

**COLUMBIA SHUSWAP
REGIONAL DISTRICT**

**2015 FIVE YEAR FINANCIAL
PLAN**

CSRD 2015 FIVE YEAR FINANCIAL PLAN

TABLE OF CONTENTS

FUNCTION NAME	FUNCTION NUMBER	FUNCTION NAME	FUNCTION NUMBER
General Government	010	Dog Control - Area D (Ranchero)	060
Electoral Area Government	011	Dog Control - Area C	061
Administration Overhead and IT	012	Dangerous Dog Control - Area F	062
Vehicle Fleet	013		
Feasibility Study	015	Airport - Shuswap	074
BC Hydro Grant Distribution	019	Airport - Revelstoke/ Area B	075
		Airport - Golden/Area A	076
GIA - North Shuswap First Responders	024		
GIA - Electoral Area	025	Street Lighting - St Ives	084
GIA - Area D Community Halls	026	Street Lighting - C Strata K46	085
GIA - Shuswap SPCA	027	Street Lighting - Swansea Point	086
GIA - Shuswap Search and Rescue	028	Street Lighting - Crestview Subdivision	087
GIA - South Shuswap First Responders	029	Street Lighting - Falkland	088
		Street Lighting - Blind Bay	089
Fire Protection - White Lake	030	Street Lighting - Area E	090
Fire Protection - EA B	031	Street Lighting - Mountain View	091
Fire Protection - Shuswap	032	Street Lighting - Fairway Greens	092
Fire Protection - Falkland	033	Street Lighting - Sorrento	093
Fire Protection - Swansea Point	034	Street Lighting - Highlands Subdivision	094
Fire Protection - Anglemont	035		
Fire Protection - Nicholson	036	Transit - Area C/D	101
Fire Protection - Ranchero/Deep Creek	037		
Fire Protection - Scotch Creek/Lee Creek	038	Building Inspection - Area F	171
Fire Protection - Celista	039	By-Law Enforcement	180
Fire Protection - Malakwa	040		
Fire Protection - Silver Creek	041	Creek Maintenance - Hummingbird	183
Fire Protection - EA E	043	Creek Maintenance - Sims Creek	184
Fire Protection - Kault Hill	045	Creek Maintenance - Bolean	185
Fire Protection - Regional	046		
Fire Protection - Area C Sub-Regional	047	Waverly Park Water Users Loan	189
Fire Protection - Area F Sub-Regional	048	Woodstove Exchange Program	190
		Trout Lake Electric Power	191
911Emergency Telephone Response	049	Community Works Fund Agreement	192
Emergency Preparedness - Shuswap	050		
Emergency Preparedness - Revelstoke/Area B	051		
Emergency Preparedness - Golden/Area A	052		

CSRD 2015 FIVE YEAR FINANCIAL PLAN

TABLE OF CONTENTS

FUNCTION NAME	FUNCTION NUMBER	FUNCTION NAME	FUNCTION NUMBER
Galena Shores Waterworks	199	Sterile Insect Release Program	295
Falkland Waterworks	201		
Cedar Heights Waterworks	202	Economic Development - Shuswap	300
Eagle Bay Waterworks	203	Economic Development - Revelstoke/Area B	301
Saratoga Waterworks	204	EDC Sicamous, EA Areas C D E & F	302
MacArthur/Reedman Waterworks	206	Tourism Info Centre - Area C	304
Copperview Haven Waterworks	207	Film Commission - All Members	305
Sorrento Waterworks	208	EDC - Area A	306
Anglemont Waterworks	209		
Liquid Waste Management - South Shuswap	210	GIA - Area D Community Parks	313
Liquid Waste Management - North Shuswap	211	Rose Clifford Community Park	315
Liquid Waste Management - Seymour Arm	212	Parks & Playgrounds - Area E	320
Liquid Waste Management - Area E	213	Community Parks - Area A	321
		Community Parks - Area B	322
Recycling	218	Community Parks - Area C	323
Regional Solid Waste Management	219	Community Parks - Area D	324
		Community Parks - Area E	325
Cemetery - Area D GIA	239	Community Parks - Area F	326
Cemetery - Golden/Area A	240		
Cemetery - Revelstoke/Area B	241	EA B Recreation	330
Fireworks/Firecrackers - Area C	244		
Fireworks/Firecrackers - Area E	246	Arena - Golden/Area A	340
Fireworks/Firecrackers - Area F	247		
		Whitetooth Ski Hill Legacy Fund	341
		Shuswap Multipurpose Recreation	344
Marine Noise Control	250	Arena - Sicamous/Area E	345
Anti Whistling Elson Rd Crossing	255	Television Rebroadcast - Area A	355
GIS/Mapping	260		
House Numbering	264	Curling Rink - Golden/Area A	370
Development Services	265	Library - Golden/Area A	380
Planning Special Projects	266		
		Library - Okanagan Regional	381
		Museum - Golden/Area A	385
Shuswap Milfoil Control	280	Municipal Debt Payments	495
Weed Control/Enforcement	286		
Mosquito Control - Revelstoke/Area B	290		
Mosquito Control - Golden/Area A	291		
Mosquito Control - Area E	292		
Mosquito Control - Scotch Creek/Lee Creek	294		

COLUMBIA SHUSWAP REGIONAL DISTRICT

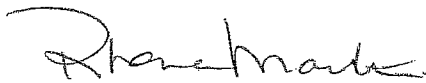
BYLAW NO. 5695

A bylaw to provide a five year financial
plan for the period 2015 to 2019, inclusive

The Board of the Columbia Shuswap Regional District, in open meeting assembled,
HEREBY ENACTS as follows:

1. Bylaw No. 5684, cited as "2014 Five Year Financial Plan Bylaw No. 5684" is hereby repealed.
2. Schedule 'A' attached hereto and made part of this bylaw is hereby declared to be the 2015 Five Year Financial Plan of the Columbia Shuswap Regional District for the years 2015 to 2019, inclusive.
3. This bylaw may be cited as "2015 Five Year Financial Plan Bylaw No. 5695."

READ a first time this 19th day of March, 2015.
READ a second time this 19th day of March, 2015.
READ a third time this 19th day of March, 2015.
ADOPTED this 19th day of March, 2015.



CHAIR



CHIEF ADMINISTRATIVE OFFICER

CERTIFIED a true copy of
Bylaw No. 5695 as adopted.



Deputy Manager,
Corporate Administration Services

**Columbia Shuswap Regional District
2015 Five Year Financial Plan Bylaw No. 5695
Schedule A**

		2015	2016	2017	2018	2019
REVENUES:						
Tax Requisition	\$	13,031,128	\$ 13,462,797	\$ 13,663,044	\$ 13,854,803	\$ 14,045,894
Parcel Taxes		1,026,210	1,012,309	1,019,536	1,018,015	1,018,314
Railway Tax Mitigation		362,407	362,407	362,407	362,407	362,407
Grants and transfers from other government		3,793,680	3,222,264	3,023,764	3,098,264	3,255,764
Surplus		2,398,356	515,832	285,330	213,900	178,400
Transfer from Reserve		2,638,993	1,727,465	3,926,469	1,527,569	1,169,669
Other		17,745,642	11,640,166	11,147,010	11,180,240	11,082,189
TOTAL REVENUES:	\$	40,996,416	\$ 31,943,240	\$ 33,427,560	\$ 31,255,198	\$ 31,112,637
EXPENDITURES:						
Corporate Services and Finance						
Regional General Government	010	\$ 1,448,938	\$ 1,435,000	\$ 1,460,000	\$ 1,485,000	\$ 1,510,000
Electoral Area General Government	011	1,269,475	1,254,850	1,278,950	1,333,550	1,329,150
Administrative Cost Allocation and IT	012	6,031,117	1,282,376	1,308,976	1,346,200	1,391,700
Vehicle Fleet	013	45,711	50,012	50,012	50,012	50,012
Feasibility Study	015	40,000	20,000	20,000	20,000	20,000
BC Hydro Grant Distribution	019	1,570,000	1,780,000	1,850,000	1,900,000	1,900,000
Electoral Area GIA	025	481,854	480,000	480,000	480,000	480,000
Community Works Fund Agreement	192	1,068,460	-	-	-	-
Total Corporate Services and Finance		\$ 11,955,555	\$ 6,302,238	\$ 6,447,938	\$ 6,614,762	\$ 6,680,862
Information Technology						
GIS/Mapping	260	\$ 378,747	\$ 370,275	\$ 376,427	\$ 384,043	\$ 391,804
House Numbering	264	21,057	22,153	23,208	24,260	25,313
Total Information Technology		\$ 399,804	\$ 392,428	\$ 399,635	\$ 408,303	\$ 417,117

Columbia Shuswap Regional District
2015 Five Year Financial Plan Bylaw No. 5695
Schedule A

		2015	2016	2017	2018	2019
Development Services						
EA F Building Inspection	171	\$ 121,907	\$ 120,041	\$ 121,854	\$ 125,035	\$ 128,354
By-Law Enforcement	180	324,301	306,230	309,923	316,292	322,929
Development Services	265	1,271,298	1,255,580	1,246,508	1,249,101	1,247,360
Planning Special Projects	266	387,716	134,266	60,927	13,593	8,859
Total Development Services		\$ 2,105,222	\$ 1,816,117	\$ 1,739,212	\$ 1,704,021	\$ 1,707,502
Environmental Health Services						
Hummingbird Creek Maintenance	183	\$ 580	\$ 580	\$ 580	\$ 580	\$ 580
Sims Creek Maintenance	184	1,000	1,000	1,000	1,000	1,000
Recycling	218	1,290,112	1,308,006	1,311,650	1,308,333	1,310,167
Regional Solid Waste Management	219	3,280,000	3,325,000	5,135,000	3,335,000	3,335,000
Shuswap Milfoil Control	280	243,688	241,919	241,942	267,544	427,654
Weed Control/Enforcement	286	73,264	72,636	72,864	73,186	73,519
Revelstoke/EA B Mosquito Control	290	87,127	76,246	67,862	67,193	65,760
Golden/EA A Mosquito Control	291	169,392	159,120	147,756	138,738	133,637
EA E Mosquito Control	292	10,922	11,009	11,098	11,188	11,278
Scotch/Lee Creek Mosquito Control	294	58,108	49,805	47,990	48,200	48,310
Sterile Insect Release Program	295	70,270	71,288	71,288	71,288	71,288
Total Environmental Health Services		\$ 5,284,463	\$ 5,316,609	\$ 7,109,030	\$ 5,322,250	\$ 5,478,193

Columbia Shuswap Regional District
2015 Five Year Financial Plan Bylaw No. 5695
Schedule A

		2015	2016	2017	2018	2019
Community Services						
EA B Fire Protection	031	\$ 145,150	\$ 136,217	\$ 134,971	\$ 137,552	\$ 134,241
Shuswap Fire Protection	032	-	372,363	-	-	-
Falkland Fire Protection	033	215,740	175,322	178,476	181,601	184,964
Swansea Point Fire Protection	034	184,739	132,040	132,348	132,908	134,073
Anglemont Fire Protection	035	25,048	-	-	-	-
Nicholson Fire Protection	036	352,619	185,393	143,378	146,136	369,447
Ranchero/Deep Creek Fire Protection	037	300,642	189,471	240,277	230,503	189,903
Scotch/Lee Creek Fire Protection	038	112,473	-	-	-	-
Celista Fire Protection	039	52,000	-	-	-	-
Malakwa Fire Protection	040	141,939	128,146	129,279	129,353	129,692
Silver Creek Fire Protection	041	497,326	182,301	182,673	182,935	183,738
EA E Fire Protection	043	26,215	21,915	22,118	22,323	22,537
Kault Hill Fire Protection	045	9,400	9,400	9,400	9,400	9,400
Regional Fire Protection	046	203,452	200,400	204,500	208,600	212,700
Area C Sub-Regional Fire Protection	047	1,385,203	1,262,073	919,382	1,250,443	985,269
Area F Sub-Regional Fire Protection	048	633,344	739,825	669,925	588,989	571,855
911 Emergency Telephone Response	049	321,768	308,207	303,953	270,403	275,312
Shuswap Emergency Preparedness	050	288,576	279,358	362,086	284,259	288,076
Rev/EA B Emergency Preparedness	051	100,101	100,205	100,210	100,211	100,211
Golden/EA A Emergency Preparedness	052	80,252	81,884	83,247	84,629	85,749
EA D Dog Control	060	5,300	5,050	4,850	4,800	4,800
EA C Dog Control	061	24,300	24,800	24,800	25,800	25,800
EA F Dangerous Dog Control	062	18,100	17,300	16,000	14,300	12,800
Shuswap Airport	074	133,023	133,186	133,194	133,195	133,195
Revelstoke/EA B Airport	075	722,914	874,696	549,735	547,237	543,812
Golden/EA A Airport	076	52,629	44,146	45,008	45,894	46,794
Golden/EA A Arena	340	718,289	578,431	722,617	1,016,987	536,987
Sicamous/EA E Recreation Centre	345	433,616	408,950	416,750	434,450	764,950
Golden/EA A Curling Rink	370	247,250	62,000	62,100	62,200	62,300
Golden/EA A Library	380	356,213	357,650	363,200	368,250	368,300
Okanagan Regional Library	381	883,192	889,396	888,100	893,100	893,100
Total Community Services		\$ 8,670,813	\$ 7,900,125	\$ 7,042,577	\$ 7,506,458	\$ 7,270,005

Columbia Shuswap Regional District
2015 Five Year Financial Plan Bylaw No. 5695
Schedule A

		2015	2016	2017	2018	2019
Utilities						
St Ives Street Lights	084	\$ 3,500	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
C Strata K46 Street Lights	085	1,849	1,900	2,000	2,100	2,200
Swansea Point Street Lights	086	8,577	9,000	10,000	11,000	12,000
Crestview Subdivision Street Lights	087	3,200	2,800	2,400	2,000	1,600
Falkland Street Lights	088	11,112	10,900	11,200	11,700	12,200
Blind Bay Street Lights	089	74,400	87,700	100,700	113,200	125,200
EA E Street Lights	090	3,400	3,500	3,600	3,700	3,800
Mountain View Street Lights	091	7,200	6,200	5,200	4,200	3,200
Fairway Greens Street Lights	082	5,900	4,900	4,100	3,300	3,500
Sorrento Street Lights	093	2,957	3,000	3,000	3,000	3,000
Highlands Street Lights	094	8,100	6,900	5,700	4,500	3,300
Galena Shores Waterworks	199	54,762	55,362	55,962	56,562	57,162
Falkland Waterworks	201	191,156	95,648	95,648	95,648	95,648
Cedar Heights Waterworks	202	151,500	151,500	151,500	151,500	151,500
Eagle Bay Waterworks	203	68,550	143,550	43,550	43,550	43,550
Saratoga Waterworks	204	72,196	72,196	97,196	72,196	72,196
MacArthur/Reedman Waterworks	206	94,250	76,250	126,250	101,250	76,250
Sorrento Waterworks	208	282,069	522,069	1,022,069	272,069	272,069
Anglemont Waterworks	209	2,990,230	967,000	967,000	967,000	967,000
South Shuswap Liquid Waste Management	210	69,892	59,495	38,975	37,949	37,897
North Shuswap Liquid Waste Management	211	44,278	40,714	23,536	22,677	22,634
Seymour Arm Liquid Waste Management	212	10,363	9,018	7,451	5,373	4,269
Area E Liquid Waste Management	213	37,704	35,886	24,294	23,714	23,686
Total Utilities		\$ 4,197,145	\$ 2,369,188	\$ 2,805,031	\$ 2,011,888	\$ 1,997,561

Columbia Shuswap Regional District
2015 Five Year Financial Plan Bylaw No. 5695
Schedule A

		2015	2016	2017	2018	2019
Parks and Recreation						
EA D Community Parks GIA	313	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200
Rose Clifford Community Park	315	81,114	114,913	60,652	50,649	42,630
EA E Parks & Playgrounds	320	28,804	33,311	33,079	28,386	28,656
Community Parks - EA A	321	197,401	182,820	230,691	241,710	186,260
Community Parks - EA B	322	4,250	4,200	4,050	3,850	3,650
Community Parks - EA C	323	835,710	702,035	704,002	584,250	584,513
Community Parks - EA D	324	153,372	123,012	123,751	124,113	124,856
Community Parks - EA E	325	315,593	188,185	168,814	154,771	155,819
Community Parks - EA F	326	395,040	315,577	380,566	315,503	315,838
Total Parks and Recreation		\$ 2,031,484	\$ 1,684,253	\$ 1,725,805	\$ 1,523,432	\$ 1,462,422
Economic Development and Tourism						
Shuswap Economic Development	300	\$ 181,021	\$ 184,411	\$ 187,869	\$ 187,869	\$ 187,869
EDC Sicamous, EA Areas C D E & F	302	528,052	459,278	459,964	463,998	468,200
EA C Tourism Info Centre	304	35,900	35,900	35,900	35,900	35,900
Film Commission - All Members	305	61,444	55,472	52,474	52,474	52,474
Total Economic Development and Tourism		\$ 806,417	\$ 735,061	\$ 736,207	\$ 740,241	\$ 744,443

Columbia Shuswap Regional District
2015 Five Year Financial Plan Bylaw No. 5695
Schedule A

		2015	2016	2017	2018	2019
Other						
EA F First Responders GIA	024	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200
Community Hall EA D GIA	026	8,200	8,200	8,200	8,200	8,200
Shuswap SPCA GIA	027	10,200	10,200	10,200	10,200	10,200
Shuswap Search and Rescue GIA	028	80,200	80,200	80,200	80,200	80,200
Shuswap First Responders GIA	029	30,200	30,200	30,200	30,200	30,200
EA C/D Transit	101	26,900	27,900	28,900	28,900	28,900
Waverly Park Water Users Loan	189	37,227	22,525	22,525	22,525	22,525
Woodstove Exchange Program	190	15,200	15,200	15,200	15,200	15,200
Trout Lake Electric Power	191	21,021	-	-	-	-
EA D Cemetery GIA	239	3,659	3,650	3,650	3,650	3,650
Golden/EA A Cemetery	240	18,041	18,373	18,711	19,056	19,406
Revelstoke/EA B Cemetery	241	157,907	103,500	108,800	111,050	113,050
Fireworks/Firecrackers - Area C	244	4,834	2,734	2,100	2,100	2,100
Fireworks/Firecrackers - Area E	246	9,100	7,600	7,600	7,600	7,600
Fireworks/Firecrackers - Area F	247	3,100	2,100	2,100	2,100	2,100
Marine Noise Control	250	1,100	-	-	-	-
Anti Whistling Elson Rd Crossing	255	600	600	600	600	600
EA B Recreation	330	138,439	166,927	155,827	154,950	156,789
Shuswap Multipurpose Recreation	344	60,800	60,800	60,800	60,800	60,800
EA A Television Rebroadcast	355	65,200	65,200	65,200	65,200	65,200
Golden/EA A Museum	385	59,400	59,400	59,400	59,400	59,400
Total Other		\$ 771,528	\$ 705,509	\$ 700,413	\$ 702,131	\$ 706,320
Debt Payments from Member Municipalities	495	\$ 4,773,985	\$ 4,721,712	\$ 4,721,712	\$ 4,721,712	\$ 4,648,212
TOTAL EXPENDITURES		\$ 40,996,416	\$ 31,943,240	\$ 33,427,560	\$ 31,255,198	\$ 31,112,637
SURPLUS/DEFICIT		\$ -	\$ -	\$ -	\$ -	\$ -



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		010 - GENERAL GOVERNMENT-ALL MEMBERS						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-952,286	-952,286	-1,011,659	-964,221	-974,221	-989,221	-1,014,221
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,849	-2,000	0	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-273,194	-273,200	-314,000	-356,000	-370,000	-380,000	-380,000
1-1-1-6370	GRANTS IN LIEU	-9,822	-4,000	-7,000	-7,000	-7,000	-7,000	-7,000
1-1-1-6390	INTEREST	-49,133	-40,000	-37,000	-37,000	-37,000	-37,000	-37,000
1-1-1-6440	MISCELLANEOUS	-1,243	-1,500	-600	-600	-600	-600	-600
1-1-1-6470	PHOTOCOPIES	-842	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1-1-1-6550	RECOVERY	-5,271	0	-3,000	-3,000	-4,000	-4,000	-4,000
1-1-1-6680	SURPLUS	-38,335	-38,335	-8,500	0	0	0	0
1-1-1-9000	REGIONAL DISTRICT BASIC Gf	-66,179	-66,179	-66,179	-66,179	-66,179	-66,179	-66,179
Total REVENUES		-1,398,155	-1,378,500	-1,448,938	-1,435,000	-1,460,000	-1,485,000	-1,510,000
EXPENSES								
1-2-2-8040	ADVERTISING	8,197	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8150	AUDIT	23,456	20,000	22,000	23,000	24,000	25,000	26,000
1-2-2-8214	FRASER BASIN COUNCIL	7,000	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8242	Computer Software License Fee	0	0	60,000	25,000	24,000	23,000	21,000
1-2-2-8264	COMMUNICATION PROGRAM	3,085	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8301	CREDIT CARD EXPENSE	4,691	3,000	4,500	4,500	4,500	4,500	4,500
1-2-2-8302	CASH OVER/SHORT ROUNDIN	-38	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	114,812	120,000	120,000	120,000	120,000	120,000	120,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	30,028	35,000	35,000	35,000	35,000	35,000	35,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	23,482	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8522	GIS APPORTIONMENT	21,000	21,000	21,000	21,000	21,000	21,000	21,000
1-2-2-8620	INSURANCE	35,998	36,000	37,438	38,000	38,000	38,000	38,000
1-2-2-8640	INT. & BANK CHARGES	6,615	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8670	LEGAL & ADVISORY	33,714	30,000	40,000	40,000	40,000	40,000	40,000
1-2-2-8740	MEMBERSHIPS	2,983	3,500	4,500	4,500	4,500	4,500	4,500
1-2-2-8750	MISCELLANEOUS	9,165	20,000	17,500	18,500	18,500	18,500	18,500
1-2-2-8950	POSTAGE/ FREIGHT	19,050	20,000	22,000	22,000	22,000	22,000	22,000
1-2-2-8990	PUBLICATIONS	2,730	5,000	4,000	5,000	5,000	5,000	5,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	903,183	940,000	917,000	945,000	969,000	993,000	1,018,000
1-2-2-9130	OVERTIME	1,541	1,000	2,000	1,000	1,000	1,000	1,000
1-2-2-9131	STANDBY/ON CALL	6,321	5,000	6,500	6,000	6,000	6,000	6,000
1-2-2-9133	SIBAC	5,000	0	0	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	12,021	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9217	STUDY/ADVISORY	0	0	15,000	0	0	0	0
1-2-2-9220	SUPPLIES	30,155	30,000	34,000	35,000	36,000	37,000	38,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	16	0	0	0	0	0	0
1-2-2-9300	TRAVEL	4,366	15,000	12,500	12,500	12,500	12,500	12,500



Account Code : --- To : ---

Function Type : All

	GENERAL OPERATING FUND						
	010 - GENERAL GOVERNMENT-ALL MEMBERS						
	2014	2014	2015	2016	2017	2018	2019
	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Total EXPENSES	1,308,570	1,378,500	1,448,938	1,435,000	1,460,000	1,485,000	1,510,000
Surplus/Deficit	-89,585	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		011 - GENERAL GOVERNMENT-ELECTORAL						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-193,233	-193,233	-182,914	-230,253	-220,253	-205,253	-180,253
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-136,597	-136,600	-157,000	-178,000	-185,000	-190,000	-190,000
1-1-1-6370	GRANTS IN LIEU	-28,814	-35,000	-34,000	-34,000	-34,000	-34,000	-34,000
1-1-1-6550	RECOVERY	-772	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-193,550	-193,550	-138,838	0	0	0	0
1-1-1-6810	TAX REQ.	-689,060	-689,060	-717,016	-752,597	-779,697	-844,297	-864,897
1-1-1-9000	REGIONAL DISTRICT BASIC GF	-39,707	-39,707	-39,707	-60,000	-60,000	-60,000	-60,000
	Total REVENUES	-1,281,733	-1,287,150	-1,269,475	-1,254,850	-1,278,950	-1,333,550	-1,329,150
EXPENSES								
1-2-2-8040	ADVERTISING	425	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8230	COMMUNICATION/REPAIR	2,349	0	0	0	0	0	0
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	7,500	1,500	1,500	1,500	9,000	1,500
1-2-2-8264	COMMUNICATION PROGRAM	5,503	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8410	DIRECTORS REMUNERATION	75,706	80,000	78,000	80,000	82,000	84,000	86,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	14,757	12,000	14,000	14,000	14,000	14,000	14,000
1-2-2-8425	DIRECTORS CONSTITUENCY E	7,086	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8430	DIRECTORS TRAVEL MONTHLY	27,716	28,000	28,000	28,000	28,000	28,000	28,000
1-2-2-8450	ELECTION COSTS	30,929	30,000	8,000	8,000	8,000	30,000	8,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	8,348	10,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8610	ICBC	2,035	2,050	0	0	0	0	0
1-2-2-8620	INSURANCE	70,769	70,800	73,575	73,250	73,250	73,250	73,250
1-2-2-8640	INT. & BANK CHARGES	102	0	100	100	100	100	100
1-2-2-8670	LEGAL & ADVISORY	9	15,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8740	MEMBERSHIPS	605	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8746	MINOR EQUIPMENT	2,163	10,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	492	2,000	500	500	500	500	500
1-2-2-8880	SILGA-TRAVEL & OTHER	9,699	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8885	AKBLG-TRAVEL & OTHER	0	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	348	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	3,182	5,000	0	0	0	0	0
1-2-2-8985	PUBLIC INFORMATION	15,449	40,000	37,500	12,500	12,500	12,500	12,500
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	752,388	783,000	829,000	850,000	871,000	893,000	915,000
1-2-2-9130	OVERTIME	12,881	10,000	13,000	13,000	13,000	13,000	13,000
1-2-2-9131	STANDBY/ON CALL	18,962	15,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	7,131	15,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9217	STUDY/ADVISORY	0	0	15,000	0	0	0	0
1-2-2-9220	SUPPLIES	9,186	9,000	8,000	9,000	9,000	9,000	9,000
1-2-2-9300	TRAVEL	10,345	17,000	12,000	13,000	14,000	15,000	16,000
1-2-2-9310	TRUCK EXPENSES	3,990	4,000	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		011 - GENERAL GOVERNMENT-ELECTORAL						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9320	UBCM-MEMBERSHIP & ASSES:	9,444	11,000	10,500	11,000	11,000	11,000	11,000
1-2-2-9321	FCM-MEMBERSHIP	3,106	3,300	3,300	3,500	3,600	3,700	3,800
1-2-2-9330	UBCM-REG/TRAVEL/PER DIEM	23,924	30,000	25,000	25,000	25,000	25,000	25,000
1-2-2-9331	FCM-REG/TRAVEL/PER DIEM	13,868	25,000	15,000	15,000	15,000	15,000	15,000
Total EXPENSES		1,142,894	1,287,150	1,269,475	1,254,850	1,278,950	1,333,550	1,329,150
Surplus/Deficit		-138,838	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		012 - ADMIN COST ALLOCATION + IT						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	0	-3,600,000	-3,600,000	0	0	0	0
1-1-1-6550	RECOVERY	0	-1,000,000	-1,100,000	0	0	0	0
1-1-1-6610	SALARY & FRINGE RECOVERII	-4,470	0	-3,000	0	0	0	0
1-1-1-6680	SURPLUS	-140,849	-140,849	-81,085	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-3,423,859	-806,210	0	0	0	0	0
1-1-1-6810	TAX REQ.	-1,171,310	-1,171,310	-1,247,032	-1,282,376	-1,308,976	-1,346,200	-1,391,700
	Total REVENUES	-4,740,488	-6,718,369	-6,031,117	-1,282,376	-1,308,976	-1,346,200	-1,391,700
EXPENSES								
1-2-2-8040	ADVERTISING	0	2,000	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	16,852	25,000	20,000	20,000	20,000	25,000	25,000
1-2-2-8200	Carbon Offsets	1,198	1,700	2,000	1,700	1,700	1,700	1,700
1-2-2-8230	COMMUNICATION/REPAIR	3,867	1,500	7,000	3,500	3,500	3,500	3,500
1-2-2-8235	COMMUNICATION-WEB SITE	2,040	3,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	13,050	16,500	14,800	14,800	14,800	9,500	9,500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	52,675	51,000	60,500	60,500	60,500	60,500	60,500
1-2-2-8242	Computer Software License Fee	53,615	92,550	87,376	87,376	87,376	85,000	85,000
1-2-2-8460	ELECTRICITY	15,365	20,000	25,000	25,000	25,000	25,000	25,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	1,020	3,700	3,000	3,000	3,700	3,700	3,700
1-2-2-8560	GROUPS MAINTENANCE	4,491	5,000	10,000	5,000	5,000	5,000	5,000
1-2-2-8580	HEATING	8,115	8,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8620	INSURANCE	4,924	5,000	15,000	10,000	10,000	10,000	10,000
1-2-2-8640	INT. & BANK CHARGES	123	0	0	0	0	0	0
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	34,419	35,000	47,500	35,000	35,000	35,000	35,000
1-2-2-8670	LEGAL & ADVISORY	10,838	50,000	50,000	0	0	0	0
1-2-2-8677	LOAN INTEREST	5,467	16,010	60,500	63,500	52,400	38,300	24,800
1-2-2-8678	LOAN PRINCIPAL	0	0	300,000	500,000	625,000	675,000	700,000
1-2-2-8746	MINOR EQUIPMENT	15	1,000	50,000	50,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	0	7,559	500	6,500	500	500	500
1-2-2-8863	OFFICE REPAIR & MAINTENAN	1,678	4,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8955	PROJECTS (Non-Tangible)	3,590	34,150	48,000	48,000	40,000	40,000	40,000
1-2-2-9030	RENT / LEASE	16,200	16,200	6,750	0	0	0	0
1-2-2-9040	RESERVE	0	10,000	2,627,648	30,000	0	0	30,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	129,640	135,000	145,000	149,000	153,000	157,000	161,000
1-2-2-9130	OVERTIME	119	1,000	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	2,770	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	9,753	20,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9217	STUDY/ADVISORY	11,681	30,000	30,000	0	0	0	0
1-2-2-9220	SUPPLIES	1,724	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	36,138	35,000	47,500	40,000	40,000	40,000	40,000



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		012 - ADMIN COST ALLOCATION + IT						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9300	TRAVEL	1,075	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	5,505	5,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9390	WATER & SEWER	3,723	4,500	5,625	5,000	5,000	5,000	5,000
1-2-2-9770	TCA-BUILDINGS	4,038,818	5,510,000	1,772,918	0	0	0	0
1-2-2-9790	TCA-LAND	250,000	500,000	250,000	0	0	0	0
1-2-2-9800	TCA-OTHER	0	60,000	280,000	60,000	60,000	60,000	60,000
Total EXPENSES		4,740,488	6,718,369	6,031,117	1,282,376	1,308,976	1,346,200	1,391,700
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 013 - VEHICLE FLEET

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6550	RECOVERY	0	0	-45,711	-50,012	-50,012	-50,012	-50,012
	Total REVENUES	0	0	-45,711	-50,012	-50,012	-50,012	-50,012
EXPENSES								
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	0	20,894	23,312	23,312	23,312	23,312
1-2-2-8610	ICBC	0	0	6,050	6,600	6,600	6,600	6,600
1-2-2-9310	TRUCK EXPENSES	0	0	18,767	20,100	20,100	20,100	20,100
	Total EXPENSES	0	0	45,711	50,012	50,012	50,012	50,012
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 015 - FEASIBILITY STUDY FUND

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6760	TAX REQ.-ELECTORAL	-40,000	-40,000	-20,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6810	TAX REQ.	0	0	-20,000	-10,000	-10,000	-10,000	-10,000
	Total REVENUES	-40,000	-40,000	-40,000	-20,000	-20,000	-20,000	-20,000
EXPENSES								
1-2-2-9290	TRANSFER TO FUND	40,000	40,000	40,000	20,000	20,000	20,000	20,000
	Total EXPENSES	40,000	40,000	40,000	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						
		024 - N SHUSWAP 1st RESPONDERS GRANT						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
	Total REVENUES	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total EXPENSES	20,200	20,200	20,200	20,200	20,200	20,200	20,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		026 - GRANT-IN-AID COMM. HALL-AREA D						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-8,200	-8,200	-8,200	-8,200	-8,200	-8,200	-8,200
Total REVENUES		-8,200	-8,200	-8,200	-8,200	-8,200	-8,200	-8,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
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		8,200	8,200	8,200	8,200	8,200	8,200	8,200
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 027 - GRANT-IN-AID SHUSWAP SPCA

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200
	Total REVENUES	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total EXPENSES	10,200	10,200	10,200	10,200	10,200	10,200	10,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 028 - GRANT-IN-AID SHUSWAP SAR

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200
	Total REVENUES	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total EXPENSES	80,200	80,200	80,200	80,200	80,200	80,200	80,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		029 - S Shuswap 1st Responder Grant						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-23,200	-23,200	-30,200	-30,200	-30,200	-30,200	-30,200
	Total REVENUES	-23,200	-23,200	-30,200	-30,200	-30,200	-30,200	-30,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	23,000	23,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	23,200	23,200	30,200	30,200	30,200	30,200	30,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		031 - FIRE PROTECTION-B SPECIF. AREA						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-40,979	-40,980	-47,100	-53,400	-55,500	-57,000	-57,000
1-1-1-6370	GRANTS IN LIEU	-56	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-55	0	0	0	0
1-1-1-6810	TAX REQ.	-67,029	-67,029	-95,393	-80,215	-76,869	-77,950	-74,639
1-1-1-6815	RAILWAY TAX MITIGATION	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602
	Total REVENUES	-110,666	-110,611	-145,150	-136,217	-134,971	-137,552	-134,241
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	105,485	105,485	144,250	135,317	134,071	136,652	133,341
1-2-2-8400	DEFICIT	4,226	4,226	0	0	0	0	0
	Total EXPENSES	110,611	110,611	145,150	136,217	134,971	137,552	134,241
	Surplus/Deficit	-55	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		032 - FIRE PROTECTION-SORR/BLIND BAY						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6765	TRANSFER FROM RESERVE	-56,698	-70,000	0	-372,363	0	0	0
	Total REVENUES	-56,698	-70,000	0	-372,363	0	0	0
EXPENSES								
1-2-2-8746	MINOR EQUIPMENT	19,458	20,000	0	0	0	0	0
1-2-2-9040	RESERVE	0	0	0	372,363	0	0	0
1-2-2-9770	TCA-BUILDINGS	37,240	50,000	0	0	0	0	0
	Total EXPENSES	56,698	70,000	0	372,363	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 033 - FIRE PROTECTION-FALKLAND

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9370	VOLUNTEER FIREFIGHTER IN	2,534	4,050	4,100	4,150	4,200	4,200	4,200
1-2-2-9380	WCB	410	450	450	450	450	450	450
1-2-2-9390	WATER & SEWER	149	150	150	150	150	150	150
1-2-2-9760	TCA-ENGINEERING STRUCTUI	1,076	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	765	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	10,540	60,000	44,000	0	0	0	0
	Total EXPENSES	151,525	255,289	215,740	175,322	178,476	181,601	184,964
	Surplus/Deficit	-43,897	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		034 - FIRE PROTECTION-SWANSEA POINT						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6570	RENTALS	-50	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-120	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-21,360	-77,500	-55,000	0	0	0	0
1-1-1-6810	TAX REQ.	-126,863	-126,863	-129,739	-132,040	-132,348	-132,908	-134,073
Total REVENUES		-148,393	-204,363	-184,739	-132,040	-132,348	-132,908	-134,073
EXPENSES								
1-2-2-8030	ADMINISTRATION	8,641	8,641	13,336	17,474	10,404	9,735	9,691
1-2-2-8040	ADVERTISING	167	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	500	500	507	522	537	553	569
1-2-2-8180	BUILDING MAINTENANCE	910	3,000	10,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	3,984	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	11	500	250	250	250	250	250
1-2-2-8230	COMMUNICATION/REPAIR	2,720	3,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	4,086	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	314	900	900	900	900	900	900
1-2-2-8560	GROUNDS MAINTENANCE	578	5,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8590	HONORARIUM	27,898	28,922	28,922	28,922	28,922	28,922	28,922
1-2-2-8610	ICBC	2,832	2,800	2,850	2,900	2,950	3,000	3,000
1-2-2-8620	INSURANCE	1,135	1,200	1,100	1,200	1,300	1,400	1,500
1-2-2-8630	INCIDENT COSTS	217	500	500	500	500	500	500
1-2-2-8640	INT. & BANK CHARGES	155	0	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	23,894	42,000	73,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	1,121	400	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	2	0	0	0	0	0	0
1-2-2-9040	RESERVE	0	31,000	0	28,000	35,000	36,000	37,000
1-2-2-9180	SNOW REMOVAL	1,142	1,700	1,700	1,700	1,700	1,700	1,700
1-2-2-9220	SUPPLIES	3,891	4,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,915	1,400	1,500	1,500	1,500	1,500	1,500
1-2-2-9270	TRAINING	3,961	10,000	8,020	7,960	7,900	7,840	7,810
1-2-2-9271	TRAINING - INSTRUCTOR FEE	3,829	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9275	FIRE TRAINING CENTRE	807	1,000	1,050	1,100	1,150	1,150	1,150
1-2-2-9291	Transfer to Regional Fire Suppor	0	0	6,104	6,012	6,135	6,258	6,381
1-2-2-9300	TRAVEL	1,147	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9310	TRUCK EXPENSES	7,565	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9370	VOLUNTEER FIREFIGHTER IN	2,408	3,600	3,700	3,800	3,900	3,900	3,900
1-2-2-9380	WCB	436	300	300	300	300	300	300
1-2-2-9770	TCA-BUILDINGS	5,197	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	36,929	40,000	10,000	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 034 - FIRE PROTECTION-SWANSEA POINT

	2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Total EXPENSES	148,393	204,363	184,739	132,040	132,348	132,908	134,073
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		035 - FIRE PROTECTION-ANGLEMONT						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6550	RECOVERY	-3,253	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-20,848	-20,848	-24,101	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-947	0	0	0	0
Total REVENUES		-24,101	-20,848	-25,048	0	0	0	0
EXPENSES								
1-2-2-8190	BUDGETED SURPLUS	0	20,848	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	25,048	0	0	0	0
Total EXPENSES		0	20,848	25,048	0	0	0	0
Surplus/Deficit		-24,101	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		036 - FIRE PROTECTION-NICHOLSON						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6621	SALE OF EQUIPMENT	-1,250	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-145,000	-145,000	-150,067	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-10,000	-65,000	-45,000	0	0	-220,000
1-1-1-6810	TAX REQ.	-135,131	-135,131	-137,552	-140,393	-143,378	-146,136	-149,447
	Total REVENUES	-281,381	-290,131	-352,619	-185,393	-143,378	-146,136	-369,447
EXPENSES								
1-2-2-8030	ADMINISTRATION	11,253	11,253	12,513	12,612	11,464	11,388	11,414
1-2-2-8040	ADVERTISING	11	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	778	778	952	980	1,008	1,037	1,067
1-2-2-8180	BUILDING MAINTENANCE	950	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	1,948	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8200	Carbon Offsets	32	500	500	500	500	500	500
1-2-2-8230	COMMUNICATION/REPAIR	773	3,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8460	ELECTRICITY	4,021	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	182	600	600	600	600	600	600
1-2-2-8560	GROUND MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8590	HONORARIUM	28,028	40,000	37,381	37,381	37,381	37,381	37,381
1-2-2-8610	ICBC	3,499	3,850	3,900	3,950	4,000	4,000	4,000
1-2-2-8620	INSURANCE	1,072	1,150	1,300	1,400	1,500	1,600	1,700
1-2-2-8630	INCIDENT COSTS	217	500	500	500	500	500	500
1-2-2-8640	INT. & BANK CHARGES	10	0	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	5,153	14,500	14,500	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	2,685	4,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	2	0	0	0	0	0	0
1-2-2-9040	RESERVE	30,000	30,000	6,500	25,750	29,500	32,000	35,000
1-2-2-9180	SNOW REMOVAL	1,428	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	3,231	4,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,208	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9270	TRAINING	10,585	12,000	6,700	6,600	6,500	6,400	6,350
1-2-2-9271	TRAINING - INSTRUCTOR FEE	5,220	3,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9291	Transfer to Regional Fire Support	0	0	10,173	10,020	10,225	10,430	10,635
1-2-2-9300	TRAVEL	1,756	4,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9310	TRUCK EXPENSES	13,173	8,000	10,000	8,000	8,000	8,000	8,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INSURANCE	2,534	3,200	3,200	3,200	3,300	3,400	3,400
1-2-2-9380	WCB	567	300	400	400	400	400	400
1-2-2-9770	TCA-BUILDINGS	0	110,000	180,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMENT	0	25,000	40,000	45,000	0	0	220,000
	Total EXPENSES	131,314	290,131	352,619	185,393	143,378	146,136	369,447

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



Account Code : --- To : ---

Function Type : All

	GENERAL OPERATING FUND						
	036 - FIRE PROTECTION-NICHOLSON						
	2014	2014	2015	2016	2017	2018	2019
	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Surplus/Deficit	-150,067	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 037 - FIRE PROTECTION-RANCH./DEEP CK

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6765	TRANSFER FROM RESERVE	-85,147	-120,000	-104,000	0	-50,000	-40,000	0
1-1-1-6780	CONTRACT-N. OKANAGAN RE	-58,620	-58,620	-66,193	-63,779	-64,050	-64,126	-63,924
1-1-1-6810	TAX REQ.	-115,802	-115,802	-130,449	-125,692	-126,227	-126,377	-125,979
	Total REVENUES	-259,569	-294,422	-300,642	-189,471	-240,277	-230,503	-189,903
EXPENSES								
1-2-2-8030	ADMINISTRATION	12,338	12,338	13,342	14,636	13,547	13,427	13,450
1-2-2-8040	ADVERTISING	501	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	1,034	1,034	916	943	970	998	1,027
1-2-2-8180	BUILDING MAINTENANCE	3,941	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	2,942	2,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8200	Carbon Offsets	106	200	200	200	200	200	200
1-2-2-8230	COMMUNICATION/REPAIR	2,447	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8460	ELECTRICITY	2,003	1,500	2,000	1,500	1,500	1,500	1,500
1-2-2-8560	GROUNDS MAINTENANCE	2,754	3,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8580	HEATING	1,207	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8590	HONORARIUM	41,533	40,900	40,900	40,900	40,900	40,900	40,900
1-2-2-8610	ICBC	2,990	3,200	3,250	3,300	3,350	3,400	3,400
1-2-2-8620	INSURANCE	1,595	1,650	1,600	1,700	1,800	1,900	2,000
1-2-2-8630	INCIDENT COSTS	1,578	500	1,500	1,500	1,500	1,500	1,500
1-2-2-8640	INT. & BANK CHARGES	5	0	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	17,347	20,000	20,000	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	1,918	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	2	0	0	0	0	0	0
1-2-2-9040	RESERVE	0	41,000	5,000	9,500	56,000	56,000	55,000
1-2-2-9180	SNOW REMOVAL	2,915	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	4,486	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,306	1,800	2,400	1,800	1,800	1,800	1,800
1-2-2-9270	TRAINING	8,519	14,000	6,720	6,560	6,400	6,240	6,160
1-2-2-9271	TRAINING - INSTRUCTOR FEE	7,466	1,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9275	FIRE TRAINING CENTRE	868	1,000	1,050	1,100	1,150	1,150	1,150
1-2-2-9291	Transfer to Regional Fire Suppor	0	0	16,276	16,032	16,360	16,688	17,016
1-2-2-9300	TRAVEL	1,374	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	12,004	8,000	8,000	7,000	7,000	7,000	7,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,030	6,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9380	WCB	658	300	700	300	300	300	300
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	119,705	120,000	149,288	45,000	50,000	0	0
1-2-2-9800	TCA-OTHER	0	0	0	0	0	40,000	0
	Total EXPENSES	259,569	294,422	300,642	189,471	240,277	230,503	189,903

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



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND							
037 - FIRE PROTECTION-RANCH./DEEP CK							
	2014	2014	2015	2016	2017	2018	2019
	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 039 - FIRE PROTECTION-CELISTA

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6765	TRANSFER FROM RESERVE	-2,603	-18,700	-52,000	0	0	0	0
	Total REVENUES	-2,603	-18,700	-52,000	0	0	0	0
EXPENSES								
1-2-2-8746	MINOR EQUIPMENT	2,603	18,700	52,000	0	0	0	0
	Total EXPENSES	2,603	18,700	52,000	0	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 040 - FIRE PROTECTION-MALAKWA

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6550	RECOVERY	0	-5,000	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-5,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-35,808	-35,808	-5,000	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-160,000	-160,600	-10,000	0	0	0	0
1-1-1-6810	TAX REQ.	-117,181	-117,181	-118,560	-119,767	-120,900	-120,974	-121,313
1-1-1-6815	RAILWAY TAX MITIGATION	-8,379	-8,379	-8,379	-8,379	-8,379	-8,379	-8,379
	Total REVENUES	-326,368	-326,968	-141,939	-128,146	-129,279	-129,353	-129,692
EXPENSES								
1-2-2-8030	ADMINISTRATION	9,474	9,474	10,696	12,994	10,815	10,628	10,635
1-2-2-8040	ADVERTISING	11	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	618	618	471	484	499	513	528
1-2-2-8180	BUILDING MAINTENANCE	2,833	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	1,531	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	56	100	100	100	100	100	100
1-2-2-8230	COMMUNICATION/REPAIR	2,303	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	2,476	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	315	600	600	600	600	600	600
1-2-2-8560	GROUNDS MAINTENANCE	2,640	2,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8590	HONORARIUM	32,935	37,000	37,000	37,000	37,000	37,000	37,000
1-2-2-8610	ICBC	2,951	2,826	2,850	2,900	2,900	2,900	2,900
1-2-2-8620	INSURANCE	1,010	1,050	1,000	1,100	1,200	1,300	1,400
1-2-2-8630	INCIDENT COSTS	305	500	500	500	500	500	500
1-2-2-8640	INT. & BANK CHARGES	5	0	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	18,640	17,200	29,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	1,553	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	2	0	0	0	0	0	0
1-2-2-9040	RESERVE	5,918	5,000	12,000	20,000	23,000	23,000	23,000
1-2-2-9180	SNOW REMOVAL	812	1,600	1,500	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	3,946	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,859	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9270	TRAINING	4,758	9,000	2,380	2,240	2,100	1,960	1,890
1-2-2-9271	TRAINING - INSTRUCTOR FEE:	3,997	1,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9275	FIRE TRAINING CENTRE	431	700	750	800	800	800	800
1-2-2-9291	Transfer to Regional Fire Suppor	0	0	14,242	14,028	14,315	14,602	14,889
1-2-2-9300	TRAVEL	948	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9310	TRUCK EXPENSES	10,603	6,700	6,700	6,700	6,700	6,700	6,700
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	2,286	2,850	2,900	2,950	3,000	3,000	3,000
1-2-2-9380	WCB	526	250	250	250	250	250	250



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 040 - FIRE PROTECTION-MALAKWA

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	205,626	215,000	0	0	0	0	0
	Total EXPENSES	321,368	326,968	141,939	128,146	129,279	129,353	129,692
	Surplus/Deficit	-5,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		041 - FIRE PROTECTION-SILVER CREEK						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9380	WCB	546	425	425	425	425	425	425
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	350,000	0	0	0	0
Total EXPENSES		168,247	166,749	497,326	182,301	182,673	182,935	183,738
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 046 - FIRE PROTECTION - REGIONAL

	2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	
REVENUES								
1-1-1-6769	Transfer from Fire Departments	0	0	-203,452	-200,400	-204,500	-208,600	-212,700
	Total REVENUES	0	0	-203,452	-200,400	-204,500	-208,600	-212,700
EXPENSES								
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	0	6,000	6,000	6,000	6,000	6,000
1-2-2-8610	ICBC	0	0	3,000	3,100	3,200	3,300	3,400
1-2-2-8630	INCIDENT COSTS	0	0	2,000	2,000	2,000	2,000	2,000
1-2-2-8746	MINOR EQUIPMENT	0	0	11,650	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	0	0	160,000	164,000	168,000	172,000	176,000
1-2-2-9130	OVERTIME	0	0	8,000	8,000	8,000	8,000	8,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	0	0	600	600	600	600	600
1-2-2-9220	SUPPLIES	0	0	200	200	200	200	200
1-2-2-9240	TELEPHONE/FAX/INTERNET	0	0	3,000	2,500	2,500	2,500	2,500
1-2-2-9270	TRAINING	0	0	2,800	2,800	2,800	2,800	2,800
1-2-2-9271	TRAINING - INSTRUCTOR FEE:	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9300	TRAVEL	0	0	200	200	200	200	200
1-2-2-9310	TRUCK EXPENSES	0	0	4,002	4,000	4,000	4,000	4,000
	Total EXPENSES	0	0	203,452	200,400	204,500	208,600	212,700
	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						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-5,897	-3,000	-4,500	-4,500	-4,500	-4,500	-4,500
1-1-1-6425	Donations/Cash Contributions	-3,250	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-101	0	0	-372,363	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	0	0	-30,000	0	0	0	0
1-1-1-6680	SURPLUS	-50,000	-50,000	-141,953	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-80,000	-330,000	0	0	-287,000	0
1-1-1-6810	TAX REQ.	-829,639	-829,639	-870,391	-876,851	-906,523	-950,584	-972,410
1-1-1-6815	RAILWAY TAX MITIGATION	-8,359	-8,359	-8,359	-8,359	-8,359	-8,359	-8,359
	Total REVENUES	-897,246	-970,998	-1,385,203	-1,262,073	-919,382	-1,250,443	-985,269
EXPENSES								
1-2-2-8030	ADMINISTRATION	77,852	77,852	84,100	94,820	85,207	84,738	84,544
1-2-2-8040	ADVERTISING	885	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	10,079	10,059	10,509	10,814	11,128	11,450	11,782
1-2-2-8180	BUILDING MAINTENANCE	17,549	30,000	22,500	22,500	22,500	22,500	22,500
1-2-2-8185	EQUIPMENT MAINTENANCE	10,712	19,500	14,000	14,000	14,000	14,000	14,000
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	738	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8230	COMMUNICATION/REPAIR	5,892	15,500	7,500	7,500	7,500	7,500	7,500
1-2-2-8460	ELECTRICITY	6,747	7,100	7,150	7,200	7,200	7,200	7,200
1-2-2-8470	EQUIPMENT LEASE/RENTAL	1,075	3,700	2,000	2,000	2,000	2,000	2,000
1-2-2-8560	GROUPS MAINTENANCE	5,417	8,500	6,000	6,000	6,000	6,000	6,000
1-2-2-8580	HEATING	10,315	9,000	9,000	9,000	9,000	9,000	9,000
1-2-2-8590	HONORARIUM	208,478	253,437	253,437	253,437	253,437	253,437	253,437
1-2-2-8600	HYDRANT SERVICING	28,724	20,000	28,000	25,000	28,000	25,000	28,000
1-2-2-8610	ICBC	16,994	19,400	17,800	20,350	20,450	20,450	20,450
1-2-2-8620	INSURANCE	7,225	7,300	8,000	8,200	8,400	8,600	8,800
1-2-2-8630	INCIDENT COSTS	3,332	4,500	3,750	3,750	3,750	3,750	3,750
1-2-2-8640	INT. & BANK CHARGES	22	0	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	57,520	117,000	184,000	79,000	79,000	79,000	139,000
1-2-2-8750	MISCELLANEOUS	6,384	9,800	5,000	5,000	5,000	5,000	5,000
1-2-2-8950	POSTAGE/ FREIGHT	12	0	0	0	0	0	0
1-2-2-9040	RESERVE	50,000	50,000	75,000	210,000	72,000	5,000	75,000
1-2-2-9180	SNOW REMOVAL	7,673	8,800	8,800	8,800	8,800	8,800	8,800
1-2-2-9217	STUDY/ADVISORY	1,539	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	17,824	30,500	30,500	30,500	30,500	30,500	30,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	10,565	8,800	11,000	9,000	9,100	9,100	9,100
1-2-2-9270	TRAINING	37,552	72,000	26,350	25,360	24,400	23,440	22,960
1-2-2-9271	TRAINING - INSTRUCTOR FEE!	21,284	5,000	19,000	19,000	19,000	19,000	19,000
1-2-2-9275	FIRE TRAINING CENTRE	10,013	10,950	11,150	11,350	11,550	11,550	11,550



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		047 - FIRE PROTECTION - AREA C SUB-R						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9291	Transfer to Regional Fire Support	0	0	97,657	96,192	98,160	100,128	102,096
1-2-2-9300	TRAVEL	2,648	9,500	4,500	4,500	4,500	4,500	4,500
1-2-2-9310	TRUCK EXPENSES	56,242	58,000	53,000	53,000	53,000	53,000	53,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	14,248	20,000	16,000	20,000	20,000	20,000	20,000
1-2-2-9380	WCB	3,311	1,800	3,500	1,800	1,800	1,800	1,800
1-2-2-9390	WATER & SEWER	1,900	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	2,152	40,000	80,000	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	42,392	10,000	250,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	30,000	32,000	200,000	0	400,000	0
Total EXPENSES		755,294	970,998	1,385,203	1,262,073	919,382	1,250,443	985,269
Surplus/Deficit		-141,953	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		048 - FIRE PROTECTION - AREA F SUB-R						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-14,691	-12,392	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6370	GRANTS IN LIEU	-261	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-1,211	0	0	-120,000	0	0	0
1-1-1-6570	RENTALS	-200	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-13,772	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-30,000	-89,000	-100,000	-120,000	-30,000	0
1-1-1-6768	Transfer from Other Funds	0	0	-40,000	0	0	0	0
1-1-1-6810	TAX REQ.	-446,322	-446,322	-475,572	-504,825	-534,925	-543,989	-556,855
	Total REVENUES	-462,685	-488,714	-633,344	-739,825	-669,925	-588,989	-571,855
EXPENSES								
1-2-2-8030	ADMINISTRATION	34,832	34,832	43,671	45,834	44,683	44,492	43,399
1-2-2-8040	ADVERTISING	880	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	4,269	4,200	4,401	4,529	4,660	4,795	4,934
1-2-2-8180	BUILDING MAINTENANCE	21,075	18,000	10,500	10,500	10,500	10,500	10,500
1-2-2-8185	EQUIPMENT MAINTENANCE	11,708	12,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	704	1,500	700	700	700	700	700
1-2-2-8230	COMMUNICATION/REPAIR	7,256	12,500	8,500	8,500	8,500	8,500	8,500
1-2-2-8460	ELECTRICITY	4,901	5,000	5,100	5,200	5,300	5,400	5,400
1-2-2-8470	EQUIPMENT LEASE/RENTAL	-35	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUPS MAINTENANCE	178	500	1,500	1,500	1,500	1,500	1,500
1-2-2-8580	HEATING	10,996	9,400	9,600	9,800	10,000	10,200	10,200
1-2-2-8590	HONORARIUM	120,771	121,882	121,882	121,882	121,882	121,882	121,882
1-2-2-8600	HYDRANT SERVICING	9,922	1,500	6,000	8,000	6,000	8,000	6,000
1-2-2-8610	ICBC	12,337	12,900	13,000	13,100	13,200	13,300	13,300
1-2-2-8620	INSURANCE	4,515	4,150	4,000	4,200	4,400	4,600	4,800
1-2-2-8630	INCIDENT COSTS	2,196	1,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8640	INT. & BANK CHARGES	73	0	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	55,472	57,000	62,500	44,000	44,000	30,000	30,000
1-2-2-8750	MISCELLANEOUS	7,910	17,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8950	POSTAGE/ FREIGHT	7	0	0	0	0	0	0
1-2-2-9040	RESERVE	22,000	22,000	0	68,000	105,000	125,000	140,000
1-2-2-9180	SNOW REMOVAL	2,843	7,500	5,000	5,000	5,000	5,000	5,000
1-2-2-9220	SUPPLIES	13,178	12,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	6,642	6,000	6,100	6,200	6,300	6,400	6,400
1-2-2-9270	TRAINING	21,962	30,000	16,800	16,400	16,000	15,600	15,400
1-2-2-9271	TRAINING - INSTRUCTOR FEE:	11,012	8,000	9,000	10,000	10,000	10,000	10,000
1-2-2-9275	FIRE TRAINING CENTRE	6,177	6,950	7,500	7,500	7,500	7,500	7,500
1-2-2-9291	Transfer to Regional Fire Suppor	0	0	40,690	40,080	40,900	41,720	42,540



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		048 - FIRE PROTECTION - AREA F SUB-R						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9300	TRAVEL	1,991	6,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9310	TRUCK EXPENSES	43,016	29,000	32,000	34,000	34,000	34,000	34,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	7,601	13,700	13,700	13,700	13,700	13,700	13,700
1-2-2-9380	WCB	1,894	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9390	WATER & SEWER	630	700	700	700	700	700	700
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	30,000	175,000	225,000	120,000	30,000	0
Total EXPENSES		448,914	488,714	633,344	739,825	669,925	588,989	571,855
Surplus/Deficit		-13,772	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 050 - EMERG PREPARED PROGRAM-SHUSWAP

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9225	SUPPLIES - EMERGENCY RES	231,240	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,542	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9270	TRAINING	24,261	24,000	21,000	21,000	21,000	21,000	21,000
1-2-2-9300	TRAVEL	9,868	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9310	TRUCK EXPENSES	9,609	4,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9325	TRAVEL - EMERGENCY RESPC	3,189	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9372	VOLUNTEER REMUNERATION	1,200	3,600	2,400	2,400	2,400	2,400	2,400
1-2-2-9375	VOLUNTEER RECOGNITION	4,605	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	255	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	0	0	80,000	0	0
	Total EXPENSES	573,022	287,782	288,576	279,358	362,086	284,259	288,076
	Surplus/Deficit	-10,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		051 - EMERG PREPARED PROGRAM-REVEL/B						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-31,510	-31,510	-224	0	0	0	0
1-1-1-6810	TAX REQ.	-64,149	-64,149	-97,508	-97,836	-97,841	-97,842	-97,842
1-1-1-6815	RAILWAY TAX MITIGATION	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369
Total REVENUES		-98,028	-98,028	-100,101	-100,205	-100,210	-100,211	-100,211
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,608	5,608	4,901	5,005	5,010	5,011	5,011
1-2-2-8185	EQUIPMENT MAINTENANCE	173	200	3,000	3,000	3,000	3,000	3,000
1-2-2-8270	CONTRACT	92,000	92,000	92,000	92,000	92,000	92,000	92,000
1-2-2-8610	ICBC	0	140	150	150	150	150	150
1-2-2-8620	INSURANCE	23	30	50	50	50	50	50
1-2-2-9300	TRAVEL	0	50	0	0	0	0	0
Total EXPENSES		97,804	98,028	100,101	100,205	100,210	100,211	100,211
Surplus/Deficit		-224	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		052 - EMERG PREPARED PROG.-GOLDEN/A						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-19,319	-19,319	-14,999	0	0	0	0
1-1-1-6810	TAX REQ.	-53,747	-53,747	-65,253	-81,884	-83,247	-84,629	-85,749
	Total REVENUES	-73,066	-73,066	-80,252	-81,884	-83,247	-84,629	-85,749
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,436	5,436	3,653	4,013	4,094	4,162	4,231
1-2-2-8185	EQUIPMENT MAINTENANCE	1,070	1,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8270	CONTRACT	51,538	66,330	68,899	70,171	71,453	72,767	73,818
1-2-2-8610	ICBC	0	150	150	150	150	150	150
1-2-2-8620	INSURANCE	23	50	50	50	50	50	50
1-2-2-8746	MINOR EQUIPMENT	0	0	5,000	5,000	5,000	5,000	5,000
1-2-2-9300	TRAVEL	0	100	0	0	0	0	0
	Total EXPENSES	58,067	73,066	80,252	81,884	83,247	84,629	85,749
	Surplus/Deficit	-14,999	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 060 - Dog Control - Area D Ranchero

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,264	-1,264	-785	-500	-250	-50	0
1-1-1-6810	TAX REQ.	-4,436	-4,436	-4,515	-4,550	-4,600	-4,750	-4,800
	Total REVENUES	-5,700	-5,700	-5,300	-5,050	-4,850	-4,800	-4,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	135	400	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	0	500	250	50	0	0
1-2-2-8270	CONTRACT	3,750	3,800	3,500	3,500	3,500	3,500	3,500
1-2-2-8670	LEGAL & ADVISORY	75	300	200	200	200	200	200
1-2-2-8750	MISCELLANEOUS	0	300	0	0	0	0	0
1-2-2-9220	SUPPLIES	55	0	0	0	0	0	0
	Total EXPENSES	4,915	5,700	5,300	5,050	4,850	4,800	4,800
	Surplus/Deficit	-785	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 061 - Dog Control - Area C

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-2,189	-2,189	-1,556	0	0	0	0
1-1-1-6810	TAX REQ.	-21,411	-21,411	-22,744	-24,800	-24,800	-25,800	-25,800
	Total REVENUES	-23,600	-23,600	-24,300	-24,800	-24,800	-25,800	-25,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	0	600	400	400	400	400	400
1-2-2-8270	CONTRACT	20,804	21,000	22,500	23,000	23,000	24,000	24,000
1-2-2-8670	LEGAL & ADVISORY	75	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	600	0	0	0	0	0
1-2-2-9220	SUPPLIES	265	0	0	0	0	0	0
	Total EXPENSES	22,044	23,600	24,300	24,800	24,800	25,800	25,800
	Surplus/Deficit	-1,556	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 075 - AIRPORT-REVELSTOKE & AREA B

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6360	GRANT	-50,000	-100,000	-50,000	-300,000	0	0	0
1-1-1-6380	HANGARS	-18,682	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
1-1-1-6410	LEASES-RENT	-48,175	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6630	SALES	-355,578	-275,000	-275,000	-275,000	-275,000	-275,000	-275,000
1-1-1-6680	SURPLUS	-506	-506	-60,547	-55,000	-50,000	-45,000	-40,000
1-1-1-6765	TRANSFER FROM RESERVE	-352,845	-380,000	-115,000	-22,000	0	0	0
1-1-1-6768	Transfer from Other Funds	-185,000	0	0	0	0	0	0
1-1-1-6810	TAX REQ.	-148,357	-148,357	-147,300	-147,629	-149,668	-152,170	-153,745
1-1-1-6815	RAILWAY TAX MITIGATION	-15,067	-15,067	-15,067	-15,067	-15,067	-15,067	-15,067
	Total REVENUES	-1,174,209	-978,930	-722,914	-874,696	-549,735	-547,237	-543,812
EXPENSES								
1-2-2-8030	ADMINISTRATION	22,786	22,786	22,814	25,396	23,735	23,537	23,412
1-2-2-8040	ADVERTISING	0	500	300	300	300	300	300
1-2-2-8180	BUILDING MAINTENANCE	18,206	30,000	23,000	23,000	24,000	24,000	25,000
1-2-2-8190	BUDGETED SURPLUS	0	0	55,000	50,000	45,000	40,000	35,000
1-2-2-8300	COST OF SALES	310,459	250,000	250,000	250,000	250,000	250,000	250,000
1-2-2-8301	CREDIT CARD EXPENSE	7,536	5,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8410	DIRECTORS REMUNERATION	61	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	8,635	8,000	8,500	8,600	8,700	8,800	8,900
1-2-2-8560	GROUPS MAINTENANCE	4,794	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8620	INSURANCE	7,916	8,500	8,500	9,000	9,500	10,000	10,500
1-2-2-8640	INT. & BANK CHARGES	21	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8710	MANAGER	69,333	70,000	71,000	73,000	74,000	76,000	76,000
1-2-2-8750	MISCELLANEOUS	132	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	24,629	32,500	34,000	0	0	0	0
1-2-2-9040	RESERVE	80,000	10,644	100,000	0	79,000	79,000	79,000
1-2-2-9180	SNOW REMOVAL	13,353	10,000	10,500	11,000	11,000	11,000	11,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	0	1,000	500	500	500	500	500
1-2-2-9220	SUPPLIES	341	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,439	2,600	2,500	2,600	2,700	2,800	2,900
1-2-2-9300	TRAVEL	155	600	500	500	500	500	500
1-2-2-9390	WATER & SEWER	1,787	2,300	2,300	2,300	2,300	2,300	2,300
1-2-2-9760	TCA-ENGINEERING STRUCTUI	541,080	512,000	115,000	400,000	0	0	0
	Total EXPENSES	1,113,662	978,930	722,914	874,696	549,735	547,237	543,812
	Surplus/Deficit	-60,547	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 076 - AIRPORT-GOLDEN & AREA A

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-3,224	-3,224	0	0	0	0	0
1-1-1-6810	TAX REQ.	-17,260	-17,260	-34,213	-25,730	-26,592	-27,478	-28,378
1-1-1-6815	RAILWAY TAX MITIGATION	-18,416	-18,416	-18,416	-18,416	-18,416	-18,416	-18,416
	Total REVENUES	-38,900	-38,900	-52,629	-44,146	-45,008	-45,894	-46,794
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	47,331	38,000	42,398	43,246	44,108	44,994	45,894
1-2-2-8400	DEFICIT	0	0	9,331	0	0	0	0
	Total EXPENSES	48,231	38,900	52,629	44,146	45,008	45,894	46,794
	Surplus/Deficit	9,331	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 084 - ST. LIGHTING-ST. IVES

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-213	0	0	0	0
1-1-1-6900	TAX-PARCEL	-3,334	-3,334	-3,287	-3,700	-3,700	-3,700	-3,700
	Total REVENUES	-3,334	-3,334	-3,500	-3,700	-3,700	-3,700	-3,700
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	34	34	0	0	0	0	0
1-2-2-8460	ELECTRICITY	0	0	3,300	3,500	3,500	3,500	3,500
1-2-2-8690	MAINTENANCE	2,887	3,100	0	0	0	0	0
	Total EXPENSES	3,121	3,334	3,500	3,700	3,700	3,700	3,700
	Surplus/Deficit	-213	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 085 - ST. LIGHTING-C STRATA K46

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6650	STRATA K46 CONTRACT	-1,820	-1,820	-1,849	-1,900	-2,000	-2,100	-2,200
	Total REVENUES	-1,820	-1,820	-1,849	-1,900	-2,000	-2,100	-2,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	20	20	49	0	0	0	0
1-2-2-8460	ELECTRICITY	0	0	1,600	1,700	1,800	1,900	2,000
1-2-2-8690	MAINTENANCE	1,649	1,600	0	0	0	0	0
	Total EXPENSES	1,869	1,820	1,849	1,900	2,000	2,100	2,200
	Surplus/Deficit	49	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 086 - ST. LIGHTING-SWANSEA POINT

	2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-7,415	-7,415	-8,577	-9,000	-10,000	-11,000	-12,000
Total REVENUES	-7,415	-7,415	-8,577	-9,000	-10,000	-11,000	-12,000
EXPENSES							
1-2-2-8030 ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400 DEFICIT	215	215	577	0	0	0	0
1-2-2-8460 ELECTRICITY	0	0	7,800	8,800	9,800	10,800	11,800
1-2-2-8690 MAINTENANCE	7,577	7,000	0	0	0	0	0
Total EXPENSES	7,992	7,415	8,577	9,000	10,000	11,000	12,000
Surplus/Deficit	577	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		087 - ST. LIGHTING-CRESTVIEW SUBDIV.						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,098	-1,098	-2,027	-2,000	-1,600	-1,200	-800
1-1-1-6810	TAX REQ.	-1,812	-1,812	-1,173	-800	-800	-800	-800
	Total REVENUES	-2,910	-2,910	-3,200	-2,800	-2,400	-2,000	-1,600
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	900	2,000	1,600	1,200	800	400
1-2-2-8460	ELECTRICITY	398	1,200	500	500	500	500	500
1-2-2-8690	MAINTENANCE	285	610	500	500	500	500	500
	Total EXPENSES	883	2,910	3,200	2,800	2,400	2,000	1,600
	Surplus/Deficit	-2,027	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 088 - ST. LIGHTING-FALKLAND

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-137	-130	-100	-100	-100	-100	-100
1-1-1-6550	RECOVERY	-220	-150	-150	-150	-150	-150	-150
1-1-1-6810	TAX REQ.	-10,116	-10,116	-10,837	-10,625	-10,925	-11,425	-11,925
1-1-1-6815	RAILWAY TAX MITIGATION	-25	-25	-25	-25	-25	-25	-25
	Total REVENUES	-10,498	-10,421	-11,112	-10,900	-11,200	-11,700	-12,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	421	421	412	0	0	0	0
1-2-2-8460	ELECTRICITY	0	0	10,500	10,700	11,000	11,500	12,000
1-2-2-8690	MAINTENANCE	10,289	9,800	0	0	0	0	0
	Total EXPENSES	10,910	10,421	11,112	10,900	11,200	11,700	12,200
	Surplus/Deficit	412	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 089 - ST. LIGHTING-BLIND BAY

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-36,554	-36,554	-50,691	-64,000	-77,000	-89,500	-101,500
1-1-1-6810	TAX REQ.	-23,646	-23,646	-23,709	-23,700	-23,700	-23,700	-23,700
	Total REVENUES	-60,200	-60,200	-74,400	-87,700	-100,700	-113,200	-125,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	50,000	64,000	77,000	89,500	101,500	113,000
1-2-2-8460	ELECTRICITY	7,525	7,500	8,200	8,500	9,000	9,500	10,000
1-2-2-8690	MAINTENANCE	1,784	2,500	2,000	2,000	2,000	2,000	2,000
	Total EXPENSES	9,509	60,200	74,400	87,700	100,700	113,200	125,200
	Surplus/Deficit	-50,691	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 090 - ST. LIGHTING-E SERVICE AREA

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-147	0	0	0	0
1-1-1-6810	TAX REQ.	-3,783	-3,783	-3,253	-3,500	-3,600	-3,700	-3,800
	Total REVENUES	-3,783	-3,783	-3,400	-3,500	-3,600	-3,700	-3,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	883	883	0	0	0	0	0
1-2-2-8460	ELECTRICITY	0	0	3,200	3,300	3,400	3,500	3,600
1-2-2-8690	MAINTENANCE	2,553	2,700	0	0	0	0	0
	Total EXPENSES	3,636	3,783	3,400	3,500	3,600	3,700	3,800
	Surplus/Deficit	-147	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		092 - ST. LIGHTING-FAIRWAY GREENS						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-3,981	-3,981	-4,763	-3,700	-2,500	-1,500	-500
1-1-1-6810	TAX REQ.	-2,519	-2,519	-1,137	-1,200	-1,600	-1,800	-3,000
Total REVENUES		-6,500	-6,500	-5,900	-4,900	-4,100	-3,300	-3,500
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	2,500	3,700	2,500	1,500	500	500
1-2-2-8460	ELECTRICITY	750	2,600	1,000	1,200	1,400	1,600	1,800
1-2-2-8690	MAINTENANCE	787	1,200	1,000	1,000	1,000	1,000	1,000
Total EXPENSES		1,737	6,500	5,900	4,900	4,100	3,300	3,500
Surplus/Deficit		-4,763	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 093 - ST. LIGHTING-SORRENTO

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-145	-145	0	0	0	0	0
1-1-1-6810	TAX REQ.	-2,355	-2,355	-2,957	-3,000	-3,000	-3,000	-3,000
	Total REVENUES	-2,500	-2,500	-2,957	-3,000	-3,000	-3,000	-3,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	0	0	157	0	0	0	0
1-2-2-8460	ELECTRICITY	0	0	2,600	2,800	2,800	2,800	2,800
1-2-2-8690	MAINTENANCE	2,457	2,300	0	0	0	0	0
	Total EXPENSES	2,657	2,500	2,957	3,000	3,000	3,000	3,000
	Surplus/Deficit	157	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		094 - ST. LIGHTING-HIGHLANDS SUBDIV						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-4,449	-4,449	-6,542	-5,400	-4,200	-3,000	-1,800
1-1-1-6810	TAX REQ.	-3,251	-3,251	-1,558	-1,500	-1,500	-1,500	-1,500
	Total REVENUES	-7,700	-7,700	-8,100	-6,900	-5,700	-4,500	-3,300
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	4,500	5,400	4,200	3,000	1,800	600
1-2-2-8460	ELECTRICITY	648	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8690	MAINTENANCE	311	2,000	1,500	1,500	1,500	1,500	1,500
	Total EXPENSES	1,158	7,700	8,100	6,900	5,700	4,500	3,300
	Surplus/Deficit	-6,542	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 171 - BUILDING INSPECTION - AREA F

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6200	BUILDING PERMITS	-50,378	-60,000	-50,000	-50,000	-50,000	-50,000	-50,000
1-1-1-6370	GRANTS IN LIEU	-15	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-93	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-34,468	-34,468	-12,514	-5,000	0	0	0
1-1-1-6810	TAX REQ.	-26,103	-26,103	-59,393	-65,041	-71,854	-75,035	-78,354
	Total REVENUES	-111,056	-120,571	-121,907	-120,041	-121,854	-125,035	-128,354
EXPENSES								
1-2-2-8030	ADMINISTRATION	12,521	12,521	10,557	12,191	12,004	12,185	12,504
1-2-2-8040	ADVERTISING	576	0	600	600	600	600	600
1-2-2-8190	BUDGETED SURPLUS	0	15,000	5,000	0	0	0	0
1-2-2-8270	CONTRACT	1,035	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	0	700	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	420	450	450	450	450	450	450
1-2-2-8746	MINOR EQUIPMENT	0	500	500	0	0	0	0
1-2-2-8750	MISCELLANEOUS	37	200	0	0	0	0	0
1-2-2-9120	SALARIES & FRINGE BENEFIT:	76,695	82,000	96,000	98,000	100,000	103,000	106,000
1-2-2-9130	OVERTIME	402	500	500	500	500	500	500
1-2-2-9190	SEMINARS/CONFERENCE TRA	2,041	2,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9220	SUPPLIES	575	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	615	800	800	800	800	800	800
1-2-2-9300	TRAVEL	3,625	5,400	4,000	4,000	4,000	4,000	4,000
	Total EXPENSES	98,542	120,571	121,907	120,041	121,854	125,035	128,354
	Surplus/Deficit	-12,514	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 180 - BY-LAW ENFORCEMENT

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6455	MUNICIPAL TICKET	-2,150	-1,000	-500	-500	-500	-500	-500
1-1-1-6550	RECOVERY	-12,701	0	0	0	0	0	0
1-1-1-6610	SALARY & FRINGE RECOVERII	-668	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-113,357	-113,357	-62,733	-5,000	0	0	0
1-1-1-6810	TAX REQ.	-225,652	-225,652	-261,068	-300,730	-309,423	-315,792	-322,429
	Total REVENUES	-354,528	-340,009	-324,301	-306,230	-309,923	-316,292	-322,929
EXPENSES								
1-2-2-8030	ADMINISTRATION	27,509	27,509	29,001	31,930	30,623	30,992	31,629
1-2-2-8040	ADVERTISING	0	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8190	BUDGETED SURPLUS	0	50,000	5,000	0	0	0	0
1-2-2-8470	EQUIPMENT LEASE/RENTAL	17,238	17,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8610	ICBC	2,862	2,900	1,500	1,500	1,500	1,500	1,500
1-2-2-8640	INT. & BANK CHARGES	39	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	31,869	10,000	40,000	20,000	20,000	20,000	20,000
1-2-2-8740	MEMBERSHIPS	120	1,000	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	198,021	208,000	212,000	216,000	221,000	227,000	233,000
1-2-2-9130	OVERTIME	568	2,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,172	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9220	SUPPLIES	1,065	2,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,424	1,500	1,700	1,700	1,700	1,700	1,700
1-2-2-9300	TRAVEL	1,780	1,500	6,500	6,500	6,500	6,500	6,500
1-2-2-9310	TRUCK EXPENSES	6,128	9,000	3,000	3,000	3,000	3,000	3,000
	Total EXPENSES	291,796	340,009	324,301	306,230	309,923	316,292	322,929
	Surplus/Deficit	-62,733	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		183 - CREEK MAINT. FUND-HUMMINGBIRD						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	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								
1-2-2-8030	ADMINISTRATION	80	80	80	80	80	80	80
1-2-2-9290	TRANSFER TO FUND	500	500	500	500	500	500	500
	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 MAINT. FUND-SIMS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
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	-1,000	-1,000	-1,000	-1,000	-1,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	80	80	80	80	80	80	80
1-2-2-8400	DEFICIT	0	0	207	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	1,127	0	0	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	0	920	713	920	920	920	920
	Total EXPENSES	1,207	1,000	1,000	1,000	1,000	1,000	1,000
	Surplus/Deficit	207	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 189 - Waverly Park Water Users Loan

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-59,726	-59,726	-37,227	-14,702	0	0	0
1-1-1-6900	TAX-PARCEL	0	0	0	-7,823	-22,525	-22,525	-22,525
	Total REVENUES	-59,726	-59,726	-37,227	-22,525	-22,525	-22,525	-22,525
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8190	BUDGETED SURPLUS	0	37,201	14,702	0	0	0	0
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
1-2-2-8330	MFA ACCRUED INTEREST	-25	0	0	0	0	0	0
	Total EXPENSES	22,499	59,726	37,227	22,525	22,525	22,525	22,525
	Surplus/Deficit	-37,227	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		190 - Woodstove Exchange Program Are						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6820	TAX REQ.-AREA A	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200
	Total REVENUES	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8556	GRANT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total EXPENSES	15,200	15,200	15,200	15,200	15,200	15,200	15,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 199 - WATERWORKS - GALENA SHORES

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	0	-20,000	-6,000	-6,000	-6,000	-6,000	-6,000
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	-800	-4,600	-1,400	-2,000	-2,600	-3,200	-3,800
	Total REVENUES	-48,162	-71,962	-54,762	-55,362	-55,962	-56,562	-57,162
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,620	2,620	2,810	2,810	2,780	2,790	2,800
1-2-2-8290	CONTRACT SERVICEMAN	7,550	11,000	11,000	12,000	12,000	12,000	12,000
1-2-2-8460	ELECTRICITY	792	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8580	HEATING	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8620	INSURANCE	1,613	1,700	1,950	2,000	2,050	2,100	2,150
1-2-2-8690	MAINTENANCE	4,270	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-8940	PERMITS, LICENSES AND FEE	75	100	150	200	250	300	300
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	1,500	0	0	0	0
1-2-2-9040	RESERVE	29,374	43,142	23,852	24,752	25,282	25,772	26,312
1-2-2-9220	SUPPLIES	0	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,809	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9300	TRAVEL	0	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9630	DISCOUNTS	60	200	300	400	400	400	400
	Total EXPENSES	48,162	71,962	54,762	55,362	55,962	56,562	57,162
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 202 - WATERWORKS-CEDAR HEIGHTS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	0	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6900	TAX-PARCEL	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500
1-1-1-6940	USER FEES	-86,288	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000
	Total REVENUES	-148,788	-151,500	-151,500	-151,500	-151,500	-151,500	-151,500
EXPENSES								
1-2-2-8030	ADMINISTRATION	9,647	9,647	9,960	9,498	9,495	9,539	9,589
1-2-2-8040	ADVERTISING	0	200	200	200	200	200	200
1-2-2-8200	Carbon Offsets	60	100	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	28,800	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8460	ELECTRICITY	10,532	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8560	GROUNDS MAINTENANCE	0	400	400	400	400	400	400
1-2-2-8580	HEATING	599	1,000	1,100	1,200	1,300	1,400	1,400
1-2-2-8620	INSURANCE	3,466	3,500	3,425	3,700	4,000	4,300	4,500
1-2-2-8690	MAINTENANCE	16,125	27,000	27,000	27,000	27,000	27,000	27,000
1-2-2-8746	MINOR EQUIPMENT	5,229	5,000	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE	553	350	400	450	500	550	550
1-2-2-8955	PROJECTS (Non-Tangible)	3,059	15,000	1,500	0	0	0	0
1-2-2-9040	RESERVE	60,107	37,303	55,015	56,552	56,105	55,611	55,361
1-2-2-9220	SUPPLIES	0	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,215	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9300	TRAVEL	215	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9630	DISCOUNTS	7,182	7,000	7,400	7,400	7,400	7,400	7,400
	Total EXPENSES	148,788	151,500	151,500	151,500	151,500	151,500	151,500
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		203 - WATERWORKS-EAGLE BAY ESTATES						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-4,000	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-25,000	-100,000	0	0	0
1-1-1-6900	TAX-PARCEL	-24,250	-24,250	-24,250	-24,250	-24,250	-24,250	-24,250
1-1-1-6940	USER FEES	-20,844	-19,300	-19,300	-19,300	-19,300	-19,300	-19,300
	Total REVENUES	-49,094	-43,550	-68,550	-143,550	-43,550	-43,550	-43,550
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,768	2,768	2,982	2,978	2,868	2,872	2,877
1-2-2-8200	Carbon Offsets	5	100	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	12,000	12,500	12,500	12,750	12,750	12,750	12,750
1-2-2-8460	ELECTRICITY	2,663	2,600	2,700	2,750	2,800	2,800	2,800
1-2-2-8620	INSURANCE	1,019	1,050	1,150	1,200	1,250	1,300	1,350
1-2-2-8690	MAINTENANCE	4,996	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8746	MINOR EQUIPMENT	2,091	2,000	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEE	160	200	200	200	200	200	200
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	1,500	0	0	0	0
1-2-2-9040	RESERVE	20,116	13,732	13,768	14,872	14,832	14,778	14,723
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,223	1,400	1,450	1,500	1,550	1,550	1,550
1-2-2-9300	TRAVEL	276	500	500	500	500	500	500
1-2-2-9630	DISCOUNTS	1,777	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	25,000	100,000	0	0	0
	Total EXPENSES	49,094	43,550	68,550	143,550	43,550	43,550	43,550
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 204 - WATERWORKS-SARATOGA

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	0	-25,000	0	0
1-1-1-6900	TAX-PARCEL	-52,000	-52,000	-52,000	-52,000	-52,000	-52,000	-52,000
1-1-1-6940	USER FEES	-20,381	-20,196	-20,196	-20,196	-20,196	-20,196	-20,196
	Total REVENUES	-72,381	-72,196	-72,196	-72,196	-97,196	-72,196	-72,196
EXPENSES								
1-2-2-8030	ADMINISTRATION	4,237	4,237	4,074	4,043	3,044	2,974	2,997
1-2-2-8200	Carbon Offsets	4	100	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	9,600	11,000	11,000	11,000	11,000	11,000	11,000
1-2-2-8460	ELECTRICITY	1,958	2,000	2,100	2,200	2,300	2,400	2,400
1-2-2-8620	INSURANCE	893	950	1,100	1,200	1,300	1,400	1,500
1-2-2-8677	LOAN INTEREST	8,757	8,757	8,757	0	0	0	0
1-2-2-8678	LOAN PRINCIPAL	17,491	17,491	17,491	0	0	0	0
1-2-2-8690	MAINTENANCE	3,955	7,800	7,800	7,800	7,800	7,800	7,800
1-2-2-8746	MINOR EQUIPMENT	2,091	2,000	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEE	160	200	250	300	350	400	400
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	1,500	0	0	0	0
1-2-2-9040	RESERVE	20,646	13,961	14,274	41,753	42,452	42,222	42,099
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,015	1,500	1,550	1,600	1,650	1,700	1,700
1-2-2-9300	TRAVEL	64	500	500	500	500	500	500
1-2-2-9630	DISCOUNTS	1,509	1,600	1,600	1,600	1,600	1,600	1,600
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	0	0	25,000	0	0
	Total EXPENSES	72,381	72,196	72,196	72,196	97,196	72,196	72,196
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		206 - WATERWORKS-MacArthur/Reedman H						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-2,000	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-18,000	0	-50,000	-25,000	0
1-1-1-6900	TAX-PARCEL	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250
1-1-1-6940	USER FEES	-50,500	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
	Total REVENUES	-78,750	-76,250	-94,250	-76,250	-126,250	-101,250	-76,250
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,903	5,903	5,880	5,823	5,677	5,668	5,687
1-2-2-8200	Carbon Offsets	14	100	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	20,400	20,500	20,500	20,500	20,500	20,500	20,500
1-2-2-8460	ELECTRICITY	7,569	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8560	GROUNDS MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8580	HEATING	533	800	850	850	800	800	800
1-2-2-8620	INSURANCE	4,842	4,900	4,800	4,900	5,000	5,200	5,400
1-2-2-8690	MAINTENANCE	14,531	10,200	10,200	10,200	10,200	10,200	10,200
1-2-2-8746	MINOR EQUIPMENT	2,091	2,000	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE	170	200	200	200	200	200	200
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	1,500	0	0	0	0
1-2-2-9040	RESERVE	17,892	17,447	18,020	19,477	19,573	19,382	19,163
1-2-2-9220	SUPPLIES	142	200	200	200	200	200	200
1-2-2-9240	TELEPHONE/FAX/INTERNET	0	500	500	500	500	500	500
1-2-2-9300	TRAVEL	112	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9630	DISCOUNTS	4,550	4,500	4,500	4,500	4,500	4,500	4,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	18,000	0	50,000	25,000	0
	Total EXPENSES	78,750	76,250	94,250	76,250	126,250	101,250	76,250
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 208 - WATERWORKS-SORRENTO

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6425	Donations/Cash Contributions	-225,000	-172,480	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-8,160	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-25,000	-25,000	-10,000	-250,000	-750,000	0	0
1-1-1-6900	TAX-PARCEL	-61,859	-61,859	-61,859	-61,859	-61,859	-61,859	-61,859
1-1-1-6940	USER FEES	-192,747	-176,260	-210,210	-210,210	-210,210	-210,210	-210,210
	Total REVENUES	-512,766	-435,599	-282,069	-522,069	-1,022,069	-272,069	-272,069
EXPENSES								
1-2-2-8030	ADMINISTRATION	17,679	17,679	15,981	16,864	16,972	17,103	17,136
1-2-2-8200	Carbon Offsets	25	100	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	35,857	36,500	36,500	36,500	37,500	37,500	37,500
1-2-2-8460	ELECTRICITY	17,388	10,000	17,000	17,000	17,000	17,000	17,000
1-2-2-8580	HEATING	322	1,000	1,100	1,200	1,300	1,400	1,400
1-2-2-8620	INSURANCE	3,138	3,200	3,400	3,500	3,600	3,700	3,800
1-2-2-8690	MAINTENANCE	32,272	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8940	PERMITS, LICENSES AND FEE	391	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	3,059	25,000	1,500	0	0	0	0
1-2-2-9040	RESERVE	310,412	276,575	152,718	153,135	151,827	151,496	151,363
1-2-2-9220	SUPPLIES	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	214	800	800	800	800	800	800
1-2-2-9300	TRAVEL	355	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9630	DISCOUNTS	15,029	16,745	19,970	19,970	19,970	19,970	19,970
1-2-2-9760	TCA-ENGINEERING STRUCTUI	70,306	25,000	10,000	250,000	750,000	0	0
1-2-2-9800	TCA-OTHER	6,320	0	0	0	0	0	0
	Total EXPENSES	512,766	435,599	282,069	522,069	1,022,069	272,069	272,069
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 209 - WATERWORKS - ANGLEMONT

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	0	-1,800,000	-1,800,000	0	0	0	0
1-1-1-6374	GRANT - INFRASTRUCTURE W	-656,590	-656,590	0	0	0	0	0
1-1-1-6550	RECOVERY	-9	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-10,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-984,141	-984,141	-223,230	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	-362,235	-359,000	-361,200	-361,200	-361,200	-361,200	-361,200
	Total REVENUES	-2,618,775	-4,405,531	-2,990,230	-967,000	-967,000	-967,000	-967,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	37,759	37,759	51,976	62,390	52,849	51,965	51,947
1-2-2-8200	Carbon Offsets	15	500	500	500	500	500	500
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	79,652	270,894	270,894	270,894	270,894	270,894	270,894
1-2-2-8320	DEBENTURE PRINCIPAL	0	165,936	165,936	165,936	165,936	165,936	165,936
1-2-2-8460	ELECTRICITY	19,471	6,000	20,000	20,200	20,400	20,600	20,800
1-2-2-8580	HEATING	0	2,000	0	0	0	0	0
1-2-2-8620	INSURANCE	8,469	4,800	11,524	12,000	12,500	13,000	13,500
1-2-2-8670	LEGAL & ADVISORY	7,477	5,000	5,000	0	0	0	0
1-2-2-8690	MAINTENANCE	144,174	80,000	150,000	50,000	50,000	50,000	50,000
1-2-2-8746	MINOR EQUIPMENT	0	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	194	0	0	0	0	0	0
1-2-2-8940	PERMITS, LICENSES AND FEE	656	800	800	800	800	800	800
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	1,500	0	0	0	0
1-2-2-9040	RESERVE	0	279,101	177,162	272,572	281,413	281,597	280,915
1-2-2-9220	SUPPLIES	114	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,567	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9300	TRAVEL	5,448	6,500	6,000	6,000	6,000	6,000	6,000
1-2-2-9630	DISCOUNTS	27,150	32,310	32,508	32,508	32,508	32,508	32,508
1-2-2-9760	TCA-ENGINEERING STRUCTUI	156,333	1,800,000	1,800,000	0	0	0	0
1-2-2-9761	TCA - Eng. Structures Phase 1	1,207,517	0	0	0	0	0	0
1-2-2-9762	TCA - Eng. Structures - Phase 2	639,549	913,185	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	727,546	223,230	0	0	0	0
	Total EXPENSES	2,395,544	4,405,531	2,990,230	967,000	967,000	967,000	967,000
	Surplus/Deficit	-223,230	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 211 - NORTH SHUSWAP L.W.M.P.

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-12,699	-12,699	-18,866	-16,500	-500	0	0
1-1-1-6900	TAX-PARCEL	-32,865	-32,865	-25,412	-24,214	-23,036	-22,677	-22,634
	Total REVENUES	-45,564	-45,564	-44,278	-40,714	-23,536	-22,677	-22,634
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,064	2,064	2,278	2,214	2,036	1,177	1,134
1-2-2-8190	BUDGETED SURPLUS	0	5,000	16,500	500	0	0	0
1-2-2-8744	MoE MONITORING PROGRAM	8,000	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8756	MONITORING	16,456	20,000	12,000	12,000	12,000	12,000	12,000
1-2-2-8985	PUBLIC INFORMATION	141	1,000	5,000	2,500	1,000	1,000	1,000
1-2-2-9217	STUDY/ADVISORY	0	10,000	0	0	0	0	0
1-2-2-9230	SURVEY	0	0	0	15,000	0	0	0
1-2-2-9300	TRAVEL	38	500	1,500	1,500	1,500	1,500	1,500
	Total EXPENSES	26,698	45,564	44,278	40,714	23,536	22,677	22,634
	Surplus/Deficit	-18,866	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 212 - SEYMOUR ARM L.W.M.P.

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-3,490	-3,490	-7,000	-6,000	-5,000	-3,000	-1,500
1-1-1-6900	TAX-PARCEL	-3,774	-3,774	-3,363	-3,018	-2,451	-2,373	-2,769
	Total REVENUES	-7,264	-7,264	-10,363	-9,018	-7,451	-5,373	-4,269
EXPENSES								
1-2-2-8030	ADMINISTRATION	264	264	363	518	451	373	269
1-2-2-8190	BUDGETED SURPLUS	0	500	6,000	5,000	3,000	1,500	0
1-2-2-8744	MoE MONITORING PROGRAM	0	0	500	0	500	0	500
1-2-2-8756	MONITORING	0	6,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9217	STUDY/ADVISORY	0	500	0	0	0	0	0
1-2-2-9300	TRAVEL	0	0	500	500	500	500	500
	Total EXPENSES	264	7,264	10,363	9,018	7,451	5,373	4,269
	Surplus/Deficit	-7,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		218 - SOLID WASTE MGMT.-RECYCLING						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-17,127	-15,000	-18,000	-18,000	-18,000	-18,000	-18,000
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-5,498	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
1-1-1-6550	RECOVERY	-49,332	-100,000	-100,000	-100,000	-100,000	-100,000	-200,000
1-1-1-6552	RECOVERY - MMBC/GBN	-14,512	0	-200,000	-200,000	-200,000	-200,000	-100,000
1-1-1-6610	SALARY & FRINGE RECOVERII	-642	0	0	0	0	0	0
1-1-1-6629	SALES-COMPOSTERS/BAGS	-2,451	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
1-1-1-6630	SALES	-101,393	0	0	0	0	0	0
1-1-1-6635	SALES - COMPOST	-7,705	0	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6680	SURPLUS	-64,609	-64,609	0	0	0	0	0
1-1-1-6766	TRANSFER TO/FROM SWM	-150,000	-150,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-1,154,555	-1,154,555	-953,612	-971,506	-975,150	-971,833	-973,667
Total REVENUES		-1,567,823	-1,492,664	-1,290,112	-1,308,006	-1,311,650	-1,308,333	-1,310,167
EXPENSES								
1-2-2-8030	ADMINISTRATION	92,164	92,164	75,633	60,006	55,650	55,333	55,167
1-2-2-8040	ADVERTISING	34,847	30,000	40,000	40,000	40,000	40,000	40,000
1-2-2-8180	BUILDING MAINTENANCE	0	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8200	Carbon Offsets	0	500	500	500	500	500	500
1-2-2-8205	Centralized Composting	0	0	50,000	50,000	50,000	50,000	50,000
1-2-2-8300	COST OF SALES	1,947	0	3,500	0	0	0	0
1-2-2-8400	DEFICIT	0	0	89,979	0	0	0	0
1-2-2-8481	Hazardous Waste Depot - Mainte	0	0	0	50,000	50,000	50,000	50,000
1-2-2-8570	Hauling - Curbside Program	49,862	40,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8640	INT. & BANK CHARGES	98	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	200	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8865	ODS REMOVAL	12,583	15,000	15,000	15,000	15,000	10,000	10,000
1-2-2-8950	POSTAGE/ FREIGHT	0	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	88,127	70,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8965	Processing - Curbside	35,023	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9012	Recycling Depot Program	1,250,331	1,125,000	500,000	500,000	500,000	500,000	500,000
1-2-2-9030	RENT / LEASE	14,732	25,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	75,336	77,000	83,000	85,000	87,000	89,000	91,000
1-2-2-9130	OVERTIME	1,158	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	575	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	462	1,000	500	500	500	500	500
1-2-2-9289	TRANSFER TO/FROM SWM	0	0	90,000	195,000	205,000	205,000	205,000
1-2-2-9300	TRAVEL	355	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9385	Waste Disposal - Gypsum	0	0	100,000	100,000	100,000	100,000	100,000
1-2-2-9386	Waste Disposal - Ashphalt Shing	0	0	70,000	70,000	70,000	70,000	70,000
1-2-2-9387	Wast Disposal - Concrete/Brick	0	0	50,000	25,000	25,000	25,000	25,000



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		218 - SOLID WASTE MGMT.-RECYCLING						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9388	Waste Disposal - Mattress	0	0	50,000	50,000	50,000	50,000	50,000
1-2-2-9560	SIGNS	0	0	10,000	5,000	1,000	1,000	1,000
Total EXPENSES		1,657,802	1,492,664	1,290,112	1,308,006	1,311,650	1,308,333	1,310,167
Surplus/Deficit		89,979	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 219 - SOLID WASTE MGMT.-REFUSE SITES

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6330	FEES	-81,945	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000
1-1-1-6331	FEES - GOLDEN	-632,679	-500,000	-550,000	-550,000	-550,000	-550,000	-550,000
1-1-1-6332	FEES - REVELSTOKE	-649,041	-600,000	-500,000	-500,000	-500,000	-500,000	-500,000
1-1-1-6333	FEES - SALMON ARM	-1,506,881	-1,300,000	-1,400,000	-1,400,000	-1,400,000	-1,400,000	-1,400,000
1-1-1-6334	FEES - SCOTCH CREEK	-144,879	-150,000	-150,000	-150,000	-150,000	-150,000	-150,000
1-1-1-6335	FEES - SICAMOUS	-262,713	-230,000	-230,000	-230,000	-230,000	-230,000	-230,000
1-1-1-6336	FEES - SKIMIKIN	-96,012	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000
1-1-1-6360	GRANT	-9,389	-9,389	0	0	0	0	0
1-1-1-6440	MISCELLANEOUS	-3	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-4,889	-20,000	0	0	0	0	0
1-1-1-6555	CARBON OFFSETS	-9,498	0	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6621	SALE OF EQUIPMENT	0	0	-10,000	0	0	0	0
1-1-1-6630	SALES	-118,430	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000
1-1-1-6680	SURPLUS	-130,000	-130,000	-50,000	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-215,000	0	0	-1,800,000	0	0
1-1-1-6766	TRANSFER TO/FROM SWM	0	0	-90,000	-195,000	-205,000	-205,000	-205,000
	Total REVENUES	-3,646,358	-3,444,389	-3,280,000	-3,325,000	-5,135,000	-3,335,000	-3,335,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	147,243	147,243	150,935	141,467	136,433	226,337	141,237
1-2-2-8040	ADVERTISING	12,621	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8180	BUILDING MAINTENANCE	49,072	75,000	0	0	0	0	0
1-2-2-8185	EQUIPMENT MAINTENANCE	39,070	25,000	100,000	100,000	100,000	100,000	100,000
1-2-2-8193	BIRD CONTROL	54,172	50,000	55,000	56,000	57,000	58,000	59,000
1-2-2-8200	Carbon Offsets	1,778	5,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8205	Centralized Composting	35,736	25,000	0	0	0	0	0
1-2-2-8206	Dust Control	11,563	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8207	CLEANUP	0	0	15,000	15,000	15,000	15,000	15,000
1-2-2-8208	WOODWASTE / DUST CONTRC	245,997	185,000	150,000	150,000	150,000	150,000	150,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8301	CREDIT CARD EXPENSE	24,647	15,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8302	CASH OVER/SHORT ROUNDIN	-151	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	25,445	19,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8482	FALKLAND	18,247	15,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8525	GLENEMMA	13,520	15,000	18,000	18,000	18,000	18,000	18,000
1-2-2-8535	GOLDEN	319,337	275,000	300,000	300,000	300,000	300,000	300,000
1-2-2-8561	HAULING MALAKWA	4,158	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8562	HAULING PARSON	6,297	18,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8564	HAULING SHUSWAP	140,579	130,000	160,000	160,000	160,000	160,000	160,000



Account Code : --- **To :** ---

Function Type : All

GENERAL OPERATING FUND
 219 - SOLID WASTE MGMT.-REFUSE SITES

		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-8565	HAULING TROUT LAKE	3,520	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8580	HEATING	5,579	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-8610	ICBC	1,445	2,150	200	200	200	200	200
1-2-2-8620	INSURANCE	3,269	3,300	3,200	4,000	4,100	4,200	4,300
1-2-2-8640	INT. & BANK CHARGES	130	0	0	0	0	0	0
1-2-2-8668	LANDFILL CLOSURE	0	0	0	0	1,800,000	0	0
1-2-2-8670	LEGAL & ADVISORY	96	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8697	MALAKWA	16,483	15,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8740	MEMBERSHIPS	1,985	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8746	MINOR EQUIPMENT	11,918	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	2,656	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8756	MONITORING	97,884	85,000	80,000	80,000	80,000	80,000	80,000
1-2-2-8890	PCT Verification Reporting	12,948	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8900	OPERATIONAL & DEVELOPMEI	2,471	15,000	0	0	0	0	0
1-2-2-8937	PARSON	11,400	10,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8950	POSTAGE/ FREIGHT	1,756	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	22,777	0	100,000	0	0	0	0
1-2-2-8970	PROPERTY TAX	2,643	5,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	551	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9030	RENT / LEASE	11,300	13,000	0	0	0	0	0
1-2-2-9040	RESERVE	51,623	80,696	85,700	100,000	100,000	100,000	100,000
1-2-2-9045	RESERVE-SWM CLOSURE	42,589	70,000	174,965	496,333	508,267	410,263	486,263
1-2-2-9085	REVELSTOKE	450,762	475,000	400,000	400,000	400,000	400,000	400,000
1-2-2-9119	SALMON ARM	492,332	450,000	450,000	450,000	450,000	450,000	450,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	259,800	278,000	285,000	292,000	299,000	306,000	314,000
1-2-2-9121	SCOTCH CREEK	51,223	50,000	50,000	50,000	55,000	55,000	55,000
1-2-2-9123	SEYMOUR ARM	13,574	10,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9127	SICAMOUS	152,625	125,000	125,000	125,000	125,000	125,000	125,000
1-2-2-9128	SKIMIKIN	51,235	60,000	55,000	55,000	55,000	55,000	55,000
1-2-2-9130	OVERTIME	2,891	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9140	SITE IMPROVEMENT/DEVELOP	0	0	10,000	10,000	10,000	10,000	10,000
1-2-2-9180	SNOW REMOVAL	35,602	40,000	40,000	40,000	40,000	40,000	40,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	2,819	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	0	0	10,000	0	0	0	0
1-2-2-9220	SUPPLIES	5,758	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9230	SURVEY	0	0	0	10,000	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	12,061	12,000	13,000	13,000	13,000	13,000	13,000
1-2-2-9289	TRANSFER TO/FROM SWM	150,000	150,000	0	0	0	0	0
1-2-2-9300	TRAVEL	10,122	10,500	15,000	15,000	15,000	15,000	15,000
1-2-2-9307	TROUT LAKE	16,284	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9310	TRUCK EXPENSES	3,922	4,000	0	0	0	0	0
1-2-2-9385	Waste Disposal - Gypsum	81,650	90,000	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 219 - SOLID WASTE MGMT.-REFUSE SITES

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9386	Waste Disposal - Ashphalt Shing	52,726	53,000	0	0	0	0	0
1-2-2-9387	Wast Disposal - Concrete/Brick	34,012	10,000	0	0	0	0	0
1-2-2-9388	Waste Disposal - Mattress	53,607	10,000	0	0	0	0	0
1-2-2-9390	WATER & SEWER	1,193	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9560	SIGNS	2,969	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	35,030	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	108,495	140,000	95,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	61,311	40,000	95,000	0	0	0	0
1-2-2-9800	TCA-OTHER	0	25,000	0	0	0	0	0
	Total EXPENSES	3,596,358	3,444,389	3,280,000	3,325,000	5,135,000	3,335,000	3,335,000
	Surplus/Deficit	-50,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 239 - CEMETERY-AREA D

	2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES							
1-1-1-6370 GRANTS IN LIEU	0	-9	0	0	0	0	0
1-1-1-6680 SURPLUS	-9	-9	0	0	0	0	0
1-1-1-6810 TAX REQ.	-3,632	-3,632	-3,659	-3,650	-3,650	-3,650	-3,650
Total REVENUES	-3,641	-3,650	-3,659	-3,650	-3,650	-3,650	-3,650
EXPENSES							
1-2-2-8030 ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400 DEFICIT	0	0	9	0	0	0	0
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	3,650	3,650	3,659	3,650	3,650	3,650	3,650
Surplus/Deficit	9	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 240 - CEMETERY-GOLDEN & AREA A

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-869	-869	-1,272	0	0	0	0
1-1-1-6810	TAX REQ.	-13,106	-13,106	-13,701	-15,305	-15,643	-15,988	-16,338
1-1-1-6815	RAILWAY TAX MITIGATION	-3,068	-3,068	-3,068	-3,068	-3,068	-3,068	-3,068
	Total REVENUES	-17,043	-17,043	-18,041	-18,373	-18,711	-19,056	-19,406
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	14,871	16,143	17,141	17,473	17,811	18,156	18,506
	Total EXPENSES	15,771	17,043	18,041	18,373	18,711	19,056	19,406
	Surplus/Deficit	-1,272	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		244 - FIREWORKS/FIRECRACKERS AREA C						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6190	FIREWORKS PERMITS	-40	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-5,764	-5,764	-4,834	-2,734	-634	0	0
1-1-1-6810	TAX REQ.	0	0	0	0	-1,466	0	0
1-1-1-6850	TAX REQ.-AREA C	0	0	0	0	0	-2,100	-2,100
	Total REVENUES	-5,804	-5,764	-4,834	-2,734	-2,100	-2,100	-2,100
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	70	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8190	BUDGETED SURPLUS	0	2,364	2,734	634	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	200	200	200	200	200
	Total EXPENSES	970	5,764	4,834	2,734	2,100	2,100	2,100
	Surplus/Deficit	-4,834	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		246 - FIREWORKS/FIRECRACKERS AREA E						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-11,309	-11,309	-5,513	-1,500	0	0	0
1-1-1-6810	TAX REQ.	0	0	-3,587	-6,100	-7,600	-7,600	-7,600
	Total REVENUES	-11,309	-11,309	-9,100	-7,600	-7,600	-7,600	-7,600
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	70	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8190	BUDGETED SURPLUS	0	2,209	1,500	0	0	0	0
1-2-2-8281	SECURITY/ENFORCEMENT	4,826	6,000	5,500	5,500	5,500	5,500	5,500
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
	Total EXPENSES	5,796	11,309	9,100	7,600	7,600	7,600	7,600
	Surplus/Deficit	-5,513	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		247 - FIREWORKS/FIRECRACKERS AREA F						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,700	-1,700	-2,130	-1,000	0	0	0
1-1-1-6810	TAX REQ.	-1,400	-1,400	-970	-1,100	-2,100	-2,100	-2,100
	Total REVENUES	-3,100	-3,100	-3,100	-2,100	-2,100	-2,100	-2,100
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	70	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8190	BUDGETED SURPLUS	0	0	1,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
	Total EXPENSES	970	3,100	3,100	2,100	2,100	2,100	2,100
	Surplus/Deficit	-2,130	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 250 - MARINE NOISE CONTROL

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,100	-1,100	-1,100	0	0	0	0
	Total REVENUES	-1,100	-1,100	-1,100	0	0	0	0
EXPENSES								
1-2-2-8040	ADVERTISING	0	100	1,100	0	0	0	0
1-2-2-9560	SIGNS	0	1,000	0	0	0	0	0
	Total EXPENSES	0	1,100	1,100	0	0	0	0
	Surplus/Deficit	-1,100	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 264 - HOUSE NUMBERING

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,704	-1,704	-242	0	0	0	0
1-1-1-6810	TAX REQ.	-17,441	-17,441	-20,815	-22,153	-23,208	-24,260	-25,313
	Total REVENUES	-19,145	-19,145	-21,057	-22,153	-23,208	-24,260	-25,313
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,045	1,045	957	1,053	1,108	1,160	1,213
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	17,836	18,000	20,000	21,000	22,000	23,000	24,000
1-2-2-9220	SUPPLIES	0	50	50	50	50	50	50
1-2-2-9300	TRAVEL	23	50	50	50	50	50	50
	Total EXPENSES	18,903	19,145	21,057	22,153	23,208	24,260	25,313
	Surplus/Deficit	-242	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 265 - DEVELOPMENT SERVICES

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9220	SUPPLIES	3,836	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	9,711	12,100	12,500	13,000	13,500	14,000	14,000
1-2-2-9300	TRAVEL	6,581	10,000	14,250	14,250	14,250	14,250	14,250
1-2-2-9310	TRUCK EXPENSES	3,961	4,900	0	0	0	0	0
	Total EXPENSES	992,646	1,133,978	1,271,298	1,255,580	1,246,508	1,249,101	1,247,360
	Surplus/Deficit	-174,621	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 266 - PLANNING-SPECIAL PROJECTS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6550	RECOVERY	-185,000	0	0	0	0	0	0
1-1-1-6626	Surplus - Blind Bay Trails	-714,615	-714,615	-120,061	0	0	0	0
1-1-1-6680	SURPLUS	-258,354	-258,354	-185,754	-50,000	0	0	0
1-1-1-6810	TAX REQ.	-28,199	-28,199	-81,901	-84,266	-60,927	-13,593	-8,859
	Total REVENUES	-1,186,168	-1,001,168	-387,716	-134,266	-60,927	-13,593	-8,859
EXPENSES								
1-2-2-8030	ADMINISTRATION	18,553	18,553	28,655	21,766	13,427	6,093	1,359
1-2-2-8065	AREA B - ZONING	808	4,000	2,000	0	0	0	0
1-2-2-8066	AREA C - ZONING	0	5,000	0	25,000	15,000	0	0
1-2-2-8067	AREA D - Ranchero/Deep Ck Zo	0	25,000	25,000	15,000	0	0	0
1-2-2-8068	AREA E - ZONING	0	5,000	0	25,000	15,000	0	0
1-2-2-8069	AREA F - ZONING	3,000	25,000	20,000	20,000	0	0	0
1-2-2-8089	AREA E - OCP	348	12,000	12,000	0	0	0	0
1-2-2-8096	AREA F - SCOTCH CREEK OCF	43	4,000	0	0	0	0	0
1-2-2-8112	AREA A OCP	0	0	0	5,000	5,000	5,000	5,000
1-2-2-8153	AREA A Master Plan	0	0	50,000	0	0	0	0
1-2-2-8168	Bldging Declaration Project II	2,768	40,000	0	0	0	0	0
1-2-2-8190	BUDGETED SURPLUS	0	0	50,000	0	0	0	0
1-2-2-8265	SALMON VALLEY FALKLAND O	0	0	10,000	20,000	10,000	0	0
1-2-2-8267	Community Rec Program Blind B	779,553	714,615	120,061	0	0	0	0
1-2-2-8279	FORESHORE ZONING-AREA C	0	4,000	0	0	0	0	0
1-2-2-9197	Ag Mapping Project	0	0	15,000	0	0	0	0
1-2-2-9199	NICHOLSON GROUNDWATER I	9,568	9,000	0	0	0	0	0
1-2-2-9201	AREA C - OCP	1,864	5,000	0	0	0	0	0
1-2-2-9202	Sorrento Incorporation Study	0	50,000	50,000	0	0	0	0
1-2-2-9204	SHUSWAP LAKE MAPPING	33,848	50,000	5,000	2,500	2,500	2,500	2,500
1-2-2-9206	SHUSWAP AGRICULTURAL STI	30,000	30,000	0	0	0	0	0
	Total EXPENSES	880,353	1,001,168	387,716	134,266	60,927	13,593	8,859
	Surplus/Deficit	-305,815	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 280 - MILFOIL CONTROL PROGRAM

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-4,743	-4,500	-5,000	-5,000	-5,000	-5,000	-5,000
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-1,508	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1-1-1-6220	CONTRACT	0	0	-6,500	-6,500	-6,500	-6,500	-6,500
1-1-1-6440	MISCELLANEOUS	-9,575	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-28,851	-1,000	-9,500	-9,500	-9,500	-9,500	-9,500
1-1-1-6621	SALE OF EQUIPMENT	0	0	0	0	0	-25,000	0
1-1-1-6680	SURPLUS	-13,125	-13,125	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	0	0	0	-185,000
1-1-1-6810	TAX REQ.	-223,377	-223,377	-221,688	-219,919	-219,942	-220,544	-220,654
	Total REVENUES	-281,180	-243,002	-243,688	-241,919	-241,942	-267,544	-427,654
EXPENSES								
1-2-2-8030	ADMINISTRATION	21,137	21,077	21,288	20,369	20,292	20,294	20,304
1-2-2-8040	ADVERTISING	0	100	500	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	1,431	1,000	1,200	1,200	1,200	1,200	1,200
1-2-2-8185	EQUIPMENT MAINTENANCE	30,720	500	500	500	500	500	500
1-2-2-8230	COMMUNICATION/REPAIR	326	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8272	Contract Maintenance	0	0	6,500	6,500	6,500	6,500	6,500
1-2-2-8410	DIRECTORS REMUNERATION	775	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	131	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	871	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUNDS MAINTENANCE	2,215	2,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8610	ICBC	1,292	2,600	2,650	2,700	2,700	2,700	2,700
1-2-2-8620	INSURANCE	5,394	6,600	5,500	5,600	5,700	5,800	5,900
1-2-2-8694	Maint Cost Share - Marine	10,592	0	0	0	0	0	0
1-2-2-8695	MAINT-COST SHARED - CRANE	0	1,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8746	MINOR EQUIPMENT	0	5,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8750	MISCELLANEOUS	35	100	200	200	200	200	200
1-2-2-8985	PUBLIC INFORMATION	538	3,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	16,947	15,000	20,500	19,500	19,500	45,000	20,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	94,591	110,000	100,000	100,000	100,000	100,000	100,000
1-2-2-9130	OVERTIME	360	0	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	553	500	750	750	750	750	750
1-2-2-9190	SEMINARS/CONFERENCE TRA	4,102	2,100	2,500	2,500	2,500	2,500	2,500
1-2-2-9230	SURVEY	11	100	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	605	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9300	TRAVEL	1,323	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9390	WATER & SEWER	0	900	100	100	100	100	100
1-2-2-9760	TCA-ENGINEERING STRUCTUI	10,240	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	6,534	13,125	0	0	0	0	185,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 280 - MILFOIL CONTROL PROGRAM

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9790	TCA-LAND	-84	0	0	0	0	0	0
1-2-2-9900	S-OPERATING SUPPLIES/MAIN	527	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9920	DR-OPERATING SUPPLIES/MA	40,558	24,000	32,000	32,000	32,000	32,000	32,000
1-2-2-9923	DR - EQUIPMENT TRANSPORT	8,790	7,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9930	BB-OPERATING SUPPLIES/MAI	0	300	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	20,665	18,000	18,000	18,000	18,000	18,000	18,000
	Total EXPENSES	281,180	243,002	243,688	241,919	241,942	267,544	427,654
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 286 - WEED CONTROL-ENFORCEMENT

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,447	-1,000	-1,500	-1,500	-1,500	-1,500	-1,500
1-1-1-6680	SURPLUS	-21,326	-21,326	-3,412	0	0	0	0
1-1-1-6810	TAX REQ.	-52,313	-52,313	-68,352	-71,136	-71,364	-71,686	-72,019
1-1-1-7150	GRANT - PROVINCIAL	-10,000	0	0	0	0	0	0
	Total REVENUES	-85,086	-74,639	-73,264	-72,636	-72,864	-73,186	-73,519
EXPENSES								
1-2-2-8030	ADMINISTRATION	8,639	8,639	7,464	7,336	7,264	7,286	7,319
1-2-2-8270	CONTRACT	60,000	51,000	50,000	50,000	50,000	50,000	50,000
1-2-2-8670	LEGAL & ADVISORY	0	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	0	0	500	0	0	0	0
1-2-2-8750	MISCELLANEOUS	736	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	0	0	100	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	7	100	100	100	100	100	100
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	9,791	11,000	11,000	11,300	11,600	11,900	12,200
1-2-2-9190	SEMINARS/CONFERENCE TRA	919	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9220	SUPPLIES	38	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	314	300	500	300	300	300	300
1-2-2-9300	TRAVEL	1,230	1,500	1,500	1,500	1,500	1,500	1,500
	Total EXPENSES	81,674	74,639	73,264	72,636	72,864	73,186	73,519
	Surplus/Deficit	-3,412	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		291 - MOSQUITO CONTROL-SPEC. AREA A						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6220	CONTRACT	-63,999	-63,999	-64,035	-64,050	-63,871	-63,862	-63,813
1-1-1-6370	GRANTS IN LIEU	-533	-538	-530	-530	-530	-530	-530
1-1-1-6680	SURPLUS	-27,458	-27,458	-39,303	-29,000	-18,000	-9,000	-4,000
1-1-1-6810	TAX REQ.	-52,719	-52,719	-52,764	-52,780	-52,595	-52,586	-52,534
1-1-1-6815	RAILWAY TAX MITIGATION	-12,760	-12,760	-12,760	-12,760	-12,760	-12,760	-12,760
Total REVENUES		-157,469	-157,474	-169,392	-159,120	-147,756	-138,738	-133,637
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,349	7,349	7,392	7,020	7,056	6,938	6,737
1-2-2-8062	ADDITIONAL TREATMENTS - M	0	10,000	14,000	14,000	13,000	9,000	8,000
1-2-2-8190	BUDGETED SURPLUS	0	9,625	29,000	18,000	9,000	4,000	0
1-2-2-8262	CONTINGENCY	0	5,000	0	0	0	0	0
1-2-2-8270	CONTRACT	107,900	120,000	113,000	114,000	114,000	114,000	114,000
1-2-2-8750	MISCELLANEOUS	0	1,500	1,500	1,500	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	2,904	4,000	4,000	4,100	4,200	4,300	4,400
1-2-2-9300	TRAVEL	13	0	500	500	500	500	500
Total EXPENSES		118,166	157,474	169,392	159,120	147,756	138,738	133,637
Surplus/Deficit		-39,303	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		292 - MOSQUITO CONTROL-E SERV. AREA						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-2,901	0	0	0	0
1-1-1-6810	TAX REQ.	-11,100	-11,100	-8,021	-11,009	-11,098	-11,188	-11,278
Total REVENUES		-11,100	-11,100	-10,922	-11,009	-11,098	-11,188	-11,278
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	7,007	9,908	10,022	10,109	10,198	10,288	10,378
1-2-2-8400	DEFICIT	292	292	0	0	0	0	0
Total EXPENSES		8,199	11,100	10,922	11,009	11,098	11,188	11,278
Surplus/Deficit		-2,901	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 295 - SIR-STERILE INSECT RELEASE

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	0	-15	0	0	0	0	0
1-1-1-6680	SURPLUS	-15	-15	-15	0	0	0	0
1-1-1-6810	TAX REQ.	-60,507	-60,507	-60,522	-60,537	-60,537	-60,537	-60,537
1-1-1-6900	TAX-PARCEL	-9,727	-9,727	-9,733	-10,751	-10,751	-10,751	-10,751
	Total REVENUES	-70,249	-70,264	-70,270	-71,288	-71,288	-71,288	-71,288
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8270	CONTRACT	67,764	67,764	67,770	68,788	68,788	68,788	68,788
	Total EXPENSES	70,264	70,264	70,270	71,288	71,288	71,288	71,288
	Surplus/Deficit	15	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 302 - EDC-SICAMOUS AREAS C D E F

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6215	ADVERTISING REVENUE	-44,068	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6237	CTO Projects	0	0	-21,000	-21,000	-21,000	-21,000	-21,000
1-1-1-6350	Grant Shuswap Agriculture Strate	-49,721	-7,125	0	0	0	0	0
1-1-1-6360	GRANT	-16,000	-23,000	-6,000	0	0	0	0
1-1-1-6550	RECOVERY	-21,300	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-33,950	-33,950	-45,079	0	0	0	0
1-1-1-6767	TRANSFER FROM EDC	-176,798	-176,798	-180,121	-183,511	-186,969	-186,969	-186,969
1-1-1-6810	TAX REQ.	-225,532	-225,532	-235,852	-214,767	-211,995	-216,029	-220,231
	Total REVENUES	-567,369	-506,405	-528,052	-459,278	-459,964	-463,998	-468,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	23,550	23,550	25,320	26,278	22,964	22,998	23,200
1-2-2-8040	ADVERTISING	1,028	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8235	COMMUNICATION-WEB SITE	25,986	25,000	25,000	25,000	25,000	25,000	25,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	535	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8301	CREDIT CARD EXPENSE	5	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	1,121	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	1,201	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8640	INT. & BANK CHARGES	105	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	2,605	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8746	MINOR EQUIPMENT	1,725	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	1,977	2,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8950	POSTAGE/ FREIGHT	2,379	4,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8955	PROJECTS (Non-Tangible)	107,454	112,000	135,000	80,000	80,000	80,000	80,000
1-2-2-8960	CTO PROJECTS	19,048	23,000	21,000	21,000	21,000	21,000	21,000
1-2-2-9030	RENT / LEASE	2,769	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9055	Regional Trail Management Strat	10,998	27,230	16,232	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	110,237	139,000	147,000	151,000	155,000	159,000	163,000
1-2-2-9130	OVERTIME	9,931	1,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,550	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9206	SHUSWAP AGRICULTURAL STI	49,024	7,125	2,500	0	0	0	0
1-2-2-9220	SUPPLIES	1,771	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,003	3,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9252	TOURISM MARKETING	90,255	70,000	70,000	70,000	70,000	70,000	70,000
1-2-2-9300	TRAVEL	8,964	7,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9340	VISITORS GUIDE PRODUCTION	44,068	40,000	40,000	40,000	40,000	40,000	40,000
	Total EXPENSES	522,290	506,405	528,052	459,278	459,964	463,998	468,200
	Surplus/Deficit	-45,079	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 304 - EDC-AREA C TOURISM INFO

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-9,500	-9,500	0	0	0	0	0
1-1-1-6810	TAX REQ.	-4,700	-4,700	-35,900	-35,900	-35,900	-35,900	-35,900
	Total REVENUES	-14,200	-14,200	-35,900	-35,900	-35,900	-35,900	-35,900
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	13,300	13,300	35,000	35,000	35,000	35,000	35,000
	Total EXPENSES	14,200	14,200	35,900	35,900	35,900	35,900	35,900
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 305 - FILM COMMISSION

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-471	-500	-500	-500	-500	-500	-500
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	-9,135	-9,135	-17,183	-9,000	-3,000	0	0
1-1-1-6810	TAX REQ.	-27,242	-27,242	-28,761	-30,972	-33,974	-36,974	-36,974
	Total REVENUES	-51,848	-51,877	-61,444	-55,472	-52,474	-52,474	-52,474
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,227	2,227	2,594	2,622	2,624	2,624	2,624
1-2-2-8045	ADVERTISING AND PROMOTIC	0	800	800	800	800	800	800
1-2-2-8190	BUDGETED SURPLUS	0	0	9,000	3,000	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	6,345	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	500	500	500	500	500	500
1-2-2-8270	CONTRACT	11,338	23,000	23,000	23,000	23,000	23,000	23,000
1-2-2-8740	MEMBERSHIPS	936	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8750	MISCELLANEOUS	54	500	100	100	100	100	100
1-2-2-8950	POSTAGE/ FREIGHT	0	500	100	100	100	100	100
1-2-2-9120	SALARIES-& FRINGE BENEFIT	9,128	10,000	11,000	11,000	11,000	11,000	11,000
1-2-2-9130	OVERTIME	311	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	0	350	350	350	350	350	350
1-2-2-9240	TELEPHONE/FAX/INTERNET	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9300	TRAVEL	4,326	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9795	IMAGE LIBRARY	0	2,000	2,000	2,000	2,000	2,000	2,000
	Total EXPENSES	34,665	51,877	61,444	55,472	52,474	52,474	52,474
	Surplus/Deficit	-17,183	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		313 - COMMUNITY PARKS-AREA D GIA						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
	Total REVENUES	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
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	20,200	20,200	20,200	20,200	20,200	20,200	20,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - EA A COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6330	FEES	-7,607	0	-5,000	-5,000	0	-5,000	-5,000
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-40,979	-40,980	-47,100	-53,400	-55,500	-57,000	-58,500
1-1-1-6373	GRANT - PROVINCIAL	-13,079	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-91,403	-91,403	0	0	-5,000	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-170,000	-46,000	-20,000	-60,000	-65,000	0
1-1-1-6810	TAX REQ.	-100,371	-100,371	-99,301	-104,420	-110,191	-114,710	-122,760
	Total REVENUES	-253,440	-402,754	-197,401	-182,820	-230,691	-241,710	-186,260
EXPENSES								
1-2-2-8030	ADMINISTRATION	8,254	8,254	9,863	8,270	7,641	7,660	7,710
1-2-2-8040	ADVERTISING	821	1,500	500	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	579	500	500	500	500	500	500
1-2-2-8185	EQUIPMENT MAINTENANCE	484	0	0	0	0	0	0
1-2-2-8297	COMMISSION EXPENSES	650	1,700	1,000	1,000	1,000	1,000	1,000
1-2-2-8400	DEFICIT	0	0	988	0	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	300	300	300	300	300	300
1-2-2-8460	ELECTRICITY	375	500	500	500	500	500	500
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	11,190	20,000	2,500	5,000	5,000	5,000	5,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	1,123	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8560	GROUNDS MAINTENANCE	53,539	55,000	65,000	65,000	65,000	65,000	75,000
1-2-2-8610	ICBC	189	300	0	0	0	0	0
1-2-2-8620	INSURANCE	135	150	200	200	200	200	200
1-2-2-8640	INT. & BANK CHARGES	21	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	31	5,000	2,500	5,000	5,000	5,000	5,000
1-2-2-8675	LAND SURVEYS	15,672	5,000	3,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	76	200	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	11,238	27,000	18,000	0	0	0	6,000
1-2-2-8750	MISCELLANEOUS	62	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	12	100	100	100	100	100	100
1-2-2-8955	PROJECTS (Non-Tangible)	21,791	22,500	0	20,000	20,000	0	0
1-2-2-9029	REFUSE DISPOSAL	0	600	600	600	600	600	600
1-2-2-9030	RENT / LEASE	200	750	750	750	750	750	750
1-2-2-9040	RESERVE	0	2,000	3,000	10,000	15,000	15,000	15,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	25,050	32,000	30,000	31,000	32,000	33,000	34,000
1-2-2-9130	OVERTIME	2,609	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	85	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	300	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	355	500	500	500	500	500	500
1-2-2-9300	TRAVEL	3,036	6,250	6,250	6,250	6,250	6,250	6,250
1-2-2-9302	TRAIL MAINTENANCE	0	3,500	8,500	7,500	7,500	7,500	7,500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - EA A COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9308	Tree maintenance/removal	0	0	1,500	1,500	1,500	1,500	1,500
1-2-2-9310	TRUCK EXPENSES	1,444	2,000	0	0	0	0	0
1-2-2-9390	WATER & SEWER	967	1,650	1,650	1,650	1,650	1,650	1,650
1-2-2-9560	SIGNS	926	13,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTU	31,715	90,000	28,000	0	12,500	12,500	0
1-2-2-9770	TCA-BUILDINGS	12,060	30,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	49,438	61,000	0	0	0	0	0
1-2-2-9800	TCA-OTHER	0	0	0	0	30,000	60,000	0
	Total EXPENSES	254,428	402,754	197,401	182,820	230,691	241,710	186,260
	Surplus/Deficit	988	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 322 - EA B COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,287	-1,287	-1,049	-1,000	-850	-650	-300
1-1-1-6810	TAX REQ.	-4,538	-4,538	-3,201	-3,200	-3,200	-3,200	-3,350
	Total REVENUES	-5,825	-5,825	-4,250	-4,200	-4,050	-3,850	-3,650
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8190	BUDGETED SURPLUS	0	0	1,000	850	600	300	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,753	4,925	2,100	2,200	2,300	2,400	2,500
1-2-2-9130	OVERTIME	123	0	0	0	0	0	0
1-2-2-9300	TRAVEL	0	0	250	250	250	250	250
	Total EXPENSES	4,776	5,825	4,250	4,200	4,050	3,850	3,650
	Surplus/Deficit	-1,049	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 323 - EA C COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	-150,000	-150,000	-112,941	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-161,562	-245,000	-100,000	-120,000	0	0
1-1-1-6810	TAX REQ.	-593,237	-593,237	-477,769	-602,035	-584,002	-584,250	-584,513
	Total REVENUES	-743,237	-904,799	-835,710	-702,035	-704,002	-584,250	-584,513
EXPENSES								
1-2-2-8030	ADMINISTRATION	24,079	24,079	24,990	22,835	21,702	21,850	22,113
1-2-2-8040	ADVERTISING	5,975	3,000	7,500	5,000	5,000	5,000	5,000
1-2-2-8180	BUILDING MAINTENANCE	14,348	6,500	10,000	10,000	10,000	10,000	10,000
1-2-2-8185	EQUIPMENT MAINTENANCE	10,365	2,500	10,000	10,000	10,000	10,000	10,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8270	CONTRACT	19,120	19,120	19,120	20,000	20,000	20,000	20,000
1-2-2-8281	SECURITY/ENFORCEMENT	16,628	25,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8297	COMMISSION EXPENSES	605	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	500	500	500	500	500	500
1-2-2-8460	ELECTRICITY	3,993	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	9	3,000	7,500	5,000	3,000	3,000	3,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	6,936	6,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8560	GROUNDS MAINTENANCE	128,455	155,000	145,000	150,000	150,000	155,000	155,000
1-2-2-8610	ICBC	517	800	0	0	0	0	0
1-2-2-8620	INSURANCE	2,340	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8640	INT. & BANK CHARGES	63	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	5,592	10,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8675	LAND SURVEYS	4,869	15,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8740	MEMBERSHIPS	207	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	27,050	52,500	24,500	0	3,000	0	0
1-2-2-8750	MISCELLANEOUS	177	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	160,326	194,000	107,000	5,000	80,000	0	0
1-2-2-8956	Projects (EMBC)	20,980	0	0	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	3,861	2,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9030	RENT / LEASE	175	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	0	62,000	0	100,000	147,000	142,000	139,000
1-2-2-9041	RESERVE - Park Acquisition	0	20,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	89,344	114,000	103,000	106,000	109,000	112,000	115,000
1-2-2-9130	OVERTIME	1,819	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	505	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	1,857	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,001	1,200	1,250	1,300	1,350	1,400	1,400
1-2-2-9300	TRAVEL	1,980	3,000	6,850	6,900	6,950	7,000	7,000
1-2-2-9302	TRAIL MAINTENANCE	11,543	25,000	20,000	20,000	20,000	20,000	20,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 323 - EA C COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9308	Tree maintenance/removal	0	0	6,000	6,000	6,000	6,000	6,000
1-2-2-9310	TRUCK EXPENSES	4,175	3,000	0	0	0	0	0
1-2-2-9390	WATER & SEWER	2,803	1,100	3,000	3,000	3,000	3,000	3,000
1-2-2-9560	SIGNS	7,330	8,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	25,940	79,000	177,000	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	22,497	30,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	10,000	0	0	0	0	0
1-2-2-9800	TCA-OTHER	2,504	10,000	95,000	163,000	40,000	0	0
1-2-2-9950	H-OPERATING SUPPLIES/MAIN	328	0	0	0	0	0	0
Total EXPENSES		630,296	904,799	835,710	702,035	704,002	584,250	584,513
Surplus/Deficit		-112,941	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - EA D COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-27,051	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-55,000	-10,000	0	0	0	0
1-1-1-6810	TAX REQ.	-118,438	-118,438	-116,321	-123,012	-123,751	-124,113	-124,856
	Total REVENUES	-118,438	-173,438	-153,372	-123,012	-123,751	-124,113	-124,856
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,138	7,138	5,922	5,662	5,401	5,763	5,506
1-2-2-8040	ADVERTISING	2,295	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	2,125	500	1,500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	-1,062	0	1,500	1,500	1,500	1,500	1,500
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	500	500	500	500	500	500
1-2-2-8270	CONTRACT	4,200	4,200	4,200	4,200	4,200	4,200	4,200
1-2-2-8281	SECURITY/ENFORCEMENT	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8297	COMMISSION EXPENSES	196	200	200	200	200	200	200
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	56	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	417	250	250	250	250	250	250
1-2-2-8470	EQUIPMENT LEASE/RENTAL	2,231	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUNDS MAINTENANCE	30,000	35,000	35,000	35,000	35,000	35,000	35,000
1-2-2-8610	ICBC	113	200	0	0	0	0	0
1-2-2-8620	INSURANCE	75	100	225	100	100	100	100
1-2-2-8640	INT. & BANK CHARGES	11	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	17	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8675	LAND SURVEYS	0	3,000	3,000	0	0	0	0
1-2-2-8740	MEMBERSHIPS	46	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	2,172	3,000	3,000	0	6,000	0	0
1-2-2-8750	MISCELLANEOUS	33	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	86	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	214	40,000	40,000	8,500	5,000	0	0
1-2-2-9029	REFUSE DISPOSAL	26	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9030	RENT / LEASE	0	200	200	200	200	200	200
1-2-2-9040	RESERVE	0	0	0	6,500	3,500	14,000	14,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	37,834	49,000	44,000	45,000	46,000	47,000	48,000
1-2-2-9130	OVERTIME	1,277	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9180	SNOW REMOVAL	150	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	142	500	500	500	500	500	500
1-2-2-9220	SUPPLIES	123	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	199	250	250	250	250	250	250
1-2-2-9300	TRAVEL	312	1,000	1,925	1,950	1,950	1,950	1,950
1-2-2-9302	TRAIL MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9308	Tree maintenance/removal	0	0	1,000	1,000	1,000	1,000	1,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - EA D COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9310	TRUCK EXPENSES	767	700	0	0	0	0	0
1-2-2-9560	SIGNS	195	3,500	1,500	1,500	2,000	1,500	1,500
1-2-2-9770	TCA-BUILDINGS	0	15,000	0	0	0	0	0
	Total EXPENSES	91,387	173,438	153,372	123,012	123,751	124,113	124,856
	Surplus/Deficit	-27,051	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - EA E COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-27,319	-27,320	-31,400	-35,600	-37,000	-38,000	-39,000
1-1-1-6550	RECOVERY	-11,363	-61,360	0	0	0	0	0
1-1-1-6680	SURPLUS	-127,355	-127,355	-16,545	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-70,000	-151,000	-35,000	-15,000	0	0
1-1-1-6810	TAX REQ.	-119,223	-119,223	-116,648	-117,585	-116,814	-116,771	-116,819
	Total REVENUES	-285,260	-405,258	-315,593	-188,185	-168,814	-154,771	-155,819
EXPENSES								
1-2-2-8030	ADMINISTRATION	9,153	9,153	8,863	7,430	5,559	5,516	5,564
1-2-2-8040	ADVERTISING	2,249	750	1,000	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	883	500	750	750	750	750	750
1-2-2-8185	EQUIPMENT MAINTENANCE	574	2,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	500	500	500	500	500	500
1-2-2-8270	CONTRACT	4,480	4,480	4,480	4,480	4,480	4,480	4,480
1-2-2-8281	SECURITY/ENFORCEMENT	6,435	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8297	COMMISSION EXPENSES	8	250	250	250	250	250	250
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	100	100	100	100	100	100
1-2-2-8466	ENVIRONMENTAL/HAZARD AS	0	12,000	22,000	4,000	4,000	4,000	4,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	729	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUPS MAINTENANCE	22,876	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8610	ICBC	113	175	0	0	0	0	0
1-2-2-8620	INSURANCE	368	300	400	400	400	400	400
1-2-2-8640	INT. & BANK CHARGES	13	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	19	7,000	3,000	1,000	1,000	1,000	1,000
1-2-2-8675	LAND SURVEYS	3,555	15,000	10,000	1,000	1,000	1,000	1,000
1-2-2-8740	MEMBERSHIPS	46	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	4,718	26,000	6,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	37	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	23,564	155,000	20,000	0	0	0	0
1-2-2-8956	Projects (EMBC)	96,955	0	0	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	4	0	0	0	0	0	0
1-2-2-9030	RENT / LEASE	0	150	150	150	150	150	150
1-2-2-9040	RESERVE	0	8,000	22,000	27,000	38,500	43,500	43,500
1-2-2-9120	SALARIES-& FRINGE BENEFIT	37,834	49,000	44,000	45,000	46,000	47,000	48,000
1-2-2-9130	OVERTIME	915	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	146	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9220	SUPPLIES	496	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	213	300	300	300	300	300	300
1-2-2-9300	TRAVEL	502	1,500	3,200	3,225	3,225	3,225	3,225
1-2-2-9302	TRAIL MAINTENANCE	2,755	5,000	2,500	2,500	2,500	2,500	2,500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - EA E COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9308	Tree maintenance/removal	0	0	2,500	2,500	2,500	2,500	2,500
1-2-2-9310	TRUCK EXPENSES	839	1,500	0	0	0	0	0
1-2-2-9560	SIGNS	1,479	7,000	3,500	1,500	1,500	1,500	1,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	35,698	35,000	0	20,000	20,000	0	0
1-2-2-9770	TCA-BUILDINGS	11,060	30,000	125,000	30,000	0	0	0
	Total EXPENSES	268,716	405,258	315,593	188,185	168,814	154,771	155,819
	Surplus/Deficit	-16,545	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 326 - EA F COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-62,149	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-15,000	0	-65,000	0	0
1-1-1-6810	TAX REQ.	-279,797	-279,797	-317,891	-315,577	-315,566	-315,503	-315,838
	Total REVENUES	-279,797	-279,797	-395,040	-315,577	-380,566	-315,503	-315,838
EXPENSES								
1-2-2-8030	ADMINISTRATION	11,097	11,097	10,590	11,377	11,116	10,803	10,888
1-2-2-8040	ADVERTISING	1,808	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8185	EQUIPMENT MAINTENANCE	1,375	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	12,200	12,200	12,200	12,200	12,200	12,200	12,200
1-2-2-8281	SECURITY/ENFORCEMENT	4,826	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-8297	COMMISSION EXPENSES	183	250	250	250	250	250	250
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	56	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	1,338	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	2,753	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8560	GROUNDS MAINTENANCE	45,400	65,000	80,000	80,000	80,000	80,000	80,000
1-2-2-8610	ICBC	328	500	0	0	0	0	0
1-2-2-8620	INSURANCE	115	150	150	150	150	150	150
1-2-2-8640	INT. & BANK CHARGES	35	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	52	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8675	LAND SURVEYS	3,200	0	5,000	3,000	0	0	0
1-2-2-8740	MEMBERSHIPS	131	300	300	300	300	300	300
1-2-2-8746	MINOR EQUIPMENT	11,406	8,500	11,000	5,000	0	0	0
1-2-2-8750	MISCELLANEOUS	203	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	13,169	16,000	0	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	5	0	0	0	0	0	0
1-2-2-9030	RENT / LEASE	113	200	200	200	200	200	200
1-2-2-9040	RESERVE	0	15,000	97,500	93,250	164,500	97,750	96,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	63,593	81,000	74,000	76,000	78,000	80,000	82,000
1-2-2-9130	OVERTIME	863	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9180	SNOW REMOVAL	200	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	358	500	500	500	500	500	500
1-2-2-9220	SUPPLIES	1,730	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,155	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9300	TRAVEL	464	1,000	3,500	3,500	3,500	3,500	3,500
1-2-2-9302	TRAIL MAINTENANCE	1,289	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9308	Tree maintenance/removal	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9310	TRUCK EXPENSES	2,351	2,000	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 326 - EA F COMMUNITY PARKS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
1-2-2-9390	WATER & SEWER	350	2,000	750	750	750	750	750
1-2-2-9560	SIGNS	1,701	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	21,001	21,000	60,000	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	12,802	15,000	10,000	0	0	0	0
	Total EXPENSES	217,648	279,797	395,040	315,577	380,566	315,503	315,838
	Surplus/Deficit	-62,149	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 330 - RECREATION-AREA B

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-54,639	-54,640	-62,800	-74,000	-74,000	-76,000	-76,000
1-1-1-6680	SURPLUS	-7,830	-7,830	0	0	0	0	0
1-1-1-6810	TAX REQ.	-84,128	-84,128	-72,177	-89,465	-78,365	-75,488	-77,327
1-1-1-6815	RAILWAY TAX MITIGATION	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462
	Total REVENUES	-150,059	-150,060	-138,439	-166,927	-155,827	-154,950	-156,789
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	149,160	149,160	137,539	166,027	154,927	154,050	155,889
1-2-2-8640	INT. & BANK CHARGES	-1	0	0	0	0	0	0
	Total EXPENSES	150,059	150,060	138,439	166,927	155,827	154,950	156,789
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 344 - AREA C SHUSWAP MULTIPLEX

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800
	Total REVENUES	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8295	CONTRIBUTION-CITY OF SALM	60,600	60,600	60,600	60,600	60,600	60,600	60,600
	Total EXPENSES	60,800	60,800	60,800	60,800	60,800	60,800	60,800
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		355 - TV REBROADCAST-SPECIF. AREA A						
		2014	2014	2015	2016	2017	2018	2019
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-21	-20	-5	-5	-5	-5	-5
1-1-1-6680	SURPLUS	-17	-17	0	0	0	0	0
1-1-1-6810	TAX REQ.	-42,196	-42,196	-42,228	-42,228	-42,228	-42,228	-42,228
1-1-1-6815	RAILWAY TAX MITIGATION	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967
	Total REVENUES	-65,201	-65,200	-65,200	-65,200	-65,200	-65,200	-65,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	65,000	65,000	65,000	65,000	65,000	65,000	65,000
1-2-2-8640	INT. & BANK CHARGES	1	0	0	0	0	0	0
	Total EXPENSES	65,201	65,200	65,200	65,200	65,200	65,200	65,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 370 - CURLING RINK-GOLDEN & AREA A

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-15,000	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-171,000	0	0	0	0
1-1-1-6810	TAX REQ.	-51,307	-51,307	-51,407	-52,157	-52,257	-52,357	-52,457
1-1-1-6815	RAILWAY TAX MITIGATION	-9,843	-9,843	-9,843	-9,843	-9,843	-9,843	-9,843
	Total REVENUES	-61,150	-61,150	-247,250	-62,000	-62,100	-62,200	-62,300
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8200	Carbon Offsets	913	750	1,000	1,000	1,000	1,000	1,000
1-2-2-8460	ELECTRICITY	23,811	28,000	29,000	30,000	30,000	30,000	30,000
1-2-2-8620	INSURANCE	4,077	4,200	4,100	4,900	5,000	5,100	5,200
1-2-2-8690	MAINTENANCE	456	10,000	1,000	4,600	9,600	9,600	9,600
1-2-2-8895	OPERATING EXPENSE	0	5,000	0	0	0	0	0
1-2-2-9040	RESERVE	15,393	10,200	5,650	20,000	15,000	15,000	15,000
1-2-2-9217	STUDY/ADVISORY	0	1,500	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	205,000	0	0	0	0
	Total EXPENSES	46,150	61,150	247,250	62,000	62,100	62,200	62,300
	Surplus/Deficit	-15,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 380 - LIBRARY-GOLDEN & AREA A

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6410	LEASES-RENT	-37,800	-37,800	-37,800	-37,800	-37,800	-37,800	-37,800
1-1-1-6550	RECOVERY	-20,900	-21,000	-21,000	-21,000	-21,000	-21,000	-21,000
1-1-1-6680	SURPLUS	-8,679	-8,679	0	0	0	0	0
1-1-1-6810	TAX REQ.	-220,871	-220,871	-224,142	-225,579	-231,129	-236,179	-236,229
1-1-1-6815	RAILWAY TAX MITIGATION	-73,271	-73,271	-73,271	-73,271	-73,271	-73,271	-73,271
	Total REVENUES	-361,521	-361,621	-356,213	-357,650	-363,200	-368,250	-368,300
EXPENSES								
1-2-2-8030	ADMINISTRATION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8180	BUILDING MAINTENANCE	4,485	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8185	EQUIPMENT MAINTENANCE	116	2,500	0	0	0	0	0
1-2-2-8200	Carbon Offsets	48	100	100	100	100	100	100
1-2-2-8410	DIRECTORS REMUNERATION	192	500	500	500	500	500	500
1-2-2-8460	ELECTRICITY	10,680	10,000	9,000	9,500	10,000	10,000	10,000
1-2-2-8620	INSURANCE	2,526	2,650	2,400	3,050	3,100	3,150	3,200
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	6,361	7,000	7,500	7,500	7,500	7,500	7,500
1-2-2-8746	MINOR EQUIPMENT	3,536	4,000	4,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	303,571	303,571	308,213	315,000	320,000	325,000	325,000
1-2-2-9040	RESERVE	13,482	10,000	2,500	0	0	0	0
1-2-2-9180	SNOW REMOVAL	829	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9390	WATER & SEWER	695	600	800	800	800	800	800
	Total EXPENSES	361,521	361,621	356,213	357,650	363,200	368,250	368,300
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 381 - LIBRARY-OKANAGAN

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-658	-850	-850	-500	-500	-500	-500
1-1-1-6680	SURPLUS	-7,139	-7,139	-17,296	-17,296	-6,296	0	0
1-1-1-6810	TAX REQ.	-864,615	-864,615	-865,046	-871,600	-881,304	-892,600	-892,600
	Total REVENUES	-872,412	-872,604	-883,192	-889,396	-888,100	-893,100	-893,100
EXPENSES								
1-2-2-8030	ADMINISTRATION	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8190	BUDGETED SURPLUS	0	13,000	17,296	6,296	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	2,078	5,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	500	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	3,935	5,000	9,000	5,000	5,000	5,000	5,000
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	819,104	819,104	823,796	845,000	850,000	855,000	855,000
	Total EXPENSES	855,117	872,604	883,192	889,396	888,100	893,100	893,100
	Surplus/Deficit	-17,296	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 385 - MUSEUM-GOLDEN & AREA A

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-46,682	-46,682	-51,882	-51,882	-51,882	-51,882	-51,882
1-1-1-6815	RAILWAY TAX MITIGATION	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518
	Total REVENUES	-54,200	-54,200	-59,400	-59,400	-59,400	-59,400	-59,400
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	54,000	54,000	59,200	59,200	59,200	59,200	59,200
	Total EXPENSES	54,200	54,200	59,400	59,400	59,400	59,400	59,400
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 495 - DEBENTURE TRANSFERS

		2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
REVENUES								
1-1-1-6250	GOLDEN PRINCIPAL	-150,998	-150,998	-150,998	-124,756	-124,756	-124,756	-124,756
1-1-1-6260	GOLDEN INTEREST	-203,929	-203,929	-203,929	-177,898	-177,898	-177,898	-177,898
1-1-1-6270	REVELSTOKE PRINCIPAL	-620,824	-620,824	-620,824	-620,824	-620,824	-620,824	-620,824
1-1-1-6280	REVELSTOKE INTEREST	-999,098	-1,027,921	-939,598	-939,598	-939,598	-939,598	-939,598
1-1-1-6290	SALMON ARM PRINCIPAL	-1,089,886	-1,114,941	-1,082,188	-1,082,188	-1,082,188	-1,082,188	-1,082,188
1-1-1-6300	SALMON ARM INTEREST	-1,652,335	-1,862,249	-1,596,958	-1,596,958	-1,596,958	-1,596,958	-1,523,458
1-1-1-6301	DISTRICT OF SICAMOUS-PRIN	-53,490	-53,490	-53,490	-53,490	-53,490	-53,490	-53,490
1-1-1-6302	DISTRICT OF SICAMOUS-INTEI	-126,000	-126,000	-126,000	-126,000	-126,000	-126,000	-126,000
	Total REVENUES	-4,896,560	-5,160,352	-4,773,985	-4,721,712	-4,721,712	-4,721,712	-4,648,212
EXPENSES								
1-2-2-8340	GOLDEN PRINCIPAL	150,998	150,998	150,998	124,756	124,756	124,756	124,756
1-2-2-8350	GOLDEN INTEREST	203,929	203,929	203,929	177,898	177,898	177,898	177,898
1-2-2-8360	REVELSTOKE PRINCIPAL	620,824	620,824	620,824	620,824	620,824	620,824	620,824
1-2-2-8370	REVELSTOKE INTEREST	999,098	1,027,921	939,598	939,598	939,598	939,598	939,598
1-2-2-8380	SALMON ARM PRINCIPAL	1,089,886	1,114,941	1,082,188	1,082,188	1,082,188	1,082,188	1,082,188
1-2-2-8390	SALMON ARM INTEREST	1,652,335	1,862,249	1,596,958	1,596,958	1,596,958	1,596,958	1,523,458
1-2-2-8391	DISTRICT OF SICAMOUS-PRIN	53,490	53,490	53,490	53,490	53,490	53,490	53,490
1-2-2-8392	DISTRICT OF SICAMOUS-INTEI	126,000	126,000	126,000	126,000	126,000	126,000	126,000
	Total EXPENSES	4,896,560	5,160,352	4,773,985	4,721,712	4,721,712	4,721,712	4,648,212
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

	2014 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Summary Total Revenues	-39,093,828	-43,579,472	-40,996,416	-31,943,240	-33,427,560	-31,255,198	-31,112,637
Summary Total Expenses	36,797,210	43,579,472	40,996,416	31,943,240	33,427,560	31,255,198	31,112,637
Summary Surplus/Deficit	-2,296,618	0	0	0	0	0	0