

qathet Regional District

BYLAW NO. 595

Being a bylaw to adopt the Financial Plan for the years 2024-2028

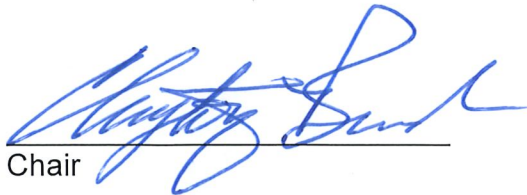
The Board of Directors of the qathet Regional District, in open meeting assembled, enacts as follows:

1. The following schedules attached hereto and made part of this bylaw are the Financial Plan for the qathet Regional District for the years 2024-2028:

- Schedule 'A' – Consolidated 2024-2028 Financial Plan
- Schedule 'B' – 2024 Financial Plan
- Schedule 'C' – 2025 Financial Plan
- Schedule 'D' – 2026 Financial Plan
- Schedule 'E' – 2027 Financial Plan
- Schedule 'F' – 2028 Financial Plan

2. This bylaw may be cited for all purposes as the "2024-2028 Financial Plan Bylaw No. 595, 2024".

READ A FIRST TIME	this 28th day of March, 2024
READ A SECOND TIME	this 28th day of March, 2024
READ A THIRD TIME	this 28th day of March, 2024
ADOPTED	this 28th day of March, 2024


Chair


Corporate Officer

qathet Regional District
2024-2028 Financial Plan Bylaw No. 595

SCHEDULE 'A'
Consolidated Summary by Year

	2024	2025	2026	2027	2028
TOTAL REVENUE SUMMARY					
REQUISITION - PROPERTY VALUE TAX	11,989,824	13,590,126	13,926,212	14,258,019	14,605,535
REQUISITION - PARCEL TAX	461,062	486,110	511,158	536,206	556,206
TOTAL REQUISITION	12,450,886	14,076,236	14,437,370	14,794,225	15,161,741
GOVERNMENT GRANTS	5,040,235	2,675,907	646,155	662,144	662,144
INTEREST REVENUE	285,589	203,749	221,651	223,331	241,987
WASTE TIPPING FEES	1,700,455	1,638,135	1,669,525	1,669,684	1,669,848
UTILITY USER FEES	191,780	201,368	211,436	222,007	233,111
PARK FEES	252,400	259,972	267,771	275,804	284,078
CEMETERY SALES AND SERVICES	129,180	133,055	137,047	141,158	145,393
OTHER FEES	193,904	192,496	195,609	199,138	202,818
OTHER REVENUE	168,300	198,335	149,809	155,345	168,944
BORROWING/LEASE FINANCING	2,552,833	700,000	-	-	-
INTERDEPARTMENTAL RECOVERIES	809,550	799,437	813,508	847,353	848,866
MEMBER MUNICIPALITY DEBT	2,121,240	2,121,240	2,055,187	2,055,187	2,055,187
TRANSFER FROM LANDFILL LIABILITY	20,000	20,600	21,218	21,855	22,510
TRANSFERS FROM RESERVE	1,288,785	637,500	85,300	42,000	581,000
TRANSFERS FROM NON-STAT RESERVE	1,603,428	910,859	305,000	253,000	306,000
TRANSFERS FROM PRIOR YEAR SURPLUS	855,212	483,000	582,000	572,000	572,000
TOTAL REVENUES	29,663,776	25,251,890	21,798,587	22,134,232	23,155,627
TOTAL EXPENDITURE SUMMARY					
OPERATING	15,600,641	15,254,312	15,571,197	16,192,169	16,569,273
CAPITAL	8,467,703	4,279,505	353,000	289,000	827,000
DEBT PAYMENT	1,375,074	1,472,782	1,555,598	1,547,573	1,445,148
TRANSFERS TO RESERVE	1,164,207	1,180,736	1,184,808	1,179,224	1,204,889
TRANSFERS TO NON-STAT RESERVE	925,947	943,122	1,078,599	870,878	1,053,926
TRANSFERS TO DEVELOPMENT COST CHARGE	190	193	197	201	205
TRANSFER TO LASQUETI LANDFILL LIABILITY	8,773	-	-	-	-
MEMBER MUNICIPALITY DEBT	2,121,240	2,121,240	2,055,187	2,055,187	2,055,187
TOTAL EXPENDITURES	29,663,776	25,251,890	21,798,587	22,134,232	23,155,627

qathet Regional District
 2024-2028 Financial Plan Bylaw No. 595
 SCHEDULE 'B' - BUDGET
 2024 Financial Plan

SERVICE	REVENUE		Current Year Funding										Transfer From			TOTAL REVENUE	
	Prop. Val Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemeteries Services	Cemeteries Care Fund	Park Fees	Sales & Fees	Borrowing Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability		Prior Yr. Surplus
General Admin.	2,143,797		734,745	10,713						253,500	30,000	754,559		159,117		334,000	4,510,431
EA Admin.	180,848			2,975							15,000	54,992		55,000		1,211	310,026
Grants-In-Aid	240,644			4,709												37,454	278,098
EA Fees Studies	25,000															29,709	29,709
Planning	317,393		124,173	25,473				3,450								5,506	696,995
Development	76,996															6,830	83,826
Regional Parks	886,132		75,764	25,330				252,400			34,000			47,499			1,323,124
Cemeteries	206,690		4,392	12,637		122,180	7,000				2,500			159,150		42,038	556,567
Reg Animal Shelter	99,313			69												(1)	99,311
Emerg. Prog. EA 'D'	15,000															48	15,048
Reg Emerg Preparedness	266,330		391,157	4,672													662,160
Heritage Conservation Library	261,510										9,000						261,510
Library	453,195										2,331					4,113	466,308
Emerg. (811)	229,882									46,427						29,790	302,430
Waste Mgmt - Lasq.																	
Waste Mgmt	3,080,577		921,450	23,100	1,700,455			113,465	1,449,333	15,390				832,709	20,000	35,000	8,191,479
House Numbering	11,962									3,000						10,862	25,824
Comm. Recreation	76,277															1,019	77,295
Rural Paramsit	147,452									10,097						56,917	229,428
Lasq. Library	38,112															2	38,114
Sevtag. Disposal	40,147			4,984							900					(6)	46,035
Economic Dev.	(4,936)															21,436	16,500
Social Planning	(60,593)		150,000													99,622	189,030
Northside Rec.	160,617		2,437,691	10,656				1,300	850,000	3,600							3,500,161
Sub-Regional Recreation	234,500													36,407			234,500
Maasapha Fire Prot.	923,955		24,062	17,238						2,400			30,378	44,622		24,330	1,067,006
Lasqueti Fire Prot.	364,125		24,417	5,367									40,517			39,466	473,692
Savary Fire Prot.	408,413		18,742	6,691						24,082			322,493				780,221
Northside Fire Prot.	659,622		133,742	8,512						16,000			354,000			(2,534)	1,169,342
Myrtle Pond Water		53,312		5,650				87,720					469,398			20,000	636,080
Lund Sewer		57,750		1,599				104,060					50,000			20,000	233,409
Tex. Health Cen.	98,432			1,960												100,392	100,392
Tex. Rec. Comm.	131,668			4,632				2,000					22,000			18,080	178,320
Texada Airport	131,584			7,469				5,800								50,000	194,652
Texada Marine	69,000			1,925										8,167			78,092
Texada Heritage	28,599			966													29,565
Savary Marine		350,000		5,390				6,500									361,890
Lasqueti Marine	7,660			2,061													50,479
Lasqueti Health	45,000															29	45,029
Total Cap. & Oper.	11,989,824	461,062	5,040,235	285,599	1,700,455	122,180	7,000	252,400	3,865,694	2,552,833	168,300	809,550	1,288,765	1,603,428	20,000	855,212	27,542,536
Municipal Debt										2,121,240							2,121,240
TOTAL	11,989,824	461,062	5,040,235	285,599	1,700,455	122,180	7,000	252,400	3,865,694	2,552,833	2,289,540	809,550	1,288,765	1,603,428	20,000	855,212	29,663,776

qathet Regional District
2024-2028 Financial Plan Bylaw No. 595
SCHEDULE 'B' - BUDGET
2024 Financial Plan

SERVICE	EXPENDITURES				Transfer To				TOTAL EXPEND.	
	Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability		Deferred Revenue
General Admin.	3,350,298	396,617	180,000	59,000	401,477	143,039				4,510,431
EA Admin.	308,028					2,000				310,028
Grants-In-Aid	278,068									278,068
EA Feas. Studies	22,500					7,209				29,709
Planning	556,682				128,118	11,195				696,995
Development	83,826									83,826
Regional Parks	1,027,766	37,489			184,031	63,828				1,323,124
Cemeteries	366,255	158,150			14,192	16,970				556,567
Reg Animal Shelter	98,311					69				99,381
Emerg. Prog. EA'D	15,048					35,000				50,048
Reg Emerg Preparedness	627,160									627,160
Heritage Conservation	261,510									261,510
Library	466,308									466,308
Emerg. (911)	302,430									302,430
Waste Mgmt - Land.										-
Waste Mgmt.	3,699,545	3,182,042	224,244	661,228		215,646		8,773		8,191,479
House Numbering	25,824									25,824
Comm. Recreation	77,285									77,285
Rural Paratransit	229,428									229,428
Lang. Library	38,114									38,114
Septage Disposal	15,274									15,274
Economic Dev.	16,500									16,500
Social Planning	189,030									189,030
Northside Rec.	55,225	3,323,988	2,117	58,175		60,656				3,500,161
Sub-Regional Recreation	234,500									234,500
Missisquoi Fire Prot.	735,135	75,000	51,633	42,133	140,032	23,073				1,067,006
Lasqueti Fire Prot.	416,350	40,517			14,025					473,892
Savary Fire Prot.	371,986	322,493			85,742					780,221
Northside Fire Prot.	547,611	439,000	30,080	47,138	105,512					1,169,342
Myrtle Pond Water	156,197	444,388	2,649	922	24,873	7,041				636,079
Lund Sewer	192,695	25,000	1,342	368	13,814		190			233,409
Tox. Health Cen.	61,390		7,551	6,493	23,758	1,200				100,392
Tex. Rec. Comm.	138,688	22,000			17,692					178,320
Texada Airport	135,062					99,770				194,892
Texada Marine	36,933					41,159				78,092
Texada Heritage	28,589					966				29,555
Savary Marine	157,587					204,302				361,889
Lasqueti Marine	48,417					2,061				50,479
Lasqueti Health	45,029									45,029
Total Cap. & Oper.	15,600,641	8,467,703	499,617	875,657	1,164,207	925,947	190	8,773		27,542,636
Municipal Debt				2,121,240						2,121,240
TOTAL	15,600,641	8,467,703	499,617	2,996,897	1,164,207	925,947	190	8,773		29,663,776

Cathnet Regional District
2024-2028 Financial Plan Bylaw No. 595
SCHEDULE 'C' - BUDGET
2025 Financial Plan

SERVICE	REVENUE										Current Year Funding										Transfer From				TOTAL REVENUE
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemeteries Services	Cemeteries Care Fund	Park Fees	Sales & Fees	Borrowing Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus									
General Admin.	2,682,605		646,155	40,278							10,300	748,684		100,000		250,000				4,476,022					
EA Admin.	222,884			1,815								52,753				40,000				317,462					
Grants-In-Aid	278,088																			278,088					
EA Feas. Studies	25,000			4,854				3,554								55,000				474,455					
Planning	393,239			7,662																87,346					
Development	87,346																								
Regional Parks	920,108		250,000	29,437			259,972				35,020			63,000		40,000				452,525					
Cemeteries	214,635			12,260		125,845	7,210				2,575			50,000						1,557,537					
Rea Animal Shelter	102,246			150																102,395					
Emerg. Prot. EA 'D'	15,000			3,372										95,000						15,000					
Rea Emerg Preparedness	253,498		25,000																	376,870					
Heritage Conservation	289,310																			289,310					
Library	470,983										9,000									479,983					
Emerg. (911)	248,000							45,459			2,401									295,900					
Waste Mgmt - Lasq.																									
Waste Mgmt	3,311,397			15,395	1,638,135			116,859			15,852			95,000	20,600					5,214,237					
House Numbering	22,582									4,000										26,592					
Comm. Recreation	79,569																			79,569					
Rural Paratransit	201,191							15,251			50,000					16,000				282,442					
Lasq. Library	39,272																			39,272					
Septage Disposal	40,418			5,610							927									46,955					
Economic Dev.	16,500																			16,500					
Social Planning	91,500																			91,500					
Northside Rec.	242,921		1,754,752	11,112				1,300	550,000					383,253						2,943,338					
Sub-Regional Recreation	234,500												35,000	80,000						234,500					
Malaspina Fire Prot.	1,005,008			20,632																1,140,639					
Lasqueti Fire Prot.	405,066			5,228																443,294					
Savary Fire Prot.	457,904			3,271																463,294					
Northside Fire Prot.	797,763			9,414					150,000	16,160										1,213,837					
Myrtle Pond Water		55,735		4,204				92,105												204,044					
Lund Sewer		60,375		1,930				109,283												231,568					
Tex. Health Cen.	98,510			2,459																100,969					
Tex. Rec. Comm.	114,450			4,405				2,060												120,925					
Townside Airport	95,122			8,564				5,974			52,101									161,761					
Texada Marine	70,000			2,520																72,520					
Texada Heritage	26,956			985																29,951					
Savary Marine		370,000		6,592				2,000											2,000	378,592					
Lasqueti Marine	8,575			1,602																10,177					
Lasqueti Health	45,000																			45,000					
Total Cap. & Oper.	13,590,126	486,110	2,675,907	203,749	1,638,135	125,845	7,210	389,864	700,000	198,335	2,319,575	799,437	637,500	910,659	20,600	483,000				23,130,650					
Municipal Debt										2,121,240										2,121,240					
TOTAL	13,590,126	486,110	2,675,907	203,749	1,638,135	125,845	7,210	389,864	700,000	2,319,575	799,437	637,500	910,659	20,600	483,000					25,251,890					

Cathet Regional District
 2024-2028 Financial Plan Bylaw No. 595
 SCHEDULE 'C' - BUDGET
 2025 Financial Plan

SERVICE	EXPENDITURES				Transfer To				TOTAL EXPEND.	
	Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Change	Lasqueti LF Liability		Deferred Revenue
General Admin.	3,506,357	100,000	190,000	48,000	428,385	201,279				4,475,022
EA Admin.	315,462				2,000					317,462
Grants-In-Aid	278,098									278,098
EA Feas. Studies	53,605					4,854				58,460
Planning	463,793				4,186	6,476				474,455
Development	87,346									87,346
Regional Parks	987,506	313,000			194,031	63,000				1,557,537
Cemeteries	373,763	50,000			14,686	14,046				452,525
Rea Animal Shelter	102,246				150					102,395
Emerg. Prog. EA 'D'						15,000				15,000
Reg Emerg Preparedness	246,870	95,000				35,000				376,870
Heritage Conservation	289,310									289,310
Library	479,983									479,983
Emerg. (911)	295,900									295,900
Waste Mgmt - Laag.										-
Waste Mgmt	4,031,285	86,000	224,244	861,228		201,500				5,214,237
House Numbering	26,582									26,582
Comm. Recreation	79,589									79,589
Rural Paratransit	212,442	70,000								282,442
Laag. Library	39,272									39,272
Septage Disposal	15,683									15,683
Economic Dev.	16,500					31,261				46,855
Social Planning	91,500									91,500
Northside Rec.	66,333	2,888,005	74,000	85,000						2,943,338
Sub-Regional Recreation	234,500					30,000				234,500
Malaspina Fire Prot.	744,873	1,115,000	54,287	39,479	142,000	45,000				1,140,639
Lasqueti Fire Prot.	424,584				18,700					443,284
Savary Fire Prot.	391,175	300,000			80,000					761,175
Northside Fire Prot.	561,119	390,500	30,080	47,138	185,000					1,213,837
Myrtle Pond Water	123,643	22,000	2,649	922	47,670	7,159				204,044
Lund Saver	170,597	40,000	1,342	368	19,078		193			231,566
Tex. Health Cen.	69,724					1,200				100,869
Tex. Rec. Comm.	95,925		7,551	6,483	22,000					120,925
Towada Airport	106,761				25,000					131,761
Towada Marine	67,046					55,000				122,046
Towada Heritage	28,966					11,474				40,440
Savary Marine	162,456					895				163,351
Lasqueti Marine	8,575					216,135				224,710
Lasqueti Health	45,000					1,602				46,602
Total Cap. & Oper.	15,254,312	4,279,505	584,155	888,627	1,180,736	943,122	193			23,130,650
Municipal Debt				2,121,240						2,121,240
TOTAL	15,254,312	4,279,505	584,155	3,009,868	1,180,736	943,122	193			25,251,890

qathet Regional District
2024-2028 Financial Plan Bylaw No. 595
SCHEDULE 'D' - BUDGET
2026 Financial Plan

SERVICE	REVENUE										Current Year Funding										Transfer From			TOTAL REVENUE
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemeteries Services	Cemeteries Care Fund	Park Fees	Sales & Fees	Borrowing Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus								
General Admin.	2,762,406		646,155	43,031							10,609	759,662				250,000				4,471,863				
EA Admin.	229,379		1,655									53,846				40,000				325,080				
Grants-In-Aid	278,098												27,300							278,098				
EA Feas. Studies	25,000			4,379																56,679				
Planning	404,258			7,534				3,660												485,452				
Development	91,112																			91,112				
Regional Parks	938,287			33,595							36,071									1,410,724				
Cemeteries	215,031			19,004		129,621	7,426				2,652									413,734				
Rea Animal Shelter	105,288			72																105,340				
Emerg. Prot. EA 'D'	15,000																			15,000				
Rea Emerg Preparedness	259,365			4,072																263,437				
Heritage Conservation	277,345																			277,345				
Library	485,067									9,000										494,067				
Emerg. (B11)	254,621							44,589		2,473										301,683				
Waste Mgmt - Lasq.																				-				
Waste Mgmt	3,341,176			14,288	1,669,525			120,355			16,327				110,000			21,218		5,392,688				
House Numbering	23,362									4,000										27,362				
Comm. Recreation	81,911																			81,911				
Rural Paratransit	190,062							15,430											10,000	215,492				
Lasq. Library	40,344																			40,344				
Septage Disposal	40,697			6,235							955									47,897				
Economic Dev.	16,500																			16,500				
Social Planning	91,500																			91,500				
Northside Rec.	260,670			4,047				1,300							30,000					296,017				
Sub-Regional Recreation	234,500																			234,500				
Malaspina Fire Prot.	1,014,902			29,972								25,000								1,063,874				
Lasqueti Fire Prot.	417,193			5,602															30,000	462,795				
Savary Fire Prot.	473,225			4,271																477,496				
Northside Fire Prot.	891,243			12,314																932,879				
Myrtle Pond Water		58,158		4,736				96,710			16,322									189,604				
Lund Sewer		63,000		2,398				114,726												220,124				
Tex. Health Cen.	100,505																		30,000	130,505				
Tex. Rec. Comm.	117,462			2,923				2,122												122,485				
Texada Airport	98,418			9,377				6,153			51,401									165,350				
Texada Marine	72,000			2,654																74,654				
Texada Heritage	26,814			1,005																27,819				
Savary Marine		390,000		7,748				2,000											2,000	399,748				
Lasqueti Marine	8,551			1,634																10,185				
Lasqueti Health	45,000																			45,000				
Total Cap. & Oper.	13,926,212	511,158	646,155	221,651	1,669,525	129,621	7,426	407,045			149,609	813,508	85,300	305,000	21,218	582,000				19,743,400				
Municipal Debt										2,055,187										2,055,187				
TOTAL	13,926,212	511,158	646,155	221,651	1,669,525	129,621	7,426	407,045		2,204,596	813,508	85,300	305,000	305,000	21,218	582,000				21,798,587				

qathet Regional District
 2024-2028 Financial Plan Bylaw No. 595
 SCHEDULE 'D' - BUDGET
 2026 Financial Plan

SERVICE	EXPENDITURES				Transfer To				TOTAL		
	Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti L.F. Liability	Deferred Revenue	EXPEND.	
General Admin.	3,598,035	-	200,000	37,000	431,480	205,347				4,471,863	
EA Admin.	323,080					2,000				325,080	
Grants-In-Aid	278,098									278,098	
EA Feas. Studies	52,900					4,379				56,679	
Planning	473,918				4,228	7,306				485,452	
Development	91,112									91,112	
Regional Parks	1,013,693	135,000			194,031	66,000				1,410,724	
Cemeteries	364,436				15,196	14,103				413,734	
Reg Animal Shelter	105,268					72				105,340	
Emerg. Prog. EA 'D'						15,000				15,000	
Reg Emerg Preparedness	228,437					35,000				263,437	
Heritage Conservation	277,345									277,345	
Library	494,067									494,067	
Emerg. (911)	301,693									301,693	
Waste Mgmt - Lasq.										-	
Waste Mgmt	4,095,915	110,000	224,244	661,226		301,500				5,392,889	
House Numbering	27,362									27,362	
Comm. Recreation	81,911									81,911	
Rural Parks/Transit	215,492									215,492	
Lasq. Library	40,344									40,344	
Septage Disposal	16,126									16,126	
Economic Dev.	16,900					31,761				47,887	
Social Planning	91,500									91,500	
Northside Rec.	72,017	30,000	77,180	81,620		35,000				296,017	
Sub-Regional Recreation	234,500									234,500	
Malaspina Fire Prot.	765,108	25,000	56,971	36,795	140,000	40,000				1,063,874	
Lasqueti Fire Prot.	436,735				15,000					452,735	
Savary Fire Prot.	392,496				65,000					477,496	
Northside Fire Prot.	576,661	13,000	105,080	56,136	180,000					932,879	
Wattle Pond Water	126,945		2,649	922	51,806	7,260				189,604	
Lund Sewer	179,336	20,000	1,342	164	20,066		197			220,124	
Tex. Health Cn.	66,184									66,184	
Tex. Rec. Comm.	99,488		7,551	6,493	22,000	1,200				136,632	
Texada Airport	110,350	20,000			25,000					155,350	
Texada Marine	35,936					55,000				90,936	
Texada Heritage	28,914					36,718				65,632	
Savary Marine	185,454					1,005				186,459	
Lasqueti Marine	8,551									8,551	
Lasqueti Health	45,000									45,000	
Total Cap. & Oper.	15,571,197	353,000	675,018	860,590	1,184,808	1,078,599	197	-	-	19,743,400	
Municipal Debt				2,055,187						2,055,187	
TOTAL	15,571,197	353,000	675,018	2,935,767	1,184,808	1,078,599	197	-	-	21,798,587	

qathet Regional District
2024-2028 Financial Plan Bylaw No. 595
SCHEDULE 'E' - BUDGET
2027 Financial Plan

SERVICE	REVENUE											Current Year Funding											Transfer From					TOTAL REVENUE
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemeteries Services	Cemeteries Care Fund	Park Fees	Sales & Fees	Borrowing Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus	REVENUE											
General Admin.	2,806,151		662,144	44,646													4,896,659											
EA Admin.	234,429			1,895													332,885											
Grants-In-Aid	278,098			4,466													278,098											
EA Feas. Studies	25,000			7,522				3,770									29,466											
Planning	415,562													80,000			566,854											
Development	95,147																95,147											
Regional Parks	958,991			32,873			275,804				37,453						1,302,821											
Cemeteries	229,577			18,895	133,509	7,649					2,732					40,000	425,362											
Reg Animal Shelter	108,381			73													108,454											
Emerg. Prog. EA 'D'	15,000																15,000											
Reg Emerg Preparedness	265,445			4,772													270,217											
Heritage Conservation	285,620																285,620											
Library	499,574									9,000							508,574											
Emerg. (811)	261,360							43,687		2,547							307,604											
Waste Mgmt - Lasq.																												
Waste Mgmt	3,463,620			14,755	1,669,694			123,955			16,817			5,000	21,855	100,000	5,415,685											
House Numbering	23,371									4,000							27,371											
Comm. Recreation	84,324																84,324											
Rural Paratransit	206,180									15,883							222,073											
Lasq. Library	41,509																41,509											
Septage Disposal	40,980			6,870							983						48,833											
Economic Dev.	16,500																16,500											
Social Planning	91,500																91,500											
Northside Rec.	264,429			4,147				1,300									269,876											
Sub-Regional Recreation	234,500																234,500											
Malaspina Fire Prot.	1,030,513			25,272													1,055,785											
Lasqueti Fire Prot.	424,350			5,922													460,272											
Savary Fire Prot.	483,253			5,971													489,224											
Northside Fire Prot.	905,645			6,454													963,584											
Write Pond Water		60,581		3,511				101,545		16,485			35,000				195,637											
Lund Sewer		65,625		2,819				120,462					7,000				215,906											
Tex. Health Cen.	103,195			1,627													105,022											
Tex. Rec. Comm.	118,683			5,405				2,185									126,253											
Texada Airport	101,481			10,893				6,338						50,000			218,113											
Texada Marine	74,000			3,299													77,299											
Texada Heritage	27,148			1,025													30,173											
Savary Marine		410,000		8,653				2,000								2,000	420,653											
Lasqueti Marine	8,524			1,667													10,191											
Lasqueti Health	45,000																45,000											
Total Cap. & Oper.	14,258,019	536,206	662,144	223,331	1,669,694	7,649	276,804	421,146		155,345	847,353	42,000	253,000	21,855	572,000	20,079,045												
Municipal Debt										2,055,187							2,055,187											
TOTAL	14,258,019	536,206	662,144	223,331	1,669,694	7,649	276,804	421,146		2,210,532	847,353	42,000	253,000	21,855	572,000	22,134,232												

Cathet Regional District
 2024-2028 Financial Plan Bylaw No. 595
 SCHEDULE 'E' - BUDGET
 2027 Financial Plan

SERVICE	EXPENDITURES				Transfer To				TOTAL EXPEND.	
	Operating	Capital	Debt Principal	Debt Interest	Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability		Deferred Revenue
General Admin.	3,690,169	122,000	210,000	25,000	431,481	208,010				4,686,659
EA Admin.	330,885					2,000				332,885
Grants-In-Aid	278,098									278,098
EA Feas. Studies	25,000									25,000
Planning	484,332	70,000			4,270	8,252				566,854
Development	95,147									95,147
Regional Parks	1,040,790				184,031	69,000				1,302,821
Cemeteries	395,479				15,723	14,160				425,362
Rea Animal Shelter	108,381					73				108,454
Emerg. Prog. EA 'D'						15,000				15,000
Reg Emerg Preparedness	235,217					35,000				270,217
Heritage Conservation	285,620									285,620
Library	508,574									508,574
Emerg. (911)	307,604									307,604
Waste Mgmt - Lasq.										-
Waste Mgmt	4,223,712	5,000	224,244	651,228		301,500				5,415,685
House Numbering	27,371									27,371
Comm. Recreation	84,324									84,324
Rural Paratransit	222,073									222,073
Lasq. Library	41,509									41,509
Strategic Disposal	16,572									16,572
Economic Dev.	16,500									16,500
Social Planning	91,500									91,500
Northside Rec.	80,876		80,550	78,450						239,876
Sub-Regional Recreation	234,500					30,000				234,500
Malaspina Fire Prot.	786,019		57,693	36,173	140,000	38,000				1,055,785
Lasqueti Fire Prot.	442,272				11,000					460,272
Savary Fire Prot.	404,224				85,000					489,224
Northside Fire Prot.	596,865	35,000	105,080	51,638	175,000					963,584
Myrtle Pond Water	130,393		2,649	922	54,266	7,407				195,637
Lund Sewer	184,252	7,000			24,454			201		215,906
Tex. Health Ccn.	69,777									69,777
Tex. Rec. Comm.	103,253			6,493	21,000	1,200				132,946
Texada Airport	114,113	50,000			23,000					187,113
Texada Marine	65,507					55,000				120,507
Texada Heritage	29,148					11,792				40,940
Savary Marine	382,598					1,025				383,623
Lasqueti Marine	8,524									8,524
Lasqueti Health	45,000									45,000
Total Cap. & Oper.	16,192,169	289,000	657,668	859,905	1,179,224	870,878	201			20,079,045
Municipal Debt				2,055,187						2,055,187
TOTAL	16,192,169	289,000	657,668	2,915,092	1,179,224	870,878	201			22,134,232

qathet Regional District
2024-2028 Financial Plan Bylaw No. 595
SCHEDULE 'F' - BUDGET
2028 Financial Plan

SERVICE	REVENUE										Current Year Funding							Transfer From				TOTAL	
	Prop. Val. Taxes	Parcel Taxes	Gov't Grants	Interest	Waste Mgmt Tipping Fees	Cemeteries Services	Cemeteries Care Fund	Park Fees	Sales & Fees	Borrowing Proceeds	Other	Recoveries	Reserve Funds	Non-Stat Reserve	Transfer from LF Liability	Prior Yr. Surplus	REVENUE	REVENUE					
General Admin.	2,889,301		662,144	46,066								780,224		35,000		250,000	4,673,988						
EA Admin.	245,304			1,935								69,642		50,000		40,000	420,881						
Grants-in-Aid																	278,098						
EA Feas. Studies	25,000			4,555													29,555						
Planning	427,163			7,386				3,883									438,442						
Development	99,473																99,473						
Regional Parks	979,256			35,251							38,267						1,486,853						
Cemeteries	230,514			18,711		137,515	7,878				2,814					40,000	437,432						
Reg Animal Shelter	111,588			75													111,663						
Emerg. Prog. EA 'D'	15,000																15,000						
Reg Emerg Preparedness	271,747			5,472													277,219						
Heritage Conservation	294,144																294,144						
Library	514,516										9,000						523,516						
Emerg. (911)	269,221							42,823			2,624						313,668						
Waste Mgmt - Lasq.																							
Waste Mgmt	3,672,191			16,106	1,669,848			127,663			17,322			45,000	22,510	100,000	5,620,639						
House Numbering	23,381									4,000							27,381						
Comm. Recreation	86,808																86,808						
Rural Paratransit	212,466																212,466						
Lasq. Library	42,709																42,709						
Septage Disposal	41,266			7,515													48,781						
Economic Dev.	16,500										1,013						17,513						
Social Planning	91,500																91,500						
Northside Rec.	267,288			4,747				1,300									273,335						
Sub-Regional Recreation	234,500																234,500						
Malaspina Fire Prot.	1,038,112			28,292													1,066,404						
Lasqueti Fire Prot.	467,222			6,142												30,000	853,364						
Savary Fire Prot.	489,706			7,671													497,377						
Northside Fire Prot.	841,645			9,684													851,329						
Myrtle Pond Water	60,581			3,888				106,625			16,650						177,254						
Lund Sewer	65,625			3,231				126,466									195,322						
Tex. Health Cen.	104,489			2,271													106,760						
Tex. Rec. Comm.	121,279			5,705				2,251									129,235						
Texada Airport	105,114			11,419				6,528			51,001						174,062						
Texada Marine	76,000			3,367													79,367						
Texada Heritage	27,533			1,045													28,578						
Savary Marine	430,000			9,743				2,000									441,743						
Lasqueti Marine	8,493			1,701													10,194						
Lasqueti Health	45,000																45,000						
Total Cap. & Oper.	14,605,535		662,144	241,987	1,669,848	137,515	7,878	284,078	435,929		168,944	848,866	581,000	306,000	22,510	572,000	21,100,440						
Municipal Debt																							
TOTAL	14,605,535		662,144	241,987	1,669,848	137,515	7,878	284,078	435,929		2,224,132	848,866	581,000	306,000	22,510	572,000	23,155,627						

Cathet Regional District
 2024-2028 Financial Plan Bylaw No. 595
 SCHEDULE 'F' - BUDGET
 2028 Financial Plan

SERVICE	EXPENDITURES							Debt Interest	Debt Principal	Capital	Transfer To Reserves	Non-Stat Reserve	Development Cost Charge	Lasqueti LF Liability	Deferred Revenue	TOTAL EXPEND.
	Operating															
General Admin.	3,784,837		35,000		200,000		12,000		431,461							4,873,888
EA Admin.	418,881								2,000							420,881
Grants-In-Aid	278,098															278,098
EA Feas. Studies	25,000								4,555							29,555
Planning	485,046								4,313							500,452
Development	99,473															99,473
Regional Parks	1,089,822		166,000					194,031								1,486,853
Cometries	406,947							16,267								437,432
Reg Animal Shelter	111,888								75							111,863
Emerg. Prog. EA 'D'									15,000							15,000
Reg Emerg Preparedness	242,219								35,000							277,219
Heritage Conservation	294,144															294,144
Library	523,516															523,516
Emerg. (911)	313,668															313,668
Waste Mgmt - Lasq.																-
Waste Mgmt	4,388,867		45,000		224,244		661,228									5,620,639
House Numbering	27,381															27,381
Comm. Recreation	86,808															86,808
Rural Patrnost	228,866															228,866
Lasq. Library	42,709															42,709
Septage Disposal	17,032															17,032
Economic Dev.	16,500															16,500
Social Planning	91,500															91,500
Northside Rec.	84,238				84,175		74,800									16,500
Sub-Regional Recreation	234,500								30,000							234,500
Malaspina Fire Prot.	807,639				59,222		35,645		140,000							1,066,404
Lasqueti Fire Prot.	462,222		369,000						41,142							853,364
Savay Fire Prot.	416,377								80,000							496,377
Northside Fire Prot.	615,771		65,000		30,080		47,138		175,000							932,989
Myrtle Pond Water	133,986		100,000		2,649		922		55,960							301,064
Lund Sewer	190,471		25,000						24,665			205				241,341
Tex. Health Cen.	71,515		40,000		7,551		6,493		20,000							146,760
Tex. Rec. Comm.	107,335								22,000							129,335
Texada Airport	118,062															118,062
Texada Marine	40,774								56,000							79,367
Texada Heritage	29,533								36,593							30,578
Savay Marine	241,747								1,045							241,743
Lasqueti Maine	8,493								195,996							101,944
Lasqueti Health	45,000								1,701							45,000
Total Cap. & Oper.	16,569,273		827,000		606,922		838,226		1,204,889		1,053,926	205				21,100,440
Municipal Debt.							2,055,187									2,055,187
TOTAL	16,569,273		827,000		606,922		2,893,413		1,204,889		1,053,926	205				23,155,627