



qathet REGIONAL DISTRICT

Regional Board AGENDA

Wednesday, June 24, 2026
4:00 PM

Regional District Boardroom

Page

1. **CALL TO ORDER**

2. **APPROVAL OF AGENDA**

2.1 **Regional Board Agenda**

(All Directors - Unweighted Vote)

THAT the agenda be approved, as presented.

3. **ADOPTION OF MINUTES**

3.1 **Minutes of the Regular Board Meeting - June 9, 2026**

11 - 18

(All Directors - Unweighted Vote)

THAT the minutes of the Regular Board meeting held June 9, 2026 be adopted.

4. **DELEGATION & INQUIRIES**

5. **UNFINISHED BUSINESS**

6. **CORRESPONDENCE**

6.1 **Correspondence dated June 15, 2026 from Stacey Gould, MScF, RPF, Timber Sales Manager, BC Timber Sales, Chinook Business Area re BC Timber Sales' Sunshine Coast 2026-2030 Operating Plan**

19 - 23

7. **BUSINESS ARISING FROM CORRESPONDENCE**

8. CHAIR'S REPORT

9. DIRECTOR REPORTS

10. CONSENT AGENDA

Members may vote on and adopt in one motion all recommendations appearing on the Consent Agenda. The vote must be unanimous.

At approval of the Consent Agenda, a Member may for the purpose of:

(a) debate or discussion;

(b) voting in opposition to a recommendation on the consent agenda or to propose an amendment to the motion; or

(c) declaring a conflict of interest with respect to an item on the consent agenda;

request that an item be removed from the consent agenda, without debate or vote of the Members.

Voting rule will vary as noted. Any items that are removed will be considered under the heading **Resolutions Removed from Consent Agenda**.

(All Directors – Unweighted Vote)

THAT the following items on the Consent Agenda be adopted:

10.1 2025 Report of Directors' Remuneration, Expenses and Contracts 25 - 28

(All Directors - Unweighted Vote)

THAT the Board approve the 2025 Report of Directors' Remuneration, Expenses and Contracts.

10.2 2025 Statement of Financial Information 29 - 84

(All Directors - Unweighted Vote)

THAT the Board approve the 2025 Statement of Financial Information as presented at the June 9, 2026 Finance Committee meeting.

10.3 Financial Assistance 2026 - Intake 1

85 - 413

(All Directors - Weighted Vote)

1. THAT the Board approve a grant of \$23,000.00 to the qathet ORUG Trails Society to use towards annual trail maintenance from the General Grants-in-Aid Service.

(All Directors - Weighted Vote)

2. THAT the Board approve a grant of \$15,000.00 to the qathet Tourism Society for staff support in the high and shoulder season from the General Grants-in-Aid Service.

(All Directors - Unweighted Vote)

3. THAT the Board approve a grant of \$2,685.81 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$947.19 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$1,367.00 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area C Grants-in-Aid Service."

(All Directors - Weighted Vote)

4. THAT the Board approve a grant of \$3,000.00 to the Island North Film Commission for general operating expenses from the General Grants-in-Aid Service.

(All Directors - Weighted Vote)

5. THAT the Board approve a grant of \$5,000.00 to the Powell River Child, Youth & Family Services Society for their ORCA bus program from the General Grants-in-Aid Service.

(All Directors - Weighted Vote)

6. THAT the Board approve a grant of \$203.48 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$71.76 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$103.56 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area C Grants-in-Aid Service; and

THAT the Board approve a grant of \$60.54 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area D Grants-in-Aid Service; and

THAT the Board approve a grant of \$1,000.00 to the Everybody Deserves a Smile Community Projects Society from the General Grants-in-Aid Service.

(All Directors - Weighted Vote)

7. THAT the Board approve a grant of \$2,306.07 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$813.27 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$1,173.73 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area C Grants-in-Aid Service; and

THAT the Board approve a grant of \$686.08 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area D Grants-in-Aid Service; and

THAT the Board approve a grant of \$2,000.00 to the Powell River Therapeutic Riding Association for general operating expenses from the General Grants-in-Aid Service.

(All Directors - Weighted Vote)

8. THAT the Board approve a grant of \$3,000.00 to the Texada Island Sandcastle Weekend for general operating costs from the General Grants-in-Aid Service.

(All Directors - Weighted Vote)

9. THAT the Board approve a grant of \$1,000.00 to the Powell River Logger Sports for the 2026 Logger Sports event from the General Grants-in-Aid Service; and

THAT the Board approve a grant of \$463.15 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$163.33 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$235.73 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area C Grants-in-Aid Service; and

THAT the Board approve a grant of \$137.79 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area D Grants-in-Aid Service.

(All Directors - Unweighted Vote)

10. THAT the Board approve a grant of \$892.24 to the Four Tides Hospice Society for general operating costs from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$314.66 to the Four Tides Hospice Society for general operating costs from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$454.13 to the Four Tides Hospice Society for general operating costs from the Electoral Area C Grants-in-Aid Service; and

THAT the Board approve a grant of \$265.45 to the Four Tides Hospice Society for general operating costs from the Electoral Area D Grants-in-Aid Service; and

THAT the Board approve a grant of \$123.76 to the Four Tides Hospice Society for general operating costs from the Electoral Area E Grants-in-Aid Service.

(All Directors - Weighted Vote)

11. THAT the Board approve a grant of \$1,500.00 to the qathet Film Society for the 2026 Youth Film Camp from the General Grants-in-Aid Service.

(All Directors - Unweighted Vote)

12. THAT the Board approve a grant of \$1,529.56 to the qathet Art Council for general operating expenses from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$539.42 to the qathet Art Council for general operating expenses from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$778.50 to the qathet Art Council for general operating expenses from the Electoral Area C Grants-in-Aid Service; and

THAT the Board approve a grant of \$455.06 to the qathet Art Council for general operating expenses from the Electoral Area D Grants-in-Aid Service; and

THAT the Board approve a grant of \$212.15 to the qathet Art Council for general operating expenses from the Electoral Area E Grants-in-Aid Service.

(All Directors - Weighted Vote)

13. THAT the Board approve a grant of \$1,000.00 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the General Grants-in-Aid Service.

(All Directors - Unweighted Vote)

14. THAT the Board approve a grant of \$7,500.00 to the Savary Island Land Trust Society from the Electoral Area A Grants-in-Aid Service.

(All Directors - Unweighted Vote)

15. THAT the Board approve a grant of \$5,000.00 to the Lasqueti Community Association for the Community Hall building repairs from the Electoral Area E Grants-in-Aid Service.

(All Directors - Unweighted Vote)

16. THAT the Board approve a grant of \$1,611.49 to the Powell River United Church for the provision of community meals from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$568.31 to the Powell River United Church for the provision of community meals from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$820.20 to the Powell River United Church for the provision of community meals from the Electoral Area C Grants-in-Aid Service.

(All Directors - Unweighted Vote)

17. THAT the Board approve a grant of \$1,000.00 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the Electoral Area D Grants-in-Aid Service.

(All Directors - Unweighted Vote)

18. THAT the Board approve a grant of \$449.48 to the Texada Dragon Boat Club to assist with the trailer purchase from the Electoral Area D Grants-in-Aid Service.

(All Directors - Unweighted Vote)

19. THAT the Board approve a grant of \$599.31 to the Rock Your Body Texada Club for seasonal event costs from the Electoral Area D Grants-in-Aid Service.

(All Directors - Unweighted Vote)

20. THAT the Board approve a grant of \$3,119.15 to the Texada Agricultural Group for food processing equipment, training and general operation expenses from the Electoral Area D Grants-in-Aid Service.

(All Directors - Unweighted Vote)

21. THAT the Board approve a grant of \$499.42 to the Texada Arts, Culture and Tourism - Texada Pottery Group towards their Wheel Expansion Project from the Electoral Area D Grants-in-Aid Service.

11. RESOLUTIONS REMOVED FROM CONSENT AGENDA

12. RESOLUTIONS

12.1 Financial Assistance 2026 - Intake 1

(All Directors - Weighted Vote)

1. THAT the Board approve a grant of \$15,000.00 to the Powell River Salmon Society for outdoor enhancements from the General Grants-in-Aid Service.

(All Directors - Unweighted Vote)

2. THAT the Board approve a grant of \$143.11 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area A Grants-in-Aid Service; and

THAT the Board approve a grant of \$50.47 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area B Grants-in-Aid Service; and

THAT the Board approve a grant of \$72.84 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area C Grants-in-Aid Service; and

THAT the Board approve a grant of \$42.58 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area D Grants-in-Aid Service.

(All Directors - Weighted Vote)

3. THAT the Board approve a grant of \$11,000.00 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the General Grants-in-Aid Service.

13. REPORTS

14. BYLAWS**14.1 qathet Regional District Election Procedure Amendment
Bylaw No. 420.6, 2026** 415

(All Directors - Unweighted Vote)

1. THAT the Board rescind adoption of "qathet Regional District Election Procedure Amendment Bylaw No. 420.6, 2026".

(All Directors - Unweighted Vote)

2. THAT the Board give third reading of "qathet Regional District Election Procedure Amendment Bylaw No. 420.6, 2026".

(All Directors - Unweighted Vote)

3. THAT the Board adopt "qathet Regional District Election Procedure Amendment Bylaw No. 420.6, 2026".

15. NEW BUSINESS**16. QUESTION PERIOD****17. IN CAMERA SESSION****17.1 Proposed Closed Session**

(All Directors - Unweighted Vote)

THAT the Board move in-camera and that the meeting be closed to the public on the grounds that the subject matter to be considered relates to matters covered by the *Community Charter* under section 90(1):

(1) A part of a Board meeting may be closed to the public if the subject matter being considered relates to or is one or more of the following:

(f) law enforcement, if the Board considers that disclosure could reasonably be expected to harm the conduct of an investigation under or enforcement of an enactment;

(g) litigation or potential litigation affecting the regional district;

(m) a matter that, under another enactment, is such that the public may be excluded from the meeting; and

(n) the consideration of whether a Board meeting should be closed under a provision of this subsection or subsection (2).

18. RISE AND REPORT FROM IN CAMERA SESSION

19. ADJOURNMENT

20. COMMITTEE MINUTES PACKAGE

20.1 Finance Committee Meeting Minutes - June 9, 2026

417 - 431

21. FYI



qathet
REGIONAL DISTRICT

**Regional Board
Minutes**

June 9, 2026, 4:00 PM
Regional District Boardroom

Present: Chair, Electoral Area C Clayton Brander
Director, Electoral Area A Jason Lennox
Director, Electoral Area B Mark Gisborne
Director, Electoral Area D Sandy McCormick
Director, Electoral Area E Andrew Fall
Alternate Municipal Director Trina Isakson
Municipal Director Robert Southcott

Regrets: Municipal Director Cindy Elliott

Staff Present: Michelle Jones, General Manager of Corporate Administration |
Corporate Officer
Linda Greenan, General Manager of Financial Administration
Patrick Devereaux, General Manager of Operational Services
Julia Dykstra, General Manager of Planning Services
Caleb Allen, Manager of Information Technology
Mikhael Drosdovech, Manager of Assets and Capital Projects
Celine Lillies, Manager of Financial Services
Melanie Taylor, Manager of Occupational Health & Safety
Rebecca Coleman, Legislative Services Coordinator
Sherry Lawson, Records Management Clerk

1. CALL TO ORDER

Chair Brander called the meeting to order at 4:06 pm.

2. APPROVAL OF AGENDA**2.1 Regional Board Agenda**

Moved and Seconded

THAT the agenda be approved, as presented.

MOTION CARRIED.

3. ADOPTION OF MINUTES**3.1 Minutes of the Regular Board Meeting - May 27, 2026**

Moved and Seconded

THAT the minutes of the Regular Board meeting held May 27, 2026 be adopted.

MOTION CARRIED.

Director Fall joined the meeting at 4:08 pm.

4. DELEGATION & INQUIRIES**4.1 Annie Wise, Executive Director, Sunshine Coast Tourism - Annual Update**

Annie Wise, Executive Director, Sunshine Coast Tourism presented to the Board the 2025 Sunshine Coast Tourism Annual Report and Financial Statement. Ms. Wise highlighted the Sunshine Coast Tourism: Activities Report & Update and responded to questions from the Board.

5. UNFINISHED BUSINESS**6. CORRESPONDENCE****6.1 Correspondence dated May 28, 2026 from Rob Ringma, Government Relations Manager, BC Transit re BC Transit 2026/27 Annual Operating Agreement****7. BUSINESS ARISING FROM CORRESPONDENCE****8. CONSENT AGENDA**

Moved and Seconded

THAT the following items on the Consent Agenda be adopted:

8.1 Correspondence dated April 24, 2026 from the BC Municipal Climate Leadership Council (BCMCLC) re Seeking Your Voice on No Renewal of the Local Government Climate Action Program (LGCAP)

THAT the Board authorize the Chair to send a letter to the Premier, the Minister of Finance, the Minister of Energy and Climate Solutions, the Minister of Housing and Municipal Affairs, the Minister of Environment and Parks, and the Minister of Emergency Management and Climate Readiness, advocating for renewal and extended funding of the Local Government Climate Action Program, and copying MLA Randene Neill, and also requesting a meeting at the 2026 Union of British Columbia Municipalities (UBCM) Convention with the appropriate Minister(s).

MOTION CARRIED.

8.2 Correspondence dated May 13, 2026 from Cathy Brown, President, Texada Island Non-profit Seniors Housing Society re Request for Waiving Gillies Bay Park Rental Fee

THAT the Board waive the Gillies Bay ball park rental fee for the Texada Island Non-Profit Seniors Housing Society's Road Rally fundraising event on August 15, 2026.

MOTION CARRIED.

8.3 First Quarter 2026 Strategic Plan Progress Report

THAT the Board enter into the minutes and file the report titled First Quarter 2026 Strategic Plan Progress Report dated April 24, 2026.

MOTION CARRIED.

8.4 Texada Island Community Hall - Theatrical Curtain Replacement

THAT the Board direct staff to investigate options and prices for stage curtain and track replacement, and to bring back these options to a future Board meeting.

MOTION CARRIED.

8.5 Texada Island Community Hall - Cellular and Internet Service

THAT the Board direct staff to facilitate the installation of cellular and wifi internet at the Texada Island Community Hall.

MOTION CARRIED.

8.6 Fire Departments Automatic Aid

THAT the Board direct staff to engage with Tla'amin Nation and the City of Powell River regarding potential for an Automatic Aid Agreement among the local fire services in the mainland portion of the qathet Region and report back with findings and recommendations.

MOTION CARRIED.

8.7 Murals and Graffiti Walls

THAT the Board take no action and that the report dated May 27, 2026, titled "Murals and Graffiti Walls", be entered in the minutes and filed.

MOTION CARRIED.

8.8 Liability Insurance - Q Climbers Access and Development Association

THAT the Board approve the qathet Regional District entering into a Service Provider Agreement with the Q Climbers Access and Development Association for the development and management of a network of trails and recreational amenities on land and water which are identified in the qathet Regional District Trails Plan dated December, 2016; and

THAT the agreement continue in perpetuity until it is cancelled by the qathet Regional District; and

THAT the annual cost of the coverage, estimated at \$250, be included in the annual budget for the Regional Parks Service.

MOTION CARRIED.

8.9 Election Procedure Amendment Bylaw No. 420.6, 2026

THAT the Board accept the changes to "Election Procedure Amendment Bylaw No. 420.6, 2026" as proposed to:

- Change references to "secrecy envelopes" to "secrecy enclosures"; and

THAT the amendment bylaw be presented to the June 9, 2026 meeting for first reading through adoption.

MOTION CARRIED.

8.10 2026 UBCM Convention Attendance and Meetings with Ministers and MACC Staff

THAT the Board direct staff to register interested Directors and the Chief Administrative Officer, or designate, for the Union of British Columbia Municipalities' 2026 Convention being held September 14-18, 2026 in Vancouver, B.C.

MOTION CARRIED.

8.11 UBCM Meeting Request with Ministry of Transportation and Transit

THAT the Board direct staff to schedule a meeting with the Minister of Transportation and Transit regarding options to ensure contract and operation accountability for the Lasqueti Island ferry route.

MOTION CARRIED.

8.12 UBCM Meeting Request regarding Improvement District Policy Update

THAT the Board seek a meeting at UBCM 2026 with Brittny Anderson, Minister of State for Local Governments and Rural Communities and Christine Boyle, Minister of Housing and Municipal Affairs, regarding modernizing the 2006 policy regarding improvement districts access to grants, and to include the Lund Waterworks District as a case study.

MOTION CARRIED.

8.13 Savary Island Official Community Plan - First Reading

1. THAT the Board endorse "Savary Island Official Community Plan Bylaw No. 607, 2026" as presented; and

THAT the bylaw be forwarded to the June 9, 2026 Board meeting for first reading.

MOTION CARRIED.

2. THAT the Board direct staff to proceed with Phase 5 - Approval Process public engagement.

MOTION CARRIED.

8.14 Subdivision Application, District Lot 3691, 7458 Nootka St & 7460 Nootka St, Electoral Area B

THAT the Board advise the Ministry of Transportation and Transit that qathet Regional District has no objection to the proposed two lot conventional subdivision application for the property at 7458 Nootka St and 7460 Nootka Street, legally described as Lot B, Block 2, District Lot 3691, Group 1, New

Westminster District Plan 16678 (PID 007-382-651), as shown on the subdivision plan prepared by Polaris Land Surveying Ltd. dated March 3, 2026, subject to:

- a) proof of water and septic servicing that meets provincial standards; and
- b) a new civic address assignment for proposed Lot 2.

MOTION CARRIED.

9. RESOLUTIONS REMOVED FROM CONSENT AGENDA

10. RESOLUTIONS

10.1 UBCM Meeting Request with Ministry of Agriculture and Food

Moved and Seconded

THAT the Board direct staff to schedule a meeting with Lana Popham, Minister of Agriculture and Food regarding Agricultural Land Reserve Residential Flexibility.

MOTION CARRIED.

11. REPORTS

12. BYLAWS

12.1 qathet Regional District Savary Island Official Community Plan Bylaw No. 607, 2026

Moved and Seconded

1. THAT the Board give first reading of "qathet Regional District Savary Island Official Community Plan Bylaw No. 605, 2025".

MOTION CARRIED.

12.2 qathet Regional District Election Procedure Amendment Bylaw No. 420.6, 2026

Moved and Seconded

1. THAT the Board give first and second reading of "qathet Regional District Election Procedure Amendment Bylaw No. 420.6, 2026".

MOTION CARRIED.

Moved and Seconded

2. THAT the Board give second reading of "qathet Regional District Election Procedure Amendment Bylaw No. 420.6, 2026".

MOTION CARRIED.

Moved and Seconded

3. THAT the Board adopt "qathet Regional District Election Procedure Amendment Bylaw No. 420.6, 2026".

MOTION CARRIED.

13. NEW BUSINESS

13.1 Minutes of the qathet Regional District Area D OCP Planning Advisory Committee Meeting - July 23, 2019

Moved and Seconded

THAT the final minutes of the concluded qathet Regional District Area D OCP Planning Advisory Committee, meeting held July 23, 2019 be adopted.

MOTION CARRIED.

14. QUESTION PERIOD

15. IN CAMERA SESSION

15.1 Proposed Closed Session

THAT the Board move in-camera and that the meeting be closed to the public on the grounds that the subject matter to be considered relates to matters covered by the *Community Charter* under section 90(1):

(1) A part of a Board meeting may be closed to the public if the subject matter being considered relates to or is one or more of the following:

(a) personal information about an identifiable individual who holds or is being considered for a position as an officer, employee or agent of the regional district or another position appointed by the regional district.

(f) law enforcement, if the Board considers that disclosure could reasonably be expected to harm the conduct of an investigation under or enforcement of an enactment.

(g) litigation or potential litigation affecting the regional district.

(m) a matter that, under another enactment, is such that the public may be excluded from the meeting.

(n) the consideration of whether a Board meeting should be closed under a provision of this subsection or subsection (2).

MOTION CARRIED.

*The meeting moved in-camera at 4:39 pm.
The open meeting resumed at 5:24 pm.*

qathet Regional District Savary Island Official Community Plan Bylaw No. 607, 2026

Moved and Seconded

THAT the recommendation item #12.1 qathet Regional District Savary Island Official Community Plan Bylaw No. 607, 2026 adoption of first reading at todays meeting - June 9, 2026, be amended to strike out "Bylaw No. 605, 2025." and insert "Bylaw No. 607, 2026." in its place.

MOTION CARRIED.

16. RISE AND REPORT FROM IN CAMERA SESSION

The Board rose and reported on the following:

1. The Board appointed Dale Reinhart and Lincoln Bevans to the Texada Airport Advisory Committee for a three-year term ending December 31, 2028.

17. ADJOURNMENT

There being no further business, the meeting adjourned at 5:27 pm.

Chair

Corporate Officer

Clay Brander
Chair qathet Regional District
#202 - 4675 Marine Avenue
Powell River BC V8A 2L2

DELIVERED VIA EMAIL: administration@qathet.ca

Dear Clay Brander:

Thank you for your May 5, 2026 correspondence regarding BC Timber Sales' Sunshine Coast 2026–2030 Operating Plan. We acknowledge the Regional District's support for Powell River Community Forest Ltd.'s (PRCF) acquisition of an Interfor Corporation forest licence within the Sunshine Coast Timber Supply Area (TSA). We understand that this support is also connected to PRCF's interest in converting the acquired volume-based licence into an expansion of its existing area-based tenure.

Expansion of an area-based tenure is assessed at the TSA level and considers the range of forest management interests, which includes other licence holders, First Nations, BC Timber Sales, timber supply, stewardship objectives and market stability. These decisions require a clear provincial mandate, including direction from the Provincial Treasury Board when there are revenue implications, which is the case in this instance. Randy Husband, Director Coast Area Pricing, Tenures and Administration is the lead on forest tenure management for the Coast, and his team has connected with the PRCF to engage on the expressed interest for an expansion.

The licence acquired by PRCF from Interfor is a volume-based forest licence within the Sunshine Coast TSA. As with all volume-based licences, it does not provide exclusive access to specific geographic areas. There is an established expectation that TSA licence holders work collaboratively to identify operating areas within the shared land base. PRCF was advised prior to their acquisition of Interfor's forest license that the tenure being purchased was expected to be operationalized in its existing form.

BCTS supports local employment and contracting opportunities, contributes to the stability of forest-based jobs and helps ensure reliable access to fibre for mills and manufacturers that serve the local and regional economy. BCTS also works in

partnership with local First Nations to advance shared stewardship objectives, support Indigenous participation in forest management and strengthen reconciliation outcomes on Crown land. In considering changes to tenure arrangements or operating areas, the Province must give weight to the role of BCTS in the Powell River community. Decisions that could materially affect BCTS' operating land base or available volume to support their apportionments requires careful review to ensure local and public benefits are maintained.

Thank you for sharing the Regional District's concerns regarding perceived overlap between BCTS planning areas and those identified by PRCF. BCTS planning is guided by its legislated objectives and informed by Crown/public land availability, timber supply considerations and operational feasibility within the TSA. Until there is clarity on a mandated approach to tenure conversion and community forest expansion, BCTS is expected to continue operating within its approved plans, which include Sunshine Coast 2026–2030 Operating Plan.

Continued engagement with the Regional District is important to the Province. The Ministry remains willing to engage in productive, solutions-oriented discussions with PRCF to support operational planning and coordination within the Sunshine Coast TSA, consistent with existing legislation, policy and provincial mandates. While the Province recognizes the challenges associated with operational uncertainty, respectful engagement is essential to productive working relationships among licence holders, communities, First Nations and governments.

Sincerely,



Stacey Gould, MScF, RPF (she/her)
Timber Sales Manager
BC Timber Sales
Chinook Business Area

Cc. Chris Laing, PRCF Manager, chrislaing@shaw.ca





May 5, 2026

Zhu Feng Li
BC Timber Sales
Chinook Business Area – Sunshine Coast Field Team
7077 Duncan Street
Powell River B.C. V8A 1W1

SENT VIA EMAIL ONLY:
BCTS.SunshineCoast@gov.bc.ca

RE: BC TIMBER SALES (BCTS) SUNSHINE COAST 2026-2030 OPERATING PLAN

To Zhu Feng Li,

On behalf of the qathet Regional District Board of Directors, I am writing to advise BC Timber Sales (BCTS) that the qathet Regional District has provided our support to the Powell River Community Forest Ltd (PRCF) in regard to their purchase of an Interfor Corporation forest licence in the Sunshine Coast Timber Supply Area (TSA) with the intention of having that Allowable Annual Cut (AAC) and suitable forest areas added to the existing PRCF community forest area.

We understand PRCF'S public Interest document, including maps of the potential community forest area expansion areas was shared with BCTS staff. Key actors have provided written support for PRCF's proposal, and consultation has been completed with both the Tla'amin and shíshálh Nations. We further understand that the approval to transfer the Forest Licence to PRCF is in the final stages.

At the April 7, 2026 regular meeting of the qathet Regional District Regional Board, the Board passed the following resolution:

- 1. THAT the qathet Regional District write to BC Timber Sales regarding the 2026-2030 Sunshine Coast Operating Plan, provide comments consistent with the City of Powell River's March 26, 2026 letter, and request that proposed timber sales not proceed in areas identified by Powell River Community Forest Ltd. until Community Forest Agreement additions are finalized; and**
- 2. THAT Powell River Community Forest, Forestry Manager Chris Laing be copied on the correspondence.**

Our concern is that the BCTS Operating Plan shows conflicts with some areas identified in PRCF's public interest document which was submitted to the Ministry of Forests. The qathet Regional District does not support BCTS adding proposed timber sales in the areas of interest identified in PRCF's public interest document maps, until the PRCF identified additions to the community forest area have been finalized with the Ministry of Forests.

Questions concerning specific TSAs, and copies of PRCF's plans or materials are available through PRCF's forestry manager, Chris Laing, RPF at chrislaing@shaw.ca or 604- 414-5650.

We greatly appreciate the opportunity to work together with the PRCF and BCTS to ensure sustainable, and locally beneficial forestry operations within our region.

Sincerely,



Clay Brander, Chair

Cc. Chris Laing, PRCF Manager, chrislaing@shaw.ca

REQUEST FOR DECISION REPORT

TO: Regional Board

FROM: Linda Greenan, General Manager of Financial Administration

IN COLLABORATION WITH: Cheryl Morrison, Accountant

SUBJECT: 2025 Report of Directors' Remuneration, Expenses and Contracts

ACTION/RECOMMENDATION

THAT the Committee recommend to the Board that the Board approve the 2025 Report of Directors' Remuneration, Expenses and Contracts.

PURPOSE/SUMMARY

To consider the 2025 Report of Directors' Remuneration, Expenses and Contracts.

BACKGROUND

Each year Staff prepares an annual report on Directors' Remuneration, Expenses and Contracts in compliance with the Section 107 and 168 of the *Community Charter*. The 2025 report is attached.

STRATEGIC PLAN:

Not applicable - this is a statutory requirement.

TYPE OF DECISION

Directive Decision

HEALTH & SAFETY IMPACT/RELATIONSHIP

Not applicable

RISK MANAGEMENT IMPACT/RELATIONSHIP

Not applicable

LEGISLATIVE, REGULATORY, BYLAW OR POLICY IMPACT/RELATIONSHIP

The qRD's Directors' Remuneration and Expenses Bylaw No. 558, 2020, and the related amendments, set the remuneration rates and allowances available to qathet Regional District Directors which are summarized in this report.

Section 168 of the *Community Charter*, Reporting of council remuneration, expenses and contracts, applies to Regional Districts. Section 168 reads that:

1. At least once a year, a council must have prepared a report separately listing the following for each council member by name:
 - a. the total amount of remuneration paid to the council member for discharge of the duties of office, including any amount specified as an expense allowance;
 - b. the total amount of expense payments for the council member made to the council member as reimbursement for expenses incurred by the council member or as an allowance that is not reported under paragraph (a);
 - c. the total amount of any benefits, including insurance policies and policies for medical or dental services, provided to the council member or the member's dependents;
 - d. any contracts reported under section 107 [disclosure of contracts with council members and former council members], including a general description of their nature.

2. If applicable, the report under this section must also list contracts referred to in subsection (1) (d) for each former council member.

DISCUSSION/ANALYSIS

The 2025 Report of Directors' Remuneration, Expenses and Contracts is attached to this report. There were no contracts between the Regional District and Directors in 2025.

The total Director's Annual Indemnity payments for 2025 were \$185,807 which matched the 2025 budget with zero variance. This was possible because indemnity rates are set in qRD bylaw which makes them a fixed cost for the qRD that is very predictable for budget purposes.

The Director's Remuneration report includes other elements such as Meetings & Allowances, Other Expenses, and Benefits. The total actual costs for these items in 2025 amounted to \$44,794 which meant underspending of \$12,231 when compared to the budget of \$57,025.

In summary, the total Director's Remuneration and Expenses for 2025 were consistent with the 2025 budget and are also relatively consistent with the figures reported in 2024.

FINANCIAL IMPACT

None.

CONCLUSION

Staff recommend approving the 2025 Report of Directors' Remuneration, Expenses and Contracts to satisfy the annual reporting requirement.

ATTACHMENTS

[Board Report 2025](#)

Approved By:

Linda Greenan, General Manager of Financial Administration
Al Radke, Chief Administrative Officer

Status:

Approved - 02 Jun 2026
Approved - 03 Jun 2026

qathet REGIONAL DISTRICT
2025 REPORT OF DIRECTORS REMUNERATION, EXPENSES AND CONTRACTS
Community Charter S.168

DIRECTORS REMUNERATION, EXPENSES AND BENEFITS
2025 ANNUAL REPORT

Director	Area	Remuneration			Other Expenses Note 2	Benefits Note 3	2025 Total	2024 Total
		Annual Indemnity	Meetings & Allowances Note 1	Total Remuneration				
Lennox, Jason	A	\$ 25,151.04	\$ -	\$ 25,151.04	\$ 7,778.23	\$ 70.88	\$ 33,000.15	\$ 34,245.98
Gisborne, Mark	B	25,151.04	-	25,151.04	8,304.00	70.88	33,525.92	32,042.30
Brander, Clayton	C	42,186.96	1,078.97	43,265.93	9,227.91	70.88	52,564.72	52,778.87
McCormick, Sandra E	D	27,512.04	53.69	27,565.73	6,024.58	70.88	33,661.19	33,430.68
Fall, Andrew	E	29,066.04	902.98	29,969.02	7,427.10	70.88	37,467.00	40,238.76
Southcott, Robert	City	18,369.96	19.52	18,389.48	1,149.18	70.88	19,609.54	3,288.15
Doubt, George	City	-	-	-	-	-	-	17,203.68
Elliott, Cindy	City	18,369.96	-	18,369.96	1,082.20	70.88	19,523.04	17,940.92
Louie, Brandon	Tla'amin	-	-	-	-	70.88	70.88	35.44
Luaifoa, Losa	Tla'amin	-	-	-	-	-	-	35.44
Sub-Total Directors		\$ 185,807.04	\$ 2,055.16	\$ 187,862.20	\$ 40,993.20	\$ 567.00	\$ 229,422.40	\$ 231,240.19
ALTERNATES								
Adamson, Lyn	A	\$ -	\$ -	\$ -	\$ -	\$ 70.88	\$ 70.88	\$ 922.88
Belyea, Ted	B	-	-	-	-	70.88	70.88	70.88
Williams, Carlos	C	-	-	-	-	70.88	70.88	70.88
Scott, Joseph	D	-	-	-	-	70.88	70.88	70.88
Garside, Shelley	E	-	-	-	-	70.88	70.88	70.88
Doubt, George	City	-	612.00	612.00	-	70.88	682.88	-
Isakson, Trina	City	-	-	-	-	70.88	70.88	1,837.88
Southcott, Robert	City	-	-	-	-	-	-	59.06
Hackett, John	Tla'Amin	-	-	-	-	70.88	70.88	70.88
Sub-Total Alternates		\$ -	\$ 612.00	\$ 612.00	\$ -	\$ 567.00	\$ 1,179.00	\$ 3,174.19
TOTALS		\$ 185,807.04	\$ 2,667.16	\$ 188,474.20	\$ 40,993.20	\$ 1,134.00	\$ 230,601.40	\$ 234,414.38

Notes:

- (1) Includes taxable allowances (meetings, meals, daily recompense)
- (2) Expenses include travel, conference/convention registration and accommodation
- (3) Each director's portion of annual premium for directors accident insurance when travelling on RD business.

DISCLOSURE OF 2025 CONTRACTS BETWEEN THE REGIONAL DISTRICT AND DIRECTORS
AS PER COMMUNITY CHARTER SECTION 107

There were no contracts between the Regional District and Directors in 2025.

REQUEST FOR DECISION REPORT

TO: Finance Committee

FROM: Linda Greenan, General Manager of Financial Administration

IN COLLABORATION WITH: Celinde Lillies, Manager of Financial Services; Cheryl Morrison, Accountant

SUBJECT: 2025 Statement of Financial Information

ACTION/RECOMMENDATION

THAT the Committee recommends to the Board that the Board approve the 2025 Statement of Financial Information as presented at the June 9, 2026 Finance Committee meeting.

PURPOSE/SUMMARY

To consider the 2025 Statement of Financial Information (SOFI) to be submitted to the Ministry of Municipal Affairs.

BACKGROUND

To comply with the *Financial Information Act*, local governments must submit specific financial information to the Ministry of Municipal Affairs and Housing in a document entitled "Statement of Financial Information".

Schedule 1 of the *Financial Information Regulation* outlines the information that corporations are required to report on the Statement of Financial Information (SOFI), and how the information is to be made available to the public. The SOFI consists of the core financial statements and schedules for employee remuneration and payments to suppliers for goods and services provided to the corporation. The Board's approval of the statement is required.

STRATEGIC PLAN:

The report is a statutory requirement and aligns with the Board's 2023-2027 Strategic Priority of Organizational Excellence.

TYPE OF DECISION

Directive Decision

HEALTH & SAFETY IMPACT/RELATIONSHIP

n/a

LEGISLATIVE, REGULATORY, BYLAW OR POLICY IMPACT/RELATIONSHIP

Section 376 of the *Local Government Act* sets out the requirements for Annual Reporting of Regional District Finances as follows:

376 (1) By June 30 in each year, a regional district must hold a board meeting or other public meeting for the purpose of presenting

- a. The audited financial statements of the preceding year, and*
- b. The report under section 168 [reporting of council remuneration, expenses and contracts] of the Community Charter as it applies under section 377 [application of Community Charter provisions] of this Act.*

(2)(2) Notice of the meeting must be published in accordance with section 94 [requirements for public notice] of the Community Charter and must include the following:

- (a) the date, time and, if applicable, place of the meeting, and*
- (b) if the annual meeting is to be conducted by means of electronic or other communication facilities, the way in which the meeting is to be conducted by those means;*
- (c) a statement that the financial statements and any reports to be presented at the meeting are available for inspection at the regional district offices.*

(3) A copy of the financial statements and reports must be available for public inspection at the regional district offices during their regular office hours from the time the notice under subsection (2) is given until June 30 in the following year.

The *Financial Information Act*, requires that local governments must submit specific financial information to the Ministry of Municipal Affairs in a document entitled "Statement of Financial Information".

DISCUSSION/ANALYSIS**Statement of Financial Information**

Schedule 1 of the *Financial Information Regulation* outlines the information that corporations are required to report on the Statement of Financial Information (SOFI), and how the information is to be made available to the public. The SOFI consists of four

core financial statements and schedules for employee remuneration and for payments to suppliers for goods and services provided to the corporation.

Attached as Appendix A is the information that must be provided with the Statement of Financial Information as follows:

- Checklist
- Management Letter
- Schedule of Guarantee and Indemnity agreements
- Schedule of Debts
- Schedule of Board Remuneration
- Schedule of Employee Remuneration
- Schedule of Payments to Suppliers
- 2025 Audited Financial Statements

The report must be approved by the Board and the Chief Financial Officer.

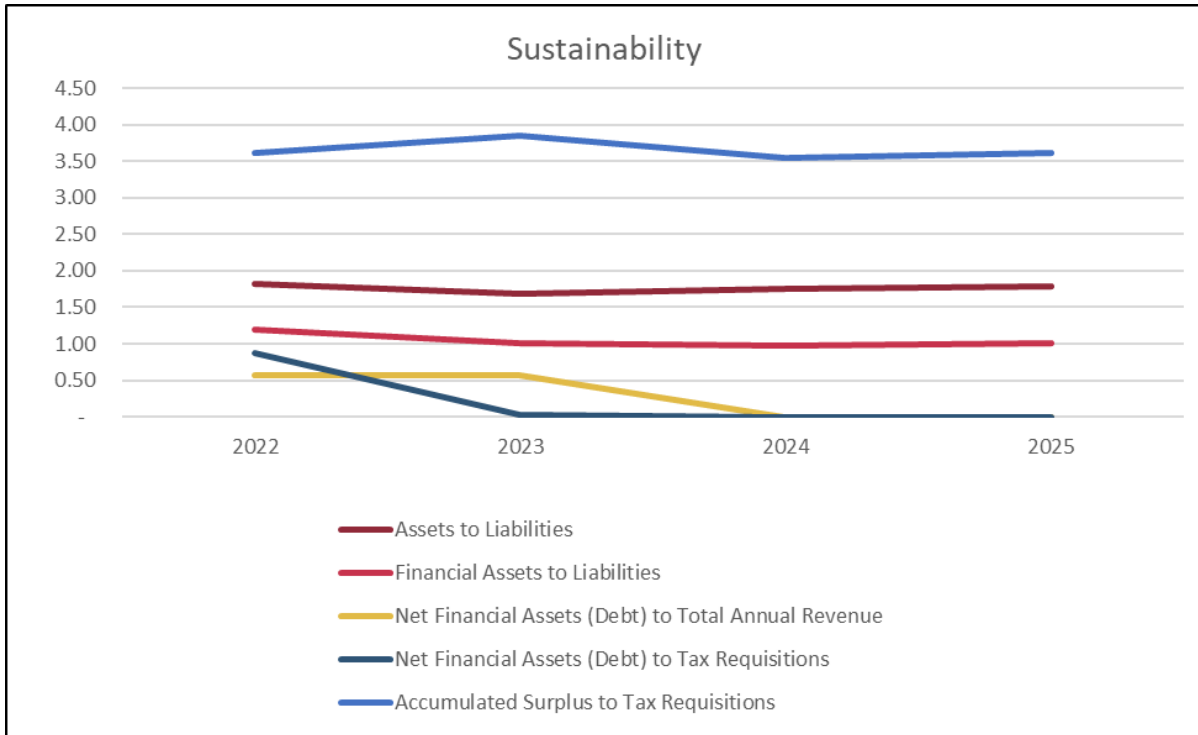
Financial Analysis

The following information is intended to provide an overview of the qRD's financial performance in terms of its financial sustainability, flexibility and vulnerability. The information shows how the qRD's financial performance has trended from 2022 to 2025 and how the qRD's financial performance compares to Regional Districts of a similar size. Regional Districts used in the comparison are Alberni-Clayoquot, Bulkley-Nechako, Central Coast, Squamish-Lillooet and Sunshine Coast, with 2021 census populations ranging from 3,582 in the Central Coast to 42,665 in Squamish Lillooet. The Regional District of Mount Waddington, North Coast and Kitimat-Stikine are within the similar sized population range but are not included in the comparison as their financial statements were not available at the time of writing this report. Please note that while each comparator organization prepares its financial statements on the same basis as the qRD, there are often small nuances with the way that each organization reports on a specific category. Therefore the comparisons may not be reflective of the actual results of each regional district. Also, the ratios are only one indicator of performance and do not tell the whole story.

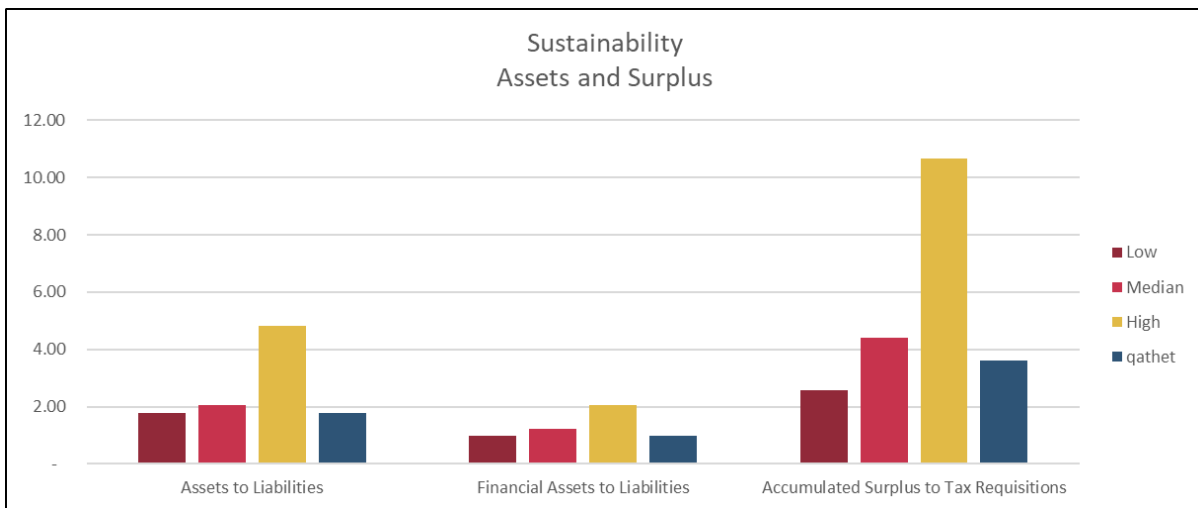
A summary of the financial indicators are:

Sustainability

qRD 2022-2025



Compared to other Regional Districts



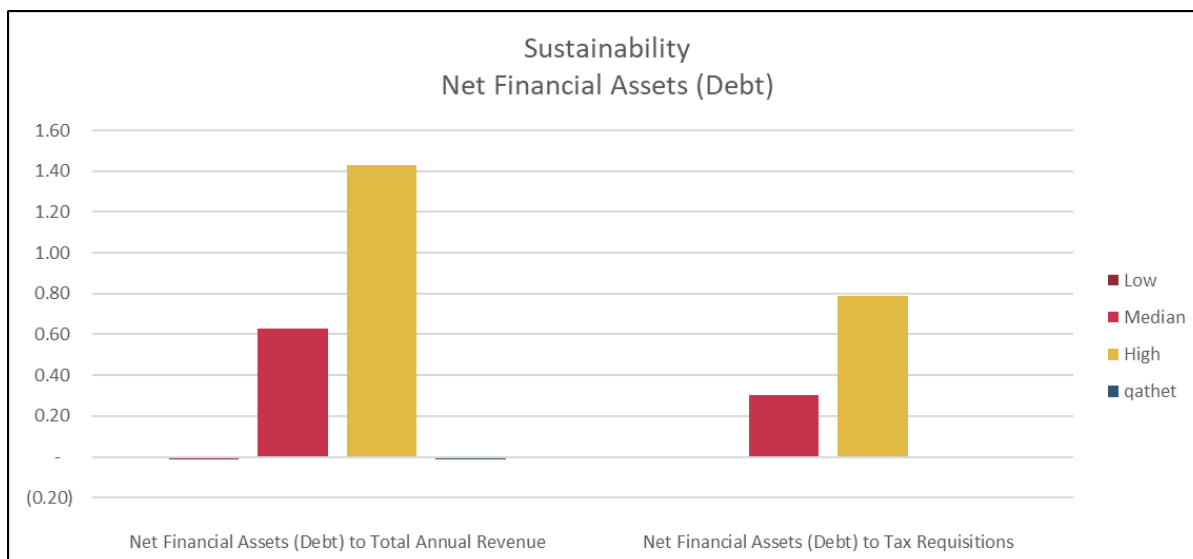
Assets to liabilities indicator reports the ratio of the local government's financial and non-financial assets to liabilities. This indicator supports a discussion about sustainability by illustrating the extent to which a government finances its operations through the issuance of debt. A ratio greater than 1 indicates that the government has accumulated surplus and has assets greater than debt. The qRD's assets to liability ratio is 1.79 (2024 = 1.75, 2023 = 1.68, 2022 = 1.81). The qRD is in the low range compared to other regional districts and the rate was trending downward from 1.81 in 2022 to 1.75 in 2024, but has now come back up to 1.79 in 2025. Investments in capital assets without the use of debt would improve this ratio.

Financial assets to liabilities indicates the percentage of financial assets being funded by debt. A ratio greater than 1 means financial resources are available to finance future operations. A ratio less than 1 means future revenues are required to pay for past transactions. The qRD's financial assets to liabilities is 1.0 (2024 = 0.97, 2023 = 1.01, 2022 = 1.20). The comparison shows that the qRD is in the low range and that the rate has declined from 2022 to 2024, but has increased slightly in 2025. A trend showing increases in net debt or reductions in net financial assets may not be sustainable. The qRD's ratio was fairly stable at 1.20 in 2022 and then it fell to 1.01 in 2023 and 0.97 in 2024 with the incurrence of the debt for the Resource Recovery Centre and Waste Transfer Station. Continued and increased contributions to reserves would improve this ratio. Further considerations about the ratio are:

- Current ratio is Current Assets / Current Liabilities which is used as an indicator of liquidity or ability to pay off debt short-term debt with existing assets.
- May be an indicator of investing and reserve savings habits.
- Compared to other RD's may indicate a normal range of required "cash-on-hand" per value of liabilities. Excess cash could indicate inefficient use of money, or planned savings for large projects.

Accumulated surplus to tax requisitions ratio shows the dollar value of surplus (reserves plus the book value of tangible capital assets) per value of current tax requisition. The qRD is at 3.61 (2024 = 3.55, 2023 = 3.86, 2022 = 3.61) which is in the median range compared to other regional districts, with the exception of the Central Coast. The qRD's position did increase slightly in 2025, and is now back in alignment with the 2022 ratio. Further considerations about the ratio are:

- Compared to other RD's this ratio may indicate a normal range of surplus for the size of the RD based on tax requisition size.
- Answers questions: how many years of tax revenue is invested?
- With the net book value of tangible capital assets removed, this could indicate the duration that operations can be funded by reserves (though reserves are restricted to the services that own them).
- May be an indicator of an RD's investment habits. Does the qRD purchase assets and save (high ratio) or does all tax revenue go to operations (low ratio)?



Net financial assets (debt) to total annual revenue indicates the extent to which current annual revenue is being retained for future asset renewal and maintenance. The qRD is in a negative position at (0.01) (2024 = (0.08), 2023 = 0.56, 2022 = 0.56) which is below all of the comparators. Further considerations about the ratio are:

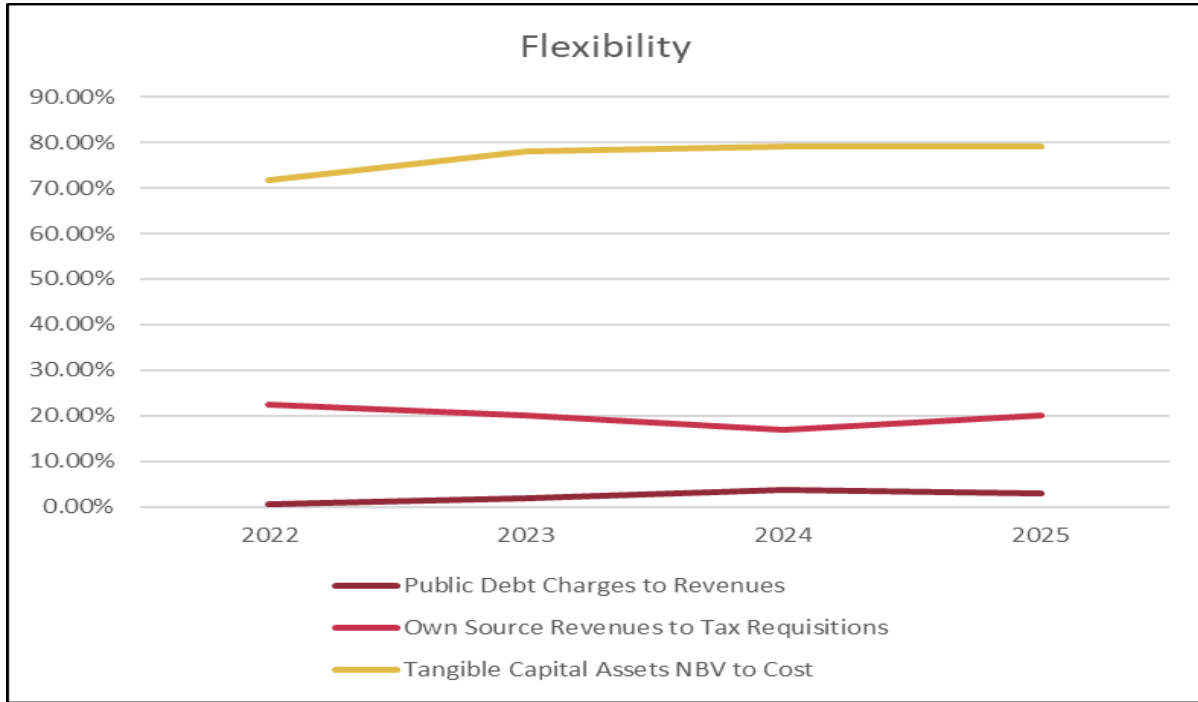
- May be indicator of reserve investment habits? What is an appropriate range of net financial assets for the size of the RD based on total revenue (compared to others)?
- Reverse indicator is "net debt-to-total annual revenue" which measures government net debt as a percentage of total revenues. Net debt provides a measure of the future revenue required to pay for past transactions and events.

Net financial assets to tax requisitions indicates the extent to which annual taxation is retained to finance future asset renewal and maintenance. The qRD is trending downwards and is currently in a negative position at (0.01) (2024 = (0.12), 2023 = 0.03, 2022 = 0.88) which is well below that all of our comparators. Further considerations about the ratio are:

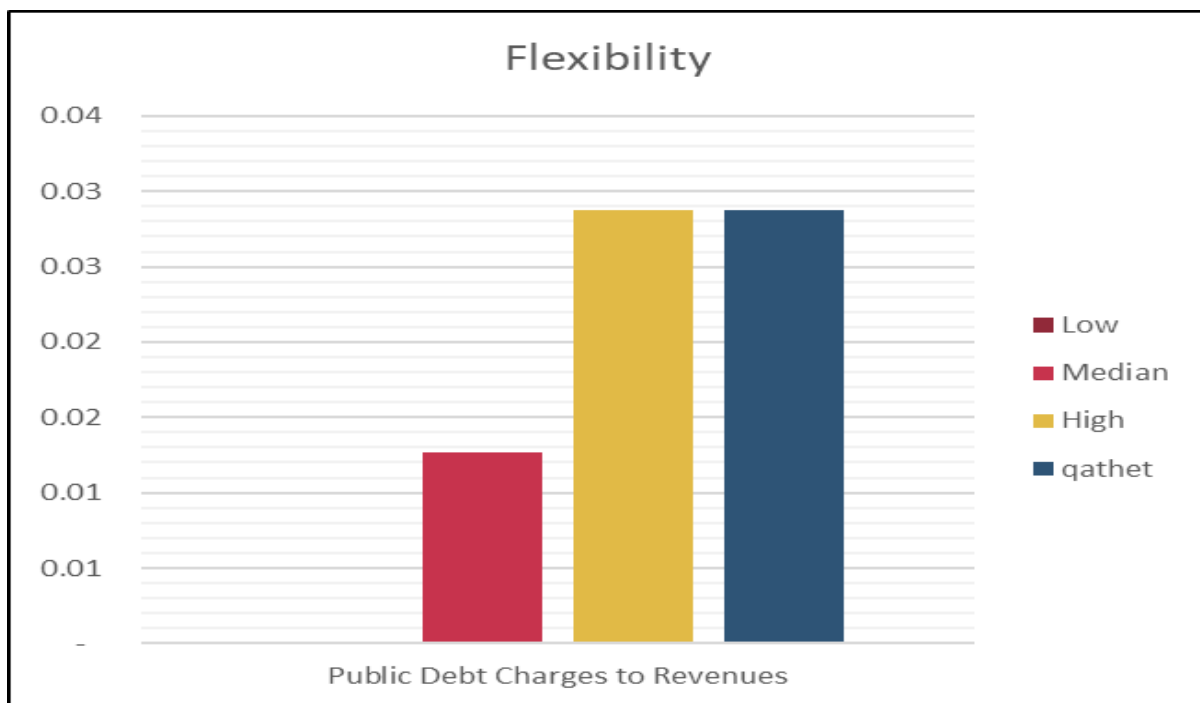
- May be indicator of reserve investment habits? What is an appropriate range of NFA for the size of the RD based on tax requisition size (compared to others).
- In for-profit, the inverse ratio is an indicator of how efficiently a company uses assets to generate revenue.

Flexibility

qRD 2022-2025

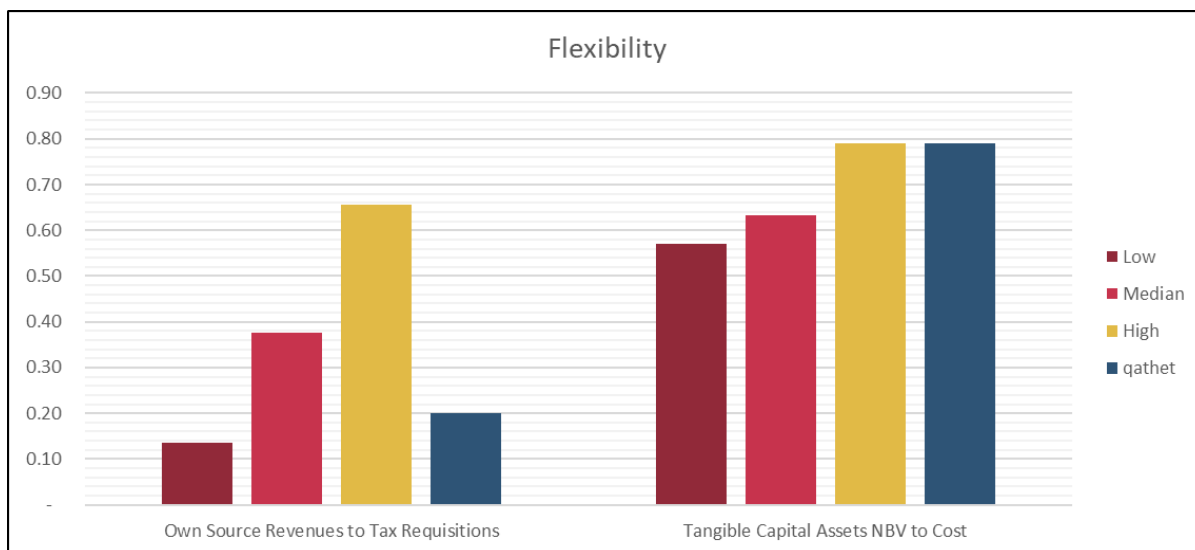


Compared to other Regional Districts



Public debt charges to revenues measures public debt charges as a percentage of revenues. The qRD is starting to trend downwards in 2025 at 2.87% (2024 = 3.77%, 2023 = 1.74%, 2022 = 0.54%, 2021 = 0.34%) and is in the the high range of comparator regional districts. This indicator illustrates the extent to which past borrowing decisions present a constraint on a government's ability to meet its financial and service commitments in the current period. Specifically, the more government uses revenues to meet the interest costs on past borrowing, meaning that less will be available for program spending.

Public debt charges to revenues is an important indicator because, when this indicator increases for an extended period of time, and assuming stable interest rates, it means that the government has consistently chosen borrowing over increases in taxation or user fees to meet its financial and service commitments. This will eventually have an effect on its flexibility because once a government borrows, its first commitment must be to service its debt.



Own source revenues to tax requisitions shows the value of service user fees etc. per amount of tax requisition and the degree to which a local government can depend on revenues other than taxation for funding. The qRD has remained fairly steady and is now at 0.20 (2024 = 0.17, 2023 = 0.20, 2022 = 0.22, 2021 = 0.24) which is in the low range of the comparators. Further considerations about the ratio are:

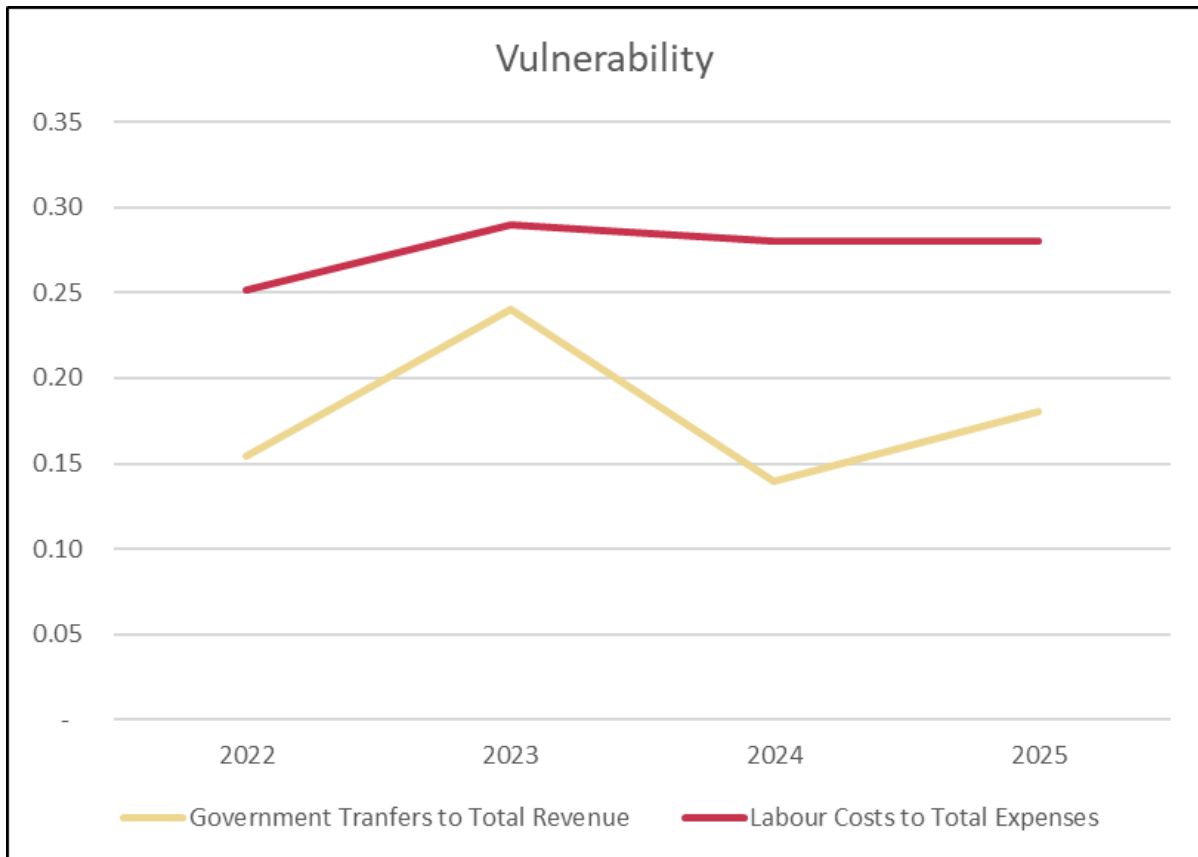
- May be a good indicator of an RD's reliance on taxes to subsidize services.
- May be an indicator of how extensively an RD is implementing user pay.
- May lose comparability with RD's that have many services with user fees, or none (eg. utilities, recreation facilities, waste facilities, community centers, etc.).

Net book value of tangible capital assets to cost of capital assets indicates the extent to which estimated useful lives of capital assets are available to provide services. If a governments scale, scope and level of services remain unchanged or grows, its asset base could eventually impair flexibility because of the impending future costs of capital asset repair and renewal or replacement. The qRD has trended upwards at 0.79 (2024 = 0.79, 2023 = 0.78, 2022= 0.72, 2021 = 0.71) and is in high range of comparators. Further considerations about this ratio are:

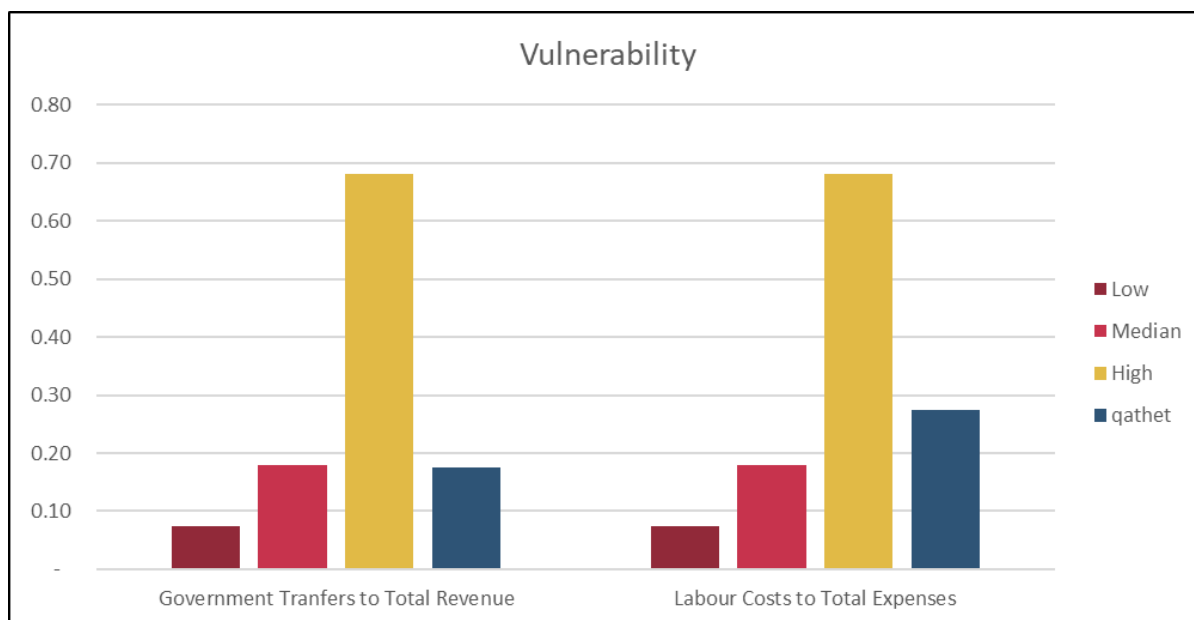
- May be an indicator of asset condition / life expectancy / renewals.
- Over time, fluctuation in the percentage may indicate effectiveness of RD's capital renewal and ability to keep providing services with existing assets (eg.; if percentage increases = increasing quality of service, if percentage decreases = declining quality of service).
- Compared to other RD's, may indicate normal range of investment / maintenance of assets. May lose comparability when an RD invests in new assets without maintaining aged assets.

Vulnerability

qRD 2022-2025



Compared to other Regional Districts



Government transfers to total revenue indicates the percentage of revenue that is derived from other levels of government. This ratio may indicate the degree to which the local government is reliant on government grants to meet its annual costs. An increasing dependence on another level of government for revenues means that the receiving government is increasingly vulnerable to fiscal decisions of another. Reduced dependence on government transfers may reduce vulnerability but it could also impair sustainability if a government's own tax base has to replace the revenues lost from a reduction in transfer payments. A government that reduces its dependence on government transfers and correspondingly reduces its spending may avoid impairing its sustainability, but it could produce dissatisfaction among constituents.

The qRD was trending upwards, but is now trending upwards at 0.18 (2024 = 0.14, 2023 = 0.24, 2022 = 0.15, 2021 = 0.17) and with the exception of the Central Coast RD is in the median range of the comparators. Further considerations about the ratio are:

- Compared to other RD's, may be an indicator of our efforts/success to secure grant funding.

Labour costs to total expenses shows how much of the total expenses are made up of labour costs or how many cents of each dollar spent are for staff wages. The qRD had been trending upwards, but is now staying fairly steady at 0.28 (2024 = 0.28, 2023 = 0.29, 2022 = 0.25, 2021 = 0.25) and with the exception of the Sunshine Coast RD is in the median range of the comparators. Further considerations of this ratio are:

- Indicator of how much of operations are staff wages. Compared to other RD's this may signify "normal" amount of staff for size of organization?
- May be an indicator of efficiency of investment in staff (eg. for each dollar invested in staff \$x of services are provided)?

- May be an indicator of internal (employed) expertise vs. contracted labour required to execute government services? Compared to other RDs might show normal range of ability/inability to operate without external labour?
- May indicate exposure to labour inflation? Controlled wages vs. market influenced costs?

FINANCIAL IMPACT

None.

PUBLIC AND/OR STAKEHOLDER ENGAGEMENT REQUIRED OR PERFORMED

Notice of the presentation of the 2025 Statement of Financial Information was advertised in the Peak and on the qathet Regional District's website. The statements will be available at the Regional District office and on the website.

CONCLUSION

The Statement of Financial Information is due annually by June 30.

ATTACHMENTS

[2025 Statement of Financial Information](#)

Approved By:

Linda Greenan, General Manager of Financial Administration
Al Radke, Chief Administrative Officer

Status:

Approved - 02 Jun 2026
Approved - 03 Jun 2026

Financial Information Regulation, Schedule 1

Checklist – Statement of Financial Information (SOFI)

For the Corporation:

Corporate Name: qathet Regional District Contact Name: Linda Greenan
 Fiscal Year End: December 31, 2025 Phone Number: (604) 485-2260
 Date Submitted: _____ E-mail: lgreenan@qathet.ca

For the Ministry:

Ministry Name: _____ Reviewer: _____
 Date Received: _____ Deficiencies: Yes No
 Date Reviewed: _____ Deficiencies Addressed: Yes No
 Approved (SFO): _____ Further Action Taken: _____

Distribution: Legislative Library Ministry Retention

FIR Schedule 1 Section	Item	Yes	No	N/A	Comments
General					
1 (1) (a)	Statement of assets and liabilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements
1 (1) (b)	Operational statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements
1 (1) (c)	Schedule of debts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements
1 (1) (d)	Schedule of guarantee and indemnity agreements	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
1 (1) (e)	Schedule of employee remuneration and expenses	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in FIR section 6
1 (1) (f)	Schedule of suppliers of goods and services	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in FIR section 7
1 (3)	Statements prepared on a consolidated basis or for each fund, as appropriate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements
1 (4) 1 (5)	Notes to the financial statements for the statements and schedules listed above	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements

FIR Schedule 1 Section	Item	Yes	No	N/A	Comments
Statement of Assets & Liabilities					
2	<ul style="list-style-type: none"> • A balance sheet prepared in accordance with GAAP or stated accounting principles / policies, and • Show changes in equity and surplus or deficit due to operations 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements
Operational Statement					
3 (1)	Prepared in accordance with GAAP or stated accounting principles / policies and consists of: <ul style="list-style-type: none"> • a Statement of Income or Statement of Revenue and Expenditures, and • a Statement of Changes in Financial Position 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements
3 (2) 3 (3)	<ul style="list-style-type: none"> • The Statement of Changes in Financial Position may be omitted if it provides no additional information • The omission must be explained in the notes 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	included in audited financial statements
3 (4)	Community colleges, school districts, and municipalities must prepare a Statement of Changes in Financial Position for the Capital Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Schedule of Debts					
4 (1) (a) 4 (2)	List each long-term debt (secured by debentures, mortgages, bonds, etc.), stating the amount outstanding, the interest rate, and the maturity date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4 (1) (b)	Identify debts covered by sinking funds or reserves and amounts in these accounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4 (3) 4 (4)	<ul style="list-style-type: none"> • The schedule may be omitted if addressed under section 2 or 5 and it provides no additional information • The omission must be explained in a note to the schedule 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FIR Schedule 1 Section	Item	Yes	No	N/A	Comments
Schedule of Guarantee and Indemnity Agreements					
5 (1)	List financial agreements that required government approval prior to being given (see Guarantees and Indemnities Regulation in FIA Guidance Package)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5 (2)	State the entities involved, and the specific amount involved if known	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5 (3) 5 (4)	<ul style="list-style-type: none"> • The schedule may be omitted if addressed under section 2 or 4 and it provides no additional information • The omission must be explained in a note to the schedule 	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Schedule of Remuneration and Expenses (See Guidance Package for suggested format)					
6 (2) (a)	List separately, by name and position, the total remuneration and the total expenses for each elected official, member of the board of directors, and employee appointed by Cabinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6 (2) (b)	List alphabetically each employee whose total remuneration exceeds \$75,000 and the total expenses for each [excluding the persons listed under 6 (2) (a)]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6 (2) (c)	Include a consolidated total for employees whose remuneration is \$75,000 or less [excluding the persons listed under 6 (2) (a)]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6 (2) (d)	Reconcile or explain any difference between total remuneration in this schedule and related information in the operational statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6 (3)	Exclude personal information other than name, position, function or remuneration and expenses of employees	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FIR Schedule 1 Section	Item	Yes	No	N/A	Comments
Schedule of Remuneration and Expenses (See Guidance Package for suggested format)					
6 (6)	Report the employer portion of EI and CPP as a supplier payment to the Receiver General for Canada rather than as employee remuneration	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6 (7) (a) 6 (7) (b)	Include a statement of severance agreements providing: <ul style="list-style-type: none"> • the number of severance agreements under which payment commenced in the fiscal year being reported on for non-union employees, and • the range of equivalent months' compensation for them (see Guidance Package for suggested format)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6 (8)	Provide the reason for omitting a statement of severance agreements in a note to the schedule of remuneration and expenses	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The qathet Regional District did not enter into any severance agreements in 2025.
Schedule of Suppliers of Goods or Services (See Guidance Package for suggested format)					
7 (1) (a)	List in alphabetical order all suppliers of goods and services who received aggregate payments exceeding \$25,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7 (1) (b)	Include a consolidated total of all payments to suppliers who received \$25,000 or less	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7 (1) (c)	Reconcile or explain any difference between the consolidated total and related figures in the operational statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7 (2) (b)	Include a statement of payments for the purposes of grants or contributions	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FIR Schedule 1 Section	Item	Yes	No	N/A	Comments
Inactive Corporations					
8 (1)	The ministry reports for the corporation if the corporation is not operating to the extent required to produce a SOFI	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
8 (2) (a)	The ministry's report contains the statements and schedules required under section 1 (1), to the extent possible	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
8 (2) (b)	The ministry's report contains a statement of the operational status of the corporation (see Guidance Package regarding what to include)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Approval of Financial Information					
9 (1)	Corporations other than municipalities – the SOFI is signed as approved by the board of directors or the governing body (see Guidance Package for example)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9 (2)	Municipalities – the SOFI is approved by its council and by the officer assigned responsibility for financial administration (see Guidance Package for example)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
9 (3)	A management report is included, signed by the head and chief financial officer, or by the municipal officer assigned responsibility for financial administration (see examples in annual report at http://www.gov.bc.ca/cas/popt/)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9 (4)	The management report explains the roles and responsibilities of the board of directors or governing body, audit committee, management, and the auditors	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9 (5)	Signature approvals required in section 9 are for each of the statements and schedules of financial information, not just the financial statements	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

STATEMENT OF FINANCIAL INFORMATION
for the year ending December 31, 2025

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.

<hr/>		<hr/>	
	(signature)		(signature)
Name	Clayton Brander	Name	Linda Greenan
Position	Chair	Position	Chief Financial Officer
Date		Date	

Prepared pursuant to Financial Information Regulation, Schedule 2, section 9
FIR (9) (2)

STATEMENT OF FINANCIAL INFORMATION

for the year ending December 31, 2025

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles. The integrity and objectivity of these statements are management's responsibility. Management is responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the audited financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through its standing committee structure. Directors on these committees review the current year-to-date financial statements for each service on a quarterly basis.

The external auditors, MNP LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the regional district's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to all members of the Regional District's financial staff and consult with them intermittently throughout the year. They also have the authority to meet with the elected officials as required, though this has not typically been deemed necessary.

Submitted by



Linda Greenan, CPA, CMA
General Manager of Financial Administration – Chief Financial Officer

Prepared pursuant to Financial Information Regulation, Schedule 1, section 9
FIR (9) (1)

2025 SCHEDULE OF GUARANTEES AND INDEMNITY AGREEMENTS

FIR 1 (1) (d)

qathet REGIONAL DISTRICT

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

2025 SCHEDULE OF DEBTS

FIR 4 (1) (a)

qathet REGIONAL DISTRICT

SCHEDULE OF DEBTS

Information on debt for this organization are included in Notes 5 and 6 to the Financial Statements.

MFA DEBENTURE DEBT
2025 PAYMENTS

FIR 4 (1) (a)

RD BYLAW	MFA ISSUE #	PREDICTED DUE DATE	PURPOSE	AMOUNT BORROWED	RATE	PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL SEMI-ANNUAL	TOTAL ANNUAL
MUNICIPAL MEMBER DEBT										
383	92	Apr-2030	REC COMPLEX	500,000.00	3.03%	6-Apr 6-Oct	15,432.71	2,275.00 7,575.00	17,707.71 7,575.00	25,282.71
383	93	Apr-2025	ROADS REHAB.	1,000,000.00	0.321%	6-Apr	62,847.86	1,602.62	64,450.48	64,450.48
424	106	Oct-2034	MILLENIUM PARK	1,430,000.00	4.10%	13-Apr 13-Oct	34,337.11	29,315.00 29,315.00	29,315.00 63,652.11	92,967.11
424	117	Oct-2041	NORTH HARBOUR	6,000,000.00	1.47%	12-Apr 12-Oct	121,793.26	44,100.00 44,100.00	44,100.00 165,893.26	209,993.26
507	137	Apr-2046	NEW LIBRARY	3,500,000.00	2.60%	19-Apr 19-Oct	67,799.66	45,500.00 45,500.00	113,299.66 45,500.00	158,799.66
556	150	Apr-2050	LIQUID WASTE TREATMENT	10,000,000.00	3.03%	9-Apr 9-Oct	246,499.22	99,500.00 151,500.00	345,999.22 151,500.00	497,499.22
569	156	Sep-2051	LIQUID WASTE TREATMENT	5,000,000.00	2.58%	27-Mar 27-Sep	118,496.71	64,500.00 64,500.00	64,500.00 182,996.71	247,496.71
578	158	Sep-2052	LIQUID WASTE TREATMENT	5,000,000.00	4.09%	23-Mar 23-Sep	96,856.66	102,250.00 102,250.00	199,106.66 102,250.00	301,356.66
584	159	Jun-2053	LIQUID WASTE TREATMENT	5,000,000.00	4.15%	5-Jun 5-Dec	95,273.37	103,750.00 103,750.00	199,023.37 103,750.00	302,773.37
TOTAL CITY				37,430,000.00			859,336.56	1,041,282.62	1,900,619.18	1,900,619.18
ELECTORAL AREA DEBT										
417	110	Apr-2030	MYRTLE WATER	72,056.00	3.38%	8-Apr 8-Oct	2,648.90	461.16 1,217.75	3,110.06 1,217.75	4,327.81
444	116	Apr-2026	LUND SEWER	25,000.00	1.47%	4-Apr 4-Oct	1,342.03	183.75 183.75	1,525.78 183.75	1,709.53
446	121	Oct-2042	NORTHSIDE FIRE	544,000.00	3.39%	4-Apr 4-Oct	11,042.59	9,220.80 9,220.80	9,220.80 20,263.39	29,484.19
446	124	Apr-2043	NORTHSIDE FIRE	62,860.00	4.52%	8-Apr 8-Oct	1,275.99	1,420.64 1,420.64	2,696.63 1,420.64	4,117.27
446	127	Apr-2044	NORTHSIDE FIRE	42,732.00	4.52%	7-Apr 10-Oct	867.41	965.74 965.74	1,833.15 965.74	2,798.89
527	146	Sep-2038	TEXADA HEALTH	202,910.00	3.20%	19-Mar 19-Sep	7,551.44	3,246.56 3,246.56	3,246.56 10,798.00	14,044.56
574	157	Apr-2052	NORTHSIDE FIRE	753,153.00	3.36%	8-Apr 8-Oct	17,155.05	12,652.97 12,652.97	29,808.02 12,652.97	42,460.99
588	160	Oct-2053	WASTE MANAGEMENT	5,500,000.00	4.97%	12-Apr 12-Oct	103,082.40	136,675.00 136,675.00	136,675.00 239,757.40	376,432.40
599	167	Oct-2045	WASTE MANAGEMENT	6,400,000.00	3.73%	22-Apr 22-Oct	-	- 45,907.69	- 45,907.69	45,907.69
TOTAL ELECTORAL AREAS				13,602,711.00			144,965.81	376,317.52	521,283.33	521,283.33
TOTAL DEBT PAYMENTS				51,032,711.00			1,004,302.37	1,417,600.14	2,421,902.51	2,421,902.51

2025 SCHEDULE OF LONG-TERM DEBENTURE DEBT

FIR 4 (1) (a)
FIR 4 (2)

RD BY LAW #	MFA ISSUE #	PROJECTED MATURITY DATE	PURPOSE	ORIGINAL AMOUNT	RATE	OUTSTANDING AMOUNT
MUNICIPAL MEMBER DEBT						
383	92	Apr-2030	REC COMPLEX	500,000.00	3.03%	142,942.54
424	106	Oct-2034	MILLENIUM PARK	1,430,000.00	4.10%	693,298.48
424	117	Oct-2041	NORTH HARBOUR	6,000,000.00	1.47%	4,032,077.89
507	137	Apr-2046	LIBRARY	3,500,000.00	2.60%	2,815,219.50
556	150	Apr-2050	LIQUID WASTE TREATMENT	10,000,000.00	3.03%	8,786,109.54
569	156	Sep-2051	LIQUID WASTE TREATMENT	5,000,000.00	2.58%	4,543,350.14
578	158	Sep-2052	LIQUID WASTE TREATMENT	5,000,000.00	4.09%	4,754,608.54
584	159	Jun-2053	LIQUID WASTE TREATMENT	5,000,000.00	4.15%	4,820,804.24
SUBTOTAL MUNICIPAL				36,430,000.00		30,588,410.87
ELECTORAL AREA DEBT						
417	110	Apr-2030	MYRTLE WATER	72,056.00	3.38%	23,907.19
444	116	Apr-2026	LUND SEWER	25,000.00	1.47%	2,230.67
446	121	Oct-2042	NORTHSIDE FIRE	544,000.00	3.39%	385,030.72
446	124	Apr-2043	NORTHSIDE FIRE	62,860.00	4.52%	46,502.35
446	127	Apr-2044	NORTHSIDE FIRE	42,732.00	4.52%	32,846.53
527	146	Sep-2038	TEXADA HEALTH	202,910.00	3.20%	146,879.70
574	157	Apr-2052	NORTHSIDE FIRE	753,153.00	3.36%	706,214.33
588	160	Oct-2053	WASTE MANAGEMENT	5,500,000.00	4.97%	5,349,933.48
599	167	Oct-2045	WASTE MANAGEMENT	6,400,000.00	3.73%	6,445,907.69
SUBTOTAL ELECTORAL AREA				13,602,711.00		13,139,452.66
TOTAL				50,032,711.00		43,727,863.53

2025 DEBTS COVERED BY SINKING FUNDS OR RESERVES

FIR 4 (1) (b)

qathet REGIONAL DISTRICT DEBTS COVERED BY SINKING FUNDS OR RESERVES
--

2025 SCHEDULE OF LONG-TERM DEBT COVERED BY RESERVES

FIR 4 (1) (b)

RD BY LAW#	MFA ISSUE #	PROJECTED MATURITY DATE	PURPOSE	RESERVES		
				CASH	DEMAND NOTE	ENDING BALANCE
MUNICIPAL MEMBER DEBT						
383	92	Apr-2030	REC COMPLEX	9,354.43	12,377.99	21,732.42
424	106	Oct-2034	MILLENIUM PARK	22,401.01	32,398.06	54,799.07
424	117	Oct-2041	NORTH HARBOUR	88,403.34	90,990.30	179,393.64
507	137	Apr-2046	LIBRARY	44,484.86	44,399.83	88,884.69
556	150	Apr-2050	LIQUID WASTE TREATMENT	115,920.76	122,749.61	238,670.37
569	156	Sep-2051	LIQUID WASTE TREATMENT	56,454.90	73,748.36	130,203.26
578	158	Sep-2052	LIQUID WASTE TREATMENT	55,509.74	100,678.33	156,188.07
584	159	Jun-2053	LIQUID WASTE TREATMENT	54,322.44	101,386.69	155,709.13
SUBTOTAL MUNICIPAL				446,851.48	578,729.17	1,025,580.65
ELECTORAL AREA DEBT						
417	110	Apr-2030	MYRTLE WATER	1,114.20	2,110.59	3,224.79
444	116	Apr-2026	LUND SEWER	373.81	899.27	1,273.08
446	121	Oct-2042	NORTHSIDE FIRE	7,757.33	7,297.79	15,055.12
446	124	Apr-2043	NORTHSIDE FIRE	882.67	921.85	1,804.52
446	127	Apr-2044	NORTHSIDE FIRE	572.26	658.72	1,230.98
527	146	Sep-2038	TEXADA HEALTH	2,439.25	4,993.18	7,432.43
574	157	Apr-2052	NORTHSIDE FIRE	8,428.67	13,698.97	22,127.64
588	160	Oct-2053	WASTE MANAGEMENT	59,112.26	133,216.20	192,328.46
599	167	Oct-2045	WASTE MANAGEMENT	64,455.16	167,935.30	232,390.46
SUBTOTAL ELECTORAL AREA				145,135.61	331,731.87	476,867.48
TOTAL				591,987.09	910,461.04	1,502,448.13

2025 SCHEDULE OF REMUNERATION AND EXPENSES

FIR 6 (2) (a)

1. Elected Officials - Members of the Board of Directors

Name	Position	Remuneration ¹	Expenses ²
Adamson, Lyn	Alt. Member, Board (Area A)	\$ -	\$ 70.88
Belyea, Ted	Alt. Member, Board (Area B)	-	70.88
Brander, Clayton	Board Chair (Area C)	43,265.93	9,298.79
Doubt, George	Member, Board (Municipal)	612.00	70.88
Elliott, Cindy	Member, Board (Municipal)	18,369.96	1,153.08
Fall, Andrew	Member, Board (Area E)	29,969.02	7,497.98
Garside, Shelley	Alt. Member, Board (Area E)	-	70.88
Gisborne, Mark	Member, Board (Area B)	25,151.04	8,374.88
Hackett, John	Alt. Member, Board (Tla'amin)	-	70.88
Isakson, Trina	Alt. Member, Board (Municipal)	-	70.88
Lennox, Jason	Member, Board (Area A)	25,151.04	7,849.11
Luaifoa, Losa	Member, Board (Tla'amin)	-	-
Louie, Brandon	Member, Board (Tla'amin)	-	70.88
McCormick, Sandra E	Member, Board (Area D)	27,565.73	6,095.46
Scott, Joseph	Alt. Member, Board (Area D)	-	70.88
Southcott, Robert	Member, Board (Municipal)	18,389.48	1,220.06
Williams, Carlos	Alt. Member, Board (Area C)	-	70.88
Total Elected Officials - Members of the Board of Directors		\$ 188,474.20	\$ 42,127.20

FIR 6 (2) (b) & (c)

2. Other Employees

Name	Position	Remuneration ¹	Expenses ²
Employees with remuneration exceeding \$75,000:			
Allen, Caleb	Manager of Information Technology	\$ 106,010.43	\$ 1,166.26
Devereaux, Patrick	General Manager of Operational Services	\$ 132,141.03	\$ 1,538.93
Drosdovech, Mikhael	Manager of Assets and Capital Projects	\$ 103,856.21	\$ 6,497.04
Greenan, Linda	General Manager of Financial Administration	\$ 135,888.52	\$ -
Jones, Michelle	General Manager of Corporate Administration	\$ 165,504.73	\$ 9,293.22
Keil, Regan H	Parks and Properties Supervisor	\$ 97,700.46	\$ 5,118.01
Kouwenhoven, Jason	Manager of Environmental Services	\$ 112,405.16	\$ 4,738.75
Lillies, Celinde	Manager of Financial Services	\$ 97,741.81	\$ 9,044.38
Morrison, Cheryl	Accountant	\$ 97,077.21	\$ 2,211.85
Presseau, Shelley	Manager of Communications	\$ 96,166.68	\$ 1,313.24
Radke, Allan H	Chief Administrative Officer	\$ 169,518.05	\$ 11,231.81
Roberts, Cherise	Planner	\$ 88,708.42	\$ 488.95
Roddan, Laura K	General Manager of Planning Services	\$ 127,684.21	\$ 897.87
Thoms, William Ryan	General Manager of Emergency Services	\$ 119,894.08	\$ 7.15
Willes, Rebecca	Waste Diversion Supervisor	\$ 97,800.87	\$ 2,121.01
Consolidated total of other employees with remuneration of \$75,000 or less		2,030,099.67	75,885.11
Total: Other Employees		\$ 3,778,197.54	\$ 131,553.58

2025 SCHEDULE OF REMUNERATION AND EXPENSES

FIR 6 (2) (d)

3. Reconciliation

Total Remuneration Elected Officials - Members of the Board of Directors		\$	188,474.20
Total Remuneration Other Employees			3,778,197.54
Subtotal			3,966,671.74
Reconciling Items:			
Increase (decrease) in accrued wages and benefits since December 31, 2024	\$	60,342.23	
Employer contributions for EI, CPP, EHT, MPP and non-taxable benefits		893,860.95	
Personnel costs not included in remuneration (health & safety, training, travel, etc.)		303,962.75	
Salary and wages capitalized as tangible capital assets		(7,992.37)	
Wage Recoveries		(802,692.00)	
Other		-	
			447,481.56
Subtotal after reconciling items			4,414,153.30
Total Personnel Costs per Statement of Revenue and Expenditure			4,396,279.00
Variance		\$	17,874.30

Notes

1. Remuneration includes the sum of gross salary plus the value of taxable benefits.
2. Expenses includes costs such as mileage to meetings, conference, professional accreditation, and membership fees. These expenses "... are not limited to expenses that are generally perceived as prerequisites or bestowing personal benefit, and may include expenditures required for employees to perform their job functions".
3. The schedule of remuneration reflects actual payments made during 2025 and therefore differs significantly from the expenses recorded in the financial statements which are reported on an accrual basis and include all wages and benefits accruing to staff.

Prepared under the Financial Information Regulation, Schedule 1, section 6(2), (3), (4), (5) and (6)

2025 SCHEDULE OF REMUNERATION AND EXPENSES

FIR 6 (8)

qathet REGIONAL DISTRICT

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between qathet Regional Distict and any non-unionized employees during fiscal year 2025.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(8)

2025 SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES

FIR 7 (1) (a)

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

Supplier Name	Amount Paid
Aaron Service and Supply	\$ 31,550.76
Andrew Sheret Limited	\$ 94,718.09
Aon Reed Stenhouse Inc.	\$ 83,931.00
ASI Group	\$ 42,057.81
Associated Fire Safety	\$ 123,675.09
Augusta Recyclers Inc.	\$ 991,405.28
B. Knox Heating and Cooling Ltd.	\$ 50,400.00
BC Hydro	\$ 86,328.47
BC Transit	\$ 152,300.76
Bear Tooth Excavating	\$ 27,586.65
Benefits By Design	\$ 86,503.11
Blackman Support Services Ltd.	\$ 124,931.11
Bluerock Planning Inc	\$ 101,435.49
BTC Cleaning Ltd. dba Tidy T's Cleaning Service	\$ 25,782.75
Canada Revenue Agency	\$ 1,044,314.71
Canadian Emergency Medical Services Inc.	\$ 71,364.13
CDA Enterprises	\$ 28,114.38
City Transfer	\$ 689,512.64
Columbia Fuels	\$ 38,180.05
Compugen Inc.	\$ 31,918.45
CUPE Local 798	\$ 32,059.26
Dawn Construction (2018) Ltd	\$ 3,360,100.86
Euna Solutions Inc	\$ 33,530.03
Frontera Forest Solutions Inc.	\$ 50,469.07
Gavyne Rycroft DBA Rycroft Construction	\$ 77,700.00
Heron Bay Boat Works	\$ 68,041.09
Hub Fire Engines & Equipment	\$ 179,356.82
Insurance Corporation of British Columbia	\$ 28,475.00
Jessie MacDonald DBA J. Macdonald Consulting	\$ 38,362.34
Key Alarm Monitoring Service also Eagle Locksmithing	\$ 41,844.12
Khan, Sofia	\$ 132,825.41
Lund Waterworks District	\$ 28,378.00
Mettler-Toledo Inc	\$ 59,730.79
Minister of Finance	\$ 85,743.08
MNP LLP	\$ 40,379.06
Modern Aluminum & Vinyl Products Ltd.	\$ 59,587.08
Move HR Inc.	\$ 46,173.76
Municipal Insurance Association of BC	\$ 344,549.00
Municipal Pension Plan	\$ 465,174.61
North Island 911 Corporation	\$ 276,806.00
North Island Tractor	\$ 160,954.26
Ocean Trailer	\$ 26,285.32
Pacific Blue Cross	\$ 187,903.78
Pacific Coast Publication Limited Partnership	\$ 28,504.92
Paragon Strategic Services Ltd.	\$ 26,216.33
Powell River Property Solutions	\$ 44,014.20
Privacy Works Consulting Inc.	\$ 92,619.38
Regional Disposal Company - 4178	\$ 960,162.07
Robertson, Courtney	\$ 56,323.01
Rocky Mountain Phoenix	\$ 718,368.30
Rural Septic Services	\$ 42,805.00
Salish Soils	\$ 224,581.70
SCG Process	\$ 36,442.58

2025 SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES

Alphabetical list of suppliers who received aggregate payments exceeding \$25,000 cont.

Supplier Name	Amount Paid
Strata Plan LMS 4065	\$ 32,285.57
Sunshine Disposal & Recycling	\$ 327,103.52
Telus Communications Inc.	\$ 63,036.55
Tetra Tech Canada Inc.	\$ 37,181.04
The Integrity Group	\$ 35,574.00
Tim Pley & Associates Ltd	\$ 78,750.00
Total Power Limited	\$ 38,197.92
TPID Exteriors (Taras Pakholchuk)	\$ 31,967.04
Twisted Twig Tree Service	\$ 32,203.50
UBCM	\$ 40,373.56
Uline Canada Corporation	\$ 60,448.88
Vancouver Coastal Health	\$ 718,761.59
WFR Wholesale Fire & Rescue Ltd.	\$ 48,241.99
WorkSafe BC	\$ 109,854.99
Young Anderson Barristers and Solicitors	\$ 228,193.74
Total aggregate amount paid to suppliers over \$25,000	\$ 13,862,650.85

FIR 7 (1) (b)

2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less

	\$ 2,154,345.65
--	------------------------

FIR 7 (2) (b)

3. Total of payments to suppliers for grants and contributions exceeding \$25,000

Alphabetical list of contributions exceeding \$25,000

Grant Recipient	
Kelly Creek Community School Association	\$ 59,948.00
Pacific Region International Summer Music Association	\$ 25,050.00
Powell River Child Youth and Family Services Society	\$ 29,405.20
qathet Tourism Society	\$ 31,260.00
Consolidated total of grants exceeding \$25,000	\$ 145,663.20

Contribution Recipient	
Lasqueti Last Resort Society	\$ 68,202.92
Powell River Public Library	\$ 492,814.00
qathet Museum & Archives Society	\$ 267,810.00
The BC Society for the Prevention of Cruelty to Animals	\$ 100,354.00
Vancouver Island Regional Library	\$ 47,396.50
Consolidated total of contributions exceeding \$25,000	\$ 976,577.42

Consolidated total of grants and contributions exceeding \$25,000	\$ 1,122,240.62
--	------------------------

2025 SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES

FIR 7 (1) (c)

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers		\$ 13,862,650.85
Consolidated total of payments of \$25,000 or less paid to suppliers		2,154,345.65
Consolidated total of all grants and contributions exceeding \$25,000		1,122,240.62
Total expenses paid to Directors		42,127.20
Total expenses paid to Employees		131,553.58
Subtotal		\$ 17,312,917.90
Reconciling Items:		
Payroll	3,966,671.74	
Payments on behalf of the Regional Hospital District	(3,370,102.48)	
Interest on debt charges	624,622.80	
Amortization (includes change in Asset Retirement Obligation)	1,590,329.23	
Payments for acquisition of tangible capital assets	(5,901,671.46)	
Loss on disposal of assets	7,592.32	
GST rebate and input tax credits	(511,902.09)	
Change in Prepaid Expenses	52,876.00	
Change in Accounts Payable	1,200,335.00	
Change in Debt Proceeds	3,027,908.00	
Landfill closure expense accrual	9,380.00	
Employee contributions for EI, CPP, TAX, MPP	(1,056,771.57)	
Other	1,248.42	
		(359,484.09)
Subtotal after Reconciling Items		16,953,433.81
Total per 2025 Statement of Revenue and Expenditure		15,980,233.84
Variance (note 1)		\$ 973,199.97

Notes

1. The schedule of payments reflects actual payments made in 2025 and therefore differs significantly from the expenses recorded in the financial statements which are reported on an accrual basis resulting in timing differences and recognition of non-cash expenses. Furthermore, there are disbursements on this report which are not considered expenditures for financial statement purposes including payments made to other taxing authorities, employee payroll deductions and investment in capital assets.

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the Financial Information Act, section 2.



Financial Statements for the year ending December 31, 2025

Management's Responsibility for the Financial Statements

Independent Auditor's Report

Financial Statements

Statement of Financial Position	1
Statement of Operations	2
Statements of Changes in Net Debt	3
Statement of Cash Flows	4
Summary of Function Balances and Accumulated Surplus	5
Notes to Financial Statements	6

Schedules

Schedule I - Tangible Capital Assets Continuity	19
Schedule II - Asset Retirement Obligation Continuity	20
Schedule III - Segment Disclosure for year ended 2025	21
Schedule IV - Segment Disclosure for year ended 2024	22



Management's Responsibility for the Financial Statements

The accompanying financial statements of the qathet Regional District have been prepared in accordance with the Canadian public sector accounting standards and are outlined under significant accounting policies in the notes to the financial statements. Management is responsible for the integrity and objectivity of these statements as well as the supplementary schedules. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

Management maintains a system of internal controls to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in compliance with legislative and regulatory requirements, and reliable financial information is available on a timely basis for preparation of the financial statements. Management also maintains a program of proper business compliance. These systems are regularly monitored and evaluated by management.

The Board of Directors is responsible for reviewing and approving the financial statements and for ensuring that management fulfils its responsibility for financial reporting and internal control.

The financial statements have been audited by MNP LLP, independent external auditors appointed by the qathet Regional District. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the qathet Regional District's financial statements.

A handwritten signature in black ink, appearing to be "A. R. H.", written over a horizontal line.

Chief Administrative Officer

A handwritten signature in black ink, appearing to be "L. C.", written over a horizontal line.

Chief Financial Officer

Independent Auditor's Report

To the Board of Directors of the qathet Regional District:

Opinion

We have audited the financial statements of qathet Regional District (the "Regional District"), which comprise the statement of financial position as at December 31, 2025, and the statements of operations, changes in net debt, summary of function balances and accumulated surplus and cash flows for the year then ended, and notes to the financial statements, including Schedules I to IV, and a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Regional District as at December 31, 2025, and the results of its operations, net debt and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Regional District in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management is responsible for the other information, comprising the annual report, which is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the annual report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Regional District's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Regional District or to cease operations, or has no realistic alternative but to do so.

MNP LLP

400 MNP Place, 345 Wallace Street, Nanaimo B.C., V9R 5B6

T: 250.753.8251 F: 250.754.3999



MNP.ca

Those charged with governance are responsible for overseeing the Regional District's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Regional District's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Regional District's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Regional District to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Nanaimo, British Columbia

May 12, 2026


MNP LLP


Chartered Professional Accountants

qathet Regional District
 Statement of Financial Position
 As at December 31, 2025

	<u>2025</u>	<u>2024</u>
Financial Assets		
Cash and short-term investments (Note 3)	\$ 31,584,959	\$ 24,030,369
Receivable from member municipality (Notes 6 & 7)	30,588,411	31,578,313
Accounts receivable	1,202,914	1,976,878
Total Financial Assets	<u>63,376,284</u>	<u>57,585,560</u>
Liabilities		
Accounts payable (Note 19)	3,182,786	1,982,451
Due to qathet Regional Hospital District (Notes 3 & 20)	10,664,895	9,083,376
Development cost charges	10,922	10,587
Deferred revenue	210,773	231,100
Long-term debt (Note 6)		
Member municipality	30,588,411	31,578,313
Regional District	13,019,777	6,779,181
Equipment financing and short term debt (Notes 4 & 5)	4,278,529	7,915,446
Asset retirement obligation (Note 8, Schedule II)	1,575,171	1,549,389
Total Liabilities	<u>63,531,264</u>	<u>59,129,843</u>
Net Debt	<u>(154,980)</u>	<u>(1,544,284)</u>
Non-Financial Assets		
Tangible capital assets (Schedule I)	49,706,984	45,376,030
Prepaid expenses	394,651	341,775
Total Non-Financial Assets	<u>50,101,635</u>	<u>45,717,805</u>
Accumulated surplus (Note 14)	<u>\$ 49,946,655</u>	<u>\$ 44,173,521</u>
Commitments (Note 11)		
Contingent liabilities (Note 12)		

Approved on behalf of the Board:


 _____ Chair


 _____ Chief Financial Officer

qathet Regional District
Statement of Operations
For the year ended December 31, 2025

	2025 Budget (Note 18)	2025 Actual	2024 Actual
Revenue			
Taxation levies	\$ 13,350,385	\$ 13,350,384	\$ 11,988,416
Parcel tax	476,616	476,615	461,062
Grants	4,581,144	3,809,072	2,683,471
Waste management tipping fees	1,970,160	2,292,411	1,716,399
Park fees	252,400	244,109	240,112
Water and sewer user fees	201,355	202,102	193,742
Interest revenue	272,286	510,780	739,620
Other revenue	744,195	844,058	796,593
Gain (loss) on disposal of tangible capital assets	-	9,399	(7,852)
Gain from actuarial adjustment on debenture debt	14,557	14,438	12,336
	<u>21,863,098</u>	<u>21,753,368</u>	<u>18,823,899</u>
Expenses (Note 22)			
General government services	4,749,799	2,868,537	2,903,098
Development services	889,399	624,241	545,593
Solid waste management and recycling	5,221,567	5,722,779	4,439,632
Other services	887,895	917,212	822,224
Parks and recreation services	2,482,797	2,344,724	2,281,780
Protective services	3,077,006	2,820,388	3,003,336
Public health and welfare services	116,713	140,609	142,694
Transportation services	235,077	183,308	202,501
Water services	161,065	158,593	156,319
Sewer services	206,539	199,843	186,106
	<u>18,027,857</u>	<u>15,980,234</u>	<u>14,683,283</u>
Annual Surplus	3,835,241	5,773,134	4,140,616
Accumulated surplus, beginning of year	44,173,521	44,173,521	40,032,905
Accumulated surplus, end of year (Note 14)	<u>\$ 48,008,762</u>	<u>\$ 49,946,655</u>	<u>\$ 44,173,521</u>

The accompanying notes form an integral part of these financial statements.

Page 2

qathet Regional District
Statement of Changes in Net Debt
For the year ended December 31, 2025

	2025 Budget <u>(Note 18)</u>	2025 Actual	2024 Actual
Annual Surplus	\$ 3,835,241	\$ 5,773,134	\$ 4,140,616
Acquisition of tangible capital assets	(6,865,423)	(5,901,671)	(6,965,056)
Amortization of tangible capital assets	-	1,590,329	970,313
Accretion of asset retirement obligations	-	(30,715)	(29,081)
Proceeds from sale of tangible capital assets	-	20,502	-
Gain (loss) on disposal of tangible capital assets	-	(9,399)	7,852
Change in prepaid expenses	-	(52,876)	27,852
	<u>(3,030,182)</u>	<u>1,389,304</u>	<u>(1,847,504)</u>
Change in net financial assets (net debt)	<u>(3,030,182)</u>	<u>1,389,304</u>	<u>(1,847,504)</u>
Net financial assets (net debt) , beginning of year	<u>(1,544,284)</u>	<u>(1,544,284)</u>	<u>303,220</u>
Net debt, end of year	<u>\$ (4,574,466)</u>	<u>\$ (154,980)</u>	<u>\$ (1,544,284)</u>

The accompanying notes form an integral part of these financial statements.

Page 3

qathet Regional District
Statement of Cash Flows
For the year ended December 31, 2025

	2025	2024
Cash provided (used in)		
Operating Transactions.		
Annual surplus	\$ 5,773,134	\$ 4,140,616
Landfill closure and post closure recoveries (costs)	(4,933)	1,292
Items not involving cash		
Amortization of tangible capital assets	1,590,329	970,313
Gain on disposal of tangible capital assets	(9,399)	7,852
Gain from actuarial adjustment on debenture debt	(14,438)	(12,336)
Changes in balances		
Accounts receivable	773,964	(187,663)
Prepaid expenses	(52,876)	27,852
Accounts payable	1,200,335	(1,359,231)
Deferred revenue	(20,327)	(100,557)
	<u>9,235,789</u>	<u>3,488,138</u>
Capital Transactions		
Proceeds from sale of tangible capital assets	20,502	-
Acquisition of tangible capital assets	(5,901,671)	(6,965,056)
	<u>(5,881,169)</u>	<u>(6,965,056)</u>
Financing Transactions		
Debt proceeds	3,027,908	1,702,833
Change in due to qathet Regional Hospital District	1,581,518	1,405,895
Development cost charges	335	515
Repayment of long-term debt, leases and short-term borrowing	(409,791)	(381,398)
	<u>4,199,970</u>	<u>2,727,845</u>
Increase (decrease) in cash and short-term investments during the year	<u>7,554,590</u>	<u>(749,073)</u>
Cash and short-term investments, beginning of year	<u>24,030,369</u>	<u>24,779,442</u>
Cash and short-term investments, end of year (Note 3)	<u>\$ 31,584,959</u>	<u>\$ 24,030,369</u>

qathet Regional District
 Summary of Function Balances and Accumulated Surplus
 For the year ended December 31, 2025

	2025	2024
Function Balances		
Administration and general	\$ 608,249	\$ 314,784
Planning	40,000	40,000
Waste management	490,000	(466,842)
Cemetery operations	24,667	30,000
Parks operations	85,286	-
Malaspina fire protection area	157,195	45,000
Lasqueti fire protection area	105,388	149,092
Savary fire protection area	-	40,000
Northside fire protection	13,000	30,000
Emergency telephone (911) services	9,416	17,756
Texada medical clinic	-	-
Texada recreation commission	(10,020)	-
Texada airport	23,000	57,000
House numbering	(6,192)	7,235
Recreation program	1,385	94
Rural paratransit	51,041	33,068
Emergency program area C & D	-	50
Electoral area feasibility study	18,641	20,000
Library services	-	-
Lasqueti Island library services	-	1
Savary Island public marine transportation facilities	-	-
Texada Island public marine transportation facilities	-	-
Lasqueti Island marine ramp	4,000	-
Northside recreation	123,000	55,000
Emergency preparedness service	-	(18,602)
Septage sludge disposal	14,055	1
Economic development	(480)	3,845
Water fund - Myrtle pond	28,000	29,783
Sewer fund - Lund sewer	40,000	20,000
Texada heritage commission	-	-
Regional animal shelter	-	-
Development service	60	14,525
Social planning	2,770	31,864
Sub-regional recreation service	6,119	-
Lasqueti health center	-	-
Heritage conservation	-	-
Total function balances	1,828,580	453,654
Waste management reserve (Note 14)	873,334	-
Reserve for future expenditure (Note 14)	8,548,197	8,222,279
Statutory reserve fund (Note 14)	7,654,397	6,152,001
Equity in tangible capital assets (Note 13)	31,042,147	29,345,587
Accumulated surplus (Note 14)	49,946,655	\$ 44,173,521

The accompanying notes form an integral part of these financial statements.

Page 5

qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025

1 Summary of Significant Accounting Policies

qathet Regional District ("the Regional District") is a local government in the Province of British Columbia. The Regional District prepares its financial statements in accordance with Canadian public sector standards using guidelines developed by the Public Sector Accounting Board ("PSAB") of the Chartered Professional Accountants.

Following is a summary of the significant accounting policies of the Regional District:

a) Cash and Short Term Investments

Cash and cash equivalents are carried at cost and have a maturity period of less than twelve months.

b) Revenue Recognition

Property tax revenues in the form of local government requisitions are recognized in the year they are levied. Interest and operating grants are recognized as earned. Grants in lieu of taxes are recorded on an accrual basis when it is possible to reasonably estimate the amounts receivable. Revenue from transactions with performance obligations are recognized when (or as) the performance obligation is satisfied. User fees, transit, tipping fees and hangar lease fees are recognized as revenue at the time the services or products are provided, and when collection is reasonably assured in accordance with rates set in various fees and charges bylaws and agreements. Other revenues are recorded when earned.

Taxation

Property taxes in the form of local government requisitions are recognized as revenue in the year they are levied.

Development Cost Charges

Development cost charges are recognized as revenue in the year the capital project for which they were collected is undertaken.

Government Transfers

Government transfers, are recognized as revenue in the financial statements when the transfer is authorized and any eligibility criteria are met, except to the extent that transfer stipulations give rise to an obligation that meets the definition of a liability. Transfers are recognized as deferred revenue if the transfer stipulations give rise to a liability. The transfer revenue is recognized in the statement of operations as the stipulated liabilities are settled.

When the Regional District is deemed the transferor, the transfer expense is recognized when the recipient is authorized and has met the eligibility criteria.

The most significant government transfers relate to the Community Works Fund. These funds are recognized as revenue in the year the funds are received.

c) Accrued Employee Benefits

Based on obligations as determined by collective agreement and Board policy, employee benefit accruals, which includes allowance for vacation entitlement, banked time and sick day accruals, are recorded in the year in which they are earned.

**qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025**

d) Tangible Capital Assets

Tangible capital assets are recorded at cost less accumulated amortization. Cost includes all costs directly attributable to acquisition or construction of the tangible capital asset including transportation costs, installation costs, design and engineering fees, legal fees and site preparation costs. Contributed tangible capital assets are recorded at fair value at the time of the contribution, with a corresponding amount recorded as revenue. Amortization is recorded on a straight-line basis over the estimated life of the tangible capital asset commencing once the asset is put into use.

Estimated useful lives of tangible capital assets are as follows:

Land improvements	10 to 50 years
Parks infrastructure	35 years
Buildings	20 to 50 years
Machinery and equipment	5 to 35 years
Vehicles	10 to 30 years
Water systems	10 to 80 years
Sewer systems	10 to 80 years
Structures (docks and sheds)	40 to 50 years
Asset Retirement Obligations	28 years

e) Interest on Debt

Interest on debt of the Regional District is recorded on the accrual basis.

f) Financial Instruments

The Regional District recognizes its financial instruments when the Regional District becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at fair value.

At initial recognition, the Regional District may irrevocably elect to subsequently measure any financial instrument at fair value. The Regional District has made such an election during the year.

The Regional District subsequently measures investments in equity instruments quoted in an active market and all derivative instruments, except those that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, at fair value. Fair value is determined by published price quotations. Transactions to purchase or sell these items are recorded on the trade date. Net gains and losses arising from changes in fair value are recognized in the statement of remeasurement gains and losses. Interest income is recognized in the statement of operations. Investments in equity instruments not quoted in an active market and derivatives that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, are subsequently measured at cost. With the exception of those instruments designated at fair value, all other financial assets and liabilities are subsequently measured at amortized cost using the effective interest rate method.

Transaction costs directly attributable to the origination, acquisition, issuance or assumption of financial instruments subsequently measured at fair value are immediately recognized in operating annual surplus. Conversely, transaction costs are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

All financial assets except derivatives are tested annually for impairment. Any impairment, which is not considered temporary, is recorded in the statement of operations. Write-downs of financial assets measured at cost and/or amortized cost to reflect losses in value are not reversed for subsequent increases in value. Reversals of any net measurements of financial assets measured at fair value are reported in the statement of remeasurement gains and losses.

The Regional District has not presented a statement of remeasurement gains and losses as it does not have any items giving rise to remeasurement gains (losses).

qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025

g) Non-Financial Assets

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations.

h) Use of Estimates

The preparation of financial statements in accordance with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported results could differ from management's best estimates as additional information becomes available in the future. Areas requiring the greatest degree of estimation include useful life of tangible capital assets and asset retirement obligations.

A liability for asset retirement obligations reflects management's best estimate of the amount required to retire the related tangible capital asset (or component thereof). The best estimate of the liability is based upon assumptions and estimates related to the amount and timing of costs for future asset retirement.

Changes to the underlying assumptions and estimates or legislative changes in the near term could have a material impact on the provision recognized.

i) Asset Retirement Obligations

A liability for an asset retirement obligation is recognized at the best estimate of the amount required to retire a tangible asset (or component thereof) at the financial statement date when there is a legal obligation for the Regional District to incur retirement costs in relation to a tangible capital asset (or component thereof), the past transaction or event giving rise to the liability has occurred, it is expected that future economic benefits will be given up, and a reasonable estimate of the amount can be made. The best estimate of the liability includes all costs directly attributable to asset retirement activities, based on information available at December 31, 2025. The best estimate of an asset retirement obligation incorporates a present value technique, when the cash flows required to settle or otherwise extinguish an asset retirement obligation are expected to occur over extended future periods.

When a liability for an asset retirement obligation is initially recognized, a corresponding asset retirement cost is capitalized to the carrying amount of the related tangible capital asset (or component thereof). The asset retirement cost is amortized over the useful life of the related asset.

At each financial reporting date, the Regional District reviews the carrying amount of the liability. The Regional District recognizes period-to-period changes to the liability due to the passage of time as accretion expense. Changes to the liability arising from revisions to either the timing, the amount of the original estimate of undiscounted cash flows or the discount rate are recognized as an increase or decrease to the carrying amount of the related tangible capital asset.

The Regional District continues to recognize the liability until it is settled or otherwise extinguished. Disbursements made to settle the liability are deducted from the reported liability when they are made.

j) Contaminated Sites

The Regional District is required to accrue a liability for the costs to remediate a contaminated site. Liabilities are recognized when an environmental standard exists, contamination exceeds the standard, the government has responsibility for remediation, future economic benefits will be given up and a reasonable estimate can be made.

Management has assessed its potential liabilities under the standard including sites no longer in productive use and sites for which the Regional District accepts responsibility. There were no such sites that had contamination in excess of an environmental standard which required remediation, therefore no liability exists at December 31, 2025.

**qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025**

2 Municipal Finance Authority Reserve Deposits and Demand Notes

The Regional District issues its debt instruments through the Municipal Finance Authority of BC. As a condition of these borrowings, a portion of the debenture proceeds are withheld by the Municipal Finance Authority of BC as a debt reserve fund and totals \$145,136 (2024 - \$78,335). The Regional District also executes demand notes in connection with each debenture totaling \$331,732 (2024 - \$163,797) whereby the Regional District may be required to loan certain amounts to the Municipal Finance Authority of BC. All amounts related to the reserve deposits and demand notes are disclosed here and not recorded elsewhere in these financial statements.

3 Cash and Short-Term Investments

	2025	2024
Cash accounts (2.85%)	\$ 4,360,960	\$ 3,327,776
MFA - Bond Fund	3,903,438	3,320,614
MFA - Money Market	12,321,155	14,103,945
Savings Institutions	10,789,213	3,103,309
Other Cash held	210,193	174,725
	<u>31,584,959</u>	<u>\$ 24,030,369</u>
Less:		
Portion held for qathet Regional Hospital District	(10,664,895)	(9,083,376)
Cash and short-term investments	<u>\$ 20,920,064</u>	<u>\$ 14,946,993</u>

4 Equipment Financing

The total equipment financing outstanding with the Municipal Finance Authority of British Columbia as at December 31, 2025 was \$640,621 (2024 - \$715,446).

The qathet Regional District has entered into equipment financing loans for the following:

- 1) A five year equipment loan agreement with the Municipal Finance Authority of British Columbia which commenced October 27, 2016 for the purchase of a Malaspina Volunteer Fire service fire truck. The debt was refinanced for a further five years on November 1, 2021. The remaining obligation will be repaid with monthly loan payments in the amount of \$3,863 including interest at a daily varying rate. The balance of the loan at December 31, 2025, which is included in equipment financing, is \$137,295 (2024 - \$178,276). Loan to expire October 31, 2026.
- 2) A five year equipment loan agreement with the Municipal Finance Authority of British Columbia which commenced December 21, 2018 for the initial payment on the purchase of two apparatus for the Malaspina Volunteer Fire service. The debt was refinanced for a further five years on January 1, 2024. The remaining obligation will be repaid with monthly loan payments in the amount of \$1,813 including interest at a daily varying rate. The balance of the loan at December 31, 2025, which is included in equipment financing, is \$194,571 (2024 - \$209,529). Loan to expire December 31, 2028.

qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025

4 Equipment Financing (continued)

- 3) A five year equipment loan agreement with the Municipal Finance Authority of British Columbia which commenced December 31, 2019 for the balance of the purchase of two fire apparatus for the Malaspina Volunteer Fire service. The debt was refinanced for a further five years on January 1, 2025. The remaining obligation will be repaid with monthly loan payments in the amount of \$2,465 including interest at a daily varying rate. The balance of the loan at December 31, 2025, which is included in equipment financing, is \$308,755 (2024 - \$327,642). Loan to expire December 31, 2029.

The daily varying interest rate on the financing at December 31, 2025 was 2.91% (2024 - 4.8%).

Future loan payments on Regional District equipment financing, subject to anticipated refinancing at loan maturities, are as follows:

2026	\$	76,819
2027		77,945
2028		79,069
2029		55,930
2030		39,481
2031 and Beyond		311,377
	<u>\$</u>	<u>640,621</u>

5 Short-Term Debt

On November 24, 2023 the Regional District entered into an agreement with the Municipal Finance Authority of BC (MFA) to borrow \$980,000. This borrowing is projected to be repaid over a period of five (5) years. Interest on the debt is charged at daily varying rates. The MFA's daily varying rate was 2.91% at December 31, 2025 (2024 - 4.05%). The total borrowing outstanding under this agreement at the end of 2025 was \$610,000 (2024 - \$800,000).

On October 15, 2025 the Regional District entered into an agreement with the Municipal Finance Authority of BC (MFA) to borrow \$2,208,000. This borrowing is projected to be converted to long-term debt in 2026. Interest on the debt is charged at daily varying rates. The MFA's daily varying rate was 2.91% at December 31, 2025 (2024 - 4.05%). The total borrowing outstanding under this agreement at the end of 2025 was \$2,208,000 (2024 - \$0.00).

On April 16, 2025 the Regional District entered into an agreement with the Municipal Finance Authority of BC (MFA) to borrow \$819,908. This borrowing is projected to be converted to long-term debt in 2026. Interest on the debt is charged at daily varying rates. The MFA's daily varying rate was 2.91% at December 31, 2025 (2024 - 4.05%). The total borrowing outstanding under this agreement at the end of 2025 was \$819,908 (2024 - \$0.00).

qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025

6 Long-Term Debt

Debt of the Regional District	2025	2024
Issued 2010, maturing 2030, 1.28%	\$ 23,347	\$ 27,553
Issued 2011, maturing 2026, 1.47%	2,142	4,212
Issued 2012, maturing 2042, 3.39%	380,585	396,780
Issued 2013, maturing 2043, 4.52%	45,848	47,657
Issued 2014, maturing 2044, 4.52%	32,397	33,584
Issued 2018, maturing 2038, 3.20%	145,047	154,064
Issued 2022, maturing 2052, 3.36%	700,390	718,414
Issued 2023, maturing 2053, 4.97%	5,290,021	5,396,917
Issued 2025, maturing 2045, 3.73%	6,400,000	-
Debt of the qathet Regional District	13,019,777	6,779,181
Debt of the City of Powell River	30,588,411	31,578,313
	\$ 43,608,188	\$ 38,357,494

Future principal repayments on Regional District Debt:

2026	\$ 390,122
2027	401,662
2028	415,830
2029	430,500
2030	445,690
2031 and Beyond	10,935,973
	\$ 13,019,777

7 Debt Recoverable from Municipalities

Pursuant to the *Local Government Act*, the Regional District acts as the agency through which its member municipalities borrow funds from the Municipal Finance Authority of BC (MFA). The annual cost of servicing this debt is recovered entirely from the borrowing member municipality. However, in the event of default the Regional District and the other member municipalities are contingently liable to the MFA for this debt.

8 Asset Retirement Obligations

The Regional District ceased taking waste at the Lasqueti Island Landfill and closure of the site was completed in 2021. A technical analysis projects that the landfill will need to be monitored until 2045. Post closure monitoring costs are estimated at \$11,200 per year from 2025 through 2045. Total post closure monitoring costs at December 31, 2025 are estimated at \$312,523 (2024 - \$315,839).

The total liability for post closure care and monitoring presented is based on the present value of the closure and post closure monitoring costs using a discount rate of 3.71%. The discount rate is based on the average change in the Consumer Price Index from 2021 through 2025. As at December 31, 2025 the present value of the post closure monitoring is estimated at \$208,641 (2024 - \$213,573) and this amount has been set aside in reserves for that purpose.

The Regional District also has a number of assets that contain, or are suspected to contain, hazardous materials and the Regional District is legally required to properly dispose of the assets, or asset components, upon their retirement. The Regional District recognized a liability for the asset retirement obligation and a corresponding amount has been capitalized as an asset retirement cost and added to the carrying value of the assets. The asset retirement cost is amortized on a straight-line basis over the useful life of the assets.

**qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025**

8 Asset Retirement Obligations (continued)

The Regional District estimated the amount of the liability using undiscounted future expenditures estimated to retire the tangible capital assets. The significant assumptions used to determine the best estimate of the liability include:

- Information for each asset with a potential ARO was compiled including: the estimated cost of ARO remediation, the age (or purchase date) of the asset, the useful life for depreciation purposes, the expected ARO obligation year.
- As management does not have plans to retire the assets the undiscounted estimated retirement cost was used.
- Estimates of costs to remediate the assets were derived from publicly available cost estimates, adjusted for the Regional District's location and distance from disposal sites.

9 The North Island 9-1-1 Corporation

The 911 emergency dispatch service is provided by the North Island 9-1-1 Corporation which is owned by the Regional Districts of Comox Valley, Nanaimo, Strathcona, Alberni Clayoquot, Mount Waddington and qathet. The shares in the corporation at December 31, 2025 are held as follows:

Alberni Clayoquot	13.64 shares
Comox Valley	31.26 shares
Mount Waddington	3.53 shares
Nanaimo	24.33 shares
qathet	8.42 shares
Strathcona	18.82 shares

In 2019 the Regional District reassessed its investment in the North Island 9-1-1 Corporation and determined that the investment should not be recorded under the equity method, but under the cost method. The Regional District's shares in the North Island 9-1-1 Corporation have been written down to the initial share value of \$2, retroactive to the date of incorporation. This resulted in a reduction of the investment in North Island 9-1-1 Corporation of \$162,904, and a corresponding reduction in opening accumulated surplus of January 1, 2018.

In 2019 the Regional District determined that it does not have control of the underlying asset, therefore it wrote down the value of the investment to a nominal amount of \$1.

10 Pension Plan

The qathet Regional District and its employees contribute to the Municipal Pension Plan (a jointly trustee pension plan). The Board of Trustees, representing plan members and employers, is responsible for administering the plan, including investment of assets and administration of benefits. The plan is a multi-employer defined benefit pension plan. Basic pension benefits are based on a formula. As at December 31, 2024, the plan has about 273,000 active members and approximately 133,000 retired members. Active members include approximately 39,000 contributors from local governments.

Every three years, an actuarial valuation is performed to assess the financial position of the plan and adequacy of plan funding. The actuary determines an appropriate combined employer and member contribution rate to fund the plan. The actuary's calculated contribution rate is based on the entry-age normal cost method, which produces the long-term rate of member and employer contributions sufficient to provide benefits for average future entrants to the plan. This rate may be adjusted for the amortization of any actuarial funding surplus and will be adjusted for the amortization of any unfunded actuarial liability.

The most recent valuation for the Municipal Pension Plan as of December 31, 2024, indicated a \$2,675 million funding surplus for basic pension benefits on a going concern basis.

**qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025**

10 Pension Plan (continued)

The next valuation will be as at December 31, 2027, with results available in 2028.

Employers participating in the plan record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the plan records accrued liabilities and accrued assets for the plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to individual employers participating in the plan.

The Regional District paid \$253,932 (2024 - \$223,219) for employer contributions while employees contributed \$234,840 (2024 - \$206,435) to the plan in fiscal 2025.

11 Commitments

The Regional District has the following commitments:

A waste transport service at an estimated cost of \$732,910/year until June 30, 2026.

A waste transport and disposal service at an estimated cost of \$1,011,287/year until December 31, 2026 with automatic renewal for successive three year periods until cancelled with notice.

A recycling depot operating contract at an estimated cost of \$240,000/year until October 31, 2025 with a guarantee that the cost of transportation shall not exceed a total of \$100,000 per year.

A septage sludge disposal service with payments of \$14,337/year until 2025 with annual cost of living indexing until cancelled with notice.

A contribution to the SPCA of \$102,462/year with annual cost of living indexing until cancelled with notice.

An agreement with an estimated annual cost of \$128,000 for the maintenance and operation of Shelter Point Regional Park until March 31, 2028.

An agreement with an estimated annual cost of \$275,845 toward operation of the Heritage Conservation service with no stated termination date.

An agreement for a funding contribution of approximately \$246,620/year toward operation of the Powell River Recreation Complex with a termination date of December 31, 2023.

An agreement with an estimated cost of \$52,326/year for the collection and transportation of Lasqueti Island's residual waste with an expiry date of December 31, 2025.

An agreement with an estimated cost of \$239,955/year for operation of the paratransit service with an expiry date of March 31, 2026.

An agreement with an estimated cost of \$514,054/year for the provision of a library service with an expiry date of December 31, 2028.

An agreement with an estimated cost of \$245,821 for the provision of 911 services in the qathet region for the year 2026.

qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025

11 Commitments (continued)

An agreement with an estimated cost of \$819,219 for an RRC operating contract to be completed by June 16, 2029.

An agreement with an estimated cost of \$46,182 for the maintenance and operation of the Haywire Bay campground until September 2026.

12 Contingent Liabilities

There is a lawsuit pending against the Regional District. It is the opinion of management that the amount of settlement for this claim cannot be reasonably estimated, nor can the likelihood of its outcome be known at this time. The final determination of this claim is not expected to materially affect the financial position of the Regional District. Any ultimate settlement will be recorded in the year the settlement occurs.

13 Equity in Tangible Capital Assets

	2025	2024
Equity in tangible capital assets, beginning of year	\$ 29,345,587	\$ 24,667,795
Tangible capital assets additions	27,507,262	7,995,814
Construction in progress completed	(21,605,589)	(1,030,758)
Amortization of tangible capital assets	(1,494,744)	(876,362)
Asset retirement obligations recognized	-	-
Amortization of asset retirement obligations	(64,870)	(64,870)
Asset retirement accretion	(30,715)	(29,081)
Additions funded by debt and equipment financing	(3,027,908)	(1,702,833)
Equipment financing debt proceeds	-	-
Long-term debt payments	159,403	159,313
Short-term debt payments	264,825	234,421
Capital assets disposal	(11,104)	(7,852)
Equity in tangible capital assets, end of year	\$ 31,042,147	\$ 29,345,587

14 Accumulated Surplus

The Regional District segregates its accumulated surplus into the following categories: function balances, provisions for future expenditure (both capital and operating), equity in tangible capital assets, reserve funds and unspent capital funds.

	2025	2024
Function balances	\$ 1,828,580	\$ 453,654
Waste Management Reserve	873,334	-
Reserve for future expenditures	8,548,197	8,222,279
Statutory Reserve fund	7,654,397	6,152,001
Equity in Tangible Capital Assets (Note 13)	31,042,147	29,345,587
	\$ 49,946,655	\$ 44,173,521

The equity in tangible capital assets represents amounts already spent and invested in infrastructure and other tangible capital assets.

qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025

14 Accumulated Surplus (continued)

Statutory Reserve funds represent funds set aside by bylaw or board resolution for specific purposes. Details of reserve funds are shown below:

Represented by:	2025	2024
Texada Medical Clinic capital reserve	\$ 182,268	\$ 155,071
Malaspina Volunteer Fire capital reserve	543,485	405,915
Malaspina Volunteer Fire capital reserve #2	724,015	593,167
Lasqueti Island Volunteer Fire capital reserve	395,475	342,407
Northside Volunteer Fire capital reserve	87,514	519,976
Savary Island Volunteer Fire capital reserve	661,599	686,181
Lund Sewer capital reserve	200,014	166,922
Texada Recreation Commission capital reserve	239,497	301,361
Community Works Fund reserve (Note 15)	2,257,528	874,562
Feasibility Studies reserve	43,375	42,044
Community Parks Acquisition reserve	818,796	793,676
Myrtle Pond Water System reserve	286,262	273,128
General Administration reserve	155	151
Regional Parks Acquisition reserve	1,214,414	997,440
	<u>\$ 7,654,397</u>	<u>\$ 6,152,001</u>

15 Community Works Fund

The Regional District has transferred the unspent Community Works funds to a reserve and continues to track the unspent amounts in the Fund. The continuity of the fund is presented in the table below:

	2025	2024
Community Works Fund Reserve, opening balance	\$ 874,562	\$ 1,763,376
Amount received during the year	406,372	406,373
Interest earned	67,441	87,641
	<u>1,348,375</u>	<u>2,257,390</u>
Less: Adjustment (amounts spent)	909,153	(1,382,828)
Community Works Fund Reserve, closing balance	<u>\$ 2,257,528</u>	<u>\$ 874,562</u>

16 COVID-19 Safe Restart Grant

The Regional District received a grant of \$424,000 in 2020 and further grant funding of \$117,000 in 2021 under the COVID-19 Safe Restart Grant for Local Governments. Unspent funds have been transferred to a reserve for future expenditure. The continuity of the funding is presented in the table below:

	2025	2024
COVID-19 Safe Restart Grant, opening balance	\$ 12,794	\$ 12,171
Amount received during the year	-	-
Interest earned	405	623
	<u>13,199</u>	<u>12,794</u>
Less: Amount spent	-	-
COVID-19 Safe Restart Grant, closing balance	<u>\$ 13,199</u>	<u>\$ 12,794</u>

**qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025**

17 Growing Communities Fund

The Regional District received a grant of \$1,367,000 in 2023 through the BC Growing Communities Fund for Local Governments. Unspent funds have been transferred to a reserve for future expenditure. The continuity of the funding is presented in the table below:

	2025	2024
Growing Communities Fund, opening balance	\$ 1,495,821	\$ 1,423,016
Amount received during the year	-	-
Interest earned	47,342	72,805
	<u>1,543,163</u>	<u>1,495,821</u>
Less: Amount spent	-	-
Growing Communities Fund, closing balance	<u>\$ 1,543,163</u>	<u>\$ 1,495,821</u>

18 Budget Figures

Budget Figures represent the Financial Plan Bylaw No. 600,2025 adopted by the Board on March 26, 2025.

The financial plan bylaw was prepared on a modified accrual basis while Canadian public sector accounting standards require financial statements to be prepared on a full accrual basis. The financial plan anticipated use of surpluses accumulated in prior years to reduce current year expenditures in excess of current year revenues. In addition, capital acquisitions were recognized as expenditures in the financial plan rather than including amortization expense.

The summary below reconciles the 2025 adopted financial plan to the financial statement budget figures:

	2025
Financial plan bylaw, surplus for the year	\$ -
Less:	
Prior year surplus	(974,206)
Proceeds from new debt	(950,000)
Transfers to / from own funds	(1,631,690)
Add:	
Capital expenditures per budget	6,865,423
Actuarial gains on LT debt	14,557
Repayment of debt	511,157
Adjusted Annual Surplus	<u>\$ 3,835,241</u>

19 Employee Benefit Obligations

In 2024 the union contract was amended to allow employees up to twelve (12) sick days per year. In 2019 the union contract was amended to allow employees to carry over and to bank up to thirty (30) days. The sick days may be used to bridge to weekly indemnity or to top up weekly indemnity to one hundred (100) percent. Sick day accruals will not be paid out at retirement or termination of employment. The liability for this benefit is valued based on the costs of unused entitlements at current wage rates as of December 31, 2025.

During 2025 the qathet Regional District recorded a liability of \$181,537 (2024 - \$119,820) for employee sick leave. This liability is included in accounts payable on the Statement of Financial Position.

20 qathet Regional Hospital District

The board members of the qathet Regional District sit on the board of the qathet Regional Hospital District. The qathet Regional District and the qathet Regional Hospital District are separate legal entities as defined by separate letters patent and authorized by separate legislation.

During 2025, administrative support services supplied to the qathet Regional Hospital District by the qathet Regional District totalled \$100,000 (2024 - \$100,000).

**qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025**

21 Financial Instruments

The Regional District, as part of its operations, carries a number of financial instruments. It is management's opinion that the Regional District is not exposed to significant interest, currency or credit risks arising from these financial instruments except as otherwise disclosed.

22 Segmented Information

The qathet Regional District is a diversified local government providing a wide range of services to approximately 20,000 residents, including parks, community halls, fire protection, waste management and water and wastewater services. As a requirement of the *Local Government Act*, separate financial records must be maintained for each service providing detailed allocations of assets and liabilities, revenues and expenses, information concerning reserve funds and other pertinent financial details. For each reported segment, revenues and expenses represent amounts that are directly attributable to the segment and also amounts that are allocated on a reasonable basis.

Segmentation has been determined on a functional basis with consideration to service delivery and departmental accountabilities. The following is a description of the types of services included in each of the main service segments of the regional district's financial statements. A detailed summary of the 2025 revenues and expenses can be found in Schedule III of the accompanying financial statements. Schedule IV contains comparative figures for the year ended December 31, 2024.

General Government

General government is comprised of the member municipality and electoral area governance, general administration which includes legislative services, finance, human resources and information systems, electoral area administration, grants in aid and house numbering services.

Development Services

Provides land use planning services to electoral area A, B, C and D. Processes provincial land use and development referrals to determine whether proposed applications comply with the qathet Regional District bylaws and policies. Provides support for initiatives that enhance economic development and social planning within the region.

Solid Waste Management and Recycling

Solid waste management and recycling is responsible for long term planning and management of solid waste throughout the region. The service provides for waste reduction and education programs and operation of the regional district's transfer stations and recycling centres.

Other Services

Other services provides for feasibility studies, operation and maintenance of two cemeteries (Powell River and Woodland), the Texada Island Airport, Savary Island Marine facilities, the Van Anda dock and Lasqueti Island ramp. The services also provide for contributions toward the animal shelter and the operation and maintenance of a seepage disposal facility.

Parks and Recreation

Parks and recreation services provide for the acquisition, development, operation and maintenance of land, buildings, facilities and outdoor spaces to foster recreational activities throughout the region.

Protective services

Protective services provides for the coordination of emergency planning, preparedness, training, response, and recovery for all areas within the region. Services include the operation and maintenance of four volunteer fire departments, provides for road rescue grants, and the 9-1-1 emergency answering service.

Public Health and Welfare

Supports the function of acquiring, operating and maintaining a medical clinic on Texada Island and provides for a contribution toward operation of a health centre on Lasqueti Island.

qathet Regional District
Notes to Financial Statements
Year ended December 31, 2025

22 Segmented Information (continued)

Transportation Services

Transportation services include the Rural Paratransit service - an agreement between the regional district and BC Transit Authority.

Water Service

Supports the operation and maintenance of the Myrtle Pond Water system within a subset of Electoral Area B.

Sewer Service

Supports the operation and maintenance of the Lund Sewer system within a subset of Electoral Area A.

SCHEDULE I

qathet Regional District
Tangible Capital Assets Continuity Schedule
Year Ended December 31, 2025

2025	Land	Land Improvements	Parks Infrastructure	Buildings	Construction in Progress	Machinery & Equipment	Vehicles	Water Systems	Sewer	Structures (Docks and Sheds)	Asset Retirement Obligation	Totals
Cost, beginning of year	\$ 1,983,605	\$ 6,693,123	\$ 202,655	\$ 8,917,711	\$ 22,101,047	\$ 3,077,019	\$ 3,787,055	\$ 2,145,266	\$ 3,078,973	\$ 4,010,627	\$ 1,306,734	\$ 57,303,814
Additions	-	5,766,483	-	15,300,886	4,520,250	985,424	899,022	35,196	-	-	-	27,507,262
CIP Completed	-	-	-	-	(21,605,589)	-	-	-	-	-	-	(21,605,589)
Disposals	-	-	-	(15,574)	-	(17,956)	(229,158)	-	-	-	-	(262,688)
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Cost, end of year	1,983,605	12,459,606	202,655	24,203,023	5,015,707	4,044,487	4,456,919	2,180,462	3,078,973	4,010,627	1,306,734	62,942,799
Accumulated amortization, beginning of year	-	1,172,159	62,995	2,624,341	-	1,984,210	2,028,046	664,645	1,258,809	1,878,747	253,834	11,927,785
Amortization	-	237,009	6,419	686,210	-	178,616	147,313	51,619	72,291	121,104	64,870	1,575,451
Adjustments	-	-	-	(41,526)	-	26,650	(7,829)	(1,967)	11,396	(2,939)	-	(15,937)
Disposals	-	-	-	(7,982)	-	(17,956)	(225,647)	-	-	-	-	(251,584)
Accumulated amortization, end of year	-	1,409,545	69,414	3,271,044	-	2,171,521	1,941,882	714,298	1,342,496	1,996,912	318,704	13,235,815
Net carrying amount, end of year	\$ 1,983,605	\$ 11,050,061	\$ 133,241	\$ 20,931,979	\$ 5,015,707	\$ 1,872,967	\$ 2,515,037	\$ 1,466,165	\$ 1,736,477	\$ 2,013,715	\$ 988,030	\$ 49,706,984

2024	Land	Land Improvements	Parks Infrastructure	Buildings	Construction in Progress	Machinery & Equipment	Vehicles	Water Systems	Sewer	Structures (Docks and Sheds)	Asset Retirement Obligation	Totals
Cost, beginning of year	\$ 1,963,605	\$ 6,655,796	\$ 202,655	\$ 7,587,528	\$ 17,463,181	\$ 2,710,519	\$ 3,595,056	\$ 1,848,063	\$ 3,075,419	\$ 3,935,667	\$ 1,306,734	\$ 50,364,222
Additions	-	37,327	-	1,355,647	5,668,624	366,501	191,998	297,203	3,554	74,960	-	7,995,814
CIP Completed	-	-	-	-	(1,030,758)	-	-	-	-	-	-	(1,030,758)
Disposals	-	-	-	(15,574)	-	-	-	-	-	-	-	(15,574)
Adjustments	-	-	-	(9,890)	-	-	-	-	-	-	-	(9,890)
Cost, end of year	1,963,605	6,693,123	202,655	8,917,711	22,101,047	3,077,019	3,787,055	2,145,266	3,078,973	4,010,627	1,306,734	57,303,814
Accumulated amortization, beginning of year	-	1,045,421	56,575	2,398,779	-	1,858,668	1,896,189	615,666	1,186,250	1,757,644	188,964	11,004,165
Amortization	-	126,788	6,419	243,175	-	125,542	131,857	48,979	72,549	121,102	64,870	941,232
Disposals	-	-	-	(7,722)	-	-	-	-	-	-	-	(7,722)
Adjustments	-	-	-	(9,890)	-	-	-	-	-	-	-	(9,890)
Accumulated amortization, end of year	-	1,172,159	62,995	2,624,341	-	1,984,210	2,028,046	664,645	1,258,809	1,878,747	253,834	11,927,785
Net carrying amount, end of year	\$ 1,963,605	\$ 5,520,964	\$ 139,660	\$ 6,293,370	\$ 22,101,047	\$ 1,092,809	\$ 1,759,009	\$ 1,480,621	\$ 1,820,164	\$ 2,131,881	\$ 1,052,900	\$ 45,376,030

SCHEDULE II

qathet Regional District
 Asset Retirement Obligation Continuity Schedule
 Year Ended December 31, 2025

	2025	2024
Balance, beginning of year	\$ 1,549,389	\$ 1,519,016
Liabilities incurred	-	-
Liabilities settled	-	-
Landfill monitoring in year	(14,313)	(11,443)
Accretion	40,095	41,816
Change in estimated cash flows	-	-
Balance, end of year	\$ 1,575,171	\$ 1,549,389

SCHEDULE III

qathet Regional District
Schedule of Segment Disclosure by Service
Year ended December 31, 2025

	General Fund										2025 Actual	2025 Budget (Note 18)	
	General Government Services	Development Services	Solid Waste Management & Recycling	Other Services	Parks and Recreation Services	Protective Services	Public Health & Welfare	Transportation Services	Water Services	Sewer Services			
Revenue													
Taxation levies	\$ 3,161,500	\$ 464,803	\$ 3,343,196	\$ 607,399	\$ 2,409,170	\$ 3,029,490	\$ 147,262	\$ 187,564	\$ -	\$ -	\$ 13,350,384	\$ 13,350,385	
Parcel tax	-	-	-	360,000	-	-	-	-	55,978	60,638	476,615	476,616	
Grants	651,358	68,208	20,977	64,925	2,776,586	227,018	-	-	-	-	3,809,072	4,581,144	
Waste Management Tipping fees	-	-	2,292,411	-	-	-	-	-	-	-	2,292,411	1,970,160	
Park Fees	-	-	-	-	244,109	-	-	-	-	-	244,109	252,400	
Water and Sewer User Fees	-	-	-	-	-	-	-	-	95,249	106,853	202,102	201,355	
Interest Revenue	156,234	29,533	31,145	77,730	96,047	97,656	5,633	-	11,100	5,703	510,780	272,286	
Other Revenue	60,516	1,165	457,045	159,711	76,765	75,732	-	12,725	400	-	844,058	744,195	
Gain (loss) on disposal of tangible capital assets	9,489	-	(7,592)	-	-	7,502	-	-	-	-	9,399	-	
Gain from Actuarial Adjustment on Debenture Debt	-	-	3,814	-	-	6,873	1,485	-	1,558	728	14,438	14,557	
Total Revenue	4,039,097	563,708	6,140,996	1,269,764	5,602,677	3,444,272	154,361	200,289	164,284	173,921	21,753,368	21,863,098	
Expenses													
Personnel costs	1,626,120	311,519	712,603	273,941	443,010	996,772	6,740	5,907	14,389	5,278	4,396,279	5,938,037	
Grants	257,919	-	-	100,354	1,116,981	286,434	43,500	155,144	-	-	1,960,332	2,129,358	
General goods and services	857,814	300,252	3,833,361	369,964	606,140	1,155,284	54,020	21,265	90,748	110,445	7,399,291	8,911,402	
Debt charges	24,241	-	506,643	-	13,474	71,376	6,493	-	2,027	368	624,623	1,007,860	
Transfers to other local government	-	-	-	-	-	-	-	-	-	-	-	-	
Amortization of tangible capital assets	102,444	12,470	660,792	172,953	165,119	310,521	29,856	991	51,431	83,752	1,590,329	-	
Landfill closure/post closure allowances	-	-	9,380	-	-	-	-	-	-	-	9,380	41,200	
Total Expenses	2,868,537	624,241	5,722,779	917,212	2,344,724	2,820,388	140,609	183,308	158,593	199,843	15,980,234	18,027,857	
Annual Surplus (Deficit)	\$ 1,170,560	\$ (60,533)	\$ 418,217	\$ 352,552	\$ 3,257,953	\$ 623,884	\$ 13,751	\$ 16,981	\$ 5,691	\$ (25,922)	\$ 5,773,134	\$ 3,835,241	

SCHEDULE IV

qathet Regional District
Schedule of Segment Disclosure by Service
Year ended December 31, 2024

	General Fund										2024 Actual	2024 Budget	
	General Government Services	Development Services	Solid Waste Management & Recycling	Other Services	Parks and Recreation Services	Protective Services	Public Health & Welfare	Transportation Services	Water Services	Sewer Services			
Revenue													
Taxation levies	\$ 2,577,254	\$ 328,860	\$ 3,080,577	\$ 576,384	\$ 2,272,539	\$ 2,859,918	\$ 149,432	\$ 147,452	\$ -	\$ -	\$ -	\$ 11,888,416	\$ 11,989,820
Parcel tax	-	-	-	350,000	-	-	-	-	-	-	-	461,062	461,062
Grants	921,659	32,892	914,600	34,539	285,689	481,187	-	12,906	-	-	-	2,683,471	5,040,235
Waste Management Tipping fees	-	-	1,716,399	-	-	-	-	-	-	-	-	1,716,399	1,700,455
Park Fees	-	-	-	-	240,112	-	-	-	-	-	-	240,112	252,400
Water and Sewer User Fees	-	-	-	-	-	-	-	-	90,986	102,757	-	193,742	191,780
Interest Revenue	201,531	53,226	55,040	103,974	137,752	155,350	7,804	-	18,313	6,630	-	739,820	285,587
Other Revenue	27,003	905	358,071	141,541	176,266	73,704	1,800	17,303	-	-	-	796,593	491,383
Gain (loss) on disposal of tangible capital assets	(7,852)	-	-	-	-	-	-	-	-	-	-	(7,852)	-
Gain from Actuarial Adjustment on Debenture Debt	-	-	-	-	3,233	5,827	1,203	-	1,415	658	-	12,336	-
Total Revenue	3,719,595	415,883	6,124,888	1,208,438	3,115,590	3,575,986	154,239	177,661	164,026	167,795	18,823,899	20,412,722	
Expenses													
Personnel costs	1,625,013	253,678	462,432	220,834	494,958	987,141	7,762	6,360	19,535	3,619	4,081,334	5,681,636	
Grants	252,601	-	-	97,811	1,069,288	267,999	43,529	156,920	-	-	1,888,148	2,071,847	
General goods and services	860,977	279,444	3,314,634	332,238	558,114	1,387,214	55,008	38,229	85,144	109,507	7,020,509	7,888,399	
Debt charges	39,460	-	574,088	-	1,187	87,726	6,493	-	922	388	710,244	875,457	
Transfers to other local government	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization of tangible capital assets	125,046	12,470	75,742	171,341	188,233	273,256	29,902	992	50,717	72,613	970,313	-	
Landfill closure/post closure allowances	-	-	12,735	-	-	-	-	-	-	-	12,735	-	50,000
Total Expenses	2,903,098	545,592	4,439,632	822,224	2,281,780	3,003,336	142,694	202,501	156,319	186,106	14,683,283	16,567,339	
Annual Surplus (Deficit)	\$ 816,498	\$ (129,710)	\$ 1,685,055	\$ 386,214	\$ 833,810	\$ 572,650	\$ 11,545	\$ (24,841)	\$ 7,707	\$ (18,312)	\$ 4,140,616	\$ 3,845,383	

REQUEST FOR DECISION REPORT

TO: Finance Committee

FROM: Linda Greenan, General Manager of Financial Administration

IN COLLABORATION WITH: Cheryl Morrison, Accountant

SUBJECT: Financial Assistance 2026 - Intake 1

ACTION/RECOMMENDATION

1. THAT the Committee recommend to the Board that the Board approve a grant of \$892.24 to the Four Tides Hospice Society for general operating costs from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$314.66 to the Four Tides Hospice Society for general operating costs from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$454.13 to the Four Tides Hospice Society for general operating costs from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$265.45 to the Four Tides Hospice Society for general operating costs from the Electoral Area D Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$123.76 to the Four Tides Hospice Society for general operating costs from the Electoral Area E Grants-in-Aid Service.

2. THAT the Committee recommend to the Board that the Board approve a grant of \$527.20 to the Texada Dragon Boat Club to assist with the trailer purchase from the Electoral Area D Grants-in-Aid Service.

3. THAT the Committee recommend to the Board that the Board approve a grant of \$1,529.56 to the qathet Art Council for general operating expenses from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$539.42 to the qathet Art Council for general operating expenses from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$778.50 to the qathet Art Council for general operating expenses from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$455.06 to the qathet Art Council for general operating expenses from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$212.15 to the qathet Art Council for general operating expenses from the Electoral Area E Grants-in-Aid Service.

4. THAT the Committee recommend to the Board that the Board approve a grant of \$20,087.62 to the Powell River Salmon Society for outdoor enhancements from the General Grants-in-Aid Service.

5. THAT the Committee recommend to the Board that the Board approve a grant of \$3,750.00 to the Lasqueti Community Association for the Community Hall building repairs from the Electoral Area E Grants-in-Aid Service.

6. THAT the Committee recommend to the Board that the Board approve a grant of \$305.22 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$107.64 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$155.35 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$90.80 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area D Grants-in-Aid Service.

7. THAT the Committee recommend to the Board that the Board approve a grant of \$203.48 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$71.76 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$103.56 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$60.54 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area D Grants-in-Aid Service.

8. THAT the Committee recommend to the Board that the Board approve a grant of \$702.94 to the Rock Your Body Texada Club for seasonal event costs from the Electoral Area D Grants-in-Aid Service.

9. THAT the Committee recommend to the Board that the Board approve a grant of \$21,479.09 to the qathet ORUG Trails Society to use towards annual trail maintenance from the General Grants-in-Aid Service.

10. THAT the Committee recommend to the Board that the Board approve a grant of \$2,306.07 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$813.27 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$1,173.73 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$686.08 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area D Grants-in-Aid Service.

11. THAT the Committee recommend to the Board that the Board approve a grant of \$678.26 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$239.20 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$345.21 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$201.79 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area D Grants-in-Aid Service.

12. THAT the Committee recommend to the Board that the Board approve a grant of \$2,801.62 to the Texada Island Sandcastle Weekend for general operating costs from the General Grants-in-Aid Service.

13. THAT the Committee recommend to the Board that the Board approve a grant of \$23,346.83 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the General Grants-in-Aid Service.

14. THAT the Committee recommend to the Board that the Board approve a grant of \$2,801.62 to the Island North Film Commission for general operating expenses from the General Grants-in-Aid Service.

15. THAT the Committee recommend to the Board that the Board approve a grant of \$271.30 to the qathet Film Society for the 2026 Youth Film Camp from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$95.68 to the qathet Film Society for the 2026 Youth Film Camp from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$138.09 to the qathet Film Society for the 2026 Youth Film Camp from the Electoral Area C Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$80.71 to the qathet Film Society for the 2026 Youth Film Camp from the Electoral Area D Grants-in-Aid Service.

16. THAT the Committee recommend to the Board that the Board approve a grant of \$3,658.50 to the Texada Agricultural Group for food processing equipment, training and general operation expenses from the Electoral Area D Grants-in-Aid Service.

17. THAT the Committee recommend to the Board that the Board approve a grant of \$8,677.55 to the qathet Tourism Society for staff support in the high and shoulder season from the General Grants-in-Aid Service.

18. THAT the Committee recommend to the Board that the Board approve a grant of \$2,685.81 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$947.19 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$1,367.00 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area C Grants-in-Aid Service.

19. THAT the Committee recommend to the Board that the Board approve a grant of \$1,611.49 to the Powell River United Church for the provision of community meals from the Electoral Area A Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$568.31 to the Powell River United Church for the provision of community meals from the Electoral Area B Grants-in-Aid Service; and,

THAT the Committee recommend to the Board that the Board approve a grant of \$820.20 to the Powell River United Church for the provision of community meals from the Electoral Area C Grants-in-Aid Service.

20. THAT the Committee recommend to the Board that the Board approve a grant of \$9,805.67 to the Powell River Child, Youth & Family Services Society for their ORCA bus program from the General Grants-in-Aid Service.

21. THAT the Committee recommend to the Board that the Board approve a grant of \$585.78 to the Texada Arts, Culture and Tourism - Texada Pottery Group towards their Wheel Expansion Project from the Electoral Area D Grants-in-Aid Service.

22. THAT the Committee recommend to the Board that the Board approve a grant of \$7,500.00 to the Savary Island Land Trush Society from the Electoral Area A Grants-in-Aid Service.

PURPOSE/SUMMARY

To consider the financial assistance requests received during the first application intake of 2026.

BACKGROUND

Each year, in accordance with Financial Assistance Policy 3.11, the qathet Regional District Board considers financial assistance applications for initiatives that offer programs and facilities that are utilized, frequented, or patronized by residents of the qathet region inclusive of electoral areas A, B, C, D, E, City of Powell River and Tla'amin.

STRATEGIC PLAN:

This decision supports the 2023-2027 Strategic Plan goals of:

Community Connections

- We enable the extraordinary volunteer networks in our region.
- We support community connection through recreation, arts and culture in the region.

Social Supports

- We facilitate the supports our residents need to balance their family responsibilities and economic and financial health.
- We support the diversity of our residents through a focus on accessibility.

Environment and Climate

- We provide services and supports to sustainably support our region.

TYPE OF DECISION

Directive Decision

LEGISLATIVE, REGULATORY, BYLAW OR POLICY IMPACT/RELATIONSHIP

Financial Assistance decisions are guided and governed by:

- The Board's Financial Policy 3.11
- The *Local Government Act*

Sections of the *Local Government Act* that apply to the provision of financial assistance are outlined as follows:

Subsection 263(1)(c) gives the Board the power to provide assistance for the purpose of benefiting the community or any aspect of the community.

Subsection 263 (3) reads that, "The powers of a board under subsection (1) may be exercised outside the boundaries of the regional district."

Section 271 defines assistance as: For the purposes of section 263(1)(c) [assistance for community benefit] and this Division, "assistance" means providing a grant, benefit, advantage or other form of assistance, including:

- a. Any form of assistance referred to in section 272(1), and
- b. An exemption from a tax, fee or charge

Section 273 provides a general prohibition against assistance to business as: As a limitation on section 263(1)(c) [assistance for community benefit], a board must not provide assistance to an industrial, commercial or business undertaking.

Section 374 (9) establishes that the total amount of grants-in-aid for any year cannot exceed \$0.10 per \$1,000 of net taxable value of the entire regional district. The total for 2026 is \$762,086.

The following portions of Section 380 establish how costs must be apportioned as follows:

(1) If the establishing bylaw sets the method for apportioning the costs of providing a service, those costs must be apportioned among the participating areas in accordance with the bylaw.

(2) If the method of apportionment is not set by establishing bylaw, the cost of providing a service must be apportioned on the basis of converted value of land and improvements in the service area as follows:

- (a) if there is an establishing bylaw but it does not set out the method of apportionment, among the participating areas for the service;
- (b) if there is no establishing bylaw and the method of apportionment is not otherwise set under this or another Act, among all the municipalities and electoral areas participating in the service, with the service area deemed to be the entire regional district;

(g) in the case of assistance under section 263 (1) (c) [assistance for community benefit], other than assistance under a partnering agreement referred to in section 274, at the option of the board,

- (i) in accordance with paragraph (b) of this subsection, or
- (ii) among the municipalities or electoral areas benefiting from the assistance, with the service area deemed to be all those areas.

DISCUSSION/ANALYSIS

Staff received 22 financial assistance applications during Intake 1 of 2026 which may be funded from the Grants-in-Aid service.

In 2026, the qathet Regional District Board budgeted to provide \$264,000 of financial assistance grants to external organizations through the Grants-in-Aid Service. The Board has agreements in place to award \$108,721 of financial assistance to various organizations. This leaves a balance of \$155,279 available for distribution through Financial Assistance Intakes 1 and 2 of 2026. A comparison of the prescription year over year is shown in the table below:

Year	Requests to Intake Total (\$)	Available Funding	Over Prescribed (%)
2025	198,043.47	184,834.12	107%
2026	253,187.00	155,279.12	163%

qRD Staff have reviewed each application thoroughly and followed-up with applicants where additional information was needed. To protect personal and private information, staff have removed or redacted sections of the financial assistance applications.

The following documents are attached for your consideration:

- Summary of financial assistance amounts and allocations recommended by Staff.
- Summary of each request’s compliance with qRD Financial Assistance Policy 3.11.
- Applications presented in order of funding recommendation.
- Grants-in-Aid Summary 2015-2025

Staff have prepared a scenario on how the Board might fund the current requests.
Appendix A - Option 1

Additional discussion on applications where the recommended contribution is different than the requested amount is as follows:

Lasqueti Community Association

This request is for 33% of the project budget specified in the application. Staff recommend funding 25% of this request, which is \$3,750, in accordance with Financial Assistance Policy 3.11.

Savary Island Land Trust Society

This request is for 50% of the project budget specified in the application. Staff recommend funding 25% of this request, which is \$7,500, in accordance with Financial Assistance Policy 3.11.

Powell River Salmon Society

qathet ORUG Trails Society

Texada Island Sandcastle Weekend

Texada Island Non-Profit Seniors Housing Society

Island North Film Commission

qathet Tourism Society

Powell River Child, and Youth & Family Services Society

There are limited funds available for distribution in the General Grants-in-Aid Service budget, so the recommended funding amounts have been reduced proportionately for the above noted organizations according to the funds available in the General Grants-in-Aid Service budget. The recommended amounts represent 93.39% of the recommendation per Policy 3.11 guidelines, so that the reduction is applied in an equitable manner.

Four Tides Hospice Society

qathet Art Council

qathet Festival of Performing Arts

Everybody Deserves a Smile Community Projects Society

Powell River Therapeutic Riding Association

Powell River Loggers Sports, qathet Film Society

Texada Island Dragon Boat Club

Rock Your Body Texada Club

Texada Agricultural Group

Texada Arts, Culture and Tourism - Texada Pottery Studio

There are limited funds available for distribution in the Electoral Area D Grants-in-Aid Service budget, so the recommended funding amounts have been reduced proportionately for the above noted organizations according to the funds available in the Electoral Area D Grants-in-Aid Service budget. The recommended amounts represent 29.29% of the requests per Policy 3.11 guidelines, so that the reduction is applied in an equitable manner.

OPTIONS

Option 1

There is \$155,279.12 of grant funding available for distribution. As the intake is over prescribed staff recommend the each organization be granted 48.26% of their request, subject to the funding limit as set out in Policy 3.11 which limits funding to 25% of the cash project budget.

The recommendation section of this report, and as presented in Appendix A - Option 1 Recommended Grant Funding provides the recommendations for this option. This option would distribute the Grant-in-Aid budget of \$127,417.07 to each of the potential recipients, leaving a balance of \$27,862 available in electoral area A, B, C and E for distribution in intake 2.

Proposed Grants to Organizations:		Request (\$)	Recommended (\$)	Difference
1	Four Tides Hospice Society	\$ 7,000.00	2,050.24	4,949.76
2	Texada Island Dragon Boat Club	1,800.00	527.20	1,272.80
3	qathet Art Council	12,000.00	3,514.69	8,485.31
4	Powell River Salmon Society	21,510.00	20,087.62	1,422.38
5	Lasqueti Community Association	5,000.00	3,750.00	1,250.00
6	qathet Festival of Performing Arts	2,250.00	659.00	1,591.00
7	Everybody Deserves A Smile Community Projects Society	1,500.00	439.34	1,060.66
8	Rock Your Body Texada Club	2,400.00	702.94	1,697.06
9	qathet ORUG Trails Society	66,736.00	21,479.09	45,256.91
10	PR Therapeutic Riding Association	17,000.00	4,979.14	12,020.86
11	PR Logger Sports	5,000.00	1,464.45	3,535.55
12	Texada Island Sandcastle Weekend	3,000.00	2,801.62	198.38
13	Texada Island Non Profit Seniors Housing Society	25,000.00	23,346.83	1,653.17
14	Island North Film Commission	3,000.00	2,801.62	198.38
15	qathet Film Society	2,000.00	585.78	1,414.22
16	Texada Agricultural Group	12,491.00	3,658.50	8,832.50
17	qathet Tourism Society	30,000.00	8,677.55	21,322.45
18	Powell River Trail Riders Club	5,000.00	5,000.00	-
19	Powell River United Church	3,000.00	3,000.00	-
20	PR Child, Youth & Family Services Society - Orca	10,500.00	9,805.67	694.33
21	TACT - Texada Pottery Studio	2,000.00	585.78	1,414.22
22	Savary Island Land Trust Society	15,000.00	7,500.00	7,500.00
Totals		253,187.00	127,417.07	125,769.93

Option 2

There is \$155,279.12 of grant funding available for distribution. As the intake is over prescribed the Committee could recommend to the Board an alternative scenario which distributes Financial Assistance to each of the potential recipients according to the Directors' specific allocation directions to staff. As there is no bylaw governing Grants in Aid, grants benefiting more than one electoral area must be allocated based on the 2026 Revised Roll Values for land and improvements as per Section 380 of the *Local Government Act*.

FINANCIAL IMPACT

Financial assistance requests for Intake 1 total \$253,187.00. Funds available for financial assistance Intake 1 total \$155,279.12.

The total financial assistance recommended in this report is \$124,417.07. This will leave \$27,862.05 unspent in 2026 which will can be carried forward and made available for intake 2. Fund balances by service are detailed as follows:

Service	Available (\$)	Contributions in this report (\$)	Balance (\$)
GIA - General	89,000	89,000	-
GIA - A	32,723	17,983	14,740
GIA - B	7,149	3,697	3,451
GIA - C	11,009	5,336	5,673
GIA - D	7,315	7,315	-
GIA - E	8,083	4,086	3,997
Total	155,279	127,417	27,862

Applicants will be notified of the status of their request by July 31, 2026 and the grant will be paid out by August 31, 2026.

CONCLUSION

Based on the analysis of the financial assistance applications received, Staff recommend the contributions outlined in this report. Alternatively, the Board may choose to allow, deny, or modify the contributions to these organizations.

ATTACHMENTS

[Appendix A - Option 1 Recommended Grant Funding](#)

[Intake 1 2026 - Compliance with Policy 3.11](#)

[1 - Four Tides Hospice Society](#)

[2 - Texada Island Dragon Boat Club](#)

[3 - qathet Art Council](#)

[4 - Powell River Salmon Society](#)

[5 - Lasqueti Community Association](#)

[6 - qathet Festival of Performing Arts](#)

[7 - Everybody Deserves a Smile Community Projects Society](#)

[8 - Rock Your Body Texada Club](#)

[9 - qathet ORUG Trails Society](#)

[10 - Powell River Therapeutic Riding Association](#)

[11 - Powell River Logger Sports Association](#)

[12 - Texada Island Sandcastle Weekend](#)

[13 - Texada Island Non-Profit Seniors Housing Society](#)

[14 - Island North Film Commission](#)

[15 - qathet Film Society](#)

[16 - Texada Agriculture Group](#)

[17 - qathet Tourism Society](#)

[18 - Powell River Trail Riders Club](#)

[19 - Powell River United Church](#)

[20 - Powell River Child, Youth and Family Services Society](#)

[21 - Texada Arts, Culture & Tourism Society - Texada Pottery Studio](#)

[22 - Savary Island Land Trust Society](#)

[Grant in Aid Summaries 2016-2025](#)

Approved By:

Linda Greenan, General Manager of Financial
Administration

Al Radke, Chief Administrative Officer

Status:

Approved - 04 Jun 2026

Approved - 04 Jun 2026

Appendix A - Option 1 Recommended Grant Funding
 (General prorated to 93.39% per Policy 3.11)
 (Grants involving Area D distribution prorated to 29.29% per Policy)

Financial Assistance Requests - Intake 1 2026

2026 **Converted Assessment**

2026 Revised Assessment - Converted Values
 of Total Assessment

198,405,170 69,970,226 100,982,569 59,027,150 27,519,389 455,904,504
 43.5% 15.3% 22.1% 12.9% 6.0%

Available grant funds	Amount (\$)	Distribution	Grants-in-Aid					Totals	
			General	A	B	C	D		E
2026 Financial Assistance Budget			101,000.00	80,000.00	21,000.00	31,000.00	19,000.00	12,000.00	264,000.00
Less: amounts already committed									
Powell River Academy of Music - agreement	9,000.00	ABCD	-	4,168.32	1,470.01	2,121.56	1,240.11	-	9,000.00
Police Based Victim Services - agreement (PRCSA)	17,470.88	ABCDE	-	7,603.16	2,681.35	3,869.79	2,262.00	1,054.58	17,470.88
qathet Tourism Society - agreement	16,000.00	ABCD	-	7,410.35	2,613.36	3,771.66	2,204.64	-	16,000.00
Sunshine Coast Tourism - agreement	12,000.00	ABCD	-	5,557.76	1,960.02	2,828.74	1,653.48	-	12,000.00
Texada Arts, Culture & Tourism - agreement	12,000.00	General	12,000.00	-	-	-	-	-	12,000.00
PRISMA - agreement	25,000.00	ABCD	-	11,578.67	4,083.37	5,893.21	3,444.75	-	25,000.00
qathet Festival of the Performing Arts - agreement	750.00	ABCD	-	347.36	122.50	176.80	103.34	-	750.00
Savary Island Land Trust Society - agreement	8,000.00	A	-	8,000.00	-	-	-	-	8,000.00
Lasqueti Island Nature Conservancy - agreement	2,500.00	E	-	-	-	-	-	2,500.00	2,500.00
Townsite Jazz Festival Society - agreement	6,000.00	ABCDE	-	2,611.14	920.85	1,329.00	776.84	362.17	6,000.00
Total Committed			12,000.00	47,276.75	13,851.47	19,990.75	11,685.15	3,916.75	108,720.88

Funds Available for Intake 1 **89,000.00** **32,723.25** **7,148.53** **11,009.25** **7,314.85** **8,083.25** **155,279.12**

Proposed Grants to Organizations:		Request (\$)	Recommended (\$)	Difference	Final Amount (\$)	Distribution	General	A	B	C	D	E	Totals
1	Four Tides Hospice Society	\$ 7,000.00	2,050.24	4,949.76	2,050.24	ABCDE	-	892.24	314.66	454.13	265.45	123.76	2,050.24
2	Texada Island Dragon Boat Club	1,800.00	527.20	1,272.80	527.20	D	-	-	-	-	527.20	-	527.20
3	qathet Art Council	12,000.00	3,514.69	8,485.31	3,514.69	ABCDE	-	1,529.56	539.42	778.50	455.06	212.15	3,514.69
4	Powell River Salmon Society	21,510.00	20,087.62	1,422.38	20,087.62	General	20,087.62	-	-	-	-	-	20,087.62
5	Lasqueti Community Association	5,000.00	3,750.00	1,250.00	3,750.00	E	-	-	-	-	-	3,750.00	3,750.00
6	qathet Festival of Performing Arts	2,250.00	659.00	1,591.00	659.00	ABCD	-	305.22	107.64	155.35	90.80	-	659.00
7	Everybody Deserves A Smile Community Projects Societ	1,500.00	439.34	1,060.66	439.34	ABCD	-	203.48	71.76	103.56	60.54	-	439.34
8	Rock Your Body Texada Club	2,400.00	702.94	1,697.06	702.94	D	-	-	-	-	702.94	-	702.94
9	qathet ORUG Trails Society	66,736.00	21,479.09	45,256.91	21,479.09	General	21,479.09	-	-	-	-	-	21,479.09
10	PR Therapeutic Riding Association	17,000.00	4,979.14	12,020.86	4,979.14	ABCD	-	2,306.07	813.27	1,173.73	686.08	-	4,979.14
11	PR Logger Sports	5,000.00	1,464.45	3,535.55	1,464.45	ABCD	-	678.26	239.20	345.21	201.79	-	1,464.45
12	Texada Island Sandcastle Weekend	3,000.00	2,801.62	198.38	2,801.62	General	2,801.62	-	-	-	-	-	2,801.62
13	Texada Island Non Profit Seniors Housing Society	25,000.00	23,346.83	1,653.17	23,346.83	General	23,346.83	-	-	-	-	-	23,346.83
14	Island North Film Commission	3,000.00	2,801.62	198.38	2,801.62	General	2,801.62	-	-	-	-	-	2,801.62
15	qathet Film Society	2,000.00	585.78	1,414.22	585.78	ABCD	-	271.30	95.68	138.09	80.71	-	585.78
16	Texada Agricultural Group	12,491.00	3,658.50	8,832.50	3,658.50	D	-	-	-	-	3,658.50	-	3,658.50
17	qathet Tourism Society	30,000.00	8,677.55	21,322.45	8,677.55	General	8,677.55	-	-	-	-	-	8,677.55
18	Powell River Trail Riders Club	5,000.00	5,000.00	-	5,000.00	ABC	-	2,685.81	947.19	1,367.00	-	-	5,000.00
19	Powell River United Church	3,000.00	3,000.00	-	3,000.00	ABC	-	1,611.49	568.31	820.20	-	-	3,000.00
20	PR Child, Youth & Family Services Society - Orca	10,500.00	9,805.67	694.33	9,805.67	General	9,805.67	-	-	-	-	-	9,805.67
21	TACT - Texada Pottery Studio	2,000.00	585.78	1,414.22	585.78	D	-	-	-	-	585.78	-	585.78
22	Savary Island Land Trust Society	15,000.00	7,500.00	7,500.00	7,500.00	A	-	7,500.00	-	-	-	-	7,500.00
Totals		253,187.00	127,417.07	125,769.93	127,417.07		89,000.00	17,983.43	3,697.12	5,335.77	7,314.85	4,085.91	127,417.07

Intake 1 2026	General	A	B	C	D	E	Totals
Funds Available for Intake 1	89,000.00	32,723.25	7,148.53	11,009.25	7,314.85	8,083.25	155,279.12
Total Requests	89,000.00	17,983.43	3,697.12	5,335.77	7,314.85	4,085.91	127,417.07
Balance	0.00	14,739.82	3,451.41	5,673.49	0.00	3,997.34	27,862.05

* Financial assistance requests exceed available funds *

Review of compliance with Grants-in-Aid Policy																									
Recommendation Number	Section	Policy	Criteria	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
				Four Tides Hospice Society	Texada Island Dragon Boat Club	qathet Art Council	Powell River Salmon Society	Lasqueti Community Association	qathet Festival of Performing Arts	Everybody Deserves a Smile	Rock Your Body Texada Club	qathet ORUG Trails Society	Powell River Therapeutic Riding Association	Powell River Logger Sports	Texada Sandcastle Weekend	Texada Island Non-Profit Seniors Housing	Island North Film Commission	qathet Film Society	Texada Agriculture Group	qathet Tourism Society	Powell River Trail Riders Club	Powell River United Church	Powell River Child, Youth & Family Service Society	TACT - Texada Pottery Studio	Savary Island Land Trust Society
Recommended Funding				Grants in Aid - Areas A,B,C,D,E	Grants in Aid - Area D	Grants in Aid - Areas A,B,C,D,E	Grants in Aid - General	Grants in Aid - Area E	Grants in Aid - Areas A,B,C,D	Grants in Aid - Areas A,B,C,D	Grants in Aid - Area D	Grants in Aid - General	Grants in Aid - Areas A,B,C,D	Grants in Aid - Areas A,B,C,D	Grants in Aid - General	Grants in Aid - General	Grants in Aid - General	Grants in Aid - Areas A,B,C,D	Grants in Aid - Area D	Grants in Aid - General	Grants in Aid - Areas A,B,C	Grants in Aid - Areas A,B,C	Grants in Aid - General	Grants in Aid - Area D	Grants in Aid - Area A
Project Summary				General Operating Costs	Trailer for 10 Person Boat	General Operating Expenses	Outdoor Enhancements	Comm Hall Meeting Room Foundation	Festival	General Operating Costs	Seasonal Events	Annual Trail Maintenance	General operating assistance	2026 Logger Sports	General Operating Costs	Title Transfer, Site Prep, Rig Compliance	General operating expenses	Youth Film Camp	"Food processing equipment, Training, Occasions"	Staff Support (High & Shoulder Season)	Community Clubhouse Renovations	Provision Community Meals	ORCA Bus Program	Wheel Expansion Project	New Executive Director
Project Criteria		Projects must involve or benefit a significant segment of the electoral area or region...	Region	Area A, B, C, D, E, the City of Powell River, Tla'amin Nation	Area D	Area A, B, C, D, E, the City of Powell River, Tla'amin Nation	qRD	Area E	qRD	Area A, B, C, D the City of Powell River, Tla'amin Nation	Area D	Area A, B, C, D, the City of Powell River, Tla'amin Nation	Area A, B, C, D, the City of Powell River, Tla'amin Nation	Area A, B, C, D, the City of Powell River, Tla'amin Nation	Area A, B, C, D, the City of Powell River, Tla'amin Nation	Area D	qRD	Area A, B, C, D, the City of Powell River, Tla'amin Nation	Area D	Area A, B, C, D, E, the City of Powell River, Tla'amin Nation	Area A, B, C the City of Powell River, Tla'amin Nation	Area A, B, C, D, the City of Powell River, Tla'amin Nation	Area A, B, C, D, the City of Powell River, Tla'amin Nation	Area A	Area A
			Clients served	369	30	13,600	5,000	400	1200+	550	40	2000+	78	6,000	500	20-30	100-150	1000	300+	4,970	70+	500+	1,111	40	14,000
Exclusions from Eligibility		(refer to listing in policy)																							
Process		*Applications must include all documentation requested in the application form *	Application Form	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
			Project Budget	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
			List of Directors	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	n/a	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
			Organization Registration Documents	Y	Y	Y	Y	Y	n/a	Y	Y	Y	Y	Y	n/a	Y	Y	Y	Y	Y	Y	Y	N	Y	Y
			Print Year Financial Statements	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Grant Calculations / Conditions		*The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline*	Project Budget	\$ 46,040	\$ 7,200	\$ 143,540	\$319,790	\$ 15,000	\$ 28,950	\$ 12,100	\$ 4,925	\$ 216,680	\$ 397,800	\$ 103,800	\$ 21,650	\$ 113,552	\$ 211,000	\$ 22,100	\$ 146,786.00	\$ 37,166	\$ 37,000	\$ 60,320	\$ 75,181	\$ 2,800	\$ 30,000
			Amount requested	\$ 7,000	\$ 1,800	\$ 12,000	\$21,510	\$ 5,000	\$ 2,250	\$ 1,500	\$ 2,400	\$ 66,736	\$ 17,000	\$ 5,000	\$ 3,000	\$ 25,000	\$ 3,000	\$ 2,000	\$ 12,491.00	\$ 30,000	\$ 5,000	\$ 3,000	\$ 10,500	\$ 2,000	\$ 15,000
			Request as % of Project Budget	15%	25%	8%	7%	33%	8%	12%	49%	31%	4%	5%	14%	22%	1%	9%	9%	81%	14%	5%	14%	71%	50%
			25% of project budget (if request exceeds 25%)					\$ 3,750			\$ 1,231	\$ 54,170						\$ 9,292					\$ 700	\$ 7,500	

Four Tides Hospice Society (formerly Powell River Hospice Society)

Section	Policy	Criteria	Summary
Recommended Funding			Grants-in Aid Areas A, B, C, D, E
Project Summary			General Operating Costs
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D, E, the City of Powell River, Tla'amin Nation
		Clients served	369
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		Detailed Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Budget	\$ 46,040
		Amount requested	\$ 7,000
		Request as % of Project Budget	15%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests

Year	Amount Requested	Grant Award	Percentage of Request
2025	-	-	-
2024	\$6,500.00	\$4,706.00	72%
2023	\$6,500.00	\$6,500.00	100%
2022	-	-	-
2021	\$4,500.00	\$4,500.00	100%
2020	-	-	-
2019	\$3,000.00	\$3,000.00	100%

Other Information

The Four Tides Hospice Society appears to be eligible under qRD Financial Assistance Policy 3.11 as they support the community's well being and they do not operate a Hospital or Health Care Facility. Based on the information in the application, the inclusion of Electoral Area E is supported by the provision of virtual offerings that will be available to the residents in the form of grief support groups.

Per the application, Four Tides Hospice Society has requested \$10,000 of financial support from the City of Powell River for this program.

Four Tides Hospice Society would like to request consideration for a three year contribution agreement of \$7,000 annually beginning in 2026.

There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated proportionately based on the total amount requested.

Potential Motion

Staff perceive that the Board would be comfortable providing a grant of \$2,050.24 to the Four Tides Hospice Society from the Electoral Area A, B, C, D & E Grants-in-Aid Services.



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Four Tides Hospice Society
Address: Box 33, Powell River, BC, V8A 4Z5
E-mail: melanie.munroe@fourtideshospice.org
Registration Number (Societies Act): S0062877
CRA Business Number (Registered Charities): 83924 8986 RR0001

Contact Person: Melanie Munroe
Address: Box 33, Powell River, BC, V8A 4Z5

Phone: Business 604-208-4378 Home _____ Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):
Four Tides Hospice Society provides compassionate support and services to individuals
nearing end of life, to their family and friends, and those who are grieving in Powell River, the
qathet Regional District and Tla'amin

Description of Clientele:
Our Clients are individuals living with Powell River, the qathet regional district, and Tla'amin who are
coping with an end of life illness, thier caregivers, and those who are grieving the loss of a loved one.

Number of Clients Served Annually: 369 Number of Volunteers: 60

Primary Geographic Region Served: Powell River, qathet regional district, Tla'amin

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Delivery of palliative, caregiver, bereavement supports, and advance care planning sessions

Initiative Start Date: July 1, 2026

Initiative Completion Date: June 30th, 2029

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

Four Tides Hospice Society delivers palliative, bereavement, caregiver, education and planning supports in the community with the support of the BC Gaming Grant. Services delivered include a bi weekly caregiver support group, grief support groups, a bi-weekly grief walking group, 4 x annually Advance Care Planning workshops, annual memorial events for those grieving the loss of a loved one, and we are looking to add additional programs in 2026 including an Arts Therapy program for clients with illness, caregivers or for those that are grieving.

Describe how the grant funds will be used.

Funds will be used to help deliver and support our many programs (as listed above) and services to the community, as well as to increase staffing support to be able to meet the needs of our community. We are constantly looking for funding opportunities, and fundraising to be able to continue to delivering and offering our services to our clients. We want to ensure that our programs and services are accessible, inclusive and available to anyone who in the qrd who may need this type of support.

Provide a list of key dates and milestones for the project:

1. Grief Support Groups - September (Tla'amin), October - May (Powell River). 2. Caregiver's Support Group - Ongoing bi-weekly; 3. Grief Walking Group Ongoing weekly; 4. Advance Care Planning Workshops - Septmeber, November, April, June. Memorial Events November (Momento Mori) and December (Celebrate-a-Life tree) 6. NEW 2026 - Arts Therapy Program - October, January, March

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

Palliative services provide those nearing end-of-life with much needed social and emotional supports as well as access to various community resources which may ease their process. Bereavement services support those who have lost loved ones to express and process their grief, learn and practice wellness tools and forge a pathway forward in their lives. Those who provide in-home care for loved ones often experience stress and burnout. Caregiver supports are intended to provide them with tools to cope, reduce isolation and provide an outlet to express their feelings and concerns. Advance Care Planning supports all community members to identify and document their health care wishes, ensuring that those responsible for implementing their wishes have all the information they require. Arts Therapy will allow those to express their emotions through an alternate medium, and allow creative expression which aids with stress and anxiety.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? \$10,000

How will you evaluate the success of your service/project? (Describe in detail).
 For each group and workshop provided we conduct a post-service evaluation in which we ask participants to evaluate the usefulness of the service and provide constructive feedback. Through this evaluative process we continue to evolve the service to meet the needs of the community. We seek feedback on the overall usefulness, content, delivery method, duration, location, facilitator, time of day etc. Feedback enables us to adjust service elements to meet the evolving needs of community. Additionally, we conduct community surveys on an ongoing basis to assess the value and comprehensiveness of the services we provide.

Total Project Budget: _____ \$46,040

Funding Requested from the qRD _____ \$7,000

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS		Wages - Assistant - Marketing, printing rentals, refreshments, supplies, advertising	\$14,000
Gaming Grant	\$14,000	Wages - Coordinator - communications, planning, honorariums, facilitation, Admin, evaluations	\$21,840
FTHS Internal Donations	\$21,840		
Secured Funds In-kind			
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD	7,000	Wages - Coordinator	\$7,000
ANTICIPATED FUNDS SUBTOTAL	\$42,840		\$42,840
Volunteer Labour (estimated value)	\$3,200	160 volunteer hours at \$20/hr	
TOTAL FUNDING	\$46,040	TOTAL EXPENDITURES	\$42,840

*Volunteer labour value excluded

Definitions:

- Secured funds:** money that is currently available for the project
- Secured funds in-kind:** value of in-kind grants secured for the project to date
- Anticipated funds:** sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.
- Expenses:** include service provider quotes, if applicable.
- Volunteer labour:** should be directly related to the initiative for which funding is being requested.

SIGNATURES:

Melanie Munroe

Signature of Applicant or Authorized Representative

Melanie Munroe

Print Name and Title

Date: February 12th, 2026

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

Four Tides Hospice Society
P.O. Box 33, Station Main
Powell River, British Columbia, V8A 4Z5
Phone: 604-223-7309
Email: melanie.munroe@fourtideshospice.org
Website: www.fourtideshospice.org

Charitable Registration Number:
839248986RR0001

Amount Requested:
\$7,000 per year over 3 years

Four Tides Hospice Society Mission:

Four Tides Hospice Society provides compassionate support to individuals at the end of life, to their family and friends, and to those who are grieving in Powell River, the qathet Regional District, Tla'amin First Nation, and Texada Island. The Society also delivers community education and advocacy on end of life issues.

Dear qathet Regional District,

Four Tides Hospice Society is requesting three year operational funding from the qathet Regional District to sustain and strengthen our year round hospice and bereavement services throughout the region.

As the need for hospice and grief support continues to grow in the qathet region, stable operational funding from the Regional District will enable the Society to meet this demand, enhance service delivery, and ensure long term sustainability.

Demand for hospice and bereavement services in the qathet region has steadily increased as more families seek support through life limiting illness, dying, and grief. Four Tides Hospice Society delivers vital programs free of charge, including volunteer visiting, caregiver support, bereavement groups, and individual grief support, helping hundreds of community members each year.

Stable funding for staff wages and operational needs will directly enhance service capacity, increase accessibility, ensure continuity of care, and improve outcomes for residents across the region.

Four Tides Hospice Society is deeply committed to serving the qathet community with compassion, professionalism, and respect. We appreciate the qathet Regional District's consideration of this application and the opportunity to continue our shared work of supporting regional health, wellness, and community resilience.

Sincerely,

Melanie Munroe, Executive Director

Four Tides Hospice Society

FOUR TIDES HOSPICE SOCIETY
Financial Statements
Year Ended June 30, 2025

	Page
INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT	1
FINANCIAL STATEMENTS	
Statement of Financial Position	2
Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4
Statement of Cash Flows	5
Notes to Financial Statements	6 - 11



Chartered Professional Accountants

D. Dunn, CPA CGA CA
 S. Beck, CPA CGA
 A partnership of incorporated professionals
 www.dmdcpa.ca

Unit 3 4313 Alberta Avenue
 Powell River, British Columbia V8A 5G7
 Phone 604-485-2726
 Fax 604-485-7910
 Toll free 1-877-589-0717

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of Four Tides Hospice Society

We have reviewed the accompanying financial statements of Four Tides Hospice Society (the Organization) that comprise the statement of financial position as at June 30, 2025, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Basis for Qualified Conclusion

In common with many not-for-profit organizations, the Organization derives revenue from fundraising activities, the completeness of which is not susceptible to us obtaining evidence we considered necessary for the purpose of the review. Accordingly, the evidence obtained of these revenues was limited to the amounts recorded in the records of the Organization. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended June 30, 2025, current assets and net assets as at June 30, 2025. Our review conclusion on the financial statements for the year ended June 30, 2024 was modified accordingly because of the possible effects of this limitation of scope.

Qualified Conclusion

Based on our review, except for the possible effects of the matter described in the *Basis for Qualified Conclusion* paragraph, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Four Tides Hospice Society as at June 30, 2025, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Powell River, British Columbia
 November 24, 2025

CHARTERED PROFESSIONAL ACCOUNTANTS

FOUR TIDES HOSPICE SOCIETY

Statement of Financial Position

June 30, 2025

	2025	2024 <i>Note 7</i>
ASSETS		
CURRENT		
Cash	\$ 111,500	\$ 18,366
Restricted cash <i>(Note 3)</i>	14,750	178,788
Term deposits <i>(Note 4)</i>	637,403	562,944
Accounts receivable	12,915	12,200
Goods and services tax recoverable	991	897
Prepaid expenses	1,824	2,727
	<u>779,383</u>	775,922
LONG TERM TERM DEPOSITS <i>(Note 4)</i>	7,753	-
TANGIBLE CAPITAL ASSETS <i>(Note 5)</i>	8,674	11,513
	<u>\$ 795,810</u>	\$ 787,435
LIABILITIES		
CURRENT		
Accounts payable	\$ 7,082	\$ 6,147
Employee deductions payable	1,167	2,572
Current deferred revenue <i>(Note 6)</i>	652,568	29,460
	<u>660,817</u>	38,179
LONG TERM DEFERRED REVENUE <i>(Note 6)</i>	5,531	592,587
	<u>666,348</u>	630,766
NET ASSETS		
Unrestricted	13,410	15,156
Invested in tangible capital assets	8,674	11,513
Internally restricted	107,378	130,000
	<u>129,462</u>	156,669
	<u>\$ 795,810</u>	\$ 787,435

ON BEHALF OF THE BOARD

Kim Barton-Bridges _____ *Director*

Niky Burnett _____ *Director*

The accompanying notes form an integral part of these financial statements.

FOUR TIDES HOSPICE SOCIETY
Statement of Revenues and Expenditures
Year Ended June 30, 2025

	2025	2024 <i>Note 7</i>
REVENUES		
Donations	\$ 80,216	\$ 85,936
Grants	56,753	55,439
Memberships	915	340
Interest	525	2,929
Miscellaneous	-	50
	138,409	144,694
EXPENSES		
Advertising and promotion	61	10,511
Amortization	2,839	1,781
Building planning	16,125	-
Employee benefits	10,673	9,330
Fundraising	1,280	1,563
Honorariums	150	1,098
Hospitality	1,088	31
Insurance	2,102	2,515
Memberships	4,053	5,789
Office	3,147	5,150
Printing	426	299
Professional fees	10,800	12,931
Refreshments and food	1,201	2,408
Rental	12,608	12,812
Repairs and maintenance	-	205
Salaries and wages	93,442	91,709
Sub-contracts	-	2,952
Supplies	1,196	2,385
Telephone	1,664	2,131
Training	2,761	162
Travel	-	17
	165,616	165,779
DEFICIENCY OF REVENUES OVER EXPENSES	\$ (27,207)	\$ (21,085)

The accompanying notes form an integral part of these financial statements.

FOUR TIDES HOSPICE SOCIETY

Statement of Changes in Net Assets

Year Ended June 30, 2025

	Unrestricted	Invested in Tangible Capital Assets	Internally Restricted	2025	2024
NET ASSETS - BEGINNING OF YEAR	\$ 15,156	\$ 11,513	\$ 130,000	\$ 156,669	\$ 177,754
DEFICIENCY OF REVENUES OVER EXPENSES	<u>(1,746)</u>	<u>(2,839)</u>	<u>(22,622)</u>	(27,207)	<u>(21,085)</u>
NET ASSETS - END OF YEAR	<u>\$ 13,410</u>	<u>\$ 8,674</u>	<u>\$ 107,378</u>	\$ 129,462	<u>\$ 156,669</u>

The accompanying notes form an integral part of these financial statements.

FOUR TIDES HOSPICE SOCIETY

Statement of Cash Flows

Year Ended June 30, 2025

	2025	2024
OPERATING ACTIVITIES		
Deficiency of revenues over expenses	\$ (27,207)	\$ (21,085)
Item not affecting cash:		
Amortization of tangible capital assets	2,839	1,781
	<u>(24,368)</u>	<u>(19,304)</u>
Changes in non-cash working capital:		
Accounts receivable	(715)	(6,050)
Goods and services tax payable	(94)	(148)
Prepaid expenses	903	34
Accounts payable	933	33
Employee deductions payable	(1,403)	(2,121)
Deferred revenue	38,329	29,323
Deferred revenue - Tangible Capital Assets	(2,277)	5,576
	<u>35,676</u>	<u>26,647</u>
Cash flow from operating activities	<u>11,308</u>	<u>7,343</u>
INVESTING ACTIVITIES		
Purchase of tangible capital assets	-	(9,068)
Term deposits	(82,212)	(432,944)
Cash flow used by investing activities	<u>(82,212)</u>	<u>(442,012)</u>
DECREASE IN CASH FLOW	(70,904)	(434,669)
Cash - beginning of year	<u>197,154</u>	<u>631,823</u>
CASH - END OF YEAR	\$ 126,250	\$ 197,154
CASH CONSISTS OF:		
Cash	\$ 111,500	\$ 18,366
Current restricted cash	14,750	178,788
	<u>\$ 126,250</u>	<u>\$ 197,154</u>

The accompanying notes form an integral part of these financial statements.

1. DESCRIPTION OF OPERATIONS

The Society is incorporated under the Societies Act of British Columbia and is exempt from tax under section 149(1)(l) of the Canadian Income Tax Act. The Society's purposes are:

To help provide compassionate hospice palliative care for those facing a terminal illness; to help provide the necessary physical, emotional and spiritual support in order to maintain the dignity and self-worth of the individual throughout the dying process; and to offer further support to family and friends through the services of trained volunteers.

To carry on any activities and develop programs related to the education of its volunteers and the general public of the needs and requirements of those who are terminally ill.

To develop a system of on-going evaluation of the hospice volunteer program.

To receive charitable donations, gifts, grants and fundraising to maintain and operate on a non-profit basis, the Four Tides Hospice Society and to administer the same as is consistent with the purposes of the Society.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO) and, in management's opinion, with consideration of materiality and within the framework of the following accounting policies:

Measurement uncertainty

Certain amounts in the financial statements are subject to measurement uncertainty and are based on the Organization's best information and judgment. Actual results could differ from these estimates.

Examples of significant estimates include:

- providing for amortization of tangible capital assets;
- the estimated useful lives of tangible capital assets; and
- the recoverability of tangible capital assets.

Tangible capital assets

Tangible capital assets are stated at cost or deemed cost less accumulated amortization. Tangible capital assets are amortized over their estimated useful lives at the following rates and methods:

Computer equipment	5 years	straight-line method
Furniture and fixtures	5 years	straight-line method

The Society regularly reviews its tangible capital assets to eliminate obsolete items.

Tangible capital assets acquired during the year but not placed into use are not amortized until they are placed into use.

Net assets

1. Unrestricted net assets comprise the excess of revenue over expenses accumulated by the organization each year, net of transfers, and are available for general purposes.

(continues)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

2. Internally restricted net assets are funds which have been designated as such by the Society's Board of Directors. These net assets are governed by the internally restricted funds policy adopted on June 26, 2023. The approved uses of the funds are for: capital building expenditures related to the building of Hospice House; capital building expenditures related to the establishment of offices within Hospice House including office renovation, IT, security, and other infrastructure costs; capital equipment expenditures to provide services within Hospice House including office furniture, computer hardware, office equipment, signage, and other equipment costs.
3. Net assets invested in tangible capital assets represents the Society's net investment in equipment which is comprised of the unamortized amount of equipment purchased with restricted and unrestricted funds.

Fund accounting

Revenues and expenses related to program delivery and administrative activities are reported in the Unrestricted Fund.

The Tangible Capital Asset Fund reports the assets, liabilities, revenues, and expenses related to Four Tides Hospice Society's tangible capital assets.

Revenue recognition

Four Tides Hospice Society follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

Investment income is recognized as revenue when earned, except for interest earned on restricted assets, which is recognized as revenue in the year the related expenses are incurred and is otherwise included in deferred income.

Unrestricted donations are recognized in the year that the donation is received. Donations received for specific projects are deferred until the year the project expenses are incurred, including where a donation campaign identifies a specific project as the intended use.

Donated goods

As at June 30, 2025, the Society is in possession of donated goods which it may sell at will and retain the proceeds therefrom. The fair value of these goods is unknown and, as such, is not reflected in these financial statements. Proceeds of sales are recorded in the period they become receivable and are classified as donations.

Contributed services

The operations of the Society depend on both the contribution of time by volunteers and donated materials from various sources. The Society operates from a furnished office space with rent paid to the landlord under a month-to-month lease that was donated back at a fair value of \$12,915 during the year ended June 30, 2025 (2024: \$12,300). The fair value of other donated materials and services cannot be reasonably determined and are therefore not reflected in these financial statements.

FOUR TIDES HOSPICE SOCIETY

Notes to Financial Statements

Year Ended June 30, 2025

3. RESTRICTED CASH

	<u>2025</u>	<u>2024</u>
First Credit Union - chequing account. Externally restricted for New Horizons for Seniors Program (NHSP)	\$ -	\$ 287
First Credit Union - power saver account. Externally restricted for future hospice facility and New Horizons for Seniors Program (NHSP)	-	21,835
Gaming -chequing account. Externally restricted.	14,750	19,667
Cash from Powell River Community Foundation - Externally restricted for operations	-	7,000
First Credit Union - chequing account. Internally restricted fund	-	130,000
	14,750	178,789
Less current restricted cash	(14,750)	(178,789)
Long term restricted cash	\$ -	\$ -

4. TERM DEPOSITS

	<u>2025</u>	<u>2024</u>
First Credit Union Term Deposits, bearing interest at 4.5% per annum, matured on February 28th, 2025.	\$ -	\$ 450,000
First Credit Union Term Deposits, bearing interest at 4.5% per annum, matured on February 28th, 2025.	-	105,383
First Credit Union Term Deposits, bearing interest at 3.00% per annum, maturing on February 28th, 2026, allocated to the building fund.	470,203	-
First Credit Union Term Deposits, bearing interest at 2.25% per annum, maturing on April 7th, 2026, allocated to the building fund.	100,000	-
First Credit Union Term Deposits, bearing interest at 4.25% per annum, maturing on August 13th, 2025, allocated to the building fund.	53,900	-
First Credit Union Term Deposits, bearing interest at 3.00% per annum, maturing on April 7th, 2027	7,753	-
First Credit Union Term Deposits, bearing interest at 2.90% per annum, maturing on April 7th, 2026, \$839 allocated to the building fund.	5,738	-
Accrued interest	7,561	7,561
	645,155	562,944
Less current term deposits	(637,403)	-
Long term term deposits	\$ 7,752	\$ 562,944

FOUR TIDES HOSPICE SOCIETY

Notes to Financial Statements

Year Ended June 30, 2025

5. TANGIBLE CAPITAL ASSETS

	2025		2024	
	Cost	Accumulated amortization	Cost	Accumulated amortization
Computer equipment	\$ 5,126	\$ 2,951	\$ 5,126	\$ 1,925
Furniture and fixtures	9,068	2,569	9,068	756
	<u>\$ 14,194</u>	<u>\$ 5,520</u>	<u>\$ 14,194</u>	<u>\$ 2,681</u>
Net book value	<u>\$ 8,674</u>		<u>\$ 11,513</u>	

6. DEFERRED REVENUE

	2025	2024
<u>New Horizons for Seniors Program funding</u>		
Balance, beginning of year	\$ 2,289	\$ 25,668
Plus: Amount received during the year	-	-
Less: Amount recognized as revenue in the year	(693)	(23,379)
Balance, end of year	<u>1,596</u>	<u>2,289</u>
Less: Current portion	<u>(750)</u>	<u>(979)</u>
Deferred revenue - long term	<u>\$ 846</u>	<u>\$ 1,310</u>
 <u>Funding for hospice facility</u>		
Balance, beginning of year	\$ 584,779	\$ 542,933
Plus: Donations received	33,678	30,689
Plus: Interest earned on cash balance	22,610	11,157
Less: Amount recognized as revenue in the year	(16,125)	-
Balance, end of year	<u>624,942</u>	<u>584,779</u>
Less: Current portion	<u>(624,942)</u>	<u>-</u>
Balance, end of year - long term	<u>-</u>	<u>584,779</u>
 <u>British Columbia Community Gaming</u>		
Balance, beginning of year	\$ 19,667	\$ -
Grant funds received	29,500	29,500
Less: Amount recognized as revenue in the year	(34,417)	(9,833)
Balance, end of year	<u>14,750</u>	<u>19,667</u>
Less: Current portion	<u>(14,750)</u>	<u>(19,667)</u>
Deferred revenue - long term	<u>\$ -</u>	<u>\$ -</u>

(continues)

FOUR TIDES HOSPICE SOCIETY

Notes to Financial Statements

Year Ended June 30, 2025

6. DEFERRED REVENUE *(continued)*

Funding for tangible capital assets

Balance, beginning of year	\$ 8,312	\$ -
Funds received	-	9,068
Less: Amount recognized as revenue in the year	<u>(1,814)</u>	<u>(756)</u>
Balance, end of year	6,498	8,312
Less: current portion	<u>(1,813)</u>	<u>(1,814)</u>
Deferred revenue - long term	<u>\$ 4,685</u>	<u>\$ 6,498</u>

Powell River Community Foundation Grant

Balance, beginning of year	\$ 7,000	\$ -
Grant funds received	-	29,227
Less: Amount recognized as revenue in the year	<u>(7,000)</u>	<u>(22,227)</u>
Balance, end of year	-	7,000
Less: Current portion	<u>-</u>	<u>(7,000)</u>
Deferred revenue - long term	<u>\$ -</u>	<u>\$ -</u>

Sovereign Order of Saint John

Grant funds received	\$ 7,000	\$ -
Less: Amount recognized as revenue in the year	<u>(1,750)</u>	<u>-</u>
Balance, end of year	5,250	-
Less: Current portion	<u>(5,250)</u>	<u>-</u>
	<u>\$ -</u>	<u>\$ -</u>

Pacific Blue Cross

Grant funds received	\$ 6,750	\$ -
Less: Amount recognized as revenue in the year	<u>(1,688)</u>	<u>-</u>
Balance, end of year	5,062	-
Less: Current portion	<u>(5,062)</u>	<u>-</u>
	<u>\$ -</u>	<u>\$ -</u>

7. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

8. FINANCIAL INSTRUMENTS

The Organization is exposed to various risks through its financial instruments. The following analysis provides information about the Organization's risk exposure and concentration as of June 30, 2025.

(a) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Organization is exposed to this risk mainly in respect of its receipt of funds from its events and other funding sources, and accounts payable.

(b) Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. The Organization is exposed to interest rate risk primarily through its floating interest rate savings accounts, and fixed rate term deposits.

Texada Island Dragon Boat Club

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - Area D
Project Summary			New Trailer for Small Boat
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area D
		Clients served	30
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 7,200
		Amount requested	\$ 1,800
		Request as % of Project Budget	25%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	-	-	-
2024	-	-	-
2023	-	-	-
2022	\$12,000	\$3,000	25%
2021	-	-	-

Other Information
<p>The Texada Dragon Boat Club's request appears to be eligible under qRD Financial Assistance Policy 3.11 as it supports the provision of recreational opportunities for the residents of the qathet region.</p> <p>The Texada Island Dragon Boat Club has recieved an additional \$2,500 in funding through the Texada Island Recreation Commision between 2019 and 2025.</p> <p>Per the application, the Texada Island Dragon Boat Club is not seeking funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget The recommended amount has been calculated propotionately based on the total amount requested.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$527.20 to the Texada Island Dragon Boat Club funded by the Electoral Area D Grant-in-Aid Service.</p>



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Texada Island Dragon Boat Club

Address: [REDACTED]

E-mail: [REDACTED]

Registration Number (Societies Act): _____

CRA Business Number (Registered Charities): _____

Contact Person: Laurie MacDougall

Address: As above

Phone: Business _____ Home [REDACTED] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

Texada Island Dragon Boat Club bring together paddlers of all skill levels for fun, fitness and friendship. We're all about enjoying the great outdoors.

Description of Clientele:

Men and Women of all ages and skill levels. Our group are active members of our community, volunteering in several areas.

Number of Clients Served Annually: 30 Number of Volunteers: 20

Primary Geographic Region Served: Texada Island.

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Purchase of a trailer to launch our 10 person boat

Initiative Start Date: April 2025

Initiative Completion Date: June 2026

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

We currently own 2 boats. The smaller, 10 person boat was purchased so we can paddle with a smaller group, when some members are unavailable. This requires a separate, smaller trailer.

Describe how the grant funds will be used.

Funds will be used toward purchasing a trailer for our smaller boat

Provide a list of key dates and milestones for the project:

April 2025 - group agreed to price : locate trailer
Summer 2025 - fundraising for trailer proceeds

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

we continue to add new members to our club. This club provides an opportunity for all ages : genders to get out on the ocean in a safe and inclusive manner.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? _____

How will you evaluate the success of your service/project? (Describe in detail).

We will secure funds to purchase a trailer.

Total Project Budget: 7200.00

Funding Requested from the qRD 1800.00

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS		Boat trailer	6500.00
Market basket fundraiser		Transportation	700.00
Cookie Sales	3103.80		
Secured Funds In-kind			
First Savings grant	250.00		
T.I. Recreation commission grant	1000.00		
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD	1800.00		
ANTICIPATED FUNDS SUBTOTAL			
Volunteer Labour (estimated value)	400.00		
TOTAL FUNDING	6553.80	TOTAL EXPENDITURES	7200.00

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:

Laurie MacDougall
Signature of Applicant or Authorized Representative

Dragon Boat Club Communications Officer
Print Name and Title

February 21, 2026
Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

Organization's current registration documents, indicating that it is in good standing;

Organization's mission / purpose statement (if not included in the application);

A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);

Project budget and detailed cost estimates including projected revenues and expenses;

Most recent financial statements independently reviewed and / or signed by two board members.

Texada Dragon Boat Club
Balance Sheet As at Feb 28, 2026

Page 41 of 329

ASSET**Current Assets**

Membership Equity Shares	25.00	
Boat Contingency Savings Acco...	277.06	
Operating Chequing Account	5,187.64	
Pickleball Power Saver	715.48	

Total Cash		6,205.18
------------	--	----------

Accounts Receivable	125.00	
---------------------	--------	--

Total Receivable		125.00
------------------	--	--------

Total Current Assets		6,330.18
-----------------------------	--	-----------------

Capital Assets

10 Man Boat Trailer		6,500.00
---------------------	--	----------

Total Capital Assets		6,500.00
-----------------------------	--	-----------------

TOTAL ASSET		12,830.18
--------------------	--	------------------

LIABILITY**Current Liabilities**

GST/HST Paid on Purchases	-3.38	
---------------------------	-------	--

GST/HST Owing (Refund)		-3.38
------------------------	--	-------

Total Current Liabilities		-3.38
----------------------------------	--	--------------

TOTAL LIABILITY		-3.38
------------------------	--	--------------

EQUITY**Owners Equity**

Retained Earnings - Previous Year		14,486.19
-----------------------------------	--	-----------

Current Earnings		-1,652.63
------------------	--	-----------

Total Owners Equity		12,833.56
----------------------------	--	------------------

TOTAL EQUITY		12,833.56
---------------------	--	------------------

LIABILITIES AND EQUITY		12,830.18
-------------------------------	--	------------------

**Texada Dragon Boat Club
Income Statement Mar 01, 2025 to Feb 06, 2026**

REVENUE

Sales Revenue	
Pickleball Drop In Fees	982.90
Uniform Purchases Tehirts HoodL...	260.00
Dragon Boat Drop In Fees	93.00
Donations	300.00
Grants	1,000.00
Operating Revenue from Fund R...	3,103.80
Dragon Boat Membership Fees	2,000.00
Pickleball Season Memberships	400.00
Net Sales	<u>8,139.70</u>

Other Revenue	
Interest Revenue	3.37
Total Other Revenue	<u>3.37</u>

TOTAL REVENUE	<u>8,143.07</u>
----------------------	-----------------

EXPENSE

General & Administrative Expe...	
Thank You Gifts / Purchases	40.69
Membership Fees	148.36
Fundraising Costs	623.80
Insurance	2,758.82
Trailer Repairs	4,970.45
Boat Repairs	319.15
Supplies	33.59
Communications	113.34
Travel	712.70
Team Building	75.00
Total General & Admin. Expen...	<u>9,796.70</u>

TOTAL EXPENSE	<u>9,796.70</u>
----------------------	-----------------

NET INCOME	<u><u>-1,652.63</u></u>
-------------------	-------------------------

Diana Barakat
Treasurer

Zulekha...
Vice Chair

**Printed On: Feb 14, 2026
Pickleball Team Revenues are a separate entity from Texada
Dragon Boat Club**

qathet Art Council

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -Areas A,B,C,D, E
Project Summary			General Operating Expenses
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D, E, the City of Powell River, Tla'amin Nation
		Clients served	13,600
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 143,540
		Amount requested	\$ 12,000
		Request as % of Project Budget	8%
		25% of project budget (if request exceeds 25%)	
Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$12,000	\$12,000	100%
2024	\$12,000	\$12,000	100%
2023	\$15,000	\$6,000	40%
2022	\$15,000	\$2,500	17%
2021	\$15,000	\$0	0%
2020	-	-	-

Other Information
<p>The qathet Art Council program appears to be eligible under qRD Financial Assistance Policy 3.11 as it contributes to the social well-being of qRD residents. This request is consistent with prior years.</p> <p>The total project budget of \$158,540 includes \$3,000 of donated materials and \$12,000 of volunteer labour. The grant request is for 8% of the overall project budget and their anticipated 2026 cash expenses.</p> <p>Per the application, the qathet Art Council has received \$37,540 of support from the City of Powell River consisting of \$19,000 of financial support and \$18,540 in-kind (venues).</p> <p>There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget The recommended amount has been calculated proportionately based on the total amount requested.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$3,514.69 to qathet Art Council from Electoral Area A, B, C, D, E Grants-in-Aid Service.</p>



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

qathet ART
 215 - 6975 Alberni Street
 Powell River, BC V8A 2B8

BC Society Registration # S005194
 CRA Business Name: DBA - qathet Art Centre
 CRA Business # 85543 9592 BC001

Contact Person:

Myfanwy Cawley
 215-6975 Alberni Street
 PR, BC V8A2B8
 604-485-4278

ORGANIZATIONAL PROFILE

Mission / Purpose Statement:

qathet ART is committed to improving the quality of life of all people by supporting diverse and accessible artistic activities. The organization was established in 2007 as a non-profit registered BC Society with a Board of Directors representing a cross section of the community. The organization started the qathet Art Centre in 2018 with a focus on contemporary new media. The qathet Art Centre is located on the traditional territory of the Tla'amin Nation above the Powell River Public Library in a central accessible location (with elevator). The qathet Art Centre has a multidisciplinary exhibition program which is at the core of all activity at the gallery, directing workshop themes, artist talks, school tours and community outreach.

In 2025, qathet ART hosted artist exhibitions within the Powell River Public Library, VIU, satellite locations as well as hosting a region wide exhibition with over 60 artists. The organization and volunteers host a Memento Mori Festival, run programs including Afterschool Art Programs, ArtRaven Family, Life Drawing, art classes & workshops, qathet Studio Tour, qathet ART and CULTURE Directory and spring break and summer full daycamps for young people. qathet ART advocates for artists and arts and culture activities in the qathet region. Their mandate is:

- 1) 1) To support diverse artistic and cultural activities in the qathet regional district.
- 2) To enable accessible education through the arts.
- 3) To advocate for artists and arts and culture organizations.
- 4) To operate the qathet Art Centre that provides multidisciplinary and contemporary arts programming in qathet.

Description of Clientele:

1. qathet regional district and City of Powell River artists, arts organizations and the general public. TOTAL: 12,000/annual based on 2025 usage/interaction.

2. Underserved and vulnerable populations. Programs are free or low cost and centrally located across from supportive housing units, library, qathet SAFE, foodbank and other social services. TOTAL: approx. 400

3. Youth programming serves children and youth. ie. ArtRaven Family (ages 0-5) Afterschool Art Program (6-12), Youth Community Action meetings (13-17), school tours, youth engagement activities (6-17), youth exhibition (12-25). *ArtRaven outdoor summer camp/over 60%Indigenous youth. Total: 260 youth (0-29) annual based on previous registration.

Clientele consists of artists and the general public of approximately 14,000 in the city centre and 7,800 in the rural areas, totalling just around 22,000 in the qathet region.

Artists and culture workers from areas A,B,C,D,E and Tla'amin are served by the society as well as regional representation on the board from areas A,B,C,D,E throughout the board history. We are excited for the upcoming Lasqueti Ceramics Studio!

Number of Clients Served Annually: 13,600

Number of Volunteers: 42

Primary Geographic Region Served: qathet Region

Registration Documents: Attached

Budget: \$158,540

Financial Statements: Attached

GRANT INFORMATION

Nature of Initiative: qathet Public Art Program

Funding Stream: GRANT IN AID

Initiative Start Initiative Start Date: August 23, 2026

Initiative Completion Date: Mar 31, 2027

Grant Requested for: \$12,000

Grant requested is for (check all applicable): General Operating Expenses

Facility:

qathet Art Centre, Willingdon Park, ArtRaven Family Program outdoor locations ie. Lang Creek Salmon Hatchery, Regional District Art Studios and Galleries, PRPL, VIU, qathet Region Hospital

Describe your initiative:

- National, solo, emerging, group exhibitions: qathet Art Centre
- Community exhibitions: Vancouver Island University, Powell River Public Library & exploring options for public art at the qathet Academy of Music and Arts and Hospital
- Advocacy for Artists, LGBTQ2S, Transgender, Women and Indigenous People, Arts and Culture Groups
- Managing regional Arts and Culture Directory, Studio Tour, arts information dissemination
- Providing projects, classes, workshops, camps, meeting rentals, events: qathet Art Centre and satellite locations
- Festivals, projects, bursaries/community support: various locations

Describe how the grant funds will be used:

The \$12,000 from the qRD will go to the overall delivery of activities for the public art program. The main expenses are advertising, artist fees, coordinator and instructor wages, supplies, and training.

*

Provide a list of key dates and milestones for the project:

August 2026 qathet Region Studio Tour
 Sept 2026-March 31: Arts and Cultural Planning
 Sept 2026-March 31: National, Solo, Group, Emerging and Community Exhibitions at qathet Art Centre, Vancouver Island University, Powell River Public Library & possibly qathet Hospital
 Nov 2026: Memento Mori Festival & Outreach
 Sept 2026-March 31: Weekly: Life drawing, Painting, Writing, Plein Air, Afterschool Art Program, Youth ArtRaven and Outdoor Programs, Springbreak Art camps
 March 2026-June 28: Artist in Residence Pilot
 Sept 2026-March 31: Environmental ArtSwaps, weekly Fibrespace Program, Digital Literacy

Describe how your organization or project benefits regional district residents inclusive of electoral areas A, B, C, D, E, City of Powell River and Tla'amin. Specify which areas will benefit from your project.

Programs specifically provide accessibility for residents, families and young people to:

- safe, welcoming and inclusive art programs
- access to current arts and cultural digital technologies
- social and artistic connections
- self esteem building
- access to arts, events, cultural organizations and artists

This project benefits electoral areas A, B, C, D, E, the City of Powell River and Tla'amin Nation by connecting the arts and culture sector, artists and the wider public. Artists and general public from all areas participate in the programs and benefit from having access to new art forms and communication tools, Bursaries, low cost and free programs help families and people thrive where and when they need. This is an inclusive service in which qathet ART hopes to include a wide range of diverse and underrepresented voices from all of the electoral areas. Communities that invest in arts, culture and creativity are great places to live; they are places that develop innovative minds, nurture successful ideas and attract talented people from elsewhere to join in. The qathet Public Art Program brings together diverse perspectives, enables access to the arts and supports learning from each other.

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

Has or does your organization intend to submit an application for financial assistance to the City of Powell River? YES

- Yes No

How much funding are you applying for from the City of Powell River?

37,540 (19,000 cash/18,540 in kind space for a total of 37,540 for public art program)

Total Project Budget: 158540

Funding Requested from the qRD 12,000

PUBLIC ART PROGRAM BUDGET

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS		Advertising & Printing	3100
City of Powell River	19000	Insurance	2500
BC Arts Council	27000	Space-In Kind	18540
BC Gaming	20000	Repair & Maintenance	7500
Secured Funds In-kind		Artist Fees and Wages	37000
City of Powell River space/art centre	18540	Utilities	1250
materials donations	3000	Web and Communications	8350
		Program Coordinator	44000
SECURED FUNDS SUBTOTAL	87540	Program Supplies	11300
ANTICIPATED FUNDS		In Kind Volunteer Labour	12000
Funding Requested from qRD	12000	In Kind Donations	3000
Canada Summer Jobs	10000	Training	10000
Canada Council for the Arts	5000		
Program Revenue	25000		
Donations and memberships	7000		
ANTICIPATED FUNDS SUBTOTAL	59000		
Volunteer Labour (estimated value)	12000		
TOTAL FUNDING	158540	TOTAL EXPENDITURES	158540

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

Myfanwy Cawley, President

February 27, 2026

APPLICATION CHECKLIST:

- A completed and signed application form.

- Organization's current registration documents, indicating that it is in good standing
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

QATHET ART COUNCIL
Financial Information
Year Ended August 31, 2025

	Page
COMPILATION ENGAGEMENT REPORT	1
FINANCIAL INFORMATION	
Statement of Financial Position	2
Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4
Notes to Financial Information	5 - 6

The logo for dmd Chartered Professional Accountants, featuring the lowercase letters 'dmd' in a bold, sans-serif font.

Chartered Professional Accountants

D. Dunn, CPA CGA CA
S. Beck, CPA CGA
A partnership of incorporated professionals
www.dmdcpa.ca

Unit 3 4313 Alberta Avenue
Powell River, British Columbia V8A 5G7
Phone 604-485-2726
Fax 604-485-7910
Toll free 1-877-589-0717

COMPILATION ENGAGEMENT REPORT

To the Management of qathet Art Council

On the basis of information provided by management, we have compiled the statement of financial position of qathet Art Council as at August 31, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 2, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Powell River, British Columbia
January 23, 2026

The logo for dmd Chartered Professional Accountants, featuring the lowercase letters 'dmd' in a blue, cursive script font.

CHARTERED PROFESSIONAL ACCOUNTANTS

QATHET ART COUNCIL
Statement of Financial Position
August 31, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 19,153	\$ 8,928
Internally restricted cash	32,959	72,610
Accounts receivable	40	5,322
Goods and services tax recoverable	723	3,956
Prepaid expenses	1,039	990
	\$ 53,914	\$ 91,806
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 8,648	\$ 7,015
Employee deductions payable	5,510	6,522
Provincial sales tax payable	-	453
Wages payable	5,711	7,380
Deferred grant and program income <i>(Note 4)</i>	29,430	69,000
	49,299	90,370
NET ASSETS		
Unrestricted fund	(27,785)	(71,174)
Internally restricted fund	32,400	72,610
	4,615	1,436
	\$ 53,914	\$ 91,806

ON BEHALF OF THE BOARD

Myfanwy Cawley _____ Director
Kathy Szajnfeld _____ Director

The accompanying notes form an integral part of this financial information.

QATHET ART COUNCIL
Statement of Revenues and Expenditures
Year Ended August 31, 2025

	2025	2024
REVENUES		
Province of British Columbia <i>(Note 4)</i>	\$ 115,570	\$ 96,018
Local government <i>(Note 5)</i>	56,163	42,000
Program, project and event revenue	53,667	81,140
Federal <i>(Note 4)</i>	21,320	38,786
Membership fees	2,298	2,065
Donations and sponsorships	1,109	10,711
Interest and other	145	37
	250,272	270,757
EXPENSES		
Accounting and legal	7,316	9,829
Artist fees	98,384	108,911
Bank charges	228	499
Communications - digital and print	6,040	3,802
Community arts grant	12,610	9,200
Equipment	712	2,455
Equipment and room rentals	-	1,500
Insurance	2,766	2,993
Meetings and conventions	1,191	1,079
Memberships and certificates	1,310	1,913
Repairs and maintenance	1,857	2,063
Salaries and administration	103,088	130,291
Supplies and materials	6,563	19,915
Travel	1,676	78
Utilities	3,352	3,379
	247,093	297,907
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ 3,179	\$ (27,150)

The accompanying notes form an integral part of this financial information.

QATHET ART COUNCIL
Statement of Changes in Net Assets
Year Ended August 31, 2025

	Unrestricted Fund	Internally Restricted Fund	2025	2024
NET ASSETS - BEGINNING OF YEAR	\$ (71,174)	\$ 72,610	\$ 1,436	\$ 28,586
Current Year Transfers	40,210	(40,210)	-	-
EXCESS OF REVENUES OVER EXPENSES	<u>3,179</u>	<u>-</u>	3,179	(27,150)
NET ASSETS - END OF YEAR	<u>\$ (27,785)</u>	<u>\$ 32,400</u>	\$ 4,615	\$ 1,436

The accompanying notes form an integral part of this financial information.

1. PURPOSE OF THE ORGANIZATION

qathet Art Council (the "Organization") is a not-for-profit organization of British Columbia and is a registered charity, with an effective date of September 11, 2024, exempt from income tax under the Canadian Income Tax Act.

The organization is committed to improving the quality of life of all people by supporting diverse and accessible artistic activities. The qathet Art Council was established in 2007 and is a non-profit registered BC Society with a volunteer Board of Directors representing a cross section of the community. The organization started the qathet Art Centre in 2018 with a focus on contemporary new media. The qathet Art Centre is located on the traditional territory of the Tla'amin Nation, above the Powell River Public Library in a central accessible location (with elevator). The centre offers multidisciplinary programming which is at the core of all activities, directing workshop themes, projects, artist talks, school tours and community outreach.

2. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of qathet Art Council as at August 31, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- Accounts receivable less an allowance for doubtful accounts;
- Tangible capital assets expensed in the year purchased;
- Accounts payable and accrued liabilities.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Tangible capital assets

Tangible capital assets include tables, chairs, two projectors and computer equipment. These assets are neither recorded nor amortized in the statement of financial position.

Assets acquired in the current year are expensed when acquired. A new laptop costing \$712 was purchased in the current year and was expensed in Equipment on the Statement of Revenues and Expenditures..

QATHET ART COUNCIL
Notes to Financial Information
Year Ended August 31, 2025

4. DEFERRED GRANT AND PROGRAM INCOME

	Opening Balance	Grants received	Revenue recognized in current year	2025
<u>2025</u>				
Canada Summer Jobs	\$ -	\$ 21,320	\$ (21,320)	\$ -
Total Federal	-	21,320	(21,320)	-
BC Arts Council - Festival	12,000	9,000	(12,000)	9,000
BC Arts Council - Accelerate	-	9,570	(9,570)	-
BC Arts Council - Operational	57,000	20,430	(57,000)	20,430
BC Gaming	-	37,000	(37,000)	-
Total Province of British Columbia	69,000	76,000	(115,570)	29,430
	\$ 69,000	\$ 97,320	\$ (136,890)	\$ 29,430
<u>2024</u>				
Canada Council for the Arts	\$ 12,500	\$ -	\$ (12,500)	\$ -
Canada Summer Jobs	-	26,286	(26,286)	-
Total Federal	12,500	26,286	(38,786)	-
BC Arts Council - Festival	3,000	15,000	(6,000)	12,000
BC Arts Council - Accelerate	15,000	-	(15,000)	-
BC Arts Council - Operational	28,018	57,000	(28,018)	57,000
BC Fairs, Festivals and Events	10,000	-	(10,000)	-
BC Gaming	-	37,000	(37,000)	-
Malaspina Arts Society	-	-	-	-
Total Province of British Columbia	56,018	109,000	(96,018)	69,000
	\$ 68,518	\$ 135,286	\$ (134,804)	\$ 69,000

The closing balance of the grants deferred at year-end are expected to be recognized as revenue in fiscal 2026.

5. LOCAL GOVERNMENT GRANTS

	2025	2024
City of Powell River	\$ 39,000	\$ 39,000
qathet Regional District	12,000	3,000
Powell River Community Forest	5,163	-
	\$ 56,163	\$ 42,000

The Council also received in-kind funding from the City for rent of its premises, contained within a City owned building. The value of the rent is \$37,081.

February 26, 2026

To Regional Directors,

The qathet ART Council is submitting an application for continued support of art and culture in the region. The decision to fund \$12,000 to qathet ART in 2025 has enhanced services in cultural programming such as the annual Memento Mori festival, Fibrespace weekly drop in for seniors, expanded exhibitions, performances, youth classes, camps, workshops, artists talks and community gatherings. The most recent 2025 summer Studio Tour was a huge success with over 42 artist studios and arts collectives participating. qathet ART supported community arts and culture groups through mentorship and advocacy, as well as provided support letters and opportunities to many professional and emerging artists. We have seen an increase in provincial and federal funding in the arts and culture sector due to local contributions such as the qRD grant.

We would like to extend an invitation to you and your families, friends and art enthusiasts to attend 2 upcoming qathet ART events.

April 25, 10-4pm, Earth Week ReNew Art Faire at Dwight Hall. Celebrating artists that work with recycled materials in sustainable and innovative practices.

April 7- May 14, Tues & Thurs 12-6pm, qathet Art Centre. Drawn To Earth Youth Art Exhibition presenting work from youth under age 18 from around the region.

Thank you for considering our application for continued support.

Sincerely,

qathet Art Council Board of Directors and Leadership Team:
Kale Harrison, Haley Hunt-Bronwin, Kathy Szanjfeld, Myfanwy Cawley, Megan Dulcie Dill,
Kimmie Faerie, Lacey Norton and Linda Power

We are honoured to live, create and celebrate on the traditional territories of the Tla'amin Nation.

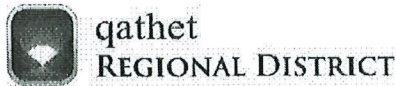
Powell River Salmon Society

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - General
Project Summary			Outdoor enhancements
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Areas A, B, C, D, the City of Powell River, Tla'amin Nation
		Clients served	5,000
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Budget	\$ 319,790
		Amount requested	\$ 21,510
		Request as % of Project Budget	7%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	-	-	-
2024	-	-	-
2023	\$29,168	\$15,000	51%
2022	-	-	-
2021	\$15,494	\$15,495	100%

Other Information
<p>This application is consistent with prior years' request for support of the Powell River Salmon Society.</p> <p>The total project budget of \$339,790 includes \$20,000 of volunteer labour. The grant request is for 6% of the overall project budget and 7% of their anticipated 2026 cash expenses.</p> <p>The application limited the benefits to Area B, however, Staff feel that the overall benefit is to the entire qathet Region and recommends that funding be provided under the General Grant-in-Aid Service.</p> <p>Per the application, the Salmon Society is not seeking funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the General Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the seven eligible applicants whose requests are limited by the available funds in the General Grants-in-Aid budget</p>

Potential Motion
Staff perceive that the Board would be comfortable providing a grant of \$20,087.62 to the Powell River Salmon Society from the General Grants-in-Aid services.



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: POWELL RIVER SALMON SOCIETY

Address: 10556 Sunshine Coast Hwy Powell River BC V8A 0K9

E-mail: misty@salmonpreservation.org

Registration Number (Societies Act): 50017700

CRA Business Number (Registered Charities): 119097624RR0001

Contact Person: MISTY OAKES

Address: same as above

Phone: Business 604 483 9440 Home [REDACTED] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):
attached

Description of Clientele:
Supporters of our organization come from all walks of life, ages and abilities, from infants to senior citizens from the community as well as tourists.

Number of Clients Served Annually: 5000 Number of Volunteers: 230+

Primary Geographic Region Served: qathet entire region - located in langdale.

Statement of Purpose

Our purpose is to restore, protect, and sustain wild salmon populations through science-based enhancement, rigorous environmental monitoring, and transformative community education. We are dedicated to advancing watershed health by combining hands-on habitat stewardship with continuous data-driven assessment, ensuring that restoration efforts are both measurable and enduring.

Through immersive educational programming, we cultivate environmental literacy and inspire the next generation of stewards. By engaging school children in experiential learning—exploring salmon life cycles, watershed ecology, and the broader environmental challenges facing our planet—we foster a lasting ethic of conservation grounded in knowledge, responsibility, and action.

Together with our volunteers, partners, and community supporters, we work to ensure that thriving salmon runs and resilient freshwater ecosystems remain a living legacy for generations to come.

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Sustainable environmental conservation and outdoor enhancement to improve spawning grounds and passage for salmon in low or high water conditions.

Initiative Start Date: *before spawning season / Spring/Summer 2026*

Initiative Completion Date: *Fall 2026*

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: *Alex Dobler Salmon Centre*

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

please see attached.

Describe your initiative:

Our aim is to improve the conditions of our natural salmon spawning channel at the Alex Dobler Salmon Centre on Lang Creek.

Responsible and consistent water monitoring is key to keeping data and tracking changes in the watershed, ensuring a high quality standard of water for both fish and residents. Up-to-date and upgraded equipment in the field is required to complete this work.

Additionally, in order to keep our habitat onsite safe for users and consistent for the passage and spawning opportunities of our migrating salmon species, we need to be quick to react to remove problem trees that create log jams and impede the vital aquatic access required. We have several annual events attended by the public and local school children and need to provide a safe outdoor environment while they explore our grounds, while also protecting our vital infrastructure from potential falling trees.

The third component of our outdoor enhancement is to stabilize and expand accessibility on our interlinked pathway onsite and keep our premises free of debris from the inevitable blow-down from the surrounding forest including regular rooftop cleaning and maintenance on our walkways.

Describe how the grant funds will be used.

please see attached

Provide a list of key dates and milestones for the project:

please see attached

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

please see attached

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? _____

Describe how the grant funds will be used:

Here is a breakdown of the various aspects of the maintenance and monitoring of the passageway improvement and how funds will be allocated.

- *Water monitoring equipment 2 temperature loggers
\$410*
- *Water monitoring hardware, devices
\$5000*
- *Danger tree removal, habitat passage
\$4500*
- *Machine time for intake, to make fish passage possible in low water scenarios
\$5000*
- *Cleaning Alex Dobler Salmon Centre roof
\$600*
- *Pathway development, access for people of all ages and abilities
\$4000*
- *Fishway modification for salmon movement in high water
\$2000*

Provide a list of key dates and milestones for this project:

Many of these outdoor enhancement goals are dependent on seasonal conditions, and staff and volunteer corps are ready to commence work on many of these objectives as soon as possible with completion by Fall 2026.

How will your initiative benefit the community:

In order to have a healthy salmon population throughout the qathet Regional District it is paramount to our region that we manage and maintain our operations in a way that can provide returning salmon a sustainable passage to support their natural life cycle. Powell River Salmon Society's enhancement efforts are centred around our operations at Lang Creek, where our fish return every year to spawn, rear and depart. The initiative outlined in our request will assist in our environmental stewardship efforts and directly impact the rearing of the next generation of returning salmon for everyone in our community.

How will you evaluate the success of your service/project? (Describe in detail).

Comparative data reports (watershed monitoring)

conducting public surveys and post-event surveys

post-event evaluation meeting and reports

Total Project Budget: 339,790.00

Funding Requested from the qRD 21,510.00

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
Income	282,740	Labour	213,450
		General	60,340
Secured Funds In-kind			
SECURED FUNDS SUBTOTAL	282,740		
ANTICIPATED FUNDS			
Funding Requested from qRD	21,510.00		
ANTICIPATED FUNDS SUBTOTAL	21,510.00		
Volunteer Labour (estimated value)	20,000		
TOTAL FUNDING	324,250	TOTAL EXPENDITURES	339,790

Definitions:

Secured funds: money that is currently available for the project

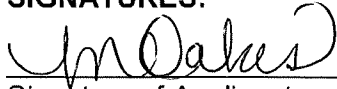
Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

MISTY OAKES, Education & Development Coordinator

Print Name and Title

Feb. 26, 2026

Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

Organization's current registration documents, indicating that it is in good standing;

Organization's mission / purpose statement (if not included in the application);

A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);

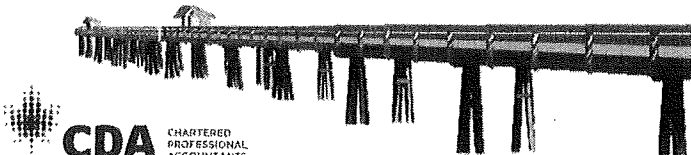
Project budget and detailed cost estimates including projected revenues and expenses;

Most recent financial statements independently reviewed and / or signed by two board members.

				PRSS Budget Forecast	
				Apr '25 - Mar 26	
General Income					
	DFO CEDP Contract Income			211,500.00	Shane Dobler: DFO Funding 188 k regular DFO Bonus 23 500 k top up
	DFO Other Project Stock Assessment			32,000.00	
	Salmon Preservation Foundation			25,000.00	
	Water Quality Income			14,240.00	
Total General Income					282,740.00
Labour Expense					
	Wages			215,000.00	Shane Dobler: 80k 75k *60k
	cpp/ei			30,000.00	
	Other Overhead/Employee Benefits				
	Optical			1,000.00	Shane Dobler: 5600 5250 2000 Jonah/6 months
	Dental			5,000.00	
	Group Insurance			9,600.00	
	RRSP			12,850.00	
	Total Other Overhead/Employee Benefits			28,450.00	
Total Labour Expense					273,450.00
General Expenses					
	Professional Services & Software			3,500.00	Shane Dobler: Essential Annual considerations AD Salmon Centre- Maintenance/Upgrading Intake, counting fence, fishway, brood tanks, camera's, computers, signs, tree pruning *underfunded but as we move forward and solicit help/donations we move onto the next priority in sequence
	Bank Charges & Interest			240.00	
	Insurance - Property/Liability			4,000.00	
	Fish Food			10,000.00	
	Hydro			1,500.00	
	Operations & Maintenance			10,000.00	
	Other Fish Expenses			0.00	
	Office Expenses & Supplies			2,000.00	
	Personal Gear & Safety			900.00	
	Supplies			5,000.00	
	Telephone & Communications			6,100.00	
	Travel and Meals			600.00	
	Training Costs			500.00	
	Vehicles				
	Vehicle Insurance			4,000.00	
	Vehicle Maintenance			4,000.00	
	Fuel			9,000.00	
	Total Vehicles			17,000.00	
	Water Quality Expense			3,000.00	
	WCB			2,000.00	
Total General Expenses					66,340.00
Total Expense					339,790.00
Net Income					-57,050.00
No depreciation forecasted					
Included extra DFO funds					
no forecasted donations					
*60k wage may be multiple people					

POWELL RIVER SALMON SOCIETY
Compiled Financial Information
Year Ended March 31, 2025

PIER CPA GROUP INC.
CHARTERED PROFESSIONAL ACCOUNTANTS



PHONE: (250) 286-1307
TOLL FREE: 1 (800) 330-6385

702 ISLAND HIGHWAY
CAMPBELL RIVER, BC V9W 2C3

INFO@PIERCPAGROUP.COM

WWW.PIERCPAGROUP.COM

COMPILATION ENGAGEMENT REPORT

To the Management of Powell River Salmon Society

On the basis of information provided by management, we have compiled the statement of financial position of Powell River Salmon Society as at March 31, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

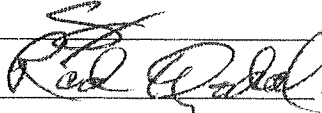
Campbell River, BC
July 21, 2025


Pier CPA Group
PIER CPA GROUP INC.
CHARTERED PROFESSIONAL ACCOUNTANTS

POWELL RIVER SALMON SOCIETY
Statement of Financial Position
March 31, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 58,940	\$ 39,428
Marketable securities	180,000	50,290
Inventory	2,000	2,000
Due from Government Agencies	3,512	4,198
	<u>244,452</u>	<u>95,916</u>
CAPITAL ASSETS <i>(Net of accumulated amortization) (Note 2)</i>	698,574	685,282
	<u>\$ 943,026</u>	<u>\$ 781,198</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 11,164	\$ 9,336
Wages payable	21,474	14,935
Due to Government agencies	4,584	4,812
Deferred income	93,445	20,785
	<u>130,667</u>	<u>49,868</u>
DEFERRED CONTRIBUTIONS RELATING TO CAPITAL ASSETS <i>(Note 3)</i>	452,215	394,778
	<u>582,882</u>	<u>444,646</u>
NET ASSETS		
Net assets invested in capital assets	246,359	290,504
Unrestricted net assets	113,785	46,048
	<u>360,144</u>	<u>336,552</u>
	<u>\$ 943,026</u>	<u>\$ 781,198</u>

ON BEHALF OF THE BOARD

 Director

 Director

POWELL RIVER SALMON SOCIETY
Statement of Revenues and Expenditures
Year Ended March 31, 2025

	2025	2024
REVENUES		
Donations and grants	\$ 86,470	\$ 157,204
Government of Canada (Department of Fisheries and Oceans)	244,200	213,276
Investment income	9,983	10,810
Province of British Columbia	20,005	6,204
Raffle	-	8,734
Water quality income	14,240	14,240
Recognition of revenue relating to funded assets <i>(Note 3)</i>	40,262	35,380
	<u>415,160</u>	<u>445,848</u>
COST OF SALES		
Amortization	84,407	82,013
Direct wages	222,433	239,640
Project expense	32,169	18,450
Raffle expense	109	8,878
Repairs and maintenance	190	2,083
Supplies	10,674	8,864
Vehicle	10,719	21,322
	<u>360,701</u>	<u>381,250</u>
GROSS PROFIT	<u>54,459</u>	<u>64,598</u>
EXPENSES		
Accounting fees	3,258	3,197
Donations	14,000	150,000
Insurance	4,474	2,989
Office and sundry	3,923	4,332
Utilities	5,212	4,421
	<u>30,867</u>	<u>164,939</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>\$ 23,592</u>	<u>\$ (100,341)</u>

See Notes to financial information

PIER CPA GROUP INC. - CHARTERED PROFESSIONAL ACCOUNTANTS

POWELL RIVER SALMON SOCIETY
Statement of Changes in Net Assets
Year Ended March 31, 2025

	Unrestricted Net Assets	Invested in Capital Assets	2025	2024
NET ASSETS - BEGINNING OF YEAR	\$ 46,049	\$ 290,504	\$ 336,553	\$ 436,894
Excess (deficit) of revenues over expenses	67,737	(44,145)	23,592	(100,341)
NET ASSETS - END OF YEAR	\$ 113,786	\$ 246,359	\$ 360,145	\$ 336,553

See Notes to financial information

POWELL RIVER SALMON SOCIETY
Notes to Compiled Financial Information
Year Ended March 31, 2025

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Powell River Salmon Society as at March 31, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- accounts receivable less an allowance for doubtful accounts
- inventory valued at cost
- investments recorded at cost
- property, plant and equipment amortized over their useful lives
- accounts payable and accrued liabilities

2. CAPITAL ASSETS

	Cost	Accumulated amortization	2025 Net book value	2024 Net book value
Land	\$ 146,140	\$ -	\$ 146,140	\$ 146,140
Water lines - amortized at 5% straightline	80,592	27,927	52,665	62,459
Buildings - amortized at 5% straightline	1,123,209	716,011	407,198	374,552
Equipment - amortized at 10% & 45% straightline	449,872	387,756	62,116	71,675
Motor vehicles - amortized at 10% straightline	105,828	75,372	30,456	30,456
	<u>\$ 1,905,641</u>	<u>\$ 1,207,066</u>	<u>\$ 698,575</u>	<u>\$ 685,282</u>

Historical records were not maintained to determine the costs of certain assets. Prior to 2004 some assets were recorded at estimated cost rather than actual cost. The assets were set up by journal entry debiting Capital Assets and crediting Net Assets Invested in Capital Assets.

3. DEFERRED CONTRIBUTIONS RELATED TO CAPITAL ASSETS

Deferred contributions represent capital assets funded by donations and grants. These contributions are recognized as revenue as the assets are amortized. The changes in the deferred contributions balance for the period are as follows:

	2025	2024
Beginning balance	\$ 394,778	\$ 333,093
Add: funded assets	97,699	97,065
Less: amounts amortized to revenue	(40,262)	(35,380)
	<u>\$ 452,215</u>	<u>\$ 394,778</u>

POWELL RIVER SALMON SOCIETY
Notes to Compiled Financial Information
Year Ended March 31, 2025

4. SOCIETIES ACT OF BRITISH COLUMBIA

The Societies Act of British Columbia requires the disclosure of the remuneration paid to all directors, employees and contractors who are paid at least \$75,000 annually.

The society does not compensate its directors. During the year, the society employed two individuals with remuneration exceeding \$75,000, total remuneration paid was \$181,500.

Lasqueti Community Association

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - Area E
Project Summary			Community Hall Meeting Room Foundation Repair
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area E
		Clients served	400
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Budget	\$ 15,000
		Amount requested	\$ 5,000
		Request as % of Project Budget	33%
		25% of project budget (if request exceeds 25%)	\$ 3,750

Prior Years Requests

Year	Amount Requested	Grant Award	Percentage of Request
2025	\$1,000	\$1,000	100%
2024	\$1,000	\$1,000	100%
2023	\$1,000	\$925	93%
2022	\$1,000	\$1,000	100%
2021	\$1,000	\$1,000	100%

Other Information

Funding in prior years relates to the Lasqueti Community Association (LCA) Food Bank, Winter Wednesdays, and Food Security projects.

Staff perceive that this initiative appears to be eligible under qRD Financial Assistance Policy 3.11 as it provides recreational opportunities and enhances the social cohesion for the residents of Lasqueti Island.

Per the application, the Lasqueti Community Association is not seeking funding from the City of Powell River.

Potential Motion

Staff perceive that the Board would be comfortable providing a grant of \$3,750 to the Lasqueti Community Association funded from the Electoral Area E Grants-in-Aid Service.



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: LASQUETI COMMUNITY ASSOCIATION

Address:
C/O PIA LIRONI GENERAL DELIVERY LASQUETI, V0R 2J0

E-mail: [REDACTED]

Registration Number (Societies Act): S0009534

CRA Business Number (Registered Charities): 11900 8225 BC0001

Contact Person: Melinda Auerbach

Address:
[REDACTED]

Phone: Business _____ Home [REDACTED] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

The Lasqueti Community Association ("LCA") is a BC Charitable Society, and its purpose is to promote community development. The LCA carries out this purpose in two primary ways: (i) managing the community hall; and (ii) acting as an organization to establish and manage committees that play important local roles.

Description of Clientele:

Residents of Lasqueti and surrounding islands as well as off island property owners and visitors.

Number of Clients Served Annually: 400 Number of Volunteers: 100

Primary Geographic Region Served: LASQUETI ISLAND & SURROUNDING ISLANDS

Registration Documents: Attach a copy of your organization’s current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

LCA COMMUNITY HALL BUILDING COMMITTEE

Initiative Start Date: OCTOBER 1, 2026

Initiative Completion Date: NOVEMBER 30, 2026

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: LASQUETI COMMUNITY HALL

Street Address or Legal Description:
MAIN ROAD, LASQUETI ISLAND, BC V0R 2J0

Registered Holder of Land Title (Provide Documentation):
PROVINCE OF BC

Facility Operator/Leaseholder:
LASQUETI COMMUNITY ASSOCIATION

Describe your initiative.

The Community Hall has been in continuour use since 1977 as a facility that can be used for indoor sports, large community events (such as hte annual Arts Fest and Fall Fair and Soltice Crafts Fair), regular social gatherings throughout the winter months, a venue for weddings, memorials and other occaisions. It is also used for community meetings and as a voting station forlocal, provincial and federal elections. It has also been designated by the Regional District as an emergency shelter. Therefore, there are ongoing structural renovations required.

Describe how the grant funds will be used.

The grant funds will be use to make structural, maintenance repairs to a portion of the Community Hall Building identified as "the meeting room". After nearly 50 years of usage the foundation underneath the meeting requires strengthing and shoring of the floor beams and piers.

Provide a list of key dates and milestones for the project:

October 1-4, 2026 prepare job schedule, materials list, and list of volunteer workers

October 8, 2026 Bring materials to Lasqueti

October 13-31, 2026 Commence work

November 1-15, 2026 Additional time to complete project if necessary

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

The LCA will be able to provide all of the services outlined on page 2 of this application for another 50+ years.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? 0.00

How will you evaluate the success of your service/project? (Describe in detail).

The meeting room floor will be level and the insulation added will contribute to the warming of the entire building.

Total Project Budget: \$15,000

Funding Requested from the qRD \$5,000.

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)			EXPENSES (Please itemize)	
Description	Amount		Description	Amount
SECURED FUNDS	\$5,000	00	Dimensional lumber	
LASQUETI COMMUNITY ASSOCIATION			Cement	
			Insulation & rodent barrier	
Secured Funds In-kind			Exterior siding	\$10,000
			Freight	00
SECURED FUNDS SUBTOTAL	\$5,000	00		
ANTICIPATED FUNDS				
Funding Requested from qRD	\$5,000	00		
ANTICIPATED FUNDS SUBTOTAL	\$10,000	00		
Volunteer Labour (estimated value)	\$5,000	00	Volunteer Labour	\$5,000
				00
TOTAL FUNDING	\$15,000	00	TOTAL EXPENDITURES	\$15,000.00

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:

MA
Signature of Applicant or Authorized Representative

Melinda Auerbach Chair of the LCA Hall Building Committee
Print Name and Title

March 6, 2026
Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

Organization's current registration documents, indicating that it is in good standing;

Organization's mission / purpose statement (if not included in the application);

A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);

Project budget and detailed cost estimates including projected revenues and expenses;

Most recent financial statements independently reviewed and / or signed by two board members.

LASQUETI COMMUNITY ASSOCIATION FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31ST, 2025

(prepared without audit)

REVENUE

Rental	7064.00
Membership fees	510.00
qRD requisition	17,916.00
Food bank	1000.00
Donations	1600.00
Interest	951.38
TOTAL REVENUE	<u>30,041.38</u>

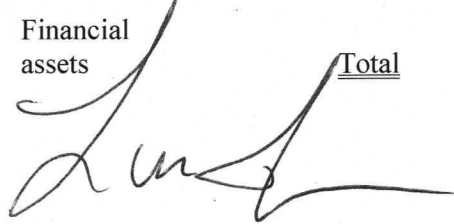
EXPENDITURES

Wages	5211.64
Maintenance & Renos	2882.29
Propane	492.25
Food bank	1137.54
WorkSafe	196.67
Liability insurance	1269.30
Water License	221.00
Bookkeeping	1200.00
Banking fees	336.00
TOTAL EXPENDITURES	<u>17,922.30</u>

ASSETS as of December 31,2025

Operating Account	42,625.84	
Donations, Food bank & Grants	<u>29,635.85</u>	
	Total	72,261.69
GICs		
Self-Insurance	69,985.43	
Archives reserve	<u>16,910.02</u>	
	Total	99,621.70

Financial assets	<u>Total</u>	<u>171,883.39</u>
------------------	--------------	-------------------



qathet Festival of Performing Arts

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - Areas A,B,C,D
Project Summary			2026 Festival Costs
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D the City of Powell River, Tla'amin Nation
		Clients served	1200+
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		Detailed Budget	Y
		List of Directors	Y
		Organization Registration Documents	N/A
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 28,950
		Amount requested	\$ 2,250
		Request as % of Project Budget	8%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests

Year	Amount Requested	Grant Award	Percentage of Request
2025	Agreement	\$750	
2024	Agreement	\$750	
2023	-	-	-
2022	\$750	\$750	100%
2021	-		-

Other Information

The qathet Festival of Performing Arts currently receives \$750 of annual support from the qRD under a Grant In Aid contribution agreement. 2026 is the final year of that agreement. A review of their 2024-2026 agreement does not contain any language that would preclude them from seeking additional funding under the regular grant in aid application process. They are seeking an additional \$2,250 of funding beyond the agreement amount.

Per the application, the qathet Festival of Performing Arts organizers are not seeking funding from the City of Powell River.

There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated proportionately based on the total amount requested.

Potential Motion

Staff perceive that the Board would be comfortable providing a grant of \$659.00 to the qathet Festival of Performing Arts from Electoral Area A, B, C & D Grants-in-Aid Services.



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: qathet Festival of Performing Arts

Address:
Box 74, Powell River, BC V8A 4Z5

E-mail: [REDACTED]

Registration Number (Societies Act): N/A

CRA Business Number (Registered Charities): N/A

Contact Person: Elisabeth (Lisann) Gurney

Address:
[REDACTED]

Phone: Business _____ Home [REDACTED] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

For 82 years, this annual festival has provided a venue for local amateur artists to compete and perform in their chosen discipline. Dwight Hall was the venue for the first Powell River Music Festival in 1945, and after undergoing two name changes, the festival, now qathet Festival of Performing Arts, is the oldest, continuing event in qathet. Our mission is to provide students of all ages the opportunity to perform on stage and be given feedback from professional adjudicators, which enables them to strengthen their skills.

Description of Clientele:

Amateur performers of all ages and backgrounds are invited to compete in specific disciplines (choral, speech arts, band, instrumental, piano and dance) during the two week festival.

Number of Clients Served Annually: 1200* Number of Volunteers: 41

Primary Geographic Region Served: qathet region, Texada and Tla'amin

*For number of clients, we considered only entrants in the festival categories, eliminating duplication of individuals who participated in more than one entry. Audience members for the sessions and the Grand Concert are not included in this count.

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Special Event

Initiative Start Date: September 26

Initiative Completion Date: June 29

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

Our initiative is to create a festival accessible to anyone in our community with an interest in performing arts. We aim to provide a platform for these emerging artists to showcase their talents on stage, and to have an opportunity to perform at the Provincial Festival of the Performing Arts in BC. We supply highly qualified adjudicators to provide feedback to each participant which in turn enables the performer to work on growing and perfecting in their discipline.

Describe how the grant funds will be used.

Grant funds will be used to assist the festival in providing top quality adjudicating as well as operational funding for our festival administrator. Our festival costs have increased greatly over the last 3 years due to rising costs with venues, adjudicators fees increasing, travel and hotels costs increasing and a significant jump in festival administrator fees. Our administrator fees have increased due to the position changing, and the festival acknowledging that a fully paid hourly contract position was needed to be able to sustain the festival and to professionalize the organization as we look to become a registered society. All other positions who run this festival are currently all volunteers.

Provide a list of key dates and milestones for the project:

September - March: Festival planning, Bi-monthly meetings, venue selection, concert planning, scheduling.

December: Registration opens for participants, adjudicator selection begins.

January: Grand Concert planning, volunteer recruitment, website updates, marketing and promotion begins

February: Registration closes, scheduling begins, volunteer recruitment ongoing, Festival begins

March: Festival ongoing, Grand Concert finale, post-festival debrief

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

As the longest running festival in our region, our initiative continues to encourage individuals of all ages to continue, and improve, in their field of performing arts by providing feedback by a professional adjudicator, verbally and in writing. The festival also provides a vehicle for teachers of all grades to enhance their curriculum. The festival is open to everyone in our community. On top of the benefits for the individual performers, the festival provides two weeks of entertainment for anyone who would like to view any of the sessions. These sessions are all by donation (except the Grand Concert) which makes this two week festival accessible and inclusive for anyone who may have financial barriers.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? _____

How will you evaluate the success of your service/project? (Describe in detail).

We will evaluate the success of our Festival by the number of registrations we receive. Each year, our registration numbers either remain consistent or grow. We also encourage feedback from participants to our festival committee, to share any positive or constructive feedback in order for us to grow the festival and meet the needs of the community. We also measure success by the number of attendees that come to show support for our students over the two week festival. We also gauge success of the festival by the number of tickets sold for the Grand Concert.

Total Project Budget: \$28 950

Funding Requested from the qRD ~~\$3000~~ \$2,250

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections. PLEASE SEE ATTACHED DOCUMENT

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
Secured Funds In-kind			
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD			
ANTICIPATED FUNDS SUBTOTAL			
Volunteer Labour (estimated value)			
TOTAL FUNDING		TOTAL EXPENDITURES	

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:

Elisabeth A. Gurney
Signature of Applicant or Authorized Representative

Elisabeth A Gurney, Secretary
Print Name and Title

March 20, 2026
Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

- MA Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

Thank you for the consideration of additional funding for this year's festival. Each year, as costs increase with hotels, fees, transportation and wages for our one paid contractor, so do our expenses. Our small but mighty festival is really feeling these increases within the last 2 years and we are working very hard to keep the festival alive. This year, we raised our fees for participants, and increased our awareness around donations in the community to try to help us remain sustainable.

Being able to continue to remain accessible and inclusive to all community members by offering all of our sessions by donation (other than our grand concert) is a priority for us. We are also looking to start going through the process of becoming a registered society to be able to apply for grants and funding to keep our festival alive. Over 1200 residents

in our community participated in this year's festival, and these numbers do not include audience members, just performers. This proves how valuable this festival is to the community.

qFOPA Budget Projection
 (Estimation and assumptions of 2027 budget based on 2026 Budget)

REVENUE		EXPENSES	
Description	Amount	Description	Amount
SECURED FUNDS		Adjudicators	\$7700
School Division #47	\$1000	Evergreen Rental	\$9100
Powell River Regional District	\$750	Provincial Festival Affiliation	\$1500
Rotary Club of Powell River	\$2500	Administrator	\$6800
Entry Fees (cash)	\$8000	Banking Fees	\$150
Grand Concert Tickets	\$4500	Office Costs	\$1500
Misc. Donations (cash)	\$2200	Advertising	\$1500
SECURED FUNDS IN-KIND		Website	\$700
qathet Arts Council (funds for Evergreen rental)	\$7000		
SECURED FUNDS SUBTOTAL	\$25950		
ANTICIPATED FUNDS			
Funding requested from qRD	\$2,250 \$3000		
ANTICIPATED FUNDS SUBTOTAL	\$3000		
TOTAL FUNDING	\$28950	TOTAL EXPENSES	\$28950
Volunteer Labour(estimated value) 460 hours x \$20/hour	\$9200		

Grant Project or Event Budget Proposal

Notes

REVENUE	Budget 2025	Actual 2025	Difference
<i>Anticipated Funds:</i>			
School Division #47	\$ 500.00	\$ 1,398.00	\$ 898.00
Powell River Regional District	\$ 750.00	\$ 750.00	\$ -
Rotary Club of Powell River	\$ 2,000.00	\$ 2,500.00	\$ 500.00
City of PR (in kind)	\$ 6,000.00	\$ 5,455.46	\$ (544.54)
Entry fees (cash)	\$ 6,900.00	\$ 6,127.99	\$ (772.01)
Grand concert tickets	\$ 2,800.00	\$ 3,365.00	\$ 565.00
Misc. donations (cash)	\$ 1,900.00	\$ 2,518.85	\$ 618.85
Anticipated subtotal	\$ 20,850.00	\$ 22,115.30	\$ 1,265.30
TOTAL REVENUE	\$ 20,850.00	\$ 22,115.30	\$ 1,265.30

EXPENSES			
Adjudicators (accom, meals, fees)	\$ 7,400.00	\$ 6,813.96	\$ (586.04)
Evergreen rental	\$ 6,000.00	\$ 5,455.46	\$ (544.54)
Provincial festival affiliation	\$ 1,100.00	\$ 458.00	\$ (642.00)
Administrator	\$ 2,000.00	\$ 6,484.38	\$ 4,484.38
Banking fees	\$ 70.00	\$ 126.08	\$ 56.08
Insurance (Evergreen)	\$ 590.00	\$ -	\$ (590.00)
Electronic service fee	\$ 650.00	\$ -	\$ (650.00)
Office costs	\$ 750.00	\$ 3,625.63	\$ 2,875.63
Advertising	\$ 1,090.00	\$ 1,595.37	\$ 505.37
Venue	\$ 1,200.00	\$ 880.00	\$ (320.00)
TOTAL EXPENSES	\$ 20,850.00	\$ 25,438.88	\$ 4,588.88

E. D. ...
...

Everybody Deserves a Smile Community Projects Society

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -Areas A,B,C,D
Project Summary			General Operating Costs
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D the City of Powell River, Tla'amin Nation
		Clients served	550
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 12,100
		Amount requested	\$ 1,500
		Request as % of Project Budget	12%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$2,500	\$2,500	100%
2024	\$2,500	\$2,500	100%
2023	\$2,500	\$2,500	100%
2022	\$2,000	\$1,614	81%
2020	-	-	-
2019	-	-	-

Other Information
<p>The Everybody Deserves a Smile Community Projects Society request appears to be eligible under qRD Financial Assistance Policy 3.11 as it contributes to the social well-being of qRD residents. The request is consistent with those in prior years.</p> <p>The total project budget of \$20,100 includes \$2,000 of donated articles and \$6,000 anticipated donated articles in 2026. The grant request is for 7% of the overall project budget, and 12% of their anticipated cash expenses.</p> <p>Per the application, EDAS has also requested \$1,500 of funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated proportionately based on the total amount requested.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$439.34 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area A, B, C, D Grants-in-Aid Service.</p>

APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Everybody Deserves A Smile Community Projects Society

Address: [REDACTED]

E-mail: EDAS.qathet@gmail.com

Registration Number (Societies Act): S0056265 (2025 BC Society Annual Report attached herein as Document # 1)

Business Number: 82308 9461 BC0001

Contact Person: Mac Fraser, Everybody Deserves A Smile qathet

Address: [REDACTED]

Phone: Business/Home: [REDACTED]

The financial status of EDAS Society is submitted for information and includes the EDAS Financial Statement of 2025 (Document #2) and the Bank Statement of EDAS qathet as of January 2026 (Document #3).

ORGANIZATION PROFILE

Vision: To strengthen and awaken unity within our local communities, we will foster compassion through powerful education, intentional servant leadership and heartfelt actions of love.

Mission: Through servant leadership, powerful actions of love, collaboration and heart-minded education, we inspire our local communities to live in a more compassionate and inclusive way.

Values:

- Service
- Education
- Integrity
- Compassion
- Community
- Diversity
- Equity
- Inclusion

Purpose Statement:

Everybody Deserves A Smile (EDAS) is a nonprofit organization and community program that through education instills a sense of empathy and understanding to breakdown the barriers faced by community members who are vulnerable and experiencing economic, health and housing challenges. EDAS has been in communities across BC and Alberta for 22 years and for the past 7 years in the qathet Regional District as EDAS qathet. This application is for financial assistance to EDAS qathet activities solely in the qathet Regional District.

EDUCATIONAL COMPONENT

The program achieves its objectives through an extensive educational component for elementary school students and an associated assembly and distribution of kindness bags with warm clothing, cookies and a handwritten note from the students to vulnerable community members. The educational component explains why we should act and the bags are the start of a lifetime of personal action and leadership for the students and involved community members. Approximately 560 elementary and 60 senior students in the qathet region participated in 2025 with School District 47 providing staff and facilities in support of the program to cover all costs associated with the educational component.

The students show great commitment to this service learning project experience. They will, in the weeks leading up to the distribution day, learn about homelessness, addiction, compassion, local poverty, project management, marketing, self care in service, gratitude and being 'change-makers'. This is truly intentional giving from well-informed young people who want to make a difference.

KINDNESS BAG DISTRIBUTION

In 2025, 516 bags were distributed throughout the qathet region (including Texada Island) and the Tla'amin Nation. The cost per bag was approximately \$37 and the total budget for 2025 was \$19,775 with \$7800 of contributions in kind from the community. The 2026 budget is \$20,100 and is enclosed for information as Document # 4

In 2026 we are looking to;

- Produce 550 Kindness bags;
- continue to develop a financially sustainable framework through increased community awareness of the project and associated donations and thereby reduce dependency on charities or grants for augmenting the budget; and
- Account for the impact of inflation

DESCRIPTION OF CLIENTELE

Initially EDAS qathet focused on distributing kindness bags to underhoused community members. However, over the past seven years of the program a clear need for this compassionate action has been expanded to people of all ages including seniors and families who are vulnerable and/or in need. With this change, the number of bags distributed has grown from 98 in 2019 to 516 in 2025. This has challenged the financial requirements of the project and focused us on increasing the team of community volunteers.

Number of Clients Served Annually: 516 individuals and families in 2025

NUMBER OF VOLUNTEERS

There are eight EDAS qathet volunteers working in conjunction with approximately 620 students and;

- School District 47;
- Ecole Cote de Soleil;
- Salvation Army;
- Texada Island Food Bank;
- LIFT to include Social Housing project, Community Resource Centre and the Shelter;
- Tla'amin Nation Social Services;
- Lang Bay Community Hall;
- Grace House / Poverty Law;
- Miklat Recovery Center;
- Gerry Gray Place;
- Rotary Club of Powell River;
- City of Powell River Fire Rescue Department;
- Tla'amin Nation Fire Department;
- Save-On-Foods;
- Quality Foods;
- Freshco;
- CUPE;
- Canadian Tire;
- Viliani and Company;
- Coast FM radio;
- Dr. Sinotte; and
- Brain Injury Society

PRIMARY GEOGRAPHIC AREA SERVED

The qathet Regional District and the Tla'amin Nation.

REQUESTED FINANCIAL ASSISTANCE:

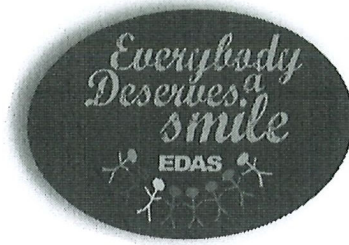
\$1,500 of financial assistance for 2026 is respectfully requested.

EDAS qathet has moved towards greater financial sustainability in the past two years by adding to its reserve funds to improve project cash flow. The EDAS qathet reserve fund is currently at \$16,000 which is **\$4000 more** than 2025 and has resulted in a lower request for funding.

The establishment of a donated articles reserve has also been successful and will be further developed in the next few years.

DOCUMENTS ENCLOSED:

1. 2025 BC Society Annual Report, noting the good standing of the EDAS organization and its Board of Directors;
2. The EDAS Financial Statement of 2025;
3. The EDAS qathet Bank Statement as of January 2026 and
4. The EDAS qathet 2026 budget.



March 13th 2026

qathet Regional District
#202 – 4675 Marine Avenue
Powell River, BC
V8A 2L2

Attention: Linda Greenan, CFO

Grant-in-Aid Request – Everybody Deserves A Smile qathet

Please find enclosed an application for a 2026 Grant-in-Aid request from Everybody Deserves A Smile qathet.

After seven years of operating in Powell River, EDAS qathet has become an integral part of the community and the qathet Regional District has been a strong and much appreciated supporter. Thank you.

Mac Fraser
Community Coordinator
Everybody Deserves A Smile qathet

██████████
qathet@edas.ca
www.edas.ca

encl: 1

EDAS qathet Proposed Budget 2026

Revenue	Expenditures projections	
Secured		
EDAS reserve fund contribution 2026	4600	insurance/print/nonprofit fees 3500
Reserve articles from 2024 for 2025	2000	EDAS contingency contribution 600
		Speaker Series/education books 900
<i>Secured Funds Subtotal</i>	6600	Paper bags 600
		Cookies 1500
		Purchase articles for bags 10000
		Advertising 1000
Anticipated Funds Subtotal		Reserve articles from 2025 2000
Powell River Grant in aid	1500	
qathet RD	1500	
Powell River Rotary	1000	
First Credit Union	2000	
Individual Donations	1500	
In Kind Donations clothing	6000	
<i>Anticipated Funds subtotal</i>	13500	
Total Revenue	20,100	Total Expenditures 20,100

Everybody Deserves A Smile
Balance Sheet Prev Year Comparison
 As of March 31, 2025

10:33 AM

09/02/25

Accrual Basis

	Mar 31, 26	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Administrative Expenses - CCCU	495.07	351.59	143.48	40.8%
Campbell River CCCU	645.59	1,036.53	-390.94	-37.7%
Coastal Community Member Shares	5.39	5.39	0.00	0.0%
Comox Valley CCCU Chq	16,645.64	13,691.88	2,953.76	21.6%
Contingency Reserve - Admin	1,504.14	1,502.26	1.88	0.1%
First Credit Union Shares	25.00	25.00	0.00	0.0%
Nanaimo Savings Account	966.70	626.66	340.04	54.3%
Operating Reserve - Admin	10.90	10.90	0.00	0.0%
Port Alberni Savings CCCU	115.55	241.60	-126.05	-52.2%
qathet First Credit Union FCU	13,444.27	13,610.56	-166.29	-1.2%
Red Deer CCCU Savings	10.00	10.00	0.00	0.0%
Total Chequing/Savings	33,868.25	31,112.37	2,755.88	8.9%
Accounts Receivable				
Accounts Receivable	546.85	0.00	546.85	100.0%
Total Accounts Receivable	546.85	0.00	546.85	100.0%
Other Current Assets				
Undeposited Funds	274.50	0.00	274.50	100.0%
Total Other Current Assets	274.50	0.00	274.50	100.0%
Total Current Assets	34,689.60	31,112.37	3,577.23	11.5%
TOTAL ASSETS	34,689.60	31,112.37	3,577.23	11.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	6,105.16	6,753.20	-648.04	-9.6%
Total Accounts Payable	6,105.16	6,753.20	-648.04	-9.6%
Credit Cards				
CCCU MC 9111	32.21	48.12	-15.91	-33.1%
Total Credit Cards	32.21	48.12	-15.91	-33.1%
Total Current Liabilities	6,137.37	6,801.32	-663.95	-9.8%
Total Liabilities	6,137.37	6,801.32	-663.95	-9.8%

TREASURER: *Amy*
 TAMARA CAIRNS

10:33 AM
09/02/25
Accrual Basis

Everybody Deserves A Smile
Balance Sheet Prev Year Comparison
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
Equity				
Opening Balance Equity	968.28	968.28	0.00	0.0%
Unrestricted Net Assets	23,342.77	24,619.86	-1,277.09	-5.2%
Net Income	4,241.18	-1,277.09	5,518.27	432.1%
Total Equity	<u>28,552.23</u>	<u>24,311.05</u>	<u>4,241.18</u>	<u>17.5%</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,689.60</u></u>	<u><u>31,112.37</u></u>	<u><u>3,577.23</u></u>	<u><u>11.5%</u></u>

TREASURER: *Hawins*
TAMARA CATRINS

10:31 AM

09/02/25

Accrual Basis

Everybody Deserves A Smile
Profit & Loss Prev Year Comparison
April 2024 through March 2025

	Apr '24 - Mar 25	Apr '23 - Mar 24	\$ Change
Ordinary Income/Expense			
Expense			
Administrative Expenses			
Accounting- Admin	836.85	784.35	52.50
FB Boosts - Admin	0.00	209.98	-209.98
Insurance - Admin	1,394.00	1,311.00	83.00
Marketing - Admin	1,014.43	4,656.57	-3,642.14
Meeting Costs - Admin	225.44	198.82	26.62
Operational Costs - Admin	725.28	885.10	-159.82
Printing - Admin	365.64	0.00	365.64
Retreat-Admin	0.00	350.61	-350.61
Thank You Gifts - Admin	734.20	472.80	261.40
Travel - Admin	0.00	108.71	-108.71
Total Administrative Expenses	5,295.84	8,977.94	-3,682.10
Aspire Student Club	0.00	43.10	-43.10
Auto	0.00	300.00	-300.00
Bank Service Charges	51.00	34.50	16.50
Edas Club - Students	0.00	799.00	-799.00
Educational Resources	51.98	0.00	51.98
Interest Expense	1.68	0.65	1.03
Meetings			
Meals	1,086.45	780.20	306.25
Total Meetings	1,086.45	780.20	306.25
Postage	538.19	361.47	176.72
Printing	3,965.72	4,300.47	-334.75
Project Supplies			
Arts and Crafts Supplies	458.03	388.58	69.45
Baking	377.12	194.65	182.47
Clothing	18,677.41	14,035.13	4,642.28
Gift Bags/Envelopes	3,091.96	3,463.61	-371.65
Soap/Toothpaste/Toothbrush	410.28	744.64	-334.36
Toys and Crafts	201.50	240.51	-39.01
Project Supplies - Other	80,138.99	90,027.09	-9,888.10
Total Project Supplies	103,355.29	109,094.21	-5,738.92
Promotion - Community Specific	262.54	317.15	-54.61
Team Appreciation/ Thank Yous	1,105.01	820.59	284.42
Travel	522.80	1,024.33	-501.53
Travel-GAS	352.52	305.47	47.05
Total Expense	116,589.02	127,159.08	-10,570.06
Net Ordinary Income	-116,589.02	-127,159.08	10,570.06
Other Income/Expense			
Other Income			
Donations	41,183.25	35,906.83	5,276.42
Gifts In-Kind	79,643.00	89,970.00	-10,327.00
Interest Income	3.95	5.16	-1.21
Total Other Income	120,830.20	125,881.99	-5,051.79
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	120,830.20	125,881.99	-5,051.79
Net Income	4,241.18	-1,277.09	5,518.27

TREASURER: *Leavins*
DAMARA CALENS

10:31 AM
 09/02/26
 Accrual Basis

Everybody Deserves A Smile
Profit & Loss Prev Year Comparison
 April 2024 through March 2025

	% Change
Ordinary Income/Expense	
Expense	
Administrative Expenses	
Accounting- Admin	6.7%
FB Boosts - Admin	-100.0%
Insurance - Admin	6.3%
Marketing - Admin	-78.2%
Meeting Costs - Admin	13.4%
Operational Costs - Admin	-18.1%
Printing - Admin	100.0%
Retreat-Admin	-100.0%
Thank You Gifts - Admin	55.3%
Travel - Admin	-100.0%
Total Administrative Expenses	-41.0%
Aspire Student Club	-100.0%
Auto	-100.0%
Bank Service Charges	47.8%
Edas Club - Students	-100.0%
Educational Resources	100.0%
Interest Expense	158.5%
Meetings	
Meals	39.3%
Total Meetings	39.3%
Postage	48.9%
Printing	-7.8%
Project Supplies	
Arts and Crafts Supplies	17.9%
Baking	93.7%
Clothing	33.1%
Gift Bags/Envelopes	-10.7%
Soap/Toothpaste/Toothbrush	-44.9%
Toys and Crafts	-16.2%
Project Supplies - Other	-11.0%
Total Project Supplies	-5.3%
Promotion - Community Specific	-17.2%
Team Appreciation/ Thank Yous	34.7%
Travel	-49.0%
Travel-GAS	15.4%
Total Expense	-8.3%
Net Ordinary Income	8.3%
Other Income/Expense	
Other income	
Donations	14.7%
Gifts In-Kind	-11.5%
Interest Income	-23.5%
Total Other Income	-4.0%
Other Expense	
Ask My Accountant	0.0%
Total Other Expense	0.0%
Net Other Income	-4.0%
Net Income	432.1%

TREASURER: *Scavins*
TAMARA CATENS

Rock Your Body Texada Club

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - Area D
Project Summary			Seasonal Events
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area D
		Clients served	40
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	N
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 4,925
		Amount requested	\$ 2,400
		Request as % of Project Budget	49%
		25% of project budget (if request exceeds 25%)	1,231

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	-	-	-
2024	-	-	-
2023	-	-	-
2022	-	-	-
2021	-	-	-

Other Information
<p>This is the first time receiving an application from the Rock Your Body Texada Club. Their request appears to be eligible under qRD Financial Assistance Policy 3.11 as it supports the provision of recreational opportunities for the residents of the qathet region.</p> <p>The \$2,400 request is for 49% of the project budget. Staff recommends funding 25% in accordance with Financial Policy 3.11. 25% of the project is \$1,231.</p> <p>Per the application, the 'Group Name Here' is not seeking funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated propotionately based on the total amount requested.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$702.94 to the Rock Your Body Texada Club funded from the Electoral Area D Grant-in-Aid Service.</p>

APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Rock Your Body Texada Club

Address: PO Box 320 Van Anda, BC V0N 3K0

E-mail: [REDACTED]

Registration Number (Societies Act): S0082365

CRA Business Number (Registered Charities):

Contact Person: Sofia Khan

Address: [REDACTED]

Phone: [REDACTED]

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy): To foster inclusive, community-based movement gatherings that promote individual and collective wellbeing through freeform dance, music, and connection. The society provides safe, accessible spaces for creative expression, personal growth, and social harmony, while encouraging respect for diverse identities and the natural environment through the language of the body.

Description of Clientele: Texada Island residents (and occasionally visitors from PR and other locations) aged between 3 and 70+.

Number of Clients Served Annually: Approximately 175 participant visits annually across 20 sessions (about 40 unique participants served), with a core group of repeat participants attending regularly throughout the year.

Number of Volunteers: 3

Primary Geographic Region Served: Texada Island

Policy 3.11 7 of 11

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative: A community arts and wellness initiative consisting of a seasonal ecstatic dance series that provides inclusive movement-based programming supporting social connection, cultural engagement, and community wellbeing.

Initiative Start Date: June 21, 2026

Initiative Completion Date: December 21, 2026

Grant requested is for (check all applicable)

X General Operating Assistance Specific Project

Capital Special Event

Describe your initiative.

Seasonal Somatic Literacy is a three-part community ecstatic dance series designed to introduce the qathet community to the ecstatic dance modality. Led by a visiting expert facilitator, each session focuses on "somatic literacy" — the ability to use movement for emotional regulation, stress relief, and non-verbal social connection.

By timing these events with the Solstices and Equinox, the series creates a consistent cultural rhythm for residents, fostering community cohesion and spirit through the transition of seasons. Participants will learn how to:

- Navigate a movement wave (rhythm-based emotional mapping).
- Practice active witnessing and somatic grounding techniques.
- Build social inclusion through shared, substance-free creative expression.

Describe how the grant funds will be used.

While our regular bi-weekly dances are sustained by donations and small grants from community organizations, hosting specialized seasonal intensives with an external expert involves higher upfront costs for honoraria, travel, and accommodation.

Without grant support, ticket costs are often unaffordable and create barriers for seniors, youth, individuals on disability, and residents on fixed or seasonal income.

Grant funding allows us to:

- Maintain sliding scale pricing
- Offer bursary tickets

- Reduce financial barriers to arts participation

This directly supports equitable access across the qathet region.

With grant support, we can:

- Increase the frequency of high-quality specialized events
- Build local facilitation skills through mentorship and exposure
- Strengthen a recurring seasonal arts tradition in the region

Provide a list of key dates and milestones for the project:

June 21, 2026: Summer Solstice

Sep 22, 2026: Autumn Equinox

Dec 21, 2026: Winter Solstice

Which area does your initiative benefit?

Electoral Area A (north from City boundary)

Electoral Area B (south from City boundary)

Electoral Area C (from Whalen Road to Jervis Inlet)

X Electoral Area D (Texada Island)

Electoral Area E (Lasqueti Island)

City of Powell River

Tla'amin Nation

How will your initiative benefit the community?

- **Enhancing Cultural Life:** This initiative contributes to the cultural vitality of the qathet region by introducing a unique, contemporary movement art form to the region that is currently under-represented. Marking the Solstices and Equinox is a cross-cultural tradition. These events expand the region's arts calendar while offering a distinct form of embodied cultural expression.
- **Social Well-being:** Seasonal transitions can amplify stress and isolation, particularly in rural coastal communities. This series addresses seasonal isolation and mental health by providing a safe, inclusive "third space" for residents of all ages and backgrounds.
- **Skill Development:** Participants gain tangible somatic tools they can use in their daily lives to manage stress and improve physical health. This includes increased emotional literacy, opportunities for healthy social bonding, and physical movement that supports overall health.
- **Visiting Facilitator:** Allows for:
 - Professional arts development within the region
 - Broader community outreach within the facilitator's network
 - Knowledge transfer to local facilitators
 - Elevated quality of programming
 - Support of local venues

Total Project Budget: \$4,925

Funding Requested from the qRD: \$2,400

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)			EXPENSES (Please itemize)	
Description	Amount		Description	Amount
SECURED FUNDS				
Group Funds	\$300		Travel & Accommodation	\$1,500
			Visiting Facilitator Fees	\$2,400
Secured Funds In-kind			Hall Rental	\$100
Hall Rental Donation	\$100		Project coordinating	\$625
			Marketing & Outreach	\$300
SECURED FUNDS SUBTOTAL	\$400			
ANTICIPATED FUNDS				
Funding Requested from qRD	\$2,400			
Ticket Sales	\$1,200			
ANTICIPATED FUNDS SUBTOTAL	\$3,600			
Volunteer Labour (estimated value)	\$925			
TOTAL FUNDING	\$4,925		TOTAL EXPENDITURES	\$4,925

- **Environmental Awareness:** When possible, events will integrate seasonal Page 108 of 329 connection. By aligning projects with natural cycles, the project fosters awareness of seasonal transitions and ecological rhythms, strengthening participants' sense of place and belonging, and contributing to a relationship with the land that is environmentally sustainable.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

Yes **No X**

How much funding are you applying for from the City of Powell River? **N/A**

How will you evaluate the success of your service/project? (Describe in detail).

Success will be evaluated through:

- Attendance tracking (target: 45-60 participants total across all 3 events)
- Post event participant feedback/surveys measuring:
 - Increased sense of connection
 - Perceived stress reduction
 - Interest in continued participation
- Volunteer engagement
- Summary report sent to qRD

These measures will demonstrate both quantitative reach and qualitative impact.

SIGNATURES:

Signed by:

651CDCF423B5419...

Signature of Applicant or Authorized Representative

Sofia Khan - Director, Co-President & Co-Treasurer

March 22, 2026

qathet ORUG Trails Society

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -General
Project Summary			Annual Trail Maintenance
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	A, B, C, D, City of Powell River, Tla'amin Nation
		Clients served	2000+
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 216,680
		Amount requested	\$ 66,736
		Request as % of Project Budget	31%
		25% of project budget (if request exceeds 25%)	54,170

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$58,655	\$23,000	39%
2024	\$43,881	\$23,000	52%
2023	\$58,772	\$23,000	39%
2022	\$42,217	\$15,000	36%
2021	\$40,000	\$14,000	35%
2020	\$42,586	\$16,945	40%

Other Information
<p>The Board approved a motion on November 22, 2023 to enter into a three-year agreement (2024-2026) with ORUG to provide \$23,000 of funding support annually. Entering into an agreement was declined by a representative from ORUG as the qRD policy 3.11 would limit their ability to seek additional funding beyond this amount.</p> <p>The total project budget of \$474,080 includes \$257,400 of in-kind labour. The grant request is for 14% of the overall project budget, and 31% of their anticipated cash expenses.</p> <p>Per the application, ORUG is not seeking funding from the City of Powell River.</p> <p>Staff are aware that the organization performs work on crown land. Further consideration may be needed to ensure that the qRD Board is funding work authorized by senior levels of government.</p> <p>Financial assistance to ORUG has historically been provided through General Grants-in-Aid and this request is consistent with prior years. Staff would recommend that a limit of \$23,000 of funding be provided as per the intent of the motion passed on November 22, 2023.</p> <p>There are limited funds available for distribution in the General Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the seven eligible applicants whose requests are limited by the available funds in the General Grants-in-Aid budget.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$21,479.09 to the Powell River Outdoor Recreation Users Group Trails Society funded from the General Grants in Aid Service.</p>



qathet
REGIONAL DISTRICT

APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: qathet Outdoor Recreation User Group Trail Society

Address: [REDACTED]

E-mail: [REDACTED] alternate [REDACTED]

Registration Number (Societies Act): BC Incorporation Number: S0062568

CRA Business Number (Registered Charities): Business Number: 81498 3375 BC0001

Contact Person: Dave Florence

Address: [REDACTED]

Phone: Business _____ Home [REDACTED] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

See Attachment 4

Description of Clientele:

All residents, visitors, business and property owners of the qRD, Tla'Amin Nation and city of Powell River

Number of Clients Served Annually: many thous: Number of Volunteers: 200+

Primary Geographic Region Served: qRD, with thousands of tourist visitors worldwide

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Ongoing annual maintenance and construction of multi-user trails and recreational amenities

Initiative Start Date: Jan 1, 2026

Initiative Completion Date: Dec 31, 2026

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

Volunteers from ORUG member groups are continually managing and constructing a huge network

of multi use trails and huts for hikers, bikers, climbers, horse riders, ATV and 4-wheel drivers.

Describe how the grant funds will be used.

GIA funds will be used to reimburse volunteer workers for out of pocket expenses such as vehicle mileage

provide consumable supplies such as fuel/fluids for equipment, procure, rent, and repair equipment,

as well as to provide safety training to volunteers

Provide a list of key dates and milestones for the project:

Volunteers are continually working on trails. BOMB squad, qPAWS, KAOS and ATV club have regular

weekly trail days for crews, qRCA, qDBA and Chain gang keep bike trails operational,

CASBC has annual climbers camp set up and take down work parties.

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jarvis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

The extensive network of recreational infrastructure provided by member groups has become a well

known local asset for our community. as well as for attracting new visitors and residents.

The socioeconomic benefits to the community are well documented in the qRD trails plan

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? _____

How will you evaluate the success of your service/project? (Describe in detail).
 ORUG mandates an online system of tracking volunteer hours and work party progress,

and notes progress towards objectives in the meetings held in February, May and October each year

Total Project Budget: \$474,080

Funding Requested from the qRD \$66,736

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
		Chainsaw and First aid Training	\$15,000
Grants and internal club funding, listed on Attach#4 and shown on right with a **	\$149,944	Travel reimbursement	\$23,119
Secured Funds In-kind		Fluids, chains, equip maint	\$9,667
		Materials and contracts for trails	\$19,100
		qRCA Duck Lake Project **	\$43,122
		qRCA Mt Mahoney Phase 2 **	\$74,797
		KAOS projects **	\$22,400
SECURED FUNDS SUBTOTAL		qPAWS funding towards maintenance **	\$9,075
ANTICIPATED FUNDS			
Funding Requested from qRD	\$66,736		
ANTICIPATED FUNDS SUBTOTAL	\$216,680	subtotal expenses	216,680
Volunteer Labour (estimated value)	\$257,400	labour	\$257,400
TOTAL FUNDING	\$474,080	TOTAL EXPENDITURES	\$474,080

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

Print Name and Title

Dave Florence, Secretary

Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

qathet ORUG Trails Society Mission/Purpose

BC Incorporation Number: S0062568 – April 14, 2014 Business Number: 81498 3375 BC0001
ORUG means “Outdoor Recreation User Group”

The **purpose** of the qathet ORUG Trails Society (ORUG) as written in the Constitution is *to develop and manage a sustainable multi-use network of trails and recreational amenities on land and water for the Upper Sunshine Coast within the qathet Regional District in the Province of British Columbia, including within the working forest areas, for social, cultural, educational, health, recreational, economic and environmental benefit to the public, and to do so collaboratively through community partnerships.* Bylaws are based on the standard bylaws from the Societies Act.

Mission: What we do: Major Activities since formation in 2014:

- Provide a forum for exchange of information between all the various groups of trail builders, users, land owners, tenure holders, and government representatives involved with local trails,
- Apply for an annual grant from qRD and disburse funds to the builder/maintainer organizations;
- Arrange chainsaw, first aid, bear awareness and other safety training with priority to group members who frequently attend distant work-parties,
- Participated with qRD in developing it's Parks and Trails Strategy and Regional Trails Plan (completed 2016, but not implemented), arranging indemnification, and
- Develop and maintain trail and hut asset databases (many outdated and needing funds to improve),

Membership

ORUG is an umbrella group of local organizations selected by the Board that includes:

- Voting members: The local volunteer-based major recreational-trail and associated facility builders and maintainer groups:
(qathet Parks & Wilderness Society (qPAWS), Bloody Old Men Brigade (BOMB) Squad, Knuckleheads Alpine Outdoor Society (KAOS), PR ATV Club, the qathet Region Cycling Association (qRCA)), qathet Dirt Bike Association (qDBA), qathet Chain Gang, Back Country Horsemen, and the PR Educational Services Society (PRESS); plus user groups and other trail builder/maintainers: (Malaspina Naturalists, PR Climbers Access/CASBC, Sunset Wheelers, and Powell River Trail Riders Club).
- Associate members: Industry and government representatives, including
PR Community Forest, BC Timber Sales, Thichum Forest Products, Western Forest Products, Woodlot Owners, Recreation Sites & Trails BC, City of Powell River Parks, Rec & Culture; Tla'Amin Nation Forestry Office

The Board comprises the Designated Representative (Director) from each of our 13 Regular Members, plus one representative of the Associate Members. Current Board officers elected October 2025 are Roger Artigues, President; Ben Fairless, Treasurer; and Dave Florence, Secretary. Shawn Tougas is the Associates' Representative.

The members of ORUG acknowledge that our areas of interest are the traditional territories of the ʔəʔamen (Tla'amin) Nation, plus land at the north and south extremes: the traditional territories of the shíshálh (Sechelt), ʔəʔos (Klahoose) and Xwémalhkwa (Homalco) Nations. We extend our respect and appreciation to these four and all other First Nations for the opportunity to live and learn in these territories. Emote!

Updated by ORUG Secretary, Feb, 2026

2026 qORUG Grant in Aid Budget Attachment 4 to the Application

ORUG MEMBER	DESCRIPTION	EXPENSES	REVENUE (In-kind labour and group cash contributions)	Shortfall
Training				
Training	First Aid and chainsaw classes	\$12,000		
Volunteer Labour	Director's admin work 200 hr @ \$25/hr	\$5,000	\$5,000	
	subtotal	\$17,000	\$5,000	\$12,000
Bomb Squad				
Volunteer Labour	1150 hours @ \$25	\$28,750	\$28,750	
Volunteer Expenses	2740 kms @ \$.73	\$2,000		
Equipment Maintenance	chainsaw repair, fluids	\$600		
Equipment Replacement	hedge trimmer	\$800		
Project Materials	lumber, nails	\$2,000	\$400	
Training	Chain saw/first aid	\$500		
	subtotal	\$34,650	\$29,150	\$5,500
qPAWS (Sunshine Coast Trail)				
Volunteer Donated Labour	2800 hours at \$25/hr	\$70,000	\$70,000	
Volunteer Operating Exp.	Travel 15,000 km	\$10,950		
Materials (Lumber and hardware)	for huts, bridges, signs	\$4,200	\$3,150	
Transport (truck, helicopter)	for taking large materials to sites	\$2,500	\$1,875	
Fuel/Fluids/blades/chains	for member's and group chainsaws	\$900	\$675	
Equipment Maintenance	Thunder Bay Saw Shop	\$4,500	\$3,375	
	subtotal	\$93,050	\$79,075	\$13,975
qRCA (Cycling & Chain Gang)				
Volunteer Labour	3200 hours at \$25/hr	\$80,000	\$80,000	
Volunteer Operating Exp.	Travel 3,200 km @ \$.73 / km	\$2,336		
Trail Maintenance		\$6,000	\$0	
Duck Lake Project	external Funding	\$43,122	\$43,122	
Mount Mahoney Phase 2	external Funding	\$74,797	\$74,797	
Fuel/Fluids/blades/chains		\$1,942		

Internal Cycling-related Training		\$2,000		
subtotal		\$210,197	\$197,919	\$12,278
	DESCRIPTION	EXPENSES	REVENUE/	
PR ATV Club				
Volunteer Labour	400 hours @ \$25	\$10,000	\$10,000	
Volunteer Operating Exp.	fluids for chainsaws	\$125		
Equipment purchase	chain saw	\$475		
Materials				
subtotal		\$10,600	\$10,000	\$600
	DESCRIPTION	EXPENSES	REVENUE/	
KAOS (Knuckleheads) formerly KWRA				
Volunteer Labour	1206 hours @ \$25	\$30,150	\$30,150	
Grants and member funded	Culverts, Weather Str., Emma Fuel	\$22,400	\$22,400	
Other unfunded expenses	Huts, grooming, work parties	\$6,800		
Volunteer Mileage	6330 @ .73	\$4,621		
Training	Avalanche Safety Training	\$500		
Expired First Aid kit replacement		\$400		
Fluids/chains for saws		\$200		
Equipment maintenance		\$800		
Projects for above work: Emma Fuel Resupply, Roads & Trails Work Parties, Huts annual maintenance, Culvert and cross ditch maint, Winter grooming, Weather Station, Admin				
subtotal		\$65,871	\$52,550	\$13,321
qDBA (Dirt Bike)				
Volunteer Labour	200 hours @ \$25	\$5,000	\$5,000	
Training	chain saw safety	\$400		
fluids/chains	for saws	\$100		
Volunteer Expenses (travel)	100 kms @ \$.73	\$73		
Equipment replacement	Tools for trail clearing	\$200		
Project Materials	timbers, fasteners	\$300		
subtotal		\$6,073	\$5,000	\$1,073
PR Climbers Access				
Volunteer Labour	940 hours	\$23,500	\$23,500	
Volunteer Expenses	4300 km @.73	\$3,139		
Outhouse	construction, via a grant	\$5,000	\$5,000	

213 Page 11 of 399 RUG

hardware replacement		\$3,000		
Safety/ 1 st aid equipment	first aid kits to be purchased	\$400		
Fuel/Fluids/blades	chainsaw consumables/ drill bits	\$200		
Equipment Maintenance	equipment upkeep and repairs	\$400	\$150	
Equipment. Replacement	pick axes, clippers, brushing equipment	\$1,000		
	subtotal	\$36,639	\$28,650	\$7,989
	Totals	\$474,080	\$407,344	\$66,736
Summaries	Total volunteer donated hours = 10,278	Total Cost	qORUG in-kind contribution	Shortfall
		\$474,080	\$407,344	\$66,736
	Total volunteer hours	10296		
	Program expenses by category			
	Training	\$15,000		
	Volunteer expenses (travel kms)	\$23,119		
	fluids, chains, equipment maintenanc	\$9,517		
	materials, contracts for trails	\$19,100		
	Shortfall	\$66,736		

313

Page #118 of 329 RUC

qORUG Member Narratives for qRD Grant In Aid Program Spring 2026

Knuckleheads Alpine Outdoor Society

Trails: KAOS trail crews will spend approximately 475 volunteer hours and 4250km transport to clear and maintain around 25 km of multi use (both machine use and human powered recreational) trails in our region. Volunteers will maintain water control structures and maintain trail bed with hand tools as well as mechanical means. Over winter the 2-5 km (depending on snow level) Vic Col lodge is machine groomed weekly (snow permitting) to allow easy access for people of all abilities in our community. Much work is supported by user donations and fundraising but qRD funding is crucial for supporting volunteer workers!

Huts: KAOS is responsible for four backcountry huts which provide affordable (no fee, donations accepted) alpine recreation opportunities for our community. In 2026 we're restocking fuel to remote Emma Lake cabin which requires about 450km of transport for 3 tons of fuel including \$4k in helicopter flight time. This effort is 99% user funded with only volunteer transport funded by GIA. Regular cabin maintenance at 3 other cabins will account for 1180 km transport, 150 hours of volunteer time, and \$4200 materials for repairs. Again, these repairs are mostly self funded with transport costs included in GIA request.

qathet Dirt Bike Association (qDBA)

We are a recently formed club, a new member of qORUG, and advocates for multi-use trails. Our members are outdoor enthusiasts who enjoy the challenge of two-wheel motorized recreation and most of us have been out maintaining the local trail network for years. We appreciate the opportunity to apply for a Grant in Aid to help recover some of the out-of-pocket expenses that had historically been donated by our members.

The qDBA team will be out with our saws and our clippers clearing and maintaining an extensive network of established trails. We are often the first to respond to windfall after a storm and can efficiently access the more remote trails with the required tools. In 2026 we have plans to remediate trails that have been overgrown while also working on managing drainage and water crossings. We will be looking to participate in chainsaw training with a high use of this tool among our members. We look forward to participating in the qORUG meetings, advocating for multi-use trails, supporting the other clubs, working with land managers, and improving our trail system to allow for safe and social two wheel recreation opportunities for our members.

The **Powell River ATV Club** provides the qathet community with an opportunity to learn about, experience and enjoy the local forest with fellow ATV users. They emphasize teaching new members the correct safety and courtesy procedures for ATVs using shared trails. - On their regular Wednesday outings they conduct brushing, trail surface improvement, and bridge building. For 2026 we are budgeting for 400 labour hours on trails and bridges. We don't provide our members with mileage; they donate that. We will buy some trail maintenance equipment with our allocated funds.

Attachment 5 to qORUG GIA, Spring 2026

The **qathet Parks and Wilderness Society (qPAWS)** continues to maintain the 180 km long Sunshine Coast Trail and its attendant access trails, plus other trails in the community, and is well described on their website <https://sunshinecoasttrail.com/>. For 2026 they are budgeting for 2800 labour hours and 15,000 km of volunteer's vehicle travel.

Powell River Climbers Access The Climbers Access and Development Association maintains all the climbing areas and the approach trails in these areas. Our group plans to bring all our rock climbing crags and associated trails back up to standard, starting with our Adopt a crag day which focuses on the Eldred Valley, followed by every other climbing crag in our regional district. We will spend a total of approximately 940 volunteer hours on our local trails and climbing areas and 4300 km of transport to reach these areas for maintenance. qRD financial support is vital to helping our volunteer workforce keep these natural playgrounds open, safe and inclusive for all.

Bomb Squad They maintain the trails and replace the bridges and walkways as they age in many local popular and well used areas. For 2026 the BOMB Squad proposes to shift its focus away from the construction/maintenance of bridges and structures to trail maintenance as a priority. This will likely result in some increased costs associated to mileage and new equipment purchases. For 2026 they are budgeting for 1150 labour hours and 2740 km of volunteer's vehicle travel.

Training. In 2025 we spent \$7,900 on chainsaw training for volunteers, and the demand continues.

The **qathet Regional Cycling Association (QRCA)** continues to work hard at creating a vibrant community connected by cycling. Over the past several years, our volunteer board—alongside an extraordinary team of volunteer trail builders, ride leaders, and community supporters—has undertaken significant projects to build and enhance facilities that promote world-class riding in our region. Through these efforts, we have strengthened opportunities for riders of all abilities to engage in road, gravel, cross-country, and enduro cycling, fostering connection, skill development, and a strong sense of belonging within our cycling community.

As we move into 2026, our large-scale project on the Mahony trail network is wrapping up. This milestone marks an exciting transition as we turn our focus toward the long-term sustainability and maintenance of our extensive trail systems. With growth comes responsibility, and maintaining high-quality, safe, and environmentally responsible trails is now a key priority.

This year, we are seeking support to strengthen our trail maintenance capacity. Our volunteer trail builders require proper training and equipment to ensure best practices in sustainable trail construction and upkeep. This includes education and resources related to proper drainage, construction of safe and durable wood features, assessment and rating of trail features, and installation of appropriate signage. Equipping our volunteers with the right tools and knowledge ensures our trail network remains safe, accessible, and enjoyable for all users.

In addition to trail development and maintenance, QRCA remains committed to growing participation through guided rides that welcome and encourage new riders. Offering these experiences

Attachment 5 to qORUG GIA, Spring 2026

requires trained volunteers who are equipped with First Aid certification and Ride Leader training. Investing in volunteer development not only enhances safety but also strengthens leadership capacity within our community.

Maintaining our vast trail network requires ongoing time, energy, and reliable tools. Ensuring that our volunteers have access to safe, adequate, and well-maintained equipment is essential as we continue monthly group trail-building days and provide support to individual trail builders working throughout the season. In recognition of this we would like to have members be able to access a level 2 chain saw course.

Looking ahead, our Duck Lake project is beginning in conjunction with the Chain Gang, and it will be driven entirely by volunteer hours from the dedicated Chain Gang team. This initiative reflects the deep commitment of our community members, who consistently give their time and expertise to expand and enhance riding opportunities in our region.

QRCA is proud of the collaborative spirit that fuels our work. With continued support, we can ensure our trail networks remain sustainable, our volunteers are well-equipped and trained, and our cycling community continues to thrive.

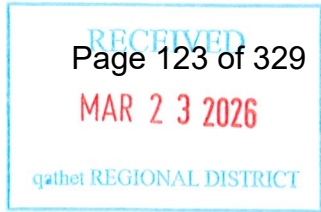
Thank you for your consideration and for supporting a vibrant, connected cycling community. All the best, qathet Regional Cycling Association

Powell River Therapeutic Riding Association

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -Areas A,B,C,D
Project Summary			General operating assistance
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D, the City of Powell River, Tla'amin Nation
		Clients served	78
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 397,800
		Amount requested	\$ 17,000
		Request as % of Project Budget	4%
		25% of project budget (if request exceeds 25%)	
Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$6,000	\$6,000	100%
2024	\$5,000	\$5,000	100%
2023	\$5,000	\$5,000	100%
2022	\$4,500	\$4,500	100%
2021	\$4,000	\$4,000	100%

Other Information
<p>Prior year requests have been for a 10-week Fall Therapeutic Riding session. The request for funding this year is general operating assistance for the 2026/2027 Riding Program.</p> <p>Per the application, the PR Therapeutic Riding Association is seeking \$17,000 of funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated proportionately based on the total amount requested.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$4,979.14 to the Powell River Therapeutic Riding Association from the Electoral Area A, B, C, D Grants-in-Aid Service.</p>



qathet REGIONAL DISTRICT

APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Powell River Therapeutic Riding Association

Address: 4356 Myrtle Ave., Powell River, B.C., V8A 0T2

E-mail: prtra.eileiah@gmail.com

Registration Number (Societies Act): S-28766

CRA Business Number (Registered Charities): BN 891519449 RR0001

Contact Person: Eileiah Kelly

Address: Same

Phone: Business (604) 485-0177

ORGANIZATION PROFILE

Our program was established in 1991 to provide equine assisted services for children and adults with physical, mental, emotional, and learning differences, primarily by students riding horses. The mission of the Powell River Therapeutic Riding Association ("PRTRA") is to continue to provide Equine Assisted Support, while focusing on increased sustainability and engagement of our community.

There is no other remedy anywhere, either mechanical or physical, that offers the benefits that therapy on a horse can provide and we are the only source of this type of treatment in the qathet region. Any individual residing within the region that has any of these difficulties, and can obtain a physician's referral, is a candidate for therapeutic riding.

Description of Clientele:

Clients are selected based on individual needs. Our goal is to support the mental, physical, and emotional well-being of people with diverse needs in our community by offering Equine Assisted Support with horses.

Our programs support individuals with a wide range of diagnoses including autism, anxiety, learning differences, behavioural and attention disorders, brain injuries, Down syndrome, spina bifida, visual impairments, cerebral palsy, and multiple sclerosis.

Preschool classes welcome children 3-5 yrs. old; Main Children's Program welcomes children 6 - 18 yrs old; the Inclusive Equine Vaulting program welcomes children 7-12 yrs old; Camps welcome children 9-12 yrs old; and our new Equine Assisted Learning ("EAL") welcomes children 12-16 yrs old in the weekly program, and offers private sessions for any age 5-95.

Number of Clients Served Annually: 78

Number of Volunteers: 30+

Primary Geographic Region Served: City of Powell River, qathet Regional District and Tla'amin

GRANT INFORMATION

Nature of Initiative: 2026/27 Therapeutic Riding Program Year

Initiative Start Date: September 2, 2026

Initiative Completion Date: August 31, 2027

Grant requested is for (check all applicable)

General Operating Assistance **XX**

Facility: If the initiative is a capital or renovation project please provide: **N/A**

Name of Facility:

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative:

The primary objective of PRTRA programs is to work with horses to provide therapeutic equine assisted support for children, youth, and adults of all abilities, including those with physical, cognitive, emotional, and behavioural differences.

In addition to PRTRA's core therapeutic riding program—which runs from mid-September to mid-June and is delivered in three 10-week sessions—we are expanding our programming for the 2026/27 year to better serve our community.

In the past year, PRTRA broadened its offerings to be more inclusive and accessible by introducing a Stable Management program, an Inclusive Equine Vaulting program, and summer camps. These programs will continue in 2026/27. We will also expand our camp offerings to include sessions during the December and Spring breaks.

New for 2026/27, we will introduce an Equine Assisted Learning (EAL) program in partnership with Whittall Creek Ranch. EAL is an experiential approach that supports personal growth and learning through guided interactions between people and horses. This approach recognizes and builds on the unique non-verbal communication and connection that can develop between horses and humans.

We are also committed to continuing to provide meaningful and rewarding opportunities for community members to participate as volunteers in a safe, supportive, and inclusive environment.

Describe how your grant funds would be used:

For over 13 years, PRTRA has relied on dedicated volunteers to fulfill the responsibilities of an Executive Director. While this commitment has been invaluable, this model is no longer sustainable. We have recently hired an Executive Director who brings passion and experience in supporting individuals with diverse abilities, working with horses, and supporting staff. We are seeking funding to support this essential role, which is responsible for the day-to-day operations of PRTRA, including organizational leadership and financial stewardship as a non-profit.

Each year, it becomes more challenging to recruit and retain the number of volunteers required to safely and effectively operate our programs. To maintain program quality and safety, we are increasingly relying on paid staff. As part of this effort, we have invested in training three new instructors who will transition into part-time roles upon completing their CanTRA certification (anticipated May 2026).

To ensure accessibility, we aim to offer our new EAL program at a lower cost than typical industry rates. Grant funding will help offset program expenses so that more individuals and families can participate.

We are also seeking support to provide specialized training for our horses and volunteers. This includes wages for a certified Equine Science trainer, who also leads our Inclusive Equine Vaulting program. In addition, funding is needed to support the ongoing care and well-being of our horses, including wages for essential barn staff.

Provide a list of key dates and milestones for the project:

The 2026/27 program year will begin in early September with approximately three weeks dedicated to training for staff, horses, and volunteers to ensure a safe and supportive start to programming.

Our main therapeutic riding sessions will begin in the fourth week of September. To better meet community needs—particularly for school-aged participants—we will be adjusting our schedule to include more after-school programming.

For all programs, instructors assess each participant's strengths, goals, and support needs across physical, emotional, social, and learning areas. Individualized plans are developed to guide meaningful and engaging sessions.

Key program start dates include:

- Late September 2026: Our traditional Therapeutic Riding program and our Inclusive Equine Vaulting program begins
- Early October 2026: New Equine Assisted Learning (EAL) program launches

Our expanded camp schedule for 2026/27 includes:

- One 3-day camp during the December break

- Two 4-day camps during Spring break
- Seven weeks of 4-day summer camps

Which area does your initiative benefit?

- X Electoral Area A (north from City boundary)
- X Electoral Area B (south from City boundary)
- X Electoral Area C (from Whalen Road to Jervis Inlet) Electoral Area D (Texada Island)
- X Electoral Area E (Lasqueti Island)
- X City of Powell River
- X Tla'amin Nation

How will your initiative benefit the community?

The benefits of therapeutic riding reach far beyond the individual - to siblings, parents, other family members, community members, teachers, doctors, etc. There is a ripple effect and this ultimately results in a healthier, happier community for everyone.

Participants not only develop physical strength and coordination but also cultivate emotional resilience and confidence. The unique bond that forms between riders and horses fosters a sense of trust and accomplishment, which can be especially beneficial for children with diverse needs. Therapeutic riding has been shown to enhance sensory integration, improve communication skills, and provide a calming and structured environment that supports the overall development of children. The Powell River Therapeutic Riding Association's unwavering commitment to inclusivity and personalized programming ensures that each child receives the support they need to thrive.

Beyond its benefits for school-aged children, the Powell River Therapeutic Riding Association plays a vital role as a resource for our entire community. Our Inclusive Equine Vaulting program (a.k.a. therapeutic or adapted vaulting) is a modification of the equestrian vaulting discipline. Inclusive equestrian vaulting provides many of the same benefits as therapeutic riding in a format that offers existing clients a supplementary service option and new clients a highly engaging "first-contact" experience. In addition to the myriad positive outcomes common to PTRAs' core services, adaptive equestrian vaulting program participants develop strength, flexibility, balance, poise, and self-confidence while benefitting from the responsibility, trust, and teamwork inherent to the group-based structure.

Our new EAL inclusive program caters to all ages and backgrounds, offering a nurturing environment to the residents of qathet Regional District for learning and growth.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

X Yes No

How much funding are you applying for from the City of Powell River? \$17,000

How do you evaluate the success of your service/project? (Describe in detail).

At the beginning of each 10-week therapy session, lesson plans are created based on the needs of the participants. At the end of each week notes are made on any improvements made or challenges that need to be met. At the end of the 10-week session a full report for each student is prepared outlining their progress and recommending goals for future 10-week therapy sessions.

Total Project Budget: \$397,800.00

Funding Requested from qRD: \$17,000.00

INITIATIVE / PROJECT BUDGET

Please give details of revenue and expense projections.

ESTIMATED EXPENSES:

Human Resources:	1 part-time Executive Director; 1 full-time instructor; 2 part-time instructors, 5 part-time barn staff, 1 EAL facilitator, and 1 horse trainer	\$276,500.00
	Accounting and Legal	17,500.00
Materials and Supplies:	Horse Feed, Farrier, Vet	75,000.00
Volunteer appreciation, Professional development and Fundraising Expense		7,300.00
Facilities	Insurance, phone, hydro; Fees, licenses and Membership Repair and maintenance of Buildings and Indoor Riding Arena	<u>21,500.00</u>
TOTAL		\$397,800.00

ESTIMATED REVENUES:

SECURED FUNDS

Gaming Gaming (Sept 2026 to Jan. 2027)	25,000.00
Health Care Auxiliary	10,000.00

ANTICIPATED FUNDS

This request to qathet Regional District	17,000.00
Cash Donations and Grants	147,850.00
Fee Contributions	136,350.00
Facility Rentals and Membership	4,100.00
Fundraising	26,500.00
Gaming (Jan.-Aug 2027)	25,000.00
Sponsorship	<u>6,000.00</u>

TOTAL	\$397,800.00
--------------	---------------------

SIGNATURES



Signature of Applicant or Authorized Representative

Eilieah Kelly, Volunteer Grant Writer
Print Name and Title

March 23, 2026
Date

Powell River Therapeutic Riding Association
Profit and Loss
September 2024 - August 2025

	Total
INCOME	
Community Forest Grant	24,187.35
Donations - Corporate	1,958.05
Donations- General	101,734.95
Donations- Local Gov. Grants	6,000.00
Donations- Other Charities	38,115.75
Fundraising- Events	6,938.10
Fundraising- Food Orders	275.94
Fundraising- Manure Sales	481.75
Fundraising- Membership Dues	1,090.00
Fundraising- Open House	3,506.00
Fundraising- Ride-A-Thon	3,485.00
Fundraising- Silent Auctions	6,501.25
Fundraising-Sponsors-Hay is for Horses	4,810.00
Gaming- Direct Access Program Funds	50,000.00
Gaming- Raffles	2,826.05
Grants - Private Foundations	4,585.19
Lessons- Registration	370.00
Lessons- Adult	1,490.00
Lessons- Camps	1,050.00
Lessons- Pre-school	800.00
Lessons- Private	225.00
Lessons- Private&Semi-Private	39,965.00
Rentals- Arena	833.00
Rentals- Barn	1,450.00
Rentals- Building	355.00
Rentals- Clubhouse	20.00
Sponsors - Rideathon	5,100.00
Sponsors- Camps	540.00
Total Income	\$ 308,693.38
GROSS PROFIT	\$ 308,693.38
EXPENSES	
Accounting & Legal	4,947.82
Advertising & Promotions	153.05
Arena Footing Project-Restricted Funds	16,676.23
Computer Service/Upgrades	4,432.92
Contractor Expense	2,600.00
Fees, Licenses & Memberships	473.95
Freight and Delivery	303.87
Horse & Stable Expense	
Horse & Stable- Bedding	603.87
Horse & Stable- Equipment	16,630.12
Horse & Stable- Farrier	5,075.61
Horse & Stable- Feed	31,420.65
Horse & Stable- Supplements	5,698.77

Horse & Stable- Supplies		3,901.83
Horse & Stable- Vet & Chiro		10,217.12
Total Horse & Stable Expense	\$	73,547.97
Housekeeping Costs		68.34
Insurance		10,594.00
Interest & Bank Charges		172.40
Janitorial		50.77
Office Supplies		1,937.92
Payroll Expenses		
Taxes		10,364.17
Wages- Assistant Instructor		7,550.66
Wages- Barn		45,097.79
Wages- Barn Manager		8,524.87
Wages- Consulting		2,707.50
Wages- General Manager		30,310.00
Wages- Instructor		39,804.90
Wages- Sick Pay		459.20
Wages- Training		7,940.00
Wages- Vacation Pay Paid Out		5,749.86
WCB Expense		597.33
Total Payroll Expenses	\$	159,106.28
Professional Development		3,603.79
Project & Program Costs		2,500.00
Repair and Maintenance - Equipment		8.93
Repairs & Maintenance Buildings		2,116.75
Repairs & Maintenance- Barn/Fields		1,684.32
Small Tools & Equipment		53.81
Telecommunications		1,962.01
Utilities		2,773.45
Volunteer Appreciation		127.17
Total Expenses	\$	289,895.75
OTHER EXPENSES		
Employee Benefits		454.00
Fundraising Expense		2,098.02
Total Other Expenses	\$	2,552.02
PROFIT	\$	16,245.61

Thursday, Oct. 16, 2025 11:11:58 a.m. GMT-7 - Accrual Basis

M. J. Lister March 18/26

NICKI LISTER

President

L. L. Perrie

Cynthia Lee Perrie

Vice President

Powell River Therapeutic Riding Association

Balance Sheet

As of August 31, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
CU GENERAL A/C 313692-0	39,338.55
CU SHARES A/C	26.00
FCU- OWNERSHIP A/C	10.19
Total Cash and Cash Equivalent	\$39,374.74
Accounts Receivable (A/R)	
Accounts Receivable	11,045.00
Total Accounts Receivable (A/R)	\$11,045.00
Total Current Assets	\$50,419.74
Non-current Assets	
Property, plant and equipment Accum.	
Amort. -Building	-337,822.15
Accum. Amort. -Furn. & Equip.	-3,838.46
Accum. Amort.- Leasehold Improve.	-6,604.47
Accum. Amort.- Tractor	-10,948.09
Accum. Amortiz. - Tack & Equipment	-47,463.68
Buildings- Arena, Barn & Shelter	430,122.89
Leasehold Improvements	6,604.47
Office Furniture & Equipment	9,374.44
Tack & Equipment	56,599.68
Tractor/Lawnmower	11,791.40
Total Property, plant and equipment	\$107,816.03
Horses	24,900.00
Total Non Current Assets	\$132,716.03
Total Assets	\$183,135.77
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	443.28
Total Accounts Payable (A/P)	\$443.28
Credit Card	
Collabria Credit Card	98.11
Total Credit Card	\$98.11
GST/HST Payable	-2,003.69
Payroll Liabilities	
Federal Tax	609.07
Vacation Pay	1,514.08
Total Payroll Liabilities	2,123.15
Total Current Liabilities	\$660.85

Accrual Basis Monday, October 6, 2025 12:31 PM GMT-07:00

1/2

Powell River Therapeutic Riding Association

Balance Sheet

As of August 31, 2025

	TOTAL
Equity	
Retained Earnings	166,229.31
Profit for the year	16,245.61
Total Equity	\$182,474.92
Total Liabilities and Equity	\$183,135.77

Accrual Basis Monday, October 6, 2025 12:31 PM GMT-07:00

2/2

Nicki March 18/26
 NICKI LISTER
 President.

Powell River Logger Sports Association

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -Areas A,B,C,D
Project Summary			2026 Logger Sports
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D, the City of Powell River, Tla'amin Nation
		Clients served	6,000
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 103,800
		Amount requested	\$ 5,000
		Request as % of Project Budget	5%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025			
2024	10,200.00	10,200.00	100%
2023	13,500.00	2,500.00	19%
2022			
2021	-	-	-

Other Information

Per the application, Powell River Logger Sports Association has requested in-kind rental of Willingdon Beach Park from the City of Powell River valued at \$1,500, but no further financial support.

The application indicates that this program primarily benefits the entire qathet Regional District, but qRD Staff assess that the event is likely difficult to access from Electoral Area E. Based on this, Staff recommend that any approved funding come from Area A, B, C, and D.

There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated proportionately based on the total amount requested.

Potential Motion

Staff perceive that the Board would be comfortable providing a grant of \$1,464.45 to Powell River Logger Sports Association from Electoral Area A, B, C & D Grants-in-Aid Services.



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Powell River Logger Sports Association

Address: [Redacted]

E-mail: [Redacted]

Registration Number (Societies Act): S0065548

CRA Business Number (Registered Charities):

Contact Person: Michelle Silvester

Address: [Redacted]

Phone: Business _____ Home [Redacted] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):
To promote safety, co-operation and good sportsmanship among those engaged in the logging sports and in the logging industry, and to affiliate with other societies having compatible objectives. To increase the knowledge of Members of the Society and the Powell River City and District regarding competitive Logger Sports Activities. To promote true appreciation of logging and sports safety practices.

Description of Clientele:
Approximately 70-80 logger sports competitors, 10-12 carvers and aprx crowds of 3,000 to 5,000 over the 5 day carving and 2 day logger sports event. Those spectators include Powell River, qathet and Tla'amin residents and tourists. competition .

Number of Clients Served Annually: _____ Number of Volunteers: 70

Primary Geographic Region Served: qathet Regional District, City of Powell River, Tla'Amin

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Grant in Aid to assist with 2026 Powell River Logger Sports event

Initiative Start Date: July 8th, 2026

Initiative Completion Date: July 12, 2026

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

To engage the community and promote the forestry industry. To increase the knowledge of Members of the Society and the Powell River City and District regarding competitive Logger Sports Activities. To promote true appreciation of logging and sports safety practices and ensure the continuation of the sport for the competitors and spectators.

Describe how the grant funds will be used.

The grant monies will be used to assist with operational expenses of the event. Our organization highly relies on fundraising and sponsorship. Sponsorship is unknown and dependent on many factors. As well weather can have a huge impact to our event, including income earned during the event. Some of the costs that grant funds will assist with is insurance, announcers, security, first aid during the event, purchasing the wood required for the event and other event related expenses.

Provide a list of key dates and milestones for the project:

Key Dates: The carvers will start with a carving competition on July 8th and the Logger Sports portion of the event will start on the 11th. Prior to that our volunteer board and community volunteers will be working hard planning the event, picking up the wood, set up the grounds, ensuring the overall success for the event.

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

X - All Areas. All areas are welcome to come and enjoy this event. We removed the barrier of paying an entry fee so that all areas of the community can enjoy.

How will your initiative benefit the community?

Logging is one of the areas main industries. This event not only brings something for the community to see and enjoy it also shows the history and heritage of logging and how logging was done in the past. The event also brings in tourists and competitors that travel to see the event and stay and spend money in the community. We have a vendor area that allows small businesses and organization to showcase themselves.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? _____

We do not ask for funds, but a grant in kind to cover the invoice we are billed for use of the area. This typically is around \$1,500

How will you evaluate the success of your service/project? (Describe in detail).

Success will be evaluated by looking at key indicators across attendance, sponsorship engagement, community impact by gathering feedback from participants and spectators, volunteer engagement and safety reporting.

Total Project Budget:

Funding Requested from the qRD

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
Secured Funds In-kind			
	See budget included		
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD			
ANTICIPATED FUNDS SUBTOTAL			
Volunteer Labour (estimated value)			
TOTAL FUNDING		TOTAL EXPENDITURES	

Definitions:

Secured funds: money that is currently available for the project

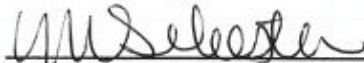
Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

MICHELLE SILVESTER - TREASURER

Print Name and Title

MARCH 21 / 2026

Date

APPLICATION CHECKLIST:

- A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing; ANNUAL REPORT
- Organization's mission / purpose statement (if not included in the application)
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

Name of Organization: Powell River Loggers Sports Association
 Name of Event: Powell River Logger Sports

2026 Budget

Earned Revenue	Amount (\$)	Comments
Registration Fees	\$ 2,500.00	
Ticket Sales	\$ 15,000.00	raffle tickets
Merchandise/Souvenirs	\$ 8,500.00	
Concession/Vendor Revenue	\$ 3,800.00	
Other (specify)	\$ 1,500.00	fire wood sponsorship? Flights?
Subtotal:	\$ 31,300.00	

	Amount (\$)	Comments
Burger and Beer/Fundraising	\$ 6,000.00	
Local Government	\$ 1,500.00	Grant in aid for use of land City
Provincial Government (excluding BCFFE Funds)		
Federal Government	\$ -	
Sponsorship coming		
Sponsorship	\$ 65,000.00	
Other (specify)		
Subtotal:	\$ 72,500.00	

Total Revenue:	\$ 103,800.00	<i>Combined total of event revenue and total contributions</i>
-----------------------	----------------------	--

Summary of Event Expenditures

Fees	Total Amount (\$)	Comments
Programming Fees	\$ -	
Honorariums (Indigenous consultation and blessings, etc.)	\$ 500.00	donation mesuem/First Aid
Contractor Fees		
Officials Fees		
Sanctioning & Licence Fees	\$ 350.00	Canlog/raffles/city lic
Other (specify)		
Subtotal:	\$ 850.00	

Direct Costs	Total Amount (\$)	Comments
Venue/Facility Rental	\$ 1,500.00	cityof pr (ask for grant)
Production Fees	\$ 5,000.00	announcers 3k/judges 2000
Event Insurance	\$ 2,000.00	
Travel	\$ 750.00	Canlog AGM/wood
Accommodation	\$ 6,000.00	head judge, announcers, carvers
wood cost	\$ 5,000.00	with travel aprx
Meals & Hospitality Fees	\$ 2,000.00	Volunteer lunches/competitor/AGM
Banquets, Receptions & Ceremonies	\$ 3,200.00	20 x 160
Concession/Vendor	\$ -	
Accreditation	\$ -	
Security	\$ 2,100.00	
Medical	\$ 500.00	Donation for first aid on weekend
Equipment rental	\$ 3,000.00	not sure if we will use
Merchandise/Souvenirs	\$ 7,500.00	
Signage & Tickets	\$ 2,000.00	banners/advertising
Clothing	\$ 6,000.00	competitor, volunteer and sponsor tshirts

Volunteers		
Awards, gifts, prizes	\$ 55,000.00	LS \$45k, Carver \$10k
Other (specify)	\$ 1,000.00	Accounting fees bank charges/annual report
Subtotal:	\$ 102,550.00	

Communications	Total Amount (\$)	Comments
Promotional Materials (program guide etc.)	\$ -	
Website Design/Production	\$ -	
Advertising (print, digital)	\$ 650.00	lucky programs
Photography & Video	\$ -	
Other (specify)	\$ -	
Subtotal:	\$ 650.00	

Overhead	Total Amount (\$)	Comments
Staff Wages	\$ -	
Postage/Prints	\$ 200.00	
Office Supplies	\$ 300.00	
Rental of Workspace	\$ -	
Utilities		
Other (specify)	\$ -	
Subtotal:	\$ 500.00	

Total Expenditures:	\$ 104,550.00	<i>Combined total of fees, direct costs, communications and overhead</i>
----------------------------	----------------------	--

Net Profit/ Loss:	-\$ 750.00	<i>Difference between total revenues and total expenditure:</i>
--------------------------	-------------------	---

Profit and Loss

March 2024 - February 2025

	TOTAL
INCOME	
020 Competitor Fee Income	2,360.00
060 Merchandise Sales	7,160.31
086 Sponsorship	67,319.20
103 Vendor Fees	5,575.00
4130 Dance/Dinner	90.00
Lucky Programs	1,409.50
Raffle Tickets	8,865.00
Silent Auction	1,780.00
Total Income	\$94,559.01
GROSS PROFIT	\$94,559.01
EXPENSES	
022 Competitor Prizes	43,300.00
029 Dinner/Dance	2,433.00
033 Donation	4,604.99
035 Equipment rental	1,722.00
053 Legal and professional fees	1,372.00
091 Supplies	355.89
095 Travel	423.00
104 Volunteer Meals	646.13
5100 Hotels	5,451.00
5121 Advertising	4,228.31
5145 Announcers	2,966.25
5175 Shipping and delivery expense	422.77
5220 Insurance	1,350.00
5240 Licenses/Dues	25.00
5241 Dues and Subscriptions	79.00
5250 Office expenses	378.24
5258 Merchandise	7,130.40
5259 Comp/Sponsor/Volunteer Shirts	5,927.32
5275 Security	1,701.00
Carvers Prizes	10,000.00
Chopping wood	2,578.82
Competitor Meals	494.67
Judging and Event Crew	1,500.00
5000 Amortization	915.38
Total Expenses	\$100,005.17
OTHER INCOME	
046 Interest earned	10.81
Food Bank Donations	3,466.85
Other Ordinary Income	300.00
Total Other Income	\$3,777.66
PROFIT	\$ -1,668.50

MARCH 21, 2025 M. Silvester TREASURER
 " " J. King President

Powell River Loggers Sports Association

Page 143 of 329

Balance Sheet
As of February 28, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
016 Chequing	33,998.26
036 Equity Shares	25.00
080 Power Saver	3,122.59
081 Term Deposit Mastercard	0.00
082 Ownership account	0.00
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$37,145.85
1275 Prepaid expenses	0.00
Tshirts/Hoodies	0.00
Uncategorized Asset	0.00
Total Current Assets	\$37,145.85
Non-current Assets	
Property, plant and equipment	
050 Lathes	9,604.49
050.051 Depreciation	-6,772.02
Total 050 Lathes	2,832.47
Machinery and equipment	0.00
055.056 Depreciation	-2,684.94
055.057 Original cost	3,514.00
Total Machinery and equipment	829.06
Total Property, plant and equipment	\$3,661.53
Total Non Current Assets	\$3,661.53
Total Assets	\$40,807.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2250 Accounts Payable (A/P)	0.00
Total Accounts Payable (A/P)	\$0.00
Credit Card	
Collabria Visa	0.00
Credit Union Mastercard	0.00
Total Credit Card	\$0.00
2300 Deferred Income	500.00
Total Current Liabilities	\$500.00
Non-current Liabilities	
2220 Accrued Liabilities	1,000.00
Total Non-current Liabilities	\$1,000.00
Total Liabilities	\$1,500.00
Equity	
063 Opening Balance Equity	0.00
Retained Earnings	40,975.88
Profit for the year	-1,668.50

Total Equity	\$39,307.38
Total Liabilities and Equity	\$40,807.38

MARCH 21, 2025

M. Silvester
TREASURER

Texada Island Sandcastle Weekend

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - General
Project Summary			General Operating Costs
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	qRD
		Clients served	500
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	N/A
		Organization Registration Documents	N/A
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 21,650
		Amount requested	\$ 3,000
		Request as % of Project Budget	14%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$3,000	\$3,000	100%
2024	\$3,000	\$3,000	100%
2023	\$15,175	\$3,000	20%
2022	\$14,075	\$2,000	14%
2021	-	-	-

Other Information
<p>Financial assistance to Texada Sandcastle Weekend was provided through General Grants-in-Aid in the prior year and this request is consistent with prior years.</p> <p>Per the application, the Texada Sandcastle Weekend organizers are not seeking funding from the City of Powell River.</p> <p>Staff feel that the overall benefit is to the entire qathet Region and recommends that funding be provided under the General Grant-in-Aid Service.</p> <p>There are limited funds available for distribution in the General Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the seven eligible applicants whose requests are limited by the available funds in the General Grants-in-Aid budget</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$2,801.62 to Texada Sandcastle Weekend funded from the General Grant-in-Aid Service.</p>



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Texada Island Sandcastle Weekend

Address: PO Box 129, Gillies Bay, BC V0N 1W0

E-mail: [REDACTED]

Registration Number (Societies Act): _____

CRA Business Number (Registered Charities): _____

Contact Person: Dawn Hughes

Address: [REDACTED]

Phone: Business _____ Home [REDACTED] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

Family-oriented, weekend long, volunteer-run festival with varied venues meant to generate entertainment and tourism for qathet Regional District.

Description of Clientele:

The entire community, their families, friends and tourists which are encouraged to participate and enjoy.

Number of Clients Served Annually: 500 Number of Volunteers: 30 - 40

Primary Geographic Region Served: qathet Regional District

Registration Documents: Attach a copy of your organization’s current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Continue the 40+ year tradition of Sandcastle Weekend

Initiative Start Date: July 11th, 2026

Initiative Completion Date: July 12th, 2026

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

Sandcastle Weekend brings visitors from near and far to enjoy the fun of Texada's premier event. The 2-day celebration has something for all ages, parade, kids zone, family fun center, car show, dog show, sandcastle build.

Describe how the grant funds will be used.

bed races and much more.

Grant-in-aid funds will be used for event insurance, security and cleanliness of the 2 day event.

Provide a list of key dates and milestones for the project:

July 11 and 12 of 2026. Volunteers work on their particular events to get everything in place. The Chair keeps in close contact with all involved to ensure everything is coming together smoothly.

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

The entire region benefits as this long standing tradition brings people from near and far to help us celebrate it.

This event generates a strong community atmosphere and pride in our island home.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? _____

How will you evaluate the success of your service/project? (Describe in detail).

The success of the festival is judged by the reaction of the participants, the tourists, the volunteers and residents.

Money made on this event is re-invested back into it for supplies, signage, equipment and for new event venues.

Total Project Budget: \$21,650

Funding Requested from the qRD \$3000

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS	\$5000	Insurance	\$2500
		Prizes	\$3500
		T-shirts	\$3000
		Bouncy Castle	\$1500
Secured Funds In-kind		Porta-potties	\$1000
		Security/Cleaning	\$1000
		First-Aid	\$450
		Signs/Banners	\$1000
SECURED FUNDS SUBTOTAL	\$5000	Awnings/Tables	\$3000
ANTICIPATED FUNDS			
Funding Requested from qRD	\$3000	qRD Deposit	\$500
Donations/Sponsors	\$4000	qRD Ball Field Rental	\$200
Vendor Fees	\$800		
T-shirts	\$5000	Miscellaneous	\$4000
ANTICIPATED FUNDS SUBTOTAL	\$12,800		
Volunteer Labour (estimated value)	(3,300)		
TOTAL FUNDING	17,800	TOTAL EXPENDITURES	\$21,650

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:

Dawn Hughes
Signature of Applicant or Authorized Representative

Dawn Hughes, Sandcastle Weekend Organizing Committee Chair
Print Name and Title

March 12, 2026
Date

APPLICATION CHECKLIST:

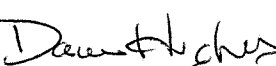
A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

TEXADA SANDCASTLE FINANCIALS 01 January- 31 December 2025							
		2025				2024	
Opening Balance 31 December 2024			\$ 10,233.95	Opening Balance 31 December 2023			\$ 14,182.97
RECEIPTS				RECEIPTS			
sponsors and donations	\$	4,700.00		sponsors and donations	\$	3,301.15	
vendors	\$	939.09		vendors	\$	1,361.50	
tickets	\$	1,587.00		tickets	\$	1,320.82	
souvenlrs/t-Shirts	\$	6,679.00		souvenlrs/t-Shirts	\$	5,471.53	
sandcastles	\$	556.00		sandcastles	\$	576.12	
bed races	\$	60.00		bed races	\$	140.00	
lip sync	\$	75.00		lip sync	\$	110.00	
qRD grant in aid	\$	3,000.00		qRD grant in aid	\$	3,000.00	
Reinstate chq 447 not cashed	\$	75.04		return qRD deposit 2023	\$	500.00	
interest	\$	11.70		interest	\$	5.77	
TOTAL RECEIPTS			\$ 17,682.83				\$ 15,786.89
EXPENSES				EXPENSES			
Insurance	\$	1,240.00		Insurance	\$	1,240.00	
Cash Prizes and awards	\$	3,445.00		Prizes Inc medals	\$	3,042.28	
T-Shirts	\$	417.81		T-Shirts	\$	6,476.13	
Souvenlrs	\$	69.16		Souvenlrs	\$	200.93	
Laser Show	\$	902.50		Laser Show	\$	786.69	
Bouncy Castle	\$	950.00		Bouncy Castle 2023 \$780 and 2024 \$94	\$	1,728.00	
Porta-potties	\$	861.00		Porta-potties	\$	766.50	
Advertising/Posters	\$	45.67		Advertising	\$	500.00	
Security	\$	250.00		Security	\$	200.00	
Thank you gift certs	\$	250.00		Car Show	\$	170.89	
Donation to Legion for use of meeting room, coffee	\$	300.00		Bed Races	\$	91.18	
Event and misc supplies	\$	530.30		Dog Show	\$	129.88	
cleaners	\$	300.00		Vendors	\$	43.09	
ball field and hall rental	\$	160.65		Lip Sync	\$	13.44	
First Aid	\$	400.00		Sandcastles	\$	277.98	
Sea Can \$5880 less TICS share \$1960	\$	3,920.00		Family zone	\$	75.04	
Signs	\$	1,418.00		Misc	\$	117.34	
wrap up dinner	\$	876.84		Megaphone and batteries	\$	250.00	
TOTAL EXPENSES			\$ 16,336.93	Banners	\$	150.00	
BALANCE AT 31 DECEMBER 2025			\$ 11,579.85	Garbage	\$	19.50	
				ferries	\$	85.75	
				ball field and hall rental	\$	160.65	
				grass mowing	\$	100.00	
				pipe band	\$	200.00	
				First Aid	\$	350.00	
				Canopies	\$	1,062.86	
				Signs	\$	1,040.02	
				Square for point of sale	\$	77.26	
				wrap up dinner	\$	377.50	
				Bank S/C	\$	3.00	
							\$ 19,735.91
				Balance 31 December 2024			\$ 10,233.95
BALANCE AT Credit Union				Balance at Credit Union			
Maximlizer	\$	2,359.33		Maximlizer	\$	10,264.99	
less O/S chqs	\$	31.23		less o/s chq 447	\$	75.04	
add legion dep made 8 Jan 26	\$	200.00					\$ 10,189.95
			\$ 2,528.10	A Shares	\$	44.00	
Power Saver	\$		\$ 9,007.75				\$ 10,233.95
A Shares	\$		\$ 44.00				
			\$ 11,579.85				


Danijela Burec


Dawn Hughes

Texada Island Non-Profit Seniors Housing Society

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - General
Project Summary			Seniors Housing - Land Title Transfer, Site Preparation, Regulatory Compliance
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area D
		Clients served	20 - 30
Exclusions from Eligibility	(refer to listing in policy)		N/A
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		Detailed Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 113,552
		Amount requested	\$ 25,000
		Request as % of Project Budget	22%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	-	-	-
2024	\$25,000	\$25,000	100%
2023	\$20,000	\$20,000	100%
2022	\$25,000	\$5,000	20%
2021	-	-	-

Other Information
<p>Based on the information in the application, Staff understand that the Texada Island Non-Profit Seniors Housing Society is applying for financial assistance with costs related to the pre-development, study, and proposal phase of the project. This request is consistent with prior year requests. Previous contributions were provided from Social Planning, General and Electoral Area D Grants-in-Aid.</p> <p>The total project budget of \$252,552 includes \$134,000 of in-kind land cost and \$5,000 of in-kind site prep. The grant request is for 10% of the overall project budget and 22% of their anticipated cash expenses.</p> <p>Per the application, the Texada Island Non-Profit Seniors Housing Society is not seeking funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the General Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the seven eligible applicants whose requests are limited by the available funds in the General Grants-in-Aid budget</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$23,346.83 to Texada Island Non-Profit Seniors Housing Society funded from the General Grant-in-Aid. Service.</p>

APPLICATION FOR FINANCIAL ASSISTANCE

March 2026 qRD Social Planning Grant - Strategic Site Preparation and Title Acquisition for Texada Seniors Housing

Organization

Legal Name: Texada Island Non-profit Seniors Housing (TINSHS)

Address: [REDACTED]

E-mail: pres@texadaseniorshousing.ca

Registration Number (Societies Act): S00790975

CRA Business Number (Registered Charities): 70567 6682 RR0001

Contact Person: Cathy Brown

Address: [REDACTED]

Phone: [REDACTED]

Mission / Purpose Statement:

TINSHS will build and operate accessible, independent living rental housing for low income Texada Island seniors.

Description of Clientele: Mixed income Texada Island seniors (55+) with a percentage of units dedicated to low income.

Number of Clients Served Annually: Operational Target 20 – 30

Number of Volunteers: 7

Primary Geographic Region Served: Texada Island (qRD Area D)

Nature of Initiative: Critical activities required to ensure site and infrastructure suitability for a 20 unit, or greater, senior housing project.

Funding Stream: Social Planning

Initiative Start Date: Geotechnical/Civil Engineering Report received February 6 2025

Initiative Completion Date: Anticipated completion March 2026

The Texada Island Non-Profit Seniors Housing Society (TINSHS) has secured funds for the acquisition of a 3.2 hectare parcel dedicated to affordable seniors housing. Following a long process to facilitate the site's exclusion from the Agricultural Land Reserve (ALR) and subsequent subdivision, the conditions of the Preliminary Layout Review (PLR) have now been satisfied. Recognizing that the final wastewater requirements are specific to TINSHS's future development rather than the current subdivision of the land, Vancouver Coastal Health (VCH) made a significant concession and agreed to a blanket covenant. This allows the land title to be created now while deferring detailed engineering until the site clearing and building stage, ensuring the infrastructure design remains the responsibility of the end-user (TINSHS).

The landowner's legal counsel is currently finalizing the required legal documentation. Upon execution of these documents, the landowner will submit the package for final endorsement and registration with the Land Title Office and the newly created 3.2-hectare parcel will be ready for title transfer to TINSHS.

A recent geotechnical assessment has established site suitability covering infrastructure such as access, drainage, and utility servicing. To satisfy the ALR exclusion requirements, TINSHS is finalizing the agricultural fencing and vegetative buffer plans for ALC review. We are also very pleased with our partner SMFL, who has now generously offered to provide in-kind site clearing and logging services. This work is scheduled for the summer of 2026 to ensure minimal ground disturbance by taking advantage of optimal dry-weather conditions.

Describe how the grant funds will be used.

In this phase, grant funds will help to move our project closer to a 'shovel-ready' site. By leveraging the significant in-kind contributions from SMFL for land acquisition, site clearing and logging (scheduled for the summer of 2026), we are maximizing the impact of this budget. Grant funds will be focused on title transfer, site preparation and regulatory compliance, specifically allocated as follows:

- **Technical Site Evaluation and Demarcation:** Professional assessment of danger trees, leave trees and flagging for logging areas.
- **Site Preparation:** Post-logging grubbing of the building and infrastructure footprint with management of organic residue (piling and removal).
- **Regulatory & Safety Compliance:** Erection of the agricultural fencing and vegetative buffer as stipulated by the Agricultural Land Commission (ALC), alongside a professional FireSmart BC assessment to ensure long-term wildfire resilience.
- **Professional & Administration:** Fees to support title transfer and to provide dedicated administrative project management.

By concentrating our resources on these key deliverables, TINSHS is methodically de-risking the development site. These efforts move the project towards a 'shovel-ready' status, significantly increasing the tangible asset value of the parcel for potential capital partners and lenders.

Provide a list of key dates and milestones for the project:

initiate title transfer.

FEBRUARY 2026: Receipt of first draft of professional geotechnical and civil engineering site review and designs

APRIL - JULY 2026: Site Planning revisions

AUGUST 2026: Technical Site Evaluation - flagging logging footprint, evaluating danger/leave trees

AUGUST 2026: Logging of danger trees and flagged areas

AUG - SEPT 2026: Grubbing and raking of logged site with removal of residues

SEPT - OCT 2026: Erection of fence

OCTOBER 2026: Firesmart evaluation of site

NOVEMBER 2026: Implementation of Firesmart Assessment

DECEMBER 2026: (estimate) Subdivision completion and land purchase/Title transfer

MARCH 2026: Supplementation of vegetative buffer

Which area does your initiative benefit?

Electoral Area D (Texada Island)

How will your initiative benefit the community?

This initiative supports our community by providing immediate opportunities to engage our local workforce. This visible progress allows a vision from 2019 to begin to transform into a reality, a boost to community morale helping demonstrate to residents and donors the value of their support. The purchase of this 3.2 hectare parcel dedicated exclusively to seniors housing will provide our community with an irreplaceable long-term asset ensuring our aging population has a real alternative to remain on the island. By providing local options for our seniors, we help to alleviate the pressure on the affordable housing inventory within the City of Powell River and the broader qathet Regional District. By further refining our site plan, we continue to “de-risk” this project increasing its appeal to larger provincial and federal capital funders.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

No

How will you evaluate the success of your service/project? (Describe in detail).

The success of our project during the pre-development stage will be evaluated based on the accomplishment of the following key objectives:

- 1) Finalization and approval of civil engineering site plans by the project architect and construction manager to ensure maximum cost-efficiency
- 2) Identification of leave trees and removal of danger trees
- 3) Completion of logging, grubbing and debris removal of the site footprint
- 4) Installation of the required fence and vegetative buffer for final ALR exclusion
- 5) Complete purchase and Title transfer of 3.2 hectare parcel from Selkirk Mountain Forest Ltd.
- 6) Completion of a Firesmart evaluation and subsequent implementation to ensure site safety

March 2026 qRD Social Planning Grant - Financial Budget

March 2026 qRD Social Planning Grant - Financial Budget			
Revenue		Expenses	
Description	Amount	Description	Amount
Secured Funds			
Selkirk Mountain Forest - Land Donation	134,000	In-kind donation pending ALR exclusion, 80% of assessed land value	134,000
TINSHS Funds - Capital Campaign	\$42,000	Cash portion of land purchase cost, 20% of assessed land value	\$33,500
		GST on land, 5% of total value	\$8,375
Selkirk Mountain Forest	\$5,000	In-kind donation of logging, removal of timber on road and building site	\$5,000
CMHC Seed Funding Loan	\$25,000	Civil Engineering - phase 2	\$25,000
TINSHS	\$5,000	Civil Engineering - phase 2	\$5,000
PRCommunity Foundation	\$11,252	Fence materials and erection, supplementation of vegetative buffer	\$11,252
TINSHS	\$5,300	Fence materials and erection, supplementation of vegetative buffer	\$5,300
Secured Funds Subtotal	\$227,552		\$227,427
Anticipated Funds			
qRD Social Planning Grant	\$25,000	Professional survey to assess danger and leave trees, flag building sites and	\$2,000

		Site "grubbing" - stump removal, raking, chipping, hauling	\$5,000
		Firesmart Assessment	\$1,000
		Fence materials and erection, supplementation of vegetative buffer	\$2,500
		Civil Engineering - phase 2	\$10,000
		Legal fees associated with Title search/transfer	\$3,000
		Administration	\$1,500
Anticipated Funds Subtotal	\$25,000		\$25,000
TOTAL FUNDING	\$252,552	TOTAL EXPENDITURES	\$252,427

SIGNATURES

Catherine Brown

[Catherine Brown \(Mar 25, 2026 20:48:32 PDT\)](#)

Signature of Applicant or Authorized Representative

Catherine Brown, TINSHS President

Print Name and Title

March 26, 2026

Date

TEXADA ISLAND NON-PROFIT SENIORS HOUSING SOCIETY

Financial Statements

Year Ended December 31, 2024

	Page
INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Revenues and Expenditures	4
Statement of Changes in Net Assets	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 9



Chartered Professional Accountants

D. Dunn, CPA CGA CA
 S. Beck, CPA CGA
 A partnership of incorporated professionals
 www.dmdcpa.ca

Unit 3 4313 Alberta Avenue
 Powell River, British Columbia V8A 5G7
 Phone 604-485-2726
 Fax 604-485-7910
 Toll free 1-877-589-0717

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of Texada Island Non-Profit Seniors Housing Society

We have reviewed the accompanying financial statements of Texada Island Non-Profit Seniors Housing Society (the Society) that comprise the statement of financial position as at December 31, 2024, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Basis for Qualified Conclusion

In common with many not-for-profit organizations, the Society derives revenue from fundraising activities, the completeness of which is not susceptible to us obtaining evidence we considered necessary for the purpose of the review. Accordingly, the evidence obtained of these revenues was limited to the amounts recorded in the records of the Society. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flows from operations for the year ended December 31, 2024, current assets and net assets as at December 31, 2024.

(continues)

Independent Practitioner's Review Engagement Report to the Members of Texada Island Non-Profit Seniors Housing Society (*continued*)

Qualified Conclusion

Based on our review, except for the possible effects of the matter described in the *Basis for Qualified Conclusion* paragraph, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Texada Island Non-Profit Seniors Housing Society as at December 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Powell River, British Columbia
December 19, 2025

dmd

CHARTERED PROFESSIONAL ACCOUNTANTS

TEXADA ISLAND NON-PROFIT SENIORS HOUSING SOCIETY

Statement of Financial Position

December 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 91,065	\$ 55,966
Term deposits (Note 4)	96,816	55,387
Accounts receivable	1,600	-
Goods and services tax recoverable	1,246	671
Prepaid expenses	-	848
	<u>190,727</u>	<u>112,872</u>
PROPERTY (Note 5)	<u>27,264</u>	<u>11,355</u>
	<u>\$ 217,991</u>	<u>\$ 124,227</u>
LIABILITIES		
CURRENT		
Accounts payable	\$ 18,501	\$ 2,501
Deferred Contributions (Note 6)	160,689	102,820
	<u>179,190</u>	<u>105,321</u>
NET ASSETS		
Unrestricted fund	<u>38,801</u>	<u>18,906</u>
	<u>\$ 217,991</u>	<u>\$ 124,227</u>

ON BEHALF OF THE BOARD

Leslie Goresky Director
Pranght Director

The accompanying notes form an integral part of these financial statements.

TEXADA ISLAND NON-PROFIT SENIORS HOUSING SOCIETY

Statement of Revenues and Expenditures

Year Ended December 31, 2024

	2024	2023
REVENUES		
Grants and capital contributions	\$ 71,076	\$ 60,343
Donations without restrictions	1,165	1,934
Interest income	1,900	426
Membership dues	140	315
	<u>74,281</u>	<u>63,018</u>
EXPENSES		
Advertising and promotion	-	292
Business taxes and licences	55	-
Community Engagement	396	198
Fundraising expense	219	277
Insurance	980	1,608
Memberships	415	370
Office	7,007	9,020
Professional fees	14,919	3,858
Sub-contracts	24,677	24,061
Training	59	11,174
Travel	5,659	-
	<u>\$ 54,386</u>	<u>\$ 50,858</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 19,895</u>	<u>\$ 12,160</u>

The accompanying notes form an integral part of these financial statements.

TEXADA ISLAND NON-PROFIT SENIORS HOUSING SOCIETY

Statement of Changes in Net Assets

Year Ended December 31, 2024

	2024	2023
NET ASSETS - BEGINNING OF YEAR	\$ 18,906	\$ 6,746
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	19,895	12,160
NET ASSETS - END OF YEAR	\$ 38,801	\$ 18,906

The accompanying notes form an integral part of these financial statements.

TEXADA ISLAND NON-PROFIT SENIORS HOUSING SOCIETY

**Statement of Cash Flows
Year Ended December 31, 2024**

	2024	2023
OPERATING ACTIVITIES		
Excess of revenues over expenses	\$ 19,895	\$ 12,160
Changes in non-cash working capital:		
Accounts receivable	(1,600)	3,000
Accounts payable	16,000	709
Deferred Contributions	57,869	83,530
Prepaid expenses	848	(848)
Goods and services tax payable	(575)	(206)
	<u>72,542</u>	<u>86,185</u>
Cash flow from operating activities	<u>92,437</u>	<u>98,345</u>
INVESTING ACTIVITY		
Purchase of property	<u>(15,909)</u>	<u>(11,355)</u>
INCREASE IN CASH FLOW	76,528	86,990
Cash - beginning of year	<u>111,353</u>	<u>24,363</u>
CASH - END OF YEAR	\$ 187,881	\$ 111,353
CASH CONSISTS OF:		
Cash	\$ 91,065	\$ 55,966
Term deposits	<u>96,816</u>	<u>55,387</u>
	\$ 187,881	\$ 111,353

The accompanying notes form an integral part of these financial statements.

1. PURPOSE OF THE SOCIETY

Texada Island Non-Profit Seniors Housing Society (the "Society") is a not-for-profit organization of British Columbia. The Society was granted status as a Registered Charity on January 11, 2022. As a registered charity the Society is exempt from the payment of income tax under Subsection 149(1) of the Income Tax Act.

The Society operates to relieve conditions attributable to being aged by providing and operating specially adapted residential accommodation, incidental facilities, and support services for low-income seniors on Texada Island.

2. BASIS OF PRESENTATION

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO). Canadian accounting standards for not-for-profit organizations are part of Canadian GAAP

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Fund accounting

Texada Island Non-Profit Seniors Housing Society follows the deferral method of accounting for contributions.

Revenues and expenses related to program delivery and administrative activities are reported in the Unrestricted Fund.

Financial instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Net assets

- a) Unrestricted net assets comprise the excess of revenue over expenses accumulated by the organization each year, not of transfers, and are available for general purposes.

Revenue recognition

Texada Island Non-Profit Seniors Housing Society follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Government grants

Government grants are recorded when there is a reasonable assurance that the Society had complied with and will continue to comply with, all the necessary conditions to obtain the grants.

(continues)

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Donations

As a registered charity, the organization receives donations through a variety of methods which include:

Direct donations, which are generally made by cheque are considered receiptable. Cash donations are considered non-receiptable. Funds are attended and accounted for by two individuals and reconciled to the financial statements.

Other: Canada Helps, collect and submit donations provided to the Society through their own online resources. They collect a fee; when evident, it is allocated to fundraising costs on these financial statements. They issue tax receipts directly to donors.

Contributed services

The operations of the organization depend on both the contribution of time by volunteers and donated materials from various sources. The fair value of donated materials and services cannot be reasonably determined and are therefore not reflected in these financial statements.

4. TERM DEPOSITS

	2024	2023
First Credit Union Term Deposits, bearing interest at 2.35% per annum, maturing on August 21st, 2025.	\$ 24,000	\$ -
First Credit Union Term Deposits, bearing interest at 2.35% per annum, maturing on August 21st, 2025.	24,000	-
First Credit Union Term Deposits, bearing interest at 2.35% per annum, maturing on August 21st, 2025.	24,000	-
First Credit Union Term Deposits, bearing interest at 2.35% per annum, maturing on August 21st, 2025.	24,000	-
First Credit Union Term Deposits, bearing interest at 2.25% per annum, matured on September 8th, 2024.	-	55,000
Interest accrued	816	387
	\$ 96,816	\$ 55,387

5. PROPERTY

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Land	\$ 27,264	\$ -	\$ 27,264	\$ 11,355

6. DEFERRED CONTRIBUTIONS

	Opening Balance	Received	Spent	Closing Balance
Community Housing Transformation Centre	\$ -	\$ 10,000	\$ 4,809	\$ 5,191
Vancouver foundation	63,747	72,000	65,918	69,829
Capital campaign	39,073	21,682	86	60,669
Qathet Regional District	-	25,000	-	25,000
	<u>\$ 102,820</u>	<u>\$ 128,682</u>	<u>\$ 70,813</u>	<u>\$ 160,689</u>

Contributions made by donors, specifically for the construction of a new seniors' housing facility, are recorded as deferred contributions, when initially received.

Island North Film Commission

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - General
Project Summary			General operating expenses
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	qRD
		Clients served	100-150
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 211,000
		Amount requested	\$ 3,000
		Request as % of Project Budget	1%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$3,000	\$3,000	100%
2024	\$3,000	\$3,000	100%
2023	\$3,000	\$3,000	100%
2022	\$3,000	\$3,000	100%
2021	-	-	-

Other Information
<p>This request is consistent with prior years. Prior year applications made under Vancouver Island North Film Commission, legal name is Island North Film Commission. They seek to support and facilitate BC's Motion Picture Industry in the entire region.</p> <p>Per the application, they are not seeking funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the General Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the seven eligible applicants whose requests are limited by the available funds in the General Grants-in-Aid budget</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$2,801.62 to the Island North Film Commission funded from the General Grants-in-Aid Service.</p>



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Island North Film Commission

Address: 310 Candy Lane Campbell River BC V9W 7Y8 (updated mailing address to note)

E-mail: joan.miller@infilm.ca

Registration Number (Societies Act): S0034704

CRA Business Number (Registered Charities): 88002 0524 RC 0001

Contact Person: Joan Miller

Address: 310 Candy Lane Campbell River BC V9W 7Y8

Phone: Business 250 287 2772 Home [REDACTED] Fax N/A

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

See attached copy

Description of Clientele:

Motion Picture, Screen Industry of British Columbia - domestic and foreign feature film, television series, documentaries, commercials, music videos, still shoots , animation game and visual effects support

Number of Clients Served Annually: 100 to 150 Number of Volunteers: 0

Primary Geographic Region Served: Vancouver Island, mid west and north and upper Sunshine coast extending to boundaries of coastal regions of Mt Waddington

Registration Documents: Attach a copy of your organization’s current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Designed to create significant economic benefits by generating local spending and creating employment opportunities. see attached;

Initiative Start Date: January 1st 2026 to December 31st 2026

Initiative Completion Date: ongoing

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: N/A

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

See attached

Describe how the grant funds will be used.

see attached

Provide a list of key dates and milestones for the project:

see attached

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

See attached

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? 0

How will you evaluate the success of your service/project? (Describe in detail).

See attached

Total Project Budget: 211,000

Funding Requested from the qRD 3,000

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS	208,000	see attached budget	211,000
Province of BC, City of Nanaimo, Comox Valley RD, Alberni Clayoquot RD, Strathcona Rd, Mt Waddington RD			
Secured Funds In-kind			
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD	3,000		
ANTICIPATED FUNDS SUBTOTAL			
Volunteer Labour (estimated value)			
TOTAL FUNDING	211,000	TOTAL EXPENDITURES	211,000

Definitions:

Secured funds: money that is currently available for the project

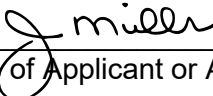
Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

Joan Miller, Executive Director

Print Name and Title

March 26, 2026

Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

Vancouver Island North Film Commission (INfilm) Organization and Application Description

Organizational Profile:

Island Film Commission (INfilm) is a non-profit organization dedicated to diversifying the local economy by attracting and facilitating the film and television industry within the qathet Regional District, north, west coast and mid regions of Vancouver Island. As an AFCI-certified commission, we provide essential, no-cost professional services to productions, acting as the primary liaison between the global film industry and our local communities. Our work is funded through a collaborative model leveraging provincial base funding with modest local contributions, ensuring the qathet region remains competitive in the BC film market.

Description of Clientele:

Motion Picture / Screen Industry of British Columbia - domestic and foreign feature film, television, documentaries, commercials, music videos, still shoots, animation / vfx.

Nature of the Initiative:

Our application focuses on Economic Development. This initiative is designed to create significant economic benefits by generating local spending and creating employment opportunities. Our goal is to bring new money into the qathet region from outside sources to support the community's long-term well-being. We aim to provide measurable economic benefits for all residents and communities within the qathet region.

Describe your Initiative:

At our core, the INfilm regional film office is tasked with creating and managing an inviting environment for film, television, and multimedia productions. This mission can vary from promoting local sites as filming locations to facilitating complex logistics that allow film crews to work smoothly. INfilm has also developed and deliver industry skills training to support local employment opportunities. We act as the main facilitator between productions and the community.

Our service directly supports the qRD's goal of creating measurable economic benefits and bringing new money into the region. Film production acts as a significant economic multiplier; for every dollar invested in our commission, we facilitate hundreds of dollars in local spending, we ensure that local businesses—including hotels,

catering, transportation, and marine services—benefit from high-budget external investments.

How Funds will be Used:

The \$3,000 grant will fund essential services, including the organization's administration, costs, staff, local contractors, marketing, regional travel, and industry support as well as leverage additional larger funds. As an AFCI-certified film commission, our code of ethics dictates that we cannot charge productions for our services. This "no fee" model is what makes British Columbia and specifically the qathet region globally competitive. However, providing these services requires stable, collaborative funding. The requested \$3,000 from the qathet Regional District is a critical component of our operations budget, allowing us to leverage base funding from the Province of British Columbia. Without this local contribution, we would be unable to maintain the specialized qathet local location scouts or provide soft incentives (like our service truck, full locations equipment kit and our green energy Voltstack generators) that supported the decisions that landed the \$3.5 million dollar Eden Express production, or represent the Qathet region's interests at major industry markets in Vancouver, Whistler Film Festival, Ottawa's Prime Time or major studios in LA. This grant ensures that the qathet region is not "left off the map" when major studios look for remote, coastal communities and forest locations.

Key Dates and Milestones: Strategic Goals and Objectives

In 2026, INfilm intends to build on the momentum of domestic productions like Eden Express through the following objectives:

- Market Expansion: We will represent the qathet region and key industry markets and film festivals to gain access to BC Producers, and at Ottawa Prime to gain access to Canadian Producers. We will also collaborate with the BC Film Commission supporting their work with US studios and streaming companies.
- Workforce Development: Working with Creative BC INfilm Skills Training programs (we are the only region to develop and deliver skills training) will deliver online, tuition-free training to applicants who meet the entry-level qualifications.
- Sustainable Production: We will continue to offer our "Green Energy" equipment kit (Voltstack electric generators) to incoming productions to ensure that filming in the qathet regions remains environmentally sustainable and reduces the industry's carbon footprint.

- Digital Infrastructure: We will maintain, manage, and expand the 11,000-image digital library of qathet locations, ensuring the local data is current, accessible and high-resolution for global location managers. Focus: Addressing "Economic Sustainability" and "Economic Benefits."

Community Vitality & Long-Term Well-being: Addressing "Cultural Life" and "Skills/Knowledge." INfilm is committed to the long-term livability of the qathet region by building local capacity. We recently completed a comprehensive digital audit of the qathet region, reshooting and uploading 282 digital location files (comprising 11,000 images) to the BC Film Commission provincial library. This massive undertaking ensures that the unique cultural and natural geography of the qathet region is visible to global producers. By training local scouts and providing specialized equipment, we reduce economic disadvantage and create a sustainable, high-wage industry footprint that does not require the region to sacrifice its environmental quality.

Community Benefits (ROI) Investment: The value of our service was clearly demonstrated in 2025 with the feature film Edén Express. To secure this \$3.5 million production for the Powell River area, INfilm provided "soft incentives," including our 3-ton service truck and green-energy Voltstack generators, free of charge. This resulted in a six-week shoot where roughly 80% of the budget was spent directly on local logistics. Beyond the immediate \$2.8 million local spend, the project fostered "social cohesion" and "skill development" by employing local talent, including Powell River's own Paloma Kwiatkowski, and utilizing our newly trained qathet-based location scout.

Recent Success & Proven Impact (The "Edén Express" Case Study) Measurable Benefits" and "Employment Opportunities

Impact Category	Metric / Detail
Total Production Budget	\$3,500,000
Local Spending (80%)	\$2,800,000 injected into the qathet economy
Primary Sectors Benefited	Hospitality (hotels/rentals), Catering, Marine Support, Transportation
Local Employment	Hired local qathet Location Scout; featured local actress Paloma Kwiatkowski and local background extras

Sustainability Lead	Provided Voltstack Green Energy generators to reduce site carbon footprint
----------------------------	---

How we evaluate the investment's success: we evaluate from meeting the pillars outlined under economic development: sustainability, economy, environment, culture, governance and workforce development.

- Sustainability: The BC film industry is currently focused on the Reel Green™ Strategic Plan (2024–2026), which aims to achieve zero greenhouse gas emissions and a circular economy by prioritizing clean energy, reducing fossil fuel dependence, and standardizing sustainable production practices. The Island North Film Commission's acquisition of four Voltstack green electric generators directly supports these "light footprint" goals by providing silent, emission-free mobile power. This eliminates the need for traditional diesel generators, significantly reducing both the carbon output and noise pollution of on-set operations. We will continue to offer our "Green Energy" equipment kit (Voltstack electric generators) to incoming productions to ensure that filming in the qathet regions remains environmentally sustainable and reduces the industry's carbon footprint.
- Economic Return on Investment (ROI) Summary: Based on 2025 performance, the North Island Film Commission offers one of the highest leverage ratios for regional grant funding. **In 2025 for every \$1.00 of qRD Grant-in-Aid, the INfilm facilitated approximately \$933.00 in direct regional economic activity.**
- Governance: Governance and Operational Framework: Our organization operates as a registered British Columbia non-profit society, governed by a regionally-based Board of Directors and officially endorsed as a regional commission by the Province of British Columbia. We function as a Film Commission/Film Office authorized by multiple jurisdictional governments to represent their unique interests, providing all industry services free of charge to ensure equitable access and regional growth. To maintain the highest levels of integrity, our governance model enforces a strict zero-conflict-of-interest policy; the Film Commissioner and Directors are prohibited from holding positions or financial stakes in any entity that stands to benefit from incoming productions, including production companies, industry vendors, or technical service providers. Furthermore, to guarantee impartial advocacy, the Commission remains

entirely independent and cannot be overseen by labor unions, for-profit businesses, or commercial entities.

- **Workforce Development:** Island North Film Commission is the only commission in BC developing and delivering online, tuition-free training to applicants who meet the entry-level qualifications. To Date: Over 400 people have participated in our tuition free motion picture skills training. In 2026 we are delivering tuition-free online production assistant and production accounting training in partnership with Creative BC.

The requested \$3,000 Grant-in-Aid serves as "seed funding" to maintain these regional services.

- **Regional Marketing:** Direct representation of qRD at the Whistler Film Festival, Vancouver Film North, and AFCI Markets in Ottawa.
- **Infrastructure Maintenance:** Management of the qathet region's presence in the BC Film Commission Provincial Library, ensuring 24/7 visibility to global scouts.
- **Resource Leveraging:** Access for the qRD to the INFC's 3-ton service truck and location equipment to attract "soft-incentive" productions.
- **Community Capacity:** Continued training of local residents for "Film-Ready" certification to fill crew gaps.

2026 Organization Chart

Board	Last Name	First Name	Regional District
President	Galinski	Paul	qAthet
Vice President	Tipple	Stephanie	Stratchcona
Treasurer/Secretary	Foster	Marsha	Comox Valley
Director at Large	Brady	Dan	Nanaimo
Director at Large	Lyons	Geoff	Alberni Clayoquot
Staff			
Executive Director	Miller	Joan	
Locations/ Communications	Price	Tanya	

2026 Forecast Budget "A"		
Revenue		
Province of BC	100,000.00	Contract through Creative BC
City of Nanaimo	30,000.00	grant in aid
Alberni Clayoquot RD	5,000.00	grant in aid
Comox Valley RD	20,000.00	5 year contract renewed in 2025
Strathcona Regional District	50,000.00	grant in aide
Mt Waddington RD	3,000.00	grant in aid
Qathet RD	3,000.00	grant in aid
	<u>211,000.00</u>	
Expenses		
Wages & benefits	145,000.00	General Manager, Location and Communication Manager
locations kit and e generator storage unit	7,000.00	New facility for Locations equipment
Bank fees	500	
Industry memberships dues	2,000.00	Association of Film Commissioners International, Regional Film Commissions of BC, Canadian Film and Television Commissions Association, Screen BC
Professional fees	8,000.00	Accountant and bookkeeper, lawyer
Insurance	8,000.00	Liability, D&O, Locations truck and 2 cargo trailers
Capitol purchases office	5,000.00	Office computer upgrade, cell and digital camera
Office supplies and website maintenance	1,000.00	
Software licences	2,500.00	Reel Scout, Website
Utilities/ phones	3,500.00	
Regional local travel	10,000.00	Producers surveys, community meetings, contracted regional location scouts
Marketing / industry events	7,000.00	Whistler Film Festival, Ottawa Prime Time, Cineposium
Van rentals	3,000.00	Production surveys - touring production teams
Mileage 8000 km @.62	7,000.00	Accumulative travel mileage to cover 7 regional districts - VI and Coastal Mainland
Contingency	1,500.00	
	<u>211,000.00</u>	
Financial Assistance 2026 - Intake 1		

ISLAND NORTH FILM COMMISSION
Compiled Financial Information
Year Ended December 31, 2024

PIER CPA GROUP INC.
CHARTERED PROFESSIONAL ACCOUNTANTS



PHONE: (250) 286-1307
TOLL FREE: 1 (800) 330-6385

702 ISLAND HIGHWAY
CAMPBELL RIVER, BC V9W 2C3

INFO@PIERCPAGROUP.COM
WWW.PIERCPAGROUP.COM

COMPILATION ENGAGEMENT REPORT

To the Management of Island North Film Commission

On the basis of information provided by management, we have compiled the statement of financial position of Island North Film Commission as at December 31, 2024, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Campbell River, BC
December 11, 2025

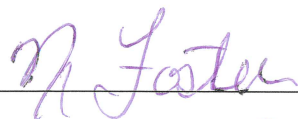
Pier CPA Group

PIER CPA GROUP INC.
CHARTERED PROFESSIONAL ACCOUNTANTS

ISLAND NORTH FILM COMMISSION
Statement of Financial Position
December 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 345,367	\$ 573,593
Accounts receivable	29,360	28,038
Prepaid expenses	7,557	9,383
	382,284	611,014
EQUIPMENT <i>(Net of accumulated amortization)</i>	170,065	83,045
	\$ 552,349	\$ 694,059
 LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 10,200	\$ 5,135
Due to Government Agencies	3,386	4,685
Deferred revenue	116,034	388,357
	129,620	398,177
DEFERRED CONTRIBUTION TO TANGIBLE CAPITAL ASSETS	163,321	75,743
	292,941	473,920
 NET ASSETS		
Unrestricted	252,664	214,226
Invested in tangible capital assets	6,744	5,913
	259,408	220,139
	\$ 552,349	\$ 694,059

ON BEHALF OF THE BOARD

 _____ Director

 _____ Director

See notes to financial information

ISLAND NORTH FILM COMMISSION
Statement of Revenues and Expenditures
Year Ended December 31, 2024

	2024	2023
REVENUES		
Province of BC - Creative BC	\$ 103,024	\$ 112,500
Province of BC - REDIP & CWRG Program	151,582	1,540,243
Municipal Grants in Aid	131,000	128,000
Fees for service	36,750	7,800
Sponsorships	50,000	60,000
Deferred contribution to assets	33,163	12,309
	<u>505,519</u>	<u>1,860,852</u>
EXPENSES		
Professional fees	10,051	7,220
Advertising and promotion	2,823	6,026
Amortization	35,543	14,564
Bad debts	823	-
Bank charges	1,091	681
Licenses and dues	4,389	4,830
Insurance	6,107	5,649
Meals and entertainment	1,924	3,998
Office and sundry	8,103	7,802
Salaries and wages	213,328	192,365
Telephone	3,441	3,044
Travel and auto	15,010	14,460
REDIP & CWRG program expense	163,617	1,458,080
	<u>466,250</u>	<u>1,718,719</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 39,269</u>	<u>\$ 142,133</u>

See notes to financial information

ISLAND NORTH FILM COMMISSION
Statement of Changes in Net Assets
Year Ended December 31, 2024

	Unrestricted	Invested in Tangible Capital Assets	2024	2023
NET ASSETS - BEGINNING OF YEAR	\$ 214,226	\$ 5,913	\$ 220,139	\$ 78,006
EXCESS OF REVENUES OVER EXPENSES	38,438	831	39,269	142,133
NET ASSETS - END OF YEAR	<u>\$ 252,664</u>	<u>\$ 6,744</u>	<u>\$ 259,408</u>	<u>\$ 220,139</u>

See notes to financial information

ISLAND NORTH FILM COMMISSION
Notes to Compiled Financial Information
Year Ended December 31, 2024

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Island North Film Commission as at December 31, 2024, and the statements of revenues and expenditures and changes in net assets for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- accounts receivable
 - prepaid expenses
 - equipment amortized over their useful lives
 - accounts payable and accrued liabilities
 - deferred revenue
 - deferred contributions to tangible capital assets
-

qathet Film Society

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -Areas A,B,C,D
Project Summary			Youth Film Camp & Youth Film Screening
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D, the City of Powell River, Tla'amin Nation
		Clients served	1,000
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		Detailed Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 22,100.00
		Amount requested	\$ 2,000.00
		Request as % of Project Budget	9%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$4,000	\$4,000	100%
2024	\$4,000	\$3,448	86%
2023	\$4,000	\$4,000	100%
2022	\$3,500	\$3,500	100%
2021	\$8,500	\$8,500	100%

Other Information
<p>This application is consistent with prior years' request for support of the Youth Film Camp. qathet Film Society received funding assistance of \$4,000 in 2025 for both the Youth Camp and the qathet International Film Festival.</p> <p>Per the application, the qathet Film Society is also seeking \$2,000 of financial support from the City of Powell River.</p> <p>Per the directive of the Board given on February 28, 2024, a multi-year agreement was presented to the qathet Film Society. They declined to enter into the proposed agreement.</p> <p>There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated proportionately based on the total amount requested.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable including a grant of \$585.78 to the qathet Film Society, funded by the Electoral Areas A, B, C, & D Grant-in-Aid Services.</p>



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: qathet film society

Address: 4858 Ash Ave, Powell River, V8A 4R6

E-mail: gary@qathetfilm.ca

Registration Number (Societies Act): S0071477

CRA Business Number (Registered Charities): 84828 5540 RR0001

Contact Person: Gary Shilling

Address: [REDACTED]

Phone: Business 778-863-5687 Home [REDACTED] Fax

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

See Attached

Description of Clientele:

Powell River, qathet Regional District, and Tla'amin residents

Number of Clients Served Annually: 1000 Number of Volunteers: 75

Primary Geographic Region Served: Powell River, qathet Regional District, and Tla'amin Nation

Registration Documents: Attach a copy of your organization’s current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Youth Film Camp _____

Initiative Start Date: August 4, 2026

Initiative Completion Date: August 7, 2026

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

See Attached

Describe how the grant funds will be used.

See Attached

Provide a list of key dates and milestones for the project:

See Attached

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

See Attached

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? \$2,000

How will you evaluate the success of your service/project? (Describe in detail).
 See Attached

Total Project Budget: \$22,100

Funding Requested from the qRD \$2,000

Please See Attached Budget

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)			EXPENSES (Please itemize)	
Description	Amount		Description	Amount
SECURED FUNDS				
Secured Funds In-kind				
SECURED FUNDS SUBTOTAL				
ANTICIPATED FUNDS				
Funding Requested from qRD				
ANTICIPATED FUNDS SUBTOTAL				
Volunteer Labour (estimated value)				
TOTAL FUNDING			TOTAL EXPENDITURES	

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

Gary Shilling, Executive Director

Print Name and Title

March 27, 2026

Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

Organization's current registration documents, indicating that it is in good standing;

Organization's mission / purpose statement (if not included in the application);

A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);

Project budget and detailed cost estimates including projected revenues and expenses;

Most recent financial statements independently reviewed and / or signed by two board members.

is strong evidence that engagement with film can be a vehicle for improving literacy, as well as expanding creativity, and improving vocabulary.

The film camp also provides an opportunity for local filmmakers to develop their mentoring skills, and for emerging filmmakers and support staff to learn skills related to filmmaking by working as production assistants. In addition to the 5 mentors contracted to support the filmmaking process, 5 local youth worked as production assistants.

Key Dates and Milestones:

2026 Film Camp

June 2026

- Selection of camp mentors
- Posting application form online

July 2026

- Develop workshop schedule
- Final selection of camper and 'film crews'
- Meet with mentors

August 2026:

- Film Camp runs August 4 – 7, 2026
- Screening of films at the Patricia August 9

How do you evaluate the success of your service/project? (Describe in detail).

Meet/exceed previous years' quantitative measures in the following areas:

- Total number of camp attendees
- Number of presenting partners, and guest and local filmmakers participating
- Financial management, reflected in sound and balanced year-end financial statements (prepared by DMD Professional Accounts) approximating budget forecasts
- Feedback/surveys/reports from audiences, Film Camp students & staff, teachers & administrators, presenting partners, board & staff
- Monitor students' ongoing progress in film education and professional engagement

qathet film society

Our Mission:

To cultivate film as a cultural, educational, and economic driver in qathet Regional District, Powell River, and Tla'amin Nation.

Our Vision:

A thriving film community in qathet Regional District, Powell River, and Tla'amin Nation

Mandate:

- Deliver programming that enriches and engages our audience in critical dialogue
- Support local filmmakers, filmmaking, and emerging talent
- Preserve, restore, and maintain the Historic Patricia Theatre
- Prioritize anti-racism, inclusivity and equity in our programming and organization
- Engage with Tla'amin Nation in the ongoing process of decolonization and reconciliation

Core Values:

- Cinema as a community experience
- Excellence in our programming
- Inclusivity and diversity in our programming and overall organization
- The fostering of, and engagement with, local and national talent, and Canadian and Indigenous cinema
- Reaching, inspiring, and educating new audiences and filmmakers

**qathet film society
2026 Youth Film Camp Budget**

Youth Program

REVENUE	FILM CAMP
Government Grants	
BC Gaming	\$15,000.00
PR Arts Council (City funds)	\$2,000.00
PR Regional District	\$2,000.00
Total Government Grants	\$19,000.00
Donations	
Corporate qathet film society	\$2,000.00
Total Donations	\$2,000.00
Direct Program Revenue	
Admission	\$1,100.00
Total Direct Program Revenue	\$1,100.00
TOTAL REVENUE	\$22,100.00

qathet film society
2026 Youth Film Camp Budget

		<i>Youth Program</i>
EXPENSES		FILM CAMP
Contractors		
Education Director		\$1,500.00
Operations Manager		\$1,000.00
Bookkeeping		\$400.00
Communication Designer		\$400.00
Total Contractors		\$3,300.00
Direct Program Expenses		
Advertising & Promotion		\$200.00
Equipment Rentals		\$1,250.00
Freight/shipping		\$50.00
Youth Camp Manager		\$1,800.00
Mentor and PA Honoraria		\$12,250.00
Printing		\$100.00
Venue rental		\$2,000.00
Total Direct Program Expenses		\$17,650.00
General & Administrative Expenses		
Accounting & Legal		\$200.00
Courier & Postage		\$20.00
Camp supplies		\$300.00
Snacks for campers		\$180.00
Office Expense & Photocopying		\$50.00
Repair & Maintenance		\$50.00
Travel & Mileage		\$350.00
Total General & Administrative		\$1,150.00
TOTAL EXPENSES		\$22,100.00

QATHET FILM SOCIETY
Financial Information
Year Ended June 30, 2025

	Page
COMPILATION ENGAGEMENT REPORT	1
FINANCIAL INFORMATION	
Statement of Financial Position	2
Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4
Notes to Financial Information	5 - 7

The logo for dmd Chartered Professional Accountants, featuring the lowercase letters 'dmd' in a bold, sans-serif font.

Chartered Professional Accountants

D. Dunn, CPA CGA CA
S. Beck, CPA CGA
A partnership of incorporated professionals
www.dmdcpa.ca

Unit 3 4313 Alberta Avenue
Powell River, British Columbia V8A 5G7
Phone 604-485-2726
Fax 604-485-7910
Toll free 1-877-589-0717

COMPILATION ENGAGEMENT REPORT

To the Management of qathet Film Society

On the basis of information provided by management, we have compiled the statement of financial position of qathet Film Society as at June 30, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 2, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Powell River, British Columbia
October 26, 2025

The logo for dmd Chartered Professional Accountants, featuring the lowercase letters 'dmd' in a blue, cursive script font.

CHARTERED PROFESSIONAL ACCOUNTANTS

QATHET FILM SOCIETY
Statement of Financial Position
June 30, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 32,043	\$ 93,216
Restricted funds (Note 3)	9,547	53,669
Accounts receivable	37,545	-
Goods and services tax recoverable	2,731	3,955
Prepaid expenses	24,295	24,295
	106,161	175,135
TANGIBLE CAPITAL ASSETS (Note 4)	417,723	341,293
LONG TERM INVESTMENT (Note 5)	550,000	550,000
	\$ 1,073,884	\$ 1,066,428
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 9,077	\$ 14,547
Due to The Patricia Entertainment Company Ltd.	33,896	33,896
Deferred income (Note 6)	197,115	161,373
Current portion of share purchase agreement (Note 7)	10,948	10,948
	251,036	220,764
NET ASSETS	822,848	845,664
	\$ 1,073,884	\$ 1,066,428

ON BEHALF OF THE BOARD

Guy Pocklington Director

Terry Noreault Director

The accompanying notes form an integral part of this financial information.

QATHET FILM SOCIETY
Statement of Revenues and Expenditures
Year Ended June 30, 2025

	2025	2024
REVENUES		
Film festival receipts	\$ 39,350	\$ 30,466
Government Grants	28,496	63,695
Donations - other	7,153	3,774
Film sponsorships donations	6,550	5,250
Raffle Revenue	6,476	2,085
Powell River Community Forest grant	5,541	1,369
Memberships	4,242	2,705
Donations - Patricia Forever fundraising	3,437	3,207
Other grants	3,200	4,800
British Columbia Community Gaming	-	13,965
	104,445	131,316
EXPENSES		
Advertising and promotion	10,453	9,945
Amortization	31,755	18,546
Business taxes, licenses and memberships	790	653
Film rentals	10,187	9,768
Honorarium	13,650	13,742
Insurance	311	291
Interest and bank charges	260	392
Office	2,089	2,941
Professional fees	9,426	7,283
Raffle	15	-
Rental	8,538	13,741
Repairs and maintenance	1,028	3,805
Sub-contracts	33,165	44,340
Supplies	1,799	2,446
Training	2,859	2,000
Travel	288	632
Worksafe BC	785	321
Youth programs	209	90
	127,607	130,936
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS	(23,162)	380
OTHER INCOME		
Interest income	346	2,619
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ (22,816)	\$ 2,999

The accompanying notes form an integral part of this financial information.

QATHET FILM SOCIETY
Statement of Changes in Net Assets
Year Ended June 30, 2025

	2025	2024
NET ASSETS - BEGINNING OF YEAR	\$ 845,664	\$ 842,665
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>(22,816)</u>	<u>2,999</u>
NET ASSETS - END OF YEAR	\$ 822,848	\$ 845,664

The accompanying notes form an integral part of this financial information.

1. PURPOSE OF THE ORGANIZATION

qathet Film Society (the 'Society') is incorporated under the Society Act of British Columbia as a not-for-profit organization and is exempt from income tax under section 149(1) of the Income Tax Act. Its purpose is to raise the general public's artistic taste, knowledge and appreciation of cinematic art by producing and delivering a variety of cinema related programs including: film festivals, filmmaking camps and workshops, alternative and expanded programming; any other appropriate and related programs, in Powell River, B.C.; to provide a forum for students and the general public to view, discuss and learn from documentary and feature films of the highest aesthetic quality, as well as the art of filmmaking; to enhance the knowledge and development of local and regional filmmakers by offering workshops on topics such as animation, camera technology, lighting, sound and editing; and to establish a facility in order to deliver and fund all programs.

2. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of qathet Film Society as at June 30, 2025, and the statements of revenues and expenditures and changes in net assets for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- Accounts receivable;
- Investments recorded at cost;
- Tangible capital assets are recorded at historical cost and amortized on a straight line method;
- Accounts payable and accrued liabilities;
- Grant revenues are recognized when the funds have been spent on allowable expenses under the grant agreement;
- Grant revenues used to purchase tangible capital assets are recognized at the rate of amortization of the assets purchased;

3. RESTRICTED FUNDS

	2025	2024
Savings account	\$ 9,500	\$ 53,622
British Columbia Community Gaming operating account	47	47
	\$ 9,547	\$ 53,669

4. TANGIBLE CAPITAL ASSETS

	2025		2024	
	Cost	Accumulated amortization	Cost	Accumulated amortization
Computer equipment	\$ 605	\$ 235	\$ 605	\$ 34
Equipment	21,005	7,959	21,005	3,758
Furniture and fixtures	2,739	594	2,739	46
Leasehold improvements	447,849	45,687	339,664	18,882
	\$ 472,198	\$ 54,475	\$ 364,013	\$ 22,720
Net book value	\$ 417,723		\$ 341,293	

Tangible capital assets is stated at cost or deemed cost less accumulated amortization and is amortized over its estimated useful life at the following rates and methods:

(continues)

QATHET FILM SOCIETY
Notes to Financial Information
Year Ended June 30, 2025

4. TANGIBLE CAPITAL ASSETS *(continued)*

Computer equipment	3 years	straight-line method
Equipment	5 years	straight-line method
Furniture & Fixtures	5 years	straight-line method
Leasehold improvements	15 years	straight-line method

5. LONG TERM INVESTMENT

	2025	2024
Investment in The Patricia Entertainment Company Ltd	\$ 550,000	\$ 550,000

The investment in The Patricia Entertainment Company Ltd (the 'Corporation'), is recorded at the cost basis and is for 100% of the shares of the Corporation and loans to the shareholder. The Corporation's assets include: land, building (commonly know as the Patricia Theatre), projection, concession and other related equipment.

6. DEFERRED INCOME

	Opening Balance	Additions	Recognized as Income	Ending Balance
Operating grants				
British Columbia Community Gaming Program	\$ 47	\$ -	\$ -	\$ 47
British Columbia Arts Council - 2025 film festival	3,900	-	(3,900)	-
First Credit Union - 3 Ears Indigenous Film Festival October 2024 and September 2025 event	1,200	3,000	(1,200)	3,000
Government of British Columbia - 3 Ears Indigenous Film Festival September 2025 event	-	5,000	-	5,000
PR Community Fund - 3 Ears Indigenous Film Festival October 2024 event	2,000	-	(2,000)	-
qathet Art Council - August 2025 Youth program	-	1,500	-	1,500
Capital grants				
Heritage British Columbia - Patricia Theater leasehold improvements	61,867	7,485	(4,516)	64,836
British Columbia Arts Council - 2023 equipment upgrade	6,124	-	(1,631)	4,493
Powell River Community Forest grant - Patricia Theater leasehold improvements	86,235	37,545	(5,541)	118,239
	\$ 161,373	\$ 54,530	\$ (18,788)	\$ 197,115

The Heritage British Columbia grant of \$71,485 was used to purchase \$7,485 of tangible capital assets (2024 - \$64,000), and is being recognized at the amortization rate of the related leasehold improvements.

(continues)

6. DEFERRED INCOME *(continued)*

The British Columbia Arts Council 2023 equipment upgrade grant was used to purchase \$8,157 of tangible capital assets during the year ended June 30, 2023, and this amount is being recognized at the amortization rate of the related leasehold improvements.

The Powell River Community Forest grant of \$125,149 was used to purchase \$84,067 of tangible capital assets (2024 - \$41,082), and this amount is being recognized at the amortization rate of the related leasehold improvements.

7. SHARE PURCHASE AGREEMENT

	2025	2024
Agreement, non-interest bearing. The agreement closed on October 1, 2021. The balance is unsecured.	\$ 10,948	\$ 10,948
	10,948	10,948
Amounts payable within one year	(10,948)	(10,948)
	\$ -	\$ -

2025 qfs YOUTH FILM CAMP REPORT



Photo by Linda Krepinsky

Youth Film Camp OVERVIEW

The 17th Annual qathet film society's Youth Film Camp was held August 5 – 8, 2025, from 9am to 3pm. Campers are primarily local to the qathet Region, with an age range of 11 – 15 years old. There is no fee to attend. All events were held at the Patricia Theatre, with location filming in the Townsite/Tiskwat area.

THIS YEAR'S THEME - TRUTH

How do we know what is true and what to believe? With many sources of information and many different opinions, how do we evaluate what is true and what is false? It's not an easy question to deal with, and there are many ways to approach finding the right answer. In short, it's important to seek evidence of what is true, consult multiple reliable sources, ask questions, and be willing to change your mind. This year's film camp explored themes related to truth finding.

APPLICANTS

We received 41 applicants and were able to accept 30 into the camp, which is the most we could accommodate. The campers were an equal mix of those who had attended in past years and new campers, with a balance of gender and age. They were divided into 5 groups of 6, based on their interest in drama, documentary and experimental filmmaking.

THE TEAM

qfs Education Director **Peg Campbell** designed the camp, set the schedule, hired the camp manager, mentors and PA's, formed the teams, and was the primary contact for the parents. Peg is a documentary and narrative filmmaker, whose work has received international acclaim. She is Professor Emeritus at Emily Carr University of Art & Design, and is the producer of the feature documentary *təm kʷaθ nan Namesake*, which will be released in 2026.

Camp Manager **Erik Paulsson** has produced and directed numerous award-winning documentary and fiction films. Erik has taught film and drama courses at a range of Film Schools and now teaches Elementary School in the qathet Region. As a teacher his goal is to provide enriching learning experiences that empower children by giving them the tools to express themselves using various modes of communication. Erik was assisted by **Howard Durnin**, a former youth camp participant.

Jen Muranetz is an award-winning documentary filmmaker and visual storyteller. Her recent completed films include *Fairy Creek, What About Our Future?, and Lost Nation Road*. Jen was our post production supervisor for the last two days of the camp.

Mentors

Darren Bennett has been a teacher for over 15 years, currently teaching Media Arts at Brooks Secondary in Powell River.

Lily Chiasson studied at the PR Digital Film School and graduated from Humber College's Advanced Film and Television Production Program in Toronto, Ontario. As a member of the Canadian Society of Cinematographers, she works as a Cinematographer, Grip and Gaffer.

Peter Harvey is the owner of Sea Panda Productions and is an experienced and skilled videographer with has worked for CBC, CTV and Global news, as well as local arts and heritage organizations.

Claudia Medina makes films through her production company, EnMedia. She is an Executive Producer and Camera/Sound on the feature documentary *təm kʷaθ nan Namesake*, and has directed and edited for APTN.

Tony Papa is an established television producer/director with his company Avanti Pictures. Tony continues to work in the film industry while encouraging young filmmakers. For many years he ran the Powell River Digital Film School, which he founded in 2008.

Production Assistants

We hire local young people to assist each mentor with the productions. The PA's bring a range of additional skills in music, dance, theatre, photography, graphic design, props and costumes. Bronwyn Chernove, Lily Frost and Star Sayer returned for their second year as PA's. Aurora Williams attended the camp for three years and is now a PA. The PA's assisted greatly with helping campers keep their focus on learning filmmaking ,and are a strong asset to the camp. As a bonus, the PA's also increased their own filmmaking skills.

Support

qfs Executive Director **Gary Shilling** assisted in planning the camp and provided technical expertise in preparing for the screenings.

qfs Operations Manager **Linda Krepinsky** was the camp coordinator, confirming permission to use locations, signing campers in and out each day, purchasing and preparing copious snacks for the campers, and helping out as needed.

Patricia Theatre Manager **Laura Wilson** took care of the theatre and spaces for the camp and made sure all ran smoothly.

WORKSHOPS

Throughout the camp, the campers learn the basics of Warm Up Acting Exercises, Concept Development, Pitching your story, Acting and Directing, Camera & Sound Basics, Post Production, Sound Effects and Music for Film, Creating Film Posters and Presenting Your Films to an Audience.

LOCATIONS

- | | |
|---------------------------------|-----------------------------|
| 1. Rodmay Hotel | 2. Henderson House |
| 3. Old Courthouse Inn | 4. Elements Movement |
| 4. Townsite Mall | 6. Catnip's garden |
| 7. Townsite Brewery back garden | 8. Wishing Well Art Gallery |
| 9. Patricia Theatre | 10. Brooks High School |

2025 CAMP SCHEDULE

All camp days start at 9am and finish around 3pm, with the public screening of the films at 3pm on Friday, August 8. There are 30 students – 6 in each group.

Prep Day – Monday August 4, PA's 1pm – 4:30pm in upstairs screening room

Mentors meet with PA's to review and finalize schedule, camp theme, film gear, room organization, potential locations, films on the theme to screen, etc.

Day 1 - Tuesday August 5, 9am – 3pm – Concept Development (8:30am set up)

9am All gather in the Theatre for introductions and orientation, facilitated by Erik Paulsson. Laura Wilson tell the history of the theatre and rules for being in there. Set boundaries for

campers about keeping noise down, no running in the theatre, no banging on piano. Films are not to promote hate or violence.

9:15 - Workshop 1 – Warm Up Acting Exercises - Erik and PA's

9:30 – Workshop 2 – Concept Development – Erik

Introduce the theme of This year's theme: **Truth**

How do we know what is true and what to believe?

With many sources of information and many different opinions, how do we evaluate what is true and what is false? It's not an easy question to deal with, and there are many ways to approach finding the right answer. In short, it's important to seek evidence of what is true, consult multiple reliable sources, ask questions, and be willing to change your mind. This year's film camp will explore themes related to truth finding.

Ask campers: *What kind of stories would you like to tell about truth?*

Screen a few very short films that fit the theme. Show images of potential locations.

10am Group photo taken outside the theatre of all the participants by Linda Krepinsky

10:15 Snack break, PA pick up snacks to take to their group

10:30 Teams meet in their areas – work on concepts, mind mapping, brainstorming story they want to tell

12noon Lunch Break – campers are to stay around the theatre, if sit outside on the theatre grounds, a PA or mentor has to be with them

12:30 Warm up game in Theatre Auditorium for all – Erik & PA's

12:45 Teams meet - plan script, decide story arc, characters or subjects, look and sound of the film, locations, props, costumes, length of the film (under 5min). Also decide who will take care of behind the scenes filming (around 1min), and photo taking.

1:45 Snack break, PA pick up snacks to take to their group

2pm Teams meet – prepare to present your concept. Who in the group will say what in the pitch?

Be clear and concise, no mumbling, outline in 5 minutes:

1. What genre or genres (style) is your film, and what is it about – story synopsis
2. Where is it taking place – location(s)
3. Who is in the film, who are they – characters, subjects
4. How are you going to tell the story – describe the events and images/what it will look like – key scene for the film (and poster)
5. What is it going to sound like
6. Why you want to make this film

7. Ask for help with finding props or costumes (if needed)

2:30 Workshop 3 – Pitching your story – All meet in the Patricia Theatre. Each group presents their story ideas to all for very quick feedback, with mics available - Erik

3pm End day Quick check out with everyone. Remind campers to bring necessary props and costumes for the next day. Mentors and PA's meet to discuss production schedules for shared locations. PA's tidy up rooms and clear lobby, concession area, auditorium.

Day 2 - Wednesday August 6 9am – 3pm Production

9am Get into production, in own groups cover while doing - cover Acting and Directing, Camera & Sound Basic - go over types of shots and set protocols, practice wide shots, cu's, angles, record, slate, calling action, with each camper participating and working with the camera; best recording levels and optimum mic placement, with each camper participating and working with the mics and headphones. Remember to take production stills, especially an image for your poster

10:30 Snack break, PA pick up snacks to take to their group in workspace or on location

Noon Lunch Break – campers take lunches with them if eat on location

12:30 Production continues – Remember to take production stills and BTS while on location.

1:45 Snack break - PA pick up snacks to take to their group on location, if haven't already

3pm End day Return to the Patricia. Get files loaded into the editing computers being used for each team (two per team). Check out with Mentors and PAs – how did the day go, what could be improved? PA's tidy up rooms and clear lobby, concession area, auditorium.

Day 3 - Thursday August 7 - Post Production

9am All gather in the Theatre for a warm up game, led by Erik and PA's

9:15 Workshop 4 – Post Production Each team reviews aspects of postproduction and decides who will work on what – selecting takes, picture edit, picture effects, music, sound effects, credits, poster, edit stills for the Friday screening, make a trailer and/or blooper reel if want to do that. Start editing or do sound and image pick-ups as needed, film drone shots for groups who want them. Voice over recording station in women's green room, upstairs behind theatre screen. Assign who doing poster, who doing sound effects, sourcing music, working on editing, compiling stills etc.

Workshop 5 – Sound effects and music research with Erik going to each group to advise on this.

10:15 Snack break - PA pick up snacks to take to their group

10:30 Record sound and image pick-ups as needed. Edit films, create or find music, SFX, etc.

Noon Lunch break

12:30 Gather in auditorium for warm up game, led by Erik and PA's

12:45 Continue editing

Workshop 6 – Film Posters PA's work with campers to make posters for the films in your groups. Erik will compile, check in with him (need good vertical image for this, so plan ahead or take a representative photo for it as needed). Give file to Erik to give to Laura for printing.

1:45 Snack break - PAs pick up snacks to take to their group

2pm Continue editing and making posters

3pm End day Quick check out with Mentors & PA's. PA's tidy up rooms and clear lobby, concession area, auditorium

Day 4 - Friday August 8 – Finishing and Screening your films

9am All gather in the Theatre for a warm up game, led by Erik and PA's

9:15 Edit productions, finalize picture edit, sound effects, music and credits, behind the scenes, pre-show stills reel.

Campers who are not involved with post production work on developing new stories and filming short improvs, theatre style acting exercises, or making a promotional video for the camp, etc.

10:15 Snack break - PA pick up snacks to take to their group

10:30 Finalize post by 2pm. Campers not directly involved with post production work with PA's on developing stories and short improv scenes, theatre style acting exercises, or making promotional video for the camp.

Noon Lunch Break Production stills reel compiled by Erik, handed in to Gary to play in the theatre as audience arrives.

12:30pm Campers not directly involved in post view a feature film in the theatre, popcorn provided. PA's tidy and clear out supplies, tables and chairs as needed in upstairs rooms.

2pm Snack break and all films given to Laura

2:15 Workshop 7 – Presenting your films to an audience - Erik

1. Each Introduce yourself and say something about your camp experience (favourite or memorable moment)
2. Campers introduce the film about to be screened (each say an aspect of the film, or something about making the film – what made it special or made you laugh, or what part did you play in cast or crew)
3. One camper or all invite the audience to enjoy the film

Groups practice for a short while with their mentors and assign roles

3pm Public Screening – Production stills play while audience enters the theatre, campers present their films, screen camp films.

End of screening – quick check out with all the campers, PA's and mentors. Posters from their films handed out to campers. Debrief with mentors and PA's. PA's clean up auditorium, lobby, and upstairs rooms.

End of Film Camp

CAMP FILMS

1. **Deception**, a film by Alma Macrae, Bileaux Voghell, Radec Canning, Liam Helu, Bowie Wilson-Tilberg, Daniel Wang
Mentor: Darren Bennett, Production Assistant: Aurora Williams
2. **The Truth of the Will**, a film by Lydia Welp, Severin White, Hugo Dauchot, Carter Nordman, Wilder Angell, Xander Longstaff
Mentor: Lily Chiasson, Production Assistant: Lily Frost
3. **Airspray**, A film by Elizabeth Brown, Eva Malony, Wrenwin Angell, Ethan Doyle, Kekoa Alvarez, Luka Konstantonis
Mentors: Peter Harvey & Erik Paulsson, Production Assistant: Bronwyn Chernove
4. **I Know What You Did** A film by Solomiia Vasylenko, Evita Marceniuk, Ihilani Alvarez, Jasper Joslin, Ceiba Borrego-Brown, Rocky Bauer
Mentor: Claudia Medina, Production Assistant: Star Sayer
5. **Dark Green**, A film by Mia Welp, Bonnie Grace Whittaker, June Hilleren, Rowan Durnin, Malcolm Rosenthal, Taylor Kishimoto
Mentor: Tony Papa, Production Assistant: Luce Liefsoens

Films can be viewed at <https://www.qathetfilm.ca/youth-festival/>

CAMP SPONSORS

Funding was gratefully received from BC Gaming, the qathet Regional District, qathet Arts Council and qathet film society.

Equipment provided by: The Mentors and Brooks Secondary School

FEEDBACK

When introducing their films at the screening, **the campers** talked about what they liked best about the camp - most cited 'making new friends', and many commented on learning about how to make a film, and having lots of fun.

Very positive emails were received from **parents and grandparents**:

"Our kiddo was much more confident this year. Your camp has been an amazing experience for him. What a treat to have this opportunity for our youth."

"This series of films made by youth, here in Powell River, in 4 days, brightened up day! They will help the world. They are some smart!!"

"Such a great opportunity for our youth!"

And the mentors had this to say:

"I genuinely appreciate the inquiry question surrounding "TRUTH" in today's hyper world of mis/disinformation. To create real inquiry questions which develop meaningful dialogue is incredibly important for our youth to discover, understand and begin a philosophising process.

My thoughts about the camp are all positive. Great people, great kids and an amazing facility with a brilliant take away experience for all who attend!"

"Overall great camp, very fun. Almost everyone was fully engaged, I got them all to switch roles so they all tried it out. Directing was an interesting one, as one girl told me she felt uncomfortable "bossing people around" lol. Good teachable moment on how to communicate what you want with confidence and also work collaboratively."

"I appreciated seeing how the students are involved in every stage of the filmmaking process I thought the theme 'truth' was fantastic and allowed the students to reflect on this theme, which is becoming even more important as it can be hard to discern what is true and what is not online and in media/social media these days. Having the students introduce their films. It was great to put a face to each team, and give them public speaking experience, while still keeping it short."

THANK YOU

To everyone who contributed to make our 2025 Youth Film Camp such a wonderful success.

Respectfully submitted,
Peg Campbell
Education Director, qathet film society



Photo by Linda Krepinsky

Texada Agriculture Group

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - Area D
Project Summary			Food processing equipment, Training & Operations
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area D
		Clients served	300+
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		Detailed Budget	Y
		List of Directors	Y
		Organization Registration Documents	N/A
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 146,786.00
		Amount requested	\$ 12,491.00
		Request as % of Project Budget	9%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$3,600	\$3,600	
2024	-	-	-
2023	-	-	-
2022	-	-	-
2021	-	-	-

Other Information
<p>This request appears to be eligible under qRD Financial Assistance Policy 3.11 as it both develops skills, knowledge and experience and reduces economic disadvantage for the residents of Texada Island.</p> <p>The total project budget of \$159,286 includes \$12,500 of volunteer labour. The grant request is for 8% of the overall project budget and 9% of their anticipated 2026 cash expenses.</p> <p>Per the application, the Texada Agricultural Group is not seeking funding from the City of Powell River.</p> <p>There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget. The recommended amount has been calculated proportionately based on the total amount requested.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable including a grant of \$3,658.50 to the Texada Agriculture Group, funded by the Electoral Area D Grant-in-Aid Service.</p>



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: TEXADA Agriculture Group

Address: [Redacted]

E-mail: [Redacted]

Registration Number (Societies Act): 50059884

CRA Business Number (Registered Charities): _____

Contact Person: Tom READ

Address: [Redacted]

Phone: Business _____ Home [Redacted] Fax _____

Organization Profile Email: [Redacted]

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy): To unite Texadans who are interested or involved in agriculture, food security, and related activities, that we may share knowledge and resources, facilitate educational opportunities and encourage food and agriculture ventures.

Description of Clientele:

The community at large, local food and agriculture entrepreneurs, school District 47 students and teachers.

Number of Clients Served Annually: 300+ Number of Volunteers: 15-20

Primary Geographic Region Served: Texada Island and open to all the rest of gathet Regional District

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Enhance community food security

Initiative Start Date: MARCH 2025, updated September 2025

Initiative Completion Date: December 2026

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: Texada Food Hub at Texada School

Street Address or Legal Description:

2007 Waterman Ave, Van Ande

Registered Holder of Land Title (Provide Documentation): School District 47

Facility Operator/Leaseholder: Texada Agriculture Group

Describe your initiative.

see attached

Describe how the grant funds will be used.

See attached

Provide a list of key dates and milestones for the project:

See attached

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island) *primarily; also all other areas except Area E*
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

See attached

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? 0

How will you evaluate the success of your service/project? (Describe in detail).

See attached

Total Project Budget: \$ 159,286

Funding Requested from the qRD \$ 12,491

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
LFI F	88,420	Equipment purchases	88,420
Arcoosa	500	Ineligible expenses	28,966
qRD (2025)	3,600	Outreach	7,680
Secured Funds In-kind		Operating	13,320
Kitchen space (SDY7) \$700/month	8,400	Kitchen space - SDY7	8,400
SECURED FUNDS SUBTOTAL	100,920		
ANTICIPATED FUNDS			
Funding Requested from qRD	12,491		
Amnize, Arcoosa, Selkirk and Zyrox corporate donations	2,500		
Other grants - PRCF, FCU	30,975		
Battle/Can drive	480		
ANTICIPATED FUNDS SUBTOTAL	45,866		
Volunteer Labour (estimated value)	12,500	Volunteer Labour	12,500
TOTAL FUNDING	159,286	TOTAL EXPENDITURES	159,286

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

Texada Agriculture Group (TAG) 2026 grant application detailed content

Describe your initiative

This proposal is a continuation and significant expansion of a project begun last year to increase food preservation capacity at the Texada Food Hub. The Hub is a community kitchen initiative of the Texada Agriculture Group (TAG), serving the qathet region while located at Texada School. TAG was founded as a BC registered society in 2012 and opened the Hub in 2018.

A year ago TAG requested and in August of 2025 received \$3,600 from qathet Regional District (qRD) toward acquisition of a new freeze dryer and associated equipment for the Texada Food Hub. The \$3,600 was 25% of the amount needed to purchase the freeze dryer and related equipment.

In September, 2025, TAG requested \$117,386 for a federal Local Food Infrastructure Fund (LFIF) grant, seeking funding for five freeze dryers and several commercial-grade kitchen appliances useful in food preservation. TAG was awarded \$88,420 by LFIF in January, 2026, leaving \$28,966 in requested expenses deemed ineligible under the federal grant program. These included sales tax, an air conditioner, electrical work and expendable supplies.

This year TAG is requesting a total of \$12,491 from qRD, which will cover the following:

- 25% of the ineligible expenses under LFIF, plus
- 25% of a workshop series and
- 25% of anticipated increased operating expenses resulting from more Hub usage.

The scale of our initiative has grown since last year due to receipt of the federal grant, but the purpose of this project remains the same: the new equipment will enable residents to preserve and rotate healthy personal food supplies. Freeze dryer technology doesn't require refrigeration and it holds taste, colour, texture and especially nutritional value for years. This technology directly supports community food security through preserving food for ongoing household food consumption, promotion of good health and by providing for better household-based emergency food supplies.

Describe how grant funds will be used

Grant funds will be used for three areas:

- essential expenses that were ineligible under the LFIF grant;
- a workshop series for qathet residents on using freeze dryers to prepare and preserve healthy meals; and
- to cover an anticipated increase in Hub operating expenses.

LFIF is for equipment only, thus TAG did not request funding through that program for an outreach effort to teach community members how to use freeze dryers for preserving a healthy household food

supply. The core of our outreach program will consist of a biweekly **workshop series** coinciding with the fall harvest season in our region, to continue in subsequent years.

LFIF does not fund operating expenses. This leaves a significant funding need, because the Texada Food Hub is available 24 hours a day, seven days a week, all year -- and is staffed by volunteers. Expansion of food preservation capacity is expected to increase Hub **operating expenses** as more residents progress through workshop orientation to regular use of the kitchen for preserving their household food supplies.

TAG is applying the \$3,600 grant-in-aid from qRD last year toward **ineligible expenses** under the LFIF grant, including sales tax, an air conditioner, electrical work and expendable supplies.

Our qRD grant-in-aid proposal this year is seeking 25% of the equipment purchase funds that were ineligible under the LFIF grant, plus 25% of the outreach program funding needed to implement the workshop series starting this Fall, plus 25% of the anticipated increase in operating expenses related to the new freeze dryers and appliances.

To make up the remaining 75% needed to fund the ineligible expenses, outreach program and operating expenses, TAG has requested contributions from mining and forestry businesses operating on Texada and is applying to the Powell River Community Forest and First Credit Union. To date we have not heard the results of these requests.

Provide a list of key dates and milestones for the project

January 2025 TAG's Board of Directors decided to expand food processing capacity at the Texada Food Hub.

March 2025 TAG applied for qRD funding to purchase one freeze dryer and related equipment.

May 2025 TAG began a bottle/can drive to raise funds for the project.

August 2025 TAG received \$3,600 toward the above objective, and continued seeking additional funding.

September 2025 TAG applied for a grant from the Agriculture & Food Canada Local Food Infrastructure Fund (LFIF), to purchase five freeze dryers and to install a model food forest at Texada School. The food forest was a requirement to apply for equipment funding.

October 2025 TAG received a grant of \$500 from Arcosa Specialty Materials, Texada Island

November 2025 TAG had collected \$650 in bottle/can deposits to date.

December 2025 TAG received notice that LFIF had approved a grant of up to \$88,420, to be paid in two installments, in January and March of 2026.

MILESTONE: March 2026 TAG completed 80% of equipment ordering: five freeze dryers plus commercial kitchen equipment including a freezer, refrigerator, meat slicer, meat grinder, mixer, food processor and juicer.

MILESTONE: Also in March 2026 TAG volunteers led a community work party in creating the new food forest at Texada School, thus fulfilling a requirement of the LFIF grant.

Also in March 2026 TAG is applying to qRD for a grant-in-aid to cover 25% of ineligible expenses under the LFIF grant, 25% of an outreach program to teach residents how to use the new equipment to create healthy meals, and 25% of an anticipated increase in Hub operating expenses.

April 2026 TAG will apply for a grant from the Powell River Community Forest.

May 2026 TAG will resume a weekly bottle/can drive at the Texada Farmer's Market.

MILESTONE: July 2026 all equipment has been received, installed, tested and is ready for service.

July 2026 TAG's Fall workshop series, the **Full Pantry Initiative**, will be created. This series will help residents learn how to prepare and preserve healthy meals using equipment at the Hub.

August 2026 TAG will publish an insert in the *Texada Express Lines*, and notices on the *Texada Message Board* (Facebook), *Powell River Peak* and *qathet Living* announcing the new equipment and workshop series schedule.

MILESTONE: September 2026 TAG will host a community Open House at the Texada Food Hub, to showcase the new equipment and invite qathet residents to sign up for the workshop series.

October 2026 the Texada Food Hub will be booked to at least 70% of capacity from October through mid-December, and bookings will increase in subsequent harvest seasons.

December 2026 TAG will evaluate and report on project results.

How will your initiative benefit the community?

This project will benefit residents of the qathet region who are ready to take more responsibility and control over their household food supply. It will also enable School District 47 students to learn and practice food preservation for personal use and to learn food entrepreneurship. Food entrepreneurs from anywhere in the region may use the new equipment at the Texada Food Hub to process their products.

Affordability: A one-time \$10 membership in TAG is required before using the Hub (except for SD47 students and staff). Use of the Texada Food Hub is free to School District 47 students and staff, and costs \$5 per four-hour block of time or any part thereof. This fee does not apply to overnight freeze dryer operation, as shown in this example: operating two freeze dryers simultaneously over a two-day cycle would cost a minimum of \$10 -- \$5 for loading both machines and another \$5 for unloading and cleaning the machines.

Specific benefits include the following:

-- TAG's **Full Pantry Initiative** will enable households to create ample reserves of preferred pre-cooked meals and raw or cooked meal ingredients derived from various plant and animal sources, such as garden vegetables, fruit, herbs, dairy, chicken, fish, pork, beef, lamb and foraged greens, deer, fungi and shellfish;

- Households will be able to reduce and stabilize their food costs by freeze-drying a healthy food supply, either fresh from a garden, foraged or from bulk grocery purchases; and
- Freeze-dry technology will save energy by not requiring refrigeration for long-term food storage and rotation. Another cost saving: there will be no need for residents to buy a storage freezer.

How will you evaluate the success of your project?

The following criteria will determine success of the project:

- 1) All new equipment will be purchased, installed, tested and be ready for service on budget and on schedule.
- 2) As noted in the project schedule, the Texada Food Hub will be booked to at least 70% of capacity from October through mid-December 2026, and bookings will increase in subsequent harvest seasons.
- 3) By mid-December, TAG will have conducted at least six workshops providing instruction on how to use the new freeze dryers and other equipment to preserve healthy meals.
- 4) The volunteer TAG workshop instructors and Hub coordinator will have provided high quality service to qathet residents, students and businesses -- with enthusiasm to continue their service into subsequent seasons.
- 5) A survey of Hub users will indicate a high level of satisfaction with their experience(s) in using the Hub, and feedback useful for making improvements in future Hub operations.

TAG Financial Statement for 2025 - 2026

Closing balance, December 31, 2024, First Credit Union: \$1,527

Income, 2025:

qathet Regional District grant-in-aid \$3,600

Farmer's Market Weekly Fundraiser Booth, May 26 - Sept 15, 2025: \$1,900

TAG Membership Fees: \$ 200

Texada Food Hub Usage Fees \$ 420

Corporate donation (Arcosa) \$ 500

Bottle/Can Recycling \$ 650

Total: \$7,270

Expenses, 2025:

Texada Food Hub space at Texada School \$ 1.00/year

Hub electricity usage reimbursement to School District 47 \$ 430

Hub liability Insurance \$1,050

Hub equipment repair \$ 150

Hub cleaning services and supplies \$ 175

Supplies for Texada Farmer's Market Weekly Fundraiser Booth \$ 420

Debt payment \$1,200

Total: \$3,426

Total income \$7,270

Less total expenses \$3,426

2025 Net: \$3,844

SIGNATURES:

Thomas Read

Signature of Applicant or Authorized Representative

THOMAS READ, President, Texada Agriculture Group

Print Name and Title

MARCH 27, 2026

Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

Organization's current registration documents, indicating that it is in good standing;

Organization's mission / purpose statement (if not included in the application);

A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);

Project budget and detailed cost estimates including projected revenues and expenses;

Most recent financial statements independently reviewed and / or signed by two board members.

qathet Tourism Society (formerly known as Tourism Powell River)

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -General
Project Summary			Staff Support (High & Shoulder Season)
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D, E, the City of Powell River, Tla'amin Nation
		Clients served	4970
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 37,166
		Amount requested	\$ 30,000
		Request as % of Project Budget	81%
		25% of project budget (if request exceeds 25%)	\$ 9,292

Prior Years Requests

Year	Amount Requested	Grant Award	Percentage of Request
2025	Agreement \$16K and Summer Student \$15k	31,000	100%
2024	Agreement \$16K and Summer Student \$15k	31,000	100%
2023	Agreement	16,000	100%
2022	Agreement	16,000	100%
2021	Agreement \$16k and Summer Student \$7.5k	23,500	100%

Other Information

qathet Tourism Society, formerly Tourism Powell River (name changed in 2025) is currently under an annual contribution agreement with the qRD for the provision of \$16,000 for core operating expenses.

This specific project request appears to be eligible under qRD Financial Assistance Policy 3.11 as it provides and supports economic benefits to the community. This request is to fund a summer staff support and is requested in addition to the annual contribution agreement. This request is consistent with prior years.

The \$30,000 request is for 81% of the project budget. Staff recommends funding 25% in accordance with Financial Policy 3.11. 25% of the project is \$9,292

qathet Tourism Society has received \$129,780 of operational funding from the City of Powell River to provide visitor information services for the year. They will not be seeking funding for this request to provide additional summer/shoulder season staffing from the City of Powell River.

There are limited funds available for distribution in the General Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the seven eligible applicants whose requests are limited by the available funds in the General Grants-in-Aid budget

Potential Motion

Staff perceive that the Board would be comfortable providing a grant of \$8,677.55 to qathet Tourism Society funded from the Electoral Area A, B, C, D & E Grants-in-Aid Service.



qathet
REGIONAL DISTRICT

APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: qathet Tourism Society

Address: 4760 Joyce Avenue, Powell River BC V8A 3B6

E-mail: info@discoverpowellriver.com

Registration Number (Societies Act): S-0030413

CRA Business Number (Registered Charities):

Contact Person: Jenny Allen Taves

Address: 4760 Joyce Avenue, Powell River BC V8A 3B6

Phone: Business (604) 485-4701 Home Fax

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy): Welcome the world to our unique coastal experience. A year-round playground for the world.

Description of Clientele: We serve a diverse clientele, including locals exploring our region, domestic and international visitors seeking attractions, lodging and/or logistical support. We also assist locals travelling outside our community, and offer support to local businesses, providing resources and opportunities for collaboration.

Number of Clients Served Annually: 4,970 (Avg. 2022-2025) Number of Volunteers: 3

Primary Geographic Region Served: Powell River / qathet Regional District / Northern Sunshine Coast

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget : Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Visitor Services Summer & Shoulder Season Staff Support Initiative

Initiative Start Date: May 4, 2026 (first intake) Sept 21, 2026 (second intake)

Initiative Completion Date: Sept 19, 2026 (first intake) May 1, 2027 (second intake)

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

qathet Tourism Society operates the qathet Visitor Centre, a community hub for promoting tourism and enriching visitor experiences in the qathet region. Staffed by knowledgeable personnel, our centre offers comprehensive information on accommodations, dining, activities, and events. The Visitor Centre staff attend community events, and this Summer, will be roaming the beaches and areas where visitors are likely to be found, and acting as ambassadors on BC Ferries to proactively share information about the area's attractions. Additionally, we strive to contribute to the region's economic impact by prioritizing locally made products in our gift shop, and creating new opportunities for local businesses to be found by visitors. Grant funds from the qathet Regional District support our efforts in maintaining and improving visitor services year-round.

Describe how the grant funds will be used.

The grant funds will be used by qathet Tourism Society to support the staff of the Powell River Visitor Centre throughout the high season and shoulder season of the year. Funds allocated to qathet Tourism Society will primarily support the busiest months of the summer season, transitioning into support for shoulder season staff for smooth operations of the Visitor Centre during the busy fall. Throughout the off-season, a significant portion of the funds will be dedicated to staff and ensuring the uninterrupted functioning of the Centre. This includes covering salaries and other operational expenses essential for its smooth operation. Maintaining year-round operations allows the Powell River Visitor Centre to consistently support both visitors and locals while promoting local attractions, thereby contributing to the overall economic health and cultural vitality of the qathet region. Additionally, funds will be utilized for attending events within the regional district, covering expenses such as local mileage, promotional materials, and participation fees.

These events offer valuable opportunities to showcase the region's attractions, engage with visitors, and promote tourism initiatives within the area.

Provide a list of key dates and milestones for the project:

Grant Application Deadline: Submit the grant application to the qathet Regional District ahead of March 31 application deadline.

Grant Award Notification: Anticipate notification of grant award by April 30, 2026.

Off-Season Planning: Initiate planning for off-season operations and programming by September 1, 2026. Summer staff will be hired by April 30, 2026.

Off-Season Staff Retention: Ensure staff retention and maintain Visitor Centre operations during the off-season from September 2026 to May 2027.

Annual Performance Review: Conduct an annual review of Visitor Centre operations and outcomes by December 31, 2026.

Grant Reporting: Prepare and submit the required grant report to the qathet Regional District by January 31, 2027, documenting the usage of funds and the outcomes that have been achieved.

These key dates and milestones outline the timeline and major activities involved in the qathet Tourism Society project, facilitating effective planning, execution, and evaluation of the initiative's objectives and outcomes.

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

gathet Tourism Society's initiative enriches the community in various ways. Economically, we stimulate local businesses, creating job opportunities, increasing customer traffic, and providing a new retail venue for local products. Culturally, we preserve and promote local traditions while fostering community engagement. We advocate for environmental conservation, through responsible tourism practices. Our efforts enhance quality of life by providing diverse recreational activities and access to amenities. Additionally, we empower individuals through skill development and education in the tourism and hospitality sectors. Our initiative contributes to building and maintaining a vibrant and sustainable community in the qathet region.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River?

We have reached our maximum annual operational funds from the City of Powell River. \$129,780.00

How will you evaluate the success of your service/project? (Describe in detail).

The success of our service/project at qathet Tourism Society is evaluated through a comprehensive and multi-dimensional approach. Event attendance and participation metrics, along with economic impact assessments, provide insights into the effectiveness of our outreach efforts and the contribution of tourism to the local economy. We also assess the depth of community engagement and partnerships, gauging the integration of our initiatives into the local fabric. Our commitment to environmental sustainability is measured through waste reduction and energy conservation initiatives. Additionally, we evaluate long-term impacts, such as increased community pride and enhanced destination reputation. By systematically analyzing data across these dimensions, we ensure that our services not only meet immediate goals but also contribute positively to the social, cultural, and economic well-being of the qathet region over the long term.

Total Project Budget: \$37,166.08

Funding Requested from the qRD \$30,000

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
Operational funding	\$2,440.00	1 x Summer season staff @ 20 hrs/week (May-Sept) 20 weeks @ \$19.00/hr 1x Summer season staff @ 24hrs/week (May-Sept) 20 weeks @ \$20.50/hr	\$7,600.00 + \$9,840 = \$17,440
Operational funding	\$2,092.80	MERCs @ 12%	\$912.00 + \$1180.80 = \$2,092.80
Operational funding	\$744	1 x shoulder season staff @ 24 hrs/week (Sept-May) 32 weeks @ \$20.50/hr	\$15,744.00
Operational funding	\$1889.28	MERCs @ 12%	\$1,889.28
Office space, computers, other overhead expense	IN KIND	Office space, computers, other overhead expense.	IN KIND
SECURED FUNDS SUBTOTAL			\$7,166.08
ANTICIPATED FUNDS			
qRD Grant in Aid - first intake	\$15,000.00		
qRD Grant in Aid – second intake	\$15,000.00		
<i>As per conversation with Jenny, to be combined for intake 1</i>			
ANTICIPATED FUNDS SUBTOTAL			\$30,000.00
TOTAL FUNDING		TOTAL EXPENDITURES	
	\$37,166.08		\$37,166.08

Definitions:

Secured funds: money that is currently available for the project

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:

Signature of Applicant or Authorized Representative

Print Name and Title Jenny Allen Taves, Manager

Date March 27, 2026

APPLICATION CHECKLIST:

- A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

QATHET TOURISM SOCIETY

FINANCIAL INFORMATION

January 31, 2026

QATHET TOURISM SOCIETY
Balance Sheet As at 01/31/2026

ASSET


Current Assets		
Cash to be deposited		521.60
Till Float		150.00
Petty Cash		139.78
FCU Shares		27.00
FCU Ownership Account		14.26
First Credit Union		61,766.66
Accounts Receivable		7,864.50
Other Accounts Receivable		400.00
Prepaid Expenses		12,593.84
Total Current Assets		<u>83,477.64</u>
Inventory		
Inventory		11,417.31
Total Inventory Assets		<u>11,417.31</u>
Capital Assets		
Computers	9,828.88	
Accum. Amort.- Computers	-9,800.14	
Net - Computers		28.74
Office Equipment/Furniture	28,354.00	
Accum. Amort. - Office Equip/Furn.	-28,321.54	
Net - Office Equip/Furniture		32.46
Equipment under Capital Lease	9,812.89	
Accum. Amort.- Equip. Capital Lease	-9,812.89	
Net - Equipment under Capital Lease		0.00
Sunshine Coast Trail Signage	40,909.16	
Accum. Amort. - SC Trail Signage	-17,405.84	
Net - Sunshine Coast Trail Signage		23,503.32
Leasehold Improvements	15,502.27	
Accum. Amort. - Leasehold Improve	-15,502.27	
Net - Leasehold Improvements		0.00
Website	1,000.00	
Accum. Amort.- Website	-1,000.00	
Net - Website		0.00
Mobile APP	3,887.25	
Accum Amort - Mobile APP	-3,887.25	
Net - Mobile APP		0.00
Totem Poles	13,606.61	
Net - Totem Poles		13,606.61
Total Capital Assets		<u>37,171.13</u>
TOTAL ASSET		<u><u>132,066.08</u></u>

LIABILITY

Current Liabilities		
Deferred Revenue- City of PR		103,793.62
Deferred Revenue		19,162.50
Accounts Payable		6,077.31
Other Accounts Payable		8,500.00
Contra Payable - Townsite Heritage		518.88
FCU - VISA		136.59
Vacation payable		1,726.39
EI Payable	337.02	
CPP Payable	930.12	
Federal Income Tax Payable	752.17	
Total Receiver General		2,019.31
WCB Payable		14.64
PST Payable		46.62

QATHET TOURISM SOCIETY
Balance Sheet As at 01/31/2026

GST Charged on Sales	81.09	
GST - itc (50%)	-225.90	
Total GST Owing (Refund)		-144.81
Total Current Liabilities		<u>141,851.05</u>
TOTAL LIABILITY		<u>141,851.05</u>
EQUITY		
Equity		
Members' Equity	-4,312.20	
Current Earnings	-5,472.77	
Total Equity		<u>-9,784.97</u>
TOTAL EQUITY		<u>-9,784.97</u>
LIABILITIES AND EQUITY		<u><u>132,066.08</u></u>

 Russell GW Brewer
 2026.03.19
 22:06:47 -07'00'

 Melanie Hanson
 March 27, 2026

QATHET TOURISM SOCIETY
Income Statement 01/01/2026 to 01/31/2026

REVENUE

Revenue General Funding	
Government Funding	10,815.00
Maps	195.00
General Revenue	2,684.63
Membership Revenue	2,410.00
Donation Income	25.00
PST Commissions	22.00
Interest Earned	6.77
Total General Funding	<u>16,158.40</u>
TOTAL REVENUE	<u>16,158.40</u>

EXPENSE

Cost of Goods & Services	
Purchases - Adv / Design Costs	342.47
Purchases - Merchandise	2,306.78
Freight Expense	163.39
Total Cost of Goods & Services	<u>2,812.64</u>
Payroll Expenses	
Tourism Manager	3,338.40
Assistant Manager	3,224.26
Seasonal Employees	1,808.04
EI Expense	196.60
CPP Expense	465.06
WCB Expense	14.64
Employee Benefits	343.90
Subcontractor	504.00
Total Payroll Expense	<u>9,894.90</u>
Overhead	
Accounting & Legal	1,365.81
Advertising & Promotions	1,207.03
Cash Short/Over	-0.18
Courier & Postage	-6.13
Equipment Rental	43.06
Insurance	104.42
Bank Charges & C/C Fees	48.85
Office Expenses	664.36
Rent	5,292.75
Telecommunications	203.66
Total General & Admin. Expenses	<u>8,923.63</u>
TOTAL EXPENSE	<u>21,631.17</u>
NET INCOME	<u><u>-5,472.77</u></u>

Powell River Trail Riders Club

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - A,B,C
Project Summary			Community Clubhouse Renovations
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Areas A, B, C, the City of Powell River, Tla'amin Nation
		Clients served	70+
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 37,000
		Amount requested	\$ 5,000
		Request as % of Project Budget	14%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$23,000	\$3,983	17%
2024	-	-	-
2023	-	-	-
2022	-	-	-
2021	-	-	-

Other Information
<p>This request appears to be eligible under qRD Financial Assistance Policy 3.11 as it supports the provision of recreational opportunities for the residents of the qathet region.</p> <p>The Powell River Trail Riders Club are voting members of the qathet ORUG Trails Society and have received funding through that group in prior years. It is to be recognized that this funding request is for a specific project outside of the general trail maintenance funding they receive from qathet ORUG.</p> <p>The PRTRC application has specified that the project will benefit only Area B, however due to the location and availability for residents in other Areas to benefit, Staff recommends funding through Electoral Areas A, B and C Grant in Aid Services.</p> <p>Per the application, the Powell River Trail Riders Club is seeking \$10,000 funding from the City of Powell River.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$5,000 to the Powell River Trail Riders Club funded from the Electoral Area A, B, & C Grant-in-Aid Service.</p>



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Powell River Trail Riders Club

Address: 4335 MacLeod Rd. Powell River BC V8A 0T1

E-mail: prtrailridersexecutive@gmail.com

Registration Number (Societies Act): 500 41718

CRA Business Number (Registered Charities): _____

Contact Person: Laura Field

Address: _____

Phone: Business _____ Home ^{cell} _____ Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):
see attached

Description of Clientele:
see attached

see attached
Number of Clients Served Annually: _____ Number of Volunteers: _____

Primary Geographic Region Served: _____

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION *Please see attached.*

Nature of Initiative:

Please see attached

Initiative Start Date: _____

Initiative Completion Date: _____

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

Describe how the grant funds will be used.

Please see attached.

Provide a list of key dates and milestones for the project:

Please see attached.

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

Please see attached

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? 10,000

How will you evaluate the success of your service/project? (Describe in detail).

Total Project Budget: 37,000

Funding Requested from the qRD 5,000

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS		See attached estimate minus Item 3	
BCTS Grant	4,000		
Rotary Club Grant	5,000		
Secured Funds In-kind			
Rotary Club Labour + Goods	TBD		
Club Labour + Goods	TBD		
SECURED FUNDS SUBTOTAL	9,000		
ANTICIPATED FUNDS			
Funding Requested from qRD	5,000		
Requested from ORCBC	8,000		
Requested from HCBC	2,000		
Rotary Club Fundraising	10,000		
ANTICIPATED FUNDS SUBTOTAL	25,000		
Volunteer Labour (estimated value)	4,000		
TOTAL FUNDING	38,000	TOTAL EXPENDITURES	37,000

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

Laura Field, DVM Powell River Trail Riders Club President

Print Name and Title

March 20/2026

Date

APPLICATION CHECKLIST:

- A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application); *is in application*
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

Attachment

**qathet Regional District
Application for Financial Assistance**

ORGANIZATIONAL PROFILE

Mission/Purpose Statement:

Founded in 1965, PRTRC is a club for horse lovers in Powell River and the surrounding area to connect with other horse people.

Description of Clientele:

Our club averages around 50 members, who use our facilities for club events, daily training and riding, and events open to the public. We also rent our clubhouse out to other community groups for their events.

Number of Clients Served Annually:

Though this is difficult to estimate, our core group of users is around 50-100. During events and competitions, between spectators and competitors, the count is much higher.

Number of Volunteers:

All of our members are volunteers during club events and work parties.

Primary Geographic Region Served:

As horse owners and club members are from the entire region, we serve a very wide geographic region. During horse shows, most of our competitors are from Vancouver Island and the Sunshine Coast.

GRANT INFORMATION

Nature of Initiative:

The Powell River Trail Riders Club is seeking financial support to proceed with a much-needed renovation to its longtime community clubhouse. The clubhouse, constructed in the early 1970s, served as the social and functional centerpiece of the organization for more than five decades. It remains an important and affordable gathering place for local groups, clubs, and community events, offering a large open meeting area, kitchen facilities, storage space, heating, and separate washrooms. However, after many years of continuous use, the building now requires significant repairs to ensure it remains safe, welcoming, and structurally sound for future users.

Initiative Start Date:

We started our project already by removing our derelict ceiling in the main area, as well as the insulation. This work was completed January 12th.

Initiative Completion date:

As the initiative is dependant on grants and fundraising, the timelines for completion will depend on the timing of funding. We hope to finish all phases of work by September, but this will depend on the timing of funding.

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility:

Powell River Trail Rider's Clubhouse

Street Address:

4335 MacLoed Rd. Powell River BC V8A 0T1

Registered Holder of the Land Title:

qathet Regional District

Facility Operator/Leaseholder:

Powell River Trail Riders Club

Describe your initiative:

Attached is a current building summary report. This outlines aspects of the building envelope that are in need of repair. In addition to the items in the report (replacement of soffit, siding on the back wall, sealing the attic and crawl space) we are also replacing the ceiling, lighting and insulation of the ceiling, and improving or replacing many aesthetic aspects of the interior and exterior. We are partnered with the Rotary Club, who recognize the enormous benefit the clubhouse has for the community. They will be assisting us with some financing but also with labour and materials requisition.

Describe how the grant funds will be used:

The funds will be used as needed for materials and labour costs for the replacement/repair of gutters, extension of the metal roof, replacement of soffit, siding on the back wall, sealing the attic, and replacement of the ceiling, lighting and insulation of the ceiling, as well as paint and minor decor elements for the interior and exterior.

Provide a key list of dates and milestones for the project:

Our dates and milestones will depend on our sources of funding, as many grants require the projects to be completed by a certain date. We hope to get as much as possible done by the end of this summer. We have an annual horse show coming up in August, which is a big fundraiser for us, so we hope to have our indoor space (ceiling, lighting, paint) renovated by that time.

What area does your initiative benefit?

The clubhouse is located in Electoral Area B.

How will your initiative benefit the community?

Over the years, the club has hosted a wide range of programs and activities that benefit both members and the broader community. These include serving as a venue for the BC Disability Games, organizing annual horse shows such as the 2025 Working Equitation competition, participating in Fall Fair activities and the Sea Fair Parade, hosting family-friendly and seasonal events such as Halloween gatherings, and previously welcoming the RCMP Musical Ride in 2013. These initiatives support equine-related tourism, and draw participants from the Sunshine Coast and Vancouver Island.

In addition to hosting events, the club supports the community through low-cost membership, youth participation, and a social membership option for non-horse owners. The clubhouse serves multiple other user groups as well including the Powell River Gun Club, Doggy B Good Dog training, The Qathet Regional Cycling Association, Vancouver Island Working Equitation organization, Powell River Therapeutic Riding, Backcountry Horesman of BC and others who can rent the clubhouse at a low cost.

Maintaining the clubhouse is essential to continue providing these opportunities.

How will you evaluate the success of your service/project?

As our project involved the renovation of a building, we will consider the project successful once all of the elements of the renovations are completed. We must remain within the budget of the amount of funds we can raise. We will accomplish as much as we can fundraise for, with priority being placed on finishing the ceiling and ensuring the building envelope is protected for many years to come. We are paying close attention to accounting and organization, and will be taking photos throughout.

PR Trail Riders Club
 Budgets 2026-03-26
 by JS

Notes

uom unit of measure
 ea each
 ls lump sum
 sf square feet
 lf lineal feet
 hr hours \$ 60.00 carpenter
 sub contractor

Item 1

Enclose foundation skirting and make rodent proof							
Description	Q	uom	\$ material	M total	\$ labor	L total	Total
remove/dispose of existing plywood skirting	360	sf	\$ 0.40	144	\$ 0.50	180	\$ 324.00
reveal/repair framing	4	hr	\$ 20.00	80	\$ 60.00	240	\$ 320.00
cement board skirting	360	sf	\$ 2.75	990	\$ 1.50	540	\$ 1,530.00
rodent screens at vents	1	ls	\$ 100.00	100	\$ 250.00	250	\$ 350.00
install access door North end under entrance	1	ea	\$ 200.00	200	\$ 150.00	150	\$ 350.00
caulking	1	ls	\$ 200.00	200	\$ 300.00	300	\$ 500.00
subtotal							\$ 3,374.00
contingency	10%						\$ 337.40
TOTAL Item 1							\$ 3,711.40

Item 2

Replace six windows and install siding and soffits on East side							
Description	Q	uom	\$ material	M total	\$ labor	L total	Total
remove old windows and prep for new	6	ea	50.00	300	\$ 60.00	360	660
install new windows	6	ea	425.00	2550	120.00	720	3270
install pressure treated strapping	160	lf	0.90	144	0.85	136	280
install cement board panel and battens	480	sf	2.50	1200	1.00	480	1680
caulking	1	ls	300.00	300	500.00	500	800
prepare framing for soffits	60	lf	1.00	60	2.00	120	180
install perforated metal soffits	60	lf	2.25	135	3.00	180	315
subtotal							\$ 7,185.00
contingency	10%						\$ 718.50
TOTAL Item 2							\$ 7,903.50

Item 3 *N/A*

Install New furnace/heat pump on a new 4x4 bumpout							
Description	Q	uom	\$ material	M total	\$ labor	L total	Total
remove/store door and hardware	1	hr	0.00	0	\$ 60.00	60	60
demo existing walls	1	hr	0.00	0	\$ 60.00	60	60
frame door header in existing wall	3	hr	15.00	45	\$ 60.00	180	225
remove furnace (by contractor see below)	1	sub		0		0	0
patch and make good the floor	2	hr	25.00	50	60.00	120	170
expose framing at skirting	1	hr	0.00	0	60.00	60	60
frame floor	4	hr	50.00	200	60.00	240	440
floor sheathing	2	hr	45.00	90	60.00	120	210
framing hardware	2	hr	50.00	100	60.00	120	220
frame walls	12	lf	18.00	216	15.00	180	396
frame roof	2	hr	25.00	50	60.00	120	170
exterior wall sheathing (pt plywood)	96	sf	2.20	211.2	2.00	192	403.2
interior wall sheathing (drywall)	96	sf	1.50	144	2.50	240	384
roof sheathing (pt plywood)	30	sf	2.20	66	2.00	60	126
wall cladding (cement board)	96	sf	2.50	240	1.25	120	360
roofing (metal)	30	sf	15.00	450	3.00	90	540
reinstall door and hardware	1	hr	50.00	50	60.00	60	110
extend electrical service	0.5	hr	51.00	25.5	110.00	55	80.5
subtotal							\$ 4,014.70
contingency	10%						\$ 401.47
SUB-TOTAL for work to make 4' by 4' bumpout							\$ 4,416.17
Contractor Budget Quote - new furnace/heat pump	1	sub		0	9500.00	9500	\$ 9,500.00
TOTAL Item 3							\$ 13,916.17

Item 4 Option A

R14 Attic Insulation and miscellaneous work							
Description	Q	uom	\$ material	M total	\$ labor	L total	Total
remove existing HP sodium fixture	1	ea	0.00	0	\$ 110.00	110	110
extend plumbing vent through roof - plumber	1	ea	25.00	25	80.00	80	105
extend plumbing vent through roof - roofer	1	ea	95.00	95	95.00	95	190
temporary lighting	1	ea	75.00	75	30.00	30	105
install poly vapour barrier	1800	sf	0.10	180	0.05	90	270
place mineral wool batts R14	1800	sf	1.91	3444	1.20	2160	5604
venting	4	hr	50.00	200	60.00	240	440
subtotal							\$ 6,824.26
contingency	5%						\$ 341.21
TOTAL Item 4A							\$ 7,165.47

Item 4 Option B							
R22 Attic Insulation and miscellaneous work							
Description	Q	uom	\$ material	M total	\$ labor	L total	Total
remove existing HP sodium fixture	1	ea	0.00	0	\$ 110.00	110	110
extend plumbing vent through roof - plumber	1	ea	25.00	25	80.00	80	105
extend plumbing vent through roof - roofer	1	ea	95.00	95	95.00	95	190
temporary lighting	1	ea	75.00	75	30.00	30	105
install poly vapour barrier	1800	sf	0.10	180	0.05	90	270
place mineral wool batts R22	1800	sf	2.93	5280	1.20	2160	7440
venting	4	hr	50.00	200	60.00	240	440
subtotal							\$ 8,660.00
contingency	5%						\$ 433.00
TOTAL Item 4B							\$ 9,093.00

Item 5							
Prep, Seal, Paint Caulk Interior							
walls	2640	sf	0.50	1320	0.40	1056	\$ 2,376.00
ceilings	1800	sf	0.50	900	0.6	1080	1980
doors and trim	9	ea	25.00	225	75	675	900
windows and trim	12	ea	10.00	120	35	420	540
Floors not included	1800	sf	0.00	0	0	0	0
subtotal							\$ 5,796.00
contingency	10%						\$ 579.60
TOTAL Item 5							\$ 6,375.60

Item 6							
Caulk, Seal, Paint exterior of building							
walls and gables	2100	sf	0.60	1260	0.40	840	2100
windows and trim	12	ea	10	120	35	420	540
columns, service counter areas, etc	1	ls	300	300	500	500	800
subtotal							\$ 3,440.00
contingency	10%						\$ 344.00
TOTAL Item 6							\$ 3,784.00

Item 7							
Miscellaneous electrical except in attic							
service main panel, crawlspace make safe, miscellaneous	8	hr	25.00	200	110.00	880	1080
install lighting in main hall	6	hr	25.00	150	110.00	660	810
subtotal							\$ 1,890.00
contingency	10%						\$ 189.00
TOTAL Item 7							\$ 2,079.00

ASSET

CURRENT ASSETS

First Credit Union - Chequing	16,721.87
First Credit Union - Ownership	8.79
First Credit Union - Shares	37.00

TOTAL CURRENT ASSETS 16,767.66

FIXED ASSETS

Quad - 2007 750 Grizzley	2,000.00
Equipment Trailer	2,814.55
Dressage Arena Kits	2,851.52

TOTAL FIXED ASSETS 7,666.07

TOTAL ASSET 24,433.73

LIABILITY

TOTAL LIABILITY 0.00

EQUITY


EARNINGS & CAPITAL


Powell River Trail Riders Club	19,667.82
Current Earnings	4,765.91

TOTAL EARNINGS & CAPITAL 24,433.73

TOTAL EQUITY 24,433.73

LIABILITIES AND EQUITY 24,433.73


Milan Jackson
Club Vice President


Laura Field
Club President

POWELL RIVER TRAIL RIDERS CLUB
Income Statement 10/01/2024 to 09/30/2025

REVENUE**REVENUE**

Memberships		3,720.00
Club House/Arena Rental		645.00
Purdy's	781.98	
Fundraising		781.98
Clinicians		10,195.00
WE Canada Show		8,850.00
Miscellaneous		2,164.58
Community Futures Grant		5,000.00
TOTAL REVENUE		31,356.56

TOTAL REVENUE 31,356.56

EXPENSE**EXPENSES**

Arena Upgrades		5,682.42
BC Hydro		420.01
Fortis BC		1,420.16
Clinician Fees		8,280.00
Insurance		1,134.00
Licences & Dues		745.95
Miscellaneous		2,723.30
Repairs & Maintenance: Clubhouse		996.77
Repairs & Maintenance: Grounds		3,111.47
Supplies		1,624.61
Website		451.96
TOTAL EXPENSES		26,590.65

TOTAL EXPENSE 26,590.65

NET INCOME 4,765.91



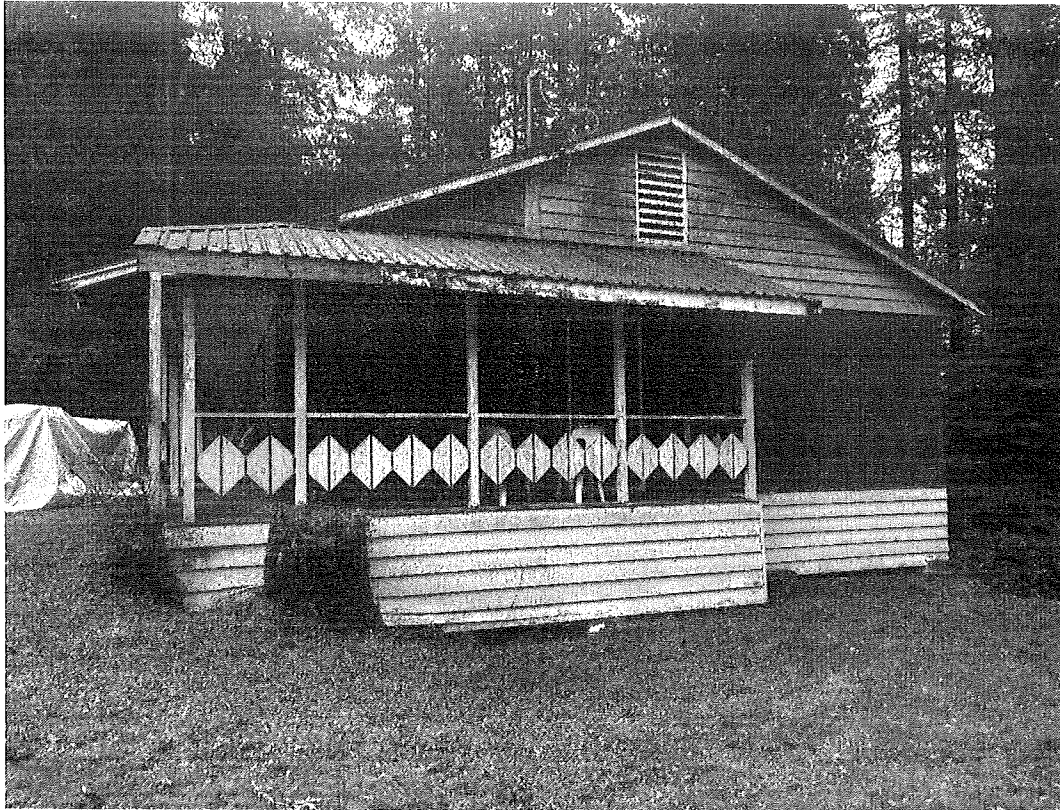
Milan Jackson
Club Vice President



Laura Field
Club President

Building Condition Report

*Powell River Trail Riders Club, 4335 McLeod Road
Powell River, BC*



Partial Site View

Prepared for:

Rotary Club of Powell River

PO Box 74

Powell River, BC V8A 4Z5

Attn: Ms. Mel Munroe, Director, Services Projects

John Speakman

20 January 2026

Contents

INTRODUCTION:.....3
APPROACH:3
 GENERAL DESCRIPTION OF PROPERTY:.....4
Building Condition:5
 Clubhouse5
 Photographic Record:.....8
CONCLUSION:.....12

This building condition report is a general inspection report, solely for the use of the Rotary Club of Powell River. It is not to be used by any other persons or as a replacement for any other technical studies by specialized consultants (ie structural, building envelope, mechanical, electrical, etc.)

INTRODUCTION:

John Speakman was requested by Mr. Mac Fraser of the Rotary Club of Powell River (Rotary) on January 6, 2026 to provide an independent building condition report of the clubhouse located at 4335 McLeod Road, Powell River, British Columbia ("The Property").

APPROACH:

Site inspections were undertaken on January 16, 19 and 20 of 2026 to assess the condition of the building. At the time of the inspections, the weather was sunny and about plus 4 C.

The scope of this building condition report includes a visual examination of:

- The building enclosure comprising exterior walls, windows, exterior doors, and roofing.
- The structural elements (foundations, walls, roof structure, etc).
- Interior finishes
- Mechanical systems
- Electrical systems

The report is based on visual inspections of the property. The crawlspace and the attic were accessed and inspected; walk through inspections of the building interior were done and no finishes were removed.

No testing was conducted on the exterior walls to ascertain the presence of dampness or water penetration as there were no visual signs of moisture ingress. At the time of inspections, no significant areas were inaccessible. This report does not include any concerns regarding environmental issues. No construction drawings were available for review.

Please note that this visual report cannot be construed as a substitute for any detailed technical studies from specialized consultants (i.e. structural, electrical, mechanical, building envelope, etc.)

Building photographs are included at the end of the report to assist in identifying any of the matters discussed in this report.

GENERAL DESCRIPTION OF PROPERTY:

Civic Address: 4335 McLeod Road, Powell River, British Columbia.

Year Constructed: 1965 (Approximately 60 Years old)

Site Area: unknown

Gross Floor Area: 1,820 SF

The subject property is located just off Padgett Road at the Paradise Exhibition Park on McLeod Road as depicted below:



The building is wood framed one storey with a metal roof on a crawl space 30.3 feet by 60 feet with a 4 foot veranda across the East side and halfway across the North end.

Building Condition:

Clubhouse

Gross Floor Area: 1,820 SF

Minimum Life Expectancy: 40 years

General

This building is currently occupied by The Powell River Trail Riders Club. The building consists of the main hall, a kitchen with two service counters that open to the exterior and one service counter opening onto the main hall, two washrooms, a utility room with a service counter opening onto the main hall, a storage room and a furnace room. A sketch showing the general plan is below in this report.

Recommendations

Urgent recommendations are highlighted yellow.

Important recommendations are highlighted in blue.

Crawlspace

The building is constructed on pad footings over a crawlspace. The crawlspace is dry and vented on one end. There are random insulation, wires and materials littered around the crawlspace which could be removed for the sake of easier access.

There are active insulated heating ducts, water supply and drainage pipes and some electrical wiring running throughout the crawlspace serving the kitchen, bathrooms, electrical wall outlets and the furnace. There are some electrical connections that are missing junction boxes and un-insulated water supply pipes that should be corrected immediately.

The foundations are concrete pad footings (14" x 14" x 6" and 16" x 16" x 8") on grade supporting through columns, a heavy timber floor frame. The columns are pressure treated 8" x 8" and the main beams running longitudinally under the exterior walls and centerline of the building are 8" x 8". Laid across these are 2" x 8" floor joists and 3/4" T&G plywood subflooring. All the above are in dry and very good condition.

The exterior skirting at the crawlspace needs repair along the South and West sides, at which time some screened vents should be installed to provide rodent-proof ventilation. There is an existing opening on the North end which needs to be closed off against rodents, preferably with a solid panel or a screened vent

Interior Space

At the time of inspection, the ceiling tiles and insulation in the main hall had just been demolished. The voids at either ends of the joist spaces were filled with new white insulation. There is currently

This building condition report is a general inspection report, solely for the use of the Rotary Club of Powell River. It is not to be used by any other persons or as a replacement for any other technical studies by specialized consultants (ie structural, building envelope, mechanical, electrical, etc.)

no lighting in the main hall. The ceiling joists and the plywood sheathing above are all in dry and very good condition.

All the facilities in the kitchen, utility and storage rooms appear to be in good working order. In both washrooms it appears that the exhaust fans are not functioning and these should be checked and replaced as necessary. The storage room was a bit musty, and installation of a passive wall vent and a door grille could be considered to address this issue.

There is a gas-fired hot water tank in the utility room but there is no combustion air vent. A plumbing contractor should be consulted, and the addition of a combustion air vent should be considered to address this issue. Plumbing systems appeared to be in good operational condition with no issues noted.

The gas fired furnace is in a small closet in the main hall. There is an electrical disconnect switch in the closet but no light. The furnace is in service and appears to be more than twenty years old. The thermostat is wall mounted on the opposite side of the main hall. An HVAC contractor should review and service this unit as necessary.

The electrical panel is located in the kitchen. There are numerous empty spaces for circuit breakers but these are not covered. An electrical contractor should be hired to rectify this issue along with the absence of junction boxes in the crawl space.

Exterior Walls

The exterior walls are clad in wooden board and batten siding over plywood sheathing on the North and East sides while the South and West sides are exterior sheathing only. It is recommended that these two sides have cementitious plank or panel siding applied over pressure treated strapping on a layer of air barrier membrane (Tyvek or other). The West side is adjacent to tall trees that make the area more susceptible to the effects of moisture. None of the walls are showing significant signs of deterioration due to moisture.

There are strip windows along the East and South sides. There are 3' square windows along the West side which have a layer of clear poly covering the exterior. All the windows are single glazed and appear to be from the time of the original construction. The replacement of all the windows with double glazed vinyl windows is not urgent but could be considered as part of a longer term maintenance and renewal plan.

There are pieces of decommissioned propane pipe and regulators attached to the wall at various locations around the building. All of these should be removed.

Attic

Access to the attic is by ladder through a large wooden vent that functions as a door. The attic is dry and well-ventilated as all the roof joist spaces are open at the eaves. In addition, there is a gable vent in North end. The roof joists are rough fir 2" x 6-1/2" (hard dimensions) at ~16" centers. There were no signs of roof leakage in the attic.

Just inside the attic access door is a wall mounted high pressure sodium light fixture. This fixture should be checked for safety and its removal should be considered due to fire hazard and energy consumption. Replacement lighting if required could be a string of LED lights.

There is a plumbing vent terminating in the attic. This needs to be extended to the exterior through the roof. A roofing contractor should be consulted for this issue.

Roof

The original wood shingle roof has since had metal roofing installed over top of it. Observations indicate that the original roof was wood shingles on building paper on wood strapping (approximately 1" x 6" at ~ 12" centers). There were four plastic buckets located in the attic. These were all checked and were dry and dusty. They may have been placed there prior to the installation of the metal roof.

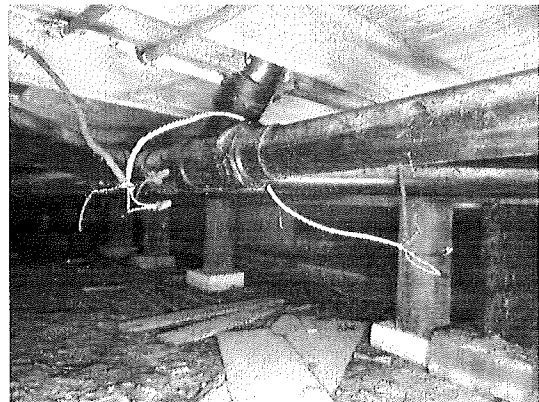
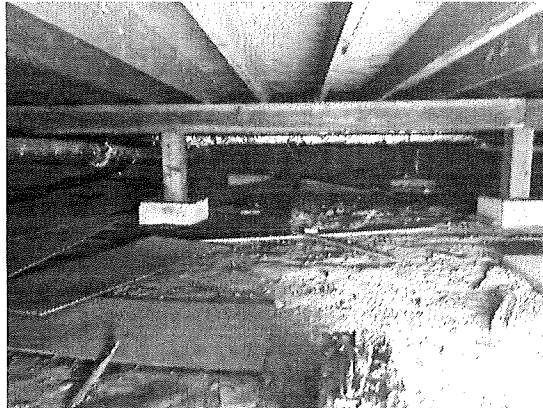
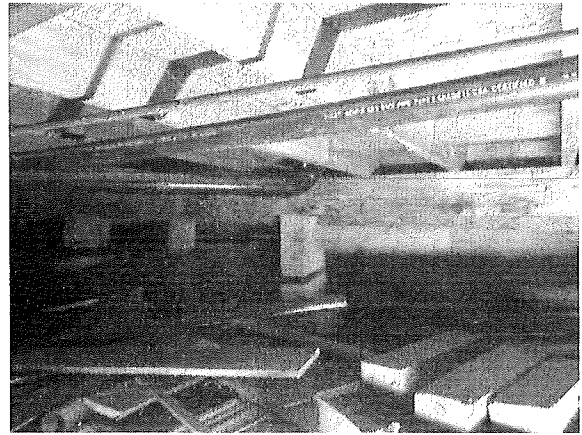
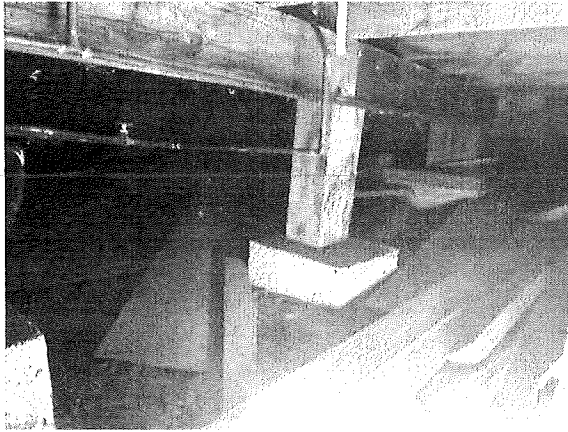
There is some gutter repair needed on the East side near the Utility room door. The eaves of the roof on both East and West sides should be surveyed for the condition and extent of any moisture damage. The repair would be to remove the 1" x 6" strapping at the eaves and replace it with pressure treated lumber of suitable dimensions. A roofing contractor should be consulted to review and advise on this issue.

There are no soffits under the eave on the West side. Strapping and perforated metal soffits need to be installed on the entire length of the eaves.

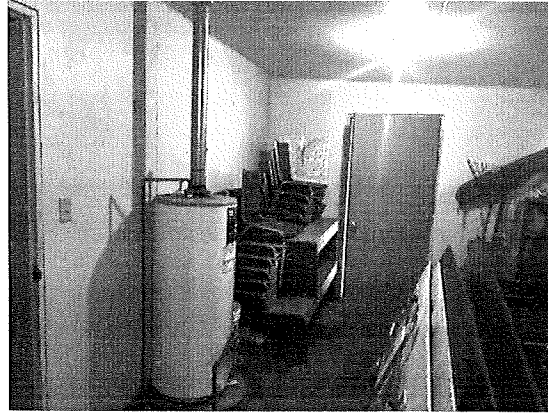
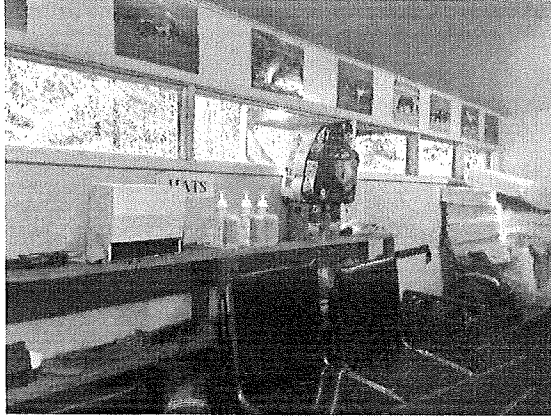
Photographic Record:

Below is a series of photos taken during the site inspections.

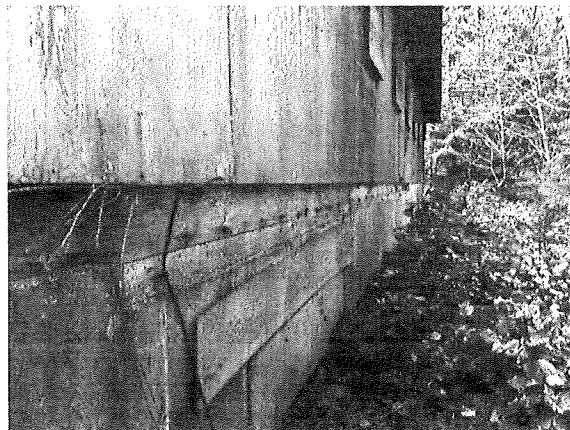
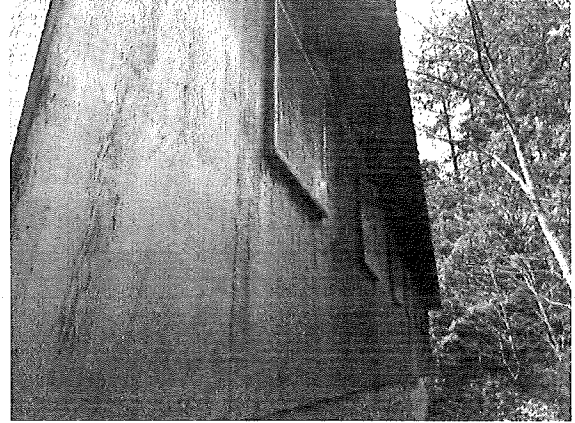
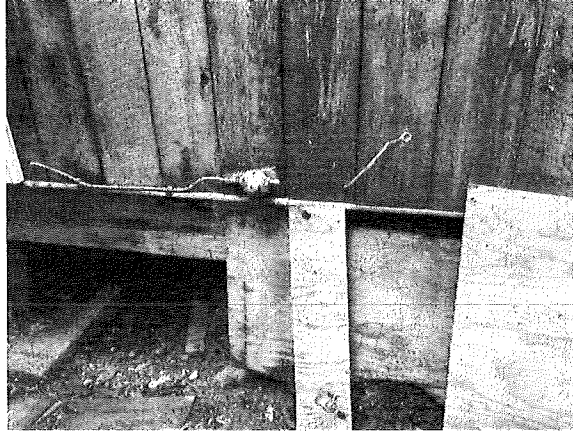
Crawlspace



Interior

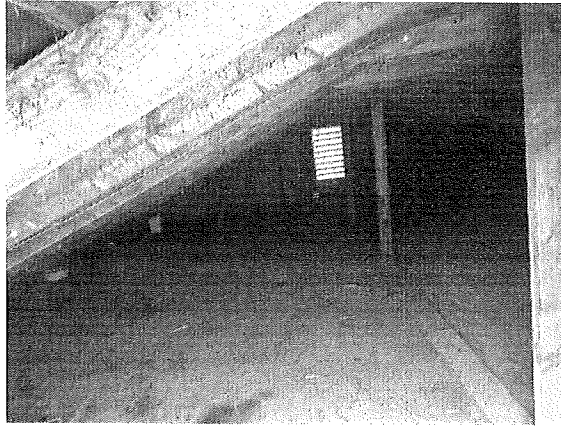
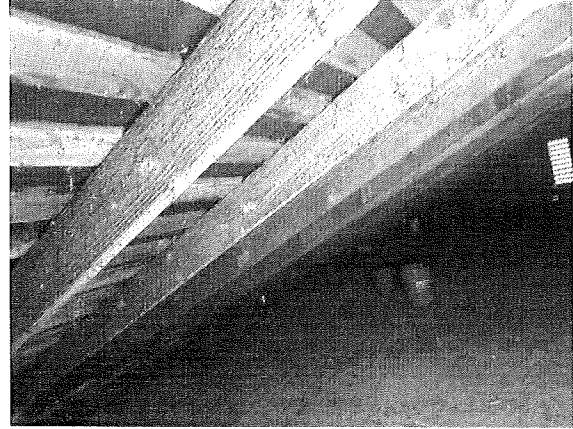
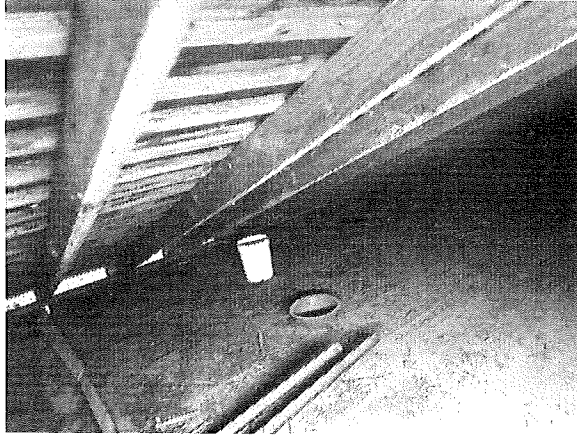


Exterior



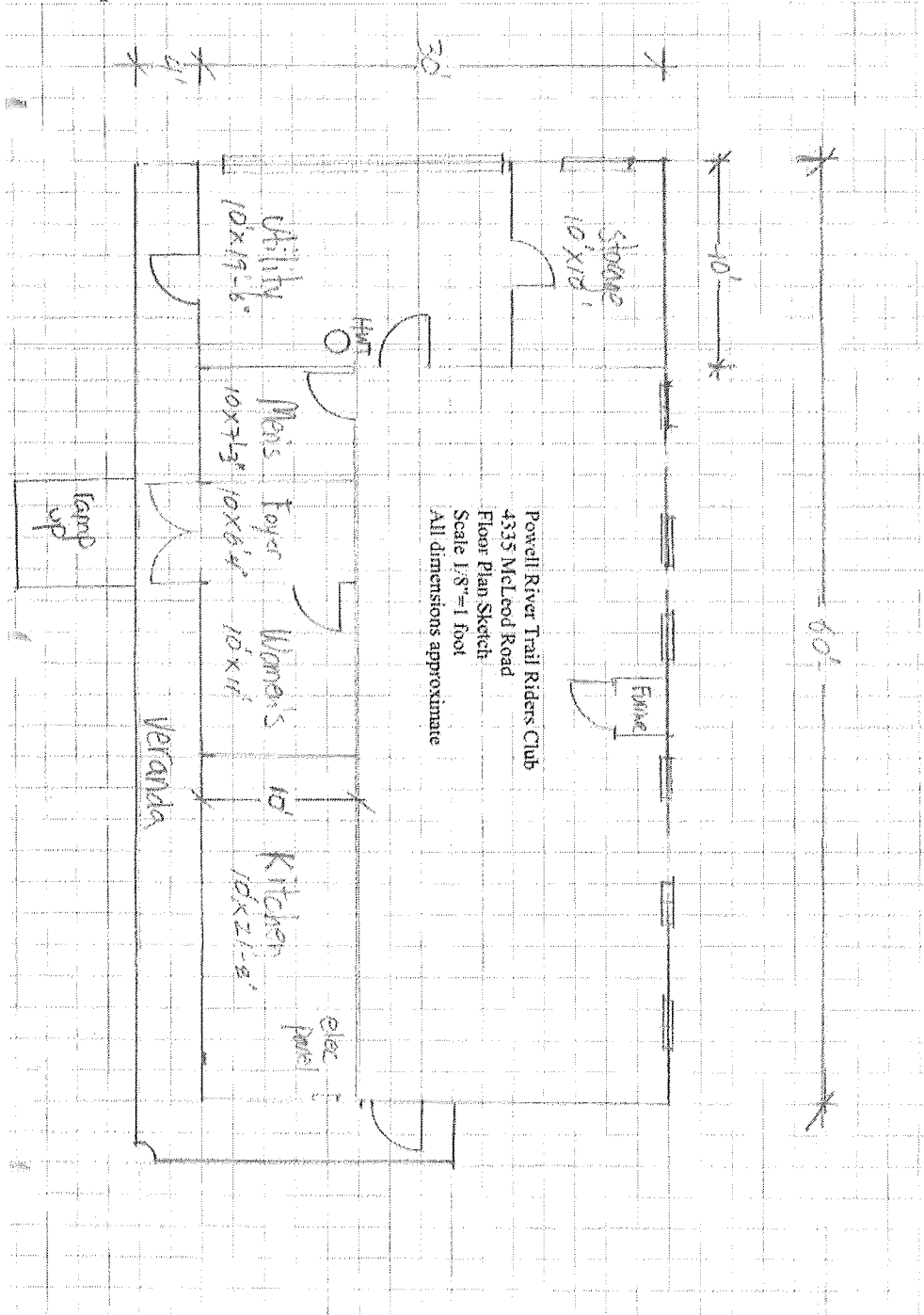
This building condition report is a general inspection report, solely for the use of the Rotary Club of Powell River. It is not to be used by any other persons or as a replacement for any other technical studies by specialized consultants (ie structural, building envelope, mechanical, electrical, etc.)

Attic



This building condition report is a general inspection report, solely for the use of the Rotary Club of Powell River. It is not to be used by any other persons or as a replacement for any other technical studies by specialized consultants (ie structural, building envelope, mechanical, electrical, etc.)

Floor plan sketch



This building condition report is a general inspection report, solely for the use of the Rotary Club of Powell River. It is not to be used by any other persons or as a replacement for any other technical studies by specialized consultants (ie structural, building envelope, mechanical, electrical, etc.)

CONCLUSION:

The buildings and its structure on the property appear to be in reasonably fair to good condition in keeping with their use and ages, other than the above noted recommendations.

No significant issues were noted with the structure.

We trust this report is in order.

Prepared by:

John Speakman, BSc



Dear Grant Committee,

This is a letter of support for the Powell River Trail Riders Club, as they seek out grants to renovate their clubhouse.

The clubhouse space will be useful to our club in the future, to rent out for events and/or meetings in the future once it is renovated.

Please consider supporting the Trail Riders Club in their efforts to renovate this space to make it useable to clubs like ours in the future.

Many thanks,

Better in Motion - Canine Bodywork & Conditioning Inc.

Name of Club Company

Signature of designated person



Dear Grant Committee,

This is a letter of support for the Powell River Trail Riders Club, as they seek out grants to renovate their clubhouse.

The clubhouse space will be useful to our club in the future, to rent out for events and/or meetings in the future once it is renovated.

Please consider supporting the Trail Riders Club in their efforts to renovate this space to make it useable to clubs like ours in the future.

Many thanks,

gareth fiddlers

Name of Club

Jan W

Signature of designated person



January 3, 2026

Dear Grant Committee,

This is a letter of support for the Powell River Trail Riders Club, as they seek out grants to renovate their clubhouse.

The clubhouse space will be useful to the qathet Regional Cycling Association in the future, to rent out for events and/or meetings in the future once it is renovated.

Please consider supporting the Trail Riders Club in their efforts to renovate this space to make it useable to more clubs like ours in the future.

Many thanks,

qathet Regional Cycling Association

A handwritten signature in black ink, appearing to read 'Caitlyn Best', is positioned above a horizontal line.

Caitlyn Best
QRCA President



Dear Grant Committee,

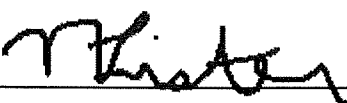
This is a letter of support for the Powell River Trail Riders Club, as they seek out grants to renovate their clubhouse.

The clubhouse space will be useful to our club in the future, to rent out for events and/or meetings in the future once it is renovated.

Please consider supporting the Trail Riders Club in their efforts to renovate this space to make it useable to clubs like ours in the future.

Many thanks,

Powell River Therapeutic Riding

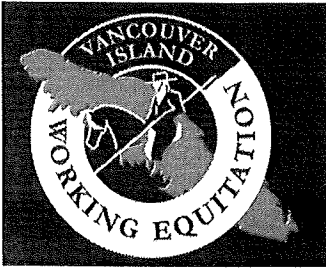
_Nicki Lister 

Signature of designated person

Stella French (President)

viworkingequitation@gmail.com

March 13, 2024



Dear Grant Committee,

This is a letter of support for the Powell River Trail Riders Club, as they seek out grants to renovate their clubhouse.

The clubhouse space will be useful to our club in the future, to rent out for events and/or meetings in the future once it is renovated.

Please consider supporting the Trail Riders Club in their efforts to renovate this space to make it useable to clubs like ours in the future.

Many thanks,

Vancouver Island Working Equitation

A handwritten signature in black ink, appearing to read "Stella French".

Stella French—President

Powell River United Church

Section	Policy	Criteria	Summary
Recommended Funding			Grant in Aid - Areas A,B,C,
Project Summary			Provision Community Meals
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Areas A, B, C, the City of Powell River, Tla'amin Nation
		Clients served	500+
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	N
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 60,320
		Amount requested	\$ 3,000
		Request as % of Project Budget	5%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	-	-	-
2024	-	-	-
2023	-	-	-
2022	-	-	-
2021	-	-	-

Other Information
<p>This is the first time receiving an application from the Powell River United Church. Their request appears to be eligible under qRD Financial Assistance Policy 3.11 as it supports the community's well-being and addresses the effects of poverty.</p> <p>This request from a religious organization does not meet the criteria for exclusion as this project serves those in the community beyond their membership and does not serve their direct religious purposes.</p> <p>The application has specified that the project will benefit Areas A, B, C, and D however due to the location and limited availability for residents in Area D to benefit, Staff recommends funding through Electoral Areas A, B and C Grant in Aid Services.</p> <p>Per the application, the Powell River United Church is seeking \$3,000 of funding from the City of Powell River.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$3,000 to the Powell River United Church funded from the Electoral Areas A, B, and C Grant-in-Aid Services.</p>



qathet
REGIONAL DISTRICT

APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Powell River United Church

Address:
6932 Crofton St

E-mail: info@powellriverunitedchurch.orgt

Registration Number (Societies Act): _____

CRA Business Number (Registered Charities): 108024654RR0001

Contact Person: Doe Fraser

Address:
[REDACTED]

Phone: Business _____ Home [REDACTED] Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

See attached

Description of Clientele:

See Attached

Number of Clients Served Annually: 500+ Number of Volunteers: 42+

Primary Geographic Region Served: Powell River, qathet Regional District and the Tla'amin Nation

ORGANIZATION PROFILE

Vision: Our vision is to assist all people who are facing food disparity and loneliness to have a hot meal at no cost. We are looking to provide an opportunity for people to build community, feel welcome and start dialogue over a meal. The community meals also provide an opportunity for those returning to the work force an opportunity to develop a record for their resume or provide meaningful work for those living with disabilities.

Mission: The Powell River United Church (PRUC) has a mission and vision to serve the community with love while providing a safe place for all to visit in a welcoming environment. The congregation has prioritized service, love, community and faith. As we are taught to provide shelter and food for the poor, sick and vulnerable, the church has been providing meals in Powell River since 2000.

Values:

- Service
- Education
- Integrity
- Compassion
- Community building
- Diversity
- Equity
- Inclusion
- Spirituality and faith support

Purpose Statement:

The Powell River United Church (PRUC) has a mission and vision to serve the community with love while providing a safe place for all to visit in a welcoming environment. The congregation has prioritized service, love, community and faith with out discrimination. As we are taught to provide shelter and food for the poor, sick and vulnerable, the church has been providing meals in Powell River since 2000.

Meals in Powell River

The PRUC has provided a pasta meal by donation to the Powell River community since 2000 and had been serving 350 to 400 meals a month prior to the Covid-19 pandemic. This was run by church members who cooked, setup, served and cleaned up weekly in The Gathering Space of the church. This service ended in March 2020 with the declaration of the pandemic. Unfortunately, other service organizations in the community have not returned to providing community meals leaving a reduction in services during an increased need.

In September of 2024, the PRUC returned to providing a Pasta Meal by donation but only once a month due to the scarcity of volunteers in the aging congregation. In March and April 2025, the Circle of Friends, a group of volunteers from PRUC and the larger community, started providing meals 2 to 3 times a week through the qathet Coalition to End Homelessness's (qCEH) Meal Train for distribution to unhoused people displaced by the closure of the Shelter. In May to July 2025 the Circle of Friends expanded its work by providing two sit-down meals a week and a Community BBQ as free Community Meals.

In October 2025, the Circle of Friends again expanded its community service to a weekly sit-down meal of pasta and a seniors' lunch for the whole community. The meals continued to those living in local encampments (delivered by Lift) and utilizing the qathet Coalition to End Homelessness's Meal Train.

Registration Documents: Attach a copy of your organization’s current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Circle of Friends - providing free meals

Initiative Start Date: ongoing

Initiative Completion Date: _____

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

See attached

Describe how the grant funds will be used.

See attached

Provide a list of key dates and milestones for the project:

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

see attached

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? \$3,000

Free Provision Community Meals in Powell River

In October 2025, the PRUC received a grant from the United Church of Canada Provision grant program that supported the vision of the PRUC Circle of Friends in providing free meals to the whole community with;

- a sit-down pasta dinner on Mondays:
- a sit-down seniors Lunch on Thursdays: and
- providing a work opportunity for people with disabilities or challenges to get back into the work force through finding community, developing a resume and receiving an honorarium.

The Provision grant provides funding for up to 3 years with decreasing funding annually as community support is demonstrated through attendance, volunteer support and community financial support. Under this program, the Circle of Friends is providing 85 to 90 free sit-down pasta meals on Mondays and 40 to 50 free sit-down senior lunches on Thursdays. This amounts to 680 to 760 meals a month or approximately 7000 meals between September to June annually.

In addition to the sit-down meals mentioned above, the Circle of Friends are currently providing 40 meals a week on Mondays to encampment residents and 30 meals on Wednesday to the qathet Coalition to End Homelessness club house.

The PRUC has received support from the community to include non-perishable food goods, cash, grocery stores discounts and the efforts of 42 volunteers. However, this program will fall short of financial requirements without additional support.

DESCRIPTION OF CLIENTELE

Program guests include families, seniors, those living with disabilities and those living rough. The building of community through eating together has brought about many interesting conversations and helped bridge some previously held biases.

NUMBER OF VOLUNTEERS

There are currently 3 team leads who are supported by volunteers from:

- 30 Community Volunteers;
- Powell River Air Cadets;
- Work BC; and
- Miklat Recovery Center.

How will you evaluate the success of your service/project? (Describe in detail).

Total Project Budget: \$60,320

Funding Requested from the qRD \$3,000

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS		SEE BUDGET ATTACHED	
Secured Funds In-kind			
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD			
ANTICIPATED FUNDS SUBTOTAL			
Volunteer Labour (estimated value)			
TOTAL FUNDING		TOTAL EXPENDITURES	

Definitions:

Secured funds: money that is currently available for the project

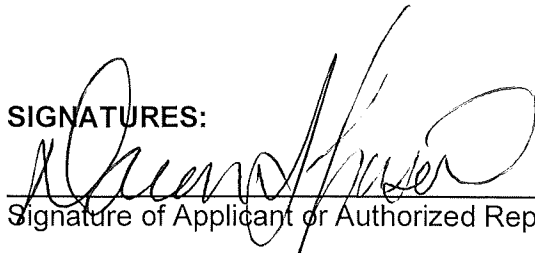
Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

Doe Fraser, Community Coordinator

Print Name and Title

March 30, 2026

Date

APPLICATION CHECKLIST:

- A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

Provision Community Proposed Budget 2026			
		Expenditures projections	
Revenue			
Secured			
PRUC in Kind Support	6,000	Insurance	1000
Sunshine Coast wellness Center	5,000	Food	29,500
Community Donations	770	Honorariums	8,320
		kitchen supplies	3000
		coordinator	18,500
Secured Funds Subtotal	11,770.00		
Anticipated Funds			
Provision Funding Grant	36550		
First Credit union	3000		
Powell River Grant in Aid	3000		
qathet RD	3000		
Powell River Community Foundation	3000		
Anticipated Funds subtotal	48550		
total Revenue	60,320	total Expenditures	60,320

ASSET

CURRENT ASSETS

Petty Cash	108.40	
Prepaid visa card	0.00	
visa 8015	0.00	
Whosoever Welcomes 0123000...	0.00	
Whosoever Welcomes Savings ...	0.00	
CIBC UCW 1348531	0.00	
CIBC Catering UCW 22197	0.00	
Savings Account	11,496.21	
Chequing Account Bank of NS	51,984.36	
Total Cash		63,588.97
M&S	-837.00	
M&S	0.00	
M&S Mission Table	0.00	
World Development	0.00	
Total M&S Due		-837.00
E Jones Invest - Housing Reserve	98,576.26	
E Jones Invest - Legacy Fund	24,248.34	
Total Cash & Investments		122,824.60
Accounts Receivable	3,008.38	
GST Rebate	297.63	
Total Receivables		3,306.01
Prepaid Expenses		0.00
Total Current Assets		188,882.58

CAPITAL ASSETS

Land & Buildings	960,000.00
Furniture and Fixtures	741.22
Copier	7,914.34
TOTAL ASSETS	968,655.56

TOTAL ASSET 1,157,538.14

LIABILITY

CURRENT LIABILITIES

Accounts Payable	2,063.20	
Damage Deposits	1,300.00	
Prepaid Revenue	0.00	
Total Payables		3,363.20
EI Payable	23.09	
CPP Payable	35.10	
Tax Payable	0.00	
Total CRA Payable		58.19
Pension Fund Payable		0.00
TOTAL LIABILITIES		3,421.39

TOTAL LIABILITY 3,421.39

EQUITY

EQUITY & FUND BALANCES

Current Earnings	-18,142.68
Circle of Friends	2,196.96
ProVition community Meals	33,324.84
Grant Pacific Mountain Region	56.83
UCC Foundation Grant	2,000.00
Vespers	2,146.91
Legacy Fund	24,969.03
Kitchen Supplies & Repairs	1,000.01
Benevolent Fund	1,620.25
Memorial Garden Fund	718.39
CYF Activity Fund	219.32
Building & Maintenance	0.00
Music expenses	3,314.00
Land & Building Fund	960,000.00
Housing Allowance Reserve	93,613.17
Transferred to Operating account	-165,450.00
Transfer of investments	57,350.00
Interest Ed. Jones/Mandeville	114,777.31
Total Housing Fund	100,290.48
Reserve, Operating Fund	40,402.41
TOTAL FUND BALANCES	1,154,116.75

TOTAL EQUITY 1,154,116.75

LIABILITIES AND EQUITY 1,157,538.14

REVENUE

DONATIONS & RECEIPTS

Envelopes - Local	41,238.75
Envelopes Initial	130.00
Meditation Worship	0.00
Building & Maintenance	2,975.00
ID'd Donations	5,246.00
PAR Donations	27,520.00
Open	3,669.70
Rent Donations	38,290.00
Interest	309.81
Contribution from investments	7,800.00
Sunday School	0.00
Other Income	2,033.60
Transfer from Legacy	0.00
Hammersmith Foundation	6,937.75
Fundraising Income	5,784.10
UCW	0.00

TOTAL REVENUE 141,934.71

TOTAL REVENUE 141,934.71

EXPENSE

EXPENSES

Minister - Salary	68,814.93	
Ministers Telephone/Internet	990.00	
EI Reduction	98.49	
EI Exp. Minister	1,275.10	
ADP charges	389.55	
Benefits - Minister	2,378.75	
Total Minister	<u>73,946.82</u>	
Admin. Assistant	15,912.00	
Musical Director	12,156.32	
Admin. Assist. Benefits	1,103.89	
Casual Employee	0.00	
Sub Contracts	0.00	
Janitor	5,695.30	
Honoraria	290.00	
Staff Benefits	1,101.85	
WCB	219.70	
Total Staff	<u>36,479.06</u>	
Janitor Supplies	700.63	
Licenses	0.00	
Bank Charges/visa charges	396.08	
Stripe charges/squarespace	31.19	
Office & Church Expense	1,853.62	
Accounting/Bookkeeping	4,800.00	
Copier	585.81	
Fuel, Gas - Church	3,661.20	
Hydro - Church	2,315.03	
Telephone - Church	1,916.28	
Advertising	2,898.67	
Presbytery Allocation	5,808.00	
PAR	119.00	
Building Maintenance	6,563.01	
Insurance	11,323.00	
Security	501.12	
Taxes	1,293.37	
Water	225.00	
Christian Education	0.00	
Ministry and Personnel	0.00	
Worship	3,123.00	
Communication	0.00	
Reaching Out to Families	1,537.50	
Donations	0.00	
Stewardship	0.00	
Transition Team	0.00	

TOTAL EXPENSES 160,077.39

TOTAL EXPENSE 160,077.39

NET INCOME -18,142.68

	A	B	D	E	F
1			POWELL RIVER UNITED CHURCH		
2					
3	Mission and Service				
4	Donations		Bal. FWD	December	Yr. to Date
5	Envelopes		\$5,231	\$387	\$5,618
6	Coffee service		\$97		\$97
7	Mission Table				\$0
8	United Church Women's Group				\$0
9	Least Coin				\$0
10	World Development				\$0
11	Total Receipts		\$5,328	\$387	\$5,715
12	Benevolent Fund				
13	beg. Of year	\$100			
14	Garage Sale			Music Expenses	
15	Donations	\$845		Balance beg of year	\$3,809
16	transfer from CYI	\$675		Gear for music	-\$496
17	Balance	\$1,620		Balance	\$3,313
18				Memorial Gardens	
19				Bal. beg of yr	866
20				deposit	\$0
21				Plants/soil	-\$148
22				Balance	\$718
23					
24					
25				Legacy Fund	
26	Paddle Group	\$100		Beg. Of year	\$24,969
27	transfer to Operating	-\$100		transfer to operating	
28		\$0			
29	Vespers				\$24,969
30	Beginning of Year	\$4,002			
31	Grant			CYF Activity Fund	
32	Donations	\$1,545		Balance beginning of yr	\$1,088
33	Advertising			Pop bottles	\$300
34				UCW	\$80
35	Music Director	-\$1,200		picnic	-\$188
36				Complex skating	-\$385
37	Lynn	-\$600		transfer to Benevolent	-\$675
38	Musicians	-\$1,600			\$220
39					
40	Balance	\$2,147		Kitchen Supplies/Repairs	
41				Balance Forward	\$54
42	Grant Pacific Mt. Region	\$1,008		Donations	\$1,986
43	Sage Program 1/2	-\$377		Sandwiches	\$298
44	Laptop	-\$575		Soup & Bun	\$334
45		\$56		Coffee	-\$337
46				Supplies	-\$121
47				Repairs	-\$450
48				Transfer to Operating	-\$764
49					\$1,000
50	PASTA NIGHT				
51	Beginning of year	\$4,074		The Knitting Pilgrim	
52	Donations	\$2,337		Income	\$1,626
53	Food/Supplies	-\$2,751		Expense	-\$1,626
54	Balance	\$3,660			\$0
55	Close out acct. to ProVision	-\$3,660			
56		\$0		Circle of Friends	
57	ProVision Community Meals			Grant	\$3,600
58	Provision Grant	\$33,750		Donatons	\$1,485
59	Pasta money	\$3,660		Expenses	-\$2,888
60	Credit Union for new fridge	\$1,400			\$2,197
61	Sundshine Coast Health	\$5,000		adjusted in 2026 J658	-\$2,000
62	Donations at door	\$2,392		Actual Balance 2025	\$197
63	Donations	\$625	received	UCC Foundation Grant	\$2,000
64	refrigerator	-\$1,468			
65	Supplies	-\$858			
66	Kitchen Shelves	-\$126			
67	Meals	-\$7,350			
68	Honoraria	-\$700			
69	Diane Pednequit -subcontract	-\$3,000			
70		\$33,325			
71					
72					
73					
74					
75					
76					
77					

Powell River Child, Youth & Family Service Society

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - General
Project Summary			ORCA Bus Program
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A, B, C, D, the City of Powell River, Tla'amin Nation
		Clients served	1,111
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		Detailed Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 75,181
		Amount requested	\$ 10,500
		Request as % of Project Budget	14%
		25% of project budget (if request exceeds 25%)	

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$10,500	\$10,500	100%
2024	\$12,300	\$8,905	72%
2023	\$12,300	\$12,300	100%
2022	\$15,000	\$12,102	81%
2021	-	-	-

Other Information
<p>The Powell River Child, Youth & Family Service Society took over operations of the ORCA Bus in 2022. Previous financial assistance for the ORCA Bus (under the United Way) from the qRD has ranged from \$500 (2018) to \$12,267 (2021). The 2024 grant funding was limited due to funding available in intake two and resulted in a 72% fulfillment of their grant request.</p> <p>The total project budget of \$87,331 includes \$12,150 of in-kind contributions. The grant request is for 12% of the overall project budget, and 14% of their anticipated cash expenses.</p> <p>Per the application, no application for funding will be made to the City of Powell River as they provide an in-kind contribution of parking for the ORCA bus, valued at \$2,400.</p> <p>There are limited funds available for distribution in the General Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the seven eligible applicants whose requests are limited by the available funds in the General Grants-in-Aid budget</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$9,805.67 to the Powell River Child, Youth & Family Service Society from the General Grant-in-Aid Service.</p>

APPLICATION FOR FINANCIAL ASSISTANCE**ORGANIZATION**

Legal Name: **Powell River Child, Youth and Family Services Society**

E-mail: csinkewicz@youthandfamily.ca

Registration Number (Societies Act): S0034792

CRA Business Number (Registered Charities): 892467770 RRR 0001

Contact Person: Collette Sinkewicz

Address: 5814 Ash Avenue, Powell River, BC V8A 4R4

Phone: Business 604-223-7043 Home [REDACTED] Fax 604-485-4215

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy): Powell River Child Youth & Family Services Society supports individuals and families and recognizes that families come in many forms and include the people you care about and those who care for you.

We believe in promoting community and personal connections and seek to prevent isolation.

We help people to preserve and enhance their important relationships.

We assist the people we serve to develop the skills to navigate life's challenges through coaching; self-help resources; counselling; and community programs and partnerships.

Statement co-created by the Board, staff and clients of PRCYFSS – September 2017

Description of Clientele:

- We serve all children and youth (0-19) and their families in the qathet Regional District.
- We're seeking funding for the ORCA Bus program. The bus makes stops throughout the qRD providing Early Years outreach programs to children ages 0 – 8 and their families.
- Primary goals include:
 - Reaching families who may not have access to such services due to socio-economic barriers.
 - Connecting families to health and other community services either on the bus directly or via referral.
 - Having fun and making new friends.

Number of Clients Served Annually: ORCA = 1,107 visitors (754 children, 325 parents, 28 service providers)

Number of Volunteers: 4 volunteer bus drivers

Primary Geographic Region Served: qathet Regional District (everywhere but Lasquiti), including the municipality and Tla'amin. Regular stops include Tla'amin Pre-school, Palm Beach, Kelly Creek, Lund, Texada Island, Sunset Park and many more.

Policy 3.11

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative: The ORCA Bus program enhances the quality of life, social emotional skills and well-being of children of the qRD through mobile Early Year programs. The ORCA Bus offers parents in the qRD the opportunity for referrals to community supports and health services.

Initiative Start Date: April 1, 2026

Initiative Completion Date: This program is ongoing and will reflect one year of operation until March 31, 2027.

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative:
Policy 3.11

- Page 289 of 329
- ORCA stands for “On the Road with Children’s Activities”. The bus – a beautiful Bluebird school painted with eye-catching nature scenes - travels throughout the region 2 – 3 times per week, parking at predetermined locations which are primarily outside of the town centre and at family-oriented community events such as the Fall Fair.
 - The purpose is to bring educational play, songs and stories to children who may not otherwise attend such activities in town for various reasons.
 - On board the bus, children and families can expect to participate in enrichment activities, musical activities, story time, free play with educational toys (and fun ones) and receive direct parenting support, health support and referrals to other community services as needed from one of our Family Enhancement Counsellors.
 - In addition to encouraging social emotional growth of children, the ORCA bus facilitates building community amongst parents as they connect with other parents of similar aged children.

Describe how the grant funds will be used: Grant funds will cover a portion of staffing costs (including our on-board Family Enhancement Counsellor), program supplies, fuel, maintenance, ferry costs and client activities.

Provide a list of key dates and milestones for the project:

- **Numbers:**

- The ORCA bus made 54 stops this year.
- ORCA bus drivers contributed 182.5 volunteer hours, 75% of which were in the qRD.
- Family Enhancement Counsellor (Lesley Sutherland) provided 120 hours of direct, in-person services to children and caregivers on board.
- We’ve had 28 external community service providers, 754 children and 325 caregivers visit the bus so far!

- **Milestones (2025/2026):**

- **Ongoing:**
 - Consistent, predictable stops in Lund, Texada, Kelly Creek, Tla’amin and many more have resulted in a growing number of young families attending all stops.
 - Youth & Family’s Communication Lead continues to develop weekly social media posts and colourful posters to advertise the stops. Please refer to <https://www.facebook.com/powellriverfcl> for more information.
- **Annual/Semi-annual** - ORCA attendance at the Fall Fair, Francophone Festival, EY Play & Connect Events, Santa Parade and other community events is appreciated.
- **Monthly** - New stops this year included People In your Neighbourhood, Farms Visits (Blueberry Commons, Terra Nostra), special visits to the Airport, Hospital, Library
- **Weekly** - Flexible summer programming in addition to our regularly scheduled stops means the bus can go where the action is (e.g. beach and parks).
- **Upcoming:**
 - Farm Tour in April! Terra Nostra, Blueberry Commons, Mother Nature, Springtime,
 - Garden Theme at Texada Preschool
 - Adding more educational resources and games to the bus
 - Expanding our roster of community health, dental, speech and other service provider visits on board the bus.

- **Bus Updates:**
 - ORCA Bus was refurbished inside, including new carpets and toys.
 - ORCA Bus also needed a new heater and new \$3,000 batteries

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

- ORCA reduces socio-economic disadvantages faced by families/ caregivers with young children by bringing educational, recreational, art, music and social benefits to people where they are at.
- ORCA supports qRD residents' well-being and enhances positive quality of life by providing direct family enhancement counselling on board plus connecting families to other helping services as needed via referrals and/or bringing health, education, inclusion and other professionals on board.
- ORCA intentionally focuses on developing social connections between families, fostering acceptance, belonging and creating natural support systems for long-term community well-being.
- ORCA bus is beautiful! It's a source of joy and pride in the community, as well as just being a lot of fun for children and their families.

In their own words...

It's so comfy and cozy in here! * What a welcoming and fun place! * I finally get to sit down! * Thanks for offering such a calm and creative space! *Excellent toys, activities and books! * My kids love the Orca Bus! We have been looking forward to this! * The fun locations and Lesley herself. It's a great way to get out on rainy days and experience new locations. * Consistency, being able to depend on weekly outings with the kids * It was absolutely perfect!

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? The City of Powell River contributes their bus yard to the ORCA Bus. In addition, Youth & Family has requested funding from the City for the development of Foundry qathet as well as for a generous contribution of ten annual passes to the Powell River Recreational Complex in support of foster families (through our Foster Appreciation, Support & Training (FAST) program).

How will you evaluate the success of your service/project? (Describe in detail). As an accredited organization, we are required to evaluate all of our programs. We work hard to seek feedback and adapt our programs using this feedback. As such, we will identify families across the year who attend with regularity and send a survey to be completed. We are keen to know if, as a result of the program, parents feel more connected to their children, have more ideas about how to parent in difficult times, if the programming is fun for children and if the family is benefiting.

Total Project Budget:

Funding Requested from the qRD: 10,500.00

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
MCFD	62681.00	WAGES	38863.00
		BENEFITS	8550.00
		ADMINISTRATION	7208.00
Secured Funds In-kind		FACILITY	5254.00
CITY OF PR (IN-KIND)	2400.00	TECHNOLOGY	950.00
PRCYFSS (IN-KIND)	2000.00	EQUIPMENT/MAINTENANCE	1800.00
		INSURANCEV/INSPECTION	3550.00
SECURED FUNDS SUBTOTAL	67081.00	FUEL/FERRY	2600.00
		CLIENT ACTIVITIES	950.00
ANTICIPATED FUNDS		PERMITS/INSURANCE	600.00
Funding Requested from qRD	10500.00	ADVERTISING	450.00
		PROGRAM SUPPLIES	675.00
		VOLUNTEER EXPENSES	750.00
		TRAINING	881.00
		CRIM REVIEW	100.00
		CITY OF POWELL RIVER (IN-KIND)	2400.00
ANTICIPATED FUNDS SUBTOTAL	10500.00	PRCYFSS (IN-KIND)	2000.00
Volunteer Labour (estimated value)	9750.00	VOLUNTEER LABOUR	9750.00
TOTAL FUNDING	87331.00	TOTAL EXPENDITURES	87331.00

Definitions:

Secured funds: money that is currently available for the project

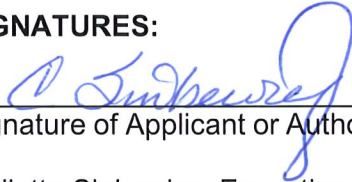
Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:



Signature of Applicant or Authorized Representative

Collette Sinkewicz, Executive Director

Print Name and Title

March 30, 2026

Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

POWELL RIVER CHILD, YOUTH AND FAMILY SERVICES SOCIETY
Financial Statements
Year Ended March 31, 2025

Index to Financial Statements

Year Ended March 31, 2025

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Revenues and Expenditures	4
Statement of Changes in Net Assets	5 - 6
Statement of Cash Flows	7
Notes to Financial Statements	8 - 13



Chartered Professional Accountants

D. Dunn, CPA CGA CA
 S. Beck, CPA CGA
 A partnership of incorporated professionals
 www.dmdcpa.ca

Unit 3 4313 Alberta Avenue
 Powell River, British Columbia V8A 5G7
 Phone 604-485-2726
 Fax 604-485-7910
 Toll free 1-877-589-0717

INDEPENDENT AUDITOR'S REPORT

To the Members of Powell River Child, Youth and Family Services Society

Report on the Financial Statements

Opinion

We have audited the financial statements of Powell River Child, Youth and Family Services Society (the "Society"), which comprise the statement of financial position as at March 31, 2025, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2025, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

(continues)

Independent Auditor's Report to the Members of Powell River Child, Youth and Family Services Society
(continued)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

As required by the Societies Act of British Columbia, we report that, in our opinion, the accounting policies applied in preparing and presenting the financial statements in accordance with Canadian Accounting Standards for Not-for-profit Organizations have been applied on a basis consistent with that of the preceding year.

Powell River, British Columbia
September 16, 2025

CHARTERED PROFESSIONAL ACCOUNTANTS

Statement of Financial Position

March 31, 2025

	2025	2024
ASSETS		
CURRENT		
Cash (Note 3)	\$ 1,148,534	\$ 2,240,659
Term deposits (Note 4)	1,220,000	-
Accounts receivable	-	13,125
Goods and services tax recoverable	3,850	3,469
Interest receivable	34,070	-
Prepaid expenses	20,217	5,696
	<u>2,426,671</u>	<u>2,262,949</u>
TANGIBLE CAPITAL ASSETS (Note 5)	<u>55,062</u>	<u>72,234</u>
	<u>\$ 2,481,733</u>	<u>\$ 2,335,183</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 54,217	\$ 37,626
Wages and benefits payable	106,653	111,225
Payroll deductions payable	21,519	18,710
Deferred revenue (Note 6)	1,681,323	1,628,127
	<u>1,863,712</u>	<u>1,795,688</u>
DEFERRED INCOME (Note 6)	<u>35,862</u>	<u>43,054</u>
	<u>1,899,574</u>	<u>1,838,742</u>
NET ASSETS		
Restricted Funds (Note 2)	300,748	329,784
Unrestricted Funds (Note 2)	281,411	166,657
	<u>582,159</u>	<u>496,441</u>
	<u>\$ 2,481,733</u>	<u>\$ 2,335,183</u>

COMMITMENTS (Note 7)

ON BEHALF OF THE BOARD

Ken Day

Director

Laurette Martinson

Director

The accompanying notes form an integral part of these financial statements.

Statement of Revenues and Expenditures

Year Ended March 31, 2025

	2025	2024 <i>(Note 11)</i>
REVENUES		
Family Preservation and Reunification	\$ 529,820	\$ 524,189
Foundry	149,446	40,990
Youth Engagement and Support	196,417	194,890
Family Support Services	161,952	160,566
Gaming grants	98,069	98,520
On the Road with Childrens' Activities	90,858	83,906
Administration and miscellaneous	52,633	55,882
Foster Care Support	51,565	52,092
Miscellaneous	46,626	-
Youth Justice Worker	41,442	41,061
Youth Resource Centre	5,000	5,000
	<u>1,423,828</u>	<u>1,257,096</u>
EXPENSES		
Activities	32,152	25,396
Advertising and promotion	15,905	10,874
Amortization of tangible capital assets	15,231	15,012
Audit fees	13,500	16,954
Board meetings	2,787	3,098
Consulting fees	1,232	2,581
Employee benefits	159,783	160,306
Equipment expenses	48,652	46,149
Foundry Centre development	41,787	-
Honoraria	3,375	3,898
Insurance	16,244	16,408
Janitorial	3,058	313
Meetings and conventions	3,434	214
Memberships and licences	2,914	3,133
Office	8,388	5,704
Program supplies	10,325	8,780
Rental	98,238	89,100
Repairs and maintenance	9,018	1,289
Salaries and wages	836,518	699,062
Staff professional development	10,584	5,594
Telephone	19,803	19,312
Training	1,830	1,995
Travel	27,113	17,115
Vehicle	4,926	1,738
	<u>1,386,797</u>	<u>1,154,025</u>
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	<u>37,031</u>	<u>103,071</u>
OTHER INCOME		
Gains (losses) on disposal of assets	8,509	(43)
Interest income	40,178	900
	<u>48,687</u>	<u>857</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 85,718</u>	<u>\$ 103,928</u>

The accompanying notes form an integral part of these financial statements.

Statement of Changes in Net Assets

Year Ended March 31, 2025

	2024 Balance	Excess (deficiency) of revenues over expenses	Transfers in (out)	2025 Balance
INTERNALLY RESTRICTED				
FUNDS (Note 2)				
Early Years	\$ 13,555	\$ 7,813	\$ (10,000)	\$ 11,368
Family Preservation and Reunification	55,670	14,078	(8,500)	61,248
Family Support Services	56,101	7,597	(15,500)	48,198
Foster Care Support	10,419	2,590	(5,500)	7,509
Foundry	12,421	(12,421)	-	-
Geoff Clarke Scholarship Fund	-	11,407	-	11,407
Parenting Centre	6,499	-	(6,499)	-
Youth Engagement and Support	44,186	3,790	(18,500)	29,476
Youth Justice	21,072	446	(10,000)	11,518
Youth Resource Centre	25,245	4,875	(3,146)	26,974
Youth Resource Centre - Gaming	(3,146)	-	3,146	-
Reserve: Accreditation	1,043	(981)	2,500	2,562
Reserve: Capital Replacement	14,449	5,797	6,071	26,317
Reserve: Severance	45,683	-	-	45,683
Reserve: Youth Donation	8,364	-	-	8,364
Invested in Capital Assets	18,223	(6,027)	(2,072)	10,124
RESTRICTED	329,784	38,964	(68,000)	300,748
UNRESTRICTED FUNDS (Note 2)				
Administration	29,195	48,375	-	77,570
Facility	15,152	(201)	-	14,951
Integrated Program Support	4,533	(1,420)	(6,499)	(3,386)
Reserve: Special Projects	117,777	-	74,499	192,276
UNRESTRICTED	166,657	46,754	68,000	281,411
	\$ 496,441	\$ 85,718	\$ -	\$ 582,159

The accompanying notes form an integral part of these financial statements.

Statement of Changes in Net Assets (continued)

Year Ended March 31, 2025

	2023 Balance	Excess (deficiency) of revenues over expenses	Transfers in (out)	2024 Balance
INTERNALLY RESTRICTED				
FUNDS (Note 2)				
Early Years	\$ 11,645	\$ 1,910	\$ -	\$ 13,555
Family Preservation and Reunification	11,489	44,181	-	55,670
Family Support Services	21,083	35,018	-	56,101
Foster Care Support	7,281	3,138	-	10,419
Foundry	-	12,421	-	12,421
Parenting Centre	2,816	(27,817)	31,500	6,499
Young Parents' Support	516	-	(516)	-
Youth Engagement and Support	25,054	19,132	-	44,186
Youth Justice	13,518	7,554	-	21,072
Youth Resource Centre	24,323	922	-	25,245
Youth Resource Centre - Gaming	(3,146)	-	-	(3,146)
Reserve: Accreditation	313	(870)	1,600	1,043
Reserve: Capital Replacement	24,286	(9,033)	(804)	14,449
Reserve: Severance	45,683	-	-	45,683
Reserve: Youth Donation	8,364	-	-	8,364
Invested in Capital Assets	22,221	(8,801)	4,803	18,223
INTERNALLY RESTRICTED	215,446	77,755	36,583	329,784
UNRESTRICTED FUNDS (Note 2)				
Administration	30,485	(1,290)	-	29,195
Facility	12,546	2,606	-	15,152
Integrated Program Support	4,511	5,621	(5,599)	4,533
Reserve: Special Projects	129,525	19,236	(30,984)	117,777
UNRESTRICTED	177,067	26,173	(36,583)	166,657
	\$ 392,513	\$ 103,928	\$ -	\$ 496,441

The accompanying notes form an integral part of these financial statements.

Statement of Cash Flows
Year Ended March 31, 2025

	2025	2024
OPERATING ACTIVITIES		
Excess of revenues over expenses	\$ 85,718	\$ 103,928
Items not affecting cash:		
Amortization of tangible capital assets	15,231	15,012
Loss (gain) on disposal of tangible capital assets	(8,509)	43
	<u>92,440</u>	<u>118,983</u>
Changes in non-cash working capital:		
Accounts receivable	13,125	12,625
Interest receivable	(34,070)	-
Goods and services tax recoverable	(381)	(1,227)
Prepaid expenses	(14,521)	(299)
Accounts payable and accrued liabilities	16,592	3,441
Wages and benefits payable	(4,572)	23,241
Payroll deductions payable	2,809	(7,920)
Deferred revenue (current and long-term)	46,003	1,514,219
	<u>24,985</u>	<u>1,544,080</u>
Cash flow from operating activities	<u>117,425</u>	<u>1,663,063</u>
INVESTING ACTIVITIES		
Purchase of tangible capital assets	(1,550)	(14,519)
Proceeds on disposal of tangible capital assets	12,000	450
Cash flow from (used by) investing activities	<u>10,450</u>	<u>(14,069)</u>
INCREASE IN CASH FLOW	127,875	1,648,994
Cash - beginning of year	<u>2,240,659</u>	<u>591,665</u>
CASH - END OF YEAR	\$ 2,368,534	\$ 2,240,659
CASH CONSISTS OF:		
Cash	\$ 1,148,534	\$ 2,240,659
Term deposits	1,220,000	-
	<u>\$ 2,368,534</u>	<u>\$ 2,240,659</u>

The accompanying notes form an integral part of these financial statements.

Notes to Financial Statements

Year Ended March 31, 2025

1. DESCRIPTION OF BUSINESS

The purpose of the Powell River Child, Youth and Family Services Society (the 'Society') is to provide child and family oriented social support services for children and youth. The Society is incorporated under the Society Act of the Province of British Columbia as a not-for-profit organization exempt from taxes under paragraph 149(1)(l) of the Income Tax Act and is a registered charity under the Income Tax Act. The Society obtains the majority of its funding from the Ministry of Children and Family Development (MCFD).

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Measurement uncertainty

Certain amounts in the financial statements are subject to measurement uncertainty and are based on the Society's best information and judgment. Actual results could differ from these estimates.

Examples of significant estimates include:

- providing for amortization of tangible capital assets;
- the estimated useful lives of tangible capital assets; and
- the recoverability of tangible capital assets.

Financial instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Revenue recognition

The Society follows the deferral method of accounting for contributions. The contributions are organized by program. Revenues are allocated to Funds when received for specific programs. Revenues not related to a specific program are recorded in the Administration Fund.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributions specified for the purchase capital assets are deferred and the revenue is recognized at the rate of amortization of the capital asset purchased. Revenue is recognized in the program that the capital asset will be used for. Amortization is recorded in the Invested in Capital Assets fund.

Investment income is unrestricted and is recognized as revenue when earned. Investment income earned on significant funds held for a specific program are allocated to that program.

Fund accounting

Powell River Child, Youth and Family Services Society follows the deferral method of accounting for contributions.

(continues)

Notes to Financial Statements

Year Ended March 31, 2025

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

The Society has internally restricted the following funds, with the restriction that any accumulated surplus or deficit that is related to program delivery for the year, for the program with the same name, will continue to apply to the fund unless transfers in or out are approved by the Board:

1. Early Years;
2. Family Preservation and Reunification;
3. Family Support Services;
4. Foster Care Support;
5. Foundry;
6. Parenting Centre;
7. Young Parents' Support, ended in the year ended March 31, 2024;
8. Youth Engagement and Support; and
9. Youth Justice.

The Society has internally restricted the Youth Resource Centre fund, which comprises the accumulated surplus or deficit that is related to the Youth Resource Centre program, except for any funding from British Columbia Community Gaming Grants (Gaming) and their related expenditures. The Gaming accumulated surplus or deficits are internally restricted separately in the Youth Resource Centre - Gaming fund. Transfers in or out must be approved by the Board.

The Geoff Clarke Scholarship fund is new in the year ended March 31, 2025. This fund has been internally restricted to accumulate donations for the purpose of paying scholarships to eligible program recipients.

The Invested in capital assets fund reports the assets invested in tangible capital assets, net of liabilities, including the amortization and purchase or disposal of assets.

The Reserve: Accreditation fund has been internally restricted for the use of accreditation expenses.

The Reserve: Capital Replacement fund has been internally restricted to fund the purchase of capital assets and capital improvements.

The Reserve: Severance fund has been internally restricted to fund severance of departing employees.

The Reserve: Youth Donation fund has been internally restricted to fund or supplement funding of youth programs or projects at the Board's discretion.

The Administration fund is unrestricted. This fund is for all amounts that are related to the non-program operations of the Society, which have not been allocated to another more specific unrestricted fund.

The Facility fund is unrestricted. This fund is for the accumulated surplus or deficit for funding and related expenditures of the setup and use of premises required to operate the Society and the programs.

The Integrated Program Support fund is unrestricted. This fund is for the accumulated surplus or deficit for funding and related expenditures that are program related, but not tied to an existing program or fund. Transfers in or out are approved by the Board.

The Reserve: Special Projects fund is unrestricted. The Board approves transfers to this fund, but management can determine the use of it to supplement program or administration needs.

Purpose of net asset transfers

The Society transfers net assets between programs and reserves for the following reasons:

- To fund internally restricted reserves;
- Where allowable under funding agreements, to transfer excess funds to programs which require it for operations, commonly due to deficits;

(continues)

Notes to Financial Statements

Year Ended March 31, 2025

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

To recognize the impact of capital asset purchases, disposals and amortization on net assets invested in capital assets; and

To recognize the use of reserve funds in the fund where the expenses are incurred.

3. CASH

	2025	2024
Unrestricted	\$ 1,042,002	\$ 2,135,966
Restricted - Gaming grant funds	106,532	104,693
	\$ 1,148,534	\$ 2,240,659

Under an agreement with the British Columbia Ministry of Municipal Affairs and Housing, Community Gaming Grants Branch (BC Gaming), funds received for the Youth Resource Centre and Parenting Centre and Library must be held in a separate account and restricted for use to only the programs specified.

4. TERM DEPOSITS

	2025	2024
Bank of Montreal term deposit, bearing interest at 5.25% per annum, maturing on June 2, 2025, unrestricted	\$ 20,000	\$ -
First Credit Union term deposits, bearing interest at 4.30% per annum, maturing on August 2, 2025, Foundry Fund	1,200,000	-
	\$ 1,220,000	\$ -

5. TANGIBLE CAPITAL ASSETS

	2025		2024	
	Cost	Accumulated amortization	Cost	Accumulated amortization
Computer equipment	\$ 54,426	\$ 45,143	\$ 55,583	\$ 41,163
Computer software	20,138	20,138	20,138	18,124
Furniture, fixtures and equipment	37,019	30,630	65,110	54,760
Leasehold improvements	-	-	62,342	62,342
Motor vehicles	60,600	21,210	60,600	15,150
	\$ 172,183	\$ 117,121	\$ 263,773	\$ 191,539
Net book value	\$ 55,062		\$ 72,234	

(continues)

Notes to Financial Statements

Year Ended March 31, 2025

5. TANGIBLE CAPITAL ASSETS *(continued)*

Tangible capital assets are stated at cost or deemed cost less accumulated amortization and is amortized over their estimated useful lives at the following rates and methods:

Computer equipment	3 years	straight-line method
Computer software	5 years	straight-line method
Furniture, fixtures and equipment	20%	declining balance method
Leasehold improvements	20%	straight-line method
Motor vehicles	10 years	straight-line method

The Society regularly reviews its tangible capital assets to eliminate obsolete items. Assets acquired during the year but not placed into use are not amortized until they are placed into use.

During the year ended March 31, 2025, computer equipment amortization policy changed to 3 years straight line. Previously it was 55% declining balance method.

6. DEFERRED REVENUE

	Opening balance <i>(Note 11)</i>	Amount received during the year	Amount recognized as revenue	Closing balance
Community Gaming Grant - Youth Resource Centre	\$ 85,023	\$ 85,000	\$ (81,641)	\$ 88,382
Community Gaming Grant - Parenting Centre & Library	19,784	15,000	(16,463)	18,321
School District 47 - Youth Resource Centre	1,500	5,000	(5,000)	1,500
School District 47 - Youth Engagement and Support	864	2,880	(2,880)	864
SPARC Grant Funds	7,500	-	(7,500)	-
Tom Harris Funds	2,500	-	(2,500)	-
Powell River & District United Way - Donation of the Orca Bus	45,000	-	(6,000)	39,000
Foundry Funds	1,509,010	200,000	(148,364)	1,560,646
Powell River Community Foundation	-	33,889	(25,417)	8,472
Total deferred revenue	1,671,181	341,769	(295,765)	1,717,185
Long-term portion	(43,054)	-	-	(35,862)
Current portion	\$ 1,628,127	\$ 341,769	\$ (295,765)	\$ 1,681,323

7. COMMITMENTS

The Society has entered into a premises lease for the main office with a term from July 1, 2024 to June 30, 2026. Certain costs paid by the landlord are reimbursable to the landlord on this lease, with the remaining utility payments being the responsibility of the Society. The Society has also entered into a premises lease for the Youth Resource Centre fund with a term of April 1, 2025 to March 31, 2026. Utilities on this lease are the responsibility of the lessor.

Contractual obligation repayment schedule:

2026	\$ 97,600
2027	21,554
	<u>\$ 119,154</u>

Notes to Financial Statements

Year Ended March 31, 2025

8. GOVERNMENT FUNDING

Included in revenues is funding from government sources, as follows:

	2025	2024
Ministry of Children and Family Development BC	\$ 1,084,721	\$ 1,030,172
Ministry of Municipal Affairs BC - Community Gaming Grants	98,034	98,520
School District #47	7,880	59,382
qathet Regional District	8,905	12,300
	\$ 1,199,540	\$ 1,200,374

9. ECONOMIC DEPENDENCE

The Society is reliant upon two (2024 - one) entities, which have provided 87% (2024 - 81%) of the Society's revenue in the current year, and the Society is economically dependent on these entities to maintain operations.

10. FINANCIAL INSTRUMENTS

The Society is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Society's risk exposure and concentration as of March 31, 2025.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Society is exposed to credit risk from funders. This risk is minimized due to the majority of the funders being government organizations.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Society is exposed to this risk mainly in respect of its receipt of funds from its funders and other related sources to meet obligations as they become due.

Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the Society manages exposure through its normal operating and financing activities. The Society is exposed to interest rate risk primarily through its fixed rate term deposits and variable rate savings accounts.

11. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

12. ADDITIONAL DISCLOSURE REQUIRED UNDER THE SOCIETIES ACT

Included in the British Columbia Societies Act is a requirement to disclose the remuneration paid to all directors, the ten highest paid employees and all contractors who are paid at least \$75,000 annually. During the year, the Society paid \$94,385 (2024 - \$89,058) in remuneration to one (2024 - one) employee.

Notes to Financial Statements

Year Ended March 31, 2025

13. FOUNDRY CENTRE DEVELOPMENT

The Society has committed to work with Providence Health Care Society on behalf of Foundry Central Office (FCO) to develop a Foundry Centre space for use in Powell River. The Society currently has \$1,500,000 of deferred revenue for the capital expenditures required to develop the Foundry Centre. To complete development of the Foundry Centre significant additional funding may be required. Management's plan is to develop the project over the next two years in collaboration with funding partners and a capital fundraising campaign.

TACT - Texada Pottery Studio

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid - Area D
Project Summary			Wheel Expansion Project
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area D
		Clients served	40
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 2,800
		Amount requested	\$ 2,000
		Request as % of Project Budget	71%
		25% of project budget (if request exceeds 25%)	700

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	-	-	-
2024	-	-	-
2023	-	-	-
2022	-	-	-
2021	-	-	-

Other Information

This is the first time receiving an application for the Texada Pottery Studio (under the TACT umbrella). Their request appears to be eligible under qRD Financial Assistance Policy 3.11 as it supports the provision of recreational opportunities for the residents of the qathet region.

The \$2,000 request is for 71% of the project budget. Staff recommends funding 25% in accordance with Financial Policy 3.11. 25% of the project is \$700.

Per the application, the Texada Potter Studio is not seeking funding from the City of Powell River.

There are limited funds available for distribution in the Area D Grants-in-Aid budget. Staff recommend that the available funds be split proportionately between the eligible applicants whose requests are limited by the available funds in the Area D Grants-in-Aid budget The recommended amount has been calculated propotionately based on the total amount requested.

Potential Motion

Staff perceive that the Board would be comfortable providing a grant of \$585.78 to the Texada Pottery Studio (TACT) funded from the Electoral Area D Grant-in-Aid Service.



APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: Texada Pottery Studio (under Texada Arts, Culture & Tourism Society – TACT)

Address:
2007 Waterman Ave, Vananda, Canada, V0N 3K0

E-mail: texadapottery@gmail.com

Registration Number (Societies Act): S0047411

CRA Business Number (Registered Charities): _____

Contact Person: Erica Reimer

Address:

Phone: Business [REDACTED] Home _____ Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

The Texada Pottery Studio provides accessible, community-based ceramics programming that supports creativity, skill development, and social connection for residents of Texada Island.

Description of Clientele:

Adult community members, school-aged students, and workshop participants

Number of Clients Served Annually: Up to 40 Number of Volunteers: 10

Primary Geographic Region Served: Texada Island

Registration Documents: Attach a copy of your organization’s current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

Expanding Studio Capacity: Additional Shimpo Wheel Acquisition

Initiative Start Date: Upon Approval

Initiative Completion Date: Within 1–2 months

Grant requested is for (check all applicable)

- General Operating Assistance Specific Project
- Capital Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative.

The Studio is seeking to purchase a second wheel to further expand capacity. With only four wheels

currently available, demand may exceed available equipment during peak usage times

Describe how the grant funds will be used.

Purchasing a new pottery wheel

The addition of a fifth wheel will allow more participants to work simultaneously, improve access

for both members and students, and support continued community programming.

Provide a list of key dates and milestones for the project:

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

Expanding access to arts programming, Supporting skill development for youth and adults

Strengthening a shared space, and

Enhancing local cultural infrastructure

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes No

How much funding are you applying for from the City of Powell River? N/A

How will you evaluate the success of your service/project? (Describe in detail).

Success will be measured through: Increased participant capacity, Reduced wait times for equipment,

Sustained or increased participation

Total Project Budget: 2800

Funding Requested from the qRD 2000

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS		Shimpo Pottery Wheel	2800
	0		
Secured Funds In-kind			
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD	2000		
Fundraising	800		
ANTICIPATED FUNDS SUBTOTAL			
Volunteer Labour (estimated value)			
TOTAL FUNDING	2800	TOTAL EXPENDITURES	2800

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:

Erica Reimer

Digitally signed by Erica Reimer
Date: 2026.05.12 10:42:07 -0700

horized R sentativ

Erica Reimer, Studio Coordinator

Print Name and Title

May 12, 2026

Date

APPLICATION CHECKLIST:

A complete and signed _____ m

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / _____ se statement (if not included in th _____);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and ex _____ ses;
- Most recent financial statements ind _____ dently reviewed and / or signed by two board members.

1. Cash Position as at March 31, 2026

Item	Budget	Actual	Variance	Percentage
Opening Cash Balance	\$ 9,134.81	\$ 7,920.87	-\$ 1,213.94	87%

2. Revenue

Category	Budget	Actual	Variance	Percentage
Membership F	\$ 2,040.00	\$ 2,100.00	60.00	103%
Clay Sales	\$ 2,700.20	\$ 974.00	-1726.20	36%
Firing Fees	\$ 1,516.47	\$ 438.25	-1078.22	29%
Drop-in Fees	\$ 200.00	\$ 30.00	-170.00	15%
Classes / Tool Sale	\$ 600.00	\$ 304.90	-295.10	51%
Fundraising	\$ 1,200.00	\$ -	-1200.00	0%
Total Revenue	\$ 8,756.67	\$ 4,347.15	-4409.52	50%

3. Grant Funding

Category	Budget	Actual	Variance	Percentage
TACT Wheel Gran	\$ 2,800.00	\$ 2,800.00	0.00	100%
Silkirk Donation	\$ 500.00	\$ 500.00	0.00	100%

4. Expenses

Category	Budget	Actual	Variance	Percentage
Insurance & TACT F	\$ 653.33	\$ -	-653.33	0%
Claying Suppl	\$ 350.00	\$ 163.30	-186.70	47%
Kiln Maintenance	\$ 885.95	\$ 465.73	-420.22	53%
Glazing Material	\$ 1,365.86	\$ 218.35	-1147.51	16%
Clay Purchases	\$ 1,960.89	\$ 576.88	-1384.01	29%
Consumables	\$ 1,130.14	\$ 275.02	-855.12	24%
Total Expenses	\$ 6,346.17	\$ 1,959.85	-4386.32	31%

5. Capital Projects (K\$)

Category	Budget	Actual	Variance	Percentage
New Kiln	\$ 6,235.00	\$ 6,078.03	-156.97	97%
Shipping Resrv	\$ 1,000.00	\$ 203.17	-796.83	20%
Vent Fan & Insta	\$ 750.00	\$ -	-750.00	0%
Total Kiln Project	\$ 7,985.00	\$ 6,281.20	1703.8	79%

6. Additional Grant Allocations

Category	Budget	Actual	Notes
Shimpo Wheel (TACT Gran	\$ 2,800.00	\$ 2,800.00	Wheel to be ordered
Silkirk Donation	\$ 500.00	\$ 500.00	To be determined

Kathy Kirk-Hanson

Kathy Kirk-Hanson (Mar 31, 2026 19:02:56 PDT)

Erica Reimer

Savary Island Land Trust Society

Section	Policy	Criteria	Summary
Recommended Funding			Grants in Aid -Area A
Project Summary			Transition to a new Executive Director
Project Criteria	"Projects must involve or benefit a significant segment of the electoral area or region..."	Region	Area A
		Clients served	14,000
Exclusions from Eligibility	(refer to listing in policy)		n/a
Process	"Applications must include all documentation requested in the application form "	Application Form	Y
		Project Budget	Y
		List of Directors	Y
		Organization Registration Documents	Y
		Prior Year Financial Statements	Y
Grant Calculations / Conditions	"The contribution from the Regional District will not normally exceed 25% of the total project. The Board may, at its sole discretion, override the previously noted guideline"	Project Cash Budget	\$ 30,000
		Amount requested	\$ 15,000
		Request as % of Project Budget	50%
		25% of project budget (if request exceeds 25%)	7,500.00

Prior Years Requests			
Year	Amount Requested	Grant Award	Percentage of Request
2025	\$10,000	\$10,000	100%
2024	\$8,000	\$8,000	100%
2023	\$5,000	\$5,000	100%
2022	\$8,000	\$5,000	63%
2021	\$2,500	\$2,500	100%

Other Information
<p>Savary Island Land Trust Society (SILTS) is currently under an annual contribution agreement with the qRD for the provision of \$8,000 toward the costs associated with the protection of natural areas and biodiversity, public education about conservation, and stewardship on Savary Island. Staff recommend that this request could be considered an extenuating cost not covered by the funding agreement.</p> <p>This request for additional funding appears to be eligible under qRD Financial Assistance Policy 3.11 as it assists with the providing improvements to the environmental and recreational quality to the residents of Savary Island.</p> <p>The \$15,000 request is for 50% of the project budget. Staff recommends funding 25% in accordance with Financial Policy 3.11. 25% of the project is \$7,500.</p> <p>Per the application, Savary Island Land Trust Society are not seeking funding from the City of Powell River.</p>

Potential Motion
<p>Staff perceive that the Board would be comfortable providing a grant of \$7,500 to the Savary Island Land Trust Society funded from the Electoral Area A Grant-in-Aid Service.</p>



qathet
REGIONAL DISTRICT

APPLICATION FOR FINANCIAL ASSISTANCE

ORGANIZATION

Legal Name: The Savary Island Land Trust

Address: Box 141, Lund, BC V0N 2G0

E-mail: silts@telus.net

Registration Number (Societies Act): 50037480

CRA Business Number (Registered Charities): 89858 6425 RR0001

Contact Person: Liz Webster

Address: Box 141, Lund, BC V0N 2G0

Phone: Business 604 483-9743 ^{cell} Home 604 414-7291 Fax _____

ORGANIZATION PROFILE

Mission / Purpose Statement (or attach a copy):

SILT is dedicated to the protection of natural areas and biodiversity on Savary Island.

Description of Clientele:

All Savary Island property owners and visitors to the island, present and future generations forever.

Number of Clients Served Annually: 14000 Number of Volunteers: 3

Primary Geographic Region Served: Savary Island, qathet, the world

Registration Documents: Attach a copy of your organization's current registration document, indicating that it is in good standing.

List of Executives: Attach a separate page listing names, positions and addresses of all of your current executive and/or board of directors, including names, titles, address and home/work phone numbers.

Budget: Attach a complete budget for your specific project / event. The budget should show the amount of revenue received from user fees, fund raising activities, membership fees, other government funding, etc.

Financial Statements: Attach a copy of your most recent financial statements, signed by two directors.

GRANT INFORMATION

Nature of Initiative:

SILT Executive Director Transition

Initiative Start Date: April 20, 2026

Initiative Completion Date: September 30, 2026

Grant requested is for (check all applicable)

- General Operating Assistance
- Specific Project
- Capital
- Special Event

Facility: If the initiative is for capital or renovation project please provide:

Name of Facility: _____

Street Address or Legal Description:

Registered Holder of Land Title (Provide Documentation):

Facility Operator/Leaseholder:

Describe your initiative. Transition from old to new Executive Director, 30 year legacy.

Describe how the grant funds will be used.

Funds will be used for transportation
of files and equipment as well as wages to
ensure an overlap and smooth transition

Provide a list of key dates and milestones for the project:

April 20 - May 20 - Orientation.
June - File Transfer July August - Community
Engagement
September.
move equipment
and files.

Which area does your initiative benefit?

- Electoral Area A (north from City boundary)
- Electoral Area B (south from City boundary)
- Electoral Area C (from Whalen Road to Jervis Inlet)
- Electoral Area D (Texada Island)
- Electoral Area E (Lasqueti Island)
- City of Powell River
- Tla'amin Nation

How will your initiative benefit the community?

The work of the Land Trust benefits
the community and visitors to Savaryo.
A good transition will mean consistency.

Has or does your organization intend to submit an application for financial assistance to the City of Powell River?

- Yes
- No

How much funding are you applying for from the City of Powell River? _____

How will you evaluate the success of your service/project? (Describe in detail).

The existing Executive Director will retire and the new Director will be well prepared to lead.

Total Project Budget: \$30,000.

Funding Requested from the qRD \$15,000.

INITIATIVE / PROJECT BUDGET:

Please give details of revenue and expense projections.

REVENUE (Please state source)		EXPENSES (Please itemize)	
Description	Amount	Description	Amount
SECURED FUNDS			
Secured Funds In-kind			
SECURED FUNDS SUBTOTAL			
ANTICIPATED FUNDS			
Funding Requested from qRD			
ANTICIPATED FUNDS SUBTOTAL			
Volunteer Labour (estimated value)			
TOTAL FUNDING		TOTAL EXPENDITURES	

Budget Attached.

Definitions:

Secured funds: money that is currently available for the project

Secured funds in-kind: value of in-kind grants secured for the project to date

Anticipated funds: sales, grants and donations that are expected to provide money for the project. Please describe grants as cash or in-kind.

Expenses: include service provider quotes, if applicable.

Volunteer labour: should be directly related to the initiative for which funding is being requested.

SIGNATURES:

Liz Webster
Signature of Applicant or Authorized Representative

Liz Webster Executive Director
Print Name and Title

March 31, 2026
Date

APPLICATION CHECKLIST:

A completed and signed application form.

Attachments:

- Organization's current registration documents, indicating that it is in good standing;
- Organization's mission / purpose statement (if not included in the application);
- A list of your organization's Board of Directors, Officers and Executive Directors (if applicable);
- Project budget and detailed cost estimates including projected revenues and expenses;
- Most recent financial statements independently reviewed and / or signed by two board members.

Savary Island Land Trust Executive Director TRANSITION GRANT in AID Budget 2026

Revenue		Expense	
Secured Funds Land	15000	Wages	24,200
Secured Funds Sub Total	15000	Transportation	5,000
		Supplies	800
Anticipated Funds			
Funding Requested from qRD	15,000		
Anticipated Funds Subtotal	15,000		
Total Funding	30,000	Total Expenditures	30000

**Savary Island Land Trust Society
Comparative Balance Sheet**

Page 322 of 329

	As at 12/31/2025	As at 12/31/2024
ASSET		
CURRENT ASSETS		
Cash Clearing	0.00	1,200.00
Total Cash	402,698.47	31,219.17
Accounts Receivable Other	5,714.26	3,394.22
GST Receivable	244.47	767.26
Total Prepaid Expense	2,362.78	2,362.78
TOTAL CURRENT ASSETS	411,019.98	38,943.43
FIXED ASSETS		
Equipment	3,093.48	3,093.48
Computer Equipment	1,654.82	0.00
Conservation Land	2,248,391.88	2,186,036.67
TOTAL FIXED ASSETS	2,253,140.18	2,189,130.15
TOTAL ASSET	2,664,160.16	2,228,073.58
LIABILITY		
CURRENT LIABILITIES		
Accounts Payable-no sub ledger	1,594.00	0.00
TOTAL CURRENT LIABILITIES	1,594.00	0.00
TOTAL LIABILITY	1,594.00	0.00
EQUITY		
NET SURPLUS		
Current Earnings	432,179.83	95,621.46
Accumulated Net Surplus	-405,462.78	-81,144.04
Invested in Conservation Land	2,248,391.88	2,186,036.67
Legal Fund Reserve	2,439.71	2,439.71
Land Acquisition Reserve Fund	18,573.10	13,119.78
Land Stewardship Endowment R...	11,002.50	12,000.00
Early Fire Detection Fund	355,441.92	0.00
TOTAL NET ASSETS	2,662,566.16	2,228,073.58
TOTAL EQUITY	2,662,566.16	2,228,073.58
LIABILITIES AND EQUITY	2,664,160.16	2,228,073.58

WALTER RIEMANN
250,704 8533

W/R
Treasurer

G. Jewwood
Secretary

Printed On: 02/24/2026

Savary Island Land Trust Society
Income Statement 07/01/2024 to 06/30/2025

Page 323 of 329

REVENUE**REVENUE**

Savary Island Nature Legacy Fund	120,120.92
Savary General Stewardship Fund	30,937.96
qRD Grant	8,000.00
SILT Auction	12,737.00
Memberships - Family	2,071.00
Memberships - Regular	490.00
Sales - Cards/Merchandise	5,404.87

TOTAL REVENUE	<u>179,761.75</u>
----------------------	-------------------

TOTAL REVENUE	<u>179,761.75</u>
----------------------	-------------------

EXPENSE**OPERATING EXPENSES**

Accounting & Legal	2,802.57
Merchant fees (web donations)	1,871.83
Bank Charges & Interest	94.62
Executive director	19,475.00
Merchandise	463.81
Fuel	375.70
Insurance	1,846.33
Legacy Fund Expense	1,500.00
Licences, Permits & Dues	550.00
Office Supplies & Postage	692.65
Rent	7,800.00
Telephone & Internet	2,106.75
Brochure	438.00
Education & Training	434.19
Fundraising Expenses	2,070.00
Printing & Photocopying	985.50
Signage	5,609.29
Land Acquisitions	22,030.06
T-Shirts	3,109.16
Auction Expense	324.58
Land Aquisition Fund Exp DO N...	1,250.00

TOTAL OPERATING EXPENSES	<u>75,830.04</u>
---------------------------------	------------------

TOTAL EXPENSE	<u>75,830.04</u>
----------------------	------------------

NET INCOME	<u><u>103,931.71</u></u>
-------------------	--------------------------

Savary Island Land Trust Society Comparative Income Statement

	Actual 07/01/2025 to 12/31/2025	Actual 07/01/2024 to 12/31/2024
REVENUE		
REVENUE		
Nature Legacy Fund (Operational)	31,625.85	96,938.24
Savary General Stewardship Fund	21,875.00	21,960.96
Land Aquisition Reserve Fund	18,000.00	0.00
qRD Grant	0.00	8,000.00
SILT Auction	34,010.00	12,737.00
Early Fire Detection Fund Reven...	360,315.26	0.00
Memberships - Family	1,270.00	2,071.00
Memberships - Regular	280.00	465.00
Sales - Cards/Merchandise	9,064.39	5,404.87
TOTAL REVENUE	476,440.50	147,577.07
TOTAL REVENUE	476,440.50	147,577.07
EXPENSE		
OPERATING EXPENSES		
Accounting & Legal	-1,188.01	1,640.00
Square fees (merchandise)	102.30	0.00
Merchant fees (web donations)	855.00	1,720.23
Bank Charges & Interest	125.41	98.52
Early Fire Detection Expenses	4,873.34	0.00
Executive director	15,500.00	10,725.00
Courier and Delivery	128.86	0.00
Merchandise	3,804.79	463.81
Equipment Purchases	179.24	0.00
Fuel	0.00	375.70
Insurance	2,122.00	1,846.33
Legacy Fund Expense	0.00	1,500.00
Licences, Permits & Dues	40.00	550.00
Office Supplies & Postage	520.22	678.55
Rent	3,950.00	3,900.00
Telephone & Internet	2,626.23	1,377.81
Travel & Accommodation	308.31	0.00
Brochure	675.00	438.00
Education & Training	0.00	434.19
Fundraising Expenses	105.00	2,070.00
Printing & Photocopying	490.56	985.50
Property Taxes	245.75	0.00
Signage	4,184.89	5,409.29
Land Acquisition Expense	4,009.51	16,168.10
Auction Expense	604.27	324.58
Land Aquisition Fund Exp DO N...	0.00	1,250.00
TOTAL OPERATING EXPENSES	44,260.67	51,955.61
TOTAL EXPENSE	44,260.67	51,955.61
NET INCOME	432,179.83	95,621.46

[Handwritten Signature]
 Sec. & Treas.

WALTER RIEDANN
 250-706-8533
[Handwritten Signature]
 Treasurer

Printed On: 02/24/2026



March 31, 2025
Manager of Financial Services
qathet Regional District
202-4675 Marine Avenue
Powell River, BC V8A 2L2

Re: Savary Island Land Trust Request for Grant in Aid/ Executive Director Transition

Dear Chairman and Directors:

We appreciate your support (\$10,000) for the acquisition of the Ralston Cadrin Woods last year. With your help, the support of the federal government and the Savary community we were able to double the size of this ecosystem at risk. Thank you. Please find attached our 2026 Grant in Aid Application for support for the transition of our new Executive Director.

When the Savary Island Land Trust began nearly 30 years ago there was no protected land on Savary Island. Our efforts in research, fundraising and community education spearheaded the protection of 400 acres of Savary Island in collaboration with the Federal Government, the Province of BC, the Nature Trust of BC and the Savary community. Of this SILT has received and acquired 24 parcels of conservation land on the island. Pressure on ecosystems, groundwater, the roads, the wharf and the community volunteers continue to build as development continues. The acquisition of every lot on Savary for conservation and stewardship benefits every single Savary Islander and visitor to Savary forever.

As the Executive Director I have guided and supported the work for 30 years. We are excited about hiring a replacement. The transition between the 2 positions will require some overlap, training, community networking and logistics as well as the movement and transfer of archival, paper and digital files, and institutional knowledge to ensure a successful transfer.

We believe that our work has contributed significantly to the sustainability of Savary Island. More is needed. SILT is primarily funded by donations from Savary Islanders and community fundraisers. We hope that the qathet Regional District will continue to assist us by granting SILT \$15,000 towards the transition of our new Executive Director. We welcome your questions.

Liz Webster M.A
Executive Director
Savary Island Land Trust Society
savaryislandlandtrust.org
604 414 7291

Savary Island Land Trust Society, Box 141 Lund, BC V0N 2G0

Column1	PAYEE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
GENERAL GRANTS											
	CJMP (Radio Society)					750					
	Hospital Auxiliary	900									
	Vancouver Island North Film Commission							3,000	3,000	3,000	
	LIFT Community Services of qathet Society								50,000		
	Myrtle Point Golf Club Society		8,278			4,555					
	PR Employment Program(Comm Resource Centre)	25,150	30,150	50,000							
	PR Festival of Performing Arts					750					
	qathet Film Society						3,500	3,500		613	
	PR Forestry Heritage Soc	500									
	PR Historical Museum	39,000	51,850								
	PR Outdoor Recreation User Group (ORUG)	10,000	10,000	10,000	23,007	16,945	14,000	15,000	23,000	23,000	23,000
	Powell River Search and Rescue							66,000			
	PR Salmon Society								15,000		
	PR Trailriders Club			1,768							3,386
	qathet Art Centre							1,250			
	qathet Community Justice (LIFT)							2,250			
	qathet Symphony Orchestra							500			
	Therapeutic Riding	2,000	2,500	3,500	3,500	4,000	4,000	4,500	5,000	5,000	6,000
	Third Crossing Society	3,000									
	Wildsafe BC	3,000									
	Texada Arts, Culture & Tourism									12,000	12,000
	qathet Concert Band									3,200	
	Powell River Compassionate Friends Society									2,370	
	Tourism qathet - Summer Student									15,000	15,000
	PR Child, Youth & Family Services Society - Orca Bus									8,905	10,500
	PR Child, Youth & Family Services Society - Foundry										10,000
	Texada Island Non-Profit Seniors Housing Society									20,900	
	Four Tides Hospice Society									1,992	
	Texada Sandcastle Weekend										3,000
	Powell River Kings Hockey Club Society										5,000
	qathet Regional Cycling Association										4,122
	Powell River Brain Injury Society										3,992
	Totals	83,550	102,778	65,268	26,507	27,000	21,500	96,000	96,000	95,980	96,000
ELECTORAL AREA GRANTS											
AREA A	Christmas Cheer Committee	828	462	437							
North	Climate Action Powell River						1,152				
	Coastal Invasive Plants Committee	2,063									
	Friends of Powell River		1,076								
	hChEws in				531						
	Inclusion PR - Cranberry Child Dev. Centre					2,880					
	Lund Community Society									4,550	
	Myrtle Point Golf Club Society								4,065		
	PRISMA			6,385				9,783	9,331	11,809	11,628
	PR Academy of Music	8,043						7,337	1,400	4,251	4,186
	PR & District United Way - ORCA Bus						6,128				
	PR Community Foundation							489			
	PR Community Radio										
	PR Cycling Association	378	376	381	350						
	PR Division of Family Practice	630									
	PR Earth Week 'Bee the Change'										
	qathet Festival of Performing Arts	412	403	381	375	373		367		354	349
	PR Film Festival								933		
	qathet Film Society						2,887		933	1,339	1,860
	PR Food Bank	944									
	PR Hospice Society		1,486	1,578							
	Powell River Logger Sports								1,166	4,818	
	PR Museum			24,365							
	PR Orphaned Wildlife Society							4,891			
	PR Seafair Committee										
	PR Sports Hall of Fame				431						
	PR Wellness		271								
	qathet Art Council								1,400	5,669	5,260
	qathet Art Centre (Fibrespace Program)								1,400		
	qathet Old Growth							98			
	Royal Cdn Legion - Wreath	63	35	38	37						
	Salvation Army	500									
	Savary Island Land Trust	2,500	2,500	500	2,500	2,500	2,500	5,000	5,000	8,000	18,000
	Success by Six Orca Bus			327							
	Townsite Jazz Festival								1,866	2,662	2,630
	Texada Arts Culture & Tourism (Aerospace Camp)							5,870			
	Police Based Victim Services - agreement (PRCSA)									7,751	7,659
	Tourism qathet									7,558	7,442
	Sunshine Coast Tourism - agreement									5,669	5,581
	Everybody Deserves a Smile									1,181	1,163
	Texada Sand Castle Weekend									1,417	
	Powell River Skating Club									468	
	Association of the Savary Island Committee									2,500	1,100
	Four Tides Hospice Society									1,204	
	Island North Film Commission										1,315
	qathet Community Justice										964
	Nature Trust of BC										7,200
	Totals	16,361	6,609	34,393	4,224	5,753	12,667	33,834	27,493	71,200	76,338

Column1	PAYEE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
AREA B	Christmas Cheer Committee	167	115	122							
South	Climate Action Powell River						339				
	Coastal Invasive Plants Committee	480									
	Economic Development	7,684	8,722	10,023	13,670	3,336					
	Friends of Powell River		268								
	Full Solution-Internet Access Closing the Gaps h&h&ws in	507			151						
	Inclusion PR - Cranberry Child Dev. Centre Kathaumixw	269				842					
	Lang Bay Community Club					1,413		2,297	(374)		1,625
	Myrtle Point Golf Club Society						1,104		1,452		
	PRISMA						2,944	3,134	3,334	4,080	4,131
	PR Academy of Music	1,600				2,182	442	2,350	500	1,469	1,487
	PR Community Radio										
	PR Community Foundation							157			
	PR Cycling Association	87	94	107	100						
	PR & District United Way - ORCA Bus						1,806				
	PR Division of Family Practice	146									
	PR Earth Week 'Bee the Change'										
	PR Festival of Performing Arts	96	101	107	107	109		118		122	124
	PR Film Festival	380							333		
	qathet Film Society					509	851		333	463	661
	PR Food Bank	220									
	PR Hospice Society		370	441							
	PR Logger Sports								417	1,665	
	PR Museum			6,808							
	PR Orphaned Wildlife Society							1,567			
	PR Salmon Society						2,281				
	PR Seafair Committee										
	PR Sports Hall of Fame				123						
	Tourism qathet					2,327	2,356	2,507	2,667	2,611	2,644
	PR Wellness		67								
	qathet Art Council							196	500	1,959	1,869
	qathet Art Centre (Fibrespace Program)								500		
	qathet Old Growth							31			
	Royal Cdn Legion - Wreath	15	9	11	11						
	Success by Six Orca Bus			91							
	Sunshine Coast Tourism - agreement					1,746	1,767	1,880	2,000	1,959	1,983
	Texada Arts Culture & Tourism					1,746	1,767	1,880	2,000		
	Therapeutic Riding			500							
	Tourism qathet - Summer Student					2,182	1,104				
	Townsite Jazz Festival Society					727			667	920	934
	Four Tides Hospice Society									416	
	Police Based Victim Services - agreement (PRCSA)									2,678	2,721
	Everybody Deserves a Smile									408	413
	Texada Sand Castle Weekend									490	
	Powell River Skating Club									162	
	Island North Film Commission										467
	qathet Community Justice										343
	Powell River Trail Riders Club										598
	Totals	11,651	9,746	18,210	14,162	17,117	16,761	16,116	14,329	19,401	20,000

Column1	PAYEE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
AREA C	Christmas Cheer Committee	255	173	191							
South	Climate Action Powell River						504				
	Coastal Invasive Plants Committee	734									
	Friends of Powell River		403								
	h2h2ws'in				242						
	Inclusion PR - Cranberry Child Dev. Centre					1,278					
	Lang Bay Community Club	2,500	4,110			2,147		4,593	(747)		4,875
	Myrtle Creek Stewards Society								1,983		
	Myrtle Point Golf Club Society								4,453	4,553	5,690
	PRISMA								683	2,008	2,048
	PR Academy of Music	2,861						3,340			
	PR & District United Way - ORCA Bus						2,679				
	PR Community Foundation							223			
	PR Community Radio										
	PR Cycling Association	135	141	167	160						
	PR Division of Family Practice	224									
	PR Earth Week 'Bee the Change'										
	PR Employment Program (CRC) 1 year only	1,000	1,000								
	qathet Festival of Performing Arts	147	151	167	171	166		167		167	171
	PR Food Bank	336	750								
	PR Film Festival								455		
	qathet Film Society						1,262		455	633	910
	PR Hospice Society		556								
	PR Logger Sports								569	2,276	
	PR Museum & Archive			10,676							
	PR Orphaned Wildlife Society							2,227			
	PR Seafair Committee										
	PR Sports Hall of Fame				196						
	PR Wellness		101								
	qathet Art Council								683	2,678	2,574
	qathet Art Centre (Fibrespace Program)								683		
	qathet Old Growth							45			
	Royal Cdn Legion - Wreath	22	13	17	17						
	Sunshine Music Festival	500	500								
	Success by Six Orca Bus										
	Texada Arts Culture & Tourism (Aerospace Camp)							2,672			
	Townsite Jazz Festival								911	1,257	1,287
	Police Based Victim Services - agreement (PRCSA)									3,661	3,747
	Tourism qathet - 3 yr agreement									3,570	3,641
	Sunshine Coast Tourism - agreement									2,678	2,731
	Everybody Deserves a Smile									558	569
	Texada Sand Castle Weekend									669	
	Four Tides Hospice Society									569	
	Powell River Skating Club									221	
	Island North Film Commission										643
	qathet Community Justice										472
	Totals	8,714	7,898	11,218	786	3,591	4,444	17,719	10,228	26,524	29,358

Column1	PAYEE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
AREA D	Coastal Invasive Plants Committee	473									
Texada	Friends of Powell River		253								
Island	PRISMA			1,590				2,631	2,782	3,532	3,551
	PR Academy of Music	1,577						1,973	417	1,271	1,278
	PR & District United Way - ORCA Bus						1,654				
	PR Community Radio										
	PR Community Foundation							132			
	PR Cycling Association		89	95	90						
	PR Earth Week 'Bee the Change'										
	PR Festival of Performing Arts	95	95	95	96	102		99			107
	PR Film Festival								278		
	qathet Film Society								278	401	568
	PR Hospice Society			393							
	PR Logger Sports								348	1,441	
	PR Orphaned Wildlife Society							1,315			
	PR Seafair Committee										
	PR Wellness		63								
	qathet Art Council								417	1,695	1,607
	qathet Art Centre (Fiberspace Program)								417		
	qathet Old Growth							26			
	Royal Cdn Legion (Texada) - Wreath		8								
	Success by Six Orca Bus			81							
	Texada Agriculture				2,500		237				3,600
	Texada Arts, Culture and Tourism Society							1,578			
	Texada Arts, Culture and (Fly-In)										
	Texada Ceramic and Sculpture Studio						1,131				
	Texada Community Society	1,651	250								
	Texada Community Society -Express Lines Printer						3,000				
	Texada Dragon Boat				341			3,000			
	Texada Library			2,000	250	2,000					
	Texada Island Food Bank		1,000	2,000							
	Texada Legion (Property Taxes)	2,151									
	Texada Legion - Poppy Fund			75	75						
	Texada Legion (Dish Sanitizer repairs)		5,000								
	Texada Legion (Capital)				2,000					3,289	
	Texada Legion Taxes		2,200								
	Texada Legion (Install. Emergency Generator)	2,551									
	Texada Legion (Install electric doors)			2,000							
	Texada Sandcastle	651	1,000	1,000	1,000			2,000	3,000	424	
	Texada Sculpture & Ceramic Studio				200						
	Texada Island Non-Profit Seniors Housing Society				1,200					4,100	
	Texada Spirit - Community Gala	851									
	Texada Youth Sports & Cultural Assistance				125						
	Townsite Jazz Festival								556	796	803
	Van Anda Improvement District						500	3,800			
	Wild Ocean Whale Society								3,000	2,000	
	Zackery's Social Network - K-Lumet Texada						1,170				
	Police Based Victim Services - agreement (PRCSA)									2,318	2,339
	Tourism qathet - 3 yr agreement									2,260	2,273
	Sunshine Coast Tourism - agreement									1,695	1,705
	qathet Festival of Performing Arts									106	
	Everybody Deserves a Smile									353	355
	Four Tides Hospice Society									360	
	Texada Health Services Society									2,286	
	Island North Film Commission										402
	qathet Community Justice										295
	Totals	10,000	9,958	9,330	7,877	2,102	7,692	16,554	11,495	28,328	18,882
AREA E	Coastal Invasive Plants Committee										
Lasqueti	Canadian Red Cross - Ukraine Humanitarian Crisis							1,000	1,000		
Island	False Bay School - PAC				1,000	1,000					
	hChEws In				76						
	Internet Access Society	2,000	2,000	2,500		1,000			1,000		
	Lasqueti Community Association										
	Lasqueti Fish/Forest Renew. Cmte.										
	Lasqueti Last Resort Society	1,000		3,000							10,500
	Lasqueti Island Community Arts Council								2,000	2,500	
	Lasqueti Island Nature Land Conservancy	750	1,275	2,418	1,000	1,500	1,500	2,000	2,000	2,500	2,500
	Lasqueti Internet Access Society						1,000			3,576	1,000
	Lasqueti Isl Food Bank	500	500	1,000						1,000	1,000
	Lasqueti Is Ratepayers Assoc		1,500	500		1,000		1,000			
	Lasqueti Isl. Winter Wednesday	1,500	1,500	1,500							
	Lasqueti Yacht Club	1,200									
	PR Academy of Music	150									
	PR Festival of Performing Arts										
	Police Based Victim Services - agreement (PRCSA)									1,063	1,005
	Townsite Jazz Festival Society									365	345
	Four Tides Hospice Society									165	
	Island North Film Commission										173
	qathet Art Council										690
	qathet Community Justice										127
	Total	7,100	6,775	10,918	2,076	4,500	2,500	4,000	6,000	11,169	17,340
	Total Electoral Area Grants	53,826	40,986	84,069	29,126	33,064	44,065	88,224	69,546	156,621	161,919
	Total General Grants & Electoral Area Grants	137,376	143,764	149,336	55,633	60,064	65,565	184,224	165,546	252,601	257,919



**Finance Committee
Minutes**

**June 9, 2026, 1:00 PM
Regional District Boardroom**

Present: Chair, Electoral Area E Andrew Fall
Director, Electoral Area A Jason Lennox
Director, Electoral Area B Mark Gisborne
Director, Electoral Area C Clayton Brander
Director, Electoral Area D Sandy McCormick
Alternate Municipal Director Trina Isakson
Municipal Director Robert Southcott

Regrets: Municipal Director Cindy Elliott

Staff Present: Michelle Jones, General Manager of Corporate Administration,
Corporate Officer
Linda Greenan, General Manager of Financial Administration
Patrick Devereaux, General Manager of Operational Services
Caleb Allen, Manager of Information Technology
Julia Dykstra, General Manager of Planning Services
Mikhael Drosdovech, Manager of Assets and Capital Projects
Celine Lillies, Manager of Financial Services
Melanie Taylor, Manager of Occupational Health & Safety
Rebecca Coleman, Legislative Services Coordinator
Cheryl Morrison, Accountant
Sherry Lawson, Records Management Clerk

1. CALL TO ORDER

Chair Fall called the meeting to order at 1:00 pm.

2. APPROVAL OF AGENDA**2.1 Finance Committee Agenda**

Moved and Seconded

THAT the agenda be approved, as presented.

MOTION CARRIED.

3. ADOPTION OF MINUTES**3.1 Minutes of the Finance Committee Meeting - May 12, 2026**

Moved and Seconded

THAT the minutes of the Finance Committee Meeting held May 12, 2026 be adopted.

MOTION CARRIED.

3.2 Minutes of the Special Finance Committee Meeting - June 1, 2026

Moved and Seconded

THAT the minutes of the Special Finance Committee Meeting held June 1, 2026 be adopted.

MOTION CARRIED.

4. DELEGATION & INQUIRIES**5. UNFINISHED BUSINESS****6. CORRESPONDENCE****7. BUSINESS ARISING FROM CORRESPONDENCE****8. REPORTS****8.1 2025 Report of Directors' Remuneration, Expenses and Contracts**

Moved and Seconded

THAT the Committee recommend to the Board that the Board approve the 2025 Report of Directors' Remuneration, Expenses and Contracts.

MOTION CARRIED.

8.2 2025 Statement of Financial Information

Moved and Seconded

THAT the Committee recommends to the Board that the Board approve the 2025 Statement of Financial Information as presented at the June 9, 2026 Finance Committee meeting.

MOTION CARRIED.

Director McCormick joined the meeting at 1:09 pm.

8.3 Financial Assistance 2026 - Intake 1

(Numbers in brackets indicate the position of items on the agenda)

Moved and Seconded

1. (9) THAT the Committee recommend to the Board that the Board approve a grant of \$23,000.00 to the qathet ORUG Trails Society to use towards annual trail maintenance from the General Grants-in-Aid Service.

MOTION CARRIED.

MAIN MOTION:

Moved and Seconded

2. (4) THAT the Committee recommend to the Board that the Board approve a grant of \$20,000.00 to the Powell River Salmon Society for outdoor enhancements from the General Grants-in-Aid Service.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out "\$20,000.00" and insert "\$15,000.00" in its place.

MOTION CARRIED.

MAIN MOTION RESTATED:

2. (4) THAT the Committee recommend to the Board that the Board approve a grant of \$15,000.00 to the Powell River Salmon Society for outdoor enhancements from the General Grants-in-Aid Service.

MAIN MOTION CARRIED, AS AMENDED.

Opposed (1): Alternate Municipal Director Isakson.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out "General Grants-in-Aid Service" and insert "Electoral Area Grants-in-Aid Service proportional to each Electoral Area A, B, C, D, and E"

MOTION DEFEATED.

Opposed (5): Director, Electoral Area E Fall, Director, Electoral Area A Lennox, Director, Electoral Area B Gisborne, Director, Electoral Area C Brander, and Director, Electoral Area D McCormick.

Moved and Seconded

3. (13) THAT the Committee recommend to the Board that the Board approve a grant of \$23,346.83 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the General Grants-in-Aid Service.

The motion was not seconded, therefore it was not before the assembly.

Moved and Seconded

4. (17) THAT the Committee recommend to the Board that the Board approve a grant of \$15,000.00 to the qathet Tourism Society for staff support in the high and shoulder season from the General Grants-in-Aid Service.

MOTION CARRIED.

MAIN MOTION:

Moved and Seconded

5. (18) THAT the Committee recommend to the Board that the Board approve a grant of \$5,000.00 to the Powell River Trail Riders Club for community clubhouse renovations from the General Grant-in-Aid Service.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out "5,000.00 to the Powell River Trail Riders Club for community clubhouse renovations from the General Grant-in-Aid Service." and insert

"\$2,685.81 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$947.19 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$1,367.00 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area C Grants-in-Aid Service." in its place.

MOTION CARRIED.

Opposed (3): Director, Electoral Area A Lennox, Director, Electoral Area B Gisborne, and Director, Electoral Area D McCormick.

MAIN MOTION RESTATED:

5. (18) THAT the Committee recommend to the Board that the Board approve a grant of \$2,685.81 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$947.19 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$1,367.00 to the Powell River Trail Riders Club for community clubhouse renovations from the Electoral Area C Grants-in-Aid Service."

MAIN MOTION CARRIED, AS AMENDED.

Moved and Seconded

6. (14) THAT the Committee recommend to the Board that the Board approve a grant of \$3,000.00 to the Island North Film Commission for general operating expenses from the General Grants-in-Aid Service.

MOTION CARRIED.

MAIN MOTION:

Moved and Seconded

7. (20) THAT the Committee recommend to the Board that the Board approve a grant of \$9,000.00 to the Powell River Child, Youth & Family Services Society for their ORCA bus program from the General Grants-in-Aid Service.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out "\$9,000.00 and insert "\$5,000.00" in its place.

MOTION CARRIED.

MAIN MOTION RESTATED:

7. (20) THAT the Committee recommend to the Board that the Board approve a grant of \$5,000.00 to the Powell River Child, Youth & Family Services Society for their ORCA bus program from the General Grants-in-Aid Service.

MAIN MOTION CARRIED, AS AMENDED.

Moved and Seconded

8. (7) THAT the Committee recommend to the Board that the Board approve a grant of \$203.48 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$71.76 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$103.56 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$60.54 to the Everybody Deserves a Smile Community Projects Society from the Electoral Area D Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$1,000.00 to the Everybody Deserves a Smile Community Projects Society from the General Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

9. (13) THAT the Committee recommend to the Board that the Board approve a grant of \$23,346.83 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the General Grants-in-Aid Service.

The motion was not seconded, therefore it was not before the assembly.

MAIN MOTION:

Moved and Seconded

10. (10) THAT the Committee recommend to the Board that the Board approve a grant of \$8,000.00 to the Powell River Therapeutic Riding Association for general operating expenses from the General Grants-in-Aid Service.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out " General Grants-in-Aid Service." and insert "Electoral Area Grants-in-Aid Service proportional to each Electoral Area A, B, C, and D." in its place.

With unanimous consent of the assembly the amendment motion was withdrawn.

MOTION WITHDRAWN.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out "\$8,000.00" and insert "\$4,979.15" in its place.

MOTION CARRIED.

MAIN MOTION RESTATED:

10. (10) THAT the Committee recommend to the Board that the Board approve a grant of \$4,979.15 to the Powell River Therapeutic Riding Association for general operating expenses from the General Grants-in-Aid Service.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out "General Grants-in-Aid Service" and insert "Electoral Area Grants-in-Aid Service proportional to each Electoral Area A, B, C, and D." in its place.

MOTION CARRIED.

Opposed (3): Director, Electoral Area A Lennox, Director, Electoral Area B Gisborne, and Director, Electoral Area D McCormick.

MAIN MOTION RESTATED:

10. (10) THAT the Committee recommend to the Board that the Board approve a grant of \$2,306.07 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$813.27 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$1,173.73 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$686.08 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area D Grants-in-Aid Service.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to add \$2,000.00 to the Powell River Therapeutic Riding Association for general operating expenses from the General Grants-in-Aid Service.

MOTION CARRIED.

Opposed (2): Director, Electoral Area D McCormick and Alternate Municipal Director Isakson.

MAIN MOTION RESTATED:

10. (10) THAT the Committee recommend to the Board that the Board approve a grant of \$2,306.07 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$813.27 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$1,173.73 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$686.08 to the Powell River Therapeutic Riding Association for general operating expenses from the Electoral Area D Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$2,000.00 to the Powell River Therapeutic Riding Association for general operating expenses from the General Grants-in-Aid Service.

MAIN MOTION CARRIED, AS AMENDED.

Moved and Seconded

11. (12) THAT the Committee recommend to the Board that the Board approve a grant of \$3,000.00 to the Texada Island Sandcastle Weekend for general operating costs from the General Grants-in-Aid Service.

MOTION CARRIED.

The meeting moved to recess at 2:49 pm.

The meeting resumed at 3:04 pm.

Moved and Seconded

12. (11) THAT the Committee recommend to the Board that the Board approve a grant of \$1,000.00 to the Powell River Logger Sports for the 2026 Logger Sports event from the General Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$463.15 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$163.33 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$235.73 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$137.79 to the Powell River Logger Sports for the 2026 Logger Sports event from the Electoral Area D Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

13. (1) THAT the Committee recommend to the Board that the Board approve a grant of \$892.24 to the Four Tides Hospice Society for general operating costs from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$314.66 to the Four Tides Hospice Society for general operating costs from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$454.13 to the Four Tides Hospice Society for general operating costs from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$265.45 to the Four Tides Hospice Society for general operating costs from the Electoral Area D Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$123.76 to the Four Tides Hospice Society for general operating costs from the Electoral Area E Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

14. (15) THAT the Committee recommend to the Board that the Board approve a grant of \$1,500.00 to the qathet Film Society for the 2026 Youth Film Camp from the General Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

15. (3) THAT the Committee recommend to the Board that the Board approve a grant of \$1,529.56 to the qathet Art Council for general operating expenses from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$539.42 to the qathet Art Council for general operating expenses from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$778.50 to the qathet Art Council for general operating expenses from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$455.06 to the qathet Art Council for general operating expenses from the Electoral Area D Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$212.15 to the qathet Art Council for general operating expenses from the Electoral Area E Grants-in-Aid Service.

MOTION CARRIED.

MAIN MOTION:

Moved and Seconded

16. (6) THAT the Committee recommend to the Board that the Board approve a grant of \$350.00 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the General Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$309.03 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area Grants-in-Aid Service proportional to each Electoral Area A, B, C, and D.

AMENDMENT:

Moved and Seconded

THAT the motion be amended to strike out "\$350.00" and insert "\$1,000.00" in its place.

MOTION CARRIED.

MAIN MOTION RESTATED:

16. (6) THAT the Committee recommend to the Board that the Board approve a grant of \$1,000.00 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the General Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$143.11 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$50.47 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$72.84 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$42.58 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area D Grants-in-Aid Service.

At the request of Director Gisborne the motion was split.

16.1 (6) THAT the Committee recommend to the Board that the Board approve a grant of \$1,000.00 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the General Grants-in-Aid Service.

MOTION CARRIED, AS AMENDED.

16.2 (6) THAT the Committee recommend to the Board that the Board approve a grant of \$143.11 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$50.47 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$72.87 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area C Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$42.58 to the qathet Festival of the Performing Arts toward the 2026 Festival costs from the Electoral Area D Grants-in-Aid Service.

MOTION CARRIED, AS AMENDED.

Opposed (2): Director, Electoral Area A Lennox and Director, Electoral Area B Gisborne.

Moved and Seconded

17.1 (2) THAT the Committee recommend to the Board that the Board approve a grant of \$527.20 to the Texada Dragon Boat Club to assist with the trailer purchase from the Electoral Area D Grants-in-Aid Service; and

17.2 (8) THAT the Committee recommend to the Board that the Board approve a grant of \$702.94 to the Rock Your Body Texada Club for seasonal event costs from the Electoral Area D Grants-in-Aid Service; and

17.3 (16) THAT the Committee recommend to the Board that the Board approve a grant of \$3,658.50 to the Texada Agricultural Group for food processing equipment, training and general operation expenses from the Electoral Area D Grants-in-Aid Service; and

17.4 (21) THAT the Committee recommend to the Board that the Board approve a grant of \$585.78 to the Texada Arts, Culture and Tourism – Texada Pottery Group towards their Wheel Expansion Project from the Electoral Area D Grants-in-Aid Service.

Moved and Seconded

THAT items #17.1, #17.2, #17.3 and #17.4 be tabled until after item #13 Texada Island Non-Profit Seniors Housing Society has been considered.

MOTION CARRIED.

Moved and Seconded

18. (22) THAT the Committee recommend to the Board that the Board approve a grant of \$7,500.00 to the Savary Island Land Trust Society from the Electoral Area A Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

19. (5) THAT the Committee recommend to the Board that the Board approve a grant of \$5,000.00 to the Lasqueti Community Association for the Community Hall building repairs from the Electoral Area E Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

20. (19) THAT the Committee recommend to the Board that the Board approve a grant of \$1,611.49 to the Powell River United Church for the provision of community meals from the Electoral Area A Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$568.31 to the Powell River United Church for the provision of community meals from the Electoral Area B Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$820.20 to the Powell River United Church for the provision of community meals from the Electoral Area C Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

21. (13) THAT the Committee recommend to the Board that the Board approve a grant of \$11,000.00 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the General Grants-in-Aid Service; and

THAT the Committee recommend to the Board that the Board approve a grant of \$1,000.00 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the Electoral Area D Grants-in-Aid Service.

At the request of Director Gisborne the motion was split.

21.1 (13) THAT the Committee recommend to the Board that the Board approve a grant of \$11,000.00 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the General Grants-in-Aid Service.

MOTION CARRIED.

Opposed (1): Director, Electoral Area B Gisborne.

21.2 (13) THAT the Committee recommend to the Board that the Board approve a grant of \$1,000.00 to the Texada Island Non-Profit Seniors Housing Society towards the costs of title transfer and site preparations for the proposed housing unit from the Electoral Area D Grants-in-Aid Service.

MOTION CARRIED.

Moved and Seconded

THAT the Committee take from the table and resume consideration of items #17.1, #17.2, #17.3 and #17.4.

MOTION CARRIED.

The Corporate Officer left the meeting at 3:51 pm.

The Corporate Officer returned to the meeting at 3:55 pm.

With unanimous consent of the assembly motions #17.1, #17.2, #17.3 and #17.4 were withdrawn.

 Moved and Seconded

- 17.1 (2) THAT the Committee recommend to the Board that the Board approve a grant of \$449.48 to the Texada Dragon Boat Club to assist with the trailer purchase from the Electoral Area D Grants-in-Aid Service; and
- 17.2 (8) THAT the Committee recommend to the Board that the Board approve a grant of \$599.31 to the Rock Your Body Texada Club for seasonal event costs from the Electoral Area D Grants-in-Aid Service; and
- 17.3 (16) THAT the Committee recommend to the Board that the Board approve a grant of \$3,119.15 to the Texada Agricultural Group for food processing equipment, training and general operation expenses from the Electoral Area D Grants-in-Aid Service; and
- 17.4 (21) THAT the Committee recommend to the Board that the Board approve a grant of \$499.42 to the Texada Arts, Culture and Tourism – Texada Pottery Group towards their Wheel Expansion Project from the Electoral Area D Grants-in-Aid Service.

MOTION CARRIED.

9. NEW BUSINESS

10. QUESTION PERIOD

Questions were entertained from the floor.

11. IN CAMERA SESSION

11.1 No Proposed Closed Session

12. ADJOURNMENT

There being no further business, the meeting adjourned at 3:57 pm.

 Chair

 Corporate Officer