

**COLUMBIA SHUSWAP
REGIONAL DISTRICT**

**2014 FIVE YEAR
FINANCIAL PLAN**

CSRD 2014 FIVE YEAR FINANCIAL PLAN

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COLUMBIA SHUSWAP REGIONAL DISTRICT

BYLAW NO. 5684

A bylaw to provide a five year financial plan for the period 2014 to 2018, inclusive

The Board of the Columbia Shuswap Regional District, in open meeting assembled, HEREBY ENACTS as follows:

1. Bylaw No. 5660, cited as "2013 Five Year Financial Plan Bylaw No. 5660" is hereby repealed.
2. Schedule 'A' attached hereto and made part of this bylaw is hereby declared to be the 2014 Five Year Financial Plan of the Columbia Shuswap Regional District for the years 2014 to 2018, inclusive.
3. This bylaw may be cited as "2014 Five Year Financial Plan Bylaw No. 5684."

READ a first time this 20th day of March , 2014.

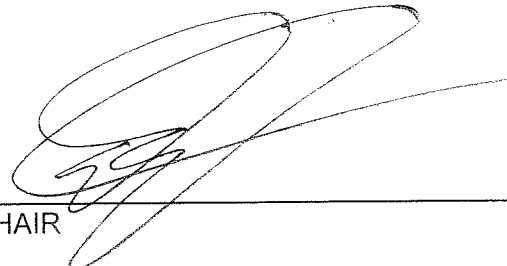
READ a second time this 20th day of March , 2014.

READ a third time this 20th day of March , 2014.

ADOPTED this 20th day of March , 2014.

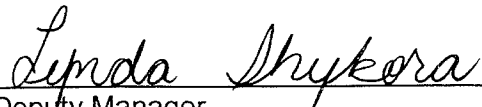


CHIEF ADMINISTRATIVE OFFICER



CHAIR

CERTIFIED a true copy of
Bylaw No. 5684 as adopted.



Deputy Manager,
Corporate Administration Services

Columbia Shuswap Regional District
2014 Five Year Financial Plan Bylaw No. 5684
Schedule A

	2014	2015	2016	2017	2018	
REVENUES:						
Tax Requisition	\$ 12,659,116	\$ 13,735,508	\$ 13,846,753	\$ 13,924,789	\$ 14,063,429	
Parcel Taxes	1,038,278	1,064,300	1,037,323	1,045,789	1,041,407	
Railway Tax Mitigation	362,407	362,407	362,407	362,407	362,407	
Grants and transfers from other government	9,452,228	8,102,531	8,568,270	8,136,429	8,544,212	
Surplus	4,314,740	269,809	126,376	119,200	132,500	
Transfer from Reserve	3,062,887	3,091,320	1,671,800	430,000	1,252,689	
Other	12,689,816	6,283,329	6,159,153	6,103,777	6,104,096	
TOTAL REVENUES:	\$ 43,579,472	\$ 32,909,204	\$ 31,772,082	\$ 30,122,391	\$ 31,500,740	
EXPENDITURES:						
General Government						
Regional General Government	010	\$ 1,378,500	\$ 1,491,500	\$ 1,490,500	\$ 1,464,500	\$ 1,489,500
Electoral Area General Government	011	1,287,150	1,305,300	1,265,300	1,285,300	1,306,300
Administrative Cost Allocation and IT	012	6,718,369	1,250,550	1,269,850	1,277,300	1,278,700
Feasibility Study	015	40,000	40,000	40,000	40,000	40,000
Electoral Area GIA	025	428,099	520,909	556,789	556,789	556,789
Total General Government		\$ 9,852,118	\$ 4,608,259	\$ 4,622,439	\$ 4,623,889	\$ 4,671,289

Columbia Shuswap Regional District
2014 Five Year Financial Plan Bylaw No. 5684
Schedule A

		2014	2015	2016	2017	2018
Protective Services						
EA F First Responders GIA	024	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200	\$ 20,200
Shuswap SPCA GIA	027	10,200	10,200	10,200	10,200	10,200
Shuswap Search and Rescue GIA	028	80,200	80,200	80,200	80,200	80,200
Shuswap First Responders Grant	029	23,200	23,200	23,200	23,200	23,200
White Lake Fire Protection	030	31,927	-	-	-	-
EA B Fire Protection	031	110,611	123,405	117,855	116,677	123,519
Shuswap Fire Protection	032	70,000	-	362,525	-	-
Falkland Fire Protection	033	255,289	171,499	174,405	176,611	179,631
Swansea Point Fire Protection	034	204,363	126,808	126,803	126,792	126,826
Anglemont Fire Protection	035	20,848	21,784	-	-	-
Nicholson Fire Protection	036	290,131	137,372	385,796	135,789	135,788
Ranchero/Deep Creek Fire Protection	037	294,422	273,376	182,841	181,818	180,766
Scotch/Lee Creek Fire Protection	038	249,569	35,792	-	-	-
Celista Fire Protection	039	18,700	35,792	16,275	-	-
Malakwa Fire Protection	040	326,968	128,665	131,234	131,241	131,242
Silver Creek Fire Protection	041	166,749	176,005	454,230	172,853	171,165
EA E Fire Protection	043	30,466	25,706	20,949	21,197	21,461
Kault Hill Fire Protection	045	8,900	9,400	9,400	9,400	9,400
Area C - Sub Regional Fire Protection	047	970,998	1,119,627	1,100,990	1,061,136	1,300,151
Area F - Sub Regional Fire Protection	048	488,714	848,103	472,792	481,359	487,418
911 Emergency Telephone Response	049	340,244	340,162	342,908	347,045	351,252
Shuswap Emergency Preparedness	050	287,782	276,476	277,748	279,475	281,747
Revelstoke/Area B Emergency Preparedness	051	98,028	97,849	97,692	97,685	97,684
Golden/Area A Emergency Preparedness	052	73,066	70,758	70,668	70,663	70,663
EA D Dog Control	060	5,700	6,525	6,600	6,600	6,600
EA C Dog Control	061	23,600	24,400	24,900	24,900	24,900
EA F Dangerous Dog Control	062	13,900	12,400	12,900	12,930	13,450
EA F Building Inspection	171	120,571	106,207	106,621	108,812	111,031
Marine Noise Control	250	1,100	-	-	-	-
Revelstoke/Area B Mosquito Control	290	72,746	65,137	65,734	66,787	66,839
Golden/Area A Mosquito Control	291	157,474	147,893	147,895	147,895	147,895
EA E Mosquito Control	292	11,100	10,916	11,025	11,136	11,249
Scotch/Lee Creek Mosquito Control	294	57,165	56,313	56,316	56,316	56,316
Sterile Insect Release Program	295	70,264	71,288	71,288	71,288	71,288
Total Protective Services		\$ 5,005,195	\$ 4,653,458	\$ 4,982,190	\$ 4,050,205	\$ 4,312,081

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		2014	2015	2016	2017	2018
Transportation and Transit						
St. Ives Street Lighting	084	\$ 3,334	\$ 3,500	\$ 3,700	\$ 3,700	\$ 3,700
C Strata K46 Street Lighting	085	1,820	1,800	1,800	1,800	1,800
Swansea Point Street Lighting	086	7,415	7,400	7,600	7,800	8,000
Crestview Subdivision Street Lighting	087	2,910	2,500	2,400	2,300	2,200
Falkland Street Lighting	088	10,421	10,200	10,400	10,600	10,800
Blind Bay Street Lighting	089	60,200	73,700	87,700	101,700	115,700
EA E Street Lighting	090	3,783	3,400	3,500	3,600	3,700
Mountain View Street Lighting	091	6,200	5,700	5,200	4,700	4,200
Fairway Greens Street Lighting	092	6,500	4,700	3,700	3,200	2,700
Sorrento Street Lighting	093	2,500	2,600	2,700	2,800	2,900
Highlands Street Lighting	094	7,700	6,700	5,700	4,700	3,700
EA C/D Transit	101	24,900	26,900	27,900	28,900	28,900
Total Transportation and Transit		\$ 137,683	\$ 149,100	\$ 162,300	\$ 175,800	\$ 188,300
Solid Waste Management						
Recycling	218	\$ 1,492,664	\$ 1,376,633	\$ 1,385,832	\$ 1,393,292	\$ 1,395,665
Solid Waste	219	3,444,389	4,590,000	3,390,000	3,390,000	3,390,000
Total Solid Waste Management		\$ 4,937,053	\$ 5,966,633	\$ 4,775,832	\$ 4,783,292	\$ 4,785,665

Columbia Shuswap Regional District
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		2014	2015	2016	2017	2018
Development Services						
Bylaw Enforcement	180	\$ 340,009	\$ 296,281	\$ 301,928	\$ 307,493	\$ 314,049
Hummingbird Creek Maintenance	183	580	580	580	580	580
Sims Creek Maintenance	184	1,000	1,000	1,000	1,000	1,000
Bolean Creek Maintenance	185	-	-	-	-	-
Fireworks/Firecrackers - Area C	244	5,764	3,400	3,400	3,400	3,400
Fireworks/Firecrackers - Area E	246	11,309	9,100	9,100	9,100	9,100
Fireworks/Firecrackers - Area F	247	3,100	3,100	3,100	3,100	3,100
GIS/Mapping	260	372,474	347,747	351,275	358,627	366,363
House Numbering	264	19,145	19,267	19,263	19,263	19,263
Development Services	265	1,133,978	1,118,298	1,136,880	1,159,238	1,181,974
Planning Special Projects	266	1,001,168	142,855	87,286	32,229	26,723
Shuswap Milfoil Control	280	243,002	236,388	239,639	243,064	246,406
Weed Control/Enforcement	286	74,639	74,464	75,446	76,565	77,656
Shuswap Economic Development	300	177,698	181,021	184,411	187,869	187,869
Revelstoke/Area B Economic Development	301	-	-	-	-	-
EDC Sicamous, EA Areas C D E & F	302	506,405	444,320	445,716	449,786	453,989
EA C Tourism Info Centre	304	14,200	20,900	20,900	20,900	20,900
Film Commission - All Members	305	51,877	52,244	52,262	52,263	52,263
EA A Economic Development	306	-	-	-	-	-
Total Development Services		\$ 3,956,348	\$ 2,950,965	\$ 2,932,186	\$ 2,924,477	\$ 2,964,635

Columbia Shuswap Regional District
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		2014	2015	2016	2017	2018
Parks, Recreation and Culture						
BC Hydro Grant Distribution	019	\$ 1,366,000	\$ 1,570,000	\$ 1,780,000	\$ 1,850,000	\$ 1,900,000
Community Hall Electoral Area D GIA	026	8,200	8,200	8,200	8,200	8,200
EA D Community Parks GIA	313	20,200	17,700	17,700	17,700	17,700
Rose Clifford Community Park	315	80,948	81,714	78,777	75,130	138,662
EA E Parks and Playgrounds	320	29,558	29,558	29,558	29,558	29,558
Community Parks - EA A	321	402,754	164,863	156,743	158,737	160,737
Community Parks - EA B	322	5,825	6,550	6,550	6,550	6,550
Community Parks - EA C	323	904,799	610,810	612,087	615,254	618,513
Community Parks - EA D	324	173,438	117,247	118,811	120,841	122,892
Community Parks - EA E	325	405,258	150,493	160,330	162,221	163,266
Community Parks - EA F	326	279,797	278,290	278,716	278,186	278,259
EA B Recreation	330	150,060	148,468	147,183	147,183	150,735
Golden/Area A Arena	340	655,569	611,149	652,831	548,017	967,387
Whitetooth Skihill Legacy Fund	341	-	-	-	-	-
Shuswap Multipurpose Recreation	344	60,800	60,800	60,800	60,800	60,800
Sicamous/EA E Recreation Centre	345	413,752	396,550	378,950	381,450	382,950
EA A Television Rebroadcast	355	65,200	65,200	65,200	65,200	65,200
Golden/EA A Curling Rink	370	61,150	61,200	181,150	61,150	61,150
Golden/EA A Library	380	361,621	358,600	364,050	369,050	374,050
Okanagan Regional Library	381	872,604	877,100	882,100	887,100	892,100
Golden/EA Museum	385	54,200	54,200	54,200	54,200	54,200
Total Parks, Recreation and Culture		\$ 6,371,733	\$ 5,668,692	\$ 6,033,936	\$ 5,896,527	\$ 6,452,909

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		2014	2015	2016	2017	2018
Water Services						
Waverly Park Water Users Loan	189	\$ 59,726	\$ 37,201	\$ 22,525	\$ 22,525	\$ 22,525
Galena Shores Waterworks	199	71,962	62,962	63,962	64,962	64,962
Falkland Waterworks	201	245,460	95,648	95,648	95,648	95,648
Cedar Heights Waterworks	202	151,500	151,500	151,500	151,500	151,500
Eagle Bay Waterworks	203	43,550	43,550	43,550	43,550	43,550
Saratoga Waterworks	204	72,196	72,196	72,196	72,196	72,196
MacArthur/Reedman Waterworks	206	76,250	76,250	76,250	76,250	76,250
Sorrento Waterworks	208	435,599	1,038,119	238,119	238,119	238,119
Anglemont Estates Waterworks	209	4,405,531	964,800	964,800	964,800	964,800
Total Water Services		\$ 5,561,774	\$ 2,542,226	\$ 1,728,550	\$ 1,729,550	\$ 1,729,550
Sewer Services						
South Shuswap Liquid Waste Management	210	\$ 67,836	\$ 70,598	\$ 53,236	\$ 52,368	\$ 52,324
North Shuswap Liquid Waste Management	211	45,564	44,778	39,739	41,987	40,099
Seymour Arm Liquid Waste Management	212	7,264	4,263	7,213	4,261	7,213
Area E Liquid Waste Management	213	34,085	33,204	25,660	25,283	25,264
Total Sewer Services		\$ 154,749	\$ 152,843	\$ 125,848	\$ 123,899	\$ 124,900

**Columbia Shuswap Regional District
2014 Five Year Financial Plan Bylaw No. 5684
Schedule A**

		2014	2015	2016	2017	2018
Other Services						
Shuswap Airport	074	\$ 129,762	\$ 129,988	\$ 129,999	\$ 130,000	\$ 130,000
Revelstoke/Area B Airport	075	978,930	831,039	1,089,352	492,468	945,573
Golden /Area A Airport	076	38,900	38,900	39,301	39,986	40,684
Woodstove Exchange Program	190	15,200	20,000	20,000	20,000	20,000
Trout Lake Electric Power	191	21,021	21,021	-	-	-
Community Works Fund Agreement	192	1,108,479	-	-	-	-
EA D Cemetery GIA	239	3,650	3,650	3,650	3,650	3,650
Golden /Area A Cemetery	240	17,043	17,219	17,561	17,910	18,266
Revelstoke/Area B Cemetery	241	128,892	103,750	109,750	111,550	114,050
Anti-Whistling Elson Road Crossing	255	590	600	600	600	600
Total Other Services		\$ 2,442,467	\$ 1,166,167	\$ 1,410,213	\$ 816,164	\$ 1,272,823
Debt Payments from Member Municipalities	495	\$ 5,160,352	\$ 5,050,861	\$ 4,998,588	\$ 4,998,588	\$ 4,998,588
TOTAL EXPENDITURES		\$ 43,579,472	\$ 32,909,204	\$ 31,772,082	\$ 30,122,391	\$ 31,500,740
SURPLUS/DEFICIT		-	-	-	-	-



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		010 - GENERAL GOVERNMENT-ALL MEMBERS						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-904,635	-903,735	-952,286	-1,011,659	-964,221	-974,221	-989,221
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,577	-2,000	-2,000	0	0	0	0
1-1-1-6360	GRANT	-2,251	0	0	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-262,019	-248,895	-273,200	-314,000	-356,000	-370,000	-380,000
1-1-1-6370	GRANTS IN LIEU	-18,006	-4,000	-4,000	-7,000	-7,000	-7,000	-7,000
1-1-1-6390	INTEREST	-61,931	-60,000	-40,000	-37,000	-37,000	-37,000	-37,000
1-1-1-6440	MISCELLANEOUS	-30,564	-1,500	-1,500	-600	-600	-600	-600
1-1-1-6470	PHOTOCOPIES	-333	-500	-1,000	-1,000	-1,000	-1,000	-1,000
1-1-1-6550	RECOVERY	-13,295	0	0	-3,000	-3,000	-4,000	-4,000
1-1-1-6680	SURPLUS	-69,691	-69,691	-38,335	-8,500	0	0	0
1-1-1-9000	REGIONAL DISTRICT BASIC Gf	-66,179	-66,179	-66,179	-66,179	-66,179	-66,179	-66,179
Total REVENUES		-1,430,481	-1,356,500	-1,378,500	-1,448,938	-1,435,000	-1,460,000	-1,485,000
EXPENSES								
1-2-2-8040	ADVERTISING	1,428	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8041	ADVERT-LOCAL GOV AWAREN	774	0	0	0	0	0	0
1-2-2-8150	AUDIT	18,190	20,000	20,000	22,000	23,000	24,000	25,000
1-2-2-8214	FRASER BASIN COUNCIL	7,000	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8242	Computer Software License Fee	0	0	0	60,000	25,000	24,000	23,000
1-2-2-8264	COMMUNICATION PROGRAM	11,276	40,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8301	CREDIT CARD EXPENSE	3,317	2,500	3,000	4,500	4,500	4,500	4,500
1-2-2-8302	CASH OVER/SHORT ROUNDIN	0	0	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	119,573	120,000	120,000	120,000	120,000	120,000	120,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	30,609	40,000	35,000	35,000	35,000	35,000	35,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	18,187	15,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8522	GIS APPORTIONMENT	21,000	21,000	21,000	21,000	21,000	21,000	21,000
1-2-2-8620	INSURANCE	29,125	32,000	36,000	37,438	38,000	38,000	38,000
1-2-2-8640	INT. & BANK CHARGES	5,982	13,500	7,000	7,000	7,000	7,000	7,000
1-2-2-8670	LEGAL & ADVISORY	29,877	30,000	30,000	40,000	40,000	40,000	40,000
1-2-2-8740	MEMBERSHIPS	3,137	3,500	3,500	4,500	4,500	4,500	4,500
1-2-2-8750	MISCELLANEOUS	16,922	20,000	20,000	17,500	18,500	18,500	18,500
1-2-2-8950	POSTAGE/ FREIGHT	15,991	25,000	20,000	22,000	22,000	22,000	22,000
1-2-2-8990	PUBLICATIONS	3,230	5,000	5,000	4,000	5,000	5,000	5,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	838,663	849,000	940,000	917,000	945,000	969,000	993,000
1-2-2-9130	OVERTIME	939	1,500	1,000	2,000	1,000	1,000	1,000
1-2-2-9131	STANDBY/ON CALL	6,130	6,000	5,000	6,500	6,000	6,000	6,000
1-2-2-9133	SIBAC	0	0	0	0	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	10,545	30,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9217	STUDY/ADVISORY	19,061	20,500	0	15,000	0	0	0
1-2-2-9220	SUPPLIES	34,674	40,000	30,000	34,000	35,000	36,000	37,000



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		010 - GENERAL GOVERNMENT-ALL MEMBERS						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9300	TRAVEL	5,666	10,000	15,000	12,500	12,500	12,500	12,500
	Total EXPENSES	1,251,297	1,356,500	1,378,500	1,448,938	1,435,000	1,460,000	1,485,000
	Surplus/Deficit	-179,184	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		011 - GENERAL GOVERNMENT-ELECTORAL						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6160	ADMIN CHARGES	-182,576	-182,576	-193,233	-182,914	-230,253	-220,253	-205,253
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-131,010	-124,448	-136,600	-157,000	-178,000	-185,000	-190,000
1-1-1-6370	GRANTS IN LIEU	-34,153	-34,000	-35,000	-34,000	-34,000	-34,000	-34,000
1-1-1-6550	RECOVERY	-638	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-249,112	-249,112	-193,550	-138,838	0	0	0
1-1-1-6810	TAX REQ.	-694,457	-694,457	-689,060	-717,016	-752,597	-779,697	-844,297
1-1-1-9000	REGIONAL DISTRICT BASIC GF	-39,707	-39,707	-39,707	-39,707	-60,000	-60,000	-60,000
	Total REVENUES	-1,331,652	-1,324,300	-1,287,150	-1,269,475	-1,254,850	-1,278,950	-1,333,550
EXPENSES								
1-2-2-8040	ADVERTISING	2,084	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	0	7,500	1,500	1,500	1,500	9,000
1-2-2-8264	COMMUNICATION PROGRAM	7,532	60,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8410	DIRECTORS REMUNERATION	76,296	85,000	80,000	78,000	80,000	82,000	84,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	10,905	20,000	12,000	14,000	14,000	14,000	14,000
1-2-2-8425	DIRECTORS CONSTITUENCY E	6,108	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8430	DIRECTORS TRAVEL MONTHLY	28,191	29,000	28,000	28,000	28,000	28,000	28,000
1-2-2-8450	ELECTION COSTS	-13	9,000	30,000	8,000	8,000	8,000	30,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	7,834	10,000	10,000	3,000	3,000	3,000	3,000
1-2-2-8610	ICBC	1,945	2,000	2,050	0	0	0	0
1-2-2-8620	INSURANCE	57,025	62,000	70,800	73,575	73,250	73,250	73,250
1-2-2-8640	INT. & BANK CHARGES	0	0	0	100	100	100	100
1-2-2-8670	LEGAL & ADVISORY	21,358	20,000	15,000	10,000	10,000	10,000	10,000
1-2-2-8740	MEMBERSHIPS	340	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8746	MINOR EQUIPMENT	11,087	31,600	10,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	4,220	2,000	2,000	500	500	500	500
1-2-2-8880	SILGA-TRAVEL & OTHER	9,570	12,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8885	AKBLG-TRAVEL & OTHER	0	1,000	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	1,225	5,000	5,000	0	0	0	0
1-2-2-8985	PUBLIC INFORMATION	27,952	42,200	40,000	37,500	12,500	12,500	12,500
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	738,990	768,000	783,000	829,000	850,000	871,000	893,000
1-2-2-9130	OVERTIME	7,782	20,000	10,000	13,000	13,000	13,000	13,000
1-2-2-9131	STANDBY/ON CALL	18,391	18,000	15,000	20,000	20,000	20,000	20,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	11,492	22,200	15,000	10,000	10,000	10,000	10,000
1-2-2-9217	STUDY/ADVISORY	0	0	0	15,000	0	0	0
1-2-2-9220	SUPPLIES	6,536	9,000	9,000	8,000	9,000	9,000	9,000
1-2-2-9300	TRAVEL	11,506	20,000	17,000	12,000	13,000	14,000	15,000
1-2-2-9310	TRUCK EXPENSES	3,255	5,000	4,000	0	0	0	0
1-2-2-9320	UBCM-MEMBERSHIP & ASSES:	10,301	11,000	11,000	10,500	11,000	11,000	11,000
1-2-2-9321	FCM-MEMBERSHIP	3,205	3,300	3,300	3,300	3,500	3,600	3,700



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		011 - GENERAL GOVERNMENT-ELECTORAL						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9330	UBCM-REG/TRAVEL/PER DIEM	33,307	30,000	30,000	25,000	25,000	25,000	25,000
1-2-2-9331	FCM-REG/TRAVEL/PER DIEM	19,679	15,000	25,000	15,000	15,000	15,000	15,000
Total EXPENSES		1,138,102	1,324,300	1,287,150	1,269,475	1,254,850	1,278,950	1,333,550
Surplus/Deficit		-193,550	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 012 - ADMIN COST ALLOCATION + IT

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	0	0	-3,600,000	-3,600,000	0	0	0
1-1-1-6550	RECOVERY	0	0	-1,000,000	-1,100,000	0	0	0
1-1-1-6610	SALARY & FRINGE RECOVERII	0	0	0	-3,000	0	0	0
1-1-1-6621	SALE OF EQUIPMENT	-660	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-297,796	-297,795	-140,849	-81,085	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-835,298	-1,355,000	-806,210	0	0	0	0
1-1-1-6810	TAX REQ.	-792,455	-792,455	-1,171,310	-1,247,032	-1,282,376	-1,308,976	-1,346,200
	Total REVENUES	-1,926,209	-2,445,250	-6,718,369	-6,031,117	-1,282,376	-1,308,976	-1,346,200
EXPENSES								
1-2-2-8040	ADVERTISING	1,599	5,000	2,000	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	23,881	32,000	25,000	20,000	20,000	20,000	25,000
1-2-2-8200	Carbon Offsets	1,645	1,000	1,700	2,000	1,700	1,700	1,700
1-2-2-8230	COMMUNICATION/REPAIR	8,323	11,500	1,500	7,000	3,500	3,500	3,500
1-2-2-8235	COMMUNICATION-WEB SITE	345	0	3,000	10,000	10,000	10,000	10,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	11,809	12,000	16,500	14,800	14,800	14,800	9,500
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	42,864	41,000	51,000	60,500	60,500	60,500	60,500
1-2-2-8242	Computer Software License Fee	34,888	53,550	92,550	87,376	87,376	87,376	85,000
1-2-2-8460	ELECTRICITY	19,637	16,000	20,000	25,000	25,000	25,000	25,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	3,700	3,700	3,000	3,000	3,700	3,700
1-2-2-8560	GROUNDS MAINTENANCE	4,438	5,000	5,000	10,000	5,000	5,000	5,000
1-2-2-8580	HEATING	5,956	8,000	8,000	10,000	10,000	10,000	10,000
1-2-2-8620	INSURANCE	4,979	5,000	5,000	15,000	10,000	10,000	10,000
1-2-2-8650	JANITOR-SUPPLIES-GARBAGE	33,706	35,000	35,000	47,500	35,000	35,000	35,000
1-2-2-8670	LEGAL & ADVISORY	29,027	0	50,000	50,000	0	0	0
1-2-2-8677	LOAN INTEREST	0	0	16,010	60,500	63,500	52,400	38,300
1-2-2-8678	LOAN PRINCIPAL	0	0	0	300,000	500,000	625,000	675,000
1-2-2-8746	MINOR EQUIPMENT	47	5,000	1,000	50,000	50,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	51	500	7,559	500	6,500	500	500
1-2-2-8863	OFFICE REPAIR & MAINTENAN	1,937	5,000	4,000	5,000	5,000	5,000	5,000
1-2-2-8955	PROJECTS (Non-Tangible)	81,984	84,000	34,150	48,000	48,000	40,000	40,000
1-2-2-9030	RENT / LEASE	33,995	40,000	16,200	6,750	0	0	0
1-2-2-9040	RESERVE	0	0	10,000	2,627,648	30,000	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	111,362	135,000	135,000	145,000	149,000	153,000	157,000
1-2-2-9130	OVERTIME	1,355	1,000	1,000	500	500	500	500
1-2-2-9180	SNOW REMOVAL	5,154	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	4,684	15,000	20,000	15,000	15,000	15,000	15,000
1-2-2-9217	STUDY/ADVISORY	24,597	20,000	30,000	30,000	0	0	0
1-2-2-9220	SUPPLIES	1,523	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	36,706	30,000	35,000	47,500	40,000	40,000	40,000



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		012 - ADMIN COST ALLOCATION + IT						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9300	TRAVEL	1,904	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9381	OCCUPATIONAL HEALTH & SAI	3,596	15,000	5,000	15,000	15,000	15,000	15,000
1-2-2-9390	WATER & SEWER	4,219	3,000	4,500	5,625	5,000	5,000	5,000
1-2-2-9770	TCA-BUILDINGS	290,000	755,000	5,510,000	1,772,918	0	0	0
1-2-2-9790	TCA-LAND	1,100,000	1,100,000	500,000	250,000	0	0	0
1-2-2-9800	TCA-OTHER	0	0	60,000	280,000	60,000	60,000	60,000
Total EXPENSES		1,926,209	2,445,250	6,718,369	6,031,117	1,282,376	1,308,976	1,346,200
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 013 - VEHICLE FLEET

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6550	RECOVERY	0	0	0	-45,711	-50,012	-50,012	-50,012
	Total REVENUES	0	0	0	-45,711	-50,012	-50,012	-50,012
EXPENSES								
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	0	0	20,894	23,312	23,312	23,312
1-2-2-8610	ICBC	0	0	0	6,050	6,600	6,600	6,600
1-2-2-9310	TRUCK EXPENSES	0	0	0	18,767	20,100	20,100	20,100
	Total EXPENSES	0	0	0	45,711	50,012	50,012	50,012
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 015 - FEASIBILITY STUDY FUND

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6760	TAX REQ.-ELECTORAL	-40,000	-40,000	-40,000	-20,000	-10,000	-10,000	-10,000
1-1-1-6810	TAX REQ.	0	0	0	-20,000	-10,000	-10,000	-10,000
	Total REVENUES	-40,000	-40,000	-40,000	-40,000	-20,000	-20,000	-20,000
EXPENSES								
1-2-2-9290	TRANSFER TO FUND	40,000	40,000	40,000	40,000	20,000	20,000	20,000
	Total EXPENSES	40,000	40,000	40,000	40,000	20,000	20,000	20,000
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		024 - N SHUSWAP 1st RESPONDERS GRANT						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
	Total REVENUES	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total EXPENSES	20,200	20,200	20,200	20,200	20,200	20,200	20,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 025 - GRANT-IN-AID PARTICIPATING

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6690	SURPLUS-AREA A	-11,497	-11,497	-26,100	-18,200	0	0	0
1-1-1-6700	SURPLUS-AREA B	-14,481	-14,481	-11,481	-9,481	0	0	0
1-1-1-6710	SURPLUS AREA C	-65,236	-65,236	-30,393	-49,859	0	0	0
1-1-1-6720	SURPLUS-AREA D	-16,574	-16,574	-19,353	-7,412	0	0	0
1-1-1-6730	SURPLUS-AREA E	-53	-53	0	0	0	0	0
1-1-1-6740	SURPLUS-AREA F	-20,164	-20,164	-31,881	-33,644	0	0	0
1-1-1-6820	TAX REQ.-AREA A	-53,503	-53,503	-23,900	-52,000	-72,000	-72,000	-72,000
1-1-1-6840	TAX REQ.-AREA B	0	0	0	0	-9,500	-9,500	-9,500
1-1-1-6850	TAX REQ.-AREA C	-130,000	-130,000	-139,046	-125,141	-200,000	-200,000	-200,000
1-1-1-6860	TAX REQ.-AREA D	-26,378	-26,378	-12,134	-21,000	-33,400	-33,400	-33,400
1-1-1-6870	TAX REQ.-AREA E	-41,872	-41,872	-39,748	-39,317	-39,300	-39,300	-39,300
1-1-1-6880	TAX REQ.-AREA F	-81,037	-81,037	-94,063	-125,800	-125,800	-125,800	-125,800
	Total REVENUES	-460,795	-460,795	-428,099	-481,854	-480,000	-480,000	-480,000
EXPENSES								
1-2-2-8079	AREA A - GRANT-IN-AID	38,900	65,000	50,000	70,200	72,000	72,000	72,000
1-2-2-8110	AREA B - GRANT-IN-AID	3,000	14,481	11,481	9,481	9,500	9,500	9,500
1-2-2-8114	AREA C - GRANT-IN-AID	164,843	195,236	169,439	175,000	200,000	200,000	200,000
1-2-2-8127	AREA D - GRANT-IN-AID	23,599	42,952	31,487	28,412	33,400	33,400	33,400
1-2-2-8134	AREA E - GRANT-IN-AID	41,925	41,925	39,748	39,317	39,300	39,300	39,300
1-2-2-8149	AREA F - GRANT-IN-AID	69,320	101,201	125,944	159,444	125,800	125,800	125,800
	Total EXPENSES	341,587	460,795	428,099	481,854	480,000	480,000	480,000
	Surplus/Deficit	-119,208	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		026 - GRANT-IN-AID COMM. HALL-AREA D						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-8,200	-8,200	-8,200	-8,200	-8,200	-8,200	-8,200
Total REVENUES		-8,200	-8,200	-8,200	-8,200	-8,200	-8,200	-8,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
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		8,200	8,200	8,200	8,200	8,200	8,200	8,200
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		027 - GRANT-IN-AID SHUSWAP SPCA						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200
	Total REVENUES	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200	-10,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total EXPENSES	10,200	10,200	10,200	10,200	10,200	10,200	10,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 028 - GRANT-IN-AID SHUSWAP SAR

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200
	Total REVENUES	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200	-80,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total EXPENSES	80,200	80,200	80,200	80,200	80,200	80,200	80,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		029 - S Shuswap 1st Responder Grant						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-23,200	-23,200	-23,200	-30,200	-30,200	-30,200	-30,200
	Total REVENUES	-23,200	-23,200	-23,200	-30,200	-30,200	-30,200	-30,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	23,000	23,000	23,000	30,000	30,000	30,000	30,000
	Total EXPENSES	23,200	23,200	23,200	30,200	30,200	30,200	30,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		031 - FIRE PROTECTION-B SPECIF. AREA						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-39,303	-37,334	-40,980	-47,100	-53,400	-55,500	-57,000
1-1-1-6370	GRANTS IN LIEU	-57	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-5,685	-5,685	0	-55	0	0	0
1-1-1-6810	TAX REQ.	-61,679	-61,679	-67,029	-95,393	-80,215	-76,869	-77,950
1-1-1-6815	RAILWAY TAX MITIGATION	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602	-2,602
Total REVENUES		-109,326	-107,300	-110,611	-145,150	-136,217	-134,971	-137,552
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	105,756	106,400	105,485	144,250	135,317	134,071	136,652
1-2-2-8400	DEFICIT	0	0	4,226	0	0	0	0
1-2-2-8700	Prior Period Adjustment	6,896	0	0	0	0	0	0
Total EXPENSES		113,552	107,300	110,611	145,150	136,217	134,971	137,552
Surplus/Deficit		4,226	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		032 - FIRE PROTECTION-SORR/BLIND BAY						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6765	TRANSFER FROM RESERVE	-99,998	-158,000	-70,000	0	-372,363	0	0
	Total REVENUES	-99,998	-158,000	-70,000	0	-372,363	0	0
EXPENSES								
1-2-2-8746	MINOR EQUIPMENT	62,293	68,000	20,000	0	0	0	0
1-2-2-9040	RESERVE	0	0	0	0	372,363	0	0
1-2-2-9770	TCA-BUILDINGS	37,705	90,000	50,000	0	0	0	0
	Total EXPENSES	99,998	158,000	70,000	0	372,363	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 033 - FIRE PROTECTION-FALKLAND

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-901	-750	-750	-750	-750	-750	-750
1-1-1-6680	SURPLUS	-58,832	-58,832	-26,000	-43,897	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-32,000	-60,000	0	0	0	0
1-1-1-6810	TAX REQ.	-164,768	-164,768	-167,204	-169,758	-173,237	-176,391	-179,516
1-1-1-6815	RAILWAY TAX MITIGATION	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335	-1,335
	Total REVENUES	-225,835	-257,685	-255,289	-215,740	-175,322	-178,476	-181,601
EXPENSES								
1-2-2-8030	ADMINISTRATION	16,082	16,082	16,509	15,569	14,814	14,873	14,788
1-2-2-8060	DISPATCH SERVICE 911	835	835	856	849	874	899	925
1-2-2-8180	BUILDING MAINTENANCE	4,384	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8185	EQUIPMENT MAINTENANCE	389	3,000	3,000	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	216	500	250	250	250	250	250
1-2-2-8230	COMMUNICATION/REPAIR	1,098	3,000	3,000	2,500	2,500	2,500	2,500
1-2-2-8310	DEBENTURE INTEREST	24,366	24,366	24,366	24,366	24,366	24,366	24,366
1-2-2-8320	DEBENTURE PRINCIPAL	17,597	17,597	17,597	17,597	17,597	17,597	17,597
1-2-2-8460	ELECTRICITY	729	1,100	1,000	500	500	500	500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	868	900	900	500	500	500	500
1-2-2-8560	GROUPS MAINTENANCE	707	800	1,000	1,000	1,000	1,000	1,000
1-2-2-8580	HEATING	2,067	3,000	3,000	2,000	2,000	2,000	2,000
1-2-2-8590	HONORARIUM	26,547	36,905	39,711	39,711	39,711	39,711	39,711
1-2-2-8600	HYDRANT SERVICING	1,504	1,500	1,500	2,000	3,000	2,000	3,000
1-2-2-8610	ICBC	3,689	4,000	4,050	4,100	4,150	4,200	4,200
1-2-2-8620	INSURANCE	3,020	2,900	3,100	3,000	3,100	3,200	3,300
1-2-2-8630	INCIDENT COSTS	3	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	33,776	34,000	15,500	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	1,296	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	13,054	10,000	22,000	6,000	9,000	13,000	15,000
1-2-2-9180	SNOW REMOVAL	1,080	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	944	1,500	1,500	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,439	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9270	TRAINING	4,627	12,000	14,000	7,360	7,544	7,200	7,120
1-2-2-9271	TRAINING - INSTRUCTOR FEE	2,648	0	2,000	4,000	4,000	4,000	4,000
1-2-2-9275	FIRE TRAINING CENTRE	607	750	800	850	900	950	950
1-2-2-9291	Transfer to Regional Fire Suppor	0	0	0	8,138	8,016	8,180	8,344
1-2-2-9300	TRAVEL	351	500	500	250	250	250	250
1-2-2-9310	TRUCK EXPENSES	4,058	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	3,590	4,000	4,050	4,100	4,150	4,200	4,200
1-2-2-9380	WCB	304	450	450	450	450	450	450
1-2-2-9390	WATER & SEWER	149	0	150	150	150	150	150



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 033 - FIRE PROTECTION-FALKLAND

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	27,813	65,000	60,000	44,000	0	0	0
	Total EXPENSES	199,835	257,685	255,289	215,740	175,322	178,476	181,601
	Surplus/Deficit	-26,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		034 - FIRE PROTECTION-SWANSEA POINT						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6550	RECOVERY	-806	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-23,000	-77,500	-55,000	0	0	0
1-1-1-6810	TAX REQ.	-126,905	-126,905	-126,863	-129,739	-132,040	-132,348	-132,908
Total REVENUES		-127,711	-149,905	-204,363	-184,739	-132,040	-132,348	-132,908
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,597	7,597	8,641	13,336	17,474	10,404	9,735
1-2-2-8060	DISPATCH SERVICE 911	488	488	500	507	522	537	553
1-2-2-8180	BUILDING MAINTENANCE	1,169	3,000	3,000	10,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	2,366	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	0	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	32	500	500	250	250	250	250
1-2-2-8230	COMMUNICATION/REPAIR	1,395	3,000	3,000	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	3,587	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	955	900	900	900	900	900	900
1-2-2-8560	GROUNDS MAINTENANCE	1,379	500	5,000	1,000	1,000	1,000	1,000
1-2-2-8590	HONORARIUM	25,925	25,370	28,922	28,922	28,922	28,922	28,922
1-2-2-8600	HYDRANT SERVICING	16	0	0	0	0	0	0
1-2-2-8610	ICBC	2,776	2,350	2,800	2,850	2,900	2,950	3,000
1-2-2-8620	INSURANCE	1,140	1,150	1,200	1,100	1,200	1,300	1,400
1-2-2-8630	INCIDENT COSTS	3	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	14,636	10,800	42,000	73,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	673	400	400	500	500	500	500
1-2-2-9040	RESERVE	5,400	10,500	31,000	0	28,000	35,000	36,000
1-2-2-9180	SNOW REMOVAL	1,162	1,700	1,700	1,700	1,700	1,700	1,700
1-2-2-9220	SUPPLIES	2,512	2,000	4,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,876	1,400	1,400	1,500	1,500	1,500	1,500
1-2-2-9270	TRAINING	6,669	7,000	10,000	8,020	7,960	7,900	7,840
1-2-2-9271	TRAINING - INSTRUCTOR FEE	3,045	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9275	FIRE TRAINING CENTRE	780	950	1,000	1,050	1,100	1,150	1,150
1-2-2-9291	Transfer to Regional Fire Support	0	0	0	6,104	6,012	6,135	6,258
1-2-2-9300	TRAVEL	1,060	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9310	TRUCK EXPENSES	7,946	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9370	VOLUNTEER FIREFIGHTER IN	2,915	3,500	3,600	3,700	3,800	3,900	3,900
1-2-2-9380	WCB	315	300	300	300	300	300	300
1-2-2-9770	TCA-BUILDINGS	16,279	18,000	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	13,614	35,000	40,000	10,000	0	0	0
Total EXPENSES		127,711	149,905	204,363	184,739	132,040	132,348	132,908



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND							
034 - FIRE PROTECTION-SWANSEA POINT							
	2013	2013	2014	2015	2016	2017	2018
	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		037 - FIRE PROTECTION-RANCH./DEEP CK						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-320	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-240	0	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-9,000	-120,000	-104,000	0	-50,000	-40,000
1-1-1-6780	CONTRACT-N. OKANAGAN REI	-56,860	-56,860	-58,620	-66,193	-63,779	-64,050	-64,126
1-1-1-6810	TAX REQ.	-115,513	-115,513	-115,802	-130,449	-125,692	-126,227	-126,377
	Total REVENUES	-172,933	-181,373	-294,422	-300,642	-189,471	-240,277	-230,503
EXPENSES								
1-2-2-8030	ADMINISTRATION	11,495	11,495	12,338	13,342	14,636	13,547	13,427
1-2-2-8060	DISPATCH SERVICE 911	1,008	1,008	1,034	916	943	970	998
1-2-2-8180	BUILDING MAINTENANCE	2,615	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	7,098	3,000	2,000	3,000	3,000	3,000	3,000
1-2-2-8200	Carbon Offsets	158	500	200	200	200	200	200
1-2-2-8230	COMMUNICATION/REPAIR	930	3,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8460	ELECTRICITY	1,576	1,500	1,500	2,000	1,500	1,500	1,500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	248	0	0	0	0	0	0
1-2-2-8560	GROUNDS MAINTENANCE	355	1,000	3,000	2,500	2,500	2,500	2,500
1-2-2-8580	HEATING	1,211	2,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8590	HONORARIUM	39,961	35,620	40,900	40,900	40,900	40,900	40,900
1-2-2-8600	HYDRANT SERVICING	16	0	0	0	0	0	0
1-2-2-8610	ICBC	3,172	3,400	3,200	3,250	3,300	3,350	3,400
1-2-2-8620	INSURANCE	1,603	1,600	1,650	1,600	1,700	1,800	1,900
1-2-2-8630	INCIDENT COSTS	3	0	500	1,500	1,500	1,500	1,500
1-2-2-8746	MINOR EQUIPMENT	17,899	20,000	20,000	20,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	2,556	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	1,690	13,000	41,000	5,000	9,500	56,000	56,000
1-2-2-9180	SNOW REMOVAL	2,485	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	7,163	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,865	1,500	1,800	2,400	1,800	1,800	1,800
1-2-2-9270	TRAINING	12,023	12,000	14,000	6,720	6,560	6,400	6,240
1-2-2-9271	TRAINING - INSTRUCTOR FEE!	3,069	0	1,000	3,000	3,000	3,000	3,000
1-2-2-9275	FIRE TRAINING CENTRE	802	950	1,000	1,050	1,100	1,150	1,150
1-2-2-9291	Transfer to Regional Fire Suppor	0	0	0	16,276	16,032	16,360	16,688
1-2-2-9300	TRAVEL	644	500	500	500	500	500	500
1-2-2-9310	TRUCK EXPENSES	8,448	8,000	8,000	8,000	7,000	7,000	7,000
1-2-2-9370	VOLUNTEER FIREFIGHTER IN!	4,378	4,000	6,000	4,000	4,000	4,000	4,000
1-2-2-9380	WCB	464	300	300	700	300	300	300
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	37,999	45,000	120,000	149,288	45,000	50,000	0
1-2-2-9800	TCA-OTHER	0	0	0	0	0	0	40,000
	Total EXPENSES	172,933	181,373	294,422	300,642	189,471	240,277	230,503



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND							
037 - FIRE PROTECTION-RANCH./DEEP CK							
	2013	2013	2014	2015	2016	2017	2018
	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		038 - FIRE PROTECTION-SCOTCH/LEE CK						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6550	RECOVERY	-135	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-111,495	-111,495	-28,962	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-220,607	-112,473	0	0	0
Total REVENUES		-111,630	-111,495	-249,569	-112,473	0	0	0
EXPENSES								
1-2-2-8746	MINOR EQUIPMENT	7,576	0	58,096	2,473	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	2,274	61,495	0	0	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	50,000	100,000	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	72,818	0	41,473	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	50,000	110,000	0	0	0
Total EXPENSES		82,668	111,495	249,569	112,473	0	0	0
Surplus/Deficit		-28,962	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 039 - FIRE PROTECTION-CELISTA

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-4,377	-4,377	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-34,394	-57,000	-18,700	-52,000	0	0	0
	Total REVENUES	-38,771	-61,377	-18,700	-52,000	0	0	0
EXPENSES								
1-2-2-8746	MINOR EQUIPMENT	4,696	11,377	18,700	52,000	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTUI	34,075	50,000	0	0	0	0	0
	Total EXPENSES	38,771	61,377	18,700	52,000	0	0	0
	Surplus/Deficit	-0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 040 - FIRE PROTECTION-MALAKWA

		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6390	INTEREST	-34	0	0	0	0	0	0
1-1-1-6550	RECOVERY	0	0	-5,000	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-35,808	-5,000	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-160,600	-10,000	0	0	0
1-1-1-6810	TAX REQ.	-116,357	-116,357	-117,181	-118,560	-119,767	-120,900	-120,974
1-1-1-6815	RAILWAY TAX MITIGATION	-8,379	-8,379	-8,379	-8,379	-8,379	-8,379	-8,379
	Total REVENUES	-124,770	-124,736	-326,968	-141,939	-128,146	-129,279	-129,353
EXPENSES								
1-2-2-8030	ADMINISTRATION	8,183	8,183	9,474	10,696	12,994	10,815	10,628
1-2-2-8060	DISPATCH SERVICE 911	603	603	618	471	484	499	513
1-2-2-8180	BUILDING MAINTENANCE	1,631	2,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	9,396	6,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	0	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	38	500	100	100	100	100	100
1-2-2-8230	COMMUNICATION/REPAIR	1,867	3,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8460	ELECTRICITY	1,608	2,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	213	600	600	600	600	600	600
1-2-2-8560	GROUNDS MAINTENANCE	1,546	3,000	2,500	1,500	1,500	1,500	1,500
1-2-2-8590	HONORARIUM	27,010	30,000	37,000	37,000	37,000	37,000	37,000
1-2-2-8600	HYDRANT SERVICING	16	0	0	0	0	0	0
1-2-2-8610	ICBC	2,280	2,500	2,826	2,850	2,900	2,900	2,900
1-2-2-8620	INSURANCE	1,015	1,000	1,050	1,000	1,100	1,200	1,300
1-2-2-8630	INCIDENT COSTS	264	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	4,898	10,000	17,200	29,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	1,265	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	0	30,000	5,000	12,000	20,000	23,000	23,000
1-2-2-9180	SNOW REMOVAL	1,385	1,200	1,600	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	2,537	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,957	1,000	1,000	1,500	1,500	1,500	1,500
1-2-2-9270	TRAINING	6,861	8,000	9,000	2,380	2,240	2,100	1,960
1-2-2-9271	TRAINING - INSTRUCTOR FEE	1,625	0	1,000	3,000	3,000	3,000	3,000
1-2-2-9275	FIRE TRAINING CENTRE	445	600	700	750	800	800	800
1-2-2-9291	Transfer to Regional Fire Suppor	0	0	0	14,242	14,028	14,315	14,602
1-2-2-9300	TRAVEL	1,818	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9310	TRUCK EXPENSES	7,935	7,000	6,700	6,700	6,700	6,700	6,700
1-2-2-9370	VOLUNTEER FIREFIGHTER INS	2,240	2,800	2,850	2,900	2,950	3,000	3,000
1-2-2-9380	WCB	326	250	250	250	250	250	250
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	215,000	0	0	0	0
	Total EXPENSES	88,962	124,736	326,968	141,939	128,146	129,279	129,353



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 040 - FIRE PROTECTION-MALAKWA

	2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Surplus/Deficit	-35,808	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		041 - FIRE PROTECTION-SILVER CREEK						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-397	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-28,936	-28,936	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	-255,000	0	0	0
1-1-1-6768	Transfer from Other Funds	0	0	0	-60,000	0	0	0
1-1-1-6810	TAX REQ.	-157,254	-157,254	-166,749	-182,326	-182,301	-182,673	-182,935
	Total REVENUES	-186,587	-186,190	-166,749	-497,326	-182,301	-182,673	-182,935
EXPENSES								
1-2-2-8030	ADMINISTRATION	13,077	13,077	12,519	13,675	14,733	16,830	16,867
1-2-2-8060	DISPATCH SERVICE 911	688	688	705	654	673	693	713
1-2-2-8180	BUILDING MAINTENANCE	1,931	4,000	4,000	3,000	3,000	3,000	3,000
1-2-2-8185	EQUIPMENT MAINTENANCE	3,942	2,000	3,000	2,500	2,500	2,500	2,500
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	0	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	161	500	300	300	300	300	300
1-2-2-8230	COMMUNICATION/REPAIR	1,659	4,000	3,000	2,000	2,000	2,000	2,000
1-2-2-8460	ELECTRICITY	1,610	2,000	1,200	3,500	3,500	3,500	3,500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	506	600	600	500	500	500	500
1-2-2-8560	GROUNDS MAINTENANCE	1,856	0	0	2,000	2,000	2,000	2,000
1-2-2-8580	HEATING	1,855	3,000	2,000	500	500	500	500
1-2-2-8590	HONORARIUM	39,724	42,000	50,000	50,000	50,000	50,000	50,000
1-2-2-8600	HYDRANT SERVICING	16	0	0	0	0	0	0
1-2-2-8610	ICBC	3,285	3,300	3,350	3,400	3,450	3,500	3,500
1-2-2-8620	INSURANCE	1,488	1,500	1,550	1,400	1,500	1,600	1,700
1-2-2-8630	INCIDENT COSTS	149	500	500	500	500	500	500
1-2-2-8677	LOAN INTEREST	0	0	0	1,500	1,500	1,500	1,500
1-2-2-8678	LOAN PRINCIPAL	0	0	0	0	20,000	20,000	20,000
1-2-2-8746	MINOR EQUIPMENT	9,252	12,500	10,000	12,000	12,000	12,000	12,000
1-2-2-8750	MISCELLANEOUS	1,394	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	57,975	61,000	30,000	0	14,000	14,000	14,000
1-2-2-9180	SNOW REMOVAL	494	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	7,854	3,500	5,000	3,000	3,000	3,000	3,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,331	2,500	2,000	2,000	2,000	2,000	2,000
1-2-2-9270	TRAINING	12,770	12,000	15,000	10,699	10,600	10,500	10,400
1-2-2-9271	TRAINING - INSTRUCTOR FEE	3,724	0	2,000	3,000	3,000	3,000	3,000
1-2-2-9275	FIRE TRAINING CENTRE	493	600	600	600	600	600	600
1-2-2-9291	Transfer to Regional Fire Support	0	0	0	10,173	10,020	10,225	10,430
1-2-2-9300	TRAVEL	1,617	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9310	TRUCK EXPENSES	11,885	8,000	10,000	10,000	10,000	8,000	8,000
1-2-2-9370	VOLUNTEER FIREFIGHTER INSURANCE	4,378	4,500	4,500	4,500	4,500	4,500	4,500
1-2-2-9380	WCB	474	425	425	425	425	425	425



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		041 - FIRE PROTECTION-SILVER CREEK						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	0	350,000	0	0	0
	Total EXPENSES	186,587	186,190	166,749	497,326	182,301	182,673	182,935
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		043 - FIRE PROTECTION-E SERVICE AREA						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-15,873	-6,502	-4,500	0	0
1-1-1-6810	TAX REQ.	-27,553	-27,553	-14,593	-19,713	-17,415	-22,118	-22,323
Total REVENUES		-27,553	-27,553	-30,466	-26,215	-21,915	-22,118	-22,323
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8190	BUDGETED SURPLUS	0	0	10,000	4,500	0	0	0
1-2-2-8270	CONTRACT	15,759	25,000	19,566	20,815	21,015	21,218	21,423
1-2-2-8400	DEFICIT	1,653	1,653	0	0	0	0	0
1-2-2-8700	Prior Period Adjustment	-6,632	0	0	0	0	0	0
Total EXPENSES		11,680	27,553	30,466	26,215	21,915	22,118	22,323
Surplus/Deficit		-15,873	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 046 - FIRE PROTECTION - REGIONAL

	2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES							
1-1-1-6769 Transfer from Fire Departments	0	0	0	-203,452	-200,400	-204,500	-208,600
Total REVENUES	0	0	0	-203,452	-200,400	-204,500	-208,600
EXPENSES							
1-2-2-8470 EQUIPMENT LEASE/RENTAL	0	0	0	6,000	6,000	6,000	6,000
1-2-2-8610 ICBC	0	0	0	3,000	3,100	3,200	3,300
1-2-2-8630 INCIDENT COSTS	0	0	0	2,000	2,000	2,000	2,000
1-2-2-8746 MINOR EQUIPMENT	0	0	0	11,650	5,000	5,000	5,000
1-2-2-8750 MISCELLANEOUS	0	0	0	1,000	1,000	1,000	1,000
1-2-2-9120 SALARIES-& FRINGE BENEFIT:	0	0	0	160,000	164,000	168,000	172,000
1-2-2-9130 OVERTIME	0	0	0	8,000	8,000	8,000	8,000
1-2-2-9190 SEMINARS/CONFERENCE TRA	0	0	0	600	600	600	600
1-2-2-9220 SUPPLIES	0	0	0	200	200	200	200
1-2-2-9240 TELEPHONE/FAX/INTERNET	0	0	0	3,000	2,500	2,500	2,500
1-2-2-9270 TRAINING	0	0	0	2,800	2,800	2,800	2,800
1-2-2-9271 TRAINING - INSTRUCTOR FEE:	0	0	0	1,000	1,000	1,000	1,000
1-2-2-9300 TRAVEL	0	0	0	200	200	200	200
1-2-2-9310 TRUCK EXPENSES	0	0	0	4,002	4,000	4,000	4,000
Total EXPENSES	0	0	0	203,452	200,400	204,500	208,600
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

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-5,607	-3,000	-3,000	-4,500	-4,500	-4,500	-4,500
1-1-1-6370	GRANTS IN LIEU	-562	0	0	0	0	0	0
1-1-1-6550	RECOVERY	0	0	0	0	-372,363	0	0
1-1-1-6621	SALE OF EQUIPMENT	0	0	0	-30,000	0	0	0
1-1-1-6680	SURPLUS	-75,832	-75,832	-50,000	-141,953	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-80,000	-330,000	0	0	-287,000
1-1-1-6810	TAX REQ.	-811,328	-811,328	-829,639	-870,391	-876,851	-906,523	-950,584
1-1-1-6815	RAILWAY TAX MITIGATION	-8,359	-8,359	-8,359	-8,359	-8,359	-8,359	-8,359
	Total REVENUES	-901,688	-898,519	-970,998	-1,385,203	-1,262,073	-919,382	-1,250,443
EXPENSES								
1-2-2-8030	ADMINISTRATION	64,180	64,180	77,852	84,100	94,820	85,207	84,738
1-2-2-8060	DISPATCH SERVICE 911	9,835	9,836	10,059	10,509	10,814	11,128	11,450
1-2-2-8180	BUILDING MAINTENANCE	18,880	45,000	30,000	22,500	22,500	22,500	22,500
1-2-2-8185	EQUIPMENT MAINTENANCE	11,882	19,500	19,500	14,000	14,000	14,000	14,000
1-2-2-8188	WATER INFRASTRUCTURE MA	0	0	0	1,000	1,000	1,000	1,000
1-2-2-8200	Carbon Offsets	691	2,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8230	COMMUNICATION/REPAIR	7,774	16,000	15,500	7,500	7,500	7,500	7,500
1-2-2-8460	ELECTRICITY	6,276	7,000	7,100	7,150	7,200	7,200	7,200
1-2-2-8470	EQUIPMENT LEASE/RENTAL	1,337	3,600	3,700	2,000	2,000	2,000	2,000
1-2-2-8560	GROUND MAINTENANCE	7,167	8,000	8,500	6,000	6,000	6,000	6,000
1-2-2-8580	HEATING	7,859	9,000	9,000	9,000	9,000	9,000	9,000
1-2-2-8590	HONORARIUM	209,386	225,853	253,437	253,437	253,437	253,437	253,437
1-2-2-8600	HYDRANT SERVICING	19,116	20,000	20,000	28,000	25,000	28,000	25,000
1-2-2-8610	ICBC	18,792	19,000	19,400	17,800	20,350	20,450	20,450
1-2-2-8620	INSURANCE	7,190	7,000	7,300	8,000	8,200	8,400	8,600
1-2-2-8630	INCIDENT COSTS	2,529	0	4,500	3,750	3,750	3,750	3,750
1-2-2-8746	MINOR EQUIPMENT	87,839	93,000	117,000	184,000	79,000	79,000	79,000
1-2-2-8750	MISCELLANEOUS	12,216	17,000	9,800	5,000	5,000	5,000	5,000
1-2-2-9040	RESERVE	148,853	80,000	50,000	75,000	210,000	72,000	5,000
1-2-2-9180	SNOW REMOVAL	9,386	6,800	8,800	8,800	8,800	8,800	8,800
1-2-2-9220	SUPPLIES	28,832	27,500	30,500	30,500	30,500	30,500	30,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	8,867	8,700	8,800	11,000	9,000	9,100	9,100
1-2-2-9270	TRAINING	42,914	67,000	72,000	26,350	25,360	24,400	23,440
1-2-2-9271	TRAINING - INSTRUCTOR FEE	15,093	0	5,000	19,000	19,000	19,000	19,000
1-2-2-9275	FIRE TRAINING CENTRE	9,396	10,750	10,950	11,150	11,350	11,550	11,550
1-2-2-9291	Transfer to Regional Fire Support	0	0	0	97,657	96,192	98,160	100,128
1-2-2-9300	TRAVEL	4,672	9,500	9,500	4,500	4,500	4,500	4,500
1-2-2-9310	TRUCK EXPENSES	35,025	58,000	58,000	53,000	53,000	53,000	53,000
1-2-2-9370	VOLUNTEER FIREFIGHTER IN	14,202	20,000	20,000	16,000	20,000	20,000	20,000



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		047 - FIRE PROTECTION - AREA C SUB-R						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9380	WCB	2,412	1,800	1,800	3,500	1,800	1,800	1,800
1-2-2-9390	WATER & SEWER	1,709	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	37,375	40,000	40,000	80,000	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	10,000	250,000	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	30,000	32,000	200,000	0	400,000
Total EXPENSES		851,688	898,519	970,998	1,385,203	1,262,073	919,382	1,250,443
Surplus/Deficit		-50,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		048 - FIRE PROTECTION - AREA F SUB-R						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9390	WATER & SEWER	630	1,000	700	700	700	700	700
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	30,000	175,000	225,000	120,000	30,000
Total EXPENSES		461,173	458,322	488,714	633,344	739,825	669,925	588,989
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		049 - 9-1-1 EMERG TELEPHONE SERVICE						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-5,118	-4,000	-4,000	-5,000	-5,000	-5,000	-5,000
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-1,778	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
1-1-1-6645	SERVICE AGREEMENTS	-856	-600	-600	-600	-600	-600	-600
1-1-1-6680	SURPLUS	-8,948	-8,948	0	0	0	0	0
1-1-1-6810	TAX REQ.	-350,455	-350,455	-334,144	-314,668	-301,107	-296,853	-263,303
	Total REVENUES	-367,156	-365,503	-340,244	-321,768	-308,207	-303,953	-270,403
EXPENSES								
1-2-2-8030	ADMINISTRATION	10,778	10,778	12,344	11,051	7,788	7,910	8,198
1-2-2-8060	DISPATCH SERVICE 911	133,036	134,810	110,778	76,367	81,069	84,693	89,855
1-2-2-8185	EQUIPMENT MAINTENANCE	11,830	20,000	20,000	15,000	15,000	16,000	16,000
1-2-2-8230	COMMUNICATION/REPAIR	9,477	5,000	10,000	7,000	7,500	7,500	8,000
1-2-2-8231	COMMUNICATION - 911	3,009	12,000	7,000	4,000	4,000	4,500	4,500
1-2-2-8460	ELECTRICITY	2,391	2,300	2,300	2,300	2,300	2,300	2,300
1-2-2-8470	EQUIPMENT LEASE/RENTAL	15,771	15,000	15,000	10,000	10,000	10,000	10,000
1-2-2-8620	INSURANCE	784	800	800	1,250	1,250	1,250	1,250
1-2-2-8670	LEGAL & ADVISORY	2,000	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8677	LOAN INTEREST	594	500	0	0	0	0	0
1-2-2-8746	MINOR EQUIPMENT	3,449	0	5,000	1,000	1,000	1,000	1,000
1-2-2-8750	MISCELLANEOUS	280	5,000	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	3,175	0	0	0	0	0	0
1-2-2-9040	RESERVE	117,212	81,115	99,222	120,000	150,000	140,000	100,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,448	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9130	OVERTIME	0	0	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	26,122	33,500	30,000	20,000	20,500	21,000	21,500
1-2-2-9300	TRAVEL	117	200	200	200	200	200	200
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	23,684	37,500	20,000	46,000	0	0	0
	Total EXPENSES	367,156	365,503	340,244	321,768	308,207	303,953	270,403
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 050 - EMERG PREPARED PROGRAM-SHUSWAP

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9225	SUPPLIES - EMERGENCY RES	148,845	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,424	3,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9270	TRAINING	27,571	18,000	24,000	21,000	21,000	21,000	21,000
1-2-2-9271	TRAINING - INSTRUCTOR FEE:	250	0	0	0	0	0	0
1-2-2-9300	TRAVEL	10,417	5,000	6,000	6,000	6,000	6,000	6,000
1-2-2-9310	TRUCK EXPENSES	3,766	4,000	4,000	6,000	6,000	6,000	6,000
1-2-2-9325	TRAVEL - EMERGENCY RESPC	1,430	5,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9372	VOLUNTEER REMUNERATION	2,400	3,600	3,600	2,400	2,400	2,400	2,400
1-2-2-9375	VOLUNTEER RECOGNITION	3,275	13,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	0	0	0	80,000	0
1-2-2-9800	TCA-OTHER	26,257	21,000	0	0	0	0	0
	Total EXPENSES	430,388	295,612	287,782	288,576	279,358	362,086	284,259
	Surplus/Deficit	-12,307	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		051 - EMERG PREPARED PROGRAM-REVEL/B						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-38,154	-38,154	-31,510	-224	0	0	0
1-1-1-6810	TAX REQ.	-71,646	-71,646	-64,149	-97,508	-97,836	-97,841	-97,842
1-1-1-6815	RAILWAY TAX MITIGATION	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369	-2,369
Total REVENUES		-112,169	-112,169	-98,028	-100,101	-100,205	-100,210	-100,211
EXPENSES								
1-2-2-8030	ADMINISTRATION	6,269	6,269	5,608	4,901	5,005	5,010	5,011
1-2-2-8185	EQUIPMENT MAINTENANCE	1,236	3,000	200	3,000	3,000	3,000	3,000
1-2-2-8270	CONTRACT	57,242	92,000	92,000	92,000	92,000	92,000	92,000
1-2-2-8610	ICBC	128	150	140	150	150	150	150
1-2-2-8620	INSURANCE	23	50	30	50	50	50	50
1-2-2-8700	Prior Period Adjustment	7,090	0	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT	8,536	10,000	0	0	0	0	0
1-2-2-9300	TRAVEL	135	700	50	0	0	0	0
Total EXPENSES		80,659	112,169	98,028	100,101	100,205	100,210	100,211
Surplus/Deficit		-31,510	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		052 - EMERG PREPARED PROG.-GOLDEN/A						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-43,177	-43,177	-19,319	-14,999	0	0	0
1-1-1-6810	TAX REQ.	-65,536	-65,536	-53,747	-65,253	-81,884	-83,247	-84,629
Total REVENUES		-108,713	-108,713	-73,066	-80,252	-81,884	-83,247	-84,629
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,613	5,613	5,436	3,653	4,013	4,094	4,162
1-2-2-8185	EQUIPMENT MAINTENANCE	1,236	3,000	1,000	2,500	2,500	2,500	2,500
1-2-2-8270	CONTRACT	73,859	89,400	66,330	68,899	70,171	71,453	72,767
1-2-2-8610	ICBC	128	150	150	150	150	150	150
1-2-2-8620	INSURANCE	23	50	50	50	50	50	50
1-2-2-8746	MINOR EQUIPMENT	0	0	0	5,000	5,000	5,000	5,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	8,536	10,000	0	0	0	0	0
1-2-2-9300	TRAVEL	0	500	100	0	0	0	0
Total EXPENSES		89,394	108,713	73,066	80,252	81,884	83,247	84,629
Surplus/Deficit		-19,319	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 060 - Dog Control - Area D Rancho

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-44	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-2,171	-2,171	-1,264	-785	-500	-250	-50
1-1-1-6810	TAX REQ.	-4,229	-4,229	-4,436	-4,515	-4,550	-4,600	-4,750
	Total REVENUES	-6,444	-6,400	-5,700	-5,300	-5,050	-4,850	-4,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	394	500	400	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	0	0	500	250	50	0
1-2-2-8270	CONTRACT	3,737	3,800	3,800	3,500	3,500	3,500	3,500
1-2-2-8670	LEGAL & ADVISORY	0	500	300	200	200	200	200
1-2-2-8750	MISCELLANEOUS	150	700	300	0	0	0	0
	Total EXPENSES	5,181	6,400	5,700	5,300	5,050	4,850	4,800
	Surplus/Deficit	-1,264	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 061 - Dog Control - Area C

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-3,320	-3,320	-2,189	-1,556	0	0	0
1-1-1-6810	TAX REQ.	-21,230	-21,230	-21,411	-22,744	-24,800	-24,800	-25,800
	Total REVENUES	-24,550	-24,550	-23,600	-24,300	-24,800	-24,800	-25,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	394	1,600	600	400	400	400	400
1-2-2-8270	CONTRACT	20,866	20,000	21,000	22,500	23,000	23,000	24,000
1-2-2-8670	LEGAL & ADVISORY	0	1,050	500	500	500	500	500
1-2-2-8750	MISCELLANEOUS	200	1,000	600	0	0	0	0
	Total EXPENSES	22,360	24,550	23,600	24,300	24,800	24,800	25,800
	Surplus/Deficit	-2,189	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 062 - Dangeous Dog Control - Area F

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	0	-6,295	-6,000	-5,000	-3,500
1-1-1-6810	TAX REQ.	0	0	-13,900	-11,805	-11,300	-11,000	-10,800
	Total REVENUES	0	0	-13,900	-18,100	-17,300	-16,000	-14,300
EXPENSES								
1-2-2-8030	ADMINISTRATION	0	0	900	900	900	900	900
1-2-2-8040	ADVERTISING	207	0	2,293	400	400	400	400
1-2-2-8190	BUDGETED SURPLUS	0	0	0	6,000	5,000	3,500	1,500
1-2-2-8270	CONTRACT	0	0	10,000	10,000	10,500	10,500	11,000
1-2-2-8400	DEFICIT	0	0	207	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	0	0	500	300	300	300	300
1-2-2-8750	MISCELLANEOUS	0	0	0	500	200	400	200
	Total EXPENSES	207	0	13,900	18,100	17,300	16,000	14,300
	Surplus/Deficit	207	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 075 - AIRPORT-REVELSTOKE & AREA B

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6360	GRANT	0	-254,800	-100,000	-50,000	-300,000	0	0
1-1-1-6380	HANGARS	-19,927	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
1-1-1-6410	LEASES-RENT	-45,645	-35,000	-40,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6630	SALES	-344,539	-275,000	-275,000	-275,000	-275,000	-275,000	-275,000
1-1-1-6680	SURPLUS	-60,404	-60,404	-506	-60,547	-55,000	-50,000	-45,000
1-1-1-6765	TRANSFER FROM RESERVE	0	-70,000	-380,000	-115,000	-22,000	0	0
1-1-1-6810	TAX REQ.	-148,357	-148,357	-148,357	-147,300	-147,629	-149,668	-152,170
1-1-1-6815	RAILWAY TAX MITIGATION	-6,166	-6,166	-15,067	-15,067	-15,067	-15,067	-15,067
	Total REVENUES	-625,038	-869,727	-978,930	-722,914	-874,696	-549,735	-547,237
EXPENSES								
1-2-2-8030	ADMINISTRATION	23,927	23,927	22,786	22,814	25,396	23,735	23,537
1-2-2-8040	ADVERTISING	0	500	500	300	300	300	300
1-2-2-8180	BUILDING MAINTENANCE	15,007	26,500	30,000	23,000	23,000	24,000	24,000
1-2-2-8185	EQUIPMENT MAINTENANCE	3,152	0	0	0	0	0	0
1-2-2-8190	BUDGETED SURPLUS	0	0	0	55,000	50,000	45,000	40,000
1-2-2-8300	COST OF SALES	303,443	250,000	250,000	250,000	250,000	250,000	250,000
1-2-2-8301	CREDIT CARD EXPENSE	5,661	4,000	5,000	7,000	7,000	7,000	7,000
1-2-2-8460	ELECTRICITY	7,824	8,000	8,000	8,500	8,600	8,700	8,800
1-2-2-8560	GROUNDS MAINTENANCE	3,106	7,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8620	INSURANCE	7,679	8,500	8,500	8,500	9,000	9,500	10,000
1-2-2-8670	LEGAL & ADVISORY	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8710	MANAGER	68,362	67,000	70,000	71,000	73,000	74,000	76,000
1-2-2-8750	MISCELLANEOUS	507	2,000	2,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	15,033	35,000	32,500	34,000	0	0	0
1-2-2-9040	RESERVE	111,497	10,000	10,644	100,000	0	79,000	79,000
1-2-2-9180	SNOW REMOVAL	7,998	10,000	10,000	10,500	11,000	11,000	11,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	0	1,000	1,000	500	500	500	500
1-2-2-9220	SUPPLIES	0	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	2,150	4,000	2,600	2,500	2,600	2,700	2,800
1-2-2-9300	TRAVEL	90	600	600	500	500	500	500
1-2-2-9390	WATER & SEWER	1,613	2,200	2,300	2,300	2,300	2,300	2,300
1-2-2-9760	TCA-ENGINEERING STRUCTUI	47,484	404,000	512,000	115,000	400,000	0	0
	Total EXPENSES	624,532	869,727	978,930	722,914	874,696	549,735	547,237
	Surplus/Deficit	-506	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 076 - AIRPORT-GOLDEN & AREA A

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-3,224	0	0	0	0
1-1-1-6810	TAX REQ.	-34,591	-34,591	-17,260	-34,213	-25,730	-26,592	-27,478
1-1-1-6815	RAILWAY TAX MITIGATION	-561	-561	-18,416	-18,416	-18,416	-18,416	-18,416
	Total REVENUES	-35,152	-35,152	-38,900	-52,629	-44,146	-45,008	-45,894
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	30,676	33,900	38,000	42,398	43,246	44,108	44,994
1-2-2-8400	DEFICIT	352	352	0	9,331	0	0	0
	Total EXPENSES	31,928	35,152	38,900	52,629	44,146	45,008	45,894
	Surplus/Deficit	-3,224	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 084 - ST. LIGHTING-ST. IVES

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	0	-213	0	0	0
1-1-1-6900	TAX-PARCEL	-3,208	-3,208	-3,334	-3,287	-3,700	-3,700	-3,700
	Total REVENUES	-3,208	-3,208	-3,334	-3,500	-3,700	-3,700	-3,700
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	108	108	34	0	0	0	0
1-2-2-8460	ELECTRICITY	0	0	0	3,300	3,500	3,500	3,500
1-2-2-8690	MAINTENANCE	2,934	2,900	3,100	0	0	0	0
	Total EXPENSES	3,242	3,208	3,334	3,500	3,700	3,700	3,700
	Surplus/Deficit	34	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 085 - ST. LIGHTING-C STRATA K46

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6650	STRATA K46 CONTRACT	-1,606	-1,606	-1,820	-1,849	-1,900	-2,000	-2,100
1-1-1-6680	SURPLUS	-94	-94	0	0	0	0	0
	Total REVENUES	-1,700	-1,700	-1,820	-1,849	-1,900	-2,000	-2,100
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	0	0	20	49	0	0	0
1-2-2-8460	ELECTRICITY	0	0	0	1,600	1,700	1,800	1,900
1-2-2-8690	MAINTENANCE	1,520	1,500	1,600	0	0	0	0
	Total EXPENSES	1,720	1,700	1,820	1,849	1,900	2,000	2,100
	Surplus/Deficit	20	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 086 - ST. LIGHTING-SWANSEA POINT

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-6,943	-6,943	-7,415	-8,577	-9,000	-10,000	-11,000
	Total REVENUES	-6,943	-6,943	-7,415	-8,577	-9,000	-10,000	-11,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	243	243	215	577	0	0	0
1-2-2-8460	ELECTRICITY	0	0	0	7,800	8,800	9,800	10,800
1-2-2-8690	MAINTENANCE	6,715	6,500	7,000	0	0	0	0
	Total EXPENSES	7,158	6,943	7,415	8,577	9,000	10,000	11,000
	Surplus/Deficit	215	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 088 - ST. LIGHTING-FALKLAND

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-128	-75	-130	-100	-100	-100	-100
1-1-1-6550	RECOVERY	-163	-150	-150	-150	-150	-150	-150
1-1-1-6810	TAX REQ.	-9,290	-9,290	-10,116	-10,837	-10,625	-10,925	-11,425
1-1-1-6815	RAILWAY TAX MITIGATION	-25	-25	-25	-25	-25	-25	-25
	Total REVENUES	-9,606	-9,540	-10,421	-11,112	-10,900	-11,200	-11,700
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	340	340	421	412	0	0	0
1-2-2-8460	ELECTRICITY	0	0	0	10,500	10,700	11,000	11,500
1-2-2-8690	MAINTENANCE	9,487	9,000	9,800	0	0	0	0
	Total EXPENSES	10,027	9,540	10,421	11,112	10,900	11,200	11,700
	Surplus/Deficit	421	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 089 - ST. LIGHTING-BLIND BAY

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-55	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-21,553	-21,553	-36,554	-50,691	-64,000	-77,000	-89,500
1-1-1-6810	TAX REQ.	-23,647	-23,647	-23,646	-23,709	-23,700	-23,700	-23,700
	Total REVENUES	-45,255	-45,200	-60,200	-74,400	-87,700	-100,700	-113,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	35,000	50,000	64,000	77,000	89,500	101,500
1-2-2-8460	ELECTRICITY	0	0	7,500	8,200	8,500	9,000	9,500
1-2-2-8690	MAINTENANCE	8,501	10,000	2,500	2,000	2,000	2,000	2,000
	Total EXPENSES	8,701	45,200	60,200	74,400	87,700	100,700	113,200
	Surplus/Deficit	-36,554	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 090 - ST. LIGHTING-E SERVICE AREA

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	0	-147	0	0	0
1-1-1-6810	TAX REQ.	-2,506	-2,506	-3,783	-3,253	-3,500	-3,600	-3,700
	Total REVENUES	-2,506	-2,506	-3,783	-3,400	-3,500	-3,600	-3,700
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	106	106	883	0	0	0	0
1-2-2-8460	ELECTRICITY	0	0	0	3,200	3,300	3,400	3,500
1-2-2-8690	MAINTENANCE	3,083	2,200	2,700	0	0	0	0
	Total EXPENSES	3,389	2,506	3,783	3,400	3,500	3,600	3,700
	Surplus/Deficit	883	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		091 - ST. LIGHTING-MOUNTVIEW SUBDIV.						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-876	-876	-2,941	-5,184	-4,500	-3,500	-2,500
1-1-1-6810	TAX REQ.	-5,088	-5,088	-3,259	-2,016	-1,700	-1,700	-1,700
Total REVENUES		-5,964	-5,964	-6,200	-7,200	-6,200	-5,200	-4,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	0	3,000	4,500	3,500	2,500	1,500
1-2-2-8460	ELECTRICITY	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-8690	MAINTENANCE	2,824	5,764	2,000	1,500	1,500	1,500	1,500
Total EXPENSES		3,024	5,964	6,200	7,200	6,200	5,200	4,200
Surplus/Deficit		-2,941	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		092 - ST. LIGHTING-FAIRWAY GREENS						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-323	-323	-3,981	-4,763	-3,700	-2,500	-1,500
1-1-1-6810	TAX REQ.	-6,200	-6,200	-2,519	-1,137	-1,200	-1,600	-1,800
	Total REVENUES	-6,523	-6,523	-6,500	-5,900	-4,900	-4,100	-3,300
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8190	BUDGETED SURPLUS	0	0	2,500	3,700	2,500	1,500	500
1-2-2-8460	ELECTRICITY	0	0	2,600	1,000	1,200	1,400	1,600
1-2-2-8690	MAINTENANCE	2,342	6,323	1,200	1,000	1,000	1,000	1,000
	Total EXPENSES	2,542	6,523	6,500	5,900	4,900	4,100	3,300
	Surplus/Deficit	-3,981	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 093 - ST. LIGHTING-SORRENTO

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	-145	0	0	0	0
1-1-1-6810	TAX REQ.	-2,525	-2,525	-2,355	-2,957	-3,000	-3,000	-3,000
	Total REVENUES	-2,525	-2,525	-2,500	-2,957	-3,000	-3,000	-3,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	125	125	0	157	0	0	0
1-2-2-8460	ELECTRICITY	0	0	0	2,600	2,800	2,800	2,800
1-2-2-8690	MAINTENANCE	2,056	2,200	2,300	0	0	0	0
	Total EXPENSES	2,380	2,525	2,500	2,957	3,000	3,000	3,000
	Surplus/Deficit	-145	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 101 - TRANSIT-C/D SERVICE AREA

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-94	-50	-90	0	0	0	0
1-1-1-6370	GRANTS IN LIEU	-7	0	-7	0	0	0	0
1-1-1-6680	SURPLUS	-1,935	-1,935	-374	-306	0	0	0
1-1-1-6810	TAX REQ.	-22,915	-22,915	-24,429	-26,594	-27,900	-28,900	-28,900
	Total REVENUES	-24,951	-24,900	-24,900	-26,900	-27,900	-28,900	-28,900
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	23,678	24,000	24,000	26,000	27,000	28,000	28,000
	Total EXPENSES	24,578	24,900	24,900	26,900	27,900	28,900	28,900
	Surplus/Deficit	-374	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 102 - TRANSIT-A SERVICE AREA

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	495	495	0	0	0	0	0
1-1-1-6680	SURPLUS	-49,090	-49,090	0	0	0	0	0
1-1-1-6810	TAX REQ.	48,595	48,595	0	0	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 171 - BUILDING INSPECTION - AREA F

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6200	BUILDING PERMITS	-62,985	-60,000	-60,000	-50,000	-50,000	-50,000	-50,000
1-1-1-6680	SURPLUS	-40,061	-40,061	-34,468	-12,514	-5,000	0	0
1-1-1-6810	TAX REQ.	-25,153	-25,153	-26,103	-59,393	-65,041	-71,854	-75,035
	Total REVENUES	-128,199	-125,214	-120,571	-121,907	-120,041	-121,854	-125,035
EXPENSES								
1-2-2-8030	ADMINISTRATION	12,914	12,914	12,521	10,557	12,191	12,004	12,185
1-2-2-8040	ADVERTISING	0	0	0	600	600	600	600
1-2-2-8190	BUDGETED SURPLUS	0	20,000	15,000	5,000	0	0	0
1-2-2-8670	LEGAL & ADVISORY	400	1,000	700	500	500	500	500
1-2-2-8740	MEMBERSHIPS	407	400	450	450	450	450	450
1-2-2-8746	MINOR EQUIPMENT	0	0	500	500	0	0	0
1-2-2-8750	MISCELLANEOUS	14	500	200	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	72,338	80,000	82,000	96,000	98,000	100,000	103,000
1-2-2-9130	OVERTIME	0	500	500	500	500	500	500
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,457	2,500	2,000	2,500	2,500	2,500	2,500
1-2-2-9220	SUPPLIES	359	1,000	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	692	1,000	800	800	800	800	800
1-2-2-9300	TRAVEL	5,132	5,400	5,400	4,000	4,000	4,000	4,000
1-2-2-9310	TRUCK EXPENSES	16	0	0	0	0	0	0
	Total EXPENSES	93,731	125,214	120,571	121,907	120,041	121,854	125,035
	Surplus/Deficit	-34,468	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		183 - CREEK MAINT. FUND-HUMMINGBIRD						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-580	-580	-580	-580	-580	-580	-580
	Total REVENUES	-580	-580	-580	-580	-580	-580	-580
EXPENSES								
1-2-2-8030	ADMINISTRATION	80	80	80	80	80	80	80
1-2-2-9290	TRANSFER TO FUND	500	500	500	500	500	500	500
	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 MAINT. FUND-SIMS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
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
EXPENSES								
1-2-2-8030	ADMINISTRATION	80	80	80	80	80	80	80
1-2-2-8400	DEFICIT	0	0	0	207	0	0	0
1-2-2-9290	TRANSFER TO FUND	920	920	920	713	920	920	920
	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

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	-295,200	-295,200	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-59,726	-37,227	-14,702	0	0
1-1-1-6900	TAX-PARCEL	0	0	0	0	-7,823	-22,525	-22,525
	Total REVENUES	-295,200	-295,200	-59,726	-37,227	-22,525	-22,525	-22,525
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	0	900	900	900	900	900
1-2-2-8190	BUDGETED SURPLUS	0	0	37,201	14,702	0	0	0
1-2-2-8310	DEBENTURE INTEREST	0	0	11,550	11,550	11,550	11,550	11,550
1-2-2-8320	DEBENTURE PRINCIPAL	0	0	10,075	10,075	10,075	10,075	10,075
1-2-2-8330	MFA ACCRUED INTEREST	3,063	0	0	0	0	0	0
1-2-2-8677	LOAN INTEREST	0	2,600	0	0	0	0	0
1-2-2-9203	Transfer to Sorrento Waterworks	231,511	292,600	0	0	0	0	0
	Total EXPENSES	235,474	295,200	59,726	37,227	22,525	22,525	22,525
	Surplus/Deficit	-59,726	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		190 - Woodstove Exchange Program Are						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6820	TAX REQ.-AREA A	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200
	Total REVENUES	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200	-15,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8556	GRANT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total EXPENSES	15,200	15,200	15,200	15,200	15,200	15,200	15,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		192 - COMMUNITY WORKS FUND AGREEMENT						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6239	COMMUNITY WORKS PROGRA	-930,911	-926,735	-990,339	-1,068,460	0	0	0
1-1-1-7145	Grant - FCM Scotch Ck Sewer	0	0	-63,140	0	0	0	0
1-1-1-7151	Grant - FCM Sorrento/BB Sewer	0	0	-55,000	0	0	0	0
	Total REVENUES	-930,911	-926,735	-1,108,479	-1,068,460	0	0	0
EXPENSES								
1-2-2-8030	ADMINISTRATION	44,130	44,130	52,984	71,024	0	0	0
1-2-2-8175	Parson Community Hall	7,151	0	0	0	0	0	0
1-2-2-8210	Waste Composition Study	56,185	60,000	3,815	3,815	0	0	0
1-2-2-8213	Silver Ck Seniors Hall	18,173	20,003	0	0	0	0	0
1-2-2-8592	Scotch Ck Hall gas tax	25,000	25,000	0	0	0	0	0
1-2-2-8669	Composting in Revelstoke/Golde	111,769	300,000	188,231	134,143	0	0	0
1-2-2-8951	Parallel Rd Trail Area C	0	0	44,500	26,287	0	0	0
1-2-2-8952	Parallell Rd Trail Area D	0	0	70,000	68,293	0	0	0
1-2-2-8987	Ranchero Fire Dept - Stormwater	6,500	0	0	0	0	0	0
1-2-2-9015	Silver Ck Fire Hall gas tax	40,443	35,000	0	0	0	0	0
1-2-2-9021	Area C SLIPP	119,682	143,803	0	0	0	0	0
1-2-2-9022	Area D SLIPP	27,179	25,557	0	0	0	0	0
1-2-2-9023	Area E SLIPP	21,885	20,191	0	0	0	0	0
1-2-2-9024	Area F SLIPP	79,772	93,033	0	0	0	0	0
1-2-2-9025	Cedar Heights Comm Assoc - C'	14,605	0	0	0	0	0	0
1-2-2-9026	Golden Museum - Gas Tax	18,750	0	0	0	0	0	0
1-2-2-9027	Sorrento Memorial Hall - Gas Tax	24,068	0	0	0	0	0	0
1-2-2-9028	Blind Bay Hall - Gas Tax	23,704	0	0	0	0	0	0
1-2-2-9055	Regional Trail Management Strat	0	25,000	25,000	25,000	0	0	0
1-2-2-9196	SWWQP	0	0	240,000	133,842	0	0	0
1-2-2-9209	Silver Ck Pk Water System Upgr:	0	5,018	0	0	0	0	0
1-2-2-9211	Sorrento/Blind Bay Comm Sewer	99,857	100,000	55,143	50,000	0	0	0
1-2-2-9213	Scotch Creek Community Water/	141,194	0	8,806	8,206	0	0	0
1-2-2-9218	Eagle Valley Com Support Societ	30,000	30,000	0	0	0	0	0
1-2-2-9901	White Lk Community Hall Society	0	0	0	10,850	0	0	0
1-2-2-9902	Golden Golf Club Gas Tax	0	0	0	25,209	0	0	0
1-2-2-9904	Eagle Bay Hall Society - Gas Tax	20,865	0	0	0	0	0	0
1-2-2-9906	Golden S & R Energy Audit - Gas	0	0	0	7,695	0	0	0
1-2-2-9911	Falkland Water Manganese Filtra	0	0	370,000	370,000	0	0	0
1-2-2-9912	Gardom Lake Management Plan	0	0	35,000	75,000	0	0	0
1-2-2-9913	Ranchero Fire Hall Insulation	0	0	15,000	3,290	0	0	0
1-2-2-9915	Sunnybrae Community Hall	0	0	0	30,625	0	0	0
1-2-2-9916	Gardom Lake Motor Restriction	0	0	0	2,194	0	0	0
1-2-2-9917	Swansea Point Fire Hall - Gas Ta	0	0	0	10,000	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 192 - COMMUNITY WORKS FUND AGREEMENT

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9918	Anglemont Fire Hall - Gas Tax	0	0	0	10,000	0	0	0
1-2-2-9921	Notch Hill Town Hall Assoc Gas T	0	0	0	2,987	0	0	0
	Total EXPENSES	930,911	926,735	1,108,479	1,068,460	0	0	0
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 199 - WATERWORKS - GALENA SHORES

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6425	Donations/Cash Contributions	-50,000	-50,000	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-4,000	-20,000	-20,000	-6,000	-6,000	-6,000	-6,000
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	-400	-2,600	-4,600	-1,400	-2,000	-2,600	-3,200
	Total REVENUES	-101,762	-119,962	-71,962	-54,762	-55,362	-55,962	-56,562
EXPENSES								
1-2-2-8030	ADMINISTRATION	4,960	4,960	2,620	2,810	2,810	2,780	2,790
1-2-2-8290	CONTRACT SERVICEMAN	7,816	10,500	11,000	11,000	12,000	12,000	12,000
1-2-2-8460	ELECTRICITY	747	6,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8580	HEATING	0	4,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8620	INSURANCE	1,614	5,000	1,700	1,950	2,000	2,050	2,100
1-2-2-8690	MAINTENANCE	2,063	10,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8750	MISCELLANEOUS	61	2,000	200	200	200	200	200
1-2-2-8940	PERMITS, LICENSES AND FEE	0	1,500	100	150	200	250	300
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	0	1,500	0	0	0
1-2-2-9040	RESERVE	82,907	65,402	43,142	23,852	24,752	25,282	25,772
1-2-2-9220	SUPPLIES	0	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,285	5,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9300	TRAVEL	310	5,000	2,500	2,500	2,500	2,500	2,500
1-2-2-9630	DISCOUNTS	0	100	200	300	400	400	400
	Total EXPENSES	101,762	119,962	71,962	54,762	55,362	55,962	56,562
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 201 - WATERWORKS-FALKLAND COMMUNITY

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6330	FEES	-20	0	0	0	0	0	0
1-1-1-6370	GRANTS IN LIEU	-267	0	0	0	0	0	0
1-1-1-6374	GRANT - INFRASTRUCTURE W	-208,364	-265,482	-57,118	-13,699	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-10,000	0	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6680	SURPLUS	0	0	-92,694	-71,809	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-113,453	-113,453	0	-10,000	0	0	0
1-1-1-6900	TAX-PARCEL	-32,000	-32,000	-35,648	-35,648	-35,648	-35,648	-35,648
1-1-1-6940	USER FEES	-45,662	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
	Total REVENUES	-409,766	-455,935	-245,460	-191,156	-95,648	-95,648	-95,648
EXPENSES								
1-2-2-8030	ADMINISTRATION	4,512	4,512	4,771	5,857	5,698	5,550	5,555
1-2-2-8200	Carbon Offsets	22	500	100	100	100	100	100
1-2-2-8230	COMMUNICATION/REPAIR	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8250	CONNECTIONS	0	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8290	CONTRACT SERVICEMAN	20,496	16,000	17,000	17,000	17,000	17,000	17,000
1-2-2-8460	ELECTRICITY	8,502	5,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8620	INSURANCE	2,761	1,600	2,800	3,625	3,800	4,000	4,200
1-2-2-8690	MAINTENANCE	18,569	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8746	MINOR EQUIPMENT	0	0	5,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	62	400	400	400	400	400	400
1-2-2-8940	PERMITS, LICENSES AND FEE	286	300	300	300	300	300	300
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	0	1,500	0	0	0
1-2-2-9040	RESERVE	0	10,000	37,077	31,817	40,150	40,098	39,893
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,187	1,200	3,000	3,000	3,000	3,000	3,000
1-2-2-9300	TRAVEL	2,052	700	700	700	700	700	700
1-2-2-9630	DISCOUNTS	3,592	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	253,032	398,223	85,677	30,548	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	64,135	71,809	0	0	0
	Total EXPENSES	317,072	455,935	245,460	191,156	95,648	95,648	95,648
	Surplus/Deficit	-92,694	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		202 - WATERWORKS-CEDAR HEIGHTS						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-325	0	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	0	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
1-1-1-6900	TAX-PARCEL	-50,000	-50,000	-62,500	-62,500	-62,500	-62,500	-62,500
1-1-1-6940	USER FEES	-74,880	-74,000	-85,000	-85,000	-85,000	-85,000	-85,000
	Total REVENUES	-125,205	-128,000	-151,500	-151,500	-151,500	-151,500	-151,500
EXPENSES								
1-2-2-8030	ADMINISTRATION	9,672	9,672	9,647	9,960	9,498	9,495	9,539
1-2-2-8040	ADVERTISING	0	500	200	200	200	200	200
1-2-2-8200	Carbon Offsets	68	500	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	27,681	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8460	ELECTRICITY	9,849	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8560	GROUND MAINTENANCE	200	0	400	400	400	400	400
1-2-2-8580	HEATING	506	1,500	1,000	1,100	1,200	1,300	1,400
1-2-2-8620	INSURANCE	3,476	3,450	3,500	3,425	3,700	4,000	4,300
1-2-2-8690	MAINTENANCE	24,533	27,000	27,000	27,000	27,000	27,000	27,000
1-2-2-8746	MINOR EQUIPMENT	0	0	5,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE	550	500	350	400	450	500	550
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	15,000	1,500	0	0	0
1-2-2-9040	RESERVE	37,279	31,528	37,303	55,015	56,552	56,105	55,611
1-2-2-9220	SUPPLIES	166	500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	3,074	3,450	3,000	3,000	3,000	3,000	3,000
1-2-2-9300	TRAVEL	208	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-9630	DISCOUNTS	6,378	7,400	7,000	7,400	7,400	7,400	7,400
1-2-2-9760	TCA-ENGINEERING STRUCTUI	1,565	0	0	0	0	0	0
	Total EXPENSES	125,205	128,000	151,500	151,500	151,500	151,500	151,500
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		203 - WATERWORKS-EAGLE BAY ESTATES						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-2,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-4,085	-4,085	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-16,822	-40,000	0	-25,000	-100,000	0	0
1-1-1-6900	TAX-PARCEL	-24,250	-24,250	-24,250	-24,250	-24,250	-24,250	-24,250
1-1-1-6940	USER FEES	-16,692	-15,500	-19,300	-19,300	-19,300	-19,300	-19,300
	Total REVENUES	-63,848	-83,835	-43,550	-68,550	-143,550	-43,550	-43,550
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,756	2,756	2,768	2,982	2,978	2,868	2,872
1-2-2-8200	Carbon Offsets	9	500	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	12,183	11,500	12,500	12,500	12,750	12,750	12,750
1-2-2-8460	ELECTRICITY	2,544	2,600	2,600	2,700	2,750	2,800	2,800
1-2-2-8620	INSURANCE	1,017	1,050	1,050	1,150	1,200	1,250	1,300
1-2-2-8690	MAINTENANCE	7,703	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8746	MINOR EQUIPMENT	0	500	2,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	100	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEE	160	225	200	200	200	200	200
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	0	1,500	0	0	0
1-2-2-9040	RESERVE	0	12,069	13,732	13,768	14,872	14,832	14,778
1-2-2-9220	SUPPLIES	0	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,312	1,350	1,400	1,450	1,500	1,550	1,550
1-2-2-9300	TRAVEL	277	500	500	500	500	500	500
1-2-2-9630	DISCOUNTS	1,372	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	34,517	44,085	0	25,000	100,000	0	0
	Total EXPENSES	63,848	83,835	43,550	68,550	143,550	43,550	43,550
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 204 - WATERWORKS-SARATOGA

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	0	0	-25,000	0
1-1-1-6900	TAX-PARCEL	-52,000	-52,000	-52,000	-52,000	-52,000	-52,000	-52,000
1-1-1-6940	USER FEES	-20,196	-20,000	-20,196	-20,196	-20,196	-20,196	-20,196
	Total REVENUES	-72,196	-72,000	-72,196	-72,196	-72,196	-97,196	-72,196
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,918	5,918	4,237	4,074	4,043	3,044	2,974
1-2-2-8200	Carbon Offsets	8	500	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	8,276	10,500	11,000	11,000	11,000	11,000	11,000
1-2-2-8460	ELECTRICITY	1,645	2,400	2,000	2,100	2,200	2,300	2,400
1-2-2-8620	INSURANCE	891	950	950	1,100	1,200	1,300	1,400
1-2-2-8677	LOAN INTEREST	8,757	8,757	8,757	8,757	0	0	0
1-2-2-8678	LOAN PRINCIPAL	17,491	17,491	17,491	17,491	0	0	0
1-2-2-8690	MAINTENANCE	11,619	7,800	7,800	7,800	7,800	7,800	7,800
1-2-2-8746	MINOR EQUIPMENT	0	1,000	2,000	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	100	100	100	100	100
1-2-2-8940	PERMITS, LICENSES AND FEE	170	300	200	250	300	350	400
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	0	1,500	0	0	0
1-2-2-9040	RESERVE	14,488	12,134	13,961	14,274	41,753	42,452	42,222
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,230	1,550	1,500	1,550	1,600	1,650	1,700
1-2-2-9300	TRAVEL	158	1,000	500	500	500	500	500
1-2-2-9630	DISCOUNTS	1,545	1,500	1,600	1,600	1,600	1,600	1,600
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	0	0	0	25,000	0
	Total EXPENSES	72,196	72,000	72,196	72,196	72,196	97,196	72,196
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		207 - WATERWORKS-COPPERVIEW HAVEN						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6374	GRANT - INFRASTRUCTURE W	-177,447	-177,447	0	0	0	0	0
Total REVENUES		-177,447	-177,447	0	0	0	0	0
EXPENSES								
1-2-2-9760	TCA-ENGINEERING STRUCTUI	177,447	177,447	0	0	0	0	0
Total EXPENSES		177,447	177,447	0	0	0	0	0
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 208 - WATERWORKS-SORRENTO

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-329	0	0	0	0	0	0
1-1-1-6374	GRANT - INFRASTRUCTURE W	-14,500	-14,500	0	0	0	0	0
1-1-1-6425	Donations/Cash Contributions	-218,975	-340,940	-172,480	0	0	0	0
1-1-1-6590	Transfer from Waverly Pk Water I	-231,511	-292,600	0	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-2,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-13,130	-13,130	0	0	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-25,000	-10,000	-250,000	-750,000	0
1-1-1-6900	TAX-PARCEL	-63,629	-61,859	-61,859	-61,859	-61,859	-61,859	-61,859
1-1-1-6940	USER FEES	-168,064	-167,935	-176,260	-210,210	-210,210	-210,210	-210,210
	Total REVENUES	-712,138	-890,964	-435,599	-282,069	-522,069	-1,022,069	-272,069
EXPENSES								
1-2-2-8030	ADMINISTRATION	15,089	15,089	17,679	15,981	16,864	16,972	17,103
1-2-2-8200	Carbon Offsets	43	500	100	100	100	100	100
1-2-2-8290	CONTRACT SERVICEMAN	34,300	34,500	36,500	36,500	36,500	37,500	37,500
1-2-2-8460	ELECTRICITY	11,401	8,000	10,000	17,000	17,000	17,000	17,000
1-2-2-8580	HEATING	653	1,500	1,000	1,100	1,200	1,300	1,400
1-2-2-8620	INSURANCE	3,147	7,100	3,200	3,400	3,500	3,600	3,700
1-2-2-8670	LEGAL & ADVISORY	27	0	0	0	0	0	0
1-2-2-8690	MAINTENANCE	25,570	35,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8746	MINOR EQUIPMENT	0	2,000	0	0	0	0	0
1-2-2-8940	PERMITS, LICENSES AND FEE	346	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	7,702	0	25,000	1,500	0	0	0
1-2-2-9040	RESERVE	230,887	450,604	276,575	152,718	153,135	151,827	151,496
1-2-2-9220	SUPPLIES	11	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	424	1,600	800	800	800	800	800
1-2-2-9300	TRAVEL	1,059	3,300	1,500	1,500	1,500	1,500	1,500
1-2-2-9630	DISCOUNTS	13,788	15,921	16,745	19,970	19,970	19,970	19,970
1-2-2-9760	TCA-ENGINEERING STRUCTUI	136,953	21,750	25,000	10,000	250,000	750,000	0
1-2-2-9800	TCA-OTHER	230,737	292,600	0	0	0	0	0
	Total EXPENSES	712,138	890,964	435,599	282,069	522,069	1,022,069	272,069
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 209 - WATERWORKS - ANGLEMONT

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6242	LOAN PROCEEDS	-4,000,000	-5,800,000	-1,800,000	-1,800,000	0	0	0
1-1-1-6374	GRANT - INFRASTRUCTURE W	-2,343,410	-3,000,000	-656,590	0	0	0	0
1-1-1-6640	CONNECTIONS - TURN ON/OFI	-12,000	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-984,141	-223,230	0	0	0
1-1-1-6900	TAX-PARCEL	-605,800	-605,800	-605,800	-605,800	-605,800	-605,800	-605,800
1-1-1-6940	USER FEES	-358,933	-359,000	-359,000	-361,200	-361,200	-361,200	-361,200
	Total REVENUES	-7,320,143	-9,764,800	-4,405,531	-2,990,230	-967,000	-967,000	-967,000
EXPENSES								
1-2-2-8030	ADMINISTRATION	27,506	27,506	37,759	51,976	62,390	52,849	51,965
1-2-2-8185	EQUIPMENT MAINTENANCE	24	0	0	0	0	0	0
1-2-2-8200	Carbon Offsets	12	500	500	500	500	500	500
1-2-2-8290	CONTRACT SERVICEMAN	55,176	60,000	60,000	60,000	60,000	60,000	60,000
1-2-2-8310	DEBENTURE INTEREST	0	0	270,894	270,894	270,894	270,894	270,894
1-2-2-8320	DEBENTURE PRINCIPAL	0	0	165,936	165,936	165,936	165,936	165,936
1-2-2-8400	DEFICIT	75,027	75,027	0	0	0	0	0
1-2-2-8460	ELECTRICITY	7,794	6,000	6,000	20,000	20,200	20,400	20,600
1-2-2-8580	HEATING	0	1,000	2,000	0	0	0	0
1-2-2-8620	INSURANCE	4,755	4,100	4,800	11,524	12,000	12,500	13,000
1-2-2-8670	LEGAL & ADVISORY	36,775	0	5,000	5,000	0	0	0
1-2-2-8677	LOAN INTEREST	40,645	78,000	0	0	0	0	0
1-2-2-8690	MAINTENANCE	103,720	67,958	80,000	150,000	50,000	50,000	50,000
1-2-2-8746	MINOR EQUIPMENT	0	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	1,281	0	0	0	0	0	0
1-2-2-8940	PERMITS, LICENSES AND FEE	777	600	800	800	800	800	800
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	0	1,500	0	0	0
1-2-2-9040	RESERVE	0	0	279,101	177,162	272,572	281,413	281,597
1-2-2-9220	SUPPLIES	0	3,000	1,200	1,200	1,200	1,200	1,200
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,228	1,500	2,000	2,000	2,000	2,000	2,000
1-2-2-9300	TRAVEL	4,837	6,500	6,500	6,000	6,000	6,000	6,000
1-2-2-9630	DISCOUNTS	26,903	35,900	32,310	32,508	32,508	32,508	32,508
1-2-2-9760	TCA-ENGINEERING STRUCTUI	354,554	8,800,000	1,800,000	1,800,000	0	0	0
1-2-2-9761	TCA - Eng. Structures Phase 1	3,165,876	0	0	0	0	0	0
1-2-2-9762	TCA - Eng. Structures - Phase 2	2,376,055	0	913,185	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	587,209	727,546	223,230	0	0	0
1-2-2-9790	TCA-LAND	53,056	0	0	0	0	0	0
	Total EXPENSES	6,336,002	9,764,800	4,405,531	2,990,230	967,000	967,000	967,000
	Surplus/Deficit	-984,141	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 211 - NORTH SHUSWAP L.W.M.P.

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-11,338	-11,338	-12,699	-18,866	-16,500	-500	0
1-1-1-6900	TAX-PARCEL	-29,939	-29,939	-32,865	-25,412	-24,214	-23,036	-22,677
	Total REVENUES	-41,277	-41,277	-45,564	-44,278	-40,714	-23,536	-22,677
EXPENSES								
1-2-2-8030	ADMINISTRATION	3,777	3,777	2,064	2,278	2,214	2,036	1,177
1-2-2-8190	BUDGETED SURPLUS	0	0	5,000	16,500	500	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	61	0	0	0	0	0	0
1-2-2-8744	MoE MONITORING PROGRAM	7,000	7,000	7,000	7,000	7,000	7,000	7,000
1-2-2-8756	MONITORING	11,261	20,000	20,000	12,000	12,000	12,000	12,000
1-2-2-8985	PUBLIC INFORMATION	3,000	1,000	1,000	5,000	2,500	1,000	1,000
1-2-2-9217	STUDY/ADVISORY	909	4,000	10,000	0	0	0	0
1-2-2-9230	SURVEY	2,217	5,000	0	0	15,000	0	0
1-2-2-9300	TRAVEL	352	500	500	1,500	1,500	1,500	1,500
	Total EXPENSES	28,577	41,277	45,564	44,278	40,714	23,536	22,677
	Surplus/Deficit	-12,699	0	0	0	0	0	0

Columbia Shuswap Regional District
Budget Report by Cost Center



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		218 - SOLID WASTE MGMT.-RECYCLING						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-17,775	-17,000	-15,000	-18,000	-18,000	-18,000	-18,000
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-6,202	-7,000	-6,000	-6,000	-6,000	-6,000	-6,000
1-1-1-6550	RECOVERY	-170,625	-150,000	-100,000	-100,000	-100,000	-100,000	-100,000
1-1-1-6552	RECOVERY - MMBC/GBN	0	0	0	-200,000	-200,000	-200,000	-200,000
1-1-1-6629	SALES-COMPOSTERS/BAGS	-2,792	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
1-1-1-6635	SALES - COMPOST	0	0	0	-10,000	-10,000	-10,000	-10,000
1-1-1-6680	SURPLUS	0	0	-64,609	0	0	0	0
1-1-1-6766	TRANSFER TO/FROM SWM	-450,000	-450,000	-150,000	0	0	0	0
1-1-1-6810	TAX REQ.	-1,216,775	-1,216,775	-1,154,555	-953,612	-971,506	-975,150	-971,833
Total REVENUES		-1,864,169	-1,843,275	-1,492,664	-1,290,112	-1,308,006	-1,311,650	-1,308,333
EXPENSES								
1-2-2-8030	ADMINISTRATION	66,507	66,507	92,164	75,633	60,006	55,650	55,333
1-2-2-8040	ADVERTISING	30,106	34,000	30,000	40,000	40,000	40,000	40,000
1-2-2-8180	BUILDING MAINTENANCE	349	0	0	5,000	5,000	5,000	5,000
1-2-2-8200	Carbon Offsets	0	500	500	500	500	500	500
1-2-2-8205	Centralized Composting	0	0	0	50,000	50,000	50,000	50,000
1-2-2-8300	COST OF SALES	2,829	3,500	0	3,500	0	0	0
1-2-2-8400	DEFICIT	277,768	277,768	0	89,979	0	0	0
1-2-2-8481	Hazardous Waste Depot - Mainte	0	0	0	0	50,000	50,000	50,000
1-2-2-8570	Hauling - Curbside Program	102,311	100,000	40,000	10,000	10,000	10,000	10,000
1-2-2-8740	MEMBERSHIPS	1,000	5,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8865	ODS REMOVAL	13,429	10,000	15,000	15,000	15,000	15,000	10,000
1-2-2-8950	POSTAGE/ FREIGHT	0	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	0	0	70,000	30,000	30,000	30,000	30,000
1-2-2-8965	Processing - Curbside	58,827	40,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9012	Recycling Depot Program	1,152,823	1,200,000	1,125,000	500,000	500,000	500,000	500,000
1-2-2-9030	RENT / LEASE	18,127	25,000	25,000	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	72,335	76,000	77,000	83,000	85,000	87,000	89,000
1-2-2-9130	OVERTIME	1,802	500	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	545	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9220	SUPPLIES	795	500	1,000	500	500	500	500
1-2-2-9289	TRANSFER TO/FROM SWM	0	0	0	90,000	195,000	205,000	205,000
1-2-2-9300	TRAVEL	6	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9385	Waste Disposal - Gypsum	0	0	0	100,000	100,000	100,000	100,000
1-2-2-9386	Waste Disposal - Ashphalt Shing	0	0	0	70,000	70,000	70,000	70,000
1-2-2-9387	Wast Disposal - Concrete/Brick	0	0	0	50,000	25,000	25,000	25,000
1-2-2-9388	Waste Disposal - Mattress	0	0	0	50,000	50,000	50,000	50,000
1-2-2-9560	SIGNS	0	0	0	10,000	5,000	1,000	1,000
Total EXPENSES		1,799,559	1,843,275	1,492,664	1,290,112	1,308,006	1,311,650	1,308,333



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND								
218 - SOLID WASTE MGMT.-RECYCLING								
	2013	2013	2014	2015	2016	2017	2018	
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	
Surplus/Deficit	-64,609	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 219 - SOLID WASTE MGMT.-REFUSE SITES

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-8610	ICBC	1,504	2,100	2,150	200	200	200	200
1-2-2-8620	INSURANCE	3,285	3,200	3,300	3,200	4,000	4,100	4,200
1-2-2-8668	LANDFILL CLOSURE	0	0	0	0	0	1,800,000	0
1-2-2-8670	LEGAL & ADVISORY	1,906	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8697	MALAKWA	20,196	15,000	15,000	20,000	20,000	20,000	20,000
1-2-2-8740	MEMBERSHIPS	665	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8746	MINOR EQUIPMENT	14,366	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8750	MISCELLANEOUS	1,028	4,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8756	MONITORING	83,834	75,000	85,000	80,000	80,000	80,000	80,000
1-2-2-8890	PCT Verification Reporting	7,780	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8900	OPERATIONAL & DEVELOPMEI	44,145	75,000	15,000	0	0	0	0
1-2-2-8937	PARSON	10,800	10,000	10,000	15,000	15,000	15,000	15,000
1-2-2-8950	POSTAGE/ FREIGHT	940	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	364	0	0	100,000	0	0	0
1-2-2-8970	PROPERTY TAX	2,664	5,000	5,000	15,000	15,000	15,000	15,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	1,286	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9030	RENT / LEASE	12,800	10,000	13,000	0	0	0	0
1-2-2-9040	RESERVE	9,868	0	80,696	85,700	100,000	100,000	100,000
1-2-2-9045	RESERVE-SWM CLOSURE	0	0	70,000	174,965	496,333	508,267	410,263
1-2-2-9085	REVELSTOKE	473,341	475,000	475,000	400,000	400,000	400,000	400,000
1-2-2-9119	SALMON ARM	452,874	425,000	450,000	450,000	450,000	450,000	450,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	254,993	274,000	278,000	285,000	292,000	299,000	306,000
1-2-2-9121	SCOTCH CREEK	52,664	50,000	50,000	50,000	50,000	55,000	55,000
1-2-2-9123	SEYMOUR ARM	10,081	10,000	10,000	15,000	15,000	15,000	15,000
1-2-2-9127	SICAMOUS	142,660	125,000	125,000	125,000	125,000	125,000	125,000
1-2-2-9128	SKIMIKIN	62,044	65,000	60,000	55,000	55,000	55,000	55,000
1-2-2-9130	OVERTIME	2,758	4,778	5,000	5,000	5,000	5,000	5,000
1-2-2-9140	SITE IMPROVEMENT/DEVELOP	0	0	0	10,000	10,000	10,000	10,000
1-2-2-9180	SNOW REMOVAL	33,882	40,000	40,000	40,000	40,000	40,000	40,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	950	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9217	STUDY/ADVISORY	0	0	0	10,000	0	0	0
1-2-2-9220	SUPPLIES	8,822	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9230	SURVEY	0	0	0	0	10,000	0	0
1-2-2-9240	TELEPHONE/FAX/INTERNET	12,477	12,000	12,000	13,000	13,000	13,000	13,000
1-2-2-9289	TRANSFER TO/FROM SWM	450,000	450,000	150,000	0	0	0	0
1-2-2-9300	TRAVEL	9,414	10,000	10,500	15,000	15,000	15,000	15,000
1-2-2-9307	TROUT LAKE	10,749	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-9310	TRUCK EXPENSES	4,932	4,000	4,000	0	0	0	0
1-2-2-9385	Waste Disposal - Gypsum	83,771	95,000	90,000	0	0	0	0
1-2-2-9386	Waste Disposal - Asphalt Shing	58,081	55,000	53,000	0	0	0	0
1-2-2-9387	Waste Disposal - Concrete/Brick	12,052	15,000	10,000	0	0	0	0
1-2-2-9388	Waste Disposal - Mattress	0	0	10,000	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		219 - SOLID WASTE MGMT.-REFUSE SITES						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9390	WATER & SEWER	545	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9560	SIGNS	3,718	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9770	TCA-BUILDINGS	57,361	50,000	140,000	95,000	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	40,000	95,000	0	0	0
1-2-2-9800	TCA-OTHER	1,094	0	25,000	0	0	0	0
Total EXPENSES		3,427,727	3,444,859	3,444,389	3,280,000	3,325,000	5,135,000	3,335,000
Surplus/Deficit		-130,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 239 - CEMETERY-AREA D

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-9	0	-9	0	0	0	0
1-1-1-6680	SURPLUS	-8	-8	-9	0	0	0	0
1-1-1-6810	TAX REQ.	-3,642	-3,642	-3,632	-3,659	-3,650	-3,650	-3,650
	Total REVENUES	-3,659	-3,650	-3,650	-3,659	-3,650	-3,650	-3,650
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8400	DEFICIT	0	0	0	9	0	0	0
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	3,650	3,650	3,650	3,659	3,650	3,650	3,650
	Surplus/Deficit	-9	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		241 - CEMETERY-REVELSTOKE & AREA B						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,773	-1,773	0	0	0	0	0
1-1-1-6810	TAX REQ.	-131,125	-131,125	-116,890	-145,905	-91,498	-96,798	-99,048
1-1-1-6815	RAILWAY TAX MITIGATION	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002	-12,002
Total REVENUES		-144,900	-144,900	-128,892	-157,907	-103,500	-108,800	-111,050
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	151,992	144,000	109,750	157,007	102,600	107,900	110,150
1-2-2-8400	DEFICIT	0	0	18,242	0	0	0	0
1-2-2-8700	Prior Period Adjustment	10,250	0	0	0	0	0	0
Total EXPENSES		163,142	144,900	128,892	157,907	103,500	108,800	111,050
Surplus/Deficit		18,242	0	0	0	0	0	0



Account Code : ---

To : ---

Function Type : All

		GENERAL OPERATING FUND						
		244 - FIREWORKS/FIRECRACKERS AREA C						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6190	FIREWORKS PERMITS	-80	0	0	0	0	0	0
1-1-1-6680	SURPLUS	-6,584	-6,584	-5,764	-4,834	-2,734	-634	0
1-1-1-6810	TAX REQ.	0	0	0	0	0	-1,466	0
1-1-1-6850	TAX REQ.-AREA C	0	0	0	0	0	0	-2,100
Total REVENUES		-6,664	-6,584	-5,764	-4,834	-2,734	-2,100	-2,100
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	0	2,000	2,000	1,000	1,000	1,000	1,000
1-2-2-8190	BUDGETED SURPLUS	0	0	2,364	2,734	634	0	0
1-2-2-8750	MISCELLANEOUS	0	3,684	500	200	200	200	200
Total EXPENSES		900	6,584	5,764	4,834	2,734	2,100	2,100
Surplus/Deficit		-5,764	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 246 - FIREWORKS/FIRECRACKERS AREA E

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-17,028	-17,028	-11,309	-5,513	-1,500	0	0
1-1-1-6810	TAX REQ.	0	0	0	-3,587	-6,100	-7,600	-7,600
	Total REVENUES	-17,028	-17,028	-11,309	-9,100	-7,600	-7,600	-7,600
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	0	2,000	2,000	1,000	1,000	1,000	1,000
1-2-2-8190	BUDGETED SURPLUS	0	4,628	2,209	1,500	0	0	0
1-2-2-8281	SECURITY/ENFORCEMENT	4,818	7,500	6,000	5,500	5,500	5,500	5,500
1-2-2-8750	MISCELLANEOUS	0	2,000	200	200	200	200	200
	Total EXPENSES	5,718	17,028	11,309	9,100	7,600	7,600	7,600
	Surplus/Deficit	-11,309	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		247 - FIREWORKS/FIRECRACKERS AREA F						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	-345	-345	-1,700	-2,130	-1,000	0	0
1-1-1-6810	TAX REQ.	-2,255	-2,255	-1,400	-970	-1,100	-2,100	-2,100
	Total REVENUES	-2,600	-2,600	-3,100	-3,100	-2,100	-2,100	-2,100
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8040	ADVERTISING	0	1,500	2,000	1,000	1,000	1,000	1,000
1-2-2-8190	BUDGETED SURPLUS	0	0	0	1,000	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	200	200	200	200	200
	Total EXPENSES	900	2,600	3,100	3,100	2,100	2,100	2,100
	Surplus/Deficit	-1,700	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 250 - MARINE NOISE CONTROL

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-1,100	-1,100	-1,100	-1,100	0	0	0
	Total REVENUES	-1,100	-1,100	-1,100	-1,100	0	0	0
EXPENSES								
1-2-2-8040	ADVERTISING	0	100	100	1,100	0	0	0
1-2-2-9560	SIGNS	0	1,000	1,000	0	0	0	0
	Total EXPENSES	0	1,100	1,100	1,100	0	0	0
	Surplus/Deficit	-1,100	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 260 - GIS/MAPPING

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6345	GIS RECOVERY	-21,000	-21,000	-21,000	-21,000	-21,000	-21,000	-21,000
1-1-1-6430	MAP SALES	-348	-500	-500	-200	-200	-200	-200
1-1-1-6680	SURPLUS	-24,063	-24,063	-26,504	-15,165	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-29,567	-29,700	0	0	0	0	0
1-1-1-6810	TAX REQ.	-286,481	-286,481	-324,470	-342,382	-349,075	-355,227	-362,843
	Total REVENUES	-361,459	-361,744	-372,474	-378,747	-370,275	-376,427	-384,043
EXPENSES								
1-2-2-8030	ADMINISTRATION	42,244	42,244	36,174	37,247	37,775	36,927	37,543
1-2-2-8240	COMPUTER SERVICES/MAINTI	1,193	5,000	5,000	5,000	0	0	0
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	25,949	30,000	13,000	4,000	0	0	0
1-2-2-8242	Computer Software License Fee	47,661	45,000	56,800	54,000	47,000	47,000	47,000
1-2-2-8670	LEGAL & ADVISORY	0	500	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	211,670	218,000	254,000	271,000	278,000	285,000	292,000
1-2-2-9130	OVERTIME	581	1,000	200	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,855	3,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	3,723	13,000	5,000	5,000	5,000	5,000	5,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	0	1,000	0	0	0	0	0
1-2-2-9300	TRAVEL	81	3,000	300	500	500	500	500
	Total EXPENSES	334,955	361,744	372,474	378,747	370,275	376,427	384,043
	Surplus/Deficit	-26,504	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 264 - HOUSE NUMBERING

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-19,293	-19,293	-1,704	-242	0	0	0
1-1-1-6810	TAX REQ.	-1,604	-1,604	-17,441	-20,815	-22,153	-23,208	-24,260
	Total REVENUES	-20,897	-20,897	-19,145	-21,057	-22,153	-23,208	-24,260
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,897	1,897	1,045	957	1,053	1,108	1,160
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	17,296	18,000	18,000	20,000	21,000	22,000	23,000
1-2-2-9220	SUPPLIES	0	500	50	50	50	50	50
1-2-2-9300	TRAVEL	0	500	50	50	50	50	50
	Total EXPENSES	19,193	20,897	19,145	21,057	22,153	23,208	24,260
	Surplus/Deficit	-1,704	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 265 - DEVELOPMENT SERVICES

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6170	ALR APPLICATION FEES	-7,200	-8,000	-8,000	-5,000	-5,000	-5,000	-5,000
1-1-1-6185	BOARD OF VAR. APPLICATION	0	-650	-1,300	-1,300	-1,300	-1,300	-1,300
1-1-1-6310	PERMITS - DP/VAR/TEMP	-11,525	-8,000	-10,000	-20,000	-20,000	-20,000	-20,000
1-1-1-6330	FEES	0	0	-500	-5,000	-5,000	-5,000	-5,000
1-1-1-6550	RECOVERY	-6,737	-4,400	-4,400	-4,400	-4,400	-4,400	-4,400
1-1-1-6600	REZONING/REDESIGNATION	-24,300	-15,000	-15,000	-20,000	-20,000	-20,000	-20,000
1-1-1-6605	CONTAMINATION SITE PROFIL	0	-200	-200	-200	-200	-200	-200
1-1-1-6670	SUB. APP. FEES	-17,800	-18,000	-20,000	-20,000	-25,000	-25,000	-25,000
1-1-1-6680	SURPLUS	-174,155	-174,155	-192,541	-174,621	-125,000	-75,000	-45,000
1-1-1-6810	TAX REQ.	-941,870	-941,870	-882,037	-1,020,777	-1,049,680	-1,090,608	-1,123,201
	Total REVENUES	-1,183,587	-1,170,275	-1,133,978	-1,271,298	-1,255,580	-1,246,508	-1,249,101
EXPENSES								
1-2-2-8030	ADMINISTRATION	109,125	109,125	117,028	113,398	127,130	125,558	124,651
1-2-2-8040	ADVERTISING	1,577	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8051	ALR/TOPSOIL - (PROV.)	300	4,000	4,000	3,000	3,000	3,000	3,000
1-2-2-8070	APC	4,833	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8170	BOARD OF VARIANCE	60	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8190	BUDGETED SURPLUS	0	0	0	125,000	75,000	45,000	25,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	366	13,000	13,000	12,000	10,000	10,000	10,000
1-2-2-8242	Computer Software License Fee	36,679	37,000	40,000	27,000	28,000	29,000	30,000
1-2-2-8410	DIRECTORS REMUNERATION	0	500	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	457	1,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8470	EQUIPMENT LEASE/RENTAL	8,873	7,200	7,200	7,200	7,200	7,200	7,200
1-2-2-8480	EQUIPMENT MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8610	ICBC	1,321	1,350	1,350	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	25,284	35,000	35,000	39,000	39,000	39,000	39,000
1-2-2-8740	MEMBERSHIPS	3,418	3,200	3,400	3,450	3,500	3,500	3,500
1-2-2-8750	MISCELLANEOUS	91	1,000	1,000	500	500	500	500
1-2-2-8940	PERMITS, LICENSES AND FEE	0	0	0	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	4,458	8,000	8,000	5,000	5,000	5,000	5,000
1-2-2-8955	PROJECTS (Non-Tangible)	42,209	86,500	34,500	0	0	0	0
1-2-2-8990	PUBLICATIONS	1,922	3,500	3,500	3,000	3,000	3,000	3,000
1-2-2-9000	PUBLIC MEETINGS & B/L ADVE	9,974	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	696,284	745,000	754,000	825,000	846,000	867,000	889,000
1-2-2-9130	OVERTIME	3,087	15,000	15,000	10,000	10,000	10,000	10,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	14,422	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-9220	SUPPLIES	6,355	7,500	10,000	10,000	10,000	10,000	10,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	12,358	15,000	12,100	12,500	13,000	13,500	14,000
1-2-2-9300	TRAVEL	3,464	15,000	10,000	14,250	14,250	14,250	14,250



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 265 - DEVELOPMENT SERVICES

		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
1-2-2-9310	TRUCK EXPENSES	4,128	4,900	4,900	0	0	0	0
	Total EXPENSES	991,046	1,170,275	1,133,978	1,271,298	1,255,580	1,246,508	1,249,101
	Surplus/Deficit	-192,541	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 280 - MILFOIL CONTROL PROGRAM

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-5,382	-4,500	-4,500	-5,000	-5,000	-5,000	-5,000
1-1-1-6166	AGREEMNT-ADAMS LK BAND	-1,859	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1-1-1-6220	CONTRACT	0	0	0	-6,500	-6,500	-6,500	-6,500
1-1-1-6550	RECOVERY	-18,453	-1,000	-1,000	-9,500	-9,500	-9,500	-9,500
1-1-1-6621	SALE OF EQUIPMENT	0	0	0	0	0	0	-25,000
1-1-1-6680	SURPLUS	-93,231	-93,231	-13,125	0	0	0	0
1-1-1-6810	TAX REQ.	-256,205	-256,205	-223,377	-221,688	-219,919	-219,942	-220,544
	Total REVENUES	-375,130	-355,936	-243,002	-243,688	-241,919	-241,942	-267,544
EXPENSES								
1-2-2-8030	ADMINISTRATION	21,271	21,271	21,077	21,288	20,369	20,292	20,294
1-2-2-8040	ADVERTISING	0	200	100	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	1,024	1,500	1,000	1,200	1,200	1,200	1,200
1-2-2-8185	EQUIPMENT MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8230	COMMUNICATION/REPAIR	2,577	1,200	2,000	1,000	1,000	1,000	1,000
1-2-2-8272	Contract Maintenance	0	0	0	6,500	6,500	6,500	6,500
1-2-2-8410	DIRECTORS REMUNERATION	838	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	105	0	0	0	0	0	0
1-2-2-8460	ELECTRICITY	658	600	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUNDS MAINTENANCE	2,062	0	2,000	3,000	3,000	3,000	3,000
1-2-2-8610	ICBC	2,056	2,600	2,600	2,650	2,700	2,700	2,700
1-2-2-8620	INSURANCE	5,461	6,500	6,600	5,500	5,600	5,700	5,800
1-2-2-8670	LEGAL & ADVISORY	140	0	0	0	0	0	0
1-2-2-8694	Maint Cost Share - Marine	6,480	0	0	0	0	0	0
1-2-2-8695	MAINT-COST SHARED - CRANE	0	0	1,000	10,000	10,000	10,000	10,000
1-2-2-8746	MINOR EQUIPMENT	1,431	0	5,000	1,500	1,500	1,500	1,500
1-2-2-8750	MISCELLANEOUS	0	100	100	200	200	200	200
1-2-2-8985	PUBLIC INFORMATION	3,500	1,000	3,500	1,500	1,500	1,500	1,500
1-2-2-9040	RESERVE	44,372	32,000	15,000	20,500	19,500	19,500	45,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	88,399	117,500	110,000	100,000	100,000	100,000	100,000
1-2-2-9130	OVERTIME	378	0	0	500	500	500	500
1-2-2-9180	SNOW REMOVAL	497	0	500	750	750	750	750
1-2-2-9190	SEMINARS/CONFERENCE TRA	2,977	2,100	2,100	2,500	2,500	2,500	2,500
1-2-2-9230	SURVEY	0	0	100	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	961	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9300	TRAVEL	634	0	0	1,000	1,000	1,000	1,000
1-2-2-9390	WATER & SEWER	39	900	900	100	100	100	100
1-2-2-9760	TCA-ENGINEERING STRUCTUI	380	0	0	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	82,165	0	0	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	15,766	113,165	13,125	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 280 - MILFOIL CONTROL PROGRAM

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9790	TCA-LAND	4,605	0	0	0	0	0	0
1-2-2-9800	TCA-OTHER	696	0	0	0	0	0	0
1-2-2-9900	S-OPERATING SUPPLIES/MAIN	1,590	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9920	DR-OPERATING SUPPLIES/MA	57,270	24,000	24,000	32,000	32,000	32,000	32,000
1-2-2-9923	DR - EQUIPMENT TRANSPORT	4,584	7,000	7,000	5,000	5,000	5,000	5,000
1-2-2-9925	DR - REPAIR/ MAINT/ SUPPLIE:	440	0	0	0	0	0	0
1-2-2-9930	BB-OPERATING SUPPLIES/MAI	0	300	300	500	500	500	500
1-2-2-9940	SU-OPERATING SUPPLIES/MA	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9950	H-OPERATING SUPPLIES/MAIN	8,649	18,000	18,000	18,000	18,000	18,000	18,000
Total EXPENSES		362,005	355,936	243,002	243,688	241,919	241,942	267,544
Surplus/Deficit		-13,125	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 286 - WEED CONTROL-ENFORCEMENT

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,455	-500	-1,000	-1,500	-1,500	-1,500	-1,500
1-1-1-6680	SURPLUS	-54,819	-54,819	-21,326	-3,412	0	0	0
1-1-1-6810	TAX REQ.	-53,181	-53,181	-52,313	-68,352	-71,136	-71,364	-71,686
1-1-1-7150	GRANT - PROVINCIAL	-26,000	0	0	0	0	0	0
	Total REVENUES	-135,455	-108,500	-74,639	-73,264	-72,636	-72,864	-73,186
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,044	7,044	8,639	7,464	7,336	7,264	7,286
1-2-2-8190	BUDGETED SURPLUS	0	22,106	0	0	0	0	0
1-2-2-8270	CONTRACT	76,000	50,000	51,000	50,000	50,000	50,000	50,000
1-2-2-8670	LEGAL & ADVISORY	0	1,000	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	0	0	0	500	0	0	0
1-2-2-8750	MISCELLANEOUS	2,267	500	500	500	500	500	500
1-2-2-8950	POSTAGE/ FREIGHT	0	0	0	100	0	0	0
1-2-2-9029	REFUSE DISPOSAL	0	0	100	100	100	100	100
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	12,211	10,000	11,000	11,000	11,300	11,600	11,900
1-2-2-9190	SEMINARS/CONFERENCE TRA	631	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9217	STUDY/ADVISORY	14,103	15,000	0	0	0	0	0
1-2-2-9220	SUPPLIES	67	100	100	100	100	100	100
1-2-2-9240	TELEPHONE/FAX/INTERNET	401	250	300	500	300	300	300
1-2-2-9300	TRAVEL	1,405	1,500	1,500	1,500	1,500	1,500	1,500
	Total EXPENSES	114,129	108,500	74,639	73,264	72,636	72,864	73,186
	Surplus/Deficit	-21,326	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		291 - MOSQUITO CONTROL-SPEC. AREA A						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6220	CONTRACT	-64,834	-64,834	-63,999	-64,035	-64,050	-63,871	-63,862
1-1-1-6370	GRANTS IN LIEU	-538	0	-538	-530	-530	-530	-530
1-1-1-6680	SURPLUS	-16,668	-16,668	-27,458	-39,303	-29,000	-18,000	-9,000
1-1-1-6810	TAX REQ.	-52,719	-52,719	-52,719	-52,764	-52,780	-52,595	-52,586
1-1-1-6815	RAILWAY TAX MITIGATION	-12,760	-12,760	-12,760	-12,760	-12,760	-12,760	-12,760
Total REVENUES		-147,519	-146,981	-157,474	-169,392	-159,120	-147,756	-138,738
EXPENSES								
1-2-2-8030	ADMINISTRATION	6,981	6,981	7,349	7,392	7,020	7,056	6,938
1-2-2-8062	ADDITIONAL TREATMENTS - M	0	10,000	10,000	14,000	14,000	13,000	9,000
1-2-2-8190	BUDGETED SURPLUS	0	0	9,625	29,000	18,000	9,000	4,000
1-2-2-8262	CONTINGENCY	0	5,000	5,000	0	0	0	0
1-2-2-8270	CONTRACT	109,780	120,000	120,000	113,000	114,000	114,000	114,000
1-2-2-8750	MISCELLANEOUS	570	2,000	1,500	1,500	1,500	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	2,730	3,000	4,000	4,000	4,100	4,200	4,300
1-2-2-9300	TRAVEL	0	0	0	500	500	500	500
Total EXPENSES		120,061	146,981	157,474	169,392	159,120	147,756	138,738
Surplus/Deficit		-27,458	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		292 - MOSQUITO CONTROL-E SERV. AREA						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	0	-2,901	0	0	0
1-1-1-6810	TAX REQ.	-9,870	-9,870	-11,100	-8,021	-11,009	-11,098	-11,188
	Total REVENUES	-9,870	-9,870	-11,100	-10,922	-11,009	-11,098	-11,188
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	6,692	6,400	9,908	10,022	10,109	10,198	10,288
1-2-2-8400	DEFICIT	2,570	2,570	292	0	0	0	0
	Total EXPENSES	10,162	9,870	11,100	10,922	11,009	11,098	11,188
	Surplus/Deficit	292	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		294 - MOSQUITO CONTROL-SCOTCH/LEE CK						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-2,585	-1,500	-2,000	-2,800	-2,800	-2,800	-2,800
1-1-1-6680	SURPLUS	-15,249	-15,249	-16,771	-19,745	-9,000	-4,000	0
1-1-1-6810	TAX REQ.	-38,394	-38,394	-38,394	-35,563	-38,005	-41,190	-45,400
	Total REVENUES	-56,228	-55,143	-57,165	-58,108	-49,805	-47,990	-48,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,643	2,643	2,757	2,858	2,455	2,290	2,400
1-2-2-8062	ADDITIONAL TREATMENTS - M	0	14,000	14,000	5,000	2,000	5,000	5,000
1-2-2-8190	BUDGETED SURPLUS	0	0	0	9,000	4,000	0	0
1-2-2-8262	CONTINGENCY	0	0	908	0	0	0	0
1-2-2-8270	CONTRACT	32,787	32,500	32,500	35,000	35,000	35,000	35,000
1-2-2-8750	MISCELLANEOUS	383	2,000	2,000	750	750	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	3,645	4,000	5,000	5,000	5,100	5,200	5,300
1-2-2-9300	TRAVEL	0	0	0	500	500	500	500
	Total EXPENSES	39,457	55,143	57,165	58,108	49,805	47,990	48,200
	Surplus/Deficit	-16,771	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 295 - SIR-STERILE INSECT RELEASE

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-15	0	-15	0	0	0	0
1-1-1-6680	SURPLUS	-15	-15	-15	-15	0	0	0
1-1-1-6810	TAX REQ.	-60,522	-60,522	-60,507	-60,522	-60,537	-60,537	-60,537
1-1-1-6900	TAX-PARCEL	-9,727	-9,805	-9,727	-9,733	-10,751	-10,751	-10,751
	Total REVENUES	-70,279	-70,342	-70,264	-70,270	-71,288	-71,288	-71,288
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8270	CONTRACT	67,764	67,842	67,764	67,770	68,788	68,788	68,788
	Total EXPENSES	70,264	70,342	70,264	70,270	71,288	71,288	71,288
	Surplus/Deficit	-15	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 300 - EDC- SHUSWAP TOURISM

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-3,383	-1,500	-3,300	-3,500	-3,500	-3,500	-3,500
1-1-1-6680	SURPLUS	-1,563	-1,563	-1,883	-153	0	0	0
1-1-1-6810	TAX REQ.	-161,376	-161,376	-162,515	-167,368	-170,911	-174,369	-174,369
1-1-1-6885	TAX REQ - CHASE/ENDERBY	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
	Total REVENUES	-176,322	-174,439	-177,698	-181,021	-184,411	-187,869	-187,869
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-9250	TOURISM INITIATIVES	173,539	173,539	176,798	180,121	183,511	186,969	186,969
	Total EXPENSES	174,439	174,439	177,698	181,021	184,411	187,869	187,869
	Surplus/Deficit	-1,883	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 302 - EDC-SICAMOUS AREAS C D E F

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6215	ADVERTISING REVENUE	-33,463	-42,000	-40,000	-40,000	-40,000	-40,000	-40,000
1-1-1-6237	CTO Projects	0	0	0	-21,000	-21,000	-21,000	-21,000
1-1-1-6350	Grant Shuswap Agriculture Strate	-9,625	0	-7,125	0	0	0	0
1-1-1-6360	GRANT	-2,275	-23,000	-23,000	-6,000	0	0	0
1-1-1-6373	GRANT - PROVINCIAL	-35,000	-35,000	0	0	0	0	0
1-1-1-6550	RECOVERY	-19,615	0	0	0	0	0	0
1-1-1-6680	SURPLUS	0	0	-33,950	-45,079	0	0	0
1-1-1-6767	TRANSFER FROM EDC	-173,539	-173,539	-176,798	-180,121	-183,511	-186,969	-186,969
1-1-1-6810	TAX REQ.	-197,457	-197,457	-225,532	-235,852	-214,767	-211,995	-216,029
	Total REVENUES	-470,974	-470,996	-506,405	-528,052	-459,278	-459,964	-463,998
EXPENSES								
1-2-2-8030	ADMINISTRATION	20,579	20,579	23,550	25,320	26,278	22,964	22,998
1-2-2-8040	ADVERTISING	0	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8235	COMMUNICATION-WEB SITE	6,255	5,000	25,000	25,000	25,000	25,000	25,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	114	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8270	CONTRACT	46,733	0	0	0	0	0	0
1-2-2-8400	DEFICIT	4,417	4,417	0	0	0	0	0
1-2-2-8410	DIRECTORS REMUNERATION	1,792	2,000	3,000	3,000	3,000	3,000	3,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	2,414	3,000	4,000	4,000	4,000	4,000	4,000
1-2-2-8740	MEMBERSHIPS	2,614	2,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8746	MINOR EQUIPMENT	0	1,000	2,000	2,000	2,000	2,000	2,000
1-2-2-8750	MISCELLANEOUS	3,363	2,500	2,500	1,500	1,500	1,500	1,500
1-2-2-8950	POSTAGE/ FREIGHT	2,747	4,000	4,000	2,500	2,500	2,500	2,500
1-2-2-8955	PROJECTS (Non-Tangible)	72,104	75,000	112,000	135,000	80,000	80,000	80,000
1-2-2-8960	CTO PROJECTS	9,528	23,000	23,000	21,000	21,000	21,000	21,000
1-2-2-9030	RENT / LEASE	1,345	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9055	Regional Trail Management Strat	7,770	35,000	27,230	16,232	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	91,263	160,000	139,000	147,000	151,000	155,000	159,000
1-2-2-9130	OVERTIME	3,373	1,000	1,000	10,000	10,000	10,000	10,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	3,290	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9206	SHUSWAP AGRICULTURAL STI	18,511	0	7,125	2,500	0	0	0
1-2-2-9220	SUPPLIES	1,423	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,558	3,000	3,000	2,000	2,000	2,000	2,000
1-2-2-9252	TOURISM MARKETING	93,923	70,000	70,000	70,000	70,000	70,000	70,000
1-2-2-9300	TRAVEL	8,446	7,000	7,000	8,000	8,000	8,000	8,000
1-2-2-9340	VISITORS GUIDE PRODUCTIOI	33,463	42,000	40,000	40,000	40,000	40,000	40,000
	Total EXPENSES	437,024	470,996	506,405	528,052	459,278	459,964	463,998



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND							
302 - EDC-SICAMOUS AREAS C D E F							
	2013	2013	2014	2015	2016	2017	2018
	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Surplus/Deficit	-33,950	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 305 - FILM COMMISSION

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-334	-500	-500	-500	-500	-500	-500
1-1-1-6373	GRANT - PROVINCIAL	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
1-1-1-6680	SURPLUS	-9,353	-9,353	-9,135	-17,183	-9,000	-3,000	0
1-1-1-6810	TAX REQ.	-19,685	-19,685	-27,242	-28,761	-30,972	-33,974	-36,974
	Total REVENUES	-44,372	-44,538	-51,877	-61,444	-55,472	-52,474	-52,474
EXPENSES								
1-2-2-8030	ADMINISTRATION	2,888	2,888	2,227	2,594	2,622	2,624	2,624
1-2-2-8045	ADVERTISING AND PROMOTIC	0	800	800	800	800	800	800
1-2-2-8190	BUDGETED SURPLUS	0	0	0	9,000	3,000	0	0
1-2-2-8235	COMMUNICATION-WEB SITE	462	500	7,000	7,000	7,000	7,000	7,000
1-2-2-8241	COMPUTER EQUIPMENT/SOFT	0	500	500	500	500	500	500
1-2-2-8270	CONTRACT	19,008	23,000	23,000	23,000	23,000	23,000	23,000
1-2-2-8740	MEMBERSHIPS	200	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8750	MISCELLANEOUS	0	500	500	100	100	100	100
1-2-2-8950	POSTAGE/ FREIGHT	15	500	500	100	100	100	100
1-2-2-9120	SALARIES-& FRINGE BENEFIT	9,431	10,000	10,000	11,000	11,000	11,000	11,000
1-2-2-9130	OVERTIME	299	0	0	0	0	0	0
1-2-2-9220	SUPPLIES	0	350	350	350	350	350	350
1-2-2-9240	TELEPHONE/FAX/INTERNET	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9300	TRAVEL	2,932	3,000	3,000	3,000	3,000	3,000	3,000
1-2-2-9795	IMAGE LIBRARY	0	500	2,000	2,000	2,000	2,000	2,000
	Total EXPENSES	35,236	44,538	51,877	61,444	55,472	52,474	52,474
	Surplus/Deficit	-9,135	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		313 - COMMUNITY PARKS-AREA D GIA						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6810	TAX REQ.	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
Total REVENUES		-20,200	-20,200	-20,200	-20,200	-20,200	-20,200	-20,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8487	FALKLAND HISTORICAL PARK	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-9490	GARDOM LAKE PARK	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total EXPENSES		20,200	20,200	20,200	20,200	20,200	20,200	20,200
Surplus/Deficit		0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 315 - ROSE CLIFFORD PARK

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6165	AGREEMNT-LITTLE SHUS BAN	-1,653	-1,500	-1,500	-1,700	-1,700	-1,700	-1,700
1-1-1-6680	SURPLUS	-23,426	-23,426	-29,087	-36,498	-29,000	-20,000	-10,000
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	0	-44,191	0	0
1-1-1-6810	TAX REQ.	-53,471	-53,471	-50,361	-42,916	-40,022	-38,952	-38,949
	Total REVENUES	-78,550	-78,397	-80,948	-81,114	-114,913	-60,652	-50,649
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,616	1,616	1,905	3,233	1,841	1,771	1,768
1-2-2-8040	ADVERTISING	0	200	0	0	0	0	0
1-2-2-8180	BUILDING MAINTENANCE	1,219	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8185	EQUIPMENT MAINTENANCE	0	500	500	500	500	500	500
1-2-2-8190	BUDGETED SURPLUS	0	0	29,087	29,000	20,000	10,000	0
1-2-2-8297	COMMISSION EXPENSES	0	500	0	0	0	0	0
1-2-2-8310	DEBENTURE INTEREST	16,038	16,038	16,038	16,038	16,038	16,038	16,038
1-2-2-8320	DEBENTURE PRINCIPAL	15,293	15,293	15,293	15,293	15,293	15,293	15,293
1-2-2-8460	ELECTRICITY	1,057	1,200	750	750	750	750	750
1-2-2-8470	EQUIPMENT LEASE/RENTAL	0	750	0	0	0	0	0
1-2-2-8560	GROUNDS MAINTENANCE	15,068	15,000	15,000	15,000	15,000	15,000	15,000
1-2-2-8620	INSURANCE	189	250	275	200	200	200	200
1-2-2-8670	LEGAL & ADVISORY	-1,018	0	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	200	0	0	0	0	0
1-2-2-8955	PROJECTS (Non-Tangible)	0	10,000	0	0	0	0	0
1-2-2-9040	RESERVE	0	5,000	1,000	0	0	0	0
1-2-2-9220	SUPPLIES	0	500	100	100	100	100	100
1-2-2-9300	TRAVEL	0	200	0	0	0	0	0
1-2-2-9302	TRAIL MAINTENANCE	0	150	0	0	0	0	0
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	0	0	0	44,191	0	0
1-2-2-9800	TCA-OTHER	0	10,000	0	0	0	0	0
	Total EXPENSES	49,463	78,397	80,948	81,114	114,913	60,652	50,649
	Surplus/Deficit	-29,087	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		320 - PARKS/PLAYGROUNDS-E SERV. AREA						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6680	SURPLUS	0	0	0	-712	0	0	0
1-1-1-6810	TAX REQ.	-30,800	-30,800	-29,558	-28,092	-33,311	-33,079	-28,386
	Total REVENUES	-30,800	-30,800	-29,558	-28,804	-33,311	-33,079	-28,386
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	31,727	26,126	28,589	27,904	32,411	32,179	27,486
1-2-2-8400	DEFICIT	3,774	3,774	69	0	0	0	0
1-2-2-8700	Prior Period Adjustment	-5,532	0	0	0	0	0	0
	Total EXPENSES	30,869	30,800	29,558	28,804	33,311	33,079	28,386
	Surplus/Deficit	69	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - EA A COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6330	FEES	-6,584	0	0	-5,000	-5,000	0	-5,000
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-39,303	-37,334	-40,980	-47,100	-53,400	-55,500	-57,000
1-1-1-6680	SURPLUS	-161,894	-161,894	-91,403	0	0	-5,000	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-170,000	-46,000	-20,000	-60,000	-65,000
1-1-1-6810	TAX REQ.	-100,844	-100,844	-100,371	-99,301	-104,420	-110,191	-114,710
	Total REVENUES	-308,625	-300,072	-402,754	-197,401	-182,820	-230,691	-241,710
EXPENSES								
1-2-2-8030	ADMINISTRATION	10,022	10,022	8,254	9,863	8,270	7,641	7,660
1-2-2-8040	ADVERTISING	589	1,500	1,500	500	500	500	500
1-2-2-8180	BUILDING MAINTENANCE	9	500	500	500	500	500	500
1-2-2-8240	COMPUTER SERVICES/MAINTI	620	0	0	0	0	0	0
1-2-2-8297	COMMISSION EXPENSES	692	1,700	1,700	1,000	1,000	1,000	1,000
1-2-2-8400	DEFICIT	0	0	0	988	0	0	0
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	1	300	300	300	300	300	300
1-2-2-8460	ELECTRICITY	305	500	500	500	500	500	500
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	16,899	10,000	20,000	2,500	5,000	5,000	5,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	1,392	2,000	2,500	2,500	2,500	2,500	2,500
1-2-2-8560	GROUNDS MAINTENANCE	52,873	55,000	55,000	65,000	65,000	65,000	65,000
1-2-2-8610	ICBC	283	300	300	0	0	0	0
1-2-2-8620	INSURANCE	136	100	150	200	200	200	200
1-2-2-8670	LEGAL & ADVISORY	1,938	5,000	5,000	2,500	5,000	5,000	5,000
1-2-2-8675	LAND SURVEYS	0	6,000	5,000	3,000	5,000	5,000	5,000
1-2-2-8740	MEMBERSHIPS	92	200	200	200	200	200	200
1-2-2-8746	MINOR EQUIPMENT	2,797	14,500	27,000	18,000	0	0	0
1-2-2-8750	MISCELLANEOUS	0	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8950	POSTAGE/ FREIGHT	0	100	100	100	100	100	100
1-2-2-8955	PROJECTS (Non-Tangible)	42,966	14,000	22,500	0	20,000	20,000	0
1-2-2-9029	REFUSE DISPOSAL	0	600	600	600	600	600	600
1-2-2-9030	RENT / LEASE	607	750	750	750	750	750	750
1-2-2-9040	RESERVE	0	106,000	2,000	3,000	10,000	15,000	15,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	31,722	34,000	32,000	30,000	31,000	32,000	33,000
1-2-2-9130	OVERTIME	706	4,000	4,000	4,000	4,000	4,000	4,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	397	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	1,231	2,000	2,000	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	425	500	500	500	500	500	500
1-2-2-9300	TRAVEL	1,164	7,500	6,250	6,250	6,250	6,250	6,250
1-2-2-9302	TRAIL MAINTENANCE	0	3,500	3,500	8,500	7,500	7,500	7,500
1-2-2-9308	Tree maintenance/removal	0	0	0	1,500	1,500	1,500	1,500
1-2-2-9310	TRUCK EXPENSES	1,642	750	2,000	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 321 - EA A COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9390	WATER & SEWER	0	0	1,650	1,650	1,650	1,650	1,650
1-2-2-9560	SIGNS	2,402	750	13,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	22,591	15,000	90,000	28,000	0	12,500	12,500
1-2-2-9770	TCA-BUILDINGS	203	0	30,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	22,518	0	61,000	0	0	0	0
1-2-2-9800	TCA-OTHER	0	0	0	0	0	30,000	60,000
	Total EXPENSES	217,222	300,072	402,754	197,401	182,820	230,691	241,710
	Surplus/Deficit	-91,403	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 322 - EA B COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-4,897	-4,897	-1,287	-1,049	-1,000	-850	-650
1-1-1-6810	TAX REQ.	-2,203	-2,203	-4,538	-3,201	-3,200	-3,200	-3,200
	Total REVENUES	-7,100	-7,100	-5,825	-4,250	-4,200	-4,050	-3,850
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8190	BUDGETED SURPLUS	0	0	0	1,000	850	600	300
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	100	0	0	0	0	0
1-2-2-8670	LEGAL & ADVISORY	0	500	0	0	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	0	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	4,726	5,000	4,925	2,100	2,200	2,300	2,400
1-2-2-9130	OVERTIME	36	100	0	0	0	0	0
1-2-2-9300	TRAVEL	151	0	0	250	250	250	250
	Total EXPENSES	5,814	7,100	5,825	4,250	4,200	4,050	3,850
	Surplus/Deficit	-1,287	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 323 - EA C COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6373	GRANT - PROVINCIAL	-4,957	0	0	0	0	0	0
1-1-1-6550	RECOVERY	-795	-19,500	0	0	0	0	0
1-1-1-6680	SURPLUS	-202,340	-202,340	-150,000	-112,941	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-161,562	-245,000	-100,000	-120,000	0
1-1-1-6810	TAX REQ.	-591,737	-591,737	-593,237	-477,769	-602,035	-584,002	-584,250
	Total REVENUES	-799,829	-813,577	-904,799	-835,710	-702,035	-704,002	-584,250
EXPENSES								
1-2-2-8030	ADMINISTRATION	19,557	19,557	24,079	24,990	22,835	21,702	21,850
1-2-2-8040	ADVERTISING	621	3,000	3,000	7,500	5,000	5,000	5,000
1-2-2-8180	BUILDING MAINTENANCE	8,752	6,500	6,500	10,000	10,000	10,000	10,000
1-2-2-8185	EQUIPMENT MAINTENANCE	10,575	2,500	2,500	10,000	10,000	10,000	10,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	1,695	0	2,000	2,000	2,000	2,000	2,000
1-2-2-8270	CONTRACT	19,120	19,120	19,120	19,120	20,000	20,000	20,000
1-2-2-8281	SECURITY/ENFORCEMENT	17,190	25,000	25,000	20,000	20,000	20,000	20,000
1-2-2-8297	COMMISSION EXPENSES	305	1,500	1,500	1,000	1,000	1,000	1,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	34	500	500	500	500	500	500
1-2-2-8460	ELECTRICITY	3,726	3,500	4,000	4,000	4,000	4,000	4,000
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	3,993	5,000	3,000	7,500	5,000	3,000	3,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	6,906	6,000	6,000	5,000	5,000	5,000	5,000
1-2-2-8560	GROUNDS MAINTENANCE	140,645	155,000	155,000	145,000	150,000	150,000	155,000
1-2-2-8610	ICBC	774	700	800	0	0	0	0
1-2-2-8620	INSURANCE	2,351	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8670	LEGAL & ADVISORY	1,423	10,000	10,000	5,000	5,000	5,000	5,000
1-2-2-8675	LAND SURVEYS	3,600	15,000	15,000	10,000	10,000	10,000	10,000
1-2-2-8740	MEMBERSHIPS	250	500	500	500	500	500	500
1-2-2-8746	MINOR EQUIPMENT	19,755	41,500	52,500	24,500	0	3,000	0
1-2-2-8750	MISCELLANEOUS	4,000	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8955	PROJECTS (Non-Tangible)	35,169	104,000	194,000	107,000	5,000	80,000	0
1-2-2-8956	Projects (EMBC)	994	0	0	0	0	0	0
1-2-2-9029	REFUSE DISPOSAL	3,789	1,000	2,000	4,000	4,000	4,000	4,000
1-2-2-9030	RENT / LEASE	0	1,500	1,500	1,000	1,000	1,000	1,000
1-2-2-9040	RESERVE	132,286	28,000	62,000	0	100,000	147,000	142,000
1-2-2-9041	RESERVE - Park Acquisition	0	0	20,000	0	0	0	0
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	113,447	120,000	114,000	103,000	106,000	109,000	112,000
1-2-2-9130	OVERTIME	1,382	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-9190	SEMINARS/CONFERENCE TRA	1,086	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9220	SUPPLIES	3,193	2,000	2,000	2,000	2,000	2,000	2,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,255	1,600	1,200	1,250	1,300	1,350	1,400
1-2-2-9300	TRAVEL	2,950	3,000	3,000	6,850	6,900	6,950	7,000



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 323 - EA C COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9302	TRAIL MAINTENANCE	21,332	25,000	25,000	20,000	20,000	20,000	20,000
1-2-2-9308	Tree maintenance/removal	0	0	0	6,000	6,000	6,000	6,000
1-2-2-9310	TRUCK EXPENSES	4,307	2,500	3,000	0	0	0	0
1-2-2-9390	WATER & SEWER	4,683	1,100	1,100	3,000	3,000	3,000	3,000
1-2-2-9560	SIGNS	2,992	0	8,000	5,000	5,000	5,000	5,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	32,347	170,000	79,000	177,000	0	0	0
1-2-2-9770	TCA-BUILDINGS	13,781	30,000	30,000	0	0	0	0
1-2-2-9780	TCA-MACHINERY & EQUIPMEN	0	0	10,000	0	0	0	0
1-2-2-9800	TCA-OTHER	9,563	0	10,000	95,000	163,000	40,000	0
	Total EXPENSES	649,829	813,577	904,799	835,710	702,035	704,002	584,250
	Surplus/Deficit	-150,000	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - EA D COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-19,902	-19,902	0	-27,051	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-31,645	-52,000	-55,000	-10,000	0	0	0
1-1-1-6810	TAX REQ.	-109,867	-109,867	-118,438	-116,321	-123,012	-123,751	-124,113
	Total REVENUES	-161,413	-181,769	-173,438	-153,372	-123,012	-123,751	-124,113
EXPENSES								
1-2-2-8030	ADMINISTRATION	5,194	5,194	7,138	5,922	5,662	5,401	5,763
1-2-2-8040	ADVERTISING	459	2,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	433	1,000	500	1,500	1,500	1,500	1,500
1-2-2-8185	EQUIPMENT MAINTENANCE	0	0	0	1,500	1,500	1,500	1,500
1-2-2-8240	COMPUTER SERVICES/MAINTI	372	0	500	500	500	500	500
1-2-2-8270	CONTRACT	4,200	4,200	4,200	4,200	4,200	4,200	4,200
1-2-2-8281	SECURITY/ENFORCEMENT	0	2,000	1,500	1,500	1,500	1,500	1,500
1-2-2-8297	COMMISSION EXPENSES	205	1,000	200	200	200	200	200
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	56	250	100	100	100	100	100
1-2-2-8460	ELECTRICITY	289	0	250	250	250	250	250
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	19,604	10,000	0	0	0	0	0
1-2-2-8470	EQUIPMENT LEASE/RENTAL	2,169	1,500	1,500	1,000	1,000	1,000	1,000
1-2-2-8560	GROUNDS MAINTENANCE	24,254	35,000	35,000	35,000	35,000	35,000	35,000
1-2-2-8610	ICBC	170	175	200	0	0	0	0
1-2-2-8620	INSURANCE	75	200	100	225	100	100	100
1-2-2-8670	LEGAL & ADVISORY	0	3,000	1,000	1,000	1,000	1,000	1,000
1-2-2-8675	LAND SURVEYS	0	3,000	3,000	3,000	0	0	0
1-2-2-8740	MEMBERSHIPS	55	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	12,095	15,000	3,000	3,000	0	6,000	0
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	29,443	22,000	40,000	40,000	8,500	5,000	0
1-2-2-9029	REFUSE DISPOSAL	5	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9030	RENT / LEASE	0	200	200	200	200	200	200
1-2-2-9040	RESERVE	0	2,000	0	0	6,500	3,500	14,000
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	48,054	51,000	49,000	44,000	45,000	46,000	47,000
1-2-2-9130	OVERTIME	751	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	238	500	500	500	500	500	500
1-2-2-9220	SUPPLIES	511	1,500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	255	250	250	250	250	250	250
1-2-2-9300	TRAVEL	811	1,000	1,000	1,925	1,950	1,950	1,950
1-2-2-9302	TRAIL MAINTENANCE	0	0	1,000	1,000	1,000	1,000	1,000
1-2-2-9308	Tree maintenance/removal	0	0	0	1,000	1,000	1,000	1,000
1-2-2-9310	TRUCK EXPENSES	916	700	700	0	0	0	0
1-2-2-9560	SIGNS	170	0	3,500	1,500	1,500	2,000	1,500



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 324 - EA D COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9770	TCA-BUILDINGS	10,629	15,000	15,000	0	0	0	0
	Total EXPENSES	161,413	181,769	173,438	153,372	123,012	123,751	124,113
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - EA E COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-26,202	-24,890	-27,320	-31,400	-35,600	-37,000	-38,000
1-1-1-6550	RECOVERY	-32,673	-147,385	-61,360	0	0	0	0
1-1-1-6680	SURPLUS	-193,883	-193,883	-127,355	-16,545	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	-70,000	-151,000	-35,000	-15,000	0
1-1-1-6810	TAX REQ.	-125,777	-125,777	-119,223	-116,648	-117,585	-116,814	-116,771
	Total REVENUES	-378,535	-491,935	-405,258	-315,593	-188,185	-168,814	-154,771
EXPENSES								
1-2-2-8030	ADMINISTRATION	7,952	7,952	9,153	8,863	7,430	5,559	5,516
1-2-2-8040	ADVERTISING	871	1,000	750	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	415	2,000	500	750	750	750	750
1-2-2-8185	EQUIPMENT MAINTENANCE	2,134	0	2,500	1,000	1,000	1,000	1,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	372	0	500	500	500	500	500
1-2-2-8270	CONTRACT	4,480	4,480	4,480	4,480	4,480	4,480	4,480
1-2-2-8281	SECURITY/ENFORCEMENT	6,425	10,000	10,000	10,000	10,000	10,000	10,000
1-2-2-8297	COMMISSION EXPENSES	195	1,000	250	250	250	250	250
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	1	100	100	100	100	100	100
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	8,075	4,000	12,000	22,000	4,000	4,000	4,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	2,921	1,500	1,000	1,000	1,000	1,000	1,000
1-2-2-8560	GROUPS MAINTENANCE	17,240	20,000	20,000	20,000	20,000	20,000	20,000
1-2-2-8610	ICBC	170	175	175	0	0	0	0
1-2-2-8620	INSURANCE	261	300	300	400	400	400	400
1-2-2-8670	LEGAL & ADVISORY	881	4,000	7,000	3,000	1,000	1,000	1,000
1-2-2-8675	LAND SURVEYS	0	5,000	15,000	10,000	1,000	1,000	1,000
1-2-2-8740	MEMBERSHIPS	55	100	100	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	24,034	62,500	26,000	6,000	0	0	0
1-2-2-8750	MISCELLANEOUS	0	500	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	66,945	165,500	155,000	20,000	0	0	0
1-2-2-8956	Projects (EMBC)	49,990	0	0	0	0	0	0
1-2-2-9030	RENT / LEASE	0	150	150	150	150	150	150
1-2-2-9040	RESERVE	762	118,378	8,000	22,000	27,000	38,500	43,500
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	48,054	51,000	49,000	44,000	45,000	46,000	47,000
1-2-2-9130	OVERTIME	808	2,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9190	SEMINARS/CONFERENCE TRA	238	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9220	SUPPLIES	559	1,500	500	500	500	500	500
1-2-2-9240	TELEPHONE/FAX/INTERNET	255	300	300	300	300	300	300
1-2-2-9300	TRAVEL	1,577	1,500	1,500	3,200	3,225	3,225	3,225
1-2-2-9302	TRAIL MAINTENANCE	3,389	0	5,000	2,500	2,500	2,500	2,500
1-2-2-9308	Tree maintenance/removal	0	0	0	2,500	2,500	2,500	2,500
1-2-2-9310	TRUCK EXPENSES	1,306	1,000	1,500	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 325 - EA E COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9560	SIGNS	694	0	7,000	3,500	1,500	1,500	1,500
1-2-2-9760	TCA-ENGINEERING STRUCTUI	0	10,000	35,000	0	20,000	20,000	0
1-2-2-9770	TCA-BUILDINGS	122	15,000	30,000	125,000	30,000	0	0
	Total EXPENSES	251,180	491,935	405,258	315,593	188,185	168,814	154,771
	Surplus/Deficit	-127,355	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 326 - EA F COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6550	RECOVERY	-9,180	-19,915	0	0	0	0	0
1-1-1-6680	SURPLUS	-19,042	-19,042	0	-62,149	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	-4,613	-11,182	0	-15,000	0	-65,000	0
1-1-1-6810	TAX REQ.	-232,795	-232,795	-279,797	-317,891	-315,577	-315,566	-315,503
	Total REVENUES	-265,631	-282,934	-279,797	-395,040	-315,577	-380,566	-315,503
EXPENSES								
1-2-2-8030	ADMINISTRATION	9,084	9,084	11,097	10,590	11,377	11,116	10,803
1-2-2-8040	ADVERTISING	904	500	500	1,000	1,000	1,000	1,000
1-2-2-8180	BUILDING MAINTENANCE	437	1,500	500	500	500	500	500
1-2-2-8185	EQUIPMENT MAINTENANCE	1,102	550	1,000	1,000	1,000	1,000	1,000
1-2-2-8240	COMPUTER SERVICES/MAINTI	1,075	0	0	0	0	0	0
1-2-2-8270	CONTRACT	12,200	12,200	12,200	12,200	12,200	12,200	12,200
1-2-2-8281	SECURITY/ENFORCEMENT	4,818	7,500	7,500	7,500	7,500	7,500	7,500
1-2-2-8297	COMMISSION EXPENSES	349	1,000	250	250	250	250	250
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	2	250	100	100	100	100	100
1-2-2-8460	ELECTRICITY	948	1,450	1,000	1,000	1,000	1,000	1,000
1-2-2-8466	ENVIRONMENTAL/HAZARD AS:	0	5,000	5,000	5,000	5,000	5,000	5,000
1-2-2-8470	EQUIPMENT LEASE/RENTAL	3,374	2,400	2,000	2,000	2,000	2,000	2,000
1-2-2-8560	GROUNDS MAINTENANCE	59,311	65,000	65,000	80,000	80,000	80,000	80,000
1-2-2-8610	ICBC	491	450	500	0	0	0	0
1-2-2-8620	INSURANCE	115	100	150	150	150	150	150
1-2-2-8670	LEGAL & ADVISORY	0	2,500	2,500	2,500	2,500	2,500	2,500
1-2-2-8675	LAND SURVEYS	4,452	0	0	5,000	3,000	0	0
1-2-2-8740	MEMBERSHIPS	159	300	300	300	300	300	300
1-2-2-8746	MINOR EQUIPMENT	1,026	17,000	8,500	11,000	5,000	0	0
1-2-2-8750	MISCELLANEOUS	61	750	500	500	500	500	500
1-2-2-8955	PROJECTS (Non-Tangible)	34,157	36,000	16,000	0	0	0	0
1-2-2-8956	Projects (EMBC)	11,700	0	0	0	0	0	0
1-2-2-9030	RENT / LEASE	0	200	200	200	200	200	200
1-2-2-9040	RESERVE	0	0	15,000	97,500	93,250	164,500	97,750
1-2-2-9120	SALARIES-& FRINGE BENEFIT:	80,727	86,000	81,000	74,000	76,000	78,000	80,000
1-2-2-9130	OVERTIME	509	1,000	1,000	1,000	1,000	1,000	1,000
1-2-2-9180	SNOW REMOVAL	428	0	0	0	0	0	0
1-2-2-9190	SEMINARS/CONFERENCE TRA	689	1,000	500	500	500	500	500
1-2-2-9220	SUPPLIES	1,258	1,500	500	1,000	1,000	1,000	1,000
1-2-2-9240	TELEPHONE/FAX/INTERNET	1,570	2,000	1,500	1,500	1,500	1,500	1,500
1-2-2-9300	TRAVEL	1,387	1,000	1,000	3,500	3,500	3,500	3,500
1-2-2-9302	TRAIL MAINTENANCE	3,067	0	2,500	2,500	2,500	2,500	2,500
1-2-2-9308	Tree maintenance/removal	0	0	0	1,000	1,000	1,000	1,000



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

Function Type : All

GENERAL OPERATING FUND
 326 - EA F COMMUNITY PARKS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
1-2-2-9310	TRUCK EXPENSES	2,664	1,700	2,000	0	0	0	0
1-2-2-9390	WATER & SEWER	1,950	0	2,000	750	750	750	750
1-2-2-9560	SIGNS	1,001	0	2,000	1,000	1,000	1,000	1,000
1-2-2-9760	TCA-ENGINEERING STRUCTUI	9,499	10,000	21,000	60,000	0	0	0
1-2-2-9770	TCA-BUILDINGS	15,116	15,000	15,000	10,000	0	0	0
	Total EXPENSES	265,631	282,934	279,797	395,040	315,577	380,566	315,503
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 330 - RECREATION-AREA B

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-52,404	-49,779	-54,640	-62,800	-74,000	-74,000	-76,000
1-1-1-6680	SURPLUS	0	0	-7,830	0	0	0	0
1-1-1-6810	TAX REQ.	-98,325	-98,325	-84,128	-72,177	-89,465	-78,365	-75,488
1-1-1-6815	RAILWAY TAX MITIGATION	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462	-3,462
	Total REVENUES	-154,191	-151,566	-150,060	-138,439	-166,927	-155,827	-154,950
EXPENSES								
1-2-2-8030	ADMINISTRATION	900	900	900	900	900	900	900
1-2-2-8270	CONTRACT	118,913	133,000	149,160	137,539	166,027	154,927	154,050
1-2-2-8400	DEFICIT	17,666	17,666	0	0	0	0	0
1-2-2-8700	Prior Period Adjustment	8,882	0	0	0	0	0	0
	Total EXPENSES	146,361	151,566	150,060	138,439	166,927	155,827	154,950
	Surplus/Deficit	-7,830	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 344 - AREA C SHUSWAP MULTIPLEX

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800
	Total REVENUES	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800	-60,800
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8295	CONTRIBUTION-CITY OF SALM	60,600	60,600	60,600	60,600	60,600	60,600	60,600
	Total EXPENSES	60,800	60,800	60,800	60,800	60,800	60,800	60,800
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 345 - SICAMOUS & AREA E RECR. CENTRE

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6360	GRANT	0	-165,000	0	0	0	0	0
1-1-1-6362	BC HYDRO PILT DISTRIBUTION	-39,303	-37,334	-40,980	-47,100	-53,400	-55,500	-57,000
1-1-1-6370	GRANTS IN LIEU	-11	0	-11	0	0	0	0
1-1-1-6680	SURPLUS	-42,084	-42,084	-9,953	-3,332	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	-66,438	-37,654	-51,000	0	0	0
1-1-1-6810	TAX REQ.	-307,154	-307,154	-307,154	-314,184	-337,550	-343,250	-359,450
1-1-1-6815	RAILWAY TAX MITIGATION	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
	Total REVENUES	-406,552	-636,010	-413,752	-433,616	-408,950	-416,750	-434,450
EXPENSES								
1-2-2-8030	ADMINISTRATION	4,500	4,500	4,500	4,500	4,500	4,500	4,500
1-2-2-8200	Carbon Offsets	2,822	2,500	2,800	2,800	2,800	2,800	2,800
1-2-2-8610	ICBC	1,170	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8620	INSURANCE	10,219	10,000	10,500	9,700	10,000	10,300	10,500
1-2-2-8746	MINOR EQUIPMENT	0	0	0	13,500	0	0	0
1-2-2-8940	PERMITS, LICENSES AND FEE	134	125	150	150	150	150	150
1-2-2-9040	RESERVE	100,000	10,000	20,000	0	30,000	50,000	60,000
1-2-2-9219	SUBSIDY	277,380	277,385	299,302	311,466	320,000	330,000	340,000
1-2-2-9770	TCA-BUILDINGS	375	330,000	75,000	90,000	40,000	17,500	15,000
	Total EXPENSES	396,599	636,010	413,752	433,616	408,950	416,750	434,450
	Surplus/Deficit	-9,953	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

		GENERAL OPERATING FUND						
		355 - TV REBROADCAST-SPECIF. AREA A						
		2013	2013	2014	2015	2016	2017	2018
		Actual	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-21	-5	-20	-5	-5	-5	-5
1-1-1-6680	SURPLUS	-21	-21	-17	0	0	0	0
1-1-1-6810	TAX REQ.	-42,207	-42,207	-42,196	-42,228	-42,228	-42,228	-42,228
1-1-1-6815	RAILWAY TAX MITIGATION	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967	-22,967
	Total REVENUES	-65,217	-65,200	-65,200	-65,200	-65,200	-65,200	-65,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	Total EXPENSES	65,200	65,200	65,200	65,200	65,200	65,200	65,200
	Surplus/Deficit	-17	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 370 - CURLING RINK-GOLDEN & AREA A

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6680	SURPLUS	-11,168	-11,168	0	-15,000	0	0	0
1-1-1-6765	TRANSFER FROM RESERVE	0	0	0	-171,000	0	0	0
1-1-1-6810	TAX REQ.	-51,389	-51,389	-51,307	-51,407	-52,157	-52,257	-52,357
1-1-1-6815	RAILWAY TAX MITIGATION	-9,843	-9,843	-9,843	-9,843	-9,843	-9,843	-9,843
	Total REVENUES	-72,400	-72,400	-61,150	-247,250	-62,000	-62,100	-62,200
EXPENSES								
1-2-2-8030	ADMINISTRATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-2-2-8200	Carbon Offsets	945	750	750	1,000	1,000	1,000	1,000
1-2-2-8460	ELECTRICITY	22,168	27,000	28,000	29,000	30,000	30,000	30,000
1-2-2-8620	INSURANCE	4,097	4,150	4,200	4,100	4,900	5,000	5,100
1-2-2-8690	MAINTENANCE	9,433	10,000	10,000	1,000	4,600	9,600	9,600
1-2-2-8895	OPERATING EXPENSE	0	9,000	5,000	0	0	0	0
1-2-2-9040	RESERVE	34,256	20,000	10,200	5,650	20,000	15,000	15,000
1-2-2-9217	STUDY/ADVISORY	0	0	1,500	0	0	0	0
1-2-2-9770	TCA-BUILDINGS	0	0	0	205,000	0	0	0
	Total EXPENSES	72,400	72,400	61,150	247,250	62,000	62,100	62,200
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 381 - LIBRARY-OKANAGAN

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6370	GRANTS IN LIEU	-909	-200	-850	-850	-500	-500	-500
1-1-1-6680	SURPLUS	-3,022	-3,022	-7,139	-17,296	-17,296	-6,296	0
1-1-1-6810	TAX REQ.	-875,010	-875,010	-864,615	-865,046	-871,600	-881,304	-892,600
	Total REVENUES	-878,942	-878,232	-872,604	-883,192	-889,396	-888,100	-893,100
EXPENSES								
1-2-2-8030	ADMINISTRATION	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1-2-2-8190	BUDGETED SURPLUS	0	0	13,000	17,296	6,296	0	0
1-2-2-8410	DIRECTORS REMUNERATION	752	5,000	5,000	3,000	3,000	3,000	3,000
1-2-2-8420	DIRECTORS TRAVEL & EXPEN	0	500	500	100	100	100	100
1-2-2-8746	MINOR EQUIPMENT	3,318	5,000	5,000	9,000	5,000	5,000	5,000
1-2-2-8870	OKANAGAN REGIONAL LIBRAF	837,732	837,732	819,104	823,796	845,000	850,000	855,000
	Total EXPENSES	871,802	878,232	872,604	883,192	889,396	888,100	893,100
	Surplus/Deficit	-7,139	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 385 - MUSEUM-GOLDEN & AREA A

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6810	TAX REQ.	-46,682	-46,682	-46,682	-51,882	-51,882	-51,882	-51,882
1-1-1-6815	RAILWAY TAX MITIGATION	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518	-7,518
	Total REVENUES	-54,200	-54,200	-54,200	-59,400	-59,400	-59,400	-59,400
EXPENSES								
1-2-2-8030	ADMINISTRATION	200	200	200	200	200	200	200
1-2-2-8530	GRANT-IN-AID	54,000	54,000	54,000	59,200	59,200	59,200	59,200
	Total EXPENSES	54,200	54,200	54,200	59,400	59,400	59,400	59,400
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

GENERAL OPERATING FUND
 495 - DEBENTURE TRANSFERS

		2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
REVENUES								
1-1-1-6250	GOLDEN PRINCIPAL	-165,209	-165,209	-150,998	-150,998	-124,756	-124,756	-124,756
1-1-1-6260	GOLDEN INTEREST	-216,688	-225,823	-203,929	-203,929	-177,898	-177,898	-177,898
1-1-1-6270	REVELSTOKE PRINCIPAL	-575,128	-575,128	-620,824	-620,824	-620,824	-620,824	-620,824
1-1-1-6280	REVELSTOKE INTEREST	-999,098	-999,099	-1,027,921	-939,598	-939,598	-939,598	-939,598
1-1-1-6290	SALMON ARM PRINCIPAL	-1,126,177	-1,150,022	-1,114,941	-1,082,188	-1,082,188	-1,082,188	-1,082,188
1-1-1-6300	SALMON ARM INTEREST	-1,816,168	-1,924,541	-1,862,249	-1,596,958	-1,596,958	-1,596,958	-1,596,958
1-1-1-6301	DISTRICT OF SICAMOUS-PRIN	-116,092	-116,092	-53,490	-53,490	-53,490	-53,490	-53,490
1-1-1-6302	DISTRICT OF SICAMOUS-INTEI	-175,163	-224,325	-126,000	-126,000	-126,000	-126,000	-126,000
	Total REVENUES	-5,189,722	-5,380,239	-5,160,352	-4,773,985	-4,721,712	-4,721,712	-4,721,712
EXPENSES								
1-2-2-8340	GOLDEN PRINCIPAL	165,209	165,209	150,998	150,998	124,756	124,756	124,756
1-2-2-8350	GOLDEN INTEREST	216,688	225,823	203,929	203,929	177,898	177,898	177,898
1-2-2-8360	REVELSTOKE PRINCIPAL	575,128	575,128	620,824	620,824	620,824	620,824	620,824
1-2-2-8370	REVELSTOKE INTEREST	999,098	999,099	1,027,921	939,598	939,598	939,598	939,598
1-2-2-8380	SALMON ARM PRINCIPAL	1,126,177	1,150,022	1,114,941	1,082,188	1,082,188	1,082,188	1,082,188
1-2-2-8390	SALMON ARM INTEREST	1,816,168	1,924,541	1,862,249	1,596,958	1,596,958	1,596,958	1,596,958
1-2-2-8391	DISTRICT OF SICAMOUS-PRIN	116,092	116,092	53,490	53,490	53,490	53,490	53,490
1-2-2-8392	DISTRICT OF SICAMOUS-INTEI	175,163	224,325	126,000	126,000	126,000	126,000	126,000
	Total EXPENSES	5,189,722	5,380,239	5,160,352	4,773,985	4,721,712	4,721,712	4,721,712
	Surplus/Deficit	0	0	0	0	0	0	0



Account Code : --- To : ---

Function Type : All

	2013 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Summary Total Revenues	-42,360,518	-46,154,591	-43,579,472	-40,996,416	-31,943,240	-33,427,560	-31,255,198
Summary Total Expenses	38,070,386	46,154,591	43,579,472	40,996,416	31,943,240	33,427,560	31,255,198
Summary Surplus/Deficit	-4,290,131	0	0	0	0	0	0