

**Columbia Shuswap Regional District**  
**5 Year Summary of Operating Reserve Contributions & Expenditures**  
Draft 1

		2021			2022			2023			2024			2025			
CC	Function Name	Ending Balance Dec 31/20	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31	Contributions to	Transfers From Reserve	Anticipated Ending Balance December 31
010	General Government	370,255	-	-	370,255	-	(100,000)	270,255	-	(75,000)	195,255	-	(60,000)	135,255	-	(40,000)	95,255
011	Electoral Area Government	331,444	-	-	331,444	-	(200,000)	131,444	10,000	(100,000)	41,444	-	(12,000)	29,444	15,000	-	44,444
012	Administration Building	124,170	90,000	-	214,170	50,000	-	264,170	-	-	264,170	-	-	264,170	-	-	264,170
013	Fleet	12,491	-	-	12,491	1,000	-	13,491	1,000	-	14,491	1,000	-	15,491	1,000	-	16,491
016	Asset Management	7,210	-	-	7,210	-	-	7,210	-	-	7,210	-	-	7,210	-	-	7,210
030	Annis Bay Fire Protection	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000
031	Area B Fire Protection	100,545	14,500	-	115,045	8,000	-	123,045	2,500	-	125,545	-	-	125,545	-	-	125,545
043	Area E Fire Protection	13,578	-	-	13,578	-	-	13,578	-	-	13,578	-	-	13,578	-	-	13,578
045	Kault Hill Fire Protection	971	-	(971)	0	-	-	0	-	-	0	-	-	0	-	-	0
046	046 Deployment Surplus	158,352	-	-	158,352	-	-	158,352	-	-	158,352	-	-	158,352	-	-	158,352
048	Area F Sub-regional Fire Protection	45,000	-	-	45,000	-	-	45,000	-	-	45,000	-	-	45,000	-	-	45,000
049	911 Emergency Program	110,369	-	(20,000)	90,369	-	(14,000)	76,369	-	(9,000)	67,369	-	(4,500)	62,869	-	(1,000)	61,869
050	Shuswap Emergency Program	0	10,000	-	10,000	12,000	-	22,000	15,000	-	37,000	15,000	-	52,000	10,000	-	62,000
051	RAEMP	25,319	-	-	25,319	-	-	25,319	1,000	-	26,319	1,500	-	27,819	2,000	-	29,819
052	GAEMP	21,416	1,000	-	22,416	2,000	-	24,416	6,000	-	30,416	8,000	-	38,416	6,000	-	44,416
060	Area D Dog Control	5,049	-	-	5,049	-	(200)	4,849	-	(150)	4,699	-	(100)	4,599	-	(50)	4,549
061	Area C Dog Control	30,423	-	-	30,423	-	(1,000)	29,423	-	(800)	28,623	-	(600)	28,023	-	(400)	27,623
062	Dangerous Dog Control - Area F	12,351	-	-	12,351	-	(150)	12,201	-	(100)	12,101	-	(100)	12,001	-	(75)	11,926
074	Shuswap Airport	46,963	-	-	46,963	-	(4,000)	42,963	-	(2,000)	40,963	-	-	40,963	-	-	40,963
075	Revelstoke Airport	69,152	5,000	-	74,152	5,000	-	79,152	5,000	-	84,152	5,000	-	89,152	5,000	-	94,152
076	Golden Airport	30,358	3,000	-	33,358	1,500	-	34,858	-	-	34,858	-	-	34,858	-	-	34,858
084	St. Ives Street Lighting	438	600	-	1,038	400	-	1,438	200	-	1,638	300	-	1,938	200	-	2,138
086	Swansea Point Street Lighting	1,017	800	-	1,817	300	-	2,117	50	-	2,167	450	-	2,617	400	-	3,017
088	Falkland Street Lighting	1,512	300	-	1,812	-	-	1,812	-	-	1,812	800	-	2,612	800	-	3,412
089	Blind Bay Street Lighting	127,134	5,500	-	132,634	8,000	-	140,634	11,000	-	151,634	12,000	-	163,634	12,000	-	175,634
090	Area E Street Lighting	135	400	-	535	100	-	635	100	-	735	350	-	1,085	350	-	1,435
093	Sorrento Street Lights	635	-	-	635	-	-	635	-	-	635	200	-	835	200	-	1,035
101	Area C/D Transit	10,432	-	-	10,432	-	(1,000)	9,432	-	(500)	8,932	-	-	8,932	-	-	8,932
171	Area F Building Inspection	28,737	5,000	-	33,737	5,000	-	38,737	5,000	-	43,737	5,000	-	48,737	5,000	-	53,737
172	Sub-regional Building Inspection	52,826	-	-	52,826	5,000	-	57,826	5,000	-	62,826	5,000	-	67,826	5,000	-	72,826
180	Bylaw Enforcement	471,163	-	(13,000)	458,163	-	(20,000)	438,163	-	(18,000)	420,163	-	(16,000)	404,163	-	(14,000)	390,163
196	Lakeview Place Waterworks	10,958	-	(3,651)	7,307	-	(3,651)	3,656	-	(3,656)	(0)	-	-	(0)	-	-	(0)
210	South Shuswap LWMP	72,125	-	(6,800)	65,325	-	(5,000)	60,325	10,000	-	70,325	7,000	-	77,325	5,000	-	82,325
211	North Shuswap LWMP	54,214	500	(9,500)	45,214	2,000	-	47,214	5,000	-	52,214	5,000	-	57,214	5,000	-	62,214
212	Seymour Arm LWMP	11,974	-	(1,000)	10,974	500	(780)	10,694	500	(400)	10,794	500	-	11,294	500	-	11,794
213	Area E LWMP	65,500	-	-	65,500	5,000	-	70,500	2,500	-	73,000	2,500	-	75,500	2,500	-	78,000
214	Sorrento/Blind Bay Comm Sewer	44,575	-	-	44,575	-	-	44,575	-	-	44,575	-	-	44,575	-	-	44,575
218	Recycling	421,385	-	(14,000)	407,385	-	(67,000)	340,385	-	(25,000)	315,385	-	(15,000)	300,385	-	-	300,385
219	Solid Waste	68,137	13,208	(65,000)	16,345	47,887	-	64,232	59,614	-	123,846	11,269	-	135,115	6,535	-	141,650
240	Cemetery - Golden/Area A	10,648	-	(3,500)	7,148	-	-	7,148	-	-	7,148	-	-	7,148	-	-	7,148
241	Cemetery - Revelstoke/Area B	77,804	3,500	(10,000)	71,304	-	(25,000)	46,304	18,000	-	64,304	18,000	-	82,304	17,000	-	99,304
244	Area C Fireworks	3,474	-	-	3,474	-	-	3,474	-	-	3,474	-	-	3,474	-	-	3,474
246	Area E Fireworks	5,585	-	-	5,585	-	-	5,585	-	-	5,585	-	-	5,585	-	-	5,585
247	Area F Fireworks	3,540	-	-	3,540	-	-	3,540	-	-	3,540	-	-	3,540	-	-	3,540
250	Marine Noise Control	1,100	-	-	1,100	-	-	1,100	-	-	1,100	-	-	1,100	-	-	1,100
255	Anti-Whistling	155	-	(50)	105	-	-	105	-	-	105	-	-	105	-	-	105
260	GIS/Mapping	144,124	-	-	144,124	-	-	144,124	-	-	144,124	-	-	144,124	-	-	144,124
264	House Numbering	3,410	500	-	3,910	750	-	4,660	1,500	-	6,160	1,000	-	7,160	500	-	7,660
265	Development Services	493,889	-	(70,000)	423,889	-	(50,000)	373,889	-	(7,500)	366,389	-	(3,000)	363,389	-	-	363,389
266	Planning Special Projects	80,175	-	-	80,175	-	-	80,175	-	-	80,175	-	-	80,175	-	-	80,175
266	Special Projects - Blind Bay Trail	102,173	-	-	102,173	-	-	102,173	-	-	102,173	-	-	102,173	-	-	102,173
280	Milfoil	18,685	5,000	-	23,685	5,000	-	28,685	5,000	-	33,685	5,000	-	38,685	5,000	-	43,685
282	Shuswap Watershed Council	-	41,867	-	41,867	-	(20,934)	20,933	-	(20,933)	-	-	-	-	-	-	-
286	Weed Control	8,875	-	-	8,875	-	(1,000)	7,875	-	(500)	7,375	-	-	7,375	-	-	7,375
290	Revelstoke/Area B Mosquito	31,251	-	(1,400)	29,851	100	-	29,951	-	(750)	29,201	-	(800)	28,401	-	(800)	27,601
291	Golden/Area A Mosquito	74,757	-	(2,000)	72,757	-	-	72,757	-	-	72,757	-	-	72,757	-	-	72,757
292	Area E Mosquito	3,827	-	(600)	3,227	-	(400)	2,827	-	(200)	2,627	-	(100)	2,527	-	-	2,527
294	Scotch Creek/Lee Creek Mosquito	50,643	-	-	50,643	1,500	-	52,143	1,000	-	53,143	-	-	53,143	-	-	53,143
295	Sterile Insect Release	368	-	-	368	-	-	368	-	-	368	-	-	368	-	-	368

**Columbia Shuswap Regional District**  
**5 Year Summary of Operating Reserve Contributions & Expenditures**

Draft 1

		2021			2022			2023			2024			2025			
305	Film Commission	46,798	-	-	46,798	-	(6,000)	40,798	-	(4,000)	36,798	-	(1,500)	35,298	-	-	35,298
306	Area A Economic Development	25,495	-	(9,100)	16,395	-	(7,500)	8,895	-	(5,700)	3,195	-	(3,195)	(0)	-	-	(0)
316	Rail Trail Corridor	226,397	17,000	-	243,397	-	-	243,397	-	-	243,397	-	-	243,397	-	-	243,397
320	Parks & Playgrounds - Area E	-	1,000	-	1,000	-	(1,000)	-	2,000	-	2,000	-	-	2,000	-	-	2,000
321	Area A Parks	6,600	20,000	-	26,600	-	(5,000)	21,600	-	-	21,600	-	-	21,600	-	(3,000)	18,600
322	Area B Parks	10,605	-	-	10,605	-	-	10,605	-	-	10,605	-	-	10,605	-	-	10,605
323	Area C Parks	24,000	-	-	24,000	-	(10,000)	14,000	-	(6,000)	8,000	-	(4,000)	4,000	-	-	4,000
324	Area D Parks	41,007	-	-	41,007	-	(8,000)	33,007	-	(4,000)	29,007	-	-	29,007	-	-	29,007
325	Area E Parks	14,109	-	-	14,109	-	(5,000)	9,109	-	(3,000)	6,109	-	-	6,109	-	-	6,109
326	Area F Parks	16,978	-	-	16,978	10,000	-	26,978	10,000	-	36,978	10,000	-	46,978	10,000	-	56,978
330	Area B Recreation	142,788	-	(45,000)	97,788	-	(20,000)	77,788	-	(17,500)	60,288	-	-	60,288	-	-	60,288
340	Golden Arena	-	-	-	-	27,500	-	27,500	25,000	-	52,500	60,000	-	112,500	40,000	-	152,500
345	Sicamous Arena	10	50,000	-	50,010	-	-	50,010	-	-	50,010	-	-	50,010	-	-	50,010
370	Golden Curling Rink	12,948	-	(800)	12,148	-	(200)	11,948	-	-	11,948	-	-	11,948	-	-	11,948
380	Golden Library	12,616	-	(5,000)	7,616	-	(2,500)	5,116	-	-	5,116	-	-	5,116	-	-	5,116
381	Okanagan Library	62,873	-	(14,000)	48,873	-	(14,000)	34,873	-	(14,000)	20,873	-	(6,873)	14,000	-	-	14,000
		4,719,018	288,675	(295,372)	4,712,321	198,537	(593,315)	4,317,543	201,964	(318,689)	4,200,818	174,869	(127,768)	4,247,919	154,985	(59,325)	4,343,579