

POWELL RIVER REGIONAL DISTRICT
2014-2018 FINANCIAL PLAN BYLAW NO. 486

SCHEDULE 'A'
CONSOLIDATED SUMMARY BY YEAR

	BUDGET 2013	ACTUAL 2013	FIVE YEAR FINANCIAL PLAN				
			2014	2015	2016	2017	2018
TOTAL REVENUE SUMMARY							
REQUISITION - PROPERTY VALUE TAX	3,353,283	3,353,283	3,641,755	3,832,631	3,985,378	4,116,448	4,182,643
REQUISITION - PARCEL TAX	<u>205,133</u>	<u>205,133</u>	<u>212,792</u>	<u>215,295</u>	<u>217,456</u>	<u>217,456</u>	<u>217,456</u>
TOTAL REQUISITION	3,558,416	3,558,416	3,854,547	4,047,926	4,202,834	4,333,904	4,400,099
GOVERNMENT GRANTS	494,468	468,637	618,944	526,007	526,186	526,368	526,554
INTEREST REVENUE	67,851	63,283	61,524	52,421	42,318	35,938	32,416
WASTE TIPPING FEES	1,018,164	964,460	977,897	979,850	981,807	983,768	985,733
UTILITY USER FEES	79,050	86,703	87,832	90,173	91,432	92,691	95,076
CAMPING FEES	96,762	95,544	95,536	97,852	100,227	102,661	105,157
SALES OF SERVICES - CEMETERY & MISC.	32,990	37,980	32,348	33,920	35,570	37,301	39,118
OTHER FEES	97,497	94,505	95,462	95,705	95,955	96,209	96,470
OTHER REVENUE	805,413	800,907	339,823	174,759	177,455	190,133	182,914
BORROWING/LEASE FINANCING	365,780	365,781	565,531	172,756	0	250,000	175,000
INTERDEPARTMENTAL RECOVERIES	367,648	374,712	374,241	344,751	343,358	352,989	361,624
MEMBER MUNICIPALITY DEBT	757,804	757,803	756,589	755,344	754,066	752,756	751,413
TRANSFERS FROM RESERVE	1,217,842	711,957	1,292,085	312,930	0	0	100,000
TRANSFERS FROM NON-STAT RESERVE	574,944	398,826	862,173	601,140	735,512	511,888	35,633
TRANSFERS FROM PRIOR YEAR SURPLUS	<u>904,391</u>	<u>904,391</u>	<u>840,972</u>	<u>174,693</u>	<u>137,609</u>	<u>127,500</u>	<u>122,500</u>
TOTAL REVENUES	<u>10,439,021</u>	<u>9,683,905</u>	<u>10,855,503</u>	<u>8,460,228</u>	<u>8,224,329</u>	<u>8,394,106</u>	<u>8,009,707</u>
TOTAL EXPENDITURE SUMMARY							
OPERATING	6,324,362	5,252,158	6,411,792	5,722,138	5,721,547	5,844,680	5,926,790
CAPITAL	2,064,422	1,539,162	2,825,783	894,425	833,046	953,425	361,525
DEBT PAYMENT	180,529	174,544	124,637	423,090	104,205	81,036	75,594
TRANSFERS TO RESERVE	659,511	658,254	394,059	435,920	480,864	487,651	469,064
TRANSFERS TO NON-STAT RESERVE	452,392	441,789	342,644	229,312	330,601	274,558	425,321
MEMBER MUNICIPALITY DEBT	<u>757,804</u>	<u>757,803</u>	<u>756,589</u>	<u>755,344</u>	<u>754,066</u>	<u>752,756</u>	<u>751,413</u>
TOTAL EXPENDITURES	<u>10,439,020</u>	<u>8,823,710</u>	<u>10,855,503</u>	<u>8,460,228</u>	<u>8,224,328</u>	<u>8,394,106</u>	<u>8,009,707</u>
RESERVE FUND INTEREST	44,436	45,368	30,313	22,941	30,542	39,090	47,901

**POWELL RIVER REGIONAL DISTRICT
2014-2018 FINANCIAL PLAN BYLAW NO. 486**

**SCHEDULE 'B' - BUDGET
2014 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	EXPEND.
General Admin.	580,156				0	5,758	458,190	355,715	4,277	38,000	106,450	1,548,546	1,164,320	22,000	10,597	337,701	13,928	1,548,546
EA Admin.	50,815					175		32,026			7,693	99,709	99,709				0	99,709
EA Feas. Studies	25,000					2,031	10,000	0	102,942	49,173	0	189,146	167,115				22,031	189,146
Grants-In-Aid	118,567										11,534	130,101	130,101					130,101
Planning	340,637		384			324	0	530	5,000	0	73,981	420,856	353,141	0		0	67,715	420,856
Regional Parks	289,824			100,700		7,975	5,735	136,943	310,000	303,511	156,268	1,310,957	439,430	851,308			20,219	1,310,957
Cemeteries	141,275		31,964			9,040		52,129		90,928	9,405	334,740	196,812	137,928		0	0	334,740
Reg Animal Shelter	64,022					51		0			13,978	78,051	78,000				51	78,051
Emerg. Prog. EA 'D'	15,000					37		0			96	15,133	9,035	2,500		3,598		15,133
Emerg. Preparedness	0						0	0			0	0	0					0
Library	239,138							3,591			2,999	245,728	245,728					245,728
Emerg. (911)	114,259			83,777				1,016			4,920	203,972	203,972					203,972
Waste Mgmt	174,393			977,897		22,892		22,813		321,200	50,539	1,569,734	1,529,911	0		39,823		1,569,734
Waste Mgmt - Lasq.	94,448					2,041		0	165,367	2,111	10,325	274,292	87,160	170,100			17,032	274,292
House Numbering	2,506						1,500	0			5,159	9,165	9,165					9,165
Comm. Recreation	55,330								44,225		0	99,555	99,555					99,555
Rural Paratransit	49,000							31,630			50,438	131,068	131,068					131,068
Lasq. Library	26,184											26,184	26,184					26,184
Northside Rec.	50,000				0	614	0	0	5,000	0	24,518	80,132	29,401	10,500	11,785		28,446	80,132
Malaspina Fire Prot.	298,484				520,473			25,000	0		63,081	907,038	314,629	569,773		22,636		907,038
Lasqueti Fire Prot.	40,665	25,000						0	51,500		12,474	129,639	75,882	51,500		2,257		129,639
Savary Fire Prot.	141,091				0		0	22,000	0		27,436	190,527	108,277	57,250	25,000	0		190,527
Northside Fire Prot.	189,237				24,000		0	30,000	43,016		31,579	317,832	171,126	116,500	30,206	0		317,832
Myrtle Pond Water		21,075		32,682	0	288	105,519	0	228,199		9,539	397,302	49,273	333,718	6,432	3,983	3,916	397,302
Septage Disposal	44,765				0	5,951	0	671		0	0	51,387	12,349		38,318	0	720	51,387
Lund Sewer		31,717		55,150	0		0	0	90,338		33,533	210,738	74,389	134,050	2,299	0		210,738
Tex. Health Cen.	43,500				21,058		0	0	36,400		12,754	113,712	40,317	73,395		0		113,712
Tex. Rec. Comm.	87,785			5,321	0		0	0	205,821		18,775	317,702	70,287	223,511	0	23,904		317,702
Texada Airport	45,000			1,200		1,142		0		46,750	18,089	112,181	64,406	46,750			1,025	112,181
Texada Marine	37,000					1,590		0		0	6,837	45,427	25,423	0			20,004	45,427
Texada Heritage	17,918										11,403	29,321	29,321	0				29,321
Savary Marine		135,000		0		1,079	0	0		0	8,187	144,266	46,442	0			97,824	144,266
Lasqueti Marine	11,250				0	503	0	0			8,528	20,281	10,421	0	0	0	9,860	20,281
Economic Dev.	36,039							0			0	36,039	36,039					36,039
Reg Emerg Prepared	218,467					34	38,000	0		1,500	50,454	308,455	283,405	25,000			50	308,455
Total Cap. & Oper.	3,641,755	212,792	32,348	1,256,727	565,531	61,524	618,944	714,064	1,292,085	862,173	840,972	10,098,914	6,411,792	2,825,783	124,637	394,059	342,644	10,098,914
Municipal Debt.								756,589				756,589				756,589		756,589
TOTAL	3,641,755	212,792	32,348	1,256,727	565,531	61,524	618,944	1,470,653	1,292,085	862,173	840,972	10,855,503	6,411,792	2,825,783	881,226	394,059	342,644	10,855,503

**POWELL RIVER REGIONAL DISTRICT
2014-2018 FINANCIAL PLAN BYLAW NO. 486**

**SCHEDULE 'C' - BUDGET
2015 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	EXPEND.	
General Admin.	623,306				0	6,349	526,007	332,359	0	0	15,000	1,503,021	1,163,973	0	5,400	317,066	16,582	1,503,021	
EA Admin.	59,147					23		15,892		0	0	75,062	71,472				3,591	75,062	
EA Feas. Studies	25,000					1,570	0	0	0	30,000	0	56,570	32,500				24,070	56,570	
Grants-In-Aid	59,500										0	59,500	59,500					59,500	
Planning	357,097		396			1,475	0	530	0	0	15,000	374,498	372,743	0		0	1,755	374,498	
Regional Parks	324,164			103,153		3,160	0	18,955	300,000	46,500	23,000	818,932	385,009	381,500			52,423	818,932	
Cemeteries	154,634		33,525			7,624		54,153		3,000	2,500	255,436	201,186	6,250		0	48,000	255,436	
Reg Animal Shelter	79,530					52		0			0	79,582	79,530				52	79,582	
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	5,282	0		9,718		15,000	
Emerg. Preparedness	0						0	0			0	0	0					0	
Library	246,727							3,663			0	250,390	250,390					250,390	
Emerg. (911)	122,890			83,777				1,046			5,000	212,713	212,713					212,713	
Waste Mgmt	179,925			979,850		18,109		28,115		52,387	15,000	1,273,386	1,192,204	63,000			18,181	1,273,386	
Waste Mgmt - Lasq.	95,722					2,295		0	0	2,041	8,000	108,057	88,844	5,775			13,439	108,058	
House Numbering	4,465							0			0	4,465	4,465					4,465	
Comm. Recreation	56,945								0		0	56,945	56,945					56,945	
Rural Paratransit	54,000							31,946			36,693	122,639	122,639					122,639	
Lasq. Library	27,197											27,197	27,197					27,197	
Northside Rec.	54,000				0	1,097	0	0	0	0	1,000	56,097	30,250	0	5,967		19,880	56,097	
Malaspina Fire Prot.	322,974							0	0		5,000	327,974	288,112	20,000		19,862		327,974	
Lasqueti Fire Prot.	45,074	25,000						0	12,930		3,000	86,004	66,004	20,000		0		86,004	
Savary Fire Prot.	145,682				150,000		0	2,000		0	5,000	302,682	104,682	168,000	25,000	5,000		302,682	
Northside Fire Prot.	199,190					0	0	30,000	0		1,500	230,690	149,494	25,000	31,196	25,000		230,690	
Myrtle Pond Water		23,075		33,992	0	354	0	0	0		6,000	63,421	43,558	0	6,432	8,857	4,574	63,421	
Septage Disposal	43,740				0	5,963	0	850		304,212	0	354,765	12,668		342,096	0	0	354,765	
Lund Sewer		32,220		56,181	0		0	0	0		10,000	98,401	69,010	10,000	2,299	17,092		98,401	
Tex. Health Cen.	47,000				0		0	0	0		2,000	49,000	40,975	0	4,700	3,325		49,000	
Tex. Rec. Comm.	94,118			5,427	0		0	0	0		0	99,545	66,545	3,000	0	30,000		99,545	
Texada Airport	55,042			1,200		365		0		0	2,500	59,107	58,196	0			911	59,107	
Texada Marine	37,000					1,930		0		0	0	38,930	25,734	0			13,196	38,930	
Texada Heritage	17,964					20					2,000	19,984	17,585	0			2,400	19,985	
Savary Marine		135,000		0	22,756	1,356	0	0		163,000	0	322,112	128,412	191,900			1,800	322,112	
Lasqueti Marine	11,250				0	671	0	0			1,500	13,421	7,039	0	0	0	6,382	13,421	
Economic Dev.	36,177							0			0	36,177	36,177					36,177	
Reg Emerg Preparedness	238,171					9	0	0			15,000	253,180	251,104	0			2,076	253,180	
Total Cap. & Oper.	3,832,631	215,295	33,920	1,263,580	172,756	52,421	526,007	519,510	312,930	601,140	174,693	7,704,884	5,722,138	894,425	423,090	435,920	229,312	7,704,884	
Municipal Debt.								755,344				755,344			755,344			755,344	
TOTAL	3,832,631	215,295	33,920	1,263,580	172,756	52,421	526,007	1,274,854	312,930	601,140	174,693	8,460,228	5,722,138	894,425	1,178,434	435,920	229,312	8,460,228	

**POWELL RIVER REGIONAL DISTRICT
2014-2018 FINANCIAL PLAN BYLAW NO. 486**

**SCHEDULE 'D' - 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	EXPEND.
General Admin.	658,494				0	6,630	526,186	331,047	0	4,408	15,000	1,541,766	1,197,706	4,408	5,400	317,066	17,186	1,541,766
EA Admin.	61,567					84		15,811		0	0	77,461	73,552				3,909	77,461
EA Feas. Studies	25,000					1,979	0	0	0	30,000	0	56,979	32,500				24,479	56,979
Grants-In-Aid	59,500										0	59,500	59,500					59,500
Planning	372,623		407			1,505	0	530	0	0	15,000	390,066	382,906	6,613		0	547	390,066
Regional Parks	320,360			105,669		3,260	0	19,012	0	0	13,000	461,301	391,910	15,000			54,391	461,301
Cemeteries	157,269		35,163			2,690		56,266		3,000	2,500	256,888	206,638	6,250		0	44,000	256,888
Reg Animal Shelter	81,091					53		0			0	81,144	81,091				53	81,144
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	5,418	0		9,582		15,000
Emerg. Preparedness	0						0	0			0	0	0					0
Library	254,031							3,736			0	257,767	257,767					257,767
Emerg. (911)	126,745			83,777				1,164			5,000	216,686	216,686					216,686
Waste Mgmt	202,343			981,807		17,527		28,131		695,809	15,000	1,940,617	1,177,679	743,000			19,939	1,940,617
Waste Mgmt - Lasq.	96,915					2,488		0	0	2,295	8,000	109,698	93,093	5,775			10,830	109,698
House Numbering	4,465							0			0	4,465	4,465					4,465
Comm. Recreation	58,608								0		0	58,608	58,608					58,608
Rural Paratransit	64,661							32,265			15,109	112,035	112,035					112,035
Lasq. Library	28,250											28,250	28,250					28,250
Northside Rec.	54,000				0	1,435	0	0	0	0	1,000	56,435	31,126	0	5,967		19,342	56,435
Malaspina Fire Prot.	345,170							0	0		5,000	350,170	295,237	20,000		34,933		350,170
Lasqueti Fire Prot.	46,314	25,000						0	0		3,000	74,314	64,566	0		9,748		74,314
Savary Fire Prot.	147,712				0		0	2,000	0		5,000	154,712	107,454	0	25,000	22,258		154,712
Northside Fire Prot.	208,728				0		0	30,000	0		1,500	240,228	152,032	22,000	31,196	35,000		240,228
Myrtle Pond Water		23,075		35,257	0	432	0	0	0		6,000	64,764	44,783	0	6,432	9,047	4,502	64,764
Septage Disposal	36,256				0	792	0	850		0	0	37,898	12,898		0	0	25,000	37,898
Lund Sewer		34,381		56,175	0		0	0	0		2,500	93,056	71,207	10,000	2,299	9,550		93,056
Tex. Health Cen.	49,925				0		0	0	0		2,000	51,925	46,545	0	4,700	680		51,925
Tex. Rec. Comm.	95,368			5,536	0		0	0	0		0	100,904	67,904	0	0	33,000		100,904
Texada Airport	58,269			1,200		380		0		0	2,500	62,349	61,127	0			1,222	62,349
Texada Marine	37,000					2,154		0		0	0	39,154	26,052	0			13,102	39,154
Texada Heritage	17,894					84					4,000	21,978	16,992	0			4,986	21,978
Savary Marine		135,000		0		1	0	0		0	0	135,001	43,267	0	23,211		68,523	135,001
Lasqueti Marine	11,250				0	779	0	0			1,500	13,529	7,161	0	0	0	6,369	13,530
Economic Dev.	36,177							0			0	36,177	36,177					36,177
Reg Emerg Prepared	254,393					44	0	0			15,000	269,437	257,216	0			12,221	269,437
Total Cap. & Oper.	3,985,378	217,456	35,570	1,269,421	0	42,318	526,186	520,813	0	735,512	137,609	7,470,263	5,721,547	833,046	104,205	480,864	330,601	7,470,262
Municipal Debt.								754,066				754,066				754,066		754,066
TOTAL	3,985,378	217,456	35,570	1,269,421	0	42,318	526,186	1,274,879	0	735,512	137,609	8,224,329	5,721,547	833,046	858,271	480,864	330,601	8,224,328

**POWELL RIVER REGIONAL DISTRICT
2014-2018 FINANCIAL PLAN BYLAW NO. 486**

**SCHEDULE 'E' - 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	EXPEND.
General Admin.	676,826				0	6,848	526,368	333,936	0	0	15,000	1,558,978	1,227,147	0	5,442	317,066	9,323	1,558,978
EA Admin.	65,567					151		32,552		8,500	0	106,770	106,294				476	106,770
EA Feas. Studies	25,000					2,395	0	0	0	30,000	0	57,395	32,500				24,895	57,395
Grants-In-Aid	59,500										0	59,500	59,500					59,500
Planning	389,477		420			1,514	0	530	0	88,000	15,000	494,941	394,369	100,000		0	572	494,941
Regional Parks	322,746			108,247		4,185	0	19,070	0	0	13,000	467,248	399,594	13,500			54,154	467,248
Cemeteries	158,825		36,882			3,387		58,472		3,000	2,500	263,065	204,815	6,250		0	52,000	263,065
Reg Animal Shelter	82,682					54		0			0	82,736	82,682				54	82,736
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	5,557	0		9,443		15,000
Emerg. Preparednes	0						0	0			0	0	0					0
Library	261,554							3,811			0	265,365	265,365					265,365
Emerg. (911)	130,798			83,777				1,164			5,000	220,739	220,739					220,739
Waste Mgmt	233,856			983,768		6,037		28,148		342,900	15,000	1,609,709	1,082,277	524,900			2,533	1,609,709
Waste Mgmt - Lasq.	98,784					2,633		0	0	2,488	8,000	111,906	85,983	5,775			20,148	111,906
House Numbering	4,465							0			0	4,465	4,465					4,465
Comm. Recreation	60,322								0		0	60,322	60,322					60,322
Rural Paratransit	76,826							32,588			5,000	114,414	114,414					114,414
Lasq. Library	29,346											29,346	29,346					29,346
Northside Rec.	54,000				0	1,764	0	0	0	0	1,000	56,764	32,027	0	5,967		18,770	56,764
Malaspina Fire Prot.	357,810				250,000			0	0		5,000	612,810	312,879	270,000		29,931		612,810
Lasqueti Fire Prot.	47,220	25,000						0	0		3,000	75,220	52,972	0		22,248		75,220
Savary Fire Prot.	147,914				0		0	2,000	0		5,000	154,914	110,309	0	25,000	19,605		154,914
Northside Fire Prot.	213,826				0		0	30,000	0		1,500	245,326	154,645	22,000	31,196	37,485		245,326
Myrtle Pond Water		23,075		36,523	0	508	0	0	0		6,000	66,106	46,045	0	6,432	9,110	4,519	66,106
Septage Disposal	36,334				0	1,217	0	850		0	0	38,401	13,236		0	0	25,165	38,401
Lund Sewer		34,381		56,168	0		0	0	0		2,500	93,049	73,487	0	2,299	17,263		93,049
Tex. Health Cen.	50,711				0		0	0	0		2,000	52,711	43,511	0	4,700	4,500		52,711
Tex. Rec. Comm.	95,660			5,646	0		0	0	0		0	101,306	69,306	11,000	0	21,000		101,306
Texada Airport	59,199			1,200		401		0		0	2,500	63,300	61,245	0			2,055	63,300
Texada Marine	37,000					2,377		0		37,000	0	76,377	73,880	0			2,497	76,377
Texada Heritage	18,722					161					4,000	22,883	18,897	0			3,986	22,883
Savary Marine		135,000		0		1,166	0	0		0	0	136,166	103,777	0			32,389	136,166
Lasqueti Marine	11,250				0	888	0	0			1,500	13,638	7,285	0	0	0	6,353	13,638
Economic Dev.	36,177							0			0	36,177	36,177					36,177
Reg Emerg Preparex	259,051					252	0	0			15,000	274,303	259,634	0			14,669	274,303
Total Cap. & Oper.	4,116,448	217,456	37,301	1,275,329	250,000	35,938	526,368	543,122	0	511,888	127,500	7,641,350	5,844,680	953,425	81,036	487,651	274,558	7,641,350
Municipal Debt.								752,756				752,756			752,756			752,756
TOTAL	4,116,448	217,456	37,301	1,275,329	250,000	35,938	526,368	1,295,878	0	511,888	127,500	8,394,106	5,844,680	953,425	833,792	487,651	274,558	8,394,106

**POWELL RIVER REGIONAL DISTRICT
2014-2018 FINANCIAL PLAN BYLAW NO. 486**

**SCHEDULE 'F' - 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/L ease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	EXPEND.
General Admin.	681,820				0	7,006	526,554	348,112	0	0	15,000	1,578,492	1,254,669	0	0	317,066	6,757	1,578,492
EA Admin.	66,958					14		17,012		0	0	83,984	77,901				6,083	83,984
EA Feas. Studies	25,000					2,818	0	0	0	30,000	0	57,818	32,500				25,318	57,818
Grants-In-Aid	59,500										0	59,500	59,500					59,500
Planning	409,600		432			28	0	530	0	0	15,000	425,590	406,164	0		0	19,426	425,590
Regional Parks	330,436			110,891		5,105	0	19,130	0	0	13,000	478,562	409,957	13,500			55,106	478,563
Cemeteries	160,997		38,685			4,220		60,774		3,000	2,500	270,176	203,926	6,250		0	60,000	270,176
Reg Animal Shelter	84,305					55		0			0	84,360	84,305				55	84,360
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	5,700	0		9,300		15,000
Emerg. Preparedness	0						0	0			0	0	0					0
Library	269,304							3,887			0	273,191	273,191					273,191
Emerg. (911)	134,932			83,777				1,164			5,000	224,873	224,873					224,873
Waste Mgmt	216,032			985,733		251		28,166		0	15,000	1,245,182	1,105,397	0			139,784	1,245,182
Waste Mgmt - Lasq.	98,810					2,934		0	0	2,633	8,000	112,377	87,075	5,775			19,528	112,377
House Numbering	4,465							0			0	4,465	4,465					4,465
Comm. Recreation	62,086								0		0	62,086	62,086					62,086
Rural Paratransit	84,352							32,914			0	117,266	117,266					117,266
Lasq. Library	30,486											30,486	30,486					30,486
Northside Rec.	54,000				0	2,083	0	0	0	0	1,000	57,083	32,955	0	5,967		18,161	57,083
Malaspina Fire Prot.	372,933				175,000			0	100,000		5,000	652,933	338,004	295,000		19,929		652,933
Lasqueti Fire Prot.	47,722	25,000						0	0		3,000	75,722	54,348	0		21,374		75,722
Savary Fire Prot.	148,121				0		0	2,000	0		5,000	155,121	113,250	0	25,000	16,871		155,121
Northside Fire Prot.	214,280				0		0	30,000	0		1,500	245,780	149,710	30,000	31,196	34,874		245,780
Myrtle Pond Water		23,075		37,789	0	585	0	0	0		6,000	67,449	47,344	0	6,432	9,138	4,535	67,449
Septage Disposal	36,256				0	1,644	0	850		0	0	38,750	13,585		0	0	25,165	38,750
Lund Sewer		34,381		57,287	0		0	0	0		2,500	94,168	75,857	0	2,299	16,012		94,168
Tex. Health Cen.	50,906				0		0	0	0		2,000	52,906	44,706	0	4,700	3,500		52,906
Tex. Rec. Comm.	96,981			5,759	0		0	0	0		0	102,740	70,740	11,000	0	21,000		102,740
Texada Airport	60,431			1,200		436		0		0	2,500	64,567	62,514	0			2,053	64,567
Texada Marine	37,000					1,790		0		0	0	38,790	26,717	0			12,073	38,790
Texada Heritage	19,070					232					4,000	23,302	19,315	0			3,986	23,301
Savary Marine		135,000		0		1,717	0	0		0	0	136,717	131,374	0			5,343	136,717
Lasqueti Marine	11,250				0	996	0	0			1,500	13,746	7,414	0	0	0	6,332	13,746
Economic Dev.	36,177							0			0	36,177	36,177					36,177
Reg Emerg Prepare	263,433					502	0	0			15,000	278,935	263,319	0			15,616	278,935
Total Cap. & Oper.	4,182,643	217,456	39,118	1,282,436	175,000	32,416	526,554	544,538	100,000	35,633	122,500	7,258,294	5,926,790	361,525	75,594	469,064	425,321	7,258,294
Municipal Debt.								751,413				751,413			751,413			751,413
TOTAL	4,182,643	217,456	39,118	1,282,436	175,000	32,416	526,554	1,295,951	100,000	35,633	122,500	8,009,707	5,926,790	361,525	827,007	469,064	425,321	8,009,707

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

2014 BUDGET

	2014	2013	VARIANCE
TOTAL BUDGET (1)	\$10,098,914	\$9,681,216	\$417,698
OPERATING BUDGET (2)	\$6,411,792	\$6,324,362	\$ 87,430
CAPITAL BUDGET	\$2,825,783	\$2,064,422	\$761,361

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.

2014 BUDGET HIGHLIGHTS

- Several major Capital Projects are planned.
- Funding has been allocated to open a further 12 Waterfront Access Sites as recommended by the Parks and Greenspace Implementation Advisory Committee.
- The Waste Management Education Program will continue in 2014 with the "Let's Talk Trash" team.
- The budget includes funding from reserve to complete two landfill and ash-fill closure plans per the Solid Waste Management Plan.
- The Electoral Area A OCP is scheduled for completion in 2014.
- Public consultation for Myrtle Pond and Nootka Street zoning amendments is scheduled in 2014.
- Regional public education events are planned to include climate change mitigation and adaptation planning.
- The General Administration budget includes funding for asset management software and an organizational enhancement toolkit.
- A renewed Gas Tax Fund (Community Works) agreement is projected to be in place early in 2014. Under that agreement the Regional District projects it will receive a further \$317,066 in Community Works funding which will be added to the reserve until required for eligible capital or capacity building projects.
- Myrtle Pond Water and Lund Sewer user fees have increased to pay for increased operating costs in those services. Increases are approximately \$54 and \$5 per average residential user respectively. Fee changes for the Cemeteries will be considered in the spring. No increase to park fees is projected this camping season. Increases will be considered for 2015.
- Taxation as a percentage of current year revenue (i.e., excluding funds from reserve and prior year surplus) is 39%.
- A decrease in the assessment values will generally mean an increase in tax rates for all service areas but may affect actual taxes at different values depending on the individual change in assessment value.

2014 CAPITAL EXPENDITURES \$2,825,783

Most capital expenditures occur in services financed by only one electoral area and, therefore, will not impact taxpayers throughout the region. Of the total capital budget, \$125,000 will be financed from the current year requisition. Funding for the balance will come from grants, prior year surpluses, reserve funds, borrowing, leasing and other revenue.

The first phase of a public work's yard relocation will begin in 2014.

Capital at the regional parks include: Replacement of the Shelter Point Park office and concession; 6 new campsites at Haywire Bay Park; a new concrete block shower building at Haywire Bay Park; Continuation of the bike path on Padgett Road.

Implementation of the Cemeteries Development Plan will continue at both the Powell River Regional and Woodland cemeteries as well as a new mower for the cemeteries service.

Waste management work includes: Landfill and recycling centre improvements on Lasqueti Island; and recycling service changes to accommodate the standards imposed under Multi Material BC.

Fire protection capital expenditures include: Replacement of two water tenders for the Malaspina fire protection service. The new trucks will allow the department to continue with their current insurance grading and afford residents to maintain discounted rates on their house insurance. Replacement of a water tender and fire hall upgrades for the Lasqueti Island fire protection service. Replacement of two generators in the main hall and 2 water tanks to improve water delivery is planned for the Savary Island fire protection service area. The Northside fire protection service will replace a water tender.

Completion of the Myrtle Pond Water system upgrades is planned for 2014 based on a request to extend the grant funding.

The Lund Sewer service has plans to upgrade sewer lines on Sevilla Island and to improve the pumps and pump station standby power at the treatment plan.

Plans include upgrades to the Texada Island Community Hall when a final design is decided; completion of the preschool playground at the Old School in Gillies Bay; and a backboard at the tennis court.

Transportation services capital expenditures include: Line painting and perimeter fencing at the Texada Island Airport; and upgrades to the Savary Island breakwater in 2015.

A complete list of the capital expenditures included in the 2014 budget is provided on **Page 8, 9 & 10**.

Community Works funds in the amount of \$1,008,168 will offset capital projects related to sewer and water system improvements, building energy efficiency retrofits, bike lanes to reduce vehicular traffic, landfill and recycling depot improvements. A complete list of projects is provided on **Pages 11 & 12**.

GRANTS – ELECTORAL AREAS

Regional grants include: \$900 for the Hospital Auxiliary; \$37,855 for the Powell River Historical Museum; \$15,000 for the Powell River Diversity Initiative; \$7,976 for the Myrtle Point Golf Club Society; \$3,500 to the Powell River Family Place; and \$1,000 for the Chamber of Commerce Ferry Fiscal Fairness campaign..

A complete list of grants in aid included in the 2014 budget is provided on **Pages 13 & 14**.

RESERVE FUNDS

In 2014, contributions to reserve, including interest earnings, total \$779,926. This includes a \$317,066 federal contribution of Community Works funds. In contrast, reserve fund expenditures total \$2,289,258, some of which comes from Community Works and other pre-paid grants received in 2009.

The total reserve fund balance at the end of 2018 is projected at \$155,332 less than in January 2014. Planned reserve spending includes \$1,008,168 from Community Works for projects that meet the funding criteria; \$321,200 to fund the Marine Avenue Transfer Site and Airport Landfill closure plans; \$122,165 of prepaid grant funding and reserves to complete the Myrtle Pond Water upgrades; \$95,821 to upgrade the Texada Island Community Hall; \$82,448 as well as insurance proceeds to fund replacement of the Shelter Point Park office and concession; and \$90,928 toward the Cemeteries Development Plan. Projected interest earnings during the period are \$81,262.

A capital asset management plan was developed in 2012 and is being used to provide direction on appropriate reserves for various services. A plan for the fire departments needs to be developed. The plan will need to be continually updated to provide future direction for appropriate reserves and to fund annual maintenance of the RD's assets.

A summary of projected statutory and non-statutory reserve balances and some explanation of their purposes are provided on **Pages 15 & 16**.

COMMUNITY WORKS FUNDS

The Regional District expects to receive \$317,066 in Community Works funding annually from 2014 through 2018. The financial plan proposes to use \$1,008,168 from Community Works to offset costs for various projects related to Community Works objectives. \$260,336 remains uncommitted at the end of 2015. It is anticipated that new projects will undoubtedly arise during the term.

Proposed and past Community Works fund expenditures are shown on **Page 11 & 12**.

2014 STUDIES

\$490,959

Regional District study costs of \$490,959 are to provide for: Two landfill/ashfill closure plans; completion of a greenhouse gas emissions inventory and reduction strategy; completion of a regional transportation study; Savary Island community hall feasibility study; Texada Island Fire Services study (\$10,000 from planning study grant); Shelter Point Park/Gillies Bay Water Services study; and completion of capacity building projects at the Haslam Lake Water Shed.

A full list of studies (excluding Planning) budgeted for 2014 is provided on **Page 17**.

DEBT/LEASE PAYMENTS

Electoral area short term borrowing is projected to complete the Texada Island Health Centre Upgrades. The increase will impact Area D residents only. Taxes will cover the debt costs.

Two new 20 year leases are approved for two fire tanker trucks for the Malaspina Fire Department. A five year lease is proposed to partially finance a new fire truck at the Northside Fire Department. A new 20 year lease is being considered for 2015 to replace a fire truck for the Savary Island Fire Department.

Existing and proposed debt and lease payments are summarized on **Pages 18 & 19**.

TAX REQUISITION

\$3,854,547

The total requisition increase is \$296,131 (8%). The increase does not apply equitably across the region as all services are not financed by all taxpayers.

Regional Services Requisition

The net total requisition increase for all Regional Services is \$185,624. \$94,987 of the increase is for general administration to fund: Fixed asset software; organizational enhancement toolkit; allocation towards development of a public works yard; and completion of office renovations. \$23,314 is to fund one-time costs to secure the recycling bins; \$28,259 to fund a full year of the Regional Animal Shelter operations. The City will pay approximately 50% 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 \$28,614. \$8,027 of the increase is to fund director's meetings while representing the RD at annual conventions; and \$9,127 for an increase to library operating costs.
- **Individual Service Areas:** Total requisitions for individual area services have increased by about \$110,507; however, only select areas will be impacted. Increases of note are in the following services: Savary Island Fire protection – \$33,410 for short term debt payment and capital equipment purchases; \$20,711 increase partly for Lasqueti Waste Management land fill maintenance; \$7,763 for the Texada Island Heritage Society for wood room and lighting upgrades; \$8,196 for the Malaspina Fire Department for capital equipment needs; \$5,000 Savary Island Marine parcel tax to reserve for breakwater upgrades in 2015.
- The requisition for the Northside Fire service has decreased by \$14,231.
- The requisitions for the Van Anda Dock, Texada Recreation Commission, and the Texada Island Airport have decreased.
- A summary of the requisition for each service for 2014 – 2018 is provided on **Page 20**.

Total requisitions are projected to increase by 8% in 2014 then by a further 3% in 2015. These 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 2014, residential taxes for Regional Services will be approximately \$43.44 per \$100,000 of residential assessment an increase of \$5.52 over 2013 for these same services. In 2014, taxpayers in Electoral Areas A-D will see an additional increase of approximately \$2.08 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. Any decrease in property values will somewhat mitigate the tax increase.

Savary Island residential taxpayers will see an additional increase of \$13.72 per \$100,000 of residential assessment to pay for the debt of the Main Fire Hall upgrade and for capital purchases in 2014.

EA "A" taxpayers will see a decrease of approximately \$9.49 per \$100,000 of residential assessment for services to Area "A" only as the Northside Fire Hall upgrade is completed.

EA "B" and "C" taxpayers will see an increase of approximately \$1.72 partially to fund the lease payments for the purchase of the new fire trucks for the Malaspina Fire Department.

EA "D" taxpayers will see an increase of \$6.54 to fund the Emergency Area D program and for the upgrades to the Texada Heritage museum.

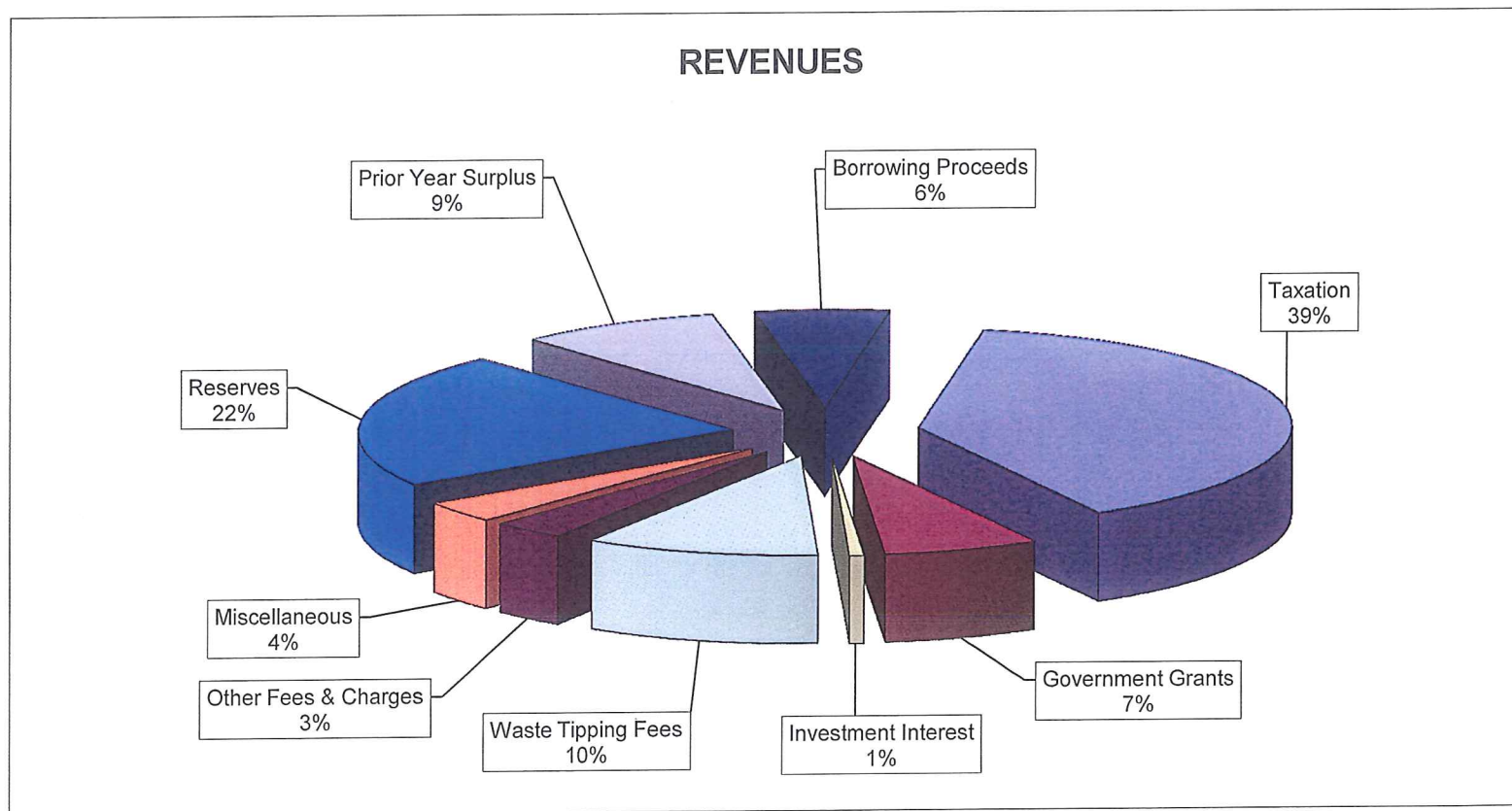
EA 'E' (Lasqueti) tax rates will increase by approximately \$20 to fund improvements to the Lasqueti Island landfill and recycling building and to fund fire protection.

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 **Page 21 through 28**.

NOTE: Tax rates referenced in this overview are based on BC Assessment Authority 2014 Revised Roll Values. Actual taxes will be based on the Revised Roll plus the first Supplementary Roll; therefore taxes may vary slightly from figures presented here.

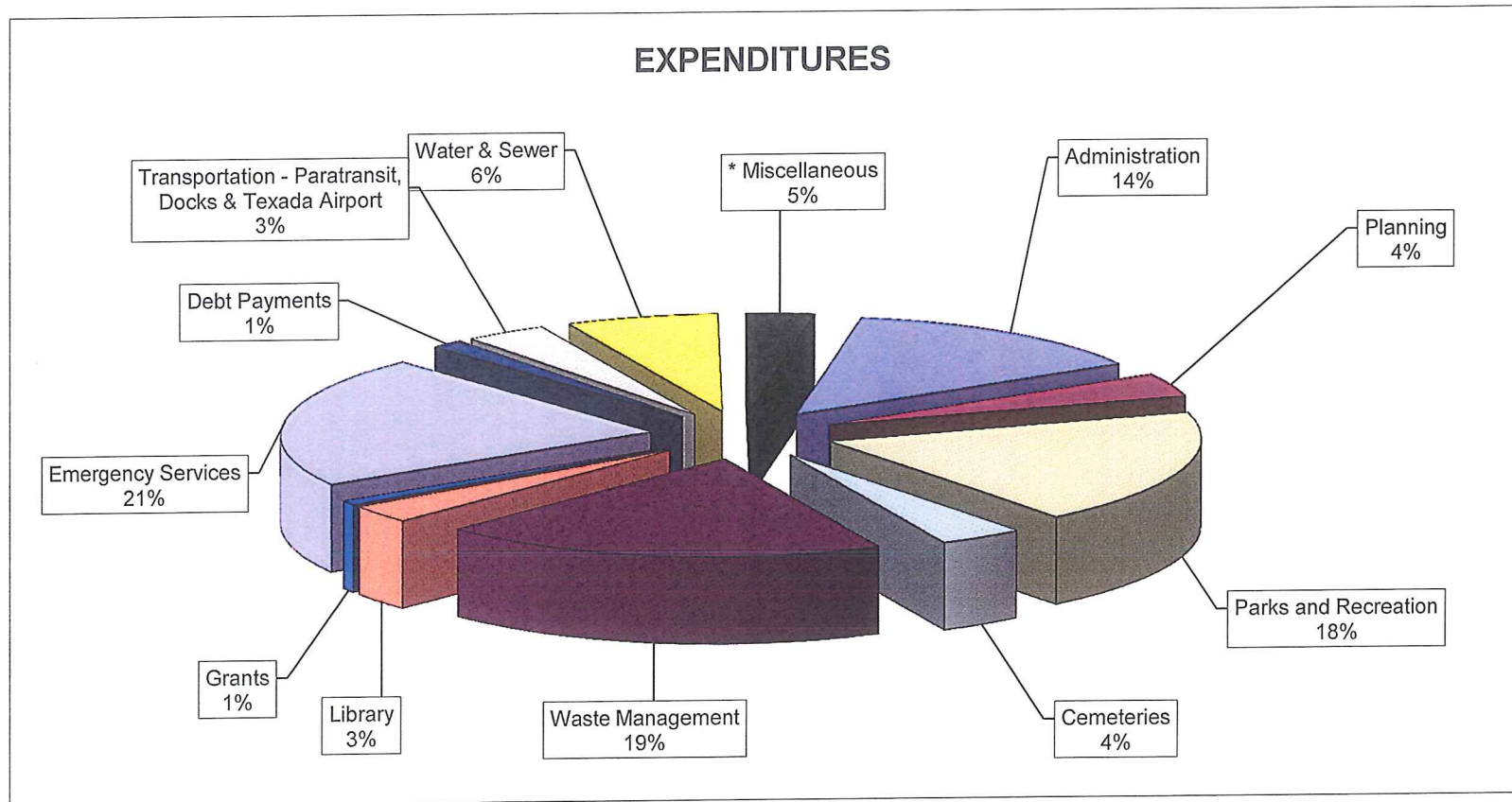
POWELL RIVER REGIONAL DISTRICT 2014 - 2018 FINANCIAL PLAN

2014 BUDGET



POWELL RIVER REGIONAL DISTRICT 2014 - 2018 FINANCIAL PLAN

2014 BUDGET



**2014 CAPITAL EXPENDITURE SUMMARY
2014-2018 FINANCIAL PLAN**

SERVICE	CATEGORY	DESCRIPTION	*	TOTAL COST			SOURCE OF REVENUE					
REGIONAL SERVICES				2014 incl. admin	TAX REQUIS.	PRIOR YR SURPLUS	RESERVE *	RESERVE *	GRANT	LEASE/ BORROW	OTHER	TOTAL
							*	CW				
GENERAL ADMINISTRATION												
	Land - Development	Public Works Yard Development	R	22,000		22,000						22,000
Subtotal General Administration				22,000		22,000						22,000
REGIONAL PARKS												
Gillies Bay Bike Path	Land - Development	Gillies Bay Bike Path	N	157,500		7,500		150,000				157,500
Padgett Road Bike Path	Land - Development	Padgett Road Bike Path Phase 2	N	157,500		7,500		150,000				157,500
Paradise Exhibition Park	Infrastructure	Water system upgrades	U	15,750		15,750						15,750
Lasqueti Island Park	Land - Development	Development of Regional Park	N	10,500		500		10,000				10,500
												-
Shelter Point	Land - Improvements	Playground equipment	N	5,000		5,000						5,000
	Buildings	Replace Office and Concession	R	422,568		500	303,511				118,557	422,568
	Structures	New outhouse for Bella Maria (on concrete well rings)	U	5,000		5,000						5,000
	Infrastructure	Water system improvements	N	14,000		14,000						14,000
												-
Haywire Bay	Land - Development	Construction of 6 new campsites (gravel, outhouse)	N	7,500		7,500						7,500
	Land - Improvements	Playground equipment	R	5,000		5,000						5,000
	Structures	Concrete block shower building	R	10,000		10,000						10,000
		Outhouse for new sites	N	5,000		5,000						5,000
		Single concrete block outhouse on well ring base	N	3,990		3,990						3,990
	Equipment	"Bear Proof" 45 gal garbage cans	R	12,000		12,000						12,000
Palm Beach Park	Structures	Outhouse on concrete well rings (cedar)	R	5,000		5,000						5,000
	Land - Improvements	Irrigation System	R	15,000		15,000						15,000
Subtotal Regional Parks				851,308	-	119,240	303,511	310,000	-	-	118,557	851,308
CEMETERIES												
POWELL RIVER	Development Plan Implementation - PR Cemetery											-
	Land - Development	Remove old storage building	U	2,625	2,625							2,625
		Completion of columbaria, child/infant gal	N	5,250	5,250							5,250
		Completion of expansion area lawn (incl. irrigation)	N	5,250	5,250							5,250
	Land - Improvements	Signage, display case for maps, interpretive panels	N	13,650	13,650							13,650
		Develop main entrances	N	6,825	5,325	1,500						6,825
	Equipment	Front Mount Mower	R	27,820			27,820					27,820
POOLED PARKS & PROP EQUIP	Equipment	Storage Container	N	3,500	3,500							3,500
		Telsa Geo 3G GPS Data Collector Unit	N	7,000	7,000							7,000
	Vehicles	Tool Truck	N	6,000	6,000							6,000
WOODLAND	Development Plan Implementation - Woodland Cem.											-
	Land - Development	Remove utility building	U	3,413		3,413						3,413
		Initiate phased tree planting scheme	N	3,675		3,675						3,675
	Land - Improvements	Retrofit entry gate	N	10,920			10,920					10,920
		Implement signage program/section markers	N	1,050		812	238					1,050
		Chain link fence (road side)	R	6,825			6,825					6,825
	Structures	1 - 60 niche columbaria unit	N	31,500			31,500					31,500
	Infrastructure	Water supply / year round	N	2,625			2,625					2,625
Subtotal Cemeteries				137,928	48,600	9,400	79,928	-	-	-	-	137,928
Regional Emergency Preparedness												
	Equipment	Mobile generator and trailer	N	25,000		25,000						25,000
Subtotal Emergency Preparedness				25,000		25,000						25,000
												-
SUB-TOTAL REGIONAL SERVICES				1,036,236	48,600	175,640	383,439	310,000	-	-	118,557	1,036,236

**2014 CAPITAL EXPENDITURE SUMMARY
2014-2018 FINANCIAL PLAN**

SERVICE	CATEGORY	DESCRIPTION	*	TOTAL COST	SOURCE OF REVENUE							TOTAL	
				2014 incl. admin	TAX REQUIS.	PRIOR YR SURPLUS	RESERVE * *	RESERVE * CW	GRANT	LEASE/ BORROW	OTHER		
ELECTORAL AREA SERVICES													
EMERGENCY - AREA D	Equipment	Kodiak vehicle stabilizer poles	U	2,500	2,500							2,500	
		Subtotal Emerg Area D		2,500	2,500							2,500	
WASTE MANAGEMENT - LASQUETI													
	Land - Development	Land fill improvements per SWMP Sub Plan	U	128,000		6,000		120,000				128,000	
	Buildings	Recycling depot improvements	U	44,100		2,100		42,000				44,100	
		Subtotal WM Lasqueti		170,100		8,100		162,000				170,100	
NORTHSIDE RECREATION													
	Stuctures	Storage shed	N	5,250		5,250						5,250	
	Equipment	Energy Efficiency Upgrades - Furnace	R	5,250		250		5,000				5,250	
		Subtotal Northside Recreation		10,500		5,500		5,000				10,500	
VOLUNTEER FIRE DEPARTMENTS													
MVFD	Buildings	Upgrade lighting on Apparatus floor	U	5,000		5,000						5,000	
		Railing and anchor point on Hall #1 roof	U	3,500		3,500						3,500	
	Equipment - General	20kw back up propane generator	N	22,000		22,000						22,000	
		Equipment - Fire	AED and trainer	R	4,300		4,300					4,300	
		Rope equipment	N	4,500		4,500						4,500	
		Vehicles	Water Tender 55	R	273,502					273,502			273,502
			Water Tender 57	R	256,971		10,000			246,971			256,971
			Subtotal MVFD		569,773		49,300			520,473			569,773
	LVFD												
	Buildings	Fire hall #1 extension/heating	U	21,000			21,000					21,000	
	Equipment - General	Thermo-couple propane ceiling shop heater	N	10,500			10,500					10,500	
		Vehicle	Used Water Tender		20,000			20,000				20,000	
		Subtotal LVFD		51,500			51,500					51,500	
SIVFD													
	Land - Improvements	Retaining wall at main hall		5,250								-	
		Equipment	Replace diesel generator main hall		15,000							-	
	Equipment - Fire	Backup diesel generator in main hall		10,000								-	
		Floto pump		5,000								-	
		Water tanks X 2 black		10,000								-	
		Tank fittings X 25		4,000								-	
		Drop tank & replace old steel tank		3,000								-	
		Install s/s valve water delivery sys Main Hall		5,000								-	
		Subtotal SIVFD		57,250	10,250	27,000					20,000	57,250	
NVFD													
	Equipment - General	40' storage containers	N	5,000		5,000						5,000	
		Equipment - Fire	Air bags	R	3,000		3,000					3,000	
		OT-Sundry, 10" manual pump valve	N	8,500		8,500						8,500	
		Vehicles	Replace tender (5 yr lease \$76k down)	R	100,000	43,484	13,500	43,016				100,000	
		Subtotal NVFD		116,500	43,484	30,000	43,016					116,500	

**2014 CAPITAL EXPENDITURE SUMMARY
2014-2018 FINANCIAL PLAN**

SERVICE	CATEGORY	DESCRIPTION	*	TOTAL COST	SOURCE OF REVENUE							
ELECTORAL AREA SERVICES				2014 Incl. admin	TAX REQUIS.	PRIOR YR SURPLUS	RESERVE * *	RESERVE * CW	GRANT	LEASE/ BORROW	OTHER	TOTAL
MYRTLE POND WATER	Infrastructure	Source and Treatment Improvements	U	300,043			99,179	95,345	105,519			300,043
		Completion of Reservoir Replacement	N	33,675			22,986	10,689				33,675
		Subtotal Myrtle Pond Water		333,718			122,165	106,034	105,519			333,718
												-
LUND SEWER	Infrastructure	Upgrade Lines on Sevilla Island	U	72,500	14,095		58,405					72,500
		Pumps and pump station standby power	N	61,550		29,550		32,000				61,550
		Subtotal Lund Sewer		134,050	14,095	29,550	58,405	32,000	-	-	-	134,050
												-
TEXADA HEALTH CENTRE	Buildings	Laboratory room upgrades per	U	12,600								-
		Retrofit fluorescent light fixtures	R	2,520								-
		Replace tile flooring with commercial	R	21,000								-
		Replace faucets with "hands free"	R	2,625								-
		Install storage shelves	N	2,100								-
		Emergency room heater	N	1,050								-
	Equipment	Backup generator/electrical upgrades	U	31,500								-
		Subtotal Tex Rec Comm		73,395	5,437	12,000	34,000			21,958		73,395
												-
												-
TEXADA RECREATION COMMISSION	Land - Improvements	Completion of preschool playground	R	5,400		5,400						5,400
		Skateboard Park (TBD)	N									-
	Buildings	Fire and safety upgrades to Community	U	205,660			95,660	110,000				205,660
		Hall. Costs to be determined.	N	12,451		12,451						12,451
	Equipment	Backboard at Tennis Court	N	223,511		17,851	95,660	110,000				223,511
		Subtotal Tex Rec Comm										
TEXADA AIRPORT	Land - Improvements	Perimeter fencing	N	10,000								
		Runway line painting	U	36,750								
		Subtotal Texada Airport		46,750			46,750					46,750
SUB-TOTAL EA SERVICES				1,789,547	75,766	179,301	451,496	415,034	105,519	542,431	20,000	1,789,547
TOTAL 2014 CAPITAL				2,825,783	124,366	354,941	834,935	725,034	105,519	542,431	138,557	2,825,783

* R - Replace U - Upgrade N - New

COMMUNITY WORKS FUND REVENUE & EXPENDITURES

SERVICE	ITEM	2011	2012	2013	2014	2015	2016	2017	2018
REVENUE									
	Balance Forward	564,714	763,559	846,786	898,122	236,885	260,336	589,288	923,834
	Annual Allocation	317,066	317,066	316,941	316,941	316,941	316,941	316,941	316,941
	Estimated Interest	15,973	17,542	15,798	9,355	6,510	12,011	17,605	894,668
	Funds Available	897,753	1,098,167	1,179,525	1,224,418	560,336	589,288	923,834	2,135,443
EXPENDITURES & COMMITMENTS									
General Administration	GHG Report and Reduction Strategy			2,780	1,000				
EA Feasibility Studies	Regional Transportation Study			110,862	9,038				
	Haslam Lake Water Shed Water Quality			6,096	93,904				
Planning	Regional Sustainability Planning	1,250		4,701	5,000				
	Area A - Geotechnical Hazard Land Survey			8,000					
Regional Parks	Lasqueti Island Regional Park Development				10,000				
	Padgett Road Bike Path			164,285	150,000	150,000			
	Gillies Bay Bike Path				150,000	150,000			
Waste Management Lasqueti	Waste Management Plan	19,770			3,367				
	Lasqueti Island Landfill Upgrades				120,000				
	Lasquet Recycling Depot Upgrades				42,000				
Community Recreation	Lasqueti Recreation Development			775	44,225				
Northside Recreation	Energy Efficiency Upgrades - Windows	30,776							
	Energy Efficiency Upgrades - New Heater				5,000				
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	106,034				
Lund Sewer	Pump Station Standby Power Upgrades				32,000				
	New Treatment Plant	71,839	9,165						
Texada Health Centre	Supply and Install Automatic Taps				2,400				
Texada Recreation Commission	Community Hall Energy Efficiency Upgrades	10,560	-		110,000	-	-	-	
Lund Waterworks Improvement D	Water System Upgrades				124,200				
	Total Expenditures / Commitments	134,195	70,492	444,180	1,008,168	300,000	-	-	
	Lending for General Admin Capital		180,889						
	Repayment from General Admin (Includes Estimated Interest)			162,777	20,635				
	Reserve Fund Balance	763,559	846,786	898,122	236,885	260,336	589,288	923,834	2,135,443

COMMUNITY WORKS FUND EXPENDITURES TO DECEMBER 31, 2013

SERVICE	ITEM	2007-2013
General Administration	Green House Gas Reduction Strategy	2,750
EA Feasibility Studies	Regional Transportation Study	110,962
	Haslam Lake Water Shed Water Quality	6,096
	Subtotal - EA Feasibility Studies	117,058
Planning	Southern Region OCP Review Sustainability Focus	72,624
	Riparian Areas Regulation - Public Education re Stream Protection	13,000
	Regional Sustainability Planning	12,640
	Area A - Geotechnical Hazard Land Survey	8,000
	Subtotal - Planning	106,264
Regional Parks	Parks and Open Space Plan	41,818
	Padgett Road Bike Path	164,285
	Subtotal - Regional Parks	206,103
Waste Management Lasqueti	Waste Management Plan	19,770
Community Recreation	Lasqueti Recreation Development	775
Northside Recreation	Energy Efficiency Upgrades - Windows	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	95,956
	Water System Upgrades	158,823
	Subtotal - Myrtle Pond Water	254,779
Lund Sewer	Treatment System Upgrades	95,025
	Pump Replacement	6,005
	Pump Station Standby Power	81,004
	New Treatment Plant	162,034
Texada Recreation Commission	Gillies Bay School - Heating System Upgrade	20,935
	Gillies Bay School - Energy Efficiency Upgrades	30,227
	Community Hall - Energy Efficiency Upgrades	10,560
	Subtotal - Texada Recreation Commission	61,722
EA Feasibility Studies	MP & Surrounds Alternate Water Source Study	50,250
	Water Conservation Plan	10,764
	Southern Region Water Study	5,369
	Subtotal - EA Feasibility Studies	66,383
Other Organizations	Powell River Salmon Society - Lang Creek/ Haslam Lake	18,966
	Water Monitoring Equipment	18,966
Subtotal - Other Organizations		18,966
Total Expenditures		1,289,761

2014 ELECTORAL AREA GRANTS BY AREA

AREA A	
Acct# 11550	2014
PR Festival of Performing Arts	150
Coastal Invasive Species Committee	500
Lund Community Society	1,889
Savary Island Land Trust	2500
Royal Cdn Legion Wreath	34
Powell River Tourism Lund 125th Anniversary	3000
Lund Tla'amin Nation PR Region Ec Dev	10,000
Uncommitted	10,000
Totals	28,073
2013 Surplus Fwd	5,679
2014 Requisition	22,394

AREA D	
Acct# 11553	2014
Texada Island Arts and Culture Society	8,000
PR Festival of Performing Arts	150
Coastal Invasive Species Committee	500
Texada Island Legion (Poppy Fund)	100
Uncommitted	6,687
Total	15,437
2014 Surplus Fwd	5,437
2014 Requisition	10,000

AREA B	
Acct# 11551	2014
PR Festival of Performing Arts	150
Coastal Invasive Species Committee	500
Royal Cdn Legion Wreath	33
Economic Development	5,462
Powell River Community Foundation	250
Uncommitted	722
Total	7,117
2013 Surplus Fwd	-
2014 Requisition	7,117

AREA E	
Acct# 11554	2014
Coastal Invasive Species Committee	500
Lasqueti Last Resort Society	24
Lasqueti Internet Access Society	500
Lasqueti Community Association	1,500
Lasqueti Fish/Forest Renew. Cmte.	500
Lasqueti Last Resort Society	1,000
False Bay School - PAC	1,000
Wednesday Night Socials	1,000
Lasqueti Island Food Bank	500
Uncommitted	876
Total	7,400
2013 Surplus Fwd	-
2014 Requisition	7,400

AREA C	
Acct# 11552	2014
Christmas Cheer Committee	250
Citizens on Patrol	100
Crime Stoppers Program	125
Lang Bay Hall Society	500
Myrtle Creek Stewards Society	100
Powell River Sea Fair Committee	335
PR Community Foundation	250
PR Festival of the Performing Arts	150
PR Food Bank	500
Success By 6 Orca Bus	500
Sunshine Music Festival	500
Victim Services	100
Coastal Invasive Plant Committee	400
Provincial Music Fest	500
Coastal Invasive Species Committee	500
Powell River Sea Fair Committee	500
Royal Cdn Legion Wreath	33
Uncommitted	500
Total	5,843
2014 Surplus Fwd	418
2014 Requisition	5,425

TOTAL 2014 ELECTORAL AREA GRANTS 58,060

2014 GENERAL GRANTS IN AID

GENERAL	
Acct# 11500	2014
Hospital Auxiliary	900
PR Chamber of Commerce (ferry fiscal fairnes	1,000
PREP (PR Family Place)	3,500
Powell River Diversity Foundation	15,000
Powell River Historical Museum	37,855
Myrtle Point Golf Club Society	7,976
Totals	66,231
2013 Surplus Fwd	
2014 Requisition	66,231

RESERVE FUNDS SUMMARY

SERVICE/YEAR	2014					2015	2016	2017	2018
	OPENING	CONTRIB	INTEREST	EXPEND	DEC 31				
General Administration	118	-	2	0	120	122	124	126	128
Malaspina VFD	50,864	22,636	865	0	74,365	95,491	132,047	164,223	86,944
Lasqueti VFD	93,930	2,257	1,597	-51,500	46,284	34,141	44,469	67,473	89,994
Northside VFD	60,060	-	1,021	-43,016	18,065	43,372	79,109	117,939	154,818
Savary VFD	25,843	-	439	0	26,282	31,772	54,759	75,461	93,759
Texada Health Centre	36,215	-	616	-34,000	2,831	6,204	6,989	11,608	15,305
Texada Recreation Commission	122,377	23,904	2,080	-95,821	52,540	83,434	117,852	140,855	164,250
Myrtle Pond Water	157,773	3,963	1,677	-122,165	41,248	50,882	60,871	71,093	81,517
Lund Sewer	70,386	-	1,197	-58,338	13,245	30,562	40,631	58,585	75,593
Lund Sewer DCC	3,950	-	67	0	4,017	4,085	4,155	4,226	4,297
Regional Feasibility	6,479	-	110	-3,277	3,312	3,368	3,426	3,484	3,543
Community Parks (Cash in Lieu)	336,303	-	5,717	0	342,020	347,834	353,748	359,761	365,877
Community Works	885,522	337,701	9,355	-1,008,168	224,410	547,986	877,063	1,211,734	1,552,094
Cemetery Care Fund	327,614	7,649	5,569	-5,569	335,263	343,141	351,256	359,615	368,224

NON-STATUTORY RESERVE FUNDS SUMMARY

YEAR / SERVICE	2014					2015	2016	2017	2018
	OPENING	CONTRIB	INTEREST	EXPEND	DEC 31				
General Administration	44,577	13,170	758	-	38,000	20,505	37,087	49,865	59,188
Cemetery	204,146	3,470	3,470	-	90,928	113,218	158,218	199,218	248,218
Regional Parks	469,147	12,244	7,975	-	303,511	185,855	191,778	246,169	300,323
Waste Mgmt Mainland/Texada	1,346,591	16,931	22,892	-	321,200	1,065,214	1,031,009	355,138	14,771
Regional Animal Shelter	3,022	-	51	-	3,073	3,126	3,179	3,233	3,289
Waste Mgmt Lasqueti Island	120,054	14,991	2,041	-	2,111	134,975	146,373	154,908	172,568
Savary Island Marine	63,450	96,745	1,079	-	161,274	74	68,597	100,986	106,329
Texada Marine	93,507	18,414	1,590	-	113,511	126,707	139,809	105,306	117,379
Texada Airport	67,170	117	1,142	-	46,750	21,445	22,356	23,578	25,633
Northside Recreation	36,100	27,832	614	-	64,546	84,426	103,768	122,538	140,699
Septage Disposal	350,055	-	5,951	-	5,231	350,775	46,563	71,563	96,728
Lasqueti Island Marine	29,605	9,357	503	-	39,465	45,847	52,216	58,569	64,901
Electoral Area Administration	10,342	176	176	-	9,000	1,342	4,933	8,842	818
Planning	19,066	67,391	324	-	86,781	88,536	89,083	1,655	21,081
Myrtle Pond Water	16,914	3,628	288	-	20,830	25,404	29,906	34,425	38,960
EA Feasibility	119,466	20,000	2,031	-	49,173	92,324	116,393	140,872	165,767
Regional Emergency Preparedness	1,986	16	34	-	1,500	536	2,612	14,833	29,502
Emergency Area D	-	3,598	31	-	3,628	13,490	23,383	33,304	43,249
Texada Heritage	-	-	-	-	-	2,420	7,490	11,637	15,855
TOTAL STATUTORY RESERVES	2,177,434	398,110	30,313	-1,421,854	1,184,002	1,622,394	2,126,499	2,646,184	3,056,345
TOTAL NON-STAT RESERVES	2,995,198	300,554	50,949	-867,404	2,479,297	2,147,351	1,782,417	1,585,169	1,960,955
TOTAL RESERVES	5,172,632	698,664	81,262	-2,289,258	3,663,299	3,769,746	3,908,916	4,231,353	5,017,300

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 funds include grant funds received in advance of claims. Future years reserve funds are designated for an additional supply source.
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.
Septage Disposal	To finance the debt payout in 2015.
Electoral Area Admin	To offset the triannual election costs.

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

2014 STUDIES

EXPENDITURE				SOURCE OF REVENUE					
SERVICE	DESCRIPTION	ITEM	TOTAL	CURRENT YEAR REQUIS.	12 SURP.	RESERVE * *	GRANT	CWF GRANT	TOTAL
GENERAL ADMIN	Green House Gas Emissions Inventory (Completion)	1,000	1,000					1,000	1,000
WASTE MANAGEMENT									
	Mainland P.R. 2 Landfill and Ashfill Closure Plans	321,200	321,200			321,200			321,200
	Lasqueti Is. SWMP Review Completion	3,367	3,367					3,367	3,367
REGIONAL FEASIBILITY STUDIES									
	REGIONAL DISTRICT STUDIES								
	Regional Recreation Study Completion	3,277	3,277			3,277			3,277
E.A. FEASIBILITY STUDIES									
	REGIONAL DISTRICT STUDIES								
	Savary Island Community Hall Feasibility Study	20,000				20,000			20,000
	Regional Transportation Study Completion	9,038						9,038	9,038
	Texada Fire Services Study Completion	14,173				4,173	10,000		14,173
	SPP/Gillies Bay Water Services Study	25,000				25,000			25,000
	Haslam Lake Water Shed Water Quality	93,904	162,115					93,904	93,904
TOTAL STUDIES			490,959	0	0	373,650	10,000	107,309	490,959

ANNUAL DEBT/LEASE PAYMENTS

PURPOSE / SERVICE	DUE DATE	2014	2015	2016	2017	2018
DEBT - CITY OF POWELL RIVER						
Sewer	2018	168,834	168,834	168,834	168,834	168,834
Water	2019	77,579	77,579	77,579	77,579	77,579
Rec Complex Rehab	2030	34,756	34,756	34,756	34,756	34,756
Roads Rehabilitation	2025	80,043	78,798	77,520	76,209	74,866
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
Subtotal		756,589	755,344	754,066	752,756	751,413
DEBT EXISTING						
General Admin - Office Purchase (Short Term)	2017	5,197				
General Admin - Truck Purchase (Short Term)	2017	5,400	5,400	5,400	5,442	
Subtotal General Admin		10,597	5,400	5,400	5,442	-
NS Recreation - School Purchase	2024	5,967	5,967	5,967	5,967	5,967
NS Recreation - School Purchase	2014	5,818				
Subtotal NS Recreation		11,785	5,967	5,967	5,967	5,967
Myrtle Pond - Upgrade	2030	5,663	5,663	5,663	5,663	5,663
Myrtle Pond - Upgrade	2032	598	598	598	598	598
Myrtle Pond - Upgrade	2033	171	171	171	171	171
Subtotal Myrtle Pond		6,432	6,432	6,432	6,432	6,432
Northside VFD - Fire Department	2042	25,476	25,476	25,476	25,476	25,476
Northside VFD - Fire Department	2043	3,101	3,101	3,101	3,101	3,101
Northside VFD - Fire Department (proposed)	2044	1,629	2,620	2,620	2,620	2,620
Subtotal Northside VFD		30,206	31,197	31,197	31,197	31,197
Septage Service - Disposal Facility	2025	38,318	342,096			
Lund Sewer - Treatment Plant	2026	2,299	2,299	2,299	2,299	2,299
Savary Island VFD Hall (Short Term)	2018	25,000	25,000	25,000	25,000	25,000
Texada Health Centre Upgrades (Short Term)			4,700	4,700	4,700	4,700
Total Electoral Area Debt		124,637	423,091	80,995	81,037	75,595

PURPOSE / SERVICE	DUE DATE	2014	2015	2016	2017	2018
LEASE PAYMENTS						
REGIONAL SERVICES						
EXISTING LEASES						
Cemeteries - Parks and Properties Equipment						
Dump Truck		10,530	10,530	10,530	5,275	
Equipment Trailer		1,251	1,251	1,251	419	
Towable Wood Chipper		2,328	2,328	2,328	978	
Subtotal		14,109	14,109	14,109	6,672	-
General Administration						
Ricoh Copier		2,840				
Light Truck (Community Services)		6,152	6,152	6,152	6,152	3,607
Subtotal		8,992	6,152	6,152	6,152	3,607
Regional Parks						
Shelter Point Park - Tractor Mower		2,937	1,655			
Haywire Bay Park - Utility Vehicle		2,637	1,343			
Subtotal		5,574	2,998	-	-	-
Regional Emergency Preparedness						
Light Truck		6,607	6,607	6,607	2,753	
PROPOSED LEASES						
General Administration						
Replacement Copier			2,662	2,662	2,662	2,662
Total Regional Lease Payments		35,282	32,528	29,530	18,239	6,269
ELECTORAL AREAS						
Lasqueti Island VFD						
Fire Truck (2003)		15,664	15,664	12,930		
Subtotal		15,664	15,664	12,930		
Malaspina VFD						
Fire Truck		25,243				
SCBA'S (6)		3,552				
Fire Truck T55		12,311	22,637	22,637	22,637	22,637
Fire Truck T57		11,295	20,454	20,454	20,454	20,454
Fire Truck (Replace E53) Proposed					10,227	20,454
Fire Truck (Replace T54) Proposed						7,261
Subtotal		52,401	43,091	43,091	53,318	70,806
Northside VFD						
Fire Truck (2007)		22,544	22,544	22,544	15,029	
Fire Truck (2000)		3,781	3,781	3,781	3,781	1,568
Fire Truck (Proposed)		3,955	5,932	5,932	5,932	5,932
Fire Truck (2007 Renewal Proposed)					4,515	17,126
Subtotal		30,280	32,257	32,257	29,257	24,626
Savary Island VFD						
Fire Truck (Proposed)			12,453	12,453	12,453	12,453
Subtotal		-	12,453	12,453	12,453	12,453
Total Electoral Area Lease Payments		98,345	103,465	100,731	95,028	107,885

ANNUAL REQUISITION COMPARISON BY SERVICE AND YEAR

	2012	2013	2014	Variance 2014-2013	%	Impact on Residential Tax Rate/ \$1,000 NTV	2015	2016	2017	2018
REGIONAL SERVICES										
General Administration	411,352	485,169	580,156	94,987	16	0.0244	623,306	658,494	676,826	681,820
Feasibility Study				-						
Grant-In-Aid - General	9,900	55,563	66,231	10,668	16	0.0027	15,000	15,000	15,000	15,000
Regional Parks Summary	289,519	293,660	289,824	(3,836)	(1)	(0.0010)	324,164	320,360	322,746	330,436
Emergency Telephone 911	102,284	109,173	114,259	5,086	4	0.0013	122,890	126,745	130,798	134,932
Cemeteries	116,527	121,000	141,275	20,275	14	0.0052	154,634	157,269	158,825	160,997
Regional Animal Shelter	0	35,763	64,022	28,259	44	0.0075	79,530	81,091	82,682	84,305
Waste Management (Mainland/Texada)	173,469	151,079	174,393	23,314	13	0.0060	179,925	202,343	233,856	216,032
Regional Emergency Preparedness	205,318	211,596	218,467	6,871	3	0.0018	238,171	254,393	259,051	263,433
Sub-Total Regional Services	1,308,369	1,463,003	1,648,627	185,624	13	0.0479	1,737,620	1,816,695	1,879,784	1,886,955
Requisition Apportionment										
POWELL RIVER [City]	666,082	743,279	834,026	90,747			879,575	919,291	952,147	955,536
SECHELT IGD	1,439	4,027	4,294	268			4,473	4,686	4,905	5,025
ELECTORAL AREAS	640,847	715,697	810,306	94,609			853,572	891,718	922,732	926,394
ELECTORAL AREA SERVICES										
SHARED SERVICES										
EA Administration	32,626	42,788	50,815	8,027	19	0.0042	59,147	61,567	65,567	66,958
EA Feasibility Studies	20,000	25,000	25,000	-	0	-	25,000	25,000	25,000	25,000
Planning **	329,914	340,691	340,637	(54)	-0	(0.0000)	357,097	372,623	389,477	409,600
Paratransit **	49,227	49,000	49,000	-	0	-	54,000	64,661	76,826	84,352
House No. **	3,765	7,949	2,506	(5,443)	-68	(0.0030)	4,465	4,465	4,465	4,465
Emergency Preparedness Planning	0	-14,993	0	14,993	-100	0.0078	0	0	0	0
Powell River Library **	233,883	230,011	239,138	9,127	4	0.0051	246,727	254,031	261,554	269,304
Septage Disposal **	42,802	42,802	44,765	1,963	5	0.0011	43,740	36,256	36,334	36,256
Economic Development **	24,597	36,177	36,039	(138)	-0	(0.0001)	36,177	36,177	36,177	36,177
Area B Economic Development Grant **	3,703	5,323	5,462	139	3	0.0001	5,323	5,323	5,323	5,323
Sub-Total Shared E.A. Services	740,517	764,748	793,362	28,614	4	0.0151	831,676	860,103	900,723	937,435
INDIVIDUAL AREA SERVICES										
Grant-In-Aid - Individual	32,822	35,007	46,874	11,867	25	0.0063	39,177	39,177	39,177	39,177
Community Recreation Area C	43,756	45,031	46,345	1,313	3	0.0034	47,697	49,091	50,526	52,004
Community Recreation - Area E	8,484	8,731	8,985	255	3	0.0019	9,248	9,518	9,796	10,083
Northside Recreation	50,000	50,000	50,000	-	-	-	54,000	54,000	54,000	54,000
Northside VFD	200,344	203,468	189,237	(14,231)	(8)	(0.0847)	199,190	208,728	213,826	214,280
Savary Island VFD	75,000	107,681	141,091	33,410	24	0.1292	145,682	147,712	147,914	148,121
Lund Sewer (parcel tax)	29,058	29,058	31,717	2,659	8	0.0720	32,220	34,381	34,381	34,381
Savary Island Marine (Dock) parcel tax	110,000	130,000	135,000	5,000	4	0.0193	135,000	135,000	135,000	135,000
Malaspina VFD *	278,893	290,288	298,484	8,196	3	0.0155	322,974	345,170	357,810	372,933
Myrtle Pond Water (parcel tax)	21,075	21,075	21,075	-	-	-	23,075	23,075	23,075	23,075
Emergency Program Area D	7,000	7,000	15,000	8,000	53	0.0321	15,000	15,000	15,000	15,000
Texada Island Marine (Dock)	21,000	39,000	37,000	(2,000)	(5)	(0.0080)	37,000	37,000	37,000	37,000
Texada Health Centre	40,910	42,554	43,500	946	2	0.0038	47,000	49,925	50,711	50,906
Texada Recreation Comm	85,933	93,000	87,785	(5,215)	(6)	(0.0209)	94,118	95,368	95,660	96,981
Texada Airport	46,000	47,595	45,000	(2,595)	(6)	(0.0104)	55,042	58,269	59,199	60,431
Texada Heritage	18,115	10,155	17,918	7,763	43	0.0311	17,964	17,894	18,722	19,070
Lasqueti Waste Management	67,270	73,737	94,448	20,711	22	0.1550	95,722	96,915	98,784	98,810
Lasqueti Island Library (VIRL)	23,728	25,288	26,184	896	3	0.0067	27,197	28,250	29,346	30,486
Lasqueti Island VFD	54,989	60,747	65,665	4,918	7	0.0407	70,074	71,314	72,220	72,722
Lasqueti Marine Ramp	11,250	11,250	11,250	-	-	-	11,250	11,250	11,250	11,250
Total Electoral Area Services	1,966,144	2,095,413	2,205,920	110,507	5		2,310,306	2,387,139	2,454,120	2,513,144
Total Electoral Area Requisition										
(Regional and Electoral Area Services)	2,606,991	2,811,111	3,016,226	205,116	7		3,163,878	3,278,857	3,376,851	3,439,538
TOTAL REQUISITION	3,274,513	3,558,416	3,854,547	296,131	8		4,047,926	4,202,834	4,333,904	4,400,099

* SIGD Contributes to this service

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

The impact on residential tax rates are based on 2014 Revised Values.

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

POWELL RIVER [CITY]

REQUISITION ESTIMATES

	2012	2013	2014	2015	2016	2017	2018
Regional Services							
General Administration	207,306	244,616	291,227	312,888	330,551	339,754	342,260
Grants-in-Aid - General	4,989	28,014	33,247	7,530	7,530	7,530	7,530
Regional Parks	145,907	148,059	145,187	162,724	160,815	162,012	165,872
Emergency Telephone - 911	53,541	57,113	59,533	64,030	66,039	68,151	70,305
Cemeteries	58,725	61,007	70,917	77,623	78,946	79,727	80,817
Regional Animal Shelter	-	18,709	33,358	41,438	42,251	43,080	43,926
Waste Management [Mainland/Texada]	90,638	78,902	90,711	93,588	105,249	121,641	112,369
Regional Emergency Preparedness	103,655	106,859	109,847	119,754	127,910	130,252	132,456
TOTAL	664,760	743,279	834,026	879,575	919,291	952,147	955,536

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2012	2013	2014	2015	2016	2017	2018
Regional Services	32.86	37.92	43.44	45.81	47.88	49.59	49.77

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

Requisition and tax estimates are based on BCAA 2014 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

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA A - NORTH, EXCLUDING SAVARY ISLAND

	REQUISITION ESTIMATES						
	2012	2013	2014	2015	2016	2017	2018
Regional Services							
General Administration	66,420	80,007	96,121	103,270	109,100	112,138	112,965
Grants-in-Aid - General	1,599	9,163	10,973	2,485	2,485	2,485	2,485
Regional Parks	46,748	48,426	47,920	53,708	53,078	53,473	54,747
Emergency Telephone - 911	17,154	18,680	19,649	21,134	21,797	22,494	23,204
Cemeteries	18,815	19,954	23,407	25,620	26,057	26,314	26,674
Regional Animal Shelter	-	6,119	11,010	13,677	13,945	14,219	14,498
Waste Management (Mainland-Texada)	29,040	25,807	29,940	30,889	34,738	40,148	37,088
Regional Emergency Preparedness	33,211	34,951	36,256	39,526	42,218	42,991	43,718
Electoral Area Shared Services							
EA Administration	10,847	14,458	17,298	19,325	20,133	21,468	21,933
EA Feasibility Studies	6,533	8,343	8,345	8,345	8,345	8,345	8,345
Planning	115,665	121,812	121,872	127,761	133,316	139,346	146,546
Para-transit	17,259	17,520	17,531	19,320	23,134	27,487	30,179
House Numbering	1,325	2,852	900	1,603	1,603	1,603	1,603
Emergency Preparedness	-	5,003	-	-	-	-	-
Powell River Library	81,997	82,239	85,558	88,273	90,887	93,578	96,351
Septage Disposal	15,064	15,358	16,073	15,705	13,018	13,046	13,018
Economic Development	10,018	14,973	14,989	15,047	15,047	15,047	15,047
Electoral Area Local Services / Specified Areas							
Grants-in-Aid - Individual Areas	7,100	4,199	15,906	2,663	2,663	2,663	2,663
Northside Recreation [part of mainland Area A]	50,000	50,000	50,000	54,000	54,000	54,000	54,000
Northside Fire Protection [part of mainland Area A]	200,344	203,468	189,237	199,190	208,728	213,826	214,280
TOTAL	729,140	773,326	812,984	841,642	874,292	904,671	919,345
Lund Sewer	29,058	29,058	31,717	32,220	34,381	34,381	34,381
TOTAL WITH SEWER	758,198	802,384	844,701	873,762	908,673	939,052	953,726

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2012	2013	2014	2015	2016	2017	2018
Regional Services (Note #4)	32.86	37.92	43.44	45.81	47.88	49.59	49.77
EA Shared Services	39.92	42.51	44.59	46.61	48.20	50.48	52.55
Grants-In-Aid	1.10	0.65	2.51	0.42	0.42	0.42	0.42
Northside Recreation [part of mainland Area A]	7.72	7.80	7.90	8.53	8.53	8.53	8.53
Northside Fire Protection [part of mainland Area A]	116.57	124.02	112.57	118.49	124.16	127.19	127.46
TOTAL	198.17	212.91	210.99	219.85	229.19	236.21	238.72
Lund Sewer (parcel tax)	290.58	290.58	317.17	322.20	343.81	343.81	343.81
TOTAL WITH SEWER	488.75	503.49	528.16	542.05	573.00	580.02	582.53

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

Requisition and tax estimates are based on BCAA 2014 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

PART ELECTORAL AREA A - SAVARY ISLAND

	REQUISITION ESTIMATES						
	2012	2013	2014	2015	2016	2017	2018
Regional Services							
General Administration	27,485	32,890	39,210	42,126	44,504	45,743	46,081
Grants-in-Aid - General	661	3,767	4,476	1,014	1,014	1,014	1,014
Regional Parks	19,345	19,908	19,548	21,909	21,652	21,813	22,333
Emergency Telephone - 911	7,099	7,679	8,015	8,621	8,891	9,176	9,466
Cemeteries	7,786	8,203	9,548	10,451	10,629	10,734	10,881
Regional Animal Shelter	-	2,516	4,491	5,579	5,689	5,800	5,914
Waste Management (Mainland/Texada)	12,017	10,609	12,213	12,600	14,170	16,377	15,129
Regional Emergency Preparedness	13,743	14,368	14,789	16,123	17,221	17,537	17,833
Electoral Area Shared Services							
EA Administration	4,443	5,944	7,056	7,883	8,213	8,757	8,947
EA Feasibility Studies	2,704	3,430	3,404	3,404	3,404	3,404	3,404
Planning	47,863	50,076	49,714	52,117	54,383	56,842	59,779
Para-transit	7,142	7,202	7,151	7,881	9,437	11,212	12,311
House Numbering	548	1,173	367	654	654	654	654
Emergency Preparedness	-	2,057	-	-	-	-	-
Powell River Library	33,931	33,808	34,901	36,009	37,075	38,173	39,304
Septage Disposal	6,233	6,314	6,556	6,406	5,310	5,322	5,310
Economic Development	4,145	6,155	6,114	6,138	6,138	6,138	6,138
Electoral Area Local Services / Specified Areas							
Grants-in-Aid - Individual Areas	2,938	1,726	6,488	1,087	1,087	1,087	1,087
Savary Island Fire Protection	75,000	107,681	141,091	145,682	147,712	147,914	148,121
Savary Island Marine (Dock) parcel tax	110,000	130,000	135,000	135,000	135,000	135,000	135,000
TOTAL	383,083	451,389	510,135	520,684	532,182	542,697	548,705

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	Change						
	2012	2013	2014	2015	2016	2017	2018
Regional Services	32.86	37.92	43.44	45.81	47.88	49.59	49.77
EA Shared Services	39.90	42.51	44.59	46.61	48.20	50.48	52.55
Grants-In-Aid	1.10	0.65	2.51	0.42	0.42	0.42	0.42
Savary Island Fire Protection	27.96	40.86	54.58	56.35	57.14	57.22	57.30
TOTAL	101.82	121.95	145.11	149.19	153.64	157.71	160.03
Savary Marine (Dock) parcel tax	81.54	96.87	93.56	93.56	93.56	93.56	93.56
TOTAL WITH SAVARY MARINE	183.36	218.82	238.67	242.75	247.20	251.27	253.59

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

Requisition and tax estimates are based on BCAA 2014 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA B - SOUTH OF POWELL RIVER TO WHALEN ROAD

	REQUISITION ESTIMATES						
	2012	2013	2014	2015	2016	2017	2018
Regional Services							
General Administration	25,644	29,662	36,604	39,326	41,547	42,703	43,018
Grants-in-Aid - General	617	3,397	4,179	946	946	946	946
Regional Parks	18,049	17,954	18,248	20,453	20,213	20,363	20,848
Emergency Telephone - 911	6,623	6,926	7,483	8,048	8,300	8,566	8,836
Cemeteries	7,264	7,398	8,913	9,756	9,923	10,021	10,158
Regional Animal Shelter	-	2,269	4,193	5,208	5,311	5,415	5,521
Waste Management (Mainland/Texada)	11,212	9,568	11,401	11,763	13,229	15,289	14,124
Regional Emergency Preparedness	12,822	12,958	13,806	15,052	16,077	16,371	16,648
Electoral Area Shared Services							
EA Administration	4,036	5,234	6,345	7,651	7,959	8,467	8,644
EA Feasibility Studies	2,523	3,093	3,178	3,178	3,178	3,178	3,178
Planning	44,657	45,161	46,410	48,653	50,768	53,064	55,806
Para-transit	6,663	6,495	6,676	7,357	8,810	10,467	11,493
House Numbering	512	1,057	343	610	610	610	610
Emergency Preparedness	-	1,855	-	-	-	-	-
Powell River Library	31,658	30,490	32,581	33,615	34,611	35,635	36,691
Septage Disposal	5,816	5,694	6,121	5,981	4,957	4,968	4,957
Electoral Area Local Services / Specified Areas							
Grants-in-Aid - Individual Areas	1,400	1,250	2,117	3,750	3,750	3,750	3,750
Economic Development - Grant	3,703	5,323	5,000	5,000	5,000	5,000	5,000
Malaspina Fire Protection	106,091	109,234	114,201	123,571	132,063	136,899	142,685
Myrtle Pond Water (parcel tax)	21,075	21,075	21,075	23,075	23,075	23,075	23,075
TOTAL	310,367	322,383	348,874	372,993	390,325	404,788	415,989

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2012	2013	2014	2015	2016	2017	2018
Regional Services	32.86	37.82	43.44	45.81	47.88	49.59	49.77
EA Shared Services	38.31	40.13	42.12	44.36	45.95	48.23	50.30
Grants-In-Aid	0.56	0.53	0.88	1.55	1.55	1.55	1.55
Economic Development - Grant	1.48	2.24	2.07	2.07	2.07	2.07	2.07
Malaspina Fire Protection	49.67	53.96	55.68	60.25	64.39	66.75	69.57
TOTAL	122.88	134.78	144.19	154.04	161.84	168.19	173.25
Myrtle Pond Water (parcel tax)	182.50	182.50	180.30	208.56	208.56	208.56	208.56
Myrtle Pond Water (parcel tax for debt)	117.50	117.50	117.50	117.50	117.50	117.50	117.50
TOTAL WITH WATER	422.88	434.78	441.99	480.10	487.90	494.25	499.31

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2013 Revised Assessment Roll values.
Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA C - SOUTH, WHALEN ROAD TO JERVIS INLET

	REQUISITION ESTIMATES						
	2012	2013	2014	2015	2016	2017	2018
Regional Services							
General Administration	40,921	48,231	57,946	62,256	65,771	67,602	68,100
Grants-in-Aid - General	985	5,524	6,615	1,498	1,498	1,498	1,498
Regional Parks	28,801	29,193	28,888	32,378	31,998	32,236	33,004
Emergency Telephone - 911	10,569	11,261	11,845	12,740	13,140	13,560	13,989
Cemeteries	11,592	12,029	14,111	15,445	15,708	15,864	16,080
Regional Animal Shelter	-	3,689	6,637	8,245	8,407	8,572	8,740
Waste Management (Mainland/Texada)	17,891	15,557	18,049	18,622	20,942	24,203	22,358
Regional Emergency Preparedness	20,461	21,069	21,856	23,828	25,451	25,917	26,355
Electoral Area Shared Services							
EA Administration	6,441	8,511	10,045	11,879	12,366	13,171	13,451
EA Feasibility Studies	4,025	5,029	5,030	5,030	5,030	5,030	5,030
Planning	71,261	73,432	73,470	77,020	80,369	84,004	88,344
Para-transit	10,633	10,561	10,569	11,647	13,946	16,570	18,193
House Numbering	816	1,719	542	966	966	966	966
Emergency Preparedness	-	-	-	-	-	-	-
Powell River Library	50,518	49,576	51,578	53,215	54,791	56,413	58,085
Septage Disposal	9,281	9,258	9,689	9,468	7,848	7,865	7,848
Economic Development	6,172	9,026	9,036	9,071	9,071	9,071	9,071
Electoral Area Local Services / Specified Areas							
Grants-in-Aid - Individual Areas	5,084	9,432	5,425	4,000	4,000	4,000	4,000
Community Recreation - KC Community School grant	43,756	45,031	46,345	47,697	49,091	50,526	52,004
Malaspina Fire Protection	169,292	177,614	180,786	195,620	209,063	216,719	225,879
TOTAL	508,499	542,727	568,465	600,625	629,455	653,787	672,997

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	Change						
	2012	2013	2014	2015	2016	2017	2018
Regional Services	32.86	37.92	43.44	45.81	47.88	49.59	49.77
EA Shared Services	39.86	42.46	44.49	46.67	48.26	50.54	52.61
Grants-In-Aid	1.27	2.44	1.42	1.05	1.05	1.05	1.05
Malaspina VFD	49.67	53.96	55.68	60.25	64.39	66.75	69.57
Community Recreation	10.96	11.65	12.13	12.48	12.85	13.23	13.61
TOTAL	134.62	148.44	157.15	166.26	174.42	181.15	186.60

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

Requisition and tax estimates are based on BCAA 2014 Revised Assessment Roll values.

2014-2018 FINANCIAL PLAN - SUPPLEMENTARY INFORMATION

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA D - TEXADA ISLAND

	REQUISITION ESTIMATES						
	2012	2013	2014	2015	2016	2017	2018
Regional Services							
General Administration	28,257	32,182	37,828	40,641	42,936	44,131	44,457
Grants-In-Aid - General	680	3,686	4,318	978	978	978	978
Regional Parks	19,888	19,479	18,859	21,136	20,888	21,044	21,545
Emergency Telephone - 911	7,298	7,514	7,733	8,317	8,578	8,852	9,132
Cemeteries	8,005	8,026	9,212	10,083	10,254	10,356	10,497
Regional Animal Shelter	-	2,461	4,333	5,382	5,488	5,596	5,706
Waste Management [Mainland-TEXADA]	12,354	10,380	11,783	12,156	13,671	15,800	14,596
Regional Emergency Preparedness	14,129	14,059	14,268	15,555	16,614	16,919	17,205
Electoral Area Shared Services							
EA Administration	4,447	5,679	6,558	7,894	8,211	8,737	8,920
EA Feasibility Studies	2,780	3,356	3,284	3,284	3,284	3,284	3,284
Planning	49,207	48,998	47,962	50,280	52,466	54,839	57,672
Para-Transit	7,342	7,047	6,899	7,603	9,104	10,817	11,877
House Numbering	564	1,147	354	631	631	631	631
Emergency Preparedness	-	2,012	-	-	-	-	-
Powell River Library	34,884	33,080	33,671	34,739	35,768	36,827	37,918
Septage Disposal	6,408	6,178	6,325	6,181	5,123	5,134	5,123
Economic Development	4,262	6,023	5,899	5,922	5,922	5,922	5,922
Electoral Area Local Services / Specified Areas							
Grants-in-Aid - Individual Areas	12,100	12,000	10,000	18,750	18,750	18,750	18,750
Emergency Program Area D	7,000	7,000	15,000	15,000	15,000	15,000	15,000
Texada Health Centre	40,910	42,554	43,500	47,000	49,925	50,711	50,906
Texada Recreation Commission	85,933	93,000	87,785	94,118	95,368	95,660	96,981
Texada Airport	46,000	47,595	45,000	55,042	58,269	59,199	60,431
Texada Marine [Van Anda Dock]	21,000	39,000	37,000	37,000	37,000	37,000	37,000
Texada Heritage	18,115	10,155	17,918	17,964	17,894	18,722	19,070
TOTAL							422,624

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2012	2013	2014	2015	2016	2017	2018
Regional Services	32.86	37.92	43.44	45.81	47.88	49.59	49.77
EA Shared Services	39.86	42.46	44.49	46.72	48.32	50.60	52.66
Grants-In-Aid	4.39	4.65	4.01	7.52	7.52	7.52	7.52
Emergency Program Area D	2.54	2.72	6.02	6.02	6.02	6.02	6.02
Texada Health Centre	14.86	16.53	17.47	18.88	20.05	20.37	20.45
Texada Recreation Commission	31.22	36.13	35.26	37.80	38.31	38.42	38.95
Texada Airport	16.71	18.49	18.07	22.11	23.40	23.78	24.27
Texada Marine [Van Anda Dock]	7.62	15.12	14.84	14.84	14.84	14.84	14.84
Texada Heritage	6.57	3.94	7.18	7.20	7.17	7.51	7.65
Total	156.63	177.96	190.79	206.91	213.51	218.64	222.13

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

Requisition and tax estimates are based on BCAA 2014 Revised Assessment Roll values.

**POWELL RIVER REGIONAL DISTRICT
2014 - 2018 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA E - LASQUETI ISLAND

REQUISITION ESTIMATES

	2012	2013	2014	2015	2016	2017	2018
Regional Services							
General Administration	14,594	16,785	20,267	21,774	23,004	23,644	23,818
Grants-In-Aid - General	351	1,922	2,314	524	524	524	524
Regional Parks	10,272	10,159	10,104	11,324	11,191	11,275	11,543
Cemeteries	4,134	4,186	4,935	5,402	5,494	5,548	5,624
Regional Emergency Preparedness	7,297	7,332	7,644	8,334	8,901	9,064	9,218
Electoral Area Shared Services							
EA Administration	2,366	2,962	3,513	4,515	4,685	4,967	5,065
EA Feasibility Studies	1,436	1,750	1,759	1,759	1,759	1,759	1,759
Emergency Preparedness	-	-	1,050	-	-	-	-
Electoral Area Local Services / Specified Areas							
Grants-In-Aid - Individual Areas	4,200	6,400	7,400	9,250	9,250	9,250	9,250
Community Recreation - LCA grant	8,484	8,731	8,985	9,248	9,518	9,796	10,083
Lasqueti Waste Management	67,270	73,737	94,448	95,722	96,915	98,784	98,810
Lasqueti Library - VIRL	23,728	25,288	26,184	27,197	28,250	29,346	30,486
Lasqueti Marine Ramp	11,250	11,250	11,250	11,250	11,250	11,250	11,250
Lasqueti Island Fire Protection	29,989	35,747	40,665	45,074	46,314	47,220	47,722
Lasqueti Island Fire Protection (parcel tax)	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	210,371	230,200	264,469	276,373	282,056	287,427	290,152

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2012	2013	2014	2015	2016	2017	2018
Regional Services	25.73	30.03	33.87	35.44	36.76	37.46	37.96
Electoral Area Shared Services	2.67	2.72	3.95	4.70	4.82	5.03	5.11
Grants-In-Aid	2.95	4.76	5.54	6.92	6.92	6.92	6.92
Community Recreation	5.96	6.49	6.72	6.92	7.12	7.33	7.55
Lasqueti Waste Management	47.24	54.83	70.68	71.64	72.53	73.93	73.95
Lasqueti Library - VIRL	16.66	18.80	19.60	20.35	21.14	21.96	22.82
Lasqueti Ramp	7.90	8.36	8.42	8.42	8.42	8.42	8.42
Lasqueti Island Fire Protection	23.25	29.35	33.61	37.26	38.28	39.03	39.45
TOTAL	132.36	155.34	182.40	191.65	196.00	200.09	202.17
Lasqueti Island Fire Protection Parcel Tax	65.10	65.10	65.10	65.10	65.10	65.10	65.10
TOTAL WITH PARCEL TAX	197.46	220.45	247.50	256.75	261.10	265.20	267.27

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

Requisition and tax estimates are based on BCAA 2014 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**SUMMARY OF RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE BY AREA
BASED ON 2014 REVISED ASSESSMENT ROLL VALUES**

SERVICES		2011	2012	2013	2014	2015	2016	2017	2018
PR CITY	Regional Services	25.60	32.88	37.87	43.44	45.81	47.88	49.59	49.77
AREA A	Regional Services	25.60	32.88	37.87	43.44	45.81	47.88	49.59	49.77
	EA Shared Services	43.09	40.02	42.47	44.59	46.61	48.20	50.48	52.55
	Grants-In-Aid	0.37	1.10	0.65	2.51	0.42	0.42	0.42	0.42
	Northside VFD	86.46	116.24	124.04	112.57	118.49	124.16	127.19	127.46
	Northside Recreation	7.52	7.71	7.80	7.90	8.53	8.53	8.53	8.53
	TOTAL	163.03	197.95	212.84	210.99	219.85	229.19	236.21	238.72
	Lund Sewer (parcel tax)	287.27	290.58	290.58	317.17	322.20	343.81	343.81	343.81
	Total with Sewer	450.30	488.53	503.42	528.16	542.05	573.00	580.02	582.53
Sub Area A	Regional Services	25.60	32.88	37.87	43.44	45.81	47.88	49.59	49.77
	EA Shared Services	43.09	40.02	42.47	44.59	46.61	48.20	50.48	52.55
	Grants-In-Aid	0.37	1.10	0.65	2.51	0.42	0.42	0.42	0.42
Savary Island	Savary Island VFD	29.27	28.55	40.83	54.58	56.35	57.14	57.22	57.30
	Savary Marine (Dock) parcel ta	81.00	81.54	96.87	93.56	93.56	93.56	93.56	93.56
	TOTAL	179.33	184.09	218.69	238.67	242.75	247.20	251.27	253.59
AREA B	Regional Services	25.60	32.88	37.87	43.44	45.81	47.88	49.59	49.77
	EA Shared Services	40.89	38.41	40.08	42.12	44.36	45.95	48.23	50.30
	Grants-In-Aid	0.55	0.56	0.66	0.88	1.55	1.55	1.55	1.55
	Economic Development - Gran	1.84	1.48	2.10	2.07	2.07	2.07	2.07	2.07
	Malaspina VFD	47.96	49.68	53.91	55.68	60.25	64.39	66.75	69.57
	TOTAL	116.83	123.01	134.63	144.19	154.04	161.84	168.19	173.25
	Myrtle Pond (parcel tax)	259.90	300.00	300.00	297.80	326.06	326.06	326.06	326.06
	Total with water	376.73	423.01	434.63	441.99	480.10	487.90	494.25	499.31
AREA C	Regional Services	25.60	32.88	37.92	43.44	45.81	47.88	49.59	49.77
	EA Shared Services	43.05	39.96	42.46	44.49	46.67	48.26	50.54	52.61
	Grants-In-Aid	0.97	1.27	2.44	1.42	1.05	1.05	1.05	1.05
	Malaspina VFD	47.96	49.68	53.96	55.68	60.25	64.39	66.75	69.57
	Community Recreation	10.33	10.95	11.65	12.13	12.48	12.85	13.23	13.61
	TOTAL	127.90	134.75	148.44	157.15	166.26	174.42	181.15	186.60
AREA D	Regional Services	25.60	32.88	37.87	43.44	45.81	47.88	49.59	49.77
	EA Shared Services	43.05	39.96	42.41	44.49	46.72	48.32	50.60	52.66
	Grants-In-Aid	5.24	4.38	4.65	4.01	7.52	7.52	7.52	7.52
	Texada Health Centre	11.37	14.85	16.51	17.47	18.88	20.05	20.37	20.45
	Texada Recreation Commissio	26.97	31.20	36.09	35.26	37.80	38.31	38.42	38.95
	Texada Airport	15.67	16.70	18.47	18.07	22.11	23.40	23.78	24.27
	Tex Marine (Van Anda Dock)	15.38	7.61	15.11	14.84	14.84	14.84	14.84	14.84
	Texada Heritage	6.06	6.56	3.93	7.18	7.20	7.17	7.51	7.65
	Emergency Program Area D	2.34	2.54	2.71	6.02	6.02	6.02	6.02	6.02
	TOTAL	151.67	156.68	177.77	190.79	206.91	213.51	218.64	222.13
AREA E	Regional Services	21.65	25.75	29.99	33.87	35.44	36.76	37.46	37.96
	EA Shared Services	5.44	2.68	2.72	3.95	4.70	4.82	5.03	5.11
	Grants-In-Aid	4.62	2.95	4.74	5.54	6.92	6.92	6.92	6.92
	Waste Mgmt Lasqueti	33.69	47.19	54.64	70.68	71.64	72.53	73.93	73.95
	Lasqueti Library	15.03	16.65	18.74	19.60	20.35	21.14	21.96	22.82
	Community Recreation	5.30	5.95	6.47	6.72	6.92	7.12	7.33	7.55
	Lasqueti Ramp	7.35	7.89	8.34	8.42	8.42	8.42	8.42	8.42
	Lasqueti Island VFD	81.46	88.33	94.39	98.72	102.36	103.39	104.14	104.55
	TOTAL	174.53	197.38	220.02	247.50	256.75	261.10	265.20	267.27

**EXAMPLES OF ESTIMATED 2014 RESIDENTIAL TAXES BASED ON 2014 COMPLETED
ASSESSMENT ROLL AND ASSUMING ASSESSMENT INCREASES OF 0% - 30%**

			BASED ON 2014 FINANCIAL PLAN			
			No Incr.	10% Incr	20% Incr	30% Incr
2014			100000	110000	120000	130000
AREA A	Regional Services (Note #4	43.44	43.44	47.78	52.12	56.47
	EA Shared Services	44.59	44.59	49.05	53.50	57.96
	Grants-In-Aid	2.51	2.51	2.76	3.01	3.26
	Northside VFD	112.57	112.57	123.82	135.08	146.34
	Northside Recreation	7.90	7.90	8.68	9.47	10.26
	TOTAL	210.99	210.99	232.09	253.19	274.29
	Lund Sewer (parcel tax)	317.17	317.17	317.17	317.17	317.17
	Total with Sewer	528.16	528.16	549.26	570.36	591.46
Sub Area A	Regional Services (Note #4	43.44	43.44	47.78	52.12	56.47
	EA Shared Services	44.59	44.59	49.05	53.50	57.96
	Grants-In-Aid	2.51	2.51	2.76	3.01	3.26
	Savary Island VFD	54.58	54.58	60.04	65.49	70.95
	Savary Marine (Dock) parce	93.56	93.56	93.56	93.56	93.56
	TOTAL	238.67	238.67	253.18	267.69	282.21
AREA B	Regional Services (Note #4	43.44	43.44	47.78	52.12	56.47
	EA Shared Services	42.12	42.12	46.33	50.55	54.76
	Grants-In-Aid	0.88	0.88	0.96	1.05	1.14
	Economic Devl - Grant	2.07	2.07	2.28	2.49	2.69
	Malaspina VFD	55.68	55.68	61.25	66.81	72.38
	TOTAL	144.19	144.19	158.61	173.02	187.44
	Myrtle Pond (parcel tax)	297.80	297.80	297.80	297.80	297.80
	Total with water	441.99	441.99	456.41	470.82	485.24
AREA C	Regional Services (Note #4	43.44	43.44	47.78	52.12	56.47
	EA Shared Services	44.49	44.49	48.94	53.38	57.83
	Grants-In-Aid	1.42	1.42	1.56	1.70	1.85
	Malaspina VFD	55.68	55.68	61.25	66.81	72.38
	Community Recreation	12.13	12.13	13.34	14.56	15.77
	TOTAL	157.15	157.15	172.87	188.58	204.30
AREA D	Regional Services (Note #4	43.44	43.44	47.78	52.12	56.47
	EA Shared Services	44.49	44.49	48.94	53.38	57.83
	Grants-In-Aid	4.01	4.01	4.41	4.81	5.21
	Texada Health Centre	17.47	17.47	19.22	20.97	22.71
	Texada Recreation Commis	35.26	35.26	38.79	42.31	45.84
	Texada Airport	18.07	18.07	19.88	21.69	23.50
	Tex Marine (Van Anda Dock	14.84	14.84	16.32	17.80	19.29
	Texada Heritage	7.18	7.18	7.90	8.62	9.34
	Emergency Program Area C	6.02	6.02	6.63	7.23	7.83
	TOTAL	190.79	190.79	209.86	228.94	248.02
AREA E	Regional Services (Note #4	33.87	33.87	37.26	40.65	44.04
	EA Shared Services	3.95	3.95	4.34	4.74	5.13
	Grants-In-Aid	5.54	5.54	6.09	6.65	7.20
	Waste Mgmt Lasqueti	70.68	70.68	77.75	84.82	91.89
	Lasqueti Library	19.60	19.60	21.56	23.51	25.47
	Community Recreation	6.72	6.72	7.40	8.07	8.74
	Lasqueti Ramp	8.42	8.42	9.26	10.10	10.95
	Lasqueti Island VFD	98.72	98.72	108.59	118.46	128.33
	TOTAL	247.50	247.50	272.25	297.00	321.75
Regional Hospital District - all areas		50.57	50.57	55.63	60.68	65.74

**POWELL RIVER REGIONAL DISTRICT
GENERAL ADMINISTRATION**

	BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
10000 Requis. - Property Value Tax	411,352	411,352	485,169	485,170	580,156	623,306	658,494	676,826	681,820
10010 Prov. of B.C. - Ann. Grants	283,194	283,194	132,358	132,358	132,358	200,000	200,000	200,000	200,000
10011 Grants - Other [Community Works]	317,066	317,066	317,066	316,941	317,066	317,066	317,066	317,066	317,066
10100 Grant-In-Lieu	8,425	9,156	8,594	9,838	8,766	8,941	9,120	9,302	9,488
10220 Recoveries - Operating	270,141	270,214	319,594	319,594	322,215	298,859	297,547	300,436	314,612
10230 Recoveries - Capital	25,000	36,052	34,276	41,264	30,000	30,000	30,000	30,000	30,000
10270 Investment Revenue	6,305	6,697	8,209	8,411	5,758	6,349	6,630	6,848	7,006
10275 Transfer from Reserve (Comm Works)			3,750	2,750	1,000				
10276 Transfer from Non-Stat Reserve	75,233	75,233	95,356	95,356	38,000				
10277 Transfer from Regional Feasibilities Reserve			20,000	16,723	3,277				
10279 Transfer from Capital to Operations			105,176	105,176					
10280 Gain on Sale of Asset			197,374	197,374					
10280 Other Revenue	7,140	3,211	82,700	78,576	3,500	3,500	3,500	3,500	3,500
10290 Prior Year Surplus - Operating	61,228	61,228	42,788	42,788	106,450	15,000	15,000	15,000	15,000
TOTAL OPERATING REVENUE	1,465,084	1,473,403	1,852,410	1,852,319	1,548,546	1,503,021	1,537,358	1,558,978	1,578,492
DIRECTOR COSTS									
10430 Treaty Negotiations	4,890			119					
10450 Director Remuneration	80,145	75,986	81,713	75,271	82,407	84,055	85,736	87,451	89,200
10451 Director Expense	21,841	20,703	22,278	16,759	22,724	23,178	23,642	24,115	24,597
	101,986	96,689	103,991	92,030	105,131	107,233	109,378	111,566	113,797
EMPLOYEE COSTS									
10510 Salaries & Wages	505,000	516,476	553,928	528,296	572,244	622,228	634,676	647,373	660,323
10515 Employee Benefits	110,308	109,770	131,623	112,983	137,339	143,112	145,975	148,896	151,874
10516 Employee Travel Exp.	34,871	32,944	22,459	21,249	21,250	21,675	22,109	22,551	23,002
10517 Employee Training / Develop.	15,659	14,313	14,887	13,384	14,887	15,185	15,489	15,799	16,115
	665,838	673,503	722,897	675,912	745,720	802,200	818,249	834,619	851,314
OFFICE PURCHASES / OVERHEAD									
10526 Vehicle Insurance/O&M			7,818	6,026	8,475	8,729	8,991	9,261	9,539
10530 Equipment Rental / Repairs	3,376	2,528	2,600	2,749	2,652	2,705	2,759	2,814	2,870
10535 Equipment Purchases	16,840	17,473	54,000	50,557	49,798	38,794	39,570	45,361	51,268
10536 Equipment Lease Payments	2,532	2,532	2,630	2,630	2,840	2,662	2,662	2,662	2,662
10540 Utilities	6,473	6,638	10,550	13,085	10,867	11,082	11,302	11,526	11,755
10546 Phone / Postage	12,500	11,480	13,776	12,119	14,633	14,926	15,225	15,530	15,841
10550 Stationary & Supplies	14,460	14,554	13,778	14,538	13,819	13,860	13,902	13,945	13,989
10552 Strata / Rental Fees			14,995	14,450	16,010	16,490	16,985	17,495	18,019
10555 Building & Grounds Maintenance	11,630	9,853	8,785	6,126	8,160	8,328	8,500	8,675	8,854
10600 Bank Charges	1,408	1,540	2,715	2,075	2,769	2,825	2,882	2,940	2,999
10610 Legal / Consultant Fees	48,576	27,559	53,760	35,673	70,000	56,399	67,526	68,875	70,251
10620 Audit Fees	30,900	28,167	32,065	29,108	34,567	35,194	36,602	38,067	39,591
10670 Other	38,820	34,974	27,514	20,992	23,414	23,880	24,356	24,841	25,336
10680 Insurance	7,872	7,872	7,399	6,415	7,365	7,512	7,663	7,818	7,976
10695 Contingency	0	0		-	37,672	5,000	5,000	5,000	5,000
10699 Studies/Professional Fees			23,750	19,473	4,277				
10760 Operating Reserve									
	195,387	165,170	276,125	235,916	307,318	248,387	263,926	274,810	285,951
SUBTOTAL O & M									
	968,101	935,362	1,103,013	1,003,977	1,158,168	1,157,821	1,191,554	1,220,995	1,251,062
10765 Lease Payments			3,816	2,563	6,152	6,152	6,152	6,152	6,607
10770 Transfer to Non-Stat Reserve	157,140	157,472	9,577	9,577	13,928	16,582	17,186	9,323	6,757
10772 Transfer to Statutory Reserve (CW)	136,177	136,177	480,974	479,717	337,701	317,066	317,066	317,066	317,066
10775 Transfer to Statutory Reserve	180,889	180,889							
10776 Debt Payment			93,905	88,910	10,597	5,400	5,400	5,442	
10780 Transfer to Capital	22,777	20,716	161,125	161,125	22,000				
TOTAL OPERATING EXPENDITURES	1,465,084	1,430,615	1,852,410	1,745,869	1,548,546	1,503,021	1,537,358	1,558,978	1,578,492
NET REV / (EXP)	0	42,788 -	0	106,450 -	0 -	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
GENERAL ADMINISTRATION

	BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
CAPITAL									
REVENUE									
10800	Transfer from Statutory Reserve	163,550	163,550	17,339	17,339				
10805	Transfer from Non-Stat Reserve	250,000	250,000	17,573	17,128		4,408		
10810	Transfer from Operating	22,777	20,716	161,125	161,125	22,000			
10815	Borrowing			140,040	140,040				
10820	Other Revenue			1,360	1,360				
	TOTAL CAPITAL REVENUE	436,326	434,266	337,437	336,992	22,000	4,408		
EXPENDITURE									
10830	Land - Acquisition	258,053	258,053	119,584	119,584				
10838	Land-Development					22,000			
10840	Buildings	155,498	155,498	155,000	154,555				
10855	Equipment - General	15,907	13,847	10,813	10,813		4,408		
10860	Equipment - Computer	6,868	6,868						
10868	Furnishings								
10870	Vehicles			52,040	52,040				
	TOTAL CAPITAL EXPENDITURES	436,326	434,266	337,437	336,992	22,000	4,408		
	NET REV / (EXP)				0				
MUNICIPAL DEBT SERVICING									
REVENUE									
10200	City L.T. Debt Recovery	758,989	758,989	757,804	757,803	756,589	755,344	754,066	752,756
	TOTAL DEBT RECOVERIES	758,989	758,989	757,804	757,803	756,589	755,344	754,066	752,756
									751,413
EXPENDITURE									
10750	City Debt Payments	758,989	758,989	757,804	757,803	756,589	755,344	754,066	752,756
	TOTAL DEBT PAYMENTS	758,989	758,989	757,804	757,803	756,589	755,344	754,066	752,756
									751,413
	NET REV / (EXP)								

POWELL RIVER REGIONAL DISTRICT
ELECTORAL AREA ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
90000	Requisition - Property Value Tax	32,001	32,001	42,309	42,309	49,921	57,047	59,467	63,467	64,858
90001	Requisition - Property Value Tax - EA 'A'	556	556	479	479	894	400	400	400	400
90002	Requisition - Property Value Tax - EA 'B'	0	0				400	400	400	400
90003	Requisition - Property Value Tax - EA 'C'	0	0				400	400	400	400
90004	Requisition - Property Value Tax - EA 'D'	0	0				400	400	400	400
90005	Requisition - Property Value Tax - EA 'E'	69	69				500	500	500	500
90220	Recoveries (EA Share)	11,935	11,936	13,778	13,854	22,026	15,892	15,811	22,552	17,012
90270	Investment Revenue	69	70	130	142	175	23	84	151	14
90276	Transfer from Non-Stat Reserve					9,000			8,500	
90280	Other					10,000			10,000	
90285	Prior Year Surplus - Reserve									
90290	Prior Year Surplus - Operating	12,195	12,195	6,927	6,927	7,693				
TOTAL OPERATING REVENUE		56,825	56,827	63,623	63,711	99,709	75,062	77,461	106,770	83,984
EXPENDITURES										
GENERAL										
90400	Enumeration & Election					30,000			30,600	
90410	Convention/Delegates Dues	21,600	18,802	30,242	27,682	39,128	40,302	41,510	42,754	44,036
90450	Directors Remuneration	27,154	24,698	27,400	23,869	28,221	29,070	29,942	30,840	31,765
SUBTOTAL GENERAL		48,754	43,500	57,642	51,551	97,349	69,372	71,452	104,194	75,801
BY ELECTORAL AREA										
90900	Electoral Area A	400	429	450	574	660	400	400	400	400
90910	Electoral Area B	400		400		400	400	400	400	400
90920	Electoral Area C	400		400		400	400	400	400	400
90930	Electoral Area D	400		400		400	400	400	400	400
90940	Electoral Area E	500		500	50	500	500	500	500	500
SUBTOTAL ELECTORAL AREA		2,100	429	2,150	624	2,360	2,100	2,100	2,100	2,100
SUBTOTAL O&M		50,854	43,929	59,792	52,175	99,709	71,472	73,552	106,294	77,901
90770	Transfer to Non-Stat Reserve	5,971	5,971	3,831	3,843		3,591	3,909	476	6,083
TOTAL OPERATING EXPENDITURES		56,825	49,900	63,623	56,018	99,709	75,062	77,461	106,770	83,984
NET REV / (EXP)		-	6,927	0	7,693 -	0.00 -	0.00 -	0.00	0.06 -	0.00

POWELL RIVER REGIONAL DISTRICT
ELECTORAL AREA FEASIBILITY STUDIES

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
93000	Requisition - Property Value Tax	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
93010	Grant	42,700	16,250	36,450	9,500	10,000				
93270	Investment Revenue	2,334	2,334	2,046	1,945	2,031	1,570	1,979	2,395	2,818
93275	Transfer from Grant (CW)			220,000	117,058	102,942				
93276	Transfer from Non-Stat Reserve	22,500		57,500	4,781	49,173	30,000	30,000	30,000	30,000
93280	Other Revenue									
93290	Prior Year Surplus - Operating	5,000	5,000	22,500	22,500	0	0			
	TOTAL OPERATING REVENUE	92,534	43,584	363,496	180,784	189,146	56,570	56,979	57,395	57,818
EXPENDITURES										
93504	Studies - Lund Water Conversion		0							
93506	Studies - Southern Region Water Source	5,000	0							
93507	Studies - Savary Island Servicing									
93508	Studies - Savary Island Hydrogeological	40,000								
93510	SPCA Shelter Service									
93511	Savary Island Community Hall Feasibility Study			20,000	0	20,000				
93512	Regional Transportation Study			120,000	110,963	9,038				
93513	Texada Fire Services Study			30,000	15,827	14,173				
93514	SPP/Gillies Bay Water Service Study			30,000	11,454	25,000				
93515	Haslam Lake Water Shed Water Quality			100,000	6,096	93,904				
93550	Studies - Other Agencies	42,700	16,250	36,450	9,500					
93690	Administration	2,500	2,500	5,000	5,000	5,000	2,500	2,500	2,500	2,500
93695	Contingency						30,000	30,000	30,000	30,000
	SUBTOTAL O&M	90,200	18,750	341,450	158,840	167,115	32,500	32,500	32,500	32,500
93770	Transfer to Non-Stat Reserve	2,334	2,334	22,046	21,945	22,031	24,070	24,479	24,895	25,318
	TOTAL OPERATING EXPENDITURES	92,534	21,084	363,496	180,784	189,146	56,570	56,979	57,395	57,818
	NET REV / (EXP)	0	22,500	0	0	0	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
GRANTS-IN-AID

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2017
OPERATING										
REVENUE										
11000	Requisition - Property Value Tax - All	9,900	9,900	55,563	55,563	66,231	15,000	15,000	15,000	15,000
11001	Requisition - Property Value Tax - EA 'A'	10,038	10,038	5,925	5,925	22,394	3,750	3,750	3,750	3,750
11002	Requisition - Property Value Tax - EA 'B'	5,103	5,103	6,573	6,573	7,117	8,750	8,750	8,750	8,750
11003	Requisition - Property Value Tax - EA 'C'	5,084	5,084	9,432	9,432	5,425	4,000	4,000	4,000	4,000
11004	Requisition - Property Value Tax - EA 'D'	12,100	12,100	12,000	12,000	10,000	18,750	18,750	18,750	18,750
11005	Requisition - Property Value Tax - EA 'E'	4,200	4,200	6,400	6,400	7,400	9,250	9,250	9,250	9,250
11290	Prior Year Surplus	13,732	13,732	20,108	20,108	11,534				
TOTAL OPERATING REVENUE		60,157	60,157	116,001	116,001	130,101	59,500	59,500	59,500	59,500
EXPENDITURES										
11500	General Grants	9,900	9,900	55,563	55,563	66,231	15,000	15,000	15,000	15,000
11550	Electoral Area A	11,975	1,149	16,750	11,071	28,073	3,750	3,750	3,750	3,750
11551	Electoral Area B	7,766	7,223	7,117	7,117	7,117	8,750	8,750	8,750	8,750
11552	Electoral Area C	5,084	4,517	10,000	9,582	5,843	4,000	4,000	4,000	4,000
11553	Electoral Area D	18,932	11,761	19,171	13,734	15,437	18,750	18,750	18,750	18,750
11554	Electoral Area E	6,500	5,500	7,400	7,400	7,400	9,250	9,250	9,250	9,250
TOTAL OPERATING EXPENDITURES		60,157	40,049	116,001	104,467	130,101	59,500	59,500	59,500	59,500
NET REV / (EXP)		0	20,108	0	11,534	0	0	0	0	0

**POWELL RIVER REGIONAL DISTRICT
REGIONAL PLANNING**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
12000	Requisition - Property Value Tax	329,914	329,914	340,691	340,691	340,637	357,097	372,623	389,477	409,600
12010	BC Planning Grants									
12020	Grants									
12170	Map/Information Sales	362	558	373	780	384	396	407	420	432
12275	Transfer from Reserve (CW)	15,000		15,000	12,701	5,000				
12270	Investment Revenue	1,015	830	301	250	324	1,475	1,505	1,514	28
12280	Other Revenue	30,755	30,588	530	2,311	530	530	530	530	530
12290	Prior Year Surplus - Operating	78,267	78,267	28,792	28,792	73,981	15,000	15,000	15,000	15,000
	TOTAL OPERATING REVENUE	455,313	440,157	385,687	385,525	420,856	374,498	390,066	406,941	425,590
EXPENDITURES - GENERAL										
12510	Salaries	191,507	201,250	174,459	163,673	174,569	196,303	202,192	208,258	214,506
12515	Employee Benefits	45,961	42,089	40,126	38,580	40,151	45,151	46,504	47,899	49,336
12516	Employee Travel/Seminars	6,350	1,732	4,171	3,239	3,296	3,395	3,497	3,602	3,710
12517	Employee Training/Development	5,050	1,161	5,047	3,387	6,000	6,180	6,365	6,556	6,753
12518	Meeting Expenses	12,631	11,971	10,992	6,052	11,097	11,430	11,773	12,126	12,490
12520	Material/Supplies	2,500	922	2,500	1,990	2,575	2,652	2,731	2,812	2,896
12525	Communications/Advertising	3,300	414	3,300	2,100	3,300	3,399	3,501	3,606	3,714
12530	Legal	7,000	5,146	7,500	6,902	7,725	7,957	8,195	8,441	8,695
12535	General Expenditures & Mapping	12,150	8,035	2,100	1,260	2,163	2,228	2,295	2,364	2,435
12680	Insurance	1,738	1,738	1,559	1,559	1,576	1,645	1,695	1,745	1,798
12690	Administration	43,204	43,204	44,740	44,740	45,190	44,714	45,756	47,826	49,945
	SUBTOTAL GENERAL	331,391	317,662	296,494	273,482	297,641	325,053	334,505	345,236	356,278
EXPENDITURES - PLANNING PROJECTS										
12701	Communication/Advertising	18,100	11,922	7,500	1,721	7,000	7,210	7,426	7,649	7,879
12705	Reproduction & Mapping	6,800	661	3,750	6	1,000	1,030	1,061	1,093	1,126
12710	Consultants & Other Labour	40,409	39,692	37,500	12,701	15,000	15,450	15,914	16,391	16,883
12730	General Project Expenditures	4,000	0	3,000	1,394	2,500	4,000	4,000	4,000	4,000
12770	Other Planning Projects	13,023	22	22,500	12,347	15,000	15,000	15,000	15,000	15,000
12695	Contingency	0	0	5,000	0	15,000	5,000	5,000	5,000	5,000
	SUBTOTAL PROJECTS	82,332	52,298	79,250	28,169	55,500	47,690	48,401	49,133	49,887
	SUBTOTAL O & M	413,723	369,960	375,744	301,651	353,141	372,743	382,906	394,369	406,164
12772	Transfer to Reserve (Parks Planning)	30,225	30,225							
12773	Transfer to Non-Stat Reserve	11,365	11,180	9,944	9,893	67,715	1,755	547	572	19,426
12780	Transfer to Capital							6,613	12,000	
	TOTAL OPERATING EXPENDITURES	455,313	411,365	385,688	311,544	420,856	374,498	390,066	406,941	425,590
	NET REV / (EXP)	0	28,792	0	73,981 -	0.04	0.08	0.02	0.08 -	0.00
CAPITAL										
REVENUE										
12805	Transfer from Non-Stat Reserve	50,000	46,907	5,861	5,861				88,000	
12810	Transfer from Operating							6,613	12,000	
	TOTAL CAPITAL REVENUE	50,000	46,907	5,861	5,861			6,613	100,000	-
EXPENDITURES										
12855	Equipment - General	50,000	46,907	5,861	5,861			6,613	100,000	
	TOTAL CAPITAL EXPENDITURES	50,000	46,907	5,861	5,861			6,613	100,000	-
	NET REV / (EXP)	0	0	0	0			0	0	0

POWELL RIVER REGIONAL DISTRICT
REGIONAL PARKS - SUMMARY

REGIONAL PARKS SUMMARY	FIVE YEAR FINANCIAL PLAN								
	BUDGET 2012	ACTUAL 2012	BUDGET 2013	ACTUAL 2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
Requisition - Property Value Tax	289,519	289,519	293,660	293,660	289,824	324,164	320,360	322,746	330,436
Grant			0	0	2,735				
Camper Fees	99,482	94,454	96,762	95,544	95,536	97,852	100,227	102,661	105,157
Other Fees	6,808	5,306	5,985	4,009	5,164	5,301	5,442	5,586	5,734
Investment Revenue	4,039	4,039	4,516	4,524	7,975	3,160	3,260	4,185	5,105
Transfer from Reserve (Community Works)									
Transfer from Non-Stat Reserve									
Other Revenue	75,361	76,585	31,120	32,246	18,386	18,955	19,012	19,070	19,130
Prior Year Surplus - Operating	149,517	149,517	134,021	134,021	156,268	23,000	13,000	13,000	13,000
TOTAL OPERATING REVENUE	624,726	619,420	566,064	564,004	575,889	472,432	461,301	467,248	478,562
EXPENDITURES									
Wages & Benefits	175,000	156,175	183,401	159,550	209,245	195,263	201,122	204,827	210,918
Services	14,189	14,155	18,270	16,116	18,362	18,912	19,480	20,063	20,664
Minor Assets	6,000	2,150	5,500	6,609	2,000	-	-	-	-
Maintenance/Repairs	38,110	38,863	49,548	38,535	48,100	49,461	50,860	52,301	53,781
General Operating	180,678	112,939	115,745	47,033	104,585	78,470	79,622	80,811	82,035
Insurance	6,373	6,374	6,771	6,771	7,801	8,034	8,276	8,525	8,781
Administration	27,218	27,218	28,857	28,857	31,763	27,869	28,550	29,066	29,778
Operating Reserves & Contingencies	30,146	0	51,123	-	12,000	4,000	4,000	4,000	4,000
Studies			30,000	30,082					
Operating Reserves									
SUBTOTAL O & M	477,713	357,874	489,215	333,552	433,856	382,011	391,910	399,594	409,957
Lease Payments	5,210	5,210	5,483	5,483	5,574	2,998	-	-	-
Transfer to Non-Stat Reserve	87,623	87,623	37,000	37,008	20,219	52,423	54,391	54,154	55,106
Transfer to Capital	54,180	34,692	34,367	31,693	116,240	35,000	15,000	13,500	13,500
TOTAL OPERATING EXPENDITURES	624,726	485,399	566,065	407,736	575,889	472,432	461,301	467,248	478,563
NET REV / (EXP)	-	134,021 -	0	156,268	0.12 -	0.08 -	0.05 -	0.16 -	0.81
CAPITAL									
REVENUE									
Transfer from Reserve (CW)			245,500	164,285	310,000	300,000	0	0	0
Transfer from Non-Stat Reserve	-	0	0	0	303,511	46,500	0	0	0
Transfer from Operating	54,180	34,693	34,367	31,693	116,240	35,000	15,000	13,500	13,500
Grant					3,000				
Other Revenue	9,676	9,676	230,769	221,063	118,557	0	0	0	0
TOTAL CAPITAL REVENUE	63,856	44,369	510,636	417,041	851,308	381,500	15,000	13,500	13,500
EXPENDITURES									
Land - Development	-	0	270,500	188,974	333,000	320,000	0	0	0
Land - Improvements	9,450	0	6,590	6,590	10,000	0	5,000	0	0
Buildings	35,926	32,732	32,000	19,933	441,558	0	0	0	0
Structures	7,980	1,624	0	0	10,000	31,500	0	0	0
Infrastructure	10,500	10,013	-8,520	-8,520	44,750	30,000	10,000	13,500	13,500
Equipment - General	-	0	3,745	3,745	12,000	0	0	0	0
Transfer to Non-Stat Reserve			206,321	206,321					
TOTAL CAPITAL EXPENDITURES	63,856	44,369	510,636	417,043	851,308	381,500	15,000	13,500	13,500
NET REV / (EXP)	-	0	0	-2	-	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
REGIONAL PARKS GENERAL

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
13000	Requisition - Property Value Tax	97,317	97,317	81,669	81,669	101,659	114,900	112,441	109,458	110,070
13010	Grant					2,735				
13270	Investment Revenue	4,039	4,039	4,516	4,524	7,975	3,160	3,260	4,185	5,105
13275	Transfer from Reserve (CW)									
13276	Transfer from Non-Stat Reserve									
13280	Other Revenue		751		588	600				
13290	Prior Year Surplus/Defic - Operations	81,383	81,383	60,348	60,348	53,332	15,000	5,000	5,000	5,000
TOTAL OPERATING REVENUE		182,739	183,490	146,533	147,129	166,301	133,060	120,701	118,643	120,175
EXPENDITURES										
13510	Wages	6,508	7,507	7,644	9,685	32,414	16,890	17,397	17,919	18,457
13515	Benefits	1,562	1,701	1,834	1,847	7,455	3,885	4,001	1,793	1,793
13670	Other Expenses	80,000	19,265	68,645	14,159	67,235	40,000	40,000	40,000	40,000
13690	Administration	7,046	7,046	6,410	6,410	8,728	4,862	4,912	4,777	4,820
13695	Contingency					2,000				
13699	Studies									
SUBTOTAL O & M		95,116	35,519	84,533	32,101	117,832	65,637	66,310	64,489	65,070
13775	Transfer to Non-Stat Reserve	87,623	87,623	37,000	37,008	20,219	52,423	54,391	54,154	55,106
13780	Transfer to Capital			25,000	24,688	28,250	15,000			
TOTAL OPERATING EXPENDITURES		182,739	123,142	146,533	93,797	166,301	133,060	120,701	118,643	120,176
NET REV / (EXP)		-	60,348	0	53,332	0	0	0.00	0.00	0
CAPITAL										
REVENUE										
13801	Transfer from Reserve (CW)			245,500	164,285	310,000	300,000			
13805	Transfer from Non-Stat Reserve									
13810	Transfer from Operating		0	25,000	24,688	28,250	15,000			
13820	Grant					3,000				
13825	Other Revenue									
TOTAL CAPITAL REVENUE		0	0	270,500	188,973	341,250	315,000	-	-	-
EXPENDITURES										
13835	Land - Development			270,500	188,974	325,500	315,000			
13836	Land - Improvements									
13840	Buildings									
13845	Structures									
13850	Infrastructure					15,750				
13855	Equipment - General									
TOTAL CAPITAL EXPENDITURES		0	0	270,500	188,974	341,250	315,000	-	-	-
NET REV / (EXP)		0		-	1	-	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
SHELTER POINT PARK

	BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
14000 Requisition - Property Value Tax	102,774	102,774	104,698	104,698	84,091	102,061	98,136	99,448	102,341
14020 Grant									
14050 Camper Fees	44,000	38,972	40,170	40,708	40,536	41,752	43,005	44,295	45,624
14080 Concession	3,570	3,571	3,570	2,381	2,381	3,570	3,570	3,570	3,570
14180 Shower & Firewood	4,142	3,273	3,266	2,210	3,364	3,465	3,569	3,676	3,786
14270 Investment Revenue									
14280 Other	1,725	1,085	13,927	15,017	1,830	1,885	1,942	2,000	2,060
14290 Prior Year Surplus - Operating	24,397	24,397	40,911	40,911	34,450				
TOTAL OPERATING REVENUE	180,608	174,072	206,542	205,925	166,652	152,733	150,222	152,989	157,381
EXPENDITURES									
14510 Wages	60,692	55,318	68,021	60,498	66,882	68,888	70,955	73,084	75,277
14515 Benefits	14,566	12,187	16,325	13,212	16,052	16,533	17,029	17,540	18,066
14525 Transportation	3,500	2,814	2,500	3,282	3,500	3,605	3,713	3,824	3,939
14530 Minor Assets	2,000	1,075	3,000	5,346					
14540 Utilities	10,000	10,195	11,280	10,134	11,280	11,618	11,967	12,326	12,696
14545 Facility Repairs/Maintenance	8,200	12,219	8,200	6,852	8,200	8,364	8,531	8,702	8,876
14550 O & M Purchase	7,000	4,264	7,000	5,722	7,000	7,210	7,426	7,649	7,878
14555 Equipment O&M	1,500	597	1,000	1,151	1,000	1,030	1,061	1,093	1,126
14557 Concession Maintenance	2,500	2,341	2,500	691	2,500	2,575	2,652	2,732	2,814
14560 Material & Equipment Purchases	2,700	2,047	700	1,323	700	721	743	766	789
14567 Firewood	-		3,600	281	3,600	3,708	3,819	3,934	4,052
14670 Other Expenses	6,000	5,839	14,650	12,390	2,500	2,575	2,652	2,732	2,814
14680 Insurance	2,888	2,887	3,469	3,469	3,689	3,801	3,916	4,033	4,154
14690 Administration	8,231	8,231	10,408	10,408	10,312	10,450	10,757	11,073	11,399
14695 Contingency	24,146		14,893	2,000					
14699 Studies/Professional Fees			30,000	30,082					
SUBTOTAL O & M	153,923	120,014	197,546	164,841	139,215	141,078	145,222	149,489	153,881
14750 Lease Payments	2,745	2,745	2,889	2,889	2,937	1,655			
14775 Transfer to Non-Stat Reserve									
14780 Transfer to Capital	23,940	10,402	6,107	3,745	24,500	10,000	5,000	3,500	3,500
TOTAL OPERATING EXPENDITURES	180,608	133,161	206,542	171,475	166,652	152,733	150,222	152,989	157,381
NET REV / (EXP)	-	40,911 -	0	34,450	0 -	0	0	0 -	0
CAPITAL									
REVENUE									
14805 Transfer from Non-Stat Reserve					303,511	31,500			
14806 Transfer from Reserve (CWV)				0					
14810 Transfer from Operating	23,940	10,402	6,107	3,745	24,500	10,000	5,000	3,500	3,500
14825 Other Revenue	9,676	9,676	230,769	221,063	118,557				
TOTAL CAPITAL REVENUE	33,616	20,078	236,876	224,808	446,568	41,500	5,000	3,500	3,500
EXPENDITURES									
14835 Land - Development						5,000			
14836 Land - Improvements	9,450	0	3,330	3,330	5,000		5,000		
14840 Buildings	9,676	9,676	32,000	19,933	422,568				
14845 Structures	3,990	389		0	5,000	31,500			
14850 Infrastructure	10,500	10,013	-8,520	-8,520	14,000	5,000		3,500	3,500
14855 Equipment - General			3,745	3,745					
14875 Transfer to Non-Stat Reserve			206,321	206,321					
TOTAL CAPITAL EXPENDITURES	33,616	20,078	236,876	224,809	446,568	41,500	5,000	3,500	3,500
NET REV / (EXP)	0	0	0	-1	0	0	0	0	0

**POWELL RIVER REGIONAL DISTRICT
HAYWIRE BAY PARK**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
15000	Requisition - Property Value Tax	47,387	47,387	73,384	73,384	56,684	62,786	63,965	66,578	69,277
15050	Camper Fees	55,482	55,482	56,592	54,836	55,000	56,100	57,222	58,366	59,533
15060	Shower & Firewood Revenue	2,666	2,033	2,719	1,799	1,800	1,836	1,873	1,910	1,948
15280	Other Revenue	67,289	67,927	13,623	13,864	13,500	13,500	13,500	13,500	13,500
15290	Prior Year Surplus - Operating	25,455	25,455	9,547	9,547	42,609	2,000	2,000	2,000	2,000
	TOTAL OPERATING REVENUE	198,279	198,284	155,865	153,430	169,593	136,222	138,560	142,354	146,258
EXPENDITURES										
15510	Wages	46,756	47,940	50,713	46,978	49,033	50,504	52,019	53,580	55,187
15515	Employee Benefits	10,803	8,871	12,171	8,312	11,769	12,121	12,484	12,859	13,245
15525	Transportation	1,000	220	1,400	148	1,400	1,442	1,485	1,530	1,576
15530	Minor Assets	4,000	1,075	2,500	1,263	2,000				
15540	Phone, Water, Propane	3,000	2,501	5,500	4,446	5,500	5,665	5,835	6,010	6,190
15545	Facility Repairs/Maintenance	7,000	8,106	7,000	7,697	7,000	7,210	7,426	7,649	7,878
15550	O & M Purchases	5,300	4,862	5,300	3,576	5,300	5,458	5,621	5,789	5,962
15555	Equipment O & M	1,000	989	1,000	941	1,000	1,030	1,061	1,093	1,126
15560	Road Maintenance	6,633	6,546	22,948	17,506	19,500	20,085	20,688	21,309	21,948
15565	Material & Equipment Purchases	1,500	2,890	2,100	1,995	3,500	3,605	3,713	3,824	3,939
15630	Promotion & Signage	0	0	-	-	0	0	-	0	0
15670	Other Expenses, Including Firewood	69,294	68,695	4,000	1,957	4,000	4,120	4,244	4,371	4,502
15680	Insurance	1,785	1,785	1,754	1,754	2,318	2,389	2,461	2,536	2,612
15690	Administration	7,503	7,502	8,395	8,395	9,146	9,250	9,523	9,804	10,093
15695	Contingency	0	0	25,230	-	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL O & M	165,574	161,982	150,011	104,967	123,466	124,879	128,560	132,354	136,258
15750	Lease Payments	2,465	2,465	2,594	2,594	2,637	1,343			
15770	Transfer to Non-Stat Reserve									
15780	Transfer to Capital	30,240	24,290	3,260	3,260	43,490	10,000	10,000	10,000	10,000
	TOTAL OPERATING EXPENDITURES	198,279	188,737	155,865	110,821	169,593	136,222	138,560	142,354	146,258
	NET REV / (EXP)	-	9,547.45	-	42,609	-	-	0	-	-
CAPITAL										
REVENUE										
15805	Transfer from Non-Stat Reserve									
15810	Transfer from Operating	30,240	24,291	3,260	3,260	43,490	10,000	10,000	10,000	10,000
15825	Other Revenue									
	TOTAL CAPITAL REVENUE	30,240	24,291	3,260	3,260	43,490	10,000	10,000	10,000	10,000
EXPENDITURES										
15835	Land - Development					7,500				
15836	Land - Improvements			3,260	3,260	5,000				
15840	Buildings	26,250	23,056			18,990				
15845	Structures	3,990	1,235							
15850	Infrastructure						10,000	10,000	10,000	10,000
15855	Equipment - General					12,000				
15868	Furnishings									
	TOTAL CAPITAL EXPENDITURES	30,240	24,291	3,260	3,260	43,490	10,000	10,000	10,000	10,000
	NET REV / (EXP)	0	0	0	0	0	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
PALM BEACH PARK

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
16000	Requisition - Property Value Tax	15,135	15,135	23,290	23,290	35,934	25,025	25,730	26,455	27,202
16280	Other		177		226					
16290	Prior Year Surplus - Operating	8,308	8,308	4,895	4,895	9,374	1,000	1,000	1,000	1,000
	TOTAL OPERATING REVENUE	23,443	23,620	28,185	28,411	45,308	26,025	26,730	27,455	28,202
EXPENDITURES										
16510	Wages	10,758	10,066	10,226	9,986	10,187	10,493	10,808	11,132	11,466
16515	Employee Benefits	2,582	1,919	1,813	1,824	1,803	1,889	1,946	2,004	2,064
16530	Minor Assets									
16540	Utilities	1,058	1,069	1,088	992	1,120	1,154	1,189	1,224	1,260
16545	Facility Repair/Maintenance	2,700	1,823	3,700	3,087	5,700	5,871	6,046	6,226	6,411
16550	O & M Purchases	1,542	1,207	1,550	841	1,550	1,597	1,645	1,694	1,745
16560	Materials & Equipment	1,500	337	1,500	-	1,500	1,545	1,591	1,639	1,688
16680	Insurance	803	804	808	808	948	975	1,005	1,036	1,068
16690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
16695	Contingency	1,000		6,000	-	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL O & M	23,443	18,725	28,185	19,037	25,308	26,025	26,730	27,455	28,202
16775	Transfer to Non-Stat Reserve				-	20,000				
16780	Transfer to Capital				-					
	TOTAL OPERATING EXPENDITURES	23,443	18,725	28,185	19,037	45,308	26,025	26,730	27,455	28,202
	NET REV / (EXP)	-	4,895.00	-	9,374	0.01	0.08 -	0 -	0.14 -	0.26
CAPITAL										
REVENUE										
16805	Transfer from Non-Stat Reserve						15,000			
16810	Transfer from Operating					20,000				
16825	Other Revenue									
	TOTAL CAPITAL REVENUE					20,000	15,000			
EXPENDITURES										
16835	Land - Development									
16840	Buildings									
16845	Structures					5,000				
16850	Infrastructure					15,000	15,000			
16855	Equipment - General									
	TOTAL CAPITAL EXPENDITURES					20,000	15,000			
	NET REV / (EXP)					-	-			

**POWELL RIVER REGIONAL DISTRICT
CRAIG PARK**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
17000	Requisition - Property Value Tax	26,906	26,906	10,619	10,619	11,456	19,392	20,088	20,807	21,546
17280	Other Revenue	2,777	3,074		170	75				
17290	Prior Year Surplus - Operating	9,974	9,974	18,320	18,320	16,503	5,000	5,000	5,000	5,000
TOTAL OPERATING REVENUE		39,657	39,954	28,939	29,109	28,034	24,392	25,088	25,807	26,546
EXPENDITURES										
17510	Wages	17,000	8,888	11,817	5,979	10,730	11,052	11,383	11,725	12,077
17515	Employee Benefits	3,773	1,778	2,836	1,232	2,920	3,008	3,098	3,191	3,286
17530	Minor Assets									
17540	Hydro, Garbage	130	390	402	544	461	475	489	504	519
17545	Facility Repairs/Maintenance	8,377	5,781	4,500	1,379	4,500	4,635	4,774	4,917	5,065
17550	O & M Purchases	1,542	960	1,500	590	1,500	1,545	1,591	1,639	1,688
17680	Insurance	897	898	740	740	846	870	894	919	945
17690	Administration	2,938	2,939	2,144	2,144	2,077	1,807	1,858	1,912	1,966
17695	Contingency	5,000		5,000	-	5,000	1,000	1,000	1,000	1,000
SUBTOTAL O & M		39,657	21,634	28,939	12,606	28,034	24,392	25,088	25,807	26,546
17775	Transfer to Non-Stat Reserve									
17780	Transfer to Capital									
TOTAL OPERATING EXPENDITURES		39,657	21,634	28,939	12,606	28,034	24,392	25,088	25,807	26,546
NET REV / (EXP)		-	18,320.00	-	16,503	-	0	0	0	0
CAPITAL										
REVENUE										
17805	Transfer from Non-Stat Reserve									
17810	Transfer from Operating									
17825	Other Revenue									
TOTAL CAPITAL REVENUE										
EXPENDITURES										
17835	Land - Development									
17836	Land - Improvements									
17840	Buildings									
17845	Structures									
17850	Infrastructure									
17855	Equipment - General									
TOTAL CAPITAL EXPENDITURES										
NET REV / (EXP)										

**POWELL RIVER REGIONAL DISTRICT
CEMETERIES**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
20000	Requisition - Property Value Tax	116,527	116,527	121,000	121,000	141,275	154,634	157,269	158,825	160,997
20150	Sales-Services-Cranberry	19,700	24,730	19,200	24,330	20,160	21,168	22,226	23,338	24,505
20152	Sales-Services-Woodland	600	600	600	1,400	618	637	656	675	696
20160	Sales-Plots-Cranberry	12,750	15,077	13,765	20,010	14,453	15,176	15,935	16,731	17,568
20162	Sales-Plots-Woodland	390	1,064	390	390	402	414	426	439	452
20180	Sales-Memorial Installation	6,975	7,840	7,955	8,540	8,353	8,770	9,209	9,669	10,153
20190	Vase Sales	720	900	720	400	756	794	833	875	919
20200	Investment Revenue	9,916	11,048	9,003	8,211	9,040	7,624	2,690	3,387	4,220
20220	Truck/Equipment Recoveries	9,150	23,140	23,140	14,946	15,000	15,300	15,606	15,918	16,236
20250	Mausoleum Crypt/Niche Sales	3,243	21,220	3,405	1,250	1,500	1,575	1,654	1,736	1,823
20260	Services-Mausoleum	1,890	4,000	3,665	1,565	1,600	1,680	1,764	1,852	1,945
20262	Columbaria Niche Sales	5,960	3,834	3,949	4,788	4,067	4,189	4,315	4,445	4,578
20263	Services - Columbaria	1,140	1,030	1,197	1,365	1,233	1,270	1,308	1,347	1,388
20270	Taxable Sales-Liners/Inscriptions	10,012	16,878	13,170	11,707	13,829	14,520	15,246	16,008	16,809
20276	Transfer from Non-Stat Reserve									
20280	Other Revenue	4,455	6,258	2,060	2,102	2,122	2,185	2,251	2,319	2,388
20290	Prior Year Surplus - Operating	91,957	92,741	57,869	57,869	9,405	2,500	2,500	2,500	2,500
	TOTAL REVENUE	295,385	346,887	281,088	279,873	243,812	252,436	253,888	260,065	267,176
EXPENDITURES										
20510	Labour	77,784	76,746	77,784	82,741	91,564	94,311	97,140	100,054	103,056
20515	Employee Benefits	18,668	22,315	18,668	18,640	21,975	22,635	23,314	24,014	24,735
20516	Employee Travel/Training	700	893	700	100	700	721	743	765	788
20530	Equipment Purchases & Rentals	8,522	8,414	3,250	2,984	2,150	2,215	2,281	2,349	2,420
20532	Minor Assets			9,330	6,850	850				
20535	Equipment Maintenance/Insurance	10,350	12,868	8,500	11,562	4,004	4,124	4,248	4,375	4,507
20536	Equipment Maintenance - Pooled Assets					6,690	6,891	7,097	7,310	7,530
20540	Utilities	5,273	4,889	5,431	5,039	5,594	5,762	5,935	6,113	6,296
20545	Grounds Maintenance	5,000	4,242	5,000	2,411	5,000	5,150	5,305	5,464	5,628
20550	Supplies & Materials	4,500	4,474	4,500	4,024	4,500	4,635	4,774	4,917	5,065
20555	Purchases for Re-sale	9,500	9,457	6,500	7,731	6,500	6,695	6,896	7,103	7,316
20560	Mausoleum O & M	5,200	5,037	5,200	5,280	5,200	5,357	5,519	5,685	5,857
20562	Woodlands O & M	3,947	2,198	4,000	886	4,000	4,120	4,244	4,371	4,502
20680	Insurance	4,628	4,628	5,093	5,093	5,442	5,605	5,773	5,945	6,123
20690	Administration	12,166	12,165	12,516	12,516	13,534	13,858	14,261	14,677	15,106
20695	Contingency	2,500	0	2,500	0	5,000	5,000	5,000	5,000	5,000
20699	Studies/Professional Fees									
	SUBTOTAL O & M	168,738	168,325	168,972	165,857	182,703	187,077	192,529	198,143	203,926
20750	Lease Payments	16,366	10,412	25,591	25,591	14,109	14,109	14,109	6,672	
20772	Transfer to Reserve - Care Fund									
20775	Transfer to Non-Stat Reserve	3,681	3,681	80,525	73,811		48,000	44,000	52,000	60,000
20780	Transfer to Capital	106,600	106,600	6,000	5,209	47,000	3,250	3,250	3,250	3,250
	TOTAL OPERATING EXPENDITURES	295,385	289,018	281,088	270,468	243,812	252,436	253,888	260,065	267,176
	NET REV / (EXP)	0	57,869	-	9,405	0.03	0.07	-	0.05	0.07

**POWELL RIVER REGIONAL DISTRICT
CEMETERIES**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
CAPITAL										
REVENUE										
20805	Transfer from Non-Stat Reserve	66,856	33,852	-	-	90,928	3,000	3,000	3,000	3,000
20810	Transfer from Operating	106,600	106,600	6,000	5,209	47,000	3,250	3,250	3,250	3,250
TOTAL CAPITAL REVENUE		173,456	140,452	6,000	5,209	137,928	6,250	6,250	6,250	6,250
EXPENDITURES										
20830	Land - Acquisition									
20835	Land - Development	162,281	135,062	6,000	5,209	20,213				
20836	Land - Improvement				-	39,270				
20840	Buildings						3,250	3,250	3,250	3,250
20845	Structures				-	31,500	3,000	3,000	3,000	3,000
20850	Infrastructure	3,675	0		-	2,625				
20855	Equipment - General	7,500	5,390			38,320				
20870	Vehicles					6,000				
TOTAL CAPITAL EXPENDITURES		173,456	140,452	6,000	5,209	137,928	6,250	6,250	6,250	6,250
NET REV / (EXP)		0	0	-	-	0	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
REGIONAL ANIMAL SHELTER SERVICE

		BUDGET	ACTUAL	BUDGET	ACTUAL	EAR FINANCIAL	EAR FINANCIAL	PLAN		
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
21000	Requisition - Property Value Tax	0	0	35,763	35,763	64,022	79,530	81,091	82,682	84,305
21270	Investment Revenue			30	22	51	52	53	54	55
21280	Other									
21290	Prior Year Surplus - Operating	47,084	47,084	45,237	45,237	13,978				
	TOTAL OPERATING REVENUE	47,084	47,084	81,030	81,022	78,051	79,582	81,144	82,736	84,360
EXPENDITURES										
21500	Operating Grant	12,500	0	62,500	62,500	76,500	78,030	79,591	81,182	82,805
21610	Legal	2,500	347							
21680	Insurance									
21690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
21695	Contingency	30,584	0	14,000	0					
	TOTAL OPERATING EXPENDITURES	47,084	1,847	78,000	64,000	78,000	79,530	81,091	82,682	84,305
21770	Transfer to Reserve [Feasibility]				22					
21775	Transfer to Non-Stat Reserve			3,030	3,022	51	52	53	54	55
	TOTAL OPERATING EXPENDITURES	47,084	1,847	81,030	67,044	78,051	79,582	81,144	82,736	84,360
	NET REV / (EXP)	0	45,237	0	13,978	0	0	-	-	-

**POWELL RIVER REGIONAL DISTRICT
EMERGENCY PROGRAM - AREA 'D'**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
25000	Requisition - Property Value Tax	7,000	7,000	7,000	7,000	15,000	15,000	15,000	15,000	15,000
25270	Investment Revenue					37				
25276	Transfer from Non-Stat Reserve									
25280	Other		4		2					
25290	Prior Year Surplus - Operating	5,398	5,398	2,037	2,037	96				
	TOTAL OPERATING REVENUE	12,398	12,402	9,037	9,039	15,133	15,000	15,000	15,000	15,000
EXPENDITURES										
25513	Accident Insurance					744				
25550	SAR Operating Grant	2,082	242	6,795	6,700	7,504	4,500	4,635	4,774	4,917
25555	ESS Operating Grant									
25600	Emergency Plan Preparation									
25650	Coodinator Training & Expense									
25653	Emergency Response Training									
25655	Equipment Purchases									
25670	Other Expenditures									
25680	Insurance	12	12	21	21	37	32	33	33	33
25690	Administration	750	750	750	750	750	750	750	750	750
25699	Studies/Professional Fees									
25760	Operating Reserve									
	SUBTOTAL O & M	2,844	1,004	7,566	7,471	9,035	5,282	5,418	5,557	5,700
25775	Transfer to Non-Stat Reserve					3,598	9,718	9,582	9,443	9,300
25780	Transfer to Capital	9,554	9,361	1,471	1,472	2,500				
	TOTAL OPERATING EXPENDITURES	12,398	10,365	9,037	8,943	15,133	15,000	15,000	15,000	15,000
	NET REV / (EXP)	0	2,037	0	96	0	0	0	0	0
CAPITAL										
REVENUE										
25810	Transfer from Operating	9,554	9,361	1,471	1,472	2,500				
	TOTAL CAPITAL REVENUE	9,554	9,361	1,471	1,472	2,500				
EXPENDITURES										
25855	Equipment - General	9,554	9,361	1,471	1,472	2,500				
	TOTAL CAPITAL EXPENDITURES	9,554	9,361	1,471	1,472	2,500				
	NET REV / (EXP)	0	0	0	0	0				

**POWELL RIVER REGIONAL DISTRICT
EMERGENCY PREPAREDNESS PROGRAM**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
	REVENUE		\$							
27000	Requisition - Property Value Tax			-14,993	-14,993					
27010	Grant									
27280	Other		57							
27290	Surplus/Deficit	15,287	15,287	14,993	14,993					
	TOTAL OPERATING REVENUE	15,287	15,344	0	0					
EXPENDITURES										
27319	Public Information									
27525	Travel									
27560	Materials & Supplies									
27600	Emergency Plan Preparations									
27610	Coordinator's Costs									
27620	Training									
27670	Other			0						
27680	Insurance									
27690	Administration									
27699	Studies									
27695	Contingency	15,287	351							
	SUBTOTAL O & M	15,287	351	0						
27780	Transfer to Capital									
	TOTAL OPERATING EXPENDITURES	15,287	351	0						
	NET REV / (EXP)	0	14,993	0						
CAPITAL										
	REVENUE									
27810	Transfer from Operating									
27820	Grant									
	TOTAL CAPITAL REVENUE									
EXPENDITURES										
27855	Equipment									
	TOTAL CAPITAL EXPENDITURES									
	NET REV / (EXP)									

**POWELL RIVER REGIONAL DISTRICT
REGIONAL EMERGENCY PREPAREDNESS PROGRAM**

	BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
28000 Requisition - Property Value Tax	205,318	205,318	211,596	211,596	218,467	238,171	254,393	259,051	263,433
28010 Grant					38,000				
28270 Investment Revenue					34	9	44	252	502
28280 Other		537		282					
28290 Surplus/Deficit	-	-	39,050	39,050	50,454	15,000	15,000	15,000	15,000
TOTAL OPERATING REVENUE	205,318	205,855	250,646	250,928	306,955	253,180	269,437	274,303	278,935
EXPENDITURES									
28319 Public Information	3,500	3,530	5,100	2,856	6,100	6,283	6,471	6,666	6,866
28517 Memberships	225	-	225	50	400	412	424	437	450
28525 Travel	6,000	5,608	6,000	4,071	6,000	6,180	6,365	6,556	6,753
28526 Vehicle Costs	3,500	4,964	3,600	2,993	3,600	3,708	3,819	3,934	4,052
28555 EOC Facility O & M	8,945	2,970	9,213	1,719	6,000	6,180	6,365	6,556	6,753
28556 Community Alerting System O & M	10,911	10,021	11,238	10,775	11,238	11,575	11,922	12,280	12,649
28557 Mobile Hospital O & M	921	-	949	-	949	977	1,007	1,037	1,068
28560 Materials & Supplies	4,600	5,414	5,500	5,136	5,500	5,665	5,835	6,010	6,191
28600 Emergency Plan Preparations	-	-	-	-	39,000		-	-	-
28610 Salaries/Wages	90,500	72,154	90,500	73,297	93,300	95,166	97,069	99,011	100,991
28615 Empl's Costs/Benefits	18,676	10,371	18,578	17,384	19,222	19,606	19,999	20,399	20,807
28616 PSLV Assistance			15,550	16,361	20,500	21,115	21,748	22,401	23,073
28620 Training	23,000	20,182	29,000	28,017	29,000	29,870	30,766	31,689	32,640
28670 Other	10,950	11,365	1,000	3,189	3,000	3,090	3,183	3,278	3,377
28680 Insurance	867	866	952	952	1,213	1,249	1,287	1,324	1,364
28690 Administration	14,848	14,847	25,162	25,162	30,019	30,919	31,847	32,802	33,786
28699 Studies			-	-	-	-	-	-	-
28695 Contingency	3,000	848	3,000	-	1,757	2,500	2,500	2,500	2,500
SUBTOTAL O & M	200,443	163,140	225,567	191,962	276,798	244,497	250,609	256,881	263,319
28750 Lease Payments	4,875	3,665	8,079	6,526	6,607	6,607	6,607	2,753	
28775 Transfer to Non-Stat Reserve			2,000	1,986	50	2,076	12,221	14,669	15,616
28780 Transfer to Capital			15,000	-	23,500				
TOTAL OPERATING EXPENDITURES	205,318	166,805	250,646	200,474	306,955	253,180	269,437	274,303	278,935
NET REV / (EXP)	-	39,050 -	0	50,454	0 -	0.08	0.03 -	0.10	0.00
CAPITAL									
REVENUE									
28805 Transfer from Non-Stat Reserve					1,500				
28810 Transfer from Operating			15,000	-	23,500				
28820 Grant									
TOTAL CAPITAL REVENUE			15,000	-	25,000				
EXPENDITURES									
28855 Equipment			15,000	-	25,000				
TOTAL CAPITAL EXPENDITURES			15,000	-	25,000				
NET REV / (EXP)			-	-	-				

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

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
31000	Requisition - Property Value Tax	233,883	233,883	230,011	230,011	239,138	246,727	254,031	261,554	269,304
31250	Contribution from Sliammon	4,212	3,920	3,920	3,590	3,591	3,663	3,736	3,811	3,887
31280	Other									
31290	Prior Year Surplus	3,000	3,000	3,000	3,000	2,999				
TOTAL OPERATING REVENUE		241,095	240,803	236,931	236,601	245,728	250,390	257,767	265,365	273,191
EXPENDITURES										
31500	Library Services	236,595	236,303	232,431	232,102	238,728	245,890	253,267	260,865	268,691
31650	Referendum									
31610	Consultants - Legal									
31670	Other Expenses									
31690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
31695	Contingency	3,000		3,000	0	5,500	3,000	3,000	3,000	3,000
TOTAL OPERATING EXPENDITURES		241,095	237,803	236,931	233,602	245,728	250,390	257,767	265,365	273,191
NET REV / (EXP)		0	3,000	0	2,999	0	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
EMERGENCY TELEPHONE (911) SERVICES

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
						1.05	1.08	1.03	1.03	1.03
32000	Requisition - Property Value Tax	102,284	102,284	109,173	109,173	114,259	122,890	126,745	130,798	134,932
32050	Fees	86,940	84,470	83,462	83,273	83,777	83,777	83,777	83,777	83,777
32280	Other Revenue	1,065	1,034	1,097	966	1,016	1,046	1,164	1,164	1,164
32290	Prior Year Surplus	3,490	3,490	2,754	2,754	4,920	5,000	5,000	5,000	5,000
	TOTAL OPERATING REVENUE	193,779	191,278	196,486	196,166	203,972	212,713	216,686	220,739	224,873
EXPENDITURES										
32500	NI 911 Costs	164,613	164,613	167,470	167,470	174,438	182,536	186,186	189,910	193,709
32540	Telus Handling Charge	8,974	8,719	8,616	8,485	8,499	8,467	8,467	8,467	8,467
32550	Other									
32680	Insurance	838	838	846	846	926	954	982	1,011	1,040
32690	Administration	14,354	14,354	14,554	14,554	15,109	15,756	16,051	16,351	16,657
32695	Contingency	5,000		5,000	0	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL O & M	193,779	188,524	196,486	191,355	203,972	212,713	216,686	220,739	224,873
32780	Transfer to Capital									
	TOTAL OPERATING EXPENDITURES	193,779	188,524	196,486	191,355	203,972	212,713	216,686	220,739	224,873
	NET REV / (EXP)	0	2,754	0	4,811 -	0.01 -	0.00	0.01 -	0.02	0.07

**POWELL RIVER REGIONAL DISTRICT
WASTE MANAGEMENT-LASQUETI ISLAND**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
33000	Requisition - Property Value Tax	67,270	67,270	73,737	73,737	94,448	95,722	96,915	98,784	98,810
33270	Investment Revenue	2,444	2,444	2,111	1,954	2,041	2,295	2,488	2,633	2,934
33275	Transfer from Reserve (CW)	4,142		4,142	0	3,367				
33276	Transfer from Non-Stat Reserve	24,134	2,734	2,444	2,444	2,111	2,041	2,295	2,488	2,633
33280	Other Revenue		98		92					
33285	Prior Year Surplus - Reserve									
33290	Prior Year Surplus - Operating	17,465	17,465	42,322	42,322	10,325	8,000	8,000	8,000	8,000
	TOTAL OPERATING REVENUE	115,455	90,011	124,756	120,549	112,292	108,057	109,698	111,906	112,377
EXPENDITURES										
33550	Site Maintenance & Monitoring	33,300			4,463	19,300	19,300	19,300	19,300	19,300
33600	Recycling Centre Operation	21,144	7,819	22,261	13,918	22,659	22,569	23,491	23,926	23,926
33610	Services Coordination	28,491	28,490	29,346	28,865	30,226	31,133	32,067	33,029	34,020
33620	Public Education	2,000		2,000	0	500	1,242	500	500	500
33670	Other	8,800	303	8,800	774	300	5,500	300	300	300
33680	Insurance	744	743	622	622	1,997	2,057	2,119	2,182	2,247
33690	Administration	7,890	7,890	5,374	5,374	6,268	6,544	6,862	6,339	6,423
33699	Studies/Professional Fees	4,142	0	4,142	1,908	3,367		8,000		
33760	Operating Reserve	3,000	0	4,000	0	2,543	499	454	407	359
	SUBTOTAL O & M	109,511	45,245	76,545	55,924	87,160	88,844	93,093	85,983	87,075
33775	Transfer to Non-Stat Reserve	2,444	2,444	17,111	16,954	17,032	13,439	10,830	20,148	19,528
33780	Transfer to Capital	3,500	0	31,100	18,032	8,100	5,775	5,775	5,775	5,775
	TOTAL OPERATING EXPENDITURES	115,455	47,689	124,756	90,910	112,292	108,058	109,698	111,906	112,377
	NET REV / (EXP)	0	42,322	0	29,640	0	0	0	0	0
CAPITAL										
REVENUE										
33801	Transfer from Reserve (CW)			162,000	0	162,000				
33805	Transfer from Non-Stat Reserve	2,275								
33810	Transfer from Operating	3,500		31,100	18,032	8,100	5,775	5,775	5,775	5,775
	TOTAL CAPITAL REVENUE	5,775	0	193,100	18,032	170,100	5,775	5,775	5,775	5,775
EXPENDITURES										
33835	Land - Development			126,000	0	126,000				
33840	Buildings	5,775	0	44,100		44,100	5,775	5,775	5,775	5,775
33850	Infrastructure									
33855	Equipment		0	23,000	18,032					
	TOTAL CAPITAL EXPENDITURES	5,775	0	193,100	18,032	170,100	5,775	5,775	5,775	5,775
	NET REV / (EXP)			0	0	0				

**POWELL RIVER REGIONAL DISTRICT
WASTE MANAGEMENT**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
35000	Requisition - Property Value Tax	173,469	173,469	151,079	151,079	174,393	179,925	202,343	233,856	216,032
35270	Investment Revenue	31,126	31,126	27,288	24,003	22,892	18,109	17,527	6,037	251
35276	Transfer from Non-Stat Reserve	60,000		70,000	41,794	321,200	25,000	25,000		
35281	Tipping Fees	981,052	948,418	1,018,164	964,460	977,897	979,850	981,807	983,768	985,733
35282	Recycling Sales	21,700	26,018	25,000	18,645	6,250				
35283	MMBC Incentives/Fees					16,033	27,569	27,569	27,569	27,569
35280	Other	500	9,652	515	10,391	530	546	562	579	597
35290	Surplus/Deficit	163,671	163,671	149,999	149,999	50,539	15,000	15,000	15,000	15,000
TOTAL OPERATING REVENUE		1,431,518	1,352,354	1,442,045	1,360,371	1,569,734	1,245,999	1,269,808	1,266,809	1,245,182
EXPENDITURES										
35310	Waste Handling	147,643	132,740	146,911	133,081	137,965	141,020	144,142	147,334	150,596
35312	Waste Transport	270,109	247,924	278,409	251,114	256,921	262,610	268,425	274,368	280,443
35313	Waste Disposal	322,512	278,641	340,449	296,715	335,670	343,103	350,700	358,465	366,402
35317	Legal	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500
35318	Consulting Fees	-	-	-	-	-	-	-	-	-
35319	Public Information	89,446	83,861	95,147	79,917	102,960	106,049	109,230	112,507	115,882
35325	Recycling Facility	261,107	224,843	237,528	219,906	93,994				
35326	Texada Transfer Station	24,950	6,948	13,000	6,472	13,260	13,525	13,796	14,071	14,352
35327	Drop-Off Bin Collection	123,337	120,656	130,830	129,243	184,068	95,220	97,124	99,067	101,048
35328	Other	10,000	8,905	13,999	80,785	14,000	15,013	14,000	14,000	14,000
35680	Insurance	6,485	6,485	6,622	6,622	6,373	6,565	6,762	6,964	7,173
35690	Administration	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
35695	Contingency	20,000		5,000	-	20,000	5,000	5,000	12,000	12,000
35699	Studies/Professional Fees	61,303	20,226	70,000	41,974	321,200	160,600	125,000		
SUBTOTAL O & M		1,380,392	1,171,229	1,381,395	1,285,829	1,529,911	1,192,204	1,177,679	1,082,277	1,105,397
35775	Transfer to Non-Stat Reserve	31,126	31,126	27,288	24,003	39,823	18,181	19,939	2,533	139,784
35780	Transfer to Capital	20,000		33,362	0		35,613	72,191	182,000	
TOTAL OPERATING EXPENDITURES		1,431,518	1,202,355	1,442,045	1,309,832	1,569,734	1,245,999	1,269,808	1,266,809	1,245,182
NET REV / (EXP)		0	149,999	0	50,539 -	0.00	0.04 -	0.00	0.00	0.00
CAPITAL										
REVENUE										
35805	Transfer from Non-Stat Reserve	43,000		29,638			27,387	670,809	342,900	
35810	Transfer from Operating	20,000		33,362			35,613	72,191	182,000	
TOTAL CAPITAL REVENUE		63,000		63,000	0		63,000	743,000	524,900	
EXPENDITURES										
35845	Structures	63,000		63,000	0		63,000	743,000	524,900	
35855	Equipment - General									
TOTAL CAPITAL EXPENDITURES		63,000		63,000	0		63,000	743,000	524,900	
NET REV / (EXP)										

POWELL RIVER REGIONAL DISTRICT
HOUSE NUMBERING

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
36000	Requisition - Property Value Tax	3,765	3,765	7,949	7,949	2,506	4,465	4,465	4,465	4,465
36001	Requisition - Property Value Tax EA 'D'									
36020	Grants					1,500				
36280	Other		65		126					
36290	Prior Year Surplus	525	525	413	413	5,159				
TOTAL OPERATING REVENUE		4,290	4,355	8,362	8,488	9,165	4,465	4,465	4,465	4,465
EXPENDITURES										
36340	Map Updating & Reproduction	3,528	3,180	7,590	2,557	8,389	3,700	3,700	3,700	3,700
36680	Insurance	12	12	22	22	26	15	15	15	15
36690	Administration	750	750	750	750	750	750	750	750	750
TOTAL OPERATING EXPENDITURES		4,290	3,942	8,362	3,329	9,165	4,465	4,465	4,465	4,465
NET REV / (EXP)		0	413	0	5,159	0	0	0	0	0

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

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
37000	Requisition - Property Value Tax - EA 'C'	43,756	43,756	45,031	45,031	46,345	47,697	49,091	50,526	52,004
37001	Requisition - Property Value Tax - EA 'E'	8,484	8,484	8,731	8,731	8,985	9,248	9,518	9,796	10,083
37002	Requisition - Property Value Tax - EA 'A'									
37276	Transfer in from Reserve (CW)			45,000	775	44,225				
37280	Other Revenue									
37290	Prior Year Surplus - Operating									
	TOTAL OPERATING REVENUE	52,240	52,240	98,762	54,537	99,555	56,945	58,608	60,322	62,086
EXPENDITURES										
37670	Area C - Kelly Creek Community School	42,500	42,500	43,775	43,775	45,088	46,441	47,834	49,269	50,747
37675	Area E - Lasqueti Community Association	8,240	8,240	8,487	8,487	8,742	9,004	9,274	9,552	9,839
37676	Area E - Lasqueti Recreation Development			45,000	775	44,225				
37685	Area A									
37690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	52,240	52,240	98,762	54,537	99,555	56,945	58,608	60,322	62,086
	NET REV / (EXP)	0	0	0	0	0	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
RURAL PARATRANSIT

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
38000	Requisition - Property Value Tax	49,227	49,227	49,000	49,000	49,000	54,000	64,661	76,826	84,352
38050	Fare	27,890	34,597	31,630	33,144	31,630	31,946	32,265	32,588	32,914
38060	Expansion Fares									
38280	Other		87		75					
38290	Prior Year Surplus - Operating	30,407	30,407	39,972	39,972	50,438	36,693	15,109	5,000	0
TOTAL OPERATING REVENUE		107,524	114,318	120,602	122,191	131,068	122,639	112,035	114,414	117,266
EXPENDITURES										
38550	General Operating Expenses	50,678	39,314	58,250	37,753	59,500	72,605	77,738	80,070	82,472
38650	Distribution of Fare Revenue - CITY	19,523	24,118	22,141	23,088	22,141	22,805	22,586	22,812	23,040
38670	Other	4,500	2,529	6,500	1,550	2,500	2,500	2,500	2,500	2,500
38680	Insurance	420	420	449	449	525	536	547	557	568
38690	Administration	7,965	7,965	8,933	8,933	9,709	9,084	8,299	8,475	8,686
38695	Contingency	24,438	0	24,329	0	36,693	15,109	366		
TOTAL OPERATING EXPENDITURES		107,524	74,346	120,602	71,753	131,068	122,639	112,035	114,414	117,266
NET REV / (EXP)		0	39,972	0	50,438	0	0	-	-	-

**POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND LIBRARY SERVICES**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
39000	Requisition - Property Value Tax	23,728	23,728	25,288	25,288	26,184	27,197	28,250	29,346	30,486
	TOTAL OPERATING REVENUE	23,728	23,728	25,288	25,288	26,184	27,197	28,250	29,346	30,486
EXPENDITURES										
39550	Grant to Vancouver Island Regional Library	22,228	22,228	23,788	23,788	24,684	25,697	26,750	27,846	28,986
39690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	23,728	23,728	25,288	25,288	26,184	27,197	28,250	29,346	30,486
	NET REV / (EXP)	0	0	0	0	0	0	0	0	0

**POWELL RIVER REGIONAL DISTRICT
SEPTAGE DISPOSAL**

	BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
40000 Annual Requisition	42,802	42,802	42,802	42,802	44,765	43,740	36,256	36,334	36,256
40010 Grant									
40270 Interest	6,945	8,108	6,990	6,166	5,951	5,963	792	1,217	1,644
40276 Transfer from Non-Stat Reserve						304,212			
40280 Other (SFN Contr.)	830	732	850	681	671	850	850	850	850
40281 Borrowing									
40290 Prior Year Surplus - Operating	2,241	2,241	1,335	1,335	0				
TOTAL OPERATING REVENUE	52,818	53,883	51,977	50,984	51,387	354,765	37,898	38,401	38,750
EXPENDITURES									
40540 Payment to City - Capital									
40550 Payment to City - Operations	5,611	5,573	5,684	5,645	5,656	5,826	6,001	6,181	6,366
40555 Payment to City - Desludging Res.	4,891	4,858	4,955	4,921	4,931	5,079	5,231	5,388	5,550
40670 Other/Miscellaneous									
40680 Insurance	58	58	59	59	62	64	66	67	69
40690 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
40695 Contingency	200	0	200	0	200	200	100	100	100
SUBTOTAL O & M	12,260	11,989	12,398	12,125	12,349	12,668	12,898	13,236	13,585
40770 Transfer to Reserve [Feasibility]									
40772 Transfer to Non-Stat Reserve	2,240	2,240	1,261	541	720		25,000	25,165	25,165
40775 Debt Payment	38,318	38,318	38,318	38,318	38,318	342,096			
TOTAL OPERATING EXPENDITURES	52,818	52,547	51,977	50,984	51,387	354,765	37,898	38,401	38,750
NET REV / (EXP)	-	1,335	0	0	0	0	0.00 -	0.02	0

POWELL RIVER REGIONAL DISTRICT
ECONOMIC DEVELOPMENT SERVICE

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
45000	Requisition - EAs	24,597	24,597	36,177	36,177	36,039	36,177	36,177	36,177	36,177
45280	Other									
45290	Surplus/Deficit	17,338	17,338							
TOTAL OPERATING REVENUE		41,935	41,935	36,177	36,177	36,039	36,177	36,177	36,177	36,177
EXPENDITURES										
45550	Contribution to PRREDS	19,699	19,699	15,171	15,171	34,539	34,677	34,677	34,677	34,677
45555	Contribution to Others	20,736	20,736	19,506	19,506					
45690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
45695	Contingency									
TOTAL OPERATING EXPENDITURES		41,935	41,935	36,177	36,177	36,039	36,177	36,177	36,177	36,177
NET REV / (EXP)		0	0	0	0	0	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
NORTHSIDE RECREATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
50000	Annual Requisition	50,000	50,000	50,000	50,000	50,000	54,000	54,000	54,000	54,000
50270	Investment Revenue	339	539	646	593	614	1,097	1,435	1,764	2,083
50276	Transfer from Reserve (NS)									
50280	Other		310		343					
50290	Prior Year Surplus - Operating	13,388	13,388	16,211	16,211	24,518	1,000	1,000	1,000	1,000
	TOTAL OPERATING REVENUE	63,727	64,237	66,857	67,147	75,132	56,097	56,435	56,764	57,083
EXPENDITURES										
50530	Minor Assets									
50535	Building & Ground Maintenance	19,200	6,850	26,200	12,743	10,700	11,021	11,352	11,692	12,043
50540	Services	11,450	8,898	12,417	8,199	12,790	13,173	13,569	13,975	14,394
50680	Insurance	2,424	2,424	2,703	2,703	2,733	2,816	2,901	2,987	3,077
50690	Administration	2,726	2,726	3,386	3,386	2,178	2,240	2,305	2,372	2,441
50695	Contingency	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL O & M	36,800	20,898	45,706	27,031	29,401	30,250	31,126	32,027	32,955
50775	Debt Payment	11,785	11,785	11,785	11,785	11,785	5,967	5,967	5,967	5,967
50776	Transfer to Non-Stat Reserve	15,142	15,343	3,866	3,813	28,446	19,880	19,342	18,770	18,161
50780	Transfer to Capital			5,500	0	5,500				
	TOTAL OPERATING EXPENDITURES	63,727	48,026	66,857	42,629	75,132	56,097	56,435	56,764	57,083
	NET REV / (EXP)	-	0	0	24,518	0.03	0.04	0.05	0.09	0.10
CAPITAL										
REVENUE										
50801	Transfer from Reserve (CW)			5,000		5,000				
50805	Transfer from Non-Stat Reserve									
50810	Transfer from Operating			5,500		5,500				
50815	From Borrowing									
50820	Grant									
50825	Other									
	TOTAL CAPITAL REVENUE			10,500		10,500				
EXPENDITURES										
50830	Land									
50835	Land Development									
50840	Buildings									
50845	Structures			5,250		5,250				
50855	Equipment			5,250		5,250				
	TOTAL CAPITAL EXPENDITURES			10,500		10,500				
	NET REV / (EXP)			0		0				

POWELL RIVER REGIONAL DISTRICT
MALASPINA FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
60000	Requisition - Property Value Tax	278,893	278,893	290,288	290,288	298,484	322,974	345,170	357,810	372,933
60280	Other Revenue	2,112	3,311		1,224	25,000				
60275	Transfer from Reserve (CW)									
60276	Transfer from Reserve									
60290	Prior Year Surplus - Operating	29,899	29,899	22,681	22,681	63,081	5,000	5,000	5,000	5,000
	TOTAL OPERATING REVENUE	310,904	312,103	312,969	314,193	386,565	327,974	350,170	362,810	377,933
EXPENDITURES										
60400	Hall Repairs	11,529	10,634	12,000	9,921	12,000	12,360	12,731	13,113	13,506
60410	Communication O & M	4,800	2,138	4,800	2,823	4,800	4,944	5,092	5,245	5,402
60420	First Responder	4,500	4,945	6,100	3,113	6,100	6,283	6,471	6,665	6,865
60430	Equipment & Apparatus O & M	9,200	8,566	10,000	8,534	12,000	12,360	12,731	13,113	13,506
60435	Equipment & Apparatus Purchases	21,500	22,823	35,005	40,200	35,889	22,819	23,503	24,208	24,934
60509	Volunteer Honorariums	44,730	44,363	44,630	44,553	50,050	51,552	53,099	54,692	56,333
60510	Wages and Fees	2,517	2,735	20,068	3,234	2,568	2,645	2,724	2,806	2,890
60513	Firefighter Insurance	829	829	1,213	1,213	2,631	2,710	2,791	2,875	2,961
60515	WCB	266	216	274	268	282	290	299	308	317
60516	Seminar & Convention	5,964	3,742	9,413	10,454	10,500	10,815	11,139	11,473	11,817
60520	Training Expense	31,500	26,889	36,000	21,836	36,000	36,000	37,080	38,193	39,338
60521	Other Training/Membership	900	480	900	596	900	927	955	984	1,014
60525	Vehicle Maintenance	16,087	11,980	17,000	13,690	17,000	17,510	18,035	18,576	19,133
60526	Vehicle Operation - Gas & Oil	5,250	4,155	5,250	4,225	5,400	5,563	5,731	5,904	6,082
60527	Vehicle Insurance & Inspection	5,501	5,726	5,666	5,940	5,666	5,836	6,011	6,191	6,377
60530	Minor Assets									
60541	Utilities	10,870	11,282	13,022	11,354	13,022	13,413	13,815	14,229	14,656
60545	Postage/Freight/Stationery	1,236	1,362	1,273	914	1,200	1,236	1,273	1,311	1,350
60550	Office Purchases & Supplies	1,700	1,189	7,100	706	7,100	2,100	2,163	2,228	2,295
60670	Other	7,500	7,684	5,500	9,034	13,665	6,665	6,865	7,071	7,283
60680	Insurance	5,073	5,073	5,710	5,710	6,031	6,212	6,329	6,519	6,715
60690	Administration	14,943	14,943	19,276	19,276	19,424	17,781	18,309	18,858	19,424
60760	Operating Reserve	0	0	10,000	0		5,000	5,000	5,000	5,000
	SUBTOTAL O & M	206,395	191,754	270,200	217,594	262,228	245,021	252,146	259,561	267,198
60750	Lease Payments	35,709	35,709	42,769	33,518	52,401	43,091	43,091	53,318	70,806
60770	Transfer to Reserve	50,000	50,000			22,636	19,862	34,933	29,931	19,929
60780	Transfer to Capital	18,800	11,959			49,300	20,000	20,000	20,000	20,000
	TOTAL OPERATING EXPENDITURES	310,904	289,422	312,969	251,112	386,565	327,974	350,170	362,810	377,933
	NET REV / (EXP)	0	22,681	0	63,081	-	0.05	-	0.00	0.00

MALASPINA FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
CAPITAL										
REVENUE										
60800	Transfer from Reserve			189,741	188,071					100,000
60801	Transfer from Reserve (CW)	20,000	9,726	3,021	3,021					
60810	Transfer from Operating	18,800	11,959			49,300	20,000	20,000	20,000	20,000
60816	Lease					520,473			250,000	175,000
60820	Grant Revenue									
	TOTAL CAPITAL REVENUE	38,800	21,685	192,762	191,092	569,773	20,000	20,000	270,000	295,000
EXPENDITURES										
60835	Land - Development									
60840	Buildings	20,000	14,468	3,021	3,021	8,500				
60855	Equipment - General			6,159	5,782	22,000				
60865	Equipment - Fire	18,800	7,217	23,841	22,548	8,800	20,000	20,000	20,000	20,000
60870	Vehicles			159,741	159,741	530,473			250,000	275,000
	TOTAL CAPITAL EXPENDITURES	38,800	21,685	192,762	191,092	569,773	20,000	20,000	270,000	295,000
	NET REV / (EXP)	0	0	0	0	0	0	0	0	0

**POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND FIRE DEPARTMENT**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
61000	Requisition - Property Value Tax	29,989	29,989	35,747	35,747	40,665	45,074	46,314	47,220	47,722
61005	Requisition - Parcel Tax	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
61280	Other	671	754		114					
61290	Prior Year Surplus - Operating	13,569	13,569	8,292	8,292	12,474	3,000	3,000	3,000	3,000
	TOTAL OPERATING REVENUE	69,229	69,312	69,039	69,153	78,139	73,074	74,314	75,220	75,722
EXPENDITURES										
61410	Communication O & M	612	683	703	1,332	1,332	1,372	1,413	1,455	1,499
61435	Equipment & Apparatus Purchases	14,100	13,990	10,000	12,796	10,000	10,290	10,589	10,897	11,214
61440	Equipment & Apparatus O & M	500	737	515	420	1,000	1,030	1,061	1,093	1,126
61509	Honorarium	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
61513	Firefighter Insurance	1,409	1,409	1,718	1,718	3,726	3,838	3,953	4,072	4,194
61515	WCB	400	330	412	349	424	437	450	464	478
61516	Seminar & Convention									
61520	Training Expense	2,300	2,300	2,300	0	5,000	3,000	3,000	3,000	3,000
61525	Vehicle Maintenance & Operation	2,110	1,293	2,111	875	2,000	2,060	2,122	2,186	2,252
61526	Vehicle - Gas & Oil	1,000	1,429	1,500	2,190	1,500	1,545	1,591	1,639	1,688
61527	Vehicle Insurance/Inspection	3,310	1,423	3,310	2,659	3,000	3,090	3,183	3,278	3,376
61530	Minor Assets			1,500	0	1,500				
61535	Hall Maintenance	1,000	1,204	3,500	1,000	3,500	3,605	3,713	3,824	3,939
61540	Services - Communications System	1,084	1,043	1,115	1,118	6,500	6,695	6,896	7,103	7,316
62560	Public Education					400	412	424	437	450
61670	Other Expenditures	4,500	5,896	8,000	2,251	8,500	2,255	2,323	2,393	2,465
61675	First Responder Expenditures	7,064	7,442	7,588	7,268	2,000	2,060	2,122	2,186	2,252
61680	Insurance	1,333	1,333	1,431	1,431	1,576	1,623	1,672	1,722	1,774
61690	Administration	3,562	3,563	3,959	3,959	4,460	3,728	3,824	3,923	4,025
61695	Contingency	2,000	0	2,000	0	2,000	1,500	1,500	1,500	1,500
	SUBTOTAL O & M	48,084	45,875	53,462	41,166	60,218	50,340	51,636	52,972	54,348
61750	Lease Payments	15,145	15,145	15,577	15,513	15,664	15,664	12,930		
61770	Transfer to Reserve					2,257		9,748	22,248	21,374
61780	Transfer to Capital	6,000	0				7,070			
	TOTAL OPERATING EXPENDITURES	69,229	61,020	69,039	56,679	78,139	73,074	74,314	75,220	75,722
	NET REV / (EXP)	-	8,292	0	12,474	-	-	-	-	-
CAPITAL										
REVENUE										
61800	Transfer from Reserve			42,500	3,542	51,500	12,930			
61810	Transfer from Operating	6,000	0	0	0		7,070			
	TOTAL CAPITAL REVENUE	6,000	0	42,500	3,542	51,500	20,000			
EXPENDITURES										
61840	Buildings			21,000	0	21,000	20,000			
61845	Structures									
61855	Equipment - General			21,500	3,542	10,500				
61865	Equipment - Fire	6,000	0							
61870	Vehicles					20,000				
	TOTAL CAPITAL EXPENDITURES	6,000	0	42,500	3,542	51,500	20,000			
		0	0	0	0	0				

POWELL RIVER REGIONAL DISTRICT
SAVARY ISLAND FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
62000	Requisition - Property Value Tax	75,000	75,000	107,681	107,681	141,091	145,682	147,712	147,914	148,121
62010	Grant									
62280	Other	11,076	12,098	2,132	3,119	2,000	2,000	2,000	2,000	2,000
62290	Prior Year Surplus - Operating	52,551	52,551	19,743	19,743	27,436	5,000	5,000	5,000	5,000
	TOTAL OPERATING REVENUE	138,627	139,649	129,556	130,543	170,527	152,682	154,712	154,914	155,121
OPERATION & MAINTENANCE										
62410	Communication O&M	3,300	3,281	10,100	10,032	5,000	5,150	5,305	5,464	5,628
62420	First Responder Equipment & Supplies	1,900	1,906	3,400	2,748	3,400	3,502	3,607	3,715	3,827
62430	Equipment & Apparatus O & M	2,000	1,749	3,000	495	5,229	5,385	5,547	5,714	5,885
62435	Equipment & Apparatus Purchases	10,000	8,056	11,200	2,973	5,400	3,562	3,669	3,779	3,892
62513	Firefighter Insurance	1,988	1,988	1,415	1,415	3,069	3,161	3,256	3,354	3,455
62515	WCB	535	326	369	341	379	391	403	414	426
62520	Training	10,000	8,010	15,000	8,462	18,000	15,000	15,450	15,914	16,391
62525	Vehicle Maintenance	17,500	17,285	8,000	3,734	17,000	13,522	13,928	14,345	14,776
62526	Vehicle - Gas & Oil	3,100	1,766	2,500	2,672	2,575	2,652	2,732	2,814	2,898
62527	Vehicle Insurance/Inspection	4,634	4,634	4,570	4,604	5,079	5,231	5,388	5,550	5,716
62530	Minor Assets					2,500				
62535	Hall Maintenance Repairs	3,300	9,400	7,600	11,849	6,000	6,183	6,372	6,567	6,767
62540	Hall Operating - Heat/Cell Phone	3,000	3,056	2,882	1,440	6,241	6,428	6,621	6,820	7,024
62560	Fire Prevention Education	0	0	0	0	2,000	2,060	2,122	2,185	2,251
62670	Other Expenditures	14,140	8,771	12,290	5,112	9,500	8,786	9,051	9,324	9,605
62680	Insurance Main Hall	1,916	1,916	2,135	2,135	3,129	3,223	3,320	3,419	3,522
62681	Insurance Other	767	766	931	931	1,216	1,252	1,290	1,328	1,368
62690	Administration	4,542	4,541	7,046	7,046	7,560	6,739	6,942	7,150	7,365
62699	Studies					0				
62760	Operating Reserve	0	0	0	0	5,000				
	SUBTOTAL O & M	82,622	77,451	92,438	65,989	108,277	92,229	95,001	97,856	100,797
62750	Lease Payments						12,453	12,453	12,453	12,453
62770	Transfer to Reserve	6,905	6,905				5,000	22,258	19,605	16,871
62775	Debt Payments					25,000	25,000	25,000	25,000	25,000
62780	Transfer to Capital	49,100	35,550	37,118	37,118	37,250	18,000			
	TOTAL O&M EXPENDITURES	138,627	119,906	129,556	103,107	170,527	152,682	154,712	154,914	155,121
	NET REV / (EXP)	0	19,743	0	27,436	0.00 -	0.04 -	0.02 -	0.06 -	0.05
CAPITAL										
REVENUE										
62800	Transfer from Reserve	5,400		62,874	37,392					
62801	Transfer from Reserve (CW)			140,387	140,387					
62810	Transfer from Operating	49,100	35,550	37,118	37,118	37,250	18,000			
62815	Borrowing			118,000	118,000					
62816	Lease						150,000			
62820	Other Revenue			1,031	1,031	20,000				
	TOTAL CAPITAL REVENUE	54,500	35,550	359,410	333,928	57,250	168,000	0	0	0
EXPENDITURES										
62830	Land Acquisition									
62835	Land Development									
62836	Land Improvements					5,250				
62840	Buildings	15,500	14,437	327,160	324,140					
62855	Equipment - General	8,000	7,253	10,000	0	25,000				
62865	Equipment - Fire	31,000	13,860	22,250	9,789	27,000	18,000			
62870	Vehicles						150,000			
	TOTAL CAPITAL EXPENDITURES	54,500	35,550	359,410	333,929	57,250	168,000	0	0	0
	NET REV / (EXP)	0	0	0	-1	0	0	0	0	0

POWELL RIVER REGIONAL DISTRICT
NORTHSIDE FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
63000	Requisition - Property Value Tax	200,344	200,344	203,468	203,468	189,237	199,190	208,728	213,826	214,280
63280	Other Revenue	33,285	33,285	28,800	32,059	30,000	30,000	30,000	30,000	30,000
63285	Prior Year Surplus - Reserve	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
63290	Prior Year Surplus - Operating	61,002	61,002	19,854	19,854	30,079				
	TOTAL OPERATING REVENUE	296,131	296,131	253,622	256,881	250,816	230,690	240,228	245,326	245,780
OPERATIONS & MAINTENANCE										
63410	Communication O&M	2,000	1,579	2,300	1,675	2,300	2,369	2,440	2,513	2,588
63420	First Responder Supplies	3,550	3,866	7,300	4,003	7,300	7,519	7,745	7,977	8,216
63430	Equipment & Apparatus O & M	4,000	1,901	3,500	5,798	3,500	3,605	3,713	3,824	3,939
63435	Equipment & Apparatus Purchases	29,852	26,357	27,350	14,288	28,305	20,654	21,274	21,912	22,569
63509	Honorarium	12,500	12,500	12,500	12,500	12,500	13,000	13,000	13,000	13,000
63510	Wages and Fees	2,900	3,146	2,958	4,424	2,548	2,599	2,652	2,705	2,758
63513	Group Insurance	829	829	959	959	2,079	2,141	2,205	2,271	2,339
63515	WCB	273	344	340	211	350	361	372	383	394
63516	Conventions & Seminars					8,000				
63520	Training	15,000	4,451	15,000	18,562	18,000	12,500	12,500	12,500	12,500
63525	Vehicle Maintenance	10,300	9,980	10,300	7,139	10,300	10,609	10,927	11,255	11,593
63526	Vehicle Operating Gas & Oil	2,667	3,625	3,605	2,844	3,605	3,713	3,824	3,939	4,057
63527	Vehicle Insurance & Inspection	5,551	5,507	5,746	6,491	6,686	6,886	7,093	7,306	7,525
63530	Minor Assets	15,000	15,322	1,600	1,576	2,000	2,060	2,122	2,186	2,252
63535	Hall Maintenance & Repairs	1,286	650	2,000	2,721	2,060	2,122	2,186	2,252	2,320
63540	Services - Hydro, Internet, Telephone	3,177	6,518	11,646	13,471	9,146	9,420	9,703	9,994	10,294
63670	Miscellaneous	6,000	6,511	13,151	3,111	4,000	2,500	2,500	2,500	2,500
63680	Insurance	2,884	2,149	4,684	4,684	4,957	5,106	5,259	5,417	5,579
63690	Administration	8,744	8,743	10,423	10,423	10,211	8,573	8,761	8,955	9,154
63760	Operating Reserve	3,882	0		0	3,000	1,500	1,500	1,500	1,500
	SUBTOTAL O & M	130,395	113,978	135,362	114,880	140,847	117,237	119,775	122,388	125,077
63750	Lease Payments	34,545	34,481	29,858	29,966	30,279	32,257	32,257	32,257	24,633
63770	Transfer to Reserve			28,000	28,000		25,000	35,000	37,485	34,874
63775	Debt Payment	3,814	3,814	27,552	26,911	30,206	31,196	31,196	31,196	31,196
63780	Transfer to Capital	127,377	122,504	32,849	25,545	49,484	25,000	22,000	22,000	30,000
	TOTAL O&M EXPENDITURES	296,131	274,777	253,621	225,302	250,816	230,690	240,228	245,326	245,780
	NET REV / (EXP)	0	21,354	1	31,579 -	0.12 -	0.10	0.05 -	0.10 -	0.03

NORTHSIDE FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
CAPITAL										
REVENUE										
63800	Transfer from Reserve	220,000	220,000			43,016				
63801	Transfer from Reserve (CW)	114,461	114,461	-62,860	-62,860					
63810	Transfer from Operating	127,377	122,504	32,849	25,545	49,484	25,000	22,000	22,000	30,000
63815	Borrowing	586,731	544,000	105,591	105,592					
63816	Lease					24,000				
63819	Grant									
63820	Other Revenue									
	TOTAL CAPITAL REVENUE	1,048,569	1,000,965	75,580	68,277	116,500	25,000	22,000	22,000	30,000
EXPENDITURES										
63835	Land - Development	6,070	6,068							
63840	Buildings	1,015,483	972,787	48,731	39,834					
63855	Equipment - General	11,716	6,843	7,000	8,595	5,000				
63865	Equipment - Fire			19,848	19,848	11,500	25,000	22,000	22,000	30,000
63870	Vehicles	15,300	15,267			100,000				
	TOTAL CAPITAL EXPENDITURES	1,048,569	1,000,965	75,579	68,277	116,500	25,000	22,000	22,000	30,000
	NET REV / (EXP)	0	0	1	0	0	0	0	0	0

**POWELL RIVER REGIONAL DISTRICT
MYRTLE POND WATER SYSTEM**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
66000	Requisition - Parcel Tax	21,075	21,075	21,075	21,075	21,075	23,075	23,075	23,075	23,075
66010	Grant									
66050	User Fees	21,500	23,597	26,478	28,759	32,682	33,992	35,257	36,523	37,789
66270	Investment Revenue	149	217	243	247	288	354	432	508	585
66280	Other		37		31					
66285	Prior Year Surplus - Reserve	10,000	10,000	2,000	2,000	2,600	2,000	2,000	2,000	2,000
66290	Prior Year Surplus - Operating	3,373	3,373	7,461	7,461	6,939	4,000	4,000	4,000	4,000
	TOTAL OPERATING REVENUE	56,097	58,299	57,257	59,573	63,584	63,421	64,764	66,106	67,449
EXPENDITURES										
66510	Labour/Fees	19,593	18,137	19,600	19,143	23,348	21,815	22,469	23,143	23,837
66515	WCB/Benefits	1,132	192	1,166	171	1,200	1,237	1,273	1,312	1,351
66540	Services	2,520	2,964	2,603	4,168	4,293	4,422	4,555	4,692	4,833
66545	Meter Maintenance	2,260	107	305	212	311	317	324	330	337
66550	Other O&M Expenditures	7,300	6,760	7,583	5,733	11,505	7,500	7,725	7,957	8,196
66600	Sampling	300	0	600	0	600	600	600	600	600
66670	Other	155	153	161	313	383	396	409	422	436
66680	Insurance	1,788	1,789	1,980	1,980	2,130	2,194	2,259	2,327	2,396
66690	Administration	2,644	2,644	2,720	2,720	3,502	3,077	3,168	3,262	3,358
66699	Studies/Professional Fees	2,000	0	2,000						
66760	Operating Reserve		0	2,600		2,000	2,000	2,000	2,000	2,000
	SUBTOTAL O&M	39,692	32,746	41,318	34,440	49,273	43,558	44,783	46,045	47,344
66775	Debt Payment	6,110	5,729	6,670	6,321	6,432	6,432	6,432	6,432	6,432
66770	Transfer to Reserve (S)	5,691	5,691	4,489	4,489	3,963	8,857	9,047	9,110	9,138
66772	Transfer to Reserve (NS)	4,604	4,672	4,780	4,784	3,916	4,574	4,502	4,519	4,535
66780	Transfer to Capital									
	TOTAL O&M EXPENDITURES	56,097	48,838	57,257	50,034	63,584	63,421	64,764	66,106	67,449
	NET REV / (EXP)	0	9,461	-	9,539 -	0.00 -	0.02	0.02	0.03 -	0.01
CAPITAL										
REVENUE										
66800	Transfer from Reserve (Grant)	57,528	32,240	27,993	6,410	106,577				
66801	Transfer from Reserve (CW)			13,995	3,203	106,034				
66802	Transfer from Reserve	26,062	26,062	-400	-1,700	15,588				
66810	Transfer from Operating									
66815	Borrowing Proceeds	10,445	10,046	2,149	2,149					
66820	Grant		0			105,519				
66825	Other Revenue									
	TOTAL CAPITAL REVENUE	94,035	68,348	43,737	10,062	333,718				
EXPENDITURES										
66850	Infrastructure	94,035	68,348	43,737	10,062	333,718				
	TOTAL CAPITAL EXPENDITURES	94,035	68,348	43,737	10,062	333,718				
	NET REV / (EXP)	0	0	0	0	0				

POWELL RIVER REGIONAL DISTRICT
LUND SEWER

	BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
69005 Requisition - Parcel Tax	29,058	29,058	29,058	29,058	31,717	32,220	34,381	34,381	34,381
69010 Grant									
69050 User Fees	51,545	51,313	52,572	57,944	55,150	56,181	56,175	56,168	57,287
69280 Other		78		60					
69285 Prior Year Surplus - Operating Reserve	2,500	2,500	10,000	10,000	10,000	10,000	2,500	2,500	2,500
69290 Prior Year Surplus - Operating	19,172	19,172	9,669	9,669	23,533				
TOTAL OPERATING REVENUE	102,275	102,121	101,299	106,731	120,400	98,401	93,056	93,049	94,168
EXPENDITURES									
69510 Labour/Fees	23,922	22,245	19,986	19,940	20,586	21,204	21,840	22,495	23,170
69540 Services - Hydro	4,354	6,602	5,895	5,937	5,731	5,903	6,080	6,262	6,450
69545 General O&M	10,000	9,942	26,000	11,439	15,000	15,450	15,914	16,391	16,884
69546 Equipment Repair	680	0	700	3,490	721	743	765	788	812
69550 Monitoring	660	0	680	1,054	1,146	1,181	1,216	1,252	1,290
69555 Desludging	12,000	6,904	12,000	4,290	12,000	12,360	12,731	13,113	13,507
69670 Other Miscellaneous (Fees)	847	448	869	1,879	894	919	945	971	998
69680 Insurance	3,043	3,043	3,334	3,334	3,541	3,823	4,128	4,457	4,813
69690 Administration	4,720	4,720	5,557	5,557	4,770	4,927	5,089	5,258	5,434
69699 Studies/Professional Fees	3,500	0							
69760 Operating Reserve	10,000	0	10,000	0	10,000	2,500	2,500	2,500	2,500
69980 Bad Debt Expenditures									
SUBTOTAL O&M	73,726	53,904	85,021	56,920	74,389	69,010	71,207	73,487	75,857
69755 Debt Payment	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299
69770 Transfer to Reserve	26,250	26,250	13,979	13,979		17,092	9,550	17,263	16,012
69775 Transfer to Reserve (DCC)									
69780 Transfer to Capital				0	43,712	10,000	10,000		
TOTAL OPERATING EXPENDITURES	102,275	82,453	101,299	73,198	120,400	98,401	93,056	93,049	94,168
NET REV / (EXP)	-	19,669	0	33,533	-	-	-	0.07	0.07
CAPITAL									
REVENUE									
69800 Transfer from Reserve	37,489.00	28,893			58,338				
69801 Transfer from Reserve (CW)	56,784.00	9,165			32,000				
69802 Contribution from Septage Disposal									
69810 Transfer from Operating					43,712	10,000	10,000		
69815 Borrowing									
69820 Grant Revenue									
TOTAL CAPITAL REVENUE	94,273.00	38,058			134,050	10,000	10,000		
EXPENDITURES									
69835 Land - Development									
69840 Buildings									
69845 Structures									
69850 Infrastructure	39,000.00	38,058			72,500				
69855 Equipment - General	55,273.00	0			61,550	10,000	10,000		
TOTAL CAPITAL EXPENDITURES	94,273.00	38,058			134,050	10,000	10,000	0	0
NET REV / (EXP)	-	0			0	0	0	0	0

* Based on an annual increase of \$5 per residential equivalent user - a 1.5% increase.

POWELL RIVER REGIONAL DISTRICT
TEXADA HEALTH CENTRE

	BUDGET	ACTUAL	BUDGET	PROJECTED	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
70000 Requisition - Property Value Tax	40,910	40,910	42,554	42,554	43,500	47,000	49,925	50,711	50,906
70270 Investment Revenue									
70280 Other		74		65					
70290 Prior Year Surplus - Operating	4,617	4,617	10,661	10,661	12,754	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUE	45,527	45,601	53,215	53,280	56,254	49,000	51,925	52,711	52,906
EXPENDITURES									
70430 Purchase - Supplies	773	581	807	846	831	856	882	908	935
70510 Housekeeping & Laundry	12,681	12,432	13,061	11,664	13,553	13,960	14,379	14,810	15,254
70511 Labour	2,715	948	3,948	758	3,948	4,027	4,108	4,190	4,274
70515 WCB/Benefits	836	346	948	240	948	976	1,005	1,035	1,066
70535 Building & Ground Maintenance	8,273	4,299	7,000	2,028	4,200	3,914	8,151	4,396	4,528
70550 Other O&M Purchases	1,234	873	1,272	1,553	1,051	1,083	1,115	1,148	1,182
70600 Contribution to CHC	7,401	6,596	7,623	6,881	7,717	7,949	8,187	8,433	8,686
70680 Insurance	2,715	2,715	2,993	2,993	3,171	3,266	3,364	3,465	3,569
70690 Administration	3,150	3,150	3,172	3,172	2,986	3,035	3,448	3,223	3,312
70695 Contingency	2,750		2,000	0	1,912	1,909	1,906	1,903	1,900
SUBTOTAL O&M	42,527	31,940	42,824	30,135	40,317	40,975	46,545	43,511	44,706
70770 Transfer to Capital Reserve	3,000	3,000	10,391	10,391		3,325	680	4,500	3,500
70775 Debt Payments						4,700	4,700	4,700	4,700
70780 Transfer to Capital					15,937				
TOTAL OPERATING EXPENDITURES	45,527	34,940	53,215	40,526	56,254	49,000	51,925	52,711	52,906
NET REV / (EXP)	0	10,661	0	12,754	0	-	0	-	0
CAPITAL									
REVENUE									
70800 Transfer from Reserve					34,000				
70801 Transfer from Reserve (Community Works)					2,400				
70810 Transfer from Operating					15,937				
70815 Borrowing Proceeds					21,058				
70820 Grant									
70825 Other									
TOTAL CAPITAL REVENUE					73,395				
EXPENDITURES									
70835 Land Development									
70840 Buildings					40,845				
70850 Infrastructure									
70855 Equipment					32,550				
TOTAL CAPITAL EXPENDITURES					73,395				
NET REV / (EXP)					0				

POWELL RIVER REGIONAL DISTRICT
TEXADA ISLAND RECREATION COMMISSION

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
71000	Requisition - Property Value Tax	85,933	85,933	93,000	93,000	87,785	94,118	95,368	95,660	96,981
71020	Grant Revenue									
71180	Other Revenue		996		1,040					
71280	Community Hall Rental	3,200	1,781	3,200	1,881	1,700	1,734	1,769	1,804	1,840
71281	Gillies Bay School Rental	3,150	3,150	3,150	3,150	3,213	3,277	3,343	3,410	3,478
71282	Gillies Bay Field Rental	400	559	400	619	408	416	424	432	441
71290	Prior Year Surplus - Operating	71,863	71,863	55,620	55,620	18,775				
	TOTAL OPERATING REVENUE	164,546	164,282	155,370	155,310	111,881	99,545	100,904	101,306	102,740
EXPENDITURES										
71510	Labour	24,443	17,428	26,278	19,788	23,000	23,460	23,929	24,408	24,896
71515	Employee Benefit	5,560	3,075	6,307	4,200	5,520	5,630	5,743	5,858	5,975
71530	Maintenance - Community Hall	16,642	11,977	2,000	3,834	5,000	8,240	8,487	8,742	9,004
71531	Maintenance - Gillies Bay School	9,727	9,142	10,000	8,004	12,000	6,200	6,386	6,578	6,775
71532	Maintenance - Gillies Bay Ball Field	3,733	3,190	2,500	1,223	2,600	2,652	2,705	2,759	2,814
71533	Maintenance - Van Anda Ball Field	2,500	1,263	1,000	212	1,000	1,020	1,040	1,061	1,082
71550	Other Facilities Maintenance					0	0	0	0	0
71600	Grants In Aid	2,000	1,200	2,500	1,850	2,500	2,500	2,500	2,500	2,500
71670	Other Expense	4,241	3,855	4,500	3,408	4,000	4,120	4,201	4,284	4,369
71680	Insurance	4,292	4,289	4,824	4,824	4,831	4,928	5,026	5,126	5,228
71690	Administration	5,851	5,851	4,793	4,793	4,836	4,700	4,801	4,905	5,011
71699	Studies/Professional Fees									
71760	Operating Reserve	35,763		3,100	0	5,000	3,095	3,086	3,086	3,086
	SUBTOTAL O & M	114,752	61,271	67,802	52,136	70,287	66,545	67,904	69,306	70,740
71770	Transfer to Reserve	20,000	20,000	58,818	58,818	23,904	30,000	33,000	21,000	21,000
71775	Debt Payments									
71780	Transfer to Capital	29,794	27,391	28,750	25,581	17,690	3,000	0	11,000	11,000
	TOTAL OPERATING EXPENDITURES	164,546	108,662	155,370	136,535	111,881	99,545	100,904	101,306	102,740
	NET REV / (EXP)	-	55,620	0	18,775	-	0.05	0.10	0.05	0.31
CAPITAL										
REVENUE										
71800	Transfer from Reserve	4,103	4,103		0	95,821				
71801	Transfer from Reserve (CW)				0	110,000				
71810	Transfer from Operating	29,794	27,391	28,750	25,582	17,690	3,000		11,000	11,000
71815	From Borrowing									
71820	Grant Revenue									
	TOTAL CAPITAL REVENUE	33,897	31,494	28,750	25,582	223,511	3,000		11,000	11,000
EXPENDITURES										
71830	Land - Acquisition									
71835	Land - Development									
71836	Land - Improvements	33,897	31,494	18,500	18,250	17,851	3,000			
71840	Buildings			5,000	3,247	205,660				
71845	Structures			5,250	4,085				11,000	11,000
71855	Equipment / Infrastructure									
	TOTAL CAPITAL EXPENDITURES	33,897	31,494	28,750	25,582	223,511	3,000		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	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
72000 Requisition - Property Value Tax	46,000	46,000	47,595	47,595	45,000	55,042	58,269	59,199	60,431
72010 Investment Revenue	1,105	1,105	1,143	1,022	1,142	365	380	401	436
72280 Other Revenue			810	0					
72283 Revenue: Parking	1,200	1,401	1,300	1,573	1,200	1,200	1,200	1,200	1,200
72285 Prior Year Surplus - Op. Reserve									
72290 Prior Year Surplus - Operating	23,096	23,096	27,642	27,642	18,089	2,500	2,500	2,500	2,500
TOTAL OPERATING REVENUE	71,401	71,602	78,490	77,832	65,431	59,107	62,349	63,300	64,567
EXPENDITURES									
72510 O&M Labour	7,259	1,965	3,929	9,641	10,000	10,300	10,609	10,927	11,255
72512 Mowing			0	0	0	0	0	0	0
72515 WCB & Benefits	1,751	442	943	188	2,400	2,484	2,559	2,636	2,715
72517 Training			4,500	1,811	4,500		1,323		
72540 Services	3,329	3,154	3,362	3,430	4,811	4,955	5,104	5,257	5,415
72550 O&M Purchase	4,060	4,556	3,996	5,704	4,100	4,223	4,350	4,481	4,615
72552 Airport Operations			16,956	4,535	10,000	10,300	10,609	10,927	11,255
72555 Facility & Grounds Maintenance	14,061	7,918	17,840	12,691	7,840	9,492	9,776	10,068	10,069
72680 Insurance - Transport Canada	3,727	3,212	3,212	3,112	3,436	3,540	3,648	3,758	3,873
72681 Building Insurance	897	896	1,046	1,046	1,058	1,091	1,122	1,154	1,187
72685 Payment to TIFR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
72690 Administration	3,247	3,247	5,063	5,063	4,771	4,311	4,528	4,537	4,631
72695 Contingency	3,000	0	5,000	0	8,989	5,000	5,000	5,000	5,000
72760 Operating Reserve									
SUBTOTAL O&M	43,831	27,890	68,347	49,721	64,406	58,196	61,127	61,245	62,514
72775 Transfer to Non-Stat Reserve	16,070	16,070	10,143	10,022	1,025	911	1,222	2,055	2,053
72780 Transfer to Capital	11,500	0		0					
TOTAL OPERATING EXPENDITURES	71,401	43,960	78,490	59,743	65,431	59,107	62,349	63,300	64,567
NET REV / (EXP)	-	27,642 -	0	18,089	0.02 -	0.06	0.01 -	0.02	0.01
CAPITAL									
REVENUE									
72805 Transfer from Non-Stat Reserve	23,500			0	46,750				
72810 Transfer from Operating	11,500			0					
TOTAL CAPITAL REVENUE	35,000	0	0	0	46,750				
EXPENDITURES									
72836 Land - Improvements					10,000				
72855 Infrastructure	35,000			0	36,750				
TOTAL CAPITAL EXPENDITURES	35,000	0	0	0	46,750				
NET REV / (EXP)									

POWELL RIVER REGIONAL DISTRICT
TEXADA ISLAND MARINE FACILITIES

	BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING									
REVENUE									
73000 Requisition - Property Value Tax	21,000	21,000	39,000	39,000	37,000	37,000	37,000	37,000	37,000
73270 Investment Revenue	1,973	1,973	1,838	1,621	1,590	1,930	2,154	2,377	1,790
73276 Transfer from Non-Stat Reserve			8,500	0				37,000	
73280 Other		34		34					
73290 Prior Year Surplus - Operating	13,865	13,865	7,675	7,675	6,837				
TOTAL OPERATING REVENUE	36,838	36,872	57,013	48,330	45,427	38,930	39,154	76,377	38,790
EXPENDITURES									
73400 Management Services/ Wages	2,450	0	3,081	424	3,143	3,205	3,270	3,335	3,402
73450 Repairs & Maintenance	3,714	1,206	34,700	29,877	8,000	8,000	8,000	48,000	8,000
73515 Benefits & WCB	588	2	739		754	769	785	800	816
73600 Annual Inspections	7,500	6,716	2,500	0	2,500	2,500	2,500	10,000	2,500
73670 Miscellaneous & Contingency	3,265	1,951	1,750	489	1,750	1,750	1,749	1,750	1,750
73680 Insurance	6,565	6,566	7,582	7,582	7,776	8,009	8,248	8,495	8,749
73690 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
73760 Operating Reserve	0	0	3,323	0					
SUBTOTAL O & M	25,582	17,941	55,175	39,872	25,423	25,734	26,052	73,880	26,717
73775 Transfer to Non-Stat Reserve	11,256	11,256	1,838	1,621	20,004	13,196	13,102	2,497	12,073
73780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	36,838	29,197	57,013	41,493	45,427	38,930	39,154	76,377	38,790
NET REV / (EXP)	0	7,675 -	0	6,837 -	0 -	0	0 -	0	0
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	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
74000	Requisition - Property Value Tax	18,115	18,115	10,155	10,155	17,918	17,964	17,894	18,722	19,070
74270	Investment Revenue						20	84	161	232
74280	Other Revenue		12		13					
74290	Prior Year Surplus - Operating	9,587	9,587	15,844	15,844	11,403	2,000	4,000	4,000	4,000
	TOTAL OPERATING REVENUE	27,702	27,714	25,999	26,012	29,321	19,984	21,978	22,883	23,302
EXPENDITURES										
74510	Wages	495	0	628	0		0	-	-	-
74515	Benefits	119	0	151	0		0	-	-	-
74520	Training	2,000	1,154	2,060	0	2,000	1,000	1,000	1,000	1,000
74535	Building Costs	4,000	1,618	4,000	419	14,000	4,000	4,120	4,244	4,371
74550	General Expenses	4,300	4,000	4,300	4,253	4,000	4,120	4,244	4,371	4,502
74555	Heritage Preservation	2,500	0	2,500	0	1,000	1,000	1,000	2,500	2,500
74600	Contribution to Heritage Society	3,524	3,524	3,539	8,367	4,000	4,120	4,244	4,371	4,502
74620	Public Education	500		515	0	750	773	795	819	844
74680	Insurance	75	75	69	69	84	86	89	93	97
74690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
74695	Contingency	8,689	0	6,737	0	1,987	986			
	SUBTOTAL O & M	27,702	11,870	25,999	14,609	29,321	17,585	16,992	18,897	19,315
74775	Transfer to Non-Stat Reserve						2,400	4,986	3,986	3,986
74780	Transfer to Capital									
	TOTAL OPERATING EXPENDITURES	27,702	11,870	25,999	14,609	29,321	19,985	21,978	22,883	23,301
	NET REV / (EXP)	0	15,844	0	11,403	-	0 -	0 -	0	0
CAPITAL										
REVENUE										
74810	Transfer from Operating									
	TOTAL CAPITAL REVENUE									
EXPENDITURES										
74840	Buildings									
	TOTAL CAPITAL EXPENDITURES									
	NET REV / (EXP)									

**POWELL RIVER REGIONAL DISTRICT
SAVARY ISLAND MARINE FACILITIES**

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE										
80005	Requisition - Parcel Tax	110,000	110,000	130,000	130,000	135,000	135,000	135,000	135,000	135,000
80010	User Fees									
80270	Investment Revenue	5,434	5,434	2,942	3,781	1,079	1,356	1	1,166	1,717
80276	Transfer from Non-Stat Reserve									
80280	Other	8,398	8,390		53					
80290	Prior Year Surplus - Operating	91,711	91,711	7,808	7,808	8,187				
	TOTAL OPERATING REVENUE	215,543	215,534	140,750	141,642	144,266	136,356	135,001	136,166	136,717
EXPENDITURES										
80400	Management Services	9,000	9,000	9,500	9,000	9,785	10,079	10,381	10,692	11,013
80430	Site Maintenance						80,000			80,000
80450	Repairs & Maintenance	8,250	8,167	10,000	4,616	10,000	10,000	10,000	60,000	10,000
80530	Barge Fac. R&M/Miscellaneous	500	222	500	377	1,000	1,000	1,000	1,000	1,000
80600	Annual Inspections	0	0	1,750	0	1,750	1,750	1,750	7,000	1,750
80670	Miscellaneous & Contingency	18,885	18,885	2,746	3,869	3,058	2,550	2,627	2,705	2,786
80680	Insurance	10,732	10,732	11,967	11,967	12,779	13,163	13,558	13,966	14,384
80690	Administration	2,877	2,877	2,917	2,917	3,070	9,483	3,145	7,629	9,675
80699	Studies/Professional Fees	0	0	1,500	0	5,000	387	806	785	765
	SUBTOTAL O&M	50,244	49,883	40,880	32,746	46,442	128,412	43,267	103,777	131,374
80775	Transfer to Non-Stat Reserve	96,163	96,163	2,942	3,781	97,824	1,800	68,523	32,389	5,343
80776	Debt Payments							23,211		
80780	Transfer to Capital	69,136	61,680	96,928	96,928		6,144			
	TOTAL OPERATING EXPENDITURES	215,543	207,726	140,750	133,455	144,266	136,356	135,001	136,166	136,717
	NET REV / (EXP)	0	7,808	0	8,187	-	0.00	0.10	0.04	0.06
CAPITAL										
REVENUE										
80805	Transfer from Non-Stat Reserve			288,072	231,462		163,000			
80810	Transfer from Operating	69,136	61,680	96,928	96,928		6,144			
80815	Grant Revenue									
80816	Borrowing						22,756			
	TOTAL CAPITAL REVENUE	69,136	61,680	385,000	328,390		191,900			
EXPENDITURES										
80840	Buildings									
80845	Structures	69,136	61,680	385,000	328,390		191,900			
	TOTAL CAPITAL EXPENDITURES	69,136	61,680	385,000	328,390		191,900			
	NET REV / (EXP)	0	0	0	0		0			

POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND MARINE RAMP

		BUDGET	ACTUAL	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
		2012	2012	2013	2013	2014	2015	2016	2017	2018
OPERATING										
REVENUE			\$							
86000	Requisition - Property Value Tax	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
86270	Investment Revenue	346	346	415	391	503	671	779	888	996
86280	Other Revenue		31		28					
86290	Prior Year Surplus - Operating	8,531	8,531	7,613	7,613	8,528	1,500	1,500	1,500	1,500
TOTAL OPERATING REVENUE		20,127	20,158	19,278	19,282	20,281	13,421	13,529	13,638	13,746
EXPENDITURES										
86545	Repairs & Maintenance	3,500	918	3,500	0	3,500	3,605	3,714	3,825	3,940
86670	Other	0	0	0	0	0	0	-	0	0
86680	Insurance	241	241	389	389	421	434	447	460	474
86690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
86695	Contingency	5,000		5,000	0	5,000	1,500	1,500	1,500	1,500
SUBTOTAL O&M		10,241	2,659	10,389	1,889	10,421	7,039	7,161	7,285	7,414
86755	Debt Payment									
86770	Transfer to Reserve (Feasibility)									
86775	Transfer to Non-Stat Reserve	9,886	9,886	8,889	8,865	9,860	6,382	6,369	6,353	6,332
86780	Transfer to Capital									
TOTAL OPERATING EXPENDITURES		20,127	12,545	19,278	10,754	20,281	13,421	13,530	13,638	13,746
NET REV / (EXP)		0	7,613	0	8,528 -	0.07 -	0.01 -	0.05	0.09 -	0.00
CAPITAL										
REVENUE										
86810	Transfer from Operating									
86815	Borrowing Proceeds									
86820	Grant									
TOTAL CAPITAL REVENUE										
EXPENDITURES										
86830	Land - Acquisition									
86850	Infrastructure									
TOTAL CAPITAL EXPENDITURES										
NET REV / (EXP)										