



Five Year Financial Plan 2025-2029





qathet
REGIONAL DISTRICT

qathet: Working Together

A name gifted to the Regional District by Tla'amin Nation Elders.

**qathet Regional District
2025-2029 Financial Plan**

**#202 - 4675 Marine Avenue
Powell River, BC
V8A 2L2**

Tel: 604-485-2260

Fax: 604-485-2216

Email: administration@qathet.ca

Contents

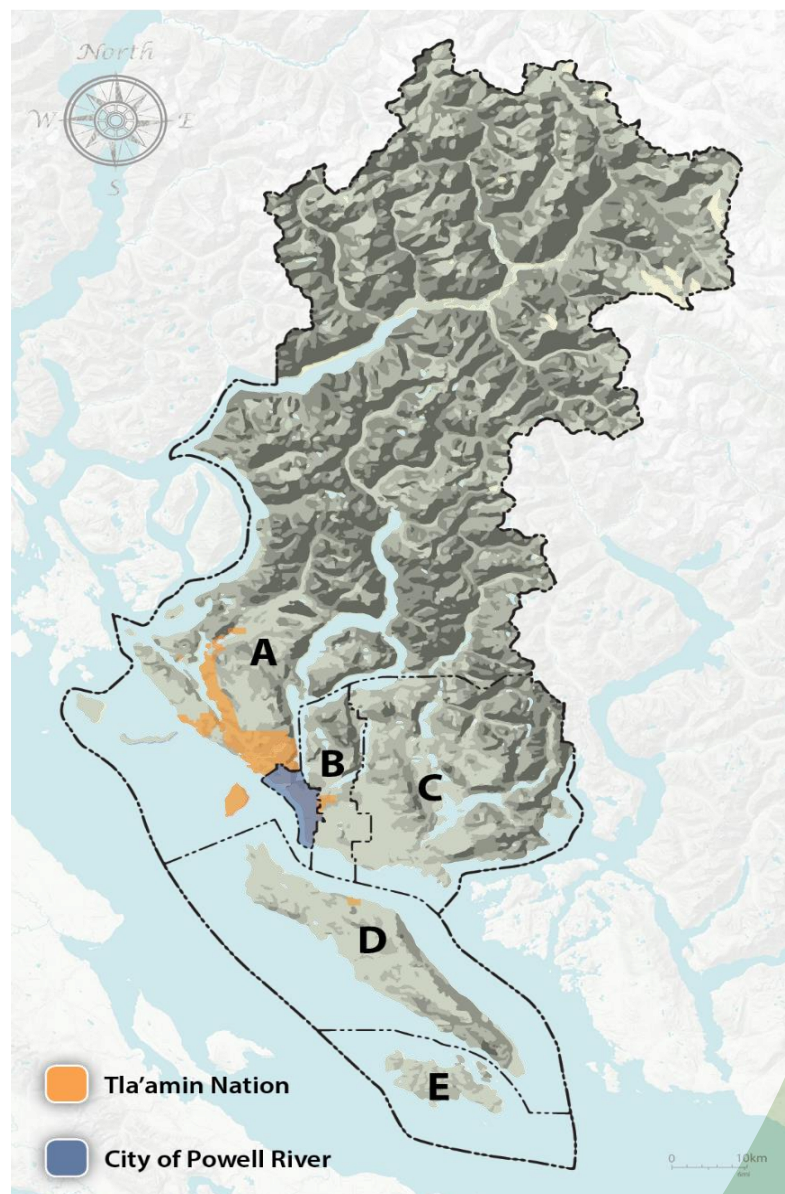
1. qathet Regional District Overview	1
Message from the Chief Financial Officer.....	2
Community Profiles	3
Strategic Plan	9
Organizational Chart	10
2. Service Sum mary	11
3. Financial Plan Bylaw	13
4. Tax Requisition	26
5. Reserves	34
6. Community Works	36
7. Local Government Climate Action	41
8. Debt	43
9. Capital Plan	47
10. Service Budgets	52

Who We Are

The qathet Regional District (qRD) is a local government authority in British Columbia, and includes five electoral areas and one municipality (City of Powell River) in the traditional territory of the Tla'amin, shíshálh, Klahoose, Nanoose, and K'ómoks First Nation governments. Our services include, but are not limited to, land use planning, emergency preparedness, solid waste management, regional parks, and fire protection. qRD's jurisdiction covers approximately 5,000 square kilometres of land including Texada, Savary, and Lasqueti islands, north to Toba Inlet and south to Saltery Bay. The population of approximately 20,000 residents live in the City of Powell River, Electoral Areas A, B, C, D and E, and on First Nations' lands.

In June of 2017, Elders from the Tla'amin Nation gifted the word 'qathet' to the Regional District. The word, qathet, which is pronounced "KAW-thet", means working together. qathet is intentionally lowercase as Tla'amin Nation traditional orthography does not include capital letters.

The Regional District is a great community to live and play. The Regional District's tranquil lakes, meandering coastlines, and expansive mountain ranges offer unforgettable year-round, world-class recreation opportunities including the Sunshine Coast Trail, the Powell Forest Canoe Route, and rock climbing and skiing opportunities in the Eldred Valley. Our region hosts a wide range of seasonal music festivals, and events including the International Choral Kathaumixw, Sunshine Music Festival and Townsite Jazz Festival.



Message from the Chief Financial Officer

I am pleased to present the 2025-2029 Financial Plan for the qathet Regional District (qRD). Our organization is committed to service value and transparency.

As we look toward our strategic goals, the qRD is ensuring a conservative budgeting approach to reduce the risk that inflationary and interest rate increases will have a major impact on our taxpayers.

The annual financial planning process starts in August, with input from advisory committees, community engagement processes, and the qRD's Board and staff.

Each area in the region is very diverse in its priorities and services. The goal of our financial plan is to provide a document that any of our community members, board members or staff can read to understand their area's service levels, as well as see a comprehensive break down of what they are paying for and what the Board and staff are doing to sustain or improve these services.

The 2025-2029 Financial Plan summary pages are organized by participating community area to assist those interested in learning more about their area or services to easily find the information as follows:

Regional Services – Services that affect all areas, or most areas, within the region including the City of Powell River, a portion of the Sechelt Indian Government District and the electoral areas. Not all electoral areas participate in each service.

Electoral Area Shared Services – Services that affect more than one electoral area and a portion of the Sechelt Indian Government District.

Individual Area Services – Services that effect one electoral area or a portion of a service area.

Each financial plan provides an in depth look at the budget for each service and includes the tax requisition and residential tax rates per average representative household for the current year and projections for the next four years. A summary of the planned capital projects, reserves for each service, planned use of the Canada Community-Building Fund (previously known as the Gas Tax), planned use of the Local Government Climate Action Program Fund, and a summary of current and proposed debt payments are provided to complete the picture of all components of service delivery.

I look forward to continuing to serve this region and its community members. Please contact me at lgreenan@qathet.ca with any questions you may have.

Sincerely,



Linda Greenan, CPA, CMA

General Manager of Financial Administration – Chief Financial Officer

City of Powell River



The City of Powell River is the member municipality within the qathet Regional District. The City encompasses the urban area between Rifle Range Road to the South and Gibsons Beach Road to the North.



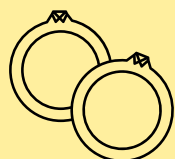
LAND BASE

3040 Ha. (0.6% total qRD)



HOUSEHOLD INCOME

Up to \$19,999: 21%
\$20,000 to \$39,999: 34%
\$40,000 to \$79,999: 34%
\$80,000 and above: 18%



MARITAL STATUS

Married or living common law: 58%
Not married / not living common-law: 42%



HOUSEHOLDS

Total occupied private dwellings: 6,385
Owned: 75%
Rented: 25%

FAMILY SIZE

One person: 35%
Two persons: 39%
Three persons: 12%
Four persons: 9%
Five or more persons: 5%



EMPLOYMENT

Employed: 51%
Unemployed: 4%
Not in the labour force: 49%

Top Industries:

Healthcare and social assistance: 19%
Retail: 15%
Construction: 9%



EDUCATION

No certificate, diploma or degree: 17%
Highschool diploma or equivalent: 31%
Post-secondary certificate, apprenticeship, or diploma: 37%
Bachelor's degree or higher: 16%



AVERAGE AGE

0 to 14 years: 12.8%
15 to 64 years: 56.4%
65 to 84 years: 16.4%
85 years and over: 4.4%
Average age of the population: 49



Pop: 13,943
64.8% total qRD

Electoral Area A



Electoral Area A covers the area northwest of the city boundary to Desolation Sound, and includes the Malaspina Peninsula, the community of Lund and Savary and Hernando Islands, and excludes Tla'amin Nation lands.



Pop: 1,250
5.8% total qRD



LAND BASE

394910 Ha. (76% total qRD)

HOUSEHOLD INCOME

Up to \$19,999: 24%
\$20,000 to \$39,999: 32%
\$40,000 to \$79,999: 33%
\$80,000 and above: 17%



MARITAL STATUS

Married or living common law: 63%
Not married / not living common-law: 37%



HOUSEHOLDS

Total occupied private dwellings: 640
Owned: 86%
Rented: 14%



FAMILY SIZE

One person: 38%
Two persons: 44%
Three persons: 9%
Four persons: 5%
Five or more persons: 4%



EMPLOYMENT

Employed: 41%
Unemployed: 10%
Not in the labour force: 48%

Top Industries:

Construction: 19%
Retail: 15%
Healthcare and social assistance: 8%
Manufacturing: 8%



EDUCATION

No certificate, diploma or degree: 10%
Highschool diploma or equivalent: 29%
Post-secondary certificate, apprenticeship, or diploma: 42%
Bachelor's degree or higher: 18%



AVERAGE AGE

0 to 14 years: 10%
15 to 64 years: 58%
65 to 84 years: 31%
85 years and over: .4%
Average age of the population: 51

Electoral Area B



Electoral Area B covers the area southeast area to Whalen Road. Area B includes Paradise Valley and properties on Nootka Street, Covey Street, and Tanner Street, and excludes Tla'amin Nation lands.



Pop: 1,664
7.7% total qRD



LAND BASE

15250 Ha. (3% total qRD)

HOUSEHOLD INCOME

Up to \$19,999: 22%

\$20,000 to \$39,999: 33%

\$40,000 to \$79,999: 31%

\$80,000 and above: 14%

MARITAL STATUS

Married or living common law: 63%

Not married / not living common-law: 38%

HOUSEHOLDS

Total occupied private dwellings: 760

Owned: 86%

Rented: 14%

FAMILY SIZE

One person: 31%

Two persons: 45%

Three persons: 11%

Four persons: 8%

Five or more persons: 5%



EMPLOYMENT

Employed: 48%

Unemployed: 3%

Not in the labour force: 49%

Top Three Industries:

Healthcare and social assistance: 17%

Retail: 12%

Construction: 11%



EDUCATION

No certificate, diploma or degree: 13%

Highschool diploma or equivalent: 32%

Post-secondary certificate, apprenticeship, or diploma: 55%

Bachelor's degree or higher: 17%



AVERAGE AGE

0 to 14 years: 11%

15 to 64 years: 57%

65 to 84 years: 29%

85 years and over: 2.1%

Average age of the population: 50.5

Electoral Area C



Electoral Area C covers the area southeast from Whalen Road to Jarvis Inlet, and includes the communities of Black Point, Kelly Creek, Lang Bay, Stillwater, and Saltery Bay and excludes Tla'amin and Shíshálh Nation lands.



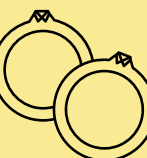
LAND BASE

70730 Ha. (14% total qRD)



HOUSEHOLD INCOME

Up to \$19,999: 24%
\$20,000 to \$39,999: 35%
\$40,000 to \$79,999: 31%
\$80,000 and above: 11%



MARITAL STATUS

Married or living common law: 63%
Not married / not living common-law: 38%



HOUSEHOLDS

Total occupied private dwellings: 1020
Owned: 76%
Rented: 24%



FAMILY SIZE

One person: 33%
Two persons: 43%
Three persons: 12%
Four persons: 8%
Five or more persons: 5%



EMPLOYMENT

Employed: 47%
Unemployed: 6%
Not in the labour force: 54%

Top Three Industries:

Healthcare and social assistance: 19%
Construction: 15%
Retail: 9%



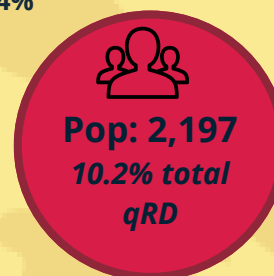
EDUCATION

No certificate, diploma or degree: 14%
Highschool diploma or equivalent: 29%
Post-secondary certificate, apprenticeship, or diploma: 42%
Bachelor's degree or higher: 14%



AVERAGE AGE

0 to 14 years: 12%
15 to 64 years: 54%
65 to 84 years: 33%
85 years and over: 1%
Average age of the population: 49.8%



Electoral Area D

Electoral Area D covers all of Texada Island and includes the communities of Blubber Bay, Van Anda and Gillies Bay, and excludes Tla'amin and shíshálh Nation lands.



Pop: 1,126
5.2% total qRD



LAND BASE

30000 Ha. (6% total qRD)



HOUSEHOLD INCOME

Up to \$19,999: 26%
\$20,000 to \$39,999: 37%
\$40,000 to \$79,999: 24%
\$80,000 and above: 12%



MARITAL STATUS

Married or living common law: 59%
Not married / not living common-law: 40%



HOUSEHOLDS

Total occupied private dwellings: 595
Owned: 84%
Rented: 16%



FAMILY SIZE

One person: 42%
Two persons: 45%
Three persons: 9%
Four persons: 3%
Five or more persons: 1%



EMPLOYMENT

Employed: 35%
Unemployed: 6%
Not in the labour force: 60%

Top Three Industries:

Mining, quarrying, and oil and gas extraction: 14%
Agriculture, forestry, fishing, and hunting: 11%
Healthcare and social assistance: 11%



EDUCATION

No certificate, diploma or degree: 25%
Highschool diploma or equivalent: 33%
Post-secondary certificate, apprenticeship, or diploma: 26%
Bachelor's degree or higher: 16%



AVERAGE AGE

0 to 14 years: 6%
15 to 64 years: 50%
65 to 84 years: 39%
85 years and over: 3%
Average age of the population: 57



Electoral Area E



Pop: 498
2.3% total
qRD

Electoral Area E covers all of Lasqueti Island and some small surrounding islands and excludes Nanoose First Nation lands.



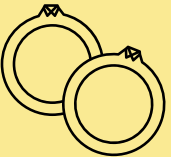
LAND BASE:

7360 Ha. (1.4% total qRD)



HOUSEHOLD INCOME

Up to \$19,999: 33%
\$20,000 to \$39,999: 40%
\$40,000 to \$79,999: 19%
\$80,000 and above: 3%



MARITAL STATUS

Married or living common law: 52%
Not married / not living common-law: 48%



HOUSEHOLDS

Total occupied private dwellings: 300
Owned: 82%
Rented: 18%



FAMILY SIZE

One person: 53%
Two persons: 34%
Three persons: 8%
Four persons: 2%
Five or more persons: 2%



EMPLOYMENT

Employed: 55%
Unemployed: 5%
Not in the labour force: 39%

Top Three Industries:

Agricultural, forestry, fishing, and hunting: 16%
Professional, scientific and technical services: 14%
Construction: 14%



EDUCATION

No certificate, diploma or degree: 13%
Highschool diploma or equivalent: 34%
Post-secondary certificate, apprenticeship, or diploma: 24%
Bachelor's degree or higher: 30%



AVERAGE AGE

0 to 14 years: 11%
15 to 64 years: 56%
65 to 84 years: 31%
85 years and over: 1%
Average age of the population: 50





Our Vision

We are progressive and work collaboratively for the common good to support a thriving, inclusive and sustainable community.

Our Mission

Provide our community with a voice and leadership in the delivery of sustainable local government services.

Our Values

- Service Excellence:** Consistent high-quality service that is honest, ethical, respectful and professional.
- Community Support:** Supporting a sustainable, inclusive community through respectful cooperation, communication, collaboration and engagement.
- Accountability:** Decisions and actions which are open, transparent, responsive and accessible.

STRATEGIC PRIORITIES



Environmental Sustainability

Ensure the resiliency, conservation and protection of the natural environment.



Social Sustainability

Provide access, support and advocacy for a safe, secure and inclusive community.



Sustainability principles that govern each decision the board makes.



Economic Sustainability

Provide and support ongoing economic benefits for the community.



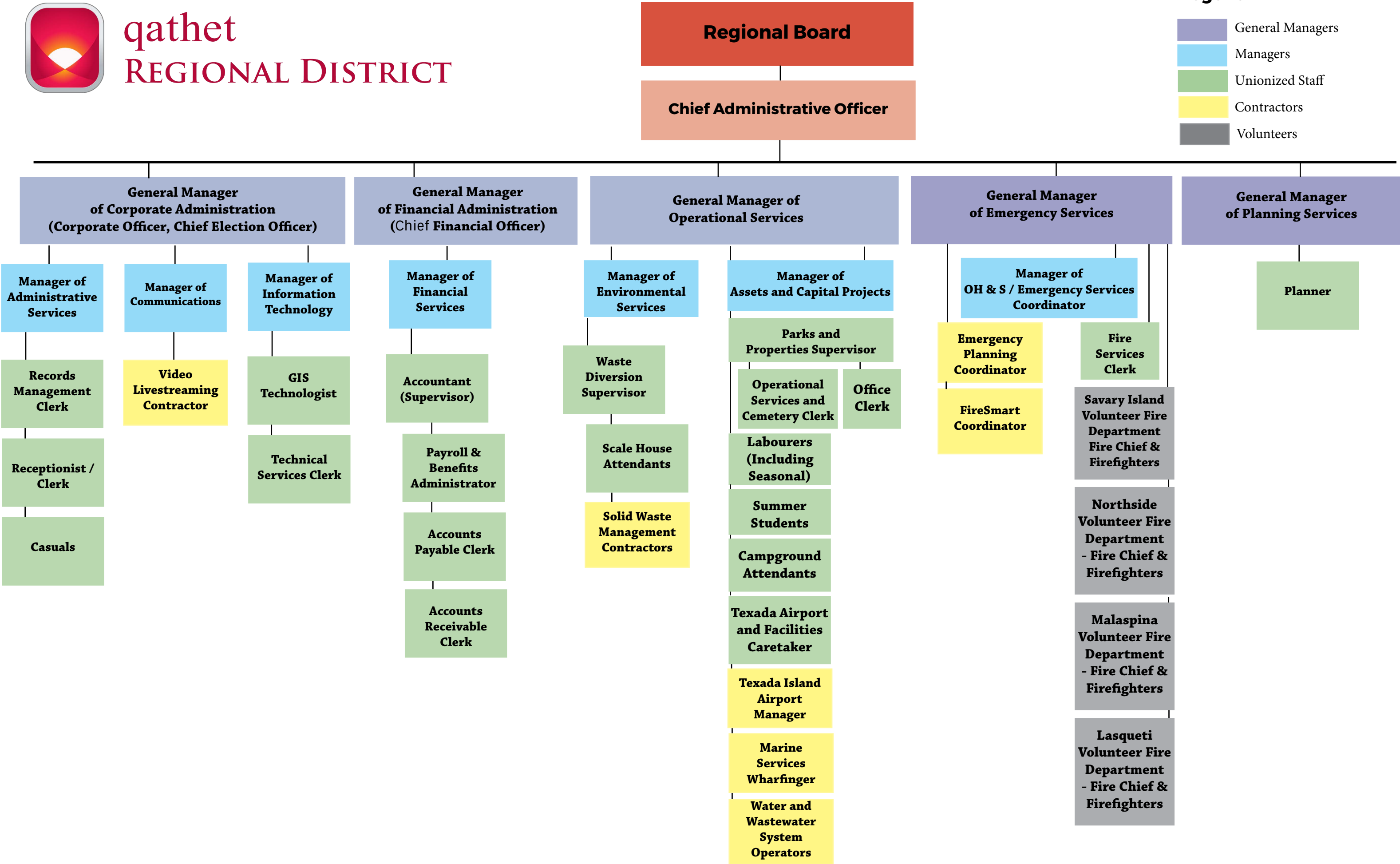
Cultural Sustainability

Provide and promote respect for diversity and heritage.



qathet
REGIONAL DISTRICT

- Legend**
- General Managers
 - Managers
 - Unionized Staff
 - Contractors
 - Volunteers





SERVICE SUMMARY

ANNUAL REQUISITION COMPARISON - PARTICIPATING AREAS

Service	Participating Areas							2024	2025	Requisition Change (\$)	Requisition Change (%)	Tax Rate\$/100K	Tax Rate Change\$/100k
	City	SIGD	EA A	EA B	EA C	EA D	EA E	Tax Requisition	Tax Requisition				
Regional Services													
General Administration	X	/	X	X	X	X	X	2,143,797	2,699,609	555,812	25.9%	30.36	5.14
Grant-in-Aid - General	X	/	X	X	X	X	X	96,000	95,980	(20)	0.0%	1.08	-0.05
Regional Parks Summary	X	/	X	X	X	X	X	888,132	924,587	36,455	4.1%	10.40	-0.05
Cemeteries	X	/	X	X	X	X		206,680	229,254	22,574	10.9%	2.65	0.15
Regional Animal Shelter	X	/	X	X	X	X		99,313	101,854	2,541	2.6%	1.18	-0.02
Regional Emergency Preparedness	X	/	X	X	X	X	X	266,330	273,087	6,757	2.5%	3.07	-0.06
Heritage Conservation	X	/	X	X	X			261,510	269,310	7,800	3.0%	3.34	-0.05
Emergency Telephone 911	X		X	X	X	X		223,882	251,657	27,774	12.4%	2.92	0.20
Waste Management	X	/	X	X	X	X	X	3,080,577	3,343,196	262,619	8.5%	37.60	1.36
Total Regional Services								7,266,222	8,188,534	922,312		92.60	6.63
Requisition Apportionment													
City of Powell River								3,792,028	4,181,630	389,602	10.3%	92.60	6.63
Sechelt IGD								7,696	10,329	2,632	34.2%	92.60	6.63
Electoral Areas								3,466,498	3,996,575	530,078	15.3%	92.60	6.63
Totals								7,266,222	8,188,534	922,312	12.7%		
Electoral Area Services													
Shared Services													
EA Administration			X	X	X	X	X	180,848	184,236	3,388	1.9%	4.22	(0.17)
EA Feasibility Studies			X	X	X	X	X	25,000	25,000	0	0.0%	0.57	(0.04)
Planning **		/	X	X	X	X		317,393	423,278	105,885	33.4%	10.26	2.00
Development		/	X	X	X	X		76,996	69,234	(7,762)	-10.1%	1.68	(0.33)
Powell River Library **		/	X	X	X	X		453,195	485,583	32,388	7.1%	11.77	(0.02)
House No. **			X	X	X	X		11,962	15,597	3,635	30.4%	0.38	0.07
Paratransit **		/	X	X	X	X		147,452	187,564	40,112	27.2%	4.55	0.71
Septage Disposal **			X	X	X	X		40,147	41,241	1,094	2.7%	1.00	(0.04)
Economic Development **			X		X	X		(4,936)	(2,345)	2,591	-52.5%	(0.07)	0.09
Social Planning		/	X	X	X	X	X	(60,593)	(25,364)	35,229	-58.1%	(0.58)	0.90
Sub-Regional Recreation		/	/	X	X			234,500	251,500	0	0.0%	8.59	(0.05)
Sub-Total Shared E.A. Services								1,421,964	1,655,524	233,560		42.37	3.12
Individual Area Services													
Grant-in-Aid - Individual			X	X	X	X	X	144,644	166,078	21,434	14.8%	Varies	Varies
Emergency Program Area D						X		15,000	15,000	0	0.0%	2.57	(0.20)
Lasqueti Waste Management							X	-	-	-	0.0%	0.00	0.00
Community Recreation - Area C					X			59,361	61,103	1,741	2.9%	6.53	(0.41)
Community Recreation - Area E							X	16,915	20,370	3,455	20.4%	8.11	1.30
Lasqueti Island Library (VIRL)							X	38,112	39,743	1,631	4.3%	15.83	0.47
Northside Recreation			/					160,617	191,780	31,163	19.4%	14.75	1.63
Malaspina VFD *		/		X	/			923,955	1,069,186	145,230	15.7%	74.60	4.50
Lasqueti Island VFD							/	364,125	281,969	(82,156)	-22.6%	122.28	(38.11)
Savary Island VFD			/					408,413	434,869	26,457	6.5%	71.04	1.38
Northside VFD			/					659,622	703,723	44,101	6.7%	169.20	2.44
Myrtle Pond Water (parcel tax)				/				53,312	55,978	2,666	5.0%	666.40	0.00
Lund Sewer (parcel tax)			/					57,750	60,638	2,888	5.0%	583.05	0.00
Texada Health Centre						X		98,432	102,262	3,830	3.9%	17.50	(0.67)
Texada Recreation Comm						X		131,608	136,581	4,973	3.8%	23.38	(0.93)
Texada Airport						X		131,584	131,119	(465)	-0.4%	22.44	(1.86)
Texada Island Marine (Dock)						X		68,000	71,000	3,000	4.4%	12.15	(0.40)
Texada Heritage						X		28,589	28,613	24	0.1%	4.90	(0.38)
Savary Island Marine parcel tax			/					350,000	360,000	10,000	2.9%	255.32	0.00
Lasqueti Marine Ramp							X	7,660	7,930	269	3.5%	3.16	0.07
Lasqueti Health Center							X	45,000	45,000	-	0.0%	17.92	(0.21)
Sub-Total Individual Area Services								3,762,700	3,982,941	220,241			(31.38)
Total Electoral Area Services								5,184,664	5,638,465	453,801			
Total Electoral Area Requisition (Regional and EA Services)													
								8,651,162	9,635,041	983,879	11.4%	134.97	9.75
Total Requisition													
								12,450,886	13,826,999	1,376,114	11.1%		12.87

* SIGD Contributes to this service

** Area E does not participate in all Shared Services

X	Entire area participates
/	Partial area participation



FINANCIAL PLAN BYLAW No. 600, 2025

qathet Regional District

BYLAW NO. 600

Being a bylaw to adopt the Financial Plan for the years 2025-2029

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 2025-2029:

Schedule 'A' – Consolidated 2025-2029 Financial Plan

Schedule 'B' – 2025 Financial Plan

Schedule 'C' – 2026 Financial Plan

Schedule 'D' – 2027 Financial Plan

Schedule 'E' – 2028 Financial Plan

Schedule 'F' – 2029 Financial Plan

2. This bylaw may be cited for all purposes as the "2025-2029 Financial Plan Bylaw No. 600, 2025".

READ A FIRST TIME

this 26th day of March, 2025

READ A SECOND TIME

this 26th day of March, 2025

READ A THIRD TIME

this 26th day of March, 2025

ADOPTED

this 26th day of March, 2025


Chair


Corporate Officer

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'A'
Consolidated Summary by Year

TOTAL REVENUE SUMMARY	2025	2026	2027	2028	2029
REQUISITION - PROPERTY VALUE TAX	13,350,384	15,348,211	15,951,903	16,353,632	16,759,643
REQUISITION - PARCEL TAX	476,615	490,114	511,158	536,206	559,992
TOTAL REQUISITION	13,826,999	15,838,325	16,463,061	16,889,839	17,319,635
GOVERNMENT GRANTS	4,581,144	2,073,177	905,278	931,267	941,267
INTEREST REVENUE	272,288	184,306	201,592	215,772	234,428
WASTE TIPPING FEES	1,970,160	1,638,135	1,669,525	1,669,684	1,669,848
UTILITY USER FEES	201,355	206,768	217,055	227,858	239,203
PARK FEES	252,400	259,972	267,771	275,804	284,078
CEMETERY SALES AND SERVICES	132,698	136,679	140,779	145,003	149,353
OTHER FEES	374,728	378,523	387,390	396,704	406,342
OTHER REVENUE	222,212	148,247	176,208	129,253	147,386
BORROWING/LEASE FINANCING	950,000	600,000	-	-	-
INTERDEPARTMENTAL RECOVERIES	862,694	920,696	886,130	908,557	930,889
MEMBER MUNICIPALITY DEBT	1,843,319	1,778,869	1,778,869	1,778,869	1,778,869
TRANSFER FROM LANDFILL LIABILITY	11,200	11,536	11,882	12,239	12,606
TRANSFERS FROM RESERVE	1,585,677	616,500	44,300	329,000	160,000
TRANSFERS FROM NON-STAT RESERVE	1,751,105	1,400,666	208,060	284,529	2,626,000
TRANSFERS FROM PRIOR YEAR SURPLUS	974,207	496,000	595,000	585,000	595,000
TOTAL REVENUES	29,812,187	26,688,400	23,952,900	24,779,377	27,494,902
TOTAL EXPENDITURE SUMMARY					
OPERATING	17,019,999	18,025,165	17,686,511	18,181,849	18,710,450
CAPITAL	6,865,423	3,050,776	285,060	603,529	2,776,000
DEBT PAYMENT	1,519,017	1,669,888	1,665,862	1,638,937	1,427,537
TRANSFERS TO RESERVE	1,279,629	1,187,731	1,234,881	1,261,957	1,272,937
TRANSFERS TO NON-STAT RESERVE	1,284,610	975,778	1,301,518	1,314,034	1,528,904
TRANSFERS TO DEVELOPMENT COST CHARGE	190	193	197	201	205
TRANSFER TO LASQUETI LANDFILL LIABILITY	-	-	-	-	-
MEMBER MUNICIPALITY DEBT	1,843,319	1,778,869	1,778,869	1,778,869	1,778,869
TOTAL EXPENDITURES	29,812,187	26,688,400	23,952,900	24,779,377	27,494,902

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'B' - 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.	2,699,609		830,936	87,483					-	-	12,000	809,386	-	639,500		240,000	5,318,914
EA Admin.	184,236			2,975							-	53,308		45,000		49,398	334,917
Grants-In-Aid	262,058															25,497	287,555
EA Feas. Studies	25,000		-	4,709							-		-	-		20,000	49,709
Planning	423,278		96,912	29,939					3,450		-		5,000	124,000		40,000	722,579
Development	69,234													-		14,525	83,759
Regional Parks	924,587		75,764	25,330				252,400			34,000		-	148,156		-	1,460,237
Cemeteries	229,254		4,382	12,637		125,698	7,000				2,800		-	56,700		30,000	468,472
Reg Animal Shelter	101,854			69												-	101,923
Emerg. Prog. EA 'D'	15,000															50	15,050
Reg Emerg Preparedness	273,087		260,000	4,672							-			180,000		-	717,759
Heritage Conservation	269,310																269,310
Library	485,583										9,000			-		-	494,583
Emerg. (911)	251,657								45,992		-					17,756	315,405
Waste Mgmt - Lasq.	-			-							-		-	-	-	-	-
Waste Mgmt	3,343,196		25,000	19,563	1,970,160				296,000	-	135,842		88,677	211,083	11,200	35,000	6,135,721
House Numbering	15,597										3,000					7,235	25,832
Comm. Recreation	81,473										-		-			94	81,566
Rural Paratransit	187,564								14,445		-		-	-		33,068	235,077
Lasq. Library	39,743															-	39,743
Septage Disposal	41,241			4,994							900			-		-	47,135
Economic Dev.	(2,345)															3,845	1,500
Social Planning	(25,364)		105,000											-		31,864	111,500
Northside Rec.	191,780		3,023,150	10,656					1,300	800,000	3,600		-	158,615		55,000	4,244,101
Sub-Regional Recreation	251,500			-												-	251,500
Malaspina Fire Prot.	1,069,186		40,000	17,238						-	2,400		32,000	41,200		45,000	1,247,024
Lasqueti Fire Prot.	281,969	-	40,000	5,367						-	-		41,000	-		149,092	517,429
Savary Fire Prot.	434,869		40,000	6,491						-	-		630,000	-		40,000	1,151,361
Northside Fire Prot.	703,723		40,000	8,512						150,000	18,670		571,000	-		30,000	1,521,905
Myrtle Pond Water		55,978	-	5,650					92,105		-		58,000	-		29,783	241,516
Lund Sewer		60,638	-	1,599					109,250	-	-		50,000	-		20,000	241,486
Tex. Health Cen.	102,262		-	1,960						-	-		-	-		-	104,222
Tex. Rec. Comm.	136,581		-	4,632					2,000		-		110,000	-		-	253,213
Texada Airport	131,119		-	7,468					5,041	-	-		-	-		57,000	200,629
Texada Marine	71,000			1,925							-		-	24,551		-	97,476
Texada Heritage	28,613			966							-					-	29,579
Savary Marine		360,000		5,390					6,500	-	-		-	120,000		-	491,890
Lasqueti Marine	7,930			2,061									-	2,300		-	12,291
Lasqueti Health	45,000			-												-	45,000
Total Cap. & Oper.	13,350,384	476,615	4,581,144	272,288	1,970,160	125,698	7,000	252,400	576,083	950,000	222,212	862,694	1,585,677	1,751,105	11,200	974,207	27,968,867
Municipal Debt.											1,843,319						1,843,319
TOTAL	13,350,384	476,615	4,581,144	272,288	1,970,160	125,698	7,000	252,400	576,083	950,000	2,065,531	862,694	1,585,677	1,751,105	11,200	974,207	29,812,187

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'B' - BUDGET
2025 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.	4,055,495	320,000	190,000	48,000	437,487	267,932				5,318,914
EA Admin.	332,917					2,000				334,917
Grants-In-Aid	287,555									287,555
EA Feas. Studies	22,500				-	27,209				49,709
Planning	692,640	-			23,711	6,228				722,579
Development	83,759									83,759
Regional Parks	1,039,221	138,156			194,031	88,829				1,460,237
Cemeteries	380,610	56,700			14,192	16,970				468,472
Reg Animal Shelter	101,854					69				101,923
Emerg. Prog. EA 'D'	15,050									15,050
Reg Emerg Preparedness	445,259	220,000		-		52,500				717,759
Heritage Conservation	269,310									269,310
Library	494,583									494,583
Emerg. (911)	315,405									315,405
Waste Mgmt - Lasq.	-			-		-		-		-
Waste Mgmt	4,432,906	395,602	103,082	788,660		415,471		-		6,135,721
House Numbering	25,832									25,832
Comm. Recreation	81,566									81,566
Rural Paratransit	235,077	-								235,077
Lasq. Library	39,743									39,743
Septage Disposal	15,638			-		31,497				47,135
Economic Dev.	1,500									1,500
Social Planning	111,500					-				111,500
Northside Rec.	74,680	3,981,765	79,000	78,000		30,656				4,244,101
Sub-Regional Recreation	251,500					-				251,500
Malaspina Fire Prot.	842,450	73,200	67,191	30,490	210,620	23,073				1,247,024
Lasqueti Fire Prot.	416,429	41,000	-	-	60,000					517,429
Savary Fire Prot.	421,361	630,000	-	-	100,000					1,151,361
Northside Fire Prot.	536,418	721,000	60,341	54,145	150,000					1,521,905
Myrtle Pond Water	159,362	33,000	2,649	1,704	39,784	5,017				241,516
Lund Sewer	206,172	25,000	1,342	368	8,414		190			241,486
Tex. Health Cen.	65,220	-	7,551	6,493	23,758	1,200				104,222
Tex. Rec. Comm.	125,581	110,000	-	-	17,632					253,213
Texada Airport	140,859	-		-		59,770				200,629
Texada Marine	56,317					41,159				97,476
Texada Heritage	28,613					966				29,579
Savary Marine	159,887	120,000		-		212,003				491,890
Lasqueti Marine	10,230	-		-	-	2,061				12,291
Lasqueti Health	45,000				-					45,000
Total Cap. & Oper.	17,019,999	6,865,423	511,157	1,007,860	1,279,629	1,284,610	190	-	-	27,968,867
Municipal Debt.				1,843,319						1,843,319
TOTAL	17,019,999	6,865,423	511,157	2,851,180	1,279,629	1,284,610	190	-	-	29,812,187

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'C' - 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.	3,168,374		785,278	20,877					-	-	17,360	852,162	-	102,000		250,000	5,196,051
EA Admin.	232,564			1,815							20,000	68,535		60,000		40,000	422,914
Grants-In-Aid	287,555															-	287,555
EA Feas. Studies	25,000		-	4,854							-		-	28,606		-	58,460
Planning	626,460		-	7,662					3,554		-		-	15,000		55,000	707,675
Development	87,242													-		-	87,242
Regional Parks	999,334		250,000	29,437				259,972			35,020		-	154,600		-	1,728,363
Cemeteries	241,574		-	12,260		129,469	7,210				2,884		-	12,500		40,000	445,897
Reg Animal Shelter	104,865			107												-	104,972
Emerg. Prog. EA 'D'	15,000															-	15,000
Reg Emerg Preparedness	281,615		25,000	3,372							-			40,000		-	349,987
Heritage Conservation	277,345																277,345
Library	500,106										9,000			-		-	509,106
Emerg. (911)	270,696								45,072		-					-	315,768
Waste Mgmt - Lasq.	-			-									-	-	-	-	-
Waste Mgmt	3,823,927		-	15,395	1,638,135				304,880	-	41,200		-	110,000	11,536	-	5,945,073
House Numbering	23,590										3,000					-	26,590
Comm. Recreation	83,968										-		-			-	83,968
Rural Paratransit	296,485								14,465		-		-	-		16,000	326,950
Lasq. Library	40,890															-	40,890
Septage Disposal	41,529			5,610							927			-		-	48,066
Economic Dev.	(13,500)															15,000	1,500
Social Planning	1,500		110,000											-		-	111,500
Northside Rec.	252,824		902,899	11,112					1,300	600,000	-		-	184,277		-	1,952,412
Sub-Regional Recreation	241,500			-												-	241,500
Malaspina Fire Prot.	1,098,163		-	20,632						-	-		60,000	-		-	1,178,795
Lasqueti Fire Prot.	452,125	-	-	5,228						-	-		400,000	-		30,000	887,353
Savary Fire Prot.	507,374		-	3,271						-	-		-	-		-	510,645
Northside Fire Prot.	784,578		-	9,414						-	18,857		13,000	-		-	825,848
Myrtle Pond Water		57,657	-	4,204					92,105		-		-	-		30,000	183,966
Lund Sewer		62,457	-	1,930					114,663	-	-		91,000	-		20,000	290,049
Tex. Health Cen.	104,506		-	2,459						-	-		-	-		-	106,965
Tex. Rec. Comm.	142,441		-	4,405					2,060		-		52,500	-		-	201,406
Texada Airport	191,682		-	8,564					5,192	-	-		-	65,000		-	270,438
Texada Marine	74,000			2,520							-		-	-		-	76,520
Texada Heritage	28,995			985							-					-	29,980
Savary Marine		370,000		6,592					2,000	-	-		-	628,683		-	1,007,275
Lasqueti Marine	8,904			1,602									-	-		-	10,506
Lasqueti Health	45,000			-												-	45,000
Total Cap. & Oper.	15,348,211	490,114	2,073,177	184,306	1,638,135	129,469	7,210	259,972	585,291	600,000	148,247	920,696	616,500	1,400,666	11,536	496,000	24,909,531
Municipal Debt.											1,778,869						1,778,869
TOTAL	15,348,211	490,114	2,073,177	184,306	1,638,135	129,469	7,210	259,972	585,291	600,000	1,927,116	920,696	616,500	1,400,666	11,536	496,000	26,688,399

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'C' - BUDGET
2026 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.	4,251,004	107,000	200,000	37,000	414,994	186,053				5,196,051
EA Admin.	420,914					2,000				422,914
Grants-In-Aid	287,555									287,555
EA Feas. Studies	53,606				-	4,854				58,460
Planning	697,013	-			4,186	6,476				707,675
Development	87,242									87,242
Regional Parks	1,066,732	404,600			194,031	63,000				1,728,363
Cemeteries	388,711	12,500			14,686	30,000				445,897
Reg Animal Shelter	104,865					107				104,972
Emerg. Prog. EA 'D'	15,000									15,000
Reg Emerg Preparedness	249,987	40,000		-		60,000				349,987
Heritage Conservation	277,345									277,345
Library	509,106									509,106
Emerg. (911)	315,768									315,768
Waste Mgmt - Lasq.	-			-		-		-		-
Waste Mgmt	4,583,651	110,000	390,209	659,713		201,500		-		5,945,073
House Numbering	26,590									26,590
Comm. Recreation	83,968									83,968
Rural Paratransit	318,950	8,000								326,950
Lasq. Library	40,890									40,890
Septage Disposal	16,069			-		31,997				48,066
Economic Dev.	1,500									1,500
Social Planning	111,500					-				111,500
Northside Rec.	83,236	1,687,176	77,180	74,820		30,000				1,952,412
Sub-Regional Recreation	241,500					-				241,500
Malaspina Fire Prot.	834,114	60,000	68,465	29,216	142,000	45,000				1,178,795
Lasqueti Fire Prot.	427,353	400,000	-	-	60,000					887,353
Savary Fire Prot.	430,645	-	-	-	80,000					510,645
Northside Fire Prot.	549,487	13,000	60,341	53,020	150,000					825,848
Myrtle Pond Water	126,526	-	2,649	1,704	46,077	7,010				183,966
Lund Sewer	184,573	91,000	1,342	184	12,757		193			290,049
Tex. Health Cen.	67,720	-	7,551	6,493	24,000	1,200				106,965
Tex. Rec. Comm.	103,906	52,500	-	-	45,000					201,406
Texada Airport	145,438	65,000		-		60,000				270,438
Texada Marine	64,265					12,255				76,520
Texada Heritage	28,995					985				29,980
Savary Marine	775,536	-		-		231,739				1,007,275
Lasqueti Marine	8,904	-		-	-	1,602				10,506
Lasqueti Health	45,000				-					45,000
Total Cap. & Oper.	18,025,165	3,050,776	807,738	862,151	1,187,731	975,778	193	-	-	24,909,532
Municipal Debt.				1,778,869						1,778,869
TOTAL	18,025,165	3,050,776	807,738	2,641,019	1,187,731	975,778	193	-	-	26,688,400

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'D' - 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	
General Admin.	3,438,863		785,278	22,972					-	-	12,730	832,316	-	58,000		250,000	5,400,160
EA Admin.	255,437			1,855							-	53,813		-		40,000	351,106
Grants-In-Aid	287,555													-		-	287,555
EA Feas. Studies	25,000		-	4,379							-		27,300	-		-	56,679
Planning	639,800		-	7,534					3,660		-		-	80,000		60,000	790,994
Development	90,966													-		-	90,966
Regional Parks	1,020,384		-	33,595				267,771			36,071		-	5,560		-	1,363,380
Cemeteries	252,395		-	19,004		133,353	7,426				2,971		-	49,500		40,000	504,650
Reg Animal Shelter	107,966			72												-	108,038
Emerg. Prog. EA 'D'	15,000															-	15,000
Reg Emerg Preparedness	287,709		-	4,072							-			-		-	291,781
Heritage Conservation	285,620																285,620
Library	515,064										9,000			-		-	524,064
Emerg. (911)	277,738								44,170		-					-	321,908
Waste Mgmt - Lasq.	-			-									-	-	-	-	-
Waste Mgmt	3,905,987		-	14,288	1,669,525				314,026	-	42,436		-	5,000	11,882	100,000	6,063,144
House Numbering	24,371										3,000					-	27,371
Comm. Recreation	86,442										-		-			-	86,442
Rural Paratransit	302,592								14,763		50,000		-	-		10,000	377,355
Lasq. Library	42,072															-	42,072
Septage Disposal	41,821			6,235							955			-		-	49,011
Economic Dev.	(13,500)															15,000	1,500
Social Planning	1,500		120,000											-		-	121,500
Northside Rec.	271,532		-	4,047					1,300	-	-		-	-		-	276,879
Sub-Regional Recreation	241,500			-												-	241,500
Malaspina Fire Prot.	1,110,576		-	23,972						-	-		-	10,000		-	1,144,548
Lasqueti Fire Prot.	471,109	-	-	5,602						-	-		-	-		30,000	506,711
Savary Fire Prot.	524,271		-	4,271						-	-		-	-		-	528,542
Northside Fire Prot.	828,368		-	12,314						-	19,045		10,000	-		-	869,727
Myrtle Pond Water		58,158	-	4,736					96,710		-		-	-		30,000	189,604
Lund Sewer		63,000	-	2,398					120,345	-	-		7,000	-		20,000	212,743
Tex. Health Cen.	108,677		-	2,923						-	-		-	-		-	111,600
Tex. Rec. Comm.	145,848		-	4,905					2,122		-		-	-		-	152,875
Texada Airport	200,495		-	9,377					5,348	-	-		-	-		-	215,220
Texada Marine	76,000			2,654							-		-	-		-	78,654
Texada Heritage	28,848			1,005							-					-	29,853
Savary Marine		390,000		7,748					2,000	-	-		-	-		-	399,748
Lasqueti Marine	8,898			1,634									-	-		-	10,532
Lasqueti Health	45,000			-												-	45,000
Total Cap. & Oper.	15,951,903	511,158	905,278	201,592	1,669,525	133,353	7,426	267,771	604,445	-	176,208	886,130	44,300	208,060	11,882	595,000	22,174,031
Municipal Debt.											1,778,869						1,778,869
TOTAL	15,951,903	511,158	905,278	201,592	1,669,525	133,353	7,426	267,771	604,445	-	1,955,076	886,130	44,300	208,060	11,882	595,000	23,952,899

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'D' - 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.	4,361,533	58,000	210,000	25,000	417,431	328,195				5,400,160
EA Admin.	349,106					2,000				351,106
Grants-In-Aid	287,555									287,555
EA Feas. Studies	52,300				-	4,379				56,679
Planning	709,460	70,000			4,228	7,306				790,994
Development	90,966									90,966
Regional Parks	1,095,789	5,560			194,031	68,000				1,363,380
Cemeteries	399,954	49,500			15,196	40,000				504,650
Reg Animal Shelter	107,966					72				108,038
Emerg. Prog. EA 'D'	15,000									15,000
Reg Emerg Preparedness	231,781	-		-		60,000				291,781
Heritage Conservation	285,620									285,620
Library	524,064									524,064
Emerg. (911)	321,908									321,908
Waste Mgmt - Lasq.	-			-		-		-		-
Waste Mgmt	4,656,721	5,000	390,209	659,713		351,500		-		6,063,144
House Numbering	27,371									27,371
Comm. Recreation	86,442									86,442
Rural Paratransit	307,355	70,000								377,355
Lasq. Library	42,072									42,072
Septage Disposal	16,514			-		32,497				49,011
Economic Dev.	1,500									1,500
Social Planning	121,500					-				121,500
Northside Rec.	89,879	-	80,550	71,450		35,000				276,879
Sub-Regional Recreation	241,500					-				241,500
Malaspina Fire Prot.	856,867	10,000	69,796	27,885	140,000	40,000				1,144,548
Lasqueti Fire Prot.	439,711	-	-	-	67,000					506,711
Savary Fire Prot.	443,542	-	-	-	85,000					528,542
Northside Fire Prot.	566,865	10,000	60,341	52,520	180,000					869,727
Myrtle Pond Water	129,526	-	2,649	1,704	48,306	7,419				189,604
Lund Sewer	192,856	7,000	-	-	12,690		197			212,743
Tex. Health Cen.	70,356	-	7,551	6,493	26,000	1,200				111,600
Tex. Rec. Comm.	107,875	-	-	-	45,000					152,875
Texada Airport	150,220	-		-		65,000				215,220
Texada Marine	39,357					39,297				78,654
Texada Heritage	28,848					1,005				29,853
Savary Marine	182,733	-		-		217,014				399,747
Lasqueti Marine	8,898	-		-	-	1,634				10,532
Lasqueti Health	45,000				-					45,000
Total Cap. & Oper.	17,686,511	285,060	821,097	844,765	1,234,881	1,301,518	197	-	-	22,174,031
Municipal Debt.				1,778,869						1,778,869
TOTAL	17,686,511	285,060	821,097	2,623,634	1,234,881	1,301,518	197	-	-	23,952,900

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'E' - BUDGET
2028 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.	3,549,153		801,267	37,087					-	-	13,112	853,182	-	60,000		250,000	5,563,802
EA Admin.	262,227			1,895							-	55,375		-		40,000	359,497
Grants-In-Aid	287,555													-		-	287,555
EA Feas. Studies	25,000		-	4,466							-		-	-		-	29,466
Planning	653,487		-	7,522					3,770		-		-	10,000		60,000	734,779
Development	94,954													-		-	94,954
Regional Parks	1,042,091		-	32,873				275,804			37,153		-	151,029		-	1,538,950
Cemeteries	260,402		-	18,895		137,354	7,649				3,060		-	-		40,000	467,359
Reg Animal Shelter	111,160			73												-	111,233
Emerg. Prog. EA 'D'	15,000															-	15,000
Reg Emerg Preparedness	294,034		-	4,772							-			-		-	298,806
Heritage Conservation	294,144																294,144
Library	530,471										9,000			-		-	539,471
Emerg. (911)	284,902								43,287		-					-	328,189
Waste Mgmt - Lasq.	-			-									-	-	-	-	-
Waste Mgmt	3,979,923		-	14,755	1,669,684				323,447	-	43,709		-	45,000	12,239	100,000	6,188,757
House Numbering	24,381										3,000					-	27,381
Comm. Recreation	88,990										-		-			-	88,990
Rural Paratransit	323,300								15,205		-		-	-		-	338,505
Lasq. Library	43,289															-	43,289
Septage Disposal	42,116			6,870							983			-		-	49,969
Economic Dev.	(13,500)															15,000	1,500
Social Planning	1,500		130,000											-		-	131,500
Northside Rec.	276,947		-	4,147					1,300	-	-		-	-		-	282,394
Sub-Regional Recreation	241,500			-												-	241,500
Malaspina Fire Prot.	1,128,787		-	25,272						-	-		-	-		-	1,154,058
Lasqueti Fire Prot.	483,558	-	-	5,922						-	-		-	-		30,000	519,480
Savary Fire Prot.	535,933		-	5,971						-	-		-	-		-	541,904
Northside Fire Prot.	846,096		-	6,454						-	19,236		30,000	-		-	901,786
Myrtle Pond Water		60,581	-	3,511					101,545		-		100,000	-		30,000	295,637
Lund Sewer		65,625	-	2,819					126,313	-	-		152,500	-		20,000	367,257
Tex. Health Cen.	111,555		-	1,827						-	-		40,000	-		-	153,382
Tex. Rec. Comm.	164,485		-	5,405					2,185		-		6,500	-		-	178,575
Texada Airport	209,117		-	10,593					5,509	-	-		-	13,000		-	238,219
Texada Marine	78,000			3,299							-		-	-		-	81,299
Texada Heritage	29,187			1,025							-					-	30,212
Savary Marine		410,000		8,653					2,000	-	-		-	5,500		-	426,153
Lasqueti Marine	8,890			1,667									-	-		-	10,557
Lasqueti Health	45,000			-												-	45,000
Total Cap. & Oper.	16,353,632	536,206	931,267	215,772	1,669,684	137,354	7,649	275,804	624,562	-	129,253	908,557	329,000	284,529	12,239	585,000	23,000,508
Municipal Debt.											1,778,869						1,778,869
TOTAL	16,353,632	536,206	931,267	215,772	1,669,684	137,354	7,649	275,804	624,562	-	1,908,122	908,557	329,000	284,529	12,239	585,000	24,779,377

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'E' - BUDGET
2028 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.	4,475,116	60,000	200,000	9,000	429,931	389,754				5,563,802
EA Admin.	357,497					2,000				359,497
Grants-In-Aid	287,555									287,555
EA Feas. Studies	25,000				-	4,466				29,466
Planning	722,257	-			4,270	8,252				734,779
Development	94,954									94,954
Regional Parks	1,125,890	151,029			194,031	68,000				1,538,950
Cemeteries	411,636	-			15,723	40,000				467,359
Reg Animal Shelter	111,160					73				111,233
Emerg. Prog. EA 'D'	15,000									15,000
Reg Emerg Preparedness	238,806	-		-		60,000				298,806
Heritage Conservation	294,144									294,144
Library	539,471									539,471
Emerg. (911)	328,189									328,189
Waste Mgmt - Lasq.	-			-		-		-		-
Waste Mgmt	4,792,334	45,000	390,209	659,713		301,500		-		6,188,757
House Numbering	27,381									27,381
Comm. Recreation	88,990									88,990
Rural Paratransit	338,505	-								338,505
Lasq. Library	43,289									43,289
Septage Disposal	16,972			-		32,997				49,969
Economic Dev.	1,500									1,500
Social Planning	131,500					-				131,500
Northside Rec.	100,319	-	84,175	67,900		30,000				282,394
Sub-Regional Recreation	241,500					-				241,500
Malaspina Fire Prot.	880,377	-	71,133	26,548	140,000	36,000				1,154,058
Lasqueti Fire Prot.	452,480	-	-	-	67,000					519,480
Savary Fire Prot.	456,904	-	-	-	85,000					541,904
Northside Fire Prot.	584,925	30,000	60,341	51,520	175,000					901,786
Myrtle Pond Water	132,652	100,000	2,649	1,704	50,780	7,851				295,636
Lund Sewer	199,334	152,500	-	-	15,222		201			367,257
Tex. Health Cen.	73,137	40,000	7,551	6,493	25,000	1,200				153,382
Tex. Rec. Comm.	112,075	6,500	-	-	60,000					178,575
Texada Airport	155,219	13,000		-		70,000				238,219
Texada Marine	69,146					12,153				81,299
Texada Heritage	29,187					1,025				30,212
Savary Marine	173,557	5,500		-		247,096				426,153
Lasqueti Marine	8,890	-		-	-	1,667				10,557
Lasqueti Health	45,000				-					45,000
Total Cap. & Oper.	18,181,849	603,529	816,058	822,879	1,261,957	1,314,034	201	-	-	23,000,508
Municipal Debt.				1,778,869						1,778,869
TOTAL	18,181,849	603,529	816,058	2,601,748	1,261,957	1,314,034	201	-	-	24,779,377

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

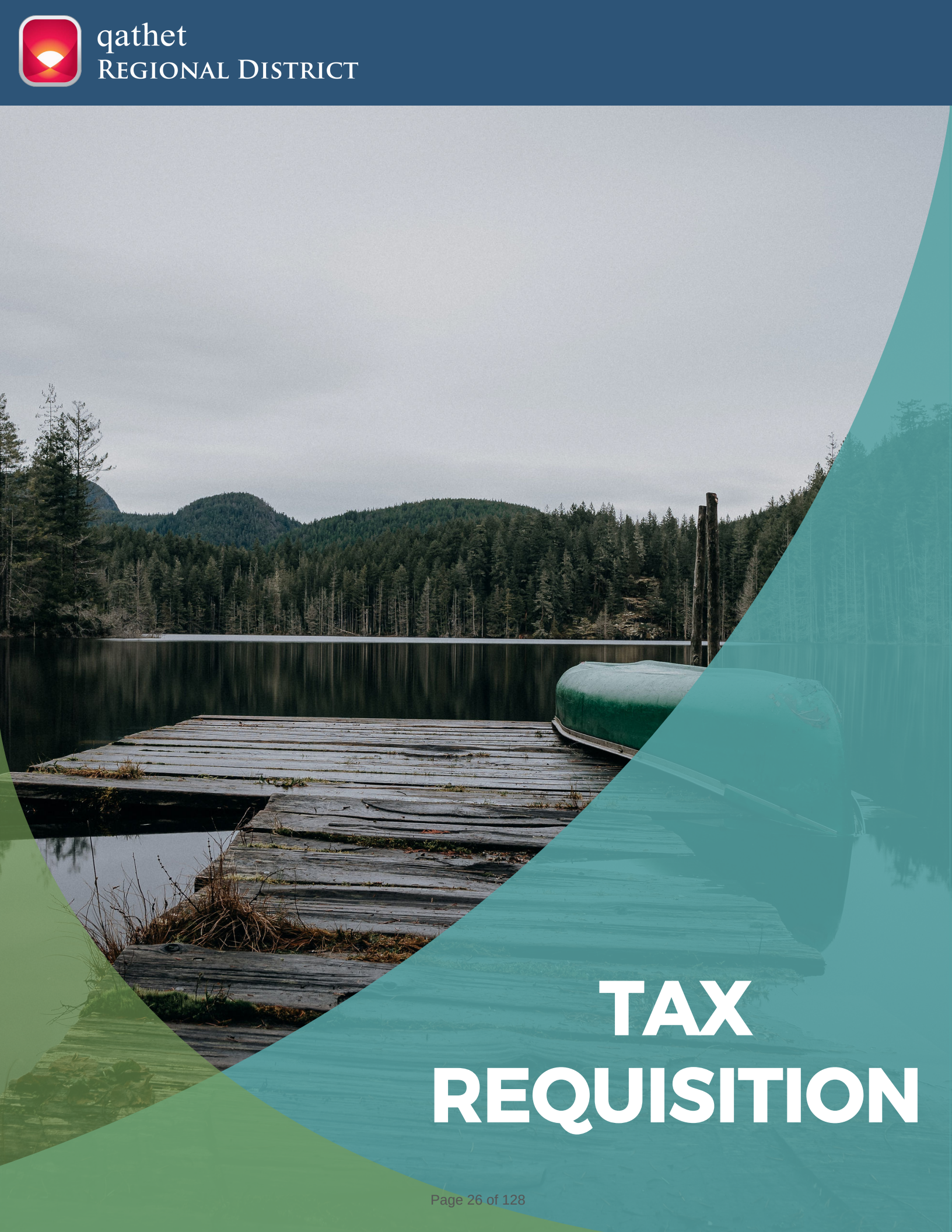
SCHEDULE 'F' - BUDGET
2029 Financial Plan

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.	3,625,788		801,267	38,507					-	-	13,506	873,966	-	15,000		250,000	5,618,033
EA Admin.	272,236			1,935							15,000	56,922		-		40,000	386,094
Grants-In-Aid	287,555													-		-	287,555
EA Feas. Studies	25,000		-	4,555							-		-	-		-	29,555
Planning	667,533		-	7,386					3,883		-		-	10,000		60,000	748,802
Development	99,229													-		-	99,229
Regional Parks	1,061,483		-	35,251				284,078			38,267		-	92,000		-	1,511,080
Cemeteries	273,838		-	18,711		141,474	7,878				3,151		-	39,000		40,000	524,053
Reg Animal Shelter	114,449			75												-	114,524
Emerg. Prog. EA 'D'	15,000															-	15,000
Reg Emerg Preparedness	300,600		-	5,472							-			-		-	306,072
Heritage Conservation	302,923																302,923
Library	546,340										9,000			-		-	555,340
Emerg. (911)	292,194								42,421		-					-	334,615
Waste Mgmt - Lasq.	-			-									-	-	-	-	-
Waste Mgmt	4,106,615		-	16,106	1,669,848				333,151	-	45,020		-	-	12,606	100,000	6,283,346
House Numbering	24,392										3,000					-	27,392
Comm. Recreation	91,615										-		-			-	91,615
Rural Paratransit	333,391								15,662		-		-	-		10,000	359,053
Lasq. Library	44,543															-	44,543
Septage Disposal	42,415			7,515							1,013			-		-	50,943
Economic Dev.	(13,500)															15,000	1,500
Social Planning	1,500		140,000											-		-	141,500
Northside Rec.	288,943		-	4,747					1,300	-	-		-	-		-	294,990
Sub-Regional Recreation	241,500			-												-	241,500
Malaspina Fire Prot.	1,139,069		-	28,292						-	-		-	-		-	1,167,361
Lasqueti Fire Prot.	496,535	-	-	6,142						-	-		-	-		30,000	532,677
Savary Fire Prot.	553,084		-	7,671						-	-		-	-		-	560,755
Northside Fire Prot.	860,942		-	9,694						-	19,428		-	-		-	890,064
Myrtle Pond Water		62,399	-	3,888					106,625		-		-	-		30,000	202,912
Lund Sewer		67,594	-	3,231					132,578	-	-		-	-		20,000	223,402
Tex. Health Cen.	114,049		-	2,271						-	-		-	-		-	116,320
Tex. Rec. Comm.	168,570		-	5,705					2,251		-		160,000	-		-	336,526
Texada Airport	218,355		-	11,419					5,674	-	-		-	2,470,000		-	2,705,448
Texada Marine	80,000			3,367							-		-	-		-	83,367
Texada Heritage	29,578			1,045							-					-	30,623
Savary Marine		430,000		9,743					2,000	-	-		-	-		-	441,743
Lasqueti Marine	8,881			1,701									-	-		-	10,582
Lasqueti Health	45,000			-												-	45,000
Total Cap. & Oper.	16,759,643	559,992	941,267	234,428	1,669,848	141,474	7,878	284,078	645,545	-	147,386	930,889	160,000	2,626,000	12,606	595,000	25,716,033
Municipal Debt.											1,778,869						1,778,869
TOTAL	16,759,643	559,992	941,267	234,428	1,669,848	141,474	7,878	284,078	645,545	-	1,926,254	930,889	160,000	2,626,000	12,606	595,000	27,494,902

qathet Regional District
2025-2029 Financial Plan Bylaw No. 600

SCHEDULE 'F' - BUDGET
2029 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.	4,591,848	15,000	-	-	429,932	581,254				5,618,033
EA Admin.	366,094					20,000				386,094
Grants-In-Aid	287,555									287,555
EA Feas. Studies	25,000				-	4,555				29,555
Planning	735,416	-			4,313	9,073				748,802
Development	99,229									99,229
Regional Parks	1,157,049	92,000			194,031	68,000				1,511,080
Cemeteries	423,786	39,000			16,267	45,000				524,053
Reg Animal Shelter	114,449					75				114,524
Emerg. Prog. EA 'D'	15,000									15,000
Reg Emerg Preparedness	246,072	-		-		60,000				306,072
Heritage Conservation	302,923									302,923
Library	555,340									555,340
Emerg. (911)	334,615									334,615
Waste Mgmt - Lasq.	-			-		-		-		-
Waste Mgmt	4,931,923	-	390,209	659,713		301,500		-		6,283,346
House Numbering	27,392									27,392
Comm. Recreation	91,615									91,615
Rural Paratransit	359,053	-								359,053
Lasq. Library	44,543									44,543
Septage Disposal	17,445			-		33,497				50,943
Economic Dev.	1,500									1,500
Social Planning	141,500					-				141,500
Northside Rec.	104,815	-	84,175	66,000		40,000				294,990
Sub-Regional Recreation	241,500					-				241,500
Malaspina Fire Prot.	904,679	-	71,951	25,731	140,000	25,000				1,167,361
Lasqueti Fire Prot.	465,677	-	-	-	67,000					532,677
Savary Fire Prot.	470,755	-	-	-	90,000					560,755
Northside Fire Prot.	603,702	-	60,341	51,020	175,000					890,064
Myrtle Pond Water	135,913	-	2,649	1,704	54,342	8,304				202,912
Lund Sewer	206,144	-	-	-	17,053		205			223,402
Tex. Health Cen.	76,075	-	7,551	6,493	25,000	1,200				116,320
Tex. Rec. Comm.	116,526	160,000	-	-	60,000					336,526
Texada Airport	160,448	2,470,000		-		75,000				2,705,448
Texada Marine	44,650					38,717				83,367
Texada Heritage	29,578					1,045				30,623
Savary Marine	226,759	-		-		214,984				441,743
Lasqueti Marine	8,881	-		-	-	1,701				10,582
Lasqueti Health	45,000				-					45,000
Total Cap. & Oper.	18,710,450	2,776,000	616,876	810,661	1,272,937	1,528,904	205	-	-	25,716,033
Municipal Debt.				1,778,869						1,778,869
TOTAL	18,710,450	2,776,000	616,876	2,589,530	1,272,937	1,528,904	205	-	-	27,494,902



TAX REQUISITION

ANNUAL REQUISITION COMPARISON - CITY OF POWELL RIVER

	2024	2025			2024	2025		
	Tax	Tax	Requisition	Requisition	Estimated	Estimated	Change	Tax
	Requisition	Requisition	Change (\$)	Change (%)	Tax	Tax	\$	Change (%)
Regional Services								
General Administration	1,112,204	1,371,034	258,830	23.3%	148.87	177.61	28.74	19%
Grants-in-Aid - General	49,805	48,745	(1,060)	-2%	6.67	6.31	(0.35)	-5%
Regional Parks	460,764	469,564	8,801	1.9%	61.67	60.83	(0.84)	-1%
Emergency Telephone - 911	119,789	131,710	11,921	10.0%	16.03	17.06	1.03	6%
Cemeteries	110,450	119,813	9,363	8.5%	14.78	15.52	0.74	5%
Regional Animal Shelter	53,073	53,231	158	0.3%	7.10	6.90	(0.21)	-3%
Waste Management	1,598,207	1,697,889	99,682	6.2%	213.92	219.96	6.03	3%
Regional Emergency Preparedness	138,172	138,691	519	0.4%	18.49	17.97	(0.53)	-3%
Heritage Conservation	149,564	150,953	1,389	0.9%	20.02	19.56	(0.46)	-2%
Total Regional Services	3,792,028	4,181,630	389,602		507.57	541.72	34.15	
Total Requisition	3,792,028	4,181,630	389,602	10.27%	507.57	541.72	34.15	7%

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2025 Revised Assessment Roll Values.

Average Residential Dwelling	
2024	590,417
2025	585,038

ANNUAL REQUISITION COMPARISON - ELECTORAL AREA A

	2024	2025			2024	2025		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax	Estimated Tax	Change \$	Tax Change (%)
Regional Services								
General Administration	308,710	394,901	86,190	27.9%	123.54	157.23	33.68	27%
Grants-in-Aid - General	13,824	14,040	216	1.6%	5.53	5.59	0.06	1%
Regional Parks	127,892	135,249	7,357	5.8%	51.18	53.85	2.67	5%
Emergency Telephone - 911	33,249	37,937	4,687	14.1%	13.31	15.10	1.80	14%
Cemeteries	30,657	34,510	3,853	12.6%	12.27	13.74	1.47	12%
Regional Animal Shelter	14,731	15,332	601	4.1%	5.90	6.10	0.21	4%
Waste Management	443,608	489,045	45,437	10.2%	177.53	194.71	17.18	10%
Regional Emergency Preparedness	38,352	39,947	1,595	4.2%	15.35	15.91	0.56	4%
Heritage Conservation	41,514	43,479	1,965	4.7%	16.61	17.31	0.70	4%
Total Regional Services	1,052,539	1,204,441	151,902		421.22	479.55	58.32	14%
Electoral Area Services								
Shared Services								
EA Administration	53,721	54,912	1,191	2.2%	21.50	21.86	0.36	2%
EA Feasibility Studies	7,500	7,452	(48)	-0.6%	3.00	2.97	(0.03)	-1%
Planning	101,117	133,472	32,355	32.0%	40.47	53.14	12.68	31%
Development Services	24,530	21,831	(2,698)	-11.0%	9.82	8.69	(1.12)	-11%
Para-transit	46,976	59,144	12,168	25.9%	18.80	23.55	4.75	25%
House Numbering	3,821	4,933	1,112	29.1%	1.53	1.96	0.43	28%
Powell River Library	144,381	153,118	8,737	6.1%	57.78	60.96	3.18	6%
Septage Disposal	12,824	13,044	220	1.7%	5.13	5.19	0.06	1%
Economic Development	- 1,884	- 889	996	-52.8%	- 0.75	- 0.35	0.40	-53%
Social Planning	- 18,133	(7,539)	10,594	-58.4%	- 7.26	(3.00)	4.25	-59%
Sub-Regional Recreation	105,738	111,700	5,962	5.6%	42.32	44.47	2.16	5%
Sub-Total Shared E.A. Services	480,589	551,178	70,589		192.33	219.45	27.12	14%
Individual Area Services								
Grants-in-Aid - Individual Areas	45,248	48,416	3,168	7.0%	18.11	19.28	1.17	6%
Northside Recreation [part of mainland A]	160,617	191,780	31,163	19.4%	64.31	76.40	12.09	19%
Northside Fire Protection [part of mainland A]	659,622	703,723	44,101	6.7%	817.10	876.27	59.17	7%
Sub-Total Individual Area Services	865,486	943,918	78,432		899.52	971.95	72.43	8%
Total Electoral Area Services	1,346,075	1,495,096	149,021		1,091.85	1,191.40	99.55	9%
Total Requisition	2,398,614	2,699,536	300,922	12.55%	1,513.08	1,670.95	157.87	10%

Lund Sewer (parcel tax)	57,750	60,638	2,887	5.0%	555.29	583.05	27.76
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Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2025 Revised Assessment Roll Values.

Average Residential Values	
2024	489,978
2025	517,895

ANNUAL REQUISITION COMPARISON - ELECTORAL AREA A - SAVARY

	2024	2025			2024	2025		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax	Estimated Tax	Change \$	Tax Change (%)
Regional Services								
General Administration	147,829	185,840	38,011	25.7%	113.11	143.74	30.64	27%
Grants-in-Aid - General	6,620	6,607	(13)	-0.2%	5.06	5.11	0.05	1%
Regional Parks	61,243	63,648	2,406	3.9%	46.86	49.23	2.37	5%
Emergency Telephone - 911	15,922	17,853	1,931	12.1%	12.18	13.81	1.63	13%
Cemeteries	14,681	16,240	1,560	10.6%	11.23	12.56	1.33	12%
Regional Animal Shelter	7,054	7,215	161	2.3%	5.40	5.58	0.18	3%
Waste Management	212,426	230,145	17,719	8.3%	162.53	178.01	15.48	10%
Regional Emergency Preparedness	18,365	18,799	434	2.4%	14.05	14.54	0.49	3%
Heritage Conservation	19,879	20,461	582	2.9%	15.21	15.83	0.62	4%
Total Regional Services	504,019	566,810	62,791		385.63	438.42	52.79	14%
Electoral Area Services								
Shared Services								
EA Administration	25,725	25,841	117	0.5%	19.68	19.99	0.31	2%
EA Feasibility Studies	3,591	3,507	(84)	-2.4%	2.75	2.71	(0.04)	-1%
Planning	48,421	62,812	14,391	29.7%	37.05	48.58	11.54	31%
Development Services	11,746	10,274	(1,472)	-12.5%	8.99	7.95	(1.04)	-12%
Para-transit	22,495	27,833	5,338	23.7%	17.21	21.53	4.32	25%
House Numbering	1,830	2,321	492	26.9%	1.40	1.80	0.40	28%
Powell River Library	69,138	72,057	2,919	4.2%	52.90	55.73	2.84	5%
Septage Disposal	6,141	6,138	(2)	0.0%	4.70	4.75	0.05	1%
Economic Development	- 902	- 418	484	-53.7%	- 0.69	- 0.32	0.37	-53%
Social Planning	- 8,683	(3,548)	5,135	-59.1%	- 6.64	(2.74)	3.90	-59%
Sub-Total Shared E.A. Services	179,501	206,818	27,317		137.34	159.97	22.63	16%
Individual Area Services								
Grants-in-Aid - Individual Areas	21,667	22,784	1,117	5.2%	16.58	17.62	1.05	6%
Savary Island Fire Protection	408,413	434,869	26,457	6.5%	312.48	336.36	23.88	8%
Sub-Total Individual Area Services	430,080	457,654	27,574		329.06	353.99	24.93	8%
Total Electoral Area Services	609,581	664,472	54,891		466.40	513.96	47.56	10%
Total Requisition	1,113,600	1,231,282	117,682	10.57%	852.03	952.37	100.34	12%
Savary Island Marine (Dock) parcel tax	350,000	360,000	10,000	2.9%	248.23	255.32	7.09	

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2025 Revised Assessment Roll Values.

Average Residential Values	
2024	448,575
2025	473,475

ANNUAL REQUISITION COMPARISON - ELECTORAL AREA B

	2024	2025			2024	2025		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax	Estimated Tax	Change \$	Tax Change (%)
Regional Services								
General Administration	157,742	206,323	48,581	30.8%	149.96	193.17	43.21	29%
Grants-in-Aid - General	7,064	7,335	272	3.8%	6.72	6.87	0.15	2%
Regional Parks	65,349	70,663	5,314	8.1%	62.12	66.16	4.03	6%
Emergency Telephone - 911	16,989	19,821	2,831	16.7%	16.15	18.56	2.41	15%
Cemeteries	15,665	18,030	2,365	15.1%	14.89	16.88	1.99	13%
Regional Animal Shelter	7,527	8,011	483	6.4%	7.16	7.50	0.34	5%
Waste Management	226,671	255,510	28,839	12.7%	215.49	239.22	23.73	11%
Regional Emergency Preparedness	19,597	20,871	1,274	6.5%	18.63	19.54	0.91	5%
Heritage Conservation	21,212	22,716	1,504	7.1%	20.17	21.27	1.10	5%
Total Regional Services	537,817	629,280	91,463		511.28	589.15	77.87	15%
Electoral Area Services								
Shared Services								
EA Administration	27,401	28,170	768	2.8%	26.05	26.37	0.32	1%
EA Feasibility Studies	3,832	3,893	61	1.6%	3.64	3.65	0.00	0%
Planning	51,668	69,734	18,067	35.0%	49.12	65.29	16.17	33%
Development Services	12,534	11,406	(1,128)	-9.0%	11.92	10.68	(1.24)	-10%
Para-transit	24,003	30,901	6,898	28.7%	22.82	28.93	6.11	27%
House Numbering	1,952	2,577	625	32.0%	1.86	2.41	0.56	30%
Powell River Library	73,775	79,999	6,225	8.4%	70.13	74.90	4.76	7%
Septage Disposal	6,553	6,815	262	4.0%	6.23	6.38	0.15	2%
Social Planning	-	9,265	3,939	-57.5%	8.81	(3.69)	5.12	-58%
Sub-Regional Recreation	54,029	58,359	4,331	8.0%	51.36	54.64	3.27	6%
Sub-Total Shared E.A. Services	246,482	287,916	41,435		234.32	269.56	35.24	15%
Individual Area Services								
Grants-in-Aid - Individual Areas	15,329	19,401	4,071	26.6%	14.57	18.16	3.59	25%
Malaspina Fire Protection	387,352	445,868	58,516	15.1%	416.87	474.64	57.77	14%
Sub-Total Individual Area Services	402,681	465,268	62,587		431.44	492.80	61.36	14%
Total Electoral Area Services	649,163	753,185	104,022		665.76	762.36	96.60	15%
Total Requisition	1,186,980	1,382,465	195,485	16.47%	1,177.04	1,351.51	174.47	15%
Myrtle Pond Water (parcel tax)	53,312	55,978	2,666	5.0%	634.67	666.40	31.73	

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2025 Revised Assessment Roll Values.

Average Residential Values

2024	594,736
2025	636,266

ANNUAL REQUISITION COMPARISON - ELECTORAL AREA C

	2024	2025			2024	2025		
	Tax Requisition	Tax Requisition	Requisition Change (\$)	Requisition Change (%)	Estimated Tax	Estimated Tax	Change \$	Tax Change (%)
Regional Services								
General Administration	215,659	284,155	68,496	31.8%	162.22	208.36	46.14	28%
Grants-in-Aid - General	9,657	10,103	445	4.6%	7.26	7.41	0.14	2%
Regional Parks	89,343	97,320	7,977	8.9%	67.20	71.36	4.16	6%
Emergency Telephone - 911	23,227	27,298	4,070	17.5%	17.47	20.02	2.55	15%
Cemeteries	21,417	24,832	3,415	15.9%	16.11	18.21	2.10	13%
Regional Animal Shelter	10,291	11,032	741	7.2%	7.74	8.09	0.35	5%
Waste Management	309,896	351,897	42,001	13.6%	233.10	258.03	24.93	11%
Regional Emergency Preparedness	26,792	28,745	1,953	7.3%	20.15	21.08	0.92	5%
Heritage Conservation	29,001	31,286	2,285	7.9%	21.81	22.94	1.13	5%
Total Regional Services	735,283	866,667	131,384		553.07	635.49	82.42	15%
Electoral Area Services								
Shared Services								
EA Administration	39,412	40,667	1,256	3.2%	29.65	29.82	0.17	1%
EA Feasibility Studies	5,239	5,362	123	2.3%	3.94	3.93	(0.01)	0%
Planning	70,638	96,041	25,403	36.0%	53.13	70.42	17.29	33%
Development Services	17,136	15,709	(1,427)	-8.3%	12.89	11.52	(1.37)	-11%
Para-transit	32,816	42,558	9,741	29.7%	24.68	31.21	6.52	26%
House Numbering	2,669	3,550	880	33.0%	2.01	2.60	0.59	30%
Emergency Preparedness	-	-	-	0.0%	-	-	-	-
Powell River Library	100,862	110,178	9,316	9.2%	75.87	80.79	4.92	6%
Septage Disposal	8,958	9,386	427	4.8%	6.74	6.88	0.14	2%
Economic Development	- 1,316	- 639	677	-51.4%	0.99	0.47	0.52	-53%
Social Planning	- 12,667	- (5,425)	7,242	-57.2%	9.53	(3.98)	5.55	-58%
Sub-Regional Recreation	73,866	80,375	6,508	8.8%	55.56	58.94	3.37	6%
Sub-Total Shared E.A. Services	337,614	397,761	60,147		253.95	291.66	37.71	15%
Individual Area Services								
Grants-in-Aid - Individual Areas	27,806	26,524	(1,283)	-4.6%	20.92	19.45	(1.47)	-7%
Community Recreation - KC Community	59,361	61,103	1,741	2.9%	44.65	44.80	0.15	0%
Malaspina Fire Protection	529,573	614,065	84,492	16.0%	450.94	511.97	61.03	14%
Sub-Total Individual Area Services	616,741	701,692	84,951		516.50	576.22	59.72	12%
Total Electoral Area Services	954,355	1,099,452	145,098		770.45	867.88	97.43	13%
Total Requisition	1,689,638	1,966,119	276,482	16.36%	1,323.52	1,503.38	179.85	14%

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2025 Revised Assessment Roll Values.

Average Residential Values	
2024	643,346
2025	686,312

ANNUAL REQUISITION COMPARISON - ELECTORAL AREA D

	2024	2025			2024	2025		
	Tax	Tax	Requisition	Requisition	Estimated	Estimated	Change	Tax
	Requisition	Requisition	Change (\$)	Change (%)	Tax	Tax	\$	Change (%)
Regional Services								
General Administration	136,536	177,364	40,828	29.9%	101.33	130.07	28.73	28%
Grants-in-Aid - General	6,114	6,306	192	3.1%	4.54	4.62	0.09	2%
Regional Parks	56,564	60,745	4,181	7.4%	41.98	44.55	2.57	6%
Emergency Telephone - 911	14,705	17,039	2,333	15.9%	10.91	12.49	1.58	14%
Cemeteries	13,559	15,500	1,941	14.3%	10.06	11.37	1.30	13%
Regional Animal Shelter	6,515	6,886	371	5.7%	4.84	5.05	0.21	4%
Waste Management	196,199	219,648	23,449	12.0%	145.61	161.07	15.46	11%
Regional Emergency Preparedness	16,962	17,942	980	5.8%	12.59	13.16	0.57	5%
Total Regional Services	447,155	521,430	74,275		331.86	382.38	50.52	15%
Electoral Area Services								
Shared Services								
EA Administration	23,718	24,216	498	2.1%	17.60	17.76	0.16	1%
EA Feasibility Studies	3,317	3,347	30	0.9%	2.46	2.45	(0.01)	0%
Planning	44,722	59,947	15,225	34.0%	33.19	43.96	10.77	32%
Development Services	10,849	9,805	(1,044)	-9.6%	8.05	7.19	(0.86)	-11%
Para-transit	20,776	26,564	5,787	27.9%	15.42	19.48	4.06	26%
House Numbering	1,690	2,216	526	31.1%	1.25	1.62	0.37	30%
Powell River Library	63,857	68,771	4,914	7.7%	47.39	50.43	3.04	6%
Septage Disposal	5,672	5,858	187	3.3%	4.21	4.30	0.09	2%
Economic Development	- 833 -	399	434	-52.1% -	0.62 -	0.29	0.33	-53%
Social Planning	- 8,020	(3,386)	4,634	-57.8% -	5.95	(2.48)	3.47	-58%
Sub-Total Shared E.A. Services	165,747	196,938	31,191		123.01	144.42	21.41	17%
Individual Area Services								
Grants-in-Aid - Individual Areas	23,366	28,328	4,962	21.2%	17.34	20.77	3.43	20%
Emergency Program Area D	15,000	15,000	(0)	0.0%	11.13	11.00	(0.13)	-1%
Texada Health Centre	98,432	102,262	3,830	3.9%	73.05	74.99	1.94	3%
Texada Recreation Commission	131,608	136,581	4,973	3.8%	97.67	100.16	2.48	3%
Texada Airport	131,584	131,119	(465)	-0.4%	97.66	96.15	(1.50)	-2%
Texada Marine [Van Anda Dock]	68,000	71,000	3,000	4.4%	50.47	52.07	1.60	3%
Texada Heritage	28,589	28,613	24	0.1%	21.22	20.98	(0.23)	-1%
Sub-Total Individual Area Services	496,579	512,903	16,324		368.54	376.12	7.59	2%
Total Electoral Area Services	662,326	709,842	47,515		491.55	520.54	28.99	6%
Total Requisition	1,109,482	1,231,272	121,790	10.98%	823.40	902.92	79.51	10%

Taxes shown do not include BC Assessment Authority [BCAA] 5.25% tax collection fee.
Requisition and tax estimates are based on BCAA 2025 Revised Assessment Roll Values.

Average Residential Values	
2024	401,876
2025	428,419

ANNUAL REQUISITION COMPARISON - ELECTORAL AREA E

	2024	2025			2024	2025		
	Tax	Tax	Requisition	Requisition	Estimated	Estimated	Change	Tax
	Requisition	Requisition	Change (\$)	Change (%)	Tax	Tax	\$	Change (%)
Regional Services								
General Administration	62,587	76,226	13,639	21.8%	137.05	167.73	30.68	22%
Grants-in-Aid - General	2,803	2,710	(93)	-3.3%	6.14	5.96	(0.17)	-3%
Regional Parks	25,929	26,107	178	0.7%	56.78	57.45	0.67	1%
Regional Emergency Preparedness	7,775	7,711	(65)	-0.8%	17.03	16.97	(0.06)	0%
Waste Management	89,936	94,398	4,462	5.0%	196.94	207.71	10.77	5%
Total Regional Services	189,030	207,152	18,122		413.93	455.82	41.88	10%
Electoral Area Services								
Shared Services								
EA Administration	10,872	10,431	(441)	-4.1%	23.81	22.95	(0.86)	-4%
EA Feasibility Studies	1,520	1,438	(82)	-5.4%	3.33	3.17	(0.16)	-5%
Social Planning	-	3,676	(1,455)	-60.4%	8.05	(3.20)	4.85	-60%
Sub-Total Shared E.A. Services	8,716	10,414	1,697		19.09	22.91	3.83	20%
Individual Area Services								
Grants-in-Aid - Individual Areas	11,227	20,626	9,399	83.7%	24.58	45.38	20.80	85%
Community Recreation - LCA grant	16,915	20,370	3,455	20.4%	37.04	44.82	7.78	21%
Lasqueti Library - VIRL	38,112	39,743	1,631	4.3%	83.46	87.45	3.99	5%
Lasqueti Marine Ramp	7,660	7,930	269	3.5%	16.77	17.45	0.67	4%
Lasqueti Island Fire Protection	364,125	281,969	(82,156)	-22.6%	871.78	675.56	(196.22)	-23%
Lasqueti Health Centre	45,000	45,000	-	0.0%	98.54	99.02	0.48	0%
Sub-Total Individual Area Services	483,040	415,637	(67,402)		1,132.17	969.68	(162.49)	-14%
Total Electoral Area Services	491,756	426,051	(65,705)		1,151.26	992.60	(158.66)	-14%
Total Requisition	680,786	633,203	(47,583)	-6.99%	1,565.19	1,448.42	(116.78)	-7%

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

Requisition and tax estimates are based on BCAA 2025 Revised Assessment Roll Values.

Average Residential Values

2024	543,547
2025	552,476



RESERVES

STATUTORY RESERVE FUNDS SUMMARY

Service	2025					2026	2027	2028	2029
	Open	Contrib.	Interest	Spending	Close				
General Administration	151	-	3	-	154	158	162	167	171
Regional Feasibility	42,044	-	753	-	42,797	43,550	44,303	45,056	45,809
Regional Parks Acquisition	997,439	183,000	11,031	-	1,191,470	1,389,381	1,591,251	1,797,158	2,007,183
Cemetery Care Fund	438,437	7,000	7,192	-	452,629	467,315	482,511	498,234	514,501
Malaspina VFD Reserve #1	405,915	93,588	6,412	(32,000)	473,915	443,915	473,915	503,915	533,915
Malaspina VFD Reserve #2	593,167	110,620	6,620	-	710,407	822,407	932,407	1,042,407	1,152,407
Lasqueti VFD	342,407	54,633	5,367	(41,000)	361,407	321,407	388,407	455,407	522,407
Savary VFD	686,181	93,509	6,491	(630,000)	156,181	236,181	321,181	406,181	496,181
Northside VFD	519,976	141,488	8,512	(571,000)	98,976	235,976	405,976	550,976	725,976
Myrtle Pond Water	273,128	35,330	4,454	(33,000)	279,912	325,989	374,295	325,075	379,417
Lund Sewer	166,922	7,006	1,409	(25,000)	150,337	112,093	117,783	(19,495)	(2,442)
Lund Sewer DCC	10,587	-	190	-	10,777	10,970	11,167	11,368	11,573
Texada Health Centre	155,071	22,000	1,758	-	178,829	202,829	228,829	213,829	238,829
Texada Recreation Commission	301,361	13,000	4,632	(110,000)	208,993	201,493	246,493	299,993	199,993
Community Parks (Cash in Lieu)	793,676	-	23,711	-	817,386	779,059	794,640	818,479	843,033
Comm Works (Apr 8, 2025 Amend)	874,561	406,372	30,000	201,244	1,512,177	1,586,055	2,002,370	2,431,185	2,859,999
Total Statutory Reserves	6,601,024	1,167,545	118,535	(1,240,756)	6,646,348	7,178,779	8,415,690	9,379,934	10,528,953

NON-STATUTORY RESERVE FUNDS SUMMARY

Service	2025					2026	2027	2028	2029
	Open	Contrib.	Interest	Cap. Spend	Op. Spend				
General Administration	956,984	-	13,286	(225,000)	(319,500)	425,770	393,770	405,770	475,770
COVID19 Safe Restart Funding	12,794	-	-	-	-	12,794	-	-	-
Local Government Climate Action	262,565	211,205	750	-	-	474,520	548,059	762,664	977,669
BC Building Communities Fund	1,495,821	-	42,690	-	-	1,538,511	1,582,482	1,627,773	1,674,422
Electoral Area Administration	157,637	(975)	2,975	-	(45,000)	114,637	56,637	58,637	60,637
EA Feasibility	297,033	22,500	4,709	-	-	324,242	300,490	304,869	309,335
Planning	190,930	-	6,228	-	(124,000)	73,158	64,634	(8,060)	(9,808)
Regional Parks Planning	1,025,633	74,530	14,299	(138,156)	(10,000)	966,305	874,705	937,145	854,116
Cemetery	239,924	11,525	5,445	(6,700)	-	250,194	267,694	258,194	298,194
Regional Animal Shelter	3,860	-	69	-	-	3,929	4,036	4,108	4,181
Regional Emergency Preparedness	372,016	47,828	4,672	(180,000)	-	244,516	264,516	324,516	384,516
Lasqueti Island Landfill Liability	456,414	(8,773)	8,773	-	(11,200)	445,214	442,250	438,723	434,606
Waste Mgmt (Apr 8, 2025 Amend)	489,768	404,861	10,610	(211,083)	-	694,156	784,156	1,129,156	1,384,156
Waste Mgmt Shoreline Cleanup	12,922	(180)	180	-	-	12,922	14,422	15,922	17,422
Septage Disposal	332,677	26,503	4,994	-	-	364,174	396,171	428,669	461,666
Northside Recreation	672,127	20,000	10,656	(162,307)	-	540,476	386,199	421,199	451,199
Malaspina VFD	337,066	18,867	4,206	(41,200)	-	318,939	363,939	393,939	429,939
Myrtle Pond Water	78,924	3,821	1,196	-	-	83,941	90,951	98,370	106,221
Texada Health Centre	13,348	998	202	-	-	14,548	15,748	16,948	18,148
Texada Airport	355,095	20,000	4,770	-	-	379,865	345,530	381,308	409,602
Texada Airport - Runway	182,953	27,804	2,196	-	-	212,953	242,953	272,953	302,953
Texada Airport - Fencing	37,910	4,498	502	-	-	42,910	47,910	52,910	57,910
Texada Marine	210,326	39,234	1,925	-	(24,551)	226,934	239,189	278,486	290,639
Texada Heritage	80,727	-	966	-	-	81,693	82,678	83,683	84,708
Savary Island Marine	530,496	200,363	5,139	(120,000)	-	615,998	217,054	432,068	671,664
Savary Island Marine Barge Reserve	27,253	6,250	250	-	-	33,753	35,753	37,753	39,753
Lasqueti Island Marine	92,420	-	2,061	-	(2,300)	92,181	93,783	95,417	97,084
Total Non-Statutory Reserves	8,925,620	1,130,858	153,752	(1,084,446)	(536,551)	8,589,233	8,155,710	9,253,120	10,286,702
Total Stat and Non-Stat Reserves	15,526,644	2,298,402	272,288	(2,325,202)	(536,551)	15,235,581	15,334,489	17,668,810	19,666,637



COMMUNITY WORKS

COMMUNITY WORKS FUND REVENUE & EXPENDITURES

	2024 Actual	2025	2026	2027	2028	2029
Revenue						
Balance Forward	1,763,377	874,561	1,512,177	1,586,055	2,002,370	2,431,185
Annual Allocation	406,372	406,372	406,372	406,372	406,372	406,372
Interest	87,641	30,000	7,506	9,943	22,443	22,443
Funds Available	2,257,389	1,310,933	1,926,055	2,002,370	2,431,185	2,859,999
Expenditures & Commitments						
Waste Management						
Resource Recovery Centre (Amended April 8, 2025)	1,117,052	(1,117,052)				
Malaspina VFD						
Water Collection, Tanks & Refill Station at CS Office	17,378					
Myrtle Pond Water						
Water System Asset Management Plan	-	25,000				
Reconnect Water Lines from Centennial to Butler	248,398					
Lund Sewer						
Waste Water Asset Management Plan	-	25,000				
Scada System	-		40,000			
Texada Recreation Commission						
Gillies Bay Old School - Furnace						
Lasqueti Volunteer Fire Department						
Fire Apparatus			300,000			
In Camera		865,808				
Total Expenditures / Commitments	1,382,828	(201,244)	340,000	-	-	-
Reserve Fund Balance	874,561	1,512,177	1,586,055	2,002,370	2,431,185	2,859,999

COMMUNITY WORKS FUND EXPENDITURES TO DECEMBER 31, 2024

SERVICE	2007-2024
General Administration	
Green House Gas Reduction Strategy	8,663
Asset Mapping and GIS Upgrade	35,603
Building Condition Assessment	31,800
Asset Management Templates	8,400
Asset Management Training	4,550
Asset Condition Assessment / Replacement Cost	30,000
Subtotal - General Administration	119,015
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
Connected Communities Study	17,873
Subtotal - EA Feasibility Studies	204,863
Planning	
Southern Region OCP Review Sustainability Focus	72,624
Riparian Areas Regulation - Public Education re Stream Protection	13,000
Regional Sustainability Planning	27,640
Area A - Geotechnical Hazard Land Survey	53,000
Population Projections	4,500
Subtotal - Planning	170,764
Regional Parks	
Parks and Open Space Plan	41,818
Padgett Road Bike Path	857,928
Gillies Bay Bike Path	184,912
Palm Beach Park - Tennis Court Upgrade	87,356
Craig Park - Tennis Court Upgrade	78,161
Regional Trails Plan	30,000
Subtotal - Regional Parks	1,280,175
Waste Management Lasqueti	
Waste Management Plan	45,099
Lasqueti Recycling Depot Upgrades	202,388
Subtotal - Waste Management Lasqueti	247,487

COMMUNITY WORKS FUND EXPENDITURES TO DECEMBER 31, 2024

SERVICE	2007-2024
Waste Management	
Waste Composition Study	38,702
Re-Vegetation at Resource Recovery Site	100,000
Emission Reduction Quantification	893
Resource Recovery Center	1,617,052
Subtotal - Waste Management	1,756,647
Community Recreation	
Lasqueti Recreation Development	38,870
Subtotal - Community Recreation	38,870
Rural Paratransit	
Bus Shelters	7,016
Subtotal - Rural Paratransit	7,016
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
Water Collection, Tanks & Refill Station at CS Office	70,000
Subtotal - Malaspina VFD	100,393
Savary Island VFD	
Energy Efficiency Upgrades	140,387
Subtotal - Savary VFD	140,387
Northside VFD	
Craig Road Fire Hall - Water Cistern	33,201
Craig Road Fire Hall - Green Tech Exhaust Removal	18,400
Hall built-in cupboards and AirVac system	42,691
Subtotal - Northside VFD	94,292
Myrtle Pond Water	
Water Metering	95,956
Water System Upgrades	345,990
Water System Capacity Assessment	19,163
Reconnect Water Lines from Centennial to Butler	254,001
Subtotal - Myrtle Pond Water	715,110

COMMUNITY WORKS FUND EXPENDITURES TO DECEMBER 31, 2024

SERVICE	2007-2024
Lund Sewer	
Treatment System Upgrades	96,897
Pump Replacement	6,005
Purchase and Install of Two Generators	68,004
Emil Lake Sewer Extension	149,694
New Treatment Plant	81,004
Renew Outfall	16,175
Waste Water Master Plan	49,648
Subtotal - Lund Sewer	467,427
Texada Island Airport	
Texada Island Airport Master Plan	10,000
Subtotal - Texada Island Airport	10,000
Texada Recreation Commission	
Gillies Bay School - Heating System Upgrade	20,935
Gillies Bay School - Energy Efficiency Upgrades	30,227
Emily Lake Park - Bridge Replacement	15,000
Community Hall - Energy Efficiency Upgrades	146,560
Gillies Bay Old Shool Parking Lot Upgrades	35,071
Subtotal - Texada Recreation Commission	247,793
Savary Island Marine	
Active Transportation Infrastructure	50,000
Subtotal - Savary Island Marine	50,000
Other Organizations	-
Powell River Salmon Society	
Lang Creek/ Haslam Lake Water Monitoring Equipment	44,442
Tourism Powell River	
Signage Renewal	91,123
Lasqueti Community Association	
Hall Revitalization	20,000
Lund Waterworks Improvement	
Water System Upgrades	123,122
Subtotal - Other Organizations	278,687
Total Expenditures	5,967,037

A photograph of a dark bird perched on a weathered wooden post, with a body of water and mountains in the background. The image is partially covered by a large teal and green geometric shape on the right side.

LOCAL GOVERNMENT CLIMATE ACTION

LOCAL GOVERNMENT CLIMATE ACTION PLANNING FUND REVENUE & EXPENDITURES

	2024 Actual	2025	2026	2027	2028	2029
Revenue						
Balance Forward	119,633	262,565	476,270	688,932	762,714	836,696
Annual Allocation	211,205	211,205	211,205	72,082	72,082	72,082
Interest	8,559	2,500	1,457	1,700	1,900	2,000
Funds Available	339,396	476,270	688,932	762,714	836,696	910,778
Expenditures & Commitments						
General Administration						
Vancouver Island and Coastal Communities Climate Leadership Plan						
Replace HVAC Unit 201/202		90,000				
Planning						
Green Shores for Homes Training/Education		5,000				
Cemeteries						
Replace Mausoleum Windows		50,000				
Waste Management						
Replace Black Point Recycling Depot	76,831					
Total Expenditures / Commitments	76,831	-	-	-	-	-
Reserve Fund Balance	262,565	476,270	688,932	762,714	836,696	910,778

LOCAL GOVERNMENT CLIMATE ACTION PLANNING FUND EXPENDITURES TO DECEMBER 31, 2024

SERVICE	2022-2024
General Administration	
Vancouver Island and Coastal Communities Climate Leadership Plan	2,400
Waste Management	
Replace Black Point Recycling Depot	76,831
Total Expenditures	79,231



DEBT

ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS

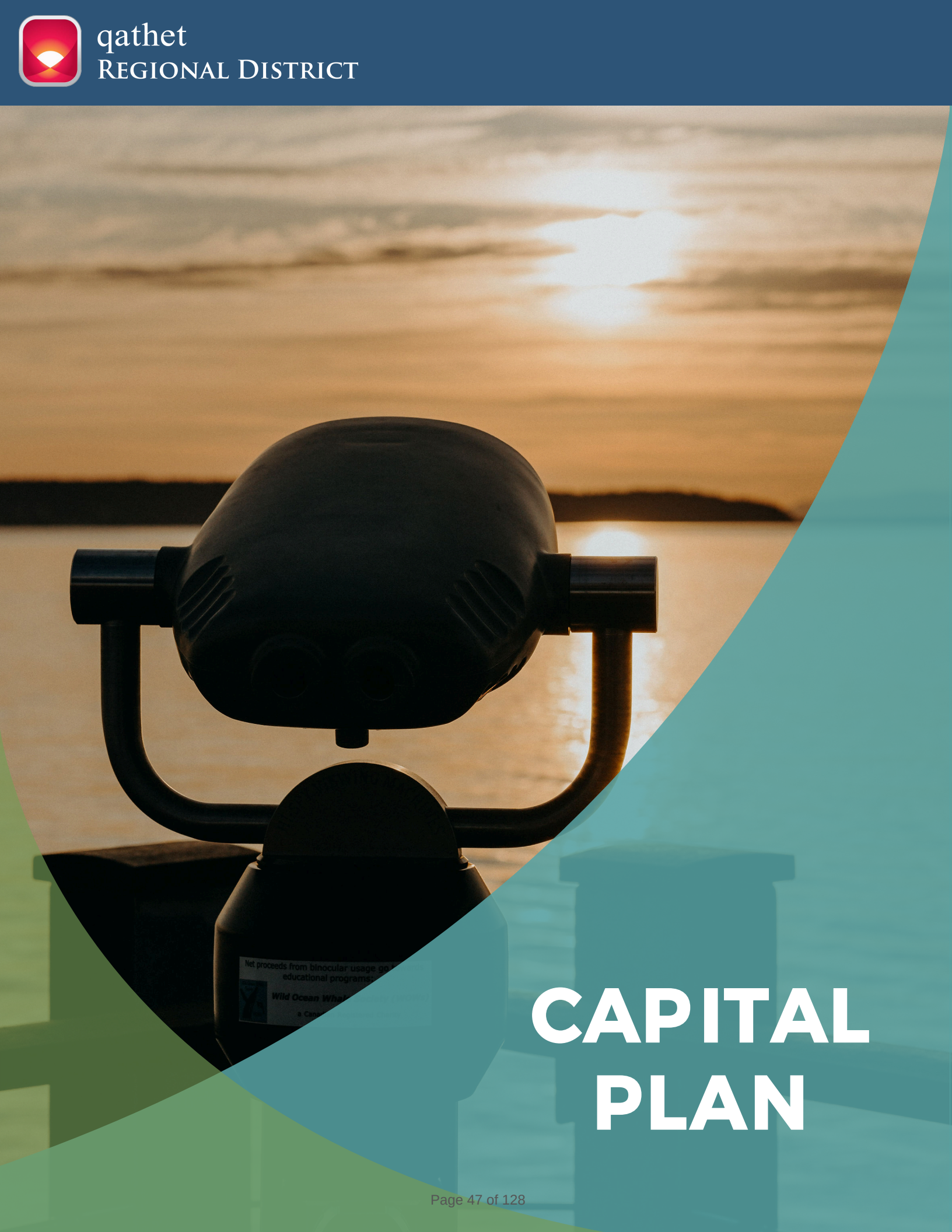
Service / Purpose	Due	2025	2026	2027	2028	2029
Debt - City of Powell River						
Rec Complex Rehab	2030	19,983	19,983	19,983	19,983	19,983
Principal		15,433	15,433	15,433	15,433	15,433
Interest		4,550	4,550	4,550	4,550	4,550
Roads Rehabilitation	2025	64,450	-	-	-	-
Principal		62,848				
Interest		1,603				
Millennium Parkland	2034	92,967	92,967	92,967	92,967	92,967
Principal		34,337	34,337	34,337	34,337	34,337
Interest		58,630	58,630	58,630	58,630	58,630
North Harbour Upgrades	2041	209,993	209,993	209,993	209,993	209,993
Principal		121,793	121,793	121,793	121,793	121,793
Interest		88,200	88,200	88,200	88,200	88,200
New Library	2036	158,800	158,800	158,800	158,800	158,800
Principal		67,800	67,800	67,800	67,800	67,800
Interest		91,000	91,000	91,000	91,000	91,000
Liquid Waste Treatment Plant	2050	445,499	445,499	445,499	445,499	445,499
Principal		246,499	246,499	246,499	246,499	246,499
Interest		199,000	199,000	199,000	199,000	199,000
Liquid Waste Treatment Plant	2051	247,497	247,497	247,497	247,497	247,497
Principal		118,497	118,497	118,497	118,497	118,497
Interest		129,000	129,000	129,000	129,000	129,000
Liquid Waste Treatment Plant	2052	301,357	301,357	301,357	301,357	301,357
Principal		96,857	96,857	96,857	96,857	96,857
Interest		204,500	204,500	204,500	204,500	204,500
Liquid Waste Treatment Plant	2053	302,773	302,773	302,773	302,773	302,773
Principal		95,273	95,273	95,273	95,273	95,273
Interest		207,500	207,500	207,500	207,500	207,500
Total City of Powell River		1,843,319	1,778,869	1,778,869	1,778,869	1,778,869
<i>Total City of PR Principal</i>		<i>859,337</i>	<i>796,489</i>	<i>796,489</i>	<i>796,489</i>	<i>796,489</i>
<i>Total City of PR Interest</i>		<i>983,983</i>	<i>982,380</i>	<i>982,380</i>	<i>982,380</i>	<i>982,380</i>

ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS

Service / Purpose	Due	2025	2026	2027	2028	2029
Debt - qathet Regional District						
General Administration						
Unit 201 (Short Term)	2024-2027	238,000	237,000	235,000	209,000	-
Principal		190,000	200,000	210,000	200,000	-
Interest		48,000	37,000	25,000	9,000	-
Subtotal General Administration	2024-2054	238,000	237,000	235,000	209,000	-
<i>Subtotal General Admin Principal</i>		<i>190,000</i>	<i>200,000</i>	<i>210,000</i>	<i>200,000</i>	<i>-</i>
<i>Subtotal General Admin Interest</i>		<i>48,000</i>	<i>37,000</i>	<i>25,000</i>	<i>9,000</i>	<i>-</i>
Waste Management						
Resource Recovery Center / Waste Transfer Station (30 years)	2023-2053	376,432	376,432	376,432	376,432	376,432
Principal		103,082	103,082	103,082	103,082	103,082
Interest		273,350	273,350	273,350	273,350	273,350
Resource Recovery Center / Waste Transfer Station (20 years) projected	2025-2050	-	547,232	547,232	547,232	547,232
Principal		-	224,000	224,000	224,000	224,000
Interest		-	323,232	323,232	323,232	323,232
Resource Recovery Center / Waste Transfer Station (25 years) potential	2025-2050	-	126,258	126,258	126,258	126,258
Principal		-	63,127	63,127	63,127	63,127
Interest		-	63,131	63,131	63,131	63,131
Resource Recovery Center / Waste Transfer Station Short Term	2024-2025	515,310				
Principal						
Interest		515,310				
Subtotal Waste Management		891,742	1,049,922	1,049,922	1,049,922	1,049,922
<i>Subtotal Waste Management Principal</i>		<i>103,082</i>	<i>390,209</i>	<i>390,209</i>	<i>390,209</i>	<i>390,209</i>
<i>Subtotal Waste Management Interest</i>		<i>788,660</i>	<i>659,713</i>	<i>659,713</i>	<i>659,713</i>	<i>659,713</i>
Northside Recreation						
Lund Community Centre Upgrade (30 years prop	2025-2055	81,000	81,000	81,000	81,000	81,000
Principal		21,000	21,000	21,000	21,000	21,000
Interest		60,000	60,000	60,000	60,000	60,000
Lund Community Centre Upgrade (5 year propos	2025-2029	76,000	71,000	71,000	71,075	69,175
Principal		58,000	56,180	59,550	63,175	63,175
Interest		18,000	14,820	11,450	7,900	6,000
Subtotal Northside Recreation		157,000	152,000	152,000	152,075	150,175
<i>Subtotal NS Recreation Principal</i>		<i>79,000</i>	<i>77,180</i>	<i>80,550</i>	<i>84,175</i>	<i>84,175</i>
<i>Subtotal NS Recreation Interest</i>		<i>78,000</i>	<i>74,820</i>	<i>71,450</i>	<i>67,900</i>	<i>66,000</i>
Malaspina VFD						
Fire Truck Replace E53 & E54 Equipment Financ	2039	51,330	51,330	51,330	51,330	51,330
Principal		28,273	29,547	30,878	32,215	33,033
Interest		23,057	21,783	20,451	19,115	18,297
Fire Truck T55 & T57 Equipment Financing	2028	46,351	46,351	46,351	46,351	46,351
Principal		38,918	38,918	38,918	38,918	38,918
Interest		7,434	7,434	7,434	7,434	7,434
Subtotal Malaspina VFD		97,681	97,681	97,681	97,681	97,681
<i>Subtotal MVFD Principal</i>		<i>67,191</i>	<i>68,465</i>	<i>69,796</i>	<i>71,133</i>	<i>71,951</i>
<i>Subtotal MVFD Interest</i>		<i>30,490</i>	<i>29,216</i>	<i>27,885</i>	<i>26,548</i>	<i>25,731</i>

ANNUAL DEBT / EQUIPMENT FINANCING PAYMENTS

Service / Purpose	Due	2025	2026	2027	2028	2029
Northside VFD						
Fire Department	2042	29,484	29,484	29,484	29,484	29,484
Principal		11,043	11,043	11,043	11,043	11,043
Interest		18,442	18,442	18,442	18,442	18,442
Fire Department	2043	4,117	4,117	4,117	4,117	4,117
Principal		1,276	1,276	1,276	1,276	1,276
Interest		2,841	2,841	2,841	2,841	2,841
Fire Department	2044	2,799	2,799	2,799	2,799	2,799
Principal		867	867	867	867	867
Interest		1,931	1,931	1,931	1,931	1,931
Lund Hall	2052	42,461	42,461	42,461	42,461	42,461
Principal		17,155	17,155	17,155	17,155	17,155
Interest		25,306	25,306	25,306	25,306	25,306
Fire Engine 13 (Short term proposed)	2027	35,625	34,500	34,000	33,000	32,500
Principal		30,000	30,000	30,000	30,000	30,000
Interest		5,625	4,500	4,000	3,000	2,500
Subtotal Northside VFD		114,486	113,361	112,861	111,861	111,361
<i>Subtotal NVFD Principal</i>		<i>60,341</i>	<i>60,341</i>	<i>60,341</i>	<i>60,341</i>	<i>60,341</i>
<i>Subtotal NVFD Interest</i>		<i>54,145</i>	<i>53,020</i>	<i>52,520</i>	<i>51,520</i>	<i>51,020</i>
Myrtle Pond Water System						
Water System Upgrade	2030	4,353	4,353	4,353	4,353	4,353
Principal		2,649	2,649	2,649	2,649	2,649
Interest		1,704	1,704	1,704	1,704	1,704
Subtotal Myrtle Pond		4,353	4,353	4,353	4,353	4,353
<i>Subtotal Myrtle Pond Principal</i>		<i>2,649</i>	<i>2,649</i>	<i>2,649</i>	<i>2,649</i>	<i>2,649</i>
<i>Subtotal Myrtle Pond Interest</i>		<i>1,704</i>	<i>1,704</i>	<i>1,704</i>	<i>1,704</i>	<i>1,704</i>
Lund Sewer System						
Treatment Plant Upgrade	2026	1,710	1,526	-	-	-
Principal		1,342	1,342	-	-	-
Interest		368	184	-	-	-
Subtotal Lund Sewer		1,710	1,526	-	-	-
<i>Subtotal Lund Sewer Principal</i>		<i>1,342</i>	<i>1,342</i>	-	-	-
<i>Subtotal Lund Sewer Interest</i>		<i>368</i>	<i>184</i>	-	-	-
Texada Health Center						
Building Upgrades (20 years)	2038	14,045	14,045	14,045	14,045	14,045
Principal		7,551	7,551	7,551	7,551	7,551
Interest		6,493	6,493	6,493	6,493	6,493
Subtotal Texada Health Centre		14,045	14,045	14,045	14,045	14,045
<i>Subtotal Texada HC Principal</i>		<i>7,551</i>	<i>7,551</i>	<i>7,551</i>	<i>7,551</i>	<i>7,551</i>
<i>Subtotal Texada HC Interest</i>		<i>6,493</i>	<i>6,493</i>	<i>6,493</i>	<i>6,493</i>	<i>6,493</i>
Total qRD Debt Payments		1,519,017	1,669,888	1,665,862	1,638,937	1,427,537
<i>Total qRD Principal</i>		<i>511,157</i>	<i>807,738</i>	<i>821,097</i>	<i>816,058</i>	<i>616,876</i>
<i>Total qRD Interest</i>		<i>1,007,860</i>	<i>862,151</i>	<i>844,765</i>	<i>822,879</i>	<i>810,661</i>
Total City and qRD Debt Payments		3,362,336	3,448,757	3,444,731	3,417,806	3,206,406



CAPITAL PLAN

qathet Regional District 2025-2029 Capital Plan

Project	Category	Description	Type	Start Year	2025	2026	2027	2028	2029
REGIONAL SERVICES									
GENERAL ADMINISTRATION									
C0333	Equipment	01-6-1000-1475	Replace Multi-function Copier Unit 201	R	2024	10,000	-	-	-
C0426	Equipment	01-6-1000-1475	Flag Pole	N	2025	5,000	-	-	-
C0342	Building	01-6-1000-1471	Replace Admin Office HVAC System	R	2025	90,000	-	-	-
C0370	Vehicles	01-6-1000-1478	Backhoe - Diesel	R	2025	215,000	-	-	-
C0341	Equipment	01-6-1000-1475	Replace Multi-function Copier CS Offices	R	2026	-	10,000	-	-
C0248	Vehicles	01-6-1000-1478	Operational Services - Replace Cube Van CS-5	R	2026	-	5,000	-	-
C0248	Vehicles	01-6-1000-1478	Operational Services - Replace Cube Van CS-5	R	2026	-	80,000	-	-
C0371	Equipment	01-6-1000-1475	Printing Device - Large Format Plotter - Unit 201	R	2026	-	12,000	-	-
C0343	Vehicles	01-6-1000-1478	Replace Utility Trailer	R	2027	-	-	8,000	-
C0344	Vehicles	01-6-1000-1478	Replace Passenger Vehicle - 2017 Sedan V042	R	2027	-	-	30,000	-
C0346	Equipment	01-6-1000-1475	Server Replacement Unit 202	R	2027	-	-	20,000	-
C0156	Vehicles	01-6-1000-1478	Operational Services - Replace Tandem Axle Trailer	R	2028	-	-	-	20,000
C0373	Building	01-6-1000-1471	Septic System - Maintenance Facility	R	2028	-	-	-	40,000
C0345	Equipment	01-6-1000-1475	Replace Multi-function Copier Unit 202	R	2029	-	-	-	-
Subtotal General Administration					320,000	107,000	58,000	60,000	15,000
REGIONAL PARKS									
Shelter Point									
C0250	Infrastructure	01-6-1400-1474	New Well for SPP Facilities	N	2023	4,156	-	-	-
C0124	Buildings	01-6-1400-1471	Renewal of Showers and Washroom	R	2024	30,000	-	-	-
C0251	Land - Improvements	01-6-1400-1470	Replace Footbridge	R	2024	3,000	-	-	-
C0006	Infrastructure	01-6-1400-1474	Upper water reservoir water main line replacement	R	2025	33,000	-	-	-
C0374	Buildings	01-6-1400-1471	Hot Water Tanks for Caretaker Residence and Concession	R	2026	-	3,600	-	-
C0375	Marine	01-6-1400-1474	Replace Concrete Boat Ramps (2 units)	R	2026	-	9,000	-	-
C0376	Vehicles	01-6-1400-1478	Replace 2012 Load Trail flat deck trailer V027	R	2027	-	-	5,560	-
C0377	Buildings	01-6-1400-1471	Interpretive Archaeology Display - Caretaker's Office	N	2029	-	-	-	3,000
C0378	Buildings	01-6-1400-1471	Replace Outhouses	R	2029	-	-	-	20,000
Haywire Bay									
C0348	Buildings	01-6-1500-1471	Replace Outhouses	R	2028	-	-	-	20,000
C0379	Buildings	01-6-1500-1471	Metal Cladding for concrete outhouse roofs (2 units)	R	2028	-	-	-	3,000
C0211	Buildings	01-6-1500-1471	Replace Exterior Stairs at Caretaker Cabin	R	2029	-	-	-	6,000
C0380	Buildings	01-6-1500-1471	Vinyl tile in residence building	R	2029	-	-	-	5,000
C0381	Buildings	01-6-1500-1471	Treated wood decking	R	2029	-	-	-	3,000
C0347	Buildings	01-6-1500-1471	Gazebo Replacement (pushed out to 2032)	R	2032	-	-	-	-
Palm Beach									
C0383	Buildings	01-6-1600-1471	Replace Roof Cedar Shakes on Washroom/Concession building	R	2025	30,000	-	-	-
C0384	Land - Improvements	01-6-1600-1470	Replace Playground Equipment - Toy Digger	R	2026	-	3,000	-	-
C0385	Buildings	01-6-1600-1471	Replace Outhouse	R	2028	-	-	-	8,500
C0427	Buildings	01-6-1600-1471	Replace Concession Doors	R	2025	8,000	-	-	-

qathet Regional District 2025-2029 Capital Plan

Project	Category	Description	Type	Start Year	2025	2026	2027	2028	2029
Craig Park									
C0252	Equipment	01-6-1700-1475	Replace Irrigation Pump	R	2026	-	4,000	-	-
C0212	Equipment	01-6-1700-1475	Replace Chainlink Backstop	R	2028	-	-	-	4,000
C0253	Equipment	01-6-1700-1475	Replace Water Tank	R	2028	-	-	-	6,000
C0349	Equipment	01-6-1700-1475	Replace Tennis Court Net & Equipment	R	2028	-	-	-	4,000
C0386	Land - Improvements	01-6-1700-1470	Signs	R	2028	-	-	-	3,000
C0387	Land - Improvements	01-6-1700-1470	Water Irrigation Improvements	R	2028	-	-	-	18,000
C0388	Land - Improvements	01-6-1700-1470	Fencing	R	2028	-	-	-	3,029
C0389	Land - Improvements	01-6-1700-1470	Bleachers	R	2029	-	-	-	55,000
Kla-ah-Men Lund									
C0165	Infrastructure	01-6-1820-1474	Well Pump & Supply Line for Washroom	N	2025	30,000	-	-	-
C0254	Infrastructure	01-6-1820-1474	Sewer Extension, Septic Tank & Pump for Washroom	N	2025	-	250,000	-	-
C0165	Buildings	01-6-1820-1471	Washroom Building	N	2026	-	135,000	-	-
C0350	Buildings	01-6-1820-1471	Replace Gazebo Roof	R	2028	-	-	-	60,000
C0351	Buildings	01-6-1820-1471	Replace Gazebo Dance Floor	R	2028	-	-	-	12,000
C0390	Buildings	01-6-1820-1471	Replace Gazebo Raised Sidewalk	R	2028	-	-	-	4,500
C0391	Buildings	01-6-1820-1471	Replace Gazebo Stage	R	2028	-	-	-	5,000
Subtotal Regional Parks					138,156	404,600	5,560	151,029	92,000
CEMETERIES - POWELL RIVER AND WOODLAND									
Cranberry Cemetery									
C0127	Buildings	01-6-2000-1471	Mausoleum Roof	R	2024	-	-	-	-
C0128	Buildings	01-6-2000-1471	Roof on Maintenance Office	R	2024	-	-	-	-
C0306	Buildings	01-6-2000-1471	Replace Mausoleum Windows	R	2025	50,000	-	-	-
C0392	Land - Improvements	01-6-2000-1470	Wooden Slat Fence	R	2025	6,700	-	-	-
C0393	Buildings	01-6-2000-1471	Building Upgrades	R	2026	-	12,500	-	-
C0256	Equipment	01-6-2000-1475	Replace Building HVAC	R	2027	-	-	45,000	-
C0394	Buildings	01-6-2000-1471	Irrigation pump motor	R	2027	-	-	4,500	-
C0395	Equipment	01-6-2000-1475	Casket lowering device	R	2029	-	-	-	9,000
C0396	Buildings	01-6-2000-1471	Building upgrades	R	2029	-	-	-	30,000
Subtotal Cemeteries					56,700	12,500	49,500	-	39,000
REGIONAL EMERGENCY PREPAREDNESS									
C0372	Equipment	01-6-2300-1475	Emergency Supplies Container	N	2023	-	40,000	-	-
C0258	Equipment	01-6-2300-1475	EOC Generator (UBCM CEPF)	R	2025	40,000	-	-	-
C0258	Equipment	01-6-2300-1475	EOC Generator (EP2)	R	2025	180,000	-	-	-
Subtotal Emergency Preparedness					220,000	40,000	-	-	-
WASTE MANAGEMENT									
C0086	Buildings	01-6-3500-1471	RRC / Commercial Waste Transfer Station	N	2022	95,842	-	-	-
C0295	Buildings	01-6-3500-1471	RRC / Commercial Waste Transfer Station	N	2022	88,677	-	-	-
C0317	Equipment	01-6-3500-1475	RRC Furniture Fixtures and Equipment	N	2023	82,427	-	-	-
C0429	Equipment	01-6-3500-1475	RRC Equipment	N	2025	32,656	-	-	-
C0171	Buildings	01-6-3500-1471	Texada Metal Transfer Station	U	2025	96,000	-	-	-
C0260	Buildings	01-6-3500-1471	Construct New Lund Recycling Depot Building	N	2026	-	110,000	-	-
C0172	Buildings	01-6-3500-1471	Wood Stove at Lasqueti Free Store	N	2027	-	-	5,000	-
C0352	Equipment	01-6-3500-1475	Replace Burnboss Refractory Tiles	R	2028	-	-	-	45,000
Subtotal Waste Management					395,602	110,000	5,000	45,000	-
SUB-TOTAL REGIONAL SERVICES					1,130,458	674,100	118,060	256,029	146,000

qathet Regional District 2025-2029 Capital Plan

Project	Category	Description	Type	Start Year	2025	2026	2027	2028	2029
ELECTORAL AREA SERVICES									
PLANNING									
C0261	Equipment	01-6-1200-1475	Ortho Photos	R	2027	-	-	70,000	-
Subtotal Planning					-	-	70,000	-	-
RURAL PARATRANSIT									
C0397	Buildings	01-6-3800-1471	Batteries for electrical service in bus shelters	R	2026	-	8,000	-	-
C0308	Buildings	01-6-3800-1471	New Bus Shelters	U	2027	-	-	20,000	-
C0308	Buildings	01-6-3800-1471	New Bus Shelters	U	2027	-	-	50,000	-
Subtotal Paratransit					-	8,000	70,000	-	-
NORTHSIDE RECREATION									
C0174	Buildings	01-6-5000-1471	New Building	N	2023	3,023,150	902,899	-	-
C0174	Buildings	01-6-5000-1471	New Building	N	2023	158,615	154,277	-	-
C0174	Buildings	01-6-5000-1471	New Building	N	2023	800,000	600,000	-	-
C0029	Land - Improvements	01-6-5000-1470	Playground Equipment	R	2026	-	30,000	-	-
Subtotal Northside Recreation					3,981,765	1,687,176	-	-	-
MALASPINA VOLUNTEER FIRE DEPARTMENT									
C0265	Equipment	01-6-6000-1475	Water Collection, Tanks & Refill Station at CS Office	N	2023	1,200	-	-	-
C0182	Buildings	01-6-6000-1471	Replace Wood Deck at No.1 Hall	R	2024	10,000	-	-	-
C0428	Equipment	01-6-6000-1475	SCBA Renewal	R	2024	10,000	-	-	-
C0335	Equipment	01-6-6000-1475	Cell Repeater/Booster No. 2 Hall	N	2024	3,000	-	-	-
C0267	Equipment	01-6-6000-1475	Tanks & Refill Station Brew Bay	N	2025	30,000	-	-	-
C0398	Equipment	01-6-6000-1475	Gear contamination/washer	N	2025	10,000	-	-	-
C0399	Equipment	01-6-6000-1475	CO Monitor for fill station	N	2025	9,000	-	-	-
C0180	Equipment	01-6-6000-1475	Radio Antenna at Hall 1 Replacement	R	2026	-	22,000	-	-
C0218	Equipment	01-6-6000-1475	Radio Antenna at Hall 2 Replacement	R	2026	-	13,000	-	-
C0268	Land - Improvements	01-6-6000-1470	Malaspina Hall 1 Septic System	R	2026	-	25,000	-	-
C0266	Equipment	01-6-6000-1475	SCBA Renewal	R	2027	-	-	10,000	-
Subtotal Malaspina Fire					73,200	60,000	10,000	-	-
LASQUETI ISLAND VOLUNTEER FIRE DEPARTMENT									
C0310	Equipment	01-6-6100-1475	Drying Cabinet	R	2023	7,000	-	-	-
C0311	Equipment	01-6-6100-1475	Water Tanks	R	2023	8,000	-	-	-
C0336	Equipment	01-6-6100-1475	Fuel Storage Tank and Covered Structure	N	2024	17,000	-	-	-
C0400	Equipment	01-6-6100-1475	CO Monitor for fill station	N	2025	9,000	-	-	-
C0353	Vehicles	01-6-6100-1478	Replace Apparatus (used)	R	2026	-	300,000	-	-
C0353	Vehicles	01-6-6100-1478	Replace Apparatus (used)	R	2026	-	100,000	-	-
Subtotal Lasqueti Island Fire					41,000	400,000	-	-	-
SAVARY ISLAND VOLUNTEER FIRE DEPARTMENT									
C0100	Vehicles	01-6-6200-1478	Engine 21 Replacement	R	2023	600,000	-	-	-
C0188	Equipment	01-6-6200-1475	SCBA Renewal	R	2023	13,000	-	-	-
C0337	Equipment	01-6-6200-1475	Rainwater Collection System	N	2024	2,000	-	-	-
C0401	Equipment	01-6-6200-1475	SCBA Packs, bottles, masks	N	2025	8,000	-	-	-
C0402	Equipment	01-6-6200-1475	PPE gear dryer	N	2025	7,000	-	-	-
Subtotal Savary Island Fire					630,000	-	-	-	-

qathet Regional District 2025-2029 Capital Plan

Project	Category	Description	Type	Start Year	2025	2026	2027	2028	2029
NORTHSIDE VOLUNTEER FIRE DEPARTMENT									
C0272	Buildings	01-6-6300-1471	Lund Satellite Hall - Maintenance Shed	N	2023	4,000	-	-	-
C0277	Vehicles	01-6-6300-1478	Engine E13 Replacement	R	2023	526,000	-	-	-
C0277	Vehicles	01-6-6300-1478	Engine E13 Replacement	R	2023	150,000	-	-	-
C0338	Equipment	01-6-6300-1475	Turnout Gear Washer	R	2024	10,000	-	-	-
C0192	Equipment	01-6-6300-1475	Replace Radio Antenna	R	2025	-	13,000	-	-
C0224	Equipment	01-6-6300-1475	SCBA Renewal	R	2025	10,000	-	-	-
C0354	Equipment	01-6-6300-1475	SCBA Renewal	R	2027	-	-	10,000	-
C0356	Equipment	01-6-6300-1475	SCBA Air Compressor	R	2028	-	-	-	30,000
C0403	Equipment	01-6-6300-1475	CO Monitor on fill station	N	2025	9,000	-	-	-
C0404	Equipment	01-6-6300-1475	Cap for rescue truck with slidemaster	N	2025	12,000	-	-	-
Subtotal Northside Fire					721,000	13,000	10,000	30,000	-
MYRTLE POND WATER									
C0282	Infrastructure	02-6-6600-1474	Reconnect Centennial to W Boundary of Lot 26 & Butler	U	2024	-	-	-	-
C0282	Infrastructure	02-6-6600-1474	Reconnect Centennial to W Boundary of Lot 26 & Butler	U	2024	-	-	-	-
C0357	Equipment	02-6-6600-1475	Replace Chlorine System c/w Analyzer	R	2025	33,000	-	-	-
C0358	Equipment	02-6-6600-1475	Replace Pumphouse Pump and Instrumentation	R	2028	-	-	-	100,000
Subtotal Myrtle Pond Water					33,000	-	-	100,000	-
LUND SEWER									
C0340	Equipment	03-6-6900-1475	Pump Replacement	R	2024	25,000	-	-	-
C0106	Equipment	03-6-6900-1475	Install SCADA system	N	2026	-	40,000	-	-
C0359	Equipment	03-6-6900-1475	Pump Replacement	R	2026	-	20,000	-	-
C0405	Equipment	03-6-6900-1475	Replace Clarifier	R	2026	-	3,000	-	-
C0406	Equipment	03-6-6900-1475	Replace Rotating Biological Contactor	R	2026	-	28,000	-	-
C0360	Equipment	03-6-6900-1475	Water Treatment Plant RBC Motor Replacement	R	2027	-	-	7,000	-
C0361	Equipment	03-6-6900-1475	Pump Replacement	R	2028	-	-	-	20,000
C0362	Equipment	03-6-6900-1475	Marine Outfall Buoy Replacement	R	2028	-	-	-	6,000
C0407	Equipment	03-6-6900-1475	Replace Lift Station Pumps (Finn Bay & Franzene)	R	2028	-	-	-	115,000
C0408	Equipment	03-6-6900-1475	Replace Manifold Air Lines & Sump Pump	R	2028	-	-	-	4,000
C0409	Infrastructure	03-6-6900-1474	Replace Chain Link Fence	R	2028	-	-	-	7,500
Subtotal Lund Sewer					25,000	91,000	7,000	152,500	-
TEXADA HEALTH CENTER									
C0363	Buildings	01-6-7000-1471	Update Electric Heating	U	2028	-	-	-	40,000
Subtotal Texada Health Center					-	-	-	40,000	-
TEXADA RECREATION COMMISSION									
C0288	Land - Improvements	01-6-7100-1470	Emily Lake Trail Resurfacing	U	2023	10,000	-	-	-
C0287	Land - Improvements	01-6-7100-1475	Gillies Bay Resurface Tennis Court Equipment	R	2024	12,000	-	-	-
C0410	Buildings	01-6-7100-1471	Texada Community Hall renovations	R	2025	88,000	-	-	-
C0411	Land - Improvements	01-6-7100-1470	Gillies Bay Ballfield chain link fencing	R	2026	-	7,500	-	-
C0412	Buildings	01-6-7100-1471	Gillies Bay Old School - HVAC, flooring, wood sandbox	R	2026	-	45,000	-	-
C0413	Buildings	01-6-7100-1471	Van Anda Ballfield replace roof finish	R	2028	-	-	-	3,000
C0414	Buildings	01-6-7100-1471	Gillies Bay Ballfield - replace outhouse	R	2028	-	-	-	3,500
Subtotal Tex Rec Comm					110,000	52,500	-	6,500	160,000
TEXADA AIRPORT									
C0292	Land - Improvements	01-6-7200-1470	Crack Sealing	R	2026	-	20,000	-	-
C0293	Land - Improvements	01-6-7200-1470	Septic System & steel sign	R	2026	-	40,000	-	-
C0415	Buildings	01-6-7200-1471	Replace carpet in terminal residence	R	2026	-	5,000	-	-
C0416	Land - Improvements	01-6-7200-1470	Crack Sealing	R	2028	-	-	-	13,000
C0420	Land - Improvements	01-6-7200-1470	Runway Resurfacing	R	2029	-	-	-	2,470,000

qathet Regional District 2025-2029 Capital Plan

Project	Category	Description	Type	Start Year	2025	2026	2027	2028	2029
Subtotal Texada Airport					-	65,000	-	13,000	2,470,000
SAVARY ISLAND MARINE									
C0417	Infrastructure	01-6-8000-1474	Savary Wharf fire protection	N	2025	120,000	-	-	-
C0418	Buildings	01-6-8000-1471	Replace Piling on Wharfhead	R	2028	-	-	5,500	-
Subtotal Savary Island Marine					120,000	-	-	5,500	-
SUB-TOTAL EA SERVICES					5,734,965	2,376,676	167,000	347,500	2,630,000
CAPITAL PLAN TOTALS					2025	2026	2027	2028	2029
SUB-TOTAL REGIONAL SERVICES					1,130,458	674,100	118,060	256,029	146,000
SUB-TOTAL EA SERVICES					5,734,965	2,376,676	167,000	347,500	2,630,000
TOTAL CAPITAL					6,865,423	3,050,776	285,060	603,529	2,776,000



SERVICE BUDGETS

qathet Regional District
GENERAL ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES				1.26	1.17	1.09	1.03	1.02
01-1-1000-1001	Requisition - Property Value Tax	2,143,797	2,143,799	2,699,609	3,168,015	3,438,504	3,548,794	3,625,429
01-1-1000-1010	Grant-In-Lieu	13,000	32,355	13,000	13,000	13,000	13,000	13,000
01-1-1000-1020	Grant - Prov. of B.C.	200,000	221,100	200,000	200,000	200,000	200,000	200,000
01-1-1000-1021	Grant - Community Works	400,721	406,373	406,731	361,073	361,073	377,062	377,062
01-1-1000-1022	COVID-19 Restart Grant	-	-	-	-	-	-	-
01-1-1000-1023	Grant - Other	48,942	30,626	-	-	-	-	-
01-1-1000-1025	LG Climate Action Grant	72,082	211,205	211,205	211,205	211,205	211,205	211,205
01-1-1000-1040	Maintenance Facility Revenue	-	-	-	-	-	-	-
01-1-1000-1120	Interest Revenue (NS)	70,957	101,709	56,727	12,599	12,242	13,842	15,246
01-1-1000-1121	Interest Revenue (S)	30,756	89,694	30,756	8,278	10,730	23,245	23,261
01-1-1000-1128	Other Revenue	10,000	19,290	12,000	12,360	12,730	13,112	13,506
01-1-1000-1129	Proceeds on disposition of Assets	-	-	-	-	-	-	-
01-1-1000-1130	Recoveries - Operating	694,559	694,559	749,386	792,162	772,316	793,182	813,966
01-1-1000-1131	Recoveries - Other	-	-	-	-	-	-	-
01-1-1000-1132	Recoveries - Capital	-	-	-	-	-	-	-
01-1-1000-1133	Recoveries - Pooled Equipment	60,000	84,067	60,000	60,000	60,000	60,000	60,000
01-1-1000-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1000-1142	Transfer from Reserve (NS)	35,000	-	319,500	-	-	-	-
01-1-1000-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1000-1150	Prior Year Surplus - Operating	334,000	340,840	240,000	250,000	250,000	250,000	250,000
01-1-1000-1499	Gain on Sale/Disposal of Assets	-	-	-	-	-	-	-
01-1-1000-1800	Transfer in from Equity in Capital	-	132,602	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		4,113,814	4,508,220	4,998,914	5,088,692	5,341,801	5,503,443	5,602,674
EXPENSES								
General Administration								
01-2-1000-1220	Salary & Wages	1,512,972	1,487,093	1,637,003	1,753,485	1,792,939	1,833,280	1,874,529
01-2-1000-1221	Payroll Benefits & Overhead	450,171	371,400	470,073	502,952	514,268	525,839	537,671
01-2-1000-1222	Travel	37,735	28,994	36,385	37,477	38,601	39,759	40,952
01-2-1000-1223	Training	79,944	53,911	84,334	86,865	89,470	92,155	94,919
01-2-1000-1224	Health & Safety	31,850	28,520	31,850	32,806	33,790	34,803	35,847
01-2-1000-1229	Contractor Overhead	5,507	1,217	13,185	13,581	13,988	14,408	14,840
01-2-1000-1230	Director Remuneration	149,139	143,301	153,103	156,548	160,070	163,672	167,354
01-2-1000-1232	Director Expense	25,000	1,559	25,000	25,750	26,523	27,318	28,138
01-2-1000-1237	Bank Charges	5,707	10,798	5,707	5,878	6,054	6,236	6,423
01-2-1000-1240	Vehicle Insurance/O&M	10,766	6,684	10,651	10,970	11,299	11,638	11,987
01-2-1000-1255	Consultants	136,660	176,551	439,500	452,685	466,266	480,254	494,661
01-2-1000-1268	Communications/Advertising	65,178	56,552	108,638	111,897	115,254	118,712	122,273
01-2-1000-1270	Other	9,500	8,985	11,800	12,154	12,519	12,894	13,281
01-2-1000-1271	Insurance	28,214	24,929	31,035	21,192	23,311	25,643	28,207
01-2-1000-1274	Studies/Professional Fees	-	-	-	-	-	-	-
01-2-1000-1299	Contingency	3,500	-	3,500	3,605	3,713	3,825	3,939
01-2-1000-1360	Audit Fees	35,999	36,225	39,175	40,350	41,561	42,808	44,092
01-2-1000-1362	Legal	90,000	82,741	85,000	87,550	90,177	92,882	95,668
01-2-1000-1420	Safety Equipment	3,910	1,109	3,910	4,027	4,148	4,273	4,401
01-2-1000-1430	Consultant - Computer Systems Services	102,323	85,932	172,206	177,372	182,693	188,174	193,819
01-2-1000-1495	Transfer to equity in capital	-	-	-	-	-	-	-
01-2-1000-1496	Loss on Sale/Disposal of Assets	-	7,852	-	-	-	-	-
01-2-1000-1801	Amortization Expense	-	124,750	-	-	-	-	-
Subtotal General Admin		2,784,076	2,739,103	3,362,055	3,537,143	3,626,643	3,718,570	3,813,002
Shared General Administration								
01-2-1000-1243	Equipment Rental / Repairs	27,360	28,186	27,360	28,181	29,026	29,897	30,794
01-2-1000-1244	Equipment Purchases	71,000	32,551	62,600	64,478	66,412	68,405	70,457
01-2-1000-1245	Software and Licences	194,729	155,100	307,322	316,542	326,038	335,819	345,894
01-2-1000-1246	Services - Other	5,181	7,011	9,145	9,420	9,702	9,993	10,293
01-2-1000-1247	Services - Telephone/Internet	21,067	25,083	28,242	29,089	29,962	30,861	31,787

qathet Regional District
GENERAL ADMINISTRATION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
01-2-1000-1248	Services - Heat	3,190	1,981	2,121	2,185	2,250	2,318	2,387
01-2-1000-1249	Services - Hydro	17,964	14,150	17,664	18,194	18,740	19,302	19,881
01-2-1000-1250	Services - Garbage	6,741	3,595	6,459	6,653	6,852	7,058	7,270
01-2-1000-1251	Stationary & Supplies	30,170	31,479	30,170	31,075	32,007	32,968	33,957
01-2-1000-1252	Strata / Rental Fees	27,760	33,917	29,760	30,653	31,572	32,519	33,495
01-2-1000-1262	Postage	2,900	2,370	2,900	2,987	3,076	3,169	3,264
01-2-1000-1404	Facility/Grounds Repairs/Maintenance	40,180	28,727	49,620	51,109	52,642	54,221	55,848
Subtotal Shared General Administration		448,241	364,150	573,363	590,564	608,281	626,530	645,325
Operational Services Administration								
01-2-1005-1220	Salary & Wages	9,401	10,205	20,453	20,913	21,384	21,865	22,357
01-2-1005-1221	Employee Benefits	2,726	2,341	5,727	5,856	5,988	6,122	6,260
01-2-1005-1222	Travel	4,200	0	4,200	4,326	4,456	4,589	4,727
01-2-1005-1223	Training	800	92	800	824	849	874	900
01-2-1005-1224	Health and Safety Training	-	-	6,195	6,195	6,195	6,195	6,195
01-2-1005-1246	Services - Other	-	510	985	1,015	1,045	1,076	1,109
01-2-1005-1247	Services - Telephone/Internet	-	-	-	-	-	-	-
01-2-1005-1249	Services - Hydro	-	0	-	-	-	-	-
01-2-1005-1250	Services - Garbage	-	236	264	272	280	288	297
01-2-1005-1404	Maintenance Facility - O & M	16,800	10,206	16,800	17,304	17,823	18,358	18,909
01-2-1005-1407	Pooled Equipment - O & M	50,954	56,161	51,553	53,099	54,692	56,333	58,023
01-2-1005-1408	Pooled Equipment Purchases	5,250	1,932	5,250	5,408	5,570	5,737	5,909
01-2-1005-1420	Safety Equipment	7,850	1,317	7,850	8,086	8,328	8,578	8,835
Subtotal Operational Services Administration		97,982	83,000	120,077	123,297	126,609	130,016	133,521
TOTAL EXPENSES		3,330,298	3,186,253	4,055,495	4,251,004	4,361,533	4,475,116	4,591,848
DEBT AND TRANSFERS								
Debt								
01-2-1000-1557	Debt Principal	180,000	180,000	190,000	200,000	210,000	200,000	-
01-2-1000-1558	Debt Interest	59,000	39,460	48,000	37,000	25,000	9,000	-
Subtotal Debt		239,000	219,460	238,000	237,000	235,000	209,000	-
Transfers								
01-2-1000-1500	Transfer to Reserve (NS)	13,286	73,249	13,286	70,000	70,000	130,000	320,000
01-2-1000-1501	Transfer to Reserve (S)	3	7	3	4	4	4	5
01-2-1000-1504	Transfer to Reserve (CW)	400,721	494,013	436,731	413,878	416,315	428,815	428,815
01-2-1000-1505	Transfer to Regional Feasibility Reserve (S)	753	2,046	753	753	753	753	753
01-2-1000-1509	Transfer to COVID-19 Restart Reserve (NS)	-	623	-	-	-	-	-
01-2-1000-1514	Transfer to LG Climate Action Program Reserve (NS)	72,832	219,764	211,955	72,082	212,905	213,105	213,205
01-2-1000-1516	Transfer to BC Growing Comm Fund Reserve NS	56,921	72,804	42,690	43,971	45,290	46,649	48,049
Subtotal Transfers		544,516	862,506	705,419	600,688	745,267	819,326	1,010,826
TOTAL DEBT AND TRANSFERS		783,516	1,081,966	943,419	837,688	980,267	1,028,326	1,010,826
TOTAL EXPENSES, DEBT AND TRANSFERS		4,113,814	4,268,220	4,998,914	5,088,692	5,341,801	5,503,443	5,602,674
Net Surplus (Deficit)		-	240,000	-	-	-	-	-

qathet Regional District
GENERAL ADMINISTRATION

	BUDGET 2024	ACTUAL 2024	BUDGET 2025	FIVE YEAR FINANCIAL PLAN			
				2026	2027	2028	2029
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-1000-1623 Grant	-	20,000	-	-	-	-	-
01-5-1000-1628 Other Revenue	20,000	-	-	5,000	-	-	-
01-5-1000-1641 Transfer from Reserve (S)	-	-	-	-	-	-	-
01-5-1000-1642 Transfer from Reserve (NS)	123,117	81,110	225,000	102,000	58,000	60,000	15,000
01-5-1000-1643 Borrowing	253,500	253,500	-	-	-	-	-
01-5-1000-1648 Transfer from Reserve (COVID-19)	-	-	-	-	-	-	-
01-5-1000-1649 Transfer from Reserve (LGCAP)	-	-	90,000	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	396,617	354,610	315,000	107,000	58,000	60,000	15,000
CAPITAL SPENDING							
01-6-1000-1620 Salary & Wages	-	-	-	-	-	-	-
01-6-1000-1621 Employee Benefits	-	-	-	-	-	-	-
01-6-1000-1469 Land - Acquisition	-	-	-	-	-	-	-
01-6-1000-1470 Land - Improvements	-	-	-	-	-	-	-
01-6-1000-1471 Buildings	253,500	212,685	90,000	-	-	40,000	-
01-6-1000-1473 Equipment - Computer	-	-	-	-	-	-	-
01-6-1000-1474 Infrastructure	-	-	-	-	-	-	-
01-6-1000-1475 Equipment	3,117	26,373	10,000	22,000	20,000	-	15,000
01-6-1000-1476 Furnishings	-	3,590	-	-	-	-	-
01-6-1000-1478 Vehicles	140,000	111,962	215,000	85,000	38,000	20,000	-
01-6-1000-1609 Transfer to Reserve (COVID-19)	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING	396,617	354,610	315,000	107,000	58,000	60,000	15,000
Net Surplus (Deficit)	-	-	-	-	-	-	-
MUNICIPAL DEBT SERVICING							
Debt Recoveries							
01-1-1000-1024 City L.T. Debt Recovery	2,121,240	1,818,467	1,843,319	1,778,869	1,778,869	1,778,869	1,778,869
Total Debt Recoveries	2,121,240	1,818,467	1,843,319	1,778,869	1,778,869	1,778,869	1,778,869
Debt Payments							
01-2-1000-1551 City Debt Payments	2,121,240	1,818,467	1,843,319	1,778,869	1,778,869	1,778,869	1,778,869
Total Debt Payments	2,121,240	1,818,467	1,843,319	1,778,869	1,778,869	1,778,869	1,778,869
Net Surplus (Deficit)	-	-	-	-	-	-	-
STATUTORY RESERVE							
Opening Balance	137	143	151	154	158	162	167
Interest Earned	2	7	3	4	4	4	5
Transfers from Operating	1	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	140	151	154	158	162	167	171
STATUTORY RESERVE (REGIONAL FEASIBILITY FUND)							
Opening Balance	38,127	39,998	42,044	42,797	43,550	44,303	45,056
Interest Earned	376	727	753	768	783	798	813
Transfers from Operating	753	1,319	-	(15)	(30)	(45)	(60)
Closing Balance	39,256	42,044	42,797	43,550	44,303	45,056	45,809
STATUTORY RESERVE (COMMUNITY WORKS)							
				Amended April 8, 2025			
Opening Balance	1,844,102	1,763,377	874,562	1,512,177	1,586,055	2,002,370	2,431,185
Interest Earned	30,000	87,641	30,000	7,506	9,943	22,443	22,443
Transfers from Operating	361,210	406,373	406,372	406,372	406,372	406,372	406,372
Transfers for Eligible Projects	(859,912)	(1,382,828)	201,244	(340,000)	-	-	-
Closing Balance	1,375,400	874,562	1,512,178	1,586,055	2,002,370	2,431,185	2,859,999

qathet Regional District
GENERAL ADMINISTRATION

	BUDGET 2024	ACTUAL 2024	BUDGET 2025	FIVE YEAR FINANCIAL PLAN			
				2026	2027	2028	2029
NON-STATUTORY RESERVE							
Opening Balance	879,086	964,845	956,984	425,770	393,770	405,770	475,770
Interest Earned	3,790	49,506	13,286	11,142	10,542	11,942	13,246
Transfers from Operating	9,496	23,743	-	58,858	59,458	118,058	306,754
Transfer to Operating	(35,000)	-	(319,500)	-	-	-	-
Transfer to Capital	(123,117)	(81,110)	(225,000)	(102,000)	(58,000)	(60,000)	(15,000)
Closing Balance	734,255	956,984	425,770	393,770	405,770	475,770	780,770
NON-STATUTORY RESERVE (COVID-19 RESTART FUNDING)							
Opening Balance	11,602	12,171	12,794	-	-	-	-
Interest Earned	-	623	-	-	-	-	-
Transfers from Operating	-	-	-	-	-	-	-
Transfers for Eligible Projects	-	-	-	-	-	-	-
Closing Balance	11,602	12,794	12,794	-	-	-	-
NON-STATUTORY RESERVE (Local Govt Climate Action Program)							
Opening Balance	70,053	119,633	262,565	474,520	548,059	762,664	977,669
Interest Earned	-	8,559	750	1,457	1,700	1,900	2,000
Transfers from Operating	72,832	211,205	211,205	72,082	212,905	213,105	213,205
Transfers for Eligible Projects	-	(76,831)	-	-	-	-	-
Transfers to Capital	-	-	-	-	-	-	-
Closing Balance	142,885	262,565	474,520	548,059	762,664	977,669	1,192,874
NON-STATUTORY RESERVE (BC Building Communities Fund)							
Opening Balance	1,423,016	1,423,016	1,495,821	1,538,511	1,582,482	1,627,773	1,674,422
Interest Earned	42,690	72,804	42,690	43,971	45,290	46,649	48,049
Transfers from Operating	-	-	-	-	-	-	-
Transfers for Eligible Projects	-	-	-	-	-	-	-
Transfers to Capital	-	-	-	-	-	-	-
Closing Balance	1,465,707	1,495,821	1,538,511	1,582,482	1,627,773	1,674,422	1,722,470

qathet Regional District
ELECTORAL AREA ADMINISTRATION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.65	1.65	1.01	1.27	1.10	1.03	1.04
01-1-1120-1001 Requisition - Property Value Tax	178,759	178,759	180,878	229,021	251,788	258,468	268,365
01-1-1121-1001 Requisition - Property Value Tax - EA 'A'	139	139	1,464	412	424	437	450
01-1-1122-1001 Requisition - Property Value Tax - EA 'B'	-	-	-	412	424	437	450
01-1-1123-1001 Requisition - Property Value Tax - EA 'C'	1,950	1,950	1,871	1,895	1,952	2,011	2,071
01-1-1124-1001 Requisition - Property Value Tax - EA 'D'	-	-	-	412	424	437	450
01-1-1125-1001 Requisition - Property Value Tax - EA 'E'	-	-	23	412	424	437	450
01-1-1120-1120 Interest Revenue (NS)	2,975	10,127	2,975	1,815	1,855	1,895	1,935
01-1-1120-1128 Other	15,000	7,714	-	20,000	-	-	15,000
01-1-1120-1130 Recoveries (EA Share)	54,992	54,992	53,308	68,535	53,813	55,375	56,922
01-1-1120-1142 Transfer from Reserve (NS)	55,000	55,000	45,000	60,000	-	-	-
01-1-1120-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1120-1150 Prior Year Surplus - Operating - Shared	-	-	49,316	40,000	40,000	40,000	40,000
01-1-1121-1150 Prior Year Surplus - Operating - EA A	361	361	(1,064)	-	-	-	-
01-1-1122-1150 Prior Year Surplus - Operating - EA B	400	400	400	-	-	-	-
01-1-1123-1150 Prior Year Surplus - Operating - EA C	(350)	(349)	(31)	-	-	-	-
01-1-1124-1150 Prior Year Surplus - Operating - EA D	400	400	400	-	-	-	-
01-1-1125-1150 Prior Year Surplus - Operating - EA E	400	400	377	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	310,026	309,893	334,917	422,914	351,106	359,497	386,094
EXPENDITURES							
General							
01-2-1120-1200 Electoral Area Shared Expenses	5,000	-	5,000	5,150	5,305	5,464	5,628
01-2-1120-1220 Electoral Area Shared Wages	162,363	129,466	182,296	186,397	190,591	194,880	199,264
01-2-1120-1221 Electoral Area Shared Benefits	49,306	41,121	53,325	54,525	55,752	57,006	58,289
01-2-1120-1226 Convention Hosting	-	-	-	-	-	-	-
01-2-1120-1230 Directors Remuneration	29,031	28,530	29,831	30,503	31,189	31,891	32,608
01-2-1120-1232 Directors Expenses	2,000	21,664	2,000	2,060	2,122	2,185	2,251
01-2-1120-1233 Convention/Delegates Dues	57,025	26,368	57,025	58,736	60,498	62,313	64,182
01-2-1120-1234 Enumeration & Election	-	-	-	80,000	-	-	-
Subtotal General	304,726	247,150	329,477	417,371	345,456	353,738	362,222
Electoral Areas							
01-2-1121-1200 Electoral Area A	500	1,564	400	412	424	437	450
01-2-1122-1200 Electoral Area B	400	-	400	412	424	437	450
01-2-1123-1200 Electoral Area C	1,600	1,631	1,840	1,895	1,952	2,011	2,071
01-2-1124-1200 Electoral Area D	400	-	400	412	424	437	450
01-2-1125-1200 Electoral Area E	400	23	400	412	424	437	450
Subtotal Electoral Area	3,300	3,218	3,440	3,543	3,649	3,759	3,872
TOTAL EXPENSES	308,026	250,368	332,917	420,914	349,106	357,497	366,094
01-2-1120-1500 Transfer to Reserve (NS)	2,000	10,127	2,000	2,000	2,000	2,000	20,000
TOTAL EXPENSES, DEBT AND TRANSFERS	310,026	260,495	334,917	422,914	351,106	359,497	386,094
Net Surplus (Deficit)	-	49,398	-	-	-	-	-
NON-STATUTORY RESERVE							
Opening Balance	202,765	202,510	157,637	114,637	56,637	58,637	60,637
Interest Earned	2,975	-	2,975	1,815	1,855	1,895	1,935
Transfers from Operating	(975)	10,127	(975)	185	145	105	18,065
Transfer to Operating	(55,000)	(55,000)	(45,000)	(60,000)	-	-	-
Closing Balance	149,765	157,637	114,637	56,637	58,637	60,637	80,637

**qathet Regional District
GRANTS-IN-AID**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES				1.09	1.10	1.00	1.00	1.00
01-1-1130-1001	Requisition - Property Value Tax - All	96,000	96,000	95,980	96,000	96,000	96,000	96,000
01-1-1131-1001	Requisition - Property Value Tax - EA 'A'	66,915	66,915	71,200	84,321	84,321	84,321	84,321
01-1-1132-1001	Requisition - Property Value Tax - EA 'B'	15,329	15,329	19,401	20,000	20,000	20,000	20,000
01-1-1133-1001	Requisition - Property Value Tax - EA 'C'	27,806	27,806	26,524	38,094	38,094	38,094	38,094
01-1-1134-1001	Requisition - Property Value Tax - EA 'D'	23,366	23,366	28,328	28,456	28,456	28,456	28,456
01-1-1135-1001	Requisition - Property Value Tax - EA 'E'	11,227	11,227	20,626	20,684	20,684	20,684	20,684
01-1-1130-1150	Prior Year Surplus - General	-	-	20	-	-	-	-
01-1-1131-1150	Prior Year Surplus - EA A	17,406	17,406	13,121	-	-	-	-
01-1-1132-1150	Prior Year Surplus - EA B	4,671	4,671	599	-	-	-	-
01-1-1133-1150	Prior Year Surplus - EA C	10,288	10,288	11,570	-	-	-	-
01-1-1134-1150	Prior Year Surplus - EA D	5,090	5,090	128	-	-	-	-
01-1-1135-1150	Prior Year Surplus - EA E	-	-	58	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		278,098	278,098	287,555	287,555	287,555	287,555	287,555
EXPENSES								
01-2-1130-1205	General Grants	96,000	95,980	96,000	96,000	96,000	96,000	96,000
01-2-1131-1205	Electoral Area A	84,321	71,200	84,321	84,321	84,321	84,321	84,321
01-2-1132-1205	Electoral Area B	20,000	19,401	20,000	20,000	20,000	20,000	20,000
01-2-1133-1205	Electoral Area C	38,094	26,524	38,094	38,094	38,094	38,094	38,094
01-2-1134-1205	Electoral Area D	28,456	28,328	28,456	28,456	28,456	28,456	28,456
01-2-1135-1205	Electoral Area E	11,227	11,169	20,684	20,684	20,684	20,684	20,684
TOTAL EXPENSES, DEBT AND TRANSFERS		278,098	252,601	287,555	287,555	287,555	287,555	287,555
Net Surplus (Deficit)		-	25,497	-	-	-	-	-

qathet Regional District
ELECTORAL AREA FEASIBILITY STUDIES

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		0.98	0.98	1.00	1.00	1.00	1.00	1.00
01-1-1140-1001	Requisition - Property Value Tax	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-1-1140-1022	Grant	-	30,319	-	-	-	-	-
01-1-1140-1120	Interest Revenue (NS)	4,709	14,386	4,709	4,854	4,379	4,466	4,555
01-1-1140-1128	Other Revenue	-	-	-	-	-	-	-
01-1-1140-1140	Transfer from Grant (CW)	-	-	-	-	27,300	-	-
01-1-1140-1142	Transfer from Reserve (NS)	-	-	-	28,606	-	-	-
01-1-1140-1143	Transfer from Local Gov Climate Action Reserve	-	-	-	-	-	-	-
01-1-1140-1150	Prior Year Surplus - Operating	-	-	20,000	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		29,709	69,704	49,709	58,460	56,679	29,466	29,555
EXPENSES								
01-2-1140-9901	Savary Island Community Recreation 2017	-	-	-	-	-	-	-
01-2-1140-9902	Squitty Bay Dock Service Study 2017	-	-	-	-	-	-	-
01-2-1140-9903	Sub-Regional Museum Service 2017	-	-	-	-	-	-	-
01-2-1140-9904	Economic Development 2018	-	-	-	-	-	-	-
01-2-1140-9905	Sub-Regional Recreation Service 2018	-	-	-	-	-	-	-
01-2-1140-9906	Regional Potable Water Transmission Line Study 2018	-	-	-	-	-	-	-
01-2-1140-9907	Lasqueti Health Center Service Study 2018	-	-	-	-	-	-	-
01-2-1140-9908	Lund Water System Conversion 2018	20,000	30,319	20,000	28,606	-	-	-
01-2-1140-9909	Gillies Bay ID Water Conservation Study 2018	-	-	-	-	-	-	-
01-2-1140-9910	Pete's Lake Water Users Society-Water Quality Study 201	-	-	-	-	-	-	-
01-2-1140-9911	Tourism Powell River Signage Renewal 2018	-	-	-	-	-	-	-
01-2-1140-9912	Lasqueti Community Association - Hall Revitalization 2018	-	-	-	-	-	-	-
01-2-1140-9913	Drainage Control and Stormwater Mgmt Study 2018	-	-	-	-	-	-	-
01-2-1140-9914	Economic Development Strategy	-	-	-	-	-	-	-
01-2-1140-9915	Connected Communitis Study	-	-	-	-	-	-	-
01-2-1140-9916	Sequestration/Natural Asset Restoration	-	-	-	-	27,300	-	-
01-2-1140-9917	Pine Tree Place ID IPG Study	-	-	-	-	-	-	-
01-2-1140-9918	Van Isl Climate Action Steering Committee	-	-	-	-	-	-	-
01-2-1140-1299	Contingency	-	-	-	22,500	22,500	22,500	22,500
01-2-1140-1485	Administration	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL EXPENSES		22,500	32,819	22,500	53,606	52,300	25,000	25,000
01-2-1140-1500	Transfer to Feasibility Reserve (NS)	7,209	16,886	27,209	4,854	4,379	4,466	4,555
01-2-1140-1504	Transfer to Reserve (CW)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		29,709	49,704	49,709	58,460	56,679	29,466	29,555
Net Surplus (Deficit)		-	20,000.00	-	-	-	-	-
NON-STATUTORY EA FEASIBILITY RESERVE								
Opening Balance		245,548	280,148	297,033	324,242	300,490	304,869	309,335
Interest Earned		4,709	14,386	4,709	4,854	4,379	4,466	4,555
Transfers from Operating		2,500	2,500	22,500	-	-	-	-
Repayments from Service Establishment - Lasqueti Health		-	-	-	-	-	-	-
Transfer to Operating		-	-	-	(28,606)	-	-	-
Closing Balance		252,757	297,033	324,242	300,490	304,869	309,335	313,890

qathet Regional District
REGIONAL PLANNING

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		0.82	0.82	1.33	1.48	1.02	1.02	1.02
01-1-1200-1001	Requisition - Property Value Tax	317,393	317,393	423,278	626,460	639,800	653,487	667,533
01-1-1200-1023	Grants	124,173	27,261	96,912	-	-	-	-
01-1-1200-1030	Map/Information Sales	-	-	-	-	-	-	-
01-1-1200-1035	Applications, Amendments, Permits	3,450	875	3,450	3,554	3,660	3,770	3,883
01-1-1200-1120	Investment Revenue (NS)	11,195	14,596	6,228	3,476	3,306	3,252	3,073
01-1-1200-1121	Investment Revenue (S)	14,278	38,630	23,711	4,186	4,228	4,270	4,313
01-1-1200-1128	Other Revenue	-	30	-	-	-	-	-
01-1-1200-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1200-1142	Transfer from Reserve (NS)	221,000	221,000	124,000	15,000	10,000	10,000	10,000
01-1-1200-1144	Transfer from Housing Initiatives (NS)	-	-	-	-	-	-	-
01-1-1200-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1200-1149	Transfer from Reserve (LGCAP)	-	-	5,000	-	-	-	-
01-1-1200-1150	Prior Year Surplus - Operating	5,506	5,506	40,000	55,000	60,000	60,000	60,000
01-1-1200-1800	Transfer from Equity in Capital	-	12,470	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		696,995	637,762	722,579	707,675	720,994	734,779	748,802
EXPENSES								
General								
01-2-1200-1220	Salary & Wages	164,261	113,377	212,374	217,153	222,039	227,034	232,143
01-2-1200-1221	Payroll Benefits & Overhead	52,331	33,403	64,183	65,627	67,104	68,614	70,158
01-2-1200-1222	Travel	4,000	2,208	4,000	4,120	4,244	4,371	4,502
01-2-1200-1223	Training, Conferences & Memberships	3,000	4,170	3,050	3,142	3,236	3,333	3,433
01-2-1200-1230	Director Remuneration	11,054	10,555	11,350	11,690	12,041	12,402	12,774
01-2-1200-1232	Director Expense	1,000	47	1,000	1,030	1,061	1,093	1,126
01-2-1200-1245	Software & Licenses	1,820	1,327	3,640	3,749	3,862	3,978	4,097
01-2-1200-1255	Consultant	-	-	-	-	-	-	-
01-2-1200-1268	Communications/Advertising	6,540	777	-	-	-	-	-
01-2-1200-1271	Insurance	3,117	2,206	3,429	3,772	4,149	4,564	5,020
01-2-1200-1281	Material/Supplies	-	-	-	-	-	-	-
01-2-1200-1284	Meeting Expenses	-	-	-	-	-	-	-
01-2-1200-1299	Contingency	-	-	-	-	-	-	-
01-2-1200-1323	General Expenditures & Mapping	3,000	500	3,000	3,090	3,183	3,278	3,377
01-2-1200-1362	Legal	60,000	13,511	60,000	68,500	68,500	68,500	68,500
01-2-1200-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-1200-1430	Consultant - Computer Systems Services	-	-	-	-	-	-	-
01-2-1200-1485	Administration (Overhead Allocation)	117,559	117,559	147,615	152,481	156,704	161,051	165,527
01-2-1200-1801	Amortization Expense	-	12,470	-	-	-	-	-
Subtotal General		427,682	312,109	513,640	534,353	546,120	558,217	570,654
Planning Projects								
01-2-1205-1222	Travel	-	-	-	-	-	-	-
01-2-1205-1268	Advertising/Communications	12,000	3,036	17,000	17,510	18,035	18,576	19,134
01-2-1205-1324	Reproduction & Mapping	-	-	-	-	-	-	-
01-2-1205-1255	Consultants & Other Labour	112,000	135,695	157,000	140,000	140,000	140,000	140,000
01-2-1205-1327	General Project Expenditures	-	-	-	-	-	-	-
01-2-1205-1328	Other Planning Projects	5,000	-	5,000	5,150	5,305	5,464	5,628
01-2-1205-1362	Legal Fees	-	-	-	-	-	-	-
Subtotal Planning Projects		129,000	138,732	179,000	162,660	163,340	164,040	164,761
TOTAL EXPENSES		556,682	450,841	692,640	697,013	709,460	722,257	735,416

qathet Regional District
REGIONAL PLANNING

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
01-2-1200-1500	Transfer to Reserve (NS)	11,195	108,291	6,228	6,476	7,306	8,252	9,073
01-2-1200-1501	Transfer to Reserve (S)	4,945	38,630	23,711	4,186	4,228	4,270	4,313
01-2-1200-1506	Transfer to Capital	-	-	-	-	-	-	-
01-2-1200-1515	Transfer to Housing Initiatives Capacity Reserve (NS)	124,173	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		696,995	597,761	722,579	707,675	720,994	734,779	748,802
Net Surplus (Deficit)		0	40,000.05	-	-	-	-	-
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-1200-1642	Transfer from Reserve (NS)	-	-	-	-	70,000	-	-
TOTAL REVENUE AND FUNDING SOURCES		-	-	-	-	70,000	-	-
CAPITAL SPENDING								
01-6-1200-1475	Equipment - General	-	-	-	-	70,000	-	-
TOTAL CAPITAL SPENDING		-	-	-	-	70,000	-	-
Net Surplus (Deficit)		-	-	-	-	-	-	-
NON-STATUTORY RESERVE								
Opening Balance		316,686	303,639	190,930	73,158	64,634 -	8,060 -	9,808
Interest Earned		11,195	14,596	6,228	3,476	3,306	3,252	3,073
Transfers from Operating		-	93,695	-	3,000	4,000	5,000	6,000
Transfer to Operating		(221,000)	(221,000)	(124,000)	(15,000)	(10,000)	(10,000)	(10,000)
Transfer to Capital		-	-	-	-	(70,000)	-	-
Closing Balance		106,881	190,930	73,158	64,634 -	8,060 -	9,808 -	10,735
COMMUNITY PARKS RESERVE - EA A (CASH IN LIEU OF PARK LAND)								
Opening Balance		360,951	378,663	398,036	383,044	390,705	398,519	410,475
Interest Earned		7,219	19,373	11,891	7,661	7,814	11,956	12,314
Transfers from Operating		-	-	-	-	-	-	-
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		368,170	398,036	409,927	390,705	398,519	410,475	422,789
COMMUNITY PARKS RESERVE - EA B (CASH IN LIEU OF PARK LAND)								
Opening Balance		212,885	223,331	234,757	225,916	230,434	235,043	242,094
Interest Earned		4,258	11,426	7,013	4,518	4,609	7,051	7,263
Transfers from Operating		-	-	-	-	-	-	-
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		217,143	234,757	241,770	230,434	235,043	242,094	249,357
COMMUNITY PARKS RESERVE - EA C (CASH IN LIEU OF PARK LAND)								
Opening Balance		145,893	153,052	160,882	154,823	157,919	161,078	165,910
Interest Earned		2,918	7,830	4,806	3,096	3,158	4,832	4,977
Transfers from Operating		-	-	-	-	-	-	-
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		148,811	160,882	165,689	157,919	161,078	165,910	170,887

qathet Regional District
DEVELOPMENT (REFERRALS) SERVICE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-1210-1001	Requisition - Property Value Tax	1.03	1.03	0.90	1.26	1.04	1.04	1.05
01-1-1210-1148	Transfer from Reserve (C19)	76,996	76,996	69,234	87,242	90,966	94,954	99,229
01-1-1210-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
		6,830	6,830	14,525	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		83,826	83,826	83,759	87,242	90,966	94,954	99,229
EXPENSES								
01-2-1210-1220	Salary & Wages	60,807	52,483	61,200	62,578	63,985	65,425	66,897
01-2-1210-1221	Payroll Benefits & Overhead	21,154	14,986	20,656	22,722	24,994	27,493	30,243
01-2-1210-1271	Insurance	366	333	402	442	487	535	589
01-2-1210-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES, DEBT AND TRANSFERS		83,826	69,301	83,759	87,242	90,966	94,954	99,229
Net Surplus (Deficit)		-	14,525	-	-	-	-	-

qathet Regional District
REGIONAL PARKS SUMMARY

	BUDGET 2024	ACTUAL 2024	BUDGET 2025	FIVE YEAR FINANCIAL PLAN			
				2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.41	1.40	1.04	1.08	1.02	1.02	1.02
1001 Requisition - Property Value Tax	888,132	888,132	924,587	999,334	1,020,384	1,042,091	1,061,483
1023 Grant	75,764	19,406	75,764	-	-	-	-
1040 Rental Revenue	8,400	8,400	8,400	8,652	8,912	9,179	9,454
1050 Camper Fees	237,000	233,238	237,000	244,110	251,433	258,976	266,746
1051 Shower & Firewood	7,000	6,874	7,000	7,210	7,426	7,649	7,879
1052 Concession	-	1,550	-	-	-	-	-
1120 Interest Revenue (NS)	14,299	45,158	14,299	14,526	14,726	9,966	8,226
1121 Interest Revenue (S)	11,031	43,320	11,031	14,911	18,870	22,907	27,025
1128 Other	34,000	41,409	34,000	35,020	36,071	37,153	38,267
1129 Proceeds of Disposition	-	-	-	-	-	-	-
1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
1142 Transfer from Reserve (NS)	10,000	-	10,000	-	-	-	-
1148 Transfer from Reserve (NS C19)	-	-	-	-	-	-	-
1150 Prior Year Surplus	-	-	-	-	-	-	-
1498 Gain on Disposal of Asset	-	-	-	-	-	-	-
1499 Transfer from Capital to Operations	-	-	-	-	-	-	-
1800 Transfer from Equity in Capital	-	89,729	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	1,285,626	1,377,215	1,322,081	1,323,763	1,357,820	1,387,921	1,419,080
EXPENSES							
1220 Salary & Wages	407,588	343,743	392,214	401,039	410,062	419,289	428,723
1221 Payroll Benefits & Overhead	118,201	96,748	109,820	112,291	114,817	117,401	120,042
1222 Travel	7,485	2,884	7,485	7,710	7,941	8,179	8,424
1223 Training	5,535	666	5,535	5,701	5,872	6,048	6,230
1224 Health and Safety	1,065	-	1,065	1,097	1,130	1,164	1,199
1228 Contractor Wages	125,812	119,779	143,472	146,808	150,223	153,718	157,294
1229 Contractor Overhead	5,220	1,028	4,604	4,742	4,885	5,031	5,182
1244 Equipment Purchases	-	-	4,300	4,429	4,562	4,699	4,840
1246 Services - Other	8,294	3,334	5,034	5,392	5,525	5,691	5,862
1247 Services - Phone/Internet	2,890	2,650	2,886	2,973	3,062	3,154	3,249
1248 Services - Heat	3,323	3,998	3,840	3,955	4,074	4,196	4,322
1249 Services - Hydro	8,412	9,024	9,064	9,336	9,616	9,905	10,202
1250 Services - Garbage	15,542	16,745	17,901	18,438	18,991	19,560	20,147
1255 Consulting Fees	-	-	-	-	-	-	-
1264 Concession Maintenance	9,500	5,433	9,500	9,785	10,079	10,381	10,692
1268 Communications/Advertising	9,355	5,580	6,148	5,560	5,726	5,898	6,075
1270 Other Expenses	4,831	5,799	5,198	5,354	5,514	5,680	5,850
1271 Insurance	26,233	26,568	30,360	33,396	36,736	40,410	44,451
1274 Studies / Professional Fees	6,200	5,238	6,200	6,386	6,578	6,775	6,978
1280 Firewood	-	1,050	-	-	-	-	-
1285 Road Maintenance	17,340	7,139	17,340	17,860	18,396	18,948	19,516
1286 Outdoor Learning Centre	1,030	-	1,030	1,061	1,093	1,126	1,159
1299 Contingencies	3,000	-	3,000	3,000	3,000	3,000	3,000
1362 Legal Fees	-	662	-	-	-	-	-
1404 Facility/Grounds Repairs/Maintenance	144,751	105,724	157,051	161,763	166,615	171,614	176,762
1420 Safety Equipment	10,495	698	10,495	10,810	11,134	11,468	11,812
1468 Minor Assets	-	-	-	-	-	-	-
1485 Administration	85,663	85,676	85,679	87,847	90,159	92,558	95,038
1496 Loss on Disposal of Asset	-	-	-	-	-	-	-
1497 Transfer from Capital to Operations	-	-	-	-	-	-	-
1800 Amortization Expense	-	89,729	-	-	-	-	-
TOTAL EXPENSES	1,027,766	939,896	1,039,221	1,066,732	1,095,789	1,125,890	1,157,049
1500 Transfer to Reserve (NS)	63,829	210,999	88,829	63,000	68,000	68,000	68,000
1501 Transfer to Reserve (S)	194,031	226,320	194,031	194,031	194,031	194,031	194,031
TOTAL EXPENSES, DEBT AND TRANSFERS	1,285,626	1,377,215	1,322,081	1,323,763	1,357,820	1,387,921	1,419,080
Net Surplus (Deficit)	- 0 -	0	-	-	-	-	-

qathet Regional District
REGIONAL PARKS SUMMARY

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
1623 Grant	-	-	-	250,000	-	-	-
1628 Other Revenue	-	-	-	-	-	-	-
1640 Transfer from Reserve (CW)	-	-	-	-	-	-	-
1642 Transfer from Reserve (NS)	37,499	52,113	138,156	154,600	5,560	151,029	92,000
TOTAL REVENUE AND FUNDING SOURCES	37,499	52,113	138,156	404,600	5,560	151,029	92,000
CAPITAL SPENDING							
1620 Salary & Wages	-	-	-	-	-	-	-
1621 Employee Benefits	-	-	-	-	-	-	-
1469 Land	-	-	-	-	-	-	-
1470 Land Improvements	3,000	-	3,000	3,000	-	24,029	55,000
1471 Buildings & Structures	30,000	16,055	68,000	138,600	-	113,000	37,000
1474 Infrastructure	4,499	15,550	67,156	259,000	-	-	-
1475 Equipment	-	20,508	-	4,000	5,560	14,000	-
TOTAL CAPITAL SPENDING	37,499	52,113	138,156	404,600	5,560	151,029	92,000
Net Surplus (Deficit)	-	-	-	-	-	-	-
STATUTORY RESERVE - REGIONAL PARKS ACQUISITION							
Opening Balance	557,072	771,120	997,439	1,191,470	1,389,381	1,591,251	1,797,158
Interest Earned	11,031	43,320	11,031	14,911	18,870	22,907	27,025
Transfers from Operating	183,000	183,000	183,000	183,000	183,000	183,000	183,000
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	751,103	997,439	1,191,470	1,389,381	1,591,251	1,797,158	2,007,183
NON-STATUTORY RESERVE - REGIONAL PARKS PLANNING							
Opening Balance	778,003	866,746	1,025,633	966,305	874,705	937,145	854,116
Interest Earned	14,299	45,158	14,299	14,526	14,726	9,966	8,226
Transfers from Operating	49,530	165,841	74,530	48,474	53,274	58,034	59,774
Transfer to Operating	-	-	(10,000)	-	-	-	-
Transfer to Capital	(37,499)	(52,113)	(138,156)	(154,600)	(5,560)	(151,029)	(92,000)
Closing Balance	804,333	1,025,633	966,305	874,705	937,145	854,116	830,116

qathet Regional District
REGIONAL PARKS GENERAL

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES							
01-1-1300-1001	2.16	2.16	0.98	1.10	1.02	1.02	1.01
Requisition - Property Value Tax	479,446	479,446	471,897	519,363	527,824	536,392	542,098
01-1-1300-1023	60,000	19,406	60,000	-	-	-	-
Grant	60,000	19,406	60,000	-	-	-	-
01-1-1300-1120	14,299	45,158	14,299	14,526	14,726	9,966	8,226
Interest Revenue (NS)	14,299	45,158	14,299	14,526	14,726	9,966	8,226
01-1-1300-1121	11,031	43,320	11,031	14,911	18,870	22,907	27,025
Interest Revenue (S)	11,031	43,320	11,031	14,911	18,870	22,907	27,025
01-1-1300-1128	7,500	14,437	7,500	7,725	7,957	8,195	8,441
Other Revenue	7,500	14,437	7,500	7,725	7,957	8,195	8,441
01-1-1300-1129	-	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-	-	-
01-1-1300-1140	-	-	-	-	-	-	-
Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1300-1142	10,000	-	10,000	-	-	-	-
Transfer from Reserve (NS)	10,000	-	10,000	-	-	-	-
01-1-1300-1148	-	-	-	-	-	-	-
Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1300-1150	-	-	-	-	-	-	-
Prior Year Surplus	-	-	-	-	-	-	-
01-1-1300-1800	-	31,054	-	-	-	-	-
Transfer from Equity in Capital	-	31,054	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	582,276	632,820	574,727	556,525	569,376	577,461	585,790
EXPENSES							
01-2-1300-1220	221,509	152,542	199,753	204,248	208,843	213,542	218,347
Salary & Wages	221,509	152,542	199,753	204,248	208,843	213,542	218,347
01-2-1300-1221	64,238	44,853	55,931	57,189	58,476	59,792	61,137
Payroll Benefits & Overhead	64,238	44,853	55,931	57,189	58,476	59,792	61,137
01-2-1300-1222	4,610	804	4,610	4,748	4,891	5,037	5,189
Travel	4,610	804	4,610	4,748	4,891	5,037	5,189
01-2-1300-1223	5,335	666	5,335	5,495	5,660	5,830	6,005
Training	5,335	666	5,335	5,495	5,660	5,830	6,005
01-2-1300-1224	-	-	-	-	-	-	-
Health & Safety Training	-	-	-	-	-	-	-
01-2-1300-1228	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-
01-2-1300-1229	-	-	-	-	-	-	-
Contractor Overhead	-	-	-	-	-	-	-
01-2-1300-1255	-	-	-	-	-	-	-
Consulting Fees	-	-	-	-	-	-	-
01-2-1300-1268	3,335	-	135	139	143	148	152
Communications/Advertising	3,335	-	135	139	143	148	152
01-2-1300-1270	700	1,883	1,100	1,133	1,167	1,202	1,238
Other Expenses	700	1,883	1,100	1,133	1,167	1,202	1,238
01-2-1300-1271	5,016	4,661	5,518	6,070	6,677	7,345	8,079
Insurance	5,016	4,661	5,518	6,070	6,677	7,345	8,079
01-2-1300-1274	-	-	-	-	-	-	-
Studies/Professional Fees	-	-	-	-	-	-	-
01-2-1300-1299	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
01-2-1300-1362	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-
01-2-1300-1404	9,400	11,317	11,900	12,257	12,625	13,003	13,394
Beach Access Maintenance	9,400	11,317	11,900	12,257	12,625	13,003	13,394
01-2-1300-1420	-	-	-	-	-	-	-
Safety Equipment	-	-	-	-	-	-	-
01-2-1300-1468	-	-	-	-	-	-	-
Minor Assets	-	-	-	-	-	-	-
01-2-1300-1485	28,273	28,273	25,585	26,215	26,863	27,531	28,219
Administration	28,273	28,273	25,585	26,215	26,863	27,531	28,219
01-2-1300-1801	-	31,054	-	-	-	-	-
Amortization Expense	-	31,054	-	-	-	-	-
TOTAL EXPENSES	342,416	276,051	309,867	317,494	325,345	333,430	341,759
01-2-1300-1500	45,829	192,999	70,829	45,000	50,000	50,000	50,000
Transfer to Reserve (NS)	45,829	192,999	70,829	45,000	50,000	50,000	50,000
01-2-1300-1501	194,031	226,320	194,031	194,031	194,031	194,031	194,031
Transfer to Reserve (S)	194,031	226,320	194,031	194,031	194,031	194,031	194,031
TOTAL EXPENSES, DEBT AND TRANSFERS	582,276	695,370	574,727	556,525	569,376	577,461	585,790
Net Surplus (Deficit)	-	- 62,549.29	-	-	-	-	-
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-1300-1623	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
01-5-1300-1628	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
01-5-1300-1640	-	-	-	-	-	-	-
Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-1300-1642	-	-	-	-	-	-	-
Transfer from Reserve (NS)	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	-	-	-	-	-	-	-
CAPITAL SPENDING							
01-6-1300-1620	-	-	-	-	-	-	-
Salary & Wages	-	-	-	-	-	-	-
01-6-1300-1621	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
01-6-1300-1469	-	-	-	-	-	-	-
Land - Development	-	-	-	-	-	-	-
01-6-1300-1470	-	-	-	-	-	-	-
Land - Improvements	-	-	-	-	-	-	-
01-6-1300-1474	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
01-6-1300-1478	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING	-	-	-	-	-	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-

**qathet Regional District
SHELTER POINT PARK**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.12	1.12	1.12	1.05	1.03	1.03	1.03
01-1-1400-1001	Requisition - Property Value Tax	190,726	190,726	213,884	223,917	229,775	235,854	242,165
01-1-1400-1023	Grant	4,382	-	4,382	-	-	-	-
01-1-1400-1040	Rental	8,400	8,400	8,400	8,652	8,912	9,179	9,454
01-1-1400-1050	Camper Fees	109,500	108,149	109,500	112,785	116,169	119,654	123,243
01-1-1400-1051	Shower & Firewood	4,500	3,512	4,500	4,635	4,774	4,917	5,065
01-1-1400-1052	Concession	-	1,550	-	-	-	-	-
01-1-1400-1128	Other	-	3,103	-	-	-	-	-
01-1-1400-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1400-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1400-1150	Prior Year Surplus	-	-	-	-	-	-	-
01-1-1400-1800	Transfer from Equity in Capi	-	22,034	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		317,508	337,474	340,666	349,989	359,629	369,603	379,928
EXPENSES								
01-2-1400-1220	Salary & Wages	57,910	41,667	56,391	57,660	58,957	60,284	61,640
01-2-1400-1221	Payroll Benefits & Overhead	16,794	10,848	15,790	16,145	16,508	16,879	17,259
01-2-1400-1222	Travel	2,000	1,734	2,000	2,060	2,122	2,185	2,251
01-2-1400-1224	Health & Safety	1,000	-	1,000	1,030	1,061	1,093	1,126
01-2-1400-1228	Contractor Wages	125,812	118,619	129,072	131,976	134,946	137,982	141,087
01-2-1400-1229	Contractor Overhead	5,220	1,028	4,022	4,143	4,267	4,395	4,527
01-2-1400-1244	Equipment Purchases	-	-	4,300	4,429	4,562	4,699	4,840
01-2-1400-1246	Services - Other	2,750	245	750	773	796	820	844
01-2-1400-1247	Services - Telephone/Internet	2,255	2,072	2,256	2,324	2,394	2,466	2,540
01-2-1400-1248	Services - Heat	1,475	1,051	1,150	1,184	1,220	1,256	1,294
01-2-1400-1249	Service - Hydro	5,695	6,383	5,967	6,146	6,330	6,520	6,715
01-2-1400-1250	Services - Garbage	8,984	10,299	10,880	11,206	11,542	11,889	12,245
01-2-1400-1264	Concession Maintenance	9,500	5,433	9,500	9,785	10,079	10,381	10,692
01-2-1400-1268	Communications/Advertising	1,985	1,259	1,978	2,037	2,098	2,161	2,226
01-2-1400-1270	Other Expenses	2,431	2,197	2,441	2,515	2,590	2,668	2,748
01-2-1400-1271	Insurance	8,242	8,911	9,802	10,782	11,860	13,046	14,351
01-2-1400-1274	Studies/Professional Fees	5,000	5,238	5,000	5,150	5,305	5,464	5,628
01-2-1400-1280	Firewood	-	1,050	-	-	-	-	-
01-2-1400-1299	Contingency	-	-	-	-	-	-	-
01-2-1400-1362	Legal Fees	-	465	-	-	-	-	-
01-2-1400-1404	Facility/Grounds Repairs/Maintenance	31,650	28,983	47,650	49,080	50,552	52,068	53,630
01-2-1400-1420	Safety Equipment	2,590	202	2,590	2,668	2,748	2,830	2,915
01-2-1400-1468	Minor Assets	-	-	-	-	-	-	-
01-2-1400-1485	Administration	26,216	26,216	28,128	28,898	29,694	30,518	31,370
01-2-1400-1496	Loss on Disposal of Asset	-	-	-	-	-	-	-
01-2-1400-1497	Transfer from Capital to Operations	-	-	-	-	-	-	-
01-2-1400-1801	Amortization Expense	-	22,034	-	-	-	-	-
TOTAL EXPENSES		317,508	295,936	340,666	349,989	359,629	369,603	379,928
01-2-1400-1500	Transfer to Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		317,508	295,936	340,666	349,989	359,629	369,603	379,928
Net Surplus (Deficit)		-	41,537.87	-	-	-	-	-

qathet Regional District
SHELTER POINT PARK

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-1400-1623	Grant	-	-	-	-	-	-	-
01-5-1400-1628	Other Revenue	-	-	-	-	-	-	-
01-5-1400-1642	Transfer from Reserve (NS)	37,499	16,055	70,156	12,600	5,560	-	23,000
TOTAL REVENUE AND FUNDING SOURCES		37,499	16,055	70,156	12,600	5,560	-	23,000
CAPITAL SPENDING								
01-6-1400-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-1400-1621	Employee Benefits	-	-	-	-	-	-	-
01-6-1400-1469	Land - Development	-	-	-	-	-	-	-
01-6-1400-1470	Land - Improvements	3,000	-	3,000	-	-	-	-
01-6-1400-1471	Buildings & Structures	30,000	16,055	30,000	3,600	-	-	23,000
01-6-1400-1474	Infrastructure	4,499	-	37,156	9,000	-	-	-
01-6-1400-1475	Equipment	-	-	-	-	-	-	-
01-6-1400-1478	Vehicles	-	-	-	-	5,560	-	-
TOTAL CAPITAL SPENDING		37,499	16,055	70,156	12,600	5,560	-	23,000
Net Surplus (Deficit)		-	-	-	-	-	-	-

**qathet Regional District
HAYWIRE BAY PARK**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		0.81	0.81	1.19	1.13	1.02	1.02	1.03
01-1-1500-1001	Requisition - Property Value Tax	34,472	34,472	41,007	46,427	47,526	48,694	49,935
01-1-1500-1023	Grant	4,382	-	4,382	-	-	-	-
01-1-1500-1050	Camper Fees	127,500	125,090	127,500	131,325	135,265	139,323	143,502
01-1-1500-1051	Shower & Firewood Revenue	2,500	3,362	2,500	2,575	2,652	2,732	2,814
01-1-1500-1128	Other Revenue	8,500	3,570	8,500	8,755	9,018	9,288	9,567
01-1-1500-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1500-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1500-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-1500-1800	Transfer from Equity in Capi	-	10,702	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		177,354	177,195	183,889	189,082	194,461	200,037	205,818
EXPENSES								
01-2-1500-1220	Salary & Wages	66,850	62,835	69,048	70,602	72,190	73,814	75,475
01-2-1500-1221	Payroll Benefits & Overhead	19,387	16,958	19,333	19,768	20,213	20,668	21,133
01-2-1500-1222	Transportation	550	346	550	567	583	601	619
01-2-1500-1223	Training	200	-	200	206	212	219	225
01-2-1500-1224	Health & Safety	65	-	65	67	69	71	73
01-2-1500-1246	Services - Other	1,500	50	50	52	53	55	56
01-2-1500-1247	Services - Telephone/Internet	635	578	630	649	668	688	709
01-2-1500-1248	Services - Heat	1,848	2,947	2,690	2,771	2,854	2,939	3,028
01-2-1500-1249	Service - Hydro	-	-	-	-	-	-	-
01-2-1500-1250	Services - Garbage	4,781	4,681	4,935	5,083	5,236	5,393	5,554
01-2-1500-1268	Communications/Advertising	1,535	2,753	1,535	1,581	1,628	1,677	1,728
01-2-1500-1270	Other Expenses	1,700	1,708	1,656	1,706	1,757	1,810	1,864
01-2-1500-1271	Insurance	5,534	5,053	6,088	6,697	7,366	8,103	8,913
01-2-1500-1274	Studies/Professional Fees	-	-	-	-	-	-	-
01-2-1500-1280	Firewood	-	-	-	-	-	-	-
01-2-1500-1285	Road Maintenance	17,340	7,139	17,340	17,860	18,396	18,948	19,516
01-2-1500-1286	Outdoor Learning Centre	1,030	-	1,030	1,061	1,093	1,126	1,159
01-2-1500-1362	Legal Fees	-	197	-	-	-	-	-
01-2-1500-1299	Contingency	2,000	-	2,000	2,000	2,000	2,000	2,000
01-2-1500-1404	Facility/Grounds Repairs/Maintenance	32,350	27,118	36,150	37,235	38,352	39,502	40,687
01-2-1500-1420	Safety Equipment	5,405	496	5,405	5,567	5,734	5,906	6,083
01-2-1500-1468	Minor Assets	-	-	-	-	-	-	-
01-2-1500-1485	Administration	14,644	14,657	15,183	15,612	16,056	16,517	16,994
01-2-1500-1801	Amortization Expense	-	10,702	-	-	-	-	-
TOTAL EXPENSES		177,354	158,218	183,889	189,082	194,461	200,037	205,818
01-2-1500-1500	Transfer to Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		177,354	158,218	183,889	189,082	194,461	200,037	205,818
Net Surplus (Deficit)		-	0	18,977.26	-	-	-	-
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-1500-1623	Grant	-	-	-	-	-	-	-
01-5-1500-1642	Transfer from Reserve (NS)	-	20,508	-	-	-	23,000	14,000
TOTAL REVENUE AND FUNDING SOURCES		-	20,508	-	-	-	23,000	14,000
CAPITAL SPENDING								
01-6-1500-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-1500-1621	Employee Benefits	-	-	-	-	-	-	-
01-6-1500-1469	Land - Development	-	-	-	-	-	-	-
01-6-1500-1470	Land - Improvements	-	-	-	-	-	-	-
01-6-1500-1471	Buildings & Structures	-	-	-	-	-	23,000	14,000
01-6-1500-1474	Infrastructure	-	-	-	-	-	-	-
01-6-1500-1475	Equipment	-	20,508	-	-	-	-	-
TOTAL CAPITAL SPENDING		-	20,508	-	-	-	23,000	14,000
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District
PALM BEACH PARK

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.66	1.66	0.81	1.03	1.03	1.03	1.03
01-1-1600-1001	Requisition - Property Value Tax	81,802	81,802	66,430	68,703	70,814	73,049	75,384
01-1-1600-1023	Grant	-	-	-	-	-	-	-
01-1-1600-1128	Other	-	2,300	-	-	-	-	-
01-1-1600-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1600-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1600-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-1600-1498	Transfer from Capital to Operations	-	-	-	-	-	-	-
01-1-1600-1499	Gain on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-1-1600-1800	Transfer from Equity in Capi	-	14,787	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		81,802	98,889	66,430	68,703	70,814	73,049	75,384
EXPENSES								
01-2-1600-1220	Salary & Wages	25,507	35,171	26,436	27,031	27,639	28,261	28,897
01-2-1600-1221	Payroll Benefits & Overhead	7,397	9,881	7,402	7,569	7,739	7,913	8,091
01-2-1600-1222	Travel	75	-	75	77	80	82	84
01-2-1600-1246	Services - Other	2,904	2,604	2,676	2,964	3,024	3,115	3,208
01-2-1600-1249	Services - Hydro	1,541	1,370	1,616	1,664	1,714	1,765	1,818
01-2-1600-1250	Services - Garbage	1,134	802	857	883	909	936	964
01-2-1600-1268	Communications / Advertising	1,250	549	1,250	1,288	1,326	1,366	1,407
01-2-1600-1271	Insurance	3,939	3,827	4,333	4,766	5,243	5,767	6,344
01-2-1600-1274	Studies and Professional Fees	1,200	-	1,200	1,236	1,273	1,311	1,351
01-2-1600-1299	Contingency	-	-	-	-	-	-	-
01-2-1600-1404	Facility/Grounds Repairs/Maintenance	28,600	14,002	13,600	14,008	14,428	14,861	15,307
01-2-1600-1420	Safety Equipment	1,500	-	1,500	1,545	1,591	1,639	1,688
01-2-1600-1468	Minor Assets	-	-	-	-	-	-	-
01-2-1600-1485	Administration	6,754	6,754	5,485	5,673	5,847	6,032	6,224
01-2-1600-1801	Amortization Expense	-	14,787	-	-	-	-	-
TOTAL EXPENSES		81,802	89,747	66,430	68,703	70,814	73,049	75,384
01-2-1600-1500	Transfer to Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		81,802	89,747	66,430	68,703	70,814	73,049	75,384
Net Surplus (Deficit)		-	9,141.96	-	-	-	-	-
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-1600-1623	Grant	-	-	-	-	-	-	-
01-5-1600-1628	Other Revenue	-	-	-	-	-	-	-
01-5-1600-1640	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-1600-1642	Transfer from Reserve (NS)	-	15,550	38,000	3,000	-	8,500	-
TOTAL REVENUE AND FUNDING SOURCES		-	15,550	38,000	3,000	-	8,500	-
CAPITAL SPENDING								
01-6-1600-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-1600-1621	Employee Benefits	-	-	-	-	-	-	-
01-6-1600-1469	Land - Development	-	-	-	-	-	-	-
01-6-1600-1470	Land - Improvement	-	-	-	3,000	-	-	-
01-6-1600-1471	Buildings & Structures	-	-	38,000	-	-	8,500	-
01-6-1600-1474	Infrastructure	-	15,550	-	-	-	-	-
01-6-1600-1475	Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		-	15,550	38,000	3,000	-	8,500	-
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District
CRAIG PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES							
01-1-1700-1001	1.32	1.32	1.13	1.14	1.03	1.03	1.03
Requisition - Property Value Tax	55,703	55,703	62,789	71,777	73,839	75,980	78,203
01-1-1700-1023	7,000	-	7,000	-	-	-	-
Grant	-	-	-	-	-	-	-
01-1-1700-1140	-	-	-	-	-	-	-
Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1700-1128	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
01-1-1700-1148	-	-	-	-	-	-	-
Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1700-1150	-	-	-	-	-	-	-
Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-1700-1800	-	11,152	-	-	-	-	-
Transfer from Equity in Capi	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	62,703	66,855	69,789	71,777	73,839	75,980	78,203
EXPENSES							
01-2-1700-1220	25,885	37,996	27,197	27,808	28,434	29,074	29,728
Salary & Wages	7,507	10,614	7,615	7,786	7,962	8,141	8,324
01-2-1700-1221	50	-	50	52	53	55	56
Payroll Benefits & Overhead	520	-	520	536	552	568	585
01-2-1700-1222	992	1,157	1,318	1,358	1,398	1,440	1,484
Travel	423	802	857	883	909	936	964
01-2-1700-1246	500	714	500	515	530	546	563
Services - Other	2,449	2,518	2,770	3,047	3,352	3,687	4,056
01-2-1700-1249	-	-	-	-	-	-	-
Services - Hydro	1,000	-	1,000	1,000	1,000	1,000	1,000
01-2-1700-1250	17,700	14,088	21,700	22,351	23,022	23,712	24,424
Services - Garbage	500	-	500	515	530	546	563
01-2-1700-1268	-	-	-	-	-	-	-
Communications / Advertising	5,177	5,177	5,762	5,927	6,097	6,274	6,457
01-2-1700-1271	-	11,152	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
01-2-1700-1274	-	-	-	-	-	-	-
Studies/Professional Fees	-	-	-	-	-	-	-
01-2-1700-1299	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
01-2-1700-1404	-	-	-	-	-	-	-
Facility/Grounds Repairs/Maintenance	-	-	-	-	-	-	-
01-2-1700-1420	-	-	-	-	-	-	-
Safety Equipment	-	-	-	-	-	-	-
01-2-1700-1468	-	-	-	-	-	-	-
Minor Assets	-	-	-	-	-	-	-
01-2-1700-1496	-	-	-	-	-	-	-
Loss on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-2-1700-1485	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
01-2-1700-1801	-	-	-	-	-	-	-
Amortization Expense	-	-	-	-	-	-	-
TOTAL EXPENSES	62,703	84,218	69,789	71,777	73,839	75,980	78,203
01-2-1700-1500	-	-	-	-	-	-	-
Transfer to Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS	62,703	84,218	69,789	71,777	73,839	75,980	78,203
Net Surplus (Deficit)	-	17,363.48	-	-	-	-	-
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-1700-1640	-	-	-	-	-	-	-
Transfer from Reserve (CW)	-	-	-	4,000	-	38,029	55,000
01-5-1700-1642	-	-	-	-	-	-	-
Transfer from Non-Stat Reserve	-	-	-	4,000	-	38,029	55,000
TOTAL REVENUE AND FUNDING SOURCES	-	-	-	4,000	-	38,029	55,000
CAPITAL SPENDING							
01-6-1700-1620	-	-	-	-	-	-	-
Salary & Wages	-	-	-	-	-	-	-
01-6-1700-1621	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	24,029	55,000
01-6-1700-1470	-	-	-	-	-	-	-
Land - Improvements	-	-	-	-	-	-	-
01-6-1700-1471	-	-	-	4,000	-	14,000	-
Buildings	-	-	-	-	-	-	-
01-6-1700-1475	-	-	-	-	-	-	-
Equipment	-	-	-	4,000	-	38,029	55,000
TOTAL CAPITAL SPENDING	-	-	-	4,000	-	38,029	55,000
Net Surplus (Deficit)	-	-	-	-	-	-	-

qathet Regional District
PARADISE VALLEY EXHIBITION PARK

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		0.20	0.20	1.45	1.02	1.03	1.03	1.03
01-1-1800-1001	Requisition - Property Value Tax	4,884	4,884	7,070	7,246	7,428	7,615	7,808
01-1-1800-1128	Other Revenue	-	-	-	-	-	-	-
01-1-1800-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1800-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1800-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		4,884	4,884	7,070	7,246	7,428	7,615	7,808
EXPENSES								
01-2-1800-1220	Salary & Wages	1,005	3,893	1,935	1,978	2,023	2,068	2,115
01-2-1800-1221	Payroll Benefits & Overhead	292	787	542	554	566	579	592
01-2-1800-1222	Travel	50	-	50	52	53	55	56
01-2-1800-1246	Services - Other	620	-	620	639	658	677	698
01-2-1800-1249	Services - Hydro	-	-	-	-	-	-	-
01-2-1800-1250	Services - Garbage	100	-	100	103	106	109	113
01-2-1800-1271	Insurance	67	49	73	81	89	98	108
01-2-1800-1274	Studies and Professional Fees	-	-	-	-	-	-	-
01-2-1800-1299	Contingency	-	-	-	-	-	-	-
01-2-1800-1362	Legal Fees	-	-	-	-	-	-	-
01-2-1800-1404	Facility/Grounds Repairs/Maintenance	2,000	1,301	3,000	3,090	3,183	3,278	3,377
01-2-1800-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-1800-1485	Administration	750	750	750	750	750	750	750
TOTAL EXPENSES		4,884	6,780	7,070	7,246	7,428	7,615	7,808
01-2-1800-1500	Transfer to Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		4,884	6,780	7,070	7,246	7,428	7,615	7,808
Net Surplus (Deficit)		-	- 1,896.70	-	-	-	-	-

qathet Regional District
DIVER'S ROCK PARK

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES					1.03	1.03	1.03	1.03
01-1-1810-1001	Requisition - Property Value Tax	8,623	8,623	8,701	8,928	9,162	9,403	9,652
01-1-1810-1023	Grant	-	-	-	-	-	-	-
01-1-1810-1128	Other Revenue	-	-	-	-	-	-	-
01-1-1810-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1810-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1810-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		8,623	8,623	8,701	8,928	9,162	9,403	9,652
EXPENSES								
01-2-1810-1220	Salary & Wages	1,885	2,196	1,953	1,997	2,042	2,088	2,135
01-2-1810-1221	Payroll Benefits & Overhead	547	604	547	559	572	585	598
01-2-1810-1222	Travel	50	-	50	52	53	55	56
01-2-1810-1246	Services - Other	-	-	-	-	-	-	-
01-2-1810-1249	Services - Hydro	-	-	-	-	-	-	-
01-2-1810-1250	Services - Garbage	100	-	100	103	106	109	113
01-2-1810-1271	Insurance	92	87	101	111	122	134	148
01-2-1810-1274	Studies and Professional Fees	-	-	-	-	-	-	-
01-2-1810-1299	Contingency	-	-	-	-	-	-	-
01-2-1810-1404	Facility/Grounds Repairs/Maintenance	5,200	200	5,200	5,356	5,517	5,682	5,853
01-2-1810-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-1810-1485	Administration	750	750	750	750	750	750	750
TOTAL EXPENSES		8,623	3,837	8,701	8,928	9,162	9,403	9,652
01-2-1810-1500	Transfer to Reserve (Non-Stat)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		8,623	3,837	8,701	8,928	9,162	9,403	9,652
Net Surplus (Deficit)		-	0	4,785.96	-	-	-	-

qathet Regional District
KLA HA MEN LUND GAZEBO PARK

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES							
01-1-1820-1001	28,687	28,687	30,949	0.99	1.01	1.01	1.02
01-1-1820-1023	-	-	-	30,519	30,952	31,411	31,896
01-1-1820-1140	-	-	-	-	-	-	-
01-1-1820-1128	18,000	18,000	18,000	18,540	19,096	19,669	20,259
01-1-1820-1148	-	-	-	-	-	-	-
01-1-1820-1150	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	46,687	46,687	48,949	49,059	50,048	51,080	52,156
EXPENSES							
01-2-1820-1220	6,157	7,105	6,829	6,983	7,140	7,301	7,465
01-2-1820-1221	1,786	2,090	1,912	1,955	1,999	2,044	2,090
01-2-1820-1222	50	-	50	52	53	55	56
01-2-1820-1246	-	435	418	430	443	456	470
01-2-1820-1249	184	115	164	169	174	179	184
01-2-1820-1250	20	161	172	177	183	188	194
01-2-1820-1268	750	305	750	-	-	-	-
01-2-1820-1270	-	11	-	-	-	-	-
01-2-1820-1271	841	1,424	1,567	1,723	1,896	2,085	2,294
01-2-1820-1274	-	-	-	-	-	-	-
01-2-1820-1299	-	-	-	-	-	-	-
01-2-1820-1362	-	-	-	-	-	-	-
01-2-1820-1404	16,051	8,661	16,051	16,533	17,029	17,539	18,066
01-2-1820-1420	500	-	500	515	530	546	563
01-2-1820-1485	2,349	2,349	2,536	2,522	2,602	2,686	2,774
TOTAL EXPENSES	28,687	22,657	30,949	31,059	32,048	33,080	34,156
01-2-1820-1500	18,000	18,000	18,000	18,000	18,000	18,000	18,000
TOTAL EXPENSES, DEBT AND TRANSFERS	46,687	40,657	48,949	49,059	50,048	51,080	52,156
Net Surplus (Deficit)	-	0	6,030.34	-	-	-	-
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-1820-1623	-	-	-	250,000	-	-	-
01-5-1820-1628	-	-	-	-	-	-	-
01-5-1820-1642	-	-	30,000	135,000	-	81,500	-
TOTAL REVENUE AND FUNDING SOURCES	-	-	30,000	385,000	-	81,500	-
CAPITAL SPENDING							
01-6-1820-1469	-	-	-	-	-	-	-
01-6-1820-1471	-	-	-	135,000	-	81,500	-
01-6-1820-1474	-	-	30,000	250,000	-	-	-
TOTAL CAPITAL SPENDING	-	-	30,000	385,000	-	81,500	-
Net Surplus (Deficit)	-	-	-	-	-	-	-

qathet Regional District
ROSSANDER PARK

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES					1.02	1.02	1.02	1.02
01-1-1830-1001	Requisition - Property Value Tax	3,788	3,788	3,968	4,059	4,153	4,249	4,349
01-1-1830-1023	Grant	-	-	-	-	-	-	-
01-1-1830-1128	Other Revenue	-	-	-	-	-	-	-
01-1-1830-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-1830-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-1830-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		3,788	3,788	3,968	4,059	4,153	4,249	4,349
EXPENSES								
01-2-1830-1220	Salary & Wages	880	337	1,023	1,047	1,070	1,094	1,119
01-2-1830-1221	Payroll Benefits & Overhead	255	113	287	293	300	306	313
01-2-1830-1222	Travel	50	-	50	52	53	55	56
01-2-1830-1246	Services - Other	-	-	-	-	-	-	-
01-2-1830-1249	Services - Hydro	-	-	-	-	-	-	-
01-2-1830-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-1830-1268	Advertising/Communications	-	-	-	-	-	-	-
01-2-1830-1271	Insurance	53	38	58	64	70	77	85
01-2-1830-1274	Studies and Professional Fees	-	-	-	-	-	-	-
01-2-1830-1299	Contingency	-	-	-	-	-	-	-
01-2-1830-1362	Legal Fees	-	-	-	-	-	-	-
01-2-1830-1404	Facility/Grounds Repairs/Maintenance	1,800	53	1,800	1,854	1,910	1,967	2,026
01-2-1830-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-1830-1485	Administration	750	750	750	750	750	750	750
TOTAL EXPENSES		3,788	1,292	3,968	4,059	4,153	4,249	4,349
01-2-1830-1500	Transfer to Reserve (Non Stat)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		3,788	1,292	3,968	4,059	4,153	4,249	4,349
Net Surplus (Deficit)		-	0	2,495.49	-	-	-	-
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-1830-1628	Other Revenue	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		-	-	-	-	-	-	-
CAPITAL SPENDING								
01-6-1830-1469	Land - Acquisition	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		-	-	-	-	-	-	-
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District
LASQUETI ISLAND PARKS

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-1840-1001	Requisition - Property Value Tax			17,892	1.03	1.03	1.03	1.03
01-1-1840-1023	Grant			-	18,394	18,911	19,443	19,992
01-1-1840-1128	Other Revenue			-	-	-	-	-
01-1-1840-1140	Transfer from Reserve (CW)			-	-	-	-	-
01-1-1840-1148	Transfer from Reserve (C19)			-	-	-	-	-
01-1-1840-1150	Prior Year Surplus - Operating			-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		-	-	17,892	18,394	18,911	19,443	19,992
EXPENSES								
01-2-1840-1220	Salary & Wages	-	-	1,648	1,685	1,723	1,762	1,802
01-2-1840-1221	Payroll Benefits & Overhead	-	-	462	472	483	493	504
01-2-1840-1222	Travel	-	-	-	-	-	-	-
01-2-1840-1228	Contractors	-	1,160	14,400	14,832	15,277	15,735	16,207
01-2-1840-1229	Contractor Overhead	-	-	582	599	617	636	655
01-2-1840-1246	Services - Other	-	-	-	-	-	-	-
01-2-1840-1249	Services - Hydro	-	-	-	-	-	-	-
01-2-1840-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-1840-1268	Advertising/Communications	-	-	-	-	-	-	-
01-2-1840-1271	Insurance	-	-	50	55	61	67	73
01-2-1840-1274	Studies and Professional Fees	-	-	-	-	-	-	-
01-2-1840-1299	Contingency	-	-	-	-	-	-	-
01-2-1840-1362	Legal Fees	-	-	-	-	-	-	-
01-2-1840-1404	Facility/Grounds Repairs/Maintenance	-	-	-	-	-	-	-
01-2-1840-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-1840-1485	Administration	-	-	750	750	750	750	750
TOTAL EXPENSES		-	1,160	17,892	18,394	18,911	19,443	19,992
01-2-1840-1500	Transfer to Reserve (Non Stat)			-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		-	1,160	17,892	18,394	18,911	19,443	19,992
Net Surplus (Deficit)		-	- 1,159.55	-	-	-	-	-

**qathet Regional District
CEMETERIES**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		0.78	0.78	1.11	1.05	1.04	1.03	1.05
01-1-2000-1001	Requisition - Property Value Tax	206,680	206,680	229,254	241,574	252,395	260,402	273,838
01-1-2000-1023	Grant	4,382	4,220	4,382	-	-	-	-
	Cranberry - Sales & Services	117,280	119,178	120,798	124,422	128,155	132,000	135,959
	Woodland - Sales & Services	4,900	6,045	4,900	5,047	5,198	5,354	5,515
01-1-2000-1084	Care Fund Contributions Collected	7,000	13,195	7,000	7,210	7,426	7,649	7,878
01-1-2000-1120	Interest Revenue (NS)	5,445	14,299	5,445	4,784	11,235	10,821	10,322
01-1-2000-1121	Interest Revenue (Care Fund)	7,192	20,979	7,192	7,476	7,770	8,074	8,388
01-1-2000-1128	Other Revenue	2,500	4,133	2,800	2,884	2,971	3,060	3,151
01-1-2000-1133	Truck/Equipment Recoveries	-	-	-	-	-	-	-
01-1-2000-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-2000-1141	Transfer from Reserve (Care Fund)	-	-	-	-	-	-	-
01-1-2000-1142	Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-2000-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-2000-1150	Prior Year Surplus - Operating	42,038	42,038	30,000	40,000	40,000	40,000	40,000
01-1-2000-1499	Gain on Disposal of Asset	-	-	-	-	-	-	-
01-1-2000-1800	Transfer from Equity in Capital	-	32,619	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		397,417	463,386	411,772	433,397	455,150	467,359	485,053

**qathet Regional District
CEMETERIES**

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
				2026	2027	2028	2029
	2024	2024	2025				
EXPENSES							
01-2-2000-1220 Salary & Wages	168,005	144,028	176,662	178,080	182,087	186,184	190,373
01-2-2000-1221 Payroll Benefits & Overhead	48,722	43,591	49,465	50,578	51,716	52,880	54,070
01-2-2000-1222 Travel	1,000	993	1,000	1,030	1,061	1,093	1,126
01-2-2000-1223 Training	-	-	-	-	-	-	-
01-2-2000-1224 Health & Safety	1,495	-	1,495	1,540	1,586	1,634	1,683
01-2-2000-1229 Contractor Overhead	-	58	-	-	-	-	-
01-2-2000-1244 Equipment Purchases	5,500	1,204	4,000	4,120	4,244	4,371	4,502
01-2-2000-1245 Software & Licenses	2,820	977	2,600	2,678	2,758	2,841	2,926
01-2-2000-1246 Services - Other	1,926	3,740	1,737	1,789	1,842	1,898	1,955
01-2-2000-1247 Services - Phone	2,913	2,646	2,810	2,894	2,981	3,070	3,162
01-2-2000-1248 Services - Heat	2,655	1,922	2,240	2,307	2,376	2,448	2,521
01-2-2000-1249 Services - Hydro	3,714	3,129	3,360	3,461	3,565	3,672	3,782
01-2-2000-1250 Services - Garbage	1,386	1,200	1,890	1,947	2,005	2,065	2,127
01-2-2000-1251 Stationary & Supplies	100	-	100	103	106	109	113
01-2-2000-1255 Consultant	2,000	-	2,000	2,060	2,122	2,185	2,251
01-2-2000-1268 Communications/Advertising	500	77	500	515	530	546	563
01-2-2000-1270 Other	-	2,313	2,231	2,298	2,367	2,438	2,511
01-2-2000-1271 Insurance	14,530	15,709	17,280	19,008	20,908	22,999	25,299
01-2-2000-1274 Studies/Professional Fees	-	1,900	-	-	-	-	-
01-2-2000-1294 Purchases for Re-sale	16,800	26,522	16,800	17,304	17,823	18,358	18,909
01-2-2000-1298 Operating Reserve	-	-	-	-	-	-	-
01-2-2000-1299 Contingency	-	-	-	-	-	-	-
01-2-2000-1404 Facility/Grounds Repairs/Maintenance	38,000	47,509	40,000	41,200	42,436	43,709	45,020
01-2-2000-1415 Woodlands O & M	8,209	5,997	8,209	8,455	8,709	8,970	9,239
01-2-2000-1416 Mausoleum O & M	5,400	335	5,400	5,562	5,729	5,901	6,078
01-2-2000-1420 Safety Equipment	8,405	88	8,405	8,657	8,917	9,184	9,460
01-2-2000-1430 Consultant - Computer Systems Services	1,933	3,249	1,000	1,030	1,061	1,093	1,126
01-2-2000-1485 Administration	30,241	30,241	31,426	32,095	33,024	33,988	34,992
01-2-2000-1496 Loss on Disposal of Asset	-	-	-	-	-	-	-
01-2-2000-1497 Asset Transfer To Admin	-	-	-	-	-	-	-
01-2-2000-1801 Amortization Expense	-	32,619	-	-	-	-	-
TOTAL EXPENSES	366,255	369,929	380,610	388,711	399,954	411,636	423,786
01-2-2000-1501 Transfer to Reserve - Care Fund	14,192	34,794	14,192	14,686	15,196	15,723	16,267
01-2-2000-1500 Transfer to Reserve (NS)	16,970	28,662	16,970	30,000	40,000	40,000	45,000
TOTAL EXPENSES, DEBT AND TRANSFERS	397,417	433,385	411,772	433,397	455,150	467,359	485,053
Net Surplus (Deficit)	-	30,000	-	-	-	-	-

**qathet Regional District
CEMETERIES**

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-2000-1623	Grant	-	-	-	-	-	-	-
01-5-2000-1642	Transfer from Reserve (NS)	159,150	68,530	6,700	12,500	49,500	-	39,000
01-5-2000-1649	Transfer from Reserve (LGCAP)	-	-	50,000	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		159,150	68,530	56,700	12,500	49,500	-	39,000
CAPITAL SPENDING								
01-6-2000-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-2000-1621	Employee Benefits	-	-	-	-	-	-	-
01-6-2000-1469	Land - Acquisition	-	-	-	-	-	-	-
01-6-2000-1470	Land - Improvement	-	-	6,700	-	-	-	-
01-6-2000-1471	Buildings & Structures	115,000	68,530	50,000	12,500	4,500	-	30,000
01-6-2000-1474	Infrastructure	-	-	-	-	-	-	-
01-6-2000-1475	Equipment - General	44,150	-	-	-	45,000	-	9,000
01-6-2000-1478	Vehicles	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		159,150	68,530	56,700	12,500	49,500	-	39,000
Net Surplus (Deficit)		-	-	-	-	-	-	-
CARE FUND - STATUTORY RESERVE								
	Opening Balance	375,715	403,643	438,437	452,629	467,315	482,511	498,234
	Interest Earned	7,192	20,979	7,192	7,476	7,770	8,074	8,388
	Transfers from Operating	7,000	13,815	7,000	7,210	7,426	7,649	7,878
	Transfer to Operating	-	-	-	-	-	-	-
	Closing Balance	389,907	438,437	452,629	467,315	482,511	498,234	514,501
NON-STATUTORY RESERVE								
	Opening Balance	284,431	279,791	239,924	250,194	267,694	258,194	298,194
	Interest Earned	5,445	14,299	5,445	4,784	3,465	2,747	1,934
	Transfers from Operating	11,525	14,363	11,525	25,216	36,535	37,253	43,066
	Transfer to Operating	-	-	-	-	-	-	-
	Transfer to Capital	(159,150) -	68,530	(6,700)	(12,500)	(49,500)	-	(39,000)
	Closing Balance	142,251	239,924	250,194	267,694	258,194	298,194	304,194

qathet Regional District
REGIONAL ANIMAL SHELTER SERVICE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES							
01-1-2100-1001	1.02	1.02	1.03	1.03	1.03	1.03	1.03
Requisition - Property Value Tax	99,313	99,313	101,854	104,865	107,966	111,160	114,449
01-1-2100-1120	69	188	69	107	72	73	75
Interest Revenue (NS)							
01-1-2100-1150	-	(1)	-	-	-	-	-
Prior Year Surplus - Operating							
TOTAL REVENUE AND FUNDING SOURCES	99,381	99,499	101,923	104,972	108,038	111,233	114,524
EXPENSES							
01-2-2100-1215	97,811	97,811	100,354	103,365	106,466	109,660	112,949
SPCA Contribution							
01-2-2100-1485	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Administration							
TOTAL EXPENSES	99,311	99,311	101,854	104,865	107,966	111,160	114,449
01-2-2100-1500	69	188	69	107	72	73	75
Transfer to Reserve (NS)							
01-2-2100-1507	-	-	-	-	-	-	-
Transfer to Feasibility Reserve (NS)							
TOTAL EXPENSES, DEBT AND TRANSFERS	99,381	99,499	101,923	104,972	108,038	111,233	114,524
Net Surplus (Deficit)	-	0	-	-	-	-	-
NON-STATUTORY RESERVE							
Opening Balance	3,500	3,672	3,860	3,929	4,036	4,108	4,181
Interest Earned	69	-	69	107	72	73	75
Transfers from Operating	-	188	-	-	-	-	-
Transfer to Operating							
Transfer to Capital							
Closing Balance	3,569	3,860	3,929	4,036	4,108	4,181	4,256

qathet Regional District
EMERGENCY PROGRAM - AREA 'D'

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-2200-1001	Requisition - Property Value Tax	1.00	1.00	1.00	1.00	1.00	1.00	1.00
01-1-2200-1128	Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-1-2200-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-2200-1800	Transfer from Equity in Capital	48	49	50	-	-	-	-
	TOTAL REVENUE AND FUNDING SOURCES	15,048	15,049	15,050	15,000	15,000	15,000	15,000
EXPENSES								
01-2-2200-1215	Road Rescue Contribution	13,433	13,433	13,478	13,421	13,413	13,404	13,395
01-2-2200-1244	Equipment Purchases	-	-	-	-	-	-	-
01-2-2200-1271	Insurance	116	65	72	79	87	96	105
01-2-2200-1275	Accident Insurance	-	-	-	-	-	-	-
01-2-2200-1362	Legal Fees	-	-	-	-	-	-	-
01-2-2200-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-2200-1801	Amortization Expense	-	-	-	-	-	-	-
	TOTAL EXPENSES	15,048	14,998	15,050	15,000	15,000	15,000	15,000
01-2-2200-1500	Transfer to Non-Stat Reserve	-	-	-	-	-	-	-
	TOTAL EXPENSES, DEBT AND TRANSFERS	15,048	14,998	15,050	15,000	15,000	15,000	15,000
	Net Surplus (Deficit)	-	50	-	-	-	-	-

qathet Regional District
REGIONAL EMERGENCY PREPAREDNESS PROGRAM

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		0.94	0.94	1.03	1.03	1.02	1.02	1.02
01-1-2300-1001	Requisition - Property Value Tax	266,330	266,330	273,086.91	281,615	287,709	294,034	300,600
01-1-2300-1023	Grant	391,157	303,711	220,000	25,000			
01-1-2300-1120	Interest Revenue (NS)	4,672	17,240	4,672	3,372	4,072	4,772	5,472
01-1-2300-1128	Other	-	148	-	-	-	-	-
01-1-2305-1128	Emergency Operations Center Funding	-	-	-	-	-	-	-
01-1-2300-1142	Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-2300-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-2305-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-2300-1150	Prior Year Surplus	-	9,769	-	-	-	-	-
01-1-2300-1800	Transfer from Equity in Capital	-	7,693	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		662,160	604,891	497,759	309,987	291,781	298,806	306,072
EXPENSES								
General								
01-2-2300-1220	Salary & Wages	29,845	32,875	27,052	27,661	28,283	28,920	29,570
01-2-2300-1221	Payroll Benefits & Overhead	8,655	7,911	7,575	7,745	7,919	8,097	8,280
01-2-2300-1222	Travel	6,000	8,466	7,920	8,158	8,402	8,654	8,914
01-2-2300-1223	Training, Conferences & Memberships	9,250	19,689	9,830	10,125	10,429	10,742	11,064
01-2-2300-1224	Health & Safety	-	16	-	-	-	-	-
01-2-2300-1228	Contractor Wages	394,757	330,191	193,600	25,000	-	-	-
01-2-2300-1229	Contractor Overhead	4,981	3,488	1,308	1,347	1,388	1,429	1,472
01-2-2300-1240	Vehicle Costs	7,339	5,701	7,393	7,615	7,844	8,079	8,321
01-2-2300-1245	Software & Licenses	-	-	-	-	-	-	-
01-2-2300-1246	Services - Other	1,500	-	1,500	1,545	1,591	1,639	1,688
01-2-2300-1247	Services - Phone / Internet	3,844	3,955	4,371	4,502	4,637	4,776	4,919
01-2-2300-1268	Advertising/Communications	10,700	5,132	4,700	4,841	4,986	5,136	5,290
01-2-2300-1270	Other	15,500	15,368	15,500	15,965	16,444	16,937	17,445
01-2-2300-1271	Insurance	2,775	3,618	3,979	4,377	4,815	5,297	5,826
01-2-2300-1274	Studies/Professional Fees	-	-	-	-	-	-	-
01-2-2300-1281	Materials & Supplies	7,500	6,170	7,500	7,725	7,957	8,195	8,441
01-2-2300-1299	Contingency	-	-	-	-	-	-	-
01-2-2300-1354	Public Information	11,000	10,170	11,000	11,330	11,670	12,020	12,381
01-2-2300-1367	EOC Equipment Storage	900	900	900	927	955	983	1,013
01-2-2300-1368	Community Alerting System O & M	12,552	13,800	13,000	13,390	13,792	14,205	14,632
01-2-2300-1369	Mobile Hospital O & M	7,000	431	7,000	7,210	7,426	7,649	7,879
01-2-2300-1370	Emergency Plan Preparations	500	-	500	-	-	-	-
01-2-2300-1371	Volunteer Assistance	15,000	16,250	15,000	15,450	15,914	16,391	16,883
01-2-2300-1388	Rebate Program	15,000	23,787	30,000	-	-	-	-
01-2-2300-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-2300-1430	Consultant - Computer Systems Services	2,250	-	2,250	2,318	2,387	2,459	2,532
01-2-2300-1485	Administration	60,312	60,312	73,381	72,757	74,944	77,198	79,522
01-2-2300-1801	Amortization Expense	-	7,693	-	-	-	-	-
Subtotal General		627,160	575,925	445,259	249,987	231,781	238,806	246,072
Emergency Operation Center								
01-2-2305-1220	EOC - Overtime Wages	-	-	-	-	-	-	-
01-2-2305-1221	EOC - Benefit Costs	-	-	-	-	-	-	-
01-2-2305-1222	EOC - Travel	-	-	-	-	-	-	-
01-2-2305-1227	EOC - Food	-	-	-	-	-	-	-
01-2-2305-1228	EOC - Service Contracts	-	-	-	-	-	-	-
01-2-2305-1243	EOC - Rented Equipment	-	-	-	-	-	-	-
01-2-2305-1244	EOC - Equipment Purchases	-	-	-	-	-	-	-
01-2-2305-1245	EOC - Software & Licences	-	-	-	-	-	-	-
01-2-2305-1247	EOC - Telephone and data service	-	-	-	-	-	-	-
01-2-2305-1265	EOC - Owned Equipment Operating Costs	-	-	-	-	-	-	-
01-2-2305-1268	EOC - Communications/Advertising	-	-	-	-	-	-	-
01-2-2305-1281	EOC - Materials & Supplies	-	-	-	-	-	-	-

qathet Regional District
REGIONAL EMERGENCY PREPAREDNESS PROGRAM

	BUDGET 2024	ACTUAL 2024	BUDGET 2025	FIVE YEAR FINANCIAL PLAN			
				2026	2027	2028	2029
01-2-2305-1354 EOC - Public Information	-	-	-	-	-	-	-
01-2-2305-1420 EOC - Safety Equipment	-	-	-	-	-	-	-
01-2-2305-1299 EOC - Contingency	-	-	-	-	-	-	-
Subtotal Emergency Operation Center	-	-	-	-	-	-	-
TOTAL EXPENSES	629,934	579,543	449,239	254,365	236,596	244,103	251,898
DEBT & TRANSFERS							
01-2-2300-1500 Transfer to Reserve (NS)	35,000	47,568	52,500	60,000	60,000	60,000	60,000
01-2-2300-1520 Deferred Revenue	-	-	-	-	-	-	-
01-2-2300-1506 Transfer to Capital	-	-	-	-	-	-	-
01-2-2300-1557 Debt Principle	-	-	-	-	-	-	-
01-2-2300-1558 Debt Interest	-	-	-	-	-	-	-
TOTAL DEBT & TRANSFERS	35,000	47,568	52,500	60,000	60,000	60,000	60,000
TOTAL EXPENSES, DEBT AND TRANSFERS	662,160	623,493	497,759	309,987	291,781	298,806	306,072
Net Surplus (Deficit)	- -	18,602.17	-	-	-	-	-
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-2300-1642 Transfer from Reserve (NS)	-	-	180,000	40,000	-	-	-
01-5-2300-1152 Transfer from Operating	-	-	-	-	-	-	-
01-5-2300-1643 Borrowing	-	-	-	-	-	-	-
01-5-2300-1623 Grant	-	-	40,000	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	-	-	220,000	40,000	-	-	-
CAPITAL SPENDING							
01-6-2300-1620 Salary & Wages	-	-	-	-	-	-	-
01-6-2300-1621 Employee Benefits	-	-	-	-	-	-	-
01-6-2300-1471 Buildings	-	-	-	-	-	-	-
01-6-2300-1475 Equipment	-	-	220,000	40,000	-	-	-
01-6-2300-1478 Vehicle	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING	-	-	220,000	40,000	-	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-
NON-STATUTORY RESERVE							
Opening Balance	266,333	324,448	372,016	244,516	264,516	324,516	384,516
Interest Earned	4,672	17,240	4,672	3,372	4,072	4,772	5,472
Transfers from Operating	30,328	30,328	47,828	56,628	55,928	55,228	54,528
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	(180,000)	(40,000)	-	-	-
Closing Balance	301,333	372,016	244,516	264,516	324,516	384,516	444,516

qathet Regional District
HERITAGE CONSERVATION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES				1.03	1.03	1.03	1.03	1.03
01-1-3000-1001	Requisition - Property Value Tax	261,510	261,510	269,310	277,345	285,620	294,144	302,923
01-1-3000-1120	Interest Revenue	-	-	-	-	-	-	-
01-1-3000-1150	Prior Year Surplus	-	0	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		261,510	261,510	269,310	277,345	285,620	294,144	302,923
EXPENSES								
01-2-3000-1215	Powell River Museum Contribution	260,010	260,010	267,810	275,845	284,120	292,644	301,423
01-2-3000-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES		261,510	261,510	269,310	277,345	285,620	294,144	302,923
01-2-3000-1507	Transfer to Feasibility Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		261,510	261,510	269,310	277,345	285,620	294,144	302,923
Net Surplus (Deficit)		-	0	-	-	-	-	-

qathet Regional District
LIBRARY SERVICES (A,B,C,D)

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
		1.04	1.04	1.07	1.03	1.03	1.03	1.03
01-1-3100-1001	Requisition - Property Value Tax	453,195	453,195	485,583	500,106	515,064	530,471	546,340
01-1-3100-1128	Contribution from Tla'Amin	9,000	8,591	9,000	9,000	9,000	9,000	9,000
01-1-3100-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-3100-1150	Prior Year Surplus	4,113	4,113	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		466,308	465,899	494,583	509,106	524,064	539,471	555,340
EXPENSES								
01-2-3100-1215	Powell River Library Contribution	464,808	464,399	493,083	507,606	522,564	537,971	553,840
01-2-3100-1299	Contingency	-	-	-	-	-	-	-
01-2-3100-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES, DEBT AND TRANSFERS		466,308	465,899	494,583	509,106	524,064	539,471	555,340
Net Surplus (Deficit)		-	0	-	-	-	-	-

qathet Regional District
EMERGENCY TELEPHONE (911) SERVICES

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.11	1.11	1.12	1.08	1.03	1.03	1.03
01-1-3200-1001	Requisition - Property Value Tax	223,882	223,882	251,657	270,696	277,738	284,902	292,194
01-1-3200-1080	Fees	46,427	46,637	45,992	45,072	44,170	43,287	42,421
01-1-3200-1128	Other Revenue	2,331	2,282	-	-	-	-	-
01-1-3200-1150	Prior Year Surplus	29,790	29,790	17,756	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		302,430	302,591	315,405	315,768	321,908	328,189	334,615
EXPENSES								
01-2-3200-1215	North Island 911 Contribution	254,566	254,566	272,956	278,415	283,983	289,663	295,456
01-2-3200-1256	Telus Handling Charge	4,833	4,810	4,788	4,692	4,598	4,506	4,416
01-2-3200-1270	Other	-	-	-	-	-	-	-
01-2-3200-1271	Insurance	1,885	1,313	1,444	1,588	1,747	1,922	2,114
01-2-3200-1299	Contingency	7,000	-	1,000	5,000	5,000	5,000	5,000
01-2-3200-1362	Legal Fees	10,000	-	10,000	-	-	-	-
01-2-3200-1485	Administration	24,146	24,146	25,217	26,073	26,580	27,098	27,629
TOTAL EXPENSES		302,430	284,835	315,405	315,768	321,908	328,189	334,615
TOTAL EXPENSES, DEBT AND TRANSFERS		302,430	284,835	315,405	315,768	321,908	328,189	334,615
Net Surplus (Deficit)		(0)	17,756	-	-	-	-	-

qathet Regional District
WASTE MANAGEMENT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.86	1.86	1.09	1.14	1.02	1.02	1.03
01-1-3500-1001 Requisition - Property Value Tax	3,080,577	3,080,577	3,343,196	3,823,927	3,905,987	3,979,923	4,106,615
01-1-3500-1023 Grant	21,450	14,600	25,000	-	-	-	-
01-1-3500-1090 Tipping Fees - Mainland	1,695,455	1,710,437	-	1,632,985	1,664,220	1,664,220	1,664,220
01-1-3505-1090 Tipping Fees - Lasqueti	5,000	5,963	5,000	5,150	5,305	5,464	5,628
01-1-3500-1091 Recycling BC Incentives/Fees	112,465	138,791	-	-	-	-	-
01-1-3510-1091 Recycling BC Incentives/Fees	-	-	296,000	304,880	314,026	323,447	333,151
01-1-3515-1090 Organics Tipping Fees	-	-	216,000	-	-	-	-
01-1-3520-1090 Solid Waste Tipping Fees - Mainland	-	-	1,749,160	-	-	-	-
01-1-3500-1092 Trash Bash Contribution	-	-	-	-	-	-	-
01-1-3500-1093 Sales - Other	-	-	-	-	-	-	-
01-1-3500-1120 Interest Revenue (NS)	23,100	55,040	19,563	15,395	14,288	14,755	16,106
01-1-3500-1128 Other	15,390	215,997	40,000	41,200	42,436	43,709	45,020
01-1-3500-1129 Proceeds on Sale of Assets	-	-	-	-	-	-	-
01-1-3505-1128 Other - Lasqueti	-	3,283	-	-	-	-	-
01-1-3505-1129 Proceeds on Sale of Assets Lasqueti	-	-	-	-	-	-	-
01-1-3500-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-3500-1142 Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-3505-1146 Transfer from Landfill Liability	20,000	11,443	11,200	11,536	11,882	12,239	12,606
01-1-3500-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-3500-1150 Prior Year Surplus	35,000	35,000	40,000	-	100,000	100,000	100,000
01-1-3500-1194 Invasive species treatment	1,000	-	-	-	-	-	-
01-1-3500-1494 Actuarial Gain on Long Term Debt	-	-	3,814	7,769	11,871	16,124	20,535
01-1-3500-1499 Gain on Sale of Assets	-	-	-	-	-	-	-
01-1-3500-1800 Transfer from Equity in Capital	-	63,276	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	5,009,437	5,334,407	5,748,933	5,842,843	6,070,015	6,159,881	6,303,880
EXPENSES							
Waste Management - Mainland							
01-2-3500-1220 Salary & Wages	401,108	362,285	452,225	462,400	412,804	422,092	431,589
01-2-3500-1221 Payroll Benefits & Overhead	116,321	78,420	126,623	129,472	132,385	135,364	138,410
01-2-3500-1222 Travel	10,690	1,617	7,690	7,921	8,158	8,403	8,655
01-2-3500-1223 Training, Conferences and Memberships	12,818	16,406	12,418	12,791	13,174	13,569	13,977
01-2-3500-1224 Health & Safety	7,825	3,703	7,825	8,060	8,302	8,551	8,807
01-2-3500-1228 Contractor Wages	-	3,194	-	-	-	-	-
01-2-3500-1229 Contractor Overhead	-	882	-	-	-	-	-
01-2-3500-1240 Burn Boss O&M	7,400	6,879	5,521	5,686	5,857	6,033	6,214
01-2-3500-1244 Equipment Purchases	49,100	30,760	10,400	10,712	11,033	11,364	11,705
01-2-3500-1245 Software & Licences	12,510	10,443	16,110	16,593	17,091	17,604	18,132
01-2-3500-1246 Services - Other	18,091	10,163	20,600	21,218	21,855	22,510	23,185
01-2-3500-1247 Services - Telephone/Internet	8,120	2,716	4,800	4,944	5,092	5,245	5,402
01-2-3500-1248 Services - Heat (Gas, propane, generator)	-	-	-	-	-	-	-
01-2-3500-1249 Services - Hydro	24,459	6,041	25,000	25,750	26,523	27,318	28,138
01-2-3500-1251 Materials and Supplies	6,200	8,270	8,200	8,446	8,699	8,960	9,229
01-2-3500-1255 Consulting Fees	52,000	990	86,000	88,580	91,237	93,975	96,794
01-2-3500-1265 Equipment O&M	-	1,965	1,500	1,545	1,591	1,639	1,688
01-2-3500-1268 Communications/Advertising	8,000	15,631	11,000	11,330	11,670	12,020	12,381
01-2-3500-1270 Other	-	8,051	12,350	12,721	13,102	13,495	13,900
01-2-3500-1271 Insurance	27,413	66,650	70,000	72,100	74,263	76,491	78,786
01-2-3500-1274 Studies/Professional Fees	-	-	-	-	-	-	-
01-2-3500-1294 Purchases for resale	-	-	-	-	-	-	-
01-2-3500-1299 Contingency	30,000	-	25,000	25,750	26,523	27,318	28,138
01-2-3500-1354 Public Information	80,000	25,724	-	-	-	-	-
01-2-3500-1362 Legal	25,000	19,076	15,000	15,450	15,914	16,391	16,883
01-2-3500-1372 Shoreline Cleanup	-	900	-	-	-	-	-
01-2-3500-1376 Waste Handling	-	94,142	-	-	-	-	-
01-2-3500-1377 Waste Transport	-	129,816	-	-	-	-	-
01-2-3500-1378 Waste Disposal	-	236,362	-	-	-	-	-

qathet Regional District
WASTE MANAGEMENT

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
01-2-3500-1379	Organics Diversion	-	90,885	-	-	-	-	-
01-2-3500-1380	Bin Service	-	-	-	-	-	-	-
01-2-3500-1381	ICI Recycling	-	-	-	-	-	-	-
01-2-3500-1382	Texada Transfer Station	-	360	-	-	-	-	-
01-2-3500-1383	Depot Operation	-	131,608	-	-	-	-	-
01-2-3500-1384	Illegal Dumping	-	115	-	-	-	-	-
01-2-3500-1386	Invasive Species	-	-	-	-	-	-	-
01-2-3500-1387	Depot Maintenance	-	1,561	-	-	-	-	-
01-2-3500-1388	Rebate Programs	-	3,061	-	-	-	-	-
01-2-3500-1389	Resource Recovery Center Operations	-	-	-	-	-	-	-
01-2-3500-1391	Marine Avenue Landfill Monitoring	-	37,078	-	-	-	-	-
01-2-3500-1392	Bylaw Enforcement	-	-	-	-	-	-	-
01-2-3500-1404	Facility O&M	35,000	33,459	38,955	40,124	41,327	42,567	43,844
01-2-3500-1420	Safety Equipment	15,075	14,589	16,125	16,609	17,107	17,620	18,149
01-2-3500-1430	Computer Consultant	6,101	6,313	5,000	5,150	5,305	5,464	5,628
01-2-3500-1485	Administration	50,000	50,000	50,000	51,500	53,045	54,636	56,275
01-2-3500-1495	Transfer to Equity in Capital	-	-	-	-	-	-	-
01-2-3500-1801	Amortization Expense	-	63,276	-	-	-	-	-
Subtotal Waste Management - Mainland		1,003,231	1,573,390	1,028,342	1,054,851	1,022,057	1,048,630	1,075,908
Waste Management - Lasqueti								
01-2-3505-1220	Salary & Wages	-	-	-	-	-	-	-
01-2-3505-1221	Payroll Benefits & Overhead	-	-	-	-	-	-	-
01-2-3505-1222	Travel	2,000	-	2,000	2,060	2,122	2,185	2,251
01-2-3505-1228	Contractor Wages	45,408	44,752	45,381	46,743	48,145	49,589	51,077
01-2-3505-1229	Contractor Overhead	2,856	2,303	2,028	2,089	2,151	2,216	2,282
01-2-3505-1244	Equipment Purchases	-	149	-	-	-	-	-
01-2-3505-1246	Services - Other	-	-	4,950	5,099	5,251	5,409	5,571
01-2-3505-1251	Stationary and Supplies	-	-	800	824	849	874	900
01-2-3505-1268	Communication and Advertising	-	-	2,240	2,307	2,376	2,448	2,521
01-2-3505-1270	Other	2,007	-	-	-	-	-	-
01-2-3505-1271	Insurance	3,333	3,140	3,454	3,558	3,664	3,774	3,888
01-2-3505-1274	Studies/Professional Fees	-	-	-	-	-	-	-
01-2-3505-1352	Public Education	5,000	1,700	-	-	-	-	-
01-2-3505-1372	Shoreline Cleanup	1,200	-	2,500	2,575	2,652	2,732	2,814
01-2-3505-1373	Site Maintenance & Monitoring	-	-	-	-	-	-	-
01-2-3505-1375	Services Coordination	-	-	-	-	-	-	-
01-2-3505-1376	Waste Handling	-	-	-	-	-	-	-
01-2-3505-1377	Waste Transport	32,500	30,261	60,000	61,800	63,654	65,564	67,531
01-2-3505-1378	Waste Disposal	8,000	8,973	8,000	8,240	8,487	8,742	9,004
01-2-3505-1383	Depot Operation	35,198	37,465	31,717	32,668	33,648	34,658	35,698
01-2-3505-1390	Lasqueti Landfill Closure	-	-	-	-	-	-	-
01-2-3505-1391	Lasqueti Landfill Monitoring	20,000	11,443	11,200	11,536	11,882	12,239	12,606
01-2-3505-1420	Safety Equipment Lasqueti	1,000	-	1,000	1,030	1,061	1,093	1,126
01-2-3505-1467	Lasqueti Landfill Liability Costs	-	12,735	-	-	-	-	-
01-2-3505-1495	Transfer In Equity from Capital	-	1,292	-	-	-	-	-
Subtotal Waste Management - Lasqueti		158,502	151,630	175,270	180,528	185,944	191,522	197,268
Recycling Program								
01-2-3510-1220	Salaries & Wages	-	-	-	-	-	-	-
01-2-3510-1221	Benefits & Overhead	-	-	-	-	-	-	-
01-2-3510-1222	Travel	-	-	-	-	-	-	-
01-2-3510-1223	Training, Conferences and Memberships	-	-	-	-	-	-	-
01-2-3510-1224	Health & Safety	-	-	-	-	-	-	-
01-2-3510-1228	Contractor Wages	6,388	3,194	6,388	6,580	6,777	6,980	7,190
01-2-3510-1229	Contractor Overhead	407	-	342	352	362	373	385
01-2-3510-1244	Equipment Purchases	-	-	-	-	-	-	-
01-2-3510-1265	Equipment O&M	-	11,028	2,000	2,060	2,122	2,185	2,251
01-2-3510-1268	Communications & Advertising	-	2,001	-	-	-	-	-

qathet Regional District
WASTE MANAGEMENT

			BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
			2024	2024	2025	2026	2027	2028	2029
01-2-3510-1270	Other		-	-	-	-	-	-	-
01-2-3510-1381	ICI Recycling		16,000	235	-	-	-	-	-
01-2-3510-1382	Texada Transfer Station		4,500	1,400	4,300	4,429	4,562	4,699	4,840
01-2-3510-1383	Depot Operation		201,500	243,516	220,000	226,600	233,398	240,400	247,612
01-2-3510-1404	Rural Depot Maintenance		5,000	6,442	5,000	5,150	5,305	5,464	5,628
01-2-3510-1420	Safety Equipment		-	438	2,000	2,060	2,122	2,185	2,251
Subtotal Recycling Program			233,795	268,255	240,030	247,231	254,647	262,287	270,155
Organics Program									
01-2-3515-1220	Salaries & Wages		-	-	-	-	-	-	-
01-2-3515-1221	Benefits & Overhead		-	-	-	-	-	-	-
01-2-3515-1222	Travel		-	-	-	-	-	-	-
01-2-3515-1223	Training, Conferences and Memberships		-	-	-	-	-	-	-
01-2-3515-1224	Health & Safety		-	-	-	-	-	-	-
01-2-3515-1228	Contractor Wages		-	-	-	-	-	-	-
01-2-3515-1229	Contractor Overhead		-	-	-	-	-	-	-
01-2-3515-1240	Vehicle O&M		-	1,039	4,677	4,817	4,962	5,111	5,264
01-2-3515-1244	Equipment Purchases		-	-	1,000	1,030	1,061	1,093	1,126
01-2-3515-1265	Equipment O&M		-	-	2,500	2,575	2,652	2,732	2,814
01-2-3515-1268	Communications & Advertising		-	-	-	-	-	-	-
01-2-3515-1270	Other		-	-	-	-	-	-	-
01-2-3515-1376	Organics Handling		-	35,422	-	-	-	-	-
01-2-3515-1377	Organics Transport		105,000	125,121	143,647	147,957	152,395	156,967	161,676
01-2-3515-1378	Organics Disposal		97,000	140,822	215,471	221,935	228,593	235,451	242,514
01-2-3515-1420	Safety Equipment		-	-	500	515	530	546	563
Subtotal Organics Program			202,000	302,403	367,795	378,829	390,194	401,899	413,956
Solid Waste Program									
01-2-3520-1220	Salaries & Wages		-	-	-	-	-	-	-
01-2-3520-1221	Benefits & Overhead		-	-	-	-	-	-	-
01-2-3520-1222	Travel		-	-	-	-	-	-	-
01-2-3520-1223	Training, Conferences and Memberships		-	-	-	-	-	-	-
01-2-3520-1224	Health & Safety		-	-	-	-	-	-	-
01-2-3520-1228	Contractor Wages		480,000	436,021	800,000	824,000	848,720	874,182	900,407
01-2-3520-1229	Contractor Overhead		-	-	-	-	-	-	-
01-2-3520-1240	Vehicle O&M		-	-	-	-	-	-	-
01-2-3520-1244	Equipment Purchases		-	-	-	-	-	-	-
01-2-3520-1265	Equipment O&M		-	-	-	-	-	-	-
01-2-3520-1268	Communications & Advertising		-	-	-	-	-	-	-
01-2-3520-1270	Other		1,200	87	1,200	1,236	1,273	1,311	1,351
01-2-3520-1376	Waste Handling		300,000	111,629	-	-	-	-	-
01-2-3520-1377	Waste Transport		611,001	441,040	636,227	655,313	674,973	695,222	716,079
01-2-3520-1378	Waste Disposal		802,112	560,082	1,104,993	1,160,242	1,195,049	1,230,901	1,267,828
01-2-3520-1384	Illegal Dumping Waivers		11,000	1,555	1,000	1,030	1,061	1,093	1,126
01-2-3520-1391	Marine Avenue Landfill Monitoring		30,000	-	30,000	30,900	31,827	32,782	33,765
01-2-3520-1404	Facility & Grounds Maintenance		-	-	-	-	-	-	-
01-2-3520-1420	Safety Equipment		-	-	-	-	-	-	-
Subtotal Solid Waste Program			2,235,313	1,550,414	2,573,420	2,672,721	2,752,903	2,835,490	2,920,555
Community Programs									
01-2-3550-1220	Salaries & Wages		-	-	-	-	-	-	-
01-2-3550-1221	Benefits & Overhead		-	-	-	-	-	-	-
01-2-3550-1222	Travel		-	-	-	-	-	-	-
01-2-3550-1223	Training, Conferences and Memberships		-	-	-	-	-	-	-
01-2-3550-1224	Health & Safety		-	-	-	-	-	-	-
01-2-3550-1228	Contractor Wages		-	-	-	-	-	-	-
01-2-3550-1229	Contractor Overhead		150	-	150	155	159	164	169
01-2-3550-1240	Vehicle O&M		1,400	298	1,400	1,442	1,485	1,530	1,576
01-2-3550-1244	Equipment Purchases		-	-	-	-	-	-	-

qathet Regional District
WASTE MANAGEMENT

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
01-2-3550-1265	Equipment O&M	-	226	-	-	-	-	-
01-2-3550-1268	Communications & Advertising	-	642	-	-	-	-	-
01-2-3550-1270	Other	7,429	22	5,500	5,665	5,835	6,010	6,190
01-2-3550-1294	Purchases for Resale	-	-	-	-	-	-	-
01-2-3550-1372	Shoreline Cleanup	11,600	5,922	8,000	8,240	8,487	8,742	9,004
01-2-3550-1384	Illegal Dumping Waivers	-	-	3,000	3,090	3,183	3,278	3,377
01-2-3550-1386	Invasive Species Education/Control	15,725	1,594	5,000	5,150	5,305	5,464	5,628
01-2-3550-1388	Exchange Program	30,400	8,388	25,000	25,750	26,523	27,318	28,138
01-2-3550-1420	Safety Equipment	-	45	-	-	-	-	-
Subtotal Community Programs		66,704	17,137	48,050	49,492	50,976	52,506	54,081
TOTAL EXPENSES		3,899,545	3,863,229	4,432,906	4,583,651	4,656,721	4,792,334	4,931,923
DEBT AND TRANSFERS								
01-2-3500-1500	Transfer to Reserve (NS)	335,308	734,882	415,471	200,000	350,000	300,000	300,000
01-2-3500-1502	Transfer to Landfill Liability Reserve (NS)	8,773	22,214	-	-	-	-	-
01-2-3500-1510	Transfer to Shoreline Clean Up Reserve (NS)	1,500	1,911	-	1,500	1,500	1,500	1,500
01-2-3500-1557	Debt Principle	103,082	103,082	103,082	390,209	390,209	390,209	390,209
01-2-3500-1558	Debt Interest	661,228	574,088	788,660	659,713	659,713	659,713	659,713
01-2-3500-1559	Actuarial Gain on Long Term Debt	-	-	3,814	7,769	11,871	16,124	20,535
TOTAL EXPENSES, DEBT AND TRANSFERS		5,009,437	5,299,407	5,743,933	5,842,843	6,070,015	6,159,881	6,303,880
Net Surplus (Deficit)		0	35,000	5,000	-	-	-	-
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-3500-1623	Grant	900,000	900,000	-	-	-	-	-
01-5-3500-1628	Other Revenue	1,298,535	-	95,842	-	-	-	-
01-5-3500-1640	Transfer from Reserve (CW)	1,201,465	1,117,052	88,677	-	-	-	-
01-5-3500-1642	Transfer from Reserve (NS)	861,162	1,841,699	211,083	110,000	5,000	45,000	-
01-5-3500-1643	Borrowing	1,328,171	1,449,333	-	-	-	-	-
01-5-3500-1649	Transfer from LG Climate Action (NS)	92,709	76,831	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		5,682,042	5,384,915	395,602	110,000	5,000	45,000	-
CAPITAL SPENDING								
01-6-3500-1620	Salary & Wages	-	1,964	-	-	-	-	-
01-6-3500-1621	Employee Benefits	-	414	-	-	-	-	-
01-6-3500-1470	Land - Improvements	-	81,964	-	-	-	-	-
01-6-3500-1471	Structures/Buildings	4,952,042	4,946,214	280,519	110,000	5,000	-	-
01-6-3500-1475	Equipment - General	730,000	354,360	115,083	-	-	45,000	-
01-6-3505-1475	Equipment - General	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		5,682,042	5,384,915	395,602	110,000	5,000	45,000	-
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District
WASTE MANAGEMENT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
NON-STATUTORY RESERVE	Per April 8, 2025 Amend						
Opening Balance	715,482	604,975	489,768	694,156	784,156	1,129,156	1,384,156
Interest Earned	23,036	32,234	10,610	6,613	5,693	6,363	7,933
Transfers from Operating	312,272	702,647	404,861	193,387	344,307	293,637	292,067
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	(861,162)	(1,841,699)	(211,083)	(110,000)	(5,000)	(45,000)	-
Closing Balance	189,628	-	501,842	694,156	784,156	1,129,156	1,384,156
SHORELINE CLEANUP NON-STATUTORY RESERVE							
Opening Balance	9,099	11,011	12,922	12,922	14,422	15,922	17,422
Interest Earned	64	591	180	210	240	270	300
Transfers from Operating	1,436	1,320	180	1,290	1,260	1,230	1,200
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	10,599	12,922	12,922	14,422	15,922	17,422	18,922
NON-STATUTORY RESERVE - Landfill Liability							
Opening Balance	423,296	434,200	456,414	445,214	442,250	438,723	434,606
Interest Earned	8,773	22,214	8,773	8,572	8,355	8,122	7,873
Transfers from Operating	0	-	(8,773)	-	-	-	-
Transfer to Operating	(20,000)	-	(11,200)	(11,536)	(11,882)	(12,239)	(12,606)
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	412,069	456,414	445,214	442,250	438,723	434,606	429,874

qathet Regional District
HOUSE NUMBERING

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-3600-1001	Requisition - Property Value Tax	11,962	11,962	15,597	23,590	24,371	24,381	24,392
01-1-3600-1023	Grants	-	-	-	-	-	-	-
01-1-3600-1128	Other	3,000	-	3,000	3,000	3,000	3,000	3,000
01-1-3600-1150	Prior Year Surplus	10,862	10,862	7,235	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		25,824	22,824	25,832	26,590	27,371	27,381	27,392
EXPENSES								
01-2-3600-1324	Map Updating & Reproduction	25,000	14,773	25,000	25,750	26,523	26,523	26,523
01-2-3600-1271	Insurance	74	66	82	90	99	109	120
01-2-3600-1485	Administration	750	750	750	750	750	750	750
TOTAL EXPENSES, DEBT AND TRANSFERS		25,824	15,589	25,832	26,590	27,371	27,381	27,392
Net Surplus (Deficit)		-	7,235	-	-	-	-	-

qathet Regional District
COMMUNITY RECREATION AREAS (C & E)

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-3700-1001	Requisition - Property Value Tax - EA 'C'	1.03	1.03	1.03	1.03	1.03	1.03	1.03
01-1-3700-1128	Other Revenue	59,361	59,361	61,103	62,901	64,754	66,662	68,627
01-1-3700-1140	Transfer in from Reserve (CW)	-	-	-	-	-	-	-
01-1-3700-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-3701-1006	Requisition - Property Value Tax - EA 'E'	16,915	16,915	20,370	21,067	21,688	22,329	22,988
01-1-3701-1140	Transfer in from Reserve (CW)	-	-	-	-	-	-	-
01-1-3701-1150	Prior Year Surplus	1,019	1,019	94	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		77,295	77,295	81,566	83,968	86,442	88,990	91,615
EXPENSES								
01-2-3700-1215	Area C - Kelly Creek Community School	58,202	58,202	59,948	61,747	63,599	65,507	67,472
01-2-3700-1485	Administration (Area C)	1,160	1,160	1,155	1,155	1,155	1,155	1,155
01-2-3701-1215	Area E - Lasqueti Community Association	17,063	17,063	17,916	18,453	19,007	19,577	20,165
01-2-3701-1216	Area E - Lasqueti Recreation Development	-	-	-	-	-	-	-
01-2-3701-1220	Salary & Wages	412	347	1,720	1,772	1,825	1,880	1,936
01-2-3701-1221	Employee Benefits	119	90	482	496	511	526	542
01-2-3701-1485	Administration (Area E)	340	340	345	345	345	345	345
TOTAL EXPENSES, DEBT AND TRANSFERS		77,295	77,202	81,566	83,968	86,442	88,990	91,615
Net Surplus (Deficit)		-	94	-	-	-	-	-

qathet Regional District
RURAL PARATRANSIT

	BUDGET 2024	ACTUAL 2024	BUDGET 2025	FIVE YEAR FINANCIAL PLAN			
				2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.22	1.22	1.27	1.58	1.02	1.07	1.03
01-1-3800-1001 Requisition - Property Value Tax	147,452	147,452	187,564	296,485	302,592	323,300	333,391
01-1-3800-1023 Grant	10,097	12,906	-	-	-	-	-
01-1-3800-1081 Fare	14,962	16,735	14,445	14,465	14,763	15,205	15,662
01-1-3800-1128 Other Revenue	-	568	-	-	-	-	-
01-1-3800-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-3800-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-3800-1150 Prior Year Surplus - Operating	56,917	56,917	33,068	16,000	10,000	-	10,000
01-1-3800-1800 Transfer from Equity in Capital	-	992	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	229,428	235,570	235,077	326,950	327,355	338,505	359,053
EXPENSES							
01-2-3800-1215 BC Transit Contribution	164,713	156,920	189,515	262,066	271,007	279,137	287,511
01-2-3800-1217 Distribution of Fare Revenue - CoPR	-	-	-	-	-	-	-
01-2-3800-1220 Salary & Wages	4,271	5,041	4,540	4,642	4,746	4,853	4,962
01-2-3800-1221 Payroll Benefits & Overhead	1,239	1,320	1,271	1,300	1,329	1,359	1,389
01-2-3800-1222 Travel	-	-	-	-	-	-	-
01-2-3800-1255 Consultants	-	-	-	-	-	-	-
01-2-3800-1270 Other	-	-	-	-	-	-	-
01-2-3800-1271 Insurance	1,765	1,457	1,941	2,135	2,349	2,584	2,842
01-2-3800-1274 Studies & Professional Fees	-	16,931	-	10,000	-	10,000	15,000
01-2-3800-1299 Contingency	16,000	-	16,000	10,000	-	10,000	15,000
01-2-3800-1362 Consultant - Legal	-	-	-	-	-	-	-
01-2-3800-1404 Facility & Grounds Maintenance	2,400	897	2,400	2,472	2,546	2,623	2,701
01-2-3800-1485 Administration	18,944	18,944	19,410	26,335	25,378	27,950	29,647
01-2-3800-1801 Amortization Expense	-	992	-	-	-	-	-
TOTAL EXPENSES	209,331	202,501	235,077	318,950	307,355	338,505	359,053
01-2-3800-1506 Transfer to Capital	-	-	-	8,000	20,000	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS	209,331	202,501	235,077	326,950	327,355	338,505	359,053
Net Surplus (Deficit)	20,097	33,068	-	-	-	-	-
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-3800-1628 Other	-	-	-	-	50,000	-	-
01-5-3800-1640 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-3800-1652 Transfer from Operating	-	-	-	8,000	20,000	-	-
TOTAL REVENUE AND FUNDING SOURCES	-	-	-	8,000	70,000	-	-
CAPITAL SPENDING							
01-6-3800-1620 Salaries and Wages	-	-	-	-	-	-	-
01-6-3800-1621 Benefits and Overhead	-	-	-	-	-	-	-
01-6-3800-1471 Structures	-	-	-	8,000	70,000	-	-
TOTAL CAPITAL SPENDING	-	-	-	8,000	70,000	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-

qathet Regional District
LASQUETI ISLAND LIBRARY SERVICES

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.00	1.00	1.04	1.03	1.03	1.03	1.03
01-1-3900-1001	Requisition - Property Value Tax	38,112	38,112	39,743	40,890	42,072	43,289	44,543
01-1-3900-1150	Prior Year Surplus - Operating	2	2	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		38,114	38,114	39,743	40,890	42,072	43,289	44,543
EXPENSES								
01-2-3900-1215	Vancouver Island Regional Library Contribution	36,614	36,614	38,243	39,390	40,572	41,789	43,043
01-2-3900-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES, DEBT AND TRANSFERS		38,114	38,114	39,743	40,890	42,072	43,289	44,543
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District
SEPTAGE DISPOSAL

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.02	1.02	1.03	1.01	1.01	1.01	1.01
01-1-4000-1001	Requisition - Property Value Tax	40,147	40,147	41,241	41,529	41,821	42,116	42,415
01-1-4000-1120	Interest Revenue (NS)	4,994	15,456	4,994	5,610	6,235	6,870	7,515
01-1-4000-1128	Other Revenue	900	880	900	927	955	983	1,013
01-1-4000-1142	Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-4000-1150	Prior Year Surplus - Operating	-	6	-	-	-	-	-
01-1-4000-1800	Transfer from Equity in Capital	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		46,035	56,477	47,135	48,066	49,011	49,969	50,943
EXPENSES								
01-2-4000-1218	Payment to City - Operations	7,312	7,311	7,502	7,727	7,959	8,198	8,444
01-2-4000-1219	Payment to City - Desludging Res.	6,374	6,374	6,540	6,736	6,938	7,146	7,361
01-2-4000-1271	Insurance	88	69	96	106	117	128	141
01-2-4000-1299	Contingency	-	-	-	-	-	-	-
01-2-4000-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-4000-1801	Amortization Expense	-	-	-	-	-	-	-
TOTAL EXPENSES		15,274	15,254	15,638	16,069	16,514	16,972	17,445
01-2-4000-1500	Transfer to Non-Stat Reserve	30,761	41,223	31,497	31,997	32,497	32,997	33,497
01-2-4000-1557	Debt Payment	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		46,035	56,477	47,135	48,066	49,011	49,969	50,943
Net Surplus (Deficit)		- 0 -	0.54	-	-	-	-	-
NON-STATUTORY RESERVE								
Opening Balance		252,761	291,454	332,677	364,174	396,171	428,669	461,666
Interest Earned		4,994	15,456	4,994	5,610	6,235	6,870	7,515
Transfers from Operating		25,767	25,767	26,503	26,387	26,262	26,127	25,982
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		283,522	332,677	364,174	396,171	428,669	461,666	495,163

qathet Regional District
ECONOMIC DEVELOPMENT SERVICE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.00	1.00	0.48	5.76	1.00	1.00	1.00
01-1-4500-1001	Requisition - Property Value Tax	- 4,936 -	4,936	(2,345) -	13,500 -	13,500 -	13,500 -	13,500
01-1-4500-1150	Prior Year Surplus	21,436	21,436	3,845	15,000	15,000	15,000	15,000
TOTAL REVENUE AND FUNDING SOURCES		16,500	16,500	1,500	1,500	1,500	1,500	1,500
EXPENSES								
01-2-4500-1205	Grants to Organizations	-	-	-	-	-	-	-
01-2-4500-1220	Salaries & Wages		11,155	-				
01-2-4500-1221	Benefits & Overhead			-				
01-2-4500-1270	Other	15,000						
01-2-4500-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES, DEBT AND TRANSFERS		16,500	12,655	1,500	1,500	1,500	1,500	1,500
Net Surplus (Deficit)		-	3,845		-	-	-	-

qathet Regional District
SOCIAL PLANNING SERVICE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-4600-1001	Requisition - Property Value Tax	(60,593)	(60,593)	0.42	-0.06	1.00	1.00	1.00
01-1-4600-1023	Grant	150,000	5,630	(25,364)	1,500	1,500	1,500	1,500
01-1-4600-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-4600-1150	Prior Year Surplus	99,622	99,622	31,864	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		189,030	44,660	111,500	111,500	121,500	131,500	141,500
EXPENSES								
01-2-4600-1205	Grants to Organizations	150,000	-	105,000	110,000	120,000	130,000	140,000
01-2-4600-1215	City of Powell River Contribution	-	-	-	-	-	-	-
01-2-4600-1220	Salaries & Wages	29,200	9,989	-	-	-	-	-
01-2-4600-1221	Benefits & Overhead	8,330	1,306	-	-	-	-	-
01-2-4600-1270	Other	-	-	5,000	-	-	-	-
01-2-4600-1299	Contingency	-	-	-	-	-	-	-
01-2-4600-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES		189,030	12,795	111,500	111,500	121,500	131,500	141,500
01-2-4600-1507	Transfer to Feasibility Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		189,030	12,795	111,500	111,500	121,500	131,500	141,500
Net Surplus (Deficit)		-	0	31,864	-	-	-	-

qathet Regional District
NORTHSIDE RECREATION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.13	1.13	1.19	1.32	1.07	1.02	1.04
01-1-5000-1001	Annual Requisition	160,617	160,617	191,780	252,824	271,532	276,947	288,943
01-1-5000-1023	Grant	-	-	-	-	-	-	-
01-1-5000-1040	User Fee Revenue	1,300	3,350	1,300	1,300	1,300	1,300	1,300
01-1-5000-1120	Interest Revenue (NS)	10,656	32,304	10,656	11,112	4,047	4,147	4,747
01-1-5000-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-5000-1142	Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-1-5000-1128	Other	3,600	5,108	3,600	-	-	-	-
01-1-5000-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-5000-1494	Actuarial Gain on Long Term Debt	3,233	3,233	-	-	-	-	-
01-1-5000-1150	Prior Year Surplus - Operating	-	8,230	55,000	-	-	-	-
01-1-5000-1800	Transfer from Equity in Capital	-	7,490	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		179,405	220,331	262,336	265,236	276,879	282,394	294,990
EXPENSES								
01-2-5000-1220	Salaries & Wages	10,805	8,277	12,870	13,159	13,455	13,758	14,068
01-2-5000-1221	Payroll Benefits & Overhead	3,134	2,270	3,604	3,685	3,768	3,852	3,939
01-2-5000-1222	Travel	-	-	-	-	-	-	-
01-2-5000-1224	Health & Safety Training	-	620	-	-	-	-	-
01-2-5000-1229	Contractor Overhead	-	13	-	-	-	-	-
01-2-5000-1246	Services - Other	2,663	2,263	2,390	2,462	2,536	3,112	3,206
01-2-5000-1247	Services - Phone / Internet	1,915	1,964	2,079	2,141	2,206	2,772	2,855
01-2-5000-1248	Services - Heat	9,718	9,467	12,340	12,710	13,091	17,484	18,008
01-2-5000-1249	Services - Hydro	1,447	1,230	4,605	1,400	1,442	2,485	2,560
01-2-5000-1250	Services - Garbage	100	-	100	800	824	1,349	1,389
01-2-5000-1268	Communications & Advertising	-	-	4,000	4,120	4,244	4,871	5,017
01-2-5000-1271	Insurance	6,433	6,268	12,076	13,283	17,612	21,373	23,510
01-2-5000-1274	Studies/Professional Fees	-	-	-	5,000	5,150	5,305	5,464
01-2-5000-1299	Contingency	100	-	100	103	106	109	113
01-2-5000-1404	Building & Ground Maintenance	12,350	15,253	12,350	15,440	15,903	13,380	13,782
01-2-5000-1420	Safety Equipment	2,000	994	2,000	2,060	2,122	2,185	2,251
01-2-5000-1485	Administration	4,560	4,584	6,166	6,873	7,421	8,283	8,654
01-2-5000-1496	Loss on Disposal of Asset	-	-	-	-	-	-	-
01-2-5000-1801	Amortization Expense	-	7,490	-	-	-	-	-
TOTAL EXPENSES		55,225	60,693	74,680	83,236	89,879	100,319	104,815
01-2-5000-1557	Debt Principle	2,117	2,117	79,000	77,180	80,550	84,175	84,175
01-2-5000-1558	Debt Interest	58,175	1,187	78,000	74,820	71,450	67,900	66,000
01-2-5000-1559	Actuarial Gain on Long Term Debt	3,233	3,233	-	-	-	-	-
01-2-5000-1500	Transfer to Reserve (NS)	60,656	98,102	30,656	30,000	35,000	30,000	40,000
TOTAL EXPENSES, DEBT AND TRANSFERS		179,405	165,331	262,336	265,236	276,879	282,394	294,990
Net Surplus (Deficit)		0	55,000	-	-	-	-	-

qathet Regional District
NORTHSIDE RECREATION

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-5000-1623 Grant	2,437,581	266,283	3,023,150	902,899	-	-	-
01-5-5000-1628 Other Revenue	-	105,562	-	-	-	-	-
01-5-5000-1640 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-5000-1642 Transfer from Reserve (NS)	36,407	40,744	162,307	184,277	-	-	-
01-5-5000-1643 Borrowing	850,000	-	800,000	600,000	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	3,323,988	412,590	3,985,457	1,687,176	-	-	-
CAPITAL SPENDING							
01-6-5000-1620 Salaries & Wages	-	-	-	-	-	-	-
01-6-5000-1621 Benefits/Overhead	-	-	-	-	-	-	-
01-6-5000-1469 Land	-	-	-	-	-	-	-
01-6-5000-1470 Land - Improvements	-	-	-	30,000	-	-	-
01-6-5000-1471 Buildings	3,323,988	412,590	3,985,457	1,657,176	-	-	-
01-6-5000-1475 Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING	3,323,988	412,590	3,985,457	1,687,176	-	-	-
Net Surplus (Deficit)	0 -	0	-	-	-	-	-
NON-STATUTORY RESERVE							
Opening Balance	538,762	614,769	672,127	540,476	386,199	421,199	451,199
Interest Earned	10,656	32,304	10,656	11,112	4,047	4,147	4,747
Transfers from Operating	50,000	65,798	20,000	18,888	30,953	25,853	35,253
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	(36,407)	(40,744)	(162,307)	(184,277)	-	-	-
Closing Balance	563,011	672,127	540,476	386,199	421,199	451,199	491,199

qathet Regional District
SUB-REGIONAL RECREATION SERVICE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-5100-1001	Requisition - Property Value Tax	234,500	234,500	251,500	0.96	1.00	1.00	1.00
01-1-5100-1120	Interest Revenue (NS)	-	-	-	-	-	-	-
01-1-5100-1150	Prior Year Surplus	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		234,500	234,500	251,500	241,500	241,500	241,500	241,500
EXPENSES								
01-2-5100-1215	City of Powell River Contribution	233,000	233,000	240,000	240,000	240,000	240,000	240,000
01-2-5100-1270	Other			10,000				
01-2-5100-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES		234,500	234,500	251,500	241,500	241,500	241,500	241,500
01-2-5100-1507	Transfer to Feasibility Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		234,500	234,500	251,500	241,500	241,500	241,500	241,500
Net Surplus (Deficit)		-	-	-	-	-	-	-

qathet Regional District
MALASPINA VOLUNTEER FIRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.15	1.15	1.16	1.03	1.01	1.02	1.01
01-1-6000-1001 Requisition - Property Value Tax	923,955	923,955	1,069,186	1,098,163	1,110,576	1,128,787	1,139,069
01-1-6000-1023 Grant	24,082	19,054	40,000	-	-	-	-
01-1-6000-1120 Interest Revenue (NS)	4,206	17,514	4,206	4,667	5,367	4,567	5,287
01-1-6000-1121 Interest Revenue (S)	13,032	44,810	13,032	15,964	18,604	20,705	23,005
01-1-6000-1128 Other Revenue	2,400	2,366	2,400	-	-	-	-
01-1-6000-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6000-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-6000-1150 Prior Year Surplus - Operating	24,330	34,970	45,000	-	-	-	-
01-1-6000-1499 Gain on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-1-6000-1800 Transfer from Equity in Capital	-	81,423	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	992,006	1,124,092	1,173,824	1,118,795	1,134,548	1,154,058	1,167,361
EXPENSES							
Shared Expenses							
01-2-6000-1220 Salary & Wages	54,447	48,953	67,106	68,616	70,160	71,738	73,352
01-2-6000-1221 Payroll Benefits & Overhead	53,812	54,726	60,743	62,109	63,507	64,936	66,397
01-2-6000-1222 Travel	100	1,051	800	824	849	874	900
01-2-6000-1223 Training	138,700	77,654	138,300	142,449	146,722	151,124	155,658
01-2-6000-1224 Health & Safety	48,077	4,627	48,077	49,519	51,005	52,535	54,111
01-2-6000-1225 Honorariums	111,840	159,335	128,240	131,125	134,076	137,092	140,177
01-2-6000-1229 Contractor Overhead	514	144	180	184	188	192	197
01-2-6000-1233 Seminar & Convention	13,500	3,120	14,000	14,420	14,853	15,298	15,757
01-2-6000-1240 Vehicle - Gas & Oil	5,000	8,049	5,000	5,150	5,305	5,464	5,628
01-2-6000-1242 Vehicle Maintenance	30,000	11,971	30,000	30,900	31,827	32,782	33,765
01-2-6000-1244 Equipment Purchases	56,950	33,630	43,540	44,846	46,192	47,577	49,005
01-2-6000-1245 Software & Licenses	3,483	4,291	6,408	6,600	6,798	7,002	7,212
01-2-6000-1246 Services - Other	-	1,076	1,084	1,116	1,150	1,184	1,220
01-2-6000-1247 Services - Phone / Internet	1,723	2,483	2,803	2,887	2,974	3,063	3,155
01-2-6000-1248 Services - Heat	-	-	-	-	-	-	-
01-2-6000-1249 Services - Electricity	-	-	-	-	-	-	-
01-2-6000-1250 Services - Garbage	-	14	-	-	-	-	-
01-2-6000-1251 Stationary & Supplies	1,200	1,016	500	515	530	546	563
01-2-6000-1262 Services - Postage	-	-	-	-	-	-	-
01-2-6000-1265 Equipment O & M	24,825	23,882	23,025	23,716	24,427	25,160	25,915
01-2-6000-1266 Communication O & M	13,685	1,927	13,685	14,096	14,518	14,954	15,403
01-2-6000-1268 Communications/Advertising	2,510	-	2,510	2,585	2,663	2,743	2,825
01-2-6000-1270 Other	2,600	50	52,600	54,178	55,803	57,477	59,202
01-2-6000-1271 Insurance	14,026	14,104	15,515	17,066	18,773	20,650	22,715
01-2-6000-1274 Studies/ Professional Fees	7,760	4,238	28,275	-	-	-	-
01-2-6000-1277 Firefighter Insurance	4,000	4,056	4,000	4,120	4,244	4,371	4,502
01-2-6000-1278 Volunteer Recruitment & Recognition	12,500	10,673	13,200	13,596	14,004	14,424	14,857
01-2-6000-1279 First Responder Equip. & Supplies	7,605	7,836	22,800	23,484	24,189	24,914	25,662
01-2-6000-1299 Contingency	-	-	-	-	-	-	-
01-2-6000-1340 Other Training/Membership	-	-	-	-	-	-	-
01-2-6000-1362 Legal	5,000	112,272	5,000	3,000	3,090	3,183	3,278
01-2-6000-1404 Hall Repairs	-	438	-	-	-	-	-
01-2-6000-1420 Safety Equipment	-	429	-	-	-	-	-
01-2-6000-1430 Consultant - Computer Systems Services	1,716	1,087	5,925	6,103	6,286	6,474	6,669
01-2-6000-1461 Vehicle Insurance & Inspection	7,025	7,156	8,261	8,509	8,764	9,027	9,298
01-2-6000-1468 Minor Assets	-	-	-	-	-	-	-
01-2-6000-1485 Administration	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01-2-6000-1495 Transfer to Equity in Capital	-	-	-	-	-	-	-
01-2-6000-1496 Loss on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-2-6000-1801 Amortization Expense	-	81,423	-	-	-	-	-
Subtotal Shared Expenses	672,599	729,613	791,576	781,714	802,895	824,787	847,421

qathet Regional District
MALASPINA VOLUNTEER FIRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
Malaspina Hall No. 1							
01-2-6010-1246 Services - Other	7,250	-	7,250	7,468	7,692	7,922	8,160
01-2-6010-1247 Services - Phone / Internet	7,675	6,114	7,675	7,905	8,142	8,386	8,638
01-2-6010-1248 Services - Heat	1,523	470	1,262	1,300	1,339	1,379	1,421
01-2-6010-1249 Services - Electricity	6,175	5,789	5,390	5,552	5,718	5,890	6,066
01-2-6010-1250 Services - Garbage	235	108	126	130	134	138	142
01-2-6010-1404 Hall Repairs	21,450	15,178	13,950	14,369	14,800	15,244	15,701
01-2-6010-1420 Safety Equipment	2,000	-	1,000	1,030	1,061	1,093	1,126
Subtotal Malaspina Hall No. 1	46,308	27,659	36,653	37,753	38,885	40,052	41,253
Malaspina Hall No. 2							
01-2-6020-1246 Services - Other	250	-	1,510	1,555	1,602	1,650	1,700
01-2-6020-1247 Services - Phone / Internet	2,847	2,407	2,672	2,753	2,835	2,920	3,008
01-2-6020-1248 Services - Heat	1,000	-	1,000	1,030	1,061	1,092	1,125
01-2-6020-1249 Services - Electricity	2,926	2,295	3,192	3,288	3,386	3,488	3,593
01-2-6020-1250 Services - Garbage	446	-	446	460	473	488	502
01-2-6020-1404 Hall Repairs	7,760	7,285	4,400	4,532	4,668	4,808	4,952
01-2-6020-1420 Safety Equipment	1,000	-	1,000	1,030	1,061	1,093	1,126
Subtotal Malaspina Hall No. 2	16,228	11,988	14,220	14,647	15,086	15,539	16,005
TOTAL EXPENSES	735,135	769,259	842,450	834,114	856,867	880,377	904,679
01-2-6000-1444 Lease Payments	-	-	-	-	-	-	-
01-2-6000-1501 Transfer to Reserve (S) FIRE HALL	29,412	42,100	100,000	30,000	30,000	30,000	30,000
01-2-6000-1509 Transfer to Reserve 2 (S) APPARATUS	110,620	136,331	110,620	112,000	110,000	110,000	110,000
01-2-6000-1500 Transfer to Reserve (NS) EQ & MAJOR MAINT	23,073	37,637	23,073	45,000	40,000	36,000	25,000
01-2-6000-1557 Debt Principle	51,633	54,421	67,191	68,465	69,796	71,133	71,951
01-2-6000-1558 Debt Interest	42,133	39,345	30,490	29,216	27,885	26,548	25,731
TOTAL EXPENSES, DEBT AND TRANSFERS	992,006	1,079,092	1,173,824	1,118,795	1,134,548	1,154,058	1,167,361
Net Surplus (Deficit)	-	45,000.00	-	-	-	-	-
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-6000-1623 Grant	-	-	-	-	-	-	-
01-5-6000-1640 Transfer from Reserve (CW)	17,378	17,378	-	-	-	-	-
01-5-6000-1641 Transfer from Reserve 1 (S)	13,000	-	32,000	60,000	-	-	-
01-5-6000-1647 Transfer from Reserve 2 (S)	-	-	-	-	-	-	-
01-5-6000-1642 Transfer from Reserve (NS)	44,622	41,980	41,200	-	10,000	-	-
01-5-6000-1643 Borrowing	-	-	-	-	-	-	-
01-5-6000-1644 Lease Revenue	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	75,000	59,358	73,200	60,000	10,000	-	-
CAPITAL SPENDING							
01-6-6000-1620 Salary & Wages	-	544	-	-	-	-	-
01-6-6000-1621 Benefits	-	156	-	-	-	-	-
01-6-6000-1469 Land - Development	-	-	-	-	-	-	-
01-6-6000-1470 Land - Improvements	-	-	-	25,000	-	-	-
01-6-6000-1471 Buildings	10,000	-	10,000	-	-	-	-
01-6-6000-1475 Equipment	65,000	58,658	63,200	35,000	10,000	-	-
01-6-6000-1478 Vehicles	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING	75,000	59,358	73,200	60,000	10,000	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-

qathet Regional District
MALASPINA VOLUNTEER FIRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
STATUTORY RESERVE 1 (FIRE HALLS)							
Opening Balance	324,429	363,816	405,915	473,915	443,915	473,915	503,915
Interest Earned	6,412	19,100	6,412	7,000	7,400	7,300	7,400
Transfers from Operating	23,000	23,000	93,588	23,000	22,600	22,700	22,600
Transfer to Capital	-	13,000	(32,000)	60,000	-	-	-
Closing Balance	340,841	405,915	473,915	443,915	473,915	503,915	533,915
STATUTORY RESERVE 2 (APPARATUS)							
Opening Balance	334,322	456,836	593,167	710,407	822,407	932,407	1,042,407
Interest Earned	6,620	25,711	6,620	8,964	11,204	13,404	15,604
Transfers from Operating	104,000	110,620	110,620	103,036	98,796	96,596	94,396
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	444,942	593,167	710,407	822,407	932,407	1,042,407	1,152,407
NON-STATUTORY RESERVE (EQUIPMENT)							
Opening Balance	317,256	341,410	337,066	318,939	363,939	393,939	429,939
Interest Earned	4,206	17,514	4,206	4,667	5,367	4,567	5,287
Transfers from Operating	18,867	20,124	18,867	40,333	34,633	31,433	19,713
Transfer to Capital	(44,622)	(41,980)	(41,200)	-	(10,000)	-	-
Closing Balance	295,707	337,066	318,939	363,939	393,939	429,939	454,939

qathet Regional District
LASQUETI ISLAND VOLUNTEER FIRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.02	1.02	0.77	1.60	1.04	1.03	1.03
01-1-6100-1001 Requisition - Property Value Tax	364,125	364,125	281,969	452,125	471,109	483,558	496,535
01-1-6100-1009 Requisition - Parcel Tax	-	-	-	-	-	-	-
01-1-6100-1023 Grant	24,417	21,522	40,000	-	-	-	-
01-1-6100-1121 Interest Revenue (S)	5,367	17,600	5,367	5,228	5,602	5,922	6,142
01-1-6100-1128 Other	-	-	-	-	-	-	-
01-1-6100-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6100-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-6100-1150 Prior Year Surplus - Operating	39,466	47,200	149,092	30,000	30,000	30,000	30,000
01-1-6100-1498 Transfer from Capital to Operations	-	-	-	-	-	-	-
01-1-6100-1499 Gain on Sale of Asset	-	-	-	-	-	-	-
01-1-6100-1499 Gain on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-1-6100-1800 Transfer from Equity in Capital	-	8,603	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	433,375	459,049	476,429	487,353	506,711	519,480	532,677
EXPENSES							
Shared Expenses							
01-2-6100-1220 Salary & Wages	33,185	28,624	29,189	29,845	30,517	31,203	31,905
01-2-6100-1221 Payroll Benefits & Overhead	44,366	13,344	42,438	43,392	44,369	45,367	46,388
01-2-6100-1222 Travel	3,000	192	3,000	3,090	3,183	3,278	3,377
01-2-6100-1223 Training Expense	46,150	27,303	37,900	39,037	40,208	41,414	42,657
01-2-6100-1224 Health & Safety	51,627	3,522	27,545	28,371	29,222	30,099	31,002
01-2-6100-1225 Volunteer Honorariums	52,590	50,503	53,190	54,387	55,610	56,862	58,141
01-2-6100-1229 Contractor Overhead	202	98	-	-	-	-	-
01-2-6100-1233 Conferences & Seminars	8,000	-	6,000	6,135	6,273	6,414	6,558
01-2-6100-1240 Vehicle - Gas & Oil	4,000	2,039	4,000	4,120	4,244	4,371	4,502
01-2-6100-1242 Vehicle Maintenance	12,500	6,530	14,200	14,626	15,065	15,517	15,982
01-2-6100-1244 Equipment Purchases	39,635	36,683	76,700	79,001	81,371	83,812	86,327
01-2-6100-1245 Software & Licenses	4,040	787	6,630	6,829	7,034	7,245	7,462
01-2-6100-1246 Services - Other	3,388	1,796	993	1,022	1,053	1,085	1,117
01-2-6100-1247 Services - Phone / Internet	14,915	10,022	13,442	13,846	14,261	14,689	15,130
01-2-6100-1248 Services - Heat	-	-	-	-	-	-	-
01-2-6100-1249 Services - Electricity	-	-	-	-	-	-	-
01-2-6100-1250 Services - Garbage	-	-	-	-	-	-	-
01-2-6100-1251 Stationary & Supplies	500	2,513	500	515	530	546	563
01-2-6100-1265 Equipment O & M	7,000	15,199	7,000	7,210	7,426	7,649	7,879
01-2-6100-1266 Communication O & M	3,000	787	3,000	3,090	3,183	3,278	3,377
01-2-6100-1268 Communications/Advertising	1,375	-	1,375	1,416	1,459	1,502	1,548
01-2-6100-1270 Other	1,575	1,617	1,575	1,622	1,671	1,721	1,773
01-2-6100-1271 Insurance	6,861	7,008	7,708	8,479	9,327	10,260	11,286
01-2-6100-1274 Professional Fees	5,000	4,865	-	-	-	-	-
01-2-6100-1277 Firefighter Insurance	4,350	4,056	4,350	4,481	4,615	4,753	4,896
01-2-6100-1278 Volunteer Recruitment & Recognition	3,500	646	2,000	2,060	2,122	2,185	2,251
01-2-6100-1279 First Responder Expenditures	10,820	7,582	10,160	10,465	10,779	11,102	11,435
01-2-6100-1299 Contingency	-	-	-	-	-	-	-
01-2-6100-1354 Public Information	500	-	500	500	500	500	500
01-2-6100-1362 Legal Fees	2,224	1,267	2,224	2,291	2,359	2,430	2,503
01-2-6100-1368 Contracted Fire Dispatch	3,500	2,666	3,500	3,605	3,713	3,825	3,939
01-2-6100-1404 Hall Maintenance	-	914	-	-	-	-	-
01-2-6100-1420 Safety Equipment	-	677	-	-	-	-	-
01-2-6100-1430 Consultant - Computer Systems Services	-	127	3,530	3,636	3,745	3,857	3,973
01-2-6100-1461 Vehicle Insurance/Inspection	5,068	4,861	7,845	8,081	8,323	8,573	8,830
01-2-6100-1468 Minor Assets	-	-	-	-	-	-	-
01-2-6100-1485 Administration	34,625	34,625	34,384	34,304	35,295	36,318	37,377
01-2-6100-1801 Amortization Expense	-	8,603	-	-	-	-	-
Subtotal Shared Expenses	407,496	279,456	404,878	415,456	427,456	439,857	452,676

qathet Regional District
LASQUETI ISLAND VOLUNTEER FIRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
Lasqueti Hall No. 1								
01-2-6110-1246	Services - Other	357	-	400	412	424	437	450
01-2-6110-1247	Services - Phone / Internet	1,174	1,078	1,181	1,217	1,253	1,291	1,330
01-2-6110-1248	Services - Heat	1,153	171	1,200	1,236	1,273	1,311	1,351
01-2-6110-1249	Services - Electricity	-	-	-	-	-	-	-
01-2-6110-1250	Services - Garbage	500	67	100	103	106	109	113
01-2-6110-1404	Hall Repairs	2,000	-	2,000	2,060	2,122	2,185	2,251
01-2-6110-1420	Safety Equipment	2,500	-	2,500	2,575	2,652	2,732	2,814
Subtotal Lasqueti Hall No. 1		7,684	1,315	7,381	7,603	7,831	8,066	8,308
Lasqueti Hall No. 2								
01-2-6120-1246	Services - Other	-	-	-	-	-	-	-
01-2-6120-1247	Services - Phone / Internet	-	-	-	-	-	-	-
01-2-6120-1248	Services - Heat	170	-	170	175	180	186	191
01-2-6120-1249	Services - Electricity	-	-	-	-	-	-	-
01-2-6120-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-6120-1404	Hall Repairs	2,500	2,928	2,500	2,575	2,652	2,732	2,814
01-2-6120-1420	Safety Equipment	1,500	-	1,500	1,545	1,591	1,639	1,688
Subtotal Lasqueti Hall No. 2		4,170	2,928	4,170	4,295	4,424	4,557	4,693
TOTAL EXPENSES		419,350	283,699	416,429	427,353	439,711	452,480	465,677
01-2-6100-1501	Transfer to Reserve (S)	14,025	26,258	60,000	60,000	67,000	67,000	67,000
01-2-6100-1560	Lease Payments	-	-	-	-	-	-	-
01-2-6100-1557	Debt Principle	-	-	-	-	-	-	-
01-2-6100-1558	Debt Interest	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		433,375	309,957	476,429	487,353	506,711	519,480	532,677
Net Surplus (Deficit)		-	149,092	-	-	-	-	-
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-6100-1623	Grant	-	-	-	-	-	-	-
01-5-6100-1640	Transfer from Reserve (CW)	-	-	-	300,000	-	-	-
01-5-6100-1641	Transfer from Reserve (S)	40,517	28,706	41,000	100,000	-	-	-
01-5-6100-1643	Borrowing	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		40,517	28,706	41,000	400,000	-	-	-
CAPITAL SPENDING								
01-6-6100-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-6100-1621	Benefits	-	-	-	-	-	-	-
01-6-6100-1470	Land Improvements	-	-	-	-	-	-	-
01-6-6100-1471	Buildings & Structures	-	-	-	-	-	-	-
01-6-6100-1475	Equipment	40,517	23,793	41,000	-	-	-	-
01-6-6100-1478	Vehicles	-	4,913	-	400,000	-	-	-
TOTAL CAPITAL SPENDING		40,517	28,706	41,000	400,000	-	-	-
Net Surplus (Deficit)		-	-	-	-	-	-	-
STATUTORY RESERVE								
Opening Balance		328,423	344,854	342,407	361,407	321,407	388,407	455,407
Interest Earned		5,367	17,600	5,367	5,228	5,602	5,922	6,142
Transfers from Operating		8,658	8,658	54,633	54,772	61,398	61,078	60,858
Transfer to Capital		(40,517)	(28,706)	(41,000)	(100,000)	-	-	-
Closing Balance		301,932	342,407	361,407	321,407	388,407	455,407	522,407

qathet Regional District
SAVARY ISLAND VOLUNTEER FIRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.03	1.03	1.06	1.17	1.03	1.02	1.03
01-1-6200-1001	Requisition - Property Value Tax	408,413	407,003	434,869	507,374	524,271	535,933	553,084
01-1-6200-1023	Grant	18,742	25,846	40,000	-	-	-	-
01-1-6200-1121	Interest Revenue (S)	6,491	31,841	6,491	3,271	4,271	5,971	7,671
01-1-6200-1128	Other	24,082	500	-	-	-	-	-
01-1-6200-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6200-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-6200-1150	Prior Year Surplus - Operating	-	-	40,000	-	-	-	-
01-1-6200-1800	Transfer from Equity in Capital	-	42,519	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		457,728	507,708	521,361	510,645	528,542	541,904	560,755
EXPENSES								
Shared Expenses								
01-2-6200-1220	Salary & Wages	30,134	27,489	27,650	28,272	28,908	29,558	30,223
01-2-6200-1221	Payroll Benefits & Overhead	30,485	30,549	31,398	32,105	32,827	33,566	34,321
01-2-6200-1222	Travel	1,149	327	2,399	2,453	2,508	2,564	2,622
01-2-6200-1223	Training	52,500	47,090	56,500	58,195	59,941	61,739	63,591
01-2-6200-1224	Health & Safety	45,277	3,531	27,195	28,011	28,851	29,717	30,608
01-2-6200-1225	Honorariums	55,170	52,134	56,570	57,843	59,144	60,475	61,836
01-2-6200-1229	Contractor Overhead	242	440	90	92	94	96	98
01-2-6200-1233	Seminar& Convention	2,000	64	6,000	6,135	6,273	6,414	6,558
01-2-6200-1240	Vehicle - Gas & Oil	3,000	1,394	4,000	4,120	4,244	4,371	4,502
01-2-6200-1242	Vehicles - Maintenance	9,800	8,998	23,000	23,690	24,401	25,133	25,887
01-2-6200-1244	Equipment Purchases	22,500	27,876	47,450	48,874	50,340	51,850	53,405
01-2-6200-1245	Software & Licenses	1,740	845	2,740	2,822	2,907	2,994	3,084
01-2-6200-1246	Services - Other	1,250	702	714	735	757	780	804
01-2-6200-1247	Services - Phone / Internet	2,729	1,064	2,729	2,810	2,895	2,982	3,071
01-2-6200-1248	Services - Heat	1,349	3,149	2,000	2,060	2,122	2,185	2,251
01-2-6200-1249	Services - Electricity	-	1,394	-	-	-	-	-
01-2-6200-1250	Services - Garbage	1,500	-	1,500	1,545	1,591	1,639	1,688
01-2-6200-1251	Stationary & Supplies	1,500	1,114	1,500	1,545	1,591	1,639	1,688
01-2-6200-1265	Equipment O & M	9,100	8,906	8,050	8,292	8,540	8,796	9,060
01-2-6200-1266	Communication O&M	3,200	934	2,200	2,266	2,334	2,404	2,476
01-2-6200-1268	Communications/Advertising	1,375	-	1,375	1,416	1,459	1,502	1,548
01-2-6200-1270	Other	-	157	-	-	-	-	-
01-2-6200-1271	Insurance	10,518	10,995	12,095	13,304	14,635	16,098	17,708
01-2-6200-1274	Studies	6,000	500	3,000	3,090	3,183	3,278	3,377
01-2-6200-1277	Firefighter Insurance	3,900	4,056	3,900	4,017	4,138	4,262	4,389
01-2-6200-1278	Volunteer Recruitment & Recognition	7,500	5,807	5,500	5,665	5,835	6,010	6,190
01-2-6200-1279	First Responder Equipment & Supplies	9,130	9,668	10,000	10,300	10,609	10,927	11,255
01-2-6200-1299	Contingency	-	-	-	-	-	-	-
01-2-6200-1352	Fire Prevention Education	1,500	-	1,500	1,545	1,591	1,639	1,688
01-2-6200-1362	Legal Fees	-	1,267	-	-	-	-	-
01-2-6200-1404	Hall Maintenance Repairs	-	663	-	-	-	-	-
01-2-6200-1420	Safety Equipment	-	331	-	-	-	-	-
01-2-6200-1430	Consultant - Computer Systems Services	630	127	2,842	2,927	3,015	3,106	3,199
01-2-6200-1461	Vehicle Insurance/Inspection	6,686	3,512	7,452	7,676	7,906	8,143	8,387
01-2-6200-1468	Minor Assets	-	-	-	-	-	-	-
01-2-6200-1485	Administration	30,714	30,714	34,791	32,562	33,537	34,548	35,596
01-2-6200-1801	Amortization Expense	-	42,519	-	-	-	-	-
Subtotal Shared Expenses		352,578	328,319	386,140	394,367	406,176	418,417	431,113

qathet Regional District
SAVARY ISLAND VOLUNTEER FIRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
Savary Hall No. 1								
01-2-6210-1246	Services - Other	250	-	250	258	265	273	281
01-2-6210-1247	Services - Phone / Internet	1,664	1,626	1,827	1,882	1,938	1,996	2,056
01-2-6210-1248	Services - Heat	1,349	870	1,000	1,030	1,061	1,093	1,126
01-2-6210-1249	Services - Electricity	1,144	-	1,144	1,178	1,214	1,250	1,288
01-2-6210-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-6210-1404	Hall Repairs	9,000	19,835	26,800	27,604	28,432	29,285	30,164
01-2-6210-1420	Safety Equipment	2,000	-	1,000	1,030	1,061	1,093	1,126
Subtotal Savary Hall No. 1		15,408	22,331	32,021	32,982	33,971	34,990	36,040
Savary Hall No. 2								
01-2-6220-1246	Services - Other	-	-	-	-	-	-	-
01-2-6220-1247	Services - Phone / Internet	-	-	-	-	-	-	-
01-2-6220-1248	Services - Heat	-	-	-	-	-	-	-
01-2-6220-1249	Services - Electricity	-	-	-	-	-	-	-
01-2-6220-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-6220-1404	Hall Repairs	1,500	1,281	1,000	1,030	1,061	1,093	1,126
01-2-6220-1420	Safety Equipment	500	-	500	515	530	546	563
Subtotal Savary Hall No. 2		2,000	1,281	1,500	1,545	1,591	1,639	1,688
Savary Hall No. 3								
01-2-6230-1246	Services - Other	-	-	-	-	-	-	-
01-2-6230-1247	Services - Phone / Internet	-	-	-	-	-	-	-
01-2-6230-1248	Services - Heat	-	205	-	-	-	-	-
01-2-6230-1249	Services - Electricity	-	-	-	-	-	-	-
01-2-6230-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-6230-1404	Hall Repairs	1,500	1,519	1,200	1,236	1,273	1,311	1,351
01-2-6230-1420	Safety Equipment	500	-	500	515	530	546	563
Subtotal Savary Hall No. 3		2,000	1,724	1,700	1,751	1,804	1,858	1,913
TOTAL EXPENSES		371,986	353,655	421,361	430,645	443,542	456,904	470,755
01-2-6200-1560	Lease Payments	-	-	-	-	-	-	-
01-2-6200-1501	Transfer to Reserve (S)	85,742	114,054	100,000	80,000	85,000	85,000	90,000
01-2-6200-1557	Debt Principle	-	-	-	-	-	-	-
01-2-6200-1558	Debt Interest	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		457,728	467,708	521,361	510,645	528,542	541,904	560,755
Net Surplus (Deficit)		-	40,000.09	-	-	-	-	-

qathet Regional District
SAVARY ISLAND VOLUNTEER FIRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-6200-1623	Grant	-	-	-	-	-	-	-
01-5-6200-1628	Other Revenue	-	-	-	-	-	-	-
01-5-6200-1641	Transfer from Reserve (S)	322,493	17,034	630,000	-	-	-	-
01-5-6200-1643	Borrowing	-	-	-	-	-	-	-
01-5-6200-1648	Transfer from Reserve (C19)	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		322,493	17,034	630,000	-	-	-	-
CAPITAL SPENDING								
01-6-6200-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-6200-1621	Benefits	-	-	-	-	-	-	-
01-6-6200-1469	Land	-	-	-	-	-	-	-
01-6-6200-1470	Land Improvements	-	-	-	-	-	-	-
01-6-6200-1471	Buildings	-	-	-	-	-	-	-
01-6-6200-1475	Equipment	25,000	17,034	30,000	-	-	-	-
01-6-6200-1478	Vehicles	297,493	-	600,000	-	-	-	-
01-6-6200-1600	Capital Transfer to Reserve	-	-	-	-	-	-	-
01-6-6200-1609	Transfer to Reserve (COVID-19)	-	-	-	-	-	-	-
01-6-6200-1699	Transfer to Deferred Revenue	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		322,493	17,034	630,000	-	-	-	-
Net Surplus (Deficit)		-	-	-	-	-	-	-
STATUTORY RESERVE								
Opening Balance		406,408	589,162	686,181	156,181	236,181	321,181	406,181
Interest Earned		6,491	31,841	6,491	3,271	4,271	5,971	7,671
Transfers from Operating		79,251	82,213	93,509	76,729	80,729	79,029	82,329
Transfer to Capital		(322,493)	(17,034)	(630,000)	-	-	-	-
Closing Balance		169,657	686,181	156,181	236,181	321,181	406,181	496,181

qathet Regional District
NORTHSIDE VOLUNTEER FIRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.15	1.15	1.07	1.11	1.06	1.02	1.02
01-1-6300-1001 Requisition - Property Value Tax	659,622	659,622	703,723	784,578	828,368	846,096	860,942
01-1-6300-1023 Grant	48,742	29,411	40,000				
01-1-6300-1121 Interest Revenue (S)	8,512	26,345	8,512	9,414	12,314	6,454	9,694
01-1-6300-1128 Other Revenue	16,000	21,771	18,670	18,857	19,045	19,236	19,428
01-1-6330-1128 Training Center Revenue	-	-	-	-	-	-	-
01-1-6300-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-6300-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-6300-1150 Prior Year Surplus - Operating	- 2,534	- 2,534	30,000	-	-	-	-
01-1-6300-1151 Prior Year Surplus - Reserve	-	-	-	-	-	-	-
01-1-6300-1494 Actuarial Gain on Long Term Debt	5,895	5,827	6,992	8,123	9,290	10,495	11,737
01-1-6300-1499 Gain on Sale of Asset	-	-	-	-	-	-	-
01-1-6300-1800 Transfer from Equity in Capital	-	101,547	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	736,237	841,989	807,896	820,972	869,017	882,280	901,800
EXPENSES							
Shared Expenses							
01-2-6300-1220 Salary & Wages	50,133	44,469	49,583	50,699	51,839	53,006	54,198
01-2-6300-1221 Payroll Benefits & Overhead	51,625	55,070	56,471	57,741	59,041	60,369	61,727
01-2-6300-1222 Travel	1,560	507	2,010	2,055	2,101	2,148	2,197
01-2-6300-1223 Training	91,300	102,661	111,800	115,154	118,609	122,167	125,832
01-2-6300-1224 Health & Safety	49,502	8,271	25,420	26,183	26,968	27,777	28,610
01-2-6300-1225 Volunteer Honorariums	78,320	71,679	71,920	74,078	76,300	78,589	80,947
01-2-6300-1229 Contractor Overhead	40 -	17	30	31	32	33	34
01-2-6300-1233 Conventions & Seminars	19,900	3,489	15,000	15,450	15,914	16,391	16,883
01-2-6300-1240 Vehicle Operating Gas & Oil	5,000	114	5,000	5,150	5,305	5,464	5,628
01-2-6300-1242 Vehicle Maintenance	10,500	17,775	10,500	10,815	11,139	11,474	11,818
01-2-6300-1244 Equipment Purchases	48,830	43,834	19,920	20,518	21,133	21,767	22,420
01-2-6300-1245 Software & Licenses	1,180	834	2,936	3,024	3,115	3,208	3,304
01-2-6300-1246 Services - Other	-	877	884	910	938	966	995
01-2-6300-1247 Services - Phone / Internet	1,080	1,030	1,213	1,250	1,287	1,326	1,366
01-2-6300-1248 Services - Heat	-	-	-	-	-	-	-
01-2-6300-1249 Services - Hydro	-	-	-	-	-	-	-
01-2-6300-1250 Services - Garbage	500	115	123	127	130	134	138
01-2-6300-1251 Stationary & Supplies	500	1,757	500	515	530	546	563
01-2-6300-1265 Equipment O & M	10,870	13,596	13,800	14,214	14,640	15,080	15,532
01-2-6300-1266 Communication O&M	2,000	492	5,185	5,341	5,501	5,666	5,836
01-2-6300-1268 Communications/Advertising	1,375	1,589	1,375	1,416	1,459	1,502	1,548
01-2-6300-1270 Other	-	162	-	-	-	-	-
01-2-6300-1271 Insurance	18,542	19,300	21,229	23,552	25,908	28,498	31,348
01-2-6300-1274 Professional Fees	1,000	500	1,000	1,030	1,061	1,093	1,126
01-2-6300-1277 Firefighter Insurance	4,000	4,056	4,000	4,120	4,244	4,371	4,502
01-2-6300-1278 Volunteer Recruitment & Recognition	5,000	6,481	5,000	5,150	5,305	5,464	5,628
01-2-6300-1279 First Responder Supplies	3,805	7,971	9,000	9,270	9,548	9,835	10,130
01-2-6300-1298 Operating Reserve	-	-	-	-	-	-	-
01-2-6300-1299 Contingency	-	-	-	-	-	-	-
01-2-6300-1362 Legal Fees	-	1,267	3,144	3,238	3,335	3,436	3,539
01-2-6300-1404 Hall Maintenance & Repairs	-	2,641	-	-	-	-	-
01-2-6300-1420 Safety Equipment	-	88	-	-	-	-	-
01-2-6300-1430 Consultant - Computer Systems Services	-	392	3,224	3,321	3,420	3,523	3,629
01-2-6300-1461 Vehicle Insurance & Inspection	5,827	7,156	8,944	9,213	9,489	9,774	10,067
01-2-6300-1485 Administration	45,216	45,216	44,291	41,721	43,046	44,424	45,859
01-2-6300-1495 Transfer in Equity from Capital	-	-	-	-	-	-	-
01-2-6300-1496 Loss on Sale/Disposal of Asset	-	-	-	-	-	-	-
01-2-6300-1801 Amortization Expense	-	101,547	-	-	-	-	-
Subtotal Shared Expenses	507,605	564,918	493,503	505,284	521,336	538,030	555,401

qathet Regional District
NORTHSIDE VOLUNTEER FIRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
Northside Hall No. 1								
01-2-6310-1246	Services - Other	1,782	701	714	736	758	780	804
01-2-6310-1247	Services - Phone / Internet	2,168	2,086	2,056	2,117	2,181	2,246	2,314
01-2-6310-1248	Services - Heat	6,481	195	205	211	218	224	231
01-2-6310-1249	Services - Electricity	6,242	6,967	5,400	5,562	5,729	5,901	6,078
01-2-6310-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-6310-1404	Hall Repairs	6,400	4,411	9,650	9,940	10,238	10,545	10,861
01-2-6310-1420	Safety Equipment	2,000	-	2,000	2,060	2,122	2,185	2,251
Subtotal Northside Hall No. 1		25,073	14,361	20,025	20,626	21,245	21,882	22,539
Northside Hall No. 2								
01-2-6320-1246	Services - Other	2,528	502	840	865	891	918	945
01-2-6320-1247	Services - Phone / Internet	-	1,508	1,537	1,583	1,631	1,680	1,730
01-2-6320-1248	Services - Heat	-	6,867	5,385	5,547	5,713	5,884	6,061
01-2-6320-1249	Services - Electricity	606	589	578	595	613	631	650
01-2-6320-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-6320-1404	Hall Repairs	6,900	7,434	8,650	8,910	9,177	9,452	9,736
01-2-6320-1420	Safety Equipment	1,000	-	1,000	1,030	1,061	1,093	1,126
Subtotal Northside Hall No. 2		11,034	16,900	17,990	18,530	19,086	19,658	20,248
Northside Training Center								
01-2-6330-1246	Services - Other	-	-	-	-	-	-	-
01-2-6330-1247	Services - Phone / Internet	-	-	-	-	-	-	-
01-2-6330-1248	Services - Heat	-	-	1,000	1,030	1,061	1,093	1,126
01-2-6330-1249	Services - Electricity	-	-	-	-	-	-	-
01-2-6330-1250	Services - Garbage	-	-	-	-	-	-	-
01-2-6330-1404	Hall Repairs	3,900	5,590	3,900	4,017	4,138	4,262	4,389
01-2-6330-1420	Safety Equipment	-	-	-	-	-	-	-
Subtotal Northside Training Center		3,900	5,590	4,900	5,047	5,198	5,354	5,515
TOTAL EXPENSES		547,611	601,769	536,418	549,487	566,865	584,925	603,702
01-2-6300-1501	Transfer to Reserve (S)	105,512	125,775	150,000	150,000	180,000	175,000	175,000
01-2-6300-1557	Debt Principle	30,080	30,236	60,341	60,341	60,341	60,341	60,341
01-2-6300-1558	Debt Interest	47,138	48,381	54,145	53,020	52,520	51,520	51,020
01-2-6300-1559	Actuarial Gain on Long Term Debt	5,895	5,827	6,992	8,123	9,290	10,495	11,737
TOTAL EXPENSES, DEBT AND TRANSFERS		736,237	811,988	807,896	820,972	869,017	882,280	901,800
Net Surplus (Deficit)		0	30,000	-	-	-	-	-

qathet Regional District
NORTHSIDE VOLUNTEER FIRE

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-6300-1623 Grant	85,000	81,644	-	-	-	-	-
01-5-6300-1628 Other Revenue	-	-	-	-	-	-	-
01-5-6300-1629 Proceeds on Disposal of Assets	-	-	-	-	-	-	-
01-5-6300-1640 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-6300-1641 Transfer from Reserve (S)	354,000	135,037	571,000	13,000	10,000	30,000	-
01-5-6300-1643 Borrowing	-	-	150,000	-	-	-	-
01-5-6300-1648 Transfer from Reserve (C19)	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	439,000	216,681	721,000	13,000	10,000	30,000	-
CAPITAL SPENDING							
01-6-6300-1220 Salary & Wages	-	838	-	-	-	-	-
01-6-6300-1221 Benefits	-	180	-	-	-	-	-
01-6-6300-1620 Salary & Wages	-	451	-	-	-	-	-
01-6-6300-1621 Benefits	-	162	-	-	-	-	-
01-6-6300-1469 Land	-	-	-	-	-	-	-
01-6-6300-1470 Land Improvements	-	5,700	-	-	-	-	-
01-6-6300-1471 Buildings	89,000	83,063	4,000	-	-	-	-
01-6-6300-1475 Equipment	15,500	11,930	41,000	13,000	10,000	30,000	-
01-6-6300-1478 Vehicles	334,500	114,356	676,000	-	-	-	-
01-6-6300-1600 Capital Transfer to Reserve	-	-	-	-	-	-	-
01-6-6300-1601 Transfer to Reserve (S)	-	-	-	-	-	-	-
01-6-6300-1609 Transfer to Reserve (COVID-19)	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING	439,000	216,681	721,000	13,000	10,000	30,000	-
Net Surplus (Deficit)	-	-	-	-	-	-	-
STATUTORY RESERVE							
Opening Balance	430,703	529,237	519,976	98,976	235,976	405,976	550,976
01-4-0210-3054 Interest Earned	8,512	26,345	8,512	9,414	12,314	6,454	9,694
01-4-0210-3054 Transfers from Operating	97,000	99,430	141,488	140,586	167,686	168,546	165,306
01-4-0210-3054 Transfer to Capital	(354,000)	(135,037)	(571,000)	(13,000)	(10,000)	(30,000)	-
Closing Balance	182,215	519,976	98,976	235,976	405,976	550,976	725,976

qathet Regional District
MYRTLE POND WATER SYSTEM

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.03	1.03	1.05	1.03	1.01	1.04	1.03
02-1-6600-1009 Requisition - Parcel Tax	53,312	53,312	55,978	57,657	58,158	60,581	62,399
02-1-6600-1015 User Fees	87,720	90,986	92,105	92,105	96,710	101,545	106,625
02-1-6600-1023 Grant	-	-	-	-	-	-	-
02-1-6600-1120 Interest Revenue (NS)	1,196	3,674	1,196	1,336	1,480	1,625	1,773
02-1-6600-1121 Interest Revenue (S)	4,454	14,639	4,454	2,868	3,256	1,885	2,115
02-1-6600-1128 Other Revenue	-	-	-	-	-	-	-
02-1-6600-1140 Transfer from Reserve (CW)	25,000	-	25,000	-	-	-	-
02-1-6600-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
02-1-6600-1150 Prior Year Surplus - Operating	-	-	-	-	-	-	-
02-1-6600-1151 Prior Year Surplus - Operating Reserve	20,000	20,000	29,783	30,000	30,000	30,000	30,000
02-1-6600-1494 Actuarial Gain on Long Term Debt	1,415	1,415	1,558	1,705	1,857	2,015	2,178
02-1-6600-1800 Transfer from Equity in Capital	-	48,979	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	193,097	233,005	210,073	185,671	191,461	197,652	205,090
EXPENSES							
02-2-6600-1220 Salary & Wages	9,045	12,295	10,526	10,763	11,005	11,253	11,506
02-2-6600-1221 Payroll Benefits & Overhead	2,623	3,085	2,947	3,014	3,082	3,151	3,222
02-2-6600-1222 Travel	-	-	-	-	-	-	-
02-2-6600-1223 Training	1,500	4,155	1,500	1,545	1,591	1,639	1,688
02-2-6600-1224 Health & Safety	-	-	-	-	-	-	-
02-2-6600-1228 Contractor	27,723	24,644	28,898	29,650	30,421	31,212	32,023
02-2-6600-1229 Contractor Benefits	1,267	951	1,017	1,047	1,079	1,111	1,145
02-2-6600-1246 Services - Other	900	147	269	277	285	294	302
02-2-6600-1249 Services - Hydro	9,471	5,633	6,905	7,112	7,325	7,545	7,771
02-2-6600-1250 Services - Garbage	50	69	88	91	94	96	99
02-2-6600-1265 Equipment O&M	27,449	32,763	29,904	25,801	26,575	27,372	28,194
02-2-6600-1268 Communications/Advertising	500	600	500	515	530	546	563
02-2-6600-1269 Water Sampling	1,000	-	1,000	1,030	1,061	1,093	1,126
02-2-6600-1270 Other	1,150	577	1,564	1,611	1,660	1,709	1,761
02-2-6600-1271 Insurance	4,622	4,366	5,085	5,593	6,152	6,767	7,444
02-2-6600-1274 Studies/Professional Fees	25,000	-	25,000	5,000	5,150	5,305	5,464
02-2-6600-1298 Operating Reserve	30,000	-	30,000	30,000	30,000	30,000	30,000
02-2-6600-1299 Contingency	-	-	-	-	-	-	-
02-2-6600-1361 Allowance for Doubtful Accounts	-	-	-	-	-	-	-
02-2-6600-1362 Legal	-	-	-	-	-	-	-
02-2-6600-1404 Facility & Grounds Maintenance	1,000	2,496	1,000	6,970	7,179	7,394	7,616
02-2-6600-1420 Safety Equipment	-	-	-	-	-	-	-
02-2-6600-1485 Administration	12,897	12,897	13,158	10,447	10,695	10,953	11,222
02-2-6600-1801 Amortization Expense	-	48,979	-	-	-	-	-
TOTAL EXPENSES	156,197	153,659	159,362	126,526	129,526	132,652	135,913
02-2-6600-1500 Transfer to Reserve (NS)	7,041	9,519	5,017	7,010	7,419	7,851	8,304
02-2-6600-1501 Transfer to Reserve (S)	24,873	35,058	39,784	46,077	48,306	50,780	54,342
02-2-6600-1508 Transfer to Reserve (CW)	-	-	-	-	-	-	-
02-2-6600-1557 Debt Principle	2,649	2,649	2,649	2,649	2,649	2,649	2,649
02-2-6600-1558 Debt Interest	922	922	1,704	1,704	1,704	1,704	1,704
02-2-6600-1559 Actuarial Gain on Long Term Debt	1,415	1,415	1,558	1,705	1,857	2,015	2,178
TOTAL EXPENSES, DEBT AND TRANSFERS	191,682	203,222	210,073	185,671	191,461	197,651	205,091
Net Surplus (Deficit)	1,416	29,783	(0)	(0)	0	0	(0)

qathet Regional District
MYRTLE POND WATER SYSTEM

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
02-5-6600-1623 Grant	-	-	-	-	-	-	-
02-5-6600-1628 Other Revenue	-	-	-	-	-	-	-
02-5-6600-1640 Transfer from Reserve (CW)	248,398	248,398	-	-	-	-	-
02-5-6600-1641 Transfer from Reserve (S)	196,000	43,203	33,000	-	-	100,000	-
02-5-6600-1642 Transfer from Reserve (NS)	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	444,398	291,601	33,000	-	-	100,000	-
CAPITAL SPENDING							
02-6-6600-1620 Salary & Wages	-	-	-	-	-	-	-
02-6-6600-1621 Benefits	-	-	-	-	-	-	-
02-6-6600-1470 Land Improvements	-	-	-	-	-	-	-
02-6-6600-1471 Buildings	-	-	-	-	-	-	-
02-6-6600-1474 Infrastructure	444,398	291,601	-	-	-	-	-
02-6-6600-1475 Equipment	-	-	33,000	-	-	100,000	-
TOTAL CAPITAL SPENDING	444,398	291,601	33,000	-	-	100,000	-
Net Surplus (Deficit)	-	1	-	-	-	-	-
STATUTORY RESERVE							
Opening Balance	252,545	281,274	273,128	279,912	325,989	374,295	325,075
Interest Earned	4,454	14,639	4,454	2,868	3,256	1,885	2,115
Transfers from Operating	24,873	20,419	35,330	43,209	45,050	48,895	52,227
Transfer to Capital	(196,000)	(43,203)	(33,000)	-	-	(100,000)	-
Closing Balance	85,872	273,128	279,912	325,989	374,295	325,075	379,417
NON-STATUTORY RESERVE							
Opening Balance	60,473	69,404	78,924	83,941	90,951	98,370	106,221
Interest Earned	1,196	3,674	1,196	1,336	1,480	1,625	1,773
Transfers from Operating	5,845	5,845	3,821	5,674	5,939	6,226	6,531
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	67,514	78,924	83,941	90,951	98,370	106,221	114,525

qathet Regional District
LUND SEWER

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.00	1.00	1.05	1.03	1.01	1.04	1.03
03-1-6900-1009 Requisition - Parcel Tax	57,750	57,750	60,638	62,457	63,000	65,625	67,594
03-1-6900-1015 User Fees	104,060	102,757	109,250	114,663	120,345	126,313	132,578
03-1-6900-1121 Interest Revenue (S)	1,409	6,115	1,409	1,736	2,201	2,618	3,025
03-1-6900-1122 Interest Revenue (DCC)	190	515	190	193	197	201	205
03-1-6900-1023 Grant	-	-	-	-	-	-	-
03-1-6900-1128 Other	-	-	-	-	-	-	-
03-1-6900-1140 Transfer from Reserve (CW)	25,000	-	25,000	-	-	-	-
03-1-6900-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
03-1-6900-1150 Prior Year Surplus - Operating	-	220	-	-	-	-	-
03-1-6900-1151 Prior Year Surplus - Operating Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000
03-1-6900-1494 Actuarial Gain on Long Term Debt	658	658	728	800	-	-	-
03-1-6900-1800 Transfer from Equity in Capital	-	72,613	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	209,066	260,627	217,214	199,849	205,743	214,757	223,402
EXPENSES							
03-2-6900-1220 Salary & Wages	4,649	2,781	4,764	4,871	4,981	5,093	5,207
03-2-6900-1221 Payroll Benefits & Overhead	1,348	838	1,334	1,364	1,395	1,426	1,458
03-2-6900-1222 Travel	500	-	500	515	530	546	563
03-2-6900-1223 Training	2,500	-	2,500	2,575	2,652	2,732	2,814
03-2-6900-1224 Health & Safety	-	-	-	-	-	-	-
03-2-6900-1228 Contractor	28,376	26,863	29,548	30,434	31,347	32,288	33,256
03-2-6900-1229 Contractor Overhead	1,294	1,020	1,036	1,068	1,100	1,133	1,167
03-2-6900-1246 Services - Other	2,155	1,516	1,947	2,005	2,065	2,127	2,191
03-2-6900-1247 Services - Phone / Internet	150	-	150	-	2,000	2,060	2,122
03-2-6900-1249 Services - Hydro	7,198	6,262	6,874	7,080	7,293	7,512	7,737
03-2-6900-1250 Services - Garbage	120	-	120	124	127	131	135
03-2-6900-1265 Equipment O&M	26,261	25,655	34,261	30,289	31,198	32,134	33,098
03-2-6900-1268 Communications/Advertising	138	-	138	143	147	151	156
03-2-6900-1270 Other	-	379	504	519	535	551	567
03-2-6900-1271 Insurance	13,766	10,587	15,142	16,657	18,322	20,154	22,170
03-2-6900-1274 Studies/Professional Fees	25,000	-	25,000	5,000	5,150	5,305	5,464
03-2-6900-1295 Monitoring	1,530	1,637	1,530	1,576	1,623	1,672	1,722
03-2-6900-1296 Desludging	20,000	18,889	20,000	20,600	21,218	21,855	22,510
03-2-6900-1298 Operating Reserve	20,000	-	20,000	20,000	20,000	20,000	20,000
03-2-6900-1299 Contingency	-	-	-	-	-	-	-
03-2-6900-1361 Bad Debt Expenditures	-	-	-	-	-	-	-
03-2-6900-1362 Legal	-	-	-	-	-	-	-
03-2-6900-1404 Building & Grounds Maintenance	21,800	174	23,800	24,514	25,249	26,007	26,787
03-2-6900-1420 Safety Equipment	-	100	-	-	-	-	-
03-2-6900-1485 Administration	15,911	15,911	17,023	15,240	15,924	16,459	17,021
03-2-6900-1801 Amortization Expense	-	72,613	-	-	-	-	-
TOTAL EXPENSES	192,695	185,224	206,172	184,573	192,856	199,334	206,144
03-2-6900-1501 Transfer to Reserve (S)	13,814	52,521	8,414	12,757	12,690	15,222	17,053
03-2-6900-1503 Transfer to Reserve (DCC)	190	515	190	193	197	201	205
03-2-6900-1557 Debt Principle	1,342	1,342	1,342	1,342	-	-	-
03-2-6900-1558 Debt Interest	368	368	368	184	-	-	-
03-2-6900-1559 Actuarial Gain on Long Term Debt	658	658	728	800	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS	209,066	240,627	217,214	199,849	205,743	214,757	223,402
Net Surplus (Deficit)	-	20,000	0	-	-	-	-

qathet Regional District
LUND SEWER

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
03-5-6900-1623	Grant Revenue	-	-	-	-	-	-	-
03-5-6900-1628	Other Revenue	-	-	-	-	-	-	-
03-5-6900-1640	Transfer from Reserve (CW)	-	-	-	40,000	-	-	-
03-5-6900-1641	Transfer from Reserve (S)	25,000	-	25,000	51,000	7,000	152,500	-
03-5-6900-1643	Borrowing	-	-	-	-	-	-	-
03-5-6900-1645	Transfer from Deferred Revenue	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		25,000	-	25,000	91,000	7,000	152,500	-
CAPITAL SPENDING								
03-6-6900-1620	Salary & Wages	-	-	-	-	-	-	-
03-6-6900-1621	Benefits	-	-	-	-	-	-	-
03-6-6900-1469	Land	-	-	-	-	-	-	-
03-6-6900-1470	Land Improvements	-	-	-	-	-	-	-
03-6-6900-1471	Buildings & Structures	-	-	-	-	-	-	-
03-6-6900-1474	Infrastructure	-	-	-	-	-	7,500	-
03-6-6900-1475	Equipment - General	25,000	-	25,000	91,000	7,000	145,000	-
03-6-6900-1600	Transfer to Reserve	-	-	-	-	-	-	-
03-6-6900-1699	Transfer to Deferred Revenue	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		25,000	-	25,000	91,000	7,000	152,500	-
Net Surplus (Deficit)		-	-	-	-	-	-	-
STATUTORY RESERVE								
Opening Balance		97,899	114,401	166,922	150,337	112,093	117,783	- 19,495
Interest Earned		1,409	6,115	1,409	1,736	2,201	2,618	3,025
Transfers from Operating		12,406	46,406	7,006	11,021	10,489	12,604	14,027
Transfer to Capital		(25,000)	0	(25,000)	(51,000)	(7,000)	(152,500)	0
Closing Balance		86,713	166,922	150,337	112,093	117,783	- 19,495	- 2,442
STATUTORY RESERVE - Development Cost Charge								
Opening Balance		9,600	10,071	10,587	10,777	10,970	11,167	11,368
Interest Earned		190	515	190	193	197	201	205
Transfers from Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		9,790	10,587	10,777	10,970	11,167	11,368	11,573

qathet Regional District
TEXADA HEALTH CENTRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
		1.07	1.07	1.04	1.02	1.04	1.03	1.02
01-1-7000-1001	Requisition - Property Value Tax	98,432	98,432	102,262	104,506	108,677	111,555	114,049
01-1-7000-1120	Interest Revenue (NS)	202	621	202	226	250	274	298
01-1-7000-1121	Interest Revenue (S)	1,758	7,183	1,758	2,233	2,673	1,553	1,973
01-1-7000-1128	Other	-	1,800	-	-	-	-	-
01-1-7000-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7000-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-7000-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-7000-1494	Actuarial Gain on Long Term Debt	1,203	1,203	1,465	1,736	2,015	2,301	2,597
01-1-7000-1800	Transfer from Equity in Capital	-	21,174	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		101,595	130,413	105,688	108,701	113,615	115,683	118,917
EXPENSES								
01-2-7000-1220	Salary & Wages	6,821	5,664	7,406	7,573	7,743	7,917	8,095
01-2-7000-1221	Payroll Benefits & Overhead	1,978	1,625	2,074	2,120	2,168	2,217	2,267
01-2-7000-1222	Travel	100	473	100	103	106	109	113
01-2-7000-1228	Contractor	17,669	18,000	18,000	18,540	19,096	19,669	20,259
01-2-7000-1229	Contractor Overhead	712	701	540	556	573	590	608
01-2-7000-1246	Services - Other	1,944	2,161	1,778	1,831	1,886	1,943	2,001
01-2-7000-1259	Services - Taxes	-	-	-	-	-	-	-
01-2-7000-1260	Services - Water	-	-	-	-	-	-	-
01-2-7000-1270	Other	-	-	-	-	-	-	-
01-2-7000-1271	Insurance	7,402	6,584	8,142	8,956	9,851	10,837	11,920
01-2-7000-1274	Studies/Professional Fees	-	-	-	-	-	-	-
01-2-7000-1281	Purchase - Supplies	-	61	-	-	-	-	-
01-2-7000-1288	Contribution to CHC	9,866	9,617	9,866	10,162	10,467	10,781	11,105
01-2-7000-1299	Contingency	-	-	-	-	-	-	-
01-2-7000-1404	Building & Ground Maintenance	6,829	11,315	8,929	9,197	9,473	9,757	10,049
01-2-7000-1420	Safety Equipment	3,000	-	3,000	3,090	3,183	3,278	3,377
01-2-7000-1485	Administration	5,069	5,069	5,385	5,592	5,809	6,039	6,281
01-2-7000-1801	Amortization Expense	-	21,174	-	-	-	-	-
TOTAL EXPENSES		61,390	82,444	65,220	67,720	70,356	73,137	76,075
01-2-7000-1500	Transfer to Reserve (NS)	1,200	1,619	1,200	1,200	1,200	1,200	1,200
01-2-7000-1501	Transfer to Reserve (S)	23,758	31,103	23,758	24,000	26,000	25,000	25,000
01-2-7000-1557	Debt Principle	7,551	7,551	7,551	7,551	7,551	7,551	7,551
01-2-7000-1558	Debt Interest	6,493	6,493	6,493	6,493	6,493	6,493	6,493
01-2-7000-1559	Actuarial Gain on Long Term Debt	1,203	1,203	1,465	1,736	2,015	2,301	2,597
TOTAL EXPENSES, DEBT AND TRANSFERS		101,595	130,413	105,688	108,701	113,615	115,683	118,917
Net Surplus (Deficit)		- 0	-	-	-	-	-	-

qathet Regional District
TEXADA HEALTH CENTRE

	BUDGET 2024	ACTUAL 2024	BUDGET 2025	FIVE YEAR FINANCIAL PLAN			
				2026	2027	2028	2029
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-7000-1623 Grant	-	-	-	-	-	-	-
01-5-7000-1640 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-7000-1641 Transfer from Reserve (S)	-	7,998	-	-	-	40,000	-
01-5-7000-1642 Transfer from Reserve (NS)	-	-	-	-	-	-	-
01-5-7000-1643 Borrowing	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	-	7,998	-	-	-	40,000	-
CAPITAL SPENDING							
01-6-7000-1620 Salary & Wages	-	-	-	-	-	-	-
01-6-7000-1621 Benefits	-	-	-	-	-	-	-
01-6-7000-1469 Land	-	-	-	-	-	-	-
01-6-7000-1470 Land Improvements	-	-	-	-	-	-	-
01-6-7000-1471 Buildings	-	-	-	-	-	40,000	-
01-6-7000-1474 Infrastructure	-	7,998	-	-	-	-	-
01-6-7000-1475 Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING	-	7,998	-	-	-	40,000	-
Net Surplus (Deficit)	-	-	-	-	-	-	-
STATUTORY RESERVE							
Opening Balance	99,044	131,966	155,071	178,829	202,829	228,829	213,829
Interest Earned	1,758	7,183	1,758	2,233	2,673	1,553	1,973
Transfers from Operating	22,000	23,920	22,000	21,767	23,327	23,447	23,027
Transfer to Capital	-	(7,998)	-	-	-	40,000	-
Closing Balance	122,802	155,071	178,829	202,829	228,829	213,829	238,829
NON-STATUTORY RESERVE							
Opening Balance	10,210	11,729	13,348	14,548	15,748	16,948	18,148
Interest Earned	202	621	202	226	250	274	298
Transfers from Operating	998	998	998	974	950	926	902
Transfer to Operating	-	-	-	-	-	-	-
Transfer to Capital	-	-	-	-	-	-	-
Closing Balance	11,410	13,348	14,548	15,748	16,948	18,148	19,348

qathet Regional District
TEXADA ISLAND RECREATION COMMISSION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.01	1.01	1.04	1.04	1.02	1.13	1.02
01-1-7100-1001	Requisition - Property Value Tax	131,608	131,608	136,581	142,441	145,848	164,485	168,570
01-1-7100-1121	Interest Revenue (S)	4,632	13,535	4,632	4,405	4,905	5,405	5,705
01-1-7100-1023	Grant	-	-	-	-	-	-	-
01-1-7100-1041	Community Hall Rental	1,500	1,306	1,500	1,545	1,591	1,639	1,688
01-1-7100-1042	Gillies Bay School Rental	250	631	250	258	265	273	281
01-1-7100-1043	Gillies Bay Field Rental	250	360	250	258	265	273	281
01-1-7100-1128	Other Revenue	-	-	-	-	-	-	-
01-1-7100-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7100-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-7100-1150	Prior Year Surplus - Operating	18,080	18,080	-	-	-	-	-
01-1-7100-1800	Transfer from Equity in Capital	-	23,345	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		156,320	188,865	143,213	148,906	152,875	172,075	176,526
EXPENSES								
Shared Expenses								
01-2-7100-1220	Salary & Wages	30,989	28,597	32,915	33,656	34,413	35,187	35,979
01-2-7100-1221	Payroll Benefits & Overhead	8,987	6,812	9,216	9,424	9,636	9,852	10,074
01-2-7100-1222	Travel	2,960	3,831	2,960	3,049	3,140	3,234	3,332
01-2-7100-1224	Health & Safety	-	-	-	-	-	-	-
01-2-7100-1228	Contractors	-	-	-	-	-	-	-
01-2-7100-1229	Contractor Overhead	-	65	-	-	-	-	-
01-2-7100-1268	Communications/Advertising	139	347	139	143	148	152	157
01-2-7100-1270	Other Expense	-	-	-	-	-	-	-
01-2-7100-1271	Insurance	12,151	13,040	14,344	15,778	17,356	19,091	21,000
01-2-7100-1274	Studies/Professional Fees	-	-	-	-	-	-	-
01-2-7100-1299	Contingency	-	-	-	-	-	-	-
01-2-7100-1404	Other Facilities Maintenance	2,400	2,369	2,400	2,472	2,546	2,623	2,701
01-2-7100-1409	Grants In Aid	1,750	200	1,750	1,803	1,857	1,912	1,970
01-2-7100-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-7100-1485	Administration	11,451	11,451	10,369	8,579	8,907	9,254	9,621
01-2-7100-1801	Amortization Expense	-	23,345	-	-	-	-	-
Subtotal Shared Expenses		70,827	90,057	74,093	74,904	78,002	81,307	84,834
Gillies Bay Community Hall								
01-2-7100-1394	Maintenance - Community Hall	-	-	-	-	-	-	-
01-2-7110-1228	Contractors	683	270	707	728	750	772	796
01-2-7110-1229	Contractor Overhead	28	-	21	22	22	23	24
01-2-7110-1246	Services - Other	1,331	1,130	1,344	1,384	1,426	1,469	1,513
01-2-7110-1247	Services - Telephone/Internet	-	-	-	-	-	-	-
01-2-7110-1249	Services - Hydro	3,030	3,586	3,085	3,177	3,272	3,371	3,472
01-2-7110-1250	Services - Garbage	796	954	1,134	1,168	1,203	1,239	1,276
01-2-7110-1274	Studies and Professional Fees	10,000	13,600	1,000	-	-	-	-
01-2-7110-1404	Facility/Grounds Repairs/Maintenance	14,730	2,642	14,730	7,828	8,063	8,305	8,554
Subtotal Gillies Bay Community Hall		30,598	22,181	22,021	1,349	1,389	1,431	1,474
Gillies Bay Tennis Court								
01-2-7120-1228	Contractors	493	-	511	526	542	558	575
01-2-7120-1229	Contractor Overhead	20	-	15	16	16	17	17
01-2-7120-1246	Services - Other	1,331	680	714	735	757	780	804
01-2-7120-1404	Facility/Grounds Repairs/Maintenance	500	900	500	515	530	546	563
Subtotal Gillies Bay Tennis Court		2,345	1,580	1,740	1,792	1,846	1,901	1,958
Gillies Bay Old School								
01-2-7100-1395	Maintenance - Gillies Bay School	-	-	-	-	-	-	-
01-2-7130-1228	Contractors	1,821	-	1,885	1,942	2,000	2,060	2,122
01-2-7130-1229	Contractor Overhead	73	-	57	58	60	62	64
01-2-7130-1246	Services - Other	1,415	980	1,344	1,384	1,426	1,469	1,513

qathet Regional District
TEXADA ISLAND RECREATION COMMISSION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
01-2-7130-1247	Services - Telephone/Internet	1,718	1,651	1,739	1,791	1,845	1,900	1,957
01-2-7130-1249	Services - Hydro	3,513	4,112	3,657	3,767	3,880	3,996	4,116
01-2-7130-1274	Studies and Professional Fees	10,000	11,807	-	-	-	-	-
01-2-7130-1404	Facility/Grounds Repairs/Maintenance	1,900	5,146	1,900	1,957	2,016	2,076	2,138
	Subtotal Gillies Bay Old School	20,440	23,696	10,582	10,899	11,226	11,563	11,910
	Gillies Bay Ball Field							
01-2-7100-1396	Maintenance - Gillies Bay Ball Field	-	-	-	-	-	-	-
01-2-7140-1228	Contractors	2,656	-	2,749	2,832	2,916	3,004	3,094
01-2-7140-1229	Contractor Overhead	107	-	82	85	87	90	93
01-2-7140-1246	Services - Other	1,331	980	1,029	1,060	1,092	1,124	1,158
01-2-7140-1249	Services - Hydro	191	210	252	259	267	275	283
01-2-7140-1404	Facility/Grounds Repairs/Maintenance	3,215	3,837	3,215	3,311	3,411	3,513	3,619
	Subtotal Gillies Bay Ball Field	7,501	5,027	7,327	7,547	7,773	8,007	8,247
	Van Anda Ball Field							
01-2-7100-1397	Maintenance - Van Anda Ball Field	-	-	-	-	-	-	-
01-2-7150-1228	Contractors	1,138	-	1,178	1,214	1,250	1,287	1,326
01-2-7150-1229	Contractor Overhead	46	-	35	36	37	39	40
01-2-7150-1246	Services - Other	-	706	742	764	787	810	835
01-2-7150-1249	Services - Hydro	232	128	91	94	97	99	102
01-2-7150-1404	Facility/Grounds Repairs/Maintenance	3,100	2,681	5,100	5,253	5,411	5,573	5,740
	Subtotal Van Anda Ball Field	4,517	3,516	7,146	7,361	7,581	7,809	8,043
	Van Anda Park							
01-2-7160-1228	Contractors	190	-	196	202	208	215	221
01-2-7160-1229	Contractor Overhead	8	-	6	6	6	6	7
01-2-7160-1404	Facility/Grounds Repairs/Maintenance	-	300	-	-	-	-	-
	Subtotal Van Anda Park	197	300	202	208	215	221	228
	Erickson Beach							
01-2-7170-1228	Contractors	253	-	262	270	278	286	295
01-2-7170-1229	Contractor Overhead	10	-	8	8	8	9	9
01-2-7170-1404	Facility/Grounds Repairs/Maintenance	1,000	338	1,200	1,236	1,273	1,311	1,351
	Subtotal Erickson Beach	1,263	338	1,470	1,514	1,559	1,606	1,654
	Emily Lake							
01-2-7180-1404	Facility/Grounds Repairs/Maintenance	1,000	-	1,000	1,030	1,061	1,093	1,126
	Subtotal Emily Lake	1,000	-	1,000	1,030	1,061	1,093	1,126
	TOTAL EXPENSES	138,688	146,696	125,581	103,906	107,875	112,075	116,526
01-2-7100-1501	Transfer to Reserve (S)	17,632	42,169	17,632	45,000	45,000	60,000	60,000
01-2-7100-1557	Debt Principle	-	-	-	-	-	-	-
01-2-7100-1558	Debt Interest	-	-	-	-	-	-	-
	TOTAL EXPENSES, DEBT AND TRANSFERS	156,320	188,865	143,213	148,906	152,875	172,075	176,526
	Net Surplus (Deficit)	-	-	0	-	-	-	-

qathet Regional District
TEXADA ISLAND RECREATION COMMISSION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-7100-1623	Grant	-	-	-	-	-	-	-
01-5-7100-1628	Other	-	-	-	-	-	-	-
01-5-7100-1640	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-7100-1641	Transfer from Reserve (S)	22,000	-	110,000	52,500	-	6,500	160,000
TOTAL REVENUE AND FUNDING SOURCES		22,000	-	110,000	52,500	-	6,500	160,000
CAPITAL SPENDING								
01-6-7100-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-7100-1621	Benefits	-	-	-	-	-	-	-
01-6-7100-1469	Land - Development	-	-	-	-	-	-	-
01-6-7100-1470	Land - Improvements	10,000	-	10,000	7,500	-	-	-
01-6-7100-1471	Buildings	-	-	88,000	45,000	-	6,500	-
01-6-7100-1475	Equipment / Infrastructure	12,000	-	12,000	-	-	-	160,000
TOTAL CAPITAL SPENDING		22,000	-	110,000	52,500	-	6,500	160,000
Net Surplus (Deficit)		-	-	-	-	-	-	-
STATUTORY RESERVE								
Opening Balance		234,425	259,192	301,361	208,993	201,493	246,493	299,993
Interest Earned		4,632	13,535	4,632	4,405	4,905	5,405	5,705
Transfers from Operating		13,000	28,634	13,000	40,595	40,095	54,595	54,295
Transfer to Capital		(22,000)	-	(110,000)	(52,500)	-	(6,500)	(160,000)
Closing Balance		230,057	301,361	208,993	201,493	246,493	299,993	199,993

qathet Regional District
TEXADA AIRPORT

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.05	1.05	1.00	1.46	1.05	1.04	1.04
01-1-7200-1001 Requisition - Property Value Tax	131,584	131,584	131,119	191,682	200,495	209,117	218,355
01-1-7200-1023 Grant	-	-	-	-	-	-	-
01-1-7200-1044 Revenue: Parking	5,800	5,425	5,041	5,192	5,348	5,509	5,674
01-1-7200-1120 Interest Revenue (NS)	7,468	26,495	7,468	8,564	9,377	10,593	11,419
01-1-7200-1128 Other Revenue	-	-	-	-	-	-	-
01-1-7200-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7200-1148 Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-7200-1150 Prior Year Surplus - Operating	50,000	50,000	57,000	-	-	-	-
01-1-7200-1800 Transfer from Equity in Capital	-	4,036	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	194,852	217,541	200,629	205,438	215,220	225,219	235,448
EXPENSES							
01-2-7200-1220 Salary & Wages	19,735	17,731	23,402	23,929	24,467	25,017	25,580
01-2-7200-1221 Payroll Benefits & Overhead	5,723	3,503	6,553	6,700	6,851	7,005	7,163
01-2-7200-1222 Travel	250	351	250	258	265	273	281
01-2-7200-1223 Training	-	-	550	567	583	601	619
01-2-7200-1224 Health & Safety Training	30	-	30	31	32	33	34
01-2-7200-1228 Contractor	17,254	16,714	17,703	18,101	18,509	18,925	19,351
01-2-7200-1229 Contractor WCB	630	715	681	702	723	744	767
01-2-7200-1244 Equipment Purchases	-	-	2,400	2,472	2,546	2,623	2,701
01-2-7200-1245 Software & Licences	-	-	500	515	530	546	563
01-2-7200-1246 Services - Other	1,251	235	663	683	703	724	746
01-2-7200-1247 Services - Phone / Internet	2,421	673	715	737	759	781	805
01-2-7200-1249 Services - Hydro	2,822	3,925	4,121	4,245	4,372	4,503	4,639
01-2-7200-1250 Services - Garbage	120	-	120	124	127	131	135
01-2-7200-1268 Communications/Advertising	5,200	324	3,300	3,399	3,501	3,606	3,714
01-2-7200-1271 Insurance	8,853	7,615	9,738	10,712	11,783	12,962	14,258
01-2-7200-1274 Studies/Professional Fees	38,000	-	4,000	4,120	4,244	4,371	4,502
01-2-7200-1289 Payment to TIFR	2,920	-	-	-	-	-	-
01-2-7200-1299 Contingency	-	-	5,000	5,150	5,305	5,464	5,628
01-2-7200-1354 Public Engagement	-	-	-	-	-	-	-
01-2-7200-1361 Allowance for Doubtful Accounts	-	-	-	-	-	-	-
01-2-7200-1362 Legal	5,000	10,454	-	-	-	-	-
01-2-7200-1404 Facility & Grounds Maintenance	12,800	3,483	47,300	48,719	50,181	51,686	53,237
01-2-7200-1420 Safety Equipment	1,000	21	1,000	1,030	1,061	1,093	1,126
01-2-7200-1430 Consultant Computer Services	-	-	1,400	1,442	1,485	1,530	1,576
01-2-7200-1485 Administration	11,071	11,071	11,432	11,805	12,193	12,600	13,025
01-2-7200-1801 Amortization Expense	-	4,036	-	-	-	-	-
TOTAL EXPENSES	135,082	80,852	140,859	145,438	150,220	155,219	160,448
01-2-7200-1500 Transfer to Non-Stat Reserve	24,770	37,560	24,770	25,000	30,000	35,000	40,000
01-2-7200-1512 Transfer to Non-Stat Reserve - Fencing	5,000	6,215	5,000	5,000	5,000	5,000	5,000
01-2-7200-1513 Transfer to Non-Stat Reserve - Runway	30,000	35,914	30,000	30,000	30,000	30,000	30,000
01-2-7200-1557 Debt Principle	-	-	-	-	-	-	-
01-2-7200-1558 Debt Interest	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS	194,852	160,541	200,629	205,438	215,220	225,219	235,448
Net Surplus (Deficit)	-	0	57,000	-	-	-	-

qathet Regional District
TEXADA AIRPORT

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-7200-1640	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-7200-1642	Transfer from Non-Stat Reserve (NS)	-	-	-	65,000	-	13,000	2,470,000
01-5-7200-1643	Borrowing	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		-	-	-	65,000	-	13,000	2,470,000
CAPITAL SPENDING								
01-6-7200-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-7200-1621	Benefits	-	-	-	-	-	-	-
01-6-7200-1470	Land - Improvements	-	-	-	60,000	-	13,000	2,470,000
01-6-7200-1471	Buildings	-	-	-	5,000	-	-	-
01-6-7200-1474	Infrastructure	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		-	-	-	65,000	-	13,000	2,470,000
Net Surplus (Deficit)		-	-	-	-	-	-	-
NON-STATUTORY RESERVE								
	Opening Balance	278,125	317,535	355,095	379,865	345,530	381,308	409,602
	Interest Earned	7,448	16,668	4,770	5,665	5,779	6,294	6,420
	Transfers from Operating	17,322	20,891	20,000	25,000	30,000	35,000	40,000
	Transfer to Operating	-	-	-	-	-	-	-
	Transfer to Capital	-	-	-	(65,000)	-	(13,000)	-
	Closing Balance	302,895	355,095	379,865	345,530	381,308	409,602	456,022
NON-STATUTORY RESERVE - Runway								
	Opening Balance	110,994	147,039	182,953	212,953	242,953	272,953	302,953
	Interest Earned	10	8,110	2,196	2,797	3,397	3,997	4,597
	Transfers from Operating	29,990	27,804	27,804	27,203	26,604	26,003	25,403
	Transfer to Operating	-	-	-	-	-	-	-
	Transfer to Capital	-	-	-	-	-	-	2,470,000
	Closing Balance	140,994	182,953	212,953	242,953	272,953	302,953	2,137,047
NON-STATUTORY RESERVE - Fencing								
	Opening Balance	25,360	31,695	37,910	42,910	47,910	52,910	57,910
	Interest Earned	10	1,717	502	102	202	302	402
	Transfers from Operating	4,990	4,498	4,498	4,898	4,798	4,698	4,598
	Transfer to Operating	-	-	-	-	-	-	-
	Transfer to Capital	-	-	-	-	-	-	-
	Closing Balance	30,360	37,910	42,910	47,910	52,910	57,910	62,910

qathet Regional District
TEXADA ISLAND MARINE FACILITIES

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.00	1.00	1.04	1.04	1.03	1.03	1.03
01-1-7300-1001	Requisition - Property Value Tax	68,000	68,000	71,000	74,000	76,000	78,000	80,000
01-1-7300-1120	Interest Revenue (NS)	1,925	8,624	1,925	2,520	2,654	3,299	3,367
01-1-7300-1128	Other	-	-	-	-	-	-	-
01-1-7300-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-7300-1142	Transfer from Reserve (NS)	8,167	-	24,551	-	-	-	-
01-1-7300-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-7300-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-7300-1800	Transfer from Equity in Capital	-	27,075	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		78,092	103,698	97,476	76,520	78,654	81,299	83,367
EXPENSES								
01-2-7300-1220	Salary & Wages	3,212	115	4,331	4,429	4,528	4,630	4,734
01-2-7300-1221	Payroll Benefits & Overhead	932	744	1,213	1,240	1,268	1,296	1,326
01-2-7300-1222	Travel	500	497	500	515	530	546	563
01-2-7300-1268	Communications/Advertising	-	-	-	-	-	-	-
01-2-7300-1271	Insurance	13,839	9,792	15,223	16,745	18,420	20,262	22,288
01-2-7300-1299	Contingency	1,000	-	1,000	1,030	1,061	1,093	1,126
01-2-7300-1354	Public Engagement	-	-	-	-	-	-	-
01-2-7300-1404	Facility & Grounds Maintenance	4,400	4,446	4,400	10,000	10,300	10,609	10,927
01-2-7300-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-7300-1429	Annual Inspections	10,000	-	25,000	25,000	-	25,000	-
01-2-7300-1485	Administration	3,049	3,049	4,650	5,306	3,250	5,709	3,687
01-2-7300-1801	Amortization Expense	-	27,075	-	-	-	-	-
TOTAL EXPENSES		36,933	45,718	56,317	64,265	39,357	69,146	44,650
01-2-7300-1500	Transfer to Reserve (NS)	41,159	57,981	41,159	12,255	39,297	12,153	38,717
TOTAL EXPENSES, DEBT AND TRANSFERS		78,092	103,699	97,476	76,520	78,654	81,299	83,367
Net Surplus (Deficit)		-	-	0.35	-	-	-	-
NON-STATUTORY RESERVE								
Opening Balance		99,305	152,346	210,326	226,934	239,189	278,486	290,639
Interest Earned		1,925	8,624	1,925	2,520	2,654	3,299	3,367
Transfers from Operating		39,234	49,357	39,234	9,735	36,643	8,854	35,350
Transfer to Operating		(8,167)	-	(24,551)	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		132,297	210,326	226,934	239,189	278,486	290,639	329,355

qathet Regional District
TEXADA HERITAGE CONSERVATION

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.00	1.00	1.00	1.01	0.99	1.01	1.01
01-1-7400-1001	Requisition - Property Value Tax	28,589	28,589	28,613	28,995	28,848	29,187	29,578
01-1-7400-1120	Interest Revenue (NS)	966	3,434	966	985	1,005	1,025	1,045
01-1-7400-1128	Other Revenue	-	-	-	-	-	-	-
01-1-7400-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-7400-1800	Transfer from Equity in Capital	-	533	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		29,555	32,556	29,579	29,980	29,853	30,212	30,623
EXPENSES								
01-2-7400-1220	Salaries & Wages	653	-	641	655	670	685	701
01-2-7400-1221	Payroll Benefits & Overhead	189	96	179	183	188	192	196
01-2-7400-1223	Training	2,070	-	2,070	2,132	2,196	2,262	2,330
01-2-7400-1268	Communications/Advertising	-	-	-	-	-	-	-
01-2-7400-1270	General Expenses	1,061	-	1,061	1,093	1,126	1,107	1,122
01-2-7400-1271	Insurance	449	412	494	544	598	658	724
01-2-7400-1299	Contingency	470	-	470	484	-	-	-
01-2-7400-1352	Public Education	575	-	575	592	610	628	647
01-2-7400-1404	Facility & Grounds Maintenance	5,000	2,846	5,000	5,150	5,305	5,464	5,628
01-2-7400-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-7400-1483	Heritage Preservation	225	-	225	232	239	246	253
01-2-7400-1484	Contribution to Heritage Society	15,535	12,723	15,535	15,535	15,535	15,535	15,535
01-2-7400-1485	Administration	2,361	2,361	2,363	2,394	2,382	2,410	2,442
01-2-7400-1801	Amortization Expense	-	533	-	-	-	-	-
TOTAL EXPENSES		28,589	18,947	28,613	28,995	28,848	29,187	29,578
01-2-7400-1500	Transfer to Non-Stat Reserve	966	13,608	966	985	1,005	1,025	1,045
TOTAL EXPENSES, DEBT AND TRANSFERS		29,555	32,556	29,579	29,980	29,853	30,212	30,623
Net Surplus (Deficit)		-	-	-	-	-	-	-
NON-STATUTORY RESERVE								
Opening Balance		55,704	67,118	80,727	81,693	82,678	83,683	84,708
Interest Earned		966	3,434	966	985	1,005	1,025	1,045
Transfers from Operating		-	10,174	-	-	-	-	-
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		56,670	80,727	81,693	82,678	83,683	84,708	85,753

qathet Regional District
SAVARY ISLAND MARINE FACILITIES

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES		1.00	1.00	1.03	1.03	1.05	1.05	1.05
01-1-8000-1009	Requisition - Parcel Tax	350,000	350,000	360,000	370,000	390,000	410,000	430,000
01-1-8000-1045	Barge Ramp Licencing Fees	6,500	6,500	6,500	2,000	2,000	2,000	2,000
01-1-8000-1120	Interest Revenue (NS)	5,390	18,865	5,390	6,592	7,748	8,653	9,743
01-1-8000-1128	Other	-	-	-	-	-	-	-
01-1-8000-1140	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-8000-1142	Transfer from Non-Stat Reserve	-	-	-	628,683	-	-	-
01-1-8000-1148	Transfer from Reserve (C19)	-	-	-	-	-	-	-
01-1-8000-1150	Prior Year Surplus - Operating	-	-	-	-	-	-	-
01-1-8000-1800	Transfer from Equity in Capital	-	87,072	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		361,890	462,438	371,890	1,007,275	399,748	420,653	441,743
EXPENSES								
01-2-8000-1220	Salaries & Wages	8,693	6,072	10,243	10,473	10,709	10,950	11,196
01-2-8000-1221	Payroll Benefits & Overhead	2,521	1,667	2,868	2,932	2,998	3,066	3,135
01-2-8000-1222	Travel	20	-	20	21	21	22	23
01-2-8000-1224	Health & Safety	-	-	-	-	-	-	-
01-2-8000-1228	Contractor	15,228	16,200	17,121	17,635	18,164	18,709	19,270
01-2-8000-1229	Contractor Overhead	764	-	664	684	704	725	747
01-2-8000-1265	Equipment Purchases	500	-	500	515	530	546	563
01-2-8000-1268	Communications/Advertising	150	-	150	155	159	164	169
01-2-8000-1271	Insurance	24,200	17,074	26,620	29,282	32,210	35,431	38,974
01-2-8000-1274	Studies/Professional Fees	30,000	4,275	30,000	30,900	31,827	32,782	33,765
01-2-8000-1299	Contingency	-	-	-	-	-	-	-
01-2-8000-1323	General Expenses	-	64	-	-	-	-	-
01-2-8000-1362	Legal	-	546	-	-	-	-	-
01-2-8000-1402	Barge Fac. R&M/Miscellaneous	32,500	125	13,500	13,905	14,322	14,752	15,194
01-2-8000-1404	Repairs & Maintenance	14,000	5,170	14,000	300,000	23,000	23,690	65,000
01-2-8000-1405	Site Maintenance	4,000	-	4,000	300,000	13,000	13,390	15,000
01-2-8000-1420	Safety Equipment	-	-	-	-	-	-	-
01-2-8000-1429	Annual Inspections	12,000	1,346	27,000	5,000	20,000	5,000	5,000
01-2-8000-1485	Administration	13,012	13,012	13,202	64,035	15,088	14,330	18,723
01-2-8000-1801	Amortization Expense	-	87,072	-	-	-	-	-
TOTAL EXPENSES		157,587	152,373	159,887	775,536	182,733	173,557	226,759
01-2-8000-1500	Transfer to Reserve (NS)	197,802	302,666	205,503	229,739	215,014	245,096	212,984
01-2-8000-1511	Transfer to Barge Sub-Licence Reserve (NS)	6,500	7,398	6,500	2,000	2,000	2,000	2,000
01-2-8000-1557	Debt Principle	-	-	-	-	-	-	-
01-2-8000-1558	Debt Interest	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		361,889	462,437	371,890	1,007,275	399,747	420,653	441,743
Net Surplus (Deficit)		1	0	0	0	0	0	0

qathet Regional District
SAVARY ISLAND MARINE FACILITIES

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
CAPITAL								
CAPITAL REVENUE AND FUNDING SOURCES								
01-5-8000-1640	Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-8000-1642	Transfer from Reserve (NS)	-	42,402	120,000	-	-	5,500	-
01-5-8000-1643	Borrowing	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		-	42,402	120,000	-	-	5,500	-
CAPITAL SPENDING								
01-6-8000-1620	Salary & Wages	-	-	-	-	-	-	-
01-6-8000-1621	Benefits	-	-	-	-	-	-	-
01-6-8000-1470	Land Improvements	-	42,402	-	-	-	-	-
01-6-8000-1471	Buildings & Structures	-	-	-	-	-	5,500	-
01-6-8000-1474	Infrastructure	-	-	120,000	-	-	-	-
01-6-8000-1475	Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL SPENDING		-	42,402	120,000	-	-	5,500	-
Net Surplus (Deficit)		-	-	-	-	-	-	-
NON-STATUTORY RESERVE								
Opening Balance		178,054	270,231	530,496	615,998	217,054	432,068	671,664
Interest Earned		5,361	17,717	5,139	6,212	7,328	8,192	9,243
Transfers from Operating		192,441	284,949	200,363	223,527	207,686	236,904	203,741
Transfer to Operating		0	0	0	(628,683)	0	0	0
Transfer to Capital		-	(42,402)	(120,000)	-	-	(5,500)	-
Closing Balance		375,856	530,496	615,998	217,054	432,068	671,664	884,648
NON-STATUTORY RESERVE - Savary Barge Sub-License								
Opening Balance		12,633	19,855	27,253	33,753	35,753	37,753	39,753
Interest Earned		29	1,148	250	380	420	460	500
Transfers from Operating		6,471	6,250	6,250	1,620	1,580	1,540	1,500
Transfer to Operating		-	-	-	-	-	-	-
Transfer to Capital		-	-	-	-	-	-	-
Closing Balance		19,133	27,253	33,753	35,753	37,753	39,753	41,753

qathet Regional District
LASQUETI ISLAND MARINE RAMP

	BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
	2024	2024	2025	2026	2027	2028	2029
OPERATING							
REVENUE AND FUNDING SOURCES	1.00	1.00	1.04	1.12	1.00	1.00	1.00
01-1-8600-1001 Requisition - Property Value Tax	7,660	7,660	7,930	8,904	8,898	8,890	8,881
01-1-8600-1120 Interest Revenue (NS)	2,061	5,661	2,061	1,602	1,634	1,667	1,701
01-1-8600-1140 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-1-8600-1142 Transfer from Reserve (NS)	40,757	-	2,300	-	-	-	-
01-1-8600-1150 Prior Year Surplus - Operating	-	27	-	-	-	-	-
01-1-8600-1800 Transfer from Equity in Capital	-	6,956	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	50,479	20,304	12,291	10,506	10,532	10,557	10,582
EXPENSES							
01-2-8600-1220 Salaries & Wages	1,759	1,226	1,720	1,772	1,825	1,880	1,936
01-2-8600-1221 Payroll Benefits & Overhead	510	316	482	496	511	526	542
01-2-8600-1222 Travel	-	-	-	-	-	-	-
01-2-8600-1246 Services - Other	357	227	630	649	668	688	709
01-2-8600-1271 Insurance	792	816	898	987	1,086	1,195	1,314
01-2-8600-1274 Studies/Professional Fees	25,000	1,344	-	-	-	-	-
01-2-8600-1299 Contingency	-	-	-	-	-	-	-
01-2-8600-1404 Repairs & Maintenance	18,500	-	5,000	3,500	3,307	3,101	2,879
01-2-8600-1420 Safety Equipment	-	-	-	-	-	-	-
01-2-8600-1485 Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-8600-1801 Amortization Expense	-	6,956	-	-	-	-	-
TOTAL EXPENSES	48,417	12,385	10,230	8,904	8,898	8,890	8,881
01-2-8600-1500 Transfer to Reserve (NS)	2,061	7,920	2,061	1,602	1,634	1,667	1,701
01-2-8600-1501 Transfer to Reserve (Feasibility)	-	-	-	-	-	-	-
01-2-8600-1557 Debt Payment	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS	50,479	20,304	12,291	10,506	10,532	10,557	10,582
Net Surplus (Deficit)	0	-	-	-	-	-	-
CAPITAL							
CAPITAL REVENUE AND FUNDING SOURCES							
01-5-8600-1640 Transfer from Reserve (CW)	-	-	-	-	-	-	-
01-5-8600-1642 Transfer from Reserve (NS)	-	28,520	-	-	-	-	-
01-5-8600-1643 Borrowing	-	-	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES	-	28,520	-	-	-	-	-
CAPITAL SPENDING							
01-6-8600-1620 Salary & Wages	-	-	-	-	-	-	-
01-6-8600-1621 Benefits	-	-	-	-	-	-	-
01-6-8600-1470 Land Improvements	-	28,520	-	-	-	-	-
TOTAL CAPITAL SPENDING	-	28,520	-	-	-	-	-
Net Surplus (Deficit)	-	-	-	-	-	-	-
NON-STATUTORY RESERVE							
Opening Balance	107,734	113,020	92,420	92,181	93,783	95,417	97,084
Interest Earned	2,061	5,661	2,061	1,602	1,634	1,667	1,701
Transfers from Operating	-	2,258	-	-	-	-	-
Transfer to Operating	-	-	(2,300)	-	-	-	-
Transfer to Capital	-	(28,520)	-	-	-	-	-
Closing Balance	109,795	92,420	92,181	93,783	95,417	97,084	98,785

qathet Regional District
LASQUETI HEALTH CENTRE

		BUDGET	ACTUAL	BUDGET	FIVE YEAR FINANCIAL PLAN			
		2024	2024	2025	2026	2027	2028	2029
OPERATING								
REVENUE AND FUNDING SOURCES								
01-1-8700-1001	Requisition - Property Value Tax	45,000	45,000	45,000	1.00	1.00	1.00	1.00
01-1-8700-1120	Interest Revenue	-	-	-	-	-	-	-
01-1-8700-1150	Prior Year Surplus	29	29	-	-	-	-	-
TOTAL REVENUE AND FUNDING SOURCES		45,029	45,029	45,000	45,000	45,000	45,000	45,000
EXPENSES								
01-2-8700-1215	Last Resort Society Contribution	43,529	43,529	43,500	43,500	43,500	43,500	43,500
01-2-8700-1485	Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENSES		45,029	45,029	45,000	45,000	45,000	45,000	45,000
01-2-8700-1507	Transfer to EA Feasibility Reserve (NS)	-	-	-	-	-	-	-
TOTAL EXPENSES, DEBT AND TRANSFERS		45,029	45,029	45,000	45,000	45,000	45,000	45,000
Net Surplus (Deficit)		-	0	-	-	-	-	-