

**POWELL RIVER REGIONAL DISTRICT
2011-2015 FINANCIAL PLAN BYLAW NO. 452**

**SCHEDULE 'A'
CONSOLIDATED SUMMARY BY YEAR**

	BUDGET					
	2010	2011	2012	2013	2014	2015
TOTAL REVENUE SUMMARY						
REQUISITION - PROPERTY VALUE TAX	2,587,108	2,834,799	3,060,777	3,104,212	3,185,475	3,252,872
REQUISITION - PARCEL TAX	174,975	176,955	193,285	193,795	193,795	193,795
TOTAL REQUISITION	2,762,083	3,011,754	3,254,062	3,298,007	3,379,270	3,446,667
GOVERNMENT GRANTS	852,329	979,255	525,047	525,206	208,272	208,437
INTEREST REVENUE	45,500	53,096	54,092	56,243	58,743	61,218
WASTE TIPPING FEES	1,005,186	1,000,000	1,053,770	1,084,560	1,128,495	1,160,210
UTILITY USER FEES	68,431	70,406	73,553	74,890	77,610	78,689
CAMPING FEES	88,990	85,500	87,630	89,815	92,057	94,357
SALES OF SERVICES - CEMETERY & MISC.	25,125	29,170	29,564	31,025	32,559	34,170
OTHER FEES	104,861	102,018	102,253	102,493	102,739	102,990
OTHER REVENUE	246,452	228,365	123,017	115,294	127,663	110,130
BORROWING PROCEEDS	0	339,356	0	0	0	0
INTERDEPARTMENTAL RECOVERIES	311,353	286,336	264,734	270,570	275,717	280,765
MEMBER MUNICIPALITY DEBT	459,289	458,163	837,650	836,465	835,250	834,005
TRANSFERS FROM RESERVE	475,338	1,020,780	76,646	31,825	71,912	35,000
TRANSFERS FROM NON-STAT RESERVE	572,871	307,147	31,734	15,531	37,062	316,134
TRANSFERS FROM PRIOR YEAR SURPLUS	786,428	983,904	78,160	69,660	69,660	69,660
TOTAL REVENUES	7,804,237	8,955,249	6,591,912	6,601,585	6,497,011	6,832,431
TOTAL EXPENDITURE SUMMARY						
OPERATING	5,565,867	5,069,767	4,872,168	5,008,533	5,164,946	5,260,349
CAPITAL	1,104,882	2,463,425	246,526	103,495	101,635	54,193
DEBT PAYMENT	51,725	56,341	84,889	84,889	84,889	382,849
TRANSFERS TO RESERVE	434,890	416,168	413,293	417,326	107,463	99,418
TRANSFERS TO NON-STAT RESERVE	187,584	491,385	137,386	150,877	202,827	201,617
MEMBER MUNICIPALITY DEBT	459,289	458,163	837,650	836,465	835,250	834,005
TOTAL EXPENDITURES	7,804,237	8,955,249	6,591,912	6,601,585	6,497,011	6,832,431
RESERVE FUND INTEREST	35,684	41,634	37,956	45,441	50,925	52,758