

qathet Regional District

BYLAW NO. 559

Being a bylaw to adopt the Financial Plan for the years 2020-2024

The Board of Directors of the qathet Regional District, in open meeting assembled, enacts as follows:

1. The following schedules attached hereto and made part of this bylaw are the Financial Plan for the qathet Regional District for the years 2020-2024:

Schedule 'A' – Consolidated 2020-2024 Financial Plan

Schedule 'B' – 2020 Financial Plan

Schedule 'C' – 2021 Financial Plan

Schedule 'D' – 2022 Financial Plan

Schedule 'E' – 2023 Financial Plan

Schedule 'F' – 2024 Financial Plan

2. This bylaw may be cited for all purposes as the "2020-2024 Financial Plan Bylaw No. 559, 2020".

READ A FIRST TIME this 30th day of March, 2020.

READ A SECOND TIME this 30th day of March, 2020.

READ A THIRD TIME this 30th day of March, 2020.

ADOPTED this 30th day of March, 2020.

Chair PfBndg-

Chair


Corporate Officer

Corporate Officer

qathet Regional District
2020-2024 Financial Plan Bylaw No. 559

SCHEDULE 'A'
Consolidated Summary by Year

	FIVE YEAR FINANCIAL PLAN					
	2019	2020	2021	2022	2023	2024
TOTAL REVENUE SUMMARY						
REQUISITION - PROPERTY VALUE TAX	7,187,230	8,012,638	8,872,056	9,132,232	9,531,717	9,791,563
REQUISITION - PARCEL TAX	318,904	288,905	292,275	295,783	299,433	303,233
TOTAL REQUISITION	7,506,135	8,301,543	9,164,331	9,428,014	9,831,150	10,094,797
GOVERNMENT GRANTS	7,066,750	1,016,185	711,192	574,073	590,062	590,062
INTEREST REVENUE	51,860	56,464	55,611	44,620	46,803	54,526
WASTE TIPPING FEES	1,284,500	1,370,640	1,490,873	1,710,914	1,762,958	1,788,631
UTILITY USER FEES	131,374	142,650	147,122	154,548	159,446	164,515
CAMPING FEES	145,265	179,743	183,338	187,004	190,745	194,559
SALES OF SERVICES - CEMETERY & MISC.	87,529	96,534	99,430	102,413	105,485	108,650
OTHER FEES	132,035	176,495	172,707	173,177	173,165	173,201
OTHER REVENUE	369,112	4,550,355	1,844,314	168,909	156,331	158,803
BORROWING/LEASE FINANCING	773,711	853,153	5,181,023	250,000	720,000	230,000
INTERDEPARTMENTAL RECOVERIES	566,858	633,292	659,883	671,512	670,234	648,433
MEMBER MUNICIPALITY DEBT	699,800	770,249	1,950,075	1,948,589	1,947,066	1,945,503
TRANSFER FROM LIABILITY	46,922	175,120	-	-	-	-
TRANSFERS FROM RESERVE	1,074,982	651,246	20,900	168,120	41,700	441,000
TRANSFERS FROM NON-STAT RESERVE	837,350	490,899	1,220,101	422,654	209,536	906,444
TRANSFERS FROM PRIOR YEAR SURPLUS	938,471	574,595	105,000	95,000	95,000	95,000
TOTAL REVENUES	21,712,654	20,039,163	23,005,901	16,099,549	16,699,681	17,594,124
TOTAL EXPENDITURE SUMMARY						
OPERATING	12,492,926	11,414,401	10,723,363	11,145,494	11,688,102	11,830,656
CAPITAL	6,932,865	6,137,585	8,251,923	800,774	877,670	1,577,444
DEBT PAYMENT	451,187	449,419	640,821	634,309	569,322	598,359
TRANSFERS TO RESERVE	761,954	902,477	982,663	968,393	950,528	938,127
TRANSFERS TO NON-STAT RESERVE	373,923	365,032	457,056	601,989	666,993	704,034
TRANSFER TO LIABILITY	-	-	-	-	-	-
MEMBER MUNICIPALITY DEBT	699,800	770,249	1,950,075	1,948,589	1,947,066	1,945,503
TOTAL EXPENDITURES	21,712,654	20,039,164	23,005,901	16,099,549	16,699,681	17,594,124
RESERVE FUND INTEREST	35,048	38,777	40,196	51,582	60,879	71,826

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SCHEDULE 'B' - BUDGET
2020 Financial Plan

SERVICE	REVENUE Current Year Funding								REVENUE Transfers				TOTAL REVENUE	EXPENDITURES			Transfer To			TOTAL EXPEND.	
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/L ease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Liability	Prior Yr. Surplus		Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Development Cost Charge		
General Admin.	1,520,345				-	3,790	568,110	605,484	32,000	118,925		150,664	2,999,316	2,318,454	118,925	146,707	350,230	65,000		2,999,316	
EA Admin.	144,584					1,204		38,309				16,943	201,039	191,039				10,000		201,039	
Grants-In-Aid	59,347											22,397	81,744	81,744						81,744	
EA Feas. Studies	25,000					2,911	54,033	-	87,300	39,012		9,761	218,017	215,106			-	2,911		218,017	
Planning	347,357			2,900		2,710	-		-	9,000		66,129	428,096	425,386	-		-	2,710		428,096	
Development	49,760											615	50,374	50,374						50,374	
Regional Parks	756,168			179,743		3,758	3,800	16,750	37,533	79,781		49,737	1,127,269	776,956	117,314		183,000	50,000		1,127,269	
Cemeteries	171,999		96,534			7,802	6,900	2,500	-	10,000		31,940	327,675	297,675	15,000		5,000	10,000		327,675	
Reg Animal Shelter	86,484					47							86,531	86,485				46		86,531	
Emerg. Prog. EA 'D'	15,000											6	15,006	15,006				-		15,006	
Reg Emerg Preparedness	253,562				-	857	305,200	-		-		20,000	579,618	544,618	25,000	-	10,000			579,618	
Heritage Conservation	205,740												205,740	205,740			-			205,740	
Library	386,835							6,095				- 1,250	391,681	391,681						391,681	
Emerg. (911)	153,867			60,740				1,164				11,444	227,215	227,215						227,215	
Waste Mgmt - Lasq.	-					210		-	-	13,395	175,120	-	188,725	188,725	-			-		188,725	
Waste Mgmt	943,380			1,430,640	100,000	16,600	14,000	4,350,077	20,700	132,715		96,824	7,104,936	2,518,743	4,574,692	-		11,500		7,104,936	
House Numbering	28							5,000				13,766	18,794	18,794						18,794	
Comm. Recreation	68,588							-	-			- 0	68,587	68,587						68,587	
Rural Paratransit	131,642			37,762					-			4,726	174,130	174,130	-					174,130	
Lasq. Library	29,338											- 2	29,336	29,336						29,336	
Septage Disposal	38,421					2,340		630		-		199	41,591	13,591				28,000		41,591	
Economic Dev.	94,671											85	94,756	94,756						94,756	
Social Planning	87,848											14,785	102,633	102,633				-		102,633	
Northside Rec.	147,842			1,300	-	5,413	-	-	-	-		- 6,605	147,949	49,366	-	5,967	-	92,616		147,949	
Sub-Regional Recreation	178,500												178,500	178,500			-			178,500	
Malaspina Fire Prot.	758,544				-		25,000	1,070	-	55,646		-	840,260	553,036	80,646	89,417	110,341	6,820		840,260	
Lasqueti Fire Prot.	217,300	-			-		6,495	-	111,903			-	335,698	204,819	118,398	-	12,481			335,698	
Savary Fire Prot.	222,277						12,647	-	38,187			2,000	275,111	186,277	50,834	-	38,000			275,111	
Northside Fire Prot.	484,807				753,153		-	156,588	51,147			5,000	1,450,675	340,211	864,300	89,590	156,574			1,450,675	
Myrtle Pond Water		46,405		61,699		597	10,000	-	54,300	-		20,000	193,002	154,248	9,300	6,432	18,522	4,500		193,002	
Lund Sewer		52,500		80,951	-		10,000	-	165,750			26,000	335,201	202,322	110,750	13,799	8,329	-		335,200	
Tex. Health Cen.	87,548				-	52	-	-	-			- 3,308	84,291	53,046	-	14,045	16,000	1,200		84,291	
Tex. Rec. Comm.	106,156			5,993			-	-	52,426			9,894	174,469	119,043	52,426	-	3,000			174,469	
Texada Airport	120,563			5,800		2,513	-	-	-	-		-	128,875	78,375	-			50,500		128,875	
Texada Marine	37,000					3,325	-	-	-	32,425		-	72,750	70,260				2,490		72,750	
Texada Heritage	30,104					232		-	-			-	30,336	28,104				2,232		30,336	
Savary Marine		190,000		2,000	-	857		-	-	-		10,000	202,857	108,104	-	83,462		11,292		202,858	
Lasqueti Marine	7,035					1,247			-			2,847	11,129	7,914		-		3,215		11,129	
Lasqueti Health	45,000					-						-	45,000	44,000			1,000			45,000	
Total Cap. & Oper.	8,012,638	288,905	96,534	1,869,528	853,153	56,464	1,016,185	5,183,647	651,246	490,899	175,120	574,595	19,268,914	11,414,401	6,137,585	449,419	902,477	365,032	-	19,268,914	
Municipal Debt.								770,249					770,249				770,249				770,249
TOTAL	8,012,638	288,905	96,534	1,869,528	853,153	56,464	1,016,185	5,953,896	651,246	490,899	175,120	574,595	20,039,163	11,414,401	6,137,585	1,219,669	902,477	365,032	-	20,039,164	

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SCHEDULE 'C' - BUDGET
2021 Financial Plan

SERVICE	REVENUE Current Year Funding								REVENUE Transfers				TOTAL REVENUE	EXPENDITURES			Transfer To			TOTAL EXPEND.
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/L ease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Liability	Prior Yr. Surplus		Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Development Cost Charge	
General Admin.	1,725,322				-	3,035	574,073	625,707	-	110,000		-	3,038,137	2,401,623	110,000	95,440	366,073	65,000		3,038,137
EA Admin.	163,799					1,344		39,716		-		-	204,860	194,860				10,000		204,860
Grants-In-Aid	80,000									-		-	80,000	80,000						80,000
EA Feas. Studies	25,000					2,406	-	-	-	-		-	27,406	25,000			-	2,406		27,406
Planning	383,820			510		2,748	-		-	-		50,000	437,078	434,330	-		-	2,748		437,078
Development	51,352								-	-		-	51,352	51,352						51,352
Regional Parks	821,651			183,338		3,341	112,119	17,018	-	44,381		-	1,181,848	792,348	156,500		183,000	50,000		1,181,848
Cemeteries	212,376		99,430			7,872	-	2,575	-	80,000		-	402,253	303,519	80,000		4,688	14,046		402,253
Reg Animal Shelter	88,474					48						-	88,522	88,474				48		88,522
Emerg. Prog. EA 'D'	15,000								-	-		-	15,000	15,000				-		15,000
Reg Emerg Preparedness	267,131				-	997	-	-	-	-		-	268,128	258,128	-	-		10,000		268,128
Heritage Conservation	209,825											-	209,825	209,825			-			209,825
Library	393,267							6,095				-	399,362	399,362						399,362
Emerg. (911)	209,892			59,525				1,164				-	270,581	270,581						270,581
Waste Mgmt - Lasq.						23			-	-	-	-	23	-	-			23		23
Waste Mgmt	1,270,571			1,547,753	5,156,023	14,903	-	1,657,780	-	975,720		-	10,622,749	2,544,377	7,774,523	302,349		1,500		10,622,749
House Numbering	14,155							5,000				-	19,155	19,155						19,155
Comm. Recreation	69,929							-	-	-		-	69,929	69,929						69,929
Rural Paratransit	154,783			40,405					-	-		-	195,189	195,189	-					195,189
Lasq. Library	29,893											-	29,893	29,893						29,893
Septage Disposal	38,997					2,732		643		-		-	42,372	13,872				28,500		42,372
Economic Dev.	61,500											-	61,500	61,500				-		61,500
Social Planning	104,685											-	104,685	104,685						104,685
Northside Rec.	143,203			1,300	-	6,709	-	-	-	-		-	151,212	50,245	-	5,967		95,000		151,212
Sub-Regional Recreation	178,500											-	178,500	178,500			-			178,500
Malasplna Fire Prot.	776,652				-		-	-	-	-		-	776,652	518,235	-	89,417	140,000	29,000		776,652
Lasqueti Fire Prot.	228,414	-			-		-	-	-	-		-	228,414	188,414	-	-	40,000			228,414
Savary Fire Prot.	230,922				-		-	-	-	-		-	230,922	176,922		-	54,000			230,922
Northside Fire Prot.	459,417				-		25,000	148,499	-			-	632,916	347,167	75,000	80,749	130,000			632,916
Myrtle Pond Water		48,725		62,933		660	-	-	-	-		20,000	132,319	101,259	-	6,432	20,128	4,500		132,319
Lund Sewer		53,550		84,189	25,000		-	-	-	-		20,000	182,739	139,116	25,000	14,849	3,774		-	182,739
Tex. Health Cen.	89,314				-	68	-	-	-			-	89,382	54,137		14,045	20,000	1,200		89,382
Tex. Rec. Comm.	135,311			6,113			-	-	20,900			-	162,324	121,424	20,900	-	20,000			162,324
Texada Airport	123,431			5,974		3,249	-	-	-	10,000		-	142,654	77,654	10,000			55,000		142,654
Texada Marine	37,000					2,906		-	-	-		-	39,906	27,194				12,712		39,906
Texada Heritage	26,312					263		-				2,000	28,575	28,392				183		28,575
Savary Marine		190,000		2,000	-	1,016		-	-	-		10,000	203,016	98,660	-	31,573		71,782		203,016
Lasqueti Marine	7,158					1,292			-			3,000	11,450	8,042		-		3,408		11,450
Lasqueti Health	45,000					-						-	45,000	44,000			1,000			45,000
Total Cap. & Oper.	8,872,056	292,275	99,430	1,994,040	5,181,023	55,611	711,192	2,504,197	20,900	1,220,101	-	105,000	21,055,826	10,723,363	8,251,923	640,821	982,663	457,056	-	21,055,826
Municipal Debt.								1,950,075					1,950,075			1,950,075				1,950,075
TOTAL	8,872,056	292,275	99,430	1,994,040	5,181,023	55,611	711,192	4,454,273	20,900	1,220,101	-	105,000	23,005,901	10,723,363	8,251,923	2,590,897	982,663	457,056	-	23,005,901

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SCHEDULE 'D' - BUDGET
2022 Financial Plan

SERVICE	REVENUE Current Year Funding								REVENUE Transfers				TOTAL	EXPENDITURES			Transfer To			TOTAL
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/L ease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Liability	Prior Yr. Surplus		REVENUE	Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	
General Admin.	1,819,651				-	2,405	574,073	625,480	-	103,654		-	3,125,263	2,449,656	103,654	90,880	366,073	115,000		3,125,263
EA Admin.	160,660					1,484		66,612		40,000		-	268,757	258,757				10,000		268,757
Grants-In-Aid	112,000											-	112,000	112,000						112,000
EA Feas. Studies	25,000					2,440	-	-	-	-		-	27,440	25,000			-	2,440		27,440
Planning	406,376			520		2,787	-		-	90,000		40,000	539,683	442,897	90,000		-	6,787		539,683
Development	52,349											-	52,349	52,349						52,349
Regional Parks	833,333			187,004		3,420	-	17,291	-	114,000		-	1,155,048	808,048	114,000		183,000	50,000		1,155,048
Cemeteries	216,258		102,413			7,014	-	2,652	-	-		-	328,337	309,481	-		4,753	14,103		328,337
Reg Animal Shelter	90,509					48						-	90,558	90,509				48		90,558
Emerg. Prog. EA 'D'	15,000											-	15,000	15,000				-		15,000
Req Emerg Preparedness	272,045				-	1,137	-	-		50,000		-	323,181	263,181	50,000	-		10,000		323,181
Heritage Conservation	213,991											-	213,991	213,991			-			213,991
Library	401,103							6,095				-	407,198	407,198						407,198
Emerg. (911)	216,057			58,335				1,164				-	275,555	275,555						275,555
Waste Mgmt - Lasq.	-					23		-	-	-	-	-	23	-	-			23		23
Waste Mgmt	1,311,811			1,767,794	-	1,264	-	15,000	-	-		-	3,095,868	2,694,255	-	321,613		80,000		3,095,868
House Numbering	14,523							5,000				-	19,523	19,523						19,523
Comm. Recreation	71,298							-	-			-	71,298	71,298						71,298
Rural Paratransit	164,102			41,754					-			-	205,855	205,855	-					205,855
Lasq. Library	30,461											-	30,461	30,461						30,461
Septage Disposal	39,372					3,131		656	-			-	43,159	14,159				29,000		43,159
Economic Dev.	61,500								-			-	61,500	61,500						61,500
Social Planning	106,779								-			-	106,779	106,779				-		106,779
Northside Rec.	143,877			1,300	-	8,039	-	-	-	-		-	153,217	51,250	-	5,967		96,000		153,217
Sub-Regional Recreation	178,500											-	178,500	178,500			-			178,500
Malaspina Fire Prot.	787,017				-		-	-	-	-		-	787,017	528,600	-	89,417	140,000	29,000		787,017
Lasqueti Fire Prot.	227,182	-					-	-	-	-		-	227,182	192,182		-	35,000			227,182
Savary Fire Prot.	230,461				250,000		-	-	124,720			-	605,181	180,461	374,720	5,000	45,000			605,181
Northside Fire Prot.	464,325				-		-	100,469	13,000			-	577,794	354,045	13,000	80,749	130,000			577,794
Myrtle Pond Water		51,162		64,192		723	-	-	10,400	25,000		20,000	171,477	102,913	35,400	6,432	22,232	4,500		171,477
Lund Sewer		54,621		90,356	-		-	-	-			20,000	164,977	141,462	-	20,206	3,309		-	164,977
Tex. Health Cen.	90,411				-	85	-	-	-			-	90,497	55,252	-	14,045	20,000	1,200		90,497
Tex. Rec. Comm.	136,617			6,235			-	-	20,000			-	162,852	123,852	20,000	-	19,000			162,852
Texada Airport	124,142			6,153		3,911	-	-	-	-		-	134,207	79,207	-			55,000		134,207
Texada Marine	37,000					3,084		-	-	-		-	40,084	27,738				12,346		40,084
Texada Heritage	26,246					266		-				2,000	28,512	28,204				308		28,512
Savary Marine		190,000		2,000	-	2,020		-	-	-		10,000	204,020	121,230	-	-		82,791		204,020
Lasqueti Marine	7,277					1,339			-			3,000	11,616	8,173		-		3,443		11,616
Lasqueti Health	45,000					-						-	45,000	44,975			25			45,000
Total Cap. & Oper.	9,132,232	295,783	102,413	2,225,643	250,000	44,620	574,073	840,421	168,120	422,654	-	95,000	14,150,959	11,145,494	800,774	634,309	968,393	601,989	-	14,150,959
Municipal Debt.								1,948,589					1,948,589			1,948,589				1,948,589
TOTAL	9,132,232	295,783	102,413	2,225,643	250,000	44,620	574,073	2,789,010	168,120	422,654	-	95,000	16,099,549	11,145,494	800,774	2,582,898	968,393	601,989	-	16,099,549

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SCHEDULE 'E' - BUDGET
2023 Financial Plan

SERVICE	REVENUE Current Year Funding								REVENUE Transfers				TOTAL REVENUE	EXPENDITURES			Transfer To			TOTAL EXPEND.
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/L ease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Liability	Prior Yr. Surplus		Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Development Cost Charge	
General Admin.	1,852,629				-	2,564	590,062	635,457	-	-		-	3,080,711	2,498,649	-	-	382,062	200,000		3,080,711
EA Admin.	171,268					1,064		40,400		-		-	212,732	202,732				10,000		212,732
Grants-In-Aid	112,000									-		-	112,000	112,000						112,000
EA Feas. Studies	25,000					2,474	-	-		-		-	27,474	25,000			-	2,474		27,474
Planning	416,104			531		1,622	-			-		40,000	458,256	451,635	-		-	6,622		458,256
Development	53,366									-		-	53,366	53,366						53,366
Regional Parks	846,223			190,745		2,524	-	17,570	-	25,220			1,082,281	824,061	25,220		183,000	50,000		1,082,281
Cemeteries	219,046		105,485			7,278	-	2,732	-	20,000			354,541	315,562	20,000		4,820	14,160		354,541
Reg Animal Shelter	92,592					49							92,641	92,592				49		92,641
Emerg. Prog. EA 'D'	15,000									-		-	15,000	15,000				-		15,000
Reg Emerg Preparedness	277,759				-	577	-	-		-		-	278,336	268,336	-	-		10,000		278,336
Heritage Conservation	218,241												218,241	218,241			-			218,241
Library	409,095							6,095				-	415,190	415,190						415,190
Emerg. (911)	201,755			57,168				1,164				-	260,087	260,087						260,087
Waste Mgmt - Lasq.	-					-		-	-	-	-	-	-	-	-			-		-
Waste Mgmt	1,609,538			1,819,838	-	2,384	-	15,000	-	-		-	3,446,760	3,045,147	-	321,613		80,000		3,446,760
House Numbering	14,524							5,000				-	19,524	19,524						19,524
Comm. Recreation	72,694							-		-		-	72,694	72,694						72,694
Rural Paratransit	167,384			42,589						-		-	209,972	209,972	-					209,972
Lasq. Library	31,040									-		-	31,040	31,040						31,040
Septage Disposal	39,746					3,537		669		-		-	43,952	14,452				29,500		43,952
Economic Dev.	61,500									-		-	61,500	61,500						61,500
Social Planning	108,914									-		-	108,914	108,914				-		108,914
Northside Rec.	144,558			1,300	-	9,383	-	-	-	35,250			190,492	52,275	35,250	5,967		97,000		190,492
Sub-Regional Recreation	178,500									-		-	178,500	178,500			-			178,500
Malaspina Fire Prot.	797,589						-	-	-	22,000		-	819,589	539,172	22,000	89,417	140,000	29,000		819,589
Lasqueti Fire Prot.	229,026	-			720,000		-	-	-	-		-	949,026	196,026	720,000	23,000	10,000			949,026
Savary Fire Prot.	231,070						-	-	-	-		-	231,070	184,070	-	20,000	27,000			231,070
Northside Fire Prot.	464,331						-	102,479	-	-		-	566,810	361,061	-	80,749	125,000			566,810
Myrtle Pond Water		53,720		65,476		436	-	-	-	13,500		20,000	153,132	104,603	13,500	6,432	24,097	4,500		153,132
Lund Sewer		55,713		93,971			-	-	8,700			20,000	178,384	146,036	8,700	8,099	15,550		-	178,384
Tex. Health Cen.	91,532					102	-	-	-	-			91,634	56,389	-	14,045	20,000	1,200		91,634
Tex. Rec. Comm.	138,970			6,360			-	-	33,000	-		-	178,329	126,329	33,000	-	19,000			178,329
Texada Airport	124,737			6,338		4,716	-	-	-	-		-	135,791	80,791	-			55,000		135,791
Texada Marine	37,000					3,257	-	-	-	-		-	40,257	28,292				11,964		40,257
Texada Heritage	26,601					270		-	-	-		2,000	28,871	28,437				434		28,871
Savary Marine		190,000		2,000	-	3,180		-	-	93,566		10,000	298,746	237,123	-	-		61,622		298,746
Lasqueti Marine	7,387					1,388			-	-		3,000	11,775	8,306		-		3,468		11,775
Lasqueti Health	45,000					-				-		-	45,000	45,000			-			45,000
Total Cap. & Oper.	9,531,717	299,433	105,485	2,286,314	720,000	46,803	590,062	826,565	41,700	209,536	-	95,000	14,752,616	11,688,102	877,670	569,322	950,528	666,993	-	14,752,616
Municipal Debt.								1,947,066					1,947,066			1,947,066				1,947,066
TOTAL	9,531,717	299,433	105,485	2,286,314	720,000	46,803	590,062	2,773,631	41,700	209,536	-	95,000	16,699,681	11,688,102	877,670	2,516,387	950,528	666,993	-	16,699,681

qathet Regional District
2020-2024 Financial Plan Bylaw No.559

SCHEDULE 'F' - BUDGET
2024 Financial Plan

SERVICE	REVENUE Current Year Funding								REVENUE Transfers				TOTAL REVENUE	EXPENDITURES			Transfer To			TOTAL EXPEND.
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing/L ease Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Liability	Prior Yr. Surplus		Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve	Development Cost Charge	
General Admin.	1,919,877				-	5,364	590,062	615,382	-	20,000		-	3,150,684	2,548,622	20,000	-	382,062	200,000		3,150,684
EA Admin.	176,867					1,204		38,716	-	-		-	216,787	206,787				10,000		216,787
Grants-In-Aid	112,000								-			-	112,000	112,000						112,000
EA Feas. Studies	25,000					2,508	-	-	-	-		-	27,508	25,000			-	2,508		27,508
Planning	426,006			541		1,714	-		-	-		40,000	468,262	460,547	-		-	7,714		468,262
Development	54,403								-			-	54,403	54,403						54,403
Regional Parks	858,111			194,559		2,870	-	17,855	-	17,444		-	1,090,840	840,395	17,444		183,000	50,000		1,090,840
Cemeteries	222,141		108,650			7,264	-	2,814	-	-		-	340,869	321,764	-		4,887	14,218		340,869
Reg Animal Shelter	94,724					50						-	94,773	94,724				50		94,773
Emerg. Prog. EA 'D'	15,000											-	15,000	15,000				-		15,000
Reg Emerg Preparedness	282,877				-	717	-	-	-	-		-	283,594	273,594	-	-		10,000		283,594
Heritage Conservation	222,576											-	222,576	222,576			-			222,576
Library	417,247							6,095				-	423,342	423,342						423,342
Emerg. (911)	187,155			56,025				1,164				-	244,344	244,344						244,344
Waste Mgmt - Lasq.	-					-		-	-	-	-	-	-	-	-		-	-		-
Waste Mgmt	1,717,172			1,845,511	-	3,504	-	15,000	-	5,000		-	3,586,187	3,179,574	5,000	321,613		80,000		3,586,187
House Numbering	14,525							5,000				-	19,525	19,525						19,525
Comm. Recreation	74,118							-	-			-	74,118	74,118						74,118
Rural Paratransit	170,731			43,441					-			-	214,172	214,172	-					214,172
Lasq. Library	31,631											-	31,631	31,631						31,631
Septage Disposal	40,120					3,950		682		-		-	44,753	14,753				30,000		44,753
Economic Dev.	61,500											-	61,500	61,500						61,500
Social Planning	111,093											-	111,093	111,093				-		111,093
Northside Rec.	148,777			1,300	230,000	10,248	-	-	-	770,000		-	1,160,325	53,320	1,000,000	12,005		95,000		1,160,325
Sub-Regional Recreation	178,500								-			-	178,500	178,500			-			178,500
Malaspina Fire Prot.	808,372				-		-	-	-	94,000		-	902,372	549,955	94,000	89,417	140,000	29,000		902,372
Lasqueti Fire Prot.	245,946	-			-		-	-	250,000			-	495,946	199,946	250,000	46,000				495,946
Savary Fire Prot.	232,751				-		-	-	-			-	232,751	187,751	-	20,000	25,000			232,751
Northside Fire Prot.	464,437				-		-	104,528	-			-	568,966	368,217	-	80,749	120,000			568,966
Myrtle Pond Water		56,406		66,785		310	-	-	85,000	-		20,000	228,501	106,330	85,000	6,432	26,240	4,500		228,501
Lund Sewer		56,828		97,729	-		-	-	-			20,000	174,557	148,520	-	8,099	17,938		-	174,557
Tex. Health Cen.	92,676				-	119	-	-	-			-	92,795	57,550	-	14,045	20,000	1,200		92,795
Tex. Rec. Comm.	141,369			6,487			-	-	106,000			-	253,856	128,856	106,000	-	19,000			253,856
Texada Airport	127,353			6,528		5,526	-	-	-	-		-	139,407	82,407	-			57,000		139,407
Texada Marine	37,000					3,424	-	-	-	-		-	40,424	28,858				11,566		40,424
Texada Heritage	26,996					276		-				2,000	29,272	28,711				561		29,272
Savary Marine		190,000		2,000	-	4,042		-	-	-		10,000	206,042	108,831	-	-		97,211		206,042
Lasqueti Marine	7,512					1,436			-			3,000	11,948	8,443		-		3,506		11,948
Lasqueti Health	45,000					-			-			-	45,000	45,000			-			45,000
Total Cap. & Oper.	9,791,563	303,233	108,650	2,320,906	230,000	54,526	590,062	807,235	441,000	906,444	-	95,000	15,648,621	11,830,656	1,577,444	598,359	938,127	704,034	-	15,648,621
Municipal Debt.								1,945,503					1,945,503			1,945,503				1,945,503
TOTAL	9,791,563	303,233	108,650	2,320,906	230,000	54,526	590,062	2,752,738	441,000	906,444	-	95,000	17,594,124	11,830,656	1,577,444	2,543,862	938,127	704,034	-	17,594,124