



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 010 - General Government - All Areas

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6160	ADMIN CHARGES	-589,434	-589,434	-682,914	-682,914	-682,914	-682,914	-682,914
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-470,464	-449,414	-470,464	-470,464	-470,464	-470,464	-470,464
1-1-1-6370	GRANTS IN LIEU	-15,240	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6390	INTEREST	-81,442	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
1-1-1-6440	MISCELLANEOUS	-1,806	-400	-400	-400	-400	-400	-400
1-1-1-6470	PHOTOCOPIES	-53	-200	-200	-200	-200	-200	-200
1-1-1-6550	RECOVERY	-146	-1,000	-200	-200	-200	-200	-200
1-1-1-6680	SURPLUS	-204,252	-204,252	-184,122	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-100,000	-75,000	-60,000	-40,000
1-1-1-6810	TAX REQ.	0	0	0	-75,892	-139,372	-198,852	-228,532
1-1-1-9000	REGIONAL DISTRICT BASIC Gf	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
	<b>Total REVENUES</b>	<b>-1,462,837</b>	<b>-1,419,700</b>	<b>-1,513,300</b>	<b>-1,505,070</b>	<b>-1,543,550</b>	<b>-1,588,030</b>	<b>-1,597,710</b>
<b>EXPENSES</b>								
1-2-2-8040	ADVERTISING	8,125	7,000	6,000	6,000	6,000	6,000	6,000
1-2-2-8041	ADVERT-LOCAL GOV AWAREN	0	3,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8150	AUDIT	23,903	26,000	27,000	28,000	29,000	30,000	31,000
1-2-2-8200	Carbon Offsets	149	500	500	500	500	500	500
1-2-2-8214	FRASER BASIN COUNCIL	7,000	7,400	7,500	7,700	7,900	8,100	8,300
1-2-2-8230	COMMUNICATION/REPAIR	0	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	96	0	0	0	0	0	0
1-2-2-8242	Computer Software License Fee	24,806	32,600	32,600	32,600	32,600	32,600	32,600
1-2-2-8264	COMMUNICATION PROGRAM	2,072	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8301	CREDIT CARD EXPENSE	2	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	173,866	192,800	196,700	200,700	204,800	208,900	213,100
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	13,322	37,000	38,000	39,000	40,000	41,000	42,000
1-2-2-8450	ELECTION COSTS	0	0	0	0	5,000	20,000	0
1-2-2-8620	INSURANCE	45,664	46,400	46,400	47,800	49,300	50,800	52,400
1-2-2-8635	Indigenous Engagement Process	5,250	3,500	3,500	0	0	0	0
1-2-2-8640	INT. & BANK CHARGES	3,637	20,000	20,000	22,000	24,000	26,000	28,000
1-2-2-8670	LEGAL & ADVISORY	8,516	50,000	50,000	55,000	60,000	60,000	60,000
1-2-2-8740	MEMBERSHIPS	6,687	5,500	7,000	7,200	7,400	7,600	7,800
1-2-2-8750	MISCELLANEOUS	3,855	17,500	17,500	17,500	17,500	17,500	17,500
1-2-2-8950	POSTAGE/ FREIGHT	8,653	15,000	15,000	15,500	16,000	16,500	17,000
1-2-2-8955	PROJECTS (Non-Tangible)	21,063	50,000	50,000	10,000	10,000	10,000	10,000
1-2-2-8990	PUBLICATIONS	1,625	4,200	4,200	4,400	4,600	4,800	5,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	731,175	764,000	852,000	869,000	886,000	904,000	922,000
1-2-2-9130	OVERTIME	4,662	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9131	STANDBY/ON CALL	7,226	8,500	8,600	8,770	8,950	9,130	9,310



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 010 - General Government - All Areas

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
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	10,776	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9217	STUDY/ADVISORY	0	33,000	33,000	35,000	35,000	35,000	35,000
1-2-2-9220	SUPPLIES	24,086	37,500	37,500	37,500	37,500	37,500	37,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,017	3,300	3,300	3,400	3,500	3,600	3,700
1-2-2-9300	TRAVEL	2,063	10,000	10,000	10,500	11,000	11,500	12,000
1-2-2-9330	UBCM-REG/TRAVEL/PER DIEM	541	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9331	FCM-REG/TRAVEL/PER DIEM	0	5,000	5,000	5,000	5,000	5,000	5,000
	Total EXPENSES	1,140,835	1,419,700	1,513,300	1,505,070	1,543,550	1,588,030	1,597,710
	Surplus/Deficit	-322,002	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 011 - General Government - Electoral

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6160	ADMIN CHARGES	-754,580	-754,580	-797,717	-797,717	-797,717	-797,717	-797,717
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-235,232	-224,706	-235,232	-235,232	-235,232	-235,232	-235,232
1-1-1-6370	GRANTS IN LIEU	0	-34,000	-34,000	-34,000	-34,000	-34,000	-34,000
1-1-1-6550	RECOVERY	-1	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-131,303	-131,303	-237,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-5,000	0	-200,000	-100,000	-12,000	0
1-1-1-6810	TAX REQ.	-484,399	-484,399	-452,589	-545,660	-627,634	-727,901	-790,301
1-1-1-9000	REGIONAL DISTRICT BASIC GR	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
	<b>Total REVENUES</b>	<b>-1,665,515</b>	<b>-1,693,988</b>	<b>-1,816,538</b>	<b>-1,872,609</b>	<b>-1,854,583</b>	<b>-1,866,850</b>	<b>-1,917,250</b>
<b>EXPENSES</b>								
1-2-2-8040	ADVERTISING	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8161	Apparel	0	500	500	500	500	500	500
1-2-2-8200	Carbon Offsets	0	50	50	50	50	50	50
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	0	0	12,000	0	12,000	0
1-2-2-8264	COMMUNICATION PROGRAM	3,108	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-8410	DIRECTORS REMUNERATION	93,847	97,000	99,000	101,000	103,100	105,200	107,400
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	5,249	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8425	DIRECTORS CONSTITUENCY E	7,027	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8450	ELECTION COSTS	0	12,500	12,500	50,000	12,500	12,500	12,500
1-2-2-8620	INSURANCE	92,077	96,400	96,400	103,600	111,400	119,800	128,800
1-2-2-8640	INT. & BANK CHARGES	0	100	100	100	100	100	100
1-2-2-8670	LEGAL & ADVISORY	1,438	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8740	MEMBERSHIPS	2,076	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8746	MINOR EQUIPMENT	0	7,000	7,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	1	500	500	500	500	500	500
1-2-2-8880	SILGA-TRAVEL & OTHER	845	18,000	18,000	18,000	18,000	18,000	18,000
1-2-2-8885	AKBLG-TRAVEL & OTHER	0	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	922	1,800	1,900	2,000	2,100	2,200	2,300
1-2-2-8955	PROJECTS (Non-Tangible)	0	20,000	20,000	20,000	20,000	20,000	20,000
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	0	0	0	0	10,000	0	15,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	1,014,139	1,139,000	1,264,000	1,296,000	1,328,000	1,361,000	1,395,000
1-2-2-9130	OVERTIME	7,577	5,000	5,200	5,400	5,600	5,800	6,000
1-2-2-9131	STANDBY/ON CALL	26,604	25,000	27,000	27,600	28,200	28,800	29,400
1-2-2-9190	SEMINARS/CONFERENCE TRA	2,928	9,500	10,500	10,500	10,500	10,500	10,500
1-2-2-9217	STUDY/ADVISORY	0	15,000	25,000	15,000	15,000	15,000	15,000
1-2-2-9220	SUPPLIES	7,959	13,000	14,000	15,000	16,000	17,000	18,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,889	2,500	2,600	2,700	2,800	2,900	3,000
1-2-2-9292	Transfer - Regional Water	81,355	99,338	79,888	58,059	35,433	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 011 - General Government - Electoral

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9300	TRAVEL	490	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9320	UBCM-MEMBERSHIP & ASSES:	10,972	10,500	11,000	11,100	11,200	11,300	11,400
1-2-2-9321	FCM-MEMBERSHIP	4,186	6,100	6,200	6,300	6,400	6,500	6,600
1-2-2-9330	UBCM-REG/TRAVEL/PER DIEM	4,589	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-9331	FCM-REG/TRAVEL/PER DIEM	4,459	18,000	18,000	18,000	18,000	18,000	18,000
	Total EXPENSES	1,373,737	1,693,988	1,816,538	1,872,609	1,854,583	1,866,850	1,917,250
	Surplus/Deficit	-291,778	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 012 - General Government - Admin Ove

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6360	GRANT	-60,863	0	-20,000	0	0	0	0
1-1-1-6680	SURPLUS	-220,000	-220,000	-100,000	0	0	0	0
1-1-1-6810	TAX REQ.	-1,471,050	-1,471,050	-1,360,150	-1,323,450	-1,295,950	-1,287,750	-1,272,350
	<b>Total REVENUES</b>	<b>-1,751,913</b>	<b>-1,691,050</b>	<b>-1,480,150</b>	<b>-1,323,450</b>	<b>-1,295,950</b>	<b>-1,287,750</b>	<b>-1,272,350</b>
<b>EXPENSES</b>								
1-2-2-8040	ADVERTISING	1,057	0	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	36,847	28,000	30,000	31,000	32,000	33,000	34,000
1-2-2-8185	EQUIPMENT MAINTENANCE	2,748	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-8200	Carbon Offsets	967	1,500	1,600	1,700	1,800	1,900	2,000
1-2-2-8230	COMMUNICATION/REPAIR	0	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8235	COMMUNICATION-WEB SITE	2,119	13,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	20,516	13,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	82,023	80,000	80,000	64,000	64,000	64,000	64,000
1-2-2-8242	Computer Software License Fee	98,325	135,950	142,250	138,950	144,850	145,050	145,050
1-2-2-8281	SECURITY/ENFORCEMENT	5,585	6,200	6,300	6,400	6,500	6,600	6,700
1-2-2-8460	ELECTRICITY	28,706	31,000	32,000	33,000	34,000	35,000	36,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	57,024	59,000	59,000	59,000	59,000	59,000	59,000
1-2-2-8560	GROUNDS MAINTENANCE	7,944	17,000	17,500	18,000	18,500	19,000	19,500
1-2-2-8580	HEATING	3,119	4,200	4,400	4,600	4,800	5,000	5,200
1-2-2-8620	INSURANCE	9,292	10,000	10,500	11,000	11,500	12,000	12,500
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	34,874	35,500	36,000	36,500	37,000	37,500	38,000
1-2-2-8677	LOAN INTEREST	4,353	6,300	0	0	0	0	0
1-2-2-8678	LOAN PRINCIPAL	625,000	625,000	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	5,425	28,000	34,500	28,000	28,000	28,000	28,000
1-2-2-8750	MISCELLANEOUS	12	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8940	PERMITS LICENSES AND FEES	380	400	400	400	400	400	400
1-2-2-8955	PROJECTS (Non-Tangible)	25,001	58,000	53,000	8,000	8,000	8,000	0
1-2-2-9040	RESERVE	100,000	0	150,000	250,000	250,000	225,000	200,000
1-2-2-9042	Transfer to Operating Reserve	50,000	0	90,000	50,000	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT	374,854	427,000	433,000	444,000	455,000	466,000	478,000
1-2-2-9130	OVERTIME	1,692	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9180	SNOW REMOVAL	7,201	5,000	7,500	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	4,288	7,000	4,500	4,500	4,500	4,500	4,500
1-2-2-9220	SUPPLIES	47	5,000	5,500	6,000	6,500	7,000	7,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	29,963	30,000	31,000	32,000	33,000	34,000	35,000
1-2-2-9300	TRAVEL	56	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	11,895	15,000	25,000	15,000	15,000	15,000	15,000
1-2-2-9390	WATER & SEWER	2,845	4,000	4,200	4,400	4,600	4,800	5,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	30,000	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		012 - General Government - Admin Ove						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9800	TCA-OTHER	7,150	30,000	150,000	30,000	30,000	30,000	30,000
	Total EXPENSES	1,641,308	1,691,050	1,480,150	1,323,450	1,295,950	1,287,750	1,272,350
	Surplus/Deficit	-110,605	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 013 - Vehicle Fleet

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6550	RECOVERY	-83,151	-98,300	-90,900	-92,340	-92,940	-93,540	-94,140
1-1-1-6770	Transfer from Operating Reserve	-5,902	0	0	0	0	0	0
	<b>Total REVENUES</b>	<b>-89,053</b>	<b>-98,300</b>	<b>-90,900</b>	<b>-92,340</b>	<b>-92,940</b>	<b>-93,540</b>	<b>-94,140</b>
<b>EXPENSES</b>								
1-2-2-8185	EQUIPMENT MAINTENANCE	4,895	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	49,230	51,000	43,000	42,840	42,840	42,840	42,840
1-2-2-8610	ICBC	14,756	17,000	17,100	17,200	17,300	17,400	17,500
1-2-2-9042	Transfer to Operating Reserve	0	0	0	1,000	1,000	1,000	1,000
1-2-2-9220	SUPPLIES	80	0	0	0	0	0	0
1-2-2-9300	TRAVEL	45	300	300	300	300	300	300
1-2-2-9310	TRUCK EXPENSES	20,047	22,000	22,500	23,000	23,500	24,000	24,500
	<b>Total EXPENSES</b>	<b>89,053</b>	<b>98,300</b>	<b>90,900</b>	<b>92,340</b>	<b>92,940</b>	<b>93,540</b>	<b>94,140</b>
	Surplus/Deficit	0	0	0	0	0	0	0







Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 015 - Feasibility Study Funds

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6760	TAX REQ.-ELECTORAL	-40,000	-40,000	-40,000	-40,000	-20,000	-20,000	-20,000
1-1-1-6810	TAX REQ.	-40,000	-40,000	-40,000	-40,000	-20,000	-20,000	-20,000
	<b>Total REVENUES</b>	<b>-80,000</b>	<b>-80,000</b>	<b>-80,000</b>	<b>-80,000</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-40,000</b>
<b>EXPENSES</b>								
1-2-2-9290	TRANSFER TO FUND	80,000	80,000	80,000	80,000	40,000	40,000	40,000
	<b>Total EXPENSES</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	Surplus/Deficit	0	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 019 - BC Hydro Grant Distribution

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6372	GRANTS IN LIEU - B.C. HYDRO	-2,352,316	-2,247,062	-2,352,316	-2,352,316	-2,352,316	-2,352,316	-2,352,316
	<b>Total REVENUES</b>	<b>-2,352,316</b>	<b>-2,247,062</b>	<b>-2,352,316</b>	<b>-2,352,316</b>	<b>-2,352,316</b>	<b>-2,352,316</b>	<b>-2,352,316</b>
<b>EXPENSES</b>								
1-2-2-8031	Administration 010	470,464	449,414	470,464	470,464	470,464	470,464	470,464
1-2-2-8033	Administration 011	235,232	224,706	235,232	235,232	235,232	235,232	235,232
1-2-2-8103	Area B Fire Protection Budget	70,569	67,412	70,569	70,569	70,569	70,569	70,569
1-2-2-8104	Area A Community Parks Budget	70,569	67,412	70,569	70,569	70,569	70,569	70,569
1-2-2-8107	Area B Recreation Budget	94,093	89,882	94,093	94,093	94,093	94,093	94,093
1-2-2-8209	CITY OF REVELSTOKE-COMM	23,523	22,471	23,523	23,523	23,523	23,523	23,523
1-2-2-8541	GOLDEN & AREA A ARENA BUL	94,093	89,882	94,093	94,093	94,093	94,093	94,093
1-2-2-8542	GOLDEN / A ECONOMIC OPP F	470,463	449,412	470,463	470,463	470,463	470,463	470,463
1-2-2-9017	Area E Community Parks Budget	47,046	44,941	47,046	47,046	47,046	47,046	47,046
1-2-2-9092	REVELSTOKE/B ECON OPPOR	470,463	449,412	470,463	470,463	470,463	470,463	470,463
1-2-2-9122	SICAMOUS/DIST.REC CENTRE	70,569	67,412	70,569	70,569	70,569	70,569	70,569
1-2-2-9139	SICAMOUS/E ECONOMIC OPP.	235,232	224,706	235,232	235,232	235,232	235,232	235,232
	<b>Total EXPENSES</b>	<b>2,352,316</b>	<b>2,247,062</b>	<b>2,352,316</b>	<b>2,352,316</b>	<b>2,352,316</b>	<b>2,352,316</b>	<b>2,352,316</b>
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 024 - GIA - North Shuswap First Resp

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
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
<b>EXPENSES</b>								
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

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
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
<b>EXPENSES</b>							
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

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-12,250	-12,250	-12,250	-12,250	-12,250	-12,250	-12,250
Total REVENUES	-12,250	-12,250	-12,250	-12,250	-12,250	-12,250	-12,250
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8530 GRANT-IN-AID	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total EXPENSES	12,250	12,250	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						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUES</b>								
1-1-1-6810	TAX REQ.	-106,000	-106,000	-132,250	-132,250	-132,250	-132,250	-132,250
	<b>Total REVENUES</b>	<b>-106,000</b>	<b>-106,000</b>	<b>-132,250</b>	<b>-132,250</b>	<b>-132,250</b>	<b>-132,250</b>	<b>-132,250</b>
<b>EXPENSES</b>								
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	131,250	131,250	131,250	131,250	131,250
	<b>Total EXPENSES</b>	<b>106,000</b>	<b>106,000</b>	<b>132,250</b>	<b>132,250</b>	<b>132,250</b>	<b>132,250</b>	<b>132,250</b>
	Surplus/Deficit	0	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 029 - GIA - South Shuswap First Resp

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6810	TAX REQ.	-51,000	-51,000	-51,000	-51,000	-51,000	-61,000	-61,000
	Total REVENUES	-51,000	-51,000	-51,000	-51,000	-51,000	-61,000	-61,000
<b>EXPENSES</b>								
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	60,000	60,000
	Total EXPENSES	51,000	51,000	51,000	51,000	51,000	61,000	61,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 030 - Fire Protection - Annis Bay

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-13,735	-13,735	-13,984	-14,239	-14,499	-14,764	-15,034
<b>Total REVENUES</b>	<b>-13,735</b>	<b>-13,735</b>	<b>-13,984</b>	<b>-14,239</b>	<b>-14,499</b>	<b>-14,764</b>	<b>-15,034</b>
<b>EXPENSES</b>							
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	12,485	12,485	12,734	12,989	13,249	13,514	13,784
1-2-2-9042 Transfer to Operating Reserve	1,000	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>13,735</b>	<b>13,735</b>	<b>13,984</b>	<b>14,239</b>	<b>14,499</b>	<b>14,764</b>	<b>15,034</b>
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 031 - Fire Protection - Electoral Ar

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-70,569	-67,412	-70,569	-70,569	-70,569	-70,569	-70,569
1-1-1-6680	SURPLUS	-250,000	-250,000	-250,000	0	0	0	0
1-1-1-6810	TAX REQ.	-60,543	-60,543	-57,526	-54,723	-52,383	-51,585	-52,470
1-1-1-6815	RAILWAY TAX MITIGATION	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602
	<b>Total REVENUES</b>	<b>-383,714</b>	<b>-380,557</b>	<b>-380,697</b>	<b>-127,894</b>	<b>-125,554</b>	<b>-124,756</b>	<b>-125,641</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	123,057	123,057	115,197	118,894	122,054	123,756	124,641
1-2-2-8700	Prior Period Adjustment	-8,621	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	6,000	6,000	14,500	8,000	2,500	0	0
1-2-2-9300	TRAVEL	0	500	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	250,000	250,000	0	0	0	0
	<b>Total EXPENSES</b>	<b>121,436</b>	<b>380,557</b>	<b>380,697</b>	<b>127,894</b>	<b>125,554</b>	<b>124,756</b>	<b>125,641</b>
	Surplus/Deficit	-262,278	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 033 - Fire Protection - Falkland

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6360	GRANT	-111	0	0	0	0	0	0
1-1-1-6370	GRANTS IN LIEU	0	-750	-750	-750	-750	-750	-750
1-1-1-6680	SURPLUS	0	0	-1,500	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-19,000	-15,000	0	0	0	-90,000
1-1-1-6810	TAX REQ.	-214,751	-214,751	-218,621	-223,489	-228,405	-233,228	-238,100
1-1-1-6815	RAILWAY TAX MITIGATION	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335
	<b>Total REVENUES</b>	<b>-216,197</b>	<b>-235,836</b>	<b>-237,206</b>	<b>-225,574</b>	<b>-230,490</b>	<b>-235,313</b>	<b>-330,185</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	16,057	16,057	16,838	16,105	16,365	16,530	16,719
1-2-2-8060	DISPATCH SERVICE 911	1,064	1,064	1,178	1,244	1,313	1,386	1,454
1-2-2-8161	Apparel	1,815	2,000	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	355	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	1,796	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8200	Carbon Offsets	296	250	250	250	250	250	250
1-2-2-8230	COMMUNICATION/REPAIR	1,962	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8310	DEBENTURE INTEREST	13,886	13,886	13,886	13,886	13,886	13,886	13,886
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	1,905	2,400	2,450	2,500	2,550	2,600	2,650
1-2-2-8470	EQUIPMENT LEASE/RENTAL	407	500	500	500	500	500	500
1-2-2-8556	GRANT	0	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-8560	GROUNDS MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8580	HEATING	2,192	2,350	2,400	2,450	2,500	2,550	2,600
1-2-2-8590	HONORARIUM	9,118	10,500	10,500	10,500	10,500	10,500	10,500
1-2-2-8600	HYDRANT TESTING	2,835	2,800	2,800	2,800	2,800	2,800	2,800
1-2-2-8610	ICBC	4,610	4,600	4,700	4,800	4,900	5,000	5,100
1-2-2-8620	INSURANCE	2,371	2,500	2,600	2,650	2,700	2,750	2,800
1-2-2-8630	INCIDENT COSTS	2,310	5,000	4,000	5,000	5,000	5,000	5,000
1-2-2-8655	Junior Firefighter Program	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	250	250	250	250	250	250	250
1-2-2-8746	MINOR EQUIPMENT	7,056	14,000	14,000	14,000	14,000	14,000	14,000
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8968	Practice Costs	17,902	19,000	19,000	19,000	19,000	19,000	19,000
1-2-2-8985	PUBLIC INFORMATION	0	500	500	500	500	500	500
1-2-2-9040	RESERVE	42,000	42,000	47,000	50,000	53,000	37,000	61,000
1-2-2-9180	SNOW REMOVAL	4,148	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9220	SUPPLIES	264	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,114	1,900	1,950	2,000	2,050	2,100	2,150
1-2-2-9270	TRAINING	10,419	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9275	FIRE TRAINING CENTRE	689	700	700	700	700	700	700



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 033 - Fire Protection - Falkland

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9291	Transfer - Regional Fire Support	13,231	15,080	16,392	15,114	16,388	16,657	16,967
1-2-2-9300	TRAVEL	432	100	100	100	100	100	100
1-2-2-9310	TRUCK EXPENSES	7,809	9,000	4,000	5,000	5,000	25,000	5,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	4,184	3,600	4,200	4,200	4,200	4,200	4,200
1-2-2-9380	WCB	647	750	750	750	750	750	750
1-2-2-9390	WATER & SEWER	252	252	265	278	291	307	312
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	15,000	15,000	0	0	0	90,000
	<b>Total EXPENSES</b>	<b>191,973</b>	<b>235,836</b>	<b>237,206</b>	<b>225,574</b>	<b>230,490</b>	<b>235,313</b>	<b>330,185</b>
	Surplus/Deficit	-24,224	0	0	0	0	0	0



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

**Function Type :** All

**GENERAL OPERATING FUND**  
**034 - Fire Protection - Swansea Poin**

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6360	GRANT	-1,279	0	0	0	0	0	0
1-1-1-6467	PEP - RECOVERY/REIMBURSE	-145	0	0	0	0	0	0
1-1-1-6550	RECOVERY	300	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-2,500	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-41,196	-76,400	-52,000	0	0	0	0
1-1-1-6810	TAX REQ.	-171,857	-171,857	-173,396	-177,228	-181,234	-185,927	-189,968
	<b>Total REVENUES</b>	<b>-214,178</b>	<b>-248,257</b>	<b>-227,896</b>	<b>-177,228</b>	<b>-181,234</b>	<b>-185,927</b>	<b>-189,968</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	13,752	13,752	14,242	14,865	13,955	14,097	13,555
1-2-2-8060	DISPATCH SERVICE 911	622	622	688	727	767	810	850
1-2-2-8161	Apparel	937	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	7,500	10,000	10,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	3,450	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8188	WATER INFRASTRUCTURE MA	62	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	75	200	200	200	200	200	200
1-2-2-8230	COMMUNICATION/REPAIR	1,756	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	2,151	3,600	3,650	3,700	3,750	3,800	3,850
1-2-2-8470	EQUIPMENT LEASE/RENTAL	407	600	600	600	600	600	600
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	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8580	HEATING	1,174	1,100	1,200	1,250	1,300	1,350	1,400
1-2-2-8590	HONORARIUM	6,603	10,500	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	3,755	4,050	4,150	4,200	4,250	4,300	4,350
1-2-2-8620	INSURANCE	1,109	1,300	1,350	1,400	1,450	1,500	1,550
1-2-2-8630	INCIDENT COSTS	4,162	3,000	4,000	3,000	3,000	3,000	3,000
1-2-2-8655	Junior Firefighter Program	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	250	300	300	300	300	300	300
1-2-2-8746	MINOR EQUIPMENT	18,238	15,900	15,000	9,500	9,500	9,500	9,500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	289	0	300	325	350	375	400
1-2-2-8968	Practice Costs	14,786	16,000	16,000	16,000	16,000	16,000	16,000
1-2-2-8985	PUBLIC INFORMATION	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	30,000	30,000	27,500	42,500	46,000	50,000	54,000
1-2-2-9180	SNOW REMOVAL	1,588	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9220	SUPPLIES	3,078	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,894	2,100	2,200	2,250	2,300	2,350	2,400
1-2-2-9270	TRAINING	10,481	17,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9275	FIRE TRAINING CENTRE	632	1,150	1,150	1,150	1,150	1,150	1,150
1-2-2-9291	Transfer - Regional Fire Support	9,923	13,383	14,166	13,061	14,162	14,395	14,663



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 034 - Fire Protection - Swanssea Poin

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9300	TRAVEL	574	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	3,151	7,300	7,300	7,300	7,300	7,300	7,300
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	2,988	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9380	WCB	599	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9800	TCA-OTHER	68,756	70,000	52,000	0	0	0	0
	Total EXPENSES	215,842	248,257	227,896	177,228	181,234	185,927	189,968
	Surplus/Deficit	1,664	0	0	0	0	0	0







Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 036 - Fire Protection - Nicholson

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9380	WCB	628	900	900	900	900	900	900
1-2-2-9760	TCA-ENGINEERING STRUCTUI	14,170	20,000	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	69,100	65,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	375,000	0	0	0	0
Total EXPENSES		288,764	324,468	598,906	242,812	248,055	253,854	259,454
Surplus/Deficit		127	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 037 - Fire Protection - Rancho/Dee

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9275	FIRE TRAINING CENTRE	877	1,100	1,100	1,100	1,100	1,100	1,100
1-2-2-9291	Transfer - Regional Fire Support	29,769	36,192	35,820	33,026	35,810	36,400	37,077
1-2-2-9300	TRAVEL	210	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	13,411	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	4,130	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9380	WCB	1,378	1,250	1,250	1,250	1,250	1,250	1,250
1-2-2-9760	TCA-ENGINEERING STRUCTUI	560	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	15,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	12,030	0	0	0	0	0	0
	Total EXPENSES	295,662	265,672	307,304	293,593	299,884	305,105	312,756
	Surplus/Deficit	1,561	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		040 - Fire Protection - Malakwa						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUES</b>								
1-1-1-6360	GRANT	-529	0	0	0	0	0	0
1-1-1-6550	RECOVERY	900	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-500	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-12,097	-65,000	-17,000	-38,000	0	0	0
1-1-1-6768	Transfer from Other Funds	-4,400	0	-14,000	0	0	0	0
1-1-1-6810	TAX REQ.	-189,714	-189,714	-192,958	-196,078	-200,335	-204,214	-207,653
1-1-1-6815	RAILWAY TAX MITIGATION	-8,379	-8,379	-8,379	-8,378	-8,377	-8,376	-8,375
<b>Total REVENUES</b>		<b>-214,719</b>	<b>-263,093</b>	<b>-232,337</b>	<b>-242,456</b>	<b>-208,712</b>	<b>-212,590</b>	<b>-216,028</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	14,456	14,456	15,260	17,294	16,213	16,427	16,133
1-2-2-8060	DISPATCH SERVICE 911	420	543	557	572	586	601	616
1-2-2-8161	Apparel	148	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8180	BUILDING MAINTENANCE	6,120	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8185	EQUIPMENT MAINTENANCE	1,535	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8188	WATER INFRASTRUCTURE MA	277	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	33	50	50	50	50	50	50
1-2-2-8230	COMMUNICATION/REPAIR	769	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	2,651	3,150	3,250	3,300	3,350	3,400	3,450
1-2-2-8470	EQUIPMENT LEASE/RENTAL	407	600	600	600	600	600	600
1-2-2-8556	GRANT	1,250	1,250	1,250	1,250	1,250	1,250	1,250
1-2-2-8560	GROUNDS MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8590	HONORARIUM	8,704	10,500	10,500	10,500	10,500	10,500	10,500
1-2-2-8610	ICBC	2,730	3,000	3,050	3,100	3,150	3,200	3,250
1-2-2-8620	INSURANCE	986	1,150	1,200	1,250	1,300	1,350	1,400
1-2-2-8630	INCIDENT COSTS	3,181	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8655	Junior Firefighter Program	522	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	250	300	300	300	300	300	300
1-2-2-8746	MINOR EQUIPMENT	3,398	12,500	14,500	12,500	8,500	8,500	8,500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	442	0	0	0	0	0	0
1-2-2-8968	Practice Costs	16,258	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8985	PUBLIC INFORMATION	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	35,000	35,000	35,000	40,000	47,000	50,000	53,000
1-2-2-9180	SNOW REMOVAL	1,846	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	2,221	1,800	1,800	1,800	1,800	1,800	1,800
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,694	1,800	1,850	1,900	1,950	2,000	2,050
1-2-2-9270	TRAINING	11,689	24,000	24,000	24,000	24,000	24,000	24,000
1-2-2-9275	FIRE TRAINING CENTRE	393	500	500	500	500	500	500
1-2-2-9291	Transfer - Regional Fire Support	23,154	27,144	27,320	25,190	27,313	27,762	28,279



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		040 - Fire Protection - Malakwa						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9300	TRAVEL	885	550	550	550	550	550	550
1-2-2-9310	TRUCK EXPENSES	3,339	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,162	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9380	WCB	689	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9770	TCA-BUILDINGS	0	0	14,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	65,880	65,000	7,000	38,000	0	0	0
1-2-2-9800	TCA-OTHER	392	0	10,000	0	0	0	0
	Total EXPENSES	214,880	263,093	232,337	242,456	208,712	212,590	216,028
	Surplus/Deficit	161	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 041 - Fire Protection - Silver Creek

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9370	VOLUNTEER FIREFIGHTER INC	3,808	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9380	WCB	721	900	900	900	900	900	900
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	60,000	0	0	0	0
	<b>Total EXPENSES</b>	<b>183,187</b>	<b>222,608</b>	<b>279,280</b>	<b>222,250</b>	<b>226,283</b>	<b>310,105</b>	<b>233,885</b>
	Surplus/Deficit	-40,111	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 043 - Fire Protection - Electoral Ar

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	0	0	-2,500	0	0	0	0
1-1-1-6810	TAX REQ.	-33,094	-33,094	-35,385	-38,633	-39,310	-40,008	-40,705
	<b>Total REVENUES</b>	<b>-33,094</b>	<b>-33,094</b>	<b>-37,885</b>	<b>-38,633</b>	<b>-39,310</b>	<b>-40,008</b>	<b>-40,705</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	706	706	648	745	758	771	785
1-2-2-8270	CONTRACT	22,416	32,388	37,237	37,888	38,552	39,237	39,920
1-2-2-9042	Transfer to Operating Reserve	9,972	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>33,094</b>	<b>33,094</b>	<b>37,885</b>	<b>38,633</b>	<b>39,310</b>	<b>40,008</b>	<b>40,705</b>
	Surplus/Deficit	0	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 045 - Fire Protection - Kault Hill

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6770	Transfer from Operating Reserve	-1,000	-1,000	-972	0	0	0	0
1-1-1-6810	TAX REQ.	-9,329	-9,329	-11,848	-12,850	-13,480	-14,142	-14,836
	<b>Total REVENUES</b>	<b>-10,329</b>	<b>-10,329</b>	<b>-12,820</b>	<b>-12,850</b>	<b>-13,480</b>	<b>-14,142</b>	<b>-14,836</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8270	CONTRACT	10,649	10,079	12,000	12,600	13,230	13,892	14,586
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	570	0	0	0	0
	<b>Total EXPENSES</b>	<b>10,899</b>	<b>10,329</b>	<b>12,820</b>	<b>12,850</b>	<b>13,480</b>	<b>14,142</b>	<b>14,836</b>
	Surplus/Deficit	570	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 046 - Fire Protection - Regional Fir

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9310	TRUCK EXPENSES	3,107	5,200	5,200	5,200	5,200	5,200	5,200
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	3,973	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	15,000	15,000	15,000	60,000	0	0	0
	Total EXPENSES	360,109	396,600	538,185	461,350	408,070	414,790	422,510
	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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-8,500	0	-8,500	-8,500	-8,500	-8,500	-8,500
1-1-1-6360	GRANT	-3,589	0	0	0	0	0	0
1-1-1-6550	RECOVERY	3,648	0	0	0	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-15,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-8,550	-8,550	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-251,093	-520,000	-302,000	-70,000	-565,000	-270,000	-10,000
1-1-1-6810	TAX REQ.	-1,296,247	-1,296,247	-1,319,928	-1,345,985	-1,387,762	-1,421,317	-1,453,776
1-1-1-6815	RAILWAY TAX MITIGATION	-8,359	-8,359	-8,359	-8,359	-8,358	-8,357	-8,356
	<b>Total REVENUES</b>	<b>-1,587,690</b>	<b>-1,833,156</b>	<b>-1,638,787</b>	<b>-1,432,844</b>	<b>-1,969,620</b>	<b>-1,708,174</b>	<b>-1,480,632</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	88,534	88,534	102,352	107,142	106,789	102,289	105,278
1-2-2-8040	ADVERTISING	0	800	800	800	800	800	800
1-2-2-8060	DISPATCH SERVICE 911	14,187	13,018	14,415	15,218	16,067	16,962	17,788
1-2-2-8161	Apparel	1,629	4,800	4,800	4,800	4,800	4,800	4,800
1-2-2-8180	BUILDING MAINTENANCE	21,359	24,000	34,500	25,500	25,500	25,500	25,500
1-2-2-8185	EQUIPMENT MAINTENANCE	17,939	16,100	16,900	16,900	16,900	16,900	16,900
1-2-2-8188	WATER INFRASTRUCTURE MA	1,726	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8200	Carbon Offsets	783	1,300	1,300	1,300	1,300	1,300	1,300
1-2-2-8230	COMMUNICATION/REPAIR	6,874	12,400	11,400	11,400	11,400	11,400	11,400
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	3,533	1,500	400	400	400	400	400
1-2-2-8460	ELECTRICITY	9,115	9,850	10,050	10,250	10,450	10,650	10,850
1-2-2-8470	EQUIPMENT LEASE/RENTAL	1,629	2,400	2,400	2,400	2,400	2,400	2,400
1-2-2-8556	GRANT	4,359	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8560	GROUNDS MAINTENANCE	7,385	7,900	7,900	7,900	7,900	7,900	7,900
1-2-2-8580	HEATING	6,596	8,150	8,350	8,550	8,750	8,950	9,150
1-2-2-8590	HONORARIUM	34,579	44,800	44,800	44,800	44,800	44,800	44,800
1-2-2-8600	HYDRANT TESTING	37,640	32,200	32,200	32,200	32,200	32,200	32,200
1-2-2-8610	ICBC	22,415	19,800	22,800	23,000	23,200	23,400	23,600
1-2-2-8620	INSURANCE	7,315	7,750	7,950	8,150	8,350	8,550	8,750
1-2-2-8630	INCIDENT COSTS	27,150	52,000	52,000	52,000	52,000	52,000	52,000
1-2-2-8655	Junior Firefighter Program	251	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8740	MEMBERSHIPS	1,225	1,350	1,150	1,150	1,150	1,150	1,150
1-2-2-8746	MINOR EQUIPMENT	65,761	81,550	65,000	54,000	54,000	54,000	54,000
1-2-2-8750	MISCELLANEOUS	0	400	400	400	400	400	400
1-2-2-8940	PERMITS LICENSES AND FEES	470	320	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	145	0	0	0	0	0	0
1-2-2-8968	Practice Costs	83,590	110,000	110,000	110,000	110,000	110,000	110,000
1-2-2-8985	PUBLIC INFORMATION	113	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9036	Rehab (Incident Member Safety)	89	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 047 - Fire Protection - Area C Sub-R

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9040	RESERVE	340,000	340,000	345,000	400,000	425,000	458,000	482,000
1-2-2-9180	SNOW REMOVAL	14,658	9,500	12,500	12,500	12,500	12,500	12,500
1-2-2-9220	SUPPLIES	8,338	12,500	12,500	12,500	12,500	12,500	12,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	9,704	10,450	10,550	10,650	10,750	10,850	10,950
1-2-2-9270	TRAINING	33,343	92,000	92,000	92,000	92,000	92,000	92,000
1-2-2-9275	FIRE TRAINING CENTRE	9,646	11,550	11,550	11,550	11,550	11,550	11,550
1-2-2-9291	Transfer - Regional Fire Support	162,076	192,834	197,920	182,484	197,864	201,123	204,866
1-2-2-9300	TRAVEL	1,570	2,750	2,750	2,750	2,750	2,750	2,750
1-2-2-9310	TRUCK EXPENSES	32,002	45,500	44,500	44,500	44,500	44,500	44,500
1-2-2-9370	VOLUNTEER FIREFIGHTER INC	14,811	16,450	16,450	16,450	16,450	16,450	16,450
1-2-2-9380	WCB	3,332	5,950	5,950	5,950	5,950	5,950	5,950
1-2-2-9390	WATER & SEWER	1,887	1,750	1,750	1,750	1,750	1,750	1,750
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	0	0	10,000	0	10,000
1-2-2-9770	TCA-BUILDINGS	19,489	90,000	200,000	0	0	200,000	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	483,542	430,000	40,000	70,000	555,000	70,000	0
1-2-2-9800	TCA-OTHER	0	0	62,000	0	0	0	0
	<b>Total EXPENSES</b>	<b>1,600,787</b>	<b>1,833,156</b>	<b>1,638,787</b>	<b>1,432,844</b>	<b>1,969,620</b>	<b>1,708,174</b>	<b>1,480,632</b>
	Surplus/Deficit	13,097	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-17,000	-16,416	-17,340	-17,687	-18,041	-18,401	-18,769
1-1-1-6239	COMMUNITY WORKS PROGRA	-27,101	0	0	0	0	0	0
1-1-1-6360	GRANT	-2,897	0	0	0	0	0	0
1-1-1-6550	RECOVERY	982	0	0	0	0	0	0
1-1-1-6570	RENTALS	-1,438	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-15,000	-15,000	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-275,592	-727,500	-171,756	0	0	0	-500,000
1-1-1-6768	Transfer from Other Funds	-7,500	-7,500	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-45,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-821,256	-821,256	-835,443	-847,365	-869,723	-888,261	-905,955
	<b>Total REVENUES</b>	<b>-1,166,803</b>	<b>-1,632,672</b>	<b>-1,024,539</b>	<b>-865,052</b>	<b>-887,764</b>	<b>-906,662</b>	<b>-1,424,724</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	47,839	47,839	53,356	57,229	51,510	52,258	51,979
1-2-2-8040	ADVERTISING	832	0	600	0	0	0	0
1-2-2-8060	DISPATCH SERVICE 911	6,657	5,490	6,700	6,417	6,775	7,152	7,500
1-2-2-8161	Apparel	3,308	3,600	3,600	3,600	3,600	3,600	3,600
1-2-2-8180	BUILDING MAINTENANCE	22,962	11,000	15,000	11,000	11,000	11,000	11,000
1-2-2-8185	EQUIPMENT MAINTENANCE	7,949	17,000	14,500	14,500	14,500	14,500	14,500
1-2-2-8188	WATER INFRASTRUCTURE MA	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	531	600	600	600	600	600	600
1-2-2-8230	COMMUNICATION/REPAIR	10,670	6,500	6,500	6,500	6,500	6,500	6,500
1-2-2-8237	Community Hall Expenses	0	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	104	1,500	0	0	0	0	0
1-2-2-8460	ELECTRICITY	4,918	5,500	6,550	6,750	6,950	7,150	7,350
1-2-2-8470	EQUIPMENT LEASE/RENTAL	1,222	1,800	1,800	1,800	1,800	1,800	1,800
1-2-2-8556	GRANT	2,737	3,050	3,050	3,050	3,050	3,050	3,050
1-2-2-8560	GROUNDS MAINTENANCE	997	1,500	4,000	1,500	1,500	1,500	1,500
1-2-2-8580	HEATING	9,791	11,700	11,850	12,000	12,150	12,300	12,450
1-2-2-8590	HONORARIUM	23,666	31,500	31,500	31,500	31,500	31,500	31,500
1-2-2-8600	HYDRANT TESTING	11,724	11,000	11,000	11,220	11,445	11,673	11,907
1-2-2-8610	ICBC	15,377	14,450	15,200	15,400	15,600	15,800	16,000
1-2-2-8620	INSURANCE	4,210	4,550	4,500	4,600	4,700	4,800	4,900
1-2-2-8630	INCIDENT COSTS	23,917	14,600	21,500	18,200	18,200	18,200	18,200
1-2-2-8655	Junior Firefighter Program	125	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8740	MEMBERSHIPS	500	900	800	800	800	800	800
1-2-2-8746	MINOR EQUIPMENT	62,724	59,500	63,500	28,000	28,000	28,000	28,000
1-2-2-8750	MISCELLANEOUS	155	700	700	700	700	700	700
1-2-2-8950	POSTAGE/ FREIGHT	121	0	0	0	0	0	0
1-2-2-8968	Practice Costs	83,167	62,200	73,000	73,000	73,000	73,000	73,000



Account Code : --- To : ---

Function Type : All

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

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-8985 PUBLIC INFORMATION	622	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9036 Rehab (Incident Member Safety)	91	0	0	0	0	0	0
1-2-2-9040 RESERVE	355,000	355,000	270,000	330,000	350,000	365,000	380,000
1-2-2-9180 SNOW REMOVAL	4,927	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9220 SUPPLIES	7,069	8,450	8,450	8,450	8,450	8,450	8,450
1-2-2-9240 TELEPHONE/FAX/INTERNET	7,455	7,500	7,650	7,800	7,950	8,100	8,250
1-2-2-9270 TRAINING	37,642	55,000	55,000	55,000	55,000	55,000	55,000
1-2-2-9275 FIRE TRAINING CENTRE	5,135	5,600	5,712	5,826	5,943	6,062	6,183
1-2-2-9291 Transfer - Regional Fire Support	66,153	81,243	86,615	79,860	86,591	88,017	89,655
1-2-2-9300 TRAVEL	2,759	2,800	2,800	2,800	2,800	2,800	2,800
1-2-2-9310 TRUCK EXPENSES	23,601	25,500	25,500	25,500	25,500	25,500	25,500
1-2-2-9370 VOLUNTEER FIREFIGHTER INS	10,089	9,850	11,000	11,200	11,400	11,600	11,800
1-2-2-9380 WCB	2,493	3,050	3,050	3,050	3,050	3,050	3,050
1-2-2-9381 OCCUPATIONAL HEALTH & SAI	162	0	0	0	0	0	0
1-2-2-9390 WATER & SEWER	630	700	700	700	700	700	700
1-2-2-9560 SIGNS	375	0	0	0	0	0	0
1-2-2-9760 TCA-ENGINEERING STRUCTUI	0	0	40,000	0	0	0	0
1-2-2-9770 TCA-BUILDINGS	94,678	153,000	0	0	0	0	0
1-2-2-9780 TCA-MACHINERY & EQUIPMEN	48,244	70,000	31,756	0	0	0	0
1-2-2-9800 TCA-OTHER	174,263	512,000	100,000	0	0	0	500,000
<b>Total EXPENSES</b>	<b>1,187,592</b>	<b>1,632,672</b>	<b>1,024,539</b>	<b>865,052</b>	<b>887,764</b>	<b>906,662</b>	<b>1,424,724</b>
Surplus/Deficit	20,789	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 049 - 911 Emergency Telephone Respon

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-8,692	-8,693	-8,867	-9,044	-9,225	-9,410	-9,598
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-1,900	-1,900	-1,938	-1,977	-2,017	-2,056	-2,097
1-1-1-6765	TRANSFER FROM RESERVE	-6,596	-30,000	-250,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-15,000	-20,000	-14,000	-9,000	-4,500	-1,000
1-1-1-6810	TAX REQ.	-175,194	-175,194	-182,057	-193,830	-206,371	-216,860	-227,557
	<b>Total REVENUES</b>	<b>-192,382</b>	<b>-230,787</b>	<b>-462,862</b>	<b>-218,851</b>	<b>-226,613</b>	<b>-232,826</b>	<b>-240,252</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	7,188	7,188	7,310	7,793	8,962	9,226	9,464
1-2-2-8060	DISPATCH SERVICE 911	92,749	92,749	104,656	109,049	114,527	119,359	125,327
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	10,981	12,000	12,000	12,000	12,000	12,000	12,000
1-2-2-8231	COMMUNICATION - 911	293	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8460	ELECTRICITY	2,916	3,200	3,300	3,400	3,500	3,600	3,700
1-2-2-8470	EQUIPMENT LEASE/RENTAL	5,280	4,000	5,646	5,759	5,874	5,991	6,111
1-2-2-8620	INSURANCE	945	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-8670	LEGAL & ADVISORY	0	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8750	MISCELLANEOUS	0	250	250	250	250	250	250
1-2-2-9030	RENT / LEASE	0	2,200	0	0	0	0	0
1-2-2-9040	RESERVE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	16,177	17,000	17,000	17,400	17,800	18,200	18,700
1-2-2-9240	TELEPHONE/FAX/INTERNET	28,440	30,000	30,500	31,000	31,500	32,000	32,500
1-2-2-9300	TRAVEL	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	12,412	30,000	250,000	0	0	0	0
	<b>Total EXPENSES</b>	<b>192,382</b>	<b>230,787</b>	<b>462,862</b>	<b>218,851</b>	<b>226,613</b>	<b>232,826</b>	<b>240,252</b>
	Surplus/Deficit	0	0	0	0	0	0	0







Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		050 - Emergency Preparedness - Shusw						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,140	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9217	STUDY/ADVISORY	6,652	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	1,523	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9225	SUPPLIES - EMERGENCY RES	121,409	0	0	0	0	0	0
1-2-2-9226	Supplies - SPU	0	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,925	1,500	1,500	1,550	1,600	1,650	1,700
1-2-2-9270	TRAINING	1,190	16,000	21,000	21,000	21,000	21,000	21,000
1-2-2-9276	SPU - Training	2,315	6,000	6,000	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	34,785	34,785	34,785	34,785	34,785	34,785	34,785
1-2-2-9300	TRAVEL	1,119	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9310	TRUCK EXPENSES	4,803	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9325	TRAVEL - EMERGENCY RESPC	1,176	0	0	0	0	0	0
1-2-2-9372	VOLUNTEER REMUNERATION	2,445	2,400	2,400	2,400	2,400	2,400	2,400
1-2-2-9375	VOLUNTEER RECOGNITION	3,342	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	60,000	0	0	0	0
Total EXPENSES		783,814	358,585	425,156	371,524	379,039	383,511	388,373
Surplus/Deficit		66,569	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		051 - Emergency Preparedness - Rev/A						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-16,119	-16,119	-5,000	0	0	0	0
1-1-1-6810	TAX REQ.	-129,302	-129,302	-147,478	-156,657	-160,512	-163,899	-167,602
1-1-1-6815	RAILWAY TAX MITIGATION	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369
Total REVENUES		-147,790	-147,790	-154,847	-159,026	-162,881	-166,268	-169,971
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	4,735	4,735	5,722	5,965	6,122	6,270	6,400
1-2-2-8185	EQUIPMENT MAINTENANCE	4,001	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8270	CONTRACT	114,500	114,500	120,770	123,186	125,364	127,583	130,136
1-2-2-8610	ICBC	168	150	200	210	220	230	240
1-2-2-8620	INSURANCE	398	200	450	460	470	480	490
1-2-2-8700	Prior Period Adjustment	-25,012	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	13,520	0	0	0	1,000	1,500	2,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	12,889	14,000	14,000	15,500	16,000	16,500	17,000
1-2-2-9130	OVERTIME	10	0	0	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	8,705	8,705	8,705	8,705	8,705	8,705	8,705
1-2-2-9300	TRAVEL	175	1,500	1,000	1,000	1,000	1,000	1,000
Total EXPENSES		134,090	147,790	154,847	159,026	162,881	166,268	169,971
Surplus/Deficit		-13,700	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 052 - Emergency Preparedness - Golde

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-14,760	-14,760	-2,385	0	0	0	0
1-1-1-6810	TAX REQ.	-105,361	-105,361	-107,354	-112,016	-117,603	-121,214	-120,851
	<b>Total REVENUES</b>	<b>-120,121</b>	<b>-120,121</b>	<b>-109,739</b>	<b>-112,016</b>	<b>-117,603</b>	<b>-121,214</b>	<b>-120,851</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	4,147	4,147	4,399	4,174	4,234	4,295	4,357
1-2-2-8185	EQUIPMENT MAINTENANCE	2,450	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8270	CONTRACT	85,164	85,164	79,230	80,412	81,619	82,849	84,104
1-2-2-8610	ICBC	168	150	200	210	220	230	240
1-2-2-8620	INSURANCE	398	150	400	410	420	430	440
1-2-2-9042	Transfer to Operating Reserve	6,000	6,000	1,000	2,000	6,000	8,000	6,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	12,889	14,000	14,000	14,300	14,600	14,900	15,200
1-2-2-9130	OVERTIME	10	0	0	0	0	0	0
1-2-2-9290	TRANSFER TO FUND	6,510	6,510	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	6,510	6,510	6,510	6,510	6,510
	<b>Total EXPENSES</b>	<b>117,736</b>	<b>120,121</b>	<b>109,739</b>	<b>112,016</b>	<b>117,603</b>	<b>121,214</b>	<b>120,851</b>
	Surplus/Deficit	-2,385	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6418	Licenses	-250	-275	-275	-275	-275	-275	-275
1-1-1-6680	SURPLUS	0	0	-150	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-200	-150	-100	-50
1-1-1-6810	TAX REQ.	-8,579	-8,579	-8,577	-8,743	-9,009	-9,275	-9,541
	<b>Total REVENUES</b>	<b>-8,829</b>	<b>-8,854</b>	<b>-9,002</b>	<b>-9,218</b>	<b>-9,434</b>	<b>-9,650</b>	<b>-9,866</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	704	704	652	668	684	700	716
1-2-2-8040	ADVERTISING	0	500	500	500	500	500	500
1-2-2-8270	CONTRACT	5,203	5,000	5,200	5,400	5,600	5,800	6,000
1-2-2-8301	CREDIT CARD EXPENSE	4	50	50	50	50	50	50
1-2-2-8670	LEGAL & ADVISORY	478	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	7	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	1,328	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	107	100	100	100	100	100	100
	<b>Total EXPENSES</b>	<b>7,832</b>	<b>8,854</b>	<b>9,002</b>	<b>9,218</b>	<b>9,434</b>	<b>9,650</b>	<b>9,866</b>
	Surplus/Deficit	-997	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 062 - Dangeous Dog Control - Area F

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-2,200	-2,200	-1,150	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-150	-100	-100	-75
1-1-1-6810	TAX REQ.	-5,656	-5,656	-5,646	-5,710	-5,824	-5,928	-6,057
	<b>Total REVENUES</b>	<b>-7,856</b>	<b>-7,856</b>	<b>-6,796</b>	<b>-5,860</b>	<b>-5,924</b>	<b>-6,028</b>	<b>-6,132</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	456	456	296	260	224	228	232
1-2-2-8040	ADVERTISING	0	400	400	400	400	400	400
1-2-2-8270	CONTRACT	1,734	2,500	2,600	2,700	2,800	2,900	3,000
1-2-2-8670	LEGAL & ADVISORY	0	2,500	1,500	500	500	500	500
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	1,328	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	48	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>3,566</b>	<b>7,856</b>	<b>6,796</b>	<b>5,860</b>	<b>5,924</b>	<b>6,028</b>	<b>6,132</b>
	Surplus/Deficit	-4,290	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 074 - Airport - Shuswap

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6550	RECOVERY	-22,145	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-16	-16	-6,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-3,000	0	-4,000	-2,000	0	0
1-1-1-6810	TAX REQ.	-139,350	-139,350	-141,131	-144,733	-148,205	-151,691	-153,193
	<b>Total REVENUES</b>	<b>-161,511</b>	<b>-142,366</b>	<b>-147,131</b>	<b>-148,733</b>	<b>-150,205</b>	<b>-151,691</b>	<b>-153,193</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	5,716	5,716	5,466	5,666	5,723	5,779	5,837
1-2-2-8295	CONTRIBUTION-CITY OF SALM	135,653	135,150	140,165	141,567	142,982	144,412	145,856
1-2-2-8410	DIRECTORS REMUNERATION	357	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	142	500	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	13,642	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>155,511</b>	<b>142,366</b>	<b>147,131</b>	<b>148,733</b>	<b>150,205</b>	<b>151,691</b>	<b>153,193</b>
	Surplus/Deficit	-6,000	0	0	0	0	0	0







Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 075 - Airport - Revelstoke/Area B

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9390	WATER & SEWER	3,345	3,500	3,500	3,000	3,000	3,000	3,000
1-2-2-9560	SIGNS	0	500	500	500	500	500	500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	2,757	0	0	500,000	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	30,000	0	0	100,000	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	70,000	0	0	0	0
	<b>Total EXPENSES</b>	<b>440,610</b>	<b>424,943</b>	<b>549,060</b>	<b>931,750</b>	<b>434,373</b>	<b>537,982</b>	<b>441,370</b>
	Surplus/Deficit	-18,705	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 076 - Airport - Golden/Area A

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-23,558	-23,558	0	0	0	0	0
1-1-1-6810	TAX REQ.	-24,463	-24,463	-21,233	-20,489	-19,744	-20,748	-21,455
1-1-1-6815	RAILWAY TAX MITIGATION	-18,416	-18,416	-18,416	-18,416	-18,416	-18,416	-18,416
	<b>Total REVENUES</b>	<b>-66,437</b>	<b>-66,437</b>	<b>-39,649</b>	<b>-38,905</b>	<b>-38,160</b>	<b>-39,164</b>	<b>-39,871</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	61,837	61,837	35,649	36,405	37,160	38,164	38,871
1-2-2-9042	Transfer to Operating Reserve	3,600	3,600	3,000	1,500	0	0	0
	<b>Total EXPENSES</b>	<b>66,437</b>	<b>66,437</b>	<b>39,649</b>	<b>38,905</b>	<b>38,160</b>	<b>39,164</b>	<b>39,871</b>
	Surplus/Deficit	-0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 084 - Street Lighting - St. Ives

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6900 TAX-PARCEL	-4,398	-4,398	-4,588	-4,671	-4,694	-4,732	-4,733
<b>Total REVENUES</b>	<b>-4,398</b>	<b>-4,398</b>	<b>-4,588</b>	<b>-4,671</b>	<b>-4,694</b>	<b>-4,732</b>	<b>-4,733</b>
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	293	293	300	295	318	334	328
1-2-2-8200 Carbon Offsets	1	5	5	5	5	5	5
1-2-2-8460 ELECTRICITY	2,571	3,750	0	0	0	0	0
1-2-2-8461 ELECTRICITY - SUPPLEMENTA	0	0	247	371	371	93	0
1-2-2-8500 Fixture Charge	0	0	3,436	3,600	3,800	4,000	4,200
1-2-2-9042 Transfer to Operating Reserve	350	350	600	400	200	300	200
<b>Total EXPENSES</b>	<b>3,215</b>	<b>4,398</b>	<b>4,588</b>	<b>4,671</b>	<b>4,694</b>	<b>4,732</b>	<b>4,733</b>
Surplus/Deficit	-1,183	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 085 - Street Lighting - C Strata K46

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6650	STRATA K46 CONTRACT	-2,178	-2,178	-2,384	-2,488	-2,528	-2,379	-2,430
1-1-1-6680	SURPLUS	-118	-118	0	0	0	0	0
	<b>Total REVENUES</b>	<b>-2,296</b>	<b>-2,296</b>	<b>-2,384</b>	<b>-2,488</b>	<b>-2,528</b>	<b>-2,379</b>	<b>-2,430</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8200	Carbon Offsets	0	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	1,712	2,046	200	150	100	0	0
1-2-2-8461	ELECTRICITY - SUPPLEMENTA	0	0	132	198	198	49	0
1-2-2-8500	Fixture Charge	0	0	1,802	1,890	1,980	2,080	2,180
	<b>Total EXPENSES</b>	<b>1,962</b>	<b>2,296</b>	<b>2,384</b>	<b>2,488</b>	<b>2,528</b>	<b>2,379</b>	<b>2,430</b>
	Surplus/Deficit	-334	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 086 - Street Lighting - Swansea Poin

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-9,753	-9,753	-9,901	-10,100	-10,308	-10,527	-10,722
<b>Total REVENUES</b>	<b>-9,753</b>	<b>-9,753</b>	<b>-9,901</b>	<b>-10,100</b>	<b>-10,308</b>	<b>-10,527</b>	<b>-10,722</b>
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	348	348	352	350	378	395	387
1-2-2-8200 Carbon Offsets	2	5	5	5	5	5	5
1-2-2-8460 ELECTRICITY	7,321	8,800	0	0	0	0	0
1-2-2-8461 ELECTRICITY - SUPPLEMENTA	0	0	577	865	865	217	0
1-2-2-8500 Fixture Charge	0	0	8,167	8,580	9,010	9,460	9,930
1-2-2-9042 Transfer to Operating Reserve	600	600	800	300	50	450	400
<b>Total EXPENSES</b>	<b>8,271</b>	<b>9,753</b>	<b>9,901</b>	<b>10,100</b>	<b>10,308</b>	<b>10,527</b>	<b>10,722</b>
Surplus/Deficit	-1,482	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 088 - Street Lighting - Falkland

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6370	GRANTS IN LIEU	0	-100	-100	-100	-100	-100	-100
1-1-1-6550	RECOVERY	-229	-150	-150	-150	-150	-150	-150
1-1-1-6810	TAX REQ.	-14,661	-14,661	-14,952	-15,810	-16,565	-17,114	-17,543
1-1-1-6815	RAILWAY TAX MITIGATION	-25	-25	-25	-25	-25	-25	-25
	<b>Total REVENUES</b>	<b>-14,915</b>	<b>-14,936</b>	<b>-15,227</b>	<b>-16,085</b>	<b>-16,840</b>	<b>-17,389</b>	<b>-17,818</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	476	476	544	575	620	649	638
1-2-2-8200	Carbon Offsets	3	10	10	10	10	10	10
1-2-2-8460	ELECTRICITY	12,345	12,000	0	0	0	0	0
1-2-2-8461	ELECTRICITY - SUPPLEMENTA	0	0	906	1,360	1,360	340	0
1-2-2-8500	Fixture Charge	0	0	13,467	14,140	14,850	15,590	16,370
1-2-2-8690	MAINTENANCE	1,001	1,600	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	850	850	300	0	0	800	800
	<b>Total EXPENSES</b>	<b>14,675</b>	<b>14,936</b>	<b>15,227</b>	<b>16,085</b>	<b>16,840</b>	<b>17,389</b>	<b>17,818</b>
	Surplus/Deficit	-240	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 089 - Street Lighting - Blind Bay

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-24,646	-24,646	-25,096	-25,638	-26,116	-26,672	-26,959
<b>Total REVENUES</b>	<b>-24,646</b>	<b>-24,646</b>	<b>-25,096</b>	<b>-25,638</b>	<b>-26,116</b>	<b>-26,672</b>	<b>-26,959</b>
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	621	621	661	757	675	578	564
1-2-2-8200 Carbon Offsets	6	25	25	25	25	25	25
1-2-2-8460 ELECTRICITY	12,454	16,000	6,000	3,000	0	0	0
1-2-2-8461 ELECTRICITY - SUPPLEMENTA	0	0	824	1,236	1,236	309	0
1-2-2-8500 Fixture Charge	0	0	10,586	11,120	11,680	12,260	12,870
1-2-2-8690 MAINTENANCE	2,249	500	1,500	1,500	1,500	1,500	1,500
1-2-2-9042 Transfer to Operating Reserve	7,500	7,500	5,500	8,000	11,000	12,000	12,000
<b>Total EXPENSES</b>	<b>22,830</b>	<b>24,646</b>	<b>25,096</b>	<b>25,638</b>	<b>26,116</b>	<b>26,672</b>	<b>26,959</b>
Surplus/Deficit	-1,816	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 090 - Street Lighting - Area E

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-4,830	-4,830	-6,540	-6,699	-7,003	-7,157	-7,337
<b>Total REVENUES</b>	<b>-4,830</b>	<b>-4,830</b>	<b>-6,540</b>	<b>-6,699</b>	<b>-7,003</b>	<b>-7,157</b>	<b>-7,337</b>
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	250	250	250	250	264	276	272
1-2-2-8200 Carbon Offsets	1	5	5	5	5	5	5
1-2-2-8460 ELECTRICITY	4,805	4,200	0	0	0	0	0
1-2-2-8461 ELECTRICITY - SUPPLEMENTA	0	0	362	544	544	136	0
1-2-2-8500 Fixture Charge	0	0	5,523	5,800	6,090	6,390	6,710
1-2-2-9042 Transfer to Operating Reserve	0	375	400	100	100	350	350
<b>Total EXPENSES</b>	<b>5,056</b>	<b>4,830</b>	<b>6,540</b>	<b>6,699</b>	<b>7,003</b>	<b>7,157</b>	<b>7,337</b>
Surplus/Deficit	226	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 093 - Street Lighting - Sorrento

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-3,350	-3,350	-3,718	-3,977	-4,147	-4,304	-4,421
<b>Total REVENUES</b>	<b>-3,350</b>	<b>-3,350</b>	<b>-3,718</b>	<b>-3,977</b>	<b>-4,147</b>	<b>-4,304</b>	<b>-4,421</b>
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	250	250	250	250	250	250	250
1-2-2-8200 Carbon Offsets	1	0	0	0	0	0	0
1-2-2-8460 ELECTRICITY	1,609	3,100	0	0	0	0	0
1-2-2-8461 ELECTRICITY - SUPPLEMENTA	0	0	198	297	297	74	0
1-2-2-8500 Fixture Charge	0	0	3,270	3,430	3,600	3,780	3,971
1-2-2-9042 Transfer to Operating Reserve	0	0	0	0	0	200	200
<b>Total EXPENSES</b>	<b>1,860</b>	<b>3,350</b>	<b>3,718</b>	<b>3,977</b>	<b>4,147</b>	<b>4,304</b>	<b>4,421</b>
Surplus/Deficit	-1,490	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 101 - Transit - Area C/D

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	0	0	-1,200	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-1,000	-500	0	0
1-1-1-6810	TAX REQ.	-28,100	-28,100	-26,380	-27,060	-28,080	-29,100	-29,620
	<b>Total REVENUES</b>	<b>-28,100</b>	<b>-28,100</b>	<b>-27,580</b>	<b>-28,060</b>	<b>-28,580</b>	<b>-29,100</b>	<b>-29,620</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,100	1,100	1,080	1,060	1,080	1,100	1,120
1-2-2-8270	CONTRACT	19,961	26,500	26,500	27,000	27,500	28,000	28,500
1-2-2-9042	Transfer to Operating Reserve	500	500	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>21,561</b>	<b>28,100</b>	<b>27,580</b>	<b>28,060</b>	<b>28,580</b>	<b>29,100</b>	<b>29,620</b>
	Surplus/Deficit	-6,539	0	0	0	0	0	0









Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 183 - Creek Maintenance - Hummingbir

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-580	-580	-580	-580	-580	-580	-580
Total REVENUES	-580	-580	-580	-580	-580	-580	-580
<b>EXPENSES</b>							
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  
 184 - Creek Maintenance - Sims Creek

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6810	TAX REQ.	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
	Total REVENUES	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
<b>EXPENSES</b>								
1-2-2-9290	TRANSFER TO FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Surplus/Deficit	0	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 189 - Waverly Park Water Users Loan

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
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
<b>EXPENSES</b>							
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						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUES</b>								
1-1-1-6820	TAX REQ.-AREA A	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300	-15,300
	<b>Total REVENUES</b>	<b>-15,300</b>	<b>-15,300</b>	<b>-15,300</b>	<b>-15,300</b>	<b>-15,300</b>	<b>-15,300</b>	<b>-15,300</b>
<b>EXPENSES</b>								
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
	<b>Total EXPENSES</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 192 - Community Works Fund Agreement

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6239 COMMUNITY WORKS PROGRA	-773,948	-2,032,139	-1,542,008	-90,000	-90,000	-90,000	-90,000
<b>Total REVENUES</b>	<b>-773,948</b>	<b>-2,032,139</b>	<b>-1,542,008</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>
<b>EXPENSES</b>							
1-2-2-8210 Waste Composition Study	0	3,815	0	0	0	0	0
1-2-2-8394 DEEP CREEK HALL	8,376	8,775	0	0	0	0	0
1-2-2-8669 Composting in Revelstoke/Golde	123,049	95,686	99,501	0	0	0	0
1-2-2-8951 Parallel Rd Trail Area C	0	1,419	0	0	0	0	0
1-2-2-9035 CWF - Visitor Info Kiosks (Area F	24,800	53,158	30,657	0	0	0	0
1-2-2-9211 Sorrento/Blind Bay Comm Sewer	0	33,654	33,654	0	0	0	0
1-2-2-9903 Falkland Community Assoc Gas	0	50,000	50,000	0	0	0	0
1-2-2-9908 CWF - Falkland Curling Club	0	1,125	0	0	0	0	0
1-2-2-9910 CWF - Area D Parks	0	103,522	246,100	0	0	0	0
1-2-2-9911 CWF - Falkland Water System Uj	0	23,450	23,450	0	0	0	0
1-2-2-9913 CWF - Rancho Fire Hall	560	42,108	0	0	0	0	0
1-2-2-9914 CWF - Golden Rotary Club	0	1,644	0	0	0	0	0
1-2-2-9915 Sunnybrae Community Hall	2,991	3,200	0	0	0	0	0
1-2-2-9916 Gardom Lake Motor Restriction	0	1,964	1,964	0	0	0	0
1-2-2-9918 CWF Area 'F' Fire Halls	27,101	32,186	0	0	0	0	0
1-2-2-9922 GADSAR Gas Tax	80,000	80,000	0	0	0	0	0
1-2-2-9927 CWF - Asset Management	33,749	209,908	176,159	90,000	90,000	90,000	90,000
1-2-2-9936 CWF - Falkland Fire Hall	0	6,358	0	0	0	0	0
1-2-2-9938 CWF - Area A Shared Services	35,000	140,000	105,000	0	0	0	0
1-2-2-9944 CWF - Area A Parks	0	316,820	395,506	0	0	0	0
1-2-2-9945 CWF - Nicholson Fire Hall	15,516	21,400	0	0	0	0	0
1-2-2-9946 CWF - Area C Parks Plan	0	58,934	58,934	0	0	0	0
1-2-2-9949 CWF - Water Projects (Area C)	77,080	130,794	57,903	0	0	0	0
1-2-2-9955 CWF - Visitor Information Kiosks	4,274	5,869	1,595	0	0	0	0
1-2-2-9957 CWF - S. Shuswap Transportatio	49,794	52,500	0	0	0	0	0
1-2-2-9962 CWF - Area E Parks	0	6,745	6,745	0	0	0	0
1-2-2-9963 CWF - Area F Parks	291,659	400,000	110,163	0	0	0	0
1-2-2-9967 CWF - Area C Parks	0	42,437	42,437	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	0	12,063	9,635	0	0	0	0
1-2-2-9973 CWF - Malakwa Comm Assoc	0	6,605	6,605	0	0	0	0
<b>Total EXPENSES</b>	<b>773,948</b>	<b>2,032,139</b>	<b>1,542,008</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 196 - Waterworks - Lakeview Place Su

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6770	Transfer from Operating Reserve	-3,645	-3,651	-3,651	-3,651	-3,651	0	0
1-1-1-6900	TAX-PARCEL	-14,602	-14,602	-14,602	-14,602	-14,602	0	0
	<b>Total REVENUES</b>	<b>-18,247</b>	<b>-18,253</b>	<b>-18,253</b>	<b>-18,253</b>	<b>-18,253</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	0	0
1-2-2-8310	DEBENTURE INTEREST	2,396	2,402	2,402	2,402	2,402	0	0
1-2-2-8320	DEBENTURE PRINCIPAL	15,601	15,601	15,601	15,601	15,601	0	0
	<b>Total EXPENSES</b>	<b>18,247</b>	<b>18,253</b>	<b>18,253</b>	<b>18,253</b>	<b>18,253</b>	<b>0</b>	<b>0</b>
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 197 - Waterworks - Cottonwoods

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6900 TAX-PARCEL	-45,938	-45,938	-48,185	-50,595	-53,124	-55,780	-58,570
1-1-1-6940 USER FEES	-30,800	-30,042	-33,046	-34,699	-36,434	-38,255	-40,168
<b>Total REVENUES</b>	<b>-76,738</b>	<b>-75,980</b>	<b>-81,231</b>	<b>-85,294</b>	<b>-89,558</b>	<b>-94,035</b>	<b>-98,738</b>
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	5,242	5,242	5,649	5,614	4,340	4,391	4,447
1-2-2-8200 Carbon Offsets	0	50	50	50	50	50	50
1-2-2-8220 Chemicals	0	500	500	500	500	500	500
1-2-2-8290 CONTRACT SERVICEMAN	16,500	18,000	18,000	18,000	18,000	18,000	18,000
1-2-2-8460 ELECTRICITY	0	750	800	850	900	950	1,000
1-2-2-8620 INSURANCE	1,009	1,050	1,100	1,150	1,200	1,250	1,300
1-2-2-8642 Instrumentation	9,796	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8690 MAINTENANCE	12	750	750	750	750	750	1,000
1-2-2-8750 MISCELLANEOUS	0	50	50	50	50	50	50
1-2-2-8940 PERMITS LICENSES AND FEES	150	300	300	300	300	300	300
1-2-2-8950 POSTAGE/ FREIGHT	59	0	0	0	0	0	0
1-2-2-9040 RESERVE	28,792	28,792	32,702	36,281	41,293	45,182	48,977
1-2-2-9292 Transfer - Regional Water	11,275	13,992	14,525	14,779	15,032	15,286	15,597
1-2-2-9300 TRAVEL	0	500	500	500	500	500	500
1-2-2-9391 Waterbreaks/Callouts/Mileage	986	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9630 DISCOUNTS	3,080	3,004	3,305	3,470	3,643	3,826	4,017
<b>Total EXPENSES</b>	<b>76,901</b>	<b>75,980</b>	<b>81,231</b>	<b>85,294</b>	<b>89,558</b>	<b>94,035</b>	<b>98,738</b>
Surplus/Deficit	163	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 199 - Waterworks - Galena Shores

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-6,000	-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	-5,083	-2,600	-5,000	-5,000	-5,000	-5,000	-5,000
	<b>Total REVENUES</b>	<b>-58,445</b>	<b>-51,962</b>	<b>-54,362</b>	<b>-54,362</b>	<b>-54,362</b>	<b>-54,362</b>	<b>-54,362</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	2,762	2,762	3,516	3,644	3,743	3,888	4,061
1-2-2-8200	Carbon Offsets	2	0	0	0	0	0	0
1-2-2-8220	Chemicals	0	200	200	200	200	200	200
1-2-2-8290	CONTRACT SERVICEMAN	19,800	21,600	21,600	21,600	22,032	22,473	22,922
1-2-2-8460	ELECTRICITY	1,210	1,500	1,600	1,700	1,800	1,900	2,000
1-2-2-8580	HEATING	0	375	400	425	450	475	500
1-2-2-8620	INSURANCE	1,531	1,700	1,750	1,800	1,850	1,900	1,950
1-2-2-8642	Instrumentation	1,691	750	750	750	750	750	1,000
1-2-2-8690	MAINTENANCE	765	1,000	1,100	1,200	1,300	1,400	1,500
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	150	250	300	330	363	399	439
1-2-2-9040	RESERVE	14,039	14,039	14,401	13,286	11,747	9,862	8,464
1-2-2-9220	SUPPLIES	0	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,704	2,200	2,300	2,400	2,500	2,600	2,700
1-2-2-9292	Transfer - Regional Water	2,197	2,726	3,345	3,927	4,527	5,415	5,526
1-2-2-9300	TRAVEL	237	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9630	DISCOUNTS	182	260	500	500	500	500	500
	<b>Total EXPENSES</b>	<b>46,269</b>	<b>51,962</b>	<b>54,362</b>	<b>54,362</b>	<b>54,362</b>	<b>54,362</b>	<b>54,362</b>
	Surplus/Deficit	-12,176	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 200 - Waterworks - Regional

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6550 RECOVERY	-25	0	0	0	0	0	0
1-1-1-6768 Transfer from Other Funds	-197,024	-240,900	-249,250	-253,600	-257,950	-262,300	-267,650
<b>Total REVENUES</b>	<b>-197,050</b>	<b>-240,900</b>	<b>-249,250</b>	<b>-253,600</b>	<b>-257,950</b>	<b>-262,300</b>	<b>-267,650</b>
<b>EXPENSES</b>							
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
1-2-2-8220 Chemicals	516	0	0	0	0	0	0
1-2-2-8242 Computer Software License Fee	1,538	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8301 CREDIT CARD EXPENSE	235	1,500	1,550	1,600	1,650	1,700	1,750
1-2-2-8302 CASH OVER/SHORT ROUNDIN	-0	0	0	0	0	0	0
1-2-2-8642 Instrumentation	3,919	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8690 MAINTENANCE	196	0	0	0	0	0	0
1-2-2-8740 MEMBERSHIPS	1,275	1,100	1,200	1,300	1,400	1,500	1,600
1-2-2-8746 MINOR EQUIPMENT	104	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8950 POSTAGE/ FREIGHT	4,205	4,000	4,100	4,200	4,300	4,400	4,500
1-2-2-9120 SALARIES-& FRINGE BENEFIT:	182,415	207,000	215,000	219,000	223,000	227,000	232,000
1-2-2-9130 OVERTIME	421	500	500	500	500	500	500
1-2-2-9190 SEMINARS/CONFERENCE TRA	349	8,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9220 SUPPLIES	241	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240 TELEPHONE/FAX/INTERNET	1,534	2,000	2,100	2,200	2,300	2,400	2,500
1-2-2-9300 TRAVEL	102	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total EXPENSES</b>	<b>197,050</b>	<b>240,900</b>	<b>249,250</b>	<b>253,600</b>	<b>257,950</b>	<b>262,300</b>	<b>267,650</b>
Surplus/Deficit	0	0	0	0	0	0	0







Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 202 - Waterworks - Cedar Heights

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-2,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6900	TAX-PARCEL	-75,191	-75,191	-78,950	-82,898	-87,042	-91,395	-95,964
1-1-1-6940	USER FEES	-123,584	-123,362	-129,710	-136,196	-143,006	-150,156	-157,664
	<b>Total REVENUES</b>	<b>-200,775</b>	<b>-202,553</b>	<b>-212,660</b>	<b>-223,094</b>	<b>-234,048</b>	<b>-245,551</b>	<b>-257,628</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	16,641	16,641	18,417	19,634	20,417	19,864	19,990
1-2-2-8040	ADVERTISING	0	200	200	200	200	200	200
1-2-2-8200	Carbon Offsets	84	100	100	100	100	100	100
1-2-2-8220	Chemicals	7,702	5,500	7,000	7,250	7,500	7,750	8,000
1-2-2-8250	CONNECTIONS	0	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8290	CONTRACT SERVICEMAN	66,000	72,000	72,000	72,000	72,000	72,000	72,000
1-2-2-8460	ELECTRICITY	17,262	20,000	20,500	21,000	21,500	22,000	22,500
1-2-2-8560	GROUNDS MAINTENANCE	0	250	250	250	250	250	250
1-2-2-8580	HEATING	1,618	1,500	1,550	1,600	1,650	1,700	1,750
1-2-2-8620	INSURANCE	3,696	3,750	3,750	3,800	3,800	3,850	3,900
1-2-2-8642	Instrumentation	11,935	2,500	3,500	4,000	4,500	5,000	5,500
1-2-2-8660	Laboratory Costs	4,940	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8690	MAINTENANCE	13,145	2,500	3,500	4,500	5,500	6,500	7,500
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8940	PERMITS LICENSES AND FEES	2,185	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8950	POSTAGE/ FREIGHT	34	0	0	0	0	0	0
1-2-2-9040	RESERVE	8,578	24,394	20,551	21,937	24,151	25,789	33,704
1-2-2-9220	SUPPLIES	0	400	400	400	400	400	400
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,007	3,700	3,700	3,800	3,900	4,000	4,100
1-2-2-9292	Transfer - Regional Water	19,702	22,515	27,569	32,365	37,310	44,634	45,544
1-2-2-9300	TRAVEL	281	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	12,824	2,500	5,000	5,000	5,000	5,000	5,000
1-2-2-9630	DISCOUNTS	10,206	11,103	11,673	12,258	12,870	13,514	14,190
1-2-2-9760	TCA-ENGINEERING STRUCTUI	1,185	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>201,025</b>	<b>202,553</b>	<b>212,660</b>	<b>223,094</b>	<b>234,048</b>	<b>245,551</b>	<b>257,628</b>
	Surplus/Deficit	250	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 203 - Waterworks - Eagle Bay

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6425	Donations/Cash Contributions	-3,418	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-4,000	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	0	0	0	-50,000
1-1-1-6900	TAX-PARCEL	-31,829	-31,829	-33,420	-35,091	-36,846	-38,688	-40,622
1-1-1-6940	USER FEES	-32,693	-32,486	-34,110	-35,815	-37,606	-39,486	-41,461
	<b>Total REVENUES</b>	<b>-71,941</b>	<b>-64,315</b>	<b>-67,530</b>	<b>-70,906</b>	<b>-74,452</b>	<b>-78,174</b>	<b>-132,083</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	5,906	5,906	7,324	5,754	5,582	5,679	5,910
1-2-2-8200	Carbon Offsets	5	50	50	50	50	50	50
1-2-2-8220	Chemicals	1,783	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8290	CONTRACT SERVICEMAN	27,500	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8400	REPAYMENT - P/Y DEFICIT	906	906	0	0	0	0	0
1-2-2-8460	ELECTRICITY	4,071	4,600	4,700	4,800	4,900	5,000	5,100
1-2-2-8620	INSURANCE	967	1,050	1,100	1,150	1,200	1,250	1,300
1-2-2-8642	Instrumentation	4,921	500	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	1,985	2,000	2,500	2,500	2,500	3,000	3,000
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS LICENSES AND FEES	220	425	450	475	500	525	550
1-2-2-8950	POSTAGE/ FREIGHT	11	0	0	0	0	0	0
1-2-2-9040	RESERVE	6,395	6,395	6,199	9,797	12,130	13,406	16,458
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	856	1,300	1,400	1,500	1,600	1,700	1,800
1-2-2-9292	Transfer - Regional Water	3,473	4,309	5,287	6,207	7,155	8,560	8,734
1-2-2-9300	TRAVEL	407	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9391	Waterbreaks/Callouts/Mileage	12,189	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9630	DISCOUNTS	2,506	2,924	3,070	3,223	3,385	3,554	3,731
1-2-2-9760	TCA-ENGINEERING STRUCTUI	6,970	0	0	0	0	0	50,000
	<b>Total EXPENSES</b>	<b>81,070</b>	<b>64,315</b>	<b>67,530</b>	<b>70,906</b>	<b>74,452</b>	<b>78,174</b>	<b>132,083</b>
	Surplus/Deficit	9,129	0	0	0	0	0	0











Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 210 - Liquid Waste Management - Sout

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	0	0	-9,124	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-15,000	-6,800	-5,000	0	0	0
1-1-1-6900	TAX-PARCEL	-44,300	-44,300	-45,096	-46,020	-40,220	-35,620	-33,620
	<b>Total REVENUES</b>	<b>-44,300</b>	<b>-59,300</b>	<b>-61,020</b>	<b>-51,020</b>	<b>-40,220</b>	<b>-35,620</b>	<b>-33,620</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	2,800	2,800	4,520	4,520	3,720	2,120	2,120
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8756	MONITORING	27,216	25,000	25,000	25,000	25,000	25,000	25,000
1-2-2-9042	Transfer to Operating Reserve	0	0	0	0	10,000	7,000	5,000
1-2-2-9217	STUDY/ADVISORY	4,573	30,000	30,000	20,000	0	0	0
1-2-2-9300	TRAVEL	160	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Total EXPENSES</b>	<b>34,749</b>	<b>59,300</b>	<b>61,020</b>	<b>51,020</b>	<b>40,220</b>	<b>35,620</b>	<b>33,620</b>
	Surplus/Deficit	-9,551	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 211 - Liquid Waste Management - Nort

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6770	Transfer from Operating Reserve	0	-18,000	-9,500	0	0	0
1-1-1-6900	TAX-PARCEL	-27,080	-27,080	-27,440	-27,640	-19,840	-19,580
	<b>Total REVENUES</b>	<b>-27,080</b>	<b>-45,080</b>	<b>-36,940</b>	<b>-27,640</b>	<b>-19,840</b>	<b>-19,580</b>
<b>EXPENSES</b>							
1-2-2-8030	ADMINISTRATION	2,080	2,080	3,440	2,640	1,840	1,080
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500
1-2-2-8756	MONITORING	15,148	12,000	12,000	12,000	12,000	12,000
1-2-2-9042	Transfer to Operating Reserve	0	0	500	2,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	3,528	30,000	20,000	10,000	0	0
1-2-2-9300	TRAVEL	180	500	500	500	1,000	1,000
	<b>Total EXPENSES</b>	<b>20,936</b>	<b>45,080</b>	<b>36,940</b>	<b>27,640</b>	<b>19,840</b>	<b>19,580</b>
	Surplus/Deficit	-6,144	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 213 - Liquid Waste Management - Area

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	0	0	-10,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-10,000	0	0	0	0	0
1-1-1-6810	TAX REQ.	-23,155	-23,155	-19,548	-19,188	-16,218	-15,858	-15,858
1-1-1-6900	TAX-PARCEL	-2,573	-2,573	-2,172	-2,132	-1,802	-1,762	-1,762
	<b>Total REVENUES</b>	<b>-25,728</b>	<b>-35,728</b>	<b>-31,720</b>	<b>-21,320</b>	<b>-18,020</b>	<b>-17,620</b>	<b>-17,620</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,728	1,728	2,720	2,320	1,520	1,120	1,120
1-2-2-8756	MONITORING	13,181	13,000	13,000	13,000	13,000	13,000	13,000
1-2-2-8985	PUBLIC INFORMATION	0	500	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	0	0	0	5,000	2,500	2,500	2,500
1-2-2-9217	STUDY/ADVISORY	4,050	20,000	15,000	0	0	0	0
1-2-2-9300	TRAVEL	85	500	500	500	500	500	500
	<b>Total EXPENSES</b>	<b>19,045</b>	<b>35,728</b>	<b>31,720</b>	<b>21,320</b>	<b>18,020</b>	<b>17,620</b>	<b>17,620</b>
	Surplus/Deficit	-6,683	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 218 - Regional Recycling

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-8746	MINOR EQUIPMENT	866	500	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8865	ODS REMOVAL	37,485	25,000	35,000	35,000	35,000	35,000	35,000
1-2-2-8950	POSTAGE/ FREIGHT	132	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	29,081	60,000	45,000	55,000	30,000	30,000	30,000
1-2-2-8959	Projects	27,518	80,000	25,000	0	0	0	0
1-2-2-9012	Recycling Depot Program	581,081	500,000	575,000	575,000	575,000	575,000	575,000
1-2-2-9040	RESERVE	156,000	156,000	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	132,479	146,000	148,000	152,000	156,000	160,000	164,000
1-2-2-9121	SCOTCH CREEK	24,406	0	0	0	0	0	0
1-2-2-9130	OVERTIME	80	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9180	SNOW REMOVAL	2,080	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,187	2,500	5,000	5,000	2,500	2,500	2,500
1-2-2-9220	SUPPLIES	420	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	530	500	500	500	500	500	500
1-2-2-9300	TRAVEL	682	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9382	Recycling - SA Curbside Food W	105,695	120,000	110,000	110,000	110,000	110,000	110,000
1-2-2-9383	Recycling - Propane	22,660	10,000	35,000	25,000	25,000	25,000	25,000
1-2-2-9384	Recycling - Food Waste Program	0	50,000	75,000	75,000	75,000	75,000	75,000
1-2-2-9385	Waste Disposal - Gypsum	0	15,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9386	Waste Disposal - Ashphalt Shing	118,449	60,000	75,000	75,000	75,000	75,000	75,000
1-2-2-9387	Wast Disposal - Concrete/Brick	33,076	30,000	40,000	40,000	40,000	40,000	40,000
1-2-2-9388	Waste Disposal - Mattress	248,704	200,000	225,000	225,000	225,000	225,000	225,000
1-2-2-9389	Recycling - Yard & Garden Waste	100,517	50,000	100,000	100,000	100,000	100,000	100,000
1-2-2-9400	Recycling - Car Seats	0	0	10,000	10,000	10,000	10,000	10,000
1-2-2-9560	SIGNS	2,188	8,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	280,000	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	297,980	375,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	3,617	0	20,000	0	0	0	0
	<b>Total EXPENSES</b>	<b>2,443,664</b>	<b>2,376,295</b>	<b>2,278,305</b>	<b>1,980,004</b>	<b>1,936,094</b>	<b>1,938,458</b>	<b>1,942,698</b>
	Surplus/Deficit	4,799	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		219 - Regional Solid Waste Managemen						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUES</b>								
1-1-1-6330	FEES	-138,530	-110,000	-125,000	-137,500	-137,500	-137,500	-137,500
1-1-1-6331	FEES - GOLDEN	-683,959	-750,000	-650,000	-715,000	-715,000	-715,000	-715,000
1-1-1-6332	FEES - REVELSTOKE	-871,391	-750,000	-800,000	-880,000	-880,000	-825,000	-825,000
1-1-1-6333	FEES - SALMON ARM	-1,587,041	-1,500,000	-1,500,000	-1,650,000	-1,650,000	-1,650,000	-1,650,000
1-1-1-6334	FEES - SCOTCH CREEK	-181,214	-150,000	-160,000	-176,000	-176,000	-176,000	-176,000
1-1-1-6335	FEES - SICAMOUS	-348,321	-300,000	-315,000	-346,500	-346,500	-330,000	-330,000
1-1-1-6336	FEES - SKIMIKIN	-139,939	-125,000	-125,000	-137,500	-137,500	-137,500	-137,500
1-1-1-6360	GRANT	-4,277	-3,478	0	0	0	0	0
1-1-1-6550	RECOVERY	-1,706	0	0	0	0	0	0
1-1-1-6555	CARBON OFFSETS	-7,045	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
1-1-1-6630	SALES	-170,791	-100,000	-100,000	-25,000	-50,000	-50,000	-50,000
1-1-1-6680	SURPLUS	-100,000	-100,000	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-2,200,000	-2,805,000	-930,000	-50,000	-20,000	-20,000	-20,000
1-1-1-6770	Transfer from Operating Reserve	0	0	-65,000	0	0	0	0
	<b>Total REVENUES</b>	<b>-6,434,213</b>	<b>-6,703,478</b>	<b>-4,780,000</b>	<b>-4,127,500</b>	<b>-4,122,500</b>	<b>-4,051,000</b>	<b>-4,051,000</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	206,084	206,084	276,542	247,263	215,936	213,181	213,315
1-2-2-8040	ADVERTISING	1,692	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8182	Bad Debt Expense	504	0	0	0	0	0	0
1-2-2-8193	BIRD CONTROL	74,788	67,000	120,000	120,000	120,000	120,000	120,000
1-2-2-8200	Carbon Offsets	629	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8206	Dust Control	18,861	15,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8207	CLEANUP	500	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8208	WOODWASTE / DUST CONTRC	251,870	250,000	250,000	250,000	250,000	250,000	250,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	660	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	16,787	15,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8281	SECURITY/ENFORCEMENT	2,057	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8301	CREDIT CARD EXPENSE	58,937	52,000	60,000	61,000	62,000	63,000	64,000
1-2-2-8303	AGENCY FEE	3	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	24,043	26,000	27,000	28,000	29,000	30,000	31,000
1-2-2-8481	Hazardous Waste Depot - Mainte	124	0	0	0	0	0	0
1-2-2-8482	FALKLAND	28,875	20,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8525	GLENEMMA	13,443	18,500	20,000	20,000	20,000	20,000	20,000
1-2-2-8535	GOLDEN	427,043	400,000	425,000	425,000	425,000	425,000	425,000
1-2-2-8560	GROUPS MAINTENANCE	845	0	0	0	0	0	0
1-2-2-8562	HAULING PARSON	2,543	2,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8564	HAULING SHUSWAP	351,394	275,000	325,000	325,000	325,000	325,000	325,000
1-2-2-8565	HAULING TROUT LAKE	5,247	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8570	Hauling & Consolidation - Other	12	0	0	0	0	0	0



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

**Function Type :** All

GENERAL OPERATING FUND  
 219 - Regional Solid Waste Managemen

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-8580	HEATING	5,017	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8610	ICBC	269	250	500	500	500	500	500
1-2-2-8620	INSURANCE	4,230	4,200	4,500	4,600	4,700	4,800	4,900
1-2-2-8640	INT. & BANK CHARGES	0	250	250	250	250	250	250
1-2-2-8668	LANDFILL CLOSURE	0	1,300,000	500,000	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	1,225	2,500	5,000	2,500	2,500	2,500	2,500
1-2-2-8690	MAINTENANCE	148,348	125,000	150,000	150,000	150,000	150,000	150,000
1-2-2-8697	MALAKWA	22,780	18,000	25,000	25,000	25,000	25,000	25,000
1-2-2-8740	MEMBERSHIPS	675	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8746	MINOR EQUIPMENT	14,820	20,000	30,000	20,000	20,000	20,000	20,000
1-2-2-8750	MISCELLANEOUS	2,347	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8756	MONITORING	120,299	80,000	100,000	100,000	100,000	100,000	100,000
1-2-2-8890	PCT Verification Reporting	12,050	15,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8937	PARSON	14,575	17,500	15,000	15,000	15,000	15,000	15,000
1-2-2-8940	PERMITS LICENSES AND FEES	813	5,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	1,840	4,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8955	PROJECTS (Non-Tangible)	22,528	75,000	65,000	50,000	0	10,000	10,000
1-2-2-8970	PROPERTY TAX	11,255	17,000	17,000	17,000	17,000	17,000	17,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	0	500	0	0	0	0	0
1-2-2-9040	RESERVE	420,000	420,000	10,000	15,000	50,000	10,000	5,000
1-2-2-9042	Transfer to Operating Reserve	7,978	7,978	13,208	47,887	59,614	11,269	6,535
1-2-2-9045	RESERVE-SWM CLOSURE	0	16,216	25,000	250,000	300,000	300,000	300,000
1-2-2-9085	REVELSTOKE	433,524	400,000	425,000	425,000	425,000	425,000	425,000
1-2-2-9119	SALMON ARM	596,558	450,000	550,000	550,000	550,000	550,000	550,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	244,477	252,000	266,000	273,000	280,000	287,000	294,000
1-2-2-9121	SCOTCH CREEK	44,005	80,000	80,000	80,000	80,000	80,000	80,000
1-2-2-9123	SEYMOUR ARM	10,981	12,500	12,500	12,500	12,500	12,500	12,500
1-2-2-9127	SICAMOUS	182,316	200,000	200,000	200,000	200,000	200,000	200,000
1-2-2-9128	SKIMIKIN	45,471	70,000	50,000	50,000	50,000	50,000	50,000
1-2-2-9130	OVERTIME	1,166	4,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9140	SITE IMPROVEMENT/DEVELOP	10,000	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9180	SNOW REMOVAL	118,390	80,000	100,000	100,000	100,000	100,000	100,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	0	6,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	4,815	50,000	25,000	25,000	25,000	25,000	25,000
1-2-2-9220	SUPPLIES	13,566	8,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	12,228	15,000	15,500	16,000	16,500	17,000	17,500
1-2-2-9300	TRAVEL	16,795	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9307	TROUT LAKE	25,048	17,500	20,000	20,000	20,000	20,000	20,000
1-2-2-9390	WATER & SEWER	1,240	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9560	SIGNS	2,449	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9770	TCA-BUILDINGS	2,131,906	1,350,000	50,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	68,610	155,000	250,000	30,000	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		219 - Regional Solid Waste Managemen						
		2020	2020	2021	2022	2023	2024	2025
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9800	TCA-OTHER	0	0	100,000	0	0	0	0
	Total EXPENSES	6,261,537	6,703,478	4,780,000	4,127,500	4,122,500	4,051,000	4,051,000
	Surplus/Deficit	-172,676	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 239 - Cemetery - Area D GIA

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
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
<b>EXPENSES</b>							
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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-7,919	-7,919	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-3,500	0	0	0	0
1-1-1-6810	TAX REQ.	-22,585	-22,585	-34,578	-38,941	-39,633	-41,047	-41,506
1-1-1-6815	RAILWAY TAX MITIGATION	-3,068	-3,068	-3,068	-3,068	-3,068	-3,067	-3,066
	<b>Total REVENUES</b>	<b>-33,572</b>	<b>-33,572</b>	<b>-41,146</b>	<b>-42,009</b>	<b>-42,701</b>	<b>-44,114</b>	<b>-44,572</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	522	522	661	810	824	838	866
1-2-2-8270	CONTRACT	29,050	29,050	40,485	41,199	41,877	43,276	43,706
1-2-2-9042	Transfer to Operating Reserve	4,000	4,000	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>33,572</b>	<b>33,572</b>	<b>41,146</b>	<b>42,009</b>	<b>42,701</b>	<b>44,114</b>	<b>44,572</b>
	Surplus/Deficit	-0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 241 - Cemetery - Revelstoke/Area B

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6770	Transfer from Operating Reserve	-19,000	-19,000	-10,000	-25,000	0	0	0
1-1-1-6810	TAX REQ.	-78,065	-78,065	-82,400	-84,263	-86,175	-88,129	-89,263
1-1-1-6815	RAILWAY TAX MITIGATION	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002
	<b>Total REVENUES</b>	<b>-109,067</b>	<b>-109,067</b>	<b>-104,402</b>	<b>-121,265</b>	<b>-98,177</b>	<b>-100,131</b>	<b>-101,265</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	108,067	108,067	85,272	120,265	79,177	81,131	83,265
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	14,630	0	0	0	0
1-2-2-8700	Prior Period Adjustment	14,630	0	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	0	0	3,500	0	18,000	18,000	17,000
	<b>Total EXPENSES</b>	<b>123,697</b>	<b>109,067</b>	<b>104,402</b>	<b>121,265</b>	<b>98,177</b>	<b>100,131</b>	<b>101,265</b>
	Surplus/Deficit	14,630	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 244 - Fireworks/Firecrackers - Area

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6190 FIREWORKS PERMITS	-20	0	0	0	0	0	0
Total REVENUES	-20	0	0	0	0	0	0
<b>EXPENSES</b>							
1-2-2-9042 Transfer to Operating Reserve	20	0	0	0	0	0	0
Total EXPENSES	20	0	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

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6770	Transfer from Operating Reserve	0	0	-50	0	0	0
1-1-1-6810	TAX REQ.	-630	-630	-655	-705	-730	-755
	<b>Total REVENUES</b>	<b>-630</b>	<b>-630</b>	<b>-705</b>	<b>-705</b>	<b>-730</b>	<b>-780</b>
<b>EXPENSES</b>							
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	25	0	0	0
1-2-2-8620	INSURANCE	405	380	430	455	480	530
	<b>Total EXPENSES</b>	<b>655</b>	<b>630</b>	<b>705</b>	<b>705</b>	<b>730</b>	<b>780</b>
	<b>Surplus/Deficit</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 264 - House Numbering

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-1,300	-1,300	-692	0	0	0	0
1-1-1-6810	TAX REQ.	-30,360	-30,360	-30,968	-32,950	-34,740	-35,280	-35,820
	<b>Total REVENUES</b>	<b>-31,660</b>	<b>-31,660</b>	<b>-31,660</b>	<b>-32,950</b>	<b>-34,740</b>	<b>-35,280</b>	<b>-35,820</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,160	1,160	1,160	1,200	1,240	1,280	1,320
1-2-2-9042	Transfer to Operating Reserve	1,500	1,500	500	750	1,500	1,000	500
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	28,308	29,000	30,000	31,000	32,000	33,000	34,000
	<b>Total EXPENSES</b>	<b>30,968</b>	<b>31,660</b>	<b>31,660</b>	<b>32,950</b>	<b>34,740</b>	<b>35,280</b>	<b>35,820</b>
	Surplus/Deficit	-692	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 265 - Development Services

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6170	ALR APPLICATION FEES	-6,000	-12,000	-6,000	-6,000	-6,000	-6,000	-6,000
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	-52,647	-35,000	-40,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6330	FEES	-24,350	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6360	GRANT	-2,866	0	-64,000	0	0	0	0
1-1-1-6440	MISCELLANEOUS	-20	0	0	0	0	0	0
1-1-1-6550	RECOVERY	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1-1-1-6600	REZONING/REDESIGNATION	-24,950	-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
1-1-1-6670	SUB. APP. FEES	-8,000	-15,000	-10,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6680	SURPLUS	-70,000	-70,000	-60,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-60,000	-70,000	-50,000	-7,500	-3,000	0
1-1-1-6810	TAX REQ.	-1,044,412	-1,044,412	-1,082,222	-1,187,164	-1,260,626	-1,296,176	-1,331,176
	<b>Total REVENUES</b>	<b>-1,233,245</b>	<b>-1,274,912</b>	<b>-1,370,722</b>	<b>-1,336,664</b>	<b>-1,367,626</b>	<b>-1,398,676</b>	<b>-1,430,676</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	91,512	91,512	94,672	96,964	99,176	101,476	103,776
1-2-2-8040	ADVERTISING	2,413	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8070	APC	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8161	Apparel	0	500	500	500	500	500	500
1-2-2-8170	BOARD OF VARIANCE	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8242	Computer Software License Fee	32,913	52,000	53,400	54,800	56,300	57,800	59,250
1-2-2-8301	CREDIT CARD EXPENSE	2,711	3,250	3,500	3,750	4,000	4,250	4,500
1-2-2-8410	DIRECTORS REMUNERATION	500	900	900	900	900	900	900
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	250	250	250	250	250	250
1-2-2-8670	LEGAL & ADVISORY	44,035	40,000	40,000	40,000	40,000	40,000	40,000
1-2-2-8740	MEMBERSHIPS	2,820	4,500	4,500	4,500	4,500	4,500	4,500
1-2-2-8746	MINOR EQUIPMENT	2,866	0	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	351	500	500	500	500	500	500
1-2-2-8940	PERMITS LICENSES AND FEES	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8950	POSTAGE/ FREIGHT	2,026	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8990	PUBLICATIONS	1,228	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	10,443	17,500	17,500	17,500	17,500	17,500	17,500
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	961,531	1,013,000	1,040,000	1,066,000	1,093,000	1,120,000	1,148,000
1-2-2-9130	OVERTIME	14,575	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,098	24,000	24,000	24,000	24,000	24,000	24,000
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	1,829	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9300	TRAVEL	1,145	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	64,000	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 265 - Development Services

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Total EXPENSES	1,174,595	1,274,912	1,370,722	1,336,664	1,367,626	1,398,676	1,430,676
Surplus/Deficit	-58,650	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 280 - Milfoil Control Program - Shus

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-5,500	-5,500	-5,610	-5,722	-5,837	-5,953	-6,073
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-2,000	-2,000	-2,040	-2,081	-2,122	-2,165	-2,208
1-1-1-6220	CONTRACT	-7,338	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500
1-1-1-6550	RECOVERY	-19,895	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
1-1-1-6621	SALE OF EQUIPMENT	-7,000	0	0	0	-25,000	0	0
1-1-1-6680	SURPLUS	-59,945	-59,945	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-100,000	-140,000	0	0	0	-185,000	0
1-1-1-6810	TAX REQ.	-301,343	-301,343	-308,875	-337,675	-338,903	-339,143	-340,789
	<b>Total REVENUES</b>	<b>-503,021</b>	<b>-521,288</b>	<b>-329,025</b>	<b>-357,978</b>	<b>-384,362</b>	<b>-544,761</b>	<b>-361,570</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	18,788	18,788	18,275	17,778	18,012	18,261	19,620
1-2-2-8040	ADVERTISING	0	500	500	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	2,581	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8230	COMMUNICATION/REPAIR	1,398	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8281	SECURITY/ENFORCEMENT	0	250	250	250	250	250	250
1-2-2-8301	CREDIT CARD EXPENSE	351	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	1,405	1,350	1,400	1,450	1,500	1,550	1,600
1-2-2-8560	GROUNDS MAINTENANCE	2,261	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8610	ICBC	6,650	5,700	7,000	7,050	7,100	7,150	7,200
1-2-2-8620	INSURANCE	5,749	6,000	6,000	6,050	6,100	6,150	6,200
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	225	0	0	0	0	0	0
1-2-2-8694	Maint Cost Share - Marine	2,607	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8695	MAINT-COST SHARED - CRANE	11,331	9,500	6,000	6,000	6,000	6,000	6,000
1-2-2-8746	MINOR EQUIPMENT	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8985	PUBLIC INFORMATION	3,168	5,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	71,000	71,000	23,700	49,000	71,000	42,000	38,300
1-2-2-9042	Transfer to Operating Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	121,607	148,000	152,000	156,000	160,000	164,000	168,000
1-2-2-9130	OVERTIME	0	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	475	900	900	900	900	900	900
1-2-2-9190	SEMINARS/CONFERENCE TRA	530	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9220	SUPPLIES	95	0	0	0	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,348	800	1,500	1,500	1,500	1,500	1,500
1-2-2-9300	TRAVEL	102	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9310	TRUCK EXPENSES	1,647	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	150,222	140,000	0	0	0	185,000	0
1-2-2-9900	S-OPERATING SUPPLIES/MAIN	394	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9920	DR-OPERATING SUPPLIES/MA	53,034	60,000	55,000	55,000	55,000	55,000	55,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 280 - Milfoil Control Program - Shus

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9923	DR - EQUIPMENT TRANSPORT	2,469	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9940	SU-OPERATING SUPPLIES/MA	703	0	0	0	0	0	0
1-2-2-9950	H-OPERATING SUPPLIES/MAIN	33,822	30,000	30,000	30,000	30,000	30,000	30,000
	Total EXPENSES	498,963	521,288	329,025	357,978	384,362	544,761	361,570
	Surplus/Deficit	-4,058	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 282 - Shuswap Watershed Council

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-4,407	-4,407	-3,484	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-20,934	-20,933	0	0
1-1-1-6900	TAX-PARCEL	-175,593	-175,593	-155,554	-157,623	-159,519	0	0
	<b>Total REVENUES</b>	<b>-180,000</b>	<b>-180,000</b>	<b>-159,038</b>	<b>-178,557</b>	<b>-180,452</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	13,360	13,360	13,331	11,657	13,352	0	0
1-2-2-8270	CONTRACT	160,000	160,000	97,200	160,000	160,000	0	0
1-2-2-8410	DIRECTORS REMUNERATION	2,141	4,640	4,640	4,800	4,900	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	1,015	2,000	2,000	2,100	2,200	0	0
1-2-2-9042	Transfer to Operating Reserve	0	0	41,867	0	0	0	0
	<b>Total EXPENSES</b>	<b>176,516</b>	<b>180,000</b>	<b>159,038</b>	<b>178,557</b>	<b>180,452</b>	<b>0</b>	<b>0</b>
	Surplus/Deficit	-3,484	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 286 - Weed Control/Enforcement

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,700	-1,700	-1,700	-1,734	-1,769	-1,804	-1,840
1-1-1-6680	SURPLUS	-1,250	-1,250	-1,250	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-1,000	-500	0	0
1-1-1-6810	TAX REQ.	-83,555	-83,555	-84,474	-85,430	-86,623	-87,816	-88,508
	<b>Total REVENUES</b>	<b>-86,505</b>	<b>-86,505</b>	<b>-87,424</b>	<b>-88,164</b>	<b>-88,892</b>	<b>-89,620</b>	<b>-90,348</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	3,405	3,405	3,324	3,364	3,392	3,420	3,448
1-2-2-8270	CONTRACT	55,000	55,000	55,000	55,000	55,000	55,000	55,000
1-2-2-8746	MINOR EQUIPMENT	0	500	500	500	500	500	500
1-2-2-9030	RENT / LEASE	480	500	500	500	500	500	500
1-2-2-9042	Transfer to Operating Reserve	2,877	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	22,517	26,000	27,000	27,700	28,400	29,100	29,800
1-2-2-9220	SUPPLIES	26	100	100	100	100	100	100
1-2-2-9300	TRAVEL	0	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Total EXPENSES</b>	<b>84,305</b>	<b>86,505</b>	<b>87,424</b>	<b>88,164</b>	<b>88,892</b>	<b>89,620</b>	<b>90,348</b>
	Surplus/Deficit	-2,200	0	0	0	0	0	0











Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 294 - Mosquito Control - Scotch Cree

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	0	0	-3,070	-3,132	-3,194	-3,258	-3,323
1-1-1-6810	TAX REQ.	0	0	-31,804	-30,842	-30,136	-29,072	-29,007
	<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>-34,874</b>	<b>-33,974</b>	<b>-33,330</b>	<b>-32,330</b>	<b>-32,330</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	0	0	1,974	1,974	1,830	1,830	1,830
1-2-2-8270	CONTRACT	0	0	14,900	15,000	15,000	15,000	15,000
1-2-2-8271	CONTRACT - Treatments	0	0	15,000	15,000	15,000	15,000	15,000
1-2-2-9042	Transfer to Operating Reserve	0	0	0	1,500	1,000	0	0
1-2-2-9217	STUDY/ADVISORY	0	0	2,500	0	0	0	0
1-2-2-9300	TRAVEL	0	0	500	500	500	500	500
	<b>Total EXPENSES</b>	<b>0</b>	<b>0</b>	<b>34,874</b>	<b>33,974</b>	<b>33,330</b>	<b>32,330</b>	<b>32,330</b>
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 295 - Sterile Insect Release Program

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6810	TAX REQ.	-59,037	-59,037	-58,500	-59,650	-60,823	-62,019	-63,240
1-1-1-6900	TAX-PARCEL	-8,622	-8,622	-8,622	-8,794	-8,970	-9,150	-9,333
	<b>Total REVENUES</b>	<b>-67,659</b>	<b>-67,659</b>	<b>-67,122</b>	<b>-68,444</b>	<b>-69,793</b>	<b>-71,169</b>	<b>-72,573</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	66,659	66,659	66,122	67,444	68,793	70,169	71,573
	<b>Total EXPENSES</b>	<b>67,659</b>	<b>67,659</b>	<b>67,122</b>	<b>68,444</b>	<b>69,793</b>	<b>71,169</b>	<b>72,573</b>
	Surplus/Deficit	0	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 300 - Shuswap Tourism

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,756	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9220	SUPPLIES	93	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	499	750	750	750	750	750	750
1-2-2-9250	TOURISM INITIATIVES	159	0	0	0	0	0	0
1-2-2-9252	MARKETING	22,171	40,000	40,000	40,000	40,000	40,000	40,000
1-2-2-9300	TRAVEL	-521	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9340	VISITORS GUIDE PRODUCTION	34,140	40,000	11,000	40,000	40,000	40,000	40,000
	Total EXPENSES	480,660	712,953	496,728	568,702	578,242	583,648	589,054
	Surplus/Deficit	-129,208	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 302 - Economic Development

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-2,000	0	0	0	0	0	0
1-1-1-6350	Grant - Rural Dividend	0	-229,282	0	0	0	0	0
1-1-1-6680	SURPLUS	-178,099	-178,099	0	0	0	0	0
1-1-1-6810	TAX REQ.	-265,940	-265,940	-239,810	-239,810	-239,810	-239,810	-239,810
	<b>Total REVENUES</b>	<b>-446,039</b>	<b>-673,321</b>	<b>-239,810</b>	<b>-239,810</b>	<b>-239,810</b>	<b>-239,810</b>	<b>-239,810</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	11,901	11,901	1,000	1,000	1,000	1,000	1,000
1-2-2-8040	ADVERTISING	1,772	500	0	0	0	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	2,721	10,000	0	0	0	0	0
1-2-2-8270	CONTRACT	26,689	140,000	234,660	234,910	234,910	234,910	234,910
1-2-2-8410	DIRECTORS REMUNERATION	901	2,400	2,400	2,400	2,400	2,400	2,400
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	416	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8620	INSURANCE	250	250	250	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	15,791	0	0	0	0	0	0
1-2-2-8740	MEMBERSHIPS	352	1,800	0	0	0	0	0
1-2-2-8742	Meetings & Networking	0	1,000	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	805	0	0	0	0	0	0
1-2-2-8950	POSTAGE/ FREIGHT	26	1,000	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	49,680	150,000	0	0	0	0	0
1-2-2-8963	Rural Dividend Projects	147	215,470	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	27,277	68,000	0	0	0	0	0
1-2-2-9130	OVERTIME	500	1,500	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	0	2,500	0	0	0	0	0
1-2-2-9220	SUPPLIES	0	1,000	0	0	0	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	154	1,500	0	0	0	0	0
1-2-2-9250	TOURISM INITIATIVES	60,000	60,000	0	0	0	0	0
1-2-2-9300	TRAVEL	0	3,000	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>199,381</b>	<b>673,321</b>	<b>239,810</b>	<b>239,810</b>	<b>239,810</b>	<b>239,810</b>	<b>239,810</b>
	Surplus/Deficit	-246,657	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 304 - Tourism Info Centre - Area C

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6810 TAX REQ.	-30,600	-30,600	-30,600	-30,600	-30,600	-30,600	-30,600
Total REVENUES	-30,600	-30,600	-30,600	-30,600	-30,600	-30,600	-30,600
<b>EXPENSES</b>							
1-2-2-8030 ADMINISTRATION	600	600	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	30,600	30,600	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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-600	-547	-557	-568	-579	-591	-603
1-1-1-6350	Grant - Rural Dividend	0	-16,800	0	0	0	0	0
1-1-1-6373	GRANT - PROVINCIAL	-26,250	-30,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6680	SURPLUS	0	0	-8,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	-11,200	0	-6,000	-4,000	-1,500	0
1-1-1-6810	TAX REQ.	-29,305	-29,305	-29,855	-30,820	-33,225	-36,129	-38,138
	<b>Total REVENUES</b>	<b>-56,155</b>	<b>-87,852</b>	<b>-53,412</b>	<b>-52,388</b>	<b>-52,804</b>	<b>-53,220</b>	<b>-53,741</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,827	1,827	3,387	1,963	1,979	1,995	2,016
1-2-2-8235	COMMUNICATION-WEB SITE	746	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	1,484	35,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8740	MEMBERSHIPS	0	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
1-2-2-8963	Rural Dividend Projects	0	28,000	0	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	35,207	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,974	10,000	17,000	17,400	17,800	18,200	18,700
1-2-2-9130	OVERTIME	71	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	0	200	200	200	200	200	200
1-2-2-9240	TELEPHONE/FAX/INTERNET	22	0	0	0	0	0	0
1-2-2-9252	MARKETING	3,589	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9300	TRAVEL	1,234	3,500	3,500	3,500	3,500	3,500	3,500
1-2-2-9795	IMAGE LIBRARY	0	2,000	2,000	2,000	2,000	2,000	2,000
	<b>Total EXPENSES</b>	<b>48,155</b>	<b>87,852</b>	<b>53,412</b>	<b>52,388</b>	<b>52,804</b>	<b>53,220</b>	<b>53,741</b>
	Surplus/Deficit	-8,000	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 306 - Economic Development - Area A

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6770	Transfer from Operating Reserve	-12,750	-10,000	-9,100	-7,500	-5,700	-3,195	0
1-1-1-6810	TAX REQ.	-66,500	-66,500	-67,400	-69,000	-70,800	-73,305	-76,500
	<b>Total REVENUES</b>	<b>-79,250</b>	<b>-76,500</b>	<b>-76,500</b>	<b>-76,500</b>	<b>-76,500</b>	<b>-76,500</b>	<b>-76,500</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8270	CONTRACT	75,000	75,000	75,000	75,000	75,000	75,000	75,000
1-2-2-8750	MISCELLANEOUS	2,750	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>79,250</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>
	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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6810	TAX REQ.	-25,500	-25,500	-25,500	-25,500	-25,500	-25,500	-25,500
	Total REVENUES	-25,500	-25,500	-25,500	-25,500	-25,500	-25,500	-25,500
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	500	500	500	500	500	500	500
1-2-2-8270	CONTRACT	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total EXPENSES	25,500	25,500	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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6810	TAX REQ.	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400	-20,400
	<b>Total REVENUES</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-20,400</b>
<b>EXPENSES</b>								
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
	<b>Total EXPENSES</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 315 - Rose Clifford Community Park

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6680	SURPLUS	-6,139	-6,139	0	0	0	0	0
1-1-1-6810	TAX REQ.	6,139	6,139	0	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

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6350	Grant - Rural Dividend	-167,160	0	0	0	0	0	0
1-1-1-6373	GRANT - PROVINCIAL	0	-427,268	-148,752	0	0	0	0
1-1-1-6410	LEASES-RENT	-89,147	-44,400	-44,400	-44,400	-44,400	-44,400	-44,400
1-1-1-6425	Donations/Cash Contributions	-24,667	-108,492	-83,825	0	0	0	0
1-1-1-6550	RECOVERY	0	-50,500	-45,000	-20,000	-20,000	-20,000	-20,000
1-1-1-6768	Transfer from Other Funds	0	-168,000	-168,000	0	0	0	0
1-1-1-6810	TAX REQ.	-188,668	-188,668	-188,120	-206,658	-191,158	-191,218	-189,380
	<b>Total REVENUES</b>	<b>-469,642</b>	<b>-987,328</b>	<b>-678,097</b>	<b>-271,058</b>	<b>-255,558</b>	<b>-255,618</b>	<b>-253,780</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	9,735	9,735	39,687	26,225	10,725	10,785	8,947
1-2-2-8270	CONTRACT	52,430	81,000	75,000	25,000	25,000	25,000	25,000
1-2-2-8301	CREDIT CARD EXPENSE	60	0	0	0	0	0	0
1-2-2-8310	DEBENTURE INTEREST	57,909	57,910	57,910	57,910	57,910	57,910	57,910
1-2-2-8320	DEBENTURE PRINCIPAL	50,423	50,423	50,423	50,423	50,423	50,423	50,423
1-2-2-8410	DIRECTORS REMUNERATION	1,808	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	438	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8670	LEGAL & ADVISORY	21,359	20,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8955	PROJECTS (Non-Tangible)	340,624	703,760	400,577	75,000	75,000	75,000	75,000
1-2-2-9042	Transfer to Operating Reserve	42,000	42,000	17,000	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	16,146	17,000	18,000	17,000	17,000	17,000	17,000
1-2-2-9130	OVERTIME	-34	0	0	0	0	0	0
1-2-2-9300	TRAVEL	700	1,500	1,000	1,000	1,000	1,000	1,000
	<b>Total EXPENSES</b>	<b>593,598</b>	<b>987,328</b>	<b>678,097</b>	<b>271,058</b>	<b>255,558</b>	<b>255,618</b>	<b>253,780</b>
	Surplus/Deficit	123,956	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 320 - Parks & Playgrounds - Area E

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-1,000	0	0
1-1-1-6810	TAX REQ.	-38,794	-38,794	-38,358	-37,755	-36,440	-34,953
	<b>Total REVENUES</b>	<b>-38,794</b>	<b>-38,794</b>	<b>-38,358</b>	<b>-38,755</b>	<b>-36,440</b>	<b>-34,953</b>
<b>EXPENSES</b>							
1-2-2-8030	ADMINISTRATION	732	732	761	752	760	714
1-2-2-8270	CONTRACT	32,211	38,062	36,597	38,003	33,680	34,239
1-2-2-9042	Transfer to Operating Reserve	0	0	1,000	0	2,000	0
	<b>Total EXPENSES</b>	<b>32,943</b>	<b>38,794</b>	<b>38,358</b>	<b>38,755</b>	<b>36,440</b>	<b>34,953</b>
	Surplus/Deficit	-5,851	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 321 - Community Parks - Area A

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	-268,000	-333,000	0	0	0	0
1-1-1-6330	FEES	-23,963	-15,000	-20,000	-20,000	-20,000	-20,000	-20,000
1-1-1-6360	GRANT	-1,038	-217,000	-267,000	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-70,569	-61,530	-70,569	-70,569	-70,569	-70,569	-70,569
1-1-1-6550	RECOVERY	-4,100	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-45,000	-140,000	-20,000	-20,000	-35,000	-20,000
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-5,000	0	0	-3,000
1-1-1-6810	TAX REQ.	-139,102	-139,102	-133,304	-136,764	-140,224	-144,789	-150,348
	<b>Total REVENUES</b>	<b>-238,772</b>	<b>-745,632</b>	<b>-963,873</b>	<b>-252,333</b>	<b>-250,793</b>	<b>-270,358</b>	<b>-263,917</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	12,982	12,982	12,398	20,133	15,018	15,508	15,992
1-2-2-8040	ADVERTISING	0	250	250	250	250	250	250
1-2-2-8161	Apparel	0	100	100	250	250	250	250
1-2-2-8180	BUILDING MAINTENANCE	209	500	500	500	500	500	500
1-2-2-8185	EQUIPMENT MAINTENANCE	45	500	0	0	0	0	0
1-2-2-8200	Carbon Offsets	17	50	50	50	50	50	50
1-2-2-8260	CONSULTANT	5,865	2,500	10,000	2,000	2,500	2,500	2,500
1-2-2-8297	COMMISSION EXPENSES	0	500	500	500	500	500	500
1-2-2-8301	CREDIT CARD EXPENSE	0	0	0	0	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	300	300	300	300	300	300
1-2-2-8460	ELECTRICITY	772	1,100	1,150	1,200	1,250	1,300	1,350
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	5,871	5,000	2,500	0	0	0	0
1-2-2-8560	GROUNDS MAINTENANCE	96,606	82,000	120,000	125,000	130,000	135,000	140,000
1-2-2-8620	INSURANCE	650	700	725	750	775	800	825
1-2-2-8670	LEGAL & ADVISORY	0	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8675	LAND SURVEYS	0	500	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	174	200	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	0	0	2,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	3	100	100	100	100	100	100
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	75,000	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	0	400	400	400	400	400	400
1-2-2-9030	RENT / LEASE	0	500	500	500	500	500	500
1-2-2-9040	RESERVE	20,000	20,000	75,000	5,000	2,000	0	2,000
1-2-2-9042	Transfer to Operating Reserve	0	0	20,000	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	42,841	53,000	55,000	56,000	57,000	58,000	59,000
1-2-2-9130	OVERTIME	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9180	SNOW REMOVAL	1,471	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,059	2,000	1,500	1,500	1,500	1,500	1,500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 321 - Community Parks - Area A

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9220 SUPPLIES	123	500	500	500	500	500	500
1-2-2-9240 TELEPHONE/FAX/INTERNET	268	250	500	500	500	500	500
1-2-2-9300 TRAVEL	3,682	6,500	4,000	4,000	4,000	4,000	4,000
1-2-2-9302 TRAIL MAINTENANCE	4,827	1,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9308 Tree maintenance/removal	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9390 WATER & SEWER	0	500	500	500	500	500	500
1-2-2-9560 SIGNS	661	500	500	500	500	500	500
1-2-2-9760 TCA-ENGINEERING STRUCTUI	12,719	45,000	568,000	20,000	20,000	35,000	20,000
1-2-2-9770 TCA-BUILDINGS	0	18,000	0	0	0	0	0
1-2-2-9800 TCA-OTHER	0	485,000	0	0	0	0	0
<b>Total EXPENSES</b>	<b>210,844</b>	<b>745,632</b>	<b>963,873</b>	<b>252,333</b>	<b>250,793</b>	<b>270,358</b>	<b>263,917</b>
Surplus/Deficit	-27,928	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 322 - Community Parks - Area B

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>							
1-1-1-6770	Transfer from Operating Reserve	0	-1,200	0	0	0	0
1-1-1-6810	TAX REQ.	-2,450	-2,450	-1,250	-1,250	-1,250	-1,250
	<b>Total REVENUES</b>	<b>-2,450</b>	<b>-3,650</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>
<b>EXPENSES</b>							
1-2-2-8030	ADMINISTRATION	250	250	250	250	250	250
1-2-2-8746	MINOR EQUIPMENT	0	1,200	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	0	1,200	0	0	0	0
1-2-2-9042	Transfer to Operating Reserve	1,954	0	0	0	0	0
1-2-2-9300	TRAVEL	246	1,000	1,000	1,000	1,000	1,000
	<b>Total EXPENSES</b>	<b>2,450</b>	<b>3,650</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
	Surplus/Deficit	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 323 - Community Parks - Area C

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	-60,000	-300,000	0	-100,000	0	0
1-1-1-6360	GRANT	-2,681	0	-139,500	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-10,000	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-50,000	-260,000	-60,000	-40,000	-195,000	-165,000
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-10,000	-6,000	-4,000	0
1-1-1-6810	TAX REQ.	-686,047	-686,047	-692,090	-706,723	-720,216	-734,339	-753,836
	<b>Total REVENUES</b>	<b>-688,728</b>	<b>-796,047</b>	<b>-1,401,590</b>	<b>-776,723</b>	<b>-866,216</b>	<b>-933,339</b>	<b>-918,836</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	39,259	39,259	38,565	35,298	34,391	36,114	36,211
1-2-2-8040	ADVERTISING	1,117	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8161	Apparel	0	500	500	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	2,057	7,500	7,500	5,000	5,000	5,000	5,000
1-2-2-8185	EQUIPMENT MAINTENANCE	13,849	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8200	Carbon Offsets	27	100	100	100	100	100	100
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	500	500	500	500	500	500
1-2-2-8260	CONSULTANT	30,461	20,000	25,000	20,000	20,000	20,000	20,000
1-2-2-8270	CONTRACT	21,120	24,000	25,000	26,000	27,000	28,000	29,000
1-2-2-8281	SECURITY/ENFORCEMENT	16,004	22,000	22,000	22,000	22,000	22,000	22,000
1-2-2-8297	COMMISSION EXPENSES	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8301	CREDIT CARD EXPENSE	1	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	3,689	4,100	4,100	4,200	4,300	4,400	4,500
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	2,000	2,000	3,500	3,500	3,500	3,500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUNDS MAINTENANCE	197,594	200,000	200,000	210,000	220,000	230,000	240,000
1-2-2-8620	INSURANCE	2,404	2,600	2,600	2,700	2,800	2,900	3,000
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	315	0	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	4,090	7,500	5,000	5,000	5,000	5,000	5,000
1-2-2-8675	LAND SURVEYS	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	407	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	4,110	22,500	10,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-8940	PERMITS LICENSES AND FEES	422	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8950	POSTAGE/ FREIGHT	7	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	375	60,188	15,375	375	375	375	375
1-2-2-9029	REFUSE DISPOSAL	8,849	6,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9030	RENT / LEASE	234	1,550	1,500	1,550	1,600	1,650	1,700
1-2-2-9040	RESERVE	105,000	105,000	70,000	140,000	135,000	130,000	130,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	110,214	132,000	137,000	140,000	144,000	148,000	152,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 323 - Community Parks - Area C

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9130	OVERTIME	-56	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9180	SNOW REMOVAL	11,013	4,500	8,000	8,000	8,000	8,000	8,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,666	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9220	SUPPLIES	286	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	625	700	700	750	800	850	900
1-2-2-9270	TRAINING	142	0	0	0	0	0	0
1-2-2-9300	TRAVEL	8,929	7,000	8,000	8,000	8,000	8,000	8,000
1-2-2-9302	TRAIL MAINTENANCE	10,799	25,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9308	Tree maintenance/removal	5,732	6,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9390	WATER & SEWER	1,229	4,600	4,700	4,800	4,900	5,000	5,100
1-2-2-9560	SIGNS	7,791	6,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9800	TCA-OTHER	8,752	50,000	740,000	60,000	140,000	195,000	165,000
	<b>Total EXPENSES</b>	<b>618,514</b>	<b>796,047</b>	<b>1,401,590</b>	<b>776,723</b>	<b>866,216</b>	<b>933,339</b>	<b>918,836</b>
	Surplus/Deficit	-70,214	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 324 - Community Parks - Area D

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	0	-230,000	0	-250,000	0	-300,000
1-1-1-6330	FEES	-9,894	0	0	0	0	0	0
1-1-1-6360	GRANT	-637	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-1,500	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-25,000	0	-100,000	0	-50,000
1-1-1-6770	Transfer from Operating Reserve	0	-8,000	0	-8,000	-4,000	0	0
1-1-1-6810	TAX REQ.	-139,205	-139,205	-140,390	-142,197	-148,497	-155,717	-159,084
	<b>Total REVENUES</b>	<b>-149,736</b>	<b>-147,205</b>	<b>-396,890</b>	<b>-150,197</b>	<b>-502,497</b>	<b>-155,717</b>	<b>-509,084</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	7,092	7,092	8,890	8,522	8,647	8,692	8,884
1-2-2-8040	ADVERTISING	0	250	250	250	250	250	250
1-2-2-8161	Apparel	0	500	500	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	1,143	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	30	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	1	50	50	50	50	50	50
1-2-2-8240	COMPUTER SERVICES/MAINTI	0	250	250	250	250	250	250
1-2-2-8260	CONSULTANT	83	12,500	0	0	0	0	0
1-2-2-8270	CONTRACT	4,400	4,700	4,800	4,900	5,000	5,100	5,200
1-2-2-8297	COMMISSION EXPENSES	0	200	200	200	200	200	200
1-2-2-8301	CREDIT CARD EXPENSE	0	0	0	0	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	100	200	200	200	200	200
1-2-2-8460	ELECTRICITY	472	850	850	900	950	1,000	1,050
1-2-2-8560	GROUNDS MAINTENANCE	50,956	45,000	50,000	50,000	50,000	50,000	50,000
1-2-2-8620	INSURANCE	389	425	425	450	475	500	525
1-2-2-8670	LEGAL & ADVISORY	0	500	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	116	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	0	0	2,500	0	0	0	0
1-2-2-8750	MISCELLANEOUS	-0	100	100	100	100	100	100
1-2-2-8950	POSTAGE/ FREIGHT	2	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	375	4,188	375	375	375	375	375
1-2-2-9029	REFUSE DISPOSAL	0	100	100	100	100	100	100
1-2-2-9040	RESERVE	18,000	18,000	17,000	17,000	28,000	20,000	32,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	28,497	35,000	36,000	37,000	38,000	39,000	40,000
1-2-2-9130	OVERTIME	0	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	1,242	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	476	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9220	SUPPLIES	82	400	400	400	400	400	400
1-2-2-9240	TELEPHONE/FAX/INTERNET	179	400	400	400	400	400	400
1-2-2-9270	TRAINING	41	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 324 - Community Parks - Area D

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9300	TRAVEL	2,774	2,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9302	TRAIL MAINTENANCE	1,044	5,000	7,500	7,500	7,500	7,500	7,500
1-2-2-9308	Tree maintenance/removal	1,914	5,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9560	SIGNS	2,614	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	240,000	10,000	350,000	10,000	350,000
1-2-2-9770	TCA-BUILDINGS	0	0	15,000	0	0	0	0
	Total EXPENSES	121,921	147,205	396,890	150,197	502,497	155,717	509,084
	Surplus/Deficit	-27,815	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 325 - Community Parks - Area E

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6239	COMMUNITY WORKS PROGRA	0	0	0	0	0	-150,000	0
1-1-1-6360	GRANT	-956	0	0	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-47,046	-42,750	-47,046	-47,046	-47,046	-47,046	-47,046
1-1-1-6425	Donations/Cash Contributions	-195,600	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-3,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-4,000	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-20,000	-60,000	-105,000	-10,000	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	0	-5,000	-3,000	0	0
1-1-1-6810	TAX REQ.	-135,620	-135,620	-137,133	-139,462	-143,303	-149,834	-152,828
	<b>Total REVENUES</b>	<b>-382,222</b>	<b>-198,370</b>	<b>-248,179</b>	<b>-296,508</b>	<b>-203,349</b>	<b>-346,880</b>	<b>-199,874</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	11,740	11,740	11,564	12,243	11,959	12,365	12,234
1-2-2-8040	ADVERTISING	0	500	500	500	500	500	500
1-2-2-8161	Apparel	0	500	250	250	250	250	250
1-2-2-8180	BUILDING MAINTENANCE	0	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	45	1,250	1,250	1,250	1,250	1,250	1,250
1-2-2-8200	Carbon Offsets	4	0	0	0	0	0	0
1-2-2-8270	CONTRACT	4,840	4,480	4,840	4,840	4,840	4,840	4,840
1-2-2-8281	SECURITY/ENFORCEMENT	16,199	15,000	17,000	17,000	17,000	17,000	17,000
1-2-2-8297	COMMISSION EXPENSES	0	250	250	250	250	250	250
1-2-2-8301	CREDIT CARD EXPENSE	0	0	0	0	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	100	100	100	100	100	100
1-2-2-8460	ELECTRICITY	1,966	2,100	2,200	2,300	2,400	2,500	2,600
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8560	GROUNDS MAINTENANCE	68,448	55,000	68,000	69,000	70,000	71,000	72,000
1-2-2-8620	INSURANCE	1,336	1,800	1,600	1,625	1,650	1,675	1,700
1-2-2-8670	LEGAL & ADVISORY	303	4,000	500	500	500	500	500
1-2-2-8675	LAND SURVEYS	0	500	500	500	500	500	500
1-2-2-8740	MEMBERSHIPS	174	100	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	1,074	0	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	250	250	250	250	250	250
1-2-2-8950	POSTAGE/ FREIGHT	3	0	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	375	0	375	375	375	375	375
1-2-2-9030	RENT / LEASE	0	150	150	150	150	150	150
1-2-2-9040	RESERVE	10,000	10,000	6,000	7,000	7,000	8,000	8,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	45,341	55,000	57,000	58,000	59,000	60,000	62,000
1-2-2-9130	OVERTIME	0	500	500	500	500	500	500
1-2-2-9180	SNOW REMOVAL	71	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	714	750	750	750	750	750	750



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 325 - Community Parks - Area E

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9220 SUPPLIES	123	500	500	500	500	500	500
1-2-2-9240 TELEPHONE/FAX/INTERNET	268	400	400	425	425	425	425
1-2-2-9270 TRAINING	61	0	0	0	0	0	0
1-2-2-9300 TRAVEL	3,958	4,000	3,500	3,500	3,500	3,500	3,500
1-2-2-9302 TRAIL MAINTENANCE	1,817	3,500	3,000	3,000	3,000	3,000	3,000
1-2-2-9308 Tree maintenance/removal	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9560 SIGNS	1,584	1,500	2,000	1,500	1,500	1,500	1,500
1-2-2-9760 TCA-ENGINEERING STRUCTUI	300	0	0	105,000	10,000	150,000	0
1-2-2-9770 TCA-BUILDINGS	195,600	10,000	10,000	0	0	0	0
1-2-2-9800 TCA-OTHER	0	10,000	50,000	0	0	0	0
<b>Total EXPENSES</b>	<b>366,343</b>	<b>198,370</b>	<b>248,179</b>	<b>296,508</b>	<b>203,349</b>	<b>346,880</b>	<b>199,874</b>
Surplus/Deficit	-15,879	0	0	0	0	0	0







Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 326 - Community Parks - Area F

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
1-2-2-9217	STUDY/ADVISORY	0	0	7,500	0	0	0	0
1-2-2-9220	SUPPLIES	205	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	446	800	800	800	800	800	800
1-2-2-9270	TRAINING	101	0	0	0	0	0	0
1-2-2-9300	TRAVEL	6,678	4,500	6,000	6,000	6,000	6,000	6,000
1-2-2-9302	TRAIL MAINTENANCE	801	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9308	Tree maintenance/removal	4,750	3,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9390	WATER & SEWER	450	1,200	1,200	1,200	1,200	1,200	1,200
1-2-2-9560	SIGNS	3,738	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	113,005	80,000	75,000	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	14,928	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	272,561	400,000	185,164	207,500	105,000	250,000	10,000
	Total EXPENSES	732,795	947,766	754,881	665,664	631,828	719,676	473,091
	Surplus/Deficit	-15,010	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 327 - Community Parks - Regional

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>EXPENSES</b>							
1-2-2-9220 SUPPLIES	17	0	0	0	0	0	0
Total EXPENSES	17	0	0	0	0	0	0
Surplus/Deficit	17	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 330 - Recreation - Area B

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-94,093	-89,882	-94,093	-94,093	-94,093	-94,093	-94,093
1-1-1-6770	Transfer from Operating Reserve	-18,789	-23,000	-45,000	-20,000	-17,500	0	0
1-1-1-6810	TAX REQ.	-65,210	-65,210	-69,109	-71,383	-77,854	-84,977	-88,366
1-1-1-6815	RAILWAY TAX MITIGATION	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462
	<b>Total REVENUES</b>	<b>-181,554</b>	<b>-181,554</b>	<b>-211,664</b>	<b>-188,938</b>	<b>-192,909</b>	<b>-182,532</b>	<b>-185,921</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	180,554	180,554	184,529	187,938	191,909	181,532	184,921
1-2-2-8400	REPAYMENT - P/Y DEFICIT	0	0	26,135	0	0	0	0
1-2-2-8700	Prior Period Adjustment	26,135	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>207,689</b>	<b>181,554</b>	<b>211,664</b>	<b>188,938</b>	<b>192,909</b>	<b>182,532</b>	<b>185,921</b>
	Surplus/Deficit	26,135	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 341 - Glden/Area A Core Facilities F

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6239	COMMUNITY WORKS PROGRA	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000
1-1-1-6810	TAX REQ.	-93,530	-93,530	-94,540	-96,708	-98,898	-100,730	-100,730
	<b>Total REVENUES</b>	<b>-128,530</b>	<b>-128,530</b>	<b>-129,540</b>	<b>-131,708</b>	<b>-133,898</b>	<b>-135,730</b>	<b>-135,730</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8270	CONTRACT	98,560	92,530	93,540	95,708	97,898	99,730	99,730
1-2-2-8273	CONTRACT - CAPITAL	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	<b>Total EXPENSES</b>	<b>134,560</b>	<b>128,530</b>	<b>129,540</b>	<b>131,708</b>	<b>133,898</b>	<b>135,730</b>	<b>135,730</b>
	Surplus/Deficit	6,030	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 344 - Shuswap Multipurpose Recreatio

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
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
<b>EXPENSES</b>								
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  
 355 - TV Rebroadcast - Area A

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6370	GRANTS IN LIEU	0	-16	0	0	0	0	0
1-1-1-6680	SURPLUS	-6	-6	-65,000	0	0	0	0
1-1-1-6810	TAX REQ.	-43,011	-43,011	65,000	0	0	0	0
1-1-1-6815	RAILWAY TAX MITIGATION	-22,967	-22,967	0	0	0	0	0
	Total REVENUES	-65,984	-66,000	0	0	0	0	0
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	1,000	1,000	0	0	0	0	0
1-2-2-8530	GRANT-IN-AID	0	65,000	0	0	0	0	0
	Total EXPENSES	1,000	66,000	0	0	0	0	0
	Surplus/Deficit	-64,984	0	0	0	0	0	0







Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 380 - Library - Golden/Area A

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6410	LEASES-RENT	-43,400	-39,900	-42,000	-42,000	-42,000	-44,100	-44,100
1-1-1-6550	RECOVERY	-29,334	-23,100	-24,000	-24,000	-24,000	-24,000	-24,000
1-1-1-6765	TRANSFER FROM RESERVE	-56,459	-60,000	-15,000	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	0	0	-5,000	-2,500	0	0	0
1-1-1-6810	TAX REQ.	-238,184	-238,184	-239,521	-253,008	-265,823	-274,016	-285,021
1-1-1-6815	RAILWAY TAX MITIGATION	-73,271	-73,271	-73,271	-73,271	-73,271	-73,271	-73,271
	<b>Total REVENUES</b>	<b>-440,648</b>	<b>-434,455</b>	<b>-398,792</b>	<b>-394,779</b>	<b>-405,094</b>	<b>-415,387</b>	<b>-426,392</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	13,874	13,874	14,223	14,823	15,198	15,336	15,962
1-2-2-8180	BUILDING MAINTENANCE	1,418	5,500	4,000	4,000	4,000	4,000	4,000
1-2-2-8200	Carbon Offsets	11	50	50	50	50	50	50
1-2-2-8410	DIRECTORS REMUNERATION	360	500	500	500	500	500	500
1-2-2-8460	ELECTRICITY	8,051	12,500	12,500	13,000	13,500	14,000	14,500
1-2-2-8620	INSURANCE	2,389	2,600	2,600	2,800	3,000	3,200	3,400
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	13,874	9,000	16,458	16,952	17,291	17,637	17,989
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	323,431	323,431	326,761	334,930	343,303	351,886	360,683
1-2-2-9040	RESERVE	0	5,000	5,000	6,000	6,500	7,000	7,500
1-2-2-9180	SNOW REMOVAL	482	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9390	WATER & SEWER	212	800	500	524	552	578	608
1-2-2-9770	TCA-BUILDINGS	56,459	60,000	15,000	0	0	0	0
	<b>Total EXPENSES</b>	<b>420,562</b>	<b>434,455</b>	<b>398,792</b>	<b>394,779</b>	<b>405,094</b>	<b>415,387</b>	<b>426,392</b>
	Surplus/Deficit	-20,087	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 381 - Library - Okanagan Regional

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
1-1-1-6370	GRANTS IN LIEU	0	-500	-500	-500	-500	-500	-500
1-1-1-6680	SURPLUS	-4,995	-4,995	0	0	0	0	0
1-1-1-6770	Transfer from Operating Reserve	-9,400	-14,000	-14,000	-14,000	-14,000	-6,873	0
1-1-1-6810	TAX REQ.	-878,978	-878,978	-880,054	-901,189	-923,949	-954,405	-985,190
	<b>Total REVENUES</b>	<b>-893,373</b>	<b>-898,473</b>	<b>-894,554</b>	<b>-915,689</b>	<b>-938,449</b>	<b>-961,778</b>	<b>-985,690</b>
<b>EXPENSES</b>								
1-2-2-8030	ADMINISTRATION	32,670	32,670	34,632	34,397	35,252	36,128	37,026
1-2-2-8410	DIRECTORS REMUNERATION	0	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	0	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	860,703	860,703	854,822	876,192	898,097	920,550	943,564
	<b>Total EXPENSES</b>	<b>893,373</b>	<b>898,473</b>	<b>894,554</b>	<b>915,689</b>	<b>938,449</b>	<b>961,778</b>	<b>985,690</b>
	Surplus/Deficit	0	0	0	0	0	0	0





Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND  
 495 - Municipal Debt Payments

		2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<b>REVENUES</b>								
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	-88,588	-88,588	-88,588	-88,588	-88,588	-88,588	-88,588
1-1-1-6270	REVELSTOKE PRINCIPAL	-706,416	-706,416	-572,990	-572,990	-572,990	-547,284	-547,284
1-1-1-6280	REVELSTOKE INTEREST	-792,191	-798,391	-543,005	-543,005	-533,442	-523,880	-523,880
1-1-1-6290	SALMON ARM PRINCIPAL	-995,895	-995,895	-995,895	-995,895	-995,895	-899,784	-899,784
1-1-1-6300	SALMON ARM INTEREST	-1,298,473	-1,290,066	-1,290,066	-1,290,066	-1,254,313	-1,218,561	-1,218,561
1-1-1-6301	DISTRICT OF SICAMOUS-PRIN	-197,443	-197,443	-197,443	-197,443	-197,443	-197,443	-197,443
1-1-1-6302	DISTRICT OF SICAMOUS-INTEI	-287,820	-287,820	-287,820	-287,820	-287,820	-287,820	-287,820
	<b>Total REVENUES</b>	<b>-4,491,582</b>	<b>-4,489,375</b>	<b>-4,100,563</b>	<b>-4,100,563</b>	<b>-4,055,247</b>	<b>-3,888,116</b>	<b>-3,888,116</b>
<b>EXPENSES</b>								
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	88,588	88,588	88,588	88,588	88,588	88,588	88,588
1-2-2-8360	REVELSTOKE PRINCIPAL	706,416	706,416	572,990	572,990	572,990	547,284	547,284
1-2-2-8370	REVELSTOKE INTEREST	792,191	798,391	543,005	543,005	533,442	523,880	523,880
1-2-2-8380	SALMON ARM PRINCIPAL	995,895	995,895	995,895	995,895	995,895	899,784	899,784
1-2-2-8390	SALMON ARM INTEREST	1,298,473	1,290,066	1,290,066	1,290,066	1,254,313	1,218,561	1,218,561
1-2-2-8391	DISTRICT OF SICAMOUS-PRIN	197,443	197,443	197,443	197,443	197,443	197,443	197,443
1-2-2-8392	DISTRICT OF SICAMOUS-INTEI	287,820	287,820	287,820	287,820	287,820	287,820	287,820
	<b>Total EXPENSES</b>	<b>4,491,582</b>	<b>4,489,375</b>	<b>4,100,563</b>	<b>4,100,563</b>	<b>4,055,247</b>	<b>3,888,116</b>	<b>3,888,116</b>
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : ---

To : ---

Function Type : All

	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Summary Total Revenues	-44,102,926	-49,133,615	-45,294,727	-38,489,599	-38,805,905	-38,760,311	-39,337,670
Summary Total Expenses	42,335,689	49,133,615	45,294,727	38,489,599	38,805,905	38,760,311	39,337,670
Summary Surplus/Deficit	-1,767,237	0	0	0	0	0	0