

POWELL RIVER REGIONAL DISTRICT
2010 - 2014 FINANCIAL PLAN BYLAW NO. 434

SCHEDULE 'B' - BUDGET
2010 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding								REVENUE Transfers			TOTAL REVENUE	EXPENDITURES				Transfer To		TOTAL EXPEND.
	Prop. Val. Taxes	Parcel Taxes	Sales of Services	Fees	Borrowing Proceeds	Interest	Gov't Grants	Other	Reserve Funds	Non-Stat Reserve	Prior Yr. Surplus		Operating	Capital	Debt P+I	Reserves	Non-Stat Reserve		
General Admin.	279,395					2,500	384,132	304,621		143,840	103,018	1,217,506	810,441	0	317,065	90,000	1,217,506		
EA Admin.	29,439					101		13,692			14,123	57,355	52,190			5,165	57,355		
EA Feas. Studies	20,000						70,000	13,000	17,500		55,720	176,220	176,220				176,220		
Grants-In-Aid	17,411										30,750	48,161	48,161				48,161		
Planning	295,588		775				3,140	1,500	36,175		62,087	399,265	373,839	25,426			399,265		
Regional Parks	213,006			88,375		197		6,135	33,650	5,000	38,110	384,473	317,649	49,634		17,190	384,473		
Cemeteries	112,500		24,350			7,460		27,970		18,387	43,621	234,288	164,733	68,005	0	1,550	234,288		
Emerg. Prog. EA 'D'	0							0			4,191	4,191	4,191		0		4,191		
Emerg. Prog. EA 'C'	0										0	0	0				0		
Emerg. Preparednes	34,337							0	0		22,969	57,306	57,306				57,306		
Library	234,725							6,511			1,882	243,118	243,118				243,118		
Emerg. (011)	89,281			93,150				1,089			8,776	192,296	192,296				192,296		
Waste Mgmt	245,330			1,005,186		25,413		17,987		0	110,361	1,404,277	1,378,864	0		25,413	1,404,277		
Waste Mgmt - Lasq.	45,242					2,015		0		7,500	6,326	61,082	59,068	0		2,015	61,082		
House Numbering	1,406							39			1,415	2,860	2,860				2,860		
Comm. Recreation	49,900										1,788	51,688	51,688				51,688		
Rural Paratransit	54,686							28,916			12,806	96,408	96,408				96,408		
Lasq. Library	21,756											21,756	21,756				21,756		
Northside Rec.	27,082				0	273	0	0	32,500	12,166	5,506	77,527	27,668	37,800	11,785	274	77,527		
Malaspina Fire Prot.	252,355							0	25,410		21,181	298,946	222,916	36,030	40,000		298,946		
Lasqueti Fire Prot.	31,689	25,000						0	0		30,488	87,177	74,677	0	12,500		87,177		
Savary Fire Prot.	103,000						315,200	10,000	4,484		36,012	468,696	388,433	59,845	20,418		468,696		
Northside Fire Prot.	125,000				523,010			32,454	223,610		18,103	922,177	156,547	765,630	0	0	922,177		
Myrtle Pond Water		13,515		18,606	135,439		29	3,750	252,420		25,784	449,543	43,604	387,859	7,500	7,694	449,543		
Septage Disposal	56,383				0	0	0	8,395		63,228	87	128,093	75,177	38,318	13,000	1,598	128,093		
Lund Sewer		26,460		56,500	231,772		70,000	63,228	317,600		13,690	779,250	79,186	687,600	0	12,464	779,250		
Tex. Health Cen.	33,549				0	0	0	0	0		16,120	49,669	34,495	0	15,174		49,669		
Tex. Rec. Comm.	76,820			6,236	0	0	0	25,246			21,882	130,184	56,046	74,138	0	0	130,184		
Texada Airport	30,737			1,100		520		0			20,203	52,560	47,040			5,520	52,560		
Texada Marine	44,500					2,204		0		211,395	38,711	296,810	14,731	279,875		2,204	296,810		
Texada Heritage	16,557											16,557	16,557				16,557		
Savary Marine		110,000		0		4,817		0		70,943	11,876	197,636	158,550	25,625		13,461	197,636		
Lasqueti Marine	11,250				0	0	0	0			3,525	14,775	8,375	0	0	6,400	14,775		
Economic Dev.	34,184							11,111			5,317	50,612	50,612				50,612		
Total Cap. & Oper.	2,587,108	174,975	25,125	1,269,153	890,221	45,500	842,501	560,399	968,595	532,459	786,428	8,672,463	5,505,402	2,497,467	57,603	438,315	173,676	8,672,463	
Municipal Debt.								459,289				459,289			459,289			459,289	
TOTAL	2,587,108	174,975	25,125	1,269,153	890,221	45,500	842,501	1,009,688	968,595	532,459	786,428	9,131,752	5,505,402	2,497,467	516,892	438,315	173,676	9,131,752	