



FINANCIAL PLAN



POWELL RIVER
REGIONAL DISTRICT

2017-2021



POWELL RIVER
REGIONAL DISTRICT

2017 – 2021 FINANCIAL PLAN

Section I	Bylaw No. 516, 2017
Section II	Supplementary Information
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**POWELL RIVER
REGIONAL DISTRICT**

2017 – 2021 FINANCIAL PLAN

SECTION I – BYLAW NO. 516, 2017

POWELL RIVER REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN BYLAW NO. 516

SCHEDULE 'A'
CONSOLIDATED SUMMARY BY YEAR

	BUDGET	ACTUAL	FIVE YEAR FINANCIAL PLAN				
	2016	2016	2017	2018	2019	2020	2021
TOTAL REVENUE SUMMARY							
REQUISITION - PROPERTY VALUE TAX	4,577,051	4,577,051	5,291,084	6,248,027	6,438,920	6,598,639	6,812,037
REQUISITION - PARCEL TAX	293,565	293,565	294,617	268,295	271,604	275,052	280,093
TOTAL REQUISITION	4,870,616	4,870,616	5,585,701	6,516,322	6,710,524	6,873,691	7,092,129
GOVERNMENT GRANTS	695,632	594,984	1,690,695	4,227,926	2,291,776	560,776	560,776
INTEREST REVENUE	58,383	54,881	49,902	43,337	44,375	43,498	44,768
WASTE TIPPING FEES	973,800	1,105,936	1,033,380	1,033,380	847,253	732,084	617,855
UTILITY USER FEES	108,809	111,998	117,576	121,518	124,305	127,155	130,073
CAMPING FEES	107,107	123,687	122,921	125,999	129,155	132,395	135,720
SALES OF SERVICES - CEMETERY & MISC.	30,270	44,056	30,396	31,866	33,408	35,026	36,723
OTHER FEES	92,262	88,189	89,651	88,672	87,731	86,824	85,953
OTHER REVENUE	330,091	386,820	427,362	338,595	330,566	334,663	338,894
BORROWING/LEASE FINANCING	120,590	86,348	675,738	1,021,600	0	1,902,500	0
INTERDEPARTMENTAL RECOVERIES	418,893	402,204	476,239	457,830	471,872	481,910	464,544
MEMBER MUNICIPALITY DEBT	774,017	771,965	883,955	882,612	699,800	646,007	644,558
TRANSFER FROM LIABILITY					75,000	80,000	10,000
TRANSFERS FROM RESERVE	417,505	177,546	1,232,327	268,000	10,500	0	0
TRANSFERS FROM NON-STAT RESERVE	312,627	151,640	1,061,482	339,921	477,750	368,250	36,250
TRANSFERS FROM PRIOR YEAR SURPLUS	929,191	929,191	1,192,277	202,369	179,784	186,785	188,786
TOTAL REVENUES	10,239,794	9,900,061	14,669,602	15,699,947	12,513,799	12,591,566	10,387,030
TOTAL EXPENDITURE SUMMARY							
OPERATING	7,894,675	6,568,122	8,994,354	8,262,243	8,175,896	8,265,427	8,361,889
CAPITAL	594,985	392,390	3,820,677	5,237,875	2,246,250	2,255,750	6,250
DEBT PAYMENT	171,438	173,877	247,480	406,578	407,226	373,963	249,544
TRANSFERS TO RESERVE	406,068	406,068	406,380	500,138	567,526	617,244	632,389
TRANSFERS TO NON-STAT RESERVE	393,766	390,519	311,912	410,501	417,100	433,176	492,400
TRANSFER TO LIABILITY	4,844	4,844	4,844	0	0	0	0
MEMBER MUNICIPALITY DEBT	774,017	771,965	883,955	882,612	699,800	646,007	644,558
TOTAL EXPENDITURES	10,239,794	8,707,785	14,669,602	15,699,947	12,513,799	12,591,566	10,387,030
RESERVE FUND INTEREST	26,616	26,616	22,730	19,014	24,817	33,399	42,630

**POWELL RIVER REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN BYLAW NO. 516**

**SCHEDULE 'B' - BUDGET
2017 FINANCIAL PLAN**

SERVICE	REVENUE Current Year Funding				REVENUE Transfers							TOTAL	EXPENDITURES			Transfer To			TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.
General Admin.	1,082,046				125,000	6,692	552,340	469,268	68,870	12,667	252,492	2,569,375	1,943,290	165,000	85,515	335,939	39,631		2,569,375
EA Admin.	271,723					160		57,710		0	28,920	358,513	346,513				12,000		358,513
EA Feas. Studies	34,679					1,698	15,000	0	12,500	53,776	11,545	129,198	105,000				24,198		129,198
Grants-In-Aid	149,734										8,719	158,453	158,453						158,453
Planning	282,774		420			2,227	0	530	5,000	100,000	57,985	448,935	338,936	100,000		0	10,000		448,936
Development	13,466											13,466	13,466						13,466
Regional Parks	413,646			129,721		3,192	0	27,070	582,175	110,454	112,685	1,378,943	694,915	684,029			0		1,378,944
Cemeteries	89,332		29,976			7,932		56,019	13,430	45,150	43,811	285,649	228,499	45,150		0	12,000		285,649
Reg Animal Shelter	80,080					54		0			0	80,134	80,080				54		80,134
Emerg. Prog. EA 'D'	15,000					0		0			56	15,056	15,056	0		0			15,056
Emerg. Preparedness												0							0
Library	291,550							4,604			45,632	341,786	341,786						341,786
Emerg. (911)	148,051			69,055				1,164			1,287	219,557	219,557						219,557
Waste Mgmt	458,592			1,033,380	0	17,458	655,300	124,212	1,200	301,135	197,458	2,788,735	2,118,135	669,100	0		1,500		2,788,735
Waste Mgmt - Lasq.	140,000				0	168		0	22,655	0	41,312	204,135	147,627	0	0		51,664	4,844	204,135
House Numbering	0						0	0			9,645	9,645	9,645						9,645
Comm. Recreation	62,306								1,885		0	64,191	64,191						64,191
Rural Paratransit	83,524							27,487	2,325		27,527	140,863	140,863						140,863
Lasq. Library	28,611										-1	28,610	28,610						28,610
Northside Rec.	123,084				0	1,737	0	0	1,926	26,250	-2,383	150,614	33,641	26,250	5,967		84,755		150,614
Malaspina Fire Prot.	407,563				0			0	8,787		63,665	480,015	412,963	7,817	45,522	13,713			480,015
Lasqueti Fire Prot.	49,628	30,000			0		0	0	3,970		18,036	101,634	95,134	6,500	0	0			101,634
Savary Fire Prot.	147,899				0		0	0	6,506		53,246	207,651	160,913	24,000	22,738	0			207,651
Northside Fire Prot.	290,574				56,000		0	43,760	36,678		6,438	433,450	273,336	92,000	66,906	1,208			433,450
Myrtle Pond Water		43,117		50,915	0	400	0	0	22,745		22,576	139,752	96,449	20,750	6,432	11,621	4,500		139,752
Septage Disposal	36,872				0	1,173	0	594		0	98	38,737	12,737		0	0	26,000		38,737
Lund Sewer		42,000		66,661	51,901		464,800	0	312,174		45,393	982,929	129,591	834,750	3,112	15,476		0	982,929
Tex. Health Cen.	67,399				225,278		0	0	54,871		32,085	379,633	51,112	307,321	0	20,000	1,200		379,633
Tex. Rec. Comm.	92,112			5,646	0		0	0	34,630		25,214	157,602	123,679	25,500	0	8,423			157,602
Texada Airport	74,550			5,650	0	794	0	0	0	47,300	16,701	144,995	84,697	47,300	0		12,998		144,995
Texada Marine	37,000					2,291	585	0		1,750	19,157	60,783	48,750	0			12,033		60,783
Texada Heritage	21,000					102		0			614	21,716	20,999	0			717		21,716
Savary Marine		179,500		2,500	217,559	2,813	785	0	40,000	363,000	22,602	828,759	71,899	751,210	2,538		3,112		828,759
Lasqueti Marine	11,147				0	857	1,885	0			4,833	18,722	7,173	0	0	0	11,549		18,722
Economic Dev.	56,630							0			1,149	57,779	57,779						57,779
Reg Emerg Preparedness	230,512				0	155	0	91,184		0	23,780	345,631	318,881	14,000	8,750		4,000		345,631
Total Cap. & Oper.	5,291,084	294,617	30,396	1,363,528	675,738	49,902	1,690,695	903,601	1,232,327	1,061,482	1,192,277	13,785,647	8,994,354	3,820,677	247,480	406,380	311,912	4,844	13,785,647
Municipal Debt.								883,955				883,955			883,955				883,955
TOTAL	5,291,084	294,617	30,396	1,363,528	675,738	49,902	1,690,695	1,787,556	1,232,327	1,061,482	1,192,277	14,669,602	8,994,354	3,820,677	1,131,435	406,380	311,912	4,844	14,669,602

POWELL RIVER REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN BYLAW NO. 516

SCHEDULE 'C' - BUDGET
2018 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding				REVENUE Transfers							TOTAL	EXPENDITURES				Transfer To				TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.		
General Admin.	1,349,499				0	7,070	560,776	445,943	0	45,350	15,000	2,423,638	1,851,612	45,350	94,163	372,010	60,503		2,423,638		
EA Admin.	310,561					266		75,540		8,012	0	394,379	393,910				470		394,379		
EA Feas. Studies	25,000					1,284	0	0	0	30,000	0	56,284	32,500				23,784		56,284		
Grants-In-Aid	50,750										0	50,750	50,750						50,750		
Planning	320,468		432			2,367	0	530	0	8,025	15,000	346,822	328,650	8,025		0	10,146		346,821		
Development	13,824											13,824	13,824						13,824		
Regional Parks	475,812			132,975		1,646	0	27,638	0	136,500	14,000	788,571	622,070	136,500			30,000		788,570		
Cemeteries	123,542		31,434			7,549		44,639	0	6,250	10,000	223,413	212,163	6,250		0	5,000		223,413		
Reg Animal Shelter	82,437					55		0			0	82,492	82,437				55		82,492		
Emerg. Prog. EA 'D'	15,000					0		0			0	15,000	15,000	0		0			15,000		
Emerg. Preparedness												0							0		
Library	355,051							4,604			0	359,655	359,655						359,655		
Emerg. (911)	149,710			67,674				1,164			5,000	223,548	223,548						223,548		
Waste Mgmt	704,876			1,033,380	0	13,242	3,667,150	125,000	0	55,000	15,000	5,613,648	1,879,998	3,722,150	0		11,500		5,613,648		
Waste Mgmt - Lasq.	188,418				0	891		0	200,000	20,000	4,000	413,309	129,028	230,000	0		54,282	0	413,310		
House Numbering	0						0	0			2,283	2,283	2,283						2,283		
Comm. Recreation	62,071								0		0	62,071	62,071						62,071		
Rural Paratransit	80,083							27,762	0		26,586	134,431	134,431						134,431		
Lasq. Library	29,423											29,423	29,423						29,423		
Northside Rec.	123,084				0	2,556	0	0	0	0	1,000	126,640	32,298	0	5,967		88,374		126,639		
Malaspina Fire Prot.	507,791				682,500			0	0		20,000	1,210,291	448,474	682,500	79,317	0			1,210,291		
Lasqueti Fire Prot.	106,548	30,000			0		0	0	0		3,000	139,548	77,015	0	0	62,533			139,548		
Savary Fire Prot.	147,918				0		0	0	0		10,000	157,918	130,094	0	20,389	7,435			157,918		
Northside Fire Prot.	306,763				339,100		0	43,000	5,000		1,500	695,363	271,797	344,100	75,213	4,253			695,363		
Myrtle Pond Water		44,195		51,745	0	463	0	0	0		21,500	117,902	77,831	0	6,432	29,139	4,500		117,902		
Septage Disposal	37,429				0	1,537	0	606		0	0	39,572	13,072		0	0	26,500		39,572		
Lund Sewer		44,100		69,773	0		0	0	0		18,500	132,373	109,806	0	13,799	8,768		0	132,373		
Tex. Health Cen.	77,887				0		0	0	0	1,200	2,000	81,087	54,363	0	14,724	12,000	0		81,087		
Tex. Rec. Comm.	100,981			5,759	0		0	0	63,000		2,000	171,740	104,740	63,000	0	4,000			171,740		
Texada Airport	149,120			5,763	0	314	0	0	0	0	2,500	157,697	75,886	0	0		81,811		157,697		
Texada Marine	37,000					2,435	0	0		29,584	0	69,019	66,583	0			2,435		69,018		
Texada Heritage	21,000					119		0			2,000	23,119	21,669	0			1,450		23,119		
Savary Marine		150,000		2,500	0	316	0	0		0	0	152,816	61,216	0	91,274		325		152,816		
Lasqueti Marine	11,147				0	1,019	0	0			1,500	13,666	7,299	0	0	0	6,367		13,666		
Economic Dev.	61,500							0			0	61,500	61,500						61,500		
Reg Emerg Prepare	223,334				0	211	0	0		0	10,000	233,545	225,245	0	5,300		3,000		233,545		
Total Cap. & Oper.	6,248,027	268,295	31,866	1,369,568	1,021,600	43,337	4,227,926	796,426	268,000	339,921	202,369	14,817,335	8,262,243	5,237,875	406,578	500,138	410,501	0	14,817,335		
Municipal Debt.								882,612				882,612			882,612				882,612		
TOTAL	6,248,027	268,295	31,866	1,369,568	1,021,600	43,337	4,227,926	1,679,038	268,000	339,921	202,369	15,699,947	8,262,243	5,237,875	1,289,190	500,138	410,501	0	15,699,947		

**POWELL RIVER REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN BYLAW NO. 516**

**SCHEDULE 'D' - BUDGET
2019 FINANCIAL PLAN**

SERVICE	REVENUE Current Year Funding				REVENUE Transfers								TOTAL	EXPENDITURES			Transfer To			TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Landfill Liability	Prior Yr. Surplus		Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	
General Admin.	1,367,669				0	7,282	560,776	462,542	0	0		15,000	2,413,269	1,890,666	0	90,090	372,010	60,503		2,413,269
EA Admin.	315,007					134		61,916		0		0	377,056	371,567				5,489		377,056
EA Feas. Studies	25,000					1,197	0	0	0	30,000		0	56,197	32,500				23,697		56,197
Grants-In-Aid	50,750											0	50,750	50,750						50,750
Planning	329,123		445			2,396	0	530	0	0		15,000	347,495	337,392	0		0	10,103		347,495
Development	14,194												14,194	14,194						14,194
Regional Parks	476,494			136,312		155	0	27,809	0	0		14,000	654,770	637,770	7,000			10,000		654,770
Cemeteries	125,899		32,963			7,614		46,685	0	6,250		10,000	229,411	218,161	6,250		0	5,000		229,411
Reg Animal Shelter	84,865					55		0				0	84,920	84,865				55		84,920
Emerg. Prog. EA 'D'	15,000					0		0				0	15,000	15,000	0		0			15,000
Emerg. Preparedness												0	0							0
Library	371,060							4,604				0	375,664	375,664						375,664
Emerg. (911)	155,140			66,320				1,164				5,000	227,624	227,625						227,625
Waste Mgmt	691,411			847,253	0	12,612	1,731,000	125,530	0	441,500		15,000	3,864,306	1,630,306	2,222,500	0		11,500		3,864,306
Waste Mgmt - Lasq.	196,335				0	1,371		0	0	0	75,000	4,000	276,706	212,795	0	0		63,911	0	276,706
House Numbering	0						0	0				2,284	2,284	2,284						2,284
Comm. Recreation	63,888								0			0	63,888	63,888						63,888
Rural Paratransit	109,892							28,040	0			0	137,932	137,932						137,932
Lasq. Library	30,261												30,261	30,261						30,261
Northside Rec.	123,085				0	3,793	0	0	0	0		1,000	127,878	33,053	0	5,967		88,857		127,877
Malaspina Fire Prot.	571,312				0			0	0			20,000	591,312	460,801	0	90,582	39,929			591,312
Lasqueti Fire Prot.	106,548	30,000			0		0	0	0			3,000	139,548	73,104	0	0	66,444			139,548
Savary Fire Prot.	172,353				0		0	0	0			10,000	182,353	136,265	0	17,719	28,369			182,353
Northside Fire Prot.	314,870				0		0	43,000	0			1,500	359,370	278,732	0	76,439	4,199			359,370
Myrtle Pond Water		45,299		52,780	0	526	0	0	0			24,000	122,605	84,426	0	6,432	27,247	4,500		122,605
Septage Disposal	38,388				0	1,908	0	618		0		0	40,914	13,414		0	0	27,500		40,914
Lund Sewer		46,305		71,525	0		0	0	10,500			20,000	148,330	110,945	10,500	13,799	13,086		0	148,330
Tex. Health Cen.	77,747				0		0	0	0			2,000	79,747	51,581	0	14,724	12,242	1,200		79,747
Tex. Rec. Comm.	103,127			5,875	0		0	0	0			2,000	111,002	107,002	0	0	4,000			111,002
Texada Airport	149,552			5,878	0	1,459	0	0	0	0		2,500	159,390	77,709	0	0		81,680		159,389
Texada Marine	37,000					2,055	0	0		0		0	39,055	26,925	0			12,130		39,055
Texada Heritage	21,000					136		0				2,000	23,136	22,300	0			836		23,136
Savary Marine		150,000		2,500	0	320	0	0		0		0	152,820	65,774	0	86,249		798		152,820
Lasqueti Marine	11,147				0	1,108	0	0				1,500	13,755	7,413	0	0	0	6,341		13,754
Economic Dev.	61,500							0				0	61,500	61,500						61,500
Reg Emerg Prepare	229,303				0	253	0	0		0		10,000	239,556	231,330	0	5,225		3,000		239,555
Total Cap. & Oper.	6,438,920	271,604	33,408	1,188,444	0	44,375	2,291,776	802,438	10,500	477,750	75,000	179,784	11,813,999	8,175,896	2,246,250	407,226	567,526	417,100	0	11,813,999
Municipal Debt.								699,800					699,800				699,800			699,800
TOTAL	6,438,920	271,604	33,408	1,188,444	0	44,375	2,291,776	1,502,238	10,500	477,750	75,000	179,784	12,513,799	8,175,896	2,246,250	1,107,026	567,526	417,100	0	12,513,799

POWELL RIVER REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN BYLAW NO. 516

SCHEDULE 'E' - BUDGET
2020 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding				REVENUE Transfers								TOTAL	EXPENDITURES						TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/ Lease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Landfill Liability	Prior Yr. Surplus		Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	
General Admin.	1,384,506				0	8,129	560,776	472,541	0	0		15,000	2,440,951	1,930,589	0	77,849	372,010	60,503		2,440,951
EA Admin.	316,842					134		62,907		0		0	379,883	374,392				5,491		379,883
EA Feas. Studies	25,000					1,109	0	0	0	30,000		0	56,109	32,500				23,609		56,109
Grants-In-Aid	50,750											0	50,750	50,750						50,750
Planning	337,359		459			2,538	0	530	0	0		15,000	355,885	345,783	0		0	10,103		355,886
Development	14,575												14,575	14,575						14,575
Regional Parks	478,552			139,737		295	0	27,984	0	7,000		14,000	667,568	655,568	7,000			5,000		667,568
Cemeteries	128,263		34,567			7,682		48,828	0	6,250		10,000	235,591	224,342	6,250		0	5,000		235,592
Reg Animal Shelter	87,367					55		0				0	87,422	87,367				55		87,422
Emerg. Prog. EA 'D'	15,000					0		0				0	15,000	15,000	0		0			15,000
Emerg. Preparedness													0							0
Library	387,549							4,604				0	392,153	392,153						392,153
Emerg. (911)	160,632			64,994				1,164				5,000	231,790	231,789						231,789
Waste Mgmt	709,858			732,084	1,902,500	6,571	0	126,065	0	305,000		15,000	3,797,078	1,544,541	2,222,500	28,538		1,500		3,797,078
Waste Mgmt - Lasq.	198,568				0	2,266		0	0	0	80,000	4,000	284,834	221,049	0	0		63,785	0	284,834
House Numbering	0						0	0				2,285	2,285	2,285						2,285
Comm. Recreation	65,759								0			0	65,759	65,759						65,759
Rural Paratransit	113,213							28,320	0			0	141,533	141,533						141,533
Lasq. Library	31,383												31,383	31,383						31,383
Northside Rec.	123,085				0	5,037	0	0	0	0		1,000	129,122	33,829	0	5,967		89,326		129,122
Malaspina Fire Prot.	583,993				0		0	0	0			20,000	603,993	473,482	0	90,582	39,929			603,993
Lasqueti Fire Prot.	106,548	30,000			0		0	0	0			3,000	139,548	78,314	0	0	61,234			139,548
Savary Fire Prot.	174,503				0		0	0	0			10,000	184,503	139,608	0	0	44,895			184,503
Northside Fire Prot.	355,478				0		0	43,000	0			1,500	399,978	285,871	0	84,267	29,840			399,978
Myrtle Pond Water		46,432		53,835	0	589	0	0	0			29,000	129,856	91,068	0	6,432	27,856	4,500		129,856
Septage Disposal	38,843				0	2,293	0	630		0		0	41,766	13,766		0	0	28,000		41,766
Lund Sewer		48,620		73,320	0		0	0	0			22,000	143,940	115,320	0	13,799	14,822		0	143,941
Tex. Health Cen.	78,614				0		0	0	0			2,000	80,614	53,032	0	14,724	11,658	1,200		80,614
Tex. Rec. Comm.	116,322			5,993	0		0	0	0			2,000	124,315	109,315	0	0	15,000			124,315
Texada Airport	150,187			5,996	0	2,603	0	0	0	20,000		2,500	181,286	90,390	20,000	0		70,896		181,286
Texada Marine	37,000					2,225	0	0		0		0	39,225	27,276	0			11,949		39,225
Texada Heritage	21,000					150		0				2,000	23,150	22,302	0			848		23,150
Savary Marine		150,000		2,500	0	331	0	0		0		0	152,831	63,892	0	47,940		40,999		152,831
Lasqueti Marine	11,147				0	1,197	0	0				1,500	13,844	7,531	0	0	0	6,312		13,843
Economic Dev.	61,500							0				0	61,500	61,500						61,500
Reg Emerg Prepare	235,243				0	295	0	0		0		10,000	245,538	237,573	0	3,865		4,100		245,538
Total Cap. & Oper.	6,598,639	275,052	35,026	1,078,459	1,902,500	43,498	560,776	816,574	0	368,250	80,000	186,785	11,945,559	8,265,427	2,255,750	373,963	617,244	433,176	0	11,945,559
Municipal Debt.								646,007					646,007							646,007
TOTAL	6,598,639	275,052	35,026	1,078,459	1,902,500	43,498	560,776	1,462,581	0	368,250	80,000	186,785	12,591,566	8,265,427	2,255,750	1,019,970	617,244	433,176	0	12,591,566

POWELL RIVER REGIONAL DISTRICT
2017-2021 FINANCIAL PLAN BYLAW NO. 516

SCHEDULE 'F' - BUDGET
2021 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	Landfill Liability	Prior Yr. Surplus	REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Landfill Liability	EXPEND.
General Admin.	1,331,606				0	9,500	560,776	454,057	0	0		15,000	2,370,939	1,911,336	0	27,090	372,010	60,503		2,370,939
EA Admin.	322,750					134		64,995		0		0	387,879	382,388				5,491		387,879
EA Feas. Studies	25,000					1,019	0	0	0	30,000		0	56,019	32,500				23,519		56,019
Grants-In-Aid	50,750											0	50,750	50,750						50,750
Planning	345,930		472			2,538	0	530	0	0		15,000	364,470	354,367	0		0	10,103		364,470
Development	14,967												14,967	14,967						14,967
Regional Parks	488,214			143,252		271	0	28,162	0	0		14,000	673,900	673,900	0			0		673,900
Cemeteries	130,629		36,251			7,753		51,074	0	6,250		10,000	241,957	230,708	6,250		0	5,000		241,957
Reg Animal Shelter	89,943					55		0				0	89,998	89,943				55		89,998
Emerg. Prog. EA 'D'	15,000					0		0				0	15,000	15,000	0		0			15,000
Emerg. Preparedness													0							0
Library	404,533							4,604				0	409,137	409,137						409,137
Emerg. (911)	166,186			63,693				1,164				5,000	236,043	236,043						236,043
Waste Mgmt	900,806			617,855	0	2,301	0	126,606	0	0		15,000	1,662,568	1,625,157	0	35,911		1,500		1,662,568
Waste Mgmt - Lasq.	198,548				0	3,159		0	0	0	10,000	4,000	215,707	148,386	0	0		67,321	0	215,707
House Numbering	0						0	0				2,286	2,286	2,286						2,286
Comm. Recreation	67,687								0			0	67,687	67,687						67,687
Rural Paratransit	116,631							28,603	0			0	145,234	145,234						145,234
Lasq. Library	32,548												32,548	32,548						32,548
Northside Rec.	123,084				0	6,287	0	0	0	0		1,000	130,371	34,624	0	5,967		89,780		130,371
Malaspina Fire Prot.	597,033				0			0	0			20,000	617,033	486,522	0	90,582	39,929			617,033
Lasqueti Fire Prot.	106,548	30,000			0		0	0	0			3,000	139,548	79,855	0	0	59,693			139,548
Savary Fire Prot.	174,734				0		0	0	0			10,000	184,734	143,050	0	0	41,684			184,734
Northside Fire Prot.	348,635				0		0	43,000	0			1,500	393,135	293,222	0	55,039	44,874			393,135
Myrtle Pond Water		47,593		54,912	0	652	0	0	0	0		29,000	132,157	92,759	0	6,432	28,467	4,500		132,158
Septage Disposal	39,301				0	2,685	0	643		0		0	42,629	14,129		0	0	28,500		42,629
Lund Sewer		52,500		75,161	0		0	0	0			24,000	151,661	118,787	0	13,799	19,075		0	151,661
Tex. Health Cen.	80,108				0	0	0	0	0			2,000	82,108	54,528	0	14,724	11,657	1,200		82,109
Tex. Rec. Comm.	118,570			6,112	0		0	0	0			2,000	126,682	111,682	0	0	15,000			126,682
Texada Airport	150,858			6,116	0	3,315	0	0	0	0		2,500	162,789	81,848	0	0		80,941		162,789
Texada Marine	37,000					2,392	0	0		0		0	39,392	27,637	0			11,755		39,392
Texada Heritage	21,000					163		0				2,000	23,163	22,425	0			738		23,163
Savary Marine		150,000		2,500	0	905	0	0		0		0	153,405	65,355	0	0		88,050		153,405
Lasqueti Marine	11,147				0	1,285	0	0				1,500	13,932	7,654	0	0	0	6,278		13,932
Economic Dev.	61,500							0				0	61,500	61,500						61,500
Reg Emerg Prepare	240,790				0	352	0	0		0		10,000	251,142	243,975	0	0		7,167		251,142
Total Cap. & Oper.	6,812,037	280,093	36,723	969,601	0	44,768	560,776	803,438	0	36,250	10,000	188,786	9,742,472	8,361,889	6,250	249,544	632,389	492,400	0	9,742,472
Municipal Debt.								644,558					644,558				644,558			644,558
TOTAL	6,812,037	280,093	36,723	969,601	0	44,768	560,776	1,447,996	0	36,250	10,000	188,786	10,387,030	8,361,889	6,250	894,102	632,389	492,400	0	10,387,030



POWELL RIVER REGIONAL DISTRICT

2017 – 2021 FINANCIAL PLAN

SECTION II - SUPPLEMENTARY INFORMATION

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2017 - 2021 FINANCIAL PLAN

2017 BUDGET

	2017	2016	VARIANCE
TOTAL BUDGET (1)	\$13,785,647	\$9,799,474	\$3,986,173
OPERATING BUDGET (2)	\$ 8,994,354	\$7,851,448	\$1,102,679
CAPITAL BUDGET	\$ 3,820,677	\$ 963,685	\$2,856,992

- 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.

2017 BUDGET HIGHLIGHTS

The 2017 budget covers the regular day-to-day operations of the 35 services provided in individual electoral areas and across the Powell River region. Listed below are some of the key initiatives planned in 2017 to enhance some of these services. In some cases Community Works Funds or grants will offset some of the costs associated with the initiative and the balance of the costs will be borne solely by the taxpayers or customers benefitting from these improvements.

Mapping of the Regional District's assets to enhance asset management practices.

Development of a corporate greenhouse gas reduction strategy.

Continuation of the organics diversion pilot project.

Development of a Certificate of Recognition (COR) safety program.

Building condition assessments for asset management and for insurance purposes (funded from Community Works).

Update to the Solid Waste Management plans for both the Mainland/Texada and Lasqueti Island.

Interior painting of the Northside Community Centre.

Painting and siding of the Gillies Bay Old School.

Removal of hulks and scrap metal from Lasqueti Island.

Review and update of the Official Community Plan for Electoral Area D (Texada Island).

Myrtle Pond Water System parcel taxes increased by approximately \$13 per year and user fees increased by approximately \$50 per year in 2017 to fund operations and to set funds aside for asset management. An average household can expect to pay approximately \$641 per year for water consumption and \$519 per year by way of parcel tax. Water consumption is metered so overages may be incurred. Parcel taxes are charged as a flat tax, so they do not vary based on assessed value.

Lund Sewer System user fees increased by approximately \$37 per year to pay for increased operating and maintenance costs. The Lund Sewer parcel tax increased by approximately \$17 per parcel. In 2017 a standard household can expect to pay approximately \$429 per year for sewer use and a further \$429 per year by way of a flat parcel tax.

Taxation as a percentage of current year revenue (i.e., excluding funds from reserve and prior year surplus) is approximately 60%.

BC Assessment reports that in 2017 in the Vancouver Island region, which includes Powell River, most home values have changed between -5% to +10%.

CAPITAL EXPENDITURES

Approximately 59% of the 2017 capital expenditures will occur in services financed by only one electoral area and, therefore, will not impact all of the taxpayers in the City and Electoral Areas A-E. Of the total capital budget, \$259,000 will be financed from the current year requisition and prior year surpluses. Funding for the balance will come from grants, reserve funds, borrowing, Community Works and other revenue.

58 capital projects are planned for 2017 to include:

Replacement enterprise resource planning (accounting) software to improve process and reporting.

Phase one of a Resource Recovery Centre at the former Marine Avenue incinerator/transfer site will begin in 2017 with detailed closure planning of the site.

New ortho photos of the region will be taken in 2017 to update our GIS mapping data.

Capital investments in the Regional Parks include: completion of the Padgett Road bike path; resurfacing of the tennis courts at both Palm Beach and Craig Parks to all-sport surfaces; replacement of a play structure at Craig Park; and the addition of 7 disk golf holes at Craig Park to complete the nine hole course.

Implementation of the Cemeteries Development Plan will continue at the Powell River cemetery. Woodland cemetery on Texada Island will see relocation/refurbishment of the gate, rock work, plantings and irrigation system.

Northside Fire Protection – Development of a two bay fire hall in Lund is planned for 2017 and 2018.

The Lund Sewer System will see major upgrades funded through a combination of federal / provincial Clean Water and Waste Water grants, Community Works, current year and reserve funding, and short term borrowing.

The Savary Island Dock will see both renewal and upgrade. Upgrades will include an expansion of the landing dock to lessen the slope of the ramp. Accommodations to active transportation include bike racks, pedestrian thoroughfare and waiting room improvements. This project will enhance user experience and safety.

Upgrades to the Texada Island Medical Clinic. Borrowing will be required to complete the upgrades and the community will be asked to approve the borrowing through the Alternate Approval Process.

Texada Recreation – The Emily Lake bridge is planned for replacement in 2017; Texada Community Hall will see kitchen upgrades with a new fridge and a hood fan.

Texada Island Airport capital includes line painting and crack sealing on the runway; windsock mast replacement and a perimeter fence.

A complete list of the capital works included in the 2017 budget and planned for the 2017-2021 Financial Plan is provided on **Pages 11 through 13**.

Community Works funds in the amount of \$1,044,270 is planned to offset capacity building and capital projects related to waste water, asset management, recreation infrastructure, solid waste management, tourism infrastructure, and bike lanes to reduce vehicular traffic. A complete list of projects is provided on **Pages 17 & 18**.

GRANTS IN AID

Regional grants include: \$41,850 for the Powell River Historical Museum operations and a further \$10,000 toward schematic designs; \$30,150 for the Powell River Employment Program in support of the Community Resource Centre; \$10,000 for the Outdoor Recreation Trails Society to support local trail maintenance work; \$8,278 to the Myrtle Point Golf Club to help offset their taxes applicable to Recreation/Non-Profit; and \$2,500 to the Therapeutic Riding Association.

A complete list of regional and electoral area grants in aid which are included in the 2017 budget are provided on **Page 14**.

RESERVE FUNDS

In 2017, contributions to reserve, including interest earnings, total \$751,311. This includes a \$341,838 federal contribution of Community Works funds. Reserve fund expenditures total \$2,282,946 (\$1,044,270 from Community Works).

The total reserve fund balance at the end of 2021 is projected to be \$1,125,262 greater than in January, 2017. Planned reserve spending in 2017 includes \$1,044,270 from Community Works for projects that meet the funding criteria; \$363,000 for the Savary Island dock renewal/upgrade; \$301,135 from Waste Management mainland/Texada for costs associated with the Solid Waste Management Plan update, for possible 50% cost of the completion of the former incinerator waste transfer site closure plans not covered by grant funding; engineering and design of the Resource Recovery Centre and for an emissions reduction quantification and agreement; \$110,454 for Regional Parks capital work; \$100,000 is budgeted from the Planning Reserve for the purchase of ortho photos.

Interest earnings from both statutory and non-statutory reserves during 2017 are projected at \$64,206 (1.4%).

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

ASSET MANAGEMENT

A capital asset management plan was developed in 2012 and is being used to provide direction on appropriate reserves for various services. In 2017 staff will continue to work with a consultant to map the Regional District's tangible capital assets to enhance the information that it has on those assets. The asset management plan will need to be continually updated to provide future direction for appropriate reserves and to plan annual maintenance of the Regional District's assets.

COMMUNITY WORKS FUNDS (GAS TAX)

The Regional District expects to receive \$335,939 in Community Works funding in 2017 and will receive funds annually through 2021. The financial plan proposes to use \$1,044,270 from accumulated Community Works to offset costs for various projects related to Community Works objectives. \$67,308 remains uncommitted at the end of 2017. It is anticipated that new projects will undoubtedly arise during the term.

Proposed and past Community Works fund expenditures are shown on **Pages 17 & 18**.

STUDIES

Regional District study costs of \$573,610 are to provide for: possible Regional Recreation Service referendum; greenhouse gas reduction strategy; design of the Resource Recovery Centre; and update of the Solid Waste Management Plans.

Funds are budgeted for: possible costs associated with a potential Regional Museum Service; transfer of Community Works to Tourism Powell River for signage renewal; a potential Savary Island Community Service; and a potential Squitty Bay Dock Service.

The Regional District has resubmitted two water study planning grant applications on behalf of Pete's Lake Water Users Society and the Gillies Bay Improvement District. The applications will be considered during two rounds of approvals and if successful the funds will flow through the EA Feasibility Studies service.

A list of studies (excluding Planning) budgeted for 2017 is provided on **Page 19**.

DEBT/LEASE PAYMENTS

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

The 2017 budget includes proposed borrowing as follows:

To upgrade the Texada Island Health Centre. The debt payments will only impact electoral area D property owners.

To build a two bay fire hall in Lund for the Northside Fire Protection service. The debt payments will only impact property owners within the Northside Fire Service boundary.

Short term borrowing has been approved to pay for the accounting software upgrade in 2017 and is proposed for the lease of a pooled-use staff vehicle. The debt payments will be paid for by tax payers in the City and all of the Electoral Areas.

Short term borrowing of \$225,278 is proposed to upgrade the Lund Water system in addition to the grant funding. The debt payments will only impact property owners within the Lund Sewer boundary.

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

Existing and proposed debt and lease payments are summarized on **Pages 20 & 21**.

TAX REQUISITION \$5,585,701

The total requisition increase from 2016 is \$715,084 (15%). The increase does not apply equitably across the region as all services are not financed by all taxpayers.

Regional Services Requisition

The net total 2017 requisition increase for all regional services is \$388,455.

\$212,559 of the increase is for waste management to fund: \$114,150 increase to the cost of organics diversion program and \$159,795 increased cost to transport and dispose of solid waste.

\$120,262 of the increase is for regional parks to fund: \$45,000 to hire a Regional Trails Coordinator; \$10,000 to hire an archaeologist to plan for an indigenous west coast longhouse shelter design building at Shelter Point Park; and \$10,000 allocation for staff training to comply with drinking water requirements and park operations.

\$56,638 of the increase is for general administration to fund: \$16,200 for Envisio software to track progress on strategic priorities; \$10,000 for an exempt staff salary review; \$60,000 for costs associated with development of a CORE safety program. A portion of these costs will be funded with the prior year surplus.

Electoral Area Services Requisition Increase

- **Shared EA Services:** The combined requisition for these services has increased by a net of \$173,334 mainly to fund a reallocation of staff salaries and wages based on a 2016 time in motion study. A study will be completed annually to inform subsequent budget allocations.
- **Individual Service Areas:** Total requisitions for individual area services have increased by approximately \$326,629; however, only select areas will be impacted. Increases of note are in the following services: Northside Recreation - \$13,822 increase to set funds aside for asset management purposes; Northside Fire Protection - \$38,984 increase to fund honorariums / benefits recommended in the volunteer recruitment and retention study; Malaspina Fire protection - \$53,331 increase to fund honorariums / benefits recommended in the volunteer recruitment and retention study; Lasqueti Waste Management - \$28,730 increase to fund setting funds aside into reserve toward the development of a transfer station / solid waste improvements.
- A summary of the requisition for each service for 2017 - 2021 is provided on **Page 22**.

Total requisitions are projected to increase by 15% in 2017 due in most part to support the Solid Waste Management Mainland/Texada service. The Solid Waste Management budget is currently funded in large part through fees from the tipping of municipal solid waste. In 2017 through 2021 organics will continue to be diverted to an organics processing facility which will mean a reduction in the tipping

fees collected. Therefore, individuals that choose to divert their waste should see a reduction in their individual outlay for bag tags or direct tipping fees.

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

TAX IMPACTS

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

In 2017, residential taxes for regional services in Electoral Areas A-D will be approximately \$59.96 per \$100,000 of residential assessment, an increase of \$5.25 over 2016 for these same services. The residential tax rate for regional services in Electoral Area E will be approximately \$43.78 per \$100,000 of residential assessment, an increase of \$0.68 over 2016.

Lund Sewer System taxpayers will see an increase of approximately \$17 per parcel in 2017 to support management of the system.

Myrtle Pond Water System taxpayers will see an increase of approximately \$13 per parcel in 2017 to support management of the system.

Savary Island taxpayers will see a parcel tax of approximately \$125 again in 2017. The increased tax from 2015 to 2017 was to provide funds to upgrade the dock in 2017, reducing the need for debt financing. While some short term debt will be necessary, it is projected that the parcel tax can be reduced to approximately \$105 per parcel in 2018. The rate per parcel may be adjusted in future years depending on the projected timing and cost of future dock upgrades or major maintenance.

Electoral Area “A” taxpayers within the Northside Fire Protection boundary will see a tax increase of approximately \$31 per \$100,000 of residential assessment.

Savary Island taxpayers will see a tax increase of approximately \$11 per \$100,000 of residential assessment.

Electoral Area “B” taxpayers will see a tax increase of approximately \$17 per \$100,000 of residential assessment.

Electoral Area “C” taxpayers will see a tax increase of approximately \$9 per \$100,000 of residential assessment.

Electoral Area “D” (Texada) taxpayers will see a tax increase of approximately \$17 per \$100,000 of residential assessment.

Electoral Area “E” (Lasqueti) tax rates will see a tax increase of approximately \$24 per \$100,000 of residential assessment.

All of the tax increases noted above will be mitigated in 2017 by a \$10 decrease in the residential tax rate per \$100,000 for the Regional Hospital District.

REGIONAL HOSPITAL DISTRICT

In 2017 the total residential tax rate for the Regional Hospital District is approximately \$14.83 per \$100,000 of assessed value. This compares to a residential tax rate of \$24.92 in 2016.

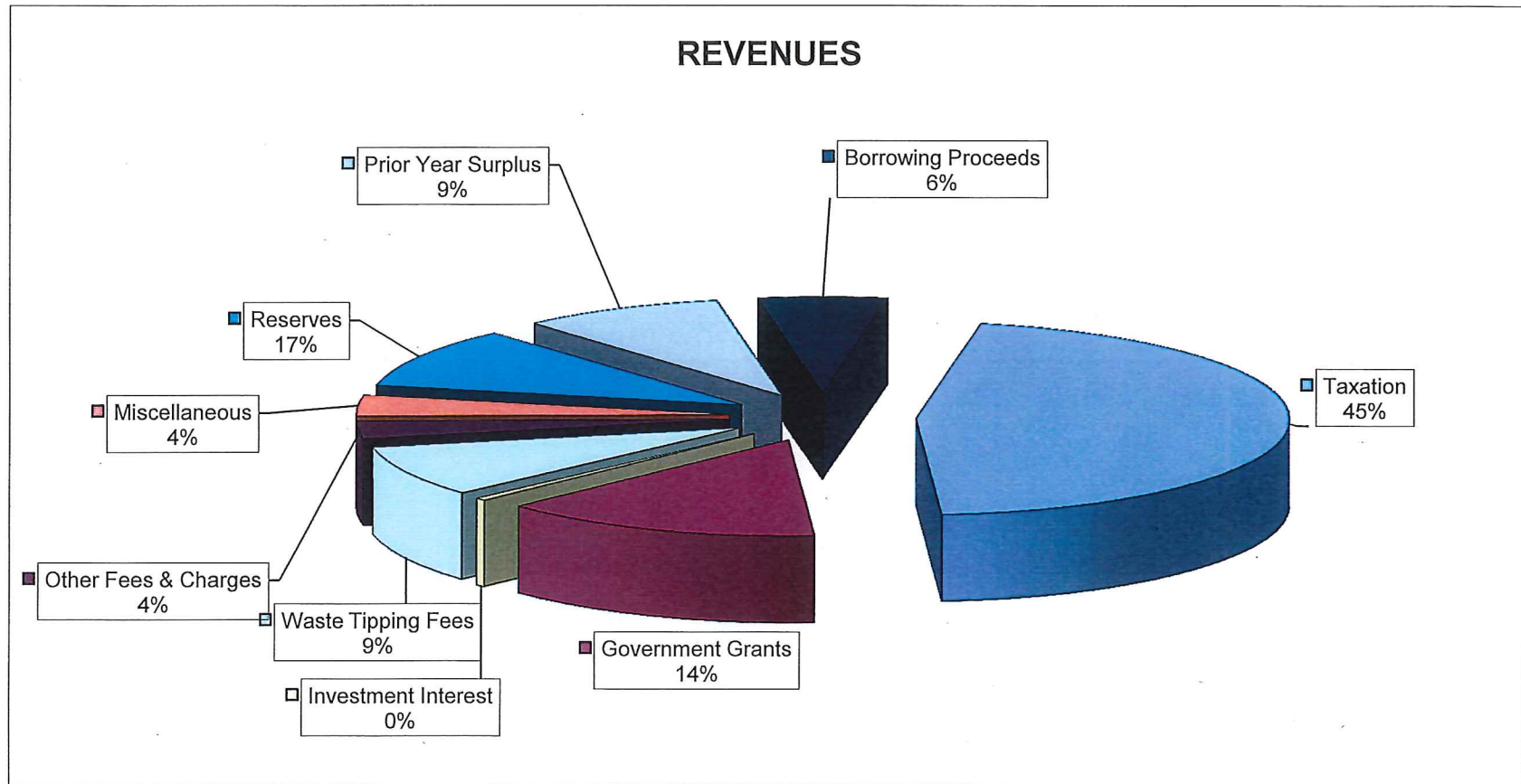
SUMMARY

Summaries of the total amount of taxes and the residential taxes for the individual areas (City and Electoral Areas) for all years covered by this plan are shown on **Pages 23 through 31**.

NOTE: Tax rates referenced in this overview are based on BC Assessment Authority 2017 Revised Roll Values. Actual taxes will be based on the Revised Roll plus the first Supplementary Roll and will include a provincial tax collection fee of 5.25%; therefore taxes may vary slightly from figures presented here.

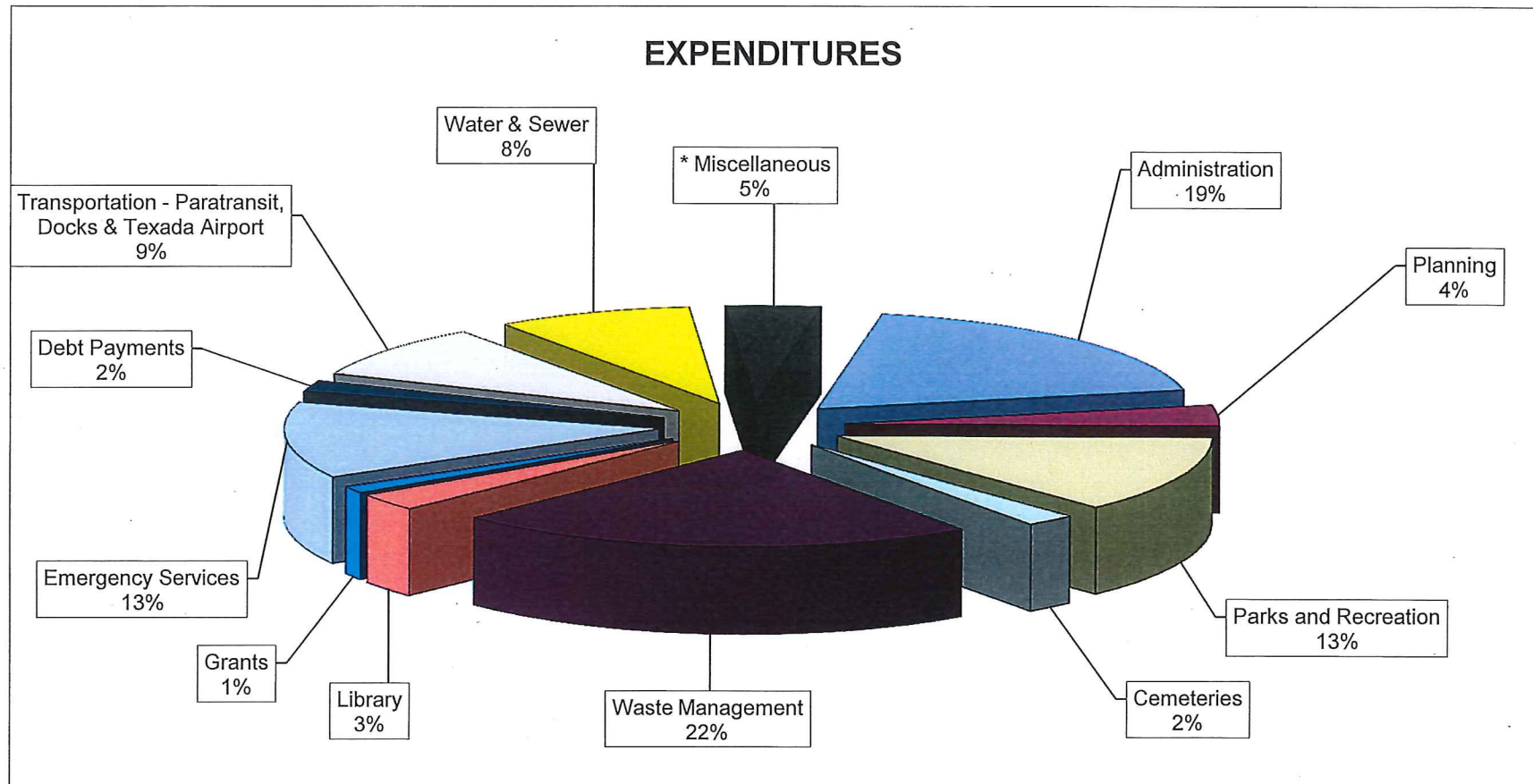
POWELL RIVER REGIONAL DISTRICT 2017 - 2021 FINANCIAL PLAN

2017 BUDGET



POWELL RIVER REGIONAL DISTRICT 2017 - 2021 FINANCIAL PLAN

2017 BUDGET



2017 - 2021 CAPITAL PLAN

SERVICE	CATEGORY	DESCRIPTION		TOTAL COST					
				2017	2018	2019	2020	2021	Funding Source
REGIONAL SERVICES				incl. admin					
GENERAL ADMINISTRATION	Buildings	Frame in 2 storage bays	U	15,000					Surplus
	Equipment	Fuel storage tanks (2 x 500 gallon tanks w/pumps, hoses, etc.)	N	7,000					Surplus
		Enterprise Resource Planning (Accounting) Software	R/U	118,000					Debt
	Vehicles	Electric Car	N	25,000					Debt
	Infrastructure	Well and septic field at Maintenance Facility	N		40,000				Reserve
		New plotter 40% Admin 60% Planning	R		5,350				Reserve
		Subtotal General Administration		165,000	45,350	-	-	-	
REGIONAL PARKS									
Regional Parks General Land - Development		Padgett Road Bike Path	N	404,250					Community Works
Shelter Point	Infrastructure	Upper water reservoir water main line replacement	R	10,500					Reserve
		Concrete Dock/Framing/Moving	N		52,500				Reserve
	Structures	Community Gathering Structure	N		63,000				Reserve
	Buildings	1 hiker/biker sleeping cabin	N			7,000			Reserve
		1 hiker/biker sleeping cabin	N				7,000		Reserve
Haywire Bay	Land Improvements	2 outhouses (concrete bases & structures)	R	10,500					Reserve
		Install and upgrade swing set fall surface	R	2,625					Reserve
	Buildings	Construct 2 rental cabins	N	6,300					Reserve
Palm Beach Park	Land - Improvements	Resurface tennis court	R/U	103,504					Community Works
		Fencing (4' Chainlink x 500' - So Boundary)	N	10,500					Reserve
		Group Site Construction	N	21,000					Reserve
	Equipment	Signage	U	5,250					Reserve
	Infrastructure	Green Shores Pilot Project - remove rock wall etc.	N		21,000				Reserve
Craig Park	Land - Improvements	Replace 2 outhouse structures (bases already in)	R	4,200					Reserves
	Land - Improvements	Disk golf - 7 additional holes (to complete 9 hole course)	N	6,300					Reserves
	Land - Improvements	Resurface tennis court & back stop (Per AMP)	R/U	99,100					Community Works
		Subtotal Regional Parks		684,029	136,500	7,000	7,000	-	
CEMETERIES - POWELL RIVER AND WOODLAND									
Cranberry Cemetery	Land Improvements	Patch Asphalt	R	15,750					Reserve
		New compound gates	N	2,100					Reserve
		Fabricate/install entrance gates	N	5,250					Reserve
		Replace 200' 4" vinyl coated chain link fencing	R	1,050					Reserve
	Equipment	Replace mausoleum natural gas furnace (Mike to investigate)	R	10,500					Reserve
Woodland Cemetery	Land Improvements	Refurbish gate relocation /rock work/planting/Irrigation	U	10,500					Reserve
	Buildings	To be determined			3,250	3,250	3,250	3,250	Reserve
	Structures	To be determined			3,000	3,000	3,000	3,000	Reserve
		Subtotal Cemeteries		45,150	6,250	6,250	6,250	6,250	
Regional Emergency Preparedness									
	Structures	Complete SPU installation with remaining tools for type 3 SPU	N	7,000					Surplus
		Install two 500 gallon fuel storage tank	N	7,000					Surplus
		Subtotal Emergency Preparedness		14,000	-	-	-	-	
Waste Management Mainland/Texada									
	Structures	Texada Transfer site Building	N	5,250					Surplus
	Equipment	Mobile Dishwashing Trailer	N	7,000					Surplus
	Land - Improvements	Reuse/Recover/Recycle Facility Phases A - 15%	N	656,850					Reserve/Grant
		Reuse/Recover/Recycle Facility Phases A	N		3,722,150				Reserve/Grant
		Reuse/Recover/Recycle Facility Phases B	N			2,222,500			Reserve/Grant
		Reuse/Recover/Recycle Facility Phases B	N				2,222,500		Reserve/Debt
		Subtotal Waste Management		669,100	3,722,150	2,222,500	2,222,500		
SUB-TOTAL REGIONAL SERVICES				1,577,280	3,910,250	2,235,750	2,235,750	6,250	

SERVICE	CATEGORY	DESCRIPTION		TOTAL 2017 Incl. admin	2018	2019	2020	2021	Funding Source
ELECTORAL AREA SERVICES									
PLANNING	Equipment - General	Ortho photos	R	100,000					Reserve Reserve
		Plotter (60% Planning 40% Admin)	R		8,025				
		Subtotal Planning		100,000	8,025	-	-	-	
NORTHSIDE RECREATION									
Land - Improvements		Completion of playground equipment	R	21,000					Reserve Reserve
		Asphalt area around catch basin to better direct storm water	U	5,250					
		Subtotal Northside Recreation		26,250					
VOLUNTEER FIRE DEPARTMENTS									
MVFD									
Buildings	Equipment - General	Build 2 computer rooms at Hall 1	N	3,150					Reserve Reserve
		1 500 gallon diesel storage tank. Cost shared with MF	N	4,667					
Vehicles		Long Term: Replace both apparatus in 2018 to fit Hall 1 2017 E-53 is 20 yrs needs to be replaced prior to 25 years (pump test every year)	R		682,500				
Equipment		Convert SCBA and Bottles to 4.5 2016 Quote \$120,000							
		Subtotal MVFD		7,817	682,500	-	-	-	
LVFD									
Building	Equipment - Fire	Fire Hall door installation	R	3,500					Operating Operating
		10,000 gallon water tank installation	N	3,000					
		Subtotal LVFD		6,500					
SVFD									
Buildings	Equipment - General	Main fire hall stair repair	R	5,250					Operating Operating Reserve/Operating Operating
		Heater in satellite fire halls	N	5,250					
Equipment - Fire		FR training doll (Mr Hurt)	N	8,500					
		Positive Pressure Fan	N	5,000					
		2022 Vehicles \$275,000							
		Subtotal SVFD		24,000	-				
NVFD									
Land Development	Equipment - General	2 bay hall in Lund 36 x 36 at \$200 ft2	R	75,000					Borrowing/Reserve Operating/Reserve Reserve Reserve Borrowing
		Hose rack	R	4,000					
Equipment - Fire		Installation of 1,000 gal tank diesel storage tank at #1 hall	N	7,000					
		Tender tanker loader	N	6,000					
Building		Lund Hall	R/U		344,100				
		2024 Engine \$275,000 2029 Engine \$200,000	R						
		Subtotal NVFD		92,000	344,100				
LUND SEWER									
Infrastructure		Upgrades as follows: Lund pump station #1 Franzene Road pump station #2 Finn Cove pump station #3 Sanitary manhole and clean-out Forcemain Water treatment plant	U	588,000					Grant/Debt/Reserves Operating
		Rebuild Lund Pump Station #1	U	183,750					
Equipment - General		Backup power system generator	N	63,000					Community Works Community Works Reserve
		Install SCADA system				10,500			
		Subtotal Lund Sewer		834,750		10,500			
SAVARY MARINE									
Structures		Dock Upgrades	R/U	711,210					Reserves/Debt Community Works
		Bicycle Ramps	N	40,000					
		Subtotal Savary Marine		751,210	-	-	-	-	

SERVICE	CATEGORY		DESCRIPTION	*	TOTAL 2017 Incl. admin	2018	2019	2020	2021	Funding Source
ELECTORAL AREA SERVICES										
MYRTLE POND WATER	Land - Improvements Infrastructure	Chain link fencing around tank and building	N	10,500						Reserves Reserves Reserves
		Replace rotten wall in pump house	R	5,250						
		Install high volume pump in well 208 to boost output	N	5,000						
	Subtotal Myrtle Pond Water				20,750					
TEXADA HEALTH CENTRE	Buildings	Upgrades per inspection	U	307,321						Debt/Reserves/ Community Works/ Surplus
		Subtotal Tex Health Centre				307,321	-	-	-	
TEXADA RECREATION COMMISSION	Land - Improvements Buildings	Emily Lake culvert or wood bridge	N	15,000						Community Works Reserves Community Works
		GB Community Hall kitchen upgrades	U	10,500						
	Land - Improvements	Refinsh Seniors Centre Car park	U		63,000					
		Subtotal Tex Rec Comm				25,500	63,000	-	-	
TEXADA AIRPORT	Infrastructure Equipment	Line Painling & Crack Sealing	R	20,000				20,000		Reserves Reserves Reserves
		Windsock Mast Replacement	R	6,300						
	Land Improvements	Perimeter Fence	N	21,000						
		Subtotal Texada Airport				47,300	-	-	20,000	
WASTE MANAGEMENT - LASQUETI	Buildings Equipment	Recycling centre extension	U			210,000				Community Works Reserves
		Generator to run bailer	N			20,000				
	Subtotal WM Lasqueti				-			-	-	
	SUB-TOTAL EA SERVICES				2,243,398	1,327,625	10,500	20,000	-	
TOTAL CAPITAL					3,820,677	5,237,875	2,246,250	2,255,750	6,250	

* R - Replace U - Upgrade N - New

2017 GRANTS IN AID BY AREA

AREA A		
Acct# 11550	2017	
Powell River & District Christmas Cheer	462	
Powell River Festival of the Performing Arts	403	
Savary Island Land Trust Society	2,500	
Powell River Cycling Association	538	
Uncommitted	7642	
Totals	11,545	
2016 Surplus Fwd	7,257	
2017 Requisition	4,288	

AREA B		
Acct# 11551	2017	
Powell River & District Christmas Cheer	115	
Powell River Festival of the Performing Art	101	
Economic Development	8,721	
Powell River Cycling Association	134	
Uncommitted	3,000	
Total	12,071	
2016 Surplus Fwd (Econ Dev)	180	
2016 Surplus Fwd	7	
2017 Requisition	11,884	

AREA C		
Acct# 11552	2017	
Powell River & District Christmas Cheer	173	
Powell River Festival of the Performing Art	151	
Lang Bay Community Club (repair/paint int	4,110	
Powell River Community Foundation	250	
Powell River Employment Program (CRC)	1000	
Powell River Food Bank	750	
Royal Canadian Legion Wreath	22	
Sunshine Music Festival	500	
Powell River Cycling Association	201	
Uncommitted	1,000	
Total	8,157	
2016 Surplus Fwd	850	
2017 Requisition	7,307	

AREA D		
Acct# 11553	2017	
Texada Legion Poppy Fund	75	
Powell River Cycling Association	127	
Texada Food Bank	1000	
Texada Sandcastle	800	
Powell River Festival of the Performing Arts	95	
Uncommitted	8,030	
Total	10,127	
2016 Surplus Fwd	-	
2017 Requisition	10,127	

AREA E		
Acct# 11554	2017	
Lasqueti Island Ratepayers Association	1,500	
Lasqueti Community Assn (Wednesday Se	1,000	
Lasqueti Island Food Bank	500	
Lasqueti Internet Access Society	2,000	
Lasqueti Island Nature Conservancy	1,275	
Uncommitted	2,500	
Total	8,775	
2016 Surplus Fwd	425	
2017 Requisition	8,350	

GENERAL GRANTS IN AID		
Acct# 11500	2017	
Powell River Historical Museum (operation	41,850	
Powell River Historical Museum (schematic	10,000	
Powell River Outdoor Recreation Trails So	10,000	
Myrtle Point Golf Club	8,278	
Therapeutic Riding Association	2,500	
Powell River Employment Program (CRC)	30,150	
Uncommitted	5,000	
Totals	107,778	
2016 Surplus Fwd		
2017 Requisition	107,778	

RESERVE FUNDS SUMMARY

SERVICE/YEAR	2017					2018	2019	2020	2021
	OPENING	CONTRIB	INTEREST	EXPEND	DEC 31				
General Administration	124	-	2	0	126	127	129	131	133
Malaspina VFD	138,512	13,713	1,980	-7,817	146,388	148,437	190,724	233,603	277,082
Lasqueti VFD	98,176	-	1,374	0	99,551	163,915	233,119	298,045	362,329
Northside VFD	38,945	1,208	316	-34,000	6,469	5,807	10,117	40,307	86,060
Savary VFD	11,735	-	126	-5,506	6,354	13,930	42,693	88,500	131,715
Texada Health Centre	31,870	20,000	393	-27,536	24,728	37,158	50,006	62,446	75,058
Texada Recreation Commission	70,960	8,423	979	-10,500	69,861	71,846	76,880	93,062	109,470
Myrtle Pond Water	55,278	11,621	710	-20,750	46,859	76,858	105,372	134,898	165,453
Lund Sewer	74,614	15,476	690	-66,149	24,631	33,805	36,883	52,325	72,266
Lund Sewer DCC	7,217	-	101	0	7,318	7,421	7,525	7,630	7,737
Regional Feasibility	1,025	-	14	0	1,040	21,194	41,631	62,354	83,367
Community Parks (Cash in Lieu)	372,106	-	5,209	0	377,316	382,598	387,955	393,386	398,893
Community Works	775,555	335,939	5,899	-1,044,270	73,123	166,801	523,610	885,415	1,252,285
Cemetery Care Fund	352,544	5,768	4,936	-4,936	358,312	364,253	370,372	376,675	383,167

NON-STATUTORY RESERVE FUNDS SUMMARY

YEAR / SERVICE	2017					2018	2019	2020	2021
	OPENING	CONTRIB	INTEREST	EXPEND	DEC 31				
General Administration	49,433	38,939	692	- 12,667	76,396	91,549	152,052	212,555	276,034
Cemetery	214,019	9,004	2,996	- 45,150	180,869	179,619	178,369	177,119	175,851
Regional Parks	228,029	- 3,192	3,192	- 110,454	117,575	11,075	21,075	19,370	19,641
Waste Mgmt Mainland/Texada	1,246,981	- 17,458	17,458	- 301,135	945,846	900,846	469,346	164,346	160,076
Regional Animal Shelter	3,174	10	44	-	3,228	3,283	3,338	3,393	3,449
Waste Mgmt Lasqueti Island	12,006	51,496	168	-	63,670	117,952	161,863	225,648	292,969
Savary Island Marine	382,426	299	2,813	- 363,000	22,538	22,863	23,660	64,659	152,709
Texada Marine	163,639	9,742	2,291	- 1,750	173,922	176,357	158,903	170,852	182,607
Texada Airport	56,730	12,204	794	- 47,300	22,428	104,239	185,919	256,815	317,756
Northside Recreation	124,036	83,018	1,737	- 26,250	182,541	270,915	359,772	449,098	538,878
Septage Disposal	83,788	24,827	1,173	-	109,788	136,288	163,788	191,788	220,288
Lasqueti Island Marine	61,244	10,692	857	-	72,793	79,160	85,501	91,813	98,091
Electoral Area Administration	28,703	11,598	402	-	40,703	41,173	38,650	44,141	49,632
Planning	159,047	7,773	2,227	- 100,000	69,047	179,193	181,271	191,374	201,477
Myrtle Pond Water	28,556	4,100	400	-	33,056	37,556	42,056	46,556	51,056
EA Feasibility	121,292	22,500	1,698	- 53,776	91,714	115,498	109,195	102,804	96,323
Regional Emergency Preparedness	11,047	3,845	155	-	15,047	18,047	21,047	25,147	32,371
Texada Heritage	6,933	717	102	-	7,752	9,321	10,293	11,291	12,192
Lasqueti Island Landfill Liability	162,596	4,844	2,276	-	169,716	172,092	99,501	20,894	11,187
TOTAL STATUTORY RESERVES	2,028,661	412,148	22,730	-1,221,464	1,242,076	1,494,152	2,077,015	2,728,776	3,405,013
TOTAL NON-STAT RESERVES	3,143,677	274,958	41,476	- 1,061,482	2,398,629	2,667,025	2,465,599	2,469,663	2,892,587
TOTAL RESERVES	5,172,339	687,106	64,206	-2,282,946	3,640,704	4,161,177	4,542,614	5,198,439	6,297,600

RESERVE FUNDS SUMMARY

Statutory reserves are established by bylaw to fund capital works.

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

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

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

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

COMMUNITY WORKS FUND REVENUE & EXPENDITURES

SERVICE	ITEM	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
REVENUE											
	Balance Forward	763,559	846,786	898,122	505,817	586,230	769,740	67,308	160,987	517,796	879,601
	Annual Allocation	317,066	316,941	324,994	324,994	335,939	335,939	352,010	352,010	352,010	352,010
	Estimated Interest	17,542	15,798	15,759	12,201	6,709	5,899	1,668	4,799	9,795	14,860
	Funds Available	1,098,167	1,179,525	1,238,876	843,012	928,877	1,111,578	420,987	517,796	879,601	1,246,471
EXPENDITURES & COMMITMENTS											
General Administration	GHG Report and Reduction Strategy		2,750	-			16,700				
	Asset Mapping and GIS Upgrade					11,247	62,840				
	Building Condition Assessment						35,000				
EA Feasibility Studies	Regional Transportation Study		110,962	3,549							
	Haslam Lake Water Shed Water Quality		6,096								
Planning	Regional Sustainability Planning		4,701	5,000		5,000	5,000				
	Lund OCP Review										
Regional Parks	Area A - Geotechnical Hazard Land Survey		8,000		45,000						
	Padgett Road Bike Path		164,285	69,279	223,742		385,000				
	Gillies Bay Bike Path			184,912							
	Regional Trails Plan					30,000					
Waste Management Lasqueti	Palm Beach Park - Tennis Court Upgrade						98,575				
	Craig Park - Tennis Court Upgrade						90,000				
	Waste Management Plan					11,528	22,655				
Community Recreation	Lasqueti Recycling Depot Upgrades			2,388				200,000			
	Lasqueti Recreation Development		775	34,455							
Northside Recreation	Energy Efficiency Upgrades - New Heater					7,336					
Malaspina VFD	Green Technology - Exhaust Removal System	9,726	3,021								
Savary Island VFD	Fire Hall Energy Efficiency Upgrades		140,387								
Northside VFD	Craig Road Fire Hall - Eligible Items	51,601									
Myrtle Pond Water	Water System Upgrades		3,203	145,442	43,559						
Lund Sewer	New Treatment Plant	9,165									
	Purchase and Installation of two generators						60,000				
	Rebuild of the Lund Pump Station #1						175,000				
Texada Health Centre	Supply and Install Automatic Taps			-			28,000				
Texada Recreation Commission	Community Hall Energy Efficiency Upgrades	-		110,000	-	-	-				
	Emily Lake Park bridge replacement						15,000				
	Gillies Bay Old School parking lot upgrade							60,000			
Savary Island Marine	Bike racks/active transportation						40,000				
Lund Waterworks Improvement	Water System Upgrades			93,150		31,050					
Tourism Powell River	Signage Renewal				50,000	37,500	12,500				
PR Salmon Society	Water Monitoring Station and Instruments					25,476					
	Total Expenditures / Commitments	70,492	444,180	648,175	362,301	159,137	1,044,270	260,000	-		
	Lending for General Admin Capital	180,889									
	Repayment from General Admin (Includes Estimated Interest)		162,777	20,635							
	Lending for Myrtle Pond Capital		-	105,519							
	Repayment from Myrtle Pond				105,519						
	Reserve Fund Balance	846,786	898,122	505,817	586,230	769,740	67,308	160,987	517,796	879,601	1,246,471

COMMUNITY WORKS FUND EXPENDITURES TO DECEMBER 31, 2016

SERVICE	ITEM	2007-2016
General Administration	Green House Gas Reduction Strategy	2,750
	Asset Mapping and GIS Upgrade	11,247
	Subtotal - General Administration	13,997
EA Feasibility Studies	Regional Transportation Study	114,511
	Haslam Lake Water Shed Water Quality	6,096
	MP & Surrounds Alternate Water Source Study	50,250
	Water Conservation Plan	10,764
	Southern Region Water Study	5,369
	Subtotal - EA Feasibility Studies	186,990
Planning	Southern Region OCP Review Sustainability Focus	72,624
	Riparian Areas Regulation - Public Education re Stream Protection	13,000
	Regional Sustainability Planning	22,640
	Area A - Geotechnical Hazard Land Survey	53,000
	Subtotal - Planning	161,264
Regional Parks	Parks and Open Space Plan	41,818
	Padgett Road Bike Path	457,306
	Gillies Bay Bike Path	184,912
	Regional Trails Plan	30,000
	Subtotal - Regional Parks	714,036
Waste Management Lasqueti	Waste Management Plan	31,298
	Lasqueti Recycling Depot Upgrades	2,388
	Subtotal - Waste Management Lasqueti	33,686
Community Recreation	Lasqueti Recreation Development	35,230
Northside Recreation	Energy Efficiency Upgrades - Windows	30,776
	Energy Efficiency Upgrades - Heating	7,336
	Subtotal - Northside Recreation	38,112
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	347,824
	Subtotal - Myrtle Pond Water	443,780
Lund Sewer	Treatment System Upgrades	95,025
	Pump Replacement	6,005
	New Treatment Plant	81,004
	Subtotal - Lund Sewer	182,034
Texada Recreation Commission	Gillies Bay School - Heating System Upgrade	20,935
	Gillies Bay School - Energy Efficiency Upgrades	30,227
	Community Hall - Energy Efficiency Upgrades	120,560
	Subtotal - Texada Recreation Commission	171,722
Texada Health Centre	Supply and Install Automatic Taps	-
Other Organizations	Powell River Salmon Society - Lang Creek/ Haslam Lake Water Monitoring Equipment	44,442
	Signage Renewal	87,500
Tourism Powell River		
Lund Waterworks Improvement	Water System Upgrades	124,200
	Subtotal - Other Organizations	256,142
	Total Expenditures	2,459,374

2017 STUDIES

EXPENDITURE				SOURCE OF REVENUE					
SERVICE	DESCRIPTION	ITEM	TOTAL	CURRENT YEAR		RESERVE *	GRANT	CWF	TOTAL
				REQUIS.	16 SURP.	*		GRANT	
GENERAL ADMINISTRATION									
	Regional Recreation Service Referendum	30,000	158,870		30,000				30,000
	Greenhouse Gas Reduction Strategy	16,700						16,700	16,700
	Development of Safety Program	60,000		40,000	20,000				60,000
	Building Condition Assessment and Insurance Appra	35,000						35,000	35,000
	GIS Asset Mapping	17,170						17,170	17,170
WASTE MANAGEMENT									
Mainland P.R.	Completion of Marine Avenue Site Closure Plan	114,283	299,585			60,833	53,450		114,283
	Greenhouse Gas Emissions Reduction Quantificatio	20,700						20,700	20,700
	Engineering and Design of RRC	35,000				35,000			35,000
	Solid Waste Management Plan Update	129,602				129,602			129,602
Lasqueti Is.	GIS Mapping	2,655	22,655					2,655	2,655
	Lasqueti WM Plan Update	20,000						20,000	20,000
E.A. FEASIBILITY STUDIES									
	REGIONAL DISTRICT POTENTIAL STUDIES		77,500						
	Regional Museum Service Referendum	30,000				30,000			30,000
	Squitty Bay Dock Service Study	15,000				15,000			15,000
	Tourism PR Signage - Transfer of CWF	12,500						12,500	12,500
	Savary Island Community Recreation Service	20,000				20,000			20,000
	OTHER AGENCIES		15,000						
	Gillies Bay Improvement District - Planning Grant	5,000					5,000		5,000
	Pete's Lake Improvement District - Planning Grant	10,000					10,000		10,000
TOTAL STUDIES		573,610	573,610	40,000	50,000	290,435	68,450	124,725	573,610

ANNUAL DEBT/LEASE PAYMENTS

PURPOSE / SERVICE	DUE DATE	2017	2018	2019	2020	2021
DEBT - CITY OF POWELL RIVER						
Sewer	2018	168,834	168,834			
Water	2019	64,979	64,979	52,379		
Rec Complex Rehab	2030	19,756	19,756	19,756	19,756	19,756
Roads Rehabilitation	2025	76,209	74,866	73,488	72,075	70,626
Millennium Parkland	2034	93,396	93,396	93,396	93,396	93,396
North Harbour Upgrades	2041	301,981	301,981	301,981	301,981	301,981
New Library	2036	158,800	158,800	158,800	158,800	158,800
Subtotal		883,955	882,612	699,800	646,007	644,558
DEBT - REGIONAL DISTRICT						
EXISTING AND PROPOSED						
General Administration						
Truck Purchase (Short Term)	2017	3,523				
Public Works Yard (Short Term)	2020	63,575	63,000	63,000	50,759	
Vadim Software (Short Term Proposed)	2022		22,040	22,040	22,040	22,040
Dump Truck	2017	6,106				
Towable Wood Chipper	2017	1,160				
Light Truck (Community Services)	2018	6,101	4,073			
Electric Car (proposed)	2021	5,050	5,050	5,050	5,050	5,050
Equipment Trailer (General Admin Lease)		420				
Subtotal General Administration		85,935	94,163	90,090	77,849	27,090
Regional Emergency Preparedness						
Mobile Generator (Short Term)	2021	8,750	5,300	5,225	3,865	
Waste Management Mainland/Texada						
Resource Recovery Center (30 years) proposed	2048				28,538	35,911
Northside Recreation						
School Purchase	2024	5,967	5,967	5,967	5,967	5,967
Malaspina VFD						
Fire Truck (Replace E53 & E54) proposed 20 yea	2038		33,795	45,060	45,060	45,060
Fire Truck T55 & T57	2028	45,522	45,522	45,522	45,522	45,522
Subtotal Malaspina VFD		45,522	79,317	90,582	90,582	90,582
Savary Island VFD						
Main Hall Upgrade (Short Term)	2018	22,196	6,228			
Apron Upgrade (Short Term)	2019	542	14,161	17,719		
Subtotal Savary VFD		22,738	20,389	17,719	-	-
Northside VFD						
Fire Department	2042	25,476	25,476	25,476	25,476	25,476
Fire Department	2043	3,101	3,101	3,101	3,101	3,101
Fire Department	2044	2,172	2,172	2,172	2,172	2,172
Water Tender (Short term)	2020	9,410	21,351	21,400	33,116	
Lund Hall (30 years) proposed	2046	514	9,977	24,290	20,402	24,290
Fire Truck (2007)	2018	22,495	11,264			
Fire Truck (2000)	2018	3,738	1,872			
Subtotal Northside VFD		66,906	75,213	76,439	84,267	55,039

ANNUAL DEBT/LEASE PAYMENTS

PURPOSE / SERVICE	DUE DATE	2017	2018	2019	2020	2021
DEBT - REGIONAL DISTRICT						
EXISTING AND PROPOSED						
Myrtle Pond Water System						
Water System Upgrade	2030	5,663	5,663	5,663	5,663	5,663
Water System Upgrade	2032	598	598	598	598	598
Water System Upgrade	2033	171	171	171	171	171
Subtotal Myrtle Pond		6,432	6,432	6,432	6,432	6,432
Lund Sewer System						
Treatment Plant Upgrade	2026	2,299	2,299	2,299	2,299	2,299
Treatment Plant Upgrades (Short Term Proposed	2022	813	11,500	11,500	11,500	11,500
Subtotal Lund Sewer		3,112	13,799	13,799	13,799	13,799
Texada Health Center						
Building Upgrades (20 years) proposed	2037		14,724	14,724	14,724	14,724
Savary Island Marine						
Dock and Breakwater Upgrades (Short Term Proj	2019	2,538	91,274	86,249	47,940	
Total Debt Payments		247,901	406,578	407,226	373,963	249,544



**POWELL RIVER
REGIONAL DISTRICT**

2017 – 2021 FINANCIAL PLAN

TAX REQUISITION INFORMATION

ANNUAL REQUISITION COMPARISON BY SERVICE AND YEAR

	2014	2015	2016	2017	Variance 2017-2016	%	Impact on Residential Tax Rate/ \$1,000 NTV	2018	2019	2020	2021
REGIONAL SERVICES											
General Administration	580,156	621,500	1,025,408	1,082,046	56,638	9	0.0138	1,349,499	1,367,669	1,384,506	1,331,606
Feasibility Study											
Grant-in-Aid - General	66,231	42,823	83,550	107,778	24,228	57	0.0059	15,000	15,000	15,000	15,000
Regional Parks Summary	289,824	291,494	293,384	413,646	120,262	41	0.0294	475,812	476,494	478,552	488,214
Emergency Telephone 911	114,259	130,368	133,945	148,051	14,106	11	0.0034	149,710	155,140	160,632	166,186
Cemeteries	141,275	142,692	114,803	89,332	(25,471)	(18)	(0.0062)	123,542	125,899	128,263	130,629
Regional Animal Shelter	64,022	76,127	78,388	80,080	1,692	2	0.0004	82,437	84,865	87,367	89,943
Waste Management (Mainland/Texada)	174,393	245,281	246,033	458,592	212,559	87	0.0519	704,876	691,411	709,858	900,806
Regional Emergency Preparedness	218,467	236,849	246,071	230,512	(15,559)	(7)	(0.0038)	223,334	229,303	235,243	240,790
Sub-Total Regional Services	1,648,627	1,787,134	2,221,582	2,610,037	388,455	22	0.0949	3,124,210	3,145,781	3,199,421	3,363,174
Requisition Apportionment											
POWELL RIVER [City]	834,026	887,801	1,083,274	1,311,333	228,059			1,571,574	1,582,225	1,609,391	1,609,391
SECHELT IGD	4,294	3,987	4,764	5,382	618			6,482	6,667	6,818	6,818
ELECTORAL AREAS	810,306	895,347	1,133,543	1,293,322	159,778			1,546,155	1,556,889	1,583,212	1,746,965
ELECTORAL AREA SERVICES											
SHARED SERVICES											
EA Administration	50,815	53,990	58,095	271,723	213,628	396	0.1015	310,561	315,007	316,842	322,750
EA Feasibility Studies	25,000	50,000	35,560	34,679	(881)	(2)	(0.0004)	25,000	25,000	25,000	25,000
Planning **	340,637	340,637	343,835	282,774	(61,061)	(18)	(0.0310)	320,468	329,123	337,359	345,930
Development											
Paratransit **	49,000	58,455	68,336	83,524	15,188	26	0.0077	80,083	109,892	113,213	116,631
House No. **	2,506	6,372	4,479	0	(4,479)	(70)	(0.0023)	0	0	0	0
Powell River Library **	239,138	245,441	281,519	291,550	10,031	4	0.0051	355,051	371,060	387,549	404,533
Septage Disposal **	44,765	43,270	36,256	36,872	616	1	0.0003	37,429	38,388	38,843	39,301
Economic Development **	36,039	37,817	56,687	56,630	(57)	(0)	(0.0000)	61,500	61,500	61,500	61,500
Area B Economic Development Grant **	5,462	5,182	8,193	8,193	-	-	-	5,323	5,323	5,323	5,323
Sub-Total Shared E.A. Services	793,362	841,164	906,077	1,079,411	173,334	21	0.0809	1,209,240	1,269,487	1,300,204	1,335,936
INDIVIDUAL AREA SERVICES											
Grant-in-Aid - Individual	46,874	39,396	34,739	33,763	(976)	(2)	(0.0005)	30,427	30,427	30,427	30,427
Community Recreation Area C	46,345	47,696	49,076	50,510	1,434	3	0.0037	51,988	53,510	55,078	56,692
Community Recreation - Area E	8,985	9,248	9,518	11,796	2,278	25	0.0164	10,083	10,378	10,682	10,995
Northside Recreation	50,000	52,000	109,262	123,084	13,822	27	0.0218	123,084	123,085	123,085	123,084
Northside VFD	189,237	233,598	251,590	290,574	38,984	17	0.2319	306,763	314,870	355,478	348,635
Savary Island VFD	141,091	144,507	144,000	147,899	3,899	3	0.0151	147,918	172,353	174,503	174,734
Lund Sewer (parcel tax)	31,717	34,842	42,000	42,000	-	-	-	44,100	46,305	48,620	52,500
Savary Island Marine (Dock) parcel tax	135,000	179,500	179,500	179,500	-	-	-	150,000	150,000	150,000	150,000
Malaspina VFD *	298,484	341,566	354,232	407,563	53,331	16	0.1007	507,791	571,312	583,993	597,033
Myrtle Pond Water (parcel tax)	21,075	21,075	42,065	43,117	1,052	5	0.0407	44,195	45,299	46,432	47,593
Emergency Program Area D	15,000	15,000	15,000	15,000	-	-	-	15,000	15,000	15,000	15,000
Texada Island Marine (Dock)	37,000	37,000	37,000	37,000	-	-	-	37,000	37,000	37,000	37,000
Texada Health Centre	43,500	51,526	62,718	67,399	4,681	9	0.0188	77,887	77,747	78,614	80,108
Texada Recreation Comm	87,785	110,586	90,771	92,112	1,341	1	0.0054	100,981	103,127	116,322	118,570
Texada Airport	45,000	62,430	70,854	74,550	3,696	6	0.0148	149,120	149,552	150,187	150,858
Texada Heritage	17,918	14,011	21,000	21,000	-	-	-	21,000	21,000	21,000	21,000
Lasqueti Waste Management	94,448	88,763	111,270	140,000	28,730	32	0.2063	188,418	196,335	198,568	198,548
Lasqueti Island Library (VIRL)	26,184	27,764	28,655	28,611	(44)	(0)	(0.0003)	29,423	30,261	31,383	32,548
Lasqueti Island VFD	65,665	101,975	78,560	79,628	1,068	1	0.0088	136,548	136,548	136,548	136,548
Lasqueti Marine Ramp	11,250	11,250	11,147	11,147	-	-	-	11,147	11,147	11,147	11,147
Total Electoral Area Services	2,205,920	2,464,697	2,649,034	2,975,664	326,629	13	-	3,392,112	3,564,743	3,674,270	3,728,955
Total Electoral Area Requisition											
(Regional and Electoral Area Services)	3,016,226	3,360,044	3,782,578	4,268,985	486,407	14	-	4,938,266	5,121,632	5,257,482	5,475,920
TOTAL REQUISITION	3,854,547	4,251,831	4,870,616	5,585,701	715,084	17	-	6,516,322	6,710,524	6,873,691	7,092,129

* SIGD Contributes to this service

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

The impact on residential tax rates is based on 2017 Revised Roll Values.

**POWELL RIVER REGIONAL DISTRICT
2017 - 2021 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

POWELL RIVER [CITY]

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services								
General Administration	291,227	305,851	496,238	538,588	671,713	680,757	689,137	662,806
Grants-in-Aid - General	33,247	21,074	40,433	53,646	7,466	7,466	7,466	7,466
Regional Parks	145,187	143,449	141,981	205,892	236,835	237,175	238,199	243,008
Emergency Telephone - 911	59,533	66,563	67,209	76,362	77,217	80,018	82,851	85,715
Cemeteries	70,917	70,221	55,558	44,465	61,493	62,666	63,843	65,021
Regional Animal Shelter	33,358	38,869	39,332	41,304	42,519	43,772	45,062	46,391
Waste Management (Mainland/Texada)	90,711	125,045	123,261	236,167	362,999	356,064	365,564	463,899
Regional Emergency Preparedness	109,847	116,729	119,261	114,909	111,331	114,306	117,268	120,033
TOTAL	834,026	887,801	1,083,274	1,311,333	1,571,574	1,582,225	1,609,391	1,694,340

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47

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

Requisition and tax estimates are based on BCAA 2017 Revised Assessment Roll Values.

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

**POWELL RIVER REGIONAL DISTRICT
2017 - 2021 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA A - NORTH, EXCLUDING SAVARY ISLAND

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services								
General Administration	96,121	114,358	205,517	206,375	257,385	260,851	264,062	253,972
Grants-in-Aid - General	10,973	7,880	16,746	20,556	2,861	2,861	2,861	2,861
Regional Parks	47,920	53,636	58,801	78,893	90,750	90,880	91,273	93,115
Emergency Telephone - 911	19,649	24,888	27,835	29,260	29,588	30,661	31,747	32,844
Cemeteries	23,407	26,256	23,009	17,038	23,563	24,012	24,463	24,914
Regional Animal Shelter	11,010	14,533	16,289	15,827	16,292	16,772	17,267	17,776
Waste Management (Mainland-TeXada)	29,940	46,754	51,049	90,494	139,093	136,436	140,076	177,756
Regional Emergency Preparedness	36,256	43,645	49,392	44,031	42,659	43,800	44,934	45,994
Electoral Area Shared Services								
EA Administration	17,298	19,724	22,733	101,801	116,071	117,720	118,374	120,578
EA Feasibility Studies	8,345	18,167	13,851	13,208	9,522	9,522	9,522	9,522
Planning	121,872	132,458	142,966	115,047	130,383	133,904	137,255	140,742
Development Services			5,471	5,478	5,624	5,775	5,930	6,089
Para-transit	17,531	22,731	28,414	33,982	32,582	44,710	46,061	47,451
House Numbering	900	2,485	1,868	-	-	-	-	-
Emergency Preparedness	-	-	-	-	-	-	-	-
Powell River Library	85,558	95,441	117,056	118,617	144,453	150,966	157,674	164,584
Septage Disposal	16,073	16,878	15,122	15,049	15,277	15,668	15,854	16,041
Economic Development	14,989	16,940	27,077	26,694	28,989	28,989	28,989	28,989
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	15,906	11,742	4,944	3,253	2,844	2,844	2,844	2,844
Northside Recreation [part of mainland Area A]	50,000	52,000	109,262	123,084	123,084	123,085	123,085	123,084
Northside Fire Protection [part of mainland Area A]	189,237	233,598	251,590	290,574	306,763	314,870	355,478	348,635
TOTAL	812,984	954,113	1,188,992	1,349,260	1,517,784	1,554,326	1,617,748	1,657,793
Lund Sewer	31,717	34,642	42,000	42,000	44,100	46,305	48,620	52,500
TOTAL WITH SEWER	844,701	988,755	1,230,992	1,391,260	1,561,884	1,600,631	1,666,368	1,710,293

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services (Note #4)	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
EA Shared Services	44.59	44.75	45.67	51.30	57.62	60.53	62.01	63.72
Grants-In-Aid	2.51	1.62	0.60	0.39	0.34	0.34	0.34	0.34
Northside Recreation [part of mainland Area A]	7.90	7.17	13.33	14.69	14.69	14.69	14.69	14.69
Northside Fire Protection [part of mainland Area A]	112.57	137.21	144.98	164.25	173.40	177.98	200.93	197.06
TOTAL	210.99	236.49	259.30	290.58	317.91	325.88	351.56	353.29
Lund Sewer (parcel tax)	317.17	346.42	412.00	428.57	450.00	472.50	496.13	496.13
TOTAL WITH SEWER	528.16	582.91	675.14	719.15	767.91	798.38	847.68	849.41

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

Requisition and tax estimates are based on BCAA 2017 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2017 - 2021 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

PART ELECTORAL AREA A - SAVARY ISLAND

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services								
General Administration	39,210	41,474	65,212	65,702	81,942	83,045	84,067	80,855
Grants-in-Aid - General	4,476	2,858	5,313	6,544	911	911	911	911
Regional Parks	19,548	19,452	18,658	25,117	28,891	28,933	29,058	29,644
Emergency Telephone - 911	8,015	9,026	8,832	9,315	9,420	9,761	10,107	10,456
Cemeteries	9,548	9,522	7,301	5,424	7,501	7,645	7,788	7,932
Regional Animal Shelter	4,491	5,271	5,169	5,039	5,187	5,340	5,497	5,659
Waste Management (Mainland/Texada)	12,213	16,956	16,198	28,810	44,282	43,436	44,595	56,591
Regional Emergency Preparedness	14,789	15,829	15,672	14,018	13,581	13,944	14,305	14,643
Electoral Area Shared Services								
EA Administration	7,056	7,153	7,213	32,410	36,953	37,478	37,686	38,388
EA Feasibility Studies	3,404	6,589	4,395	4,205	3,031	3,031	3,031	3,031
Planning	49,714	48,039	45,364	36,626	41,509	42,630	43,697	44,807
Development Services			1,736	1,740	1,791	1,839	1,888	1,939
Para-transit	7,151	8,244	9,016	10,818	10,373	14,234	14,664	15,107
House Numbering	367	901	593	-	-	-	-	-
Emergency Preparedness	-	-	-	-	-	-	-	-
Powell River Library	34,901	34,614	37,142	37,763	45,988	48,062	50,198	52,397
Septage Disposal	6,556	6,121	4,798	4,791	4,864	4,988	5,047	5,107
Economic Development	6,114	6,144	8,592	8,498	9,229	9,229	9,229	9,229
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	6,488	4,258	1,569	1,035	906	906	906	906
Savary Island Fire Protection	141,091	144,507	144,000	147,899	147,918	172,353	174,503	174,734
Savary Island Marine (Dock) parcel tax	135,000	179,500	179,500	179,500	150,000	150,000	150,000	150,000
TOTAL	510,135	566,458	586,274	625,255	644,275	677,763	687,176	702,335

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2014	2015	Change 2016	2017	2018	2019	2020	2021
Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
EA Shared Services	44.59	44.75	45.67	51.29	57.62	60.53	62.01	63.72
Grants-In-Aid	2.51	1.62	0.60	0.39	0.34	0.34	0.34	0.34
Savary Island Fire Protection	54.58	54.90	55.34	55.43	55.44	64.60	65.41	65.49
TOTAL	145.11	147.01	156.32	167.07	185.26	197.81	201.34	207.02
Savary Marine (Dock) parcel tax	93.56	124.40	124.40	125.52	104.90	104.90	104.90	104.90
TOTAL WITH SAVARY MARINE	238.67	271.41	280.72	292.60	290.15	302.71	306.23	311.92

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

Requisition and tax estimates are based on BCAA 2017 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2017 - 2021 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA B - SOUTH OF POWELL RIVER TO WHALEN ROAD

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services								
General Administration	36,604	37,878	62,495	67,811	84,572	85,711	86,766	83,451
Grants-in-Aid - General	4,179	2,610	5,092	6,754	940	940	940	940
Regional Parks	18,248	17,765	17,881	25,923	29,819	29,862	29,991	30,596
Emergency Telephone - 911	7,483	8,243	8,464	9,614	9,722	10,075	10,431	10,792
Cemeteries	8,913	8,696	6,997	5,598	7,742	7,890	8,038	8,186
Reginal Animal Shelter	4,193	4,814	4,953	5,200	5,353	5,511	5,674	5,841
Waste Management (Mainland/Texada)	11,401	15,486	15,523	29,735	45,704	44,830	46,027	58,407
Regional Emergency Preparedness	13,806	14,456	15,019	14,468	14,017	14,392	14,765	15,113
Electoral Area Shared Services								
EA Administration	6,345	6,463	6,847	42,814	47,984	48,723	49,139	50,068
EA Feasibility Studies	3,178	6,017	4,212	4,340	3,129	3,129	3,129	3,129
Planning	46,410	43,873	43,474	37,802	42,841	43,998	45,099	46,245
Development Services			1,664	1,800	1,848	1,898	1,948	2,001
Para-transit	6,676	7,529	8,640	11,166	10,706	14,691	15,135	15,592
House Numbering	343	823	568	-	-	-	-	-
Emergency Preparedness	-	-	-	-	-	-	-	-
Powell River Library	32,581	31,612	35,595	38,976	47,465	49,605	51,809	54,080
Septage Disposal	6,121	5,590	4,598	4,945	5,020	5,148	5,209	5,271
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	2,117	2,318	3,087	6,884	3,750	3,750	3,750	3,750
Economic Development - Grant	5,462	5,182	8,193	5,000	5,000	5,000	5,000	5,000
Malaspina Fire Protection	114,201	130,657	137,865	161,083	200,697	225,803	230,815	235,968
Myrtle Pond Water (parcel tax)	21,075	21,075	42,065	43,117	44,195	45,299	46,432	47,593
TOTAL	349,336	371,087	433,233	523,030	610,504	646,254	660,096	682,023

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2014	2015	2016	2017	2018	2019	2020	2020
Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
EA Shared Services	42.12	42.39	42.35	51.51	57.74	60.72	62.27	64.05
Grants-In-Aid	0.88	0.96	1.24	2.50	1.36	1.36	1.36	1.36
Economic Development - Grant	2.26	2.16	3.29	1.82	1.82	1.82	1.82	1.82
Malaspina Fire Protection	55.68	64.14	64.97	68.13	84.88	95.50	97.62	99.80
TOTAL	144.38	155.39	166.55	183.91	217.66	231.74	236.65	244.50
Myrtle Pond Water (parcel tax)	180.30	180.30	506.81	519.48	532.46	545.78	559.42	559.42
TOTAL WITH WATER	324.68	453.19	673.36	703.39	750.12	777.52	796.07	803.92

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

Requisition and tax estimates are based on BCAA 2017 Revised Assessment Roll values.

Parcel tax does not vary according to property value.

**POWELL RIVER REGIONAL DISTRICT
2017 - 2021 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA C - SOUTH, WHALEN ROAD TO JERVIS INLET

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services								
General Administration	57,946	60,066	96,292	101,876	127,057	128,768	130,353	125,372
Grants-in-Aid - General	6,615	4,139	7,846	10,147	1,412	1,412	1,412	1,412
Regional Parks	28,888	28,172	27,551	38,945	44,798	44,863	45,056	45,966
Emergency Telephone - 911	11,845	13,072	13,041	14,444	14,606	15,136	15,672	16,213
Cemeteries	14,111	13,791	10,781	8,411	11,632	11,854	12,076	12,299
Regional Animal Shelter	6,637	7,633	7,632	7,813	8,043	8,280	8,524	8,775
Waste Management (Mainland/Texada)	18,049	24,557	23,918	44,672	68,663	67,351	69,148	87,748
Regional Emergency Preparedness	21,856	22,924	23,142	21,736	21,059	21,622	22,182	22,705
Electoral Area Shared Services								
EA Administration	10,045	10,249	10,550	31,471	38,378	38,813	38,750	39,445
EA Feasibility Studies	5,030	9,542	6,489	6,520	4,700	4,700	4,700	4,700
Planning	73,470	69,573	66,985	56,792	64,363	66,101	67,755	69,477
Development Services			2,563	2,704	2,777	2,851	2,927	3,006
Para-transit	10,569	11,939	13,313	16,775	16,084	22,071	22,738	23,424
House Numbering	542	1,305	875	-	-	-	-	-
Emergency Preparedness	-	-	-	-	-	-	-	-
Powell River Library	51,578	50,130	54,845	58,555	71,308	74,524	77,835	81,246
Septage Disposal	9,689	8,865	7,085	7,429	7,541	7,735	7,826	7,918
Economic Development	9,036	8,897	12,687	13,177	14,310	14,310	14,310	14,310
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	5,425	5,179	8,114	7,307	4,000	4,000	4,000	4,000
Community Recreation - KC Community School gran	46,345	47,696	49,076	50,510	51,988	53,510	55,078	56,692
Malaspina Fire Protection	180,786	207,194	212,422	242,003	301,517	339,234	346,764	354,507
TOTAL	568,465	604,924	655,207	741,289	874,235	927,133	947,107	979,217

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2014	2015	2016	2017	2018	2019	2020	2021
			Change					
Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
EA Shared Services	44.49	44.73	45.65	46.75	53.05	55.86	57.25	58.87
Grants-In-Aid	1.42	1.36	2.11	1.77	0.97	0.97	0.97	0.97
Malaspina VFD	55.68	64.14	64.97	68.13	84.88	95.50	97.62	99.80
Community Recreation	12.13	12.51	12.77	12.21	12.57	12.93	13.31	13.70
TOTAL	157.15	168.47	180.21	188.82	223.32	237.61	242.74	250.81

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

Requisition and tax estimates are based on BCAA 2017 Revised Assessment Roll values.

**POWELL RIVER REGIONAL DISTRICT
2017 - 2021 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA D - TEXADA ISLAND

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services								
General Administration	37,828	39,400	63,233	63,868	79,654	80,727	81,721	78,598
Grants-in-Aid - General	4,318	2,715	5,152	6,362	885	885	885	885
Regional Parks	18,859	18,479	18,092	24,416	28,085	28,125	28,247	28,817
Emergency Telephone - 911	7,733	8,575	8,564	9,055	9,157	9,489	9,825	10,164
Cemeteries	9,212	9,046	7,079	5,273	7,292	7,431	7,571	7,710
Regional Animal Shelter	4,333	5,007	5,012	4,898	5,042	5,191	5,344	5,501
Waste Management [Mainland-Texada]	11,783	16,109	15,706	28,006	43,046	42,224	43,350	55,011
Regional Emergency Preparedness	14,268	15,037	15,197	13,626	13,202	13,555	13,906	14,234
Electoral Area Shared Services								
EA Administration	6,558	6,723	6,928	46,090	51,099	51,913	52,425	53,423
EA Feasibility Studies	3,284	6,259	4,261	4,088	2,947	2,947	2,947	2,947
Planning	47,962	45,637	43,987	35,604	40,350	41,440	42,477	43,556
Development Services			1,683	1,695	1,741	1,787	1,835	1,885
Para-transit	6,899	7,831	8,742	10,517	10,083	13,837	14,255	14,685
House Numbering	354	856	575	-	-	-	-	-
Emergency Preparedness	-	-	-	-	-	-	-	-
Powell River Library	33,671	32,883	36,015	36,709	44,705	46,720	48,796	50,935
Septage Disposal	6,325	5,815	4,653	4,657	4,728	4,849	4,906	4,964
Economic Development	5,899	5,836	8,331	8,261	8,971	8,971	8,971	8,971
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	10,000	10,000	10,000	10,127	10,000	10,000	10,000	10,000
Emergency Program Area D	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Texada Health Centre	43,500	51,526	62,718	67,399	77,887	77,747	78,614	80,108
Texada Recreation Commission	87,785	110,586	90,771	92,112	100,981	103,127	116,322	118,570
Texada Airport	45,000	62,430	70,854	74,550	149,120	149,552	150,187	150,858
Texada Marine [Van Anda Dock]	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Texada Heritage	17,918	14,011	21,000	21,000	21,000	21,000	21,000	21,000
TOTAL	475,488	526,762	560,553	620,313	761,976	773,517	795,584	814,824

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
EA Shared Services	44.49	44.73	45.65	56.92	63.47	66.50	68.10	69.93
Grants-In-Aid	4.01	4.00	3.96	3.90	3.86	3.86	3.86	3.86
Emergency Program Area D	6.02	6.01	5.95	5.78	5.78	5.78	5.78	5.78
Texada Health Centre	17.47	20.64	24.88	25.99	30.03	29.98	30.31	30.89
Texada Recreation Commission	35.26	44.30	36.01	35.52	38.94	39.76	44.85	45.72
Texada Airport	18.07	25.01	28.11	28.74	57.50	57.66	57.91	58.17
Texada Marine [Van Anda Dock]	14.84	14.80	14.66	14.27	14.27	14.27	14.27	14.27
Texada Heritage	7.18	5.60	8.32	8.10	8.10	8.10	8.10	8.10
Total	190.79	210.82	222.26	239.17	293.80	298.25	306.75	314.17

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

Requisition and tax estimates are based on BCAA 2017 Revised Assessment Roll values.

**POWELL RIVER REGIONAL DISTRICT
2017 - 2021 FINANCIAL PLAN**

TOTAL TAX REQUISITION AND RESIDENTIAL TAX RATES BY SERVICE & AREA

ELECTORAL AREA E - LASQUETI ISLAND

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services								
General Administration	20,267	21,561	34,899	36,208	45,158	45,766	46,329	44,559
Grants-in-Aid - General	2,314	1,486	2,844	3,607	502	502	502	502
Regional Parks	10,104	10,113	9,985	13,842	15,922	15,945	16,014	16,337
Cemeteries	4,935	4,950	3,907	2,989	4,134	4,213	4,292	4,371
Regional Emergency Preparedness	7,644	8,229	8,387	7,725	7,485	7,685	7,884	8,070
Electoral Area Shared Services								
EA Administration	3,513	3,679	3,824	17,137	20,075	20,359	20,468	20,849
EA Feasibility Studies	1,759	3,425	2,352	2,317	1,671	1,671	1,671	1,671
Emergency Preparedness	-	-	-	-	-	-	-	-
Electoral Area Local Services / Specified Areas								
Grants-in-Aid - Individual Areas	7,400	5,899	7,025	8,350	9,250	9,250	9,250	9,250
Community Recreation - LCA grant	8,985	9,248	9,518	11,796	10,083	10,378	10,682	10,995
Lasqueti Waste Management	94,448	88,763	111,270	140,000	188,418	196,335	198,568	198,548
Lasqueti Library - VIRL	26,184	27,764	28,655	28,611	29,423	30,261	31,383	32,548
Lasqueti Marine Ramp	11,250	11,250	11,147	11,147	11,147	11,147	11,147	11,147
Lasqueti Island Fire Protection	40,665	71,975	48,560	49,628	106,548	106,548	106,548	106,548
Lasqueti Island Fire Protection (parcel tax)	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL	264,469	298,342	312,374	363,357	479,815	490,068	494,737	495,394

RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE

	2014	2015	2016	2017	2018	2019	2020	2021
Regional Services	33.87	33.86	43.10	43.78	49.78	50.40	51.02	50.22
Electoral Area Shared Services	3.95	5.19	4.43	13.23	14.79	14.98	15.06	15.32
Grants-In-Aid	5.54	4.31	5.04	5.68	6.29	6.29	6.29	6.29
Community Recreation	6.72	6.76	6.83	8.02	6.86	7.06	7.26	7.48
Lasqueti Waste Management	70.68	64.86	79.90	95.22	128.15	133.53	135.05	135.04
Lasqueti Library - VIRL	19.60	20.29	20.58	19.46	20.01	20.58	21.34	22.14
Lasqueti Ramp	8.42	8.22	8.00	7.58	7.58	7.58	7.58	7.58
Lasqueti Island Fire Protection	33.61	57.87	38.44	37.05	79.55	79.55	79.55	79.55
TOTAL	182.40	201.36	206.34	230.02	313.01	319.98	323.16	323.61
Lasqueti Island Fire Protection Parcel Tax	65.10	78.13	78.13	76.14	76.14	76.14	76.14	76.14
TOTAL WITH PARCEL TAX	247.50	279.49	284.47	306.17	389.16	396.12	399.31	399.75

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

244.55

Requisition and tax estimates are based on BCAA 2017 Revised Assessment Roll values.

-231.26

13.29

0.057467785

Parcel tax does not vary according to property value.

**SUMMARY OF RESIDENTIAL TAX ESTIMATES PER \$100,000 VALUE BY AREA
BASED ON 2017 REVISED ASSESSMENT ROLL VALUES**

SERVICES		2014	2015	2016	2017	2018	2019	2020	2021
PR CITY	Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
AREA A	Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
	EA Shared Services	44.59	44.75	45.67	51.30	57.62	60.53	62.01	63.72
	Grants-In-Aid	2.51	1.62	0.60	0.39	0.34	0.34	0.34	0.34
	Northside VFD	112.57	137.21	144.98	164.25	173.40	177.98	200.93	197.06
	Northside Recreation	7.90	7.17	13.33	14.69	14.69	14.69	14.69	14.69
	TOTAL	210.99	236.49	259.30	290.58	317.91	325.88	351.56	353.29
	Lund Sewer (parcel tax)	317.17	346.42	415.84	428.57	450.00	472.50	496.13	496.13
	Total with Sewer	528.16	582.91	675.14	719.15	767.91	798.38	847.68	849.41
SAVARY ISLAND	Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
	EA Shared Services	44.59	44.75	45.67	51.29	57.62	60.53	62.01	63.72
	Grants-In-Aid	2.51	1.62	0.60	0.39	0.34	0.34	0.34	0.34
	Savary Island VFD	54.58	54.90	55.34	55.43	55.44	64.60	65.41	65.49
	TOTAL	145.11	147.01	156.32	167.07	185.26	197.81	201.34	207.02
	Savary Marine (Dock) parcel ta	93.56	124.40	124.40	125.52	104.90	104.90	104.90	104.90
	TOTAL with Dock	238.67	271.41	280.72	292.60	290.15	302.71	306.23	311.92
AREA B	Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
	EA Shared Services	42.12	42.39	42.35	51.51	57.74	60.72	62.27	64.05
	Grants-In-Aid	0.88	0.96	1.24	2.50	1.36	1.36	1.36	1.36
	Economic Development - Gran	2.07	2.16	3.29	1.82	1.82	1.82	1.82	1.82
	Malaspina VFD	55.68	64.14	64.97	68.13	84.88	95.50	97.62	99.80
	TOTAL	144.19	155.39	166.55	183.91	217.66	231.74	236.65	244.50
	Myrtle Pond (parcel tax)	300.00	297.80	507.00	542.00	584.00	584.00	584.00	584.00
	Total with water	441.99	453.19	673.55	725.91	801.66	815.74	820.65	828.50
AREA C	Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
	EA Shared Services	44.49	44.73	45.65	46.75	53.05	55.86	57.25	58.87
	Grants-In-Aid	1.42	1.36	2.11	1.77	0.97	0.97	0.97	0.97
	Malaspina VFD	55.68	64.14	64.97	68.13	84.88	95.50	97.62	99.80
	Community Recreation	12.13	12.51	12.77	12.21	12.57	12.93	13.31	13.70
	TOTAL	157.15	168.47	180.21	188.82	223.32	237.61	242.74	250.81
AREA D	Regional Services	43.44	45.74	54.71	59.96	71.86	72.34	73.59	77.47
	EA Shared Services	44.49	44.73	45.65	56.92	63.47	66.50	68.10	69.93
	Grants-In-Aid	4.01	4.00	3.96	3.90	3.86	3.86	3.86	3.86
	Texada Health Centre	17.47	20.64	24.88	25.99	30.03	29.98	30.31	30.89
	Texada Recreation Commissio	35.26	44.30	36.01	35.52	38.94	39.76	44.85	45.72
	Texada Airport	18.07	25.01	28.11	28.74	57.50	57.66	57.91	58.17
	Tex Marine (Van Anda Dock)	14.84	14.80	14.66	14.27	14.27	14.27	14.27	14.27
	Texada Heritage	7.18	5.60	8.32	8.10	8.10	8.10	8.10	8.10
	Emergency Program Area D	6.02	6.01	5.95	5.78	5.78	5.78	5.78	5.78
	TOTAL	190.79	210.82	222.26	239.17	293.80	298.25	306.75	314.17
AREA E	Regional Services	33.87	33.86	43.10	43.78	49.78	50.40	51.02	50.22
	EA Shared Services	3.95	5.19	4.43	13.23	14.79	14.98	15.06	15.32
	Grants-In-Aid	5.54	4.31	5.04	5.68	6.29	6.29	6.29	6.29
	Waste Mgmt Lasqueti	70.68	64.86	79.90	95.22	128.15	133.53	135.05	135.04
	Lasqueti Library	19.60	20.29	20.58	19.46	20.01	20.58	21.34	22.14
	Community Recreation	6.72	6.76	6.83	8.02	6.86	7.06	7.06	7.06
	Lasqueti Ramp	8.42	8.22	8.00	7.58	7.58	7.58	7.58	7.58
	Lasqueti Island VFD	33.61	57.87	38.44	37.05	79.55	79.55	79.55	79.55
	Lasqueti Island VFD parcel tax	65.10	78.13	78.13	76.14	76.14	76.14	76.14	76.14
	TOTAL	247.49	279.50	284.47	306.17	389.16	396.12	399.10	399.33
REGIONAL HOSPITAL DISTRICT		50.57	24.08	24.92	14.82	15.12	15.42	15.73	16.04

**EXAMPLES OF ESTIMATED 2017 RESIDENTIAL TAXES BASED ON 2017 REVISED ASSESSMENT
ROLL AND ASSUMING ASSESSMENT INCREASES OF 0% - 30%**

			BASED ON 2017 FINANCIAL PLAN			
			No Incr.	10% Incr	20% Incr	30% Incr
2017						
100000			100000	110000	120000	130000
AREA A	Regional Services (Note #4	59.96	59.96	65.95	71.95	77.94
	EA Shared Services	51.30	51.30	56.42	61.55	66.68
	Grants-In-Aid	0.39	0.39	0.43	0.47	0.50
	Northside VFD	164.25	164.25	180.67	197.09	213.52
	Northside Recreation	14.69	14.69	16.16	17.63	19.10
	TOTAL	290.58	290.58	319.64	348.70	377.75
	Lund Sewer (parcel tax)	428.57	428.57	428.57	428.57	428.57
Total with Sewer			719.15	748.21	777.27	806.33
Sub Area A	Regional Services (Note #4	59.96	59.96	65.95	71.95	77.94
	EA Shared Services	51.29	51.29	56.42	61.55	66.68
	Grants-In-Aid	0.39	0.39	0.43	0.47	0.50
Savary Island	Savary Island VFD	55.43	55.43	60.98	66.52	72.06
	TOTAL	167.07	167.07	183.78	200.49	217.20
	Savary Marine (Dock) parce	125.52	125.52	125.52	125.52	125.52
TOTAL			459.67	493.09	526.50	559.91
AREA B	Regional Services (Note #4	59.96	59.96	65.95	71.95	77.94
	EA Shared Services	51.51	51.51	56.66	61.81	66.96
	Grants-In-Aid	2.50	2.50	2.75	3.00	3.25
	Economic Devl - Grant	1.82	1.82	2.00	2.18	2.36
	Malaspina VFD	68.13	68.13	74.94	81.76	88.57
	TOTAL	183.91	183.91	202.30	220.70	239.09
	Myrtle Pond (parcel tax)	542.00	542.00	542.00	542.00	542.00
Total with water			725.91	744.30	762.70	781.09
AREA C	Regional Services (Note #4	59.96	59.96	65.95	71.95	77.94
	EA Shared Services	46.75	46.75	51.43	56.11	60.78
	Grants-In-Aid	1.77	1.77	1.94	2.12	2.30
	Malaspina VFD	68.13	68.13	74.94	81.76	88.57
	Community Recreation	12.21	12.21	13.43	14.65	15.87
	TOTAL	188.82	188.82	207.70	226.58	245.46
AREA D	Regional Services (Note #4	59.96	59.96	65.95	71.95	77.94
	EA Shared Services	56.92	56.92	62.61	68.30	73.99
	Grants-In-Aid	3.90	3.90	4.30	4.69	5.08
	Texada Health Centre	25.99	25.99	28.59	31.18	33.78
	Texada Recreation Commis	35.52	35.52	39.07	42.62	46.17
	Texada Airport	28.74	28.74	31.62	34.49	37.37
	Tex Marine (Van Anda Doc)	14.27	14.27	15.69	17.12	18.55
	Texada Heritage	8.10	8.10	8.91	9.72	10.53
	Emergency Program Area I	5.78	5.78	6.36	6.94	7.52
TOTAL			239.17	263.09	287.01	310.93
AREA E	Regional Services (Note #4	43.78	43.78	48.16	52.54	56.91
	EA Shared Services	13.23	13.23	14.55	15.88	17.20
	Grants-In-Aid	5.68	5.68	6.25	6.81	7.38
	Waste Mgmt Lasqueti	95.22	95.22	104.74	114.26	123.78
	Lasqueti Library	19.46	19.46	21.40	23.35	25.30
	Community Recreation	8.02	8.02	8.82	9.63	10.43
	Lasqueti Ramp	7.58	7.58	8.34	9.10	9.86
	Lasqueti Island VFD	37.05	37.05	40.76	44.47	48.17
	Lasqueti Island VFD parcel	76.14	76.14	76.14	76.14	76.14
TOTAL			230.02	253.03	276.03	299.03
REGIONAL HOSPITAL DISTRICT			14.82	14.82	16.30	25.43



POWELL RIVER
REGIONAL DISTRICT

2017 – 2021 FINANCIAL PLAN

SECTION III – INDIVIDUAL SERVICE AREA EXHIBITS

POWELL RIVER REGIONAL DISTRICT
GENERAL ADMINISTRATION

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2015	2015	2016	2016	2017	2018	2019	2020	2021	
OPERATING										
REVENUE					1.06	1.25	1.01	1.01	0.96	
10000 Requis. - Property Value Tax	621,500	621,500	1,025,408	1,025,408	1,082,046	1,349,499	1,367,669	1,384,506	1,331,606	
10010 Prov. of B.C. - Ann. Grants	207,444	207,444	192,556	197,645	200,000	200,000	200,000	200,000	200,000	
10011 Grants - Other [Community Works]	324,994	324,994	335,939	335,939	343,574	352,010	352,010	352,010	352,010	
10100 Grant-In-Lieu	8,766	9,432	9,432	10,905	8,766	8,766	8,766	8,766	8,766	
10180 Maintenance Facility Revenue				1,062	1,500	1,500	1,500	1,500	1,500	
10220 Recoveries - Operating	342,746	342,837	371,924	371,925	368,530	344,291	359,957	369,003	369,549	
10230 Recoveries - Capital	30,000	28,004	30,000	13,310	50,000	50,000	50,000	50,000	30,000	
10240 Truck/Equipment Recoveries			29,779	42,546	45,738	46,653	47,586	48,537	49,508	
10270 Investment Revenue	7,371	14,397	6,491	7,938	6,692	7,070	7,282	8,129	9,500	
10275 Transfer from Reserve (Comm Works)			35,170		68,870					
10276 Transfer from Non-Stat Reserve										
10277 Transfer from Regional Feasibilities Reserve										
10279 Transfer from Capital to Operations										
10280 Gain on Sale of Asset										
10280 Other Revenue	3,500	8,318	3,500	7,854	3,500	3,500	3,500	3,500	3,500	
10290 Prior Year Surplus - Operating	84,529	84,529	23,861	23,861	252,492	15,000	15,000	15,000	15,000	
TOTAL OPERATING REVENUE	1,630,849	1,641,455	2,064,061	2,038,393	2,431,708	2,378,288	2,413,269	2,440,951	2,370,939	
10430 Treaty Negotiations										
DIRECTOR COSTS										
10450 Director Remuneration	93,622	93,020	99,677	93,668	99,478	101,468	103,497	105,567	107,678	
10451 Director Expense	20,715	23,493	23,963	21,343	31,691	32,325	32,972	33,631	34,304	
	114,337	116,513	123,640	115,011	131,169	133,793	136,469	139,198	141,982	
EMPLOYEE COSTS										
10510 Salaries & Wages	622,093	663,399	731,001	648,363	842,614	859,469	876,661	894,197	912,084	
10515 Employee Benefits	143,081	152,591	175,440	165,134	202,227	206,273	210,399	214,607	218,900	
10516 Employee Travel Exp.	21,675	16,769	21,675	21,689	26,239	26,764	27,299	27,845	28,402	
10517 Employee Training / Develop.	15,185	12,195	19,168	16,645	33,258	26,135	26,658	27,191	27,735	
	802,034	844,954	947,284	851,831	1,104,338	1,118,641	1,141,017	1,163,840	1,187,121	
OFFICE PURCHASES / OVERHEAD										
10526 Vehicle Insurance/O&M	8,475	8,195	10,418	11,397	8,500	8,755	9,018	9,288	9,567	
10530 Equipment Rental / Repairs	2,705	1,143	2,000	912	13,473	19,709	20,103	20,505	20,915	
10535 Equipment Purchases	35,000	13,859	46,075	39,415	29,760	35,355	41,062	46,883	52,821	
10536 Equipment Lease Payments										
10537 Software and Licences					52,238	36,559	37,656	38,785	39,949	
10540 Utilities	8,500	8,449	8,925	7,420	9,102	9,282	9,466	9,653	9,844	
10546 Phone / Postage	14,926	14,437	17,526	14,084	15,526	15,837	16,154	16,477	16,807	
10550 Stationary & Supplies	17,550	19,170	25,077	18,670	20,000	20,165	20,333	20,505	20,680	
10552 Strata / Rental Fees	17,271	17,374	15,118	14,333	14,744	15,186	15,642	16,111	16,595	
10555 Building & Grounds Maintenance	20,392	16,085	13,640	14,192	13,277	13,548	13,824	14,106	14,394	
10600 Bank Charges	2,825	1,977	2,800	2,551	2,856	2,914	2,973	3,033	3,094	
10610 Legal / Consultant Fees	110,000	95,516	171,170	109,910	157,300	160,421	163,608	166,859	170,176	
10620 Audit Fees	31,570	25,537	32,318	32,456	33,440	34,144	34,144	34,144	34,144	
10670 Other	43,414	22,038	74,938	30,680	69,400	40,786	41,600	42,430	43,277	
10680 Insurance	8,047	8,047	9,876	10,131	10,638	10,853	11,072	11,292	11,521	
10695 Contingency	-	-	15,000	-	82,500	69,010	68,940	68,940	68,940	
10699 Studies/Professional Fees			30,000	5,735	128,870	60,000	60,000	60,000	60,000	
10760 Operating Reserve										
	320,675	251,827	474,881	311,886	661,625	552,525	565,595	579,014	532,725	
SUBTOTAL O & M	1,237,047	1,213,294	1,545,805	1,278,728	1,897,132	1,804,959	1,843,081	1,882,052	1,861,828	

POWELL RIVER REGIONAL DISTRICT
GENERAL ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING										
 POOLED OPERATIONS										
10630	Maintenance Facility - Wages and Bene			3,000	314	1,000	1,020	1,040	1,061	1,082
10631	Maintenance Facility - O & M	8,977	18,960	16,130	16,860	16,130	16,453	16,782	17,117	17,460
10632	Pooled Equipment - O & M			21,175	24,929	21,775	22,211	22,655	23,108	23,570
10633	Pooled Equipment Purchases			8,350	9,905	6,833	6,970	7,109	7,251	7,396
	SUBTOTAL POOLED OPERATIONS	8,977	18,960	48,655	52,008	45,738	46,653	47,586	48,537	49,508
10765	Lease Payments	6,152	6,152	20,261	15,535	420				
10770	Transfer to Non-Stat Reserve	32,444	33,962	20,000	20,549	39,631	60,503	60,503	60,503	60,503
10772	Transfer to Statutory Reserve (CW)	324,994	324,994	335,939	335,939	335,939	352,010	352,010	352,010	352,010
10774	Transfer to Regional Feasibility Reserve	-	-				20,000	20,000	20,000	20,000
10775	Transfer to Statutory Reserve									
10776	Debt Payment	7,175	6,645	68,400	71,237	85,515	94,163	90,090	77,849	27,090
10780	Transfer to Capital	14,060	13,588	25,000	11,905	27,333				
	TOTAL OPERATING EXPENDITURES	1,630,849	1,617,594	2,064,060	1,785,901	2,431,708	2,378,288	2,413,269	2,440,951	2,370,939
	NET REV / (EXP)	0.53	23,861.46	0.20	252,491.96	0.01	0.00	0.00	0.00	-
CAPITAL										
 REVENUE										
10800	Transfer from Statutory Reserve									
10805	Transfer from Non-Stat Reserve	100,000	86951	4,000		12,667	45,350			
10810	Transfer from Operating	14,060	13588	25,000	11,905	27,333				
10815	Borrowing	289,000	289000		1,335	125,000				
10820	Other Revenue									
	TOTAL CAPITAL REVENUE	403,060	389,539	29,000	13,240	165,000	45,350			
 EXPENDITURE										
10830	Land - Acquisition	98,618	98,618							
10836	Land - Improvements									
10838	Land-Development									
10840	Buildings	290,382	277,334	29,000	11,905	15,000				
10850	Infrastructure						40,000			
10855	Equipment - General	14,060	13,588		101	7,000	5,350			
10860	Equipment - Computer					118,000				
10868	Furnishings									
10870	Vehicles				1,234	25,000				
	TOTAL CAPITAL EXPENDITURES	403,060	389,539	29,000	13,240	165,000	45,350			
	NET REV / (EXP)	-	-	-	-	-	-			
MUNICIPAL DEBT SERVICING										
 REVENUE										
10200	City L.T. Debt Recovery	742,744	735,243	774,017	771,965	883,955	882,612	699,800	646,007	644,558
	TOTAL DEBT RECOVERIES	742,744	735,243	774,017	771,965	883,955	882,612	699,800	646,007	644,558
 EXPENDITURE										
10750	City Debt Payments	742,744	735,243	774,017	771,965	883,955	882,612	699,800	646,007	644,558
	TOTAL DEBT PAYMENTS	742,744	735,243	774,017	771,965	883,955	882,612	699,800	646,007	644,558
	NET REV / (EXP)									

POWELL RIVER REGIONAL DISTRICT
ELECTORAL AREA ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING										
	REVENUE					1.53	1.37	1.01	0.98	1.02
90000	Requisition - Property Value Tax	53,702	53,702	57,810	57,810	88,259	121,239	121,898	119,871	121,840
90001	Requisition - Property Value Tax - EA 'A'	288	288	285	285	89,893	92,146	93,989	95,868	97,786
90002	Requisition - Property Value Tax - EA 'B'					31,768	32,811	33,468	34,137	34,820
90003	Requisition - Property Value Tax - EA 'C'					14,877	15,583	15,894	16,212	16,536
90004	Requisition - Property Value Tax - EA 'D'					35,687	36,809	37,545	38,296	39,062
90005	Requisition - Property Value Tax - EA 'E'					11,239	11,974	12,213	12,458	12,707
90220	Recoveries (EA Share)	18,357	18,357	16,969	16,969	57,710	63,540	61,916	62,907	64,995
90270	Investment Revenue	23	194	86	282	160	266	134	134	134
90276	Transfer from Non-Stat Reserve						8,012			
90280	Other						12,000			
90285	Prior Year Surplus - Reserve									
90290	Prior Year Surplus - Operating	11,600	11,600	24,943	24,943	28,920				
	TOTAL OPERATING REVENUE	83,970	84,141	100,093	100,289	358,513	394,379	377,056	379,883	387,879
EXPENDITURES										
GENERAL										
90400	Enumeration & Election	5,000					35,000			
90410	Convention/Delegates Dues	43,980	29,818	45,298	27,377	46,656	48,055	49,496	50,979	52,507
90450	Directors Remuneration	30,878	27,112	31,495	27,642	27,125	27,669	28,221	28,786	29,362
90455	Convention Hosting			5,000				5,000		
90456	Electoral Area Shared Wages					70,259	76,664	78,197	79,761	81,357
90457	Electoral Area Shared Benefits					16,862	17,199	17,543	17,894	18,252
	SUBTOTAL GENERAL	79,858	56,930	81,793	55,019	160,903	204,587	178,458	177,421	181,478
BY ELECTORAL AREA										
90900	Electoral Area A	600	285	600	154	90,339	92,146	93,989	95,868	97,786
90910	Electoral Area B	400	-	400	-	32,168	32,811	33,468	34,137	34,820
90920	Electoral Area C	400	-	400		15,277	15,583	15,894	16,212	16,536
90930	Electoral Area D	400	-	400		36,087	36,809	37,545	38,296	39,062
90940	Electoral Area E	500	-	500		11,739	11,974	12,213	12,458	12,707
	SUBTOTAL ELECTORAL AREA	2,300	285	2,300	154	185,610	189,322	193,109	196,971	200,910
	SUBTOTAL O&M	82,158	57,215	84,093	55,173	346,513	393,910	371,567	374,392	382,388
90770	Transfer to Non-Stat Reserve	1,812	1,983	16,000	16,196	12,000	470	5,489	5,491	5,491
	TOTAL OPERATING EXPENDITURES	83,970	59,198	100,093	71,369	358,513	394,379	377,056	379,883	387,879
	NET REV / (EXP)	0.00	24,942.55	0.03	28,920.00	0.09	0.00	0.20	0.15	0.13

POWELL RIVER REGIONAL DISTRICT
ELECTORAL AREA FEASIBILITY STUDIES

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					0.98	0.72	1.00	1.00	1.00
93000 Requisition - Property Value Tax	50,000	50,000	35,560	35,560	34,679	25,000	25,000	25,000	25,000
93010 Grant	20,000		20,000	7,495	15,000				
93270 Investment Revenue	1,171	1,363	1,611	1,551	1,698	1,284	1,197	1,109	1,019
93275 Transfer from Grant (CW)	174,954	50,000	174,954	94,026	12,500				
93276 Transfer from Non-Stat Reserve	43,000		25,000		53,776	30,000	30,000	30,000	30,000
93280 Other Revenue									
93290 Prior Year Surplus - Operating	0	0	6,936	6,936	11,545				
TOTAL OPERATING REVENUE	289,125	101,363	264,061	145,568	129,198	56,284	56,197	56,109	56,019
EXPENDITURES									
93504 Studies - Lund Water Conversion									
93506 Studies - Southern Region Water Source									
93507 Studies - Savary Island Servicing									
93508 Studies - Savary Island Hydrogeological									
93510 SPCA Shelter Service									
93511 Savary Island Community Recreation Service			20,000		20,000				
93512 Regional Transportation Study									
93513 Texada Fire Services Study									
93514 SPP/Gillies Bay Water Service Study	13,000	8,071		29					
93515 Haslam Lake Water Shed Water Quality	93,904	0	63,904						
93516 Lund Water Works Improvement District	31,050	0	31,050	31,050					
93517 Squitty Bay Dock Service Study	15,000	0			15,000				
93518 Regional Water Master Plan	8,000	7,993							
93519 Tourism Powell River Signage Renewal	50,000	50,000	50,000	37,500	12,500				
93520 Regional Museum Service	20,000		10,000	1,276	30,000				
93521 PR Salmon Society - Water Quality Equipment			30,000	25,476					
93522 Van Anda Credit Union Building				2,150					
93550 Studies - Other Agencies	20,000	0	20,000	7,495	15,000				
93690 Administration	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
93695 Contingency	10,000	0	10,000	0	10,000	30,000	30,000	30,000	30,000
SUBTOTAL O&M	263,454	68,564	237,454	107,476	105,000	32,500	32,500	32,500	32,500
93770 Transfer to Non-Stat Reserve	25,671	25,863	26,607	26,547	24,198	23,784	23,697	23,609	23,519
TOTAL OPERATING EXPENDITURES	289,125	94,427	264,061	134,023	129,198	56,284	56,197	56,109	56,019
NET REV / (EXP)	0	6,936	0.33	11,545.00	-	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
GRANTS-IN-AID

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING										
REVENUE						1.29	0.14	1.00	1.00	1.00
11000	Requisition - Property Value Tax - All	42,823	42,823	83,550	83,550	107,778	15,000	15,000	15,000	15,000
11001	Requisition - Property Value Tax - EA 'A'	16,000	16,000	6,513	6,513	4,288	3,750	3,750	3,750	3,750
11002	Requisition - Property Value Tax - EA 'B'	7,500	7,500	11,280	11,280	11,884	8,750	8,750	8,750	8,750
11003	Requisition - Property Value Tax - EA 'C'	5,179	5,179	8,114	8,114	7,307	4,000	4,000	4,000	4,000
11004	Requisition - Property Value Tax - EA 'D'	10,000	10,000	10,000	10,000	10,127	10,000	10,000	10,000	10,000
11005	Requisition - Property Value Tax - EA 'E'	5,899	5,899	7,025	7,025	8,350	9,250	9,250	9,250	9,250
11290	Prior Year Surplus	11,389	11,389	19,613	19,613	8,719				
TOTAL OPERATING REVENUE		98,790	98,790	146,095	146,095	158,453	50,750	50,750	50,750	50,750
EXPENDITURES										
11500	General Grants	42,823	42,823	83,550	83,550	107,778	15,000	15,000	15,000	15,000
11550	Electoral Area A	22,226	5,121	23,618	16,361	11,545	3,750	3,750	3,750	3,750
11551	Electoral Area B	7,500	6,942	11,838	11,651	12,071	8,750	8,750	8,750	8,750
11552	Electoral Area C	6,329	4,879	9,564	8,714	8,157	4,000	4,000	4,000	4,000
11553	Electoral Area D	13,137	13,137	10,000	10,000	10,127	10,000	10,000	10,000	10,000
11554	Electoral Area E	6,775	6,275	7,525	7,100	8,775	9,250	9,250	9,250	9,250
TOTAL OPERATING EXPENDITURES		98,790	79,177	146,095	137,376	158,453	50,750	50,750	50,750	50,750
NET REV / (EXP)		0	19,613	0	8,719	0	0	0	-	-

POWELL RIVER REGIONAL DISTRICT
REGIONAL PLANNING

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					0.82	1.13	1.03	1.03	1.03
12000 Requisition - Property Value Tax	340,637	340,637	343,835	343,835	282,774	320,468	329,123	337,359	345,930
12010 BC Planning Grants									
12020 Grants									
12170 Map/Information Sales	396	331	407	1,256	420	432	445	459	472
12275 Transfer from Reserve (CW)	45,000	45,000	5,000	5,000	5,000				
12270 Investment Revenue	1,481	1,935	2,539	2,248	2,227	2,367	2,396	2,538	2,538
12280 Other Revenue	530	2,779	530	5,921	530	530	530	530	530
12290 Prior Year Surplus - Operating	61,095	61,095	30,637	30,637	57,985	15,000	15,000	15,000	15,000
TOTAL OPERATING REVENUE	449,138	451,777	382,948	388,897	348,935	338,797	347,495	355,885	364,470
EXPENDITURES - GENERAL									
12510 Salaries	192,732	187,455	183,044	163,401	151,953	154,992	158,092	161,254	164,479
12515 Employee Benefits	45,816	48,213	47,591	43,139	42,547	43,398	44,266	45,151	46,054
12516 Employee Travel/Seminars	3,395	2,758	2,600	4,304	5,178	5,333	5,493	5,658	5,828
12517 Employee Training/Development	6,000	1,778	5,000	3,001	2,500	2,575	2,652	2,732	2,813
12518 Meeting Expenses	7,000	5,079	7,000	5,774	7,210	7,426	7,649	7,878	8,115
12520 Material/Supplies	1,200	609	1,000	1,361	1,029	1,059	1,091	1,123	1,156
12525 Communications/Advertising	2,500	368	1,500	3,004	3,500	3,605	3,713	3,825	3,939
12530 Legal	5,000	5,149	7,500	7,131	17,500	18,025	18,566	19,123	19,696
12535 General Expenditures & Mapping	1,500	917	1,000	1,391	2,364	2,435	2,435	2,435	2,435
12680 Insurance	1,864	1,864	1,617	1,623	1,665	1,715	1,767	1,820	1,875
12690 Administration	47,039	47,039	48,597	48,597	56,240	55,019	57,259	59,507	61,806
12695 Contingency	5,000		10,000	0	10,000	5,000	5,500	5,500	5,500
SUBTOTAL GENERAL	319,046	301,229	316,448	282,726	301,686	300,583	308,482	316,006	323,697
EXPENDITURES - PLANNING PROJECTS									
12701 Communication/Advertising	7,800	5,045	6,500	7,360	8,750	9,013	9,283	9,561	9,848
12705 Reproduction & Mapping			0	0	0	0	0	-	-
12710 Consultants & Other Labour	55,500	47,619	50,000	31,117	17,500	18,025	18,566	19,123	19,696
12716 Travel					1,000	1,030	1,061	1,093	1,126
12730 General Project Expenditures									
12770 Other Planning Projects	5,000	5,000			10,000				
SUBTOTAL PROJECTS	68,300	57,664	56,500	38,477	37,250	28,068	28,910	29,777	30,670
SUBTOTAL O & M	387,346	358,893	372,948	321,203	338,936	328,650	337,392	345,783	354,367
12772 Transfer to Reserve (Parks Planning)									
12773 Transfer to Non-Stat Reserve	61,792	62,247	10,000	9,709	10,000	10,146	10,103	10,103	10,103
12780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	449,138	421,140	382,948	330,912	348,936	338,796	347,495	355,886	364,470
NET REV / (EXP)	0	30,637	0.30	57,985.00	0.19	0.49	0.23	0.14	0.02
CAPITAL									
REVENUE									
12805 Transfer from Non-Stat Reserve					100,000	8,025			
12810 Transfer from Operating									
TOTAL CAPITAL REVENUE					100,000	8,025			
EXPENDITURES									
12855 Equipment - General					100,000	8,025			
TOTAL CAPITAL EXPENDITURES					100,000	8,025			
NET REV / (EXP)					0	0			

POWELL RIVER REGIONAL DISTRICT
REGIONAL PARKS - SUMMARY
REGIONAL PARKS SUMMARY

	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	FIVE YEAR FINANCIAL PLAN				
						2018	2019	2020	2021	
OPERATING										
REVENUE					1.41	1.15	1.00	1.00	1.02	
Requisition - Property Value Tax Grant	291,494	291,494	293,384	293,384	413,646	475,812	476,494	478,552	488,214	
Camper Fees	106,478	103,840	107,107	123,687	122,921	125,999	129,155	132,395	135,720	
Other Fees	5,301	3,442	3,456	6,886	6,800	6,976	7,157	7,342	7,532	
Investment Revenue	4,765	4,836	4,609	4,021	3,192	1,646	155	295	271	
Transfer from Reserve (Community Works)	30,000	0	36,738	30,000	8,600	0	0	-	-	
Transfer from Non-Stat Reserve										
Rental Revenue					7,200	8,568	8,739	8,914	9,092	
Other Revenue	20,955	39,528	24,280	23,911	19,870	19,070	19,070	19,070	19,070	
Prior Year Surplus - Operating	134,166	134,166	107,686	107,686	112,685	14,000	14,000	14,000	14,000	
TOTAL OPERATING REVENUE	593,159	577,306	577,260	589,575	694,914	652,071	654,770	660,568	673,900	
EXPENDITURES										
Wages & Benefits	215,668	186,858	251,358	225,453	380,838	395,342	405,690	417,861	430,395	
Training/Travel					11,650	11,700	11,751	11,804	11,858	
Services	19,414	17,433	22,223	18,099	19,270	19,847	20,442	21,054	21,685	
Minor Assets	2,000	1,444	4,300	2,745	10,033	-	-	-	-	
Maintenance/Repairs	87,200	79,039	132,964	83,299	85,215	72,520	74,589	76,719	78,910	
General Operating	56,650	45,785	51,395	46,426	57,950	63,185	64,456	65,766	67,115	
Insurance	9,239	9,189	8,824	7,734	8,778	9,396	9,599	9,805	10,018	
Administration	32,134	32,134	38,166	38,166	48,300	46,080	47,243	48,560	49,918	
Operating Reserves & Contingencies	11,500	-	6,000	-	4,000	4,000	4,000	4,000	4,000	
Studies / Professional Fees	32,121	15,081	38,529	32,056	68,880	-	-	-	-	
Operating Reserves										
SUBTOTAL O & M	465,927	386,963	553,760	453,978	694,915	622,070	637,770	655,568	673,900	
Lease Payments	3,016	3,016	-	-	-	-	-	-	-	
Transfer to Non-Stat Reserve	9,216	9,287	21,000	20,412	-	30,000	10,000	5,000	-	
Transfer to Capital	115,000	70,354	2,500	2,500	-	-	7,000	-	-	
TOTAL OPERATING EXPENDITURES	593,159	469,620	577,260	476,890	694,915	652,070	654,770	660,568	673,900	
NET REV / (EXP)	- 0.29	107,686.00	- 0.17	112,685.00	- 0.16	0.12	0.03	0.00	- 0.23	
CAPITAL										
REVENUE										
Transfer from Reserve (CW)	300,000	223,742	0	0	573,575	0	0	0	0	
Transfer from Non-Stat Reserve	34,990	18,424	73,870	63,511	110,454	136,500	0	7,000	0	
Transfer from Operating	115,000	70,354	2,500	2,500	0	0	7,000	0	0	
Grant	52,500	0	0	0	0	0	0	-	-	
Other Revenue	0	0	0	0	0	0	0	-	-	
TOTAL CAPITAL REVENUE	502,490	312,520	76,370	66,011	684,029	136,500	7,000	7,000		
EXPENDITURES										
Land - Development	322,500	241,235	5,250	4,558	425,250	0	0	-	-	
Land - Improvements	107,500	11,474	37,275	29,770	236,729	73,500	0	-	-	
Buildings	33,500	32,869	5,250	3,632	6,300	0	7,000	7,000	-	
Structures	28,990	18,795	7,875	9,720	0	63,000	0	-	-	
Infrastructure	10,000	8,146	10,500	13,261	10,500	0	0	-	-	
Equipment - General	0	0	10,220	5,071	5,250	0	0	-	-	
Furnishings										
Transfer to Non-Stat Reserve										
TOTAL CAPITAL EXPENDITURES	502,490	312,520	76,370	66,012	684,029	136,500	7,000	7,000		
NET REV / (EXP)	0	0	0	-1	0	0	0	-	-	

POWELL RIVER REGIONAL DISTRICT
REGIONAL PARKS GENERAL

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					2.16	1.15	0.93	1.00	1.00
13000 Requisition - Property Value Tax	57,615	57,615	87,291	87,291	188,464	215,900	200,655	200,510	200,678
13010 Grant									
13270 Investment Revenue	4,765	4,836	4,609	4,021	3,192	1,646	155	295	271
13275 Transfer from Reserve (CW)	30,000		30,000	30,000					
13276 Transfer from Non-Stat Reserve									
13280 Other Revenue	2,000	17,082	2,000	2,563	2,000	2,000	2,000	2,000	2,000
13290 Prior Year Surplus/Defic - Operations	38,545	38,545	11,537	11,537	33,464	5,000	5,000	5,000	5,000
TOTAL OPERATING REVENUE	132,925	118,078	135,437	135,412	227,120	224,546	207,810	207,805	207,949
EXPENDITURES									
13510 Wages	26,947	28,608	34,997	26,095	119,493	121,883	124,321	128,050	131,892
13515 Benefits	6,467	7,196	8,399	5,277	24,248	29,252	29,837	30,732	31,654
13517 Training/Travel					10,000	10,000	10,000	10,000	10,000
13530 Minor Assets					3,333				
13547 Beach Access Opening/Maintenance	25,000	14,095	20,000	7,344	10,000	10,000	10,000	10,000	10,000
13670 Other Expenses	12,500	15,414	13,000	5,628	5,000	9,000	9,000	9,000	9,000
13690 Administration	5,673	5,673	6,112	6,112	13,766	14,411	14,653	15,023	15,404
13695 Contingency									
13699 Studies	32,121	15,081	31,929	31,080	41,280				
SUBTOTAL O & M	108,708	86,067	114,437	81,536	227,120	194,546	197,810	202,805	207,950
13775 Transfer to Non-Stat Reserve	9,216	9,287	21,000	20,412		30,000	10,000	5,000	-
13780 Transfer to Capital	15,000	11,187							
TOTAL OPERATING EXPENDITURES	132,924	106,541	135,437	101,948	227,120	224,546	207,810	207,805	207,950
NET REV / (EXP)	0	11,537	0.17	33,464.00	0.08	0.30	0.40	0.08	0.38
CAPITAL									
REVENUE									
13801 Transfer from Reserve (CW)	300,000	223,742			385,000				
13805 Transfer from Non-Stat Reserve					19,250				
13810 Transfer from Operating	15,000	11,187							
13820 Grant									
13825 Other Revenue									
TOTAL CAPITAL REVENUE	315,000	234,929	-	-	404,250	-	-	-	-
EXPENDITURES									
13835 Land - Development	315,000	234,929			404,250				
13836 Land - Improvements									
13840 Buildings									
13845 Structures									
13850 Infrastructure									
13855 Equipment - General									
TOTAL CAPITAL EXPENDITURES	315,000	234,929	-	-	404,250	-	-	-	-
NET REV / (EXP)	-	-	-	-	-	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
SHELTER POINT PARK

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.12	1.05	1.11	0.96	1.03
14000 Requisition - Property Value Tax	83,465	83,465	73,915	73,915	82,694	87,034	96,729	92,500	95,354
14020 Grant									
14050 Camper Fees	45,783	52,107	52,107	62,646	61,921	63,779	65,691	67,662	69,692
14080 Concession	3,570	3,810	3,810	4,000	4,000	3,570	3,570	3,570	3,570
14180 Shower & Firewood	3,465	2,256	2,256	4,057	4,000	4,120	4,244	4,371	4,502
14270 Investment Revenue									
14275 Transfer from Reserve (CW)			1,540		3,200				
14276 Rental					7,200	8,568	8,739	8,914	9,092
14280 Other	1,885	2,276	5,200	4,102		0	0	-	-
14290 Prior Year Surplus - Operating	28,672	28,672	25,885	25,885	39,696				
TOTAL OPERATING REVENUE	166,840	172,586	164,713	174,605	202,711	167,071	178,973	177,017	182,210
EXPENDITURES									
14510 Wages	62,195	52,708	67,001	64,323	97,346	100,266	103,274	106,372	109,563
14515 Benefits	14,927	5,980	9,120	5,906	3,508	3,613	3,722	3,833	3,948
14525 Transportation	3,500	565	1,500	54	1,100	1,133	1,167	1,202	1,238
14530 Minor Assets					2,000				
14540 Utilities/Services	11,280	12,492	13,969	13,001	13,969	14,388	14,820	15,265	15,723
14545 Facility Repairs/Maintenance	8,200	13,915	26,200	15,913	25,000	10,500	10,710	10,924	11,143
14550 O & M Purchase	7,000	3,540	7,300	6,323	4,000	4,120	4,244	4,371	4,502
14555 Equipment O&M	1,000	1,503	1,500	1,213	1,500	1,545	1,591	1,639	1,688
14557 Concession Maintenance	2,500	2,856	7,500	1,971	5,700	5,871	6,047	6,228	6,415
14560 Material & Equipment Purchases	6,000	5,029	1,350	2,154	2,500	2,575	2,653	2,733	2,815
14567 Firewood	1,800	200	1,800	417	1,800	1,854	1,910	1,968	2,027
14670 Other Expenses	3,000	2,475	5,500	7,440	4,800	4,944	5,093	5,246	5,404
14680 Insurance	4,223	4,223	3,662	3,506	3,772	3,884	4,003	4,123	4,247
14690 Administration	10,050	10,050	11,712	11,712	15,016	12,376	12,739	13,112	13,497
14695 Contingency									
14699 Studies/Professional Fees			6,600	976	20,700				
SUBTOTAL O & M	135,675	115,536	164,713	134,909	202,711	167,071	171,973	177,017	182,210
14750 Lease Payments	1,665	1,665							
14775 Transfer to Non-Stat Reserve									
14780 Transfer to Capital	29,500	29,500					7,000		
TOTAL OPERATING EXPENDITURES	166,840	146,701	164,713	134,909	202,711	167,071	178,973	177,017	182,210
NET REV / (EXP)	0	25,885	-	39,696.00	-	-	0.00	0.00	0.00

SHELTER POINT PARK

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
CAPITAL										
REVENUE										
14801	Transfer from Reserve (CW)									
14805	Transfer from Non-Stat Reserve	13,500	2,684	13,650	11,477	10,500	115,500		7,000	
14810	Transfer from Operating	29,500	29,500					7,000		
14825	Other Revenue									
	TOTAL CAPITAL REVENUE	43,000	32,184	13,650	11,477	10,500	115,500	7,000	7,000	-
EXPENDITURES										
14835	Land - Development									
14836	Land - Improvements	4,500	4,686	8,400	5,258		52,500			
14840	Buildings	13,500	13,500					7,000	7,000	
14845	Structures	15,000	5,852				63,000			
14850	Infrastructure	10,000	8,146	5,250	6,219	10,500				
14855	Equipment - General									
14875	Transfer to Non-Stat Reserve									
	TOTAL CAPITAL EXPENDITURES	43,000	32,184	13,650	11,477	10,500	115,500	7,000	7,000	-
	NET REV / (EXP)	0	0	0	0	0	0	0	-	-

POWELL RIVER REGIONAL DISTRICT
HAYWIRE BAY PARK

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					0.81	1.17	1.04	1.04	1.04
15000 Requisition - Property Value Tax	65,976	65,976	89,872	89,872	72,595	84,706	88,153	91,718	95,403
15050 Camper Fees	60,695	51,733	55,000	61,041	61,000	62,220	63,464	64,733	66,028
15060 Shower & Firewood Revenue	1,836	1,186	1,200	2,829	2,800	2,856	2,913	2,971	3,030
15275 Transfer from Reserve (CW)			1,540		1,600				
15280 Other Revenue	13,500	13,272	13,270	13,181	13,870	13,500	13,500	13,500	13,500
15290 Prior Year Surplus - Operating	30,540	30,540	3,200	3,200	14,611	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUE	172,547	162,707	164,082	170,123	166,476	165,282	170,030	174,922	179,961
EXPENDITURES									
15510 Wages	60,499	55,404	66,027	66,843	66,376	68,367	70,418	72,531	74,707
15515 Employee Benefits	14,520	10,395	15,846	12,299	15,930	16,408	16,900	17,407	17,929
15525 Transportation	1,500	512	1,545	457	550	567	584	602	620
15530 Minor Assets	2,000	1,444	4,300	2,745	2,700				
15540 Phone, Water, Propane	6,505	3,315	6,505	2,807	3,500	3,605	3,713	3,824	3,938
15545 Facility Repairs/Maintenance	7,000	11,743	21,100	20,975	16,500	16,995	17,505	18,030	18,571
15550 O & M Purchases	5,300	4,878	5,300	6,709	8,000	8,239	8,485	8,739	9,000
15555 Equipment O & M	1,000	977	1,000	1,124	1,000	1,030	1,061	1,093	1,126
15560 Road Maintenance	20,000	19,880	20,000	16,194	20,000	20,600	21,218	21,855	22,511
15561 Outdoor Learning Centre				982	1,000	1,030	1,061	1,093	1,126
15565 Material & Equipment Purchases	9,000	7,070	1,900	3,279	4,500	4,635	4,773	4,916	5,063
15567 Firewood					1,800	1,800	1,800	1,800	1,800
15630 Promotion & Signage	0	130	-		0	0	0	-	-
15670 Other Expenses,\	4,000	4,536	4,000	6,860	5,000	5,150	5,304	5,463	5,627
15680 Insurance	2,969	2,969	2,405	2,084	2,188	2,613	2,613	2,612	2,613
15690 Administration	10,903	10,903	12,154	12,154	12,332	12,243	12,595	12,957	13,330
15695 Contingency	2,000		2,000		2,000	2,000	2,000	2,000	2,000
15699 Studies/Professional Fees					3,100				
SUBTOTAL O & M	147,196	134,156	164,082	155,512	166,476	165,282	170,030	174,922	179,961
15750 Lease Payments	1,351	1,351							
15770 Transfer to Non-Stat Reserve									
15780 Transfer to Capital	24,000	24,000							
TOTAL OPERATING EXPENDITURES	172,547	159,507	164,082	155,512	166,476	165,282	170,030	174,922	179,961
NET REV / (EXP)	0.12	3,200.00	-	14,611.00	0.24	-	-	-	-
CAPITAL									
REVENUE									
15805 Transfer from Non-Stat Reserve	21,490	15,740	14,700	11,211	19,425				
15810 Transfer from Operating	24,000	24,000							
15825 Other Revenue									
TOTAL CAPITAL REVENUE	45,490	39,740	14,700	11,211	19,425	0	0	-	-
EXPENDITURES									
15835 Land - Development	7,500	6,306	5,250	4,558					
15836 Land - Improvements	9,000	3,821	2,625	1,200	13,125				
15840 Buildings	20,000	19,369	2,625	2,363	6,300				
15845 Structures	8,990	10,243							
15850 Infrastructure									
15855 Equipment - General			4,200	3,090					
15868 Furnishings									
TOTAL CAPITAL EXPENDITURES	45,490	39,740	14,700	11,211	19,425	0	0	-	-
NET REV / (EXP)	0	0	0	0	0	0	0	-	-

POWELL RIVER REGIONAL DISTRICT
PALM BEACH PARK

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	EAR FINANCIAL PLAN				
	2015	2015	2016	2016	2017	2018	2019	2020	2021	
OPERATING										
REVENUE					1.66	0.97	1.03	1.03	1.03	
16000 Requisition - Property Value Tax	24,492	24,492	18,953	18,953	31,420	30,488	31,400	32,337	33,304	
16275 Transfer from Reserve (CW)			1,155		1,200					
16280 Other		48		38						
16290 Prior Year Surplus - Operating	25,487	25,487	22,169	22,169	1,441	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUE	49,979	50,027	42,277	41,160	34,061	31,488	32,400	33,337	34,304	
EXPENDITURES										
16510 Wages	11,274	10,600	12,159	17,239	11,177	11,512	11,857	12,213	12,579	
16515 Employee Benefits	1,814	2,086	2,918	4,120	2,682	2,763	2,846	2,931	3,019	
16530 Minor Assets					2,000					
16540 Utilities	1,154	1,214	1,275	1,777	1,313	1,352	1,392	1,433	1,476	
16545 Facility Repair/Maintenance	4,000	2,897	15,215	8,786	7,515	7,739	7,970	8,208	8,453	
16550 O & M Purchases	1,550	947	3,550	3,277	1,550	1,597	1,645	1,694	1,745	
16560 Materials & Equipment	2,000	1,210	2,000	340	2,000	2,060	2,122	2,186	2,252	
16680 Insurance	1,077	1,127	1,028	1,048	1,101	1,134	1,169	1,203	1,240	
16690 Administration	2,110	2,110	3,132	3,132	2,523	2,332	2,400	2,469	2,541	
16695 Contingency	3,500	0	1,000		1,000	1,000	1,000	1,000	1,000	
16699 Studies and Professional Fees					1,200					
SUBTOTAL O & M	28,479	22,191	42,277	39,719	34,061	31,488	32,400	33,337	34,304	
16775 Transfer to Non-Stat Reserve										
16780 Transfer to Capital	21,500	5,667								
TOTAL OPERATING EXPENDITURES	49,979	27,858	42,277	39,719	34,061	31,488	32,400	33,337	34,304	
NET REV / (EXP)	-	0.26	22,169.00	-	1,441.00	-	0.18	0.20	0.20	0.02
CAPITAL										
REVENUE										
16801 Transfer from Reserve (CW)					98,575					
16805 Transfer from Non-Stat Reserve			15,750	18,030	41,679	21,000				
16810 Transfer from Operating	21,500	5,667								
16820 Grant	52,500									
16825 Other Revenue										
TOTAL CAPITAL REVENUE	74,000	5,667	15,750	18,030	140,254	21,000				
EXPENDITURES										
16835 Land - Development					21,000					
16836 Land - Improvement	69,000	2,967			114,004	21,000				
16840 Buildings			2,625	1,269						
16845 Structures	5,000	2,700	7,875	9,720						
16850 Infrastructure			5,250	7,042						
16855 Equipment - General					5,250					
TOTAL CAPITAL EXPENDITURES	74,000	5,667	15,750	18,031	140,254	21,000				
NET REV / (EXP)	-	-	0	-1	0	0				

POWELL RIVER REGIONAL DISTRICT
CRAIG PARK

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.32	1.31	1.03	1.03	1.03
17000 Requisition - Property Value Tax	37,460	37,460	30,261	30,261	39,850	52,113	53,792	55,520	57,302
17275 Transfer from Reserve (CW)			1,540		1,600				
17280 Other Revenue		2,540		27					
17290 Prior Year Surplus - Operating	10,922	10,922	28,572	28,572	15,634	5,000	5,000	5,000	5,000
TOTAL OPERATING REVENUE	48,382	50,922	60,373	58,860	57,084	57,113	58,792	60,520	62,302
EXPENDITURES									
17510 Wages	10,730	10,997	27,768	19,329	31,320	32,260	33,227	34,224	35,251
17515 Employee Benefits	2,575	1,981	6,664	3,930	7,517	7,742	7,974	8,213	8,459
17530 Minor Assets									
17540 Hydro, Garbage	475	412	475	514	489	503	518	533	549
17545 Facility Repairs/Maintenance	4,500	5,537	15,100	9,630	6,500	6,695	6,896	7,103	7,316
17550 O & M Purchases	1,500	821	1,500	2,038	3,500	3,605	3,713	3,824	3,939
17680 Insurance	870	870	1,079	998	1,048	1,078	1,109	1,140	1,173
17690 Administration	1,732	1,732	4,287	4,287	4,110	4,231	4,355	4,483	4,615
17695 Contingency	1,000		1,000	-	1,000	1,000	1,000	1,000	1,000
17699 Studies/Professional Fees					1,600				
SUBTOTAL O & M	23,382	22,350	57,873	40,726	57,084	57,113	58,792	60,520	62,302
17775 Transfer to Non-Stat Reserve									
17780 Transfer to Capital	25,000		2,500	2,500					
TOTAL OPERATING EXPENDITURES	48,382	22,350	60,373	43,226	57,084	57,113	58,792	60,520	62,302
NET REV / (EXP)	0	28,572	-	15,634.00	-	-	0.22	0.12	0.13
CAPITAL									
REVENUE									
17801 Transfer from Reserve (CW)					90,000				
17805 Transfer from Non-Stat Reserve			29,770	22,793	19,600				
17810 Transfer from Operating	25,000	0	2,500	2,500					
17825 Other Revenue									
TOTAL CAPITAL REVENUE	25,000	0	32,270	25,293	109,600				
EXPENDITURES									
17835 Land - Development									
17836 Land - Improvements	25,000	0	26,250	23,312	109,600				
17840 Buildings									
17845 Structures									
17850 Infrastructure									
17855 Equipment - General			6,020	1,981					
TOTAL CAPITAL EXPENDITURES	25,000	0	32,270	25,293	109,600				
NET REV / (EXP)	0	0	0	0	0				

POWELL RIVER REGIONAL DISTRICT
PARADISE VALLEY EXHIBITION PARK

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					0.20	-4.05	1.03	1.04	1.03
18000 Requisition - Property Value Tax	22,486	22,486	-6,908	-6,908	-1,377	5,571	5,765	5,967	6,173
18275 Transfer from Reserve (CW)			963		1,000				
18280 Other Revenue		500							
18290 Prior Year Surplus - Operating	0	0	16,323	16,323	7,839	1,000	1,000	1,000	1,000
TOTAL OPERATING REVENUE	22,486	22,986	10,378	9,415	7,462	6,571	6,765	6,967	7,173
EXPENDITURES									
18510 Wages	3,000	762	370	77	1,000	1,030	1,061	1,093	1,126
18515 Employee Benefits	720	141	89	15	240	247	254	261	269
18545 Facility/Grounds Repairs/Maintenance	10,000	3,087	6,500	332	4,000	4,120	4,244	4,371	4,502
18550 O & M Purchases	2,000	1,007		285	0	0	0	-	-
18680 Insurance	100	0	650	98	669	687	706	726	746
18690 Administration	1,666	1,666	769	769	553	487	501	516	531
18695 Contingency	5,000	0	2,000						
18699 Studies and Professional Fees					1,000				
SUBTOTAL O & M	22,486	6,663	10,378	1,576	7,462	6,571	6,765	6,967	7,173
18780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	22,486	6,663	10,378	1,576	7,462	6,571	6,765	6,967	7,173
NET REV / (EXP)	-	16,323	-	7,839.00	-	-	0.00	0.00	0.00

POWELL RIVER REGIONAL DISTRICT
CEMETERIES

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					0.78	1.38	1.02	1.02	1.02
20000 Requisition - Property Value Tax	142,692	142,692	114,803	114,803	89,332	123,542	125,899	128,263	130,629
20150 Sales-Services-Cranberry	21,168	22,867	16,945	28,545	16,945	17,792	18,682	19,616	20,597
20152 Sales-Services-Woodland	637	0	637	750	750	773	796	820	844
20160 Sales-Plots-Cranberry	15,176	14,446	15,935	21,667	15,935	16,732	17,568	18,447	19,369
20162 Sales-Plots-Woodland	414	0	426	450	450	464	477	492	506
20180 Sales-Memorial Installation	8,770	8,085	9,209	10,135	9,209	9,669	10,153	10,661	11,194
20190 Vase Sales	794	760	833	568	800	840	882	926	972
20200 Investment Revenue	9,248	9,880	9,829	8,561	7,932	7,549	7,614	7,682	7,753
20220 Truck/Equipment Recoveries	21,300	26,872		1,355	1,300	1,326	1,353	1,380	1,407
20250 Mausoleum Crypt/Niche Sales	1,575	6,536	1,654	2,389	15,654	2,437	2,559	2,686	2,821
20260 Services-Mausoleum	1,680	3,910	1,764	2,685	1,764	1,852	1,945	2,042	2,144
20262 Columbaria Niche Sales	4,189	8,824	4,315	5,420	4,315	4,444	4,578	4,715	4,857
20263 Services - Columbaria	1,270	1,560	1,308	685	1,308	1,347	1,388	1,429	1,472
20270 Taxable Sales-Liners/Inscriptions	14,520	18,061	15,246	14,865	15,246	16,008	16,809	17,649	18,532
20275 Transfer from Reserve (CW)			15,320	1,890	13,430				
20276 Transfer from Non-Stat Reserve									
20280 Other Revenue	2,185	2,085	2,251	2,058	2,319	2,388	2,460	2,534	2,610
20290 Prior Year Surplus - Operating	52,294	52,294	44,847	44,847	43,811	10,000	10,000	10,000	10,000
TOTAL REVENUE	297,912	318,872	255,322	261,673	240,499	217,163	223,161	229,341	235,707
EXPENDITURES									
20510 Labour	95,678	73,924	130,523	102,960	98,842	101,807	104,861	108,007	111,248
20515 Employee Benefits	23,075	25,033	28,631	30,934	23,722	24,434	25,167	25,923	26,701
20516 Employee Travel/Training	1,000	0	1,000	0	1,000	1,030	1,061	1,093	1,126
20530 Equipment Purchases & Rentals	6,000	4,818	6,000	2,987	6,000	6,180	6,365	6,556	6,753
20532 Minor Assets			4,150	183	6,533				
20535 Equipment Maintenance/Insurance	6,000	4,931	4,600	5,122	6,695	6,896	7,103	7,316	7,535
20536 Equipment Maintenance - Pooled Assets	11,000	16,105		4,255	0	0	0	-	-
20540 Utilities	5,762	5,629	6,527	5,541	6,853	6,296	6,296	6,296	6,296
20545 Grounds Maintenance	5,000	3,231	7,000	6,270	7,000	7,210	7,426	7,649	7,879
20550 Supplies & Materials	4,500	6,046	7,500	9,541	7,500	7,725	7,957	8,195	8,441
20555 Purchases for Re-sale	6,500	6,705	7,150	11,719	12,360	12,731	13,113	13,506	13,911
20560 Mausoleum O & M	5,200	4,185	5,200	5,004	5,200	5,357	5,519	5,685	5,857
20562 Woodlands O & M	4,000	3,112	4,000	4,126	5,200	5,357	5,516	5,683	5,854
20672 Loss on transfer of vehicles/equipment					-38,273				
20673 Transfer from capital to operations					38,273				
20680 Insurance	5,617	5,616	5,775	5,727	6,239	6,425	6,617	6,815	7,019
20690 Administration	14,266	14,266	18,172	18,172	16,926	15,716	16,160	16,618	17,089
20695 Contingency	5,000		0	0	5,000	5,000	5,000	5,000	5,000
20699 Studies/Professional Fees		623	15,320	1,890	13,430				
SUBTOTAL O & M	198,598	174,225	251,548	214,431	228,499	212,163	218,161	224,342	230,708
20750 Lease Payments	14,109	14,109							
20772 Transfer to Reserve - Care Fund									
20775 Transfer to Non-Stat Reserve	73,781	74,266	3,774	3,431	12,000	5,000	5,000	5,000	5,000
20780 Transfer to Capital	11,425	11,425							
TOTAL OPERATING EXPENDITURES	297,912	274,025	255,322	217,862	240,499	217,163	223,161	229,342	235,708
NET REV / (EXP)	0.00	44,846.82 -	0.28	43,811.00 -	0.04 -	0.42 -	0.23 -	0.62 -	1.09

POWELL RIVER REGIONAL DISTRICT
CEMETERIES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
CAPITAL										
REVENUE										
20805	Transfer from Non-Stat Reserve	97,775	47,392	26,250	24,033	45,150	6,250	6,250	6,250	6,250
20810	Transfer from Operating	11,425	11,425				0	0	-	-
	TOTAL CAPITAL REVENUE	109,200	58,817	26,250	24,033	45,150	6,250	6,250	6,250	6,250
EXPENDITURES										
20830	Land - Acquisition									
20835	Land - Development	49,754	19,827	21,000	19,596					
20836	Land - Improvement	35,700	13,584			34,650				
20840	Buildings						3,250	3,250	3,250	3,250
20845	Structures	23,746	25,406				3,000	3,000	3,000	3,000
20850	Infrastructure			5,250	4,437					
20855	Equipment - General					10,500				
20870	Vehicles									
	TOTAL CAPITAL EXPENDITURES	109,200	58,817	26,250	24,033	45,150	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	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.02	1.03	1.03	1.03	1.03
21000 Requisition - Property Value Tax	76,127	76,127	78,388	78,388	80,080	82,437	84,865	87,367	89,943
21270 Investment Revenue	52	53	53	46	54	55	55	55	55
21280 Other									
21290 Prior Year Surplus - Operating	1,350	1,350							
TOTAL OPERATING REVENUE	77,529	77,530	78,441	78,434	80,134	82,492	84,920	87,422	89,998
EXPENDITURES									
21500 Operating Grant	75,977	75,977	76,888	76,888	78,580	80,937	83,365	85,867	88,443
21610 Legal									
21680 Insurance									
21690 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
21695 Contingency									
TOTAL OPERATING EXPENDITURES	77,477	77,477	78,388	78,388	80,080	82,437	84,865	87,367	89,943
21770 Transfer to Reserve [Feasibility]									
21775 Transfer to Non-Stat Reserve	52	53	53	46	54	55	55	55	55
TOTAL OPERATING EXPENDITURES	77,529	77,530	78,441	78,434	80,134	82,492	84,920	87,422	89,998
NET REV / (EXP)	-	-	0.00	0.00	-	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
DEVELOPMENT SERVICES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING										
	REVENUE					1.03	1.03	1.03	1.03	1.03
22000	Requisition - Property Value Tax			13,117	13,117	13,466	13,824	14,194	14,575	14,967
22290	Prior Year Surplus - Operating									
	TOTAL OPERATING REVENUE			13,117	13,117	13,466	13,824	14,194	14,575	14,967
EXPENDITURES										
22510	Salaries			11,560	11,560	11,907	12,264	12,632	13,011	13,401
22515	Benefits					-	-	-	-	-
22680	Insurance			57	57	59	60	62	64	66
22690	Administration			1,500	1,500	1,500	1,500	1,500	1,500	1,500
22695	Contingency									
	TOTAL OPERATING EXPENDITURES			13,117	13,117	13,466	13,824	14,194	14,575	14,967
	NET REV / (EXP)			-	-	-	-	-	-	-

POWELL RIVER REGIONAL DISTRICT
EMERGENCY PROGRAM - AREA 'D'

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.00	1.00	1.00	1.00	1.00
25000 Requisition - Property Value Tax	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
25270 Investment Revenue									
25276 Transfer from Non-Stat Reserve									
25280 Other		4		3					
25290 Prior Year Surplus - Operating	10,811	-10,811	4	4	56				
TOTAL OPERATING REVENUE	25,811	25,815	15,004	15,007	15,056	15,000	15,000	15,000	15,000
EXPENDITURES									
25513 Accident Insurance	558	558	575	558	592	610	628	647	666
25550 Road Rescue Operating Grant	23,648	23,648	12,821	12,821	12,864	12,787	12,766	12,744	12,721
25680 Insurance	105	105	108	72	100	103	106	109	113
25690 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
25699 Studies/Professional Fees									
25760 Operating Reserve									
SUBTOTAL O & M	25,811	25,811	15,004	14,951	15,056	15,000	15,000	15,000	15,000
25775 Transfer to Non-Stat Reserve									
25780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	25,811	25,811	15,004	14,951	15,056	15,000	15,000	15,000	15,000
NET REV / (EXP)	0	4	-	55.89	0.09	0.26	0.12	0.15	0.17
CAPITAL									
REVENUE									
25810 Transfer from Operating									
TOTAL CAPITAL REVENUE									
EXPENDITURES									
25855 Equipment - General									
TOTAL CAPITAL EXPENDITURES									
NET REV / (EXP)									

POWELL RIVER REGIONAL DISTRICT
REGIONAL EMERGENCY PREPAREDNESS PROGRAM

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					0.94	0.97	1.03	1.03	1.02
28000 Requisition - Property Value Tax	236,849	236,849	246,071	246,071	230,512	223,334	229,303	235,243	240,790
28010 Grant	7,760	4,398							
28270 Investment Revenue	435	348	282	251	155	211	253	295	352
28280 Other	3,000	7,120	5,000	4,926	91,184				
28290 Surplus/Deficit	24,123	24,123	16,737	16,737	23,780	10,000	10,000	10,000	10,000
TOTAL OPERATING REVENUE	272,167	272,838	268,090	267,985	345,631	233,545	239,556	245,538	251,142
EXPENDITURES									
28319 Public Information	14,350	14,645	10,100	8,949	10,000	10,300	10,609	10,927	11,255
28517 Memberships	450	523	550	357	750	773	796	820	844
28525 Travel	6,000	6,093	6,000	3,785	6,000	6,180	6,365	6,556	6,753
28526 Vehicle Costs	3,600	1,708	3,600	2,826	4,100	4,223	4,350	4,480	4,615
28555 EOC Equipment Storage	6,000	5,050	6,000	5,221	2,800	2,884	2,971	3,060	3,151
28556 Community Alerting System O & M	15,000	14,160	15,000	15,757	15,800	16,274	16,763	17,266	17,784
28557 Mobile Hospital O & M	949	-	949	-	949	977	1,007	1,037	1,068
28558 Equipment O & M			1,000	-		-	-	-	-
28560 Materials & Supplies	7,500	5,937	8,800	6,837	13,334	13,734	14,146	14,570	15,008
28600 Emergency Plan Preparations	8,760	4,769			91,184		-	-	-
28610 Salaries/Wages	95,166	97,561	95,652	87,146	69,160	70,543	71,954	73,393	74,861
28615 Empl's Costs/Benefits	19,213	20,847	21,588	21,456	16,598	16,930	17,269	17,614	17,967
28616 Volunteer Assistance	22,000	15,255	15,000	17,434	15,000	15,450	15,914	16,391	16,883
28620 Training	21,250	26,869	20,000	16,239	17,000	17,510	18,035	18,576	19,134
28670 Other	3,000	1,644	13,000	10,933	13,000	13,389	13,791	14,205	14,630
28680 Insurance	1,181	1,181	1,287	1,204	1,240	1,277	1,315	1,354	1,394
28690 Administration	28,340	28,340	29,191	29,191	38,965	31,800	33,047	34,323	35,628
28699 Studies	-	-	-	-	-	-	-	-	-
28695 Contingency	6,000		3,000		3,000	3,000	3,000	3,000	3,000
SUBTOTAL O & M	258,759	244,581	250,716	227,335	318,881	225,245	231,330	237,573	243,975
28750 Lease Payments	6,607	6,607	6,607	4,960					
28775 Transfer to Non-Stat Reserve	5,000	4,913	3,000	2,969	4,000	3,000	3,000	4,100	7,167
28776 Debt Payments	1,801			1,174	8,750	5,300	5,225	3,865	
28780 Transfer to Capital			7,767	7,767	14,000				
TOTAL OPERATING EXPENDITURES	272,167	256,101	268,090	244,205	345,631	233,545	239,555	245,538	251,142
NET REV / (EXP)	0.20	16,736.85	0.20	23,780.00	0.10	0.13	0.17	0.07	0.40
CAPITAL									
REVENUE									
28805 Transfer from Non-Stat Reserve	25,000	13,901	11,233	8,522					
28810 Transfer from Operating			7,767	7,767	14,000				
28815 Borrowing	25,000		19,000	19,287					
28816 Lease									
28820 Grant			40,000	40,000					
TOTAL CAPITAL REVENUE	50,000	13,901	78,000	75,576	14,000				
EXPENDITURES									
28855 Equipment	50,000	13,901	78,000	75,289	14,000				
28870 Vehicle				287					
TOTAL CAPITAL EXPENDITURES	50,000	13,901	78,000	75,576	14,000				
NET REV / (EXP)	-	-	-	-	-				

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

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING										
REVENUE						1.04	1.22	1.05	1.04	1.04
31000	Requisition - Property Value Tax	245,441	245,441	281,519	281,519	291,550	355,051	371,060	387,549	404,533
31250	Contribution from Sliammon	3,864	3,713	3,713	4,604	4,604	4,604	4,604	4,604	4,604
31280	Other		54							
31290	Prior Year Surplus	5,500	5,500	10,554	10,554	45,632				
TOTAL OPERATING REVENUE		254,805	254,708	295,786	296,677	341,786	359,655	375,664	392,153	409,137
EXPENDITURES										
31500	Library Services	242,805	242,654	289,286	249,545	330,286	355,155	371,164	387,653	404,637
31650	Referendum	5,000								
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	5,500		5,000		10,000	3,000	3,000	3,000	3,000
TOTAL OPERATING EXPENDITURES		254,805	244,154	295,786	251,045	341,786	359,655	375,664	392,153	409,137
NET REV / (EXP)		-	10,554.00	-	45,632	-	-	0 -	0 -	0

POWELL RIVER REGIONAL DISTRICT
EMERGENCY TELEPHONE (911) SERVICES

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.11	1.01	1.04	1.04	1.03
32000 Requisition - Property Value Tax	130,368	130,368	133,945	133,945	148,051	149,710	155,140	160,632	166,186
32001 Requisition - Area E									
32050 Fees	78,801	76,624	74,570	70,666	69,055	67,674	66,320	64,994	63,693
32280 Other Revenue	1,046	1,239	1,164	1,138	1,164	1,164	1,164	1,164	1,164
32290 Prior Year Surplus	481	481	3,740	3,740	1,287	5,000	5,000	5,000	5,000
TOTAL OPERATING REVENUE	210,697	208,713	213,419	209,489	219,557	223,548	227,624	231,790	236,043
EXPENDITURES									
32500 NI 911 Costs	180,201	180,201	184,025	184,025	190,247	194,052	197,933	201,891	205,928
32540 Telus Handling Charge	7,994	7,774	7,575	7,344	7,006	6,866	6,729	6,594	6,463
32550 Other									
32680 Insurance	1,390	1,390	1,011	1,024	1,041	1,071	1,102	1,134	1,168
32690 Administration	15,607	15,607	15,809	15,809	16,263	16,559	16,861	17,169	17,485
32695 Contingency	5,505		5,000		5,000	5,000	5,000	5,000	5,000
SUBTOTAL O & M	210,697	204,972	213,419	208,202	219,557	223,548	227,625	231,789	236,044
32780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	210,697	204,972	213,419	208,202	219,557	223,548	227,625	231,789	236,044
NET REV / (EXP)	0	3740	0.03	1,287.00	0.12 -	0.43 -	0.30	0.15 -	0.30

POWELL RIVER REGIONAL DISTRICT
WASTE MANAGEMENT-LASQUETI ISLAND

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.26	1.35	1.04	1.01	1.00
33000 Requisition - Property Value Tax	88,763	88,763	111,270	111,270	140,000	188,418	196,335	198,568	198,548
33270 Investment Revenue	2,606	107	148	144	168	891	1,371	2,266	3,159
33275 Transfer from Reserve (CW)			12,655	11,528	22,655				
33276 Transfer from Non-Stat Reserve	2,041	2,041	107	107					
33277 Transfer from Landfill Liability							75,000	80,000	10,000
33280 Other Revenue		172	172	27					
33283 MMBC LI Incentives/Fees		861	315						
33285 Prior Year Surplus - Reserve									
33290 Prior Year Surplus - Operating	18,396	18,396	30,102	30,102	41,312	4,000	4,000	4,000	4,000
TOTAL OPERATING REVENUE	111,806	110,340	154,769	153,178	204,135	193,309	276,706	284,834	215,707
EXPENDITURES									
33330 Shoreline Cleanup					2,500				
33550 Site Maintenance & Monitoring	14,456	0	15,400	7,045	11,500	19,300	19,300	19,300	19,300
33600 Recycling Centre Operation	23,080	13,006	50,402	27,158	34,450	35,484	36,548	37,644	38,774
33610 Services Coordination	43,825	44,135	45,140	43,795	46,994	48,404	49,856	51,352	52,893
33620 Public Education	1,242		1,000	400	1,000	1,000	1,000	1,000	1,000
33670 Other	3,500	1,205	6,000	2,145	15,300	10,000	10,000	10,000	10,000
33680 Insurance	857	932	1,012	1,038	1,089	1,579	1,626	1,675	1,725
33690 Administration	7,615	7,615	10,529	10,529	10,639	9,261	15,466	16,078	10,695
33699 Studies/Professional Fees	3,387	3,000	12,655	11,528	22,655		75,000	80,000	10,000
33760 Operating Reserve	1,000	0	4,000	0	1,500	4,000	4,000	4,000	4,000
SUBTOTAL O & M	98,962	69,893	146,138	103,638	147,627	129,028	212,795	221,049	148,386
33755 Debt Payment			400						
33775 Transfer to Non-Stat Reserve	8,000	5,501	3,388	3,384	51,664	54,282	63,911	63,785	67,321
33776 Transfer to Landfill Liability	4,844	4,844	4,844	4,844	4,844				
33780 Transfer to Capital						10,000			
TOTAL OPERATING EXPENDITURES	111,806	80,238	154,770	111,866	204,135	193,310	276,706	284,834	215,707
NET REV / (EXP)	0.00	30,102.44 -	0.39	41,312.00	0.08 -	0.33	0.07	0	0
CAPITAL									
REVENUE									
33801 Transfer from Reserve (CW)	200,000					200,000			
33805 Transfer from Non-Stat Reserve	10,000					20,000			
33810 Transfer from Operating						10,000			
33815 Borrowing			20,000						
TOTAL CAPITAL REVENUE	210,000		20,000		0	230,000	0	-	-
EXPENDITURES									
33835 Land - Development									
33836 Land - Improvements									
33840 Buildings	210,000					210,000			
33850 Infrastructure									
33855 Equipment			20,000			20,000			
TOTAL CAPITAL EXPENDITURES	210,000		20,000		0	230,000	0	-	-
NET REV / (EXP)	0		0			0			

POWELL RIVER REGIONAL DISTRICT
WASTE MANAGEMENT MAINLAND/TEXADA

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.86	1.54	0.98	1.03	1.27
35000 Requisition - Property Value Tax	245,281	245,281	246,033	246,033	458,592	704,876	691,411	709,858	900,806
35020 Grant	53,450	1,146	53,450		53,450				
35270 Investment Revenue	21,066	21,357	21,431	18,620	17,458	13,242	12,612	6,571	2,301
35275 Transfer from Reserve (CW)			1,155		1,200				
35276 Transfer from Non-Stat Reserve	110,833		160,833	50,831	246,135				
35280 Other	43,500	42,484	66,500	70,571	68,000	68,000	68,000	68,000	68,000
35281 Tipping Fees	1,006,448	1,059,111	973,800	1,105,936	1,033,380	1,033,380	847,253	732,084	617,855
35282 Recycling Sales									
35283 MMBC Incentives/Fees	44,524	54,237	50,504	56,298	52,212	53,000	53,530	54,065	54,606
35284 Trash Bash Contribution					4,000	4,000	4,000	4,000	4,000
35290 Surplus/Deficit	66,273	66,273	190,224	190,224	197,458	15,000	15,000	15,000	15,000
TOTAL OPERATING REVENUE	1,591,375	1,489,889	1,763,930	1,738,513	2,131,885	1,891,498	1,691,806	1,589,578	1,662,568
EXPENDITURES									
35310 Waste Handling	146,003	153,309	144,962	161,913	178,567	175,190	142,955	127,588	111,548
35312 Waste Transport	280,422	288,155	274,698	309,550	338,363	331,960	270,880	241,760	211,367
35313 Waste Disposal	399,002	361,318	419,024	467,479	481,549	491,180	400,803	357,716	312,746
35314 Organics Diversion			63,450	21,884	177,600	242,400	150,000	150,000	150,000
35315 Bin Service			5,000	-	25,000	30,000	30,000	30,000	30,000
35317 Legal	10,000	3,166	10,000	5,159	10,000	10,000	10,000	10,000	10,000
35318 Consulting Fees	62,000	5,305	9,200	-	1,200	1,500	1,545	1,591	1,639
35319 Public Information	116,405	95,279	118,025	123,345	128,930	132,798	136,782	140,885	145,112
35320 Training, Conferences and Memberships	16,010	5,674	16,010	5,779	16,010	10,000	10,000	10,000	10,000
35324 ICI Recycling				5,243	18,000	18,360	18,727	19,102	19,484
35325 Recycling Facility									
35326 Texada Transfer Station	13,597	6,504	24,229	7,436	26,364	7,000	17,140	7,354	7,501
35327 Depot Operation	319,829	271,394	328,229	267,618	303,216	309,280	315,466	321,775	328,211
35328 Other	18,200	19,815	15,000	17,173	9,900	10,098	10,300	10,506	10,716
35329 Trash Bash					15,000	15,000	15,000	15,000	15,000
35330 Shoreline Cleanup					7,500	7,500	7,500	7,500	7,500
35331 Invasive Species					16,000	16,000	16,000	16,000	16,000
35400 Depot Maintenance	16,200	15,061	6,000	1,420	6,000	5,000	5,000	5,000	5,000
35510 Wages and Fees	5,000	5,000	10,000	10,136	4,037	4,118	4,200	4,285	4,371
35515 Benefits					969	988	1,008	1,028	1,049
35680 Insurance	8,269	8,227	8,569	8,900	9,345	9,625	15,000	15,450	15,914
35690 Administration	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
35695 Contingency	5,000		5,000		5,000	12,000	12,000	12,000	12,000
35699 Studies/Professional Fees	114,283	12	214,283	50,831	299,585				160,000
SUBTOTAL O & M	1,570,220	1,278,219	1,711,679	1,503,866	2,118,135	1,879,998	1,630,306	1,544,541	1,625,157
35772 Transfer to Non-Stat Clean Up Relief Res					1,500	1,500	1,500	1,500	1,500
35775 Transfer to Non-Stat Reserve	21,155	21,446	40,000	37,189		10,000	10,000	-	
35776 Debt Payments								28,538	35,911
35780 Transfer to Capital			12,250		12,250		50,000	15,000	
TOTAL OPERATING EXPENDITURES	1,591,375	1,299,665	1,763,929	1,541,055	2,131,885	1,891,498	1,691,806	1,589,578	1,662,568
NET REV / (EXP)	0.19	190,223.80	0.42	197,458.01	0.13	0.01	0.40	0.18	0.02

WASTE MANAGEMENT MAINLAND/TEXADA

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
CAPITAL									
REVENUE									
35805 Transfer from Non-Stat Reserve	30,000				55,000	55,000	441,500	305,000	
35810 Transfer from Operating			12,250		12,250		50,000	15,000	
35815 Borrowing								1,902,500	
35820 Other Revenue									
35825 Grant			35,000		601,850	3,667,150	1,731,000		
TOTAL CAPITAL REVENUE	30,000	-	47,250	-	669,100	3,722,150	2,222,500	2,222,500	
EXPENDITURES									
35836 Land - Improvements			35,000		656,850	3,722,150	2,222,500	2,222,500	
35845 Structures	30,000		5,250		12,250				
35855 Equipment - General			7,000						
TOTAL CAPITAL EXPENDITURES	30,000	-	47,250	-	669,100	3,722,150	2,222,500	2,222,500	

POWELL RIVER REGIONAL DISTRICT
HOUSE NUMBERING

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE									
36000 Requisition - Property Value Tax	6,372	6,372	4,479	4,479	-	-	-	-	-
36001 Requisition - Property Value Tax EA 'D'									
36002 Requisition - Property Value Tax EA 'E'									
36020 Grants	1,500	1,500							
36280 Other		96		76					
36290 Prior Year Surplus	2,446	2,446	5,930	5,930	9,645	2,283	2,284	2,285	2,286
TOTAL OPERATING REVENUE	10,318	10,414	10,409	10,485	9,645	2,283	2,284	2,285	2,286
EXPENDITURES									
36340 Map Updating & Reproduction	8,736	2,902	9,630	60	8,863	1,500	1,500	1,500	1,500
36680 Insurance	82	82	29	30	32	33	34	35	36
36690 Administration	1,500	1,500	750	750	750	750	750	750	750
TOTAL OPERATING EXPENDITURES	10,318	4,484	10,409	840	9,645	2,283	2,284	2,285	2,286
NET REV / (EXP)	0	5,930	0	9,645	0	0	0	0 -	0

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

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.03	1.03	1.03	1.03	1.03
37000 Requisition - Property Value Tax - EA 'C'	47,696	47,696	49,076	49,076	50,510	51,988	53,510	55,078	56,692
37001 Requisition - Property Value Tax - EA 'E'	9,248	9,248	9,518	9,518	11,796	10,083	10,378	10,682	10,995
37002 Requisition - Property Value Tax - EA 'A'									
37276 Transfer in from Reserve (CW)			1,885		1,885				
37280 Other Revenue									
37290 Prior Year Surplus - Operating									
TOTAL OPERATING REVENUE	56,944	56,944	60,479	58,594	64,191	62,071	63,888	65,759	67,687
EXPENDITURES									
37670 Area C - Kelly Creek Community School	46,440	46,440	47,820	47,820	49,254	50,732	52,254	53,821	55,436
37675 Area E - Lasqueti Community Association	9,004	9,004	9,274	9,274	9,552	9,839	10,134	10,438	10,751
37676 Area E - Lasqueti Recreation Development			1,885		3,885				
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	56,944	56,944	60,479	58,594	64,191	62,071	63,888	65,759	67,687
NET REV / (EXP)	0	0	0	0	0	0	0	-	-

POWELL RIVER REGIONAL DISTRICT
RURAL PARATRANSIT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.22	0.96	1.37	1.03	1.03
38000 Requisition - Property Value Tax	58,455	58,455	68,336	68,336	83,524	80,083	109,892	113,213	116,631
38050 Fare	33,670	25,535	32,265	26,314	27,487	27,762	28,040	28,320	28,603
38060 Expansion Fares									
38275 Transfer from Reserve (CW)			2,325		2,325				
38280 Other		193		19					
38290 Prior Year Surplus - Operating	52,995	52,995	36,225	36,225	27,527	26,586	0	-	-
TOTAL OPERATING REVENUE	145,120	137,178	139,151	130,894	140,863	134,431	137,932	141,533	145,234
EXPENDITURES									
38550 General Operating Expenses	72,848	69,835	77,738	71,904	73,855	94,071	96,893	99,800	102,794
38650 Distribution of Fare Revenue - CITY	22,805	17,875	22,586	18,420	19,241	19,433	19,628	19,824	20,022
38670 Other	2,500	2,008	4,825	2,743	10,135	10,338	10,544	10,755	10,970
38680 Insurance	614	614	578	583	612	631	649	669	689
38690 Administration	10,622	10,622	9,717	9,717	10,434	9,958	10,217	10,484	10,758
38695 Contingency	35,731		23,707		26,586				
TOTAL OPERATING EXPENDITURES	145,120	100,954	139,151	103,367	140,863	134,431	137,932	141,533	145,234
NET REV / (EXP)	0	36,225	-	27,527.00	0.05	0.39	0.42	0.04	0.00

POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND LIBRARY SERVICES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING										
	REVENUE					1.00	1.03	1.03	1.04	1.04
39000	Requisition - Property Value Tax	27,764	27,764	28,655	28,655	28,611	29,423	30,261	31,383	32,548
38290	Prior Year Surplus - Operating					-1		0	-	-
	TOTAL OPERATING REVENUE	27,764	27,764	28,655	28,655	28,610	29,423	30,261	31,383	32,548
EXPENDITURES										
39550	Grant to Vancouver Island Regional Library	26,264	26,264	27,155	27,156	27,110	27,923	28,761	29,883	31,048
39690	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	27,764	27,764	28,655	28,656	28,610	29,423	30,261	31,383	32,548
	NET REV / (EXP)	0	0	0	-1	-	0.30	0.00	0.32	0.10

POWELL RIVER REGIONAL DISTRICT
SEPTAGE DISPOSAL

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.02	1.02	1.03	1.01	1.01
40000 Annual Requisition	43,270	43,270	36,256	36,256	36,872	37,429	38,388	38,843	39,301
40010 Grant									
40270 Interest	5,963	5,176	882	955	1,173	1,537	1,908	2,293	2,685
40276 Transfer from Non-Stat Reserve	304,097	304,097							
40280 Other (SFN Contr.)	735	13,119	600	596	594	606	618	630	643
40281 Borrowing									
40290 Prior Year Surplus - Operating	506	506	6,621	6,621	98				
TOTAL OPERATING REVENUE	354,571	366,168	44,359	44,428	38,737	39,572	40,914	41,766	42,629
EXPENDITURES									
40540 Payment to City - Capital									
40550 Payment to City - Operations	5,719	5,719	5,787	5,787	5,914	6,092	6,275	6,463	6,657
40555 Payment to City - Desludging Res.	4,985	4,985	5,045	5,045	5,156	5,311	5,470	5,634	5,803
40670 Other/Miscellaneous									
40680 Insurance	71	71	65	64	67	69	70	70	69
40690 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
40695 Contingency	200		100		100	100	100	100	100
SUBTOTAL O & M	12,474	12,274	12,497	12,396	12,737	13,072	13,414	13,766	14,129
40770 Transfer to Reserve [Feasibility]									
40772 Transfer to Non-Stat Reserve		5,176	31,861	31,934	26,000	26,500	27,500	28,000	28,500
40775 Debt Payment	342,097	342,097							
TOTAL OPERATING EXPENDITURES	354,571	359,547	44,358	44,330	38,737	39,572	40,914	41,766	42,629
NET REV / (EXP)	0.00	6,620.82	0.58	97.97	0.02	0.18	0.00	0.00	0

POWELL RIVER REGIONAL DISTRICT
ECONOMIC DEVELOPMENT SERVICE

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING										
REVENUE						1.00	1.09	1.00	1.00	1.00
45000	Requisition - EAs	37,817	37,817	56,687	56,687	56,630	61,500	61,500	61,500	61,500
45280	Other									
45290	Surplus/Deficit	1	1	4,981	4,981	1,149				
TOTAL OPERATING REVENUE		37,818	37,818	61,668	61,668	57,779	61,500	61,500	61,500	61,500
EXPENDITURES										
45550	Contribution to PRREDS									
45555	Contribution to Others	36,318	31,337	60,168	59,019	56,279	60,000	60,000	60,000	60,000
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		37,818	32,837	61,668	60,519	57,779	61,500	61,500	61,500	61,500
NET REV / (EXP)		0	4,981	0	1,149	0	0	0	-	-

POWELL RIVER REGIONAL DISTRICT
NORTHSIDE RECREATION

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.13	1.00	1.00	1.00	1.00
50000 Annual Requisition	52,000	52,000	109,262	109,262	123,084	123,084	123,085	123,085	123,084
50270 Investment Revenue	1,102	1,177	859	1,212	1,737	2,556	3,793	5,037	6,287
50275 Transfer from Reserve (CW)			1,926		1,926				
50276 Transfer from Reserve (NS)									
50280 Other		317		295					
50290 Prior Year Surplus - Operating	8,267	8,267	22,715	22,715	-2,383	1,000	1,000	1,000	1,000
TOTAL OPERATING REVENUE	61,369	61,761	134,762	133,484	124,364	126,640	127,878	129,122	130,371
EXPENDITURES									
50510 Salaries and Wages					5,000	5,100	5,202	5,306	5,412
50515 Benefits					1,200	1,224	1,248	1,273	1,299
50530 Minor Assets									
50535 Building & Ground Maintenance	28,000	7,587	30,100	36,907	8,700	8,961	9,230	9,507	9,792
50540 Services	10,634	9,683	11,332	8,201	10,642	10,855	11,072	11,293	11,519
50680 Insurance	2,901	2,901	2,988	2,991	3,141	3,235	3,331	3,431	3,535
50690 Administration	3,402	3,402	3,633	3,633	2,033	1,924	1,970	2,018	2,068
50695 Contingency	1,000		1,000		1,000	1,000	1,000	1,000	1,000
50699 Studies/Professional Fees			1,926		1,926				
SUBTOTAL O & M	45,937	23,573	50,979	51,732	33,641	32,298	33,053	33,829	34,624
50775 Debt Payment	5,967	5,967	5,967	5,967	5,967	5,967	5,967	5,967	5,967
50776 Transfer to Non-Stat Reserve	9,465	9,506	77,815	78,168	84,755	88,374	88,857	89,326	89,780
50780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	61,369	39,046	134,762	135,867	124,363	126,639	127,877	129,122	130,371
NET REV / (EXP)	0.00	22,715.14	0.42	2,383.00	0.43	0.26	0.36	0.04	0.04
CAPITAL									
REVENUE									
50801 Transfer from Reserve (CW)	10,000		7,336	7,336					
50805 Transfer from Non-Stat Reserve	32,000	23,817	9,334	4,636	26,250				
50810 Transfer from Operating									
50815 From Borrowing									
50820 Grant			3,000	3,000					
50825 Other									
TOTAL CAPITAL REVENUE	42,000	23,817	19,670	14,972	26,250				
EXPENDITURES									
50830 Land									
50835 Land Development					5,250				
50836 Land - Improvements	31,500	23,817	11,967	7,270	21,000				
50840 Buildings									
50845 Structures									
50855 Equipment	10,500		7,703	7,702					
TOTAL CAPITAL EXPENDITURES	42,000	23,817	19,670	14,972	26,250				
NET REV / (EXP)	0	0	0	0	0				

POWELL RIVER REGIONAL DISTRICT
MALASPINA FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.15	1.25	1.13	1.02	1.02
60000 Requisition - Property Value Tax	341,566	341,566	354,232	354,232	407,563	507,791	571,312	583,993	597,033
60275 Transfer from Reserve (CW)			770		970				
60280 Other Revenue		4,597		8,822					
60276 Transfer from Reserve									
60290 Prior Year Surplus - Operating	21,478	21,478	53,615	53,614	63,665	20,000	20,000	20,000	20,000
TOTAL OPERATING REVENUE	363,044	367,641	408,617	416,668	472,198	527,791	591,312	603,993	617,033
EXPENDITURES									
60400 Hall Repairs	13,100	8,623	13,000	5,322	8,000	8,240	8,487	8,742	9,004
60410 Communication O & M	4,800	3,174	5,000	4,175	5,333	5,493	5,658	5,828	6,003
60420 First Responder	6,400	6,963	6,500	6,735	7,000	7,210	7,426	7,649	7,878
60430 Equipment & Apparatus O & M	12,010	10,823	19,000	8,620	11,800	12,154	12,519	12,895	13,282
60435 Equipment & Apparatus Purchases	47,700	39,731	41,200	32,244	44,399	45,731	47,103	48,516	49,971
60509 Volunteer Honorariums	56,280	53,363	61,080	53,785	90,470	90,470	92,279	94,125	96,007
60510 Wages and Fees	5,514	7,693	5,679	8,511	12,374	12,745	13,127	13,521	13,927
60513 Firefighter Insurance/Benefits	2,791	2,791	2,875	2,791	24,000	48,000	49,440	50,923	52,451
60515 WCB and Benefits	290	375	299	1,117	3,255	3,353	3,454	3,558	3,665
60516 Seminar & Convention	10,815	6,571	11,000	8,225	7,500	7,725	7,957	8,196	8,442
60520 Training Expense	36,000	38,832	45,000	45,975	84,875	87,421	90,044	92,745	95,527
60521 Other Training/Membership	900	1,167	927	504	900	927	955	984	1,014
60525 Vehicle Maintenance	17,500	11,770	18,000	13,633	18,000	18,540	19,096	19,669	20,259
60526 Vehicle Operation - Gas & Oil	5,500	5,451	5,600	6,394	7,000	7,211	7,428	7,652	7,883
60527 Vehicle Insurance & Inspection	6,168	6,846	6,353	7,373	7,742	7,974	8,213	8,459	8,713
60530 Minor Assets									
60541 Utilities	18,416	13,286	13,942	17,896	18,816	19,380	19,961	20,560	21,177
60545 Postage/Freight/Stationery	1,200	929	1,236	750	1,200	1,236	1,273	1,311	1,350
60550 Office Purchases & Supplies	3,400	2,190	20,000	6,632	11,300	11,639	11,988	12,348	12,718
60670 Other	6,665	2,384	6,865	4,948	8,000	8,240	8,487	8,742	9,004
60671 Loss on Donation of Asset									
60672 Transfer from Capital to Operations									
60680 Insurance	6,345	6,345	6,535	6,504	6,731	6,933	7,141	7,357	7,577
60690 Administration	20,946	20,946	23,209	23,209	30,298	32,852	33,765	34,702	35,670
60699 Studies/ Professional Fees			1,470	500	970				
60760 Operating Reserve	5,000		3,000	-	3,000	5,000	5,000	5,000	5,000
SUBTOTAL O & M	287,740	250,252	317,770	265,843	412,963	448,474	460,801	473,482	486,522
60750 Lease Payments	43,804	43,804	43,804	33,481					
60770 Transfer to Reserve	15,000	15,000	46,000	46,000	13,713		39,929	39,929	39,929
60775 Debt Payments				7,679	45,522	79,317	90,582	90,582	90,582
60780 Transfer to Capital	16,500	4,971	1,042						
TOTAL OPERATING EXPENDITURES	363,044	314,026	408,616	353,003	472,198	527,791	591,312	603,993	617,033
NET REV / (EXP)	0.05	53,614.55	0	63,665	0 -	0 -	0 -	0.00 -	0.00

MALASPINA FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
CAPITAL										
REVENUE										
60800	Transfer from Reserve			11,958		7,817				
60801	Transfer from Reserve (CW)									
60810	Transfer from Operating	16,500	4,971	1,042	0					
60815	Borrowing				31,905		682,500			
60816	Lease									
60820	Grant Revenue									
	TOTAL CAPITAL REVENUE	16,500	4,971	13,000	31,905	7,817	682,500	0	-	-
EXPENDITURES										
60835	Land - Development									
60840	Buildings	1,357				3,150				
60855	Equipment - General	8,643	4,971			4,667				
60865	Equipment - Fire	6,500		13,000						
60870	Vehicles				31,905		682,500			
	TOTAL CAPITAL EXPENDITURES	16,500	4,971	13,000	31,905	7,817	682,500	0	-	-
	NET REV / (EXP)	0	0	0	0	0	0	0	-	-

POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.02	2.15	1.00	1.00	1.00
61000 Requisition - Property Value Tax	71,975	71,975	48,560	48,560	49,628	106,548	106,548	106,548	106,548
61005 Requisition - Parcel Tax	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
61275 Transfer from Reserve for Asset Transfer									
61276 Transfer from Reserve (CW)			4,470		3,970				
61280 Other		46		79					
61290 Prior Year Surplus - Operating	8,576	8,576	37,000	37,000	18,036	3,000	3,000	3,000	3,000
TOTAL OPERATING REVENUE	110,551	110,597	120,030	115,639	101,634	139,548	139,548	139,548	139,548
EXPENDITURES									
61410 Communication O & M	1,500	594	5,000	771	11,643	6,200	6,386	6,578	6,775
61435 Equipment & Apparatus Purchases	18,889	2,637	9,250	17,615	9,250	9,518	9,794	10,078	10,370
61440 Equipment & Apparatus O & M	1,000	664	1,000		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
61510 Wages					5,189	5,293	5,399	5,507	5,617
61513 Firefighter Insurance	3,757	3,757	3,870	3,757	3,870	3,986	4,106	4,229	4,356
61515 WCB & Benefits	437	444	450	624	1,693	1,744	1,796	1,850	1,906
61516 Seminar & Convention									
61520 Training Expense	10,000	10,176	10,000	7,441	20,000	20,000	15,000	15,000	15,000
61525 Vehicle Maintenance & Operation	2,000	3,344	11,000	6,956	3,000	3,090	3,183	3,278	3,376
61526 Vehicle - Gas & Oil	1,500	952	1,500	0	1,500	1,545	1,591	1,639	1,688
61527 Vehicle Insurance/Inspection	3,806	4,473	4,000	3,972	4,500	4,635	4,774	4,917	5,065
61530 Minor Assets	1,500	0	1,000	0	1,000				
61535 Hall Maintenance	3,500	401	4,000	681	1,000	1,030	1,061	4,499	4,499
61540 Services - Communications System	9,151	9,111	9,293	9,379	9,572	2,627	2,706	2,787	2,871
62560 Public Education			0	0	0	0	0	-	-
61610 Legal Fees	7,000	2,840							
61670 Other Expenditures	7,000	7,079	2,000	502	2,000	2,080	2,122	2,186	2,252
61675 First Responder Expenditures	3,000	1,614	3,000	2,759	3,000	3,090	3,183	3,278	3,376
61680 Insurance	1,834	1,834	1,926	1,796	2,100	2,163	2,228	2,295	2,364
61690 Administration	6,213	6,213	6,059	6,059	7,047	5,704	5,414	5,800	5,914
61695 Contingency	0		6,659		2,000	1,500	1,500	1,500	1,500
61699 Professional Fees	11,000	0	5,170	500	3,970				
SUBTOTAL O & M	94,887	57,933	86,977	64,612	95,134	77,015	73,104	78,314	79,855
61750 Lease Payments	15,664	15,664	13,053	12,991					
61770 Transfer to Reserve			20,000	20,000		62,533	66,444	61,234	59,693
61775 Debt Payment									
61780 Transfer to Capital					6,500				
TOTAL OPERATING EXPENDITURES	110,551	73,597	120,030	97,603	101,634	139,548	139,548	139,548	139,548
NET REV / (EXP)	-	36,999.72	0	18036	-	0	0	0	0

LASQUETI ISLAND FIRE DEPARTMENT

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2015	2015	2016	2016	2017	2018	2019	2020	2021
CAPITAL										
REVENUE										
61800	Transfer from Reserve	6,000		5,000						
61810	Transfer from Operating					6500				
61815	Borrowing Proceeds									
66820	Grant									
	TOTAL CAPITAL REVENUE	6,000		5,000	0	6,500				
EXPENDITURES										
61840	Buildings	6,000				3500				
61845	Structures									
61855	Equipment - General									
61865	Equipment - Fire			5,000		3000				
61870	Vehicles									
	TOTAL CAPITAL EXPENDITURES	6,000		5,000	0	6,500				
		0		0	0	0				

POWELL RIVER REGIONAL DISTRICT
SAVARY ISLAND FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.03	1.00	1.17	1.01	1.00
62000 Requisition - Property Value Tax	144,507	144,507	144,000	144,000	147,899	147,918	172,353	174,503	174,734
62010 Grant									
62275 Transfer from Reserve (CW)			1,925	2,234	1,000				
62280 Other	6,900	3,914		993					
62290 Prior Year Surplus - Operating	94,354	94,354	67,937	67,937	53,246	10,000	10,000	10,000	10,000
TOTAL OPERATING REVENUE	245,761	242,775	213,862	215,164	202,145	157,918	182,353	184,503	184,734
OPERATION & MAINTENANCE									
62410 Communication O&M	5,000	1,589	5,150	5,717	9,150	9,425	9,707	9,998	10,298
62420 First Responder Equipment & Supplies	7,500	5,903	10,000	7,905	10,700	8,021	8,262	8,509	8,765
62430 Equipment & Apparatus O & M	5,229	2,367	5,547	1,949	3,000	5,885	5,885	5,885	5,885
62435 Equipment & Apparatus Purchases	65,220	39,722	30,000	20,776	29,400	5,761	8,467	8,467	8,467
62509 Honorariums	8,000	6,875	-	-					
62510 Wages					7,351	7,498	7,648	7,801	7,957
62513 Firefighter Insurance	3,435	3,435	3,539	3,435	3,539	3,646	3,755	3,869	3,985
62515 WCB & Benefits	391	323	403	317	2,175	2,240	2,306	2,375	2,446
62520 Training	13,500	14,485	15,000	20,154	20,000	20,781	21,217	21,667	22,130
62525 Vehicle Maintenance	13,000	2,906	13,390	2,197	13,390	13,792	14,205	14,632	15,071
62526 Vehicle - Gas & Oil	2,575	2,029	2,652	1,768	2,652	2,732	2,814	2,898	2,985
62527 Vehicle Insurance/Inspection	5,200	3,601	5,356	4,862	5,961	6,140	6,324	6,514	6,709
62530 Minor Assets									
62535 Hall Maintenance Repairs	20,000	14,409	12,000	3,481	10,500	10,818	11,146	11,484	11,832
62540 Hall Operating - Heat/Cell Phone	6,021	3,911	10,021	3,058	10,021	10,322	10,631	10,950	11,279
62560 Fire Prevention Education	-	-	2,000	-	2,000	2,060	2,122	2,185	2,251
62670 Other Expenditures	6,000	2,807	6,182	2,632	6,182	6,369	6,562	6,760	6,964
62680 Insurance Main Hall	3,223	3,223	3,320	3,698	3,809	3,923	4,041	4,162	4,287
62681 Insurance Other	1,338	1,338	1,378	1,065	1,097	1,130	1,164	1,199	1,235
62690 Administration	12,744	12,744	9,965	9,965	11,186	9,553	10,007	10,253	10,505
62699 Studies			2,625	2,734	3,800				
62760 Operating Reserve			7,948		5,000				
SUBTOTAL O & M	178,376	121,667	146,475	95,713	160,913	130,094	136,265	139,608	143,050
62750 Lease Payments									
62770 Transfer to Reserve						7,435	28,369	44,895	41,684
62775 Debt Payments	44,955	43,815	24,358	23,176	22,738	20,389	17,719		
62780 Transfer to Capital	22,430	9,356	43,029	43,029	18,494				
TOTAL O&M EXPENDITURES	245,761	174,838	213,862	161,918	202,145	157,918	182,353	184,503	184,734
NET REV / (EXP)	0.00	67,936.80	0.03	53,246.00	0.00	0.40	0.38	0.16	0.30

SAVARY ISLAND FIRE DEPARTMENT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
CAPITAL									
REVENUE									
62800 Transfer from Reserve	13,307		16,541	15,321	5,506				
62801 Transfer from Reserve (CW)									
62810 Transfer from Operating	22,430	9,356	43,029	43,029	18,494				
62815 Borrowing	34,800		34,800	30,991					
62816 Lease									
62820 Other Revenue	125,507	132,827	30,000	31,500					
TOTAL CAPITAL REVENUE	196,044	142,183	124,370	120,841	24,000				
EXPENDITURES									
62830 Land Acquisition									
62835 Land Development									
62836 Land Improvements	40,800	2,609	61,370	67,858					
62840 Buildings	10,500	2,959	20,000	12,725	5,250				
62855 Equipment - General					13,750				
62865 Equipment - Fire	10,000	5,673	43,000	40,258	5,000				
62870 Vehicles	134,744	130,942							
TOTAL CAPITAL EXPENDITURES	196,044	142,183	124,370	120,841	24,000				
NET REV / (EXP)	0	0	0	0	0				

POWELL RIVER REGIONAL DISTRICT
NORTHSIDE FIRE DEPARTMENT

NORTHSIDE FIRE DEPARTMENT				DRAFT					
	BUDGET	BUDGET	PROJECTED	BUDGET	FIVE YEAR FINANCIAL PLAN				
	2015	2016	2016	2017	2018	2019	2020	2021	
OPERATING									
	REVENUE			1.15	1.06	1.03	1.13	0.98	
63000	Requisition - Property Value Tax	233,598	251,590	251,590	290,574	306,763	314,870	355,478	348,635
63275	Transfer from Reserve (CW)		2,888	210	2,678				
63279	Transfer from Capital to Operations								
63280	Other Revenue	32,000	40,099	49,354	43,760	43,000	43,000	43,000	43,000
63281	Gain on Sale of Asset								
63285	Prior Year Surplus - Reserve	1,500	1,500	1,500	3,000	1,500	1,500	1,500	1,500
63290	Prior Year Surplus - Operating	7,664	5,044	5,044	3,438				
	TOTAL OPERATING REVENUE	274,762	301,121	307,698	343,450	351,263	359,370	399,978	393,135
OPERATIONS & MAINTENANCE									
63410	Communication O&M	4,000	6,000	5,774	6,000	6,180	6,365	6,556	6,753
63420	First Responder Supplies	4,750	6,000	8,638	8,100	8,343	8,593	8,851	9,117
63430	Equipment & Apparatus O & M	3,500	4,300	10,202	2,000	2,060	2,122	2,186	2,252
63435	Equipment & Apparatus Purchases	36,250	38,400	54,306	35,230	36,287	37,376	38,497	39,652
63509	Honorarium/Compensation	12,500	15,000	15,000	28,960	28,960	28,960	28,960	28,960
63510	Wages and Fees	5,514	5,514	10,974	14,103	14,385	14,673	14,966	15,266
63513	Group Insurance/Benefits	2,576	2,653	2,576	36,000	37,080	38,192	39,338	40,518
63515	WCB & Benefits	361	372	553	3,785	3,898	4,015	4,135	4,259
63516	Conventions & Seminars	8,000	8,000	2,816	4,000	4,120	4,244	4,371	4,502
63520	Training	18,000	40,000	26,659	63,946	65,864	67,840	69,876	71,972
63525	Vehicle Maintenance	10,300	10,300	8,523	12,609	12,987	13,377	13,778	14,191
63526	Vehicle Operating Gas & Oil	3,605	3,605	1,952	3,713	3,824	3,939	4,057	4,179
63527	Vehicle Insurance & Inspection	6,886	7,093	6,191	7,306	7,525	7,751	7,984	8,224
63530	Minor Assets	3,000			-	-	-	-	-
63535	Hall Maintenance & Repairs	2,500	2,500	4,706	3,000	500	515	530	546
63540	Services - Hydro, Internet, Telephone	9,146	9,420	9,204	9,702	9,994	10,294	10,603	10,921
63670	Miscellaneous	6,800	7,300	7,837	3,500	2,500	2,500	2,500	2,500
63671	Loss on disposal of asset								
63672	Transfer from Capital to Operations								
63680	Insurance	5,230	5,387	5,113	5,600	5,768	5,941	6,119	6,302
63690	Administration	11,433	13,748	13,748	19,804	20,022	20,536	21,065	21,609
63699	Professional Fees	7,000	3,888	710	2,978				
63760	Operating Reserve	3,000	3,000		3,000	1,500	1,500	1,500	1,500
	SUBTOTAL O & M	164,351	192,480	195,482	273,336	271,797	278,732	285,871	293,222
63750	Lease Payments	26,325	26,325	19,798					
63770	Transfer to Reserve	16,000	2,886	2,886	1,208	4,253	4,199	29,840	44,874
63775	Debt Payment	32,228	52,249	55,913	66,906	75,213	76,439	84,267	55,039
63780	Transfer to Capital	35,858	27,181	27,181	2,000				
	TOTAL O&M EXPENDITURES	274,762	301,121	301,260	343,450	351,263	359,370	399,978	393,135
	NET REV / (EXP)	0	0	6438	0	0.04	0 -	0	

NORTHSIDE FIRE DEPARTMENT

	BUDGET 2015	BUDGET 2016	PROJECTED 2016	DRAFT BUDGET 2017	FIVE YEAR FINANCIAL PLAN			
					2018	2019	2020	2021
CAPITAL								
REVENUE								
63800 Transfer from Reserve	7,582	2,959	1,132	34,000	5,000			
63801 Transfer from Reserve (CW)								
63810 Transfer from Operating	35,858	27,181	27,181	2,000				
63815 Borrowing	100,060		2,830	56,000	339,100			
63816 Lease								
63819 Grant								
63820 Other Revenue								
TOTAL CAPITAL REVENUE	143,500	30,140	31,143	92,000	344,100			
EXPENDITURES								
63830 Land - Acquisition								
63835 Land - Development	10,000			75,000				
63840 Buildings					344,100			
63855 Equipment - General		16,310	11,025	11,000				
63865 Equipment - Fire	8,500	8,030	11,651	6,000				
63870 Vehicles	125,000	5,800	8,467					
TOTAL CAPITAL EXPENDITURES	143,500	30,140	31,143	92,000	344,100			
NET REV / (EXP)	0	0	0	0	0			

POWELL RIVER REGIONAL DISTRICT
MYRTLE POND WATER SYSTEM

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.03	1.03	1.03	1.03	1.03
66000 Requisition - Parcel Tax	21,075	21,075	42,065	42,065	43,117	44,195	45,299	46,432	47,593
66010 Grant									
66050 User Fees	44,663	46,630	48,071	49,673	50,915	51,745	52,780	53,835	54,912
66270 Investment Revenue	355	359	431	386	400	463	526	589	652
66275 Transfer from Reserve (CW)			3,675	1,680	1,995				
66280 Other	2,649	747	1,000	71					
66285 Prior Year Surplus - Reserve	2,000	2,000			12,298	17,500	20,000	25,000	25,000
66290 Prior Year Surplus - Operating	5,917	5,917	1	1	10,278	4,000	4,000	4,000	4,000
TOTAL OPERATING REVENUE	76,659	76,728	95,243	93,876	119,002	117,902	122,605	129,856	132,157
EXPENDITURES									
66510 Labour/Fees	22,212	21,161	26,516	23,200	25,321	26,081	26,863	27,669	28,499
66515 WCB/Benefits	1,237	313	600	45	1,000	1,351	1,351	1,351	1,351
66517 Training	2,500	0	2,500	334	2,500	2,500	2,500	2,500	2,500
66530 Minor Assets			5,500	1,365	4,333				
66540 Services Hydro/Telephone	6,493	6,503	6,700	6,813	5,500	5,665	5,835	6,010	6,190
66544 Meter Maintenance									
66545 Hydrant Maintenance	317	0	1,527		1,500	1,531	1,562	1,593	1,625
66550 Other O&M Expenditures	13,712	23,871	9,400	14,791	15,900	10,300	10,609	10,927	11,255
66600 Sampling	600	0	0	0					
66670 Other	450	2,567	1,500	3,061	2,500	2,576	2,654	2,735	2,818
66680 Insurance	2,301	2,401	2,370	3,341	3,441	3,544	3,650	3,760	3,872
66690 Administration	3,680	3,680	4,528	4,528	4,959	4,283	4,401	4,523	4,648
66699 Studies/Professional Fees			9,675	1,738	11,995				
66760 Operating Reserve	0		12,298		17,500	20,000	25,000	30,000	30,000
66980 Allowance for Doubtful Accounts	2,225		2,225	2,225					
SUBTOTAL O&M	55,727	60,496	85,339	61,441	96,449	77,831	84,426	91,068	92,759
66775 Debt Payment	6,432	6,432	6,432	6,432	6,432	6,432	6,432	6,432	6,432
66770 Transfer to Reserve (S)	10,000	5,295	243	243	11,621	29,139	27,247	27,856	28,467
66772 Transfer to Reserve (NS)	4,500	4,504	3,229	3,184	4,500	4,500	4,500	4,500	4,500
66780 Transfer to Capital									
TOTAL O&M EXPENDITURES	76,659	76,727	95,243	71,300	119,002	117,902	122,605	129,856	132,158
NET REV / (EXP)	0.28	0.74 -	0.31	22,576.00 -	0.26 -	0.06	0.48	0.06 -	0.35
CAPITAL									
REVENUE									
66800 Transfer from Reserve (Grant)									
66801 Transfer from Reserve (CW)	48,520	41,725							
66801 Transfer from Reserve (CW Borrowing)									
66802 Transfer from Reserve	2,426	2,087	5,250		20,750				
66810 Transfer from Operating									
66815 Borrowing Proceeds									
66820 Grant	105,519	105,519							
66825 Other Revenue		1,925							
TOTAL CAPITAL REVENUE	156,465	151,256	5,250	0	20,750				
EXPENDITURES									
66836 Land Improvements					10,500				
66850 Infrastructure	50,946	45,737	5,250		10,250				
66876 Transfer to Community Works	105,519	105,519							
TOTAL CAPITAL EXPENDITURES	156,465	151,256	5,250	0	20,750				
NET REV / (EXP)	0	0	0	0	0				

POWELL RIVER REGIONAL DISTRICT
LUND SEWER

	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	FIVE YEAR FINANCIAL PLAN			
						2018	2019	2020	2021
OPERATING									
REVENUE					1.00	1.05	1.05	1.05	1.08
69005 Requisition - Parcel Tax	34,642	34,642	42,000	42,000	42,000	44,100	46,305	48,620	52,500
69010 Grant									
69050 User Fees	57,738	57,363	60,738	62,325	66,661	69,773	71,525	73,320	75,161
69275 Transfer from Reserve (CW)			11,235	210	11,025				
69280 Other	3,000	3,035		117					
69285 Prior Year Surplus - Operating Reserve	43,712	43,712	18,500	18,500	18,500	18,500	20,000	22,000	24,000
69290 Prior Year Surplus - Operating	18,219	18,219	52,292	52,292	26,893				
TOTAL OPERATING REVENUE	157,311	156,971	184,765	175,444	165,079	132,373	137,830	143,940	151,661
EXPENDITURES									
69510 Labour/Fees	25,408	23,813	28,026	26,395	25,321	26,081	26,863	27,669	28,499
69515 Benefits & WCB				45	1,000	1,020	1,040	1,061	1,082
69517 Training			3,500	323	2,500	2,500	2,500	2,500	2,500
69530 Minor Assets					3,333				
69540 Services - Hydro/Telephone	5,903	6,291	6,800	4,853	7,005	12,415	9,787	10,080	10,382
69545 General O&M	7,610	6,108	7,999	24,429	8,000	8,240	8,488	8,743	9,006
69546 Equipment Repair	743	0	16,197	8,293	8,000	8,240	8,487	8,742	9,004
69550 Monitoring	1,181	1,405	1,216	1,323	2,400	2,678	2,758	2,841	2,926
69555 Desludging	12,000	12,118	15,000	11,156	15,000	15,000	15,000	15,000	15,000
69670 Other Miscellaneous (Fees)	2,421	4,276	2,000	1,907	2,000	2,058	2,118	2,180	2,243
69680 Insurance	3,794	3,894	4,097	4,303	4,557	4,921	5,314	5,738	6,196
69690 Administration	7,365	7,365	11,286	11,286	8,230	6,653	6,589	6,765	6,948
69699 Studies/Professional Fees	33,000	5,277	56,235	21,829	23,745				
69760 Operating Reserve	18,500		18,500	0	18,500	20,000	22,000	24,000	25,000
69980 Bad Debt Expenditures									
SUBTOTAL O&M	117,924	70,546	170,856	116,142	129,591	109,806	110,945	115,320	118,787
69755 Debt Payment	2,299	2,299	2,299	2,299	3,112	13,799	13,799	13,799	13,799
69770 Transfer to Reserve	2,588	2,588			15,476	8,768	13,086	14,822	19,075
69775 Transfer to Reserve (DCC)	3,000	3,000							
69780 Transfer to Capital	31,500	7,746	11,610	11,610	16,900				
TOTAL OPERATING EXPENDITURES	157,311	86,179	184,765	130,051	165,079	132,373	137,830	143,941	151,661
NET REV / (EXP)	-	70,792.00	-	45,393.00	0.32 -	0.05	0.02 -	0.35	0.42
CAPITAL									
REVENUE									
69800 Transfer from Reserve			7,450	1,956	66,149		10,500		
69801 Transfer from Reserve (CW)					235,000				
69802 Contribution from Septage Disposal									
69810 Transfer from Operating	31,500	7,746	11,610	11,610	16,900				
69815 Borrowing					51,901				
69820 Grant Revenue					464,800				
TOTAL CAPITAL REVENUE	31,500	7,746	19,060	13,566	834,750		10,500		
EXPENDITURES									
69835 Land - Development									
69840 Buildings									
69845 Structures			19,060	13,566					
69850 Infrastructure	31,500	7,746			771,750				
69855 Equipment - General					63,000		10,500		
TOTAL CAPITAL EXPENDITURES	31,500	7,746	19,060	13,566	834,750	0	10,500	-	-
NET REV / (EXP)	0	0	0	0	0	0	0	-	-

POWELL RIVER REGIONAL DISTRICT
TEXADA HEALTH CENTRE

	BUDGET		ACTUAL		BUDGET		PROJECTED		BUDGET		PROPOSED FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021					
OPERATING														
REVENUE					1.07	1.16	1.00	1.01	1.02					
70000 Requisition - Property Value Tax	51,526	51,526	62,718	62,718	67,399	77,887	77,747	78,614	80,108					
70270 Investment Revenue														
70275 Transfer from Reserve (CW)			1,335		1,335									
70276 Transfer from Non-Stat Reserve						1,200								
70280 Other		50		102										
70290 Prior Year Surplus - Operating	5,900	5,900	9,337	9,337	32,085	2,000	2,000	2,000	2,000					
TOTAL OPERATING REVENUE	57,426	57,476	73,390	72,157	100,819	81,087	79,747	80,614	82,108					
EXPENDITURES														
70430 Purchase - Supplies	856	444	882	549	908	935	963	992	1,022					
70510 Housekeeping & Laundry	13,553	12,384	13,960	12,384	17,384	17,906	18,443	18,996	19,566					
70511 Labour	2,433	3,997	4,928	624	2,790	2,846	2,903	2,961	3,020					
70515 WCB/Benefits	633	273	1,183	278	1,000	1,030	1,061	1,093	1,126					
70535 Building & Ground Maintenance	9,940	11,511	8,040	8,574	8,110	12,353	8,724	8,987	9,257					
70550 Other O&M Purchases	5,192	830	1,348	1,850	1,348	1,388	1,430	1,473	1,517					
70600 Contribution to CHC	7,555	7,548	7,789	7,820	8,015	8,255	8,503	8,758	9,021					
70680 Insurance	3,299	3,349	3,321	3,415	3,517	3,623	3,732	3,844	3,960					
70690 Administration	3,630	3,630	3,476	3,476	3,687	4,027	3,821	3,928	4,039					
70695 Contingency	1,909		2,000		3,017	2,000	2,000	2,000	2,000					
70699 Studies/Professional Fees			1,335		1,335									
SUBTOTAL O&M	49,000	43,966	48,262	38,970	51,112	54,363	51,581	53,032	54,528					
70770 Transfer to Capital Reserve	0	0			20,000	12,000	12,242	11,658	11,657					
70772 Transfer to Non-Stat Reserve					1,200		1,200	1,200	1,200					
70775 Debt Payments	2,472		11,333			14,724	14,724	14,724	14,724					
70780 Transfer to Capital	5,954	4,173	13,795	1,102	28,507									
TOTAL OPERATING EXPENDITURES	57,426	48,139	73,390	40,072	100,819	81,087	79,747	80,614	82,109					
NET REV / (EXP)	0.01	9,337.00	-	32,085.00	0.35	0.03	0.45	0.00	0.64					
CAPITAL														
REVENUE														
70800 Transfer from Reserve	30,890		30,915		27,536									
70801 Transfer from Reserve (Community Works)	2,500		2,500		26,000									
70810 Transfer from Operating	5,954	4,173	13,795	1,102	28,507									
70815 Borrowing Proceeds	82,834		46,790		225,278									
70820 Grant														
70825 Other														
TOTAL CAPITAL REVENUE	122,178	4,173	94,000	1,102	307,321									
EXPENDITURES														
70835 Land Development														
70836 Land Improvements														
70840 Buildings	122,178	4,173	94,000	1,102	307,321									
70850 Infrastructure														
70855 Equipment														
TOTAL CAPITAL EXPENDITURES	122,178	4,173	94,000	1,102	307,321									
NET REV / (EXP)	0	0	0	0	0									
Year														
Residential Tax Rate per \$100,000 of NTV				2016	2017	2018	2019	2020	2021					
				25	27	31	31	31	32					

POWELL RIVER REGIONAL DISTRICT
TEXADA ISLAND RECREATION COMMISSION

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.01	1.10	1.02	1.13	1.02
71000 Requisition - Property Value Tax	110,586	110,586	90,771	90,771	92,112	100,981	103,127	116,322	118,570
71020 Grant Revenue			3,000						
71180 Other Revenue		70		158					
71275 Transfer from Reserve (CW)			4,825	2,580	9,130				
71280 Community Hall Rental	1,734	1,301	1,769	1,692	1,804	1,840	1,877	1,915	1,953
71281 Gillies Bay School Rental	3,277	3,150	3,343	3,155	3,410	3,478	3,548	3,619	3,691
71282 Gillies Bay Field Rental	416	262	424	217	432	441	450	459	468
71290 Prior Year Surplus - Operating	5,408	5,408	18,751	18,751	25,214	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUE	121,421	120,777	122,883	117,324	132,102	108,740	111,002	124,315	126,682
EXPENDITURES									
71510 Labour	26,524	29,856	28,994	31,901	39,847	40,644	41,457	42,286	43,132
71515 Employee Benefit	6,366	6,141	6,958	6,631	9,563	9,754	9,949	10,148	10,351
71530 Maintenance - Community Hall	10,053	8,701	10,723	7,737	7,323	7,543	7,769	8,002	8,242
71531 Maintenance - Gillies Bay School	16,976	13,408	20,047	14,673	23,047	13,738	14,151	14,575	15,012
71532 Maintenance - Gillies Bay Ball Field	6,069	6,518	8,069	8,277	5,569	5,680	5,794	5,910	6,028
71533 Maintenance - Van Anda Ball Field	2,058	3,011	2,120	1,531	2,620	2,672	2,725	2,779	2,834
71550 Other Facilities Maintenance	0	161	0		0	0	0	-	-
71600 Grants In Aid	2,500	1,600	1,750	525	2,050	1,000	1,000	1,000	1,000
71670 Other Expense	15,471	4,226	27,126	5,538	16,959	8,297	8,462	8,630	8,802
71680 Insurance	5,114	5,114	5,216	5,417	5,688	5,802	5,918	6,036	6,156
71690 Administration	7,290	7,290	8,880	8,880	9,013	7,610	7,778	7,949	8,125
71699 Studies/Professional Fees									
71760 Operating Reserve	2,000		2,000	0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL O & M	100,421	86,026	121,883	91,110	123,679	104,740	107,002	109,315	111,682
71770 Transfer to Reserve	16,000	16,000	1,000	1,000	8,423	4,000	4,000	15,000	15,000
71775 Debt Payments									
71780 Transfer to Capital	5,000	0						-	-
TOTAL OPERATING EXPENDITURES	121,421	102,026	122,883	92,110	132,102	108,740	111,002	124,315	126,682
NET REV / (EXP)	-	18,751	-	25,214.00	0.15	0.36	0.38	0.11	0.17
CAPITAL									
REVENUE									
71800 Transfer from Reserve			7,625		10,500	3,000			
71801 Transfer from Reserve (CW)					15,000	60,000			
71810 Transfer from Operating	5,000								
71815 From Borrowing									
71820 Grant Revenue									
TOTAL CAPITAL REVENUE	5,000	0	7,625	0	25,500	63,000	0		
EXPENDITURES									
71830 Land - Acquisition									
71835 Land - Development									
71836 Land - Improvements	5,000		5,000		15,000	63,000			
71840 Buildings					10,500				
71845 Structures			2,625						
71855 Equipment / Infrastructure									
TOTAL CAPITAL EXPENDITURES	5,000	0	7,625	0	25,500	63,000	0		
NET REV / (EXP)	0	0	0	0	0	0	0		

POWELL RIVER REGIONAL DISTRICT
TEXADA AIRPORT

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.05	2.00	1.00	1.00	1.00
72000 Requisition - Property Value Tax	62,430	62,430	70,854	70,854	74,550	149,120	149,552	150,187	150,858
72010 Investment Revenue	920	939	950	825	794	314	1,459	2,603	3,315
72275 Transfer from Reserve (CW)			1,720	2,443					
72276 Transfer from Non-Stat Reserve			2,000						
72280 Other Revenue		4		26					
72281 Terminal Rental									
72283 Revenue: Parking	3,250	7,827	8,700	5,573	5,650	5,763	5,878	5,996	6,116
72285 Prior Year Surplus - Op. Reserve									
72290 Prior Year Surplus - Operating	-3,685	-3,685	21,112	21,112	16,701	2,500	2,500	2,500	2,500
TOTAL OPERATING REVENUE	62,915	67,515	105,336	100,833	97,695	157,697	159,390	161,286	162,789
EXPENDITURES									
72510 O&M Labour	17,277	10,122	12,752	12,230	12,593	12,971	13,360	13,761	14,174
72512 Mowing	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
72515 WCB & Benefits	3,974	1,769	3,188	2,308	3,022	3,168	3,262	3,358	3,458
72517 Training	1,000	105	500	763	1,000	1,000	1,000	1,000	1,000
72530 Minor Assets									
72540 Services	4,811	5,043	4,347	3,352	3,731	3,843	3,958	4,077	4,199
72550 O&M Purchase	3,000	1,373	4,500	2,315	3,000	3,090	3,183	3,278	3,376
72552 Airport Operations	13,950	8,905	33,250	26,592	21,000	21,629	22,278	22,947	23,636
72555 Facility & Grounds Maintenance	3,500	2,591	11,500	5,201	12,500	10,069	10,371	20,682	11,303
72610 Legal			5,000	1,409	5,000				
72680 Insurance - Transport Canada	3,539	3,112	3,750	3,035	3,500	3,873	3,873	3,873	3,873
72681 Building Insurance	1,067	1,067	1,098	1,502	1,577	1,623	1,669	1,719	1,768
72685 Payment to TIFR	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
72690 Administration	4,529	4,529	7,111	7,111	6,274	5,621	5,756	6,696	6,063
72695 Contingency	2,000	0			3,000	3,000	3,000	3,000	3,000
72699 Studies/Professional Fees			11,620	10,412	2,500				
72760 Operating Reserve									
72980 Allowance for Doubtful Accounts				1,077					
SUBTOTAL O&M	61,147	44,616	104,616	83,307	84,697	75,886	77,709	90,390	81,848
72775 Transfer to Non-Stat Reserve	1,768	1,787	721	825	12,998	81,811	81,680	70,896	80,941
72776 Debt Payment									
72780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	62,915	46,403	105,337	84,132	97,695	157,697	159,389	161,286	162,789
NET REV / (EXP)	0	21,112 -	0.64	16,701.00 -	0.00 -	0.11	0.24 -	0.47 -	0.20
CAPITAL									
REVENUE									
72805 Transfer from Non-Stat Reserve	10,000				47,300			20,000	
72810 Transfer from Operating									
72815 Borrowing									
72816 Lease Financing									
72820 Grant									
TOTAL CAPITAL REVENUE	10,000				47,300			20,000	
EXPENDITURES									
72836 Land - Improvements					27,300			20,000	
72855 Infrastructure	10,000				20,000				
72870 Vehicles									
TOTAL CAPITAL EXPENDITURES	10,000				47,300			20,000	
NET REV / (EXP)	0				0			0	

POWELL RIVER REGIONAL DISTRICT
TEXADA ISLAND MARINE FACILITIES

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.00	1.00	1.00	1.00	1.00
73000 Requisition - Property Value Tax	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
73270 Investment Revenue	1,933	2,153	2,426	2,220	2,291	2,435	2,055	2,225	2,392
73275 Transfer from Reserve (CW)			585		585				
73276 Transfer from Non-Stat Reserve					1,750	29,584			
73280 Other		19		241					
73290 Prior Year Surplus - Operating	15,459	15,459	14,553	14,553	19,157				
TOTAL OPERATING REVENUE	54,392	54,631	54,564	54,014	60,783	69,019	39,055	39,225	39,392
EXPENDITURES									
73400 Management Services/ Wages	3,205	1,128	3,270	156	3,335	3,402	3,470	3,539	3,610
73450 Repairs & Maintenance	8,000	547	8,000	1,218	8,000	48,000	8,000	8,000	8,000
73515 Benefits & WCB	769	14	785	1	800	816	833	849	866
73600 Annual Inspections	2,500	0	10,000	3,650	25,000	2,500	2,500	2,500	2,500
73670 Miscellaneous & Contingency	1,749		1,749		1,750	1,750	1,751	1,751	1,751
73680 Insurance	7,887	7,887	8,122	7,400	8,365	8,615	8,872	9,137	9,410
73690 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
73760 Operating Reserve									
SUBTOTAL O & M	25,611	11,077	33,426	13,925	48,750	66,583	26,925	27,276	27,637
73775 Transfer to Non-Stat Reserve	28,781	29,001	21,138	20,932	12,033	2,435	12,130	11,949	11,755
73780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	54,392	40,078	54,564	34,857	60,783	69,018	39,055	39,225	39,392
NET REV / (EXP)	0.00	14,553.20 -	0.02	19,157.00 -	0.06	0.44 -	0.44 -	0.28	0.24
CAPITAL									
REVENUE									
73805 Transfer from Non-Stat Reserve									
73810 Transfer from Operating									
TOTAL CAPITAL REVENUE									
EXPENDITURES									
73885 Structures									
TOTAL CAPITAL EXPENDITURES									
NET REV / (EXP)									

POWELL RIVER REGIONAL DISTRICT
TEXADA HERITAGE COMMISSION

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.00	1.00	1.00	1.00	1.00
74000 Requisition - Property Value Tax	14,011	14,011	21,000	21,000	21,000	21,000	21,000	21,000	21,000
74270 Investment Revenue	9	7	68	51	102	119	136	150	163
74280 Other Revenue		8	10	2					
74290 Prior Year Surplus - Operating	8,408	8,408	7,813	7,813	614	2,000	2,000	2,000	2,000
TOTAL OPERATING REVENUE	22,428	22,434	28,891	28,866	21,716	23,119	23,136	23,150	23,163
EXPENDITURES									
74510 Wages	0	0	-	-	-	-	-	-	-
74515 Benefits	0	0	-	-	-	-	-	-	-
74520 Training	100		2,000	1,308	2,000	2,060	2,122	2,185	2,251
74535 Building Costs	9,520	6,015	9,800	11,511	7,000	7,210	7,427	7,650	7,374
74550 General Expenses	1,000		1,000	646	1,000	1,030	1,061	1,093	1,126
74555 Heritage Preservation	200		200	-	200	206	212	219	225
74600 Contribution to Heritage Society	6,047	6,047	7,287	7,287	8,129	8,372	8,624	8,883	9,149
74620 Public Education	1,000	0	500	-	500	515	530	546	563
74680 Insurance	61	61	63	65	68	70	72	74	77
74690 Administration	1,500	1,500	1,500	1,500	1,556	1,605	1,652	1,652	1,661
74695 Contingency	2,000	0	589	-	547	600	600		
SUBTOTAL O & M	21,428	13,623	22,939	22,317	20,999	21,669	22,300	22,302	22,425
74775 Transfer to Non-Stat Reserve	1,000	998	5,952	5,935	717	1,450	836	848	738
74780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	22,428	14,621	28,891	28,252	21,716	23,119	23,136	23,150	23,163
NET REV / (EXP)	0	7,813	0.44	614.27	0.04	0.05	0.03	0.16	0.07
CAPITAL									
REVENUE									
74810 Transfer from Operating									
TOTAL CAPITAL REVENUE	0	0	0	0					
EXPENDITURES									
74840 Buildings									
TOTAL CAPITAL EXPENDITURES	0	0	0	0					
NET REV / (EXP)	0	0	0	0					

POWELL RIVER REGIONAL DISTRICT
SAVARY ISLAND MARINE FACILITIES

	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	FIVE YEAR FINANCIAL PLAN			
						2018	2019	2020	2021
OPERATING									
REVENUE					1.00	0.84	1.00	1.00	1.00
80005 Requisition - Parcel Tax	179,500	179,500	179,500	179,500	179,500	150,000	150,000	150,000	150,000
80010 User Fees									
80270 Investment Revenue	2,754	3,662	4,874	4,787	2,813	316	320	331	905
80275 Transfer from Reserve (CW)			785		785				
80276 Transfer from Non-Stat Reserve									
80280 Other		36		408					
80281 Barge Ramp Licencing Fees					2,500	2,500	2,500	2,500	2,500
80290 Prior Year Surplus - Operating	15,081	15,081	26,863	26,863	22,602				
TOTAL OPERATING REVENUE	197,335	198,279	212,022	211,558	208,200	152,816	152,820	152,831	153,405
EXPENDITURES									
80400 Management Services	22,500	11,692	28,325	11,906	15,400	15,862	16,338	16,828	17,333
80430 Site Maintenance									
80450 Repairs & Maintenance	10,000	941	10,000	2,863	10,000	10,000	10,000	10,000	10,000
80530 Barge Fac. R&M/Miscellaneous	1,000	2,926	1,000	499	2,500	2,500	2,500	2,500	2,500
80600 Annual Inspections	10,000	1,260	10,000	19,750		2,000	5,000	2,000	2,060
80670 Miscellaneous & Contingency	10,050	9,610	22,636	1,607	22,000	10,000	10,300	10,609	10,927
80680 Insurance	13,188	13,186	13,972	12,695	14,388	14,819	15,264	15,722	16,194
80690 Administration	5,339	5,339	7,068	7,068	5,326	4,535	4,872	4,733	4,841
80699 Studies/Professional Fees	1,500	1,797	23,200	36,834	2,285	1,500	1,500	1,500	1,500
SUBTOTAL O&M	73,577	46,750	116,201	93,222	71,899	61,216	65,774	63,892	65,355
80775 Transfer to Non-Stat Reserve	123,758	124,666	95,821	95,734	3,112	325	797	40,999	88,050
80776 Debt Payments					2,538	91,274	86,249	47,940	
80780 Transfer to Capital					130,651				
TOTAL OPERATING EXPENDITURES	197,335	171,416	212,022	188,956	208,200	152,816	152,820	152,831	153,405
NET REV / (EXP)	0.00	26,863.00	-	22,602.00	0.00	0.06	0.51	0.41	0.34
CAPITAL									
REVENUE									
80801 Transfer from Reserve (CW)					40,000				
80805 Transfer from Non-Stat Reserve					363,000				
80810 Transfer from Operating					130,651				
80815 Grant Revenue									
80816 Borrowing					217,559				
TOTAL CAPITAL REVENUE					751,210				
EXPENDITURES									
80840 Buildings									
80845 Structures					751,210				
TOTAL CAPITAL EXPENDITURES					751,210				
NET REV / (EXP)					0				

POWELL RIVER REGIONAL DISTRICT
LASQUETI ISLAND MARINE RAMP

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2015	2015	2016	2016	2017	2018	2019	2020	2021
OPERATING									
REVENUE					1.00	1.00	1.00	1.00	1.00
86000 Requisition - Property Value Tax	11,250	11,250	11,147	11,147	11,147	11,147	11,147	11,147	11,147
86270 Investment Revenue	672	736	814	783	857	1,019	1,108	1,197	1,285
86275 Transfer from Reserve (CW)			1,885		1,885				
86280 Other Revenue		18		14					
86290 Prior Year Surplus - Operating	6,784	6,784	8,518	8,518	4,833	1,500	1,500	1,500	1,500
TOTAL OPERATING REVENUE	18,706	18,788	22,364	20,462	18,722	13,666	13,755	13,844	13,932
EXPENDITURES									
86545 Repairs & Maintenance	3,500	0	3,605	313	3,329	3,825	3,939	4,058	4,180
86670 Other	0	0	-	-	0	0	0	-	-
86680 Insurance	454	454	468	441	460	474	474	474	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		1,500			1,500	1,500	1,500	1,500
86699 Studies/Professional Fees			1,885		1,885				
SUBTOTAL O&M	10,454	1,954	8,958	2,254	7,173	7,299	7,413	7,531	7,654
86755 Debt Payment									
86770 Transfer to Reserve (Feasibility)									
86775 Transfer to Non-Stat Reserve	8,252	8,316	13,406	13,375	11,549	6,367	6,341	6,312	6,278
86780 Transfer to Capital									
TOTAL OPERATING EXPENDITURES	18,706	10,270	22,364	15,629	18,722	13,666	13,754	13,843	13,932
NET REV / (EXP)	0.00	8,518.00	0.01	4,833.00	0.00	0.23	0.88	0.59	0.64
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)									