

Columbia Shuswap Regional District
10 Year Summary of Operating Reserve Contributions & Expenditures
Draft 2

CC	Function Name	2019			2020			2021			2022			2023		
		Ending Balance Dec 31/18	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve
010	General Government	298,655	731	-	299,386		263,386		237,386		221,386		211,386			
011	Electoral Area Government	331,444		(36,000)	295,444		215,444		155,444		75,444		63,349			
012	Administration Building	71,200		-	71,200		22,800		22,800		22,800		22,800			
013	Fleet	11,332		(1,800)	9,532		9,132		9,132		7,532		6,332			
016	Asset Management	7,210			7,210		7,210		7,210		7,210		7,210			
030	Annis Bay Fire Protection	1,000			1,000		1,000		1,000		1,000		1,000			
031	Area B Fire Protection	33,302	5,000		38,302	5,000	43,302	5,000	48,302	5,000	53,302	5,000	58,302			
043	Area E Fire Protection	6,606		(3,000)	3,606	(1,500)	2,106		2,106		2,106		2,106			
045	Kault Hill Fire Protection	1,836	700		2,536	(150)	2,386	(75)	2,311		2,311		2,311			
046	046 Deployment Surplus	174,031		(40,000)	134,031		134,031		134,031		134,031		134,031			
048	Area F Sub-regional Fire Protection	45,000			45,000		45,000		45,000		45,000		45,000			
049	911 Emergency Program	100,000	17,000	(26,500)	90,500	(24,000)	66,500	(23,000)	43,500	(20,000)	23,500	(16,000)	7,500			
050	Shuswap Emergency Program	26,274		(26,274)	0		0		0		0		0			
051	RAEMP	11,799		(1,350)	10,449		10,449		10,449		10,449		10,449			
052	GAEMP	7,431		(4,000)	3,431	(1,402)	2,029		2,029		2,029		2,029			
060	Area D Dog Control	1,900			1,900		1,900	250	2,150	500	2,650	750	3,400			
061	Area C Dog Control	16,922		(3,500)	13,422	(1,700)	11,722		11,722		11,722		11,722			
062	Dangerous Dog Control - Area F	8,826		(3,500)	5,326	(1,500)	3,826	(1,100)	2,726	(900)	1,826	(700)	1,126			
074	Shuswap Airport	33,321		(6,000)	27,321	(6,000)	21,321	(3,500)	17,821	(3,000)	14,821	(2,300)	12,521			
075	Revelstoke Airport	17,719			17,719		17,719		17,719		17,719		17,719			
076	Golden Airport	27,609		(19,000)	8,609	1,000	9,609	1,800	11,409	900	12,309		12,309			
086	Swansea Point Street Lighting	644		(300)	344	(200)	144	(144)	(0)	-	(0)		(0)			
088	Falkland Street Lighting	328			328		328		328		328		328			
089	Blind Bay Street Lighting	109,941	8,000		117,941	7,500	125,441	7,000	132,441	6,500	138,941	6,000	144,941			
093	Sorrento Street Lights	585		(150)	435	(81)	354		354		354		354			
101	Area C/D Transit	6,466	500		6,966	500	7,466		7,466	(500)	6,966		6,966			
196	Lakeview Place Waterworks	18,253		(3,651)	14,602	(3,651)	10,951	(3,651)	7,300	(3,651)	3,649	(3,649)	-			
198	Sunnybrae Waterworks	5,044			5,044		5,044		5,044		5,044		5,044			
210	South Shuswap LWMP	33,793	15,000		48,793	15,000	63,793	15,000	78,793	15,000	93,793	(82,927)	10,866			
211	North Shuswap LWMP	33,836			33,836		33,836		33,836		33,836		33,836			
212	Seymour Arm LWMP	9,958		(1,984)	7,974	(1,450)	6,524	(1,350)	5,174	(1,250)	3,924	(1,150)	2,774			
213	Area E LWMP	42,855	5,000		47,855	4,000	51,855	3,000	54,855	2,000	56,855	2,000	58,855			
218	Recycling	594,701	94,000	(400,000)	288,701	24,000	162,701	61,000	223,701	57,000	280,701	53,000	333,701			
219	Solid Waste	10,159	50,000		60,159	50,000	110,159	50,000	160,159	50,000	210,159	50,000	260,159			
286	Weed Control	-			-		-	1,000	1,000	1,500	2,500	2,000	4,500			
240	Cemetery - Golden/Area A	2,995		(1,500)	1,495	(750)	745	(300)	445	(200)	245	(100)	145			
241	Cemetery - Revelstoke/Area B	84,500			84,500	(1,800)	82,700	(2,520)	80,180	(3,024)	77,156	(3,629)	73,527			
244	Area C Fireworks	3,454			3,454		3,454		3,454		3,454		3,454			
246	Area E Fireworks	5,585			5,585		5,585		5,585		5,585		5,585			
247	Area F Fireworks	3,540			3,540		3,540		3,540		3,540		3,540			
250	Marine Noise Control	1,100			1,100		1,100		1,100		1,100		1,100			
255	Anti-Whistling	110			110		110		110		110		110			
172	Sub-regional Building Inspection	16,856			16,856		16,856		16,856		16,856		16,856			
180	Bylaw Enforcement	234,858			234,858	(25,000)	209,858	(22,500)	187,358	(20,000)	167,358	(17,500)	149,858			
260	GIS/Mapping	72,415		(14,000)	58,415	(16,000)	42,415		42,415		42,415		42,415			
264	House Numbering	1,207		(633)	574		574		574		574		574			
265	Development Services	475,715		(10,000)	465,715	(120,000)	345,715	(105,000)	240,715	(90,000)	150,715	(50,000)	100,715			
266	Planning Special Projects	66,144		(50,000)	16,144	(15,000)	1,144		1,144		1,144		1,144			
266	Special Projects - Blind Bay Trail	102,173			102,173		102,173		102,173		102,173		102,173			
290	Revelstoke/Area B Mosquito	5,807			5,807	4,000	8,807	5,500	13,807	6,500	20,307	7,500	27,807			
291	Golden/Area A Mosquito	49,922			49,922	(4,000)	45,922		45,922	2,500	48,422	5,500	53,922			
292	Area E Mosquito	4,177		(650)	3,527	(600)	2,927	(600)	2,327	(500)	1,827	(400)	1,427			
294	Scotch Creek/Lee Creek Mosquito	36,429	500	(1,000)	35,929	2,000	36,929	1,500	38,429	2,000	40,429	2,500	42,929			
295	Sterile Insect Release	183			183		183		183		183		183			
305	Film Commission	1,000			1,000		1,000		1,000		1,000		1,000			
306	Area A Economic Development	14,500		(10,500)	4,000	(4,000)	-		-		-		-			
315	Rose Clifford Park	14,858		(14,858)	-		-		-		-		-			
316	Rail Trail Corridor	110,643			110,643		110,643		110,643		110,643		110,643			
322	Area B Parks	5,606	2,500		8,106	(2,106)	6,000		6,000		6,000		6,000			
324	Area D Parks	35,007			35,007		35,007		35,007		35,007		35,007			
325	Area E Parks	4,109			4,109		4,109		4,109		4,109		4,109			
326	Area F Parks	8,500			8,500		8,500		8,500		8,500		8,500			
330	Area B Recreation	32,040	20,000		52,040	10,000	62,040		62,040	(1,600)	60,440	(2,500)	57,940			
370	Golden Curling Rink	14,748		(1,800)	12,948		12,948		12,948		12,948		12,948			
380	Golden Library	13,916			22,016		22,016		22,016		22,016		22,016			
381	Okanagan Library	45,873	17,000		62,873	(7,000)	55,873	(14,000)	41,873	(14,000)	27,873	(7,000)	20,873			
385	Golden Museum	1,300		(1,300)	-		-		-		-		-			
		3,569,249	244,031	(683,250)	3,130,031	123,000	2,681,485	151,050	2,568,295	149,400	2,461,470	134,250	2,384,570			

Columbia Shuswap Regional District
 10 Year Summary of Operating Reserve Cont
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CC	Function Name	2024			2025			2026			2027			2028		
		Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31
010	General Government		(566)	210,820		210,820			210,820			210,820			210,820	
011	Electoral Area Government			63,349		63,349			63,349			63,349			63,349	
012	Administration Building			22,800		22,800			22,800			22,800			22,800	
013	Fleet	200		6,532	1,600	8,132	3,000		11,132	4,400		15,532	5,800		21,332	
016	Asset Management			7,210		7,210			7,210			7,210			7,210	
030	Annis Bay Fire Protection			1,000		1,000			1,000			1,000			1,000	
031	Area B Fire Protection			58,302		58,302			58,302			58,302			58,302	
043	Area E Fire Protection			2,106		2,106			2,106			2,106			2,106	
045	Kault Hill Fire Protection			2,311		2,311			2,311			2,311			2,311	
046	046 Deployment Surplus			134,031		134,031			134,031			134,031			134,031	
048	Area F Sub-regional Fire Protection			45,000		45,000			45,000			45,000			45,000	
049	911 Emergency Program	-		7,500	-	7,500			7,500			7,500			7,500	
050	Shuswap Emergency Program			0		0			0			0			0	
051	RAEMP			10,449		10,449			10,449			10,449			10,449	
052	GAEMP			2,029		2,029			2,029			2,029			2,029	
060	Area D Dog Control	1,000		4,400	1,250	5,650	1,500		7,150	1,750		8,900	2,000		10,900	
061	Area C Dog Control			11,722		11,722			11,722			11,722			11,722	
062	Dangerous Dog Control - Area F		(426)	700		700			700			700			700	
074	Shuswap Airport		(1,900)	10,621	(1,400)	9,221	(800)		8,421			8,421			8,421	
075	Revelstoke Airport			17,719		17,719			17,719			17,719			17,719	
076	Golden Airport		(8,000)	4,309	(4,000)	309	(309)		0			0			0	
086	Swansea Point Street Lighting			(0)		(0)			(0)			(0)			(0)	
088	Falkland Street Lighting			328		328			328			328			328	
089	Blind Bay Street Lighting	5,500		150,441	5,000	155,441	4,500		159,941	4,000		163,941	3,500		167,441	
093	Sorrento Street Lights			354		354			354			354			354	
101	Area C/D Transit			6,966		6,966			6,966			6,966			6,966	
196	Lakeview Place Waterworks			-		-			-			0			0	
198	Sunnybrae Waterworks			5,044		5,044			5,044			5,044			5,044	
210	South Shuswap LWMP			10,866		10,866			10,866			10,866			10,866	
211	North Shuswap LWMP			33,836		33,836			33,836			33,836			33,836	
212	Seymour Arm LWMP		(1,000)	1,774	(900)	874	(800)		74	(74)		(0)		(0)		
213	Area E LWMP		2,000	60,855	2,000	62,855	2,000		64,855	2,000		66,855	2,000		68,855	
218	Recycling	49,000		382,701	45,000	427,701	44,000		471,701	40,000		511,701	36,000		547,701	
219	Solid Waste	50,000		310,159	50,000	360,159	50,000		410,159	50,000		460,159	50,000		510,159	
286	Weed Control	2,500		7,000	3,000	10,000	3,500		13,500	4,000		17,500	4,500		22,000	
240	Cemetery - Golden/Area A		(75)	70	(50)	20	(20)		0			0			0	
241	Cemetery - Revelstoke/Area B		(4,355)	69,172	(4,790)	64,382	(5,269)		59,113	(5,796)		53,317	(6,376)		46,941	
244	Area C Fireworks			3,454		3,454			3,454			3,454			3,454	
246	Area E Fireworks			5,585		5,585			5,585			5,585			5,585	
247	Area F Fireworks			3,540		3,540			3,540			3,540			3,540	
250	Marine Noise Control			1,100		1,100			1,100			1,100			1,100	
255	Anti-Whistling			110		110			110			110			110	
172	Sub-regional Building Inspection														0	
180	Bylaw Enforcement		(15,000)	134,858	(15,000)	119,858	(15,000)		104,858	(12,000)		92,858	(8,000)		84,858	
260	GIS/Mapping			42,415		42,415			42,415			42,415			42,415	
264	House Numbering			574		574			574			574			574	
265	Development Services		(21,000)	79,715	(21,000)	58,715	(715)		58,000			58,000			58,000	
266	Planning Special Projects			1,144		1,144			1,144			1,144			1,144	
266	Special Projects - Blind Bay Trail			102,173		102,173			102,173			102,173			102,173	
290	Revelstoke/Area B Mosquito	9,000		36,807	10,000	46,807	11,000		57,807	12,000		69,807	12,000		81,807	
291	Golden/Area A Mosquito	8,000		61,922	10,500	72,422	13,000		85,422	15,000		100,422	15,000		115,422	
292	Area E Mosquito		(300)	1,127	(200)	927	(200)		727	(100)		627	(100)		527	
294	Scotch Creek/Lee Creek Mosquito	3,000		45,929	3,500	49,429	4,000		53,429	4,500		57,929	4,500		62,429	
295	Sterile Insect Release			183		183			183			183			183	
305	Film Commission			1,000		1,000			1,000			1,000			1,000	
306	Area A Economic Development			-		-			-			0			0	
315	Rose Clifford Park			-		-			-			0			0	
316	Rail Trail Corridor			110,643		110,643			110,643			110,643			110,643	
322	Area B Parks			6,000		6,000			6,000			6,000			6,000	
324	Area D Parks			35,007		35,007			35,007			35,007			35,007	
325	Area E Parks			4,109		4,109			4,109			4,109			4,109	
326	Area F Parks			8,500		8,500			8,500			8,500			8,500	
330	Area B Recreation		(2,500)	55,440	(2,000)	53,440	(2,000)		51,440	(2,000)		49,440	(2,000)		47,440	
370	Golden Curling Rink			12,948		12,948			12,948			12,948			12,948	
380	Golden Library			22,016		22,016			22,016			22,016			22,016	
381	Okanagan Library			20,873		20,873			20,873			20,873			20,873	
385	Golden Museum			-		-			-			0			0	
		130,200	(55,122)	2,459,648	131,850	(49,340)	2,542,158	136,700	(25,113)	2,653,745	137,950	(19,970)	2,771,725	135,800	(16,476)	2,616,880