

qathet Regional District

BYLAW NO. 559.1

Being a bylaw to amend 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' – Amended Consolidated 2020-2024 Financial Plan
- Schedule 'B' – 2020 Amended Financial Plan
- Schedule 'C' – 2021 Amended 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 Amendment Bylaw No. 559.1, 2021".

READ A FIRST TIME	this 25th day of February, 2021.
READ A SECOND TIME	this 25th day of February, 2021.
READ A THIRD TIME	this 25th day of February, 2021.
ADOPTED	this 25th day of February, 2021.


Chair


Corporate Officer

qathet Regional District
2020-2024 Financial Plan Amendment Bylaw No. 559.1

SCHEDULE 'A'
Consolidated Summary by Year

FIVE YEAR FINANCIAL PLAN

TOTAL REVENUE SUMMARY	2019 BUDGET	2020 BUDGET	2020 AMEND 1	2021 BUDGET	2021 AMEND 1	2022 BUDGET	2023 BUDGET	2024 BUDGET
REQUISITION - PROPERTY VALUE TAX	7,187,230	8,012,638	8,012,638	8,872,055	8,872,055	9,132,232	9,531,716	9,791,562
REQUISITION - PARCEL TAX	318,904	288,905	288,905	292,275	292,275	295,783	299,433	303,233
TOTAL REQUISITION	7,506,135	8,301,543	8,301,543	9,164,330	9,164,330	9,428,014	9,831,149	10,094,795
GOVERNMENT GRANTS	7,066,750	5,358,162	5,772,162	2,353,972	2,363,972	574,073	590,062	590,062
INTEREST REVENUE	51,860	56,465	56,465	55,612	55,612	44,621	46,804	54,527
WASTE TIPPING FEES	1,284,500	1,370,640	1,370,640	1,490,873	1,490,873	1,710,914	1,762,958	1,788,631
UTILITY USER FEES	131,374	142,650	142,650	147,122	147,122	154,548	159,446	164,515
CAMPING FEES	145,265	179,743	179,743	183,338	183,338	187,004	190,745	194,559
SALES OF SERVICES - CEMETERY & MISC.	87,529	96,534	96,534	99,430	99,430	102,413	105,485	108,650
OTHER FEES	132,035	176,495	176,495	172,707	172,707	173,177	173,165	173,201
OTHER REVENUE	369,112	208,377	208,377	201,534	201,534	168,909	156,331	158,803
BORROWING/LEASE FINANCING	773,711	885,868	282,715	5,181,023	5,784,176	250,000	720,000	230,000
INTERDEPARTMENTAL RECOVERIES	566,858	651,993	651,993	678,983	678,983	671,512	670,234	648,433
MEMBER MUNICIPALITY DEBT	699,800	770,249	770,249	1,950,075	1,950,075	1,948,589	1,947,066	1,945,503
TRANSFER FROM LIABILITY	46,922	175,120	175,120	-	-	-	-	-
TRANSFERS FROM RESERVE	1,074,982	751,246	982,672	20,900	(56,100)	168,120	41,700	441,000
TRANSFERS FROM NON-STAT RESERVE	837,350	358,184	356,684	1,220,101	1,255,101	422,654	209,536	906,444
TRANSFERS FROM PRIOR YEAR SURPLUS	938,471	574,595	570,905	105,000	178,000	95,000	95,000	95,000
TOTAL REVENUES	21,712,654	20,057,864	20,094,947	23,025,001	23,669,154	16,099,549	16,699,681	17,594,123
TOTAL EXPENDITURE SUMMARY								
OPERATING	12,492,926	11,433,102	11,400,912	10,742,463	10,842,463	11,145,494	11,688,102	11,830,656
CAPITAL	6,932,865	6,137,585	5,769,358	8,251,923	8,788,076	800,774	877,670	1,577,444
DEBT PAYMENT	451,187	449,419	449,419	640,821	640,821	634,309	569,322	598,359
TRANSFERS TO RESERVE	761,954	902,477	902,477	982,663	990,663	968,393	950,528	938,127
TRANSFERS TO NON-STAT RESERVE	373,923	365,032	802,532	457,056	457,056	601,990	666,993	704,034
TRANSFER TO LIABILITY	-	-	-	-	-	-	-	-
TRANSFER TO DEFERRED REVENUE	-	-	-	-	-	-	-	-
MEMBER MUNICIPALITY DEBT	699,800	770,249	770,249	1,950,075	1,950,075	1,948,589	1,947,066	1,945,503
TOTAL EXPENDITURES	21,712,654	20,057,865	20,094,948	23,025,001	23,669,154	16,099,549	16,699,681	17,594,123
RESERVE FUND INTEREST	35,048	38,777	38,777	40,196	40,196	51,582	60,879	71,826

**qathet Regional District
2020-2024 Financial Plan Amendment Bylaw No. 559.1**

**SCHEDULE 'B' - BUDGET
2020 Financial Plan - Amendment No. 1**

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.	1,503,067				-	3,790	992,110	622,761	32,000	118,925		150,664	3,423,316	2,318,454	118,925	146,707	350,230	489,000		3,423,316
EA Admin.	143,160					1,204		39,732				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	59,012		9,761	238,017	235,106			-	2,911		238,017
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	44,781		49,737	1,092,269	776,956	82,314		183,000	50,000		1,092,269
Cemeteries	171,999		96,534			7,802	6,900	2,500				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	-			13,500	20,000	593,118	531,118	38,500		-	23,500		593,118
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)	172,568			60,740				1,164				11,444	245,916	245,916						245,916
Waste Mgmt - Lasq.	-					210				13,395	175,120		188,725	188,725						188,725
Waste Mgmt	943,380			1,430,640	132,715	16,600	4,355,977	8,100	120,700			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					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				150,000			156,568	161,147			1,310	953,832	336,521	371,147	89,590	156,574			953,832
Myrtle Pond Water		46,405		61,699		597			29,300			20,000	158,002	119,248	9,300	6,432	18,522	4,500		158,002
Lund Sewer		52,500		80,951			10,000		312,176			26,000	481,627	202,322	257,176	13,799	8,329			481,626
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	282,715	56,465	5,772,162	860,370	982,672	356,684	175,120	570,905	19,324,698	11,400,912	5,769,358	449,419	902,477	802,532	-	19,324,698
Municipal Debt.								770,249					770,249							770,249
TOTAL	8,012,638	288,905	96,534	1,869,528	282,715	56,465	5,772,162	1,630,620	982,672	356,684	175,120	570,905	20,094,947	11,400,912	5,769,358	1,219,669	902,477	802,532	-	20,094,948

**qathet Regional District
2020-2024 Financial Plan Amendment Bylaw No. 559.1**

**SCHEDULE 'C' - BUDGET
2021 Financial Plan - Amendment No. 1**

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.	1,707,655				-	3,035	574,073	643,373	-	110,000		-	3,038,137	2,401,623	110,000	95,440	366,073	65,000		3,038,137
EA Admin.	162,366					1,344		41,149				-	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	-	79,381		-	1,216,848	792,348	191,500		183,000	50,000		1,216,848
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)	228,992			59,525				1,164				-	289,681	289,681						289,681
Waste Mgmt - Lasq.	-					23						-	23					23		23
Waste Mgmt	1,270,571			1,547,753	5,156,023	14,903	1,642,780	15,000	-	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
Malaspina 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				603,153		25,000	148,499	-	102,000		8,000	1,142,069	347,167	576,153	80,749	138,000			1,142,069
Myrtle Pond Water		48,725		62,933		660	10,000		25,000			20,000	167,319	136,259		6,432	20,128	4,500		167,319
Lund Sewer		53,550		84,189	25,000							85,000	247,739	204,116	25,000	14,849	3,774			247,739
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	99,660		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.	8,872,055	292,275	99,430	1,994,040	5,784,176	55,612	2,363,972	880,517	-	56,100	1,255,101	-	21,719,079	10,842,463	8,788,076	640,821	990,663	457,056	-	21,719,079
Municipal Debt.								1,950,075					1,950,075							1,950,075
TOTAL	8,872,055	292,275	99,430	1,994,040	5,784,176	55,612	2,363,972	2,830,593	-	56,100	1,255,101	-	23,669,154	10,842,463	8,788,076	2,590,897	990,663	457,056	-	23,669,154

**qathet Regional District
2020-2024 Financial Plan Amendment Bylaw No. 559.1**

**SCHEDULE 'D' - BUDGET
2022 Financial Plan - Original**

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.	1,819,651				-	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
Reg 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	1,311,810			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							-	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	44,621	574,073	840,421	168,120	422,654	-	95,000	14,150,960	11,145,494	800,774	634,309	968,393	601,990	-	14,150,960
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	44,621	574,073	2,789,010	168,120	422,654	-	95,000	16,099,549	11,145,494	800,774	2,582,898	968,393	601,990	-	16,099,549

**qathet Regional District
2020-2024 Financial Plan Amendment Bylaw No. 559.1**

**SCHEDULE 'E' - BUDGET
2023 Financial Plan - Original**

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.	1,852,628				-	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						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.	9,531,716	299,433	105,485	2,286,314	720,000	46,804	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
TOTAL	9,531,716	299,433	105,485	2,286,314	720,000	46,804	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 Amendment Bylaw No. 559.1**

**SCHEDULE 'F' - BUDGET
2024 Financial Plan - Original**

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.	1,919,876				-	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.	9,791,562	303,233	108,650	2,320,906	230,000	54,527	590,062	807,235	441,000	906,444	-	95,000	15,648,620	11,830,656	1,577,444	598,359	938,127	704,034	-	15,648,620
Municipal Debt.								1,945,503					1,945,503			1,945,503				1,945,503
TOTAL	9,791,562	303,233	108,650	2,320,906	230,000	54,527	590,062	2,752,738	441,000	906,444	-	95,000	17,594,123	11,830,656	1,577,444	2,543,862	938,127	704,034	-	17,594,123