



REGIONAL DISTRICT OF MOUNT WADDINGTON

BYLAW NO. 1004

Regional District of Mount Waddington 2022 – 2026 Five Year Financial Plan

The Board of the Regional District of Mount Waddington in open meeting assembled enacts as follows:

- 1) Schedule "A" attached hereto and made part of this Bylaw is hereby declared the Five Year Financial Plan of the Regional District of Mount Waddington for the period 2022 through 2026.
- 2) The Financial Plan shall come into force in respect of the year 2022.
- 3) This Bylaw may be cited for all purposes as the "Regional District of Mount Waddington 2022 – 2026 Five Year Financial Plan Bylaw No. 1004, 2022".

READ A FIRST TIME THIS 15th DAY OF MARCH, 2022

READ A SECOND TIME THIS 15th DAY OF MARCH, 2022

READ A THIRD TIME THIS 15th DAY OF MARCH, 2022

ADOPTED THIS 15th DAY OF MARCH, 2022

ADMINISTRATOR

CHAIR



I, _____ hereby certify, that the foregoing is a true and correct copy of Bylaw No. 1004 cited as the "Regional District of Mount Waddington 2022 – 2026 Five Year Financial Plan Bylaw, No.1004, 2022".

INDEX

Schedule A - 2022 to 2026 Financial Plan Bylaw, 2022, No. 1004

PAGE #		PAGE #	
	Summary		Local Services
	Regionally Funded Services		Area A
1	Regional Summary	16	Malcom Island Summary
2	General Government	17	Malcolm Island Recreation
3	Regional Emergency Planning	18	Malcolm Island Garbage
4	Parks	19	Sointula Summary
5	Consolidated Planning	20	Sointula Fire Protection
6	E-911	21	Sointula Streetlights
7	Economic Development	22	Sointula Sewer
8	Solid Waste		
	Semi-Regionally Funded Services		Area B
9	Semi-Regional Summary	23	Coal Harbour Summary
10	Mount Waddington Transit	24	Coal Harbour Fire Protection
11	Electoral Area Administration	25	Coal Harbour Garbage
12	Vancouver I. Regional Library	26	Coal Harbour Local Community
13	Chilton Regional Arena	27	Coal Harbour Streetlights
14	Community Recreation	28	Coal Harbour Sewer
15	Heritage	29	Coal Harbour Water
		30	Coal Harbour Inspection
		31	Winter Harbour Summary
		32	Winter Harbour Streetlights
		33	Winter Harbour Garbage
		34	Quatsino Summary
		35	Quatsino Garbage
		36	Quatsino Wharf
			Area C
		37	Hyde Creek Summary
		38	Hyde Creek Fire Protection
		39	Hyde Creek Recreation
		40	Hyde Creek Sewer
		41	Nimpkish Heights Streetlights
			Area D
		42	Woss Summary
		43	Woss Fire Protection
		44	Woss Recreation
		45	Woss Streetlights
		46	Woss Garbage
		47	Woss Water
		48	Woss Sewer
		49	Telegraph Cove Road

REGIONALLY FUNDED SERVICES

General Government

Regional Emergency Planning

Parks

Consolidated Planning

E-911

Economic Development

Solid Waste

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Regionally Funded Services	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieu	(1,810,021)	(1,821,971)	(1,899,200)	(1,940,620)	(1,980,524)	(2,020,693)	(2,056,577)
Fees & charges	(645,300)	(746,675)	(691,600)	(705,390)	(719,390)	(733,804)	(748,436)
Water utility fees & charges	-	-	-	-	-	-	-
Sewer utility fees & charges	-	-	-	-	-	-	-
Other revenue	(602,200)	(827,096)	(660,600)	(566,560)	(576,907)	(584,343)	(591,970)
Transfers from other governments	(372,286)	(369,480)	(1,111,660)	(1,842,000)	(212,000)	(212,000)	(212,000)
Other contributions	-	(508,761)	405,372	-	413,500	-	421,800
MFA actuarial adjustments on debt	-	(48,355)	-	-	-	-	-
Total Revenues:	(3,429,807)	(4,322,337)	(3,957,688)	(5,054,570)	(3,075,321)	(3,550,840)	(3,187,182)
Expenses:							
Regular operating expenses	3,296,562	3,107,731	4,717,050	3,368,303	3,459,496	3,518,527	3,579,093
Non-TCA projects/capital	361,615	2,500	125,000	2,000	7,000	7,000	7,000
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	3,658,177	3,110,231	4,842,050	3,370,303	3,466,496	3,525,527	3,586,093
Net expenses/(revenues)	228,370	(1,212,107)	884,362	(1,684,267)	391,175	(25,313)	398,910
Allocations:							
Transfers to(from) Reserves	(95,505)	(463,209)	28,655	831,166	35,014	38,356	40,735
Transfers to(from) Non-stat Reserves	(472,370)	430,173	(737,645)	(1,141,899)	(92,689)	(2,043,043)	(147,845)
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	339,505	544,235	(175,372)	1,995,000	80,000	2,030,000	130,000
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(700,908)	-	-	413,500	-	421,800

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
General Govt. Admin. Summary							
(With COVID Restart application applied)							
Revenue	(988,000)	(948,511)	(1,025,400)	(1,997,800)	(1,013,500)	(1,029,500)	(1,045,800)
Expenses	937,555	825,316	1,074,790	1,084,170	1,106,022	1,132,911	1,161,062
Allocations - Internal transfers	50,445	-	(49,390)	913,630	(92,522)	(103,411)	(115,262)
Projects/Capital funding	(45,000)	(407,872)	330,372	(1,000,000)	378,500	(35,000)	386,800
Projects/Capital cost	45,000	407,872	(330,372)	1,000,000	35,000	35,000	35,000
	-	(123,195)	-	-	413,500	-	421,800
Revenue - Operating							
Property Taxes	(602,900)	(602,900)	(650,000)	(663,000)	(676,300)	(689,800)	(703,600)
Grant in Lieus	(11,200)	(23,150)	(11,400)	(11,800)	(11,800)	(12,000)	(12,200)
Grants	(272,000)	(226,800)	(255,000)	(1,212,000)	(212,000)	(212,000)	(212,000)
Other Revenue	(5,100)	(889)	(5,200)	(5,300)	(5,400)	(5,500)	(5,600)
Interest Penalty	(6,500)	(4,472)	(5,000)	(5,100)	(5,200)	(5,300)	(5,400)
Admin fees charged to Hospital	(90,300)	(90,300)	(98,800)	(100,800)	(102,800)	(104,900)	(107,000)
Total	(988,000)	(948,511)	(1,025,400)	(1,997,800)	(1,013,500)	(1,029,500)	(1,045,800)
Expenses - Legislative							
Directors Remuneration	145,000	165,008	152,300	155,300	158,400	161,600	164,800
Directors Benefits	2,500	-	2,600	2,700	2,800	2,900	3,000
Board Meeting Expenses	13,800	8,959	21,600	22,000	22,400	22,800	23,300
Conferences & Travel	6,500	2,717	6,600	6,700	6,800	6,900	7,000
Grant in Aids	90,000	80,000	91,800	93,600	95,500	97,400	99,300
Board General Expenses	10,000	2,948	10,200	10,300	10,400	10,400	10,401
Total	267,800	259,633	285,100	290,600	296,300	302,000	307,801
Expenses- Administrative							
Wages	605,000	576,737	700,000	714,000	728,300	744,300	760,700
Staff Benefits	140,000	123,871	160,000	163,200	166,500	169,800	173,200
Staff Expenses	24,000	14,036	30,000	30,600	31,200	31,800	32,400
Utilities	8,200	6,370	8,600	8,800	9,000	9,200	9,400
Telephone	12,000	6,666	12,200	12,400	12,600	12,900	13,200
Postage & Courier	6,000	2,728	6,100	6,200	6,300	6,400	6,500
Office Cleaning	9,000	9,880	10,000	10,200	10,400	10,600	10,800
Advertising & Website	4,000	6,149	6,000	6,100	6,200	6,300	6,400
Bank Charges	7,000	7,966	7,500	7,700	7,900	8,100	8,300
Office Supplies	8,700	7,655	9,000	9,200	9,400	9,600	9,800
Photocopy	4,500	3,512	5,000	5,100	5,200	5,300	5,400
Insurance: Liability	15,000	14,492	15,300	15,600	15,900	16,200	16,500
Insurance: Property	1,200	3,597	4,000	1,400	1,500	1,600	1,601
Legal & Audit Fees	40,000	38,543	40,800	41,600	42,400	43,200	44,100
Memberships & Subscriptions	3,100	871	3,200	3,300	3,400	3,500	3,600
Vehicle Costs	8,000	2,063	8,200	8,400	8,600	8,800	9,000
Miscellaneous	5,100	4,553	5,200	5,300	5,400	5,500	5,600
Maintenance Bldgs. & Grounds	15,000	4,777	15,200	15,400	15,600	15,800	16,000
Maintenance Equipment	6,100	1,929	6,200	6,300	6,400	6,500	6,600
IT	40,000	23,918	40,800	30,000	30,600	31,200	31,800
Allocations to other service areas	(292,145)	(294,630)	(303,610)	(307,230)	(313,078)	(315,689)	(317,640)
Total	669,755	565,683	789,690	793,570	809,722	830,911	853,261
Internal Transfers - Operating							
Transfers from Statutory/Cap Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	20,000	-	-	-	-
Transfers to Statutory/Cap Reserves	-	-	-	800,000	-	-	-
Transfers to Non-stat Reserves	50,445	-	(69,390)	113,630	(92,522)	(103,411)	(115,262)
Total	50,445	-	(49,390)	913,630	(92,522)	(103,411)	(115,262)
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(45,000)	-	(75,000)	(1,000,000)	(35,000)	(35,000)	(35,000)
Grants	-	-	-	-	-	-	-
Other contributions	-	(407,872)	405,372	-	413,500	-	421,800
Total	(45,000)	(407,872)	330,372	(1,000,000)	378,500	(35,000)	386,800
Projects/Capital -Costs							
Non-TCA	45,000	2,500	-	-	5,000	5,000	5,000
TCA	-	405,372	(330,372)	1,000,000	30,000	30,000	30,000
Total	45,000	407,872	(330,372)	1,000,000	35,000	35,000	35,000

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021	2021	2022	2023	2024	2025	2026
Regional Emergency Planning	Budget	Est. Actual	Budget	Budget	Budget	Budget	Budget
With COVID Restart							
Revenue	(68,100)	(74,678)	(70,500)	(40,800)	(41,600)	(42,400)	(43,200)
Expenses	65,100	37,597	35,700	36,300	37,000	37,700	38,400
Allocations - Internal transfers	3,000	38,228	34,800	4,500	4,600	4,700	4,800
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	1,146	-	-	-	-	-
Revenue - Operating							
Property Taxes	(38,100)	(38,100)	(40,000)	(40,800)	(41,600)	(42,400)	(43,200)
Other Grants	(30,000)	(35,681)	(30,500)	-	-	-	-
Other Revenue		(897)					
Total	(68,100)	(74,678)	(70,500)	(40,800)	(41,600)	(42,400)	(43,200)
Expenses - Operating							
Administration	3,000	3,000	3,100	3,200	3,300	3,400	3,500
Plan development	1,000	-	1,000	1,000	1,000	1,000	1,000
Emergency co-ordinator	14,000	8,318	14,300	14,600	14,900	15,200	15,500
Committee expenses	2,000	233	2,000	2,000	2,000	2,000	2,000
Emergency exercises/training	12,100	11,059	12,300	12,500	12,800	13,100	13,400
Emergency response	31,000	12,921	1,000	1,000	1,000	1,000	1,000
Communications	1,200	1,280	1,200	1,200	1,200	1,200	1,200
Miscellaneous	800	786	800	800	800	800	800
Total	65,100	37,597	35,700	36,300	37,000	37,700	38,400
Internal Transfers - Operating							
Transfers to Non-stat Reserves	3,000	38,228	34,800	4,500	4,600	4,700	4,800
Total	3,000	38,228	34,800	4,500	4,600	4,700	4,800
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Parks	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(242,400)	(270,274)	(267,100)	(252,200)	(257,300)	(262,600)	(264,000)
Expenses	227,950	268,594	235,100	240,100	244,900	249,700	254,600
Allocations	14,450	-	32,000	12,100	12,400	12,900	9,400
Projects/Capital funding	(224,505)	(134,505)	(80,000)	-	-	-	-
Projects/Capital cost	224,505	134,505	80,000	-	-	-	-
	-	(1,681)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(175,400)	(175,400)	(178,800)	(182,600)	(186,400)	(190,300)	(190,300)
Other Revenue			(20,000)				
Contracting revenue	-	-	-	-	-	-	-
Reservation for campsites	(7,000)	(5,994)	(7,100)	(7,200)	(7,300)	(7,400)	(7,500)
User fees - Bere Point	(45,000)	(62,427)	(45,900)	(46,800)	(47,700)	(48,700)	(49,700)
User fees - Link River	(15,000)	(26,453)	(15,300)	(15,600)	(15,900)	(16,200)	(16,500)
Interest revenue							
Other Revenue							
Total	(242,400)	(270,274)	(267,100)	(252,200)	(257,300)	(262,600)	(264,000)
Expenses - Operating							
Wages	96,000	87,956	97,900	99,900	101,900	103,900	106,000
Staff Benefits	24,000	35,568	24,500	25,000	25,500	26,000	26,500
Staff Expenses	3,000	915	3,100	3,200	3,300	3,400	3,500
Hydro		2,000	2,000	2,100	2,100	2,100	2,100
Campground Expenses	42,000	67,104	42,800	43,700	44,600	45,500	46,400
Administration	30,000	30,000	30,600	31,200	31,800	32,400	33,000
Telephone	600	249	600	600	600	600	600
Vehicle Costs	14,300	27,679	14,600	14,900	15,200	15,500	15,800
General O&M	20,000	23,789	20,400	20,800	21,200	21,600	22,000
Miscellaneous	3,000	1,554	3,100	3,200	3,300	3,400	3,500
Vehicle Charge outs	400	400	-	-	-	-	-
Insurance	1,850	440	1,900	2,000	2,000	2,000	2,000
Transaction expenses	4,000	2,140	5,000	5,100	5,200	5,300	5,400
Allocations to other service areas	(11,200)	(11,200)	(11,400)	(11,600)	(11,800)	(12,000)	(12,200)
Total	227,950	268,594	235,100	240,100	244,900	249,700	254,600
Internal Transfers - Operating							
Transfers from Statutory/Cap Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory/Cap Reserves	2,000	-	2,000	3,000	3,000	3,000	3,001
Transfers to Non-stat Reserves	12,450	-	30,000	9,100	9,400	9,900	6,399
Transfer to/from Surplus							
Total	14,450	-	32,000	12,100	12,400	12,900	9,400
Projects/Capital - Funding							
Transfers from Statutory/Cap Reserves	(134,505)	(134,505)	-	-	-	-	-
Transfers from Non-stat Reserves	(90,000)	-	(80,000)	-	-	-	-
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	(224,505)	(134,505)	(80,000)	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	224,505	134,505	80,000	-	-	-	-
Total	224,505	134,505	80,000	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Consolidated Planning							
Revenue	(167,000)	(165,453)	(166,600)	(166,700)	(166,800)	(166,900)	(167,000)
Expenses	188,686	126,011	116,000	110,470	145,000	147,400	149,801
Allocations - Internal transfers	(21,686)	39,443	50,600	56,230	21,800	19,500	17,199
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
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Revenue - Operating			-0.3%	0.0%	0.0%	0.0%	0.0%
Property Taxes	(160,500)	(160,500)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
Other Grants	-	-	-	-	-	-	-
Other Revenue	(6,500)	(4,953)	(6,600)	(6,700)	(6,800)	(6,900)	(7,000)
Total	(167,000)	(165,453)	(166,600)	(166,700)	(166,800)	(166,900)	(167,000)
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Expenses - Administrative							
Manager Wages	115,500	73,128	-	-	80,000	81,600	83,200
Manager Benefits	26,000	19,825	-	-	20,000	20,400	20,800
Staff Development	9,500	2,000	9,500	9,500	9,500	9,500	9,500
Planning & Ops Assistant Wages	21,000	18,125	75,000	76,500	15,000	15,300	15,600
Planning & Ops Assistant Benefits	7,500	2,990	15,000	7,970	4,000	4,100	4,200
Administration	8,800	8,800	11,300	11,500	11,700	11,900	12,100
Cell phone	960	1,292	1,200	1,200	1,200	1,200	1,200
Advertising - Legal notices	2,000	3,177	2,000	2,000	2,000	2,000	2,000
Office Supplies	1,000	383	1,000	1,000	1,000	1,000	1,000
Mapping/GIS	13,000	9,573	13,000	13,000	13,000	13,000	13,001
Vehicle Allocation	500	500	500	500	500	500	500
Advisory Commission Expenses	1,300	14	1,300	1,300	1,300	1,300	1,300
Info Services (BC Online/myLTSA)	500	300	500	500	500	500	500
Crown Tenure Fees	500	400	500	500	500	500	500
Legal Fees (BC Planning Law Guide)	2,000	578	2,000	2,000	2,000	2,000	2,000
Miscellaneous (Professional Dues)	1,500	3,026	1,500	1,500	1,500	1,500	1,500
Allocation - from CH Building Inspection	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Allocation - From 911 & other	(22,774)	(18,000)	(18,200)	(18,400)	(18,600)	(18,800)	(19,000)
Total	188,686	126,011	116,000	110,470	145,000	147,400	149,801
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Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(21,686)	39,443	50,600	56,230	21,800	19,500	17,199
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Transfer to/from Surplus	-	-	-	-	-	-	-
Total	(21,686)	39,443	50,600	56,230	21,800	19,500	17,199
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Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
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Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

E-911	2021	2021	2022	2023	2024	2025	2026
	Budget	Est. Actual	Budget	Budget	Budget	Budget	Budget
Revenue	(100,721)	(100,721)	(105,000)	(110,000)	(116,000)	(122,000)	(127,000)
Expenses	118,721	118,248	115,345	118,834	120,986	123,644	126,266
Allocations - Internal transfers	(18,000)	(17,527)	(10,345)	(8,834)	(4,986)	(1,644)	734
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
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Revenue - Operating	9.48%		4.25%				
Property Taxes	(100,721)	(100,721)	(105,000)	(110,000)	(116,000)	(122,000)	(127,000)
Total	(100,721)	(100,721)	(105,000)	(110,000)	(116,000)	(122,000)	(127,000)
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Expenses - Operating							
E911 Membership	97,321	97,848	93,745	97,034	98,986	101,444	103,866
Travel	1,000	-	1,000	1,000	1,000	1,000	1,000
Administration	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Planning	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-
Allocations to other service areas	18,000	18,000	18,200	18,400	18,600	18,800	19,000
Total	118,721	118,248	115,345	118,834	120,986	123,644	126,266
<hr/>							
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(18,000)	(17,527)	(10,345)	(8,834)	(4,986)	(1,644)	734
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	(18,000)	(17,527)	(10,345)	(8,834)	(4,986)	(1,644)	734
<hr/>							
Net Operating	-	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Economic Development							
Revenue	(504,186)	(894,374)	(1,286,960)	(386,760)	(393,875)	(397,721)	(401,643)
Expenses	457,700	477,819	1,700,075	380,739	386,670	389,171	391,721
Allocations - Internal transfers	46,486	416,555	(413,115)	6,021	7,205	8,550	9,922
Projects/Capital funding	(179,615)	(4,358)	-	-	-	-	-
Projects/Capital cost	179,615	4,358	-	-	-	-	-
	-	-	-	-	-	-	-
Revenue - Operating							
Property Taxes	(175,800)	(175,800)	(181,000)	(188,160)	(192,275)	(196,121)	(200,043)
Other Grants	(100,286)	(426,650)	(856,660)	-	-	-	-
Other Revenue	(90,800)	(142,680)	(53,600)	-	-	-	-
Municipal Hotel Tax	(96,918)	(100,889)	(139,100)	(141,200)	(143,300)	(143,300)	(143,300)
Rural Hotel Tax	(40,382)	(48,355)	(56,600)	(57,400)	(58,300)	(58,300)	(58,300)
Total	(504,186)	(894,374)	(1,286,960)	(386,760)	(393,875)	(397,721)	(401,643)
Expenses - Operating							
Wages	117,800	116,850	120,156	122,559	125,010	127,511	130,061
Staff Benefits	12,000	8,032	12,000	12,000	12,000	12,000	12,000
Staff Expenses (Development)	4,100	519	4,200	4,300	4,400	4,400	4,400
Administration	18,900	18,900	19,300	19,700	20,100	20,100	20,100
Telephone	1,000	412	1,000	1,000	1,000	1,000	1,000
Vehicle Costs	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous	2,000	2,793	2,000	2,000	2,000	2,000	2,000
Memberships & Subscriptions	4,500	3,825	7,370	4,500	4,500	4,500	4,500
First Nations relations	2,000	108	2,000	2,000	2,000	2,000	2,000
Promotion & Projects	159,700	241,931	1,337,829	7,500	7,500	7,500	7,500
Technical research	600	-	600	600	600	600	600
Committee expenses	800	-	800	800	800	800	800
Regional tourism support	8,000	-	8,000	8,000	8,000	8,000	8,000
MRDT support (TAVI) Mun	96,918	68,392	139,100	141,200	143,300	143,300	143,300
MRDT support (TAVI) Rural	32,306	38,684	45,400	46,100	46,800	46,800	46,800
Rural tourism action grants	8,076	-	11,320	11,480	11,660	11,660	11,660
Allocations to other service areas	(12,000)	(23,627)	(12,000)	(4,000)	(4,000)	(4,000)	(4,000)
Total	457,700	477,819	1,700,075	380,739	386,670	389,171	391,721
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	42,168	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	46,486	374,387	(413,115)	6,021	7,205	8,550	9,922
Total	46,486	416,555	(413,115)	6,021	7,205	8,550	9,922
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(179,615)	(4,358)	-	-	-	-	-
Total	(179,615)	(4,358)	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	179,615	-	-	-	-	-	-
TCA	-	4,358	-	-	-	-	-
Total	179,615	4,358	-	-	-	-	-

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Solid Waste							
Revenue	(1,359,400)	(1,460,454)	(1,441,500)	(2,100,310)	(1,499,746)	(1,529,719)	(1,560,340)
Expenses	1,300,850	1,254,147	1,440,040	1,397,690	1,418,918	1,438,002	1,457,243
Allocations - Internal transfers	58,550	37,000	(198,540)	72,620	80,828	91,717	103,096
Projects/Capital funding	(252,000)	-	-	(367,000)	(52,000)	(2,002,000)	(102,000)
Projects/Capital cost	252,000	-	200,000	997,000	52,000	2,002,000	102,000
	-	(169,307)	-	-	-	-	-
REVENUE - Operating							
Property Taxes	(545,400)	(545,400)	(573,000)	(584,460)	(596,149)	(608,072)	(620,234)
Other Grants	-	-	-	(630,000)	-	-	-
Other Revenue	(80,000)	(78,999)	(82,000)	(83,640)	(85,313)	(87,019)	(88,759)
User fees - First Nations	(88,000)	(88,100)	(92,500)	(94,350)	(96,237)	(98,162)	(100,125)
Tipping Fees	(400,000)	(473,401)	(432,000)	(440,640)	(449,453)	(458,442)	(467,611)
Recycling Revenues	(126,000)	(162,463)	(126,000)	(128,500)	(131,100)	(133,700)	(136,400)
Composting Revenue	(120,000)	(112,091)	(136,000)	(138,720)	(141,494)	(144,324)	(147,211)
Total	(1,359,400)	(1,460,454)	(1,441,500)	(2,100,310)	(1,499,746)	(1,529,719)	(1,560,340)
EXPENSES							
Expenses Landfill Operating contract							
Basic Contract Fee	247,000	247,883	276,640	261,820	261,820	261,820	261,820
Tonnage bonus >6500 tonnes	39,400	44,158	43,900	41,764	41,764	41,764	41,764
Compaction bonus	14,300	12,350	15,750	15,158	15,158	15,158	15,158
Soils Ratio Bonus	14,300	12,350	15,750	15,158	15,158	15,158	15,158
Sub Total	315,000	316,741	352,040	333,900	333,900	333,900	333,900
Other Landfill Operating							
Wages	235,000	208,221	240,000	244,800	249,700	254,700	259,800
Staff Benefits	70,000	59,569	72,000	73,400	74,900	76,400	77,900
Staff Expenses	2,500	4,581	4,500	2,500	2,500	2,500	2,500
Administration	108,100	108,100	112,000	112,500	114,800	114,800	114,800
Utilities	25,000	24,000	25,000	25,500	26,000	26,500	27,000
Telephone	500	711	500	500	500	500	500
Supplies, Drinking Water	7,000	4,727	7,000	7,100	7,200	7,300	7,400
Tools Equip Minor Capital	1,600	1,673	2,000	2,040	2,081	2,122	2,165
O&M, Insurance and Freight	18,000	40,905	42,000	42,800	43,700	44,600	45,500
Vehicle Costs	25,000	15,110	20,000	20,400	20,800	21,200	21,600
Advertising, Promo, Banking, Misc	5,000	4,070	5,000	5,100	5,200	5,300	5,400
Recycling Expenses	228,950	209,594	270,000	271,130	276,543	281,955	287,368
Composting Expenses	120,000	129,486	136,000	138,720	141,494	144,324	147,211
Landfill Developments Works							
Maintenance Bldgs & Grds	4,100	853	4,000	4,100	4,200	4,300	4,400
Maintenance Equipment	5,100	11,685	15,000	15,300	15,600	15,900	16,200
Landfill consulting	24,000	30,249	25,000	25,500	26,000	26,500	27,000
Leachate Consulting	-	28,815	37,000	-	-	-	-
Leachate system maintenance	15,000	16,160	16,000	16,300	16,600	16,900	17,200
Leachate testing/consulting (Lab)	40,000	19,983	25,000	25,500	26,000	26,500	27,000
Costs other centres							
Landfill Development Costs and O&M	25,000	-	10,000	10,200	10,400	10,600	10,800
Allocations to other service areas	26,000	18,913	20,000	20,400	20,800	21,200	21,600
Total Operating Expenses	1,300,850	1,254,147	1,440,040	1,397,690	1,418,918	1,438,002	1,457,243
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	(235,540)	-	-	-	-
Transfers to Statutory Reserves	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Transfers to Non-stat Reserves	21,550	-	-	35,620	43,828	54,717	66,096
Total	58,550	37,000	(198,540)	72,620	80,828	91,717	103,096
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(252,000)	-	-	(367,000)	(52,000)	(2,002,000)	(102,000)
Total	(252,000)	-	-	(367,000)	(52,000)	(2,002,000)	(102,000)
Projects/Capital - Costs							
Non-TCA	137,000	-	125,000	2,000	2,000	2,000	2,000
TCA	115,000	-	75,000	995,000	50,000	2,000,000	100,000
Total	252,000	-	200,000	997,000	52,000	2,002,000	102,000

SEMI - REGIONALLY FUNDED SERVICES

Service	Electoral Area Participants	First Nations (by agreement)
Mount Waddington Transit	Area A, Portion of Area B, Area C, Area D	Kwakiutl, Quatsino, Namgis
Electoral Area Administration	Area A, Area B, Area C, Area D	
Vancouver I. Regional Library	Area A, Area B, Area C, Area D	
Chilton Regional Arena	Portion of Area C, Area D	
Community Recreation	Area A, Area B, Area C, Area D	
Heritage	Area A, Area B, Area C, Area D	

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Semi- Regionally Funded Services	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieus	(872,800)	(872,800)	(900,970)	(931,251)	(959,504)	(987,948)	(1,001,687)
Fees & charges	(136,500)	(138,371)	(461,000)	(70,000)	(71,400)	(72,800)	(74,300)
Water utility fees & charges	-	-	-	-	-	-	-
Sewer utility fees & charges	-	-	(90,000)	(122,700)	(117,900)	(117,900)	(117,900)
Other revenue	(99,480)	(81,429)	(44,566)	(53,200)	(54,400)	(54,600)	(54,800)
Transfers from other governments	-	-	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
Other contributions	(24,600)	(24,570)	(29,800)	(31,946)	(34,227)	(36,343)	(36,343)
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(1,133,380)	(1,117,170)	(1,537,136)	(1,219,897)	(1,248,231)	(1,280,391)	(1,295,830)
Expenses:							
Regular operating expenses	1,040,907	964,551	1,130,650	1,171,429	1,186,617	1,211,722	1,220,073
Non-TCA projects/capital	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	1,040,907	964,551	1,130,650	1,171,429	1,186,617	1,211,722	1,220,073
Net expenses/(revenues)	(92,473)	(152,619)	(406,486)	(48,468)	(61,614)	(68,669)	(75,757)
Allocations:							
Transfers to(from) Reserves	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfers to(from) Non-stat Reserves	(93,027)	(79,537)	(268,514)	(21,532)	(8,386)	(1,331)	5,756
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	155,500	106,011	665,000	40,000	40,000	40,000	40,000
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(96,145)	20,000	-	-	-	(1)

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Transit	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(351,374)	(352,870)	(356,566)	(358,146)	(377,027)	(395,743)	(397,442)
Expenses	342,374	318,498	387,300	409,268	411,856	423,459	423,459
Allocations - Internal transfers	9,000	34,372	(30,734)	(51,122)	(34,829)	(27,716)	(26,017)
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
Revenue - Operating	1.00%		5.0%	5.4%	6.2%	5.7%	0.0%
Property Taxes	(225,900)	(225,900)	(237,200)	(250,000)	(265,000)	(280,000)	(280,000)
First Nation contributions	(24,600)	(24,570)	(25,800)	(27,946)	(30,227)	(32,343)	(32,343)
User Fees	(50,000)	(59,371)	(65,000)	(70,000)	(71,400)	(72,800)	(74,300)
Other Grants	(42,874)	(34,265)	(18,566)	-	-	-	-
Other Revenue	(8,000)	(8,764)	(10,000)	(10,200)	(10,400)	(10,600)	(10,800)
Total	(351,374)	(352,870)	(356,566)	(358,146)	(377,027)	(395,743)	(397,442)
Expenses - Operating							
Administration	25,000	25,000	26,000	26,000	26,500	27,000	27,000
VTN	41,000	35,417	52,000	42,000	42,800	43,700	43,700
BCT	218,000	221,547	256,300	272,821	272,800	281,000	281,000
Miscellaneous	1,500	2,261	1,500	1,500	1,500	1,500	1,500
BCT - new bus lease	55,374	34,335	50,000	65,447	66,756	68,759	68,759
Insurance	1,500	(62)	1,500	1,500	1,500	1,500	1,500
Total	342,374	318,498	387,300	409,268	411,856	423,459	423,459
Internal Transfers - Operating							
Transfers from Non-stat Reserves	-	-	(30,734)	(51,122)	(34,829)	(27,716)	(26,017)
Transfers to Non-stat Reserves	9,000	34,372	-	-	-	-	-
Total	9,000	34,372	(30,734)	(51,122)	(34,829)	(27,716)	(26,017)
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

Electoral Area Administration	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(13,500)	(13,500)	(13,770)	(14,045)	(14,326)	(14,613)	(14,905)
Expenses	11,800	2,570	29,500	13,200	13,400	13,400	13,691
Allocations - Internal transfers	1,700	-	(15,730)	845	926	1,213	1,214
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	(10,930)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(13,500)	(13,500)	(13,770)	(14,045)	(14,326)	(14,613)	(14,905)
Other Revenue	-	-	-	-	-	-	-
Total	(13,500)	(13,500)	(13,770)	(14,045)	(14,326)	(14,613)	(14,905)
Expenses Administrative							
Administration	1,300	1,300	1,500	1,500	1,500	1,500	1,500
Courses & conferences	8,500	-	9,000	9,700	9,900	9,900	10,191
Memberships	2,000	587	2,000	2,000	2,000	2,000	2,000
Elections	-	-	17,000	-	-	-	-
Other	-	683	-	-	-	-	-
Total	11,800	2,570	29,500	13,200	13,400	13,400	13,691
Internal Transfers - Operating							
Transfers from Non-stat Reserves	-	-	(17,230)	-	-	-	-
Transfers to Non-stat Reserves	1,700	-	1,500	845	926	1,213	1,214
Total	1,700	-	(15,730)	845	926	1,213	1,214
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

SCHEDULE A BYLAW No. 1004
March 15, 2022

Library	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(176,000)	(176,000)	(179,500)	(183,100)	(186,800)	(190,500)	(194,300)
Expenses	175,783	175,783	165,900	175,700	179,200	182,800	182,800
Allocations - Internal transfers	217	113	13,600	7,400	7,600	7,700	11,500
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	(104)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(176,000)	(176,000)	(179,500)	(183,100)	(186,800)	(190,500)	(194,300)
Total	(176,000)	(176,000)	(179,500)	(183,100)	(186,800)	(190,500)	(194,300)
Expenses - Operating							
Membership	171,983	171,983	162,000	171,700	175,100	178,600	178,600
Administration	3,800	3,800	3,900	4,000	4,100	4,200	4,200
Misc	-	-	-	-	-	-	-
Total	175,783	175,783	165,900	175,700	179,200	182,800	182,800
Internal Transfers - Operating							
Transfers to Non-stat Reserves	217	113	13,600	7,400	7,600	7,700	11,500
Total	217	113	13,600	7,400	7,600	7,700	11,500

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

Arena	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(562,500)	(554,400)	(966,800)	(644,106)	(649,578)	(659,035)	(668,682)
Expenses	483,000	442,600	510,800	555,011	563,811	573,713	581,773
Allocations - Internal transfers	30,000	30,000	60,000	89,095	85,767	85,322	86,909
Projects/Capital funding	(88,500)	(90,000)	(269,000)	(40,000)	(40,000)	(40,000)	(40,000)
Projects/Capital cost	138,000	94,000	665,000	40,000	40,000	40,000	40,000
	-	(77,800)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(437,000)	(437,000)	(450,000)	(463,606)	(472,878)	(482,335)	(491,982)
Other Grants	-	-	(396,000)	-	-	-	-
Other Revenue	(16,000)	(16,000)	-	-	-	-	-
Trading revenue	(84,500)	(77,000)	(90,000)	(122,700)	(117,900)	(117,900)	(117,900)
Concession revenue	(12,200)	(11,600)	(16,000)	(43,000)	(44,000)	(44,000)	(44,000)
School District Heat	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
Broughton Curling Club	(2,000)	(2,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Total	(562,500)	(554,400)	(966,800)	(644,106)	(649,578)	(659,035)	(668,682)
Expenses - Operating							
Wages	275,000	241,600	265,000	307,700	313,900	320,178	326,582
Staff Benefits	70,000	60,000	65,000	79,600	81,200	82,824	84,480
Staff Expenses	5,000	3,200	5,000	5,000	5,000	5,000	5,000
Administration	24,500	24,500	25,000	25,500	26,000	26,000	26,000
Telephone	3,500	2,700	3,000	4,200	4,200	4,200	4,200
Hydro	40,000	42,000	42,000	36,000	36,000	37,000	37,000
Utilities	6,000	4,400	6,000	6,000	6,000	6,000	6,000
Cleaning/janitor	3,500	3,100	5,000	2,511	2,511	2,511	2,511
Office supplies	3,000	2,000	5,000	3,000	3,000	3,000	3,000
Insurance	13,000	11,100	13,800	14,000	14,000	15,000	15,000
Permit & Licences	1,500	3,000	3,000	1,500	1,500	1,500	1,500
Miscellaneous	3,500	1,800	3,000	3,000	3,000	3,000	3,000
Maintenance building & grounds	13,500	16,000	28,800	20,000	20,000	20,000	20,000
Ice & plant maintenance	13,500	23,000	33,000	25,000	25,000	25,000	25,000
Concession expenses	7,500	6,200	8,200	22,000	22,500	22,500	22,500
Concession wages	-	-	-	-	-	-	-
Allocations to other service areas	-	(2,000)	-	-	-	-	-
Total	483,000	442,600	510,800	555,011	563,811	573,713	581,773
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfers to Statutory Reserves	-	-	30,000	59,095	55,767	55,322	56,909
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	30,000	30,000	60,000	89,095	85,767	85,322	86,909
Projects/Capital - Funding							
Transfers from Statutory Reserves	(88,500)	(90,000)	(269,000)	(40,000)	(40,000)	(40,000)	(40,000)
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	(88,500)	(90,000)	(269,000)	(40,000)	(40,000)	(40,000)	(40,000)
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	138,000	94,000	665,000	40,000	40,000	40,000	40,000
Total	138,000	94,000	665,000	40,000	40,000	40,000	40,000
Balance	-	(77,800)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Community Recreation							
<i>Revenue</i>	(12,400)	(12,400)	(32,500)	(12,500)	(12,500)	(12,500)	(12,500)
<i>Expenses</i>	12,400	5,089	32,500	12,500	12,500	12,500	12,500
<i>Allocations - Internal transfers</i>	-	-	-	-	-	-	-
<i>Projects/Capital funding</i>	-	-	-	-	-	-	-
<i>Projects/Capital cost</i>	-	-	-	-	-	-	-
	-	(7,311)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(12,400)	(12,400)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
Other Grants			(20,000)				
Total	(12,400)	(12,400)	(32,500)	(12,500)	(12,500)	(12,500)	(12,500)
Expenses - Operating							
Area A	3,000	1,092	8,000	3,000	3,000	3,000	3,000
Area B	3,000	800	8,000	3,000	3,000	3,000	3,000
Area C	3,000	1,467	8,000	3,000	3,000	3,000	3,000
Area D	3,000	1,331	8,000	3,000	3,000	3,000	3,000
Administration	400	400	500	500	500	500	500
Total	12,400	5,089	32,500	12,500	12,500	12,500	12,500
Internal Transfers - Operating							
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Net Operating</i>	-	(7,311)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Heritage	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(17,606)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Expenses	15,550	20,011	4,650	5,750	5,850	5,850	5,850
Allocations - Internal transfers	2,056	(12,011)	3,350	2,250	2,150	2,150	2,150
Projects/Capital funding	(17,500)	(12,011)	-	-	-	-	-
Projects/Capital cost	17,500	12,011	-	-	-	-	-
	-	-	-	-	-	-	-
Revenue - Operating							
Property Taxes	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Grants	(9,606)	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	(17,606)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Expenses- Administrative							
Administration	300	670	300	300	300	300	300
Heritage conservation services	4,000	-	4,100	4,200	4,300	4,300	4,300
Insurance	250	250	250	250	250	250	250
Project Spending and Promotion	10,000	6,464	-	-	-	-	-
Allocations to other service areas	1,000	12,627	-	1,000	1,000	1,000	1,000
Total	15,550	20,011	4,650	5,750	5,850	5,850	5,850
Internal Transfers - Operating							
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	2,056	(12,011)	3,350	2,250	2,150	2,150	2,150
Total	2,056	(12,011)	3,350	2,250	2,150	2,150	2,150
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(17,500)	(12,011)	-	-	-	-	-
Total	(17,500)	(12,011)	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	17,500	12,011	-	-	-	-	-
Total	17,500	12,011	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-

LOCAL SERVICES – AREA A

Malcolm Island Recreation

Malcolm Island Garbage

Sointula Fire Protection

Sointula Streetlights

Sointula Sewer

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Malcolm Island Services							
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieus	(68,950)	(68,950)	(70,300)	(71,700)	(73,100)	(74,600)	(76,100)
Fees & charges	(101,300)	(104,009)	(116,530)	(120,026)	(123,627)	(127,335)	(131,156)
Water utility fees & charges	-	-	-	-	-	-	-
Sewer utility fees & charges	-	-	-	-	-	-	-
Other revenue	(8,650)	(12,023)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)
Transfers from other governments	(5,000)	(5,000)	(5,000)	-	-	-	-
Other contributions	-	-	-	-	-	-	-
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(183,900)	(189,982)	(199,830)	(199,966)	(205,214)	(210,677)	(216,260)
Expenses:							
Regular operating expenses	178,520	176,522	196,320	200,064	203,862	207,813	211,920
Non-TCA projects/capital	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	178,520	176,522	196,320	200,064	203,862	207,813	211,920
Net expenses/(revenues)	(5,380)	(13,460)	(3,510)	99	(1,352)	(2,864)	(4,339)
Allocations:							
Transfers to(from) Reserves	(90,000)	-	(3,900)	(3,700)	(3,500)	(3,300)	(3,100)
Transfers to(from) Non-stat Reserves	(6,120)	-	7,410	3,602	4,852	6,164	7,439
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	101,500	-	5,000	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(13,460)	5,000	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Malcolm Island Recreation	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(68,950)	(75,070)	(70,300)	(71,700)	(73,100)	(74,600)	(76,100)
Expenses	68,020	62,018	69,200	70,400	71,600	72,900	74,200
Allocations - Internal transfers	930	-	1,100	1,300	1,500	1,700	1,900
Projects/Capital funding	(101,500)	-	-	-	-	-	-
Projects/Capital cost	101,500	-	-	-	-	-	-
	-	(13,052)	-	-	-	-	-
Revenue - Operating							
Property Taxes (MI Rec, MI Washroom and Gre	(68,950)	(68,950)	(70,300)	(71,700)	(73,100)	(74,600)	(76,100)
Parcel taxes							
Grant in Lieus							
Other Grants							
Other Contribution - MI Washroom fr BC Ferries		(6,120)					
Total	(68,950)	(75,070)	(70,300)	(71,700)	(73,100)	(74,600)	(76,100)
Expenses - Operating							
Administration	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Insurance - MI Rec	12,000	6,765	12,200	12,400	12,600	12,900	13,200
Operating & maintenance	9,000	9,000	9,200	9,400	9,600	9,800	10,000
Operating & maintenance - MI Washroom	3,400	5,333	3,500	3,600	3,700	3,800	3,900
Fuel	10,500	11,469	10,700	10,900	11,100	11,300	11,500
Hydro - MI Rec	10,000	9,043	10,200	10,400	10,600	10,800	11,000
Hydro- MI Washroom	170	313	200	200	200	200	200
Telephone	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Building maintenance	14,750	14,750	15,000	15,300	15,600	15,900	16,200
Green Bikes	2,000	1,079	2,000	2,000	2,000	2,000	2,000
Cleaning & Supplies - Public Washroom	2,000	65	2,000	2,000	2,000	2,000	2,000
Total	68,020	62,018	69,200	70,400	71,600	72,900	74,200
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	(3,900)	(3,700)	(3,500)	(3,300)	(3,100)
Transfers to Non-stat Reserves	930	-	5,000	5,000	5,000	5,000	5,000
Transfer to/from Surplus	-	-	-	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-
Debt principal repayment	-	-	-	-	-	-	-
Total	930	-	1,100	1,300	1,500	1,700	1,900
Projects/Capital - Funding							
Transfers from Statutory Reserves	(90,000)	-	-	-	-	-	-
Transfers from Non-stat Reserves	(11,500)	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	(101,500)	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	101,500	-	-	-	-	-	-
Total	101,500	-	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-
Balance	-	(13,052)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Malcolm Island Garbage							
<i>Revenue</i>	(114,950)	(114,912)	(129,530)	(128,266)	(132,114)	(136,077)	(140,160)
<i>Expenses</i>	110,500	114,504	127,120	129,664	132,262	134,913	137,720
<i>Allocations - Internal transfers</i>	-	-	-	-	-	-	-
<i>Projects/Capital funding</i>	4,450	-	2,410	(1,399)	(148)	1,164	2,439
<i>Projects/Capital cost</i>	-	-	5,000	-	-	-	-
	-	(408)	5,000	-	-	-	-
Revenue - Operating							
User fees - residential	(45,000)	(45,413)	(49,500)	(50,985)	(52,515)	(54,090)	(55,713)
User fees - commercial	(10,500)	(10,500)	(15,200)	(15,656)	(16,126)	(16,609)	(17,108)
User fees - recycling	(38,800)	(39,743)	(42,680)	(43,960)	(45,279)	(46,638)	(48,037)
Transfer station tipping fee	(7,000)	(8,353)	(9,150)	(9,425)	(9,707)	(9,998)	(10,298)
Stewardship programs	(3,500)	(3,973)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)
Other revenue	(5,150)	(1,929)	(4,500)	(4,635)	(4,774)	(4,917)	(5,065)
Grants	(5,000)	(5,000)	(5,000)	-	-	-	-
Total	(114,950)	(114,912)	(129,530)	(128,266)	(132,114)	(136,077)	(140,160)
Expenses - Operating							
Administration	7,500	7,500	7,500	7,650	7,803	7,959	8,118
Contractor fees - residential	42,500	42,500	44,200	45,084	45,986	46,905	47,844
Contractor fees - commercial	10,800	10,800	13,500	13,770	14,045	14,326	14,613
Attendant Wages	33,000	25,265	35,700	36,414	37,142	37,885	38,643
Attendant Benefits	3,600	2,985	4,000	4,080	4,162	4,245	4,330
Other Staff Expense	300	0	300	306	312	318	325
Contractor fees - bin removal	7,000	5,000	7,000	7,140	7,283	7,428	7,577
Recycling transportation costs	2,000	3,340	2,200	2,244	2,289	2,335	2,381
Insurance	750	235	750	765	780	796	812
Bin tipping fees	0	0	-	-	-	-	-
Operating & maintenance	6,000	20,000	15,000	15,300	15,606	15,918	16,236
Vehicle Costs	1,400	0	1,400	1,428	1,457	1,486	1,515
Fuel	150	112	170	173	177	180	184
Building maintenance	500	500	500	510	520	531	541
Miscellaneous	0	1,267	-	-	-	-	-
Cell Phone	0	0	-	-	-	-	-
Emergency Spending	0	0	-	-	-	-	-
Allocations to other service areas	(5,000)	(5,000)	(5,100)	(5,200)	(5,300)	(5,400)	(5,399)
Total	110,500	114,504	127,120	129,664	132,262	134,913	137,720
Internal Transfers - Operating							
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	4,450	-	2,410	(1,399)	(148)	1,164	2,439
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	4,450	-	2,410	(1,399)	(148)	1,164	2,439
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	5,000	-	-	-	-
Total	-	-	5,000	-	-	-	-
Net Projects/Capital	4,450	-	7,410	(1,399)	(148)	1,164	2,439

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Sointula Services	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieus	(55,550)	(55,550)	(78,500)	(83,260)	(88,525)	(93,796)	(94,071)
Fees & charges	-	-	-	-	-	-	-
Water utility fees & charges	-	-	-	-	-	-	-
Sewer utility fees & charges	(65,360)	(64,104)	(67,200)	(67,800)	(69,200)	(70,600)	(70,600)
Other revenue	(5,000)	(7,000)	(240,000)	-	-	-	-
Transfers from other governments	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(125,910)	(126,654)	(385,700)	(151,060)	(157,725)	(164,396)	(164,671)
Expenses:							
Regular operating expenses	113,205	96,573	130,010	120,000	122,440	124,475	125,828
Non-TCA projects/capital	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	113,205	96,573	130,010	120,000	122,440	124,475	125,828
Net expenses/(revenues)	(12,705)	(30,081)	(255,690)	(31,060)	(35,285)	(39,921)	(38,842)
Allocations:							
Transfers to(from) Reserves	14,510	33,165	16,500	20,320	25,225	35,540	35,136
Transfers to(from) Non-stat Reserves	(1,805)	-	(16,810)	10,740	10,060	4,381	3,706
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	-	-	256,000	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	3,084	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sointula Fire Protection							
<i>Revenue</i>	(48,050)	(48,050)	(65,500)	(70,000)	(75,000)	(80,000)	(79,999)
<i>Expenses</i>	34,000	24,336	39,500	40,200	40,900	41,600	42,300
<i>Allocations - Internal transfers</i>	14,050	24,166	15,000	29,800	34,100	38,400	37,699
<i>Projects/Capital funding</i>	-	-	-	-	-	-	-
<i>Projects/Capital cost</i>	-	-	11,000	-	-	-	-
	-	452	-	-	-	-	-
Revenue - Operating							
Property Taxes	(43,050)	(43,050)	(65,500)	(70,000)	(75,000)	(80,000)	(79,999)
Other Grants	(5,000)	(5,000)	-	-	-	-	-
Total	(48,050)	(48,050)	(65,500)	(70,000)	(75,000)	(80,000)	(79,999)
Expenses - Operating							
Administration	3,500	3,500	4,000	4,100	4,200	4,300	4,400
Training	12,500	1,999	10,500	10,700	10,900	11,100	11,300
Hydro	1,500	2,100	2,500	2,600	2,700	2,800	2,900
Telephone	500	412	500	500	500	500	500
Insurance	2,100	930	2,100	2,100	2,100	2,100	2,100
Operating & maintenance	2,000	1,329	2,000	2,000	2,000	2,000	2,000
Vehicle Costs - Fuel and R&M	3,900	2,552	3,900	4,000	4,100	4,200	4,300
Building & grounds maintenance	-	-	1,000	1,000	1,000	1,000	1,000
Equipment maintenance	4,500	1,881	6,000	6,100	6,200	6,300	6,400
Minor Cap	3,000	8,012	6,000	6,100	6,200	6,300	6,400
Radio Licence	500	-	500	500	500	500	500
Miscellaneous	-	1,621	500	500	500	500	500
Total	34,000	24,336	39,500	40,200	40,900	41,600	42,300
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	14,050	24,166	15,000	20,000	25,000	35,000	35,000
Transfers to Non-stat Reserves	-	-	-	9,800	9,100	3,400	2,699
Total	14,050	24,166	15,000	29,800	34,100	38,400	37,699
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	11,000	-	-	-	-
Total	-	-	11,000	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021	2021	2022	2023	2024	2025	2026
Sointula Streetlights	Budget	Est. Actual	Budget	Budget	Budget	Budget	Budget
Revenue	(12,500)	(12,500)	(13,000)	(13,260)	(13,525)	(13,796)	(14,072)
Expenses	14,305	13,505	14,810	12,320	12,565	12,815	13,064
Allocations - Internal transfers	(1,805)	-	(1,810)	940	960	981	1,007
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	1,005	-	-	-	-	-
Revenue - Operating							
Property Taxes	(12,500)	(12,500)	(13,000)	(13,260)	(13,525)	(13,796)	(14,072)
Total	(12,500)	(12,500)	(13,000)	(13,260)	(13,525)	(13,796)	(14,072)
Expenses - Operating							
Administration	305	305	310	320	325	330	330
Hydro	14,000	13,200	14,500	12,000	12,240	12,485	12,734
Total	14,305	13,505	14,810	12,320	12,565	12,815	13,064
Internal Transfers - Operating							
Transfers to Non-stat Reserves	(1,805)	-	(1,810)	940	960	981	1,007
Total	(1,805)	-	(1,810)	940	960	981	1,007
Projects/Capital - Funding							
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sointula Sewer							
Revenue	(65,360)	(66,104)	(307,200)	(67,800)	(69,200)	(70,600)	(70,600)
Expenses	64,900	58,732	75,700	67,480	68,975	70,060	70,464
Allocations - Internal transfers	460	8,999	(13,500)	320	225	540	136
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	245,000	-	-	-	-
	-	1,627	-	-	-	-	-
Revenue - Operating							
User fees	(65,360)	(64,104)	(67,200)	(67,800)	(69,200)	(70,600)	(70,600)
Other Revenue	-	(2,000)	-	-	-	-	-
Grants	-	-	(240,000)	-	-	-	-
Total	(65,360)	(66,104)	(307,200)	(67,800)	(69,200)	(70,600)	(70,600)
Expenses - Operating							
Administration	4,800	4,800	4,900	5,000	5,100	5,200	5,300
Contractor	21,300	22,546	22,000	22,150	22,600	23,000	23,001
Hydro	5,000	5,173	5,000	5,100	5,200	5,300	5,400
Telephone	800	530	800	830	850	860	861
Insurance	6,000	4,743	6,000	6,250	6,375	6,450	6,450
Effluent testing	2,500	2,272	2,600	2,700	2,800	2,700	2,701
Operating & maintenance	12,000	13,395	22,000	12,500	12,750	13,000	13,000
Planned maintenance	3,000	380	3,000	3,100	3,200	3,250	3,251
Sludge removal	6,000	2,259	5,900	6,250	6,400	6,500	6,600
Sludge tipping costs	3,500	1,302	3,500	3,600	3,700	3,800	3,900
Minor Cap	-	-	-	-	-	-	-
Miscellaneous	-	1,332	-	-	-	-	-
Internal Transfers	-	-	-	-	-	-	-
Total	64,900	58,732	75,700	67,480	68,975	70,060	70,464
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	(15,000)	-	-	-	-
Transfers to Statutory Reserves	460	8,999	1,500	320	225	540	136
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	460	8,999	(13,500)	320	225	540	136
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	245,000	-	-	-	-
Total	-	-	245,000	-	-	-	-
Net Projects/Capital	-	-	245,000	-	-	-	-
Balance	-	1,627	-	-	-	-	-

LOCAL SERVICES – AREA B

Coal Harbour Fire Protection
Coal Harbour Garbage
Coal Harbour Local Community
Coal Harbour Streetlights
Coal Harbour Sewer
Coal Harbour Water
Coal Harbour Inspection
Winter Harbour Streetlights
Winter Harbour Garbage
Quatsino Garbage
Quatsino Wharf

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

Coal Harbour Services	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieus	(37,400)	(37,400)	(38,000)	(35,400)	(38,610)	(38,722)	(38,837)
Fees & charges	(40,700)	(40,730)	(41,300)	(41,700)	(44,100)	(44,500)	(44,900)
Water utility fees & charges	(118,000)	(134,351)	(118,000)	(120,400)	(122,800)	(125,300)	(127,800)
Sewer utility fees & charges	(64,900)	(66,080)	(70,300)	(71,700)	(73,100)	(74,600)	(76,100)
Other revenue	(12,700)	(20,091)	(247,700)	(7,700)	(7,700)	(7,850)	(7,849)
Transfers from other governments	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(4,999)
Other contributions	-	-	-	-	-	-	-
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(278,700)	(303,652)	(520,300)	(281,900)	(291,310)	(295,972)	(300,485)
Expenses:							
Regular operating expenses	252,492	200,189	276,470	263,260	268,005	272,662	277,420
Non-TCA projects/capital	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	252,492	200,189	276,470	263,260	268,005	272,662	277,420
Net expenses/(revenues)	(26,208)	(103,463)	(243,830)	(18,640)	(23,305)	(23,310)	(23,064)
Allocations:							
Transfers to(from) Reserves	9,900	9,900	9,900	9,900	9,900	9,900	9,900
Transfers to(from) Non-stat Reserves	(119,692)	30,407	17,730	8,740	13,405	13,410	13,164
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	136,000	-	220,000	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(63,156)	3,800	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Coal Harbour Fire Protection							
Revenue	(54,900)	(54,900)	(49,900)	(49,900)	(55,000)	(55,000)	(55,000)
Expenses	37,142	24,178	38,520	39,060	39,601	40,142	40,688
Allocations - Internal transfers	17,758	32,283	11,380	10,840	15,399	14,858	14,312
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	1,561	-	-	-	-	-
Revenue - Operating							
Property Taxes	(29,900)	(29,900)	(29,900)	(29,900)	(33,000)	(33,000)	(33,000)
Service agreement - Quatsino	(20,000)	(20,000)	(20,000)	(20,000)	(22,000)	(22,000)	(22,000)
Other Grants	(5,000)	(5,000)	-	-	-	-	-
Total	(54,900)	(54,900)	(49,900)	(49,900)	(55,000)	(55,000)	(55,000)
Expenses - Operating							
Administration	3,800	3,800	3,900	4,000	4,100	4,200	4,300
Training	1,800	38	1,800	1,800	1,800	1,800	1,800
Hydro	1,122	1,561	2,000	2,040	2,081	2,122	2,165
Insurance	2,600	882	2,700	2,800	2,900	3,000	3,100
Operating & Maintenance	5,100	2,219	5,200	5,300	5,400	5,500	5,600
Miscellaneous	-	2,969	-	-	-	-	-
Garbage	120	-	120	120	120	120	121
Equipment maintenance	1,500	301	1,500	1,500	1,500	1,500	1,500
Building maintenance	4,100	407	4,200	4,300	4,400	4,500	4,600
Vehicle	4,500	10,509	4,600	4,700	4,800	4,900	5,000
VFF assistance fund	4,000	1,002	4,000	4,000	4,000	4,000	4,001
Fire truck lease (Quatsino)	6,700	-	6,700	6,700	6,700	6,700	6,701
Telephone	-	-	-	-	-	-	-
Minor Cap	1,800	490	1,800	1,800	1,800	1,800	1,800
Contribution to Others	-	-	-	-	-	-	-
Total	37,142	24,178	38,520	39,060	39,601	40,142	40,688
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	9,900	9,900	9,900	9,900	9,900	9,900	9,900
Transfers to Non-stat Reserves	7,858	22,383	1,480	940	5,499	4,958	4,412
Total	17,758	32,283	11,380	10,840	15,399	14,858	14,312
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital -Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Coal Harbour Local Community	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(4,999)
Expenses	3,700	869	8,800	3,900	4,000	4,000	4,000
Allocations - Internal transfers	1,300	4,131	-	1,100	1,000	1,000	999
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	-	3,800	-	-	-	-
Revenue - Operating							
Grants	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(4,999)
Total	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(4,999)
Expenses - Operating							
Administration	500	500	500	500	500	500	500
Rent	-	-	-	-	-	-	-
Telephone	700	369	700	700	700	700	700
Miscellaneous	2,500	-	2,600	2,700	2,800	2,800	2,800
Election	-	-	5,000	-	-	-	-
Minor Cap	-	-	-	-	-	-	-
O&M	-	-	-	-	-	-	-
Contribution to Others	-	-	-	-	-	-	-
Total	3,700	869	8,800	3,900	4,000	4,000	4,000
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	1,300	4,131	-	1,100	1,000	1,000	999
Total	1,300	4,131	-	1,100	1,000	1,000	999
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Coal Harbour Garbage	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(27,200)	(27,557)	(27,800)	(28,200)	(28,600)	(29,150)	(29,549)
Expenses	26,150	19,109	26,900	27,400	27,900	28,400	28,900
Allocations - Internal transfers	1,050	-	900	800	700	750	649
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	(8,448)	-	-	-	-	-
Revenue - Operating							
Other Revenue	-	(320)	-	-	-	-	-
User Fees - residential	(10,200)	(10,230)	(10,500)	(10,700)	(10,900)	(11,100)	(11,300)
User Fees - commercial	(10,500)	(10,500)	(10,800)	(11,000)	(11,200)	(11,400)	(11,600)
User Fees - Operating	-	-	-	-	-	-	-
MMBC revenue	(6,500)	(6,507)	(6,500)	(6,500)	(6,500)	(6,650)	(6,649)
Total	(27,200)	(27,557)	(27,800)	(28,200)	(28,600)	(29,150)	(29,549)
Expenses - Operating							
Contractor fees - residential	9,000	8,503	9,400	9,600	9,800	10,000	10,200
Contractor fees - recycling	6,500	2,480	6,800	6,900	7,000	7,100	7,200
Contractor fees - commercial	8,600	6,176	8,600	8,800	9,000	9,200	9,400
Administration	1,950	1,950	2,000	2,000	2,000	2,000	2,000
Emergency Spending	-	-	-	-	-	-	-
Miscellaneous	100	-	100	100	100	100	100
Total	26,150	19,109	26,900	27,400	27,900	28,400	28,900
Internal Transfers - Operating							
Transfers to Non-stat Reserves	1,050	-	900	800	700	750	649
Total	1,050	-	900	800	700	750	649
Net Operating	-	(8,448)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Coal Harbour Streetlights	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(7,500)	(7,500)	(8,100)	(5,500)	(5,610)	(5,722)	(5,837)
Expenses	7,500	7,189	8,100	5,300	5,404	5,520	5,628
Allocations - Internal transfers	-	-	-	200	206	202	208
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	(311)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(7,500)	(7,500)	(8,100)	(5,500)	(5,610)	(5,722)	(5,837)
Total	(7,500)	(7,500)	(8,100)	(5,500)	(5,610)	(5,722)	(5,837)
Expenses - Operating							
Administration	100	100	100	100	100	110	110
Hydro	7,400	7,089	8,000	5,200	5,304	5,410	5,518
Total	7,500	7,189	8,100	5,300	5,404	5,520	5,628
Internal Transfers - Operating							
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	200	206	202	208
Total	-	-	-	200	206	202	208
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-
Balance	-	(311)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Coal Harbour Sewer							
Revenue	(64,900)	(67,137)	(300,300)	(71,700)	(73,100)	(74,600)	(76,100)
Expenses	64,950	55,803	77,600	68,750	69,950	71,150	72,352
Allocations - Internal transfers	950	-	2,700	2,950	3,150	3,450	3,748
Projects/Capital funding	(81,000)	-	-	-	-	-	-
Projects/Capital cost	80,000	-	220,000	-	-	-	-
	-	(11,334)	-	-	-	-	-
Revenue - Operating							
User fees	(64,900)	(66,080)	(70,300)	(71,700)	(73,100)	(74,600)	(76,100)
Other revenue	-	(1,057)	-	-	-	-	-
Grants	-	-	(230,000)	-	-	-	-
Total	(64,900)	(67,137)	(300,300)	(71,700)	(73,100)	(74,600)	(76,100)
Expenses - Operating							
Contractor	15,800	18,592	16,300	16,600	16,900	17,200	17,500
Administration	6,200	6,200	6,200	6,200	6,200	6,200	6,201
Hydro	7,700	9,601	9,500	9,700	9,900	10,100	10,300
Telephone	1,500	629	1,000	1,000	1,000	1,000	1,000
Insurance	3,300	3,868	4,150	4,200	4,300	4,400	4,500
Effluent testing	2,000	1,772	2,000	2,000	2,000	2,000	2,000
Operating & maintenance	5,100	8,029	16,000	6,100	6,200	6,300	6,400
Planned maintenance	2,600	227	2,600	2,700	2,800	2,900	3,000
Sludge removal/tipping fee	14,900	6,090	14,000	14,300	14,600	14,900	15,200
Miscellaneous	2,600	759	2,600	2,700	2,800	2,900	3,000
Minor Cap	-	36	-	-	-	-	-
Internal Transfers	3,250	-	3,250	3,250	3,250	3,250	3,251
Total	64,950	55,803	77,600	68,750	69,950	71,150	72,352
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	950	-	2,700	2,950	3,150	3,450	3,748
Internal borrowing repayment	-	-	-	-	-	-	-
Total	950	-	2,700	2,950	3,150	3,450	3,748
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(81,000)	-	-	-	-	-	-
Total	(81,000)	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	80,000	-	220,000	-	-	-	-
Total	80,000	-	220,000	-	-	-	-
Net Projects/Capital	(1,000)	-	220,000	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

SCHEDULE A BYLAW No. 1004
March 15, 2022

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Coal Harbour Water							
Revenue	(118,000)	(136,463)	(128,000)	(120,400)	(122,800)	(125,300)	(127,800)
Expenses	111,850	91,518	115,350	117,650	119,950	122,250	124,652
Allocations - Internal transfers	6,150	-	12,650	2,750	2,850	3,050	3,148
Projects/Capital funding	(56,000)	-	-	-	-	-	-
Projects/Capital cost	56,000	-	-	-	-	-	-
	-	(44,945)	-	-	-	-	-
Revenue - Operating							
User fees	(118,000)	(134,351)	(118,000)	(120,400)	(122,800)	(125,300)	(127,800)
Other revenue	-	(2,112)	-	-	-	-	-
Grants	-	-	(10,000)	-	-	-	-
Total	(118,000)	(136,463)	(128,000)	(120,400)	(122,800)	(125,300)	(127,800)
Expenses - Operating							
Contractor	47,400	45,000	50,000	51,000	52,000	53,000	54,100
Administration	8,200	8,200	9,000	9,200	9,400	9,600	9,800
Hydro	14,800	11,591	13,000	13,300	13,600	13,900	14,200
Telephone	1,500	572	800	800	800	800	800
Insurance	3,900	4,340	4,500	4,600	4,700	4,800	4,900
Water testing	300	65	300	300	300	300	300
Operating & maintenance	30,400	20,000	35,000	35,700	36,400	37,100	37,800
Invasive species control	-	-	-	-	-	-	-
Miscellaneous	2,600	-	-	-	-	-	-
Minor Cap	1,000	-	1,000	1,000	1,000	1,000	1,000
Allocations to other service areas	1,750	1,750	1,750	1,750	1,750	1,750	1,751
Total	111,850	91,518	115,350	117,650	119,950	122,250	124,652
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	6,150	-	12,650	2,750	2,850	3,050	3,148
Total	6,150	-	12,650	2,750	2,850	3,050	3,148
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(56,000)	-	-	-	-	-	-
Total	(56,000)	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	56,000	-	-	-	-	-	-
Total	56,000	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Coal Harbour Inspection	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(1,200)	(5,415)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Expenses	1,200	1,522	1,200	1,200	1,200	1,200	1,200
Allocations - Internal transfers	-	3,893	-	-	-	-	-
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
Revenue - Operating							
Permits	(1,200)	(5,415)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Total	(1,200)	(5,415)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Expenses - Operating							
Contracting fees-outside inspector	1,100	1,422	1,100	1,100	1,100	1,100	1,100
Administration - planning	100	100	100	100	100	100	100
Allocations from / to other service are	-	-	-	-	-	-	-
Total	1,200	1,522	1,200	1,200	1,200	1,200	1,200
Internal Transfers - Operating							
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	3,893	-	-	-	-	-
Total	-	3,893	-	-	-	-	-

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

Winter Harbour Services	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieu	(9,600)	(9,600)	(9,900)	(10,500)	(11,100)	(11,700)	(12,400)
Fees & charges	-	-	-	-	-	-	-
Water utility fees & charges	-	-	-	-	-	-	-
Sewer utility fees & charges	-	-	-	-	-	-	-
Other revenue	(950)	(397)	(950)	(1,000)	(1,000)	(1,000)	(1,000)
Transfers from other governments	(5,000)	(5,000)	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(15,550)	(14,997)	(10,850)	(11,500)	(12,100)	(12,700)	(13,400)
Expenses:							
Regular operating expenses	10,550	10,368	10,850	11,400	12,000	12,600	13,200
Non-TCA projects/capital	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	10,550	10,368	10,850	11,400	12,000	12,600	13,200
Net expenses/(revenues)	(5,000)	(4,629)	-	(100)	(100)	(100)	(200)
Allocations:							
Transfers to(from) Reserves	-	-	-	-	-	-	-
Transfers to(from) Non-stat Reserves	-	-	-	100	100	100	200
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	5,000	4,482	-	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(147)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

SCHEDULE A BYLAW No. 1004
March 15, 2022

Winter Harbour Streetlights	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(1,700)	(1,700)	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)
Expenses	1,700	1,553	2,000	2,100	2,200	2,300	2,400
Allocations - Internal transfers	-	-	-	-	-	-	-
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	(147)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(1,700)	(1,700)	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)
Total	(1,700)	(1,700)	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)
Expenses - Operating							
Administration	100	100	100	100	100	100	100
Hydro	1,600	1,453	1,900	2,000	2,100	2,200	2,300
Total	1,700	1,553	2,000	2,100	2,200	2,300	2,400
Internal Transfers - Operating							
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Winter Harbour Garbage							
<i>Revenue</i>	(13,850)	(13,297)	(8,850)	(9,400)	(9,900)	(10,400)	(11,000)
<i>Expenses</i>	8,850	8,815	8,850	9,300	9,800	10,300	10,800
<i>Allocations - Internal transfers</i>	-	-	-	100	100	100	200
<i>Projects/Capital funding</i>	-	-	-	-	-	-	-
<i>Projects/Capital cost</i>	5,000	4,482	-	-	-	-	-
	-	-	-	-	-	-	-
Revenue - Operating							
Property Taxes	(7,900)	(7,900)	(7,900)	(8,400)	(8,900)	(9,400)	(10,000)
Transportation subsidy	(300)	-	(300)	(300)	(300)	(300)	(300)
Stewardship programs	(350)	(97)	(350)	(400)	(400)	(400)	(400)
Other Revenue	(300)	(300)	(300)	(300)	(300)	(300)	(300)
Grants	(5,000)	(5,000)	-	-	-	-	-
Total	(13,850)	(13,297)	(8,850)	(9,400)	(9,900)	(10,400)	(11,000)
Expenses - Operating							
Administration	650	650	650	700	700	700	700
Maintenance	2,000	3,453	2,000	2,100	2,200	2,300	2,400
Bin hauling	5,600	4,340	5,600	5,900	6,300	6,700	7,100
Operating & maintenance	-	-	-	-	-	-	-
Insurance	600	372	600	600	600	600	600
Total	8,850	8,815	8,850	9,300	9,800	10,300	10,800
Internal Transfers - Operating							
Transfers to Statutory Reserves	-	-	-	100	100	100	200
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	100	100	100	200
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	5,000	4,482	-	-	-	-	-
Total	5,000	4,482	-	-	-	-	-
Net Projects/Capital							
	5,000	4,482	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

SCHEDULE A BYLAW No. 1004
March 15, 2022

	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Quatsino Services							
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieus	(8,570)	(8,570)	(11,000)	(11,220)	(11,440)	(11,670)	(11,900)
Fees & charges	-	-	-	-	-	-	-
Water utility fees & charges	-	-	-	-	-	-	-
Sewer utility fees & charges	-	-	-	-	-	-	-
Other revenue	(7,840)	(7,233)	(2,550)	(2,600)	(2,650)	(2,700)	(2,750)
Transfers from other governments	-	-	-	-	-	-	-
Other contributions	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(27,910)	(27,303)	(25,050)	(25,320)	(25,590)	(25,870)	(26,150)
Expenses:							
Regular operating expenses	22,200	29,914	27,620	28,150	28,710	29,270	29,840
Non-TCA projects/capital	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	22,200	29,914	27,620	28,150	28,710	29,270	29,840
Net expenses/(revenues)	(5,710)	2,611	2,570	2,830	3,120	3,400	3,690
Allocations:							
Transfers to(from) Reserves	-	-	-	-	-	-	-
Transfers to(from) Non-stat Reserves	(74,290)	(3,067)	(2,570)	(2,830)	(3,120)	(3,400)	(3,690)
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	80,000	-	-	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(456)	-	-	-	-	-

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Quatsino Garbage							
<i>Revenue</i>	(14,410)	(15,074)	(12,550)	(12,800)	(13,050)	(13,310)	(13,570)
<i>Expenses</i>	8,950	14,114	11,910	12,130	12,370	12,610	12,860
<i>Allocations - Internal transfers</i>	5,460	-	640	670	680	700	710
<i>Projects/Capital funding</i>	-	-	-	-	-	-	-
<i>Projects/Capital cost</i>	-	-	-	-	-	-	-
	-	(960)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(8,570)	(8,570)	(11,000)	(11,220)	(11,440)	(11,670)	(11,900)
Transportation subsidy	-	(520)	(500)	(510)	(520)	(530)	(540)
Stewardship programs	(300)	(584)	(500)	(510)	(520)	(530)	(540)
Other Grants	(5,000)	(5,000)	-	-	-	-	-
Other Revenue	(540)	(400)	(550)	(560)	(570)	(580)	(590)
Total	(14,410)	(15,074)	(12,550)	(12,800)	(13,050)	(13,310)	(13,570)
Expenses - Operating							
Administration	700	700	710	720	730	740	750
Maintenance	600	3,692	1,000	1,000	1,020	1,040	1,060
Bin hauling	2,000	1,500	1,800	1,840	1,880	1,920	1,960
Attendant	5,650	8,222	8,400	8,570	8,740	8,910	9,090
Allocations to other service areas	-	-	-	-	-	-	-
Total	8,950	14,114	11,910	12,130	12,370	12,610	12,860
Internal Transfers - Operating							
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	5,460	-	640	670	680	700	710
Total	5,460	-	640	670	680	700	710
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital							
	-	-	-	-	-	-	-
Balance	-	(960)	-	-	-	-	-

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Quatsino Wharf							
<i>Revenue</i>	(13,500)	(12,229)	(12,500)	(12,520)	(12,540)	(12,560)	(12,580)
<i>Expenses</i>	13,250	15,800	15,710	16,020	16,340	16,660	16,980
<i>Allocations - Internal transfers</i>	250	(3,067)	(3,210)	(3,500)	(3,800)	(4,100)	(4,400)
<i>Projects/Capital funding</i>	(80,000)	-	-	-	-	-	-
<i>Projects/Capital cost</i>	80,000	-	-	-	-	-	-
	-	504	-	-	-	-	-
Revenue - Operating							
Property Taxes	-	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-	-
Other Revenue	(2,000)	(729)	(1,000)	(1,020)	(1,040)	(1,060)	(1,080)
Interest revenue	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
Total	(13,500)	(12,229)	(12,500)	(12,520)	(12,540)	(12,560)	(12,580)
Expenses - Operating							
Administration	1,140	1,140	1,160	1,180	1,200	1,220	1,240
Legal	-	-	-	-	-	-	-
Attendant	4,000	3,664	4,000	4,080	4,160	4,240	4,320
Maintenance	320	750	1,500	1,530	1,560	1,590	1,620
Inspections	1,420	-	-	-	-	-	-
Miscellaneous	10	2,415	1,500	1,530	1,560	1,590	1,620
Utilities	350	710	350	360	370	380	390
Insurance	6,010	7,121	7,200	7,340	7,490	7,640	7,790
Allocations to other service areas	-	-	-	-	-	-	-
Total	13,250	15,800	15,710	16,020	16,340	16,660	16,980
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	250	(3,067)	(3,210)	(3,500)	(3,800)	(4,100)	(4,400)
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	250	(3,067)	(3,210)	(3,500)	(3,800)	(4,100)	(4,400)
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(80,000)	-	-	-	-	-	-
Total	(80,000)	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	80,000	-	-	-	-	-	-
Total	80,000	-	-	-	-	-	-
Balance	-	504	-	-	-	-	-

LOCAL SERVICES – AREA C

Hyde Creek Fire Protection

Hyde Creek Recreation

Hyde Creek Sewer

Nimpkish Heights Streetlights

REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN

SCHEDULE A BYLAW No. 1004
March 15, 2022

Hyde Creek Services	2021	2021	2022	2023	2024	2025	2026
For Financial Plan Bylaw	Budget	Est. Actual	Budget	Budget	Budget	Budget	Budget
Revenues:							
Property Taxes & Grant in Lieus	(115,500)	(115,500)	(118,205)	(121,200)	(123,300)	(125,400)	(127,600)
Fees & charges	(3,500)	(3,500)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Water utility fees & charges	-	-	-	-	-	-	-
Sewer utility fees & charges	(22,000)	(21,830)	(22,550)	(23,000)	(23,500)	(24,000)	(24,500)
Other revenue	(6,000)	(5,000)	-	-	-	-	-
Transfers from other governments	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(147,000)	(145,830)	(144,755)	(148,200)	(150,800)	(153,400)	(156,100)
Expenses:							
Regular operating expenses	99,900	62,830	89,255	93,790	94,990	96,290	97,592
Non-TCA projects/capital	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	99,900	62,830	89,255	93,790	94,990	96,290	97,592
Net expenses/(revenues)	(47,100)	(83,000)	(55,500)	(54,410)	(55,810)	(57,110)	(58,508)
Allocations:							
Transfers to(from) Reserves	(269,000)	(270,000)	43,000	41,000	41,000	41,000	41,001
Transfers to(from) Non-stat Reserves	6,100	11,477	4,650	13,410	14,810	16,110	17,507
Transfers to(from) Surplus	-	-	-	-	-	-	-
Capital expenditures (TCA)	310,000	310,000	7,850	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(31,523)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Hyde Creek Fire Protection							
<i>Revenue</i>	(111,200)	(111,200)	(106,805)	(108,900)	(111,000)	(113,100)	(115,300)
<i>Expenses</i>	66,200	37,420	52,955	56,890	57,590	58,390	59,191
<i>Allocations - Internal transfers</i>	45,000	45,000	46,000	52,010	53,410	54,710	56,109
<i>Projects/Capital funding</i>	(310,000)	(310,000)	-	-	-	-	-
<i>Projects/Capital cost</i>	310,000	310,000	7,850	-	-	-	-
	-	(28,780)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(102,700)	(102,700)	(102,805)	(104,900)	(107,000)	(109,100)	(111,300)
User Fees	(3,500)	(3,500)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Grants	(5,000)	(5,000)	-	-	-	-	-
Total	(111,200)	(111,200)	(106,805)	(108,900)	(111,000)	(113,100)	(115,300)
Expenses - Operating							
Administration	5,600	5,600	5,680	5,800	5,900	6,000	6,100
Training	12,100	1,240	8,000	8,200	8,400	8,600	8,800
Hydro	2,100	2,240	2,100	2,100	2,100	2,100	2,100
Telephone	600	350	480	500	500	500	500
Insurance	1,300	750	1,300	1,300	1,300	1,300	1,300
Operating & maintenance	20,100	5,300	15,675	18,790	18,790	18,790	18,791
Vehicle Costs	7,200	6,600	12,150	12,400	12,600	12,900	13,200
Miscellaneous	-	1,800	-	-	-	-	-
Building maintenance	-	1,200	-	-	-	-	-
Minor Cap	14,200	10,000	4,570	4,700	4,800	4,900	5,000
Equipment maintenance	3,000	2,000	3,000	3,100	3,200	3,300	3,400
Volunteer Cost	-	340	-	0	0	0	0
Debt - interest	-	-	-	-	-	-	-
Total	66,200	37,420	52,955	56,890	57,590	58,390	59,191
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	40,000	40,000	42,000	40,000	40,000	40,000	40,001
Transfers to Non-stat Reserves	5,000	5,000	4,000	12,010	13,410	14,710	16,108
Debt principal repayment	-	-	-	-	-	-	-
Total	45,000	45,000	46,000	52,010	53,410	54,710	56,109
Projects/Capital - Funding							
Transfers from Statutory Reserves	(310,000)	(310,000)	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	(310,000)	(310,000)	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	310,000	310,000	7,850	-	-	-	-
Total	310,000	310,000	7,850	-	-	-	-
Net Projects/Capital							
	-	-	7,850	-	-	-	-
Balance							
	-	(28,780)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Hyde Creek Recreation							
Revenue	(13,800)	(12,800)	(15,400)	(16,300)	(16,300)	(16,300)	(16,300)
Expenses	12,800	7,740	13,800	14,000	14,100	14,200	14,301
Allocations - Internal transfers	1,000	6,477	1,600	2,300	2,200	2,100	1,999
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	1,417	-	-	-	-	-
Revenue - Operating							
Property Taxes	(12,800)	(12,800)	(15,400)	(16,300)	(16,300)	(16,300)	(16,300)
Other Grants	-	-	-	-	-	-	-
Other Revenue	(1,000)	-	-	-	-	-	-
Total	(13,800)	(12,800)	(15,400)	(16,300)	(16,300)	(16,300)	(16,300)
Expenses - Operating							
Administration	400	400	400	400	400	400	400
Heating & Lighting	2,500	1,228	2,600	2,700	2,800	2,900	3,000
Building maintenance	2,500	2,556	2,200	2,300	2,300	2,300	2,301
Equipment maintenance	-	-	1,200	1,200	1,200	1,200	1,200
Grounds maintenance	2,000	293	2,000	2,000	2,000	2,000	2,000
Insurance	2,000	2,065	2,000	2,000	2,000	2,000	2,000
Miscellaneous	1,000	908	1,000	1,000	1,000	1,000	1,000
Contractor Fees Labour	2,000	-	2,000	2,000	2,000	2,000	2,000
Banking Fees / Office Expenses	400	290	400	400	400	400	400
Allocations to other service areas	-	-	-	-	-	-	-
Total	12,800	7,740	13,800	14,000	14,100	14,200	14,301
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	1,000	-	1,000	1,000	1,000	1,000	1,000
Transfers to Non-stat Reserves	-	6,477	600	1,300	1,200	1,100	999
Total	1,000	6,477	1,600	2,300	2,200	2,100	1,999
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital							
	-	-	-	-	-	-	-
Balance	-	1,417	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Hyde Creek Sewer	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(22,000)	(21,830)	(22,550)	(23,000)	(23,500)	(24,000)	(24,500)
Expenses	20,900	17,670	22,500	22,900	23,300	23,700	24,100
Allocations - Internal transfers	1,100	-	50	100	200	300	400
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	(4,160)	-	-	-	-	-
Revenue - Operating							
Entry Fees	-	-	-	-	-	-	-
User Fees	(22,000)	(21,830)	(22,550)	(23,000)	(23,500)	(24,000)	(24,500)
Other Grants	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total	(22,000)	(21,830)	(22,550)	(23,000)	(23,500)	(24,000)	(24,500)
Expenses - Operating							
Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contractor	8,200	7,931	9,000	9,200	9,400	9,600	9,800
Hydro	3,700	2,986	4,100	4,200	4,300	4,400	4,500
Insurance	1,600	2,401	1,600	1,600	1,600	1,600	1,600
Effluent testing	2,000	2,289	2,000	2,000	2,000	2,000	2,000
Operating & maintenance	3,500	192	3,900	4,000	4,100	4,200	4,300
Sludge removal	-	-	-	-	-	-	-
Miscellaneous	-	312	-	-	-	-	-
Cell phone	400	59	400	400	400	400	400
Total	20,900	17,670	22,500	22,900	23,300	23,700	24,100
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	1,100	-	50	100	200	300	400
Total	1,100	-	50	100	200	300	400
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-
Balance	-	(4,160)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021	2021	2022	2023	2024	2025	2026
Nimpkish Heights Streetlights	Budget	Est. Actual	Budget	Budget	Budget	Budget	Budget
Revenue	(5,900)	(5,900)	(6,700)	(6,800)	(6,900)	(7,000)	(7,100)
Expenses	5,900	5,927	6,700	6,800	6,900	7,000	7,100
<i>Allocations - Internal transfers</i>	-	-	-	-	-	-	-
<i>Projects/Capital funding</i>	-	-	-	-	-	-	-
<i>Projects/Capital cost</i>	-	-	-	-	-	-	-
	-	27	-	-	-	-	-
Revenue - Operating							
Property Taxes	(5,900)	(5,900)	(6,700)	(6,800)	(6,900)	(7,000)	(7,100)
Total	(5,900)	(5,900)	(6,700)	(6,800)	(6,900)	(7,000)	(7,100)
Expenses - Operating							
Administration	100	100	100	100	100	100	100
Hydro	5,800	5,827	6,600	6,700	6,800	6,900	7,000
Total	5,900	5,927	6,700	6,800	6,900	7,000	7,100
Internal Transfers - Operating							
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Funding							
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

LOCAL SERVICES – AREA D

Woss Fire Protection

Woss Recreation

Woss Streetlights

Woss Garbage

Woss Water

Woss Sewer

Telegraph Cove Road

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Woss Services	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
For Financial Plan Bylaw							
Revenues:							
Property Taxes & Grant in Lieus	(107,300)	(107,300)	(112,300)	(118,400)	(125,200)	(129,600)	(135,903)
Fees & charges	(31,600)	(31,434)	(31,600)	(32,232)	(32,877)	(33,534)	(34,205)
Water utility fees & charges	(38,900)	(38,077)	(38,950)	(39,600)	(39,700)	(40,400)	(40,500)
Sewer utility fees & charges	(21,300)	(21,571)	(22,450)	(23,500)	(24,000)	(24,500)	(25,000)
Other revenue	(5,500)	(5,112)	(111,000)	(5,650)	(5,700)	(5,800)	(5,800)
Transfers from other governments	(49,541)	(49,541)	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
MFA actuarial adjustments on debt	-	-	-	-	-	-	-
Total Revenues:	(254,141)	(253,035)	(316,300)	(219,382)	(227,477)	(233,834)	(241,408)
Expenses:							
Regular operating expenses	193,900	168,505	244,450	214,120	216,070	218,075	220,930
Non-TCA projects/capital	6,000	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Operating Expenses	199,900	168,505	244,450	214,120	216,070	218,075	220,930
Net expenses/(revenues)	(54,241)	(84,530)	(71,850)	(5,262)	(11,407)	(15,759)	(20,478)
Allocations:							
Transfers to(from) Reserves	11,000	-	15,000	20,000	25,000	30,000	35,000
Transfers to(from) Non-stat Reserves	(3,551)	(51,507)	(19,150)	(14,738)	(14,093)	(14,641)	(14,972)
Transfers to(from) Surplus	-	-	-	-	500	400	450
Capital expenditures (TCA)	46,792	39,541	76,000	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-
Financial Plan Balance:	-	(96,496)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Woss Fire Protection							
<i>Revenue</i>	(94,141)	(94,141)	(54,600)	(59,600)	(64,600)	(69,600)	(74,600)
<i>Expenses</i>	43,600	27,744	72,000	39,600	39,600	39,600	39,600
<i>Allocations - Internal transfers</i>	11,000	-	(17,400)	20,000	25,000	30,000	35,000
<i>Projects/Capital funding</i>	-	(39,541)	-	-	-	-	-
<i>Projects/Capital cost</i>	39,541	39,541	-	-	-	-	-
	-	(66,397)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(49,600)	(49,600)	(54,600)	(59,600)	(64,600)	(69,600)	(74,600)
Other Grants	(44,541)	(44,541)	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total	(94,141)	(94,141)	(54,600)	(59,600)	(64,600)	(69,600)	(74,600)
Expenses - Operating							
Administration	2,900	2,900	2,900	2,960	3,020	3,080	3,140
Training	15,000	-	3,000	8,000	8,000	8,000	8,000
Management committee	400	400	400	400	400	400	400
Hydro	3,500	3,761	3,500	3,600	3,650	3,700	3,750
Telephone	1,300	767	900	900	920	940	960
Vehicle Costs	7,200	11,000	7,200	7,350	7,500	7,650	7,800
Insurance	1,000	1,164	1,000	1,000	1,020	1,040	1,060
Operating & maintenance	3,200	2,316	3,200	3,260	3,320	3,400	3,400
Building maintenance	-	490	20,000	500	500	500	500
Equipment maintenance	2,000	-	2,000	2,100	2,150	2,200	2,250
Tools & Equipment	5,500	2,825	26,500	8,100	7,660	7,200	6,840
Miscellaneous	1,000	1,577	-	-	-	-	-
Internet	600	544	1,400	1,430	1,460	1,490	1,500
Allocations to other service areas	-	-	-	-	-	-	-
Total	43,600	27,744	72,000	39,600	39,600	39,600	39,600
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	(32,400)	-	-	-	-
Transfers to Statutory Reserves	11,000	-	15,000	20,000	25,000	30,000	35,000
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Transfer to/from Surplus	-	-	-	-	-	-	-
Internal borrowing repayment	-	-	-	-	-	-	-
Total	11,000	-	(17,400)	20,000	25,000	30,000	35,000
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	(39,541)	-	-	-	-	-
Total	-	(39,541)	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	39,541	39,541	-	-	-	-	-
Total	39,541	39,541	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 <i>Est. Actual</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Woss Recreation							
Revenue	(43,600)	(42,100)	(43,600)	(44,700)	(46,500)	(47,000)	(47,903)
Expenses	41,500	22,661	43,600	44,400	45,100	46,000	46,903
Allocations - Internal transfers	2,100	21,472	-	300	1,400	1,000	1,000
Projects/Capital funding	(2,251)	-	-	-	-	-	-
Projects/Capital cost	2,251	-	-	-	-	-	-
	-	2,033	-	-	-	-	-
Revenue - Operating							
Property Taxes	(42,100)	(42,100)	(42,100)	(43,200)	(45,000)	(45,500)	(46,403)
Other Revenue	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Total	(43,600)	(42,100)	(43,600)	(44,700)	(46,500)	(47,000)	(47,903)
Expenses - Operating							
Administration	1,600	1,600	1,800	1,800	1,800	1,800	1,801
Insurance	3,600	4,964	3,700	3,800	3,900	4,000	4,100
Management committee	800	1,125	800	800	800	800	801
Pool costs	28,600	5,471	5,000	28,600	29,200	29,800	30,400
Community Hall	6,700	7,210	10,000	6,000	6,100	6,200	6,300
Rec facility meeting room	200	184	1,000	400	200	200	201
Misc	-	2,106	21,300	3,000	3,100	3,200	3,300
Allocations From other service areas	-	-	-	-	-	-	-
Total	41,500	22,661	43,600	44,400	45,100	46,000	46,903
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	2,100	-	-	300	1,400	1,000	1,000
Transfer to/from Surplus	-	21,472	-	-	-	-	-
Total	2,100	21,472	-	300	1,400	1,000	1,000
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(2,251)	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	(2,251)	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	2,251	-	-	-	-	-	-
Total	2,251	-	-	-	-	-	-
Net Projects/Capital							
	-	-	-	-	-	-	-
Balance							
	-	2,033	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Woss Streetlights							
<i>Revenue</i>	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	(14,500)	(14,900)
<i>Expenses</i>	15,600	16,421	17,000	16,100	15,100	14,100	14,450
<i>Allocations - Internal transfers</i>	-	(1,000)	(1,400)	(500)	500	400	450
<i>Projects/Capital funding</i>	-	-	-	-	-	-	-
<i>Projects/Capital cost</i>	-	-	-	-	-	-	-
	-	(179)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	(14,500)	(14,900)
Total	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	(14,500)	(14,900)
Expenses - Operating							
Administration	300	300	300	300	300	300	300
Management committee	300	300	300	300	300	300	300
Hydro	15,000	15,821	16,400	15,500	14,500	13,500	13,850
Total	15,600	16,421	17,000	16,100	15,100	14,100	14,450
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	(1,000)	(1,400)	(500)	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	-	-	-	-	-
Transfer to/from Surplus	-	-	-	-	500	400	450
Total	-	(1,000)	(1,400)	(500)	500	400	450
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital							
	-	-	-	-	-	-	-
Balance							
	-	(179)	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Woss Garbage							
Revenue	(40,600)	(40,001)	(35,100)	(36,382)	(37,077)	(37,834)	(38,505)
Expenses	34,350	29,255	35,150	35,820	36,570	37,275	37,276
Allocations - Internal transfers	1,250	-	(50)	562	507	559	1,229
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	5,000	-	-	-	-	-	-
	-	(10,746)	-	-	-	-	-
Revenue - Operating							
User fees	(35,000)	(34,851)	(35,000)	(35,700)	(36,414)	(37,142)	(37,885)
User fee discount	3,400	3,417	3,400	3,468	3,537	3,608	3,680
Transportation subsidy	-	-	-	-	-	-	-
Transfer station bin fee	(2,500)	(1,842)	(2,000)	(2,600)	(2,650)	(2,700)	(2,700)
Stewardship programs	(1,000)	(904)	(1,000)	(1,050)	(1,050)	(1,100)	(1,100)
Grants	(5,000)	(5,000)	-	-	-	-	-
Other Revenue	(500)	(821)	(500)	(500)	(500)	(500)	(500)
Total	(40,600)	(40,001)	(35,100)	(36,382)	(37,077)	(37,834)	(38,505)
Expenses - Operating							
Administration	2,900	2,900	2,900	3,000	3,100	3,150	3,150
Contractor fees	16,300	15,323	16,800	16,960	17,300	17,650	17,650
Extra bin pickup	2,000	1,397	2,000	2,100	2,100	2,150	2,150
Management fee	300	300	300	310	320	325	325
Attendant	8,700	8,369	9,000	9,050	9,250	9,400	9,400
Operating & maintenance	4,500	1,991	4,500	4,700	4,800	4,850	4,850
Recycling transport	-	-	-	-	-	-	-
Miscellaneous	-	231	-	-	-	-	-
Insurance	1,150	205	1,150	1,200	1,200	1,250	1,251
Emergency Spending	-	-	-	-	-	-	-
Allocations to other service areas	(1,500)	(1,461)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Total	34,350	29,255	35,150	35,820	36,570	37,275	37,276
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	1,250	-	(50)	562	507	559	1,229
Total	1,250	-	(50)	562	507	559	1,229
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	5,000	-	-	-	-	-	-
Total	5,000	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Woss Water							
Revenue	(38,900)	(39,272)	(123,950)	(39,600)	(39,700)	(40,400)	(40,500)
Expenses	37,650	32,979	43,850	44,700	45,500	46,200	47,101
Allocations - Internal transfers	1,250	6,558	15,100	(5,100)	(5,800)	(5,800)	(6,601)
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	65,000	-	-	-	-
	-	265	-	-	-	-	-
Revenue - Operating							
User fees	(41,800)	(40,918)	(41,800)	(42,600)	(42,600)	(43,500)	(43,500)
User fee discount	2,900	2,841	2,850	3,000	2,900	3,100	3,000
Other Grants			(85,000)				
Other Revenue		(1,195)					
Total	(38,900)	(39,272)	(123,950)	(39,600)	(39,700)	(40,400)	(40,500)
Expenses - Operating							
Administration	2,800	2,800	2,900	3,000	3,100	3,200	3,300
Contractor	10,300	9,717	10,400	10,600	10,800	11,000	11,200
Hydro	16,000	10,913	12,000	12,200	12,400	12,600	12,900
Insurance	4,300	4,035	4,300	4,400	4,500	4,600	4,700
Management Committee	400	400	400	400	400	400	400
Water testing	900	654	900	900	900	900	900
Operating & maintenance	1,200	3,108	11,200	11,400	11,600	11,800	12,000
Planned maintenance	1,250	855	1,250	1,300	1,300	1,300	1,300
Miscellaneous	500	497	500	500	500	400	401
Total	37,650	32,979	43,850	44,700	45,500	46,200	47,101
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	1,250	6,558	15,100	(5,100)	(5,800)	(5,800)	(6,601)
Total	1,250	6,558	15,100	(5,100)	(5,800)	(5,800)	(6,601)
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	65,000	-	-	-	-
Total	-	-	65,000	-	-	-	-
Net Projects/Capital							
	-	-	65,000	-	-	-	-
Balance							
	-	265	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Woss Sewer							
Revenue	(21,300)	(21,921)	(43,450)	(23,500)	(24,000)	(24,500)	(25,000)
Expenses	21,200	39,445	32,850	33,500	34,200	34,900	35,600
Allocations - Internal transfers	(5,900)	(17,524)	(400)	(10,000)	(10,200)	(10,400)	(10,600)
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	6,000	-	11,000	-	-	-	-
	-	-	-	-	-	-	-
Revenue - Operating							
User fees	(20,900)	(20,155)	(21,850)	(22,900)	(23,400)	(23,900)	(24,400)
User fee discount	1,400	1,425	1,400	1,400	1,400	1,400	1,400
Septic disposal	(1,800)	(2,841)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Other Revenue	-	(350)	-	-	-	-	-
Grants	-	-	(21,000)	-	-	-	-
Total	(21,300)	(21,921)	(43,450)	(23,500)	(24,000)	(24,500)	(25,000)
Expenses - Operating							
Administration	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contractor	8,400	8,391	8,750	8,900	9,100	9,300	9,500
Insurance	4,000	4,694	4,000	4,100	4,200	4,300	4,400
Management committee	400	400	400	400	400	400	400
Effluent testing	2,500	2,755	3,000	3,100	3,200	3,300	3,400
Operating & maintenance	1,000	20,899	13,000	13,300	13,600	13,900	14,200
Planned maintenance	2,000	85	2,000	2,000	2,000	2,000	2,000
Wages and benefits	-	566	-	-	-	-	-
Cell Phone	400	155	-	-	-	-	-
Miscellaneous	1,000	-	200	200	200	200	200
Allocations to other service areas	-	-	-	-	-	-	-
Total	21,200	39,445	32,850	33,500	34,200	34,900	35,600
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	(6,000)	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	100	(17,524)	(400)	(10,000)	(10,200)	(10,400)	(10,600)
Total	(5,900)	(17,524)	(400)	(10,000)	(10,200)	(10,400)	(10,600)
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	6,000	-	-	-	-	-	-
TCA	-	-	11,000	-	-	-	-
Total	6,000	-	11,000	-	-	-	-
Net Projects/Capital							
	6,000	-	11,000	-	-	-	-
Balance							
	-	-	-	-	-	-	-

**REGIONAL DISTRICT OF MOUNT WADDINGTON
2022 FINANCIAL PLAN**

**SCHEDULE A BYLAW No. 1004
March 15, 2022**

Telegraph Cove Road	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Expenses	30,000	15,725	30,600	31,200	31,900	32,600	33,300
Allocations - Internal transfers	25,000	-	24,400	23,800	23,100	22,400	21,700
Projects/Capital funding	-	-	-	-	-	-	-
Projects/Capital cost	-	-	-	-	-	-	-
	-	(39,275)	-	-	-	-	-
Revenue - Operating							
Property Taxes	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Grants	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Other Revenue	-	-	-	-	-	-	-
Total	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Expenses - Operating							
Administration	4,400	4,400	4,500	4,600	4,700	4,800	4,900
Maintenance	22,000	9,525	22,400	22,800	23,300	23,800	24,300
Miscellaneous	1,100	-	1,100	1,100	1,100	1,100	1,100
Allocations from other service areas	2,500	1,800	2,600	2,700	2,800	2,900	3,000
Total	30,000	15,725	30,600	31,200	31,900	32,600	33,300
Internal Transfers - Operating							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-	-	-
Transfers to Non-stat Reserves	25,000	-	24,400	23,800	23,100	22,400	21,700
Total	25,000	-	24,400	23,800	23,100	22,400	21,700
Projects/Capital - Funding							
Transfers from Statutory Reserves	-	-	-	-	-	-	-
Transfers from Non-stat Reserves	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Projects/Capital - Costs							
Non-TCA	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-
Balance	-	(39,275)	-	-	-	-	-