

SKEENA-QUEEN CHARLOTTE REGIONAL DISTRICT

BYLAW NO. 554, 2013

A Bylaw to establish the Five-Year Financial Plan for the years 2013 to 2017

The Board of Directors of the Skeena-Queen Charlotte Regional District in open meeting assembled enacts as follows:

1. Schedule "A" attached hereto and made part of the bylaw is hereby adopted as the Five Year Financial Plan for the Skeena-Queen Charlotte Regional District for the years 2013 to 2017, inclusive.
2. This Bylaw may be cited as the "Skeena-Queen Charlotte Regional District Five-Year Financial Plan Years 2013 – 2017, Bylaw No. 554, 2013".
3. Bylaw No. 542, cited as "Five-Year Financial Plan for Years 2012 – 2016, Bylaw No. 542, 2012" is hereby repealed.

READ A FIRST TIME this 15th day of March, 2013.

READ A SECOND TIME this 15th day of March, 2013.

READ A THIRD TIME this 15th day of March, 2013.

FINALLY ADOPTED this 15th day of March, 2013.

B. Pages
Chair

J. Merrick
Chief Administrative Officer

Service Listing

Taxation 2013														
	Municipalities					Electoral Areas				2013 ADOPTED BUDGET	2013 R3	2013 R2	2013 R1	2012 Taxation
	City of Prince Rupert	District of Port Edward	Village of Masset	Village of Port Clements	Village of Queen Charlotte	A	C	D	E					
Administration (General Government)	\$ 236,389	\$ 12,450	\$ 12,483	\$ 5,215	\$ 15,937	\$ 10,136	\$ 4,009	\$ 18,480	\$ 10,821	\$ 325,919	\$ 325,919	\$ 325,919	\$ 325,919	\$ 347,592
Electoral Area Administration						\$ 24,377	\$ 9,678	\$ 44,497	\$ 26,072	\$ 104,625	\$ 104,625	\$ 104,624	\$ 104,624	\$ 107,522
Elections						\$ 1,165	\$ 463	\$ 2,127	\$ 1,246	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Feasibility Studies						\$ 1,108	\$ 440	\$ 2,023	\$ 1,185	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,897
Grant-In-Aid - All	\$ 1,625	\$ 86	\$ 86	\$ 36	\$ 110	\$ 70	\$ 28	\$ 127	\$ 74	\$ 2,242	\$ 2,242	\$ 2,241	\$ 2,241	\$ 2,241
Grant-In-Aid - A						\$ 660				\$ 660	\$ 660	\$ 660	\$ 660	\$ -
Grant-In-Aid - C							\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Grant-In-Aid - D								\$ 500		\$ 500	\$ 500	\$ -	\$ -	\$ -
Grant-In-Aid - E									\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
														\$ -
Emergency Program - Areas A & C						\$ 3,579	\$ 1,421			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Emergency Program - Area D								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Emergency Program - Area E									\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Island Solid Waste			\$ 27,734	\$ 11,620	\$ 35,462			\$ 41,104	\$ 24,080	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 138,996
Regional (Mainland) Recycling	\$ 192,554	\$ 10,137				\$ 8,247	\$ 3,275			\$ 214,213	\$ 208,212	\$ 208,213	\$ 207,314	\$ 182,317
Rural Planning						\$ 9,542	\$ 3,788	\$ 17,417	\$ 10,205	\$ 40,952	\$ 40,952	\$ 40,952	\$ 40,952	\$ 29,621
Economic Development						\$ 364	\$ 145	\$ 665	\$ 389	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,636
Prince Rupert Regional Archives	\$ 62,062	\$ 3,266				\$ 2,658	\$ 1,056			\$ 69,041	\$ 69,041	\$ 69,042	\$ 69,042	\$ 64,607
North Pacific Cannery	\$ 39,043.60	\$ 39,043.60				\$ 13,974	\$ 5,548			\$ 97,609	\$ 97,609	\$ 97,609	\$ 97,609	\$ 83,606
QCI Museum			\$ 12,162	\$ 5,096	\$ 15,551			\$ 18,025	\$ 10,560	\$ 61,393	\$ 61,393	\$ 61,393	\$ 61,393	\$ 65,416
Vancouver Island Regional Library								\$ 24,625	\$ 14,431	\$ 39,056	\$ 39,056	\$ 39,056	\$ 39,056	\$ 36,716
Haida Gwaii Recreation			\$ 20,667	\$ 8,659	\$ 26,426			\$ 30,630	\$ 17,944	\$ 104,327	\$ 104,327	\$ 104,327	\$ 104,327	\$ 102,390
Mainland Recreation Area 'A'						\$ 5,384				\$ -	\$ -	\$ -	\$ -	\$ -
Mainland Recreation Area 'C'								\$ 6,128		\$ -	\$ -	\$ -	\$ -	\$ -
Specified Area Taxation														
Oona River Telephone							\$ 4,000			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Sandspit Fire									\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
2013 Taxation	\$ 531,674	\$ 64,982	\$ 73,132	\$ 30,625	\$ 93,486	\$ 81,264	\$ 39,978	\$ 200,219	\$ 158,508	\$ 1,262,357	\$ 1,256,356	\$ 1,256,356	\$ 1,228,957	\$ 1,223,057
2012 Taxation	\$ 509,888	\$ 58,165	\$ 74,312	\$ 31,423	\$ 92,806	\$ 69,339	\$ 35,775	\$ 209,049	\$ 146,477	\$ 1,227,234	\$ 1,227,234	\$ 1,227,234	\$ 1,227,234	\$ 4,177.00
\$ Change	\$ 21,786	\$ 6,817	-\$ 1,180	-\$ 798	\$ 680	\$ 11,925	\$ 4,203	-\$ 8,830	\$ 12,031	\$ 35,123	\$ 29,122	\$ 29,122	\$ 1,723	
% Change	4.3%	11.7%	-1.6%	-2.5%	0.7%	17.2%	11.7%	-4.2%	8.2%	2.9%	2.4%	2.4%	0.1%	
Sandspit Water														
Parcel Tax									\$ 40,000	\$ 46,800	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Distribution:

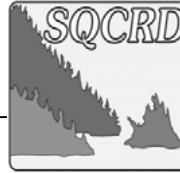
Regional	72.53%	3.82%	3.83%	1.60%	4.89%	3.11%	1.23%	5.67%	3.32%	100.00%	127.47%
Electoral						23.30%	9.25%	42.53%	24.92%	100.00%	200.00%
Mainland	89.89%	4.73%				3.85%	1.53%			100.00%	110.11%
Islands			19.81%	8.30%	25.33%			29.36%	17.20%	100.00%	200.00%
A & C						71.58%	28.42%			100.00%	200.00%
D & E								63.05%	36.95%	100.00%	200.00%

Service Listing

Residential tax rate per \$100,000 of assessed value

	Municipalities					Electoral Areas				2013	2012	2011	2010
	City of Prince Rupert	District of Port Edward	Village of Masset	Village of Port Clements	Village of Queen Charlotte	A	C	D	E				
Administration (General Government)	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42	16.65	15.58	17.70
Electoral Area Administration						37.13	37.13	37.13	37.13	37.13	35.47	36.66	34.95
Elections						1.77	1.77	1.77	1.77	1.77	1.78		
Feasibility Studies						1.69	1.69	1.69	1.69	1.69	1.75	1.81	1.72
Grant-in-Aid - All	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11		
Grant-In-Aid - A						1.01				1.01			
Grant-In-Aid - C							-						
Grant-In-Aid - D								0.42		0.42			
Grant-In-Aid - E									5.70	5.70	5.91	5.43	-
Emergency Program - Areas A & C						5.45	5.45			5.45	5.58		
Emergency Program - Area D								-	-	-	-	-	-
Emergency Program - Area E										14.24	-	-	-
Island Solid Waste			34.30	34.30	34.30	-	-	34.30	34.30	34.30	34.21	32.76	30.68
Regional (Mainland) Recycling	12.56	12.56				12.56	12.56			12.56	10.76	10.31	9.56
Rural Planning						14.53	14.53	14.53	14.53	14.53	10.56	13.24	14.82
Economic Development						0.55	0.55	0.55	0.55	0.55	0.58	0.58	
Prince Rupert Regional Archives	4.05	4.05				4.05	4.05			4.05	3.81	3.79	3.61
North Pacific Cannery	2.13									2.13	2.19	2.23	2.15
		40.45				17.79	17.79			40.45	42.23	43.41	35.58
QCI Museum			15.04	15.04	15.04			15.04	15.04	15.04	16.10	13.32	11.83
Vancouver Island Regional Library								20.55	20.55	20.55	19.24	17.65	14.76
Haida Gwaii Recreation			25.56	25.56	25.56			25.56	25.56	25.56	25.20	23.43	21.51
Mainland Recreation - A						8.20				8.20	2.95	3.68	3.62
Mainland Recreation - C							23.51			23.51	8.60	11.37	8.94
Total	34.27	72.59	90.43	90.43	90.43	120.26	134.56	167.07	172.35				
Specified Area Taxation							177.23			177.23	180.30		
Oona River Telephone													
Sandspit Fire									67.94	67.94	72.54		

Sandspit Water													
User Fee										250	250		
Parcel Tax										200	200		



From Category: 110 To Category: 951
Account Code: ??-?-??-???? To: ??-?-??-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Administration						
01-1-110-5000	Property Tax Requisitions	325,919	334,351	342,582	350,975	359,368
01-1-110-5100	Grant In Lieu Of Taxes	22,759	22,759	22,891	22,891	22,891
01-1-110-5300	RD Basic Grant	120,000	120,000	120,000	120,000	120,000
01-1-110-5400	Grants Unconditional	7,500	7,500	7,500	7,500	7,500
01-1-110-6140	Rental Revenue	2,400	2,400	2,400	2,400	2,400
01-1-110-6660	Investment Income	5,000	5,000	5,000	5,000	5,000
01-1-110-7100	Support Service Recovery	286,352	292,079	297,806	303,533	309,260
	Total General Revenue	769,930	784,089	798,179	812,299	826,419
01-3-110-7200	Director Remuneration	82,756	84,830	86,900	88,960	91,030
01-3-110-7210	Director Benefits	3,060	3,140	3,210	3,290	3,370
01-3-110-7220	Director Travel	22,800	22,800	22,800	22,800	22,800
01-3-110-7240	Meeting Expenses	3,700	3,700	3,700	3,700	3,700
01-3-110-7300	Staff Salaries & Wages	386,875	396,570	406,220	415,890	425,550
01-3-110-7310	Payroll Overhead & Benefits	86,275	88,440	90,590	92,750	94,900
01-3-110-7320	Staff Travel	18,660	18,660	18,660	18,660	18,660
01-3-110-7330	Staff Training & Conferences	5,710	5,710	5,710	5,710	5,710
01-3-110-7335	Memberships	9,180	9,180	9,180	9,180	9,180
01-3-110-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000
01-3-110-7430	Bank Charges	1,275	1,275	1,275	1,275	1,275
01-3-110-7440	Postage	668	668	668	668	668
01-3-110-7450	Subscriptions	650	650	650	650	650
01-3-110-7470	Computer Maintenance	18,970	18,970	18,970	18,970	18,970
01-3-110-7480	Office Supplies	6,396	6,396	6,396	6,396	6,396
01-3-110-7500	Liability Insurance	8,225	8,225	8,225	8,225	8,225
01-3-110-7610	Telephone	6,060	6,060	6,060	6,060	6,060
01-3-110-7620	Email / Website	4,792	4,792	4,792	4,792	4,792
01-3-110-7630	Photo Copier	3,880	3,880	3,880	3,880	3,880
01-3-110-7720	Professional Fees	42,000	30,000	30,000	30,000	30,000
01-3-110-7730	Legal Services	4,250	4,250	4,250	4,250	4,250
01-3-110-8010	Building Insurance	450	450	450	450	450
01-3-110-8020	Utilities (Building)	5,895	6,040	6,190	6,340	6,500
01-3-110-8030	Building Maintenance	2,783	2,783	2,783	2,783	2,783
01-3-110-8040	Rent	47,600	47,600	47,600	47,600	47,600
01-3-110-8050	Janitorial	5,520	5,520	5,520	5,520	5,520
01-3-110-8100	Grants - Unconditional	3,750	2,500	2,500	2,500	2,500
01-3-110-8800	Prior Year (Surplus) / Deficit	-13,250	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

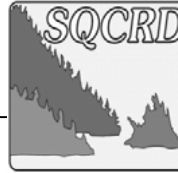
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
	Total General Expense	769,930	784,089	798,179	812,299	826,419
	Administration Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Electoral Area Administration						
01-1-120-5000	Property Tax Requisitions	104,624	107,180	109,744	112,299	114,853
01-1-120-5100	Grant In Lieu Of Taxes	5,575	5,575	5,575	5,575	5,575
01-1-120-5300	RD Basic Grant	80,000	80,000	80,000	80,000	80,000
Total General Revenue		190,199	192,755	195,319	197,874	200,428
01-3-120-7100	Support Services - EA Admin	56,230	57,355	58,479	59,604	60,728
01-3-120-7200	Director Remuneration	56,205	57,610	59,020	60,420	61,830
01-3-120-7210	Director Benefits	1,104	1,130	1,160	1,190	1,210
01-3-120-7220	Director Travel	27,820	27,820	27,820	27,820	27,820
01-3-120-7230	Director Conferences & Prof. Developmer	4,640	4,640	4,640	4,640	4,640
01-3-120-7240	Meeting Expenses	1,000	1,000	1,000	1,000	1,000
01-3-120-7320	Staff Travel	2,200	2,200	2,200	2,200	2,200
01-3-120-7335	Memberships	900	900	900	900	900
01-3-120-7480	Office Supplies	100	100	100	100	100
01-3-120-7730	Legal Services	5,000	5,000	5,000	5,000	5,000
01-3-120-8100	Grants to Other Organizations	35,000	35,000	35,000	35,000	35,000
Total General Expense		190,199	192,755	195,319	197,874	200,428
Electoral Area Administration Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

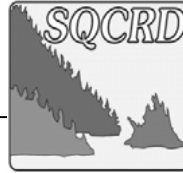
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Elections						
01-1-130-5000	Property Tax Requisitions	5,000	5,000	5,000	5,000	5,000
01-1-130-8200	Transfer from Reserve - Elections	0	10,000	0	0	10,000
Total General Revenue		5,000	15,000	5,000	5,000	15,000
01-3-130-8400	Contribution to Reserves	5,000	0	5,000	5,000	0
01-3-130-8700	Contingency	0	15,000	0	0	15,000
Total General Expense		5,000	15,000	5,000	5,000	15,000
Elections Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

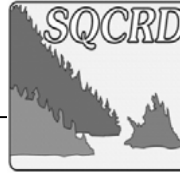
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - All						
01-1-170-5000	Property Tax Requisitions	2,241	2,241	2,241	2,241	2,241
01-1-170-5100	Grant In Lieu Of Taxes - Grant-In-Aid -	159	159	159	159	159
	Total General Revenue	2,400	2,400	2,400	2,400	2,400
01-3-170-8100	Grants to Other Organizations	2,400	2,400	2,400	2,400	2,400
	Total General Expense	2,400	2,400	2,400	2,400	2,400
	Grant-In-Aid - All Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area A						
01-1-171-5000	Property Tax Requisitions - Grant-In-Aid	660	660	660	660	660
	Total General Revenue	660	660	660	660	660
01-3-171-8100	Grantst to Other Organizations	660	660	660	660	660
	Total General Expense	660	660	660	660	660
	Grant-In-Aid - Area A Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

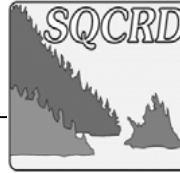
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area C						
	Grant-In-Aid - Area C Surplus/(Deficit)	0	0	0	0	0
Report Total -->		0	0	0	0	0

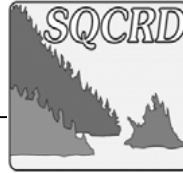
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Grant-In Aid - Area D						
01-1-173-5000	Property Tax Requisitions - Grant-In Aid	500	500	500	500	500
	Total General Revenue	500	500	500	500	500
01-3-173-8100	Grants to Other Organizations	500	500	500	500	500
	Total General Expense	500	500	500	500	500
	Grant-In Aid - Area D Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

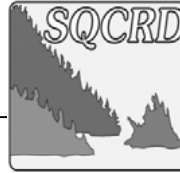
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

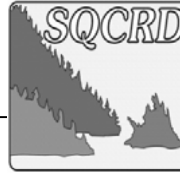
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area E						
01-1-174-5000	Property Tax Requisition	4,000	4,000	4,000	4,000	4,000
	Total General Revenue	4,000	4,000	4,000	4,000	4,000
01-3-174-8100	Grants to Other Organizations	4,000	4,000	4,000	4,000	4,000
	Total General Expense	4,000	4,000	4,000	4,000	4,000
	Grant-In-Aid - Area E Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

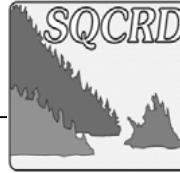
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Member Municipality Debt						
01-1-190-6810	MM Debt Recovery	1,387,244	1,387,244	1,375,869	1,308,701	734,126
	Total General Revenue	1,387,244	1,387,244	1,375,869	1,308,701	734,126
01-3-190-8210	Interest on Debenture Debt	808,261	808,261	796,886	737,521	417,645
01-3-190-8220	Principal on Debenture Debt	578,983	578,983	578,983	571,180	316,481
	Total General Expense	1,387,244	1,387,244	1,375,869	1,308,701	734,126
	Member Municipality Debt Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Sandspit Fire						
01-1-210-5000	Property Tax Requisitions	27,500	27,500	27,500	27,500	27,500
01-1-210-5100	Grant In Lieu Of Taxes	1,400	1,400	1,400	1,400	1,400
	Total General Revenue	28,900	28,900	28,900	28,900	28,900
01-3-210-7100	Support Services - Sandspit Fire	2,818	2,874	2,931	2,987	3,043
01-3-210-7810	Insurance - Sandspit Fire	120	120	120	120	120
01-3-210-7850	Permits and Licences	150	150	150	150	150
01-3-210-8100	Grants to Other Organizations	25,812	25,756	25,699	25,643	25,587
	Total General Expense	28,900	28,900	28,900	28,900	28,900
	Sandspit Fire Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Emergency Program - A & C						
01-1-220-5000	Property Tax Recquisition	5,000	5,000	5,000	5,000	5,000
	Total General Revenue	5,000	5,000	5,000	5,000	5,000
01-3-220-8700	Contingency	10,000	5,000	5,000	5,000	5,000
01-3-220-8800	Prior Year (Surplus) / Deficit	-5,000	0	0	0	0
	Total General Expense	5,000	5,000	5,000	5,000	5,000
	Emergency Program - A & C Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

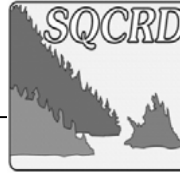
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Emergency Program - D & E						
	Emergency Program - D & E Surplus/(Deficit)	0	0	0	0	0
Report Total -->		0	0	0	0	0

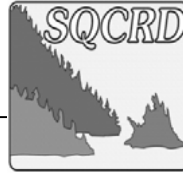
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Expense						
Emergency Program Area D						
01-3-227-8700	Contingency	24,200	0	0	0	0
01-3-227-8800	Prior Year (surplus)/ Deficit	-24,200	0	0	0	0
Emergency Program Area D Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

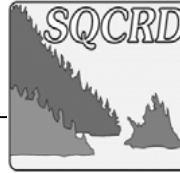
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Emergency Program Area E						
01-1-229-5000	Property Tax Requisition	10,000	0	0	0	0
	Total General Revenue	10,000	0	0	0	0
01-3-229-8100	Grants to Other Organizations	20,000	0	0	0	0
01-3-229-8700	Contingency	3,521	0	0	0	0
01-3-229-8800	Prior Year (surplus)/ Deficit	-13,521	0	0	0	0
	Total General Expense	10,000	0	0	0	0
	Emergency Program Area E Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
ISW - General						
01-1-310-5000	Property Tax Requisitions	140,000	140,000	140,000	140,000	140,000
01-1-310-5100	Grant In Lieu Of Taxes	11,251	11,251	11,251	11,251	11,251
01-1-310-6010	User Fees - ISW	128,736	128,736	128,736	128,736	128,736
01-1-310-6011	User Fees - ISW Band Contract	147,600	147,600	147,600	147,600	147,600
01-1-310-6013	User Fees - ISW Municipalities	348,192	348,192	348,192	348,192	348,192
01-1-310-6015	Contribution in Lieu of Taxes - Band Agr	51,000	51,000	51,000	51,000	51,000
01-1-310-6095	Discounts for Early Payment	-6,500	-6,500	-6,500	-6,500	-6,500
01-1-310-6999	Required Revenue (Budgeting Purposes)	0	0	0	0	3,552
Total General Revenue		820,279	820,279	820,279	820,279	823,831
01-3-310-7100	Support Services - ISW Gen	84,055	85,736	87,417	89,098	90,779
01-3-310-7300	Staff Salaries and Wages (ISW General)	10,439	10,700	10,960	11,220	12,630
01-3-310-7310	Payroll OH & Benefits - ISW General	2,401	2,460	2,520	2,580	2,640
01-3-310-7320	Staff Travel	1,500	1,500	1,500	1,500	1,500
01-3-310-7330	Staff Training & Conferences	500	500	500	500	500
01-3-310-7440	Postage	2,310	2,310	2,310	2,310	2,310
01-3-310-7460	Collection Handling Charge	14,600	14,600	14,600	14,600	14,600
01-3-310-7470	Computer Maintenance	500	500	500	500	500
01-3-310-7480	Office Supplies	300	300	300	300	300
01-3-310-7610	Telephone	3,000	3,000	3,000	3,000	3,000
01-3-310-7620	Email / Website	900	900	900	900	900
01-3-310-8400	Contribution to Reserves	31,496	48,771	15,370	15,928	0
01-3-310-8800	Prior Year (Surplus) / Deficit	-93,000	0	0	0	0
Total General Expense		59,001	171,277	139,877	142,436	129,659
ISW - General Surplus/(Deficit)		761,278	649,002	680,402	677,843	694,172
Report Total -->		761,278	649,002	680,402	677,843	694,172



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

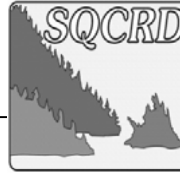
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
ISW - Recycling						
01-1-311-6130	ISW REC Commercial Charges (Pick Ups	13,000	13,000	13,000	13,000	13,000
01-1-311-6150	ISW REC - White Goods	9,600	9,600	9,600	9,600	9,600
01-1-311-6160	ISW Recycling Agreements	4,000	4,000	4,000	4,000	4,000
01-1-311-6210	Sale of Materials	900	0	0	0	0
Total General Revenue		27,500	26,600	26,600	26,600	26,600
01-3-311-7300	Staff Salaries & Wages - ISW Recycling	55,176	56,567	57,947	59,168	60,697
01-3-311-7310	Payroll OH & Benefits- ISW Recycling	16,656	17,070	17,490	17,910	18,320
01-3-311-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000
01-3-311-7700	Contract Services	27,600	27,600	27,600	27,600	27,600
01-3-311-7820	Freight / Transportation	2,000	2,000	2,000	2,000	2,000
01-3-311-7821	Recycling Hauling	14,340	14,340	14,340	14,340	14,340
01-3-311-7860	Utilities	700	720	740	810	770
01-3-311-7870	Repairs and Maintenance - Site / Fac	3,000	3,000	3,000	3,000	3,000
01-3-311-7880	Supplies	2,000	2,000	2,000	2,000	2,000
01-3-311-7910	Vehicle Insurance	2,050	2,050	2,050	2,050	2,050
01-3-311-7920	Fuel and Lubricants	12,000	12,300	12,600	12,900	13,200
01-3-311-7930	Repairs and Maintenance - Vehicles and E	2,500	2,500	2,500	2,500	2,500
01-3-311-8010	Building Insurance - ISW - Recycling	750	750	750	750	750
01-3-311-8030	Building Maintenance - ISW - Recycling	500	0	0	0	0
Total General Expense		140,272	141,897	144,017	146,028	148,227
ISW - Recycling Surplus/(Deficit)		-112,772	-115,297	-117,417	-119,428	-121,627
Report Total -->		648,506	533,705	562,985	558,415	572,545



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
Capital revenue						
ISW - Hauling						
01-2-313-6900	Debt Proceeds	81,000	0	0	0	0
	Total Capital revenue	81,000	0	0	0	0
01-3-313-7300	Staff Salaries & Wages - ISW Hauling	40,131	41,130	42,150	43,150	44,140
01-3-313-7310	Payroll OH & Benefits - ISW Hauling	9,230	9,700	10,170	9,920	10,150
01-3-313-7820	Freight / Transportation	2,500	2,500	2,500	2,500	2,500
01-3-313-7870	Repairs and Maintenance - Site / Fac	3,000	3,000	3,000	3,000	3,000
01-3-313-7910	Vehicle Insurance	1,650	1,650	1,650	1,650	1,650
01-3-313-7920	Fuel and Lubricants	22,000	22,550	23,100	23,650	24,200
01-3-313-7930	Vehicle Repairs & Maintenance	6,000	6,000	6,000	6,000	6,000
01-3-313-8240	Lease Principal	18,900	18,900	18,900	18,900	18,900
	Total General Expense	103,411	105,430	107,470	108,770	110,540
01-4-313-9100	Capital Purchase - Vehicles	162,000	0	0	0	0
	Total Capital Expense	162,000	0	0	0	0
	ISW - Hauling Surplus/(Deficit)	-184,411	-105,430	-107,470	-108,770	-110,540
	Report Total -->	464,095	428,275	455,515	449,645	462,005

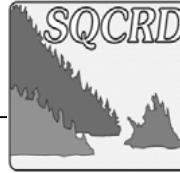
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Expense						
ISW - Transfer Station						
01-3-315-7300	Staff Salaries & Wages - ISW Transfer St	46,643	47,810	48,970	50,160	51,310
01-3-315-7310	Payroll OH & Benefits - ISW Transfer Stn	10,728	11,000	11,260	11,530	11,800
01-3-315-7700	Contract Services	8,500	8,500	8,500	8,500	8,500
01-3-315-7870	Repairs and Maintenance - Site / Fac	5,000	5,000	5,000	5,000	5,000
	Total General Expense	70,871	72,310	73,730	75,190	76,610
01-4-315-9500	Capital Purchase - Minor Equipment	24,000	0	24,000	0	24,000
	Total Capital Expense	24,000	0	24,000	0	24,000
	ISW - Transfer Station Surplus/(Deficit)	-94,871	-72,310	-97,730	-75,190	-100,610
	Report Total -->	369,224	355,965	357,785	374,455	361,395

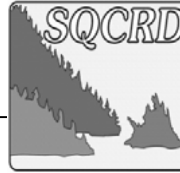
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

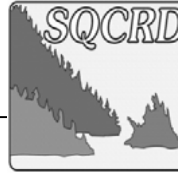
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
ISW - Landfill						
01-1-317-6200	Tipping Fees	54,000	54,000	54,000	54,000	54,000
01-1-317-6220	Commercial Charges	6,200	6,200	6,200	6,200	6,200
Total General Revenue		60,200	60,200	60,200	60,200	60,200
01-3-317-7300	Staff Salaries & Wages - ISW Landfill	48,544	49,760	50,960	52,190	53,410
01-3-317-7310	Payroll OH & Benefits - ISW Landfill	11,165	11,440	11,720	12,000	12,280
01-3-317-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000
01-3-317-7490	Safety Supplies - ISW - Landfill	500	500	500	500	500
01-3-317-7700	Contract Services	18,500	3,500	3,500	18,500	3,500
01-3-317-7720	Professional Fees	7,500	7,500	7,500	7,500	7,500
01-3-317-7840	Monitoring and Lab Testing	13,000	13,000	13,000	13,000	13,000
01-3-317-7860	Utilities	700	740	780	810	850
01-3-317-7870	Repairs and Maintenance - Site / Fac	1,000	1,000	1,000	1,000	1,000
01-3-317-7880	Supplies	3,500	3,500	3,500	3,500	3,500
01-3-317-7899	Landfill Closure Costs	62,000	62,000	62,000	62,000	62,000
01-3-317-7920	Fuel and Lubricants	7,500	7,500	7,500	7,500	7,500
01-3-317-7930	Repairs and Maintenance - Vehicle & Equ	2,500	2,500	2,500	2,500	2,500
01-3-317-8010	Building Insurance	1,350	1,350	1,350	1,350	1,350
01-3-317-8030	Building Maintenance	500	500	500	500	500
01-3-317-8220	Principal on Debenture Debt	17,850	17,850	17,850	17,850	17,850
01-3-317-8230	Lease Interest	2,200	2,200	2,200	2,200	2,200
01-3-317-8240	Lease Principal	36,500	36,500	36,500	36,500	36,500
Total General Expense		235,809	222,340	223,860	240,400	226,940
ISW - Landfill Surplus/(Deficit)		-175,609	-162,140	-163,660	-180,200	-166,740
Report Total -->		193,615	193,825	194,125	194,255	194,655

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

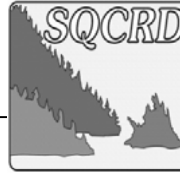
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
ISW - Collection						
01-3-319-7300	Staff Salaries & Wages - ISW Collection	6,959	7,130	7,310	7,480	7,660
01-3-319-7310	Payroll OH & Benefits - ISW Collection	1,601	1,640	1,760	1,720	1,940
01-3-319-7710	Contracts - Operations	185,055	185,055	185,055	185,055	185,055
	Total General Expense	193,615	193,825	194,125	194,255	194,655
	ISW - Collection Surplus/(Deficit)	-193,615	-193,825	-194,125	-194,255	-194,655
	Report Total -->	0	0	0	0	0



From Category: 110 To Category: 951
Account Code: ??-?-??-???? To : ??-?-??-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Regional (Mainland) Recycling						
01-1-340-5000	Property Tax Requisitions	214,213	218,252	228,201	239,451	248,181
01-1-340-5100	Grant In Lieu Of Taxes	11,166	11,166	11,166	11,166	11,166
01-1-340-6100	Sale of Services	7,000	7,000	7,000	7,000	7,000
01-1-340-6110	Processing	135,000	135,000	135,000	135,000	135,000
01-1-340-6120	Sale of Materials	153,108	153,108	153,108	153,108	153,108
01-1-340-6130	Commercial Charges	17,000	17,000	17,000	17,000	17,000
01-1-340-6135	Other Commercial Charges	1,200	1,200	1,200	1,200	1,200
01-1-340-6140	Rental Revenue	17,700	17,700	17,700	17,700	17,700
01-1-340-6150	Bulk Recycling	32,000	32,000	32,000	32,000	32,000
01-1-340-6160	Recycling Agreements	20,100	20,100	20,100	20,100	20,100
	Total General Revenue	608,487	612,526	622,475	633,725	642,455
01-2-340-8410	Transfer from Reserve	10,000	0	0	0	0
	Total Capital revenue	10,000	0	0	0	0
01-3-340-7100	Support Services - Mainland Recycling	73,484	74,954	76,423	77,893	79,363
01-3-340-7150	Internal Recovery (ISW-RR)	900	900	900	900	900
01-3-340-7300	Staff Salaries & Wages	239,026	239,280	245,460	251,660	257,900
01-3-340-7310	Payroll Overhead & Benefits	61,486	63,130	64,780	66,430	68,070
01-3-340-7320	Staff Travel	5,000	5,000	5,000	5,000	5,000
01-3-340-7330	Staff Training & Conferences	645	645	645	645	645
01-3-340-7335	Memberships	1,175	1,175	1,175	1,175	1,175
01-3-340-7410	Advertising & Promotions	2,200	2,200	2,200	2,200	2,200
01-3-340-7440	Postage/ Courier	500	500	500	500	500
01-3-340-7470	Computer Maintenance	1,500	1,500	1,500	1,500	1,500
01-3-340-7480	Office Supplies	1,300	1,300	1,300	1,300	1,300
01-3-340-7490	Safety Supplies	1,500	1,500	1,500	1,500	1,500
01-3-340-7610	Telephone	3,420	3,420	3,420	3,420	3,420
01-3-340-7620	Email / Website	1,000	1,000	1,000	1,000	1,000
01-3-340-7820	Freight / Transportation	79,000	79,000	79,000	79,000	79,000
01-3-340-7830	Disposal / Tipping Charges	4,040	4,040	4,040	4,040	4,040
01-3-340-7835	Material Purchases - Reg Recycling	2,500	2,500	2,500	2,500	2,500
01-3-340-7860	Regional Recycling Utilites	15,800	16,200	16,590	18,260	17,380
01-3-340-7870	Repairs and Maintenance - Site / Fac	6,000	6,000	6,000	6,000	6,000
01-3-340-7880	Shop Supplies	6,000	6,000	6,000	6,000	6,000
01-3-340-7885	Small Tools and Minor Equip. Purshases	500	500	500	500	500
01-3-340-7910	Vehicle Insurance	1,000	1,000	1,000	1,000	1,000
01-3-340-7920	Fuel and Lubricants	10,500	10,770	11,030	11,290	11,550

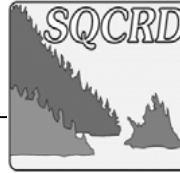
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

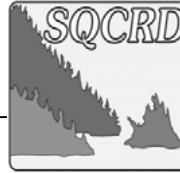
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
01-3-340-7930	Repairs and Maintenance - Vehicle & Equ	13,000	13,000	13,000	13,000	13,000
01-3-340-8010	Building Insurance	7,100	7,100	7,100	7,100	7,100
01-3-340-8210	Interest on Debenture Debt	17,720	1	1	1	1
01-3-340-8220	Principal on Debenture Debt	12,097	29,817	29,817	29,817	29,817
01-3-340-8230	Lease Interest	1	1	1	1	1
01-3-340-8240	Lease Principal	20,093	20,093	20,093	20,093	20,093
01-3-340-8400	Contribution to Reserves	20,000	20,000	20,000	20,000	20,000
	Total General Expense	608,487	612,526	622,475	633,725	642,455
01-4-340-9950	Building - Regional Recycling	10,000	0	0	0	0
	Total Capital Expense	10,000	0	0	0	0
	Regional (Mainland) Recycling Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

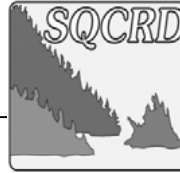
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Rural Land Use Planning						
01-1-510-5000	Property Tax Requisitions	40,952	41,298	41,769	42,241	42,712
01-1-510-5100	Grant In Lieu Of Taxes	2,211	2,337	2,337	2,337	2,337
01-1-510-6100	Planning Fees	19,000	19,000	19,000	19,000	19,000
	Total General Revenue	62,163	62,635	63,106	63,578	64,049
01-3-510-7100	Support Services - Rural Planning	25,163	25,635	26,106	26,578	27,049
01-3-510-7240	Meeting Expense	1,000	1,000	1,000	1,000	1,000
01-3-510-7320	Staff Travel - Planning	3,000	3,000	3,000	3,000	3,000
01-3-510-7410	Advertising and Promotions	1,000	1,000	1,000	1,000	1,000
01-3-510-7700	Contract Services	26,369	13,600	13,600	13,600	13,600
01-3-510-7720	Professional Fees	15,000	15,000	15,000	15,000	15,000
01-3-510-7730	Legal services	3,400	3,400	3,400	3,400	3,400
01-3-510-8800	Prior Year (Surplus) / Deficit	-12,769	0	0	0	0
	Total General Expense	62,163	62,635	63,106	63,578	64,049
	Rural Land Use Planning Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

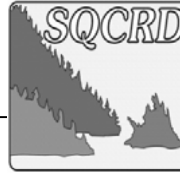
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Economic Development						
01-1-570-5000	Property Tax Requisitions	1,563	1,591	1,624	1,657	1,690
01-1-570-5100	Grant In Lieu Of Taxes	81	86	86	86	86
01-1-570-5400	Grants - Conditional	35,000	35,000	35,000	35,000	35,000
	Total General Revenue	36,644	36,677	36,710	36,743	36,776
01-3-570-7100	Support Services - Econ. Dev.	1,644	1,677	1,710	1,743	1,776
01-3-570-8100	Grants to Other Organizations	35,000	35,000	35,000	35,000	35,000
	Total General Expense	36,644	36,677	36,710	36,743	36,776
	Economic Development Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

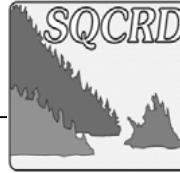
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
PR & Regional Archives						
01-1-710-5000	Property Tax Requisitions	69,042	69,084	69,126	69,168	69,210
01-1-710-5100	Grant In Lieu Of Taxes	3,957	3,957	3,957	3,957	3,957
	Total General Revenue	72,999	73,041	73,083	73,125	73,167
01-3-710-7100	Support Services - PR & Reg. Archives	2,099	2,141	2,183	2,225	2,267
01-3-710-8100	Grants to Other Organizations	70,900	70,900	70,900	70,900	70,900
	Total General Expense	72,999	73,041	73,083	73,125	73,167
	PR & Regional Archives Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
North Pacific Cannery						
01-1-715-5000	Property Tax Requisitions	97,609	97,609	97,609	97,609	97,609
01-1-715-5100	Grant In Lieu Of Taxes	4,490	4,490	4,490	4,490	4,490
	Total General Revenue	102,099	102,099	102,099	102,099	102,099
01-3-715-7100	Support Services - N. Pacific Cannery	2,099	2,099	2,099	2,099	2,099
01-3-715-8100	Grants to Other Organizations	100,000	100,000	100,000	100,000	100,000
	Total General Expense	102,099	102,099	102,099	102,099	102,099
	North Pacific Cannery Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

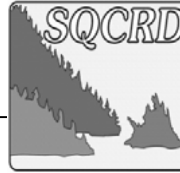
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

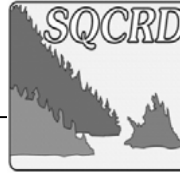
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
HG Museum						
01-1-720-5000	Property Tax Requisitions	61,393	61,447	61,372	61,425	61,479
01-1-720-5100	Grant In Lieu Of Taxes	5,295	5,295	5,424	5,424	5,424
	Total General Revenue	66,688	66,742	66,796	66,849	66,903
01-3-720-7100	Support Services - QCI Museum	2,688	2,742	2,796	2,849	2,903
01-3-720-8100	Grants to Other Organizations	64,000	64,000	64,000	64,000	64,000
	Total General Expense	66,688	66,742	66,796	66,849	66,903
	HG Museum Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

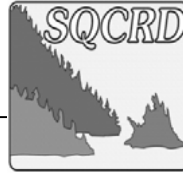
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Vancouver Island Regional Library						
01-1-725-5000	Property Tax Requisitions	39,056	38,944	38,986	39,028	39,070
01-1-725-5100	Grant In Lieu Of Taxes	1,733	1,887	1,887	1,887	1,887
	Total General Revenue	40,789	40,831	40,873	40,915	40,957
01-3-725-7100	Support Services - VIR Library	2,099	2,141	2,183	2,225	2,267
01-3-725-8100	Grants to Other Organizations	38,690	38,690	38,690	38,690	38,690
	Total General Expense	40,789	40,831	40,873	40,915	40,957
	Vancouver Island Regional Library Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Haida Gwaii Recreation						
01-1-730-5000	Property Tax Requisitions	104,327	107,284	110,327	110,370	113,403
01-1-730-5100	Grant In Lieu Of Taxes	8,288	8,489	8,489	8,489	8,489
Total General Revenue		112,615	115,773	118,816	118,859	121,892
01-3-730-7100	Support Services - HG Recreation	9,653	9,846	10,039	10,232	10,425
01-3-730-7300	Staff Salaries & wages	28,234	43,180	44,240	45,290	46,340
01-3-730-7310	Benefits	9,981	12,100	12,390	12,690	12,980
01-3-730-8100	Grants to Other Organizations	64,747	50,647	52,147	50,647	52,147
Total General Expense		112,615	115,773	118,816	118,859	121,892
Haida Gwaii Recreation Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

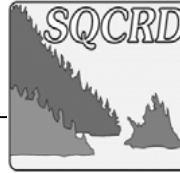
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Mainland Recreation Area 'A'						
01-1-751-5000	Property Tax Requisitions	5,384	5,384	5,384	5,384	5,384
01-1-751-5100	Grant in Lieu of Taxes	111	111	111	111	111
	Total General Revenue	5,495	5,495	5,495	5,495	5,495
01-3-751-8100	Grants to Other Organizations	5,495	5,495	5,495	5,495	5,495
	Total General Expense	5,495	5,495	5,495	5,495	5,495
	Mainland Recreation Area 'A' Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Mainland Recreation Area 'C'						
01-1-752-5000	Property Tax Requisitions	6,128	6,128	6,128	6,128	6,128
01-1-752-5100	Grant in Lieu of Taxes	112	112	112	112	112
	Total General Revenue	6,240	6,240	6,240	6,240	6,240
01-3-752-8010	Building Insurance	2,235	2,235	2,235	2,235	2,235
01-3-752-8100	Grants to other organizations	4,005	4,005	4,005	4,005	4,005
	Total General Expense	6,240	6,240	6,240	6,240	6,240
	Mainland Recreation Area 'C' Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

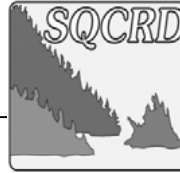
Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
Water Operating						
General Revenue						
Sandspit Water						
02-1-810-5200	Parcel Tax	46,800	46,800	46,800	46,800	46,800
02-1-810-6020	User Fees - Sandspit Water	48,000	48,000	48,000	48,000	48,000
Total General Revenue		94,800	94,800	94,800	94,800	94,800

02-3-810-7100	Administration Recovery	24,146	24,629	25,112	25,595	26,078
02-3-810-7410	Advertising & Promotions	250	250	250	250	250
02-3-810-7440	Postage - Sandpit Water	520	520	520	520	520
02-3-810-7480	Office Supplies - Sandpit Water	125	125	125	125	125
02-3-810-7720	Professional Fees	5,000	5,000	5,000	5,000	5,000
02-3-810-7730	Legal Services	1,000	1,000	1,000	1,000	1,000
02-3-810-7850	Permits and Licences	770	770	770	770	770
02-3-810-7860	Utilities	6,500	6,660	6,830	6,990	7,150
02-3-810-8010	Building Insurance	900	920	920	920	920
02-3-810-8100	Grants to Other Organizations	55,413	52,661	52,661	52,661	52,661
02-3-810-8400	Contribution to Reserves	3,588	2,265	1,612	969	326
02-3-810-8800	Prior Year (Surplus) / Deficcit	-3,412	0	0	0	0
Total General Expense		94,800	94,800	94,800	94,800	94,800

Sandspit Water Surplus/(Deficit)		0	0	0	0	0

Report Total -->		0	0	0	0	0

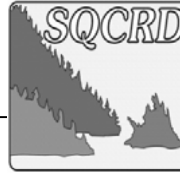
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Feasibility Studies						
01-1-901-5000	Property Tax Requisitions	4,757	4,757	4,757	4,757	4,757
01-1-901-5100	Grant In Lieu Of Taxes	243	243	243	243	243
	Total General Revenue	5,000	5,000	5,000	5,000	5,000
01-3-901-8400	Contribution to Reserves	5,000	5,000	5,000	5,000	5,000
	Total General Expense	5,000	5,000	5,000	5,000	5,000
	Feasibility Studies Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 951
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2013 Adopted Budget	2014 Financial Plan	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan
General Operating Fund						
General Revenue						
Oona River Telephone						
01-1-950-5000	Property Tax Requisitions	4,000	4,000	425	0	0
	Total General Revenue	4,000	4,000	425	0	0
01-3-950-7100	Support Services - Oona River Telephone	175	175	975	0	0
01-3-950-8210	Interest on Debenture Debt	945	945	-550	0	0
01-3-950-8220	Principal on Debenture Debt	2,880	2,880	0	0	0
	Total General Expense	4,000	4,000	425	0	0
	Oona River Telephone Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0