



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 010 - General Government - All Areas

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-580,274	-580,274	-588,602	-588,602	-588,602	-588,602	-588,602
1-1-1-6360	GRANT	-10,500	-5,000	0	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-427,505	-410,203	-427,505	-427,505	-427,505	-427,505	-427,505
1-1-1-6370	GRANTS IN LIEU	-22,752	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6390	INTEREST	-94,203	-40,000	-60,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6440	MISCELLANEOUS	-2,159	-400	-400	-400	-400	-400	-400
1-1-1-6470	PHOTOCOPIES	-14	-200	-200	-200	-200	-200	-200
1-1-1-6550	RECOVERY	-5,316	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6680	SURPLUS	-100,000	-100,000	-165,234	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-32,403	0	-36,000	-26,000	-16,000	-10,000
1-1-1-6810	TAX REQ.	0	0	0	-105,593	-146,893	-173,593	-213,393
1-1-1-9000	REGIONAL DISTRICT BASIC Gf	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
	Total REVENUES	-1,342,724	-1,287,480	-1,360,941	-1,317,300	-1,348,600	-1,365,300	-1,399,100
EXPENSES								
1-2-2-8040	ADVERTISING	6,907	5,000	7,000	6,000	6,000	6,000	6,000
1-2-2-8041	ADVERT-LOCAL GOV AWAREN	6,000	7,000	3,500	2,500	2,500	2,500	2,500
1-2-2-8150	AUDIT	22,843	22,480	26,000	26,000	26,000	26,000	26,000
1-2-2-8214	FRASER BASIN COUNCIL	7,000	7,200	7,200	7,400	7,600	7,800	8,000
1-2-2-8230	COMMUNICATION/REPAIR	321	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8242	Computer Software License Fee	24,015	22,000	23,000	22,000	22,000	22,000	22,000
1-2-2-8264	COMMUNICATION PROGRAM	3,746	4,000	5,000	4,000	4,000	4,000	4,000
1-2-2-8270	CONTRACT	30,839	27,500	0	0	0	0	0
1-2-2-8301	CREDIT CARD EXPENSE	0	1,000	0	0	0	0	0
1-2-2-8302	CASH OVER/SHORT ROUNDIN	-0	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	127,186	133,000	189,000	192,800	196,700	200,700	204,800
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	26,772	40,000	36,000	37,000	38,000	39,000	40,000
1-2-2-8450	ELECTION COSTS	106	5,000	12,500	0	0	5,000	12,500
1-2-2-8620	INSURANCE	49,268	49,700	45,810	47,200	48,700	50,200	51,800
1-2-2-8635	Indigenous Engagement Process	0	0	6,500	3,500	3,500	0	0
1-2-2-8640	INT. & BANK CHARGES	4,048	40,000	20,000	22,000	24,000	26,000	28,000
1-2-2-8670	LEGAL & ADVISORY	18,894	50,000	50,000	50,000	55,000	60,000	60,000
1-2-2-8740	MEMBERSHIPS	4,133	5,000	5,000	5,300	5,600	5,800	6,000
1-2-2-8750	MISCELLANEOUS	7,663	17,500	17,500	17,500	17,500	17,500	17,500
1-2-2-8950	POSTAGE/ FREIGHT	9,738	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-8955	PROJECTS (Non-Tangible)	100,521	87,000	50,000	25,000	25,000	10,000	10,000
1-2-2-8990	PUBLICATIONS	1,478	4,000	4,000	4,200	4,400	4,500	4,500
1-2-2-9042	Transfer to Operating Reserve	51,620	0	731	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	598,175	654,500	715,000	729,000	744,000	759,000	774,000
1-2-2-9130	OVERTIME	4,344	3,500	4,500	3,500	3,500	3,500	3,500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 010 - General Government - All Areas

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9131	STANDBY/ON CALL	5,487	4,700	6,000	6,100	6,200	6,300	6,400
1-2-2-9133	SIBAC	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	18,016	17,000	18,000	18,000	18,000	18,000	18,000
1-2-2-9217	STUDY/ADVISORY	0	15,000	33,000	15,000	15,000	15,000	15,000
1-2-2-9220	SUPPLIES	39,840	32,000	34,500	32,000	33,000	34,000	35,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,471	3,400	3,200	3,300	3,400	3,500	3,600
1-2-2-9300	TRAVEL	6,058	10,000	10,000	10,000	11,000	11,000	12,000
1-2-2-9330	UBCM-REG/TRAVEL/PER DIEM	0	0	3,000	3,000	3,000	3,000	3,000
1-2-2-9331	FCM-REG/TRAVEL/PER DIEM	0	0	5,000	5,000	5,000	5,000	5,000
Total EXPENSES		1,177,490	1,287,480	1,360,941	1,317,300	1,348,600	1,365,300	1,399,100
Surplus/Deficit		-165,234	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 011 - General Government - Electoral

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-720,950	-732,150	-727,150	-727,150	-727,150	-727,150	-727,150
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-213,750	-205,100	-213,750	-213,750	-213,750	-213,750	-213,750
1-1-1-6370	GRANTS IN LIEU	-23,786	-34,000	-34,000	-34,000	-34,000	-34,000	-34,000
1-1-1-6550	RECOVERY	-2,150	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-110,000	-110,000	-85,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-36,000	-80,000	-60,000	-80,000	-12,095
1-1-1-6810	TAX REQ.	-431,092	-431,092	-440,875	-498,194	-536,745	-584,712	-621,539
1-1-1-9000	REGIONAL DISTRICT BASIC GR	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
	Total REVENUES	-1,561,729	-1,572,342	-1,596,775	-1,613,094	-1,631,645	-1,699,612	-1,668,534
EXPENSES								
1-2-2-8040	ADVERTISING	1,702	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8161	Apparel	100	500	500	500	500	500	500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	8,549	12,000	0	0	0	12,000	0
1-2-2-8264	COMMUNICATION PROGRAM	5,615	6,000	7,500	6,000	6,000	6,000	6,000
1-2-2-8410	DIRECTORS REMUNERATION	83,632	88,000	92,000	93,900	95,800	97,800	99,800
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	11,485	18,000	18,000	18,000	18,000	18,000	18,000
1-2-2-8425	DIRECTORS CONSTITUENCY E	5,717	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8430	DIRECTORS TRAVEL MONTHLY	29,988	28,000	0	0	0	0	0
1-2-2-8450	ELECTION COSTS	47,367	30,000	12,500	12,500	12,500	50,000	12,500
1-2-2-8620	INSURANCE	98,910	98,161	95,215	102,400	110,100	118,400	127,300
1-2-2-8640	INT. & BANK CHARGES	0	100	100	100	100	100	100
1-2-2-8670	LEGAL & ADVISORY	500	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8740	MEMBERSHIPS	1,716	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8746	MINOR EQUIPMENT	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	325	500	500	500	500	500	500
1-2-2-8880	SILGA-TRAVEL & OTHER	5,559	12,500	13,000	14,000	14,000	14,000	14,000
1-2-2-8885	AKBLG-TRAVEL & OTHER	0	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	888	1,600	1,700	1,800	1,900	2,000	2,100
1-2-2-8955	PROJECTS (Non-Tangible)	0	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8990	PUBLICATIONS	0	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-9042	Transfer to Operating Reserve	76,849	47,500	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	861,869	912,500	1,056,000	1,082,000	1,109,000	1,137,000	1,165,000
1-2-2-9130	OVERTIME	7,323	5,000	8,100	8,300	8,500	8,700	8,900
1-2-2-9131	STANDBY/ON CALL	16,461	14,100	18,000	18,400	18,800	19,200	19,600
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,308	8,500	9,500	9,500	10,500	10,500	10,500
1-2-2-9217	STUDY/ADVISORY	0	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9220	SUPPLIES	12,581	10,000	11,500	12,500	13,500	14,500	15,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	941	2,300	2,400	2,500	2,600	2,700	2,800
1-2-2-9292	Transfer - Regional Water	132,403	135,681	121,160	100,894	79,845	58,012	35,534



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 011 - General Government - Electoral

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9300	TRAVEL	2,529	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9320	UBCM-MEMBERSHIP & ASSES:	9,882	11,000	10,400	10,500	10,600	10,700	10,800
1-2-2-9321	FCM-MEMBERSHIP	5,563	3,700	6,000	6,100	6,200	6,300	6,400
1-2-2-9330	UBCM-REG/TRAVEL/PER DIEM	19,750	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-9331	FCM-REG/TRAVEL/PER DIEM	25,219	30,000	15,000	15,000	15,000	15,000	15,000
	Total EXPENSES	1,476,729	1,572,342	1,596,775	1,613,094	1,631,645	1,699,612	1,668,534
	Surplus/Deficit	-85,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 012 - General Government - Admin Ove

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6550	RECOVERY	-1,353	0	0	0	0	0	0
1-1-1-6610	SALARY & FRINGE RECOVERII	-976	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-107,125	-107,127	-210,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-20,000	0	-48,400	0	0	0
1-1-1-6810	TAX REQ.	-1,371,623	-1,371,623	-1,382,250	-1,531,850	-1,346,150	-1,264,250	-1,235,250
	Total REVENUES	-1,481,077	-1,498,750	-1,592,250	-1,580,250	-1,346,150	-1,264,250	-1,235,250
EXPENSES								
1-2-2-8040	ADVERTISING	517	0	0	0	0	0	0
1-2-2-8161	Apparel	50	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	22,468	26,000	26,000	27,000	28,000	29,000	30,000
1-2-2-8185	EQUIPMENT MAINTENANCE	2,597	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-8200	Carbon Offsets	1,214	2,500	2,000	2,100	2,200	2,300	2,400
1-2-2-8230	COMMUNICATION/REPAIR	2,425	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8235	COMMUNICATION-WEB SITE	3,257	13,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	10,633	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	47,694	67,500	80,000	80,000	64,000	64,000	64,000
1-2-2-8242	Computer Software License Fee	75,293	98,450	116,250	116,150	113,250	114,250	118,150
1-2-2-8281	SECURITY/ENFORCEMENT	5,608	6,000	6,100	6,200	6,300	6,400	6,500
1-2-2-8460	ELECTRICITY	30,240	30,000	31,000	32,000	33,000	34,000	35,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	37,016	34,500	35,000	35,000	35,500	36,000	36,500
1-2-2-8560	GROUNDS MAINTENANCE	15,142	16,000	16,500	17,000	17,500	18,000	18,500
1-2-2-8580	HEATING	3,136	4,000	4,200	4,400	4,600	4,800	5,000
1-2-2-8620	INSURANCE	8,819	10,000	10,000	10,500	11,000	11,500	12,000
1-2-2-8640	INT. & BANK CHARGES	5	0	0	0	0	0	0
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	27,407	32,000	35,000	35,500	36,000	36,500	37,000
1-2-2-8677	LOAN INTEREST	34,659	31,400	29,300	6,300	0	0	0
1-2-2-8678	LOAN PRINCIPAL	550,000	500,000	575,000	625,000	0	0	0
1-2-2-8746	MINOR EQUIPMENT	31,140	58,000	28,000	28,000	28,000	28,000	28,000
1-2-2-8750	MISCELLANEOUS	919	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8940	PERMITS LICENSES AND FEES	364	400	400	400	400	400	400
1-2-2-8955	PROJECTS (Non-Tangible)	29,825	90,000	57,000	5,000	5,000	5,000	5,000
1-2-2-9040	RESERVE	0	0	0	0	400,000	300,000	250,000
1-2-2-9042	Transfer to Operating Reserve	22,800	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	259,558	354,000	406,000	416,000	426,000	437,000	448,000
1-2-2-9130	OVERTIME	3,622	1,000	4,000	2,500	2,500	2,500	2,500
1-2-2-9180	SNOW REMOVAL	3,105	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	6,409	6,000	7,000	6,000	6,000	6,000	6,000
1-2-2-9220	SUPPLIES	541	6,000	6,000	6,500	7,000	7,500	8,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	28,496	38,000	30,000	31,000	32,000	33,000	34,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 012 - General Government - Admin Ove

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9300	TRAVEL	81	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	3,030	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9390	WATER & SEWER	3,008	4,000	4,000	4,200	4,400	4,600	4,800
1-2-2-9800	TCA-OTHER	0	30,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	1,271,077	1,498,750	1,592,250	1,580,250	1,346,150	1,264,250	1,235,250
	Surplus/Deficit	-210,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 013 - Vehicle Fleet

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6550	RECOVERY	-90,388	-87,700	-90,000	-92,000	-94,000	-96,000	-98,000
1-1-1-6765	TRANSFER FROM RESERVE	0	-33,100	-1,800	-400	0	-1,600	-1,200
1-1-1-6770	Transfer from Operating Reserve	-2,365	0	0	0	0	0	0
	Total REVENUES	-92,753	-120,800	-91,800	-92,400	-94,000	-97,600	-99,200
EXPENSES								
1-2-2-8185	EQUIPMENT MAINTENANCE	15,542	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	42,274	20,000	51,000	51,000	52,000	55,000	56,000
1-2-2-8610	ICBC	11,438	9,500	11,000	11,100	11,200	11,300	11,400
1-2-2-9300	TRAVEL	241	300	300	300	300	300	300
1-2-2-9310	TRUCK EXPENSES	23,259	21,000	21,500	22,000	22,500	23,000	23,500
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	62,000	0	0	0	0	0
	Total EXPENSES	92,753	120,800	91,800	92,400	94,000	97,600	99,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 014 - Miscellaneous Flow-Through

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-5,237	0	0	0	0	0	0
	Total REVENUES	-5,237	0	0	0	0	0	0
EXPENSES								
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	5,237	0	0	0	0	0	0
	Total EXPENSES	5,237	0	0	0	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 015 - Feasibility Study Funds

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6760	TAX REQ.-ELECTORAL	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6810	TAX REQ.	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
	Total REVENUES	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
EXPENSES								
1-2-2-9290	TRANSFER TO FUND	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total EXPENSES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 019 - BC Hydro Grant Distribution

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6372	GRANTS IN LIEU - B.C. HYDRO	-2,137,509	-2,051,004	-2,137,509	-2,137,509	-2,137,509	-2,137,509	-2,137,509
	Total REVENUES	-2,137,509	-2,051,004	-2,137,509	-2,137,509	-2,137,509	-2,137,509	-2,137,509
EXPENSES								
1-2-2-8031	Administration 010	427,505	410,202	427,503	427,503	427,503	427,503	427,503
1-2-2-8033	Administration 011	213,750	205,100	213,751	213,751	213,751	213,751	213,751
1-2-2-8103	Area B Fire Protection Budget	324,669	311,530	277,876	64,125	64,125	64,125	64,125
1-2-2-8104	Area A Community Parks Budget	64,125	61,530	64,125	64,125	64,125	64,125	64,125
1-2-2-8107	Area B Recreation Budget	85,500	82,040	85,500	85,500	85,500	85,500	85,500
1-2-2-8209	CITY OF REVELSTOKE-COMM	21,375	20,510	21,375	21,375	21,375	21,375	21,375
1-2-2-8541	GOLDEN & AREA A ARENA BUC	85,500	82,040	85,500	85,500	85,500	85,500	85,500
1-2-2-8542	GOLDEN / A ECONOMIC OPP F	427,502	410,201	427,502	427,502	427,502	427,502	427,502
1-2-2-9017	Area E Community Parks Budget	42,750	41,020	42,750	42,750	42,750	42,750	42,750
1-2-2-9092	REVELSTOKE/B ECON OPPOR	166,958	160,201	213,751	427,502	427,502	427,502	427,502
1-2-2-9122	SICAMOUS/DIST.REC CENTRE	64,125	61,530	64,125	64,125	64,125	64,125	64,125
1-2-2-9139	SICAMOUS/E ECONOMIC OPP.	213,750	205,100	213,751	213,751	213,751	213,751	213,751
	Total EXPENSES	2,137,509	2,051,004	2,137,509	2,137,509	2,137,509	2,137,509	2,137,509
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 024 - GIA - North Shuswap First Resp

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540
	Total REVENUES	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540	-27,540
EXPENSES								
1-2-2-8030	ADMINISTRATION	540	540	540	540	540	540	540
1-2-2-8530	GRANT-IN-AID	27,000	27,000	27,000	27,000	27,000	27,000	27,000
	Total EXPENSES	27,540	27,540	27,540	27,540	27,540	27,540	27,540
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 026 - GIA - Area D Community Halls

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250
Total REVENUES	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250
EXPENSES							
1-2-2-8030 ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8394 DEEP CREEK HALL	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8484 FALKLAND HALL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8486 FALKLAND SENIOR CITIZENS H	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8992 SILVER CR SENIOR CITIZENS I	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8993 SILVER CREEK HALL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total EXPENSES	8,250	8,250	8,250	8,250	8,250	8,250	8,250
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 027 - GIA - Shuswap SPCA

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-10,250	-10,250	-12,250	-12,250	-12,250	-12,250	-12,250
	Total REVENUES	-10,250	-10,250	-12,250	-12,250	-12,250	-12,250	-12,250
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8530	GRANT-IN-AID	10,000	10,000	12,000	12,000	12,000	12,000	12,000
	Total EXPENSES	10,250	10,250	12,250	12,250	12,250	12,250	12,250
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		028 - GIA - Shuswap Search and Rescu						
		2018	2018	2019	2020	2021	2022	2023
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000
	Total REVENUES	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000	-106,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	105,000	105,000	105,000	105,000	105,000	105,000	105,000
	Total EXPENSES	106,000	106,000	106,000	106,000	106,000	106,000	106,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 029 - GIA - South Shuswap First Resp

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-51,000	-51,000	-51,000	-51,000	-51,000	-51,000	-51,000
	Total REVENUES	-51,000	-51,000	-51,000	-51,000	-51,000	-51,000	-51,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total EXPENSES	51,000	51,000	51,000	51,000	51,000	51,000	51,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 030 - Fire Protection - Annis Bay

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-13,250	-13,250	-13,490	-13,735	-13,984	-14,239	-14,499
Total REVENUES	-13,250	-13,250	-13,490	-13,735	-13,984	-14,239	-14,499
EXPENSES							
1-2-2-8030 ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8062 ADDITIONAL TREATMENTS	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270 CONTRACT	12,000	12,000	12,240	12,485	12,734	12,989	13,249
1-2-2-9042 Transfer to Operating Reserve	1,000	0	0	0	0	0	0
Total EXPENSES	13,250	13,250	13,490	13,735	13,984	14,239	14,499
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 033 - Fire Protection - Falkland

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-12,142	0	0	0	0	0	0
1-1-1-6370	GRANTS IN LIEU	-999	-750	-750	-750	-750	-750	-750
1-1-1-6621	SALE OF EQUIPMENT	-1,525	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-20,969	-20,969	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-160,000	-160,000	0	-79,000	0	0	0
1-1-1-6810	TAX REQ.	-198,963	-198,963	-210,152	-217,005	-223,931	-229,564	-236,165
1-1-1-6815	RAILWAY TAX MITIGATION	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335
	Total REVENUES	-395,933	-382,017	-212,237	-298,090	-226,016	-231,649	-238,250
EXPENSES								
1-2-2-8030	ADMINISTRATION	16,110	16,110	15,267	15,749	15,435	15,458	15,520
1-2-2-8060	DISPATCH SERVICE 911	925	925	952	952	952	952	952
1-2-2-8161	Apparel	0	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	411	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	2,085	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8200	Carbon Offsets	204	400	250	250	250	250	250
1-2-2-8230	COMMUNICATION/REPAIR	975	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8310	DEBENTURE INTEREST	19,126	24,366	24,366	24,366	24,366	24,366	24,366
1-2-2-8320	DEBENTURE PRINCIPAL	17,597	17,597	17,597	17,597	17,597	17,597	17,597
1-2-2-8460	ELECTRICITY	2,076	2,350	2,400	2,450	2,500	2,550	2,600
1-2-2-8470	EQUIPMENT LEASE/RENTAL	226	500	500	500	500	500	500
1-2-2-8556	GRANT	1,864	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	0	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8580	HEATING	2,055	2,300	2,350	2,400	2,450	2,500	2,550
1-2-2-8590	HONORARIUM	8,557	10,500	10,500	10,500	10,500	10,500	10,500
1-2-2-8600	HYDRANT TESTING	2,850	2,600	2,800	2,800	2,800	2,800	2,800
1-2-2-8610	ICBC	4,273	4,100	4,300	4,400	4,500	4,600	4,700
1-2-2-8620	INSURANCE	2,252	2,500	2,500	2,600	2,650	2,700	2,750
1-2-2-8630	INCIDENT COSTS	2,700	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8640	INT. & BANK CHARGES	38	0	0	0	0	0	0
1-2-2-8655	Junior Firefighter Program	0	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	136	150	150	150	150	150	150
1-2-2-8746	MINOR EQUIPMENT	10,968	14,000	8,000	8,000	8,000	8,000	8,000
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8968	Practice Costs	16,679	16,000	16,000	16,000	16,000	16,000	16,000
1-2-2-8985	PUBLIC INFORMATION	181	500	500	500	500	500	500
1-2-2-9040	RESERVE	53,804	60,000	42,000	55,000	62,000	67,000	73,000
1-2-2-9180	SNOW REMOVAL	2,976	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9220	SUPPLIES	715	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,070	1,850	1,900	1,950	2,000	2,050	2,100



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 033 - Fire Protection - Falkland

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9270	TRAINING	11,289	5,000	12,000	5,000	5,000	5,000	5,000
1-2-2-9275	FIRE TRAINING CENTRE	715	700	700	700	700	700	700
1-2-2-9291	Transfer - Regional Fire Support	10,096	10,919	14,055	14,076	14,016	14,326	14,565
1-2-2-9300	TRAVEL	52	100	100	100	100	100	100
1-2-2-9310	TRUCK EXPENSES	10,492	8,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INC	2,905	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9380	WCB	607	500	500	500	500	500	500
1-2-2-9390	WATER & SEWER	155	150	150	150	150	150	150
1-2-2-9770	TCA-BUILDINGS	12,142	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	175,626	150,000	0	79,000	0	0	0
1-2-2-9800	TCA-OTHER	0	7,000	0	0	0	0	0
	Total EXPENSES	395,933	382,017	212,237	298,090	226,016	231,649	238,250
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 034 - Fire Protection - Swansea Poin

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6468	SPU - Recovery	-2,139	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-150	0	0	0	0	0	0
1-1-1-6570	RENTALS	-400	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-850	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-43,766	-50,000	-12,000	-12,000	0	0	0
1-1-1-6810	TAX REQ.	-165,372	-165,372	-168,372	-172,312	-176,624	-181,140	-185,626
	Total REVENUES	-212,676	-215,372	-180,372	-184,312	-176,624	-181,140	-185,626
EXPENSES								
1-2-2-8030	ADMINISTRATION	12,510	12,510	13,450	13,655	11,806	11,822	11,871
1-2-2-8040	ADVERTISING	222	0	0	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	553	553	569	585	601	617	633
1-2-2-8161	Apparel	210	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	5,151	10,000	10,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	3,457	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8188	WATER INFRASTRUCTURE MA	436	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	103	200	200	200	200	200	200
1-2-2-8230	COMMUNICATION/REPAIR	1,481	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	3,500	3,500	3,550	3,600	3,650	3,700	3,750
1-2-2-8470	EQUIPMENT LEASE/RENTAL	393	900	400	400	400	400	400
1-2-2-8556	GRANT	1,242	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8580	HEATING	108	1,000	1,050	1,100	1,150	1,200	1,250
1-2-2-8590	HONORARIUM	7,953	10,500	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	3,353	4,000	4,000	4,050	4,100	4,150	4,200
1-2-2-8620	INSURANCE	1,058	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8630	INCIDENT COSTS	1,338	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8640	INT. & BANK CHARGES	15	0	0	0	0	0	0
1-2-2-8655	Junior Firefighter Program	0	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	136	150	150	150	150	150	150
1-2-2-8746	MINOR EQUIPMENT	11,656	15,000	16,500	8,000	8,000	8,000	8,000
1-2-2-8750	MISCELLANEOUS	61	100	100	100	100	100	100
1-2-2-8968	Practice Costs	17,491	14,100	15,100	15,100	15,100	15,100	15,100
1-2-2-8985	PUBLIC INFORMATION	428	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	28,000	28,000	25,000	48,000	54,000	58,000	62,000
1-2-2-9180	SNOW REMOVAL	3,507	2,500	3,000	3,000	3,000	3,000	3,000
1-2-2-9217	STUDY/ADVISORY	0	5,000	0	0	0	0	0
1-2-2-9220	SUPPLIES	2,958	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,950	2,000	2,050	2,100	2,150	2,200	2,250
1-2-2-9270	TRAINING	18,787	10,000	14,000	10,000	10,000	10,000	10,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 034 - Fire Protection - Swansea Poin

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9275	FIRE TRAINING CENTRE	774	1,100	1,150	1,150	1,150	1,150	1,150
1-2-2-9291	Transfer - Regional Fire Support	13,461	14,559	12,903	12,922	12,867	13,151	13,372
1-2-2-9300	TRAVEL	549	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	6,322	7,300	7,300	7,300	7,300	7,300	7,300
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,185	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9380	WCB	679	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9770	TCA-BUILDINGS	35,000	50,000	0	0	0	0	0
1-2-2-9800	TCA-OTHER	24,651	0	12,000	12,000	0	0	0
	Total EXPENSES	212,676	215,372	180,372	184,312	176,624	181,140	185,626
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 036 - Fire Protection - Nicholson

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-2,500	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-21,485	-52,000	-33,000	0	-375,000	0	0
1-1-1-6768	Transfer from Other Funds	0	0	-14,000	0	0	0	0
1-1-1-6810	TAX REQ.	-207,599	-207,599	-228,145	-250,978	-258,875	-262,974	-267,937
	Total REVENUES	-229,084	-259,599	-277,645	-250,978	-633,875	-262,974	-267,937
EXPENSES								
1-2-2-8030	ADMINISTRATION	15,603	15,603	16,549	16,709	14,524	18,118	17,656
1-2-2-8060	DISPATCH SERVICE 911	1,037	1,037	1,067	1,067	1,067	1,067	1,067
1-2-2-8161	Apparel	60	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	1,087	2,000	3,000	2,000	2,000	2,000	2,000
1-2-2-8185	EQUIPMENT MAINTENANCE	413	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8200	Carbon Offsets	39	100	100	100	100	100	100
1-2-2-8230	COMMUNICATION/REPAIR	748	5,000	5,000	1,000	1,000	1,000	1,000
1-2-2-8460	ELECTRICITY	5,424	5,500	5,550	5,600	5,650	5,700	5,750
1-2-2-8470	EQUIPMENT LEASE/RENTAL	215	300	400	400	400	400	400
1-2-2-8556	GRANT	1,000	1,000	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	0	1,000	300	300	300	300	300
1-2-2-8590	HONORARIUM	8,861	10,500	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	3,668	5,000	5,050	5,100	5,150	5,200	5,250
1-2-2-8620	INSURANCE	1,207	1,350	1,350	1,350	1,350	1,350	1,350
1-2-2-8630	INCIDENT COSTS	2,285	3,900	3,900	3,900	3,900	3,900	3,900
1-2-2-8640	INT. & BANK CHARGES	0	0	0	0	0	0	0
1-2-2-8655	Junior Firefighter Program	0	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	372	250	250	250	250	250	250
1-2-2-8746	MINOR EQUIPMENT	20,488	45,000	19,000	12,000	12,000	12,000	12,000
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8950	POSTAGE/ FREIGHT	18	100	100	100	100	100	100
1-2-2-8968	Practice Costs	18,780	15,000	17,000	17,000	17,000	17,000	17,000
1-2-2-8985	PUBLIC INFORMATION	392	500	500	500	500	500	500
1-2-2-9040	RESERVE	38,500	38,500	80,000	105,000	115,000	115,000	120,000
1-2-2-9180	SNOW REMOVAL	873	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	2,049	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,420	2,400	2,400	2,450	2,500	2,550	2,600
1-2-2-9270	TRAINING	28,102	15,000	19,000	19,000	19,000	19,000	19,000
1-2-2-9291	Transfer - Regional Fire Support	13,461	14,559	16,129	16,152	16,084	16,439	16,714
1-2-2-9300	TRAVEL	0	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	14,921	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,172	2,800	3,200	3,200	3,200	3,200	3,200
1-2-2-9380	WCB	733	900	900	900	900	900	900



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 036 - Fire Protection - Nicholson

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	10,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	41,654	52,000	30,000	0	375,000	0	0
	Total EXPENSES	226,584	259,599	277,645	250,978	633,875	262,974	267,937
	Surplus/Deficit	-2,500	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 037 - Fire Protection - Rancho/Dee

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-480	0	0	0	0	0	0
1-1-1-6467	PEP - RECOVERY/REIMBURSE	-6,403	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-135	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-65,000	-65,000	-67,000	0	0	0	0
1-1-1-6780	CONTRACT-N. OKANAGAN REI	-76,274	-76,274	-82,094	-83,968	-86,109	-87,805	-90,124
1-1-1-6810	TAX REQ.	-155,690	-155,690	-161,174	-164,852	-169,056	-172,385	-176,937
	Total REVENUES	-303,982	-296,964	-310,268	-248,820	-255,165	-260,190	-267,061
EXPENSES								
1-2-2-8030	ADMINISTRATION	18,409	18,409	18,464	19,062	17,364	17,368	17,402
1-2-2-8060	DISPATCH SERVICE 911	998	998	1,027	1,027	1,027	1,027	1,027
1-2-2-8161	Apparel	1,444	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	3,111	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	5,466	3,600	5,000	5,000	5,000	5,000	5,000
1-2-2-8188	WATER INFRASTRUCTURE MA	42	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	198	250	250	250	250	250	250
1-2-2-8230	COMMUNICATION/REPAIR	1,316	2,400	3,000	2,400	2,400	2,400	2,400
1-2-2-8460	ELECTRICITY	1,933	2,050	2,100	2,150	2,200	2,250	2,300
1-2-2-8556	GRANT	1,100	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	0	1,200	1,000	1,200	1,200	1,200	1,200
1-2-2-8580	HEATING	1,835	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8590	HONORARIUM	10,110	10,500	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	3,855	3,850	4,000	4,050	4,100	4,150	4,200
1-2-2-8620	INSURANCE	1,266	1,550	1,500	1,650	1,700	1,750	1,800
1-2-2-8630	INCIDENT COSTS	6,834	16,000	12,000	16,000	16,000	16,000	16,000
1-2-2-8655	Junior Firefighter Program	0	0	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	75	200	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	13,227	12,500	12,500	12,500	12,500	12,500	12,500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8968	Practice Costs	16,873	16,000	16,000	16,000	16,000	16,000	16,000
1-2-2-8985	PUBLIC INFORMATION	648	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	79,499	63,000	63,000	70,000	78,000	82,000	88,000
1-2-2-9180	SNOW REMOVAL	4,540	2,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9220	SUPPLIES	2,527	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,747	2,300	2,500	2,550	2,600	2,650	2,700
1-2-2-9270	TRAINING	31,695	14,000	20,000	14,000	14,000	14,000	14,000
1-2-2-9275	FIRE TRAINING CENTRE	880	900	900	900	900	900	900
1-2-2-9291	Transfer - Regional Fire Support	30,288	32,757	37,327	37,381	37,224	38,045	38,682
1-2-2-9300	TRAVEL	17	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	8,136	11,000	6,000	6,000	6,000	6,000	6,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 037 - Fire Protection - Rancho/Dee

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9370	VOLUNTEER FIREFIGHTER INC	3,758	3,500	4,000	4,000	4,000	4,000	4,000
1-2-2-9380	WCB	1,082	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-9760	TCA-ENGINEERING STRUCTUI	480	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	49,589	65,000	67,000	0	0	0	0
	Total EXPENSES	303,982	296,964	310,268	248,820	255,165	260,190	267,061
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 040 - Fire Protection - Malakwa

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9370	VOLUNTEER FIREFIGHTER IN	2,994	3,200	3,200	3,200	3,200	3,200	3,200
1-2-2-9380	WCB	779	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	35,947	36,000	0	55,000	0	0	0
	Total EXPENSES	208,666	207,491	191,638	251,681	201,952	207,800	213,582
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 041 - Fire Protection - Silver Creek

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9370	VOLUNTEER FIREFIGHTER IN	3,877	3,700	4,000	4,000	4,000	4,000	4,000
1-2-2-9380	WCB	764	900	900	900	900	900	900
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	30,708	40,000	9,000	0	60,000	0	0
	Total EXPENSES	244,642	246,887	292,551	224,909	283,235	227,091	232,569
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 045 - Fire Protection - Kault Hill

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-150	-75	0	0
1-1-1-6810	TAX REQ.	-8,740	-8,740	-8,450	-8,600	-8,775	-8,950	-9,050
	Total REVENUES	-8,740	-8,740	-8,450	-8,750	-8,850	-8,950	-9,050
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8270	CONTRACT	7,445	8,400	7,500	8,500	8,600	8,700	8,800
1-2-2-9042	Transfer to Operating Reserve	1,045	90	700	0	0	0	0
	Total EXPENSES	8,740	8,740	8,450	8,750	8,850	8,950	9,050
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 046 - Fire Protection - Regional Fir

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	0	0	0	0	0	-55,000	0
1-1-1-6464	Recovery - Deployments	-262,424	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-4,453	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-22,000	-22,000	0	0	0	0	0
1-1-1-6769	Transfer from Fire Departments	-336,536	-363,966	-393,775	-394,350	-392,685	-401,350	-408,070
1-1-1-6770	Transfer from Operating Reserve	-6,499	0	0	0	0	0	0
	Total REVENUES	-631,912	-385,966	-393,775	-394,350	-392,685	-456,350	-408,070
EXPENSES								
1-2-2-8161	Apparel	1,042	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8230	COMMUNICATION/REPAIR	0	250	250	250	250	250	250
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	0	0	500	500	500	500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	0	0	8,400	0	0	0
1-2-2-8242	Computer Software License Fee	0	2,200	2,200	2,200	2,200	2,200	2,200
1-2-2-8301	CREDIT CARD EXPENSE	835	0	0	0	0	0	0
1-2-2-8610	ICBC	5,390	4,000	6,900	6,950	7,000	7,050	7,100
1-2-2-8620	INSURANCE	630	550	650	550	550	550	550
1-2-2-8677	LOAN INTEREST	370	616	825	550	275	1,650	1,320
1-2-2-8678	LOAN PRINCIPAL	11,000	11,000	10,800	10,800	10,760	11,000	11,000
1-2-2-8740	MEMBERSHIPS	1,414	850	1,550	1,550	1,550	1,550	1,550
1-2-2-8746	MINOR EQUIPMENT	5,530	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	71	200	200	200	200	200	200
1-2-2-8950	POSTAGE/ FREIGHT	641	300	300	300	300	300	300
1-2-2-8966	Pre-Incident Planning - EXPEND	0	20,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8985	PUBLIC INFORMATION	1,660	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8990	PUBLICATIONS	211	700	700	700	700	700	700
1-2-2-9036	Rehab (Incident Member Safety)	13,817	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9042	Transfer to Operating Reserve	180,530	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	248,468	273,000	273,000	280,000	287,000	294,000	301,000
1-2-2-9124	Salaries/Wages - Deployment	68,542	0	0	0	0	0	0
1-2-2-9130	OVERTIME	26,317	10,000	25,000	25,000	25,000	25,000	25,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	9,964	2,600	9,500	9,500	9,500	9,500	9,500
1-2-2-9220	SUPPLIES	2,437	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9224	Supplies - Deployment	12,177	0	0	0	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	624	1,500	1,200	1,200	1,200	1,200	1,200
1-2-2-9270	TRAINING	18,686	21,000	7,500	7,500	7,500	7,500	7,500
1-2-2-9275	FIRE TRAINING CENTRE	6	0	0	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	7,674	0	0	0	0	0	0
1-2-2-9300	TRAVEL	1,118	500	1,000	1,000	1,000	1,000	1,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 046 - Fire Protection - Regional Fir

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9310	TRUCK EXPENSES	6,647	5,200	5,200	5,200	5,200	5,200	5,200
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	6,111	0	10,000	10,000	10,000	10,000	10,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	15,000	15,000	0	0	55,000	0
	Total EXPENSES	631,912	385,966	393,775	394,350	392,685	456,350	408,070
	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

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9240	TELEPHONE/FAX/INTERNET	10,599	10,250	10,350	10,450	10,550	10,650	10,750
1-2-2-9270	TRAINING	117,146	66,900	74,560	74,560	74,560	74,560	74,560
1-2-2-9275	FIRE TRAINING CENTRE	10,678	11,550	11,550	11,550	11,550	11,550	11,550
1-2-2-9291	Transfer - Regional Fire Support	164,903	178,343	196,311	196,598	195,768	200,088	203,438
1-2-2-9300	TRAVEL	468	2,750	2,750	2,750	2,750	2,750	2,750
1-2-2-9310	TRUCK EXPENSES	43,230	44,500	44,500	44,500	44,500	44,500	44,500
1-2-2-9370	VOLUNTEER FIREFIGHTER INC	15,203	16,450	16,450	16,450	16,450	16,450	16,450
1-2-2-9380	WCB	4,637	5,950	5,950	5,950	5,950	5,950	5,950
1-2-2-9390	WATER & SEWER	1,935	1,750	2,077	1,750	1,750	1,750	1,750
1-2-2-9760	TCA-ENGINEERING STRUCTU	0	10,000	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	200,151	290,000	40,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	13,224	460,000	560,000	0	0	0	555,000
1-2-2-9800	TCA-OTHER	103,267	150,000	170,000	50,000	10,000	70,000	10,000
	Total EXPENSES	1,538,647	2,137,797	2,036,694	1,350,935	1,337,714	1,425,829	1,947,059
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

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

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-8985	PUBLIC INFORMATION	3,512	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9036	Rehab (Incident Member Safety)	33	0	0	0	0	0	0
1-2-2-9040	RESERVE	248,000	248,000	312,000	353,000	375,000	375,000	406,000
1-2-2-9180	SNOW REMOVAL	4,850	4,200	4,200	4,200	4,200	4,200	4,200
1-2-2-9217	STUDY/ADVISORY	0	2,500	0	0	0	0	0
1-2-2-9220	SUPPLIES	2,964	8,450	8,450	8,450	8,450	8,450	8,450
1-2-2-9240	TELEPHONE/FAX/INTERNET	7,546	7,200	7,350	7,500	7,650	7,800	7,950
1-2-2-9270	TRAINING	53,269	45,000	45,000	45,000	45,000	45,000	45,000
1-2-2-9275	FIRE TRAINING CENTRE	5,584	5,600	5,600	5,600	5,600	5,600	5,600
1-2-2-9291	Transfer - Regional Fire Support	63,942	69,154	75,345	75,455	75,136	76,794	78,080
1-2-2-9300	TRAVEL	806	1,800	1,800	1,800	1,800	1,800	1,800
1-2-2-9310	TRUCK EXPENSES	20,174	25,500	25,500	25,500	25,500	25,500	25,500
1-2-2-9325	TRAVEL - EMERGENCY RESPC	35	0	0	0	0	0	0
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	9,514	9,550	9,550	9,550	9,550	9,550	9,550
1-2-2-9380	WCB	2,527	3,050	3,050	3,050	3,050	3,050	3,050
1-2-2-9390	WATER & SEWER	630	700	700	700	700	700	700
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	94,000	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	35,000	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	72,000	40,000	0	0	100,000	0
1-2-2-9800	TCA-OTHER	24,369	300,000	335,000	0	0	15,000	0
	Total EXPENSES	828,245	1,262,047	1,195,466	838,058	855,647	974,431	893,235
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 049 - 911 Emergency Telephone Respon

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-8,201	-5,586	-8,283	-8,365	-8,449	-8,534	-8,619
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-1,739	-1,743	-1,778	-1,742	-1,777	-1,741	-1,776
1-1-1-6610	SALARY & FRINGE RECOVERII	-401	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-30,000	-30,000	0	-250,000	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-600	-26,500	-24,000	-23,000	-20,000	-16,000
1-1-1-6810	TAX REQ.	-162,790	-162,790	-166,078	-174,433	-183,186	-192,146	-202,269
	Total REVENUES	-173,131	-200,719	-232,639	-208,540	-466,412	-222,421	-228,664
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,098	7,098	6,808	7,335	7,716	8,988	9,178
1-2-2-8060	DISPATCH SERVICE 911	82,771	82,771	89,261	102,655	109,146	113,483	118,936
1-2-2-8185	EQUIPMENT MAINTENANCE	0	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8230	COMMUNICATION/REPAIR	8,909	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-8231	COMMUNICATION - 911	287	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8460	ELECTRICITY	3,454	2,800	2,900	3,000	3,100	3,200	3,300
1-2-2-8470	EQUIPMENT LEASE/RENTAL	3,210	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8620	INSURANCE	945	1,100	1,150	1,200	1,200	1,200	1,200
1-2-2-8640	INT. & BANK CHARGES	1	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	9,648	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8750	MISCELLANEOUS	0	250	250	250	250	250	250
1-2-2-8985	PUBLIC INFORMATION	39	0	0	0	0	0	0
1-2-2-9030	RENT / LEASE	8,280	0	2,070	0	0	0	0
1-2-2-9040	RESERVE	4,581	0	5,000	15,000	15,000	15,000	15,000
1-2-2-9042	Transfer to Operating Reserve	0	0	17,000	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	15,587	16,000	17,000	17,400	17,800	17,600	17,600
1-2-2-9240	TELEPHONE/FAX/INTERNET	28,305	29,000	29,500	30,000	30,500	31,000	31,500
1-2-2-9300	TRAVEL	17	450	450	450	450	450	450
1-2-2-9310	TRUCK EXPENSES	0	250	250	250	250	250	250
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	30,000	30,000	0	250,000	0	0
	Total EXPENSES	173,131	200,719	232,639	208,540	466,412	222,421	228,664
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		050 - Emergency Preparedness - Shusw						
		2018	2018	2019	2020	2021	2022	2023
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-5,996	-6,007	-6,127	-6,127	-6,247	-6,367	-6,487
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-2,077	-2,081	-2,123	-2,123	-2,165	-2,207	-2,249
1-1-1-6360	GRANT	-149,686	-172,336	0	0	0	0	0
1-1-1-6370	GRANTS IN LIEU	0	0	-72,650	0	0	0	0
1-1-1-6462	EMBC - PROVINCIAL GRANT	0	0	-25,000	0	0	0	0
1-1-1-6467	PEP - RECOVERY/REIMBURSE	-345,999	0	0	0	0	0	0
1-1-1-6468	SPU - Recovery	-200,678	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-8,786	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-200,000	-200,000	-42,000	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-93,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-26,274	0	0	0	0
1-1-1-6810	TAX REQ.	-277,511	-277,511	-318,790	-336,422	-331,615	-336,073	-340,481
	Total REVENUES	-1,190,732	-657,935	-585,964	-344,672	-340,027	-344,647	-349,217
EXPENSES								
1-2-2-8030	ADMINISTRATION	57,049	57,049	62,929	45,087	32,242	32,662	32,032
1-2-2-8040	ADVERTISING	1,580	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8161	Apparel	367	0	2,000	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	411	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	1,394	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8200	Carbon Offsets	145	50	150	150	150	150	150
1-2-2-8230	COMMUNICATION/REPAIR	476	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8235	COMMUNICATION-WEB SITE	274	0	0	0	0	0	0
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	1,918	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8410	DIRECTORS REMUNERATION	193	500	500	500	500	500	500
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	397	300	300	300	300	300	300
1-2-2-8460	ELECTRICITY	362	2,000	1,800	1,850	1,900	1,950	2,000
1-2-2-8560	GROUNDS MAINTENANCE	0	1,500	500	1,500	1,500	1,500	1,500
1-2-2-8580	HEATING	65	0	0	0	0	0	0
1-2-2-8610	ICBC	2,168	4,000	3,050	3,100	3,150	3,200	3,250
1-2-2-8620	INSURANCE	511	600	650	700	750	800	850
1-2-2-8670	LEGAL & ADVISORY	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8746	MINOR EQUIPMENT	7,329	5,000	12,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	887	500	500	500	500	500	500
1-2-2-8850	Neighbourhood Emergency Prog	0	0	2,000	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	115	250	250	250	250	250	250
1-2-2-8955	PROJECTS (Non-Tangible)	115,774	172,336	72,650	0	0	0	0
1-2-2-9040	RESERVE	281,440	66,000	5,000	3,000	7,000	7,000	8,000
1-2-2-9042	Transfer to Operating Reserve	10,000	10,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT	142,532	167,000	152,000	156,000	160,000	164,000	168,000



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		050 - Emergency Preparedness - Shusw						
		2018	2018	2019	2020	2021	2022	2023
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9125	SALARIES/WAGES - EMERGEN	36,043	0	0	0	0	0	0
1-2-2-9126	Salaries/Wages - SPU	36,715	0	0	0	0	0	0
1-2-2-9130	OVERTIME	10,444	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9135	SHUSWAP ESS	7,458	11,000	10,000	11,000	11,000	11,000	11,000
1-2-2-9180	SNOW REMOVAL	1,555	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	5,024	5,500	8,000	8,000	8,000	8,000	8,000
1-2-2-9217	STUDY/ADVISORY	718	5,000	50,000	0	0	0	0
1-2-2-9220	SUPPLIES	2,217	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9225	SUPPLIES - EMERGENCY RES	310,396	0	0	0	0	0	0
1-2-2-9226	Supplies - SPU	17,956	6,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,363	2,450	2,500	2,550	2,600	2,650	2,700
1-2-2-9270	TRAINING	7,344	21,000	16,000	21,000	21,000	21,000	21,000
1-2-2-9276	SPU - Training	5,659	0	6,000	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	0	0	34,785	34,785	34,785	34,785	34,785
1-2-2-9300	TRAVEL	3,682	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9310	TRUCK EXPENSES	1,146	4,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9325	TRAVEL - EMERGENCY RESPC	3,036	0	0	0	0	0	0
1-2-2-9326	Travel - SPU	2,835	0	0	0	0	0	0
1-2-2-9372	VOLUNTEER REMUNERATION	2,451	2,400	2,400	2,400	2,400	2,400	2,400
1-2-2-9375	VOLUNTEER RECOGNITION	6,934	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	60,369	70,000	93,000	0	0	0	0
Total EXPENSES		1,148,732	657,935	585,964	344,672	340,027	344,647	349,217
Surplus/Deficit		-42,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		051 - Emergency Preparedness - Rev/A						
		2018	2018	2019	2020	2021	2022	2023
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-5,455	-15,903	-1,350	0	0	0	0
1-1-1-6810	TAX REQ.	-98,512	-98,512	-119,169	-123,077	-125,544	-128,048	-130,594
1-1-1-6815	RAILWAY TAX MITIGATION	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369
	Total REVENUES	-106,336	-116,784	-122,888	-125,446	-127,913	-130,417	-132,963
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,969	3,969	4,513	4,735	4,828	4,923	5,020
1-2-2-8185	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8270	CONTRACT	96,611	92,965	91,820	93,656	95,530	97,439	99,388
1-2-2-8610	ICBC	141	150	150	150	150	150	150
1-2-2-8620	INSURANCE	130	200	200	200	200	200	200
1-2-2-8700	Prior Period Adjustment	1,440	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,700	6,000	14,000	14,500	15,000	15,500	16,000
1-2-2-9130	OVERTIME	104	0	0	0	0	0	0
1-2-2-9217	STUDY/ADVISORY	0	10,000	0	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	0	0	8,705	8,705	8,705	8,705	8,705
1-2-2-9300	TRAVEL	240	1,500	1,500	1,500	1,500	1,500	1,500
	Total EXPENSES	106,336	116,784	122,888	125,446	127,913	130,417	132,963
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 052 - Emergency Preparedness - Golde

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	0	0	-4,000	-1,402	0	0	0
1-1-1-6810	TAX REQ.	-89,804	-89,804	-103,125	-108,019	-101,143	-102,472	-104,235
	Total REVENUES	-89,804	-89,804	-107,125	-109,421	-101,143	-102,472	-104,235
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,460	3,460	3,454	4,147	4,211	3,877	3,944
1-2-2-8185	EQUIPMENT MAINTENANCE	0	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	84,044	84,044	81,861	83,164	74,522	75,885	77,281
1-2-2-8610	ICBC	141	150	150	150	150	150	150
1-2-2-8620	INSURANCE	130	150	150	150	150	150	150
1-2-2-9042	Transfer to Operating Reserve	2,029	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	0	0	14,000	14,300	14,600	14,900	15,200
1-2-2-9290	TRANSFER TO FUND	0	0	6,510	6,510	6,510	6,510	6,510
	Total EXPENSES	89,804	89,804	107,125	109,421	101,143	102,472	104,235
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

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

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6418	Licenses	-80	-275	-275	-275	-275	-275	-275
1-1-1-6680	SURPLUS	-800	-800	0	0	0	0	0
1-1-1-6810	TAX REQ.	-12,069	-12,069	-9,501	-9,729	-10,019	-10,289	-10,559
	Total REVENUES	-12,949	-13,144	-9,776	-10,004	-10,294	-10,564	-10,834
EXPENSES								
1-2-2-8030	ADMINISTRATION	944	944	976	704	744	764	784
1-2-2-8040	ADVERTISING	158	500	500	500	500	500	500
1-2-2-8242	Computer Software License Fee	0	400	0	0	0	0	0
1-2-2-8270	CONTRACT	6,000	6,000	6,000	6,500	6,500	6,500	6,500
1-2-2-8670	LEGAL & ADVISORY	0	200	200	200	200	200	200
1-2-2-8950	POSTAGE/ FREIGHT	24	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	1,462	0	0	0	250	500	750
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	4,281	5,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	80	100	100	100	100	100	100
	Total EXPENSES	12,949	13,144	9,776	10,004	10,294	10,564	10,834
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 061 - Dog Control - Area C

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6418	Licenses	-7,820	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6455	MUNICIPAL TICKET	-350	-250	-250	-250	-250	-250	-250
1-1-1-6680	SURPLUS	-1,000	-1,000	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-3,500	-1,700	0	0	0
1-1-1-6810	TAX REQ.	-34,337	-34,337	-38,069	-41,282	-43,974	-44,988	-46,025
	Total REVENUES	-43,507	-39,587	-45,819	-47,232	-48,224	-49,238	-50,275
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,101	3,101	2,919	3,432	3,504	3,578	3,653
1-2-2-8040	ADVERTISING	475	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8062	ADDITIONAL TREATMENTS	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8242	Computer Software License Fee	0	1,600	0	0	0	0	0
1-2-2-8270	CONTRACT	23,136	23,136	32,000	32,800	33,620	34,460	35,322
1-2-2-8300	COST OF SALES	0	500	500	500	500	500	500
1-2-2-8301	CREDIT CARD EXPENSE	269	100	250	250	250	250	250
1-2-2-8303	AGENCY FEE	0	200	200	200	200	200	200
1-2-2-8670	LEGAL & ADVISORY	1,471	500	2,000	2,000	2,000	2,000	2,000
1-2-2-8950	POSTAGE/ FREIGHT	428	0	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	8,984	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	5,321	6,000	3,000	3,100	3,200	3,300	3,400
1-2-2-9220	SUPPLIES	321	250	250	250	250	250	250
1-2-2-9300	TRAVEL	0	200	200	200	200	200	200
	Total EXPENSES	43,507	39,587	45,819	47,232	48,224	49,238	50,275
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 062 - Dangeous Dog Control - Area F

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,000	-1,000	-378	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-700	-3,500	-1,500	-1,100	-900	-700
1-1-1-6810	TAX REQ.	-7,556	-7,556	-7,878	-8,356	-8,676	-8,876	-9,076
	Total REVENUES	-8,556	-9,256	-11,756	-9,856	-9,776	-9,776	-9,776
EXPENSES								
1-2-2-8030	ADMINISTRATION	356	356	356	456	376	376	376
1-2-2-8040	ADVERTISING	0	400	400	400	400	400	400
1-2-2-8270	CONTRACT	6,752	6,000	6,500	6,500	6,500	6,500	6,500
1-2-2-8670	LEGAL & ADVISORY	0	300	2,500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	200	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	1,070	2,000	2,000	2,000	2,000	2,000	2,000
	Total EXPENSES	8,178	9,256	11,756	9,856	9,776	9,776	9,776
	Surplus/Deficit	-378	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 074 - Airport - Shuswap

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6550	RECOVERY	-6,065	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-5,000	-5,000	-6,735	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-6,000	-6,000	-3,500	-3,000	-2,300
1-1-1-6810	TAX REQ.	-129,492	-129,492	-135,348	-144,043	-148,033	-150,038	-152,258
	Total REVENUES	-140,557	-134,492	-148,083	-150,043	-151,533	-153,038	-154,558
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,122	5,122	5,175	5,716	5,773	5,830	5,888
1-2-2-8295	CONTRIBUTION-CITY OF SALM	128,178	128,370	141,908	143,327	144,760	146,208	147,670
1-2-2-8410	DIRECTORS REMUNERATION	322	500	500	500	500	500	500
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	200	500	500	500	500	500	500
	Total EXPENSES	133,823	134,492	148,083	150,043	151,533	153,038	154,558
	Surplus/Deficit	-6,735	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 075 - Airport - Revelstoke/Area B

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6380	HANGARS	-19,828	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
1-1-1-6410	LEASES-RENT	-48,275	-48,000	-48,000	-48,000	-48,000	-48,000	-48,000
1-1-1-6550	RECOVERY	-3,593	0	0	0	0	0	0
1-1-1-6630	SALES	-335,015	-225,000	-225,000	-225,000	-225,000	-225,000	-225,000
1-1-1-6680	SURPLUS	0	0	-12,500	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-40,000	-30,000	-85,000	-10,000	-75,000	0
1-1-1-6810	TAX REQ.	-145,271	-145,271	-148,854	-154,157	-162,398	-169,386	-177,826
1-1-1-6815	RAILWAY TAX MITIGATION	-15,067	-15,067	-15,067	-15,067	-15,067	-15,067	-15,067
	Total REVENUES	-567,049	-493,338	-499,421	-547,224	-480,465	-552,453	-485,893
EXPENSES								
1-2-2-8030	ADMINISTRATION	27,788	27,788	27,571	26,774	30,415	24,803	24,143
1-2-2-8040	ADVERTISING	0	300	300	300	300	300	300
1-2-2-8180	BUILDING MAINTENANCE	3,528	10,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8185	EQUIPMENT MAINTENANCE	7,396	12,700	10,000	10,000	20,000	15,000	10,000
1-2-2-8300	COST OF SALES	276,359	200,000	200,000	200,000	200,000	200,000	200,000
1-2-2-8301	CREDIT CARD EXPENSE	7,435	9,000	9,000	9,000	9,000	9,000	9,000
1-2-2-8302	CASH OVER/SHORT ROUNDIN	0	0	0	0	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	250	250	250	250	250	250
1-2-2-8460	ELECTRICITY	10,123	11,000	11,050	11,100	11,150	11,200	11,250
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8560	GROUNDS MAINTENANCE	8,271	23,000	21,000	20,000	10,000	20,000	25,000
1-2-2-8620	INSURANCE	7,727	9,000	9,000	9,000	9,000	9,000	9,000
1-2-2-8670	LEGAL & ADVISORY	0	2,500	500	500	500	500	500
1-2-2-8690	MAINTENANCE	0	3,500	1,000	1,000	8,000	1,000	1,000
1-2-2-8710	MANAGER	75,091	76,000	77,000	78,000	79,000	80,000	81,000
1-2-2-8746	MINOR EQUIPMENT	0	5,000	3,500	0	0	0	0
1-2-2-8750	MISCELLANEOUS	983	1,500	500	500	500	500	500
1-2-2-8940	PERMITS LICENSES AND FEES	66	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8950	POSTAGE/ FREIGHT	18	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	4,407	10,000	0	0	5,000	0	0
1-2-2-9029	REFUSE DISPOSAL	338	500	0	0	0	0	0
1-2-2-9040	RESERVE	28,719	11,000	31,000	48,500	43,500	62,000	70,000
1-2-2-9042	Transfer to Operating Reserve	17,719	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	5,351	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9180	SNOW REMOVAL	12,267	13,000	13,000	13,000	13,000	13,000	13,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	0	250	250	250	250	250	250
1-2-2-9217	STUDY/ADVISORY	10,135	5,000	24,000	3,500	0	0	0
1-2-2-9220	SUPPLIES	762	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	7,567	5,050	8,000	8,050	8,100	8,150	8,200



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 075 - Airport - Revelstoke/Area B

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9300	TRAVEL	324	500	500	500	500	500	500
1-2-2-9390	WATER & SEWER	2,892	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9560	SIGNS	0	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	30,000	30,000	0	10,000	75,000	0
1-2-2-9770	TCA-BUILDINGS	0	0	0	25,000	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	10,000	0	60,000	0	0	0
1-2-2-9800	TCA-OTHER	39,282	0	0	0	0	0	0
	Total EXPENSES	554,549	493,338	499,421	547,224	480,465	552,453	485,893
	Surplus/Deficit	-12,500	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 076 - Airport - Golden/Area A

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-5,000	-5,000	-19,000	0	0	0	0
1-1-1-6810	TAX REQ.	-24,101	-24,101	-24,411	-24,714	-25,047	-25,391	-25,765
1-1-1-6815	RAILWAY TAX MITIGATION	-18,416	-18,416	-18,416	-18,416	-18,416	-18,416	-18,415
	Total REVENUES	-47,517	-47,517	-61,827	-43,130	-43,463	-43,807	-44,180
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	46,517	46,517	60,827	41,130	40,663	41,907	43,180
1-2-2-9042	Transfer to Operating Reserve	0	0	0	1,000	1,800	900	0
	Total EXPENSES	47,517	47,517	61,827	43,130	43,463	43,807	44,180
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 084 - Street Lighting - St. Ives

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-50	-50	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-3,764	-3,764	-3,950	-4,048	-4,155	-4,263	-4,371
	Total REVENUES	-3,814	-3,814	-3,950	-4,048	-4,155	-4,263	-4,371
EXPENSES								
1-2-2-8030	ADMINISTRATION	272	272	283	293	300	308	316
1-2-2-8200	Carbon Offsets	1	5	5	5	5	5	5
1-2-2-8400	REPAYMENT - P/Y DEFICIT	37	37	12	0	0	0	0
1-2-2-8460	ELECTRICITY	3,517	3,500	3,650	3,750	3,850	3,950	4,050
	Total EXPENSES	3,826	3,814	3,950	4,048	4,155	4,263	4,371
	Surplus/Deficit	12	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 085 - Street Lighting - C Strata K46

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6650	STRATA K46 CONTRACT	-2,162	-2,162	-2,200	-2,296	-2,346	-2,396	-2,446
1-1-1-6680	SURPLUS	0	0	-46	0	0	0	0
	Total REVENUES	-2,162	-2,162	-2,246	-2,296	-2,346	-2,396	-2,446
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8200	Carbon Offsets	2	0	0	0	0	0	0
1-2-2-8400	REPAYMENT - P/Y DEFICIT	12	12	0	0	0	0	0
1-2-2-8460	ELECTRICITY	1,851	1,900	1,996	2,046	2,096	2,146	2,196
	Total EXPENSES	2,116	2,162	2,246	2,296	2,346	2,396	2,446
	Surplus/Deficit	-46	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 086 - Street Lighting - Swansea Poin

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-400	-400	-300	-200	-144	0	0
1-1-1-6810	TAX REQ.	-8,561	-8,561	-8,757	-8,953	-9,113	-9,361	-9,465
	Total REVENUES	-8,961	-8,961	-9,057	-9,153	-9,257	-9,361	-9,465
EXPENSES								
1-2-2-8030	ADMINISTRATION	328	328	345	348	352	356	360
1-2-2-8200	Carbon Offsets	0	5	5	5	5	5	5
1-2-2-8400	REPAYMENT - P/Y DEFICIT	128	128	7	0	0	0	0
1-2-2-8460	ELECTRICITY	8,512	8,500	8,700	8,800	8,900	9,000	9,100
	Total EXPENSES	8,968	8,961	9,057	9,153	9,257	9,361	9,465
	Surplus/Deficit	7	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 088 - Street Lighting - Falkland

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-150	-100	-100	-100	-100	-100	-100
1-1-1-6550	RECOVERY	-182	-150	-150	-150	-150	-150	-150
1-1-1-6680	SURPLUS	-375	-375	0	0	0	0	0
1-1-1-6810	TAX REQ.	-11,620	-11,620	-12,107	-12,211	-12,315	-12,419	-12,523
1-1-1-6815	RAILWAY TAX MITIGATION	-25	-25	-25	-25	-25	-25	-25
	Total REVENUES	-12,352	-12,270	-12,382	-12,486	-12,590	-12,694	-12,798
EXPENSES								
1-2-2-8030	ADMINISTRATION	460	460	472	476	480	484	488
1-2-2-8200	Carbon Offsets	3	10	10	10	10	10	10
1-2-2-8460	ELECTRICITY	11,560	11,800	11,900	12,000	12,100	12,200	12,300
1-2-2-9042	Transfer to Operating Reserve	328	0	0	0	0	0	0
	Total EXPENSES	12,352	12,270	12,382	12,486	12,590	12,694	12,798
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 089 - Street Lighting - Blind Bay

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-23,426	-23,426	-24,106	-24,646	-25,186	-25,726	-26,266
Total REVENUES	-23,426	-23,426	-24,106	-24,646	-25,186	-25,726	-26,266
EXPENSES							
1-2-2-8030 ADMINISTRATION	901	901	581	621	661	701	741
1-2-2-8200 Carbon Offsets	2	25	25	25	25	25	25
1-2-2-8460 ELECTRICITY	13,268	14,000	15,000	16,000	17,000	18,000	19,000
1-2-2-8690 MAINTENANCE	561	500	500	500	500	500	500
1-2-2-9042 Transfer to Operating Reserve	8,694	8,000	8,000	7,500	7,000	6,500	6,000
Total EXPENSES	23,426	23,426	24,106	24,646	25,186	25,726	26,266
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 090 - Street Lighting - Area E

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-390	-390	0	0	0	0	0
1-1-1-6810	TAX REQ.	-3,607	-3,607	-4,733	-4,455	-4,555	-4,655	-4,755
	Total REVENUES	-3,997	-3,997	-4,733	-4,455	-4,555	-4,655	-4,755
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8200	Carbon Offsets	1	5	5	5	5	5	5
1-2-2-8400	REPAYMENT - P/Y DEFICIT	242	242	378	0	0	0	0
1-2-2-8460	ELECTRICITY	3,882	3,500	4,100	4,200	4,300	4,400	4,500
	Total EXPENSES	4,375	3,997	4,733	4,455	4,555	4,655	4,755
	Surplus/Deficit	378	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 093 - Street Lighting - Sorrento

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES							
1-1-1-6770	Transfer from Operating Reserve	0	-150	-150	-81	0	0
1-1-1-6810	TAX REQ.	-3,018	-3,018	-3,100	-3,269	-3,450	-3,550
	Total REVENUES	-3,018	-3,168	-3,250	-3,350	-3,450	-3,650
EXPENSES							
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250
1-2-2-8200	Carbon Offsets	4	0	0	0	0	0
1-2-2-8400	REPAYMENT - P/Y DEFICIT	18	18	0	0	0	0
1-2-2-8460	ELECTRICITY	2,541	2,900	3,000	3,100	3,200	3,400
1-2-2-9042	Transfer to Operating Reserve	205	0	0	0	0	0
	Total EXPENSES	3,018	3,168	3,250	3,350	3,450	3,650
	Surplus/Deficit	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 101 - Transit - Area C/D

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	0	0	0	0	0	-500	0
1-1-1-6810	TAX REQ.	-30,157	-30,157	-28,660	-29,100	-29,120	-29,120	-30,140
	Total REVENUES	-30,157	-30,157	-28,660	-29,100	-29,120	-29,620	-30,140
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,157	1,157	1,160	1,100	1,120	1,120	1,140
1-2-2-8270	CONTRACT	26,914	28,000	27,000	27,500	28,000	28,500	29,000
1-2-2-9042	Transfer to Operating Reserve	2,086	1,000	500	500	0	0	0
	Total EXPENSES	30,157	30,157	28,660	29,100	29,120	29,620	30,140
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 171 - Building Inspection - Area F

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6200	BUILDING PERMITS	-67,697	-95,480	-95,480	-95,480	-95,480	-95,480	-95,480
1-1-1-6610	SALARY & FRINGE RECOVERII	-170	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-10,217	-10,217	0	0	0	0	0
1-1-1-6768	Transfer from Other Funds	-20,000	-20,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-50,814	-50,814	-91,952	-83,707	-87,233	-91,526	-95,819
	Total REVENUES	-148,899	-176,511	-187,432	-179,187	-182,713	-187,006	-191,299
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,311	7,311	10,152	10,637	10,113	10,356	10,599
1-2-2-8040	ADVERTISING	458	800	800	800	800	800	800
1-2-2-8264	COMMUNICATION PROGRAM	553	10,000	1,000	0	0	0	0
1-2-2-8301	CREDIT CARD EXPENSE	1,827	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	7,280	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	4,139	500	5,000	500	500	500	500
1-2-2-8740	MEMBERSHIPS	431	450	700	700	700	700	700
1-2-2-8750	MISCELLANEOUS	48	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	128,998	143,000	146,000	150,000	154,000	158,000	162,000
1-2-2-9130	OVERTIME	311	300	300	300	300	300	300
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,801	3,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9220	SUPPLIES	686	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	415	650	700	750	800	850	900
1-2-2-9300	TRAVEL	7,200	7,500	7,500	7,500	7,500	7,500	7,500
	Total EXPENSES	156,179	176,511	187,432	179,187	182,713	187,006	191,299
	Surplus/Deficit	7,280	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 172 - Building Inspection - Sub-regi

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6200	BUILDING PERMITS	-61,428	-79,567	-200,000	-200,000	-200,000	-200,000	-200,000
1-1-1-6610	SALARY & FRINGE RECOVERII	-170	0	0	0	0	0	0
1-1-1-6768	Transfer from Other Funds	-50,000	-50,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-76,073	-76,073	-128,240	-131,396	-131,244	-138,350	-145,876
	Total REVENUES	-187,672	-205,640	-328,240	-331,396	-331,244	-338,350	-345,876
EXPENSES								
1-2-2-8030	ADMINISTRATION	11,640	11,640	11,640	18,996	18,744	18,750	19,176
1-2-2-8040	ADVERTISING	797	2,000	800	800	800	800	800
1-2-2-8161	Apparel	250	500	100	100	100	100	100
1-2-2-8264	COMMUNICATION PROGRAM	3,662	10,000	10,000	10,000	3,000	3,000	3,000
1-2-2-8301	CREDIT CARD EXPENSE	1,857	1,200	3,000	1,200	1,200	1,200	1,200
1-2-2-8670	LEGAL & ADVISORY	4,830	1,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8740	MEMBERSHIPS	431	1,000	3,500	1,000	1,000	1,000	1,000
1-2-2-8746	MINOR EQUIPMENT	778	5,000	5,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	48	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	16,856	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	136,639	161,000	254,000	260,000	267,000	274,000	281,000
1-2-2-9130	OVERTIME	340	500	4,000	4,000	4,000	4,000	4,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,973	3,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9220	SUPPLIES	1,452	500	2,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	476	800	1,200	1,300	1,400	1,500	1,600
1-2-2-9300	TRAVEL	3,642	7,500	7,500	7,500	7,500	7,500	7,500
	Total EXPENSES	187,672	205,640	328,240	331,396	331,244	338,350	345,876
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 183 - Creek Maintenance - Hummingbir

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES							
1-1-1-6810 TAX REQ.	-580	-580	-580	-580	-580	-580	-580
Total REVENUES	-580	-580	-580	-580	-580	-580	-580
EXPENSES							
1-2-2-9290 TRANSFER TO FUND	580	580	580	580	580	580	580
Total EXPENSES	580	580	580	580	580	580	580
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 189 - Waverly Park Water Users Loan

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6900	TAX-PARCEL	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549
	Total REVENUES	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549	-22,549
EXPENSES								
1-2-2-8030	ADMINISTRATION	924	924	924	924	924	924	924
1-2-2-8310	DEBENTURE INTEREST	11,550	11,550	11,550	11,550	11,550	11,550	11,550
1-2-2-8320	DEBENTURE PRINCIPAL	10,075	10,075	10,075	10,075	10,075	10,075	10,075
	Total EXPENSES	22,549	22,549	22,549	22,549	22,549	22,549	22,549
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		190 - Woodstove Exchange Program Are						
		2018	2018	2019	2020	2021	2022	2023
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6820	TAX REQ.-AREA A	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300
	Total REVENUES	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300
EXPENSES								
1-2-2-8030	ADMINISTRATION	300	300	300	300	300	300	300
1-2-2-8556	GRANT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total EXPENSES	15,300	15,300	15,300	15,300	15,300	15,300	15,300
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 192 - Community Works Fund Agreement

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-1,133,264	-1,863,606	-2,056,969	-90,000	-90,000	-90,000	-90,000
	Total REVENUES	-1,133,264	-1,863,606	-2,056,969	-90,000	-90,000	-90,000	-90,000
EXPENSES								
1-2-2-8120	AREA D-FALKLAND HIST. SOCI	0	1,650	1,650	0	0	0	0
1-2-2-8210	Waste Composition Study	0	3,815	3,815	0	0	0	0
1-2-2-8669	Composting in Revelstoke/Golde	0	95,686	95,686	0	0	0	0
1-2-2-8951	Parallel Rd Trail Area C	0	1,419	1,419	0	0	0	0
1-2-2-9035	CWF - Visitor Info Kiosks (Area F	48,008	0	20,318	0	0	0	0
1-2-2-9211	Sorrento/Blind Bay Comm Sewer	1,124	34,778	33,654	0	0	0	0
1-2-2-9906	SLE Tennis Court- Gas Tax	0	5,032	5,033	0	0	0	0
1-2-2-9909	CWF - Sorrento Memorial Hall	11,197	0	0	0	0	0	0
1-2-2-9910	CWF - Area D Parks	6,231	187,018	180,786	0	0	0	0
1-2-2-9911	CWF - Falkland Water System Uj	0	76,197	76,196	0	0	0	0
1-2-2-9913	Ranchero Fire Hall	480	3,841	68,096	0	0	0	0
1-2-2-9914	CWF - Golden Rotary Club	35,177	0	1,644	0	0	0	0
1-2-2-9915	Sunnybrae Community Hall	30,000	30,000	0	0	0	0	0
1-2-2-9916	Gardom Lake Motor Restriction	0	1,964	1,964	0	0	0	0
1-2-2-9921	Notch Hill Town Hall Assoc Gas T	767	1,000	0	0	0	0	0
1-2-2-9927	CWF - Asset Management	46,985	87,991	233,900	90,000	90,000	90,000	90,000
1-2-2-9935	CWF - Silver Creek Community C	17,178	0	0	0	0	0	0
1-2-2-9936	CWF - Falkland Fire Hall	12,142	0	6,358	0	0	0	0
1-2-2-9937	CWF - Golden Light Horse Club	72,635	0	16,925	0	0	0	0
1-2-2-9938	CWF - Area A Shared Services	0	0	175,000	0	0	0	0
1-2-2-9944	CWF - Area A Parks	185,880	399,321	358,959	0	0	0	0
1-2-2-9946	CWF - Area C Parks Plan	0	58,934	58,934	0	0	0	0
1-2-2-9947	CWF - Village of Chase	0	5,500	5,500	0	0	0	0
1-2-2-9949	CWF - Water Projects (Area C)	250,000	229,680	29,680	0	0	0	0
1-2-2-9955	CWF - Visitor Information Kiosks	29,505	82,959	39,544	0	0	0	0
1-2-2-9956	CWF - Sunday Morners Club	0	3,776	3,776	0	0	0	0
1-2-2-9959	CWF - Thomas Brook Water	150,000	150,000	0	0	0	0	0
1-2-2-9962	CWF - Area E Parks	35,979	83,753	47,774	0	0	0	0
1-2-2-9963	CWF - Area F Parks	0	0	400,000	0	0	0	0
1-2-2-9966	Electric Vehicle Charging Station	0	8,959	0	0	0	0	0
1-2-2-9967	CWF - Area C Parks	104,656	100,740	76,084	0	0	0	0
1-2-2-9968	CWF - Area C Fire Halls	9,016	21,050	12,034	0	0	0	0
1-2-2-9970	CWF - CBBC Broadband Connec	0	86,000	86,000	0	0	0	0
1-2-2-9971	CWF - Salmon Valley Seniors Ha	3,698	13,333	9,635	0	0	0	0
1-2-2-9973	CWF - Malakwa Comm Assoc	82,605	89,210	6,605	0	0	0	0
	Total EXPENSES	1,133,264	1,863,606	2,056,969	90,000	90,000	90,000	90,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND							
192 - Community Works Fund Agreement							
	2018	2018	2019	2020	2021	2022	2023
	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
 196 - Waterworks - Lakeview Place Su

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	-82,000	-82,000	0	0	0	0	0
1-1-1-6425	Donations/Cash Contributions	-20,625	-16,300	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-3,650	-3,650	-3,650	-3,650	-3,650
1-1-1-6900	TAX-PARCEL	-17,962	-17,962	-14,603	-14,603	-14,603	-14,603	-14,603
	Total REVENUES	-120,587	-116,262	-18,253	-18,253	-18,253	-18,253	-18,253
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8290	CONTRACT SERVICEMAN	1,000	0	0	0	0	0	0
1-2-2-8310	DEBENTURE INTEREST	0	2,113	2,402	2,402	2,402	2,402	2,402
1-2-2-8320	DEBENTURE PRINCIPAL	0	15,601	15,601	15,601	15,601	15,601	15,601
1-2-2-8400	REPAYMENT - P/Y DEFICIT	59,572	59,572	0	0	0	0	0
1-2-2-9040	RESERVE	8,958	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	18,253	0	0	0	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTURE	32,554	38,726	0	0	0	0	0
	Total EXPENSES	120,587	116,262	18,253	18,253	18,253	18,253	18,253
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 197 - Waterworks - Cottonwoods

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6900	TAX-PARCEL	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
1-1-1-6940	USER FEES	-26,775	-26,775	-27,311	-27,857	-28,414	-28,982	-29,562
	Total REVENUES	-71,775	-71,775	-72,311	-72,857	-73,414	-73,982	-74,562
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,340	3,340	4,985	5,112	5,119	5,156	5,194
1-2-2-8200	Carbon Offsets	0	50	50	50	50	50	50
1-2-2-8220	Chemicals	409	500	500	500	500	500	500
1-2-2-8290	CONTRACT SERVICEMAN	9,000	9,000	9,000	9,000	9,000	9,000	9,000
1-2-2-8460	ELECTRICITY	0	1,500	700	750	800	850	900
1-2-2-8620	INSURANCE	874	1,250	1,000	1,050	1,100	1,150	1,200
1-2-2-8642	Instrumentation	8,861	2,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8690	MAINTENANCE	1,525	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-8750	MISCELLANEOUS	0	50	50	50	50	50	50
1-2-2-8940	PERMITS LICENSES AND FEES	150	1,500	300	300	300	300	300
1-2-2-9040	RESERVE	32,958	31,850	29,465	29,821	29,993	30,144	30,305
1-2-2-9292	Transfer - Regional Water	11,766	12,057	12,530	12,438	12,661	12,884	13,107
1-2-2-9300	TRAVEL	151	500	500	500	500	500	500
1-2-2-9391	Waterbreaks/Callouts/Mileage	63	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9630	DISCOUNTS	2,678	2,678	2,731	2,786	2,841	2,898	2,956
	Total EXPENSES	71,775	71,775	72,311	72,857	73,414	73,982	74,562
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 198 - Waterworks - Sunnybrae

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-250,000	-200,000	0	0	0	0	0
1-1-1-6373	GRANT - PROVINCIAL	-198,971	-198,971	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	-3,844	-3,844	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-12,500	0	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	-15,000	0	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-23,700	-23,700	-24,885	-26,129	-27,436	-28,807	-30,248
1-1-1-6940	USER FEES	-34,061	-33,213	-34,494	-35,184	-35,887	-36,605	-37,337
	Total REVENUES	-548,076	-459,728	-59,379	-61,313	-63,323	-65,412	-67,585
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,419	7,419	9,423	8,500	8,515	8,597	8,570
1-2-2-8200	Carbon Offsets	3	50	50	50	50	50	50
1-2-2-8220	Chemicals	870	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8290	CONTRACT SERVICEMAN	18,000	18,000	18,000	18,000	18,360	18,727	19,102
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	0	0	0	0	1
1-2-2-8460	ELECTRICITY	3,148	3,500	3,600	3,700	3,800	3,900	4,000
1-2-2-8620	INSURANCE	1,197	1,100	1,250	1,150	1,200	1,250	1,300
1-2-2-8642	Instrumentation	9,416	3,605	3,605	3,605	3,605	3,605	3,605
1-2-2-8670	LEGAL & ADVISORY	204	0	0	0	0	0	0
1-2-2-8690	MAINTENANCE	9,752	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	222	400	400	400	400	400	400
1-2-2-9040	RESERVE	12,826	7,181	3,017	5,725	6,908	8,094	9,460
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	107	1,000	1,100	1,200	1,300	1,400	1,500
1-2-2-9292	Transfer - Regional Water	5,662	5,803	6,030	5,986	6,093	6,200	6,308
1-2-2-9300	TRAVEL	573	510	600	630	662	695	729
1-2-2-9391	Waterbreaks/Callouts/Mileage	5,706	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9630	DISCOUNTS	3,002	2,989	3,104	3,167	3,230	3,294	3,360
1-2-2-9760	TCA-ENGINEERING STRUCTUI	469,968	398,971	0	0	0	0	0
	Total EXPENSES	548,076	459,728	59,379	61,313	63,323	65,412	67,585
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 199 - Waterworks - Galena Shores

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-14,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
1-1-1-6900	TAX-PARCEL	-47,362	-47,362	-47,362	-47,362	-47,362	-47,362	-47,362
1-1-1-6940	USER FEES	-1,800	-1,400	-1,600	-1,800	-2,000	-2,000	-2,000
	Total REVENUES	-63,162	-50,762	-50,962	-51,162	-51,362	-51,362	-51,362
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,636	2,636	2,507	2,762	2,856	2,970	3,081
1-2-2-8200	Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8220	Chemicals	190	200	200	200	200	200	200
1-2-2-8290	CONTRACT SERVICEMAN	10,800	10,800	10,800	10,800	11,016	11,236	11,461
1-2-2-8460	ELECTRICITY	1,295	1,100	1,200	1,300	1,400	1,500	1,600
1-2-2-8580	HEATING	0	300	325	375	400	425	450
1-2-2-8620	INSURANCE	1,445	1,600	1,700	1,800	1,800	1,800	1,800
1-2-2-8642	Instrumentation	1,052	500	2,000	2,000	2,000	2,000	2,000
1-2-2-8690	MAINTENANCE	504	4,000	4,100	4,200	4,300	4,400	4,500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	150	200	250	250	300	300	300
1-2-2-9040	RESERVE	41,318	23,051	20,835	19,844	18,801	17,587	16,353
1-2-2-9220	SUPPLIES	0	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,746	2,000	2,100	2,200	2,300	2,400	2,500
1-2-2-9292	Transfer - Regional Water	1,596	1,635	2,185	2,651	3,189	3,744	4,317
1-2-2-9300	TRAVEL	370	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9630	DISCOUNTS	60	140	160	180	200	200	200
	Total EXPENSES	63,162	50,762	50,962	51,162	51,362	51,362	51,362
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 200 - Waterworks - Regional

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6550	RECOVERY	-184	0	0	0	0	0	0
1-1-1-6768	Transfer from Other Funds	-221,124	-226,600	-238,850	-237,100	-241,350	-245,600	-249,850
	Total REVENUES	-221,309	-226,600	-238,850	-237,100	-241,350	-245,600	-249,850
EXPENSES								
1-2-2-8040	ADVERTISING	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8161	Apparel	0	300	300	300	300	300	300
1-2-2-8242	Computer Software License Fee	1,503	0	0	0	0	0	0
1-2-2-8301	CREDIT CARD EXPENSE	621	500	1,550	1,600	1,650	1,700	1,750
1-2-2-8690	MAINTENANCE	75	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	557	1,000	1,100	1,200	1,300	1,400	1,500
1-2-2-8746	MINOR EQUIPMENT	2,953	3,000	5,000	3,000	3,000	3,000	3,000
1-2-2-8750	MISCELLANEOUS	56	0	0	0	0	0	0
1-2-2-8940	PERMITS LICENSES AND FEES	870	0	0	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	3,801	3,000	5,000	3,000	3,000	3,000	3,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	202,364	204,000	209,000	213,000	217,000	221,000	225,000
1-2-2-9130	OVERTIME	20	500	500	500	500	500	500
1-2-2-9190	SEMINARS/CONFERENCE TRA	5,385	8,000	9,000	8,000	8,000	8,000	8,000
1-2-2-9220	SUPPLIES	1,198	500	1,500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,364	2,300	2,400	2,500	2,600	2,700	2,800
1-2-2-9300	TRAVEL	542	2,500	2,500	2,500	2,500	2,500	2,500
	Total EXPENSES	221,309	226,600	238,850	237,100	241,350	245,600	249,850
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 201 - Waterworks - Falkland

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-327	0	0	0	0	0	0
1-1-1-6425	Donations/Cash Contributions	-1,709	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-10,000	-20,000	-5,000	-5,000	-5,000	-5,000	-5,000
1-1-1-6765	TRANSFER FROM RESERVE	-6,349	0	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-40,104	-40,104	-45,117	-47,373	-49,741	-52,229	-54,840
1-1-1-6940	USER FEES	-48,404	-47,906	-48,864	-49,841	-50,838	-51,855	-52,892
	Total REVENUES	-106,894	-108,010	-98,981	-102,214	-105,579	-109,084	-112,732
EXPENSES								
1-2-2-8030	ADMINISTRATION	9,362	9,362	11,961	12,948	12,787	12,627	10,409
1-2-2-8200	Carbon Offsets	12	50	50	50	50	50	50
1-2-2-8220	Chemicals	11,760	9,000	9,000	9,000	9,000	9,000	9,000
1-2-2-8230	COMMUNICATION/REPAIR	0	1,000	1,100	1,200	1,300	1,400	1,500
1-2-2-8250	CONNECTIONS	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8290	CONTRACT SERVICEMAN	16,800	16,800	16,800	16,800	16,800	17,136	17,479
1-2-2-8460	ELECTRICITY	10,511	11,500	12,000	12,500	13,000	13,500	14,000
1-2-2-8620	INSURANCE	4,353	3,700	4,500	4,600	4,700	4,800	4,900
1-2-2-8642	Instrumentation	6,907	15,000	7,500	7,500	7,500	7,500	7,500
1-2-2-8660	Laboratory Costs	3,938	2,500	2,500	2,500	2,500	3,000	3,000
1-2-2-8670	LEGAL & ADVISORY	6,709	0	0	0	0	0	0
1-2-2-8690	MAINTENANCE	16,918	2,500	5,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	3	400	400	400	400	400	400
1-2-2-8940	PERMITS LICENSES AND FEES	200	300	300	300	300	300	300
1-2-2-9040	RESERVE	0	15,215	4,566	4,055	4,437	4,154	6,495
1-2-2-9180	SNOW REMOVAL	976	500	600	700	800	900	1,000
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,351	3,400	3,500	3,600	3,700	3,800	3,900
1-2-2-9292	Transfer - Regional Water	6,229	6,383	8,704	10,561	12,705	14,917	17,199
1-2-2-9300	TRAVEL	1,521	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	4,000	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9630	DISCOUNTS	3,344	3,800	3,900	3,900	4,000	4,000	4,000
	Total EXPENSES	106,894	108,010	98,981	102,214	105,579	109,084	112,732
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 202 - Waterworks - Cedar Heights

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6425	Donations/Cash Contributions	-25,107	-42,962	0	0	0	0	0
1-1-1-6440	MISCELLANEOUS	-20	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-17,530	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-9,680	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6765	TRANSFER FROM RESERVE	-134,930	-180,000	-60,000	0	0	0	0
1-1-1-6900	TAX-PARCEL	-127,487	-68,200	-71,610	-75,191	-78,950	-82,898	-87,042
1-1-1-6940	USER FEES	-98,623	-96,632	-100,595	-102,607	-104,659	-106,753	-108,888
	Total REVENUES	-413,376	-391,794	-236,205	-181,798	-187,609	-193,651	-199,930
EXPENSES								
1-2-2-8030	ADMINISTRATION	10,174	10,174	12,615	16,160	17,443	18,124	19,144
1-2-2-8040	ADVERTISING	0	200	200	200	200	200	200
1-2-2-8200	Carbon Offsets	76	100	100	100	100	100	100
1-2-2-8220	Chemicals	5,579	5,000	5,500	5,800	6,050	6,300	6,550
1-2-2-8250	CONNECTIONS	0	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8290	CONTRACT SERVICEMAN	33,800	30,000	34,800	34,800	34,800	34,800	34,800
1-2-2-8402	Feasibility Repayment	12,835	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	19,052	17,500	18,000	18,500	19,000	19,500	20,000
1-2-2-8560	GROUNDS MAINTENANCE	0	250	250	250	250	250	250
1-2-2-8580	HEATING	1,458	1,250	1,400	1,450	1,500	1,550	1,600
1-2-2-8620	INSURANCE	3,104	3,650	3,700	3,750	3,750	3,800	3,850
1-2-2-8642	Instrumentation	11,302	12,000	12,500	13,000	13,500	14,000	14,500
1-2-2-8660	Laboratory Costs	3,926	2,500	4,000	4,000	4,000	4,000	4,000
1-2-2-8670	LEGAL & ADVISORY	4,344	0	0	0	0	0	0
1-2-2-8690	MAINTENANCE	26,486	20,000	21,000	22,000	23,000	24,000	25,000
1-2-2-8750	MISCELLANEOUS	15	500	500	500	500	500	500
1-2-2-8940	PERMITS LICENSES AND FEES	1,324	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	111,518	74,348	20,133	15,352	12,605	7,982	5,600
1-2-2-9220	SUPPLIES	0	400	400	400	400	400	400
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,940	3,500	3,600	3,700	3,700	3,700	3,700
1-2-2-9292	Transfer - Regional Water	13,126	13,451	19,453	23,601	28,392	33,337	38,436
1-2-2-9300	TRAVEL	721	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	8,809	1,000	2,500	2,500	2,500	5,000	5,000
1-2-2-9630	DISCOUNTS	7,857	8,697	9,054	9,235	9,419	9,608	9,800
1-2-2-9760	TCA-ENGINEERING STRUCTUI	123,418	181,274	60,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	11,511	0	0	0	0	0	0
	Total EXPENSES	413,376	391,794	236,205	181,798	187,609	193,651	199,930



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 202 - Waterworks - Cedar Heights

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 203 - Waterworks - Eagle Bay

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6425	Donations/Cash Contributions	-7,450	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-1,167	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-8,000	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	-50,000	0	0	0
1-1-1-6900	TAX-PARCEL	-33,602	-30,313	-30,313	-30,313	-30,313	-30,313	-37,891
1-1-1-6940	USER FEES	-22,858	-22,649	-23,204	-23,668	-24,142	-24,625	-25,117
	Total REVENUES	-73,076	-52,962	-53,517	-103,981	-54,455	-54,938	-63,008
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,212	5,212	5,367	5,908	5,872	4,416	4,535
1-2-2-8200	Carbon Offsets	4	50	50	50	50	50	50
1-2-2-8220	Chemicals	1,400	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8240	COMPUTER SERVICES/MAINTI	263	0	0	0	0	0	0
1-2-2-8250	CONNECTIONS	7,450	0	0	0	0	0	0
1-2-2-8290	CONTRACT SERVICEMAN	12,000	12,000	12,000	12,000	12,750	12,750	12,750
1-2-2-8460	ELECTRICITY	5,293	4,000	4,600	4,700	4,800	4,900	5,000
1-2-2-8620	INSURANCE	914	1,050	1,000	1,050	1,100	1,150	1,200
1-2-2-8642	Instrumentation	84	2,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8660	Laboratory Costs	0	250	250	250	250	250	250
1-2-2-8690	MAINTENANCE	5,201	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	355	200	400	425	450	475	500
1-2-2-9040	RESERVE	13,738	12,788	11,944	10,821	9,421	10,173	16,908
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	828	1,200	1,200	1,300	1,400	1,500	1,600
1-2-2-9292	Transfer - Regional Water	2,497	2,558	3,418	4,147	4,989	5,858	6,754
1-2-2-9300	TRAVEL	581	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	11,330	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9630	DISCOUNTS	1,926	1,954	2,088	2,130	2,173	2,216	2,261
1-2-2-9760	TCA-ENGINEERING STRUCTUI	4,001	0	0	50,000	0	0	0
	Total EXPENSES	73,076	52,962	53,517	103,981	54,455	54,938	63,008
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 204 - Waterworks - Saratoga

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6360	GRANT	-60,467	-1,486,000	-1,425,533	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-28,274	-20,000	0	-50,000	0	0	0
1-1-1-6900	TAX-PARCEL	-52,000	-52,000	-18,690	-19,625	-20,606	-21,636	-22,718
1-1-1-6940	USER FEES	-18,608	-20,566	-53,142	-54,205	-55,289	-56,395	-57,523
	Total REVENUES	-159,349	-1,578,566	-1,497,365	-123,830	-75,895	-78,031	-80,241
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,544	3,544	5,162	6,966	7,314	7,429	7,548
1-2-2-8200	Carbon Offsets	4	15	15	15	15	15	15
1-2-2-8220	Chemicals	1,552	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8290	CONTRACT SERVICEMAN	9,600	9,600	9,600	11,000	11,000	11,000	11,000
1-2-2-8460	ELECTRICITY	2,824	3,500	3,600	3,700	3,800	3,900	4,000
1-2-2-8620	INSURANCE	801	950	1,000	1,050	1,050	1,050	1,050
1-2-2-8642	Instrumentation	9,335	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8660	Laboratory Costs	0	250	250	250	250	250	250
1-2-2-8670	LEGAL & ADVISORY	1,768	0	0	0	0	0	0
1-2-2-8690	MAINTENANCE	786	9,500	5,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	0	50	50	50	50	50	50
1-2-2-8940	PERMITS LICENSES AND FEES	355	250	250	250	250	250	250
1-2-2-9040	RESERVE	0	29,740	27,988	25,703	26,265	27,102	27,978
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	790	1,250	1,300	1,350	1,400	1,450	1,500
1-2-2-9292	Transfer - Regional Water	2,702	2,769	3,700	4,489	5,401	6,341	7,311
1-2-2-9300	TRAVEL	397	300	300	300	300	300	300
1-2-2-9391	Waterbreaks/Callouts/Mileage	63	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9630	DISCOUNTS	1,458	1,748	4,517	4,607	4,700	4,794	4,889
1-2-2-9760	TCA-ENGINEERING STRUCTUI	60,467	1,506,000	1,425,533	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	14,926	0	0	50,000	0	0	0
1-2-2-9790	TCA-LAND	47,978	0	0	0	0	0	0
	Total EXPENSES	159,349	1,578,566	1,497,365	123,830	75,895	78,031	80,241
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		206 - Waterworks - MacArthur/Reedman						
		2018	2018	2019	2020	2021	2022	2023
		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	-28,574	-25,000	0	0	0	0	0
1-1-1-6900	TAX-PARCEL	-26,250	-26,250	-32,813	-34,454	-36,176	-37,985	-39,884
1-1-1-6940	USER FEES	-57,493	-54,813	-58,643	-59,816	-61,012	-62,232	-63,477
	Total REVENUES	-114,317	-106,063	-91,456	-94,270	-97,188	-100,217	-103,361
EXPENSES								
1-2-2-8030	ADMINISTRATION	6,143	6,143	6,298	8,103	8,296	8,442	8,654
1-2-2-8200	Carbon Offsets	15	25	25	25	25	25	25
1-2-2-8220	Chemicals	1,834	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8290	CONTRACT SERVICEMAN	20,400	20,400	20,400	20,400	21,600	21,600	21,600
1-2-2-8460	ELECTRICITY	11,890	12,500	13,000	13,500	14,000	14,500	15,000
1-2-2-8560	GROUND MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8580	HEATING	0	600	650	700	750	800	850
1-2-2-8620	INSURANCE	4,336	4,600	4,700	4,800	4,900	5,000	5,100
1-2-2-8642	Instrumentation	30,274	5,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8660	Laboratory Costs	0	250	250	250	250	250	250
1-2-2-8690	MAINTENANCE	28,082	2,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-8940	PERMITS LICENSES AND FEES	375	200	400	450	500	550	600
1-2-2-9040	RESERVE	0	13,761	8,460	7,517	6,966	7,732	8,503
1-2-2-9220	SUPPLIES	4	200	200	200	200	200	200
1-2-2-9240	TELEPHONE/FAX/INTERNET	214	400	450	500	500	500	500
1-2-2-9292	Transfer - Regional Water	3,758	3,851	5,145	6,242	7,510	8,817	10,166
1-2-2-9300	TRAVEL	435	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	1,722	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9630	DISCOUNTS	4,836	4,933	5,278	5,383	5,491	5,601	5,713
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	25,000	0	0	0	0	0
	Total EXPENSES	114,317	106,063	91,456	94,270	97,188	100,217	103,361
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 208 - Waterworks - Sorrento

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6425	Donations/Cash Contributions	-9,900	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-3,281	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-6,000	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-17,388	-50,000	-250,000	-750,000	0	0	0
1-1-1-6900	TAX-PARCEL	-67,980	-67,980	-70,019	-72,120	-74,284	-76,512	-78,807
1-1-1-6940	USER FEES	-223,942	-224,057	-228,777	-233,353	-238,020	-242,780	-247,636
	Total REVENUES	-328,490	-342,037	-548,796	-1,055,473	-312,304	-319,292	-326,443
EXPENSES								
1-2-2-8030	ADMINISTRATION	20,026	20,026	20,546	14,725	16,853	16,925	17,376
1-2-2-8200	Carbon Offsets	28	75	50	50	50	50	50
1-2-2-8220	Chemicals	5,226	3,500	6,000	6,000	6,000	6,000	6,000
1-2-2-8250	CONNECTIONS	18,345	0	0	0	0	0	0
1-2-2-8290	CONTRACT SERVICEMAN	36,000	36,000	36,000	36,000	37,500	37,500	37,500
1-2-2-8460	ELECTRICITY	22,544	21,200	21,400	21,600	21,800	22,000	22,200
1-2-2-8580	HEATING	359	675	700	725	750	775	800
1-2-2-8620	INSURANCE	3,046	3,300	3,300	3,400	3,500	3,600	3,700
1-2-2-8642	Instrumentation	10,618	5,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8660	Laboratory Costs	4,207	2,000	3,500	3,500	3,500	3,500	3,500
1-2-2-8690	MAINTENANCE	16,924	5,000	6,000	6,000	7,500	7,500	7,500
1-2-2-8940	PERMITS LICENSES AND FEES	890	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	0	50,000	0	0	0	0	0
1-2-2-9040	RESERVE	136,822	147,762	138,918	147,474	146,251	148,617	150,644
1-2-2-9180	SNOW REMOVAL	204	0	500	500	500	500	500
1-2-2-9220	SUPPLIES	4	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	107	500	500	500	500	500	500
1-2-2-9292	Transfer - Regional Water	10,553	10,814	14,448	17,530	21,088	24,761	28,548
1-2-2-9300	TRAVEL	1,628	2,000	2,200	2,300	2,400	2,500	2,600
1-2-2-9391	Waterbreaks/Callouts/Mileage	4,043	11,500	11,500	11,500	10,000	10,000	10,000
1-2-2-9630	DISCOUNTS	19,529	21,185	21,734	22,169	22,612	23,064	23,525
1-2-2-9760	TCA-ENGINEERING STRUCTUI	17,388	0	250,000	750,000	0	0	0
	Total EXPENSES	328,490	342,037	548,796	1,055,473	312,304	319,292	326,443
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 209 - Waterworks - Anglemont

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-14,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000
1-1-1-6765	TRANSFER FROM RESERVE	-1,934	0	-64,634	-62,348	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	-373,788	-375,820	-376,588	-376,588	-376,588	-376,588	-376,588
	Total REVENUES	-995,522	-989,620	-1,055,022	-1,052,736	-990,388	-990,388	-990,388
EXPENSES								
1-2-2-8030	ADMINISTRATION	67,677	67,677	77,035	86,884	81,664	65,204	58,562
1-2-2-8200	Carbon Offsets	78	200	200	200	200	200	200
1-2-2-8220	Chemicals	14,026	12,000	13,000	13,500	14,000	14,500	15,000
1-2-2-8250	CONNECTIONS	1,575	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8290	CONTRACT SERVICEMAN	60,000	60,000	60,000	60,000	60,000	60,000	60,000
1-2-2-8310	DEBENTURE INTEREST	169,697	169,697	169,697	169,697	169,697	169,697	169,697
1-2-2-8320	DEBENTURE PRINCIPAL	166,230	166,230	166,230	166,230	166,230	166,230	166,230
1-2-2-8460	ELECTRICITY	69,484	68,000	68,000	69,000	70,000	71,000	72,000
1-2-2-8620	INSURANCE	10,863	12,000	12,000	12,500	13,000	13,000	13,000
1-2-2-8642	Instrumentation	15,782	10,000	15,000	15,500	16,000	16,500	17,000
1-2-2-8660	Laboratory Costs	4,299	3,500	4,000	4,000	4,000	4,000	4,000
1-2-2-8690	MAINTENANCE	32,855	20,000	20,000	20,000	20,000	30,000	30,000
1-2-2-8746	MINOR EQUIPMENT	158	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8940	PERMITS LICENSES AND FEES	1,539	1,500	1,600	1,600	1,600	1,600	1,600
1-2-2-8955	PROJECTS (Non-Tangible)	0	75,000	250,000	250,000	100,000	50,000	50,000
1-2-2-9040	RESERVE	0	161,436	0	1,292	104,674	169,864	163,377
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	116	0	0	0	0	0	0
1-2-2-9180	SNOW REMOVAL	267	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	4	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,273	800	1,200	1,300	1,400	1,500	1,600
1-2-2-9292	Transfer - Regional Water	30,834	31,597	42,077	51,050	62,940	72,110	83,139
1-2-2-9300	TRAVEL	5,745	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-9391	Waterbreaks/Callouts/Mileage	223,630	75,000	100,000	75,000	50,000	30,000	30,000
1-2-2-9630	DISCOUNTS	26,101	32,983	32,983	32,983	32,983	32,983	32,983
1-2-2-9760	TCA-ENGINEERING STRUCTUI	81,272	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	12,016	0	0	0	0	0	0
	Total EXPENSES	995,522	989,620	1,055,022	1,052,736	990,388	990,388	990,388
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 210 - Liquid Waste Management - Sout

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6680	SURPLUS	-5,000	-5,000	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	0	0	0	-82,927
1-1-1-6900	TAX-PARCEL	-37,416	-37,416	-53,120	-52,800	-52,800	-52,800	-54,873
	Total REVENUES	-42,416	-42,416	-53,120	-52,800	-52,800	-52,800	-137,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,416	3,416	3,120	2,800	2,800	2,800	2,800
1-2-2-8744	MoE MONITORING PROGRAM	0	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8750	MISCELLANEOUS	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8756	MONITORING	27,634	25,000	25,000	25,000	25,000	25,000	25,000
1-2-2-9042	Transfer to Operating Reserve	10,866	0	15,000	15,000	15,000	15,000	0
1-2-2-9217	STUDY/ADVISORY	0	4,000	0	0	0	0	100,000
1-2-2-9300	TRAVEL	500	1,000	1,000	1,000	1,000	1,000	1,000
	Total EXPENSES	42,416	42,416	53,120	52,800	52,800	52,800	137,800
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 211 - Liquid Waste Management - Nort

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES							
1-1-1-6900 TAX-PARCEL	-26,977	-26,977	-28,000	-23,080	-22,680	-22,680	-22,680
Total REVENUES	-26,977	-26,977	-28,000	-23,080	-22,680	-22,680	-22,680
EXPENSES							
1-2-2-8030 ADMINISTRATION	1,977	1,977	2,000	2,080	1,680	1,680	1,680
1-2-2-8744 MoE MONITORING PROGRAM	0	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8750 MISCELLANEOUS	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8756 MONITORING	15,803	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-9042 Transfer to Operating Reserve	8,697	0	0	0	0	0	0
1-2-2-9217 STUDY/ADVISORY	0	4,000	5,000	0	0	0	0
1-2-2-9300 TRAVEL	500	1,000	1,000	1,000	1,000	1,000	1,000
Total EXPENSES	26,977	26,977	28,000	23,080	22,680	22,680	22,680
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 212 - Liquid Waste Management - Seym

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6680	SURPLUS	-2,000	-2,000	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-1,984	-1,450	-1,350	-1,250	-1,150
1-1-1-6900	TAX-PARCEL	-2,860	-2,860	-2,876	-2,910	-2,970	-3,070	-3,170
	Total REVENUES	-4,860	-4,860	-4,860	-4,360	-4,320	-4,320	-4,320
EXPENSES								
1-2-2-8030	ADMINISTRATION	360	360	360	360	320	320	320
1-2-2-8744	MoE MONITORING PROGRAM	0	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8756	MONITORING	3,742	3,000	3,000	2,500	2,500	2,500	2,500
1-2-2-9042	Transfer to Operating Reserve	758	0	0	0	0	0	0
1-2-2-9300	TRAVEL	0	500	500	500	500	500	500
	Total EXPENSES	4,860	4,860	4,860	4,360	4,320	4,320	4,320
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 213 - Liquid Waste Management - Area

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-4	0	0	0	0	0	0
1-1-1-6810	TAX REQ.	-27,012	-27,012	-25,639	-24,595	-23,695	-22,795	-22,795
1-1-1-6900	TAX-PARCEL	-3,001	-3,001	-2,849	-2,733	-2,633	-2,533	-2,533
	Total REVENUES	-30,017	-30,013	-28,488	-27,328	-26,328	-25,328	-25,328
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,413	2,413	1,888	1,728	1,728	1,728	1,728
1-2-2-8744	MoE MONITORING PROGRAM	0	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8756	MONITORING	12,555	13,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8985	PUBLIC INFORMATION	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9042	Transfer to Operating Reserve	14,481	4,000	5,000	4,000	3,000	2,000	2,000
1-2-2-9217	STUDY/ADVISORY	0	2,000	0	0	0	0	0
1-2-2-9300	TRAVEL	569	600	600	600	600	600	600
	Total EXPENSES	30,017	30,013	28,488	27,328	26,328	25,328	25,328
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 218 - Regional Recycling

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-8746	MINOR EQUIPMENT	0	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8865	ODS REMOVAL	19,459	15,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8950	POSTAGE/ FREIGHT	0	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	11,722	50,000	70,000	40,000	30,000	30,000	30,000
1-2-2-8959	Projects	10,223	90,000	80,000	0	0	0	0
1-2-2-9012	Recycling Depot Program	443,979	500,000	500,000	500,000	500,000	500,000	500,000
1-2-2-9040	RESERVE	183,000	183,000	250,000	27,000	60,000	60,000	60,000
1-2-2-9042	Transfer to Operating Reserve	0	0	94,000	24,000	61,000	57,000	53,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT	127,452	133,000	136,000	139,000	142,000	146,000	150,000
1-2-2-9130	OVERTIME	21	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9180	SNOW REMOVAL	1,560	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	2,352	4,500	4,500	4,500	2,500	2,500	2,500
1-2-2-9220	SUPPLIES	83	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	390	500	500	500	500	500	500
1-2-2-9289	TRANSFER TO/FROM SWM	140,000	140,000	310,000	180,000	0	0	0
1-2-2-9300	TRAVEL	3,469	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9383	Recycling - Propane	0	0	10,000	10,000	10,000	10,000	10,000
1-2-2-9384	Recycling - Food Waste Program	0	50,000	50,000	50,000	50,000	50,000	50,000
1-2-2-9385	Waste Disposal - Gypsum	44,985	90,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9386	Waste Disposal - Ashphalt Shing	59,081	90,000	80,000	80,000	80,000	80,000	80,000
1-2-2-9387	Wast Disposal - Concrete/Brick	0	20,000	115,000	30,000	30,000	30,000	30,000
1-2-2-9388	Waste Disposal - Mattress	115,281	90,000	120,000	120,000	120,000	120,000	120,000
1-2-2-9389	Recycling - Yard & Garden Waste	30,889	65,000	50,000	50,000	50,000	50,000	50,000
1-2-2-9560	SIGNS	1,109	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9770	TCA-BUILDINGS	55,373	200,000	375,000	25,000	0	0	0
	Total EXPENSES	1,706,959	2,149,929	2,769,213	1,820,713	1,645,633	1,645,813	1,645,813
	Surplus/Deficit	-240,000	0	0	0	0	0	0



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

Function Type : All

GENERAL OPERATING FUND
 219 - Regional Solid Waste Managemen

		2018	2018	2019	2020	2021	2022	2023
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-8668	LANDFILL CLOSURE	0	0	0	1,000,000	0	0	0
1-2-2-8670	LEGAL & ADVISORY	2,252	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8690	MAINTENANCE	174,651	125,000	125,000	125,000	125,000	125,000	125,000
1-2-2-8692	MAINT. - ENHANCED PROGRAI	1,164	0	0	0	0	0	0
1-2-2-8697	MALAKWA	18,100	16,500	16,500	16,500	16,500	16,500	16,500
1-2-2-8740	MEMBERSHIPS	1,084	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8746	MINOR EQUIPMENT	18,240	10,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8750	MISCELLANEOUS	154	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8756	MONITORING	77,899	100,000	100,000	100,000	100,000	100,000	100,000
1-2-2-8890	PCT Verification Reporting	14,523	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8937	PARSON	13,275	15,000	17,500	17,500	17,500	17,500	17,500
1-2-2-8940	PERMITS LICENSES AND FEES	588	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	4,729	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8955	PROJECTS (Non-Tangible)	103,352	215,000	175,000	50,000	0	20,000	50,000
1-2-2-8970	PROPERTY TAX	11,143	17,000	17,000	17,000	17,000	17,000	17,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	219	500	500	500	500	500	500
1-2-2-9040	RESERVE	1,000,000	200,000	460,000	400,000	250,000	250,000	200,000
1-2-2-9042	Transfer to Operating Reserve	10,159	10,000	50,000	50,000	50,000	50,000	50,000
1-2-2-9045	RESERVE-SWM CLOSURE	278,933	71,331	46,866	73,976	40,982	65,544	75,361
1-2-2-9085	REVELSTOKE	439,540	375,000	450,000	450,000	450,000	450,000	450,000
1-2-2-9119	SALMON ARM	507,603	450,000	500,000	500,000	500,000	500,000	500,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	236,926	240,000	250,000	256,000	262,000	269,000	276,000
1-2-2-9121	SCOTCH CREEK	66,424	60,000	70,000	70,000	70,000	70,000	70,000
1-2-2-9123	SEYMOUR ARM	9,478	10,000	12,500	12,500	12,500	12,500	12,500
1-2-2-9127	SICAMOUS	195,762	160,000	200,000	200,000	200,000	200,000	200,000
1-2-2-9128	SKIMIKIN	50,921	60,000	70,000	70,000	70,000	70,000	70,000
1-2-2-9130	OVERTIME	6	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9140	SITE IMPROVEMENT/DEVELOP	0	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9180	SNOW REMOVAL	90,016	50,000	80,000	80,000	80,000	80,000	80,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,791	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	1,950	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9220	SUPPLIES	7,881	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	12,100	17,000	17,000	17,000	17,000	17,000	17,000
1-2-2-9300	TRAVEL	17,037	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9307	TROUT LAKE	12,709	15,000	17,500	17,500	17,500	17,500	17,500
1-2-2-9390	WATER & SEWER	1,426	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9560	SIGNS	2,548	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9770	TCA-BUILDINGS	125,343	85,000	500,000	500,000	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	148,488	155,000	230,000	60,000	50,000	20,000	20,000
1-2-2-9790	TCA-LAND	2,000	700,000	772,000	0	0	0	0
Total EXPENSES		5,190,367	4,450,000	5,632,000	5,560,000	3,880,000	3,840,000	3,840,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND

219 - Regional Solid Waste Managemen

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 239 - Cemetery - Area D GIA

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700
	Total REVENUES	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8557	GRANT - FALKLAND	600	600	600	600	600	600	600
1-2-2-8558	GRANT - SALMON ARM	2,250	2,250	2,250	2,250	2,250	2,250	2,250
1-2-2-8559	GRANT - SILVER CREEK	600	600	600	600	600	600	600
	Total EXPENSES	3,700	3,700	3,700	3,700	3,700	3,700	3,700
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 240 - Cemetery - Golden/Area A

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-750	-750	-1,500	-750	-300	-200	-100
1-1-1-6810	TAX REQ.	-19,749	-19,749	-22,009	-23,269	-24,022	-24,594	-25,183
1-1-1-6815	RAILWAY TAX MITIGATION	-3,068	-3,068	-3,068	-3,068	-3,068	-3,068	-3,067
	Total REVENUES	-23,567	-23,567	-26,577	-27,087	-27,390	-27,862	-28,350
EXPENSES								
1-2-2-8030	ADMINISTRATION	532	532	461	522	531	537	547
1-2-2-8270	CONTRACT	23,035	23,035	26,116	26,565	26,859	27,325	27,803
	Total EXPENSES	23,567	23,567	26,577	27,087	27,390	27,862	28,350
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 241 - Cemetery - Revelstoke/Area B

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-1,800	-2,520	-3,024	-3,629
1-1-1-6810	TAX REQ.	-109,987	-109,987	-74,618	-75,011	-76,535	-78,328	-80,072
1-1-1-6815	RAILWAY TAX MITIGATION	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002
	Total REVENUES	-121,989	-121,989	-86,620	-88,813	-91,057	-93,354	-95,703
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	83,102	86,489	85,620	87,813	90,057	92,354	94,703
1-2-2-8700	Prior Period Adjustment	-39,303	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	77,190	34,500	0	0	0	0	0
	Total EXPENSES	121,989	121,989	86,620	88,813	91,057	93,354	95,703
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 246 - Fireworks/Firecrackers - Area

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,800	-1,800	0	0	0	0	0
1-1-1-6810	TAX REQ.	-5,168	-5,168	0	0	0	0	0
	Total REVENUES	-6,968	-6,968	0	0	0	0	0
EXPENSES								
1-2-2-8030	ADMINISTRATION	268	268	0	0	0	0	0
1-2-2-8040	ADVERTISING	0	1,000	0	0	0	0	0
1-2-2-8281	SECURITY/ENFORCEMENT	1,385	5,500	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	5,315	0	0	0	0	0	0
	Total EXPENSES	6,968	6,968	0	0	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 247 - Fireworks/Firecrackers - Area

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,200	-1,200	0	0	0	0	0
1-1-1-6810	TAX REQ.	-790	-790	0	0	0	0	0
	Total REVENUES	-1,990	-1,990	0	0	0	0	0
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	0	0	0	0	0
1-2-2-8040	ADVERTISING	0	1,000	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	1,740	540	0	0	0	0	0
	Total EXPENSES	1,990	1,990	0	0	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 255 - Anti-Whisting Elson Road Cross

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6680	SURPLUS	-65	-65	0	0	0	0	0
1-1-1-6810	TAX REQ.	-630	-630	-630	-630	-630	-630	-630
	Total REVENUES	-695	-695	-630	-630	-630	-630	-630
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8620	INSURANCE	335	400	380	380	380	380	380
1-2-2-9042	Transfer to Operating Reserve	110	45	0	0	0	0	0
	Total EXPENSES	695	695	630	630	630	630	630
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 264 - House Numbering

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6610	SALARY & FRINGE RECOVERII	-702	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-633	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-800	0	0	0	0	0
1-1-1-6810	TAX REQ.	-28,280	-28,280	-29,487	-31,160	-32,200	-33,240	-34,280
	Total REVENUES	-28,982	-29,080	-30,120	-31,160	-32,200	-33,240	-34,280
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,080	1,080	1,120	1,160	1,200	1,240	1,280
1-2-2-9120	SALARIES-& FRINGE BENEFIT	27,270	28,000	29,000	30,000	31,000	32,000	33,000
	Total EXPENSES	28,350	29,080	30,120	31,160	32,200	33,240	34,280
	Surplus/Deficit	-633	0	0	0	0	0	0

Columbia Shuswap Regional District
Budget Report by Cost Center



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 265 - Development Services

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6170	ALR APPLICATION FEES	-14,400	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000
1-1-1-6185	BOARD OF VAR. APPLICATION	0	-1,300	-1,300	-1,300	-1,300	-1,300	-1,300
1-1-1-6310	PERMITS - DP/VAR/TEMP	-37,550	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000
1-1-1-6330	FEES	-20,250	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6550	RECOVERY	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1-1-1-6600	REZONING/REDESIGNATION	-24,500	-21,000	-21,000	-21,000	-21,000	-21,000	-21,000
1-1-1-6605	CONTAMINATION SITE PROFIL	0	-200	-200	-200	-200	-200	-200
1-1-1-6610	SALARY & FRINGE RECOVERII	-1,798	0	0	0	0	0	0
1-1-1-6670	SUB. APP. FEES	-19,450	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6680	SURPLUS	-93,000	-93,000	-99,150	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-10,000	-120,000	-105,000	-90,000	-50,000
1-1-1-6810	TAX REQ.	-1,009,400	-1,009,400	-1,023,634	-1,037,912	-1,080,752	-1,123,832	-1,192,912
	Total REVENUES	-1,221,348	-1,202,900	-1,233,284	-1,258,412	-1,286,252	-1,314,332	-1,343,412
EXPENSES								
1-2-2-8030	ADMINISTRATION	85,600	85,600	89,384	91,512	93,352	95,432	97,512
1-2-2-8040	ADVERTISING	1,928	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8070	APC	2,259	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8170	BOARD OF VARIANCE	1,238	2,000	4,000	2,000	2,000	2,000	2,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	140	0	0	0	0	0	0
1-2-2-8242	Computer Software License Fee	29,577	29,300	34,300	34,300	34,300	34,300	34,300
1-2-2-8301	CREDIT CARD EXPENSE	2,907	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8302	CASH OVER/SHORT ROUNDIN	-0	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	0	0	600	600	600	600	600
1-2-2-8640	INT. & BANK CHARGES	202	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	37,130	40,000	40,000	40,000	40,000	40,000	40,000
1-2-2-8740	MEMBERSHIPS	2,959	4,500	4,500	4,500	4,500	4,500	4,500
1-2-2-8750	MISCELLANEOUS	22	500	500	500	500	500	500
1-2-2-8940	PERMITS LICENSES AND FEES	50	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8950	POSTAGE/ FREIGHT	3,638	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8955	PROJECTS (Non-Tangible)	0	7,000	0	0	0	0	0
1-2-2-8990	PUBLICATIONS	2,192	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	13,763	10,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9042	Transfer to Operating Reserve	23,000	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	893,203	978,000	999,000	1,024,000	1,050,000	1,076,000	1,103,000
1-2-2-9130	OVERTIME	1,197	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	16,675	16,000	18,000	18,000	18,000	18,000	18,000
1-2-2-9220	SUPPLIES	341	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,600	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9300	TRAVEL	1,577	6,000	4,000	4,000	4,000	4,000	4,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 265 - Development Services

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Total EXPENSES	1,122,198	1,202,900	1,233,284	1,258,412	1,286,252	1,314,332	1,343,412
Surplus/Deficit	-99,150	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 280 - Milfoil Control Program - Shus

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9920	DR-OPERATING SUPPLIES/MA	69,762	60,000	60,000	60,000	60,000	60,000	60,000
1-2-2-9923	DR - EQUIPMENT TRANSPORT	1,819	3,000	5,000	3,000	3,000	3,000	3,000
1-2-2-9930	BB-OPERATING SUPPLIES/MAI	0	500	0	0	0	0	0
1-2-2-9940	SU-OPERATING SUPPLIES/MA	0	1,500	0	0	0	0	0
1-2-2-9950	H-OPERATING SUPPLIES/MAIN	21,661	30,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	279,132	305,827	359,286	325,648	510,100	327,269	331,893
	Surplus/Deficit	-48,685	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 282 - Shuswap Watershed Council

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-63	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-834	-834	-2,876	0	0	0	0
1-1-1-6900	TAX-PARCEL	-179,126	-179,126	-177,124	-180,000	0	0	0
	Total REVENUES	-180,023	-179,960	-180,000	-180,000	0	0	0
EXPENSES								
1-2-2-8030	ADMINISTRATION	12,960	12,960	13,360	13,360	0	0	0
1-2-2-8270	CONTRACT	160,000	160,000	160,000	160,000	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	3,000	5,000	4,640	4,640	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	1,187	2,000	2,000	2,000	0	0	0
	Total EXPENSES	177,147	179,960	180,000	180,000	0	0	0
	Surplus/Deficit	-2,876	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 286 - Weed Control/Enforcement

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,578	-1,550	-1,580	-1,610	-1,640	-1,670	-1,670
1-1-1-6360	GRANT	-40,500	-25,000	0	0	0	0	0
1-1-1-6680	SURPLUS	-2,320	-2,320	-5,650	0	0	0	0
1-1-1-6810	TAX REQ.	-77,935	-77,935	-82,055	-87,515	-89,109	-90,343	-91,591
	Total REVENUES	-122,333	-106,805	-89,285	-89,125	-90,749	-92,013	-93,261
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,685	2,685	4,165	3,405	3,429	3,493	3,541
1-2-2-8270	CONTRACT	90,500	50,000	55,000	55,000	55,000	55,000	55,000
1-2-2-8746	MINOR EQUIPMENT	0	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	0	25,000	0	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	0	500	500	500	500	500	500
1-2-2-9030	RENT / LEASE	240	720	720	720	720	720	720
1-2-2-9042	Transfer to Operating Reserve	0	0	0	0	1,000	1,500	2,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	20,815	24,000	25,000	25,600	26,200	26,900	27,600
1-2-2-9130	OVERTIME	2	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	828	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9220	SUPPLIES	94	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	0	300	300	300	300	300	300
1-2-2-9300	TRAVEL	1,519	1,500	1,500	1,500	1,500	1,500	1,500
	Total EXPENSES	116,683	106,805	89,285	89,125	90,749	92,013	93,261
	Surplus/Deficit	-5,650	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 292 - Mosquito Control - Area E

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-1,000	-1,000	-650	-600	-600	-500	-400
1-1-1-6810	TAX REQ.	-7,870	-7,870	-7,864	-7,946	-8,030	-8,216	-8,403
	Total REVENUES	-8,870	-8,870	-8,514	-8,546	-8,630	-8,716	-8,803
EXPENSES								
1-2-2-8030	ADMINISTRATION	288	288	343	327	329	332	335
1-2-2-8270	CONTRACT	8,582	8,582	8,171	8,219	8,301	8,384	8,468
	Total EXPENSES	8,870	8,870	8,514	8,546	8,630	8,716	8,803
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 294 - Mosquito Control - Scotch Cree

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-2,945	-2,951	-3,010	-3,070	-3,132	-3,194	-3,258
1-1-1-6770	Transfer from Operating Reserve	0	-18,000	-1,000	-1,000	0	0	0
1-1-1-6810	TAX REQ.	-35,799	-35,799	-36,260	-36,720	-37,264	-37,808	-38,350
	Total REVENUES	-38,744	-56,750	-40,270	-40,790	-40,396	-41,002	-41,608
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,250	2,250	3,270	2,190	2,196	2,202	2,208
1-2-2-8062	ADDITIONAL TREATMENTS	315	20,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8270	CONTRACT	20,387	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-9042	Transfer to Operating Reserve	12,451	0	500	2,000	1,500	2,000	2,500
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,251	4,000	4,000	4,100	4,200	4,300	4,400
1-2-2-9130	OVERTIME	1	0	0	0	0	0	0
1-2-2-9300	TRAVEL	90	500	500	500	500	500	500
	Total EXPENSES	38,744	56,750	40,270	40,790	40,396	41,002	41,608
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 295 - Sterile Insect Release Program

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-183	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-173	-173	0	0	0	0	0
1-1-1-6810	TAX REQ.	-58,864	-58,864	-59,037	-59,323	-60,564	-61,945	-63,355
1-1-1-6900	TAX-PARCEL	-8,364	-8,364	-8,364	-9,406	-9,520	-9,520	-9,520
	Total REVENUES	-67,584	-67,401	-67,401	-68,729	-70,084	-71,465	-72,875
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	66,401	66,401	66,401	67,729	69,084	70,465	71,875
1-2-2-9042	Transfer to Operating Reserve	183	0	0	0	0	0	0
	Total EXPENSES	67,584	67,401	67,401	68,729	70,084	71,465	72,875
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 300 - Shuswap Tourism

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-3,682	-3,689	-3,763	-3,838	-3,915	-3,993	-4,073
1-1-1-6215	ADVERTISING REVENUE	-23,575	-45,000	-45,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6237	DBC Projects	-57,500	-57,500	-58,000	-58,000	-58,000	-58,000	-58,000
1-1-1-6377	MRDT Revenue	-40,000	-40,000	-62,500	-40,000	-40,000	-40,000	-40,000
1-1-1-6550	RECOVERY	-8,479	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-103,633	-103,633	-37,214	0	0	0	0
1-1-1-6767	TRANSFER FROM EDC	-110,000	-110,000	-75,000	-75,000	-60,000	-45,000	0
1-1-1-6810	TAX REQ.	-237,297	-237,297	-269,805	-259,064	-271,625	-288,667	-335,707
1-1-1-6885	TAX REQ - CHASE/ENDERBY	-7,300	-10,000	-15,000	-15,000	-15,000	-15,000	-15,000
	Total REVENUES	-591,466	-607,119	-566,282	-490,902	-488,540	-490,660	-492,780
EXPENSES								
1-2-2-8030	ADMINISTRATION	30,986	30,986	34,568	31,902	27,540	27,660	27,780
1-2-2-8040	ADVERTISING	4	250	250	250	250	250	250
1-2-2-8182	Bad Debt Expense	332	0	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	28,864	30,000	35,000	35,000	35,000	35,000	35,000
1-2-2-8270	CONTRACT	35,729	30,000	40,000	40,000	40,000	40,000	40,000
1-2-2-8301	CREDIT CARD EXPENSE	172	0	0	0	0	0	0
1-2-2-8302	CASH OVER/SHORT ROUNDIN	-0	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	1,192	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	650	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8740	MEMBERSHIPS	2,380	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8742	Meetings & Networking	2,211	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8950	POSTAGE/ FREIGHT	3,164	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	80,722	114,133	79,714	50,000	50,000	50,000	50,000
1-2-2-8960	DBC PROJECTS	168,933	202,000	160,500	115,000	115,000	115,000	115,000
1-2-2-9030	RENT / LEASE	1,980	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	60,403	89,000	91,000	93,000	95,000	97,000	99,000
1-2-2-9130	OVERTIME	11,737	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,140	2,500	3,000	3,000	3,000	3,000	3,000
1-2-2-9220	SUPPLIES	609	1,250	500	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	530	1,000	750	750	750	750	750
1-2-2-9252	TOURISM MARKETING	71,233	50,000	65,000	65,000	65,000	65,000	65,000
1-2-2-9300	TRAVEL	4,096	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9340	VISITORS GUIDE PRODUCTION	45,184	40,000	40,000	40,000	40,000	40,000	40,000
	Total EXPENSES	554,252	607,119	566,282	490,902	488,540	490,660	492,780
	Surplus/Deficit	-37,214	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 304 - Tourism Info Centre - Area C

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-30,500	-30,500	-30,600	-30,600	-30,600	-30,600	-30,600
	Total REVENUES	-30,500	-30,500	-30,600	-30,600	-30,600	-30,600	-30,600
EXPENSES								
1-2-2-8030	ADMINISTRATION	500	500	600	600	600	600	600
1-2-2-8270	CONTRACT	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	30,500	30,500	30,600	30,600	30,600	30,600	30,600
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 305 - Film Commission - All Areas

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-526	-517	-537	-547	-558	-569	-581
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	0	0	-1,701	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	-20,000	-20,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-33,634	-33,634	-32,292	-34,524	-35,769	-37,006	-38,247
	Total REVENUES	-69,160	-69,151	-49,530	-50,071	-51,327	-52,575	-53,828
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,169	2,169	2,505	1,846	1,902	1,950	2,003
1-2-2-8235	COMMUNICATION-WEB SITE	1,106	5,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	44,583	30,000	28,000	29,000	30,000	31,000	32,000
1-2-2-8400	REPAYMENT - P/Y DEFICIT	2,957	2,957	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	1,093	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8950	POSTAGE/ FREIGHT	0	125	125	125	125	125	125
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,932	6,000	6,000	6,200	6,400	6,600	6,800
1-2-2-9130	OVERTIME	528	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	46	200	200	200	200	200	200
1-2-2-9240	TELEPHONE/FAX/INTERNET	87	0	0	0	0	0	0
1-2-2-9252	TOURISM MARKETING	4,581	10,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9300	TRAVEL	2,268	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9303	TRADE SHOWS	0	3,000	0	0	0	0	0
1-2-2-9795	IMAGE LIBRARY	4,109	5,000	2,000	2,000	2,000	2,000	2,000
	Total EXPENSES	67,459	69,151	49,530	50,071	51,327	52,575	53,828
	Surplus/Deficit	-1,701	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 306 - Economic Development - Area A

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-15,500	-15,500	-10,500	-4,000	0	0	0
1-1-1-6810	TAX REQ.	-45,100	-45,100	-65,700	-72,500	-76,500	-76,500	-76,500
	Total REVENUES	-60,600	-60,600	-76,200	-76,500	-76,500	-76,500	-76,500
EXPENSES								
1-2-2-8030	ADMINISTRATION	600	600	1,200	1,500	1,500	1,500	1,500
1-2-2-8270	CONTRACT	60,000	60,000	75,000	75,000	75,000	75,000	75,000
	Total EXPENSES	60,600	60,600	76,200	76,500	76,500	76,500	76,500
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 307 - N. Shuswap Ec Dev/Tourism Prom

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	0	0	-25,500	-25,500	-25,500	-25,500	-25,500
	Total REVENUES	0	0	-25,500	-25,500	-25,500	-25,500	-25,500
EXPENSES								
1-2-2-8030	ADMINISTRATION	0	0	500	500	500	500	500
1-2-2-8270	CONTRACT	0	0	25,000	25,000	25,000	25,000	25,000
	Total EXPENSES	0	0	25,500	25,500	25,500	25,500	25,500
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 313 - GIA - Area D Community Parks

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400
	Total REVENUES	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400
EXPENSES								
1-2-2-8030	ADMINISTRATION	400	400	400	400	400	400	400
1-2-2-8487	FALKLAND HISTORICAL PARK	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9490	GARDOM LAKE PARK	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total EXPENSES	20,400	20,400	20,400	20,400	20,400	20,400	20,400
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 315 - Rose Clifford Community Park

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,788	-1,792	-1,800	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-15,439	-15,293	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	-10,406	-12,632	-14,858	0	0	0	0
1-1-1-6810	TAX REQ.	-22,786	-22,786	-3,802	0	0	0	0
	Total REVENUES	-50,419	-52,503	-20,460	0	0	0	0
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,797	1,797	1,207	0	0	0	0
1-2-2-8310	DEBENTURE INTEREST	7,920	7,920	3,960	0	0	0	0
1-2-2-8320	DEBENTURE PRINCIPAL	15,293	15,293	15,293	0	0	0	0
1-2-2-8560	GROUPS MAINTENANCE	9,802	12,000	0	0	0	0	0
1-2-2-8620	INSURANCE	168	200	0	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	15,439	15,293	0	0	0	0	0
	Total EXPENSES	50,419	52,503	20,460	0	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 316 - Rail Corridor Trail

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6410	LEASES-RENT	-42,328	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
1-1-1-6550	RECOVERY	-37,018	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-19,829	-19,829	0	0	0	0	0
1-1-1-6810	TAX REQ.	-188,791	-188,791	-189,078	-189,074	-189,094	-189,094	-186,494
	Total REVENUES	-287,967	-258,620	-239,078	-239,074	-239,094	-239,094	-236,494
EXPENSES								
1-2-2-8030	ADMINISTRATION	17,188	17,188	10,239	9,735	9,755	9,755	7,155
1-2-2-8270	CONTRACT	2,271	25,000	25,000	25,000	25,000	25,000	25,000
1-2-2-8310	DEBENTURE INTEREST	28,955	32,936	65,872	65,872	65,872	65,872	65,872
1-2-2-8320	DEBENTURE PRINCIPAL	1,600	50,467	50,467	50,467	50,467	50,467	50,467
1-2-2-8402	Feasibility Repayment	59,208	59,208	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	161	0	500	1,000	1,000	1,000	1,000
1-2-2-8670	LEGAL & ADVISORY	14,536	0	10,000	10,000	10,000	10,000	10,000
1-2-2-8677	LOAN INTEREST	8,249	18,200	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	3,621	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	12,133	50,000	75,000	75,000	75,000	75,000	75,000
1-2-2-9042	Transfer to Operating Reserve	110,643	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	32,757	0	0	0	0	0	0
1-2-2-9300	TRAVEL	266	2,000	1,000	1,000	1,000	1,000	1,000
	Total EXPENSES	287,967	258,620	239,078	239,074	239,094	239,094	236,494
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 320 - Parks & Playgrounds - Area E

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-37,329	-37,329	-37,330	-37,329	-37,329	-37,329	-37,329
	Total REVENUES	-37,329	-37,329	-37,330	-37,329	-37,329	-37,329	-37,329
EXPENSES								
1-2-2-8030	ADMINISTRATION	688	688	733	732	732	732	732
1-2-2-8270	CONTRACT	33,997	33,997	36,597	36,597	36,597	36,597	36,597
1-2-2-8400	REPAYMENT - P/Y DEFICIT	2,644	2,644	0	0	0	0	0
	Total EXPENSES	37,329	37,329	37,330	37,329	37,329	37,329	37,329
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - Community Parks - Area A

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-185,880	-145,121	-328,000	0	0	-50,000	0
1-1-1-6330	FEES	-11,215	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6360	GRANT	0	-50,000	-217,000	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-64,125	-61,530	-61,530	-61,530	-61,530	-61,530	-61,530
1-1-1-6425	Donations/Cash Contributions	-5,000	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-32	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-22,023	-73,000	-80,000	-20,000	-35,000	-20,000	-20,000
1-1-1-6810	TAX REQ.	-114,410	-114,410	-132,523	-128,310	-131,002	-145,118	-156,765
	Total REVENUES	-402,685	-454,061	-829,053	-219,840	-237,532	-286,648	-248,295
EXPENSES								
1-2-2-8030	ADMINISTRATION	19,815	19,815	17,903	12,915	12,582	12,673	13,295
1-2-2-8040	ADVERTISING	0	500	250	250	250	250	250
1-2-2-8161	Apparel	143	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	55	500	500	500	500	500	500
1-2-2-8200	Carbon Offsets	15	0	0	0	0	0	0
1-2-2-8260	CONSULTANT	6,336	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8297	COMMISSION EXPENSES	266	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	300	300	300	300	300	300
1-2-2-8460	ELECTRICITY	869	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	4,320	7,500	5,000	0	0	0	0
1-2-2-8560	GROUNDS MAINTENANCE	64,540	80,000	85,000	85,000	90,000	95,000	100,000
1-2-2-8620	INSURANCE	418	375	400	425	450	475	500
1-2-2-8670	LEGAL & ADVISORY	1,814	4,000	3,500	1,000	1,000	1,000	1,000
1-2-2-8675	LAND SURVEYS	8,520	6,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8740	MEMBERSHIPS	241	200	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	6,197	750	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8940	PERMITS LICENSES AND FEES	120	0	500	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	27	100	100	100	100	100	100
1-2-2-8955	PROJECTS (Non-Tangible)	33,592	85,121	0	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	0	400	400	400	400	400	400
1-2-2-9030	RENT / LEASE	137	500	500	500	500	500	500
1-2-2-9040	RESERVE	1,000	1,000	20,000	25,000	22,000	5,000	20,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	40,348	43,000	46,000	47,000	48,000	49,000	50,000
1-2-2-9130	OVERTIME	261	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9180	SNOW REMOVAL	2,054	0	2,000	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,569	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	296	1,000	750	750	750	750	750
1-2-2-9240	TELEPHONE/FAX/INTERNET	149	500	500	500	500	500	500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - Community Parks - Area A

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9300	TRAVEL	8,771	6,000	6,000	5,000	5,000	5,000	5,000
1-2-2-9302	TRAIL MAINTENANCE	0	5,000	1,000	5,000	5,000	5,000	5,000
1-2-2-9308	Tree maintenance/removal	4	1,500	750	1,500	1,500	1,500	1,500
1-2-2-9390	WATER & SEWER	384	500	500	500	500	500	500
1-2-2-9560	SIGNS	256	500	500	500	500	500	500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	21,631	100,000	624,000	20,000	35,000	95,000	35,000
1-2-2-9770	TCA-BUILDINGS	158,804	78,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	658	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	19,076	0	0	0	0	0	0
	Total EXPENSES	402,685	454,061	829,053	219,840	237,532	286,648	248,295
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 322 - Community Parks - Area B

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6550	RECOVERY	-5,169	0	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-2,106	0	0	0
1-1-1-6810	TAX REQ.	-3,750	-3,750	-3,750	-4,144	-1,250	-1,250	-1,250
	Total REVENUES	-8,919	-3,750	-3,750	-6,250	-1,250	-1,250	-1,250
EXPENSES								
1-2-2-8030	ADMINISTRATION	250	250	250	250	0	0	0
1-2-2-8040	ADVERTISING	0	0	0	0	250	250	250
1-2-2-8670	LEGAL & ADVISORY	5,169	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	0	5,000	0	0	0
1-2-2-9042	Transfer to Operating Reserve	3,500	2,500	2,500	0	0	0	0
1-2-2-9300	TRAVEL	0	1,000	1,000	1,000	0	0	0
1-2-2-9308	Tree maintenance/removal	0	0	0	0	1,000	1,000	1,000
	Total EXPENSES	8,919	3,750	3,750	6,250	1,250	1,250	1,250
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 323 - Community Parks - Area C

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9180	SNOW REMOVAL	1,827	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	5,228	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9220	SUPPLIES	1,176	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	495	650	650	700	750	800	850
1-2-2-9300	TRAVEL	8,116	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-9302	TRAIL MAINTENANCE	20,437	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9308	Tree maintenance/removal	5,312	5,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9390	WATER & SEWER	4,344	2,000	4,500	4,600	4,700	4,800	4,900
1-2-2-9560	SIGNS	3,949	5,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	7,575	0	0	25,000	75,000	0	200,000
1-2-2-9770	TCA-BUILDINGS	12,758	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	117,492	105,000	75,000	0	0	0	0
1-2-2-9800	TCA-OTHER	0	1,000,000	1,040,000	260,000	0	200,000	10,000
	Total EXPENSES	756,442	1,812,485	1,933,554	923,355	794,591	1,193,833	974,585
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - Community Parks - Area D

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-6,231	-215,000	-215,000	-75,000	-50,000	0	0
1-1-1-6360	GRANT	0	0	-785,000	0	0	0	0
1-1-1-6680	SURPLUS	-25,683	-25,683	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-67,000	-150,000	-25,000	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-25,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-135,774	-135,774	-134,694	-138,646	-143,015	-146,319	-150,559
	Total REVENUES	-167,688	-468,457	-1,284,694	-238,646	-193,015	-146,319	-150,559
EXPENSES								
1-2-2-8030	ADMINISTRATION	6,082	6,082	6,306	7,033	7,227	7,356	7,421
1-2-2-8040	ADVERTISING	0	250	250	250	250	250	250
1-2-2-8161	Apparel	96	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	1,275	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	150	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	15	0	0	0	0	0	0
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	250	250	250	250	250	250
1-2-2-8260	CONSULTANT	12,851	4,000	0	0	0	0	0
1-2-2-8270	CONTRACT	4,357	4,500	4,600	4,700	4,800	4,900	5,000
1-2-2-8297	COMMISSION EXPENSES	199	200	200	200	200	200	200
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	113	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	418	750	800	850	900	950	1,000
1-2-2-8560	GROUNDS MAINTENANCE	40,184	45,000	45,000	45,000	45,000	45,000	45,000
1-2-2-8620	INSURANCE	374	375	400	425	450	475	500
1-2-2-8670	LEGAL & ADVISORY	128	500	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	160	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	0	3,400	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	80	0	0	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	18	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	188	188	188	188	188
1-2-2-9029	REFUSE DISPOSAL	50	100	100	100	100	100	100
1-2-2-9040	RESERVE	10,000	10,000	30,000	37,000	40,000	42,000	45,000
1-2-2-9042	Transfer to Operating Reserve	10,007	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	27,330	29,000	31,000	32,000	33,000	34,000	35,000
1-2-2-9130	OVERTIME	694	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	1,528	500	500	500	500	500	500
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,046	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9217	STUDY/ADVISORY	0	2,500	0	0	0	0	0
1-2-2-9220	SUPPLIES	215	400	400	400	400	400	400
1-2-2-9240	TELEPHONE/FAX/INTERNET	99	350	400	450	450	450	450



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - Community Parks - Area D

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9300	TRAVEL	1,208	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9302	TRAIL MAINTENANCE	0	1,500	3,000	3,000	3,000	3,000	3,000
1-2-2-9308	Tree maintenance/removal	2	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9560	SIGNS	258	1,500	500	500	500	500	500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	5,139	37,000	1,155,000	100,000	50,000	0	0
1-2-2-9770	TCA-BUILDINGS	0	15,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	438	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	43,172	300,000	0	0	0	0	0
	Total EXPENSES	167,688	468,457	1,284,694	238,646	193,015	146,319	150,559
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - Community Parks - Area E

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-35,979	-83,753	-36,500	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-42,750	-41,020	-42,750	-42,750	-42,750	-42,750	-42,750
1-1-1-6390	INTEREST	-120	0	0	0	0	0	0
1-1-1-6425	Donations/Cash Contributions	-9,900	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-3,677	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-10,000	-40,000	-75,000	-30,000	-75,000	0	0
1-1-1-6810	TAX REQ.	-123,102	-123,102	-128,906	-129,889	-131,143	-135,058	-138,242
	Total REVENUES	-225,529	-287,875	-283,156	-202,639	-248,893	-177,808	-180,992
EXPENSES								
1-2-2-8030	ADMINISTRATION	10,745	10,745	10,138	11,971	11,100	10,890	11,137
1-2-2-8040	ADVERTISING	0	1,000	500	500	500	500	500
1-2-2-8161	Apparel	179	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	248	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8200	Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8270	CONTRACT	4,650	4,480	4,480	4,480	4,480	4,480	4,480
1-2-2-8281	SECURITY/ENFORCEMENT	12,614	8,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8297	COMMISSION EXPENSES	98	250	250	250	250	250	250
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	1,792	2,000	2,100	2,200	2,300	2,400	2,500
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	2,500	2,500	1,500	1,500	1,500	1,500
1-2-2-8560	GROUNDS MAINTENANCE	42,459	40,000	45,000	46,000	47,000	48,000	49,000
1-2-2-8620	INSURANCE	728	625	750	775	800	825	850
1-2-2-8670	LEGAL & ADVISORY	1,405	500	5,000	500	500	500	500
1-2-2-8675	LAND SURVEYS	0	500	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	301	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	11,687	450	4,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	250	250	250	250	250	250
1-2-2-8940	PERMITS LICENSES AND FEES	150	0	0	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	73	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	5,188	188	188	188	0
1-2-2-9030	RENT / LEASE	0	150	150	150	150	150	150
1-2-2-9040	RESERVE	16,500	16,500	5,000	15,000	15,000	5,000	17,000
1-2-2-9042	Transfer to Operating Reserve	4,109	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	51,098	54,000	57,000	58,000	59,000	60,000	62,000
1-2-2-9130	OVERTIME	183	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	68	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,961	1,850	750	750	750	750	750
1-2-2-9220	SUPPLIES	578	500	500	500	500	500	500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - Community Parks - Area E

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9240	TELEPHONE/FAX/INTERNET	186	375	400	425	425	425	425
1-2-2-9300	TRAVEL	4,873	3,000	3,500	3,500	3,500	3,500	3,500
1-2-2-9302	TRAIL MAINTENANCE	3,370	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9308	Tree maintenance/removal	1,404	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9560	SIGNS	1,035	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	16,407	65,000	0	0	75,000	12,000	0
1-2-2-9770	TCA-BUILDINGS	22,804	15,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	12,222	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	1,600	50,000	110,000	30,000	0	0	0
	Total EXPENSES	225,529	287,875	283,156	202,639	248,893	177,808	180,992
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 326 - Community Parks - Area F

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
1-2-2-9220	SUPPLIES	600	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	310	800	800	800	800	800	800
1-2-2-9300	TRAVEL	7,231	5,000	5,000	4,500	4,500	4,500	4,500
1-2-2-9302	TRAIL MAINTENANCE	3,502	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9308	Tree maintenance/removal	3,670	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9390	WATER & SEWER	470	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-9560	SIGNS	2,431	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	41,821	240,000	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	22,485	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	1,370	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	38,874	49,000	400,000	40,000	250,000	120,000	50,000
	Total EXPENSES	468,956	655,690	964,344	468,213	684,327	558,547	484,640
	Surplus/Deficit	-128,588	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 330 - Recreation - Area B

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-85,500	-82,040	-82,040	-82,040	-82,040	-82,040	-82,040
1-1-1-6770	Transfer from Operating Reserve	0	0	0	0	0	-1,600	-2,500
1-1-1-6810	TAX REQ.	-93,175	-93,175	-60,841	-53,836	-46,934	-48,503	-50,847
1-1-1-6815	RAILWAY TAX MITIGATION	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462
	Total REVENUES	-182,137	-178,677	-146,343	-139,338	-132,436	-135,605	-138,849
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	92,867	147,677	125,343	128,338	131,436	134,605	137,849
1-2-2-8700	Prior Period Adjustment	-39,282	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	127,552	30,000	20,000	10,000	0	0	0
	Total EXPENSES	182,137	178,677	146,343	139,338	132,436	135,605	138,849
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 341 - golden/Area A Core Facilities

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	0	-35,000	-35,000	-35,000	-35,000	-35,000
1-1-1-6810	TAX REQ.	0	0	-109,581	-95,630	-98,091	-100,614	-103,205
	Total REVENUES	0	0	-144,581	-130,630	-133,091	-135,614	-138,205
EXPENSES								
1-2-2-8030	ADMINISTRATION	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	0	0	92,232	94,630	97,091	99,614	102,205
1-2-2-8273	CONTRACT - CAPITAL	0	0	35,000	35,000	35,000	35,000	35,000
1-2-2-8402	Feasibility Repayment	0	0	16,349	0	0	0	0
	Total EXPENSES	0	0	144,581	130,630	133,091	135,614	138,205
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 344 - Shuswap Multipurpose Recreatio

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200
	Total REVENUES	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200	-61,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	600	600	600	600	600	600	600
1-2-2-8295	CONTRIBUTION-CITY OF SALM	60,600	60,600	60,600	60,600	60,600	60,600	60,600
	Total EXPENSES	61,200	61,200	61,200	61,200	61,200	61,200	61,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		345 - Arena - Sicamous/Area E						
		2018	2018	2019	2020	2021	2022	2023
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-64,125	-61,530	-64,125	-64,125	-64,125	-64,125	-64,125
1-1-1-6370	GRANTS IN LIEU	-10	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-25,669	-85,000	-90,500	-250,000	0	0	0
1-1-1-6810	TAX REQ.	-330,698	-330,698	-334,904	-348,024	-369,144	-391,288	-414,506
1-1-1-6815	RAILWAY TAX MITIGATION	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
	Total REVENUES	-438,502	-495,228	-507,529	-680,149	-451,269	-473,413	-496,631
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	0	1,400	1,400	1,400	1,400	1,400	1,400
1-2-2-8185	EQUIPMENT MAINTENANCE	872	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	1,315	3,000	1,500	1,600	1,700	1,800	1,900
1-2-2-8610	ICBC	1,131	1,300	1,300	1,350	1,400	1,450	1,500
1-2-2-8620	INSURANCE	9,055	9,500	9,500	10,000	10,500	11,000	11,500
1-2-2-8740	MEMBERSHIPS	57	0	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	304	300	325	300	300	300	300
1-2-2-8950	POSTAGE/ FREIGHT	15	0	0	0	0	0	0
1-2-2-9040	RESERVE	5,000	5,000	12,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	2,700	5,000	0	0	0	0	0
1-2-2-9219	SUBSIDY	373,728	373,728	389,904	409,399	429,869	451,363	473,931
1-2-2-9300	TRAVEL	36	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	40,820	85,000	0	250,000	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	2,470	10,000	90,500	0	0	0	0
	Total EXPENSES	438,502	495,228	507,529	680,149	451,269	473,413	496,631
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 355 - TV Rebroadcast - Area A

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-23	-16	-16	-16	-16	-16	-16
1-1-1-6680	SURPLUS	0	0	-7	0	0	0	0
1-1-1-6810	TAX REQ.	-43,017	-43,017	-43,010	-43,017	-43,017	-43,017	-43,017
1-1-1-6815	RAILWAY TAX MITIGATION	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967
	Total REVENUES	-66,007	-66,000	-66,000	-66,000	-66,000	-66,000	-66,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	Total EXPENSES	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	Surplus/Deficit	-7	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 381 - Library - Okanagan Regional

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-452	-500	-500	-500	-500	-500	-500
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-7,000	-14,000	-14,000	-7,000
1-1-1-6810	TAX REQ.	-866,414	-866,414	-866,207	-875,005	-890,447	-912,938	-942,991
	Total REVENUES	-866,866	-866,914	-866,707	-882,505	-904,947	-927,438	-950,491
EXPENSES								
1-2-2-8030	ADMINISTRATION	33,502	33,502	32,956	32,670	33,994	34,838	35,704
1-2-2-8410	DIRECTORS REMUNERATION	400	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	2,990	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	818,812	818,812	811,651	844,735	865,853	887,500	909,687
1-2-2-9042	Transfer to Operating Reserve	11,162	9,500	17,000	0	0	0	0
	Total EXPENSES	866,866	866,914	866,707	882,505	904,947	927,438	950,491
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 385 - Museum - Golden/Area A

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6770	Transfer from Operating Reserve	-1,300	-1,300	-1,300	0	0	0	0
1-1-1-6810	TAX REQ.	-46,182	-46,182	-46,182	-47,482	-47,482	-47,482	-47,482
1-1-1-6815	RAILWAY TAX MITIGATION	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518
	Total REVENUES	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8530	GRANT-IN-AID	54,000	54,000	54,000	54,000	54,000	54,000	54,000
	Total EXPENSES	55,000	55,000	55,000	55,000	55,000	55,000	55,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 495 - Municipal Debt Payments

		2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUES								
1-1-1-6250	GOLDEN PRINCIPAL	-124,756	-124,756	-124,756	-124,756	-124,756	-124,756	-124,756
1-1-1-6260	GOLDEN INTEREST	-132,888	-177,898	-177,898	-177,898	-177,898	-177,898	-177,898
1-1-1-6270	REVELSTOKE PRINCIPAL	-620,824	-620,824	-620,824	-620,824	-487,399	-487,399	-487,399
1-1-1-6280	REVELSTOKE INTEREST	-771,298	-788,548	-939,598	-939,598	-684,211	-684,211	-675,286
1-1-1-6290	SALMON ARM PRINCIPAL	-1,149,686	-1,149,686	-1,167,112	-901,918	-901,918	-901,918	-890,682
1-1-1-6300	SALMON ARM INTEREST	-1,473,962	-1,607,636	-1,556,552	-1,462,052	-1,462,053	-1,462,052	-1,420,881
1-1-1-6301	DISTRICT OF SICAMOUS-PRIN	-197,443	-197,443	-79,299	-79,299	-79,299	-79,299	-79,299
1-1-1-6302	DISTRICT OF SICAMOUS-INTEI	-287,820	-287,820	-152,136	-152,136	-152,136	-152,136	-152,136
	Total REVENUES	-4,758,677	-4,954,611	-4,818,175	-4,458,481	-4,069,670	-4,069,669	-4,008,337
EXPENSES								
1-2-2-8340	GOLDEN PRINCIPAL	124,756	124,756	124,756	124,756	124,756	124,756	124,756
1-2-2-8350	GOLDEN INTEREST	132,888	177,898	177,898	177,898	177,898	177,898	177,898
1-2-2-8360	REVELSTOKE PRINCIPAL	620,824	620,824	620,824	620,824	487,399	487,399	487,399
1-2-2-8370	REVELSTOKE INTEREST	771,298	788,548	939,598	939,598	684,211	684,211	675,286
1-2-2-8380	SALMON ARM PRINCIPAL	1,149,686	1,149,686	1,167,112	901,918	901,918	901,918	890,682
1-2-2-8390	SALMON ARM INTEREST	1,473,962	1,607,636	1,556,552	1,462,052	1,462,053	1,462,052	1,420,881
1-2-2-8391	DISTRICT OF SICAMOUS-PRIN	197,443	197,443	79,299	79,299	79,299	79,299	79,299
1-2-2-8392	DISTRICT OF SICAMOUS-INTEI	287,820	287,820	152,136	152,136	152,136	152,136	152,136
	Total EXPENSES	4,758,677	4,954,611	4,818,175	4,458,481	4,069,670	4,069,669	4,008,337
	Surplus/Deficit	0	0	0	0	0	0	0

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



Account Code : --- To : ---

Function Type : All

	2018 Actual	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Summary Total Revenues	-41,748,522	-47,507,287	-49,763,788	-39,016,284	-36,101,596	-35,910,059	-36,130,004
Summary Total Expenses	39,984,275	47,507,287	49,763,788	39,016,284	36,101,596	35,910,059	36,130,004
Summary Surplus/Deficit	-1,764,247	0	0	0	0	0	0