

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

CC	Function Name	2021			2022			2023			2024			2025			
		Ending Balance	Contributions to	Transfers From Reserve	Contributions to	Transfers From Reserve	Contributions to	Transfers From Reserve	Contributions to	Transfers From Reserve	Contributions to	Transfers From Reserve	Contributions to	Transfers From Reserve	Contributions to	Transfers From Reserve	
		Dec 31/20															
010	General Government	505,340	-	-	505,340	-	(100,000)	405,340	-	(75,000)	330,340	-	(60,000)	270,340	-	(40,000)	230,340
011	Electoral Area Government	409,501	-	-	409,501	-	(200,000)	209,501	10,000	(100,000)	119,501	-	(12,000)	107,501	15,000	-	122,501
012	Administration Building	124,170	90,000	-	214,170	50,000	-	264,170	-	-	264,170	-	-	264,170	-	-	264,170
013	Fleet	12,154	-	-	12,154	1,000	-	13,154	1,000	-	14,154	1,000	-	15,154	1,000	-	16,154
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	112,895	14,500	-	127,395	8,000	-	135,395	2,500	-	137,895	-	-	137,895	-	-	137,895
033	Falkland Fire Protection	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
041	Silver Creek Fire Protection	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000
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
046	Regional Fire Reserve	2,190	-	-	2,190	-	-	2,190	-	-	2,190	-	-	2,190	-	-	2,190
047	Area C Sub-regional Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(22,500)	67,869	-	(21,000)	46,869	-	(17,000)	29,869	-	(10,000)	19,869
050	Shuswap Emergency Program	73,907	10,000	-	83,907	12,000	-	95,907	15,000	-	110,907	15,000	-	125,907	10,000	-	135,907
051	RAEMP	25,319	-	-	25,319	-	-	26,319	1,000	-	27,319	1,500	-	28,819	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	5,896	-	-	5,896	-	(200)	5,696	-	(150)	5,546	-	(100)	5,446	-	(50)	5,396
061	Area C Dog Control	33,659	-	-	33,659	-	(3,000)	30,659	-	(2,000)	28,659	-	(1,000)	27,659	-	(400)	27,259
062	Dangerous Dog Control - Area F	15,491	-	-	15,491	-	(150)	15,341	-	(100)	15,241	-	(100)	15,141	-	(75)	15,066
074	Shuswap Airport	46,963	-	-	46,963	-	(4,000)	42,963	-	(2,000)	40,963	-	-	40,963	-	-	40,963
075	Revelstoke Airport	61,999	5,000	-	66,999	5,000	-	71,999	5,000	-	76,999	5,000	-	81,999	5,000	-	86,999
076	Golden Airport	30,358	3,000	-	33,358	1,500	-	34,858	-	-	34,858	-	-	34,858	-	-	34,858
084	St. Ives Street Lighting	1,196	600	-	1,796	400	(150)	2,046	200	(100)	2,146	300	(50)	2,396	200	-	2,596
086	Swansea Point Street Lighting	1,801	800	-	2,601	300	-	2,901	50	-	2,951	450	-	3,401	400	-	3,801
088	Falkland Street Lighting	1,512	-	-	1,512	-	-	1,512	-	-	1,512	800	-	2,312	800	-	3,112
089	Blind Bay Street Lighting	127,835	5,500	-	133,335	8,000	-	141,335	11,000	-	152,335	12,000	-	164,335	12,000	-	176,335
090	Area E Street Lighting	135	-	-	135	300	-	435	150	-	585	350	-	935	350	-	1,285
093	Sorrento Street Lights	1,620	-	-	1,620	-	-	1,620	-	-	1,620	200	-	1,820	200	-	2,020
101	Area C/D Transit	11,971	-	-	11,971	-	(1,000)	10,971	-	(500)	10,471	-	-	10,471	-	-	10,471
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	56,735	-	-	56,735	5,000	-	61,735	5,000	-	66,735	5,000	-	71,735	5,000	-	76,735
180	Bylaw Enforcement	471,163	-	(2,500)	468,663	-	(20,000)	448,663	-	(18,000)	430,663	-	(16,000)	414,663	-	(14,000)	400,663
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	-	(5,000)	67,125	-	(20,000)	47,125	-	(20,000)	27,125	25,000	-	52,125	25,000	-	77,125
211	North Shuswap LWMP	60,358	650	-	61,008	2,000	(15,000)	48,008	10,500	-	58,508	11,000	-	69,508	10,000	-	79,508
212	Seymour Arm LWMP	11,974	2,000	(1,000)	12,974	-	(4,500)	8,474	-	(4,000)	4,474	500	-	4,974	500	-	5,474
213	Area E LWMP	65,500	-	-	65,500	5,000	-	70,500	-	-	70,500	10,000	-	80,500	10,000	-	90,500
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	5,000	(25,000)	320,385	-	(15,000)	305,385	-	-	305,385
219	Solid Waste	68,137	13,208	(65,000)	16,345	51,887	-	68,232	63,614	-	131,846	30,269	-	162,115	20,535	-	182,650
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	148,646	-	-	148,646	-	-	148,646	-	-	148,646	-	-	148,646	-	-	148,646
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	-	(75,000)	418,889	-	(50,000)	368,889	-	(7,500)	361,389	-	(3,000)	358,389	-	-	358,389
266	Planning Special Projects	96,691	-	-	96,691	-	-	96,691	-	-	96,691	-	-	96,691	-	-	96,691
266	Special Projects - Blind Bay Trail	102,173	-	-	102,173	-	-	102,173	-	-	102,173	-	-	102,173	-	-	102,173
280	Milfoil	22,507	5,000	-	27,507	5,000	-	32,507	5,000	-	37,507	5,000	-	42,507	5,000	-	47,507
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	37,021	-	(1,400)	35,621	100	-	35,721	-	(750)	34,971	-	(800)	34,171	-	(800)	33,371
291	Golden/Area A Mosquito	74,969	-	(2,000)	72,969	-	-	72,969	-	-	72,969	-	-	72,969	-	-	72,969
292	Area E Mosquito	7,187	-	(600)	6,587	-	(400)	6,187	-	(200)	5,987	-	(100)	5,887	-	-	5,887
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

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Draft 2

		2021		2022		2023		2024		2025		
300	Shuswap Tourism	31,591		31,591	(30,000)	1,591		1,591		1,591		
302	Shuswap Economic Development	222,367	(65,000)	157,367	(12,500)	144,867	(6,250)	138,617		138,617		
302	Area E Economic Development	24,230		24,230		24,230		24,230		24,230		
305	Film Commission	46,798	-	46,798	(6,000)	40,798	(4,000)	36,798	(1,500)	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	277,973	17,000	294,973	(25,000)	269,973	-	269,973	-	269,973	-	
320	Parks & Playgrounds - Area E	5,851	1,000	6,851	(1,000)	5,851	2,000	7,851	-	7,851	-	
321	Area A Parks	16,600	20,000	36,600	(5,000)	31,600		31,600		31,600	(3,000)	
322	Area B Parks	10,605	-	10,605	-	10,605	-	10,605	-	10,605	-	
323	Area C Parks	46,000	-	46,000	(10,000)	36,000	(6,000)	30,000	(4,000)	26,000	-	
324	Area D Parks	47,507	-	47,507	(8,000)	39,507	(4,000)	35,507	-	35,507	-	
325	Area E Parks	21,962	-	21,962	(5,000)	16,962	(3,000)	13,962	-	13,962	-	
326	Area F Parks	19,111	-	19,111	10,000	29,111	10,000	39,111	10,000	49,111	10,000	
330	Area B Recreation	142,788	(45,000)	97,788	(20,000)	77,788	(17,500)	60,288	-	60,288	-	
340	Golden Arena	-		-	27,500	27,500	25,000	52,500	60,000	112,500	40,000	
345	Sicamous Arena	10	50,000	50,010		50,010		50,010	-	50,010	-	
370	Golden Curling Rink	16,261	-	16,261	(5,000)	11,261	(2,500)	8,761	(1,500)	7,261	-	
380	Golden Library	15,048	-	15,048	(6,000)	9,048	(4,000)	5,048	-	5,048	-	
381	Okanagan Library	62,873	(14,000)	48,873	(14,000)	34,873	(14,000)	20,873	(6,873)	14,000	-	
		5,479,210	290,125 (337,772)	5,431,563	202,237 (713,485)	4,920,315	203,514 (368,339)	4,755,490	225,369 (142,218)	4,838,641	201,485 (68,325)	4,971,801