



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 010 - General Government - All Areas

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-545,985	-545,985	-580,274	-580,274	-580,274	-580,274	-580,274
1-1-1-6360	GRANT	0	0	-5,000	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-410,202	-400,000	-410,203	-412,000	-412,000	-412,000	-412,000
1-1-1-6370	GRANTS IN LIEU	-1,812	-12,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6390	INTEREST	-61,676	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6440	MISCELLANEOUS	-461	-400	-400	-400	-400	-400	-400
1-1-1-6470	PHOTOCOPIES	-52	-200	-200	-200	-200	-200	-200
1-1-1-6550	RECOVERY	-16,144	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6680	SURPLUS	-241,776	-241,776	-100,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-32,403	-44,000	-36,000	-26,000	-16,000
1-1-1-6810	TAX REQ.	0	0	0	-25,641	-51,826	-74,826	-109,826
1-1-1-9000	REGIONAL DISTRICT BASIC Gf	-100,000	-98,823	-100,000	-100,000	-100,000	-100,000	-100,000
	Total REVENUES	-1,378,109	-1,343,184	-1,287,480	-1,221,515	-1,239,700	-1,252,700	-1,277,700

EXPENSES								
1-2-2-8040	ADVERTISING	7,031	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8041	ADVERT-LOCAL GOV AWAREN	0	1,000	7,000	1,000	1,000	1,000	1,000
1-2-2-8150	AUDIT	20,034	23,800	22,480	23,215	26,000	26,000	26,000
1-2-2-8214	FRASER BASIN COUNCIL	7,000	7,200	7,200	7,600	7,800	8,000	8,000
1-2-2-8230	COMMUNICATION/REPAIR	0	0	3,000	3,000	3,000	3,000	3,000
1-2-2-8242	Computer Software License Fee	23,487	22,000	22,000	22,000	22,000	22,000	22,000
1-2-2-8264	COMMUNICATION PROGRAM	5,346	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8270	CONTRACT	0	0	27,500	0	0	0	0
1-2-2-8301	CREDIT CARD EXPENSE	35	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8302	CASH OVER/SHORT ROUNDIN	0	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	118,832	130,000	133,000	136,000	139,000	142,000	146,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	29,014	40,000	40,000	40,000	40,000	40,000	40,000
1-2-2-8450	ELECTION COSTS	0	0	5,000	12,500	0	0	0
1-2-2-8620	INSURANCE	45,173	44,980	49,700	53,400	57,400	61,700	66,300
1-2-2-8640	INT. & BANK CHARGES	-30	40,250	40,000	40,000	40,000	40,000	40,000
1-2-2-8670	LEGAL & ADVISORY	53,064	50,000	50,000	50,000	55,000	60,000	60,000
1-2-2-8740	MEMBERSHIPS	4,797	5,000	5,000	5,300	5,600	5,800	6,000
1-2-2-8750	MISCELLANEOUS	7,597	17,500	17,500	17,500	17,500	17,500	17,500
1-2-2-8950	POSTAGE/ FREIGHT	11,503	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-8955	PROJECTS (Non-Tangible)	31,000	50,000	87,000	25,000	25,000	10,000	10,000
1-2-2-8990	PUBLICATIONS	1,653	4,500	4,000	4,200	4,400	4,500	4,500
1-2-2-9042	Transfer to Operating Reserve	207,035	153,564	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	602,738	642,000	654,500	668,000	681,000	695,000	709,000
1-2-2-9130	OVERTIME	4,029	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9131	STANDBY/ON CALL	4,451	4,590	4,700	4,800	4,900	5,000	5,100



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 010 - General Government - All Areas

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9133	SIBAC	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	13,223	17,000	17,000	17,000	17,000	17,000	17,000
1-2-2-9217	STUDY/ADVISORY	0	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9220	SUPPLIES	35,804	32,000	32,000	32,000	33,000	34,000	35,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,199	2,300	3,400	3,500	3,600	3,700	3,800
1-2-2-9300	TRAVEL	7,093	10,000	10,000	10,000	11,000	11,000	12,000
	Total EXPENSES	1,248,109	1,343,184	1,287,480	1,221,515	1,239,700	1,252,700	1,277,700
	Surplus/Deficit	-130,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 011 - General Government - Electoral

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-651,596	-662,796	-732,150	-732,150	-732,150	-732,150	-732,150
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-205,100	-200,000	-205,100	-206,000	-206,000	-206,000	-206,000
1-1-1-6370	GRANTS IN LIEU	-30,004	-34,000	-34,000	-34,000	-34,000	-34,000	-34,000
1-1-1-6550	RECOVERY	-1,765	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-208,070	-208,070	-110,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-12,000	-24,000	-35,500	-82,000
1-1-1-6810	TAX REQ.	-445,155	-445,155	-431,092	-441,910	-444,807	-447,020	-449,050
1-1-1-9000	REGIONAL DISTRICT BASIC GR	-60,000	-59,293	-60,000	-60,000	-60,000	-60,000	-60,000
	Total REVENUES	-1,601,690	-1,609,314	-1,572,342	-1,486,060	-1,500,957	-1,514,670	-1,563,200
EXPENSES								
1-2-2-8040	ADVERTISING	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8161	Apparel	100	500	500	500	500	500	500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	14	1,500	12,000	0	0	0	12,000
1-2-2-8264	COMMUNICATION PROGRAM	5,913	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-8330	MFA ACCRUED INTEREST	-821	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	81,346	88,000	88,000	90,000	91,000	92,000	93,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	11,732	18,000	18,000	18,000	18,000	18,000	18,000
1-2-2-8425	DIRECTORS CONSTITUENCY E	7,614	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8430	DIRECTORS TRAVEL MONTHLY	29,365	28,000	28,000	28,000	28,000	28,000	28,000
1-2-2-8450	ELECTION COSTS	0	8,000	30,000	8,000	8,000	8,000	30,000
1-2-2-8620	INSURANCE	90,437	89,570	98,161	105,500	113,400	121,900	131,000
1-2-2-8640	INT. & BANK CHARGES	0	100	100	100	100	100	100
1-2-2-8670	LEGAL & ADVISORY	2,054	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8740	MEMBERSHIPS	400	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8746	MINOR EQUIPMENT	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	159	500	500	500	500	500	500
1-2-2-8880	SILGA-TRAVEL & OTHER	10,675	12,500	12,500	13,000	14,000	14,000	14,000
1-2-2-8885	AKBLG-TRAVEL & OTHER	0	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	616	1,500	1,600	1,700	1,800	1,900	2,000
1-2-2-8955	PROJECTS (Non-Tangible)	98	15,000	15,000	0	0	0	0
1-2-2-8990	PUBLICATIONS	50	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-9042	Transfer to Operating Reserve	219,595	200,000	47,500	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	812,991	848,000	912,500	935,000	958,000	982,000	1,007,000
1-2-2-9130	OVERTIME	1,349	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9131	STANDBY/ON CALL	13,354	13,770	14,100	14,400	14,700	15,000	15,300
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,756	7,500	8,500	9,500	10,500	10,500	10,500
1-2-2-9217	STUDY/ADVISORY	0	0	15,000	15,000	15,000	15,000	15,000
1-2-2-9220	SUPPLIES	10,806	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,368	2,600	2,300	2,400	2,500	2,600	2,700



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 011 - General Government - Electoral

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9292	Transfer - Regional Water	133,927	142,574	135,681	116,960	97,457	77,170	56,100
1-2-2-9300	TRAVEL	961	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9320	UBCM-MEMBERSHIP & ASSES:	9,863	10,500	11,000	11,000	11,000	11,000	11,000
1-2-2-9321	FCM-MEMBERSHIP	3,450	3,500	3,700	3,800	3,800	3,800	3,800
1-2-2-9330	UBCM-REG/TRAVEL/PER DIEM	25,715	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-9331	FCM-REG/TRAVEL/PER DIEM	16,802	30,000	30,000	25,000	25,000	25,000	25,000
	Total EXPENSES	1,491,690	1,609,314	1,572,342	1,486,060	1,500,957	1,514,670	1,563,200
	Surplus/Deficit	-110,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 012 - General Government - Admin Ove

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6550	RECOVERY	-2	0	0	0	0	0	0
1-1-1-6610	SALARY & FRINGE RECOVERII	-50	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-150,955	-150,955	-107,127	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-20,000	-28,400	0	0	0
1-1-1-6810	TAX REQ.	-1,292,730	-1,292,730	-1,371,623	-1,489,350	-1,530,550	-1,289,050	-1,206,050
	Total REVENUES	-1,443,737	-1,443,685	-1,498,750	-1,517,750	-1,530,550	-1,289,050	-1,206,050
EXPENSES								
1-2-2-8040	ADVERTISING	627	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	19,166	25,000	26,000	27,000	28,000	29,000	30,000
1-2-2-8185	EQUIPMENT MAINTENANCE	3,456	5,000	7,500	5,000	5,000	5,000	5,000
1-2-2-8200	Carbon Offsets	1,872	2,700	2,500	2,600	2,700	2,700	2,700
1-2-2-8230	COMMUNICATION/REPAIR	64	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8235	COMMUNICATION-WEB SITE	-7,372	15,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	14,529	19,000	8,000	8,000	8,000	8,000	8,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	37,262	24,500	67,500	64,000	64,000	64,000	64,000
1-2-2-8242	Computer Software License Fee	80,105	118,476	98,450	93,950	97,850	95,950	96,950
1-2-2-8281	SECURITY/ENFORCEMENT	5,319	7,000	6,000	6,100	6,200	6,300	6,400
1-2-2-8460	ELECTRICITY	27,591	30,000	30,000	31,000	32,000	33,000	34,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	37,428	34,000	34,500	35,000	35,500	36,000	36,500
1-2-2-8560	GROUNDS MAINTENANCE	14,791	18,000	16,000	16,500	17,000	17,500	18,000
1-2-2-8580	HEATING	3,033	3,000	4,000	4,200	4,400	4,600	4,800
1-2-2-8620	INSURANCE	8,700	10,809	10,000	10,500	11,000	11,500	12,000
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	30,287	30,000	32,000	32,500	33,000	33,500	34,000
1-2-2-8677	LOAN INTEREST	34,013	30,900	31,400	20,800	4,600	0	0
1-2-2-8678	LOAN PRINCIPAL	650,000	550,000	500,000	600,000	650,000	0	0
1-2-2-8746	MINOR EQUIPMENT	29,198	25,000	58,000	28,000	28,000	28,000	28,000
1-2-2-8750	MISCELLANEOUS	9	500	500	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE:	356	400	400	400	400	400	400
1-2-2-8955	PROJECTS (Non-Tangible)	16,454	25,000	90,000	45,000	5,000	5,000	5,000
1-2-2-9029	REFUSE DISPOSAL	647	2,400	0	0	0	0	0
1-2-2-9040	RESERVE	0	0	0	0	0	400,000	300,000
1-2-2-9042	Transfer to Operating Reserve	31,000	31,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	275,399	313,000	354,000	363,000	372,000	381,000	391,000
1-2-2-9130	OVERTIME	320	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9180	SNOW REMOVAL	4,084	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	6,193	12,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9220	SUPPLIES	332	12,000	6,000	6,500	7,000	7,500	8,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	31,009	40,000	38,000	39,000	40,000	41,000	42,000
1-2-2-9300	TRAVEL	245	2,000	1,000	1,000	1,000	1,000	1,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 012 - General Government - Admin Ove

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	2,804	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9390	WATER & SEWER	2,932	3,000	4,000	4,200	4,400	4,600	4,800
1-2-2-9770	TCA-BUILDINGS	4,759	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	0	30,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	1,366,610	1,443,685	1,498,750	1,517,750	1,530,550	1,289,050	1,206,050
	Surplus/Deficit	-77,127	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 013 - Vehicle Fleet

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6468	SPU - Recovery	-403	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-79,845	-88,839	-87,700	-90,000	-90,000	-90,000	-90,000
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-33,100	0	-3,000	0	0
	Total REVENUES	-80,248	-88,839	-120,800	-90,000	-93,000	-90,000	-90,000
EXPENSES								
1-2-2-8185	EQUIPMENT MAINTENANCE	7,653	7,140	8,000	8,000	8,000	8,000	8,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	29,286	30,433	20,000	13,000	13,000	11,000	3,000
1-2-2-8610	ICBC	9,476	8,727	9,500	9,600	9,700	9,800	9,900
1-2-2-9040	RESERVE	0	0	0	37,600	0	23,400	23,800
1-2-2-9042	Transfer to Operating Reserve	13,697	22,039	0	0	0	0	0
1-2-2-9220	SUPPLIES	0	500	0	300	0	0	0
1-2-2-9300	TRAVEL	279	0	300	0	300	300	300
1-2-2-9310	TRUCK EXPENSES	19,859	20,000	21,000	21,500	22,000	22,500	23,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	62,000	0	40,000	15,000	22,000
	Total EXPENSES	80,248	88,839	120,800	90,000	93,000	90,000	90,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 015 - Feasibility Study Funds

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6760	TAX REQ.-ELECTORAL	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6810	TAX REQ.	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
	Total REVENUES	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
EXPENSES								
1-2-2-9290	TRANSFER TO FUND	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total EXPENSES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 016 - Asset Management

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	0	-93,794	0	0	0	0
1-1-1-6360	GRANT	0	0	-84,138	0	0	0	0
1-1-1-6370	GRANTS IN LIEU	-10,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-10,000	0	0	0	0
	Total REVENUES	-10,000	0	-187,932	0	0	0	0
EXPENSES								
1-2-2-8242	Computer Software License Fee	0	0	10,000	0	0	0	0
1-2-2-8260	CONSULTANT	0	0	30,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	0	5,000	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	30,000	0	0	0	0
1-2-2-9217	STUDY/ADVISORY	0	0	100,000	0	0	0	0
1-2-2-9270	TRAINING	0	0	10,000	0	0	0	0
1-2-2-9300	TRAVEL	0	0	2,932	0	0	0	0
	Total EXPENSES	0	0	187,932	0	0	0	0
	Surplus/Deficit	-10,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 019 - BC Hydro Grant Distribution

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6372	GRANTS IN LIEU - B.C. HYDRO	-2,051,004	-2,000,000	-2,051,004	-2,060,000	-2,060,000	-2,060,000	-2,060,000
	Total REVENUES	-2,051,004	-2,000,000	-2,051,004	-2,060,000	-2,060,000	-2,060,000	-2,060,000
EXPENSES								
1-2-2-8031	Administration 010	410,202	400,000	410,202	412,000	412,000	412,000	412,000
1-2-2-8033	Administration 011	205,100	200,000	205,100	206,000	206,000	206,000	206,000
1-2-2-8103	Area B Fire Protection Budget	61,530	60,000	311,530	61,800	61,800	61,800	61,800
1-2-2-8104	Area A Community Parks Budget	61,530	60,000	61,530	61,800	61,800	61,800	61,800
1-2-2-8107	Area B Recreation Budget	82,040	80,000	82,040	82,400	82,400	82,400	82,400
1-2-2-8209	CITY OF REVELSTOKE-COMM	20,510	20,000	20,510	20,600	20,600	20,600	20,600
1-2-2-8541	GOLDEN & AREA A ARENA BUC	82,040	80,000	82,040	82,400	82,400	82,400	82,400
1-2-2-8542	GOLDEN / A ECONOMIC OPP F	410,201	400,000	410,201	412,000	412,000	412,000	412,000
1-2-2-9017	Area E Community Parks Budget	41,020	40,000	41,020	41,200	41,200	41,200	41,200
1-2-2-9092	REVELSTOKE/B ECON OPPOR	410,201	400,000	160,201	412,000	412,000	412,000	412,000
1-2-2-9122	SICAMOUS/DIST.REC CENTRE	61,530	60,000	61,530	61,800	61,800	61,800	61,800
1-2-2-9139	SICAMOUS/E ECONOMIC OPP.	205,100	200,000	205,100	206,000	206,000	206,000	206,000
	Total EXPENSES	2,051,004	2,000,000	2,051,004	2,060,000	2,060,000	2,060,000	2,060,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 024 - GIA - North Shuswap First Resp

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540
	Total REVENUES	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540
EXPENSES								
1-2-2-8030	ADMINISTRATION	540	540	540	540	540	540	540
1-2-2-8530	GRANT-IN-AID	27,000	27,000	27,000	27,000	27,000	27,000	27,000
	Total EXPENSES	27,540	27,540	27,540	27,540	27,540	27,540	27,540
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 026 - GIA - Area D Community Halls

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250
Total REVENUES	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250
EXPENSES							
1-2-2-8030 ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8394 DEEP CREEK HALL	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8484 FALKLAND HALL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8486 FALKLAND SENIOR CITIZENS H	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8992 SILVER CR SENIOR CITIZENS I	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8993 SILVER CREEK HALL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total EXPENSES	8,250	8,250	8,250	8,250	8,250	8,250	8,250
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 027 - GIA - Shuswap SPCA

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-10,250	-10,250	-10,250	-10,250	-10,250	-10,250	-10,250
	Total REVENUES	-10,250	-10,250	-10,250	-10,250	-10,250	-10,250	-10,250
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8530	GRANT-IN-AID	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total EXPENSES	10,250	10,250	10,250	10,250	10,250	10,250	10,250
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		028 - GIA - Shuswap Search and Rescu						
		2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000
	Total REVENUES	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	105,000	105,000	105,000	105,000	105,000	105,000	105,000
	Total EXPENSES	106,000	106,000	106,000	106,000	106,000	106,000	106,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 029 - GIA - South Shuswap First Resp

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-61,000	-61,000	-51,000	-51,000	-51,000	-51,000	-51,000
	Total REVENUES	-61,000	-61,000	-51,000	-51,000	-51,000	-51,000	-51,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	60,000	60,000	50,000	50,000	50,000	50,000	50,000
	Total EXPENSES	61,000	61,000	51,000	51,000	51,000	51,000	51,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 030 - Fire Protection - Annis Bay

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	0	0	-13,250	-13,490	-13,735	-13,984	-14,239
	Total REVENUES	0	0	-13,250	-13,490	-13,735	-13,984	-14,239
EXPENSES								
1-2-2-8030	ADMINISTRATION	0	0	250	250	250	250	250
1-2-2-8062	ADDITIONAL TREATMENTS	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	0	0	12,000	12,240	12,485	12,734	12,989
	Total EXPENSES	0	0	13,250	13,490	13,735	13,984	14,239
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 031 - Fire Protection - Electoral Ar

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-61,530	-60,000	-311,530	-60,000	-60,000	-60,000	-60,000
1-1-1-6370	GRANTS IN LIEU	-72	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-13,793	-13,793	-1,245	0	0	0	0
1-1-1-6810	TAX REQ.	-73,019	-73,019	-73,628	-76,650	-76,830	-76,053	-75,821
1-1-1-6815	RAILWAY TAX MITIGATION	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602
	Total REVENUES	-151,016	-149,414	-389,005	-139,252	-139,432	-138,655	-138,423
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	134,714	134,714	138,005	125,752	127,932	130,155	132,423
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	17	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	15,017	13,700	0	12,500	10,500	7,500	5,000
1-2-2-9300	TRAVEL	268	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	250,000	0	0	0	0
	Total EXPENSES	151,016	149,414	389,005	139,252	139,432	138,655	138,423
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 033 - Fire Protection - Falkland

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-969	-750	-750	-750	-750	-750	-750
1-1-1-6680	SURPLUS	-10,000	-10,000	-20,969	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-4,000	-160,000	-5,000	-115,000	0	0
1-1-1-6810	TAX REQ.	-196,417	-196,417	-198,963	-207,821	-222,487	-233,461	-243,959
1-1-1-6815	RAILWAY TAX MITIGATION	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335
	Total REVENUES	-208,721	-212,502	-382,017	-214,906	-339,572	-235,546	-246,044
EXPENSES								
1-2-2-8030	ADMINISTRATION	16,646	16,646	16,110	15,237	14,189	14,969	14,988
1-2-2-8060	DISPATCH SERVICE 911	899	899	925	952	952	952	952
1-2-2-8161	Apparel	0	0	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	275	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	3,042	1,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8200	Carbon Offsets	400	350	400	400	400	400	400
1-2-2-8230	COMMUNICATION/REPAIR	850	2,500	2,000	2,000	2,000	2,000	2,000
1-2-2-8310	DEBENTURE INTEREST	24,366	24,366	24,366	24,366	24,366	24,366	24,366
1-2-2-8320	DEBENTURE PRINCIPAL	17,597	17,597	17,597	17,597	17,597	17,597	17,597
1-2-2-8460	ELECTRICITY	2,235	2,300	2,350	2,400	2,450	2,500	2,550
1-2-2-8470	EQUIPMENT LEASE/RENTAL	222	500	500	500	500	500	500
1-2-2-8556	GRANT	1,110	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	1,297	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8580	HEATING	2,240	2,000	2,300	2,350	2,400	2,450	2,500
1-2-2-8590	HONORARIUM	10,076	9,900	10,500	10,500	10,500	10,500	10,500
1-2-2-8600	HYDRANT TESTING	1,750	2,600	2,600	2,600	2,600	2,600	2,600
1-2-2-8610	ICBC	4,026	3,900	4,100	4,150	4,200	4,250	4,300
1-2-2-8620	INSURANCE	2,400	2,800	2,500	2,550	2,600	2,650	2,700
1-2-2-8630	INCIDENT COSTS	4,575	12,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8640	INT. & BANK CHARGES	13	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	134	150	150	150	150	150	150
1-2-2-8746	MINOR EQUIPMENT	9,319	14,000	14,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	75	100	100	100	100	100	100
1-2-2-8968	Practice Costs	14,130	19,800	16,000	16,000	16,000	16,000	16,000
1-2-2-8985	PUBLIC INFORMATION	0	500	500	500	500	500	500
1-2-2-9040	RESERVE	39,242	22,000	60,000	60,000	70,000	80,000	90,000
1-2-2-9180	SNOW REMOVAL	2,784	1,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9220	SUPPLIES	1,435	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,630	1,800	1,850	1,900	1,950	2,000	2,050
1-2-2-9270	TRAINING	2,418	16,200	5,000	5,000	5,000	5,000	5,000
1-2-2-9275	FIRE TRAINING CENTRE	590	700	700	700	700	700	700
1-2-2-9291	Transfer - Regional Fire Support	10,233	13,844	10,919	10,404	10,868	10,812	11,041



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 033 - Fire Protection - Falkland

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9300	TRAVEL	75	100	100	100	100	100	100
1-2-2-9310	TRUCK EXPENSES	7,686	10,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,262	3,200	3,500	3,500	3,500	3,500	3,500
1-2-2-9380	WCB	570	500	500	500	500	500	500
1-2-2-9390	WATER & SEWER	151	150	150	150	150	150	150
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	4,000	150,000	0	115,000	0	0
1-2-2-9800	TCA-OTHER	0	0	7,000	0	0	0	0
	Total EXPENSES	187,752	212,502	382,017	214,906	339,572	235,546	246,044
	Surplus/Deficit	-20,969	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 034 - Fire Protection - Swansea Poin

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6468	SPU - Recovery	-2,665	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-3	0	0	0	0	0	0
1-1-1-6570	RENTALS	-161	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-2,000	-2,000	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-50,000	-30,000	0	0	0
1-1-1-6810	TAX REQ.	-160,131	-160,131	-165,372	-170,570	-174,929	-177,155	-180,490
	Total REVENUES	-164,960	-162,131	-215,372	-200,570	-174,929	-177,155	-180,490
EXPENSES								
1-2-2-8030	ADMINISTRATION	16,163	16,163	12,510	13,029	11,554	11,638	11,452
1-2-2-8060	DISPATCH SERVICE 911	537	537	553	569	585	601	617
1-2-2-8161	Apparel	508	0	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	5,504	10,000	10,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	2,254	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8188	WATER INFRASTRUCTURE MA	46	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	146	200	200	200	200	200	200
1-2-2-8230	COMMUNICATION/REPAIR	1,595	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	3,816	4,000	3,500	3,550	3,600	3,650	3,700
1-2-2-8470	EQUIPMENT LEASE/RENTAL	461	900	900	0	0	0	0
1-2-2-8556	GRANT	436	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	1,043	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8580	HEATING	0	1,000	1,000	1,050	1,100	1,150	1,200
1-2-2-8590	HONORARIUM	9,926	7,600	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	3,577	3,498	4,000	4,050	4,100	4,150	4,200
1-2-2-8620	INSURANCE	1,100	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8630	INCIDENT COSTS	3,908	600	3,000	3,000	3,000	3,000	3,000
1-2-2-8740	MEMBERSHIPS	134	150	150	150	150	150	150
1-2-2-8746	MINOR EQUIPMENT	17,863	14,000	15,000	8,000	8,000	8,000	8,000
1-2-2-8750	MISCELLANEOUS	403	100	100	100	100	100	100
1-2-2-8968	Practice Costs	16,862	14,100	14,100	14,100	14,100	14,100	14,100
1-2-2-8985	PUBLIC INFORMATION	25	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9036	Rehab (Incident Member Safety)	494	0	0	0	0	0	0
1-2-2-9040	RESERVE	33,077	7,500	28,000	53,000	58,000	60,000	63,000
1-2-2-9180	SNOW REMOVAL	2,396	1,700	2,500	2,500	2,500	2,500	2,500
1-2-2-9217	STUDY/ADVISORY	3,503	5,000	5,000	0	0	0	0
1-2-2-9220	SUPPLIES	4,403	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,942	2,000	2,000	2,050	2,100	2,150	2,200
1-2-2-9270	TRAINING	11,510	17,400	10,000	10,000	10,000	10,000	10,000
1-2-2-9275	FIRE TRAINING CENTRE	726	1,000	1,100	1,150	1,150	1,150	1,150
1-2-2-9291	Transfer - Regional Fire Support	7,675	10,383	14,559	13,872	14,490	14,416	14,721



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 034 - Fire Protection - Swansea Poin

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9300	TRAVEL	621	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	6,851	7,300	7,300	7,300	7,300	7,300	7,300
1-2-2-9326	Travel - SPU	773	0	0	0	0	0	0
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,264	2,800	3,500	3,500	3,500	3,500	3,500
1-2-2-9380	WCB	670	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9560	SIGNS	750	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	50,000	0	0	0	0
1-2-2-9800	TCA-OTHER	0	20,000	0	30,000	0	0	0
	Total EXPENSES	164,960	162,131	215,372	200,570	174,929	177,155	180,490
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 036 - Fire Protection - Nicholson

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-39	0	0	0	0	0	0
1-1-1-6467	PEP - RECOVERY/REIMBURSE	-5,225	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-8,918	-52,000	-52,000	0	0	-375,000	0
1-1-1-6810	TAX REQ.	-194,244	-194,244	-207,599	-225,576	-247,096	-268,084	-288,026
	Total REVENUES	-208,426	-246,244	-259,599	-225,576	-247,096	-643,084	-288,026
EXPENSES								
1-2-2-8030	ADMINISTRATION	15,081	15,081	15,603	16,037	11,789	12,701	12,188
1-2-2-8060	DISPATCH SERVICE 911	1,008	1,008	1,037	1,067	1,067	1,067	1,067
1-2-2-8161	Apparel	399	0	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	3,472	1,800	2,000	2,000	2,000	2,000	2,000
1-2-2-8185	EQUIPMENT MAINTENANCE	2,599	4,800	2,000	2,000	2,000	2,000	2,000
1-2-2-8200	Carbon Offsets	93	100	100	100	100	100	100
1-2-2-8230	COMMUNICATION/REPAIR	2,933	1,000	5,000	1,000	1,000	1,000	1,000
1-2-2-8460	ELECTRICITY	5,269	6,300	5,500	5,550	5,600	5,650	5,700
1-2-2-8470	EQUIPMENT LEASE/RENTAL	222	300	300	0	0	0	0
1-2-2-8556	GRANT	714	950	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUNDS MAINTENANCE	0	300	1,000	300	300	300	300
1-2-2-8590	HONORARIUM	10,218	9,800	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	3,599	3,600	5,000	5,050	5,100	5,150	5,200
1-2-2-8620	INSURANCE	1,300	1,200	1,350	1,400	1,400	1,400	1,400
1-2-2-8630	INCIDENT COSTS	2,858	3,900	3,900	3,900	3,900	3,900	3,900
1-2-2-8740	MEMBERSHIPS	234	150	250	250	250	250	250
1-2-2-8746	MINOR EQUIPMENT	39,200	34,000	45,000	8,000	8,000	8,000	8,000
1-2-2-8750	MISCELLANEOUS	915	100	100	100	100	100	100
1-2-2-8950	POSTAGE/ FREIGHT	108	100	100	100	100	100	100
1-2-2-8968	Practice Costs	14,040	19,600	15,000	15,000	15,000	15,000	15,000
1-2-2-8985	PUBLIC INFORMATION	425	500	500	500	500	500	500
1-2-2-9040	RESERVE	0	30,000	38,500	98,500	123,500	143,500	163,500
1-2-2-9125	SALARIES/WAGES - EMERGEN	1,714	0	0	0	0	0	0
1-2-2-9180	SNOW REMOVAL	1,084	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	2,252	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,419	2,350	2,400	2,450	2,500	2,550	2,600
1-2-2-9270	TRAINING	21,169	19,800	15,000	15,000	15,000	15,000	15,000
1-2-2-9291	Transfer - Regional Fire Support	12,791	17,305	14,559	13,872	14,490	14,416	14,721
1-2-2-9300	TRAVEL	420	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	8,164	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	2,815	2,300	2,800	2,800	2,800	2,800	2,800
1-2-2-9380	WCB	566	900	900	900	900	900	900
1-2-2-9560	SIGNS	107	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 036 - Fire Protection - Nicholson

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	51,238	52,000	52,000	0	0	375,000	0
	Total EXPENSES	208,426	246,244	259,599	225,576	247,096	643,084	288,026
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 037 - Fire Protection - Rancho/Dee

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-6,859	0	0	0	0	0	0
1-1-1-6467	PEP - RECOVERY/REIMBURSE	-37,140	0	0	0	0	0	0
1-1-1-6550	RECOVERY	88	0	0	0	0	0	0
1-1-1-6570	RENTALS	-125	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-10,000	-10,000	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-90,000	-90,000	-65,000	-60,000	0	0	0
1-1-1-6780	CONTRACT-N. OKANAGAN REI	-70,413	-70,413	-76,274	-77,679	-78,240	-78,780	-79,712
1-1-1-6810	TAX REQ.	-152,587	-152,587	-155,690	-158,557	-159,702	-160,806	-162,708
	Total REVENUES	-367,036	-323,000	-296,964	-296,236	-237,942	-239,586	-242,420
EXPENSES								
1-2-2-8030	ADMINISTRATION	20,602	20,602	18,409	19,046	17,212	15,873	15,871
1-2-2-8060	DISPATCH SERVICE 911	970	970	998	1,027	1,027	1,027	1,027
1-2-2-8161	Apparel	1,069	0	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	5,432	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	3,495	3,600	3,600	3,600	3,600	3,600	3,600
1-2-2-8188	WATER INFRASTRUCTURE MA	416	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	221	250	250	250	250	250	250
1-2-2-8230	COMMUNICATION/REPAIR	2,434	2,000	2,400	2,400	2,400	2,400	2,400
1-2-2-8460	ELECTRICITY	1,764	2,000	2,050	2,100	2,150	2,200	2,250
1-2-2-8556	GRANT	1,104	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	0	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8580	HEATING	1,491	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8590	HONORARIUM	10,313	9,200	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	3,786	3,800	3,850	3,900	3,950	4,000	4,050
1-2-2-8620	INSURANCE	1,400	1,500	1,550	1,600	1,650	1,700	1,750
1-2-2-8630	INCIDENT COSTS	21,486	13,300	16,000	16,000	16,000	16,000	16,000
1-2-2-8740	MEMBERSHIPS	209	150	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	102,456	14,500	12,500	12,500	12,500	12,500	12,500
1-2-2-8750	MISCELLANEOUS	90	100	100	100	100	100	100
1-2-2-8968	Practice Costs	16,590	19,200	16,000	16,000	16,000	16,000	16,000
1-2-2-8985	PUBLIC INFORMATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	94,515	68,000	63,000	73,000	75,000	78,000	80,000
1-2-2-9125	SALARIES/WAGES - EMERGEN	11,258	0	0	0	0	0	0
1-2-2-9180	SNOW REMOVAL	3,140	1,800	2,000	2,000	2,000	2,000	2,000
1-2-2-9217	STUDY/ADVISORY	1,012	5,000	0	0	0	0	0
1-2-2-9220	SUPPLIES	2,371	4,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9225	SUPPLIES - EMERGENCY RES	498	0	0	0	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,434	2,300	2,300	2,300	2,300	2,300	2,300
1-2-2-9270	TRAINING	14,704	16,200	14,000	14,000	14,000	14,000	14,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 037 - Fire Protection - Rancho/Dee

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9275	FIRE TRAINING CENTRE	838	900	900	900	900	900	900
1-2-2-9291	Transfer - Regional Fire Support	17,908	24,228	32,757	31,213	32,603	32,436	33,122
1-2-2-9300	TRAVEL	98	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	10,300	6,600	11,000	6,000	6,000	6,000	6,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,272	2,900	3,500	3,500	3,500	3,500	3,500
1-2-2-9380	WCB	1,002	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-9760	TCA-ENGINEERING STRUCTUI	6,859	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	90,000	65,000	60,000	0	0	0
	Total EXPENSES	367,036	323,000	296,964	296,236	237,942	239,586	242,420
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 040 - Fire Protection - Malakwa

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9780 TCA-MACHINERY & EQUIPMEN	0	0	36,000	0	55,000	0	0
Total EXPENSES	164,803	164,803	207,491	181,782	243,060	193,272	201,102
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 041 - Fire Protection - Silver Creek

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-40,000	0	0	0	0
1-1-1-6810	TAX REQ.	-202,894	-202,894	-206,887	-211,010	-213,841	-215,315	-218,580
	Total REVENUES	-202,894	-202,894	-246,887	-211,010	-213,841	-215,315	-218,580
EXPENSES								
1-2-2-8030	ADMINISTRATION	16,107	16,107	18,715	16,704	22,717	14,065	11,825
1-2-2-8040	ADVERTISING	197	150	200	200	200	200	200
1-2-2-8060	DISPATCH SERVICE 911	693	693	713	734	734	734	734
1-2-2-8161	Apparel	0	0	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	436	5,000	6,500	2,000	2,000	2,000	2,000
1-2-2-8185	EQUIPMENT MAINTENANCE	4,474	3,700	3,700	3,700	3,700	3,700	3,700
1-2-2-8188	WATER INFRASTRUCTURE MA	0	1,000	0	0	0	0	0
1-2-2-8200	Carbon Offsets	93	50	100	100	100	100	100
1-2-2-8230	COMMUNICATION/REPAIR	1,429	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8460	ELECTRICITY	4,516	3,800	3,850	3,900	3,950	4,000	4,050
1-2-2-8470	EQUIPMENT LEASE/RENTAL	222	400	400	0	0	0	0
1-2-2-8556	GRANT	0	1,250	1,250	1,250	1,250	1,250	1,250
1-2-2-8560	GROUNDS MAINTENANCE	0	2,000	3,000	1,000	1,000	1,000	1,000
1-2-2-8580	HEATING	399	500	500	500	500	500	500
1-2-2-8590	HONORARIUM	8,363	11,400	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	4,095	4,100	4,150	4,200	4,250	4,300	4,350
1-2-2-8620	INSURANCE	1,400	1,400	1,450	1,500	1,550	1,600	1,650
1-2-2-8630	INCIDENT COSTS	4,562	2,800	4,000	4,000	4,000	4,000	4,000
1-2-2-8740	MEMBERSHIPS	309	350	350	350	350	350	350
1-2-2-8746	MINOR EQUIPMENT	24,068	24,000	9,000	81,000	9,000	9,000	9,000
1-2-2-8750	MISCELLANEOUS	165	100	100	100	100	100	100
1-2-2-8968	Practice Costs	16,820	20,500	16,000	16,000	16,000	16,000	16,000
1-2-2-8985	PUBLIC INFORMATION	315	500	500	500	500	500	500
1-2-2-8990	PUBLICATIONS	31	0	0	0	0	0	0
1-2-2-9036	Rehab (Incident Member Safety)	151	0	0	0	0	0	0
1-2-2-9040	RESERVE	71,208	10,500	66,000	12,000	80,000	90,000	95,000
1-2-2-9180	SNOW REMOVAL	5,539	2,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9217	STUDY/ADVISORY	1,012	4,500	4,500	0	0	0	0
1-2-2-9220	SUPPLIES	2,206	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,469	2,500	2,550	2,600	2,650	2,700	2,750
1-2-2-9270	TRAINING	9,880	20,950	12,000	12,000	12,000	12,000	12,000
1-2-2-9275	FIRE TRAINING CENTRE	473	500	500	500	500	500	500
1-2-2-9291	Transfer - Regional Fire Support	10,233	13,844	14,559	13,872	14,490	14,416	14,721
1-2-2-9300	TRAVEL	276	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	6,554	10,000	8,000	8,000	8,000	8,000	8,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 041 - Fire Protection - Silver Creek

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9370	VOLUNTEER FIREFIGHTER INE	3,571	3,400	3,700	3,700	3,700	3,700	3,700
1-2-2-9380	WCB	628	900	900	900	900	900	900
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	30,000	40,000	0	0	0	0
	Total EXPENSES	202,894	202,894	246,887	211,010	213,841	215,315	218,580
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 043 - Fire Protection - Electoral Ar

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-28,800	-28,800	-30,621	-31,030	-31,417	-31,806	-32,186
	Total REVENUES	-28,800	-28,800	-30,621	-31,030	-31,417	-31,806	-32,186
EXPENSES								
1-2-2-8030	ADMINISTRATION	538	538	565	601	609	616	624
1-2-2-8270	CONTRACT	21,656	28,262	30,056	30,429	30,808	31,190	31,562
1-2-2-9042	Transfer to Operating Reserve	6,606	0	0	0	0	0	0
	Total EXPENSES	28,800	28,800	30,621	31,030	31,417	31,806	32,186
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 045 - Fire Protection - Kault Hill

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-662	-662	0	0	0	0	0
1-1-1-6810	TAX REQ.	-8,738	-8,738	-8,740	-8,750	-8,850	-8,950	-9,050
	Total REVENUES	-9,400	-9,400	-8,740	-8,750	-8,850	-8,950	-9,050
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8270	CONTRACT	8,359	8,500	8,400	8,500	8,600	8,700	8,800
1-2-2-9042	Transfer to Operating Reserve	791	650	90	0	0	0	0
	Total EXPENSES	9,400	9,400	8,740	8,750	8,850	8,950	9,050
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 046 - Fire Protection - Regional Fir

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	-43,360	-70,000	0	0	0	0	-55,000
1-1-1-6550	RECOVERY	-12,598	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	0	-22,000	-22,000	0	0	0	0
1-1-1-6769	Transfer from Fire Departments	-255,827	-346,105	-363,966	-346,812	-362,258	-360,404	-368,020
	Total REVENUES	-311,785	-438,105	-385,966	-346,812	-362,258	-360,404	-423,020
EXPENSES								
1-2-2-8161	Apparel	896	2,000	500	500	500	500	500
1-2-2-8185	EQUIPMENT MAINTENANCE	596	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8230	COMMUNICATION/REPAIR	0	250	250	250	250	250	250
1-2-2-8240	COMPUTER SERVICES/MAINTI	4,050	0	0	0	500	500	500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	0	0	0	8,400	0	0
1-2-2-8242	Computer Software License Fee	4,313	2,500	2,200	2,200	2,200	2,200	2,200
1-2-2-8301	CREDIT CARD EXPENSE	119	0	0	0	0	0	0
1-2-2-8610	ICBC	4,034	2,600	4,000	4,000	4,000	4,000	4,000
1-2-2-8620	INSURANCE	525	225	550	550	550	550	550
1-2-2-8640	INT. & BANK CHARGES	29	0	0	0	0	0	0
1-2-2-8677	LOAN INTEREST	0	980	616	462	308	154	770
1-2-2-8678	LOAN PRINCIPAL	0	14,000	11,000	11,000	11,000	11,000	11,000
1-2-2-8740	MEMBERSHIPS	467	850	850	850	850	850	850
1-2-2-8746	MINOR EQUIPMENT	6,931	8,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	2,490	200	200	200	200	200	200
1-2-2-8950	POSTAGE/ FREIGHT	529	300	300	300	300	300	300
1-2-2-8966	Pre-Incident Planning - EXPEND	0	10,000	20,000	5,000	5,000	5,000	5,000
1-2-2-8985	PUBLIC INFORMATION	888	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8990	PUBLICATIONS	612	0	700	700	700	700	700
1-2-2-9036	Rehab (Incident Member Safety)	1,360	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9042	Transfer to Operating Reserve	0	2,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	193,406	279,000	273,000	280,000	287,000	294,000	301,000
1-2-2-9130	OVERTIME	16,103	5,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	4,026	2,000	2,600	2,600	2,300	2,000	2,000
1-2-2-9217	STUDY/ADVISORY	0	10,000	0	0	0	0	0
1-2-2-9220	SUPPLIES	999	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,161	2,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9270	TRAINING	6,408	5,000	21,000	5,000	5,000	5,000	5,000
1-2-2-9271	TRAINING - INSTRUCTOR FEE:	33	0	0	0	0	0	0
1-2-2-9300	TRAVEL	959	2,000	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	4,461	5,200	5,200	5,200	5,200	5,200	5,200
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	56,390	70,000	15,000	0	0	0	55,000
	Total EXPENSES	311,785	438,105	385,966	346,812	362,258	360,404	423,020



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 046 - Fire Protection - Regional Fir

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 047 - Fire Protection - Area C Sub-R

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-7,890	0	-8,048	0	0	0	0
1-1-1-6239	COMMUNITY WORKS PROGRA	-38,800	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-1,277	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-200	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-380,867	-827,000	-910,000	-205,000	-50,000	0	-10,000
1-1-1-6810	TAX REQ.	-1,238,412	-1,238,412	-1,211,390	-1,250,103	-1,281,312	-1,312,369	-1,326,372
1-1-1-6815	RAILWAY TAX MITIGATION	-8,359	-8,359	-8,359	-8,359	-8,359	-8,359	-8,358
	Total REVENUES	-1,675,805	-2,073,771	-2,137,797	-1,463,462	-1,339,671	-1,320,728	-1,344,730
EXPENSES								
1-2-2-8030	ADMINISTRATION	98,270	98,270	88,484	86,062	83,803	84,867	82,236
1-2-2-8060	DISPATCH SERVICE 911	11,128	11,128	11,450	11,782	11,782	11,783	11,784
1-2-2-8161	Apparel	3,696	0	4,800	4,800	4,800	4,800	4,800
1-2-2-8180	BUILDING MAINTENANCE	20,312	35,000	23,000	23,000	23,000	23,000	23,000
1-2-2-8185	EQUIPMENT MAINTENANCE	18,573	15,300	18,400	16,900	16,900	16,900	16,900
1-2-2-8188	WATER INFRASTRUCTURE MA	1,552	500	2,000	2,000	2,000	2,000	2,000
1-2-2-8200	Carbon Offsets	1,260	1,150	1,300	1,300	1,300	1,300	1,300
1-2-2-8230	COMMUNICATION/REPAIR	12,380	11,400	11,400	11,400	11,400	11,400	11,400
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	1,578	0	1,500	1,500	1,500	1,500	1,500
1-2-2-8460	ELECTRICITY	8,548	8,000	8,200	8,400	8,600	8,800	9,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	2,260	1,400	1,400	0	0	0	0
1-2-2-8556	GRANT	4,182	6,050	5,000	5,000	5,000	5,000	5,000
1-2-2-8560	GROUPS MAINTENANCE	7,876	5,700	7,900	7,900	7,900	7,900	7,900
1-2-2-8580	HEATING	8,513	6,750	8,050	8,250	8,450	8,650	8,850
1-2-2-8590	HONORARIUM	46,395	29,500	44,800	44,800	44,800	44,800	44,800
1-2-2-8600	HYDRANT TESTING	32,060	31,000	32,200	32,200	32,200	32,200	32,200
1-2-2-8610	ICBC	16,522	16,800	17,250	17,450	17,650	17,850	18,050
1-2-2-8620	INSURANCE	7,100	10,350	7,350	7,550	7,750	7,950	8,150
1-2-2-8630	INCIDENT COSTS	55,966	38,800	52,000	52,000	52,000	52,000	52,000
1-2-2-8640	INT. & BANK CHARGES	23	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	636	1,200	1,150	1,150	1,150	1,150	1,150
1-2-2-8746	MINOR EQUIPMENT	88,492	98,000	67,000	52,000	67,000	52,000	49,000
1-2-2-8750	MISCELLANEOUS	1,888	400	400	400	400	400	400
1-2-2-8940	PERMITS, LICENSES AND FEE	320	0	320	320	320	320	320
1-2-2-8950	POSTAGE/ FREIGHT	16	0	0	0	0	0	0
1-2-2-8968	Practice Costs	104,344	180,400	104,000	104,000	104,000	104,000	104,000
1-2-2-8985	PUBLIC INFORMATION	1,361	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9036	Rehab (Incident Member Safety)	454	0	0	0	0	0	0
1-2-2-9040	RESERVE	91,914	280,000	342,000	400,000	410,000	455,000	470,000
1-2-2-9180	SNOW REMOVAL	13,137	7,500	9,000	7,500	7,500	7,500	7,500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 047 - Fire Protection - Area C Sub-R

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9217	STUDY/ADVISORY	1,012	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	11,823	17,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	10,634	9,570	10,250	10,350	10,450	10,550	10,650
1-2-2-9270	TRAINING	88,360	71,800	66,900	68,560	68,560	68,560	68,560
1-2-2-9275	FIRE TRAINING CENTRE	9,231	11,550	11,550	11,550	11,550	11,550	11,550
1-2-2-9291	Transfer - Regional Fire Support	127,913	173,053	178,343	169,938	177,506	176,598	180,330
1-2-2-9300	TRAVEL	1,145	1,500	2,750	2,750	2,750	2,750	2,750
1-2-2-9310	TRUCK EXPENSES	51,427	40,000	44,500	44,500	44,500	44,500	44,500
1-2-2-9370	VOLUNTEER FIREFIGHTER INC	15,200	15,400	16,450	16,450	16,450	16,450	16,450
1-2-2-9380	WCB	4,531	6,900	5,950	5,950	5,950	5,950	5,950
1-2-2-9390	WATER & SEWER	1,588	1,400	1,750	1,750	1,750	1,750	1,750
1-2-2-9560	SIGNS	905	0	0	0	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	15,000	10,000	0	10,000	0	0
1-2-2-9770	TCA-BUILDINGS	611,755	685,000	290,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	79,523	127,000	460,000	135,000	40,000	0	0
1-2-2-9800	TCA-OTHER	0	0	150,000	70,000	0	0	10,000
	Total EXPENSES	1,675,805	2,073,771	2,137,797	1,463,462	1,339,671	1,320,728	1,344,730
	Surplus/Deficit	0	0	0	0	0	0	0

Columbia Shuswap Regional District
Budget Report by Cost Center



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 048 - Fire Protection - Area F Sub-R

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-15,469	-15,000	-15,778	-16,094	-16,416	-16,744	-17,079
1-1-1-6467	PEP - RECOVERY/REIMBURSE	-127,225	0	0	0	0	0	0
1-1-1-6468	SPU - Recovery	-8,146	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-785	0	0	0	0	0	0
1-1-1-6570	RENTALS	-625	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-60,000	-60,000	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-200,870	-466,000	0	0	0	-100,000
1-1-1-6810	TAX REQ.	-755,635	-755,635	-780,269	-773,902	-785,862	-799,487	-818,130
	Total REVENUES	-967,886	-1,031,505	-1,262,047	-789,996	-802,278	-816,231	-935,209
EXPENSES								
1-2-2-8030	ADMINISTRATION	57,965	57,965	67,098	56,168	48,765	47,820	46,601
1-2-2-8040	ADVERTISING	374	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	4,660	4,660	4,795	4,934	4,934	4,934	4,934
1-2-2-8161	Apparel	785	0	3,600	3,600	3,600	3,600	3,600
1-2-2-8180	BUILDING MAINTENANCE	10,959	22,500	20,500	9,500	9,500	9,500	9,500
1-2-2-8185	EQUIPMENT MAINTENANCE	10,256	15,700	11,500	11,500	11,500	11,500	11,500
1-2-2-8188	WATER INFRASTRUCTURE MA	40	1,600	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	1,067	1,600	1,200	1,200	1,200	1,200	1,200
1-2-2-8230	COMMUNICATION/REPAIR	9,589	6,500	6,500	6,500	6,500	6,500	6,500
1-2-2-8237	Community Hall Expenses	71	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	185	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	5,041	4,300	5,200	5,350	5,500	5,650	5,800
1-2-2-8470	EQUIPMENT LEASE/RENTAL	2,027	1,250	1,250	0	0	0	0
1-2-2-8556	GRANT	2,290	2,950	3,050	3,050	3,050	3,050	3,050
1-2-2-8560	GROUNDS MAINTENANCE	1,197	3,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8580	HEATING	13,006	8,100	11,400	11,550	11,700	11,850	12,000
1-2-2-8590	HONORARIUM	27,573	22,100	31,500	31,500	31,500	31,500	31,500
1-2-2-8600	HYDRANT TESTING	8,195	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8610	ICBC	13,359	13,400	13,800	13,950	14,100	14,250	14,400
1-2-2-8620	INSURANCE	4,100	4,100	4,250	4,400	4,550	4,700	4,850
1-2-2-8630	INCIDENT COSTS	18,540	14,600	14,600	14,600	14,600	14,600	14,600
1-2-2-8640	INT. & BANK CHARGES	-3	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	617	700	700	700	700	700	700
1-2-2-8746	MINOR EQUIPMENT	124,041	169,150	80,500	38,500	30,500	28,000	43,000
1-2-2-8750	MISCELLANEOUS	656	700	6,700	700	700	700	700
1-2-2-8950	POSTAGE/ FREIGHT	43	100	0	0	0	0	0
1-2-2-8968	Practice Costs	57,280	85,900	59,200	59,200	59,200	59,200	59,200
1-2-2-8985	PUBLIC INFORMATION	3,164	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9036	Rehab (Incident Member Safety)	486	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 048 - Fire Protection - Area F Sub-R

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9040	RESERVE	309,222	150,000	248,000	318,000	342,000	359,000	362,000
1-2-2-9042	Transfer to Operating Reserve	45,000	45,000	0	0	0	0	0
1-2-2-9125	SALARIES/WAGES - EMERGEN	37,520	0	0	0	0	0	0
1-2-2-9180	SNOW REMOVAL	4,811	4,000	4,200	4,200	4,200	4,200	4,200
1-2-2-9217	STUDY/ADVISORY	1,012	2,500	2,500	0	0	0	0
1-2-2-9220	SUPPLIES	7,162	8,450	8,450	8,450	8,450	8,450	8,450
1-2-2-9225	SUPPLIES - EMERGENCY RES	648	0	0	0	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	7,378	7,750	7,200	7,350	7,500	7,650	7,800
1-2-2-9270	TRAINING	57,256	40,200	45,000	45,000	45,000	45,000	45,000
1-2-2-9275	FIRE TRAINING CENTRE	5,127	5,600	5,600	5,600	5,600	5,600	5,600
1-2-2-9291	Transfer - Regional Fire Support	48,607	65,760	69,154	65,894	68,829	68,477	69,924
1-2-2-9300	TRAVEL	1,478	1,200	1,800	1,800	1,800	1,800	1,800
1-2-2-9310	TRUCK EXPENSES	38,215	30,500	25,500	25,500	25,500	25,500	25,500
1-2-2-9325	TRAVEL - EMERGENCY RESPC	362	0	0	0	0	0	0
1-2-2-9326	Travel - SPU	3,749	0	0	0	0	0	0
1-2-2-9370	VOLUNTEER FIREFIGHTER IN	8,771	9,550	9,550	9,550	9,550	9,550	9,550
1-2-2-9380	WCB	2,364	3,050	3,050	3,050	3,050	3,050	3,050
1-2-2-9390	WATER & SEWER	630	700	700	700	700	700	700
1-2-2-9560	SIGNS	1,444	0	0	0	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	94,000	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	9,568	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	95,870	72,000	0	0	0	100,000
1-2-2-9800	TCA-OTHER	0	105,000	300,000	0	0	0	0
	Total EXPENSES	967,886	1,031,505	1,262,047	789,996	802,278	816,231	935,209
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		050 - Emergency Preparedness - Shusw						
		2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9180	SNOW REMOVAL	1,385	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	5,297	4,000	5,500	5,500	5,500	5,500	5,500
1-2-2-9217	STUDY/ADVISORY	0	5,000	5,000	0	0	0	0
1-2-2-9220	SUPPLIES	4,001	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9225	SUPPLIES - EMERGENCY RES	510,311	0	0	0	0	0	0
1-2-2-9226	Supplies - SPU	18,858	1,000	6,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,315	2,400	2,450	2,500	2,550	2,600	2,650
1-2-2-9270	TRAINING	9,261	21,000	21,000	21,000	21,000	21,000	21,000
1-2-2-9276	SPU - Training	5,848	0	0	0	0	0	0
1-2-2-9300	TRAVEL	5,034	9,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9310	TRUCK EXPENSES	1,803	5,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9325	TRAVEL - EMERGENCY RESPC	8,357	0	0	0	0	0	0
1-2-2-9326	Travel - SPU	14,507	0	0	0	0	0	0
1-2-2-9372	VOLUNTEER REMUNERATION	11,832	2,400	2,400	2,400	2,400	2,400	2,400
1-2-2-9375	VOLUNTEER RECOGNITION	4,513	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9560	SIGNS	498	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	104,949	110,000	70,000	0	0	0	0
Total EXPENSES		1,220,366	384,282	657,935	329,339	314,725	327,345	332,865
Surplus/Deficit		-200,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		051 - Emergency Preparedness - Rev/A						
		2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6467	PEP - RECOVERY/REIMBURSE	-425	0	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-1,000	-15,903	0	0	0	0
1-1-1-6810	TAX REQ.	-95,300	-95,300	-98,512	-32,094	-32,279	-32,919	-33,439
1-1-1-6815	RAILWAY TAX MITIGATION	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369
Total REVENUES		-98,094	-98,669	-116,784	-34,463	-34,648	-35,288	-35,808
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,969	3,969	3,969	4,513	1,198	1,338	1,358
1-2-2-8185	EQUIPMENT MAINTENANCE	40	2,500	2,000	2,000	2,000	2,000	2,000
1-2-2-8270	CONTRACT	92,000	92,000	92,965	0	0	0	0
1-2-2-8610	ICBC	138	150	150	150	150	150	150
1-2-2-8620	INSURANCE	131	50	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	0	0	0	0	0	0	3,000
1-2-2-8750	MISCELLANEOUS	0	0	0	0	3,000	3,000	0
1-2-2-9042	Transfer to Operating Reserve	1,350	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	0	0	6,000	26,100	26,600	27,100	27,600
1-2-2-9125	SALARIES/WAGES - EMERGEN	425	0	0	0	0	0	0
1-2-2-9217	STUDY/ADVISORY	0	0	10,000	0	0	0	0
1-2-2-9300	TRAVEL	41	0	1,500	1,500	1,500	1,500	1,500
Total EXPENSES		98,094	98,669	116,784	34,463	34,648	35,288	35,808
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 052 - Emergency Preparedness - Golde

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-89,963	-89,963	-89,804	-86,214	-85,198	-77,911	-76,786
	Total REVENUES	-89,963	-89,963	-89,804	-86,214	-85,198	-77,911	-76,786
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,455	3,455	3,460	3,454	3,310	3,276	2,985
1-2-2-8185	EQUIPMENT MAINTENANCE	40	2,500	2,000	2,000	2,000	2,000	2,000
1-2-2-8270	CONTRACT	76,035	79,045	84,044	80,460	79,588	72,335	71,501
1-2-2-8400	REPAYMENT - P/Y DEFICIT	4,763	4,763	0	0	0	0	0
1-2-2-8610	ICBC	138	150	150	150	150	150	150
1-2-2-8620	INSURANCE	131	50	150	150	150	150	150
1-2-2-9042	Transfer to Operating Reserve	5,402	0	0	0	0	0	0
	Total EXPENSES	89,963	89,963	89,804	86,214	85,198	77,911	76,786
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 060 - Dog Control - Area D (Ranchero)

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6418	Licenses	-203	-275	-275	-275	-275	-275	-275
1-1-1-6455	MUNICIPAL TICKET	-100	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-407	-407	-800	0	0	0	0
1-1-1-6810	TAX REQ.	-11,782	-11,782	-12,069	-12,501	-12,969	-13,009	-13,009
	Total REVENUES	-12,492	-12,464	-13,144	-12,776	-13,244	-13,284	-13,284
EXPENSES								
1-2-2-8030	ADMINISTRATION	664	664	944	976	944	984	984
1-2-2-8040	ADVERTISING	176	500	500	500	500	500	500
1-2-2-8242	Computer Software License Fee	0	0	400	0	0	0	0
1-2-2-8270	CONTRACT	6,000	6,000	6,000	6,000	6,500	6,500	6,500
1-2-2-8300	COST OF SALES	6	0	0	0	0	0	0
1-2-2-8301	CREDIT CARD EXPENSE	2	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	0	200	200	200	200	200	200
1-2-2-9042	Transfer to Operating Reserve	438	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	4,175	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9220	SUPPLIES	231	100	100	100	100	100	100
	Total EXPENSES	11,692	12,464	13,144	12,776	13,244	13,284	13,284
	Surplus/Deficit	-800	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 061 - Dog Control - Area C

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6418	Licenses	-5,153	-4,310	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6455	MUNICIPAL TICKET	-500	-250	-250	-250	-250	-250	-250
1-1-1-6680	SURPLUS	-7,698	-7,698	-1,000	0	0	0	0
1-1-1-6810	TAX REQ.	-33,765	-33,765	-34,337	-35,055	-35,291	-35,440	-35,440
	Total REVENUES	-47,116	-46,023	-39,587	-39,305	-39,541	-39,690	-39,690
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,262	2,262	3,101	2,919	2,791	2,940	2,940
1-2-2-8040	ADVERTISING	863	1,000	2,000	2,000	1,000	1,000	1,000
1-2-2-8062	ADDITIONAL TREATMENTS	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8242	Computer Software License Fee	0	0	1,600	0	0	0	0
1-2-2-8270	CONTRACT	23,136	23,136	23,136	23,136	26,000	26,000	26,000
1-2-2-8300	COST OF SALES	456	500	500	500	500	500	500
1-2-2-8301	CREDIT CARD EXPENSE	22	25	100	100	100	100	100
1-2-2-8303	AGENCY FEE	17	200	200	200	200	200	200
1-2-2-8640	INT. & BANK CHARGES	1	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	0	500	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	7,938	5,000	0	1,500	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	10,436	11,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9220	SUPPLIES	751	200	250	250	250	250	250
1-2-2-9300	TRAVEL	235	200	200	200	200	200	200
	Total EXPENSES	46,116	46,023	39,587	39,305	39,541	39,690	39,690
	Surplus/Deficit	-1,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 062 - Dangeous Dog Control - Area F

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-2,176	-2,176	-1,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-700	-1,500	-1,300	-1,000	-800
1-1-1-6810	TAX REQ.	-7,580	-7,580	-7,556	-7,756	-7,956	-8,256	-8,456
	Total REVENUES	-9,756	-9,756	-9,256	-9,256	-9,256	-9,256	-9,256
EXPENSES								
1-2-2-8030	ADMINISTRATION	356	356	356	356	356	356	356
1-2-2-8040	ADVERTISING	0	400	400	400	400	400	400
1-2-2-8270	CONTRACT	6,530	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-8670	LEGAL & ADVISORY	0	300	300	300	300	300	300
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-9042	Transfer to Operating Reserve	826	500	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	1,043	2,000	2,000	2,000	2,000	2,000	2,000
	Total EXPENSES	8,756	9,756	9,256	9,256	9,256	9,256	9,256
	Surplus/Deficit	-1,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 074 - Airport - Shuswap

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6550	RECOVERY	-17,291	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-376	-376	-5,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-4,600	0	-4,000	-4,000	-3,500	-3,000
1-1-1-6810	TAX REQ.	-128,088	-128,088	-129,492	-131,829	-133,176	-135,038	-136,912
	Total REVENUES	-145,755	-133,064	-134,492	-135,829	-137,176	-138,538	-139,912
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,004	5,004	5,122	5,175	5,226	5,278	5,330
1-2-2-8295	CONTRIBUTION-CITY OF SALM	126,989	127,060	128,370	129,654	130,950	132,260	133,582
1-2-2-8410	DIRECTORS REMUNERATION	319	500	500	500	500	500	500
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	122	500	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	8,321	0	0	0	0	0	0
	Total EXPENSES	140,755	133,064	134,492	135,829	137,176	138,538	139,912
	Surplus/Deficit	-5,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 075 - Airport - Revelstoke/Area B

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9560	SIGNS	426	300	500	500	500	500	500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	16,860	40,000	30,000	10,000	10,000	10,000	40,000
1-2-2-9770	TCA-BUILDINGS	19,605	40,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	12,668	10,000	10,000	0	0	0	0
	Total EXPENSES	624,119	501,637	493,338	464,846	465,799	471,978	503,761
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 076 - Airport - Golden/Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-16,130	-16,130	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-5,000	-4,300	-5,000	-5,300	-5,000
1-1-1-6810	TAX REQ.	-23,810	-23,810	-24,101	-24,513	-25,128	-25,965	-27,334
1-1-1-6815	RAILWAY TAX MITIGATION	-18,416	-18,416	-18,416	-18,416	-18,416	-18,416	-18,415
	Total REVENUES	-58,356	-58,356	-47,517	-47,229	-48,544	-49,681	-50,749
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	32,747	41,356	46,517	46,229	47,544	48,681	49,749
1-2-2-9042	Transfer to Operating Reserve	24,609	16,000	0	0	0	0	0
	Total EXPENSES	58,356	58,356	47,517	47,229	48,544	49,681	50,749
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 084 - Street Lighting - St. Ives

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-125	-125	-50	0	0	0	0
1-1-1-6900	TAX-PARCEL	-3,536	-3,536	-3,764	-3,888	-3,993	-4,101	-4,209
	Total REVENUES	-3,661	-3,661	-3,814	-3,888	-3,993	-4,101	-4,209
EXPENSES								
1-2-2-8030	ADMINISTRATION	256	256	272	283	288	296	304
1-2-2-8200	Carbon Offsets	2	5	5	5	5	5	5
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	37	0	0	0	0
1-2-2-8460	ELECTRICITY	3,441	3,400	3,500	3,600	3,700	3,800	3,900
	Total EXPENSES	3,698	3,661	3,814	3,888	3,993	4,101	4,209
	Surplus/Deficit	37	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 085 - Street Lighting - C Strata K46

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6650	STRATA K46 CONTRACT	-2,087	-2,087	-2,162	-2,200	-2,250	-2,300	-2,350
	Total REVENUES	-2,087	-2,087	-2,162	-2,200	-2,250	-2,300	-2,350
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8200	Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8400	REPAYMENT - P/Y DEFICIT	37	37	12	0	0	0	0
1-2-2-8460	ELECTRICITY	1,811	1,800	1,900	1,950	2,000	2,050	2,100
	Total EXPENSES	2,099	2,087	2,162	2,200	2,250	2,300	2,350
	Surplus/Deficit	12	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 086 - Street Lighting - Swansea Poin

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-100	-100	-400	-250	-200	-144	-50
1-1-1-6810	TAX REQ.	-8,417	-8,417	-8,561	-8,700	-8,849	-9,009	-9,207
	Total REVENUES	-8,517	-8,517	-8,961	-8,950	-9,049	-9,153	-9,257
EXPENSES								
1-2-2-8030	ADMINISTRATION	312	312	328	345	344	348	352
1-2-2-8200	Carbon Offsets	4	5	5	5	5	5	5
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	128	0	0	0	0
1-2-2-8460	ELECTRICITY	8,329	8,200	8,500	8,600	8,700	8,800	8,900
	Total EXPENSES	8,645	8,517	8,961	8,950	9,049	9,153	9,257
	Surplus/Deficit	128	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 088 - Street Lighting - Falkland

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-146	-100	-100	-100	-100	-100	-100
1-1-1-6550	RECOVERY	-287	-150	-150	-150	-150	-150	-150
1-1-1-6680	SURPLUS	-275	-275	-375	0	0	0	0
1-1-1-6810	TAX REQ.	-11,370	-11,370	-11,620	-12,107	-12,211	-12,315	-12,419
1-1-1-6815	RAILWAY TAX MITIGATION	-25	-25	-25	-25	-25	-25	-25
	Total REVENUES	-12,104	-11,920	-12,270	-12,382	-12,486	-12,590	-12,694
EXPENSES								
1-2-2-8030	ADMINISTRATION	410	410	460	472	476	480	484
1-2-2-8200	Carbon Offsets	5	10	10	10	10	10	10
1-2-2-8460	ELECTRICITY	11,314	11,500	11,800	11,900	12,000	12,100	12,200
	Total EXPENSES	11,729	11,920	12,270	12,382	12,486	12,590	12,694
	Surplus/Deficit	-375	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 089 - Street Lighting - Blind Bay

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-23,111	-23,111	-23,426	-24,106	-24,646	-25,186	-25,726
Total REVENUES	-23,111	-23,111	-23,426	-24,106	-24,646	-25,186	-25,726
EXPENSES							
1-2-2-8030 ADMINISTRATION	586	586	901	581	621	661	701
1-2-2-8200 Carbon Offsets	4	25	25	25	25	25	25
1-2-2-8460 ELECTRICITY	12,987	13,000	14,000	15,000	16,000	17,000	18,000
1-2-2-8690 MAINTENANCE	454	3,500	500	500	500	500	500
1-2-2-8750 MISCELLANEOUS	0	6,000	0	0	0	0	0
1-2-2-9042 Transfer to Operating Reserve	9,080	0	8,000	8,000	7,500	7,000	6,500
Total EXPENSES	23,111	23,111	23,426	24,106	24,646	25,186	25,726
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 090 - Street Lighting - Area E

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-100	-100	-390	0	0	0	0
1-1-1-6810	TAX REQ.	-3,255	-3,255	-3,607	-3,855	-3,955	-4,055	-4,155
	Total REVENUES	-3,355	-3,355	-3,997	-3,855	-3,955	-4,055	-4,155
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8200	Carbon Offsets	2	5	5	5	5	5	5
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	242	0	0	0	0
1-2-2-8460	ELECTRICITY	3,345	3,100	3,500	3,600	3,700	3,800	3,900
	Total EXPENSES	3,597	3,355	3,997	3,855	3,955	4,055	4,155
	Surplus/Deficit	242	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 093 - Street Lighting - Sorrento

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES							
1-1-1-6770	Transfer from Operating Reserve	0	0	-150	-150	-81	0
1-1-1-6810	TAX REQ.	-2,950	-2,950	-3,018	-3,100	-3,269	-3,450
	Total REVENUES	-2,950	-2,950	-3,168	-3,250	-3,350	-3,450
EXPENSES							
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250
1-2-2-8200	Carbon Offsets	8	0	0	0	0	0
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	18	0	0	0
1-2-2-8460	ELECTRICITY	2,711	2,700	2,900	3,000	3,100	3,200
	Total EXPENSES	2,968	2,950	3,168	3,250	3,350	3,450
	Surplus/Deficit	18	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 101 - Transit - Area C/D

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	0	0	0	0	0	-500	-500
1-1-1-6810	TAX REQ.	-30,015	-30,015	-30,157	-30,160	-30,160	-30,160	-30,680
	Total REVENUES	-30,015	-30,015	-30,157	-30,160	-30,160	-30,660	-31,180
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,100	1,100	1,157	1,160	1,160	1,160	1,180
1-2-2-8270	CONTRACT	24,120	28,500	28,000	28,500	29,000	29,500	30,000
1-2-2-8400	REPAYMENT - P/Y DEFICIT	415	415	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	4,380	0	1,000	500	0	0	0
	Total EXPENSES	30,015	30,015	30,157	30,160	30,160	30,660	31,180
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 171 - Building Inspection - Area F

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6200	BUILDING PERMITS	-69,587	-57,150	-95,480	-95,480	-95,480	-95,480	-95,480
1-1-1-6610	SALARY & FRINGE RECOVERII	-397	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-23,776	-23,776	-10,217	0	0	0	0
1-1-1-6768	Transfer from Other Funds	0	0	-20,000	0	0	0	0
1-1-1-6810	TAX REQ.	-47,857	-47,857	-50,814	-77,922	-81,615	-85,908	-90,201
	Total REVENUES	-141,617	-128,783	-176,511	-173,402	-177,095	-181,388	-185,681
EXPENSES								
1-2-2-8030	ADMINISTRATION	6,933	6,933	7,311	10,152	9,795	10,038	10,281
1-2-2-8040	ADVERTISING	792	800	800	800	800	800	800
1-2-2-8260	CONSULTANT	3,942	0	0	0	0	0	0
1-2-2-8264	COMMUNICATION PROGRAM	0	0	10,000	0	0	0	0
1-2-2-8301	CREDIT CARD EXPENSE	1,717	1,200	2,500	2,500	2,500	2,500	2,500
1-2-2-8670	LEGAL & ADVISORY	42	500	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	420	450	450	450	450	450	450
1-2-2-8990	PUBLICATIONS	216	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	108,489	109,000	143,000	147,000	151,000	155,000	159,000
1-2-2-9130	OVERTIME	0	300	300	300	300	300	300
1-2-2-9190	SEMINARS/CONFERENCE TRA	2,507	2,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9220	SUPPLIES	306	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	587	1,100	650	700	750	800	850
1-2-2-9300	TRAVEL	5,184	6,000	7,500	7,500	7,500	7,500	7,500
1-2-2-9560	SIGNS	265	0	0	0	0	0	0
	Total EXPENSES	131,401	128,783	176,511	173,402	177,095	181,388	185,681
	Surplus/Deficit	-10,217	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 172 - Building Inspection - Sub-regi

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6200	BUILDING PERMITS	0	0	-79,567	-95,480	-95,480	-95,480	-95,480
1-1-1-6768	Transfer from Other Funds	-34,165	-114,427	-50,000	0	0	0	0
1-1-1-6810	TAX REQ.	0	0	-76,073	-97,560	-100,804	-105,044	-109,284
	Total REVENUES	-34,165	-114,427	-205,640	-193,040	-196,284	-200,524	-204,764
EXPENSES								
1-2-2-8030	ADMINISTRATION	6,477	6,477	11,640	11,640	10,884	11,124	11,364
1-2-2-8040	ADVERTISING	2,652	5,000	2,000	800	800	800	800
1-2-2-8161	Apparel	0	0	500	100	100	100	100
1-2-2-8264	COMMUNICATION PROGRAM	6,512	20,000	10,000	0	0	0	0
1-2-2-8301	CREDIT CARD EXPENSE	0	0	1,200	1,200	1,200	1,200	1,200
1-2-2-8670	LEGAL & ADVISORY	5,660	5,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8740	MEMBERSHIPS	0	1,350	1,000	1,000	1,000	1,000	1,000
1-2-2-8746	MINOR EQUIPMENT	1,586	10,000	5,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	5,000	0	0	0	0	0
1-2-2-8990	PUBLICATIONS	215	0	0	0	0	0	0
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	135	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT	9,533	58,000	161,000	165,000	169,000	173,000	177,000
1-2-2-9130	OVERTIME	281	0	500	500	500	500	500
1-2-2-9190	SEMINARS/CONFERENCE TRA	0	0	3,000	3,000	3,000	3,000	3,000
1-2-2-9220	SUPPLIES	455	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	103	1,100	800	800	800	800	800
1-2-2-9300	TRAVEL	557	2,000	7,500	7,500	7,500	7,500	7,500
	Total EXPENSES	34,165	114,427	205,640	193,040	196,284	200,524	204,764
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 180 - By-law Enforcement

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6455	MUNICIPAL TICKET	-200	0	0	0	0	0	0
1-1-1-6610	SALARY & FRINGE RECOVERII	-662	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-78,567	-78,567	-4,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	0	-5,000	-10,000	-15,000
1-1-1-6810	TAX REQ.	-407,887	-407,887	-407,704	-412,208	-415,876	-419,624	-423,372
	Total REVENUES	-487,316	-486,454	-411,704	-412,208	-420,876	-429,624	-438,372
EXPENSES								
1-2-2-8030	ADMINISTRATION	28,904	28,904	36,604	30,008	30,576	31,224	31,872
1-2-2-8040	ADVERTISING	0	3,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	2,781	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8670	LEGAL & ADVISORY	49,226	60,000	60,000	60,000	60,000	60,000	60,000
1-2-2-8740	MEMBERSHIPS	120	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEE	12	0	0	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	391	150	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	130,948	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT	258,699	376,000	295,000	302,000	310,000	318,000	326,000
1-2-2-9130	OVERTIME	1	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,549	5,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9220	SUPPLIES	213	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,244	2,800	2,000	2,100	2,200	2,300	2,400
1-2-2-9300	TRAVEL	9,229	6,000	8,500	8,500	8,500	8,500	8,500
	Total EXPENSES	483,316	486,454	411,704	412,208	420,876	429,624	438,372
	Surplus/Deficit	-4,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 183 - Creek Maintenance - Hummingbir

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-580	-580	-580	-580	-580	-580	-580
Total REVENUES	-580	-580	-580	-580	-580	-580	-580
EXPENSES							
1-2-2-9290 TRANSFER TO FUND	580	580	580	580	580	580	580
Total EXPENSES	580	580	580	580	580	580	580
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 184 - Creek Maintenance - Sims Creek

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	0	0	-2,500	0	0	0	0
1-1-1-6810	TAX REQ.	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
	Total REVENUES	-1,000	-1,000	-3,500	-1,000	-1,000	-1,000	-1,000
EXPENSES								
1-2-2-8400	REPAYMENT - P/Y DEFICIT	43	43	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	583	583	0	0	0	0	0
1-2-2-8690	MAINTENANCE	0	0	2,500	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	374	374	1,000	1,000	1,000	1,000	1,000
	Total EXPENSES	1,000	1,000	3,500	1,000	1,000	1,000	1,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 189 - Waverly Park Water Users Loan

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6900	TAX-PARCEL	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549
	Total REVENUES	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549
EXPENSES								
1-2-2-8030	ADMINISTRATION	924	924	924	924	924	924	924
1-2-2-8310	DEBENTURE INTEREST	11,550	11,550	11,550	11,550	11,550	11,550	11,550
1-2-2-8320	DEBENTURE PRINCIPAL	10,075	10,075	10,075	10,075	10,075	10,075	10,075
1-2-2-8640	INT. & BANK CHARGES	0	0	0	0	0	0	0
	Total EXPENSES	22,549	22,549	22,549	22,549	22,549	22,549	22,549
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		190 - Woodstove Exchange Program Are						
		2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6820	TAX REQ.-AREA A	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300
	Total REVENUES	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300
EXPENSES								
1-2-2-8030	ADMINISTRATION	300	300	300	300	300	300	300
1-2-2-8556	GRANT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total EXPENSES	15,300	15,300	15,300	15,300	15,300	15,300	15,300
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 197 - Waterworks - Cottonwoods

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-79,787	-79,787	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-17,015	-25,000	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
1-1-1-6940	USER FEES	-26,250	-27,000	-26,775	-27,311	-27,857	-28,414	-28,982
	Total REVENUES	-168,052	-176,787	-71,775	-72,311	-72,857	-73,414	-73,982
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,336	3,336	3,340	3,659	3,696	3,735	3,773
1-2-2-8200	Carbon Offsets	0	50	50	50	50	50	50
1-2-2-8220	Chemicals	556	0	500	500	500	500	500
1-2-2-8290	CONTRACT SERVICEMAN	9,000	6,000	9,000	9,000	9,000	9,000	9,000
1-2-2-8460	ELECTRICITY	0	2,400	1,500	1,550	1,600	1,650	1,700
1-2-2-8620	INSURANCE	1,000	1,200	1,250	1,300	1,350	1,400	1,450
1-2-2-8642	Instrumentation	3,001	0	2,000	2,000	2,000	2,000	2,000
1-2-2-8690	MAINTENANCE	687	6,000	3,500	3,500	3,500	3,500	3,500
1-2-2-8750	MISCELLANEOUS	0	50	50	50	50	50	50
1-2-2-8940	PERMITS, LICENSES AND FEES	1,093	300	1,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	0	258	31,850	31,688	31,816	31,952	32,099
1-2-2-9220	SUPPLIES	17	0	0	0	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	0	1,600	0	0	0	0	0
1-2-2-9292	Transfer - Regional Water	11,752	12,511	12,057	12,283	12,509	12,736	12,962
1-2-2-9300	TRAVEL	422	1,000	500	500	500	500	500
1-2-2-9391	Waterbreaks/Callouts/Mileage	1,948	0	2,000	2,000	2,000	2,000	2,000
1-2-2-9630	DISCOUNTS	2,625	2,295	2,678	2,731	2,786	2,841	2,898
1-2-2-9760	TCA-ENGINEERING STRUCTURE	132,616	139,787	0	0	0	0	0
	Total EXPENSES	168,052	176,787	71,775	72,311	72,857	73,414	73,982
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 198 - Waterworks - Sunnybrae

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	0	-200,000	0	0	0	0
1-1-1-6373	GRANT - PROVINCIAL	-1,452,139	-1,651,110	-198,971	0	0	0	0
1-1-1-6680	SURPLUS	-20,044	-20,044	-3,844	0	0	0	0
1-1-1-6900	TAX-PARCEL	-23,700	-23,700	-23,700	-24,885	-26,129	-27,436	-28,807
1-1-1-6940	USER FEES	-32,562	-34,020	-33,213	-33,878	-34,555	-35,246	-35,951
	Total REVENUES	-1,528,445	-1,728,874	-459,728	-58,763	-60,684	-62,682	-64,758
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,163	1,163	7,419	7,625	7,296	7,377	11,696
1-2-2-8200	Carbon Offsets	1	100	50	50	50	50	50
1-2-2-8220	Chemicals	972	0	1,500	1,500	1,500	1,500	1,500
1-2-2-8290	CONTRACT SERVICEMAN	18,000	12,500	18,000	18,000	18,360	18,727	19,102
1-2-2-8460	ELECTRICITY	2,949	3,600	3,500	3,600	3,700	3,800	3,900
1-2-2-8620	INSURANCE	1,050	1,050	1,100	1,150	1,200	1,250	1,300
1-2-2-8642	Instrumentation	498	0	3,605	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	1,059	0	0	0	0	0	0
1-2-2-8690	MAINTENANCE	2,400	16,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8750	MISCELLANEOUS	22	100	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEE:	335	200	400	300	300	300	300
1-2-2-9040	RESERVE	12,454	12,454	7,181	8,258	9,717	10,836	7,784
1-2-2-9042	Transfer to Operating Reserve	20,044	20,044	0	0	0	0	0
1-2-2-9220	SUPPLIES	79	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	107	1,400	1,000	1,100	1,200	1,300	1,400
1-2-2-9292	Transfer - Regional Water	5,158	5,491	5,803	5,911	6,020	6,129	6,238
1-2-2-9300	TRAVEL	310	500	510	520	531	541	552
1-2-2-9391	Waterbreaks/Callouts/Mileage	5,196	0	5,000	5,000	5,000	5,000	5,000
1-2-2-9630	DISCOUNTS	2,977	3,062	2,989	3,049	3,110	3,172	3,236
1-2-2-9760	TCA-ENGINEERING STRUCTUI	1,449,828	1,651,110	398,971	0	0	0	0
	Total EXPENSES	1,524,601	1,728,874	459,728	58,763	60,684	62,682	64,758
	Surplus/Deficit	-3,844	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 199 - Waterworks - Galena Shores

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	0	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
1-1-1-6900	TAX-PARCEL	-47,362	-47,362	-47,362	-47,362	-47,362	-47,362	-47,362
1-1-1-6940	USER FEES	-1,200	-1,200	-1,400	-1,600	-1,800	-2,000	-2,000
	Total REVENUES	-48,562	-50,562	-50,762	-50,962	-51,162	-51,362	-51,362
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,728	2,728	2,636	2,508	2,608	2,707	2,823
1-2-2-8200	Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8220	Chemicals	106	0	200	200	200	200	200
1-2-2-8290	CONTRACT SERVICEMAN	10,800	12,000	10,800	10,800	10,800	11,016	11,236
1-2-2-8460	ELECTRICITY	910	1,000	1,100	1,200	1,300	1,400	1,500
1-2-2-8580	HEATING	0	300	300	325	375	400	425
1-2-2-8620	INSURANCE	1,500	1,500	1,600	1,700	1,800	1,800	1,800
1-2-2-8642	Instrumentation	47	0	500	500	500	500	500
1-2-2-8690	MAINTENANCE	431	5,000	4,000	4,100	4,200	4,300	4,400
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEES	75	200	200	250	250	300	300
1-2-2-9040	RESERVE	28,802	21,477	23,051	22,377	21,483	20,431	19,211
1-2-2-9220	SUPPLIES	74	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,604	2,100	2,000	2,100	2,200	2,300	2,400
1-2-2-9292	Transfer - Regional Water	1,012	1,077	1,635	2,142	2,666	3,208	3,767
1-2-2-9300	TRAVEL	372	2,500	2,000	2,000	2,000	2,000	2,000
1-2-2-9630	DISCOUNTS	100	80	140	160	180	200	200
	Total EXPENSES	48,562	50,562	50,762	50,962	51,162	51,362	51,362
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 200 - Waterworks - Regional

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6768	Transfer from Other Funds	-195,479	-208,100	-226,600	-230,850	-235,100	-239,350	-243,600
	Total REVENUES	-195,479	-208,100	-226,600	-230,850	-235,100	-239,350	-243,600
EXPENSES								
1-2-2-8040	ADVERTISING	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8161	Apparel	0	300	300	300	300	300	300
1-2-2-8301	CREDIT CARD EXPENSE	437	750	500	550	600	650	700
1-2-2-8740	MEMBERSHIPS	1,445	1,200	1,000	1,100	1,200	1,300	1,400
1-2-2-8746	MINOR EQUIPMENT	1,916	5,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8750	MISCELLANEOUS	44	0	0	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	3,584	600	3,000	3,000	3,000	3,000	3,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	177,458	184,000	204,000	208,000	212,000	216,000	220,000
1-2-2-9130	OVERTIME	506	500	500	500	500	500	500
1-2-2-9190	SEMINARS/CONFERENCE TRA	5,802	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9220	SUPPLIES	597	250	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,946	2,500	2,300	2,400	2,500	2,600	2,700
1-2-2-9300	TRAVEL	560	4,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9560	SIGNS	1,184	0	0	0	0	0	0
	Total EXPENSES	195,479	208,100	226,600	230,850	235,100	239,350	243,600
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 201 - Waterworks - Falkland

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-116,832	-107,429	0	0	0	0	0
1-1-1-6310	PERMITS - DP/VAR/TEMP	-20	0	0	0	0	0	0
1-1-1-6370	GRANTS IN LIEU	-295	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	12,500	-15,000	-20,000	-5,000	-5,000	-5,000	-5,000
1-1-1-6765	TRANSFER FROM RESERVE	-18,690	-46,432	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-35,648	-35,648	-40,104	-45,117	-47,373	-49,741	-52,229
1-1-1-6940	USER FEES	-47,051	-46,703	-47,906	-48,864	-49,841	-50,839	-51,855
	Total REVENUES	-206,036	-251,212	-108,010	-98,981	-102,214	-105,580	-109,084
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,888	7,888	9,362	11,867	11,707	11,547	9,382
1-2-2-8200	Carbon Offsets	18	50	50	55	60	65	70
1-2-2-8220	Chemicals	9,907	0	9,000	9,000	9,000	9,000	9,000
1-2-2-8230	COMMUNICATION/REPAIR	0	1,500	1,000	1,100	1,200	1,300	1,400
1-2-2-8250	CONNECTIONS	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8290	CONTRACT SERVICEMAN	16,800	17,000	16,800	16,800	16,800	17,136	17,479
1-2-2-8460	ELECTRICITY	11,478	10,500	11,500	12,000	12,500	13,000	13,500
1-2-2-8620	INSURANCE	3,590	3,500	3,700	3,700	3,800	3,800	3,800
1-2-2-8642	Instrumentation	13,970	0	15,000	15,000	15,000	15,000	15,000
1-2-2-8660	Laboratory Costs	1,907	0	2,500	2,500	2,500	3,000	3,000
1-2-2-8690	MAINTENANCE	2,936	15,000	2,500	2,500	2,500	3,500	3,500
1-2-2-8746	MINOR EQUIPMENT	-1,119	0	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	27	400	400	400	400	400	400
1-2-2-8940	PERMITS, LICENSES AND FEE:	286	300	300	300	300	300	300
1-2-2-9040	RESERVE	3,984	26,108	15,215	899	1,341	211	2,650
1-2-2-9180	SNOW REMOVAL	797	0	500	500	500	500	500
1-2-2-9220	SUPPLIES	23	0	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,351	3,700	3,400	3,500	3,600	3,700	3,800
1-2-2-9292	Transfer - Regional Water	3,950	4,205	6,383	8,360	10,406	12,521	14,703
1-2-2-9300	TRAVEL	2,165	1,200	2,000	2,000	2,000	2,000	2,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	2,775	0	2,500	2,500	2,500	2,500	2,500
1-2-2-9630	DISCOUNTS	3,352	4,000	3,800	3,900	4,000	4,000	4,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	117,951	153,861	0	0	0	0	0
	Total EXPENSES	206,036	251,212	108,010	98,981	102,214	105,580	109,084
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 202 - Waterworks - Cedar Heights

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6425	Donations/Cash Contributions	0	-59,262	-42,962	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-7,680	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6765	TRANSFER FROM RESERVE	-3,680	-60,000	-180,000	0	0	0	0
1-1-1-6900	TAX-PARCEL	-63,912	-62,500	-68,200	-71,610	-75,191	-78,950	-82,898
1-1-1-6940	USER FEES	-94,737	-94,084	-96,632	-98,565	-100,536	-102,547	-104,598
	Total REVENUES	-170,009	-279,846	-391,794	-174,175	-179,727	-185,497	-191,496
EXPENSES								
1-2-2-8030	ADMINISTRATION	8,665	8,665	10,174	15,036	15,716	16,363	17,095
1-2-2-8040	ADVERTISING	0	200	200	200	200	200	200
1-2-2-8200	Carbon Offsets	88	100	100	100	100	100	100
1-2-2-8220	Chemicals	4,395	0	5,000	5,250	5,500	5,750	6,000
1-2-2-8250	CONNECTIONS	83	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8290	CONTRACT SERVICEMAN	28,800	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8400	REPAYMENT - P/Y DEFICIT	23	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	16,686	14,200	17,500	18,000	18,500	19,000	19,500
1-2-2-8560	GROUNDS MAINTENANCE	0	250	250	250	250	250	250
1-2-2-8580	HEATING	1,337	1,000	1,250	1,300	1,350	1,400	1,450
1-2-2-8620	INSURANCE	3,300	3,600	3,650	3,700	3,750	3,800	3,850
1-2-2-8642	Instrumentation	12,892	0	12,000	12,500	13,000	13,500	14,000
1-2-2-8660	Laboratory Costs	1,817	0	2,500	2,500	2,500	2,500	2,500
1-2-2-8690	MAINTENANCE	17,767	20,000	20,000	21,000	22,000	23,000	24,000
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE:	1,258	550	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	54,715	115,833	74,348	26,349	24,282	22,318	20,350
1-2-2-9220	SUPPLIES	77	400	400	400	400	400	400
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,231	3,400	3,500	3,600	3,700	3,800	3,900
1-2-2-9292	Transfer - Regional Water	7,590	8,080	13,451	17,619	21,931	26,387	30,987
1-2-2-9300	TRAVEL	1,390	600	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	996	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9630	DISCOUNTS	7,156	8,468	8,697	8,871	9,048	9,229	9,414
1-2-2-9760	TCA-ENGINEERING STRUCTUI	-2,258	60,000	181,274	0	0	0	0
	Total EXPENSES	170,009	279,846	391,794	174,175	179,727	185,497	191,496
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 203 - Waterworks - Eagle Bay

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6440	MISCELLANEOUS	-20	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-13,781	-40,000	0	0	-50,000	0	0
1-1-1-6900	TAX-PARCEL	-30,313	-30,313	-30,313	-30,313	-30,313	-30,313	-37,891
1-1-1-6940	USER FEES	-22,205	-21,275	-22,649	-23,102	-23,564	-24,035	-24,516
	Total REVENUES	-66,319	-91,588	-52,962	-53,415	-103,877	-54,348	-62,407
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,989	3,989	5,212	5,433	5,541	6,068	4,408
1-2-2-8200	Carbon Offsets	8	50	50	50	50	50	50
1-2-2-8220	Chemicals	1,220	0	1,500	1,500	1,500	1,500	1,500
1-2-2-8290	CONTRACT SERVICEMAN	12,000	12,750	12,000	12,000	12,750	12,750	12,750
1-2-2-8460	ELECTRICITY	4,300	4,500	4,000	4,100	4,200	4,300	4,400
1-2-2-8620	INSURANCE	1,000	1,000	1,050	1,100	1,150	1,150	1,150
1-2-2-8642	Instrumentation	1,376	0	2,000	2,000	2,000	2,000	2,000
1-2-2-8660	Laboratory Costs	117	0	250	250	250	250	250
1-2-2-8690	MAINTENANCE	5,336	5,000	6,000	6,000	6,000	6,000	6,000
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEE	170	200	200	200	200	200	200
1-2-2-9040	RESERVE	0	18,298	12,788	11,938	10,344	9,198	17,799
1-2-2-9220	SUPPLIES	43	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,117	1,500	1,200	1,300	1,400	1,500	1,600
1-2-2-9292	Transfer - Regional Water	1,583	1,686	2,558	3,351	4,171	5,019	5,894
1-2-2-9300	TRAVEL	990	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	498	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9630	DISCOUNTS	1,838	1,915	1,954	1,993	2,121	2,163	2,206
1-2-2-9760	TCA-ENGINEERING STRUCTU	30,735	40,000	0	0	50,000	0	0
	Total EXPENSES	66,319	91,588	52,962	53,415	103,877	54,348	62,407
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 204 - Waterworks - Saratoga

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6360	GRANT	0	0	-1,486,000	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-20,000	0	-50,000	0	0
1-1-1-6900	TAX-PARCEL	-52,000	-52,000	-52,000	-52,000	-65,000	-65,000	-65,000
1-1-1-6940	USER FEES	-20,381	-20,566	-20,566	-20,566	-20,977	-21,397	-21,825
	Total REVENUES	-72,381	-72,566	-1,578,566	-72,566	-135,977	-86,397	-86,825
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,608	2,608	3,544	6,941	6,296	6,648	6,758
1-2-2-8200	Carbon Offsets	5	15	15	15	15	15	15
1-2-2-8220	Chemicals	1,127	0	1,500	1,500	1,500	1,500	1,500
1-2-2-8290	CONTRACT SERVICEMAN	9,600	11,000	9,600	9,600	11,000	11,000	11,000
1-2-2-8330	MFA ACCRUED INTEREST	-1,895	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	3,283	2,650	3,500	3,600	3,700	3,800	3,900
1-2-2-8620	INSURANCE	900	900	950	1,000	1,050	1,050	1,050
1-2-2-8642	Instrumentation	4,836	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8660	Laboratory Costs	117	0	250	250	250	250	250
1-2-2-8690	MAINTENANCE	457	15,300	9,500	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	0	50	50	50	50	50	50
1-2-2-8940	PERMITS, LICENSES AND FEE:	170	250	250	250	250	250	250
1-2-2-9040	RESERVE	44,191	34,523	29,740	32,785	44,318	43,282	42,467
1-2-2-9220	SUPPLIES	7	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,149	1,350	1,250	1,300	1,350	1,400	1,450
1-2-2-9292	Transfer - Regional Water	1,665	1,772	2,769	3,627	4,515	5,433	6,380
1-2-2-9300	TRAVEL	281	300	300	300	300	300	300
1-2-2-9391	Waterbreaks/Callouts/Mileage	2,448	0	2,500	2,500	2,500	2,500	2,500
1-2-2-9630	DISCOUNTS	1,431	1,748	1,748	1,748	1,783	1,819	1,855
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	1,506,000	0	50,000	0	0
	Total EXPENSES	72,381	72,566	1,578,566	72,566	135,977	86,397	86,825
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		206 - Waterworks - MacArthur/Reedman						
		2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-8,020	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-50,000	-50,000	-25,000	0	0	0	0
1-1-1-6900	TAX-PARCEL	-26,250	-26,250	-26,250	-32,813	-34,453	-36,176	-37,985
1-1-1-6940	USER FEES	-54,995	-53,739	-54,813	-55,910	-57,028	-58,169	-59,332
	Total REVENUES	-139,265	-129,989	-106,063	-88,723	-91,481	-94,345	-97,317
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,554	5,554	6,143	7,048	7,247	7,389	7,577
1-2-2-8200	Carbon Offsets	18	25	25	25	25	25	25
1-2-2-8220	Chemicals	2,333	0	2,500	2,500	2,500	2,500	2,500
1-2-2-8290	CONTRACT SERVICEMAN	20,400	20,500	20,400	20,400	21,600	21,600	21,600
1-2-2-8460	ELECTRICITY	14,254	9,500	12,500	13,000	13,500	14,000	14,500
1-2-2-8560	GROUND MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8580	HEATING	0	550	600	650	700	700	700
1-2-2-8620	INSURANCE	4,400	4,500	4,600	4,700	4,800	4,800	4,800
1-2-2-8642	Instrumentation	19,897	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8660	Laboratory Costs	117	0	250	250	250	250	250
1-2-2-8670	LEGAL & ADVISORY	375	0	0	0	0	0	0
1-2-2-8690	MAINTENANCE	1,900	10,200	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-8940	PERMITS, LICENSES AND FEE	170	200	200	200	200	200	200
1-2-2-9040	RESERVE	3,891	19,820	13,761	18,524	17,848	18,692	19,554
1-2-2-9220	SUPPLIES	233	200	200	200	200	200	200
1-2-2-9240	TELEPHONE/FAX/INTERNET	214	350	400	450	500	500	500
1-2-2-9292	Transfer - Regional Water	2,399	2,554	3,851	5,044	6,278	7,554	8,871
1-2-2-9300	TRAVEL	1,976	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	56,543	0	2,000	2,000	2,000	2,000	2,000
1-2-2-9630	DISCOUNTS	4,589	4,836	4,933	5,032	5,133	5,235	5,340
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	50,000	25,000	0	0	0	0
	Total EXPENSES	139,265	129,989	106,063	88,723	91,481	94,345	97,317
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 208 - Waterworks - Sorrento

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6550	RECOVERY	-3,660	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-50,000	-50,000	-250,000	-750,000	0	0
1-1-1-6900	TAX-PARCEL	-66,000	-66,000	-67,980	-70,019	-72,120	-74,284	-76,512
1-1-1-6940	USER FEES	-219,664	-219,302	-224,057	-228,538	-233,109	-237,771	-242,527
	Total REVENUES	-289,324	-335,302	-342,037	-548,557	-1,055,229	-312,055	-319,039
EXPENSES								
1-2-2-8030	ADMINISTRATION	13,232	13,232	20,026	18,215	13,359	15,292	15,700
1-2-2-8200	Carbon Offsets	37	75	75	75	75	75	75
1-2-2-8220	Chemicals	3,781	0	3,500	3,500	3,500	3,500	3,500
1-2-2-8250	CONNECTIONS	9,398	0	0	0	0	0	0
1-2-2-8290	CONTRACT SERVICEMAN	36,000	37,500	36,000	36,000	37,500	37,500	37,500
1-2-2-8460	ELECTRICITY	24,168	21,000	21,200	21,400	21,600	21,600	21,600
1-2-2-8580	HEATING	330	650	675	700	725	725	725
1-2-2-8620	INSURANCE	3,200	3,200	3,300	3,400	3,500	3,500	3,500
1-2-2-8642	Instrumentation	28,958	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8660	Laboratory Costs	1,888	0	2,000	2,000	2,000	2,000	2,000
1-2-2-8690	MAINTENANCE	4,883	25,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8940	PERMITS, LICENSES AND FEE:	785	750	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	0	50,000	50,000	0	0	0	0
1-2-2-9040	RESERVE	116,157	153,018	147,762	151,794	158,998	159,768	162,097
1-2-2-9180	SNOW REMOVAL	540	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	158	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	214	500	500	500	500	500	500
1-2-2-9292	Transfer - Regional Water	6,676	7,107	10,814	14,164	17,631	21,213	24,911
1-2-2-9300	TRAVEL	1,598	2,000	2,000	2,200	2,300	2,400	2,500
1-2-2-9391	Waterbreaks/Callouts/Mileage	18,817	0	11,500	11,500	10,000	10,000	10,000
1-2-2-9630	DISCOUNTS	18,507	20,770	21,185	21,609	22,041	22,482	22,931
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	0	250,000	750,000	0	0
	Total EXPENSES	289,324	335,302	342,037	548,557	1,055,229	312,055	319,039
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 209 - Waterworks - Anglemont

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6550	RECOVERY	-10	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-14,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000
1-1-1-6680	SURPLUS	-531,219	-531,610	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-605,800	-605,800	-605,800	-605,800	-605,800	-605,800	-605,800
1-1-1-6940	USER FEES	-375,761	-374,511	-375,820	-375,820	-375,820	-375,820	-375,820
	Total REVENUES	-1,526,790	-1,519,921	-989,620	-989,620	-989,620	-989,620	-989,620
EXPENSES								
1-2-2-8030	ADMINISTRATION	60,479	60,479	67,677	66,545	61,277	64,017	63,354
1-2-2-8200	Carbon Offsets	131	200	200	200	200	200	200
1-2-2-8220	Chemicals	13,164	0	12,000	12,500	13,000	13,500	14,000
1-2-2-8250	CONNECTIONS	6,975	0	4,000	4,000	4,000	4,000	4,000
1-2-2-8290	CONTRACT SERVICEMAN	60,000	60,000	60,000	60,000	60,000	60,000	60,000
1-2-2-8310	DEBENTURE INTEREST	146,809	147,273	169,697	169,697	169,697	169,697	169,697
1-2-2-8320	DEBENTURE PRINCIPAL	0	0	166,230	166,230	166,230	166,230	166,230
1-2-2-8460	ELECTRICITY	69,221	67,000	68,000	69,000	70,000	71,000	72,000
1-2-2-8620	INSURANCE	11,000	11,500	12,000	12,500	13,000	13,000	13,000
1-2-2-8642	Instrumentation	10,527	0	10,000	10,500	11,000	11,500	12,000
1-2-2-8660	Laboratory Costs	3,270	0	3,500	3,500	3,500	3,500	3,500
1-2-2-8670	LEGAL & ADVISORY	430	5,000	0	0	0	0	0
1-2-2-8690	MAINTENANCE	20,662	100,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8746	MINOR EQUIPMENT	0	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8940	PERMITS, LICENSES AND FEE:	1,711	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8955	PROJECTS (Non-Tangible)	39,837	20,000	75,000	50,000	50,000	50,000	0
1-2-2-9040	RESERVE	954,432	441,233	161,436	175,178	167,717	152,410	190,168
1-2-2-9220	SUPPLIES	284	1,000	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	723	1,600	800	900	1,000	1,100	1,200
1-2-2-9292	Transfer - Regional Water	19,767	21,043	31,597	41,387	51,516	61,983	72,788
1-2-2-9300	TRAVEL	4,048	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-9391	Waterbreaks/Callouts/Mileage	132,776	0	75,000	75,000	75,000	75,000	75,000
1-2-2-9630	DISCOUNTS	25,546	32,983	32,983	32,983	32,983	32,983	32,983
1-2-2-9760	TCA-ENGINEERING STRUCTUI	-55,000	531,610	0	0	0	0	0
	Total EXPENSES	1,526,790	1,519,921	989,620	989,620	989,620	989,620	989,620
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 210 - Liquid Waste Management - Sout

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-16,101	-16,101	-5,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-500	0	0	0
1-1-1-6900	TAX-PARCEL	-37,940	-37,940	-37,416	-37,620	-37,800	-37,800	-37,800
	Total REVENUES	-54,041	-54,041	-42,416	-38,120	-37,800	-37,800	-37,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,240	5,240	3,416	3,120	2,800	2,800	2,800
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	51	0	0	0	0	0	0
1-2-2-8744	MoE MONITORING PROGRAM	1,000	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8750	MISCELLANEOUS	0	0	2,000	2,000	2,000	2,000	2,000
1-2-2-8756	MONITORING	23,729	25,000	25,000	25,000	25,000	25,000	25,000
1-2-2-8985	PUBLIC INFORMATION	0	2,000	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	18,927	6,101	0	0	0	0	0
1-2-2-9217	STUDY/ADVISORY	0	7,700	4,000	0	0	0	0
1-2-2-9300	TRAVEL	93	1,000	1,000	1,000	1,000	1,000	1,000
	Total EXPENSES	49,041	54,041	42,416	38,120	37,800	37,800	37,800
	Surplus/Deficit	-5,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 211 - Liquid Waste Management - Nort

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-12,449	-12,449	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-29,512	-29,512	-26,977	-23,000	-22,680	-22,680	-22,680
	Total REVENUES	-41,961	-41,961	-26,977	-23,000	-22,680	-22,680	-22,680
EXPENSES								
1-2-2-8030	ADMINISTRATION	4,800	4,800	1,977	2,000	1,680	1,680	1,680
1-2-2-8744	MoE MONITORING PROGRAM	1,000	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8750	MISCELLANEOUS	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8756	MONITORING	11,022	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-8985	PUBLIC INFORMATION	0	1,500	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	25,139	12,449	0	0	0	0	0
1-2-2-9217	STUDY/ADVISORY	0	3,212	4,000	0	0	0	0
1-2-2-9300	TRAVEL	0	1,000	1,000	1,000	1,000	1,000	1,000
	Total EXPENSES	41,961	41,961	26,977	23,000	22,680	22,680	22,680
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 212 - Liquid Waste Management - Seym

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-6,000	-6,000	-2,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-1,400	-1,200	-1,200	-1,100
1-1-1-6900	TAX-PARCEL	-2,980	-2,980	-2,860	-2,960	-3,120	-3,120	-3,220
	Total REVENUES	-8,980	-8,980	-4,860	-4,360	-4,320	-4,320	-4,320
EXPENSES								
1-2-2-8030	ADMINISTRATION	480	480	360	360	320	320	320
1-2-2-8744	MoE MONITORING PROGRAM	0	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	0	500	500	500	500	500
1-2-2-8756	MONITORING	0	3,000	3,000	2,500	2,500	2,500	2,500
1-2-2-8985	PUBLIC INFORMATION	0	500	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	6,500	4,000	0	0	0	0	0
1-2-2-9300	TRAVEL	0	500	500	500	500	500	500
	Total EXPENSES	6,980	8,980	4,860	4,360	4,320	4,320	4,320
	Surplus/Deficit	-2,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 213 - Liquid Waste Management - Area

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-5	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-11,437	-11,437	0	0	0	0	0
1-1-1-6810	TAX REQ.	-30,827	-30,827	-27,012	-21,139	-20,995	-20,995	-20,995
1-1-1-6900	TAX-PARCEL	-3,425	-3,425	-3,001	-2,349	-2,333	-2,333	-2,333
	Total REVENUES	-45,694	-45,689	-30,013	-23,488	-23,328	-23,328	-23,328
EXPENSES								
1-2-2-8030	ADMINISTRATION	4,080	4,080	2,413	1,888	1,728	1,728	1,728
1-2-2-8744	MoE MONITORING PROGRAM	1,000	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8756	MONITORING	12,240	13,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8985	PUBLIC INFORMATION	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9042	Transfer to Operating Reserve	28,374	11,437	4,000	0	0	0	0
1-2-2-9217	STUDY/ADVISORY	0	8,572	2,000	0	0	0	0
1-2-2-9300	TRAVEL	0	600	600	600	600	600	600
	Total EXPENSES	45,694	45,689	30,013	23,488	23,328	23,328	23,328
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 214 - Sorrento/Blind Bay Community S

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	-100,000	-100,000	0	0	0	0
1-1-1-6242	LOAN PROCEEDS	0	-2,000,000	-2,000,000	0	0	0	0
1-1-1-6900	TAX-PARCEL	0	0	0	-185,184	-186,136	-186,136	-186,136
	Total REVENUES	0	-2,100,000	-2,100,000	-185,184	-186,136	-186,136	-186,136
EXPENSES								
1-2-2-8030	ADMINISTRATION	0	11,200	11,200	10,304	11,256	11,256	11,256
1-2-2-8310	DEBENTURE INTEREST	0	30,000	30,000	69,697	69,697	69,697	69,697
1-2-2-8320	DEBENTURE PRINCIPAL	0	0	0	75,183	75,183	75,183	75,183
1-2-2-8670	LEGAL & ADVISORY	0	40,800	40,800	25,000	25,000	25,000	25,000
1-2-2-8985	PUBLIC INFORMATION	0	8,000	8,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	0	10,000	10,000	0	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	2,000,000	2,000,000	0	0	0	0
	Total EXPENSES	0	2,100,000	2,100,000	185,184	186,136	186,136	186,136
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 218 - Regional Recycling

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-8750	MISCELLANEOUS	980	500	500	500	500	500	500
1-2-2-8865	ODS REMOVAL	17,213	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8950	POSTAGE/ FREIGHT	94	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	16,362	30,000	50,000	30,000	40,000	30,000	30,000
1-2-2-8959	Projects	5,000	91,343	90,000	0	0	0	0
1-2-2-9012	Recycling Depot Program	445,524	500,000	500,000	500,000	500,000	500,000	500,000
1-2-2-9040	RESERVE	162,458	30,000	183,000	53,000	48,000	6,000	11,000
1-2-2-9042	Transfer to Operating Reserve	264,916	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	125,423	128,000	133,000	136,000	139,000	142,000	146,000
1-2-2-9130	OVERTIME	357	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9180	SNOW REMOVAL	1,525	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,467	2,500	4,500	4,500	4,500	2,500	2,500
1-2-2-9220	SUPPLIES	437	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	531	0	500	500	500	500	500
1-2-2-9289	TRANSFER TO/FROM SWM	90,000	90,000	140,000	124,000	102,000	91,000	97,000
1-2-2-9300	TRAVEL	4,034	1,000	3,500	3,500	3,500	3,500	3,500
1-2-2-9384	Recycling - Food Waste Program	687	80,000	50,000	50,000	50,000	50,000	50,000
1-2-2-9385	Waste Disposal - Gypsum	86,010	110,000	90,000	90,000	90,000	90,000	90,000
1-2-2-9386	Waste Disposal - Ashphalt Shing	102,156	70,000	90,000	90,000	90,000	90,000	90,000
1-2-2-9387	Wast Disposal - Concrete/Brick	875	30,000	20,000	20,000	50,000	30,000	30,000
1-2-2-9388	Waste Disposal - Mattress	92,763	90,000	90,000	90,000	90,000	90,000	90,000
1-2-2-9389	Recycling - Yard & Garden Waste	54,056	85,000	65,000	65,000	65,000	65,000	65,000
1-2-2-9560	SIGNS	1,880	5,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9770	TCA-BUILDINGS	0	0	200,000	50,000	50,000	0	0
	Total EXPENSES	1,840,897	1,716,535	2,149,929	1,760,213	1,760,793	1,631,373	1,641,633
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		219 - Regional Solid Waste Managemen						
		2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6330	FEES	-107,951	-100,000	-110,000	-110,000	-110,000	-110,000	-110,000
1-1-1-6331	FEES - GOLDEN	-510,673	-550,000	-500,000	-500,000	-500,000	-500,000	-500,000
1-1-1-6332	FEES - REVELSTOKE	-663,797	-550,000	-550,000	-550,000	-550,000	-550,000	-550,000
1-1-1-6333	FEES - SALMON ARM	-1,539,893	-1,500,000	-1,600,000	-1,600,000	-1,600,000	-1,600,000	-1,600,000
1-1-1-6334	FEES - SCOTCH CREEK	-131,141	-150,000	-150,000	-150,000	-150,000	-150,000	-150,000
1-1-1-6335	FEES - SICAMOUS	-249,450	-265,000	-250,000	-250,000	-250,000	-250,000	-250,000
1-1-1-6336	FEES - SKIMIKIN	-96,948	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
1-1-1-6550	RECOVERY	-8,487	0	0	0	0	0	0
1-1-1-6555	CARBON OFFSETS	-12,220	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6621	SALE OF EQUIPMENT	-1,700	0	0	0	0	0	0
1-1-1-6630	SALES	-99,151	-90,000	-100,000	-100,000	-100,000	-100,000	-100,000
1-1-1-6680	SURPLUS	-100,000	-100,000	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-400,000	-940,000	-190,000	-1,050,000	-550,000	-20,000
1-1-1-6766	TRANSFER TO/FROM SWM	-90,000	-90,000	-140,000	-124,000	-102,000	-91,000	-97,000
	Total REVENUES	-3,611,409	-3,905,000	-4,450,000	-3,684,000	-4,522,000	-4,011,000	-3,487,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	173,708	173,708	178,544	185,711	182,486	245,550	180,283
1-2-2-8040	ADVERTISING	1,246	10,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8161	Apparel	621	0	0	0	0	0	0
1-2-2-8182	Bad Debt Expense	315	0	0	0	0	0	0
1-2-2-8193	BIRD CONTROL	60,297	57,000	65,000	66,000	67,000	70,000	70,000
1-2-2-8200	Carbon Offsets	2,630	2,500	2,650	2,500	2,500	2,500	2,500
1-2-2-8206	Dust Control	6,760	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8207	CLEANUP	3,841	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8208	WOODWASTE / DUST CONTRC	233,635	175,000	225,000	225,000	225,000	225,000	225,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	386	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8281	SECURITY/ENFORCEMENT	2,200	0	2,500	2,500	2,500	2,500	2,500
1-2-2-8301	CREDIT CARD EXPENSE	41,296	27,000	42,000	42,000	42,000	42,000	42,000
1-2-2-8303	AGENCY FEE	5	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	25,447	23,000	24,000	25,000	26,000	27,000	28,000
1-2-2-8482	FALKLAND	15,821	16,500	16,500	16,500	16,500	16,500	16,500
1-2-2-8525	GLENEMMA	14,550	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8535	GOLDEN	322,411	350,000	325,000	325,000	325,000	325,000	325,000
1-2-2-8562	HAULING PARSON	1,630	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8564	HAULING SHUSWAP	215,130	225,000	250,000	250,000	250,000	250,000	250,000
1-2-2-8565	HAULING TROUT LAKE	3,960	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8580	HEATING	4,536	6,000	6,000	7,000	7,000	7,000	7,000
1-2-2-8610	ICBC	216	225	225	250	250	275	275



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 219 - Regional Solid Waste Managemen

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-8620	INSURANCE	3,100	3,400	3,500	3,600	3,700	3,700	3,700
1-2-2-8640	INT. & BANK CHARGES	8	250	250	250	250	250	250
1-2-2-8668	LANDFILL CLOSURE	0	0	0	0	1,000,000	0	0
1-2-2-8670	LEGAL & ADVISORY	0	5,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8690	MAINTENANCE	104,720	125,000	125,000	125,000	125,000	125,000	125,000
1-2-2-8697	MALAKWA	16,859	16,500	16,500	16,500	16,500	16,500	16,500
1-2-2-8740	MEMBERSHIPS	2,100	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8746	MINOR EQUIPMENT	6,496	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	810	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8756	MONITORING	87,650	100,000	100,000	100,000	100,000	100,000	100,000
1-2-2-8890	PCT Verification Reporting	10,162	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8937	PARSON	12,800	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8940	PERMITS, LICENSES AND FEE:	576	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	3,932	3,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8955	PROJECTS (Non-Tangible)	121,694	155,000	215,000	155,000	190,000	55,000	5,000
1-2-2-8970	PROPERTY TAX	11,094	17,000	17,000	17,000	17,000	17,000	17,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	298	1,000	500	500	500	500	500
1-2-2-9040	RESERVE	384,072	5,917	200,000	250,000	225,000	250,000	100,000
1-2-2-9042	Transfer to Operating Reserve	0	0	10,000	10,000	10,000	10,000	10,000
1-2-2-9045	RESERVE-SWM CLOSURE	10,000	10,000	71,331	49,189	12,314	38,225	302,492
1-2-2-9085	REVELSTOKE	363,374	400,000	375,000	375,000	375,000	375,000	375,000
1-2-2-9119	SALMON ARM	450,489	450,000	450,000	450,000	450,000	450,000	450,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	245,456	248,000	240,000	246,000	252,000	258,000	264,000
1-2-2-9121	SCOTCH CREEK	55,500	50,000	60,000	60,000	60,000	60,000	60,000
1-2-2-9123	SEYMOUR ARM	9,421	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9127	SICAMOUS	161,677	160,000	160,000	160,000	160,000	160,000	160,000
1-2-2-9128	SKIMIKIN	50,921	60,000	60,000	60,000	60,000	60,000	60,000
1-2-2-9130	OVERTIME	445	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9140	SITE IMPROVEMENT/DEVELOP	5,423	10,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9180	SNOW REMOVAL	60,984	40,000	50,000	50,000	50,000	50,000	50,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	5,250	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	300	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9220	SUPPLIES	6,967	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	14,940	17,000	17,000	17,000	17,000	17,000	17,000
1-2-2-9300	TRAVEL	16,938	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9307	TROUT LAKE	11,281	12,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9390	WATER & SEWER	1,425	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9560	SIGNS	2,529	10,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9760	TCA-ENGINEERING STRUCTUR	27,548	150,000	0	0	0	500,000	0
1-2-2-9770	TCA-BUILDINGS	71,975	50,000	85,000	120,000	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	88,587	85,000	155,000	70,000	50,000	50,000	20,000
1-2-2-9790	TCA-LAND	52,969	500,000	700,000	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND							
219 - Regional Solid Waste Managemen							
	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Total EXPENSES	3,611,409	3,905,000	4,450,000	3,684,000	4,522,000	4,011,000	3,487,000
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 239 - Cemetery - Area D GIA

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700
	Total REVENUES	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8557	GRANT - FALKLAND	600	600	600	600	600	600	600
1-2-2-8558	GRANT - SALMON ARM	2,250	2,250	2,250	2,250	2,250	2,250	2,250
1-2-2-8559	GRANT - SILVER CREEK	600	600	600	600	600	600	600
	Total EXPENSES	3,700	3,700	3,700	3,700	3,700	3,700	3,700
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 240 - Cemetery - Golden/Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-4,455	-4,455	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-750	-700	-600	-500	-500
1-1-1-6810	TAX REQ.	-19,524	-19,524	-19,749	-20,073	-20,563	-21,114	-21,539
1-1-1-6815	RAILWAY TAX MITIGATION	-3,068	-3,068	-3,068	-3,068	-3,068	-3,068	-3,067
	Total REVENUES	-27,047	-27,047	-23,567	-23,841	-24,231	-24,682	-25,106
EXPENSES								
1-2-2-8030	ADMINISTRATION	435	435	532	461	468	475	484
1-2-2-8270	CONTRACT	22,867	22,612	23,035	23,380	23,763	24,207	24,622
1-2-2-9042	Transfer to Operating Reserve	3,745	4,000	0	0	0	0	0
	Total EXPENSES	27,047	27,047	23,567	23,841	24,231	24,682	25,106
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 241 - Cemetery - Revelstoke/Area B

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-46,364	-46,364	0	0	0	0	0
1-1-1-6810	TAX REQ.	-109,884	-109,884	-109,987	-77,131	-78,813	-80,529	-82,286
1-1-1-6815	RAILWAY TAX MITIGATION	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002
	Total REVENUES	-168,250	-168,250	-121,989	-89,133	-90,815	-92,531	-94,288
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	117,250	117,250	86,489	88,133	89,815	91,531	93,288
1-2-2-9042	Transfer to Operating Reserve	50,000	50,000	34,500	0	0	0	0
	Total EXPENSES	168,250	168,250	121,989	89,133	90,815	92,531	94,288
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 244 - Fireworks/Firecrackers - Area

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6190	FIREWORKS PERMITS	-100	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-580	-580	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-170	-750	-750	-750	-200	-200
1-1-1-6810	TAX REQ.	0	0	0	0	0	-550	-550
	Total REVENUES	-680	-750	-750	-750	-750	-750	-750
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8040	ADVERTISING	0	500	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	430	0	0	0	0	0	0
	Total EXPENSES	680	750	750	750	750	750	750
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 246 - Fireworks/Firecrackers - Area

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6190	FIREWORKS PERMITS	-20	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-1,873	-1,873	-1,800	0	0	0	0
1-1-1-6810	TAX REQ.	-5,095	-5,095	-5,168	-6,968	-6,968	-6,968	-6,968
	Total REVENUES	-6,988	-6,968	-6,968	-6,968	-6,968	-6,968	-6,968
EXPENSES								
1-2-2-8030	ADMINISTRATION	268	268	268	268	268	268	268
1-2-2-8040	ADVERTISING	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8281	SECURITY/ENFORCEMENT	4,650	5,500	5,500	5,500	5,500	5,500	5,500
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-9042	Transfer to Operating Reserve	270	0	0	0	0	0	0
	Total EXPENSES	5,188	6,968	6,968	6,968	6,968	6,968	6,968
	Surplus/Deficit	-1,800	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 247 - Fireworks/Firecrackers - Area

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,260	-1,260	-1,200	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-650	-650	-650	-390
1-1-1-6810	TAX REQ.	-790	-790	-790	-800	-800	-800	-1,060
	Total REVENUES	-2,050	-2,050	-1,990	-1,450	-1,450	-1,450	-1,450
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8040	ADVERTISING	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-9042	Transfer to Operating Reserve	600	600	540	0	0	0	0
	Total EXPENSES	850	2,050	1,990	1,450	1,450	1,450	1,450
	Surplus/Deficit	-1,200	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 250 - Marine Noise Control

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,100	-1,100	0	0	0	0	0
	Total REVENUES	-1,100	-1,100	0	0	0	0	0
EXPENSES								
1-2-2-9042	Transfer to Operating Reserve	1,100	1,100	0	0	0	0	0
	Total EXPENSES	1,100	1,100	0	0	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 255 - Anti-Whisting Elson Road Cross

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-20	-20	-65	0	0	0	0
1-1-1-6810	TAX REQ.	-630	-630	-630	-650	-650	-650	-650
	Total REVENUES	-650	-650	-695	-650	-650	-650	-650
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8620	INSURANCE	335	400	400	400	400	400	400
1-2-2-9042	Transfer to Operating Reserve	0	0	45	0	0	0	0
	Total EXPENSES	585	650	695	650	650	650	650
	Surplus/Deficit	-65	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 264 - House Numbering

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-874	-1,280	-800	-407	0	0	0
1-1-1-6810	TAX REQ.	-26,860	-26,860	-28,280	-29,713	-31,160	-32,200	-33,240
	Total REVENUES	-27,734	-28,140	-29,080	-30,120	-31,160	-32,200	-33,240
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,140	1,140	1,080	1,120	1,160	1,200	1,240
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	26,594	27,000	28,000	29,000	30,000	31,000	32,000
	Total EXPENSES	27,734	28,140	29,080	30,120	31,160	32,200	33,240
	Surplus/Deficit	0	0	0	0	0	0	0

Columbia Shuswap Regional District
Budget Report by Cost Center



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 265 - Development Services

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6170	ALR APPLICATION FEES	-14,100	-5,000	-12,000	-12,000	-12,000	-12,000	-12,000
1-1-1-6185	BOARD OF VAR. APPLICATION	0	-1,300	-1,300	-1,300	-1,300	-1,300	-1,300
1-1-1-6310	PERMITS - DP/VAR/TEMP	-38,125	-25,000	-35,000	-35,000	-35,000	-35,000	-35,000
1-1-1-6330	FEES	-15,900	-8,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6550	RECOVERY	-1,000	-4,400	-1,000	-1,000	-1,000	-1,000	-1,000
1-1-1-6600	REZONING/REDESIGNATION	-23,125	-15,000	-21,000	-21,000	-21,000	-21,000	-21,000
1-1-1-6605	CONTAMINATION SITE PROFIL	0	-200	-200	-200	-200	-200	-200
1-1-1-6610	SALARY & FRINGE RECOVERII	-265	0	0	0	0	0	0
1-1-1-6670	SUB. APP. FEES	-11,750	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6680	SURPLUS	-153,861	-153,861	-93,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-90,000	-90,000	-90,000	-90,000
1-1-1-6810	TAX REQ.	-1,002,052	-1,002,052	-1,009,400	-1,033,184	-1,059,544	-1,087,544	-1,115,624
	Total REVENUES	-1,260,178	-1,229,813	-1,202,900	-1,223,684	-1,250,044	-1,278,044	-1,306,124
EXPENSES								
1-2-2-8030	ADMINISTRATION	82,952	82,952	85,600	89,384	90,744	92,744	94,824
1-2-2-8040	ADVERTISING	1,074	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8051	ALR/TOPSOIL - (PROV.)	0	2,000	0	0	0	0	0
1-2-2-8070	APC	824	10,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8161	Apparel	95	0	0	0	0	0	0
1-2-2-8170	BOARD OF VARIANCE	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	101	0	0	0	0	0	0
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	5,000	0	0	0	0	0
1-2-2-8242	Computer Software License Fee	29,163	29,300	29,300	29,300	29,300	29,300	29,300
1-2-2-8301	CREDIT CARD EXPENSE	2,557	2,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	51	0	0	0	0	0	0
1-2-2-8640	INT. & BANK CHARGES	13	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	25,424	45,000	40,000	40,000	40,000	40,000	40,000
1-2-2-8740	MEMBERSHIPS	2,640	4,500	4,500	4,500	4,500	4,500	4,500
1-2-2-8746	MINOR EQUIPMENT	0	2,000	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	33	500	500	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE:	453	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8950	POSTAGE/ FREIGHT	2,664	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8955	PROJECTS (Non-Tangible)	0	7,000	7,000	0	0	0	0
1-2-2-8990	PUBLICATIONS	2,973	3,500	3,000	3,000	3,000	3,000	3,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	12,769	15,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9042	Transfer to Operating Reserve	192,715	76,861	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	788,752	893,000	978,000	1,002,000	1,027,000	1,053,000	1,079,000
1-2-2-9130	OVERTIME	627	5,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	15,233	18,000	16,000	16,000	16,000	16,000	16,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 265 - Development Services

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9220	SUPPLIES	366	5,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,942	5,200	2,500	2,500	2,500	2,500	2,500
1-2-2-9300	TRAVEL	3,757	8,000	6,000	6,000	6,000	6,000	6,000
	Total EXPENSES	1,167,178	1,229,813	1,202,900	1,223,684	1,250,044	1,278,044	1,306,124
	Surplus/Deficit	-93,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 280 - Milfoil Control Program - Shus

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-5,156	-5,000	-5,200	-5,200	-5,200	-5,200	-5,200
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-1,782	-1,000	-1,800	-1,800	-1,800	-1,800	-1,800
1-1-1-6220	CONTRACT	-9,403	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500
1-1-1-6550	RECOVERY	-20,358	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
1-1-1-6610	SALARY & FRINGE RECOVERII	-2,725	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	0	0	0	0	0	-40,000	0
1-1-1-6680	SURPLUS	-2,500	-2,500	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	0	0	-145,000	0
1-1-1-6810	TAX REQ.	-264,417	-264,417	-286,327	-295,236	-305,582	-313,921	-323,090
	Total REVENUES	-306,340	-285,417	-305,827	-314,736	-325,082	-518,421	-342,590
EXPENSES								
1-2-2-8030	ADMINISTRATION	18,167	18,167	15,727	16,536	17,732	17,921	17,940
1-2-2-8040	ADVERTISING	0	500	500	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	1,255	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8230	COMMUNICATION/REPAIR	455	800	500	500	500	500	500
1-2-2-8460	ELECTRICITY	1,240	850	1,300	1,350	1,400	1,450	1,500
1-2-2-8560	GROUNDS MAINTENANCE	2,193	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-8610	ICBC	4,777	3,800	5,000	5,000	5,050	5,100	5,150
1-2-2-8620	INSURANCE	5,600	5,500	5,600	5,650	5,700	5,750	5,800
1-2-2-8694	Maint Cost Share - Marine	8,085	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8695	MAINT-COST SHARED - CRANE	1,761	9,500	9,500	9,500	9,500	9,500	9,500
1-2-2-8746	MINOR EQUIPMENT	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8750	MISCELLANEOUS	204	100	500	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE:	150	0	0	0	0	0	0
1-2-2-8985	PUBLIC INFORMATION	1,464	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	7,655	20,000	20,000	25,000	31,000	35,000	40,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	117,242	128,000	135,000	138,000	141,000	145,000	149,000
1-2-2-9130	OVERTIME	166	500	500	500	500	500	500
1-2-2-9131	STANDBY/ON CALL	424	0	0	0	0	0	0
1-2-2-9180	SNOW REMOVAL	715	900	900	900	900	900	900
1-2-2-9190	SEMINARS/CONFERENCE TRA	5,545	3,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	16	0	0	0	0	0	0
1-2-2-9230	SURVEY	0	1,000	0	0	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	398	800	800	800	800	800	800
1-2-2-9300	TRAVEL	426	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-9310	TRUCK EXPENSES	518	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	2,428	0	0	0	0	185,000	0
1-2-2-9900	S-OPERATING SUPPLIES/MAIN	556	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9920	DR-OPERATING SUPPLIES/MA	99,869	45,000	60,000	60,000	60,000	60,000	60,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 280 - Milfoil Control Program - Shus

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9923	DR - EQUIPMENT TRANSPORT	1,961	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9930	BB-OPERATING SUPPLIES/MAI	601	500	500	500	500	500	500
1-2-2-9940	SU-OPERATING SUPPLIES/MA	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9950	H-OPERATING SUPPLIES/MAIN	22,468	30,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	306,340	285,417	305,827	314,736	325,082	518,421	342,590
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 282 - Shuswap Watershed Council

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-65	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-2,122	-2,122	-834	0	0	0	0
1-1-1-6900	TAX-PARCEL	-172,169	-172,969	-179,126	-185,360	-190,760	0	0
	Total REVENUES	-174,356	-175,091	-179,960	-185,360	-190,760	0	0
EXPENSES								
1-2-2-8030	ADMINISTRATION	13,091	13,091	12,960	13,360	13,760	0	0
1-2-2-8270	CONTRACT	155,000	155,000	160,000	165,000	170,000	0	0
1-2-2-8410	DIRECTORS REMUNERATION	3,966	5,000	5,000	5,000	5,000	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	1,465	2,000	2,000	2,000	2,000	0	0
	Total EXPENSES	173,522	175,091	179,960	185,360	190,760	0	0
	Surplus/Deficit	-834	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 286 - Weed Control/Enforcement

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,547	-1,520	-1,550	-1,580	-1,610	-1,640	-1,670
1-1-1-6360	GRANT	-10,000	0	-25,000	0	0	0	0
1-1-1-6680	SURPLUS	-21	-21	-2,320	0	0	0	0
1-1-1-6810	TAX REQ.	-68,187	-68,187	-77,935	-82,305	-84,899	-85,613	-86,207
	Total REVENUES	-79,755	-69,728	-106,805	-83,885	-86,509	-87,253	-87,877
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,608	2,608	2,685	4,165	3,189	3,333	3,357
1-2-2-8185	EQUIPMENT MAINTENANCE	341	0	0	0	0	0	0
1-2-2-8270	CONTRACT	60,000	50,000	50,000	50,000	50,000	50,000	50,000
1-2-2-8746	MINOR EQUIPMENT	34	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	305	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	25,000	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	390	500	500	500	500	500	500
1-2-2-9030	RENT / LEASE	720	720	720	720	720	720	720
1-2-2-9042	Transfer to Operating Reserve	0	0	0	0	3,000	3,000	3,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	10,619	12,000	24,000	24,600	25,200	25,800	26,400
1-2-2-9130	OVERTIME	33	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	290	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	205	300	300	300	300	300	300
1-2-2-9300	TRAVEL	1,890	1,500	1,500	1,500	1,500	1,500	1,500
	Total EXPENSES	77,435	69,728	106,805	83,885	86,509	87,253	87,877
	Surplus/Deficit	-2,320	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 290 - Mosquito Control - Revelstoke/

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-15,992	-15,992	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	-18,550	-22,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-55,415	-55,415	-71,806	-75,426	-76,226	-76,426	-77,427
1-1-1-6815	RAILWAY TAX MITIGATION	-3,562	-3,562	-3,562	-3,562	-3,562	-3,562	-3,561
	Total REVENUES	-93,519	-96,969	-75,368	-78,988	-79,788	-79,988	-80,988
EXPENSES								
1-2-2-8030	ADMINISTRATION	4,169	4,169	5,568	4,188	4,488	4,188	4,188
1-2-2-8062	ADDITIONAL TREATMENTS	42,494	42,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8270	CONTRACT	42,440	45,000	45,000	45,000	45,000	45,000	45,000
1-2-2-8740	MEMBERSHIPS	224	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	0	0	0	0	5,500	6,000	7,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,186	4,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9130	OVERTIME	176	500	500	500	500	500	500
1-2-2-9217	STUDY/ADVISORY	0	0	0	5,000	0	0	0
1-2-2-9220	SUPPLIES	11	300	300	300	300	300	300
1-2-2-9300	TRAVEL	756	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9920	DR-OPERATING SUPPLIES/MA	63	0	0	0	0	0	0
	Total EXPENSES	93,519	96,969	75,368	78,988	79,788	79,988	80,988
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 292 - Mosquito Control - Area E

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	0	0	-1,000	-800	-500	-300	-100
1-1-1-6810	TAX REQ.	-7,602	-7,602	-7,870	-8,180	-8,537	-8,826	-9,117
	Total REVENUES	-7,602	-7,602	-8,870	-8,980	-9,037	-9,126	-9,217
EXPENSES								
1-2-2-8030	ADMINISTRATION	408	408	288	343	345	348	351
1-2-2-8270	CONTRACT	2,017	7,194	8,582	8,637	8,692	8,778	8,866
1-2-2-9042	Transfer to Operating Reserve	5,177	0	0	0	0	0	0
	Total EXPENSES	7,602	7,602	8,870	8,980	9,037	9,126	9,217
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 294 - Mosquito Control - Scotch Cree

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-2,887	-2,893	-2,951	-3,010	-3,070	-3,131	-3,194
1-1-1-6680	SURPLUS	-7,674	-7,674	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-18,000	-1,000	-1,000	0	0
1-1-1-6810	TAX REQ.	-35,198	-35,198	-35,799	-36,360	-36,826	-37,371	-37,914
	Total REVENUES	-45,759	-45,765	-56,750	-40,370	-40,896	-40,502	-41,108
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,565	2,565	2,250	3,270	2,196	2,202	2,208
1-2-2-8062	ADDITIONAL TREATMENTS	0	2,000	20,000	2,000	2,000	2,000	2,000
1-2-2-8270	CONTRACT	30,361	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	64	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	7,978	5,700	0	500	2,000	1,500	2,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT	4,249	5,000	4,000	4,100	4,200	4,300	4,400
1-2-2-9130	OVERTIME	13	0	0	0	0	0	0
1-2-2-9300	TRAVEL	529	500	500	500	500	500	500
	Total EXPENSES	45,759	45,765	56,750	40,370	40,896	40,502	41,108
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 300 - Shuswap Tourism

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,805	-3,617	-3,689	-3,763	-3,838	-3,915	-3,993
1-1-1-6215	ADVERTISING REVENUE	-68,114	-49,000	-45,000	-45,000	-45,000	-45,000	-45,000
1-1-1-6237	DBC Projects	-81,075	-88,050	-57,500	-57,500	-57,500	-57,500	-57,500
1-1-1-6373	GRANT - PROVINCIAL	0	-30,500	0	0	0	0	0
1-1-1-6377	MRDT Revenue	-25,370	0	-40,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6550	RECOVERY	-4,727	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-34,183	-34,183	-103,633	0	0	0	0
1-1-1-6767	TRANSFER FROM EDC	-120,000	-120,000	-110,000	-100,000	-100,000	-80,000	-60,000
1-1-1-6810	TAX REQ.	-205,178	-205,178	-237,297	-309,805	-309,052	-331,095	-353,137
1-1-1-6885	TAX REQ - CHASE/ENDERBY	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
	Total REVENUES	-550,452	-540,528	-607,119	-566,068	-565,390	-567,510	-569,630
EXPENSES								
1-2-2-8030	ADMINISTRATION	24,090	24,090	30,986	34,568	31,890	32,010	32,130
1-2-2-8040	ADVERTISING	0	250	250	250	250	250	250
1-2-2-8161	Apparel	152	0	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	40,082	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	997	0	0	0	0	0	0
1-2-2-8270	CONTRACT	29,162	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8301	CREDIT CARD EXPENSE	162	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	1,240	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	1,085	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8740	MEMBERSHIPS	2,884	1,500	3,000	3,000	3,000	3,000	3,000
1-2-2-8742	Meetings & Networking	1,625	750	1,500	1,500	1,500	1,500	1,500
1-2-2-8750	MISCELLANEOUS	14	0	0	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	1,211	250	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	55,439	55,000	114,133	40,000	40,000	40,000	40,000
1-2-2-8960	DBC PROJECTS	81,426	211,438	202,000	230,000	230,000	230,000	230,000
1-2-2-9030	RENT / LEASE	1,980	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	83,304	81,500	89,000	91,000	93,000	95,000	97,000
1-2-2-9130	OVERTIME	1,889	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	2,591	2,250	2,500	2,250	2,250	2,250	2,250
1-2-2-9220	SUPPLIES	735	1,250	1,250	1,250	1,250	1,250	1,250
1-2-2-9240	TELEPHONE/FAX/INTERNET	898	750	1,000	750	750	750	750
1-2-2-9252	TOURISM MARKETING	56,928	41,000	50,000	50,000	50,000	50,000	50,000
1-2-2-9300	TRAVEL	3,994	5,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9340	VISITORS GUIDE PRODUCTION	54,933	49,000	40,000	40,000	40,000	40,000	40,000
	Total EXPENSES	446,819	540,528	607,119	566,068	565,390	567,510	569,630



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 300 - Shuswap Tourism

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Surplus/Deficit	-103,633	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 304 - Tourism Info Centre - Area C

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-5,000	-5,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-20,500	-20,500	-30,500	-30,600	-30,600	-30,600	-30,600
	Total REVENUES	-25,500	-25,500	-30,500	-30,600	-30,600	-30,600	-30,600
EXPENSES								
1-2-2-8030	ADMINISTRATION	500	500	500	600	600	600	600
1-2-2-8270	CONTRACT	25,000	25,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	25,500	25,500	30,500	30,600	30,600	30,600	30,600
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 305 - Film Commission - All Areas

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-516	-512	-517	-522	-527	-532	-537
1-1-1-6373	GRANT - PROVINCIAL	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6680	SURPLUS	-34,828	-34,828	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-20,000	0	0	0	0
1-1-1-6810	TAX REQ.	-29,711	-29,711	-33,634	-31,244	-30,538	-30,773	-30,983
	Total REVENUES	-80,055	-80,051	-69,151	-46,766	-46,065	-46,305	-46,520
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,101	2,101	2,169	2,541	1,640	1,680	1,695
1-2-2-8235	COMMUNICATION-WEB SITE	636	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8270	CONTRACT	42,113	20,000	30,000	15,000	15,000	15,000	15,000
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	2,957	0	0	0	0
1-2-2-8740	MEMBERSHIPS	1,228	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8950	POSTAGE/ FREIGHT	124	50	125	125	125	125	125
1-2-2-9042	Transfer to Operating Reserve	15,000	15,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	10,564	11,000	6,000	6,200	6,400	6,600	6,800
1-2-2-9220	SUPPLIES	180	200	200	200	200	200	200
1-2-2-9252	TOURISM MARKETING	1,849	10,000	10,000	5,000	5,000	5,000	5,000
1-2-2-9300	TRAVEL	3,276	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9303	TRADE SHOWS	2,427	2,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9795	IMAGE LIBRARY	3,514	10,000	5,000	5,000	5,000	5,000	5,000
	Total EXPENSES	83,012	80,051	69,151	46,766	46,065	46,305	46,520
	Surplus/Deficit	2,957	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 306 - Economic Development - Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6425	Donations/Cash Contributions	-500,500	0	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-15,500	-10,500	-4,000	0	0
1-1-1-6810	TAX REQ.	-30,000	-30,000	-45,100	-50,700	-57,200	-61,200	-61,200
	Total REVENUES	-530,500	-30,000	-60,600	-61,200	-61,200	-61,200	-61,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	0	0	600	1,200	1,200	1,200	1,200
1-2-2-8270	CONTRACT	0	30,000	60,000	60,000	60,000	0	60,000
1-2-2-8540	AREA A	0	0	0	0	0	60,000	0
1-2-2-9042	Transfer to Operating Reserve	30,000	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	383,000	0	0	0	0	0	0
1-2-2-9790	TCA-LAND	117,500	0	0	0	0	0	0
	Total EXPENSES	530,500	30,000	60,600	61,200	61,200	61,200	61,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 313 - GIA - Area D Community Parks

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400
	Total REVENUES	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400
EXPENSES								
1-2-2-8030	ADMINISTRATION	400	400	400	400	400	400	400
1-2-2-8487	FALKLAND HISTORICAL PARK	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9490	GARDOM LAKE PARK	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total EXPENSES	20,400	20,400	20,400	20,400	20,400	20,400	20,400
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 315 - Rose Clifford Community Park

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,753	-1,756	-1,792	-1,828	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-6,559	-22,000	-15,293	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	-4,736	-10,000	-12,632	-12,632	0	0	0
1-1-1-6810	TAX REQ.	-33,303	-33,303	-22,786	-19,408	0	0	0
	Total REVENUES	-46,351	-67,059	-52,503	-33,868	0	0	0
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,846	1,846	1,797	2,415	0	0	0
1-2-2-8185	EQUIPMENT MAINTENANCE	0	500	0	0	0	0	0
1-2-2-8200	Carbon Offsets	3	0	0	0	0	0	0
1-2-2-8310	DEBENTURE INTEREST	7,920	7,920	7,920	3,960	0	0	0
1-2-2-8320	DEBENTURE PRINCIPAL	15,293	15,293	15,293	15,293	0	0	0
1-2-2-8460	ELECTRICITY	1,385	1,200	0	0	0	0	0
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	1,720	0	0	0	0	0	0
1-2-2-8560	GROUNDS MAINTENANCE	9,370	18,000	12,000	12,000	0	0	0
1-2-2-8620	INSURANCE	200	200	200	200	0	0	0
1-2-2-8670	LEGAL & ADVISORY	420	0	0	0	0	0	0
1-2-2-8675	LAND SURVEYS	1,391	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	0	100	0	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	0	0	15,293	0	0	0	0
1-2-2-9300	TRAVEL	244	0	0	0	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTUI	6,559	22,000	0	0	0	0	0
	Total EXPENSES	46,351	67,059	52,503	33,868	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 320 - Parks & Playgrounds - Area E

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-35,031	-35,031	-37,329	-35,151	-35,490	-33,043	-33,390
	Total REVENUES	-35,031	-35,031	-37,329	-35,151	-35,490	-33,043	-33,390
EXPENSES								
1-2-2-8030	ADMINISTRATION	615	615	688	733	688	696	647
1-2-2-8270	CONTRACT	37,060	34,416	33,997	34,418	34,802	32,347	32,743
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	2,644	0	0	0	0
	Total EXPENSES	37,675	35,031	37,329	35,151	35,490	33,043	33,390
	Surplus/Deficit	2,644	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - Community Parks - Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-34,879	-160,000	-145,121	0	0	0	0
1-1-1-6330	FEES	-13,072	-7,500	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6360	GRANT	-21,579	-20,000	-50,000	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-61,530	-60,000	-61,530	-61,530	-61,530	-61,530	-61,530
1-1-1-6680	SURPLUS	-41,843	-41,843	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-73,000	-20,000	-95,000	-35,000	-70,000
1-1-1-6810	TAX REQ.	-108,900	-108,900	-114,410	-129,561	-130,647	-137,095	-145,747
	Total REVENUES	-281,803	-398,243	-454,061	-221,091	-297,177	-243,625	-287,277
EXPENSES								
1-2-2-8030	ADMINISTRATION	13,443	13,443	19,815	18,191	13,252	13,675	14,302
1-2-2-8040	ADVERTISING	0	500	500	500	500	500	500
1-2-2-8161	Apparel	59	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8185	EQUIPMENT MAINTENANCE	49	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	29	0	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	6	0	0	0	0	0	0
1-2-2-8260	CONSULTANT	0	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8297	COMMISSION EXPENSES	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	300	300	300	300	300	300
1-2-2-8460	ELECTRICITY	504	500	500	500	500	500	500
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	5,000	7,500	0	0	0	0
1-2-2-8560	GROUNDS MAINTENANCE	71,105	70,000	80,000	85,000	90,000	95,000	100,000
1-2-2-8620	INSURANCE	350	300	375	400	425	450	475
1-2-2-8670	LEGAL & ADVISORY	1,170	4,000	4,000	1,000	1,000	1,000	1,000
1-2-2-8675	LAND SURVEYS	4,571	5,000	6,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	151	200	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	3,399	6,000	750	0	0	0	0
1-2-2-8750	MISCELLANEOUS	52	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	13	100	100	100	100	100	100
1-2-2-8955	PROJECTS (Non-Tangible)	34,879	120,000	85,121	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	0	400	400	400	400	400	400
1-2-2-9030	RENT / LEASE	26	500	500	500	500	500	500
1-2-2-9040	RESERVE	89,315	30,000	1,000	20,000	20,000	20,000	72,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	45,922	49,000	43,000	44,000	45,000	46,000	47,000
1-2-2-9130	OVERTIME	2	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9180	SNOW REMOVAL	863	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,172	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	178	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	243	500	500	500	500	500	500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - Community Parks - Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9300	TRAVEL	5,637	8,000	6,000	5,000	5,000	5,000	5,000
1-2-2-9302	TRAIL MAINTENANCE	100	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9308	Tree maintenance/removal	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9390	WATER & SEWER	0	500	500	500	500	500	500
1-2-2-9560	SIGNS	355	500	500	500	500	500	500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	1,444	10,000	100,000	20,000	95,000	35,000	20,000
1-2-2-9770	TCA-BUILDINGS	0	0	78,000	0	0	0	0
1-2-2-9800	TCA-OTHER	6,767	60,000	0	0	0	0	0
	Total EXPENSES	281,803	398,243	454,061	221,091	297,177	243,625	287,277
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 322 - Community Parks - Area B

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6680	SURPLUS	-389	-389	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-25,000	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	0	-2,106	0	0
1-1-1-6810	TAX REQ.	-5,161	-5,161	-3,750	-3,750	-4,144	-1,250	-1,250
	Total REVENUES	-5,550	-30,550	-3,750	-3,750	-6,250	-1,250	-1,250
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	0	0	5,000	0	0
1-2-2-9042	Transfer to Operating Reserve	2,106	0	2,500	2,500	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	2,683	4,800	0	0	0	0	0
1-2-2-9300	TRAVEL	511	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTU	0	25,000	0	0	0	0	0
	Total EXPENSES	5,550	30,550	3,750	3,750	6,250	1,250	1,250
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 323 - Community Parks - Area C

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-98,821	-180,000	-178,990	-30,000	-28,934	0	0
1-1-1-6242	LOAN PROCEEDS	0	-375,000	0	0	0	0	0
1-1-1-6360	GRANT	-5,343	0	0	0	0	0	0
1-1-1-6425	Donations/Cash Contributions	-500	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-38,241	-105,000	0	-260,000	-25,000	-75,000	-200,000
1-1-1-6768	Transfer from Other Funds	0	-375,000	-1,000,000	0	0	0	0
1-1-1-6810	TAX REQ.	-564,191	-564,191	-633,495	-810,582	-813,436	-815,669	-824,063
	Total REVENUES	-707,096	-1,599,191	-1,812,485	-1,100,582	-867,370	-890,669	-1,024,063
EXPENSES								
1-2-2-8030	ADMINISTRATION	39,141	39,141	37,635	37,982	36,436	38,269	36,263
1-2-2-8040	ADVERTISING	1,151	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8161	Apparel	168	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	399	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8185	EQUIPMENT MAINTENANCE	6,101	18,000	8,000	8,000	8,000	8,000	8,000
1-2-2-8200	Carbon Offsets	32	0	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	18	0	0	0	0	0	0
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	500	500	500	500	500	500
1-2-2-8260	CONSULTANT	0	0	40,000	20,000	40,000	20,000	20,000
1-2-2-8270	CONTRACT	19,464	21,000	22,000	23,000	24,000	25,000	26,000
1-2-2-8281	SECURITY/ENFORCEMENT	20,764	20,000	22,000	22,000	22,000	22,000	22,000
1-2-2-8297	COMMISSION EXPENSES	409	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	38	250	250	250	250	250	250
1-2-2-8460	ELECTRICITY	4,235	3,000	3,900	4,000	4,100	4,200	4,300
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	1,902	5,000	3,500	3,500	3,500	3,500	3,500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUNDS MAINTENANCE	193,945	195,000	200,000	210,000	220,000	230,000	240,000
1-2-2-8590	HONORARIUM	10	0	0	0	0	0	0
1-2-2-8620	INSURANCE	2,400	5,000	3,000	3,100	3,200	3,300	3,400
1-2-2-8670	LEGAL & ADVISORY	278	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8675	LAND SURVEYS	2,232	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-8677	LOAN INTEREST	0	5,600	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	433	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	9,946	10,000	10,150	8,000	8,000	8,000	8,000
1-2-2-8750	MISCELLANEOUS	159	200	200	200	200	200	200
1-2-2-8940	PERMITS, LICENSES AND FEE:	1,051	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	39	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	38,643	74,000	53,500	31,000	28,934	0	0
1-2-2-9029	REFUSE DISPOSAL	4,453	4,500	4,500	4,500	4,500	4,500	4,500
1-2-2-9030	RENT / LEASE	698	500	700	750	800	850	900



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 323 - Community Parks - Area C

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9040	RESERVE	15,000	15,000	85,000	135,000	220,000	225,000	220,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	127,194	135,000	142,000	146,000	150,000	154,000	158,000
1-2-2-9130	OVERTIME	350	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9180	SNOW REMOVAL	181	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,419	3,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	0	35,000	0	0	0	0	0
1-2-2-9220	SUPPLIES	581	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	698	1,000	650	700	750	800	850
1-2-2-9300	TRAVEL	5,513	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-9302	TRAIL MAINTENANCE	13,346	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9308	Tree maintenance/removal	4,916	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9390	WATER & SEWER	1,332	3,500	2,000	2,100	2,200	2,300	2,400
1-2-2-9560	SIGNS	2,065	3,000	5,000	2,000	2,000	2,000	2,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	24,371	0	0	300,000	25,000	75,000	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	73,411	90,000	105,000	75,000	0	0	0
1-2-2-9790	TCA-LAND	0	750,000	0	0	0	0	0
1-2-2-9800	TCA-OTHER	86,612	105,000	1,000,000	0	0	0	200,000
	Total EXPENSES	707,096	1,599,191	1,812,485	1,100,582	867,370	890,669	1,024,063
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - Community Parks - Area D

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-26,982	0	-215,000	0	0	0	0
1-1-1-6680	SURPLUS	-30,000	-30,000	-25,683	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-40,000	-67,000	-45,000	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-5,000	-25,000	0	0	0	0
1-1-1-6810	TAX REQ.	-128,273	-128,273	-135,774	-143,197	-143,927	-146,110	-148,268
	Total REVENUES	-185,255	-203,273	-468,457	-188,197	-143,927	-146,110	-148,268
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,023	7,023	6,082	8,497	8,502	8,510	8,493
1-2-2-8040	ADVERTISING	330	250	250	250	250	250	250
1-2-2-8161	Apparel	31	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	545	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	48	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	3	0	0	0	0	0	0
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	250	250	250	250	250	250
1-2-2-8260	CONSULTANT	0	0	4,000	0	0	0	0
1-2-2-8270	CONTRACT	4,276	4,200	4,500	4,600	4,700	4,800	4,900
1-2-2-8297	COMMISSION EXPENSES	198	200	200	200	200	200	200
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	174	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	651	500	750	800	850	900	950
1-2-2-8560	GROUNDS MAINTENANCE	36,822	45,000	45,000	45,000	45,000	45,000	45,000
1-2-2-8620	INSURANCE	350	250	375	400	425	450	475
1-2-2-8670	LEGAL & ADVISORY	0	500	500	500	500	500	500
1-2-2-8675	LAND SURVEYS	1,885	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	81	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	0	3,000	3,400	0	0	0	0
1-2-2-8750	MISCELLANEOUS	28	100	100	100	100	100	100
1-2-2-8950	POSTAGE/ FREIGHT	7	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	0	2,500	0	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	0	100	100	100	100	100	100
1-2-2-9040	RESERVE	26,000	26,000	10,000	32,000	40,000	42,000	43,000
1-2-2-9042	Transfer to Operating Reserve	16,000	16,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	29,772	31,000	29,000	33,000	33,000	33,000	34,000
1-2-2-9130	OVERTIME	273	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	644	0	500	500	500	500	500
1-2-2-9190	SEMINARS/CONFERENCE TRA	636	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9217	STUDY/ADVISORY	0	0	2,500	0	0	0	0
1-2-2-9220	SUPPLIES	95	400	400	400	400	400	400
1-2-2-9240	TELEPHONE/FAX/INTERNET	130	300	350	400	450	450	450



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - Community Parks - Area D

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9300	TRAVEL	1,285	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9302	TRAIL MAINTENANCE	53	500	1,500	3,000	3,000	3,000	3,000
1-2-2-9308	Tree maintenance/removal	641	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9560	SIGNS	429	500	1,500	500	500	500	500
1-2-2-9760	TCA-ENGINEERING STRUCTU	31,161	60,000	37,000	52,500	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	15,000	0	0	0	0
1-2-2-9800	TCA-OTHER	0	0	300,000	0	0	0	0
	Total EXPENSES	159,572	203,273	468,457	188,197	143,927	146,110	148,268
	Surplus/Deficit	-25,683	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - Community Parks - Area E

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-308,787	-60,000	-83,753	0	0	0	0
1-1-1-6360	GRANT	-8,521	0	0	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-41,020	-40,000	-41,020	-41,020	-41,020	-41,020	-41,020
1-1-1-6425	Donations/Cash Contributions	-1,000	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-35	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-60,000	-40,000	-30,000	-87,000	0	0
1-1-1-6810	TAX REQ.	-118,665	-118,665	-123,102	-126,662	-130,535	-131,994	-134,766
	Total REVENUES	-478,028	-278,665	-287,875	-197,682	-258,555	-173,014	-175,786
EXPENSES								
1-2-2-8030	ADMINISTRATION	9,335	9,335	10,745	10,452	10,175	9,509	9,156
1-2-2-8040	ADVERTISING	543	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8161	Apparel	35	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	0	2,750	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	302	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8200	Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	4	0	0	0	0	0	0
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	250	0	0	0	0	0
1-2-2-8270	CONTRACT	4,561	4,480	4,480	4,480	4,480	4,480	4,480
1-2-2-8281	SECURITY/ENFORCEMENT	6,201	8,000	8,000	8,000	10,000	10,000	10,000
1-2-2-8297	COMMISSION EXPENSES	33	250	250	250	250	250	250
1-2-2-8300	COST OF SALES	7	0	0	0	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	7	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	1,710	0	2,000	2,100	2,200	2,300	2,400
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8560	GROUNDS MAINTENANCE	23,232	35,000	40,000	41,000	42,000	43,000	44,000
1-2-2-8620	INSURANCE	600	400	625	650	675	700	725
1-2-2-8670	LEGAL & ADVISORY	3,594	2,500	500	500	500	500	500
1-2-2-8675	LAND SURVEYS	0	2,000	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	91	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	366	11,000	450	0	0	0	0
1-2-2-8750	MISCELLANEOUS	31	250	250	250	250	250	250
1-2-2-8950	POSTAGE/ FREIGHT	8	0	0	0	0	0	0
1-2-2-9030	RENT / LEASE	0	150	150	150	150	150	150
1-2-2-9040	RESERVE	42,718	20,000	16,500	26,000	26,000	26,000	27,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	45,814	48,000	54,000	55,000	56,000	57,000	58,000
1-2-2-9130	OVERTIME	344	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	38	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	716	750	1,850	750	750	750	750
1-2-2-9220	SUPPLIES	201	500	500	500	500	500	500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - Community Parks - Area E

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9240	TELEPHONE/FAX/INTERNET	146	350	375	400	425	425	425
1-2-2-9300	TRAVEL	4,241	5,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9302	TRAIL MAINTENANCE	1,491	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9308	Tree maintenance/removal	895	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9560	SIGNS	1,527	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	207,351	115,000	65,000	30,000	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	15,000	0	75,000	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	120,014	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	1,874	0	50,000	0	12,000	0	0
	Total EXPENSES	478,028	278,665	287,875	197,682	258,555	173,014	175,786
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 326 - Community Parks - Area F

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	-400,000	-400,000	0	0	0	0	0
1-1-1-6360	GRANT	-4,156	0	-20,000	0	0	0	0
1-1-1-6587	TRANSFER FROM PARK AQUIS	-739,000	-739,000	0	0	0	0	0
1-1-1-6680	SURPLUS	-18,000	-18,000	-162,133	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-50,000	-50,000	-41,250	-55,000	-50,000	-60,000	0
1-1-1-6768	Transfer from Other Funds	0	0	-15,293	0	0	0	0
1-1-1-6810	TAX REQ.	-345,080	-345,080	-417,014	-373,278	-374,764	-385,510	-391,005
	Total REVENUES	-1,556,236	-1,552,080	-655,690	-428,278	-424,764	-445,510	-391,005
EXPENSES								
1-2-2-8030	ADMINISTRATION	15,130	15,130	16,215	16,803	17,039	18,535	18,880
1-2-2-8040	ADVERTISING	330	500	500	500	500	500	500
1-2-2-8161	Apparel	98	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	170	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	1,511	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8200	Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	10	0	0	0	0	0	0
1-2-2-8270	CONTRACT	12,420	12,200	13,000	13,100	13,200	13,300	13,400
1-2-2-8281	SECURITY/ENFORCEMENT	4,650	7,500	6,000	6,000	6,000	6,000	6,000
1-2-2-8297	COMMISSION EXPENSES	142	250	250	250	250	250	250
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	7	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	1,948	1,200	1,800	1,850	1,900	1,950	2,000
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8560	GROUNDS MAINTENANCE	64,684	90,000	90,000	95,000	120,000	125,000	130,000
1-2-2-8620	INSURANCE	200	200	225	225	225	225	225
1-2-2-8670	LEGAL & ADVISORY	872	11,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8675	LAND SURVEYS	5,700	0	0	0	0	0	0
1-2-2-8677	LOAN INTEREST	0	4,000	11,700	9,300	6,900	4,500	1,000
1-2-2-8678	LOAN PRINCIPAL	0	0	80,000	80,000	80,000	80,000	80,000
1-2-2-8740	MEMBERSHIPS	252	300	300	300	300	300	300
1-2-2-8746	MINOR EQUIPMENT	734	2,500	1,250	0	0	0	0
1-2-2-8750	MISCELLANEOUS	166	250	250	250	250	250	250
1-2-2-8950	POSTAGE/ FREIGHT	37	0	0	0	0	0	0
1-2-2-9030	RENT / LEASE	866	200	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	0	38,000	22,500	25,000	2,000	6,500	8,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	81,203	86,000	89,000	91,000	93,000	95,000	97,000
1-2-2-9130	OVERTIME	5	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	2,068	0	1,100	1,100	1,100	1,100	1,100
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,988	500	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	297	1,200	1,000	1,000	1,000	1,000	1,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 326 - Community Parks - Area F

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
1-2-2-9240	TELEPHONE/FAX/INTERNET	406	800	800	800	800	800	800
1-2-2-9300	TRAVEL	4,664	3,000	5,000	5,000	4,500	4,500	4,500
1-2-2-9302	TRAIL MAINTENANCE	1,482	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9308	Tree maintenance/removal	7,154	4,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9390	WATER & SEWER	1,155	750	1,200	1,200	1,200	1,200	1,200
1-2-2-9560	SIGNS	339	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	44,505	50,500	240,000	15,000	50,000	60,000	0
1-2-2-9770	TCA-BUILDINGS	0	80,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	0	40,000	0	0	0
1-2-2-9790	TCA-LAND	1,126,634	1,125,000	0	0	0	0	0
1-2-2-9800	TCA-OTHER	12,279	0	49,000	0	0	0	0
	Total EXPENSES	1,394,103	1,552,080	655,690	428,278	424,764	445,510	391,005
	Surplus/Deficit	-162,133	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 330 - Recreation - Area B

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-82,040	-80,000	-82,040	-82,040	-82,040	-82,040	-82,040
1-1-1-6680	SURPLUS	-10,423	-10,423	0	0	0	0	0
1-1-1-6810	TAX REQ.	-107,421	-107,421	-93,175	-86,037	-78,961	-71,948	-74,998
1-1-1-6815	RAILWAY TAX MITIGATION	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462
	Total REVENUES	-203,346	-201,306	-178,677	-171,539	-164,463	-157,450	-160,500
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	200,306	200,306	147,677	150,539	153,463	156,450	159,500
1-2-2-9042	Transfer to Operating Reserve	2,040	0	30,000	20,000	10,000	0	0
	Total EXPENSES	203,346	201,306	178,677	171,539	164,463	157,450	160,500
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 344 - Shuswap Multipurpose Recreatio

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200
	Total REVENUES	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	600	600	600	600	600	600	600
1-2-2-8295	CONTRIBUTION-CITY OF SALM	60,600	60,600	60,600	60,600	60,600	60,600	60,600
	Total EXPENSES	61,200	61,200	61,200	61,200	61,200	61,200	61,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		345 - Arena - Sicamous/Area E						
		2017	2017	2018	2019	2020	2021	2022
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-61,530	-60,000	-61,530	-61,530	-61,530	-61,530	-61,530
1-1-1-6370	GRANTS IN LIEU	-11	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-35,448	-125,000	-85,000	-35,000	-250,000	0	0
1-1-1-6810	TAX REQ.	-325,350	-325,350	-330,698	-339,934	-355,105	-376,207	-398,339
1-1-1-6815	RAILWAY TAX MITIGATION	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
	Total REVENUES	-440,339	-528,350	-495,228	-454,464	-684,635	-455,737	-477,869
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	6,431	5,000	1,400	1,400	1,400	1,400	1,400
1-2-2-8185	EQUIPMENT MAINTENANCE	4,753	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	2,787	1,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8610	ICBC	1,079	1,250	1,300	1,350	1,400	1,400	1,400
1-2-2-8620	INSURANCE	9,100	10,300	9,500	10,000	10,500	11,000	11,500
1-2-2-8940	PERMITS, LICENSES AND FEE:	149	300	300	300	300	300	300
1-2-2-8950	POSTAGE/ FREIGHT	14	0	0	0	0	0	0
1-2-2-9040	RESERVE	7,199	54,500	5,000	10,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	0	0	5,000	0	0	0	0
1-2-2-9219	SUBSIDY	330,000	330,000	373,728	392,414	412,035	432,637	454,269
1-2-2-9300	TRAVEL	31	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	31,413	125,000	85,000	20,000	250,000	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	46,383	0	10,000	15,000	0	0	0
	Total EXPENSES	440,339	528,350	495,228	454,464	684,635	455,737	477,869
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 355 - TV Rebroadcast - Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-16	-16	-16	-16	-16	-16	-16
1-1-1-6680	SURPLUS	-11	-11	0	0	0	0	0
1-1-1-6810	TAX REQ.	-43,006	-43,006	-43,017	-43,017	-43,017	-43,017	-43,017
1-1-1-6815	RAILWAY TAX MITIGATION	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967
	Total REVENUES	-66,000	-66,000	-66,000	-66,000	-66,000	-66,000	-66,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	Total EXPENSES	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
380 - Library - Golden/Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-7	0	0	0	0	0	0
1-1-1-6410	LEASES-RENT	-37,800	-37,800	-39,900	-39,900	-39,900	-39,900	-39,900
1-1-1-6550	RECOVERY	-20,175	-23,100	-23,100	-23,100	-23,100	-23,100	-23,100
1-1-1-6810	TAX REQ.	-225,880	-225,880	-226,969	-228,215	-230,153	-238,396	-247,584
1-1-1-6815	RAILWAY TAX MITIGATION	-73,271	-73,271	-73,271	-73,271	-73,271	-73,271	-73,271
	Total REVENUES	-357,133	-360,051	-363,240	-364,486	-366,424	-374,667	-383,855
EXPENSES								
1-2-2-8030	ADMINISTRATION	13,661	13,661	13,776	13,859	13,865	13,983	14,347
1-2-2-8180	BUILDING MAINTENANCE	1,463	5,000	7,000	5,500	5,500	6,000	6,000
1-2-2-8200	Carbon Offsets	16	50	50	50	50	50	50
1-2-2-8410	DIRECTORS REMUNERATION	0	500	500	500	500	500	500
1-2-2-8460	ELECTRICITY	13,365	11,000	11,500	12,000	12,500	13,000	13,500
1-2-2-8620	INSURANCE	2,400	2,400	2,600	2,800	3,000	3,200	3,400
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	7,028	7,500	9,000	9,000	9,000	9,000	9,000
1-2-2-8746	MINOR EQUIPMENT	0	0	3,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	313,740	313,740	304,814	309,277	317,009	324,934	333,058
1-2-2-9040	RESERVE	2,000	2,000	3,000	4,000	3,000	2,000	2,000
1-2-2-9042	Transfer to Operating Reserve	2,070	2,200	1,000	5,500	0	0	0
1-2-2-9180	SNOW REMOVAL	589	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9217	STUDY/ADVISORY	0	0	5,000	0	0	0	0
1-2-2-9390	WATER & SEWER	801	800	800	800	800	800	800
	Total EXPENSES	357,133	360,051	363,240	364,486	366,424	374,667	383,855
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 381 - Library - Okanagan Regional

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-447	-500	-500	-500	-500	-500	-500
1-1-1-6770	Transfer from Operating Reserve	0	-2,000	0	-6,000	-4,296	-2,000	0
1-1-1-6810	TAX REQ.	-868,611	-868,611	-866,414	-855,688	-878,209	-902,447	-926,938
	Total REVENUES	-869,058	-871,111	-866,914	-862,188	-883,005	-904,947	-927,438
EXPENSES								
1-2-2-8030	ADMINISTRATION	33,559	33,559	33,502	32,956	33,170	33,993	34,838
1-2-2-8410	DIRECTORS REMUNERATION	784	3,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	0	5,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	829,452	829,452	818,812	824,132	844,735	865,854	887,500
1-2-2-9042	Transfer to Operating Reserve	5,262	0	9,500	0	0	0	0
	Total EXPENSES	869,058	871,111	866,914	862,188	883,005	904,947	927,438
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 385 - Museum - Golden/Area A

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-1,300	-1,300	-1,300	-1,300	0	0	0
1-1-1-6810	TAX REQ.	-46,182	-46,182	-46,182	-46,182	-47,482	-47,482	-47,482
1-1-1-6815	RAILWAY TAX MITIGATION	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518
	Total REVENUES	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	54,000	54,000	54,000	54,000	54,000	54,000	54,000
	Total EXPENSES	55,000	55,000	55,000	55,000	55,000	55,000	55,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 495 - Municipal Debt Payments

		2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES								
1-1-1-6250	GOLDEN PRINCIPAL	-124,756	-124,756	-124,756	-124,756	-124,756	-124,756	-124,756
1-1-1-6260	GOLDEN INTEREST	-177,898	-177,898	-177,898	-177,898	-177,898	-177,898	-177,898
1-1-1-6270	REVELSTOKE PRINCIPAL	-620,824	-620,824	-620,824	-620,824	-620,824	-487,399	-487,399
1-1-1-6280	REVELSTOKE INTEREST	-802,098	-939,598	-788,548	-789,185	-789,185	-533,799	-533,799
1-1-1-6290	SALMON ARM PRINCIPAL	-1,167,112	-1,167,112	-1,149,686	-1,149,686	-884,493	-884,493	-884,493
1-1-1-6300	SALMON ARM INTEREST	-1,586,378	-1,649,564	-1,607,636	-1,536,519	-1,442,019	-1,442,019	-1,442,019
1-1-1-6301	DISTRICT OF SICAMOUS-PRIN	-79,299	-79,299	-197,443	-197,443	-197,443	-197,443	-197,443
1-1-1-6302	DISTRICT OF SICAMOUS-INTEI	-152,136	-152,136	-287,820	-287,820	-287,820	-287,820	-287,820
	Total REVENUES	-4,710,500	-4,911,187	-4,954,611	-4,884,131	-4,524,438	-4,135,627	-4,135,627
EXPENSES								
1-2-2-8340	GOLDEN PRINCIPAL	124,756	124,756	124,756	124,756	124,756	124,756	124,756
1-2-2-8350	GOLDEN INTEREST	177,898	177,898	177,898	177,898	177,898	177,898	177,898
1-2-2-8360	REVELSTOKE PRINCIPAL	620,824	620,824	620,824	620,824	620,824	487,399	487,399
1-2-2-8370	REVELSTOKE INTEREST	802,098	939,598	788,548	789,185	789,185	533,799	533,799
1-2-2-8380	SALMON ARM PRINCIPAL	1,167,112	1,167,112	1,149,686	1,149,686	884,493	884,493	884,493
1-2-2-8390	SALMON ARM INTEREST	1,586,378	1,649,564	1,607,636	1,536,519	1,442,019	1,442,019	1,442,019
1-2-2-8391	DISTRICT OF SICAMOUS-PRIN	79,299	79,299	197,443	197,443	197,443	197,443	197,443
1-2-2-8392	DISTRICT OF SICAMOUS-INTEI	152,136	152,136	287,820	287,820	287,820	287,820	287,820
	Total EXPENSES	4,710,500	4,911,187	4,954,611	4,884,131	4,524,438	4,135,627	4,135,627
	Surplus/Deficit	0	0	0	0	0	0	0

**Columbia Shuswap Regional District
Budget Report by Cost Center**



Account Code : --- To : ---

Function Type : All

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Summary Total Revenues	-45,714,588	-47,531,889	-47,507,287	-36,378,470	-36,933,579	-34,792,928	-34,232,988
Summary Total Expenses	44,317,683	47,531,889	47,507,287	36,378,470	36,933,579	34,792,928	34,232,988
Summary Surplus/Deficit	-1,396,905	0	0	0	0	0	0