAL	222.26	210.82	231.90	252.99	274.07	
AREA E	Regional Services (Note #4	43.10	33.86	37.25	40.64	44.02	
	EA Shared Services	4.43	5.19	5.71	6.23	6.75	
	Grants-In-Aid	5.04	4.31	4.74	5.17	5.60	
	Waste Mgmt Lasqueti	79.90	64.86	71.35	77.84	84.32	
	Lasqueti Library	20.58	20.29	22.32	24.35	26.38	
	Community Recreation	6.83	6.76	7.43	8.11	8.79	
	Lasqueti Ramp	8.00	8.22	9.04	9.87	10.69	
	Lasqueti Island VFD	116.57	135.99	149.59	163.19	176.79	
TOTAL		284.47	279.49	307.44	335.39	363.34	

POWELL RIVER REGIONAL DISTRICT

2016 – 2020 FINANCIAL PLAN

SECTION III – INDIVIDUAL SERVICE AREA EXHIBITS

POWELL RIVER REGIONAL DISTRICT
GENERAL ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							16BUD-15BUD					
							\$	%				
OPERATING	REVENUE								1.03	1.02	1.01	1.02
10000	Requis. - Property Value Tax	580,156	580,156	621,500	621,500	1,025,408	403,908	64.99	1,055,347	1,076,821	1,089,882	1,116,711
10010	Prov. of B.C. - Ann. Grants	132,358	132,358	207,444	207,444	192,556	-14,888	-7.18	200,000	200,000	200,000	200,000
10011	Grants - Other [Community Works]	324,994	324,994	324,994	324,994	335,939	10,945	3.37	335,939	352,010	352,010	352,010
10100	Grant-In-Lieu	8,766	8,962	8,766	9,432	9,432	666	7.60	8,766	8,766	8,766	8,766
10220	Recoveries - Operating	322,215	322,334	342,746	342,837	371,924	29,178	8.51	359,093	353,558	362,523	370,679
10230	Recoveries - Capital	30,000	61,144	30,000	28,004	30,000	0	0.00	50,000	35,000	30,000	30,000
10240	Truck/Equipment Recoveries					29,779			49,629	50,621	51,633	52,666
10270	Investment Revenue	7,126	10,117	7,371	14,397	6,491	-880	-11.93	6,763	8,123	8,372	9,307
10275	Transfer from Reserve (Comm Works)	0	0			35,170						
10276	Transfer from Non-Stat Reserve	38,000										
10277	Transfer from Regional Feasibilities Res	5,575	5,575									
10279	Transfer from Capital to Operations											
10280	Gain on Sale of Asset											
10280	Other Revenue	3,500	5,954	3,500	8,318	3,500			3,500	3,500	3,500	3,500
10290	Prior Year Surplus - Operating	106,450	106,450	84,529	84,529	23,861	-60,668	-71.77	15,000	15,000	15,000	15,000
	TOTAL OPERATING REVENUE	1,559,140	1,558,044	1,630,849	1,641,455	2,064,060	433,211	26.56	2,084,037	2,103,399	2,121,687	2,158,639
10430	Treaty Negotiations											
	DIRECTOR COSTS											
10450	Director Remuneration	82,407	73,884	93,622	93,020	99,677	6,055	6.47	101,671	103,704	105,778	107,894
10451	Director Expense	22,724	20,112	20,715	23,493	23,963	3,248	15.68	24,442	24,931	25,430	25,939
		105,131	93,996	114,337	116,513	123,640	9,303	8.14	126,113	128,635	131,208	133,833
	EMPLOYEE COSTS											
10510	Salaries & Wages	584,773	563,251	622,093	663,399	731,001	108,908	17.51	772,659	788,115	803,880	819,961
10515	Employee Benefits	140,346	126,854	143,081	152,591	175,440	32,359	22.62	185,438	189,148	192,931	196,791
10516	Employee Travel Exp.	21,250	18,969	21,675	16,769	21,675	0	0.00	22,109	22,551	23,002	23,462
10517	Employee Training / Develop.	14,887	12,232	15,185	12,195	19,168	3,983	26.23	19,551	19,942	20,341	20,748
		761,256	721,306	802,034	844,954	947,284	145,250	18.11	999,757	1,019,756	1,040,154	1,060,962
	OFFICE PURCHASES / OVERHEAD											
10526	Vehicle Insurance/O&M	8,475	7,814	8,475	8,195	10,418	1,943	22.93	10,731	11,052	11,384	11,726
10530	Equipment Rental / Repairs	2,652	1,002	2,705	1,143	2,000	-705	-26.06	2,040	2,081	2,123	2,165
10535	Equipment Purchases	49,798	51,683	35,000	13,859	46,075	11,075	31.64	47,457	53,406	59,474	65,663
10536	Equipment Lease Payments	2,840	2,873									
10540	Utilities	10,867	7,974	8,500	8,449	8,925	425	5.00	9,102	9,282	9,466	9,653
10546	Phone / Postage	14,633	12,281	14,926	14,437	17,526	2,600	17.42	17,877	18,235	18,600	18,972
10550	Stationary & Supplies	13,819	18,688	17,550	19,170	25,077	7,527	42.89	25,344	25,616	25,893	26,176
10552	Strata / Rental Fees	16,010	16,209	17,271	17,374	15,118	-2,153	-12.47	15,572	16,039	16,520	17,015
10555	Building & Grounds Maintenance	8,160	8,092	20,392	16,085	13,640	-6,752	-33.11	13,918	14,202	14,491	14,786
10600	Bank Charges	2,769	2,011	2,825	1,977	2,800	-25	-0.90	2,856	2,914	2,973	3,033
10610	Legal / Consultant Fees	77,500	61,972	110,000	95,516	171,170	61,170	55.61	117,469	119,794	122,168	124,590
10620	Audit Fees	34,567	30,916	31,570	25,537	32,318	748	2.37	33,440	34,144	34,144	34,144
10670	Other	23,414	23,831	43,414	22,038	74,938	31,524	72.61	76,435	77,962	79,519	81,107
10680	Insurance	7,365	7,372	8,047	8,047	9,876	1,829	22.74	10,076	10,279	10,486	10,697
10695	Contingency	14,392	-	-	-	15,000	15,000	#DIV/0!	1,579	1,510	1,440	1,440
10699	Studies/Professional Fees	5,575	5,575			30,000	30,000	#DIV/0!				
10760	Operating Reserve											
		292,836	258,293	320,675	251,827	474,881	154,206	48.09	383,897	396,517	408,681	421,168
	SUBTOTAL O & M	1,159,222	1,073,595	1,237,047	1,213,294	1,545,805	308,758	24.96	1,509,766	1,544,908	1,580,044	1,615,963

POWELL RIVER REGIONAL DISTRICT
GENERAL ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
		2014	2014	2015	2015	2016	VARIANCE	2017	2018	2019	2020
OPERATING											
POOLED OPERATIONS											
10630	Maintenance Facility - Wages and Bene					3,000		3,060	3,122	3,184	3,248
10631	Maintenance Facility - O & M			8,977	18,960	16,130		16,453	16,782	17,117	17,460
10632	Pooled Equipment - O & M					21,175		21,699	22,030	22,471	22,921
10633	Pooled Equipment Purchases					8,350		8,517	8,688	8,861	9,038
	SUBTOTAL POOLED OPERATIONS			8,977	18,960	48,655		49,629	50,621	51,633	52,666
10765	Lease Payments	6,152	6,152	6,152	6,152	20,261	14,109	229.35	20,261	12,860	
10770	Transfer to Non-Stat Reserve	37,296	37,296	32,444	33,962	20,000	-12,444	-38.36	80,000	60,000	55,000
10772	Transfer to Statutory Reserve (CW)	345,629	345,629	324,994	324,994	335,939	10,945	3.37	335,939	352,010	352,010
10774	Transfer to Regional Feasibility Reserve			-	-		0		20,000	20,000	20,000
10775	Transfer to Statutory Reserve						0				
10776	Debt Payment	10,841	10,843	7,175	6,645	68,400	61,225	853.31	68,442	63,000	63,000
10780	Transfer to Capital			14,060	13,588	25,000	10,940				
	TOTAL OPERATING EXPENDITURES	1,559,140	1,473,515	1,630,849	1,617,594	2,064,060	433,212	26.56	2,084,037	2,103,399	2,121,687
	NET REV / (EXP)	0	84,529	0.53	23,661.46	0.00	0.53		0.03	0.00	0.04
CAPITAL											
REVENUE											
10800	Transfer from Statutory Reserve										
10805	Transfer from Non-Stat Reserve			100,000	86951	4,000			45,350		12,000
10810	Transfer from Operating			14,060	13588	25,000					
10815	Borrowing			289,000	289000						
10820	Other Revenue										
	TOTAL CAPITAL REVENUE			403,060	389,539	29,000			45,350		12,000
EXPENDITURE											
10830	Land - Acquisition			98,618	98,618						
10836	Land - Improvements										
10838	Land-Development										
10840	Buildings			290,382	277,334	29,000					
10850	Infrastructure								40,000		
10855	Equipment - General			14,060	13,588				5,350		12,000
10860	Equipment - Computer										
10868	Furnishings										
10870	Vehicles										
	TOTAL CAPITAL EXPENDITURES			403,060	389,539	29,000			45,350		12,000
	NET REV / (EXP)										
MUNICIPAL DEBT SERVICING											
REVENUE											
10200	City L.T. Debt Recovery	756,589	750,289	742,744	735,243	774,017		888,741	887,398	704,586	650,794
	TOTAL DEBT RECOVERIES	756,589	750,289	742,744	742,744	774,017		888,741	887,398	704,586	650,794
EXPENDITURE											
10750	City Debt Payments	756,589	750,289	742,744	735,243	774,017		888,741	887,398	704,586	650,794
	TOTAL DEBT PAYMENTS	756,589	750,289	742,744	742,744	774,017		888,741	887,398	704,586	650,794
	NET REV / (EXP)										

POWELL RIVER REGIONAL DISTRICT
ELECTORAL AREA ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							16BUD-15BUD					
OPERATING							\$	%				
	REVENUE											
90000	Requisition - Property Value Tax	49,921	49,921	53,702	53,702	57,810	4,108	7.65	69,086	71,776	72,157	73,832
90001	Requisition - Property Value Tax - EA 'A'	894	894	288	288	285	-3	-1.04	400	400	400	400
90002	Requisition - Property Value Tax - EA 'B'						0		400	400	400	400
90003	Requisition - Property Value Tax - EA 'C'						0		400	400	400	400
90004	Requisition - Property Value Tax - EA 'D'						0		400	400	400	400
90005	Requisition - Property Value Tax - EA 'E'						0		500	500	500	500
90220	Recoveries (EA Share)	22,026	22,026	18,357	18,357	16,969	-1,387	-7.56	15,869	21,713	16,118	16,596
90270	Investment Revenue	175	182	23	194	86	63	272.29	160	266	134	134
90276	Transfer from Non-Stat Reserve	9,000								8,012		
90280	Other	10,000	16,097							12,000		
90285	Prior Year Surplus - Reserve											
90290	Prior Year Surplus - Operating	7,693	7,693	11,600	11,600	24,943	13,343	115.02				
	TOTAL OPERATING REVENUE	99,709	96,813	83,970	84,141	100,093	16,123	19.20	87,215	115,867	90,509	92,662
	EXPENDITURES											
	GENERAL											
90400	Enumeration & Election	30,000	25,611	5,000			-5,000	-100.00		32,473		
90410	Convention/Delegates Dues	39,128	31,603	43,980	29,818	45,298	1,318	3.00	46,656	48,055	49,496	50,979
90450	Directors Remuneration	28,221	27,469	30,878	27,112	31,495	617	2.00	32,125	32,769	33,423	34,092
90455	Convention Hosting					5,000						
	SUBTOTAL GENERAL	97,349	84,683	79,858	56,930	81,793	1,935	2.42	78,782	113,297	82,919	85,071
	BY ELECTORAL AREA											
90900	Electoral Area A	660	348	600	285	600	0	0.00	400	400	400	400
90910	Electoral Area B	400		400	-	400	0	0.00	400	400	400	400
90920	Electoral Area C	400		400	-	400	0	0.00	400	400	400	400
90930	Electoral Area D	400		400	-	400	0	0.00	400	400	400	400
90940	Electoral Area E	500		500	-	500	0	0.00	500	500	500	500
	SUBTOTAL ELECTORAL AREA	2,360	348	2,300	285	2,300	0	0.00	2,100	2,100	2,100	2,100
	SUBTOTAL O&M	99,709	85,031	82,158	57,215	84,093	1,935	2.35	80,882	115,397	85,019	87,171
90770	Transfer to Non-Stat Reserve		182	1,812	1,983	16,000	14,188	783.17	6,333	470	5,490	5,491
	TOTAL OPERATING EXPENDITURES	99,709	85,213	83,970	59,198	100,093	16,123	19.20	87,215	115,867	90,509	92,662
	NET REV / (EXP)	-	0.01	11,600	0.00	24,942.55	0.02	0.02	0.04	0.03	0.04	0.02

POWELL RIVER REGIONAL DISTRICT
ELECTORAL AREA FEASIBILITY STUDIES

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING						16BUD-15BUD					
REVENUE						\$	%				
93000 Requisition - Property Value Tax	25,000	25,000	50,000	50,000	35,560	-14,440	-28.88	25,000	25,000	25,000	25,000
93010 Grant	10,000		20,000		20,000	0	0.00				
93270 Investment Revenue	2,031	2,147	1,171	1,363	1,611	440	37.55	1,638	1,283	1,178	1,070
93275 Transfer from Grant (CW)	196,092	96,699	174,954	50,000	174,954	0	0.00				
93276 Transfer from Non-Stat Reserve	96,904	72,731	43,000		25,000	-18,000	-41.86	45,000	30,000	30,000	30,000
93280 Other Revenue											
93290 Prior Year Surplus - Operating	0	0	0	0	6,936						
TOTAL OPERATING REVENUE	330,027	196,577	289,125	101,363	264,061	-25,064	-8.67	71,638	56,283	56,178	56,070
EXPENDITURES											
93504 Studies - Lund Water Conversion											
93506 Studies - Southern Region Water Source											
93507 Studies - Savary Island Servicing											
93508 Studies - Savary Island Hydrogeological											
93510 SPCA Shelter Service											
93511 Savary Island Community Recreation Service	20,000				20,000	20,000	#DIV/0!				
93512 Regional Transportation Study	9,038	3,549				0	#DIV/0!				
93513 Texada Fire Services Study	14,173					0	#DIV/0!				
93514 SPP/Gillies Bay Water Service Study	72,731	72,731	13,000	8,071		-13,000	-100.00				
93515 Haslam Lake Water Shed Water Quality	93,904		93,904	0	63,904	-30,000	-31.95				
93516 Lund Water Works Improvement District	93,150	93,150	31,050	0	31,050	0	0.00				
93517 Squitty Bay Dock Service Study			15,000	0		-15,000	-100.00	15,000			
93518 Regional Water Master Plan			8,000	7,993		-8,000	-100.00				
93519 Tourism Powell River Signage Renewal			50,000	50,000	50,000	0	0.00				
93520 Regional Museum Service			20,000		10,000	-10,000	-50.00				
93521 PR Salmon Society - Water Quality Equipment					30,000						
93550 Studies - Other Agencies			20,000	0	20,000	0	0.00				
93690 Administration	5,000	5,000	2,500	2,500	2,500	0	0.00	2,500	2,500	2,500	2,500
93695 Contingency			10,000	0	10,000	0	0.00	30,000	30,000	30,000	30,000
SUBTOTAL O&M	307,996	174,430	263,454	68,564	237,454	-26,000	-9.87	47,500	32,500	32,500	32,500
93770 Transfer to Non-Stat Reserve	22,031	22,147	25,671	25,863	26,607	936	3.65	24,138	23,783	23,678	23,570
TOTAL OPERATING EXPENDITURES	330,027	196,577	289,125	94,427	264,061	-25,064	-8.67	71,638	56,283	56,178	56,070
NET REV / (EXP)	0	0	0	6,936 -	0.00	0.01		-	-	-	-

POWELL RIVER REGIONAL DISTRICT
GRANTS-IN-AID

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING						16BUD-15BUD					
REVENUE						\$	%				
11000 Requisition - Property Value Tax - All	66,231	66,231	42,823	42,823	83,550	40,727	95.11	15,000	15,000	15,000	15,000
11001 Requisition - Property Value Tax - EA 'A'	22,394	22,394	16,000	16,000	6,513	-9,487	-59.29	3,750	3,750	3,750	3,750
11002 Requisition - Property Value Tax - EA 'B'	7,117	7,117	7,500	7,500	11,280	3,780	50.40	8,750	8,750	8,750	8,750
11003 Requisition - Property Value Tax - EA 'C'	5,425	5,425	5,179	5,179	8,114		0.00	4,000	4,000	4,000	4,000
11004 Requisition - Property Value Tax - EA 'D'	10,000	10,000	10,000	10,000	10,000	0	0.00	18,750	18,750	18,750	18,750
11005 Requisition - Property Value Tax - EA 'E'	7,400	7,400	5,899	5,899	7,025	1,126	19.09	9,250	9,250	9,250	9,250
11290 Prior Year Surplus	11,534	11,534	11,389	11,389	19,613	8,224	72.21				
TOTAL OPERATING REVENUE	130,101	130,101	98,790	98,790	146,095	47,305	47.88	59,500	59,500	59,500	59,500
EXPENDITURES											
11500 General Grants	66,231	66,231	42,823	42,823	83,550	40,727	95.11	15,000	15,000	15,000	15,000
11550 Electoral Area A	28,073	21,847	22,226	5,121	23,618	1,392	6.26	3,750	3,750	3,750	3,750
11551 Electoral Area B	7,117	7,117	7,500	6,942	11,838	4,338	57.84	8,750	8,750	8,750	8,750
11552 Electoral Area C	5,843	4,693	6,329	4,879	9,564	3,235	51.11	4,000	4,000	4,000	4,000
11553 Electoral Area D	15,437	12,300	13,137	13,137	10,000	-3,137	-23.88	18,750	18,750	18,750	18,750
11554 Electoral Area E	7,400	6,524	6,775	6,275	7,525	750	11.07	9,250	9,250	9,250	9,250
TOTAL OPERATING EXPENDITURES	130,101	118,712	98,790	79,177	146,095	47,305	47.88	59,500	59,500	59,500	59,500
NET REV / (EXP)	0	11,389	0	19,613	0	0		0	0	0	-

POWELL RIVER REGIONAL DISTRICT
REGIONAL PLANNING

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING						16BUD-15BUD					
REVENUE						\$	%				
12000 Requisition - Property Value Tax	340,637	340,637	340,637	340,637	343,835	3,198	0.94	371,857	385,445	398,183	410,642
12010 BC Planning Grants											
12020 Grants											
12170 Map/Information Sales	384	2,579	396	331	407	12	3.00	420	432	445	459
12275 Transfer from Reserve (CWV)	5,000	5,000	45,000	45,000	5,000	-40,000	-88.89				
12270 Investment Revenue	324	634	1,481	1,935	2,539	1,058	71.47	2,709	2,845	2,881	3,053
12280 Other Revenue	18,780	19,302	530	2,779	530	0	0.00	530	530	530	530
12290 Prior Year Surplus - Operating	73,981	73,981	61,095	61,095	30,637	-30,458	-49.85	15,000	15,000	15,000	15,000
TOTAL OPERATING REVENUE	439,106	442,133	449,138	451,777	382,948	-66,190	-14.74	390,515	404,252	417,039	429,683
EXPENDITURES - GENERAL											
12510 Salaries	179,191	170,602	192,732	187,455	183,044	-9,688	-5.03	194,948	200,797	206,821	213,025
12515 Employee Benefits	43,006	42,730	45,816	48,213	47,591	1,775	3.87	44,838	46,183	47,569	48,996
12516 Employee Travel/Seminars	3,296	3,234	3,395	2,758	2,600	-795	-23.41	2,678	2,758	2,841	2,926
12517 Employee Training/Development	6,000	4,427	6,000	1,778	5,000	-1,000	-16.67	5,151	5,305	5,464	5,628
12518 Meeting Expenses	11,097	5,180	7,000	5,079	7,000	0	0.00	7,210	7,426	7,649	7,878
12520 Material/Supplies	2,575	1,194	1,200	609	1,000	-200	-16.71	1,029	1,059	1,091	1,123
12525 Communications/Advertising	3,300	1,662	2,500	368	1,500	-1,000	-40.01	1,545	1,591	1,639	1,688
12530 Legal	7,725	1,152	5,000	5,149	7,500	2,500	50.00	7,725	7,957	8,195	8,441
12535 General Expenditures & Mapping	2,163	829	1,500	917	1,000	-500	-33.33	2,364	2,435	2,435	2,435
12680 Insurance	1,576	1,578	1,864	1,864	1,617	-247	-13.25	1,665	1,715	1,767	1,820
12690 Administration	45,190	45,190	47,039	47,039	48,597	1,558	3.31	49,768	51,938	54,226	56,527
12695 Contingency	7,523	0	5,000		10,000	5,000	100.00	5,400	5,000	5,500	5,500
SUBTOTAL GENERAL	312,642	277,778	319,046	301,229	316,448	-2,598	-0.81	324,320	334,165	345,197	355,989
EXPENDITURES - PLANNING PROJECTS											
12701 Communication/Advertising	7,000	4,802	7,800	5,045	6,500	-1,300	-16.67	6,695	6,896	7,103	7,316
12705 Reproduction & Mapping	1,000	150			0	0	#DIV/0!	0	0	0	-
12710 Consultants & Other Labour	15,000	2,775	55,500	47,619	50,000	-5,500	-9.91	51,500	53,045	54,636	56,275
12730 General Project Expenditures	2,500	511									
12770 Other Planning Projects	15,000	8,747	5,000	5,000		-5,000	-100.00				
SUBTOTAL PROJECTS	40,500	16,985	68,300	57,664	56,500	-11,800	-17.28	58,195	59,941	61,739	63,591
SUBTOTAL O & M	353,142	294,763	387,346	358,893	372,948	-14,398	-3.72	382,515	394,106	406,936	419,580
12772 Transfer to Reserve (Parks Planning)	18,250	18,250									
12773 Transfer to Non-Stat Reserve	67,715	68,025	61,792	62,247	10,000	-51,792	-83.82	8,000	10,146	10,103	10,103
12780 Transfer to Capital											
TOTAL OPERATING EXPENDITURES	439,107	381,038	449,138	421,140	382,948	-66,190	-14.74	390,515	404,252	417,039	429,683
NET REV / (EXP)	0	61,095	0	30,637	0.04	0	-	0.05	0.09	0.03	0.07
CAPITAL											
REVENUE											
12805 Transfer from Non-Stat Reserve								100,000	8,025		
12810 Transfer from Operating											
TOTAL CAPITAL REVENUE								100,000	8,025		
EXPENDITURES											
12855 Equipment - General								100,000	8,025		
TOTAL CAPITAL EXPENDITURES								100,000	8,025		
NET REV / (EXP)								0	0		

POWELL RIVER REGIONAL DISTRICT
REGIONAL PARKS - SUMMARY
REGIONAL PARKS SUMMARY

	BUDGET 2014	ACTUAL 2014	BUDGET 2015	ACTUAL 2015	BUDGET 2016	VARIANCE 16BUD-15BUD \$ %		FIVE YEAR FINANCIAL PLAN			
								2017	2018	2019	2020
OPERATING											
REVENUE											
Requisition - Property Value Tax	289,824	289,227	291,494	291,494	293,384	1,890	0.65	388,639	396,263	397,330	411,217
Grant	2,735	1,674				0					
Camper Fees	95,536	107,385	106,478	103,840	107,107	629	0.59	109,770	112,502	115,303	118,178
Other Fees	5,164	4,520	5,301	3,442	3,456	-1,845	-34.80	3,548	3,642	3,739	3,838
Investment Revenue	7,975	8,034	4,765	4,836	4,609	-155	-3.26	3,549	3,619	4,265	4,988
Transfer from Reserve (Community Works)			30,000	0	36,738	6,738	22.46	0	0	0	-
Transfer from Non-Stat Reserve											
Other Revenue	55,694	37,620	20,955	39,528	24,280	3,325	15.87	24,426	24,587	24,753	24,923
Prior Year Surplus - Operating	156,268	156,268	134,166	134,166	107,686	-26,480	-19.74	18,000	18,000	18,000	18,000
TOTAL OPERATING REVENUE	613,196	604,728	593,159	577,306	577,260	-15,898	-2.68	547,931	558,612	563,390	581,144
EXPENDITURES											
Wages & Benefits	215,645	198,201	215,668	186,858	251,358	35,690	16.55	258,371	266,121	274,103	282,325
Services	18,362	15,861	19,414	17,433	22,223	2,809	14.47	22,889	23,575	24,282	25,009
Minor Assets	39,308	16,737	2,000	1,444	4,300	2,300	115.00	-	-	-	-
Maintenance/Repairs	43,700	45,714	87,200	79,039	132,964	45,764	52.48	96,419	102,561	100,884	107,154
General Operating	106,585	67,719	56,650	45,785	51,395	-5,255	-9.28	56,607	57,856	59,141	60,463
Insurance	7,801	7,802	9,239	9,189	8,824	-415	-4.49	9,146	9,417	9,619	9,826
Administration	31,763	31,763	32,134	32,134	38,166	6,032	18.77	35,876	37,164	37,844	39,183
Operating Reserves & Contingencies	8,000	-	11,500	-	6,000	-5,500	-47.83	5,000	5,000	5,000	5,000
Studies / Professional Fees			32,121	15,081	38,529	6,408	19.95	-	-	-	-
Operating Reserves											
SUBTOTAL O & M	471,164	383,797	465,927	386,963	553,760	87,833	18.85	484,308	501,694	510,873	528,961
Lease Payments	5,574	5,575	3,016	3,016	-	-3,016	-100.00	-	-	-	-
Transfer to Non-Stat Reserve	20,219	20,278	9,216	9,287	21,000	11,784	127.86	35,623	43,243	42,517	42,183
Transfer to Capital	116,240	60,912	115,000	70,354	2,500	-112,500	-97.83	28,000	13,675	10,000	10,000
TOTAL OPERATING EXPENDITURES	613,197	470,562	593,159	469,620	577,260	-15,899	-2.68	547,931	558,612	563,390	581,144
NET REV / (EXP)	0.38	134,166.00	0.29	107,686.00	0.00	0	-101.31	0.00	0.06	0.01	0.05
CAPITAL											
REVENUE											
Transfer from Reserve (CW)	310,000	254,190	300,000	223,742	190,000	-110,000	-36.67	150,000	0	0	-
Transfer from Non-Stat Reserve	299,511	209,159	34,990	18,424	83,370	48,380	138.27	31,500	5,250	0	40,250
Transfer from Operating	116,240	60,912	115,000	70,354	2,500	-112,500	-97.83	28,000	13,675	10,000	10,000
Grant	3,000	4,061	52,500	0	0	-52,500	-100.00	0	0	0	-
Other Revenue	122,557	174,499	0	0	0	0	#DIV/0!	0	0	0	-
TOTAL CAPITAL REVENUE	851,308	702,821	502,490	312,520	275,870	-226,620	-45.10	209,500	18,925	10,000	50,250
EXPENDITURES											
Land - Development	333,000	266,900	322,500	241,235	162,750	-159,750	-49.53	162,750	0	0	-
Land - Improvements	10,000	0	107,500	11,474	81,900	-25,600	-23.81	10,000	0	0	35,000
Buildings	441,558	411,860	33,500	32,869	10,500	-23,000	-68.66	0	5,250	0	5,250
Structures	10,000	0	28,990	18,795	0	-28,990	-100.00	31,500	10,000	10,000	10,000
Infrastructure	44,750	14,303	10,000	8,146	10,500	500	5.00	5,250	3,675	0	-
Equipment - General	12,000	9,757	0	0	10,220	10,220	#DIV/0!	0	0	0	-
Transfer to Non-Stat Reserve					0	0	#DIV/0!				
TOTAL CAPITAL EXPENDITURES	851,308	702,820	502,490	312,520	275,870	-226,620	-45.10	209,500	18,925	10,000	50,250
NET REV / (EXP)	-	1	0	0	0	0		0	0	0	-

POWELL RIVER REGIONAL DISTRICT
REGIONAL PARKS GENERAL

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN						
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020	
								16BUD-15BUD					
								\$	%				
OPERATING													
REVENUE													
13000	Requisition - Property Value Tax	101,659	101,062	57,615	57,615	87,291	29,676	51.51	118,078	119,559	119,661	120,122	
13010	Grant	2,735	1,674				0						
13270	Investment Revenue	7,975	8,034	4,765	4,836	4,609	-155	-3.26	3,549	3,619	4,265	4,988	
13275	Transfer from Reserve (CW)			30,000		30,000	0	0.00					
13276	Transfer from Non-Stat Reserve												
13280	Other Revenue	600	778	2,000	17,082	2,000	0	0.00	2,000	2,000	2,000	2,000	
13290	Prior Year Surplus/Defic - Operations	53,332	53,332	38,545	38,545	11,537	-27,008	-70.07	5,000	5,000	5,000	5,000	
TOTAL OPERATING REVENUE		166,301	164,880	132,925	118,078	135,437	2,513	1.89	128,627	130,178	130,926	132,110	
EXPENDITURES													
13510	Wages	32,414	34,654	26,947	28,608	34,997	8,050	29.87	35,621	36,690	37,790	38,924	
13515	Benefits	7,455	7,593	6,467	7,196	8,399	1,932	29.87	8,549	8,806	9,070	9,342	
13547	Beach Access Opening/Maintenance			25,000	14,095	20,000	-5,000	-20.00	20,000	20,000	20,000	20,000	
13670	Other Expenses	67,235	36,597	12,500	15,414	13,000	500	4.00	15,000	15,000	15,000	15,000	
13690	Administration	8,728	8,728	5,673	5,673	6,112	439	7.74	6,334	6,440	6,549	6,661	
13695	Contingency	2,000	-										
13699	Studies			32,121	15,081	31,929	-192	-0.60					
SUBTOTAL O & M		117,832	87,572	108,708	86,067	114,437	5,729	5.27	85,504	86,935	88,409	89,927	
13775	Transfer to Non-Stat Reserve	20,219	20,278	9,216	9,287	21,000	11,784	127.86	35,623	43,243	42,517	42,183	
13780	Transfer to Capital	28,250	18,485	15,000	11,187		-15,000	-100.00	7,500				
TOTAL OPERATING EXPENDITURES		166,301	126,335	132,924	106,541	135,437	2,513	1.89	128,627	130,178	130,926	132,110	
NET REV / (EXP)		0	38,545	0	11,537	0.00	0		0.00	0.00	0.00	0.05	
CAPITAL													
REVENUE													
13801	Transfer from Reserve (CW)	310,000	254,190	300,000	223,742	150,000	-150,000	-50.00	150,000				
13805	Transfer from Non-Stat Reserve					7,500							
13810	Transfer from Operating	28,250	18,485	15,000	11,187		-15,000	-100.00	7,500				
13820	Grant	3,000	4,061										
13825	Other Revenue												
TOTAL CAPITAL REVENUE		341,250	276,736	315,000	234,929	157,500	-157,500	-50.00	157,500	-	-	-	
EXPENDITURES													
13835	Land - Development	325,500	266,900	315,000	234,929	157,500	-157,500	-50.00	157,500				
13836	Land - Improvements												
13840	Buildings												
13845	Structures												
13850	Infrastructure	15,750	9,836										
13855	Equipment - General												
TOTAL CAPITAL EXPENDITURES		341,250	276,736	315,000	234,929	157,500	-157,500	-50.00	157,500	-	-	-	
NET REV / (EXP)		-	-	-	-	-	-		-	-	-	-	

POWELL RIVER REGIONAL DISTRICT
SHELTER POINT PARK

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING							16BUD-15BUD					
REVENUE							\$	%				
14000	Requisition - Property Value Tax	84,091	84,091	83,465	83,465	73,915	-9,550	-11.44	90,392	85,909	84,644	87,121
14020	Grant											
14050	Camper Fees	40,536	46,690	45,783	52,107	52,107	6,324	13.81	53,670	55,280	56,937	58,645
14080	Concession	2,381	1,905	3,570	3,810	3,810	240	6.72	3,570	3,570	3,570	3,570
14180	Shower & Firewood	3,364	3,233	3,465	2,256	2,256	-1,209	-34.89	2,324	2,394	2,466	2,540
14270	Investment Revenue						0	#DIV/0!				
14275	Transfer from Reserve (CW)					1,540						
14280	Other	39,138	20,351	1,885	2,276	5,200	3,315	175.86	5,356	5,517	5,683	5,853
14290	Prior Year Surplus - Operating	34,450	34,450	28,672	28,672	25,885	-2,787	-9.72				
	TOTAL OPERATING REVENUE	203,960	190,720	166,840	172,586	164,713	-2,127	-1.27	155,312	152,670	153,300	157,729
EXPENDITURES												
14510	Wages	66,882	52,422	62,195	52,708	67,001	4,806	7.73	69,011	71,081	73,213	75,409
14515	Benefits	16,052	12,163	14,927	5,980	9,120	-5,807	-38.90	9,394	9,675	9,966	10,265
14525	Transportation	3,500	3,708	3,500	565	1,500	-2,000	-57.14	1,545	1,591	1,639	1,688
14530	Minor Assets	37,308	16,737									
14540	Utilities/Services	11,280	10,047	11,280	12,492	13,969	2,689	23.84	14,388	14,820	15,265	15,723
14545	Facility Repairs/Maintenance	8,200	10,993	8,200	13,915	26,200	18,000	219.51	15,000	15,300	15,606	15,918
14550	O & M Purchase	7,000	7,080	7,000	3,540	7,300	300	4.29	7,519	7,745	7,977	8,216
14555	Equipment O&M	1,000	1,032	1,000	1,503	1,500	500	50.00	1,545	1,591	1,639	1,688
14557	Concession Maintenance	2,500	537	2,500	2,856	7,500	5,000	199.98	3,000	3,090	3,183	3,278
14560	Material & Equipment Purchases	700	125	6,000	5,029	1,350	-4,650	-77.50	1,391	1,433	1,476	1,521
14567	Firewood	3,600	440	1,800	200	1,800	0	-0.01	1,854	1,910	1,967	2,026
14670	Other Expenses	4,500	5,325	3,000	2,475	5,500	2,500	83.33	5,665	5,835	6,010	6,190
14680	Insurance	3,689	3,690	4,223	4,223	3,662	-561	-13.28	3,772	3,885	4,002	4,122
14690	Administration	10,312	10,312	10,050	10,050	11,712	1,662	16.54	10,727	11,037	11,356	11,684
14695	Contingency	-	-									
14699	Studies/Professional Fees					6,600						
	SUBTOTAL O & M	176,523	134,611	135,675	115,536	164,713	29,038	21.40	144,812	148,994	153,300	157,729
14750	Lease Payments	2,937	2,937	1,665	1,665		-1,665	-100.00				
14775	Transfer to Non-Stat Reserve											
14780	Transfer to Capital	24,500	24,500	29,500	29,500		-29,500	-100.00	10,500	3,675		
	TOTAL OPERATING EXPENDITURES	203,960	162,048	166,840	146,701	164,713	20,311		155,312	152,669	153,300	157,729
	NET REV / (EXP)	0	28,672	0	25,885	-			-	0.00 -	0.00 -	0.00

CAPITAL											
REVENUE											
14805	Transfer from Non-Stat Reserve	299,511	209,159	13,500	2,684	13,650	150		31,500	5,250	5,250
14806	Transfer from Reserve (CW)										
14810	Transfer from Operating	24,500	24,500	29,500	29,500		-29,500	-100.00	10,500	3,675	
14825	Other Revenue	122,557	174,499								
	TOTAL CAPITAL REVENUE	446,568	408,158	43,000	32,184	13,650	-29,380	-68.26	42,000	8,925	0
EXPENDITURES											
14835	Land - Development								5,250		
14836	Land - Improvements	5,000		4,500	4,686	8,400	3,900	86.67			
14840	Buildings	422,568	403,690	13,500	13,500					5,250	5,250
14845	Structures	5,000		15,000	5,852		-15,000	-100.00	31,500		
14850	Infrastructure	14,000	4,467	10,000	8,146	5,250	-4,750	-47.50	5,250	3,675	
14855	Equipment - General										
14875	Transfer to Non-Stat Reserve										
	TOTAL CAPITAL EXPENDITURES	446,568	408,157	43,000	32,184	13,650	-29,350	-68.26	42,000	8,925	0
	NET REV / (EXP)	0	1	0	0	0			0	0	0

POWELL RIVER REGIONAL DISTRICT
HAYWIRE BAY PARK

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015		2016	VARIANCE		2017	2018	2019	2020
OPERATING						16BUD-15BUD					
REVENUE						\$	%	1.13	1.04	1.04	1.04
15000 Requisition - Property Value Tax	56,684	56,684	65,976	65,976	89,872	23,896	36.22	101,395	105,112	108,864	112,742
15050 Camper Fees	55,000	60,695	60,695	51,733	55,000	-5,695	-9.38	56,100	57,222	58,366	59,533
15060 Shower & Firewood Revenue	1,800	1,287	1,836	1,186	1,200	-636	-34.64	1,224	1,248	1,273	1,298
15275 Transfer from Reserve (CW)					1,540						
15280 Other Revenue	13,500	14,121	13,500	13,272	13,270	-230	-1.70	13,500	13,500	13,500	13,500
15290 Prior Year Surplus - Operating	42,609	42,609	30,540	30,540	3,200	-27,340	-89.52	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUE	169,593	175,396	172,547	162,707	164,082	-8,465	-4.91	174,219	179,082	184,003	189,073
EXPENDITURES											
15510 Wages	55,433	58,199	60,499	55,404	66,027	5,528	9.14	68,008	70,048	72,149	74,313
15515 Employee Benefits	11,769	10,404	14,520	10,395	15,846	1,326	9.13	16,322	16,811	17,316	17,835
15525 Transportation	1,400	480	1,500	512	1,545	45	3.00	1,591	1,639	1,688	1,739
15530 Minor Assets	2,000	0	2,000	1,444	4,300	2,300	115.00				
15540 Phone, Water, Propane	5,500	4,164	6,505	3,315	6,505	0	0.00	6,700	6,901	7,108	7,321
15545 Facility Repairs/Maintenance	7,000	10,675	7,000	11,743	21,100	14,100	201.43	21,733	22,385	23,057	23,749
15550 O & M Purchases	5,300	4,501	5,300	4,878	5,300	0	0.00	5,458	5,621	5,789	5,962
15555 Equipment O & M	1,000	1,129	1,000	977	1,000	0	0.00	1,030	1,061	1,093	1,126
15560 Road Maintenance	15,100	17,688	20,000	19,880	20,000	0	-0.00	20,600	21,218	21,855	22,511
15565 Material & Equipment Purchases	3,500	3,752	9,000	7,070	1,900	-7,100	-78.89	1,957	2,016	2,076	2,138
15630 Promotion & Signage	0	0	0	130	-			0	0	0	-
15670 Other Expenses, Including Firewood	4,000	1,835	4,000	4,536	4,000	0	0.00	4,120	4,244	4,371	4,502
15680 Insurance	2,318	2,318	2,969	2,969	2,405	-564	-19.00	2,536	2,612	2,612	2,612
15690 Administration	9,146	9,146	10,903	10,903	12,154	1,251	11.47	12,164	12,525	12,889	13,265
15695 Contingency	0		2,000		2,000	0	0.00	2,000	2,000	2,000	2,000
SUBTOTAL O & M	123,466	124,291	147,196	134,156	164,082	16,886	11.47	164,219	169,082	174,003	179,073
15750 Lease Payments	2,637	2,638	1,351	1,351		-1,351	-100.00				
15770 Transfer to Non-Stat Reserve											
15780 Transfer to Capital	43,490	17,927	24,000	24,000		-24,000	-100.00	10,000	10,000	10,000	10,000
TOTAL OPERATING EXPENDITURES	169,593	144,856	172,547	159,607	164,082	-8,465	-4.91	174,219	179,082	184,003	189,073
NET REV / (EXP)	-	30,540	0.12	3,200.00	-	0	-100.00	-	-	-	-
CAPITAL											
REVENUE											
15805 Transfer from Non-Stat Reserve			21,490	15,740	14,700	-6,790	-31.60				
15810 Transfer from Operating	43,490	17,927	24,000	24,000		-24,000	-100.00	10,000	10,000	10,000	10,000
15825 Other Revenue											
TOTAL CAPITAL REVENUE	43,490	17,927	45,490	39,740	14,700	-30,790	-67.69	10,000	10,000	10,000	10,000
EXPENDITURES											
15835 Land - Development	7,500		7,500	6,306	5,250	-2,250	-30.00				
15836 Land - Improvements	5,000		9,000	3,821	2,625	-6,375	-70.83	10,000			
15840 Buildings	18,990	8,170	20,000	19,369	2,625	-17,375	-86.88				
15845 Structures			8,990	10,243		-8,990	-100.00		10,000	10,000	10,000
15850 Infrastructure						0	#DIV/0!				
15855 Equipment - General	12,000	9,757			4,200						
15868 Furnishings											
TOTAL CAPITAL EXPENDITURES	43,490	17,927	45,490	39,740	14,700	-30,790	-67.69	10,000	10,000	10,000	10,000
NET REV / (EXP)	0	0	0	0	0			0	0	0	-

POWELL RIVER REGIONAL DISTRICT
PALM BEACH PARK

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							16BUD-15BUD					
							\$	%				
OPERATING												
	REVENUE								1.69	1.03	1.03	1.03
16000	Requisition - Property Value Tax	35,934	35,934	24,492	24,492	18,953	-5,539	-22.62	32,069	33,028	34,015	35,031
16275	Transfer from Reserve (CW)					1,155						
16280	Other		324		48							
16290	Prior Year Surplus - Operating	9,374	9,374	25,487	25,487	22,169	-3,318	-13.02	1,000	1,000	1,000	1,000
	TOTAL OPERATING REVENUE	45,308	45,632	49,979	50,027	42,277	-7,702	-15.41	33,069	34,028	35,015	36,031
EXPENDITURES												
16510	Wages	10,187	10,503	11,274	10,600	12,159	885	7.85	12,524	12,900	13,287	13,686
16515	Employee Benefits	1,803	1,904	1,814	2,086	2,918	1,104	60.86	3,006	3,096	3,189	3,285
16530	Minor Assets											
16540	Utilities	1,120	1,072	1,154	1,214	1,275	120	10.43	1,313	1,352	1,392	1,433
16545	Facility Repair/Maintenance	5,700	3,548	4,000	2,897	15,215	11,215	280.38	6,000	6,179	6,363	6,553
16550	O & M Purchases	1,550	670	1,550	947	3,550	2,000	129.03	3,657	3,767	3,880	3,996
16560	Materials & Equipment	1,500		2,000	1,210	2,000	0	0.01	2,060	2,122	2,186	2,252
16680	Insurance	948	948	1,077	1,127	1,028	-49	-4.55	1,060	1,092	1,125	1,158
16690	Administration	1,500	1,500	2,110	2,110	3,132	1,022	48.44	2,450	2,521	2,594	2,669
16695	Contingency	1,000		3,500	0	1,000	-2,500	-71.43	1,000	1,000	1,000	1,000
	SUBTOTAL O & M	25,308	20,145	28,479	22,191	42,277	13,798	48.45	33,069	34,028	35,015	36,031
16775	Transfer to Non-Stat Reserve											
16780	Transfer to Capital	20,000		21,500	5,667		-21,500	-100.00				
	TOTAL OPERATING EXPENDITURES	45,308	20,145	49,979	27,858	42,277	-7,702	-15.41	33,069	34,028	35,015	36,031
	NET REV / (EXP)	0.01	25,487	0.26	22,169.00	-	0	-100.00	-	-	-	-
CAPITAL												
	REVENUE											
16801	Transfer from Reserve (CW)					40,000						
16805	Transfer from Non-Stat Reserve					17,750						
16810	Transfer from Operating	20,000		21,500	5,667		-21,500	-100.00				
16820	Grant			52,500			-52,500	-100.00				
16825	Other Revenue											
	TOTAL CAPITAL REVENUE	20,000	0	74,000	5,667	57,750	-16,250	-21.96				
EXPENDITURES												
16835	Land - Development											
16836	Land - Improvement			69,000	2,967	44,625	-24,375	-35.33				
16840	Buildings					7,875						
16845	Structures	5,000		5,000	2,700							
16850	Infrastructure	15,000				5,250						
16855	Equipment - General											
	TOTAL CAPITAL EXPENDITURES	20,000	0	74,000	5,667	57,750	-16,250	-21.96				
	NET REV / (EXP)	-	-	-	-	0	-					

POWELL RIVER REGIONAL DISTRICT
CRAIG PARK

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
								16BUD-15BUD				
								\$	%			

POWELL RIVER REGIONAL DISTRICT
PARADISE VALLEY EXHIBITION PARK

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							16BUD-15BUD					
							\$	%				
OPERATING												
REVENUE												
18000	Requisition - Property Value Tax			22,486	22,486	-6,908	-29,394	-130.72	2,448	6,957	2,961	7,486
18275	Transfer from Reserve (CW)					963						
18280	Other Revenue				500							
18290	Prior Year Surplus - Operating			0	0	16,323	16,323		5,000	5,000	5,000	5,000
TOTAL OPERATING REVENUE				22,486	22,986	10,378	-12,108	-53.85	7,448	11,957	7,961	12,486
EXPENDITURES												
18510	Wages			3,000	762	370	-2,630	-87.67	381	393	404	416
18515	Employee Benefits			720	141	89	-631	-87.64	91	94	96	99
18545	Facility/Grounds Repairs/Maintenance			10,000	3,087	6,500	-3,500	-35.00	2,695	6,776	2,979	7,068
18550	O & M Purchases			2,000	1,007		-2,000	-100.00	2,060	2,122	2,186	2,252
18680	Insurance			100	0	650	550	550.00	669	687	706	726
18690	Administration			1,666	1,666	769	-897	-53.84	552	886	590	925
18695	Contingency			5,000	0	2,000	-3,000	-60.00	1,000	1,000	1,000	1,000
SUBTOTAL O & M				22,486	6,663	10,378	-12,108	-53.85	7,448	11,957	7,961	12,486
18780	Transfer to Capital											
TOTAL OPERATING EXPENDITURES				22,486	6,663	10,378	-12,108	-53.85	7,448	11,957	7,961	12,486
NET REV / (EXP)				-	16,323	-	-		-	0.06	0.00	0.00

POWELL RIVER REGIONAL DISTRICT
CEMETERIES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							\$	%				
OPERATING							15BUD-14BUD					
REVENUE												
20000	Requisition - Property Value Tax	141,275	141,275	142,692	142,692	114,803	-27,889	-19.54	130,046	132,807	134,996	137,187
20150	Sales-Services-Cranberry	20,160	19,760	21,168	22,867	16,945	-4,223	-19.95	17,792	18,682	19,616	20,597
20152	Sales-Services-Woodland	618	700	637	0	637	0	0.07	656	676	696	717
20160	Sales-Plots-Cranberry	14,453	15,231	15,176	14,446	15,935	759	5.00	16,731	17,568	18,446	19,369
20162	Sales-Plots-Woodland	402	326	414	0	426	12	3.00	439	452	466	480
20180	Sales-Memorial Installation	8,353	7,360	8,770	8,085	9,209	439	5.00	9,669	10,153	10,660	11,193
20190	Vase Sales	756	400	794	760	833	40	5.00	875	919	965	1,013
20200	Investment Revenue	9,040	9,473	9,248	9,880	9,829	581	6.28	9,687	9,514	9,720	9,930
20220	Truck/Equipment Recoveries	15,000	20,080	21,300	26,872		-21,300	-100.00	0	0	0	
20250	Mausoleum Crypt/Niche Sales	1,500	20,388	1,575	6,536	1,654	79	5.00	1,736	1,823	1,914	2,010
20260	Services-Mausoleum	1,600	2,364	1,680	3,910	1,764	84	5.00	1,852	1,945	2,042	2,144
20262	Columbaria Niche Sales	4,067	4,536	4,189	8,824	4,315	126	3.00	4,445	4,578	4,715	4,857
20263	Services - Columbaria	1,233	880	1,270	1,560	1,308	38	3.00	1,347	1,388	1,429	1,472
20270	Taxable Sales-Liners/Inscriptions	13,829	11,708	14,520	18,061	15,246	726	5.00	16,008	16,809	17,649	18,532
20275	Transfer from Reserve (CW)					15,320						
20276	Transfer from Non-Stat Reserve											
20280	Other Revenue	2,122	2,406	2,185	2,085	2,251	66	3.00	2,319	2,388	2,460	2,534
20290	Prior Year Surplus - Operating	9,405	9,405	52,294	52,294	44,847	-7,447	-14.24	5,000	5,000	5,000	5,000
	TOTAL REVENUE	243,812	266,292	297,912	318,872	255,322	-42,590	-14.30	218,603	224,701	230,775	237,034
EXPENDITURES												
20510	Labour	93,344	68,484	95,678	73,924	119,297	23,619	24.69	102,876	105,962	109,141	112,415
20515	Employee Benefits	22,403	17,054	23,075	25,033	28,631	5,556	24.08	29,490	30,375	31,287	32,226
20516	Employee Travel/Training	700	17	1,000	0	1,000	0	0.00	1,030	1,061	1,093	1,126
20530	Equipment Purchases & Rentals	2,150	2,123	6,000	4,818	6,000	0	0.00	6,180	6,365	6,556	6,753
20532	Minor Assets	2,850	3,429			4,150						
20535	Equipment Maintenance/Insurance	7,004	7,833	6,000	4,931	4,600	-1,400	-23.33	4,738	4,880	5,027	5,177
20536	Equipment Maintenance - Pooled Assets	6,690	4,468	11,000	16,105		-11,000	-100.00	0	0	0	-
20540	Utilities	5,594	5,636	5,762	5,629	6,527	765	13.28	6,113	6,296	6,296	6,296
20545	Grounds Maintenance	5,000	2,857	5,000	3,231	7,000	2,000	40.00	7,210	7,426	7,649	7,879
20550	Supplies & Materials	4,500	5,645	4,500	6,046	7,500	3,000	66.67	7,725	7,957	8,195	8,441
20555	Purchases for Re-sale	6,500	6,857	6,500	6,705	7,150	650	10.00	7,365	7,585	7,813	8,047
20560	Mausoleum O & M	2,992	3,871	5,200	4,185	5,200	0	0.00	5,357	5,519	5,685	5,857
20562	Woodlands O & M	4,000	10,215	4,000	3,112	4,000	0	0.01	4,120	4,245	4,371	4,503
20671	Asset Transfer from MVFD	6,000	6,000									
20680	Insurance	5,442	5,439	5,617	5,616	5,775	158	2.81	5,948	6,125	6,308	6,497
20690	Administration	13,533	13,534	14,266	14,266	18,172	3,906	27.38	15,452	15,904	16,354	16,817
20695	Contingency	0	0	5,000		5,000	0	0.00	5,000	5,000	5,000	5,000
20699	Studies/Professional Fees				623	15,320						
	SUBTOTAL O & M	188,702	163,462	198,598	174,225	245,322	46,725	23.53	208,603	214,701	220,775	227,034
20750	Lease Payments	14,109	14,110	14,109	14,109		-14,109	-100.00				
20772	Transfer to Reserve - Care Fund											
20775	Transfer to Non-Stat Reserve		3,601	73,781	74,266	10,000	-63,781	-86.45	10,000	10,000	10,000	10,000
20780	Transfer to Capital	41,000	32,825	11,425	11,425		-11,425	-100.00				
	TOTAL OPERATING EXPENDITURES	243,811	213,998	297,912	274,025	255,322	-42,590	-14.30	218,603	224,701	230,775	237,034
	NET REV / (EXP)	1	52294	0.00	44,846.82	0.04			0.05	0.03	0.05	0.03

POWELL RIVER REGIONAL DISTRICT
CEMETERIES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
		2014	2014	2015	2015	2016	VARIANCE	2017	2018	2019	2020
CAPITAL											
REVENUE											
20805	Transfer from Non-Stat Reserve	90,928		97,775	47,392	26,250		28,300	6,250	6,250	6,250
20810	Transfer from Operating	41,000	32,825	11,425	11,425			0	0	-	
TOTAL CAPITAL REVENUE		131,928	32,825	109,200	58,817	26,250		28,300	6,250	6,250	6,250
EXPENDITURES											
20830	Land - Acquisition										
20835	Land - Development	20,213		49,754	19,827	21,000		15,750			
20836	Land - Improvement	39,270	1,109	35,700	13,584						
20840	Buildings							3,250	3,250	3,250	3,250
20845	Structures	31,500	1,595	23,746	25,406			3,000	3,000	3,000	3,000
20850	Infrastructure	2,625	0			5,250					
20855	Equipment - General	38,320	30,121					6,300			
20870	Vehicles										
TOTAL CAPITAL EXPENDITURES		131,928	32,825	109,200	58,817	26,250		28,300	6,250	6,250	6,250
NET REV / (EXP)		0	0	0	0	0		0	0	0	-

POWELL RIVER REGIONAL DISTRICT
REGIONAL ANIMAL SHELTER SERVICE

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							16BUD-15BUD					
							\$	%				
OPERATING												
REVENUE												
21000	Requisition - Property Value Tax	64,022	64,022	76,127	76,127	78,388	2,261	2.97	80,695	83,071	85,518	88,039
21270	Investment Revenue	51	51	52	53	53	1	1.38	54	55	55	55
21280	Other											
21290	Prior Year Surplus - Operating	13,978	13,978	1,350	1,350		-1,350	-100.00				
TOTAL OPERATING REVENUE		78,051	78,051	77,529	77,530	78,441	912	1.18	80,749	83,126	85,573	88,094
EXPENDITURES												
21500	Operating Grant	76,500	75,150	75,977	75,977	76,888	911	1.20	79,195	81,571	84,018	86,539
21610	Legal											
21680	Insurance											
21690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
21695	Contingency											
TOTAL OPERATING EXPENDITURES		78,000	76,650	77,477	77,477	78,388	911	1.18	80,695	83,071	85,518	88,039
21770	Transfer to Reserve [Feasibility]											
21775	Transfer to Non-Stat Reserve	51	51	52	53	53	1	1.38	54	55	55	55
TOTAL OPERATING EXPENDITURES		78,051	76,701	77,529	77,530	78,441	912	1.18	80,749	83,126	85,573	88,094
NET REV / (EXP)		0	1,350	-	-	0.00			0.04	0.00	0.00	0.00

POWELL RIVER REGIONAL DISTRICT
DEVELOPMENT SERVICES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2014	2014	2015	2015	2016	2017	2018	2019	2020
OPERATING										
REVENUE							1.03	1.03	1.03	1.03
22000	Requisition - Property Value Tax					13,117	13,466	13,824	14,194	14,575
22290	Prior Year Surplus - Operating									
TOTAL OPERATING REVENUE						13,117	13,466	13,824	14,194	14,575
EXPENDITURES										
22510	Salaries					11,560	11,907	12,264	12,632	13,011
22515	Benefits						-	-	-	-
22680	Insurance					57	59	60	62	64
22690	Administration					1,500	1,500	1,500	1,500	1,500
22695	Contingency									
TOTAL OPERATING EXPENDITURES						13,117	13,466	13,824	14,194	14,575
NET REV / (EXP)						-	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
EMERGENCY PROGRAM - AREA 'D'

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							16BUD-15BUD					
							\$	%				
OPERATING												
REVENUE												
25000	Requisition - Property Value Tax	15,000	15,000	15,000	15,000	15,000	0	0.00	15,000	15,000	15,000	15,000
25270	Investment Revenue	37	0									
25276	Transfer from Non-Stat Reserve											
25280	Other		3		4							
25290	Prior Year Surplus - Operating	96	96	10,811	10,811	4	-10,807	-99.96				
TOTAL OPERATING REVENUE		15,133	15,099	25,811	25,815	15,004	-10,807	-41.87	15,000	15,000	15,000	15,000
EXPENDITURES												
25513	Accident Insurance	744	744	558	558	575	17	3.00	592	610	628	647
25550	Road Rescue Operating Grant	7,504	2,758	23,648	23,648	12,821	-10,827	-45.78	12,797	12,776	12,754	12,731
25680	Insurance	37	36	105	105	108	3	3.00	111	115	118	122
25690	Administration	750	750	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
25699	Studies/Professional Fees											
25760	Operating Reserve											
SUBTOTAL O & M		9,035	4,288	25,811	25,811	15,004	-10,807	-41.87	15,000	15,000	15,000	15,000
25775	Transfer to Non-Stat Reserve	3,598										
25780	Transfer to Capital	2,500										
TOTAL OPERATING EXPENDITURES		15,133	4,288	25,811	25,811	15,004	-10,807	-41.87	15,000	15,000	15,000	15,000
NET REV / (EXP)		0	10,811	0	4	-			0.00	0.00	0.00	0.00
CAPITAL												
REVENUE												
25810	Transfer from Operating	2,500										
TOTAL CAPITAL REVENUE		2,500										
EXPENDITURES												
25855	Equipment - General	2,500										
TOTAL CAPITAL EXPENDITURES		2,500										
NET REV / (EXP)		0										

POWELL RIVER REGIONAL DISTRICT
REGIONAL EMERGENCY PREPAREDNESS PROGRAM

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING						16BUD-15BUD					
REVENUE						\$ %					
28000 Requisition - Property Value Tax	218,467	218,467	236,849	236,849	246,071	9,222 3.89		259,112	262,418	268,718	275,163
28010 Grant	38,000	30,240	7,760	4,398		-7,760 -100.00					
28270 Investment Revenue	34	70	435	348	282	-153 -35.12		142	264	386	508
28280 Other		6,050	3,000	7,120	5,000	2,000 66.67					
28290 Surplus/Deficit	50,454	50,454	24,123	24,123	16,737	-7,386 -30.62		10,000	10,000	10,000	10,000
TOTAL OPERATING REVENUE	306,955	305,281	272,167	272,838	268,090	-4,077 -1.50		269,254	272,682	279,104	285,671
EXPENDITURES											
28319 Public Information	6,100	5,601	14,350	14,645	10,100	-4,250 -29.62		7,313	7,532	7,758	7,991
28517 Memberships	400	50	450	523	550	100 22.22		567	583	601	619
28525 Travel	6,000	6,319	6,000	6,093	6,000	0 0.00		6,180	6,365	6,556	6,753
28526 Vehicle Costs	3,600	1,906	3,600	1,708	3,600	0 0.00		3,708	3,819	3,934	4,052
28555 EOC Facility O & M	6,000	5,256	6,000	5,050	6,000	0 0.00		6,180	6,365	6,556	6,753
28556 Community Alerting System O & M	11,238	11,323	15,000	14,160	15,000	0 0.00		15,450	15,914	16,392	16,884
28557 Mobile Hospital O & M	949		949	-	949	0 0.00		977	1,007	1,037	1,068
28558 Equipment O & M					1,000			1,030	1,061	1,093	1,126
28560 Materials & Supplies	5,500	3,919	7,500	5,937	8,800	1,300 17.33		9,064	9,336	9,616	9,904
28600 Emergency Plan Preparations	39,000	30,751	8,760	4,769		-8,760 -100.00		-	-	-	-
28610 Salaries/Wages	93,300	88,490	95,166	97,561	95,652	486 0.51		97,565	99,516	101,507	103,537
28615 Empl's Costs/Benefits	19,222	18,836	19,213	20,847	21,588	2,375 12.36		22,020	22,460	22,909	23,368
28616 Volunteer Assistance	20,500	17,408	22,000	15,255	15,000	-7,000 -31.82		15,450	15,914	16,391	16,883
28620 Training	29,000	22,932	21,250	26,869	20,000	-1,250 -5.88		20,600	21,218	21,855	22,510
28670 Other	3,000	6,921	3,000	1,644	13,000	10,000 333.32		13,390	13,791	14,205	14,631
28680 Insurance	1,213	1,218	1,181	1,181	1,287	106 8.96		1,324	1,364	1,404	1,446
28690 Administration	30,019	30,019	28,340	28,340	29,191	850 3.00		30,066	30,968	31,897	32,854
28699 Studies	-	-	-	-	-			-	-	-	-
28695 Contingency	1,757		6,000		3,000	-3,000 -50.00		3,000	3,000	3,000	3,000
SUBTOTAL O & M	276,798	250,949	258,759	244,581	250,716	-8,043 -3.11		253,885	260,215	266,712	273,379
28750 Lease Payments	6,607	6,607	6,607	6,607	6,607	0 0.00		2,802			
28775 Transfer to Non-Stat Reserve	23,550	23,602	5,000	4,913	3,000	-2,000 -40.00		7,167	7,167	7,167	7,167
28776 Debt Payments			1,801			-1,801 -100.00		5,400	5,300	5,225	5,125
28780 Transfer to Capital					7,767						
TOTAL OPERATING EXPENDITURES	306,955	281,158	272,167	256,101	268,090	-4,077 -1.50		269,254	272,682	279,104	285,671
NET REV / (EXP)	0	24,123	0.20	16,736.85	0.00			0.00	0.00	0.00	0.00
CAPITAL											
REVENUE											
28805 Transfer from Non-Stat Reserve			25,000	13,901	11,233						
28810 Transfer from Operating					7,767						
28815 Borrowing			25,000		19,000						
28816 Lease											
28820 Grant					40,000						
TOTAL CAPITAL REVENUE		-	50,000	13,901	78,000						
EXPENDITURES											
28855 Equipment			50,000	13,901	78,000						
TOTAL CAPITAL EXPENDITURES		-	50,000	13,901	78,000						
NET REV / (EXP)		-	-	-	-						

POWELL RIVER REGIONAL DISTRICT
LIBRARY SERVICES (A,B,C,D)

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING							16BUD-15BUD					
	REVENUE						\$	%				
31000	Requisition - Property Value Tax	239,138	239,138	245,441	245,441	281,519	36,078	14.70	358,599	369,222	380,164	391,434
31250	Contribution from Sliammon	3,958	3,958	3,864	3,713	3,713	-151	-3.91				
31280	Other				54							
31290	Prior Year Surplus	2,999	2,999	5,500	5,500	10,554	5,054	91.89				
	TOTAL OPERATING REVENUE	246,095	246,095	254,805	254,708	295,786	40,981	16.08	358,599	369,222	380,164	391,434
	EXPENDITURES											
31500	Library Services	239,095	239,095	242,805	242,654	289,286	46,481	19.14	354,099	364,722	375,664	386,934
31650	Referendum			5,000			-5,000	-100.00				
31610	Consultants - Legal											
31670	Other Expenses											
31690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
31695	Contingency	5,500		5,500		5,000	-500	-9.09	3,000	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	246,095	240,595	254,805	244,154	295,786	40,981	16.08	358,599	369,222	380,164	391,434
	NET REV / (EXP)	0	5,500	-	10,554.00	-			- -	0 -	0 -	0

POWELL RIVER REGIONAL DISTRICT
EMERGENCY TELEPHONE (911) SERVICES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE	2017	2018	2019	2020	
							16BUD-15BUD					
OPERATING												
	REVENUE							1.03	1.04	1.04	1.04	
32000	Requisition - Property Value Tax	114,259	114,259	130,368	130,368	133,945	3,577	2.74	138,020	143,409	148,853	154,356
32001	Requisition - Area E											
32050	Fees	83,777	78,801	78,801	76,624	74,570	-4,231	-5.37	73,079	71,617	70,185	68,781
32280	Other Revenue	1,016	1,049	1,046	1,239	1,164	118	11.23	1,164	1,164	1,164	1,164
32290	Prior Year Surplus	4,920	4,811	481	481	3,740	3,259	677.17	5,000	5,000	5,000	5,000
	TOTAL OPERATING REVENUE	203,972	198,920	210,697	208,713	213,419	2,723	1.29	217,263	221,190	225,202	229,301
	EXPENDITURES											
32500	NI 911 Costs	174,438	174,438	180,201	180,201	184,025	3,824	2.12	187,706	191,460	195,289	199,194
32540	Telus Handling Charge	8,499	7,994	7,994	7,774	7,575	-419	-5.25	7,423	7,275	7,129	6,987
32550	Other											
32680	Insurance	926	898	1,390	1,390	1,011	-379	-27.27	1,041	1,071	1,102	1,134
32690	Administration	15,109	15,109	15,607	15,607	15,809	202	1.29	16,093	16,384	16,682	16,985
32695	Contingency	5,000		5,505		5,000	-505	-9.17	5,000	5,000	5,000	5,000
	SUBTOTAL O & M	203,972	198,439	210,697	204,972	213,419	2,722	1.29	217,263	221,190	225,202	229,301
32780	Transfer to Capital											
	TOTAL OPERATING EXPENDITURES	203,972	198,439	210,697	204,972	213,419	2,722	1.29	217,263	221,190	225,202	229,301
	NET REV / (EXP)	0	481	0	3740	0.03		0.06 -	0.05	0.04 -	0.03	

POWELL RIVER REGIONAL DISTRICT
WASTE MANAGEMENT-LASQUETI ISLAND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
		16BUD-15BUD										
		\$ %										
OPERATING												
	REVENUE								1.32	1.01	0.78	1.01
33000	Requisition - Property Value Tax	94,448	94,448	88,763	88,763	111,270	22,507	25.36	146,381	147,887	115,873	117,329
33270	Investment Revenue	2,041	2,302	2,606	107	148	-2,457	-94.31	34	372	168	381
33275	Transfer from Reserve (CW)	3,367				12,655	12,655	#DIV/0!	712			
33276	Transfer from Non-Stat Reserve	150,111	150,111	2,041	2,041	107	-1,934	-94.76	148	25,034	372	168
33280	Other Revenue	18,032	18,174		172	172						
33283	MMBC LI Incentives/Fees				861	315						
33285	Prior Year Surplus - Reserve											
33290	Prior Year Surplus - Operating	29,640	29,640	18,396	18,396	30,102	11,706	63.64	8,000	8,000	8,000	8,000
	TOTAL OPERATING REVENUE	149,639	146,675	111,806	110,340	154,770	42,964	38.43	155,276	181,293	124,413	125,879
EXPENDITURES												
33550	Site Maintenance & Monitoring	12,418	0	14,456	0	15,400	944	6.53	21,800	19,300	19,300	19,300
33600	Recycling Centre Operation	22,659	15,822	23,080	13,006	50,402	27,322	118.38	28,570	23,926	23,926	23,926
33610	Services Coordination	37,466	37,535	43,825	44,135	45,140	1,315	3.00	46,494	47,889	49,326	50,806
33620	Public Education	500	1,320	1,242	1,320	1,000	-242	-19.48	500	500	500	500
33670	Other	12,300	12,410	3,500	1,205	6,000	2,500	71.43	8,300	300	300	300
33680	Insurance	1,997	1,999	857	932	1,012	155	18.09	1,032	1,063	1,095	1,128
33690	Administration	6,268	6,268	7,615	7,615	10,529	2,914	38.27	9,336	11,438	7,556	7,677
33699	Studies/Professional Fees	3,367		3,387	3,000	12,655	9,268	273.63	10,000	50,000		
33760	Operating Reserve	0		1,000	0	4,000	3,000	300.00	4,000	359	359	359
	SUBTOTAL O & M	96,975	75,354	98,962	69,893	146,138	47,176	47.67	130,032	154,775	102,361	103,995
33755	Debt Payment					400			400	8,600	4,300	4,300
33775	Transfer to Non-Stat Reserve	35,064	35,325	8,000	5,501	3,388	-4,612	-57.65	20,000	13,074	12,908	12,739
33776	Transfer to Landfill Liability	148,000	148,000	4,844	4,844	4,844	0	0.00	4,844	4,844	4,844	4,844
33780	Transfer to Capital	17,600	17,600									
	TOTAL OPERATING EXPENDITURES	149,639	128,279	111,806	80,238	154,770	42,964	38.43	155,276	181,293	124,413	125,878
	NET REV / (EXP)	0	18,396	0.00	30,102.44	0.01	0.01	760.63	0.08	0.00	0.00	0
CAPITAL												
	REVENUE											
33801	Transfer from Reserve (CW)	162,000	2,388	200,000	0	200,000	0	0.00				
33805	Transfer from Non-Stat Reserve			10,000	0	10,000	0	0.00				
33810	Transfer from Operating	17,600	17,600									
33815	Borrowing					20,000						
	TOTAL CAPITAL REVENUE	179,600	19,988	210,000	0	230,000	20,000	9.52	0	0	0	-
EXPENDITURES												
33835	Land - Development	126,000										
33836	Land - Improvements											
33840	Buildings	44,100	10,488	210,000	0	210,000	0	0.00				
33850	Infrastructure											
33855	Equipment	9,500	9,500			20,000						
	TOTAL CAPITAL EXPENDITURES	179,600	19,988	210,000	0	230,000	20,000	9.52	0	0	0	-
	NET REV / (EXP)	0	0	0	0	0						

POWELL RIVER REGIONAL DISTRICT
WASTE MANAGEMENT

	AMENDED BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE 16BUD-15BUD		2017	2018	2019	2020
OPERATING											
REVENUE											
35000 Requisition - Property Value Tax	174,393	174,393	245,281	245,281	246,033	752	0.31	2.64	1.18	1.13	0.98
35020 Grant	116,392	62,942	53,450	1,146	53,450			849,453	763,578	865,353	844,623
35270 Investment Revenue	22,892	23,523	21,066	21,357	21,431	365	1.73	19,971	16,741	2,461	2,631
35275 Transfer from Reserve (CW)					1,155						
35276 Transfer from Non-Stat Reserve	243,807	70,000	110,833		125,833	15,000	13.53	210,000			
35281 Tipping Fees	977,897	1,009,365	1,006,448	1,059,111	973,800	-32,648	-3.24	704,600	598,800	627,000	627,000
35282 Recycling Sales	6,250	6,540									
35283 MMBC Incentives/Fees	28,213	21,576	44,524	54,237	50,504	5,980	13.43	48,684	48,684	48,684	48,684
35280 Other	10,385	4,982	43,500	42,484	66,500	23,000	52.87	66,500	66,500	66,500	66,500
35290 Surplus/Deficit	50,539	50,539	66,273	66,273	190,224	123,951	187.03	15,000	15,000	15,000	15,000
TOTAL OPERATING REVENUE	1,630,768	1,423,860	1,591,375	1,489,889	1,728,929	137,554	8.64	1,714,208	1,509,303	1,624,998	1,604,438
EXPENDITURES											
35310 Waste Handling	137,965	138,424	146,003	153,309	144,962	-1,041	-0.71	117,650	102,860	104,917	107,015
35312 Waste Transport	256,921	257,178	280,422	288,155	274,698	-5,724	-2.04	222,944	194,916	198,815	202,791
35313 Waste Disposal	335,670	328,726	399,002	361,318	419,024	20,022	5.02	332,426	290,635	296,448	302,377
35314 Organics Diversion					63,450			190,350	258,876	264,054	264,054
35315 Rural Depot Organics Bin Operation					5,000			30,000	30,000	30,000	30,000
35317 Legal	3,500	412	10,000	3,166	10,000	0	0.00	3,500	3,500	3,500	3,500
35318 Consulting Fees	-	-	62,000	5,305	9,200	-52,800	-85.16	9,476	9,760	10,053	10,355
35319 Public Information	102,960	105,786	116,405	95,279	118,025	1,620	1.39	121,566	125,213	128,969	132,838
35320 Training, Conferences and Memberships			16,010	5,674	16,010	0	0.00	10,000	5,000	5,000	5,000
35325 Recycling Facility	110,371	101,099									
35326 Texada Transfer Station	13,260	7,436	13,597	6,504	24,229	10,632	78.19	14,003	14,283	14,568	14,859
35327 Rural Depot Operation	248,725	221,747	319,829	271,394	328,229	8,400	2.63	334,794	341,489	348,319	355,286
35328 Other	14,000	18,390	18,200	19,815	15,000	-3,200	-17.58	15,300	15,606	15,918	16,236
35400 Depot Maintenance			16,200	15,061	6,000	-10,200	-62.96	5,000	5,000	5,000	5,000
35510 Wages and Fees			5,000	5,000	10,000	5,000	100.01	10,200	10,404	10,612	10,825
35680 Insurance	6,373	6,379	8,269	8,227	8,569	300	3.63	15,000	15,450	15,914	16,391
35690 Administration	40,000	40,000	40,000	40,000	40,000	0	0.00	40,000	40,000	40,000	40,000
35695 Contingency	-		5,000		5,000	0	0.00	12,000	12,000	12,000	12,000
35699 Studies/Professional Fees	321,200	91,555	114,283	12	179,283	65,000	56.88	210,000		75,000	
SUBTOTAL O & M	1,590,945	1,317,133	1,570,220	1,278,219	1,676,679	106,459	6.78	1,694,208	1,474,992	1,579,087	1,528,527
35775 Transfer to Non-Stat Reserve	39,823	40,454	21,155	21,446	40,000	18,845	89.08	20,000	10,000	10,000	40,000
35776 Debt Payments									21,170	35,911	35,911
35780 Transfer to Capital					12,250				3,141		
TOTAL OPERATING EXPENDITURES	1,630,768	1,357,587	1,591,375	1,299,665	1,728,929	137,554	8.64	1,714,208	1,509,303	1,624,998	1,604,438
NET REV / (EXP)	-	0.05	66,273	0.19	190,223.80	-	0.00	0	-100	0.00	0.08
CAPITAL											
REVENUE											
35805 Transfer from Non-Stat Reserve	78,000	77,868	30,000						850,000		
35810 Transfer from Operating					12,250				3,141		
35815 Borrowing									604,857		
35820 Other Revenue								1,532,838			
35825 Grant								2,846,100	2,877,144		
TOTAL CAPITAL REVENUE	78,000	77,868	30,000	-	12,250			4,378,938	4,335,142		
EXPENDITURES											
35836 Land - Improvements								4,378,938	4,335,142		
35845 Structures	78,000	77,868	30,000		5,250						
35855 Equipment - General					7,000						
TOTAL CAPITAL EXPENDITURES	78,000	77,868	30,000	-	12,250			4,378,938	4,335,142		
NET REV / (EXP)	-	-	-	-	-	-	-	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
HOUSE NUMBERING

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	VARIANCE		FIVE YEAR FINANCIAL PLAN			
		2014	2014	2015	2015	2016	16BUD-15BUD		2017	2018	2019	2020
OPERATING												
REVENUE							\$	%				
36000	Requisition - Property Value Tax	2,506	2,506	6,372	6,372	4,479	-1,893	-29.71	4,465	4,465	4,465	4,465
36001	Requisition - Property Value Tax EA 'D'											
36002	Requisition - Property Value Tax EA 'E'											
36020	Grants	1,500		1,500	1,500		-1,500	-100.00				
36280	Other		46		96							
36290	Prior Year Surplus	5,159	5,159	2,446	2,446	5,930	3,484	142.44				
	TOTAL OPERATING REVENUE	9,165	7,711	10,318	10,414	10,409	91	0.88	4,465	4,465	4,465	4,465
EXPENDITURES												
36340	Map Updating & Reproduction	8,389	4,489	8,736	2,902	9,630	894	10.23	3,700	3,700	3,700	3,700
36680	Insurance	26	26	82	82	29	-53	-64.63	15	15	15	15
36690	Administration	750	750	1,500	1,500	750	-750	-50.00	750	750	750	750
	TOTAL OPERATING EXPENDITURES	9,165	5,265	10,318	4,484	10,409	91	0.88	4,465	4,465	4,465	4,465
	NET REV / (EXP)	0	2,446	0	5,930	0			0	0	0	-

POWELL RIVER REGIONAL DISTRICT
COMMUNITY RECREATION AREAS (C & E)

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING							16BUD-15BUD					
REVENUE							\$	%				
37000	Requisition - Property Value Tax - EA 'C'	46,345	46,345	47,696	47,696	49,076	1,380	2.89	50,511	51,989	53,511	55,078
37001	Requisition - Property Value Tax - EA 'E'	8,985	8,985	9,248	9,248	9,518	270	2.92	9,796	10,083	10,378	10,682
37002	Requisition - Property Value Tax - EA 'A'											
37276	Transfer in from Reserve (CW)	40,910	34,455			1,885						
37280	Other Revenue	3,315	3,315									
37290	Prior Year Surplus - Operating											
	TOTAL OPERATING REVENUE	99,555	93,100	56,944	56,944	60,479	3,535	6.21	60,307	62,071	63,888	65,760
EXPENDITURES												
37670	Area C - Kelly Creek Community School	45,088	45,088	46,440	46,440	47,820	1,380	2.97	49,255	50,732	52,254	53,822
37675	Area E - Lasqueti Community Association	8,742	8,742	9,004	9,004	9,274	270	3.00	9,552	9,839	10,134	10,438
37676	Area E - Lasqueti Recreation Development	44,225	37,770			1,885						
37685	Area A											
37690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	99,555	93,100	56,944	56,944	60,479	3,535	6.21	60,307	62,071	63,888	65,760
	NET REV / (EXP)	0	0	0	0	0			0	0	0	-

POWELL RIVER REGIONAL DISTRICT
RURAL PARATRANSIT

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN						
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020	
		16BUD-15BUD											
								\$	%				
OPERATING													
REVENUE													
38000	Requisition - Property Value Tax	49,000	49,000	58,455	58,455	68,336	9,881	16.90	76,826	84,352	86,944	89,615	
38050	Fare	31,630	30,908	33,670	25,535	32,265	-1,405	-4.17	32,588	32,914	33,243	33,575	
38060	Expansion Fares												
38275	Transfer from Reserve (CW)					2,325							
38280	Other		1,722		193								
38290	Prior Year Surplus - Operating	50,438	50,438	52,995	52,995	36,225	-16,771	-31.65	5,000	0	0	-	
TOTAL OPERATING REVENUE		131,068	132,068	145,120	137,178	139,151	-5,970	-4.11	114,414	117,266	120,187	123,190	
EXPENDITURES													
38550	General Operating Expenses	59,500	46,041	72,848	69,835	77,738	4,890	6.71	80,070	82,472	84,946	87,494	
38650	Distribution of Fare Revenue - CITY	22,141	21,635	22,805	17,875	22,586	-220	-0.96	22,812	23,040	23,270	23,503	
38670	Other	2,500	1,162	2,500	2,008	4,825	2,325	93.00	2,500	2,500	2,500	2,500	
38680	Insurance	525	526	614	614	578	-36	-5.86	557	568	568	568	
38690	Administration	9,709	9,709	10,622	10,622	9,717	-905	-8.52	8,475	8,686	8,903	9,125	
38695	Contingency	36,893		35,731		23,707	-12,024	-33.65					
TOTAL OPERATING EXPENDITURES		131,068	79,073	145,120	100,954	139,151	-5,970	-4.11	114,414	117,266	120,187	123,190	
NET REV / (EXP)		0	52,995	0	36,225	-							

POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND LIBRARY SERVICES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING							16BUD-15BUD					
REVENUE							\$	%				
39000	Requisition - Property Value Tax	26,184	26,184	27,764	27,764	28,655	891	3.21	29,524	30,645	30,936	32,084
TOTAL OPERATING REVENUE		26,184	26,184	27,764	27,764	28,655	891	3.21	29,524	30,645	30,936	32,084
EXPENDITURES												
39550	Grant to Vancouver Island Regional Library	24,684	24,684	26,264	26,264	27,155	891	3.39	28,024	29,145	29,436	30,584
39690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
TOTAL OPERATING EXPENDITURES		26,184	26,184	27,764	27,764	28,655	891	3.21	29,524	30,645	30,936	32,084
NET REV / (EXP)		0	0	0	0	0			0.04	0.08	0.00	- 0.00

POWELL RIVER REGIONAL DISTRICT
SEPTAGE DISPOSAL

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN													
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020								
								16BUD-15BUD												
								\$ %												
OPERATING																				
REVENUE																				
40000	Annual Requisition	44,765	44,765	43,270	43,270	36,256	-7,014	-16.21	36,635	36,539	36,449	36,362								
40010	Grant																			
40270	Interest	5,951	6,175	5,963	5,176	882	-5,082	-85.22	1,438	1,878	2,318	2,758								
40276	Transfer from Non-Stat Reserve			304,097	304,097		-304,097	-100.00												
40280	Other (SFN Contr.)	671	753	735	13,119	600	-135	-18.37	612	624	637	649								
40281	Borrowing																			
40290	Prior Year Surplus - Operating	0		506	506	6,621	6,115	1,208.46												
TOTAL OPERATING REVENUE		51,387	51,693	354,571	366,168	44,358	-310,213	-87.49	38,685	39,041	39,403	39,769								
EXPENDITURES																				
40540	Payment to City - Capital																			
40550	Payment to City - Operations	5,656	5,656	5,719	5,719	5,787	69	1.20	5,961	6,140	6,324	6,513								
40555	Payment to City - Desludging Res.	4,931	4,931	4,985	4,985	5,045	60	1.20	5,196	5,352	5,513	5,678								
40670	Other/Miscellaneous																			
40680	Insurance	62	62	71	71	65	-5	-7.62	67	69	69	69								
40690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500								
40695	Contingency	200		200		100	-100	-50.00	100	100	100	100								
SUBTOTAL O & M		12,349	12,149	12,474	12,274	12,497	23	0.18	12,824	13,161	13,506	13,861								
40770	Transfer to Reserve [Feasibility]																			
40772	Transfer to Non-Stat Reserve	720	720		5,176	31,861	31,861	#DIV/0!	25,861	25,880	25,898	25,909								
40775	Debt Payment	38,318	38,318	342,097	342,097		-342,097	-100.00												
TOTAL OPERATING EXPENDITURES		51,387	51,187	354,571	359,547	44,358	-310,213	-87.49	38,685	39,041	39,404	39,770								
NET REV / (EXP)		0	506 -	0.00	6,620.82	0.09			0.00	0.04 -	0.03 -	0								

POWELL RIVER REGIONAL DISTRICT
ECONOMIC DEVELOPMENT SERVICE

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING								16BUD-15BUD				
	REVENUE							\$	%			
45000	Requisition - EAs	36,039	36,039	37,817	37,817	56,687	18,870	49.90	37,818	37,818	37,818	37,818
45280	Other											
45290	Surplus/Deficit			1	1	4,981						
TOTAL OPERATING REVENUE		36,039	36,039	37,818	37,818	61,668	23,850	63.07	37,818	37,818	37,818	37,818
EXPENDITURES												
45550	Contribution to PRREDS	34,539	34,538									
45555	Contribution to Others			36,318	31,337	60,168	23,850	65.67	36,318	36,318	36,318	36,318
45690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
45695	Contingency											
TOTAL OPERATING EXPENDITURES		36,039	36,038	37,818	32,837	61,668	23,850	63.07	37,818	37,818	37,818	37,818
NET REV / (EXP)		0	1	0	4,981	0			0	0	0	-

POWELL RIVER REGIONAL DISTRICT
NORTHSIDE RECREATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							16BUD-15BUD					
							\$	%				
OPERATING												
	REVENUE											
50000	Annual Requisition	50,000	50,000	52,000	52,000	109,262	57,262	110.12	112,035	111,358	110,698	109,704
50270	Investment Revenue	614	883	1,102	1,177	859	-243	-22.08	2,023	3,383	4,743	6,103
50275	Transfer from Reserve (CW)					1,925						
50276	Transfer from Reserve (NS)											
50280	Other		1,649		317							
50290	Prior Year Surplus - Operating	24,518	24,518	8,267	8,267	22,715	14,448	174.77	1,000	1,000	1,000	1,000
	TOTAL OPERATING REVENUE	75,132	77,050	61,369	61,761	134,761	73,392	119.59	115,058	115,741	116,441	116,807
EXPENDITURES												
50530	Minor Assets											
50535	Building & Ground Maintenance	10,700	13,589	28,000	7,587	30,100	2,100	7.50	11,300	11,609	11,927	11,927
50540	Services	12,790	9,961	10,634	9,683	11,332	698	6.56	11,559	11,790	12,026	12,266
50680	Insurance	2,733	2,733	2,901	2,901	2,988	87	3.00	3,078	3,170	3,264	3,363
50690	Administration	2,178	2,178	3,402	3,402	3,633	232	6.81	2,154	2,205	2,257	2,284
50695	Contingency	1,000		1,000		1,000	0	0.00	1,000	1,000	1,000	1,000
50699	Studies/Professional Fees					1,925						
	SUBTOTAL O & M	29,401	28,461	45,937	23,573	50,978	5,042	10.97	29,091	29,774	30,474	30,840
50775	Debt Payment	11,785	11,607	5,967	5,967	5,967	0	0.00	5,967	5,967	5,967	5,967
50776	Transfer to Non-Stat Reserve	28,446	28,715	9,465	9,506	77,815	68,350	722.14	80,000	80,000	80,000	80,000
50780	Transfer to Capital	5,500										
	TOTAL OPERATING EXPENDITURES	75,132	68,783	61,369	39,046	134,761	73,392	119.59	115,058	115,741	116,441	116,807
	NET REV / (EXP)	0	8267	0.00	22,715.14	0.00			0.04	0.01	0.06	0.05
CAPITAL												
	REVENUE											
50801	Transfer from Reserve (CW)	5,000		10,000		7,336						
50805	Transfer from Non-Stat Reserve			32,000	23,817	9,334						
50810	Transfer from Operating	5,500										
50815	From Borrowing											
50820	Grant					3,000						
50825	Other											
	TOTAL CAPITAL REVENUE	10,500		42,000	23,817	19,670						
EXPENDITURES												
50830	Land											
50835	Land Development											
50836	Land - Improvements			31,500	23,817	11,967						
50840	Buildings											
50845	Structures	5,250										
50855	Equipment	5,250		10,500		7,703						
	TOTAL CAPITAL EXPENDITURES	10,500		42,000	23,817	19,670						
	NET REV / (EXP)	0		0	0	0						

POWELL RIVER REGIONAL DISTRICT
MALASPINA FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							\$	%				
							16BUD-145UD					
OPERATING												
REVENUE												
60000	Requisition - Property Value Tax	298,484	298,484	341,566	341,566	354,232	12,666	3.71	363,397	394,179	410,914	418,197
60280	Other Revenue	25,000	25,276		4,597							
60275	Transfer from Reserve (CW)					770						
60276	Transfer from Reserve											
60290	Prior Year Surplus - Operating	63,081	63,081	21,478	21,478	53,615	32,137	149.63	20,000	20,000	20,000	20,000
TOTAL OPERATING REVENUE		386,565	386,841	363,044	367,641	408,617	45,573	12.55	383,397	414,179	430,914	438,197
EXPENDITURES												
60400	Hall Repairs	7,000	6,792	13,100	8,623	13,000	-100	-0.76	13,390	13,792	14,206	14,632
60410	Communication O & M	4,800	3,411	4,800	3,174	5,000	200	4.17	5,150	5,305	5,464	5,628
60420	First Responder	6,100	3,537	6,400	6,963	6,500	100	1.56	6,695	6,896	7,103	7,316
60430	Equipment & Apparatus O & M	12,000	8,345	12,010	10,823	19,000	6,990	58.20	11,148	11,482	11,826	12,181
60435	Equipment & Apparatus Purchases	35,889	48,496	47,700	39,731	41,200	-6,500	-13.63	42,436	43,709	45,020	46,371
60509	Volunteer Honorariums	50,050	49,608	56,280	53,363	61,080	4,800	8.53	56,280	56,280	56,280	56,280
60510	Wages and Fees	2,568	5,204	5,514	7,693	5,679	165	2.99	5,849	6,024	6,205	6,391
60513	Firefighter Insurance	2,631	2,631	2,791	2,791	2,875	84	3.01	2,961	3,050	3,142	3,236
60515	WCB	282	310	290	375	299	9	3.10	308	317	327	337
60516	Seminar & Convention	10,500	8,361	10,815	6,571	11,000	185	1.71	11,330	11,670	12,020	12,381
60520	Training Expense	36,000	33,825	36,000	38,832	45,000	9,000	25.00	46,350	47,740	49,172	50,647
60521	Other Training/Membership	900	689	900	1,167	927	27	3.00	955	984	1,014	1,044
60525	Vehicle Maintenance	11,577	11,106	17,500	11,770	18,000	500	2.86	18,540	19,096	19,669	20,259
60526	Vehicle Operation - Gas & Oil	5,400	6,790	5,500	5,451	5,600	100	1.82	5,769	5,943	6,122	6,307
60527	Vehicle Insurance & Inspection	5,666	7,026	6,168	6,846	6,353	185	3.00	6,544	6,740	6,942	7,150
60530	Minor Assets											
60541	Utilities	13,022	12,154	18,416	13,286	13,942	-4,474	-24.29	14,360	14,791	15,235	15,692
60545	Postage/Freight/Stationery	1,200	1,168	1,200	929	1,236	36	3.00	1,273	1,311	1,350	1,391
60550	Office Purchases & Supplies	7,100	3,477	3,400	2,190	20,000	16,800	488.24	5,000	5,150	5,305	5,464
60670	Other	13,665	12,708	6,665	2,384	6,865	200	3.00	7,071	7,283	7,501	7,726
60671	Loss on Donation of Asset		-500									
60672	Transfer from Capital to Operations		500									
60680	Insurance	6,031	6,032	6,345	6,345	6,535	190	3.00	6,731	6,933	7,141	7,356
60690	Administration	19,424	19,424	20,946	20,946	23,209	2,263	10.80	21,453	21,962	22,486	23,025
60699	Studies/ Professional Fees					1,470						
60760	Operating Reserve			5,000		3,000	-2,000	-40.00	5,000	5,000	5,000	5,000
SUBTOTAL O & M		251,805	251,094	287,740	250,252	317,770	30,030	10.44	294,593	301,459	308,531	315,814
60750	Lease Payments	52,401	45,236	43,804	43,804	43,804	0	0.00	43,804	43,804	43,804	43,804
60770	Transfer to Reserve	22,636	22,636	15,000	15,000	46,000	31,000	206.67	45,000	39,929	39,929	39,929
60775	Debt Payments									28,988	38,650	38,650
60780	Transfer to Capital	59,723	46,397	16,500	4,971	1,042	-15,458	-93.68				
TOTAL OPERATING EXPENDITURES		386,565	365,363	363,044	314,026	408,616	45,572	12.55	383,397	414,179	430,914	438,197
NET REV / (EXP)		-	21,478	0.05	53,614.55	0			0 -	0	0	

MALASPINA FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
		2014	2014	2015	2015	2016	VARIANCE	2017	2018	2019	2020
CAPITAL											
REVENUE											
60800	Transfer from Reserve					11,958			175,000		
60801	Transfer from Reserve (CW)										
60810	Transfer from Operating	59,723	46,397	16,500	4,971	1,042					
60815	Borrowing								507,500		
60816	Lease	521,335	521,335								
60820	Grant Revenue										
	TOTAL CAPITAL REVENUE	581,058	567,732	16,500	4,971	13,000		0	682,500	0	-
EXPENDITURES											
60835	Land - Development										
60840	Buildings	8,500	3,974	1,357							
60855	Equipment - General	32,423	32,423	8,643	4,971						
60865	Equipment - Fire	8,800		6,500		13,000					
60870	Vehicles	531,335	531,335						682,500		
	TOTAL CAPITAL EXPENDITURES	581,058	567,732	16,500	4,971	13,000		0	682,500	0	-
	NET REV / (EXP)	0	0	0	0	0		0	0	0	-

POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING						16BUD-15BUD					
REVENUE						\$	%				
61000 Requisition - Property Value Tax	40,665	40,665	71,975	71,975	48,560	-23,415	-32.53	52,509	54,912	72,559	74,253
61005 Requisition - Parcel Tax	25,000	25,000	30,000	30,000	30,000	0	0.00	30,000	30,000	30,000	30,000
61275 Transfer from Reserve for Asset Transfer	22,174	22,174									
61276 Transfer from Reserve (CW)					4,470						
61280 Other		62		46							
61290 Prior Year Surplus - Operating	12,474	12,474	8,576	8,576	37,000	28,424	331.43	3,000	3,000	3,000	3,000
TOTAL OPERATING REVENUE	100,313	100,375	110,551	110,597	120,030	9,479	8.57	85,509	87,912	105,559	107,253
EXPENDITURES											
61410 Communication O & M	1,332	1,255	1,500	594	5,000	3,500	233.33	5,150	5,305	5,464	5,628
61435 Equipment & Apparatus Purchases	10,000	7,829	18,889	2,637	9,250	-9,639	-51.03	9,518	9,794	10,078	10,370
61440 Equipment & Apparatus O & M	1,000		1,000	664	1,000	0	0.00	1,030	1,061	1,093	1,126
61509 Honorarium	1,800	1,800	1,800	1,800	1,800	0	0.00	1,800	1,800	1,800	1,800
61513 Firefighter Insurance	3,726	3,726	3,757	3,757	3,870	113	3.01	3,986	4,106	4,229	4,356
61515 WCB	424	363	437	444	450	13	3.04	464	478	492	507
61516 Seminar & Convention											
61520 Training Expense	5,000	9,300	10,000	10,176	10,000	0	0.00	3,000	3,000	3,000	3,000
61525 Vehicle Maintenance & Operation	2,000	204	2,000	3,344	11,000	9,000	450.00	3,090	3,183	3,278	3,376
61526 Vehicle - Gas & Oil	1,500	952	1,500	952	1,500	0	0.00	1,545	1,591	1,639	1,688
61527 Vehicle Insurance/Inspection	3,000	3,413	3,806	4,473	4,000	194	5.10	4,120	4,244	4,371	4,502
61530 Minor Assets	1,500		1,500	0	1,000	-500	-33.33				
61535 Hall Maintenance	3,500	598	3,500	401	4,000	500	14.29	4,120	4,244	4,371	4,499
61540 Services - Communications System	6,500	9,291	9,151	9,111	9,293	142	1.55	9,572	9,859	10,155	10,460
62560 Public Education	400				0			0	0	0	-
61610 Legal Fees			7,000	2,840		-7,000	-100.00				
61670 Other Expenditures	30,674	27,516	7,000	7,079	2,000	-5,000	-71.43	2,060	2,122	2,186	2,252
61675 First Responder Expenditures	2,000	1,594	3,000	1,614	3,000	0	0.00	3,090	3,183	3,278	3,376
61680 Insurance	1,576	1,577	1,834	1,834	1,926	92	5.00	1,983	2,042	2,103	2,166
61690 Administration	4,460	4,460	6,213	6,213	6,059	-154	-2.48	4,481	4,600	4,722	4,847
61695 Contingency	2,000		0		6,659	6,659	#DIV/0!	1,500	1,500	1,500	1,500
61699 Professional Fees			11,000	0	5,170	-5,830	-53.00				
SUBTOTAL O & M	82,392	73,878	94,887	57,933	86,977	-7,910	-8.34	60,509	62,112	63,759	65,453
61750 Lease Payments	15,664	15,664	15,664	15,664	13,053	-2,611	-16.67				
61770 Transfer to Reserve	2,257	2,257			20,000	20,000	-			20,000	20,000
61775 Debt Payment									21,800	21,800	21,800
61780 Transfer to Capital								25,000	4,000		
TOTAL OPERATING EXPENDITURES	100,313	91,799	110,551	73,597	120,030	9,479	8.57	85,509	87,912	105,559	107,253
NET REV / (EXP)	-	8,576	-	36,999.72	0			0	0	0	-

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
		2014	2014	2015	2015	2016	VARIANCE	2017	2018	2019	2020
CAPITAL											
REVENUE											
61800	Transfer from Reserve	31,500	0	6,000		5,000		43250	50,000		
61810	Transfer from Operating							25000	4,000		
61815	Borrowing Proceeds								361,961		
66820	Grant								784,039		
TOTAL CAPITAL REVENUE		31,500	0	6,000		5,000		68,250	1,200,000		
EXPENDITURES											
61840	Buildings	21,000		6,000				68250	1,200,000		
61845	Structures										
61855	Equipment - General	10,500									
61865	Equipment - Fire					5,000					
61870	Vehicles		0								
TOTAL CAPITAL EXPENDITURES		31,500	0	6,000		5,000		68,250	1,200,000		
		0	0	0		0		0			

POWELL RIVER REGIONAL DISTRICT
SAVARY ISLAND FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
OPERATING						16BUD-15BUD					
REVENUE						\$	%				
62000 Requisition - Property Value Tax	141,091	141,091	144,507	144,507	144,000	-507	-0.35	1.01	1.00	1.12	1.01
62010 Grant								145,000	145,000	162,000	164,000
62275 Transfer from Reserve (CW)					1,925						
62280 Other	2,000	11,714	6,900	3,914		-6,900	-100.00				
62290 Prior Year Surplus - Operating	27,436	27,436	94,354	94,354	67,937	-26,417	-28.00	5,000	10,000	10,000	10,000
TOTAL OPERATING REVENUE	170,527	180,241	245,761	242,775	213,862	-31,899	-12.98	150,000	155,000	172,000	174,000
OPERATION & MAINTENANCE											
62410 Communication O&M	5,000	779	5,000	1,589	5,150	150	3.00	5,305	5,464	5,628	5,796
62420 First Responder Equipment & Supplies	3,400	2,276	7,500	5,903	10,000	2,500	33.33	10,300	10,609	10,927	11,255
62430 Equipment & Apparatus O & M	5,229	2,645	5,229	2,367	5,547	318	6.08	5,714	5,885	5,885	5,885
62435 Equipment & Apparatus Purchases	5,400	993	65,220	39,722	30,000	-35,220	-54.00	7,800	5,761	8,467	8,467
62509 Honorariums			8,000	6,875	-	-8,000	-100.00	8,000	8,000	8,000	8,000
62513 Firefighter Insurance	3,069	3,069	3,435	3,435	3,539	104	3.01	3,645	3,755	3,868	3,985
62515 WCB	379	286	391	323	403	11	2.87	414	426	438	451
62520 Training	18,000	1,531	13,500	14,485	15,000	1,500	11.11	15,450	16,095	16,390	16,695
62525 Vehicle Maintenance	17,000	4,679	13,000	2,906	13,390	390	3.00	13,792	14,205	14,632	15,071
62526 Vehicle - Gas & Oil	2,575	1,810	2,575	2,029	2,652	77	3.00	2,732	2,814	2,898	2,985
62527 Vehicle Insurance/Inspection	5,079	4,568	5,200	3,601	5,356	156	3.00	5,517	5,682	5,853	6,028
62530 Minor Assets	2,500	3,323									
62535 Hall Maintenance Repairs	6,000	3,959	20,000	14,409	12,000	-8,000	-40.00	12,363	12,738	13,123	13,520
62540 Hall Operating - Heat/Cell Phone	6,241	3,212	6,021	3,911	10,021	4,000	66.43	10,322	10,631	10,950	11,279
62560 Fire Prevention Education	2,000		-	-	2,000	2,000	-	2,060	2,122	2,185	2,251
62670 Other Expenditures	9,500	3,867	6,000	2,807	6,182	182	3.03	6,367	6,560	6,759	6,962
62680 Insurance Main Hall	3,129	3,129	3,223	3,223	3,320	97	3.00	3,419	3,522	3,628	3,736
62681 Insurance Other	1,216	1,216	1,338	1,338	1,378	40	3.00	1,420	1,462	1,506	1,551
62690 Administration	7,560	7,560	12,744	12,744	9,965	-2,779	-21.81	9,056	9,141	9,571	9,789
62699 Studies	0	0			2,625						
62760 Operating Reserve	3,254				7,948	7,948	#DIV/0!				
SUBTOTAL O & M	106,531	48,902	178,376	121,667	146,475	-31,901	-17.88	123,675	124,872	130,708	133,708
62750 Lease Payments											
62770 Transfer to Reserve								3,259	7,972	4,733	18,526
62775 Debt Payments	26,746	26,875	44,955	43,815	24,358	-20,597	-45.82	23,066	22,156	16,559	1,766
62780 Transfer to Capital	37,250	10,110	22,430	9,356	43,029	20,599	91.84			20,000	20,000
TOTAL O&M EXPENDITURES	170,527	85,887	245,761	174,838	213,862	-31,899	-12.98	150,000	155,000	172,000	174,000
NET REV / (EXP)	0.00	94,354	0.00	67,936.80	0.03			0.08	0.08	0.07	0.01

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
		2014	2014	2015	2015	2016	VARIANCE	2017	2018	2019	2020
CAPITAL											
REVENUE											
62800	Transfer from Reserve			13,307		16,541					
62801	Transfer from Reserve (CW)										
62810	Transfer from Operating	37,250	10,110	22,430	9,356	43,029				20,000	20,000
62815	Borrowing			34,800		34,800					
62816	Lease										
62820	Other Revenue	20,000	18,352	125,507	132,827	30,000					
TOTAL CAPITAL REVENUE		57,250	28,462	196,044	142,183	124,370				20,000	20,000
EXPENDITURES											
62830	Land Acquisition										
62835	Land Development										
62836	Land Improvements	5,250	3,478	40,800	2,609	61,370					
62840	Buildings			10,500	2,959	20,000					
62855	Equipment - General	25,000	8,612								
62865	Equipment - Fire	27,000	16,371	10,000	5,673	43,000				20,000	20,000
62870	Vehicles			134,744	130,942						
TOTAL CAPITAL EXPENDITURES		57,250	28,461	196,044	142,183	124,370				20,000	20,000
NET REV / (EXP)		0	1	0	0	0				0	-

POWELL RIVER REGIONAL DISTRICT
NORTHSIDE FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE 16BUD-15BUD		2017	2018	2019	2020
OPERATING											
REVENUE						\$	%				
63000 Requisition - Property Value Tax	189,237	189,237	233,598	233,598	251,590	17,992	7.70	266,109	271,270	273,049	278,149
63275 Transfer from Reserve (CW)					2,888						
63279 Transfer from Capital to Operations	2,700	2,700									
63280 Other Revenue	48,773	48,773	32,000	36,046	34,299	2,289	7.18	32,000	32,000	32,000	32,000
63281 Gain on Sale of Asset	-2,700	-2,700									
63285 Prior Year Surplus - Reserve	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
63290 Prior Year Surplus - Operating	30,079	30,079	7,664	7,664	5,044	-2,620	-34.19				
TOTAL OPERATING REVENUE	269,589	269,589	274,762	278,808	295,321	20,559	7.48	299,609	304,770	306,549	311,649
OPERATIONS & MAINTENANCE											
63410 Communication O&M	2,300	6,358	4,000	6,932	6,000	2,000	50.00	6,180	6,365	6,556	6,753
63420 First Responder Supplies	7,300	7,281	4,750	6,621	6,000	1,250	26.32	6,180	6,365	6,556	6,753
63430 Equipment & Apparatus O & M	3,500	5,803	3,500	6,801	4,300	800	22.86	4,429	4,562	4,699	4,840
63435 Equipment & Apparatus Purchases	47,078	38,764	36,250	47,770	38,400	2,150	5.93	39,552	40,739	41,961	43,220
63509 Honorarium	12,500	12,500	12,500	14,479	15,000	2,500	20.00	13,000	13,000	13,000	13,000
63510 Wages and Fees	2,548	4,133	5,514	8,802	5,514	0	0.00	2,705	2,758	2,758	2,758
63513 Group Insurance	2,079	2,079	2,576	2,576	2,653	77	2.99	2,733	2,815	2,899	2,986
63515 WCB	350	251	361	355	372	11	3.05	383	394	406	418
63516 Conventions & Seminars	7,700	4,414	8,000	5,444	8,000	0	0.00	8,240	8,487	8,742	9,004
63520 Training	13,000	10,465	18,000	10,445	40,000	22,000	122.22	41,200	42,436	43,709	45,020
63525 Vehicle Maintenance	10,300	11,314	10,300	15,262	10,300	0	0.00	10,609	10,927	11,255	11,593
63526 Vehicle Operating Gas & Oil	3,605	2,151	3,605	2,227	3,605	0	0.00	3,713	3,824	3,939	4,057
63527 Vehicle Insurance & Inspection	6,686	5,612	6,886	5,326	7,093	207	3.01	7,306	7,525	7,751	7,984
63530 Minor Assets	2,000	0	3,000			-3,000	-100.00	-	-	-	-
63535 Hall Maintenance & Repairs	2,060	4,546	2,500	5,055	2,500	0	0.00	2,575	2,652	2,732	2,814
63540 Services - Hydro, Internet, Telephone	9,146	9,281	9,146	7,905	9,420	274	3.00	9,703	9,994	10,294	10,603
63670 Miscellaneous	4,000	5,709	6,800	4,656	7,300	500	7.35	2,500	2,500	2,500	2,500
63671 Loss on disposal of asset	9,091	9,091									
63672 Transfer from Capital to Operations	-9,091	-9,091									
63680 Insurance	4,957	4,957	5,230	5,230	5,387	157	3.00	5,548	5,714	5,885	6,061
63690 Administration	10,211	10,211	11,433	11,433	13,748	2,315	20.25	13,324	13,685	14,051	14,429
63699 Professional Fees			7,000	330	3,888	-3,112	-44.46				
63760 Operating Reserve	0	0	3,000	0	3,000	0	0.00	1,500	1,500	1,500	1,500
SUBTOTAL O & M	151,320	145,829	164,351	167,650	192,480	28,129	17.12	181,379	186,242	191,193	196,293
63750 Lease Payments	30,279	26,325	26,325	26,325	26,325	0	0.00	25,874	12,172		
63770 Transfer to Reserve			16,000	16,000	2,886	-13,114	-81.96		6,000	15,000	15,000
63775 Debt Payment	30,206	30,487	32,228	31,620	52,249	20,021	62.12	70,356	70,356	70,356	70,356
63780 Transfer to Capital	57,784	57,784	35,858	30,669	21,381	-14,477	-40.37	22,000	30,000	30,000	30,000
TOTAL O&M EXPENDITURES	269,589	260,425	274,762	272,264	295,321	20,559	7.48	299,609	304,770	306,549	311,649
NET REV / (EXP)	0	9164	0	6,543.65	0			0	0	0	0

NORTHSIDE FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
		2014	2014	2015	2015	2016	VARIANCE	2017	2018	2019	2020
CAPITAL											
REVENUE											
63800	Transfer from Reserve	56,016	40,886	7,582		2,959		16,000			
63801	Transfer from Reserve (CW)										
63810	Transfer from Operating	57,784	57,784	35,858	30,669	21,381		22,000	30,000	30,000	30,000
63815	Borrowing			100,060	100,060			294,000			
63816	Lease	0	0								
63819	Grant										
63820	Other Revenue										
	TOTAL CAPITAL REVENUE	113,800	98,670	143,500	130,729	24,340		332,000	30,000	30,000	30,000
EXPENDITURES											
63830	Land - Acquisition										
63835	Land - Development			10,000				10,000			
63840	Buildings				5,565			300,000			
63855	Equipment - General	5,000				10,510					
63865	Equipment - Fire	19,800	8,192	8,500		8,030		22,000	30,000	30,000	30,000
63870	Vehicles	89,000	90,477	125,000	125,164	5,800					
	TOTAL CAPITAL EXPENDITURES	113,800	98,669	143,500	130,729	24,340		332,000	30,000	30,000	30,000
	NET REV / (EXP)	0	1	0	0	0		0	0	0	-

POWELL RIVER REGIONAL DISTRICT
MYRTLE POND WATER SYSTEM

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	VARIANCE		2017	2018	2019	2020
	2014	2014	2015	2015	2016	16BUD-15BUD					
						\$	%				
OPERATING											
REVENUE											
66000 Requisition - Parcel Tax	21,075	21,075	21,075	21,075	42,065	20,990	99.60	45,000	48,465	48,465	48,465
66010 Grant											
66050 User Fees	32,682	34,171	44,663	46,630	48,071	3,408	7.63	49,349	50,699	52,055	52,055
66270 Investment Revenue	288	325	355	359	431	77	21.59	486	563	639	716
66275 Transfer from Reserve (CW)					3,675						
66280 Other	8,966	8,995	2,649	747	1,000	-1,649	-62.25				
66285 Prior Year Surplus - Reserve	2,600	2,600	2,000	2,000		-2,000	-100.00	15,000	17,500	20,000	25,000
66290 Prior Year Surplus - Operating	6,939	6,939	5,917	5,917	1	-5,916	-99.99	4,000	4,000	4,000	4,000
TOTAL OPERATING REVENUE	72,550	74,105	76,659	76,728	95,243	18,584	24.24	113,835	121,227	125,159	130,236
EXPENDITURES											
66510 Labour/Fees	23,348	16,861	22,212	21,161	26,516	4,304	19.38	27,311	28,130	28,974	29,843
66515 WCB/Benefits	1,200	241	1,237	313	600	-637	-51.48	618	1,351	1,351	1,351
66517 Training			2,500	0	2,500	0	0.00	2,500	2,500	2,500	2,500
66530 Minor Assets					5,500						
66540 Services Hydro/Telephone	4,293	4,800	6,493	6,503	6,700	207	3.19	6,901	7,108	7,321	7,541
66545 Meter Maintenance	311		317	0	1,527	1,210	381.21	337	345	352	359
66550 Other O&M Expenditures	11,505	13,457	13,712	23,871	9,400	-4,312	-31.45	15,000	10,300	10,609	10,927
66600 Sampling	600	199	600	0	0	-600	-100.00				
66670 Other	383	1,683	450	2,567	1,500	1,050	233.47	1,546	1,594	1,643	1,693
66680 Insurance	2,130	2,131	2,301	2,401	2,370	69	2.99	2,441	2,514	2,589	2,666
66690 Administration	3,502	3,502	3,680	3,680	4,528	848	23.04	4,531	4,306	4,426	4,549
66699 Studies/Professional Fees					9,675						
66760 Operating Reserve	2,000		0		12,298	12,298	#DIV/0!	17,500	20,000	25,000	30,000
66980 Allowance for Doubtful Accounts			2,225		2,225	0	0.00				
SUBTOTAL O&M	49,273	42,874	55,727	60,496	85,339	29,612	53.14	78,685	78,148	84,765	91,430
66775 Debt Payment	6,432	6,432	6,432	6,432	6,432	0	0.00	6,432	6,432	6,432	6,432
66770 Transfer to Reserve (S)	12,929	12,929	10,000	5,295	243	-9,757	-97.57	24,218	32,147	29,462	27,874
66772 Transfer to Reserve (NS)	3,916	3,953	4,500	4,504	3,229	-1,271	-28.24	4,500	4,500	4,500	4,500
66780 Transfer to Capital											
TOTAL O&M EXPENDITURES	72,550	66,188	76,659	76,727	95,243	18,584	24.24	113,835	121,227	125,159	130,236
NET REV / (EXP)	0	7,917	0.28	0.74	0.01			0.00	0.07	0.00	0.03
CAPITAL											
REVENUE											
66800 Transfer from Reserve (Grant)	106,577	106,577									
66801 Transfer from Reserve (CW)	193,962	145,442	48,520	41,725							
66801 Transfer from Reserve (CW Borrowing)	105,519	105,519									
66802 Transfer from Reserve	15,588	15,588	2,426	2,087	5,250				30,000		
66810 Transfer from Operating											
66815 Borrowing Proceeds											
66820 Grant	0		105,519	105,519							
66825 Other Revenue				1,925							
TOTAL CAPITAL REVENUE	421,646	373,126	156,465	151,256	5,250				30,000		
EXPENDITURES											
66850 Infrastructure	421,646	373,126	50,946	45,737	5,250				30,000		
66876 Transfer to Community Works			105,519	105,519							
TOTAL CAPITAL EXPENDITURES	421,646	373,126	156,465	151,256	5,250				30,000		
NET REV / (EXP)	0	0	0	0	0				0		

POWELL RIVER REGIONAL DISTRICT
LUND SEWER

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
							\$	%				
							16BUD-15BUD					
OPERATING												
REVENUE												
69005	Requisition - Parcel Tax	31,717	31,717	34,642	34,642	42,000	7,358	21.24	44,100	46,305	48,620	51,051
69010	Grant											
69050	User Fees	55,150	55,786	57,738	57,363	60,738	3,000	5.20	64,497	69,448	70,636	71,843
69275	Transfer from Reserve (CW)					11,235						
69280	Other		52	3,000	3,035		-3,000	-100.00				
69285	Prior Year Surplus - Operating Reserve	10,000	10,000	43,712	43,712	18,500	-25,212	-57.68	18,500	4,160	18,500	18,500
69290	Prior Year Surplus - Operating	23,533	23,533	18,219	18,219	52,292	34,073	187.02				
	TOTAL OPERATING REVENUE	120,400	121,088	157,311	156,971	184,765	27,454	17.45	127,097	119,913	137,756	141,394
EXPENDITURES												
69510	Labour/Fees	23,198	18,916	25,408	23,813	28,026	2,618	10.30	28,867	29,733	30,625	31,544
69517	Training					3,500			3,570	3,641	3,714	3,789
69540	Services - Hydro/Telephone	5,731	4,138	5,903	6,291	6,800	897	15.20	12,204	12,570	12,947	13,335
69545	General O&M	7,388	1,197	7,610	6,108	7,999	389	5.12	8,287	8,537	8,793	9,057
69546	Equipment Repair	721	300	743	0	16,197	15,454	2,079.96	1,500	1,545	1,591	1,639
69550	Monitoring	1,146	1,797	1,181	1,405	1,216	35	2.98	1,253	1,291	1,330	1,370
69555	Desludging	12,000	8,647	12,000	12,118	15,000	3,000	25.00	13,113	13,507	13,507	13,506
69670	Other Miscellaneous (Fees)	894	1,157	2,421	4,276	2,000	-421	-17.37	2,058	2,118	2,180	2,243
69680	Insurance	3,541	3,542	3,794	3,894	4,097	303	7.98	4,423	4,776	5,157	5,569
69690	Administration	4,770	4,770	7,365	7,365	11,286	3,921	53.24	7,223	6,218	6,389	6,565
69699	Studies/Professional Fees	15,000	12,394	33,000	5,277	56,235	23,235	70.41	15,000			
69760	Operating Reserve	43,712		18,500		18,500	0	0.00	4,160	18,500	18,500	18,500
69980	Bad Debt Expenditures											
	SUBTOTAL O&M	118,101	56,858	117,924	70,546	170,856	52,932	44.89	101,658	102,435	104,733	107,117
69755	Debt Payment	2,299	2,299	2,299	2,299	2,299	0	0.00	2,299	2,299	2,299	2,299
69770	Transfer to Reserve			2,688	2,688		-2,588	-100.00	600	15,179	30,724	31,978
69775	Transfer to Reserve (DCC)			3,000	3,000							
69780	Transfer to Capital			31,500	7,746	11,610	-19,890	-	22,540			
	TOTAL OPERATING EXPENDITURES	120,400	59,157	157,311	86,179	184,765	27,454	17.45	127,097	119,913	137,756	141,394
	NET REV / (EXP)	-	61,931	-	70,792.00	-			-	0.00	0.00	0.00
CAPITAL												
REVENUE												
69800	Transfer from Reserve					7,450			55,000			
69801	Transfer from Reserve (CW)											
69802	Contribution from Septage Disposal											
69810	Transfer from Operating			31,500	7,746	11,610			22,540			
69815	Borrowing											
69820	Grant Revenue											
	TOTAL CAPITAL REVENUE			31,500	7,746	19,060			77,540			
EXPENDITURES												
69835	Land - Development											
69840	Buildings											
69845	Structures					19,060						
69850	Infrastructure			31,500	7,746							
69855	Equipment - General								77,540			
	TOTAL CAPITAL EXPENDITURES			31,500	7,746	19,060			77,540	0	0	-
	NET REV / (EXP)			0	0	0			0	0	0	-

POWELL RIVER REGIONAL DISTRICT
TEXADA HEALTH CENTRE

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
		16BUD-15BUD										
		\$										
		%										
OPERATING												
REVENUE												
70000	Requisition - Property Value Tax	43,500	43,500	51,526	51,526	62,718	11,192	21.72	62,942	64,178	65,646	67,054
70270	Investment Revenue											
70275	Transfer from Reserve (CW)					1,335						
70280	Other		62		50							
70290	Prior Year Surplus - Operating	12,754	12,754	5,900	5,900	9,337	3,437	58.25	2,000	2,000	2,000	2,000
	TOTAL OPERATING REVENUE	56,254	56,316	57,426	57,476	73,390	15,964	27.80	64,942	66,178	67,646	69,054
EXPENDITURES												
70430	Purchase - Supplies	831	586	856	444	882	26	3.04	908	935	963	992
70510	Housekeeping & Laundry	13,553	11,438	13,553	12,384	13,960	407	3.00	14,379	14,810	15,254	15,712
70511	Labour	3,948	948	2,433	3,997	4,928	2,495	102.55	5,027	5,128	5,231	5,336
70515	WCB/Benefits	948	188	633	273	1,183	550	86.97	1,218	1,255	1,293	1,332
70535	Building & Ground Maintenance	4,200	6,698	9,940	11,511	8,040	-1,900	-19.11	12,201	8,567	8,825	9,090
70550	Other O&M Purchases	1,051	1,129	5,192	830	1,348	-3,844	-74.04	1,388	1,430	1,473	1,517
70600	Contribution to CHC	7,717	7,335	7,555	7,548	7,789	234	3.10	8,015	8,255	8,503	8,758
70680	Insurance	3,171	3,171	3,299	3,349	3,321	22	0.67	3,421	3,524	3,630	3,739
70690	Administration	2,986	2,986	3,630	3,630	3,476	-154	-4.24	3,885	3,672	3,774	3,878
70695	Contingency	1,912		1,909		2,000	91	4.77	2,000	2,000	2,000	2,000
70699	Studies/Professional Fees					1,335						
	SUBTOTAL O&M	40,317	34,479	49,000	43,966	48,262	-738	-1.51	52,442	49,576	50,946	52,354
70770	Transfer to Capital Reserve			0	0		0		2,000	6,102	6,200	4,600
70775	Debt Payments			2,472		11,333	8,861	358.45	10,500	10,500	10,500	12,100
70780	Transfer to Capital	15,937	15,937	5,954	4,173	13,795	7,841	131.69				
	TOTAL OPERATING EXPENDITURES	56,254	50,416	57,426	48,139	73,390	15,964	27.80	64,942	66,178	67,646	69,054
	NET REV / (EXP)	0	5,900 -	0.01	9,337.00	-			-	0.00 -	0.00	0.00
CAPITAL												
REVENUE												
70800	Transfer from Reserve	34,000	5,956	30,890		30,915						
70801	Transfer from Reserve (Community Works)	2,400		2,500		2,500						
70810	Transfer from Operating	15,937	15,937	5,954	4,173	13,795						
70815	Borrowing Proceeds	21,058		82,834		46,790						
70820	Grant											
70825	Other											
	TOTAL CAPITAL REVENUE	73,395	21,893	122,178	4,173	94,000						
EXPENDITURES												
70835	Land Development											
70840	Buildings	40,845	299	122,178	4,173	94,000						
70850	Infrastructure											
70855	Equipment	32,550	21,594									
	TOTAL CAPITAL EXPENDITURES	73,395	21,893	122,178	4,173	94,000						
	NET REV / (EXP)	0	0	0	0	0						

POWELL RIVER REGIONAL DISTRICT
TEXADA ISLAND RECREATION COMMISSION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN						
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020	
		16BUD-15BUD											
								\$	%				
OPERATING										1.43	1.08	1.02	1.02
	REVENUE												
71000	Requisition - Property Value Tax	87,785	87,785	110,586	110,586	90,771	-19,815	-17.92	130,106	140,880	143,207	145,590	
71020	Grant Revenue					3,000							
71180	Other Revenue		152		70								
71275	Transfer from Reserve (CW)					4,825							
71280	Community Hall Rental	1,700	1,442	1,734	1,301	1,769	35	2.02	1,804	1,840	1,877	1,915	
71281	Gillies Bay School Rental	3,213	3,150	3,277	3,150	3,343	66	2.01	3,410	3,478	3,548	3,619	
71282	Gillies Bay Field Rental	408	558	416	262	424	8	1.92	432	441	450	459	
71290	Prior Year Surplus - Operating	18,775	18,775	5,408	5,408	18,751	13,343	246.73	2,000	2,000	2,000	2,000	
	TOTAL OPERATING REVENUE	111,881	111,862	121,421	120,777	122,883	1,462	1.20	137,752	148,639	151,082	153,583	
EXPENDITURES								0					
71510	Labour	23,000	21,936	26,524	29,856	28,994	2,470	9.31	29,574	30,165	30,768	31,383	
71515	Employee Benefit	5,520	4,500	6,366	8,141	6,958	592	9.30	7,097	7,239	7,384	7,532	
71530	Maintenance - Community Hall	5,000	4,244	10,053	8,701	10,723	670	6.66	11,045	11,376	11,717	12,069	
71531	Maintenance - Gillies Bay School	12,000	10,510	16,976	13,408	20,047	3,071	18.09	16,648	17,148	17,662	18,192	
71532	Maintenance - Gillies Bay Ball Field	2,600	5,213	6,069	6,518	8,069	2,000	32.96	8,230	8,395	8,563	8,734	
71533	Maintenance - Van Anda Ball Field	1,000	1,286	2,058	3,011	2,120	62	3.01	2,162	2,205	2,249	2,294	
71550	Other Facilities Maintenance	0	0	0	161	0	0		0	0	0	-	
71600	Grants In Aid	2,500	1,450	2,500	1,600	1,750	-750	-30.00	2,500	2,500	2,500	2,500	
71670	Other Expense	4,000	6,054	15,471	4,226	27,126	11,655	75.33	16,652	16,984	17,323	17,669	
71680	Insurance	4,831	4,831	5,114	5,114	5,216	102	1.99	5,320	5,426	5,534	5,644	
71690	Administration	4,836	4,836	7,290	7,290	8,880	1,590	21.81	7,938	8,115	8,296	8,481	
71699	Studies/Professional Fees					0	0						
71760	Operating Reserve	5,000		2,000		2,000	0	0.00	3,086	3,086	3,086	3,086	
	SUBTOTAL O & M	70,287	64,860	100,421	86,026	121,883	21,462	21.37	110,252	112,639	115,082	117,583	
71770	Transfer to Reserve	23,904	23,904	16,000	16,000	1,000	-15,000	-93.75	12,000	25,000	25,000	25,000	
71775	Debt Payments					0	0						
71780	Transfer to Capital	17,690	17,690	5,000	0		-5,000	-100.00	15,500	11,000	11,000	11,000	
	TOTAL OPERATING EXPENDITURES	111,881	106,454	121,421	102,026	122,883	1,462	1.20	137,752	148,639	151,082	153,583	
	NET REV / (EXP)	-	5,408	-	18,751	-			-	0.00	0.00	0.00	
CAPITAL													
REVENUE													
71800	Transfer from Reserve	124,572	96,546			7,625			40,000				
71801	Transfer from Reserve (CW)	110,000	110,000										
71810	Transfer from Operating	17,690	17,690	5,000					15,500	11,000	11,000	11,000	
71815	From Borrowing												
71820	Grant Revenue												
	TOTAL CAPITAL REVENUE	252,262	224,236	5,000	0	7,625			55,500	11,000	11,000	11,000	
EXPENDITURES													
71830	Land - Acquisition												
71835	Land - Development												
71836	Land - Improvements	35,851	33,228	5,000		5,000							
71840	Buildings	216,411	191,008						21,000				
71845	Structures					2,625			11,000	11,000	11,000	11,000	
71855	Equipment / Infrastructure								23,500				
	TOTAL CAPITAL EXPENDITURES	252,262	224,236	5,000	0	7,625			55,500	11,000	11,000	11,000	
	NET REV / (EXP)	0	0	0	0	0			0	0	0	-	

POWELL RIVER REGIONAL DISTRICT
TEXADA AIRPORT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	VARIANCE		2017	2018	2019	2020
	2014	2014	2015	2015	2016	16BUD-15BUD					
						\$	%				
OPERATING											
REVENUE								0.87	1.02	1.02	1.02
72000 Requisition - Property Value Tax	45,000	45,000	62,430	62,430	70,854	8,424	13.49	61,765	63,011	64,283	65,583
72010 Investment Revenue	1,142	1,142	920	939	950	30	3.30	997	1,270	1,300	1,672
72275 Transfer from Reserve (CW)					1,720						
72276 Transfer from Non-Stat Reserve	6,197	6,197			2,000						
72280 Other Revenue	608	210		4							
72281 Terminal Rental											
72283 Revenue: Parking	2,234	2,245	3,250	7,827	8,700	5,450	167.69	10,800	5,700	5,700	5,700
72285 Prior Year Surplus - Op. Reserve						0	#DIV/0!				
72290 Prior Year Surplus - Operating	18,089	18,089	-3,685	-3,685	21,112	24,797	-672.92	2,500	2,500	2,500	2,500
TOTAL OPERATING REVENUE	73,270	72,883	62,915	67,515	105,337	42,422	67.43	76,062	72,481	73,783	75,455
EXPENDITURES											
72510 O&M Labour	22,620	18,794	17,277	10,122	12,752	-4,525	-26.19	4,009	4,129	4,253	4,381
72512 Mowing	0	0	0	3,500	3,500			0	0	0	-
72515 WCB & Benefits	2,400	1,334	3,974	1,769	3,188	-786	-19.78	988	996	1,026	1,057
72517 Training	600	611	1,000	105	500	-500	-50.00	1,000	1,000	1,000	1,000
72530 Minor Assets											
72540 Services	4,811	5,791	4,811	5,043	4,347	-464	-9.64	4,394	4,526	4,662	4,802
72550 O&M Purchase	4,100	5,316	3,000	1,373	4,500	1,500	50.00		0	0	-
72552 Airport Operations	14,752	16,822	13,950	8,905	33,250	19,300	138.35	23,250	23,947	24,666	25,406
72555 Facility & Grounds Maintenance	11,197	15,317	3,500	2,591	11,500	8,000	228.57	11,500	1,845	1,900	11,957
72610 Legal					5,000						
72680 Insurance - Transport Canada	3,436	3,112	3,539	3,112	3,750	211	5.96	3,750	3,873	3,873	3,873
72681 Building Insurance	1,058	1,058	1,067	1,067	1,098	31	2.86	1,129	1,161	1,194	1,228
72685 Payment to TIFR	2,500	2,500	2,500	2,500	2,500	0	0.00	2,500	2,500	2,500	2,500
72690 Administration	4,771	4,771	4,529	4,529	7,111	2,582	57.01	4,442	3,758	3,846	4,736
72695 Contingency	0		2,000	0	3,000	1,000	50.00	3,000	3,000	3,000	3,000
72699 Studies/Professional Fees					6,620						
72760 Operating Reserve											
SUBTOTAL O&M	72,245	75,426	61,147	44,616	102,616	41,469	67.82	59,962	50,734	51,919	63,939
72775 Transfer to Non-Stat Reserve	1,025	1,142	1,768	1,787	2,721	953	53.90	16,100	21,747	21,864	11,516
72780 Transfer to Capital											
TOTAL OPERATING EXPENDITURES	73,270	76,568	62,915	46,403	105,337	42,422	67.43	76,062	72,481	73,783	75,455
NET REV / (EXP)	-	3,685	0	21,112	0.00			0.00	0.00	0.00	0.00
CAPITAL											
REVENUE											
72805 Transfer from Non-Stat Reserve	46,750	7,996	10,000						20,000		
72810 Transfer from Operating											
TOTAL CAPITAL REVENUE	46,750	7,996	10,000						20,000		
EXPENDITURES											
72836 Land - Improvements	10,000										
72855 Infrastructure	36,750	7,996	10,000						20,000		
TOTAL CAPITAL EXPENDITURES	46,750	7,996	10,000						20,000		
NET REV / (EXP)			0	0	0						

POWELL RIVER REGIONAL DISTRICT
TEXADA ISLAND MARINE FACILITIES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	VARIANCE		FIVE YEAR FINANCIAL PLAN			
		2014	2014	2015	2015	2016	16BUD-15BUD		2017	2018	2019	2020
OPERATING												
REVENUE							\$	%				
73000	Requisition - Property Value Tax	37,000	37,000	37,000	37,000	37,000	0	0.00	37,000	37,000	37,000	37,000
73270	Investment Revenue	1,590	1,785	1,933	2,153	2,426	493	25.50	2,785	2,335	2,552	2,767
73275	Transfer from Reserve (CW)					585						
73276	Transfer from Non-Stat Reserve								29,250			
73280	Other		71		19							
73290	Prior Year Surplus - Operating	6,837	6,837	15,459	15,459	14,553	-906	-5.86				
TOTAL OPERATING REVENUE		45,427	45,693	54,392	54,631	54,564	172	0.32	69,035	39,335	39,552	39,767
EXPENDITURES												
73400	Management Services/ Wages	3,143	597	3,205	1,128	3,270	64	2.00	3,335	3,402	3,470	3,539
73450	Repairs & Maintenance	8,000	157	8,000	547	8,000	0	0.00	48,000	8,000	8,000	8,000
73515	Benefits & WCB	754	5	769	14	785	15	2.00	800	816	833	849
73600	Annual Inspections	2,500		2,500	0	10,000	7,500	300.00	2,500	2,500	2,500	2,500
73670	Miscellaneous & Contingency	1,750		1,749		1,749	0	0.01	1,750	1,750	1,751	1,751
73680	Insurance	7,776	7,776	7,887	7,887	8,122	235	2.99	8,365	8,615	8,872	9,137
73690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	1,500	1,500	1,500
73760	Operating Reserve											
SUBTOTAL O & M		25,423	10,035	25,611	11,077	33,426	7,815	30.52	66,250	26,583	26,925	27,276
73775	Transfer to Non-Stat Reserve	20,004	20,199	28,781	29,001	21,138	-7,643	-26.56	2,785	12,752	12,627	12,491
73780	Transfer to Capital											
TOTAL OPERATING EXPENDITURES		45,427	30,234	54,392	40,078	54,564	172	0.32	69,035	39,335	39,552	39,767
NET REV / (EXP)		0	15,459	0.00	14,553.20	0.00			0.00	0.00	0.00	0.00
CAPITAL												
REVENUE												
73805	Transfer from Non-Stat Reserve											
73810	Transfer from Operating											
TOTAL CAPITAL REVENUE												
EXPENDITURES												
73885	Structures											
TOTAL CAPITAL EXPENDITURES												
NET REV / (EXP)												

POWELL RIVER REGIONAL DISTRICT
TEXADA HERITAGE COMMISSION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
								\$	%			
								16BUD-15BUD				
OPERATING												
REVENUE												
74000	Requisition - Property Value Tax	17,918	17,918	14,011	14,011	21,000	6,989	49.88	21,000	21,000	21,000	21,000
74270	Investment Revenue			9	7	68	59	650.67	132	155	167	171
74280	Other Revenue		11		8	10			10	10	10	10
74290	Prior Year Surplus - Operating	11,403	11,403	8,408	8,408	7,813	-595	-7.08	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUE		29,321	29,332	22,428	22,434	28,891	6,463	28.81	23,142	23,165	23,177	23,181
EXPENDITURES												
74510	Wages			0	0	-			-	-	-	-
74515	Benefits		-	0	0	-			-	-	-	-
74520	Training	-		100		2,000	1,900	1,900.00	100	103	106	109
74535	Building Costs	23,987	15,274	9,520	6,015	9,800	280	2.94	10,064	10,366	10,678	10,998
74550	General Expenses	-	2,934	1,000		1,000	0	0.00	1,030	1,061	1,093	1,126
74555	Heritage Preservation	-		200		200	0	0.00	206	212	219	225
74600	Contribution to Heritage Society	3,000	1,132	6,047	6,047	7,287	1,240	20.50	7,506	7,730	7,963	8,201
74620	Public Education	750		1,000	0	500	-500	-50.00	515	530	546	563
74680	Insurance	84	84	61	61	63	2	3.00	65	67	69	71
74690	Administration	1,500	1,500	1,500	1,500	1,500	0	0.00	1,545	1,591	1,639	1,688
74695	Contingency	-		2,000	0	589	-1,411	-70.55	607	625	644	200
SUBTOTAL O & M		29,321	20,924	21,428	13,623	22,939	1,511	7.05	21,637	22,286	22,956	23,181
74775	Transfer to Non-Stat Reserve			1,000	998	5,952	4,952	495.20	1,505	879	221	
74780	Transfer to Capital											
TOTAL OPERATING EXPENDITURES		29,321	20,924	22,428	14,621	28,891	6,463	28.81	23,142	23,165	23,177	23,181
NET REV / (EXP)		-	8,408	0	7,813	0.00		-	0.00	0.00	0.00	0.03
CAPITAL												
REVENUE												
74810	Transfer from Operating											
TOTAL CAPITAL REVENUE				0	0	0						
EXPENDITURES												
74840	Buildings											
TOTAL CAPITAL EXPENDITURES				0	0	0						
NET REV / (EXP)				0	0	0						

POWELL RIVER REGIONAL DISTRICT
SAVARY ISLAND MARINE FACILITIES

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
	2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
						16BUD-15BUD					
OPERATING											
REVENUE								1.00	0.84	1.00	1.00
80005 Requisition - Parcel Tax	135,000	135,000	179,500	179,500	179,500	0	0.00	179,500	150,000	150,000	150,000
80010 User Fees											
80270 Investment Revenue	1,079	1,831	2,754	3,662	4,874	2,119	76.94	3,293	84	1,347	2,602
80275 Transfer from Reserve (CW)					785						
80276 Transfer from Non-Stat Reserve											
80280 Other		43		36							
80290 Prior Year Surplus - Operating	8,187	8,187	15,081	15,081	26,863	11,782	78.12				
TOTAL OPERATING REVENUE	144,266	145,061	197,335	198,279	212,022	14,686	7.44	182,793	150,084	151,347	152,602
EXPENDITURES											
80400 Management Services	9,785	9,000	22,500	11,692	28,325	5,825	25.89	29,175	30,049	30,950	31,570
80430 Site Maintenance								80,000			
80450 Repairs & Maintenance	10,000	1,136	10,000	941	10,000	0	0.00	10,000	10,000	10,000	10,000
80530 Barge Fac. R&M/Miscellaneous	1,000	734	1,000	2,926	1,000	0	0.00	1,000	1,000	1,000	1,000
80600 Annual Inspections	1,750	1,641	10,000	1,260	10,000	0	0.00	1,750	1,750	1,750	1,750
80670 Miscellaneous & Contingency	3,058	2,341	10,050	9,610	25,051	15,001	149.26	10,803	11,127	11,461	11,804
80680 Insurance	12,779	12,780	13,188	13,186	13,972	784	5.94	14,388	14,820	15,264	15,723
80690 Administration	3,070	3,070	5,339	5,339	7,068	1,729	32.38	11,769	5,500	5,634	5,748
80699 Studies/Professional Fees	5,000	702	1,500	1,797	20,785	19,285	1,285.67	1,500	1,500	1,500	1,500
SUBTOTAL O&M	46,442	31,404	73,577	46,750	116,201	42,624	57.93	160,384	75,746	77,559	79,095
80775 Transfer to Non-Stat Reserve	97,824	98,576	123,758	124,666	95,821	-27,937	-22.57		74,338	73,788	73,507
80776 Debt Payments											
80780 Transfer to Capital						0		22,409			
TOTAL OPERATING EXPENDITURES	144,266	129,980	197,335	171,416	212,022	14,686	7.44	182,793	150,084	151,347	152,602
NET REV / (EXP)	0.35	15,081	0.00	26,863.00	0.00	0	-115.54	0.00	0.02	0.01	0.00
CAPITAL											
REVENUE											
80805 Transfer from Non-Stat Reserve								377,591			
80810 Transfer from Operating								22,409			
80815 Grant Revenue											
80816 Borrowing											
TOTAL CAPITAL REVENUE								400,000			
EXPENDITURES											
80840 Buildings											
80845 Structures								400,000			
TOTAL CAPITAL EXPENDITURES								400,000			
NET REV / (EXP)								0			

POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND MARINE RAMP

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2014	2014	2015	2015	2016	VARIANCE		2017	2018	2019	2020
								\$	%			
								16BUD-15BUD				