

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

SCHEDULE 'B' - BUDGET
2011 FINANCIAL PLAN

SERVICE	REVENUE Current Year Funding						REVENUE Transfers			TOTAL REVENUE	EXPENDITURES			Transfer To		TOTAL EXPEND.
	Prop. Val. Taxes	Parcel Taxes	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.	378,212			3,455	524,891	276,948		40,000	89,954	1,313,459	891,573	0	317,096	104,791	1,313,459	
EA Admin.	30,577			206		19,388		10,000	15,485	75,656	75,450			206	75,656	
EA Feas. Studies	20,000			1,014	42,700	10,250	0		78,628	152,592	52,700			99,892	152,592	
Grants-In-Aid	44,433								12,951	57,384	57,384				57,384	
Planning	336,933			304	0	1,500	10,500	0	69,384	419,421	384,071	25,000	0	10,350	419,421	
Regional Parks	314,681			545		107,405	0	0	83,288	595,173	363,132	122,490		109,551	595,173	
Cemeteries	190,048			7,863		25,515		57,670	39,619	349,085	164,868	111,070	0	73,147	349,085	
Reg Animal Shelter	58,612					0			0	58,612	50,250		8,362		58,612	
Emerg. Prog. EA 'D'	7,000			0		0			0	7,000	3,200	3,800	0		7,000	
Emerg. Prog. EA 'C'	0								0	0	0				0	
Emerg. Preparednes	57,322				0	0			15,674	72,996	72,996				72,996	
Library	232,112					4,487			9,550	246,149	246,149				246,149	
Emerg. (911)	97,453					961			4,876	193,230	193,230				193,230	
Waste Mgmt	0			26,009		22,200		5,000	271,262	1,324,471	1,298,462	0		26,009	1,324,471	
Waste Mgmt - Lasq.	51,589			2,062		0	23,865	0	16,696	94,211	92,150	0		2,062	94,211	
House Numbering	3,762					0			0	3,762	3,762				3,762	
Comm. Recreation	50,327								373	50,700	50,700				50,700	
Rural Paratransit	56,836					22,500			19,739	99,075	99,075				99,075	
Lasq. Library	23,021									23,021	23,021				23,021	
Northside Rec.	50,000		0	147	0	0	29,970	0	4,248	84,365	31,668	31,469	11,785	9,443	84,365	
Malaspina Fire Prot.	273,447					0	0		12,011	285,458	228,630	7,829	49,000		285,458	
Lasqueti Fire Prot.	20,074	25,000				0	0		17,102	62,176	52,176	10,000	0		62,176	
Savary Fire Prot.	75,000					0	0	0	49,022	124,022	70,828	35,250	17,944		124,022	
Northside Fire Prot.	149,016		296,578		400,000	17,200	215,555	39,309	1,117,658	1,117,658	154,080	963,578	0	0	1,117,658	
Myrtle Pond Water		13,515	17,778	58	0	4,500	444,291	22,969	522,710	522,710	43,340	462,069	5,663	7,133	4,505	522,710
Septage Disposal	42,326		0	6,945	0	847		0	1,851	51,969	11,763	38,318	1,888		51,969	
Lund Sewer		28,440	25,000		11,664	1,000	279,934	0	396,844	396,844	79,671	316,598	575	0	396,844	
Tex. Health Cen.	33,996		0		0	0	0	4,987	38,983	38,983	38,983	0	0		38,983	
Tex. Rec. Comm.	80,637		0		0	0	16,665	59,901	163,927	163,927	51,917	97,265	0	14,745	163,927	
Texada Airport	46,851		634		0	0	31,500	8,572	89,157	89,157	48,523	35,000		5,634	89,157	
Texada Marine	46,000		1,000		0	0	0	4,949	51,949	51,949	21,984	0		29,965	51,949	
Texada Heritage	18,115							11,000	29,115	29,115	20,733	8,382			29,115	
Savary Marine		110,000	2,726		0	0	162,977	10,314	286,017	286,017	40,864	233,625		11,528	286,017	
Lasqueti Marine	11,250		0	129	0	0		3,297	14,676	14,676	10,373	0	0	4,303	14,676	
Economic Dev.	35,169					0		6,894	42,063	42,063	42,063				42,063	
Total Cap. & Oper.	2,834,799	176,955	339,356	53,096	979,255	514,701	1,020,780	307,147	983,904	8,497,086	5,069,767	2,463,425	56,341	416,168	491,385	8,497,086
Municipal Debt.						458,163			458,163	458,163		458,163			458,163	
TOTAL	2,834,799	176,955	339,356	53,096	979,255	972,864	1,020,780	307,147	983,904	8,955,249	5,069,767	2,463,425	514,504	416,168	491,385	8,955,249