

The background of the entire page is an aerial photograph of a scenic river valley. The river flows from the upper left towards the lower right, eventually emptying into a large, calm lake. The surrounding mountains are densely covered in evergreen forests, and some peaks are partially shrouded in mist or low clouds. The sky is a clear, bright blue.

2021-2025 Financial Plan
Supplemental Ledger Detail



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY ADMINISTRATION											
OPERATING REVENUE											
01-1-100-009	GIL LOCAL GOVT				3,591	3,000	3,000	3,000	3,000	3,000	3,000
01-1-100-020	REQN MUNICIPAL				376,933	376,933	327,728	423,624	430,860	438,241	445,769
01-1-100-150	SURPLUS PRIOR YEAR				26,084	25,361	88,800	0	0	0	0
Total OPERATING REVENUE					406,608	405,294	419,528	426,624	433,860	441,241	448,769
OPERATING EXPENSES											
01-2-100-200	SUPPORT SERVICES				35,115	35,115	36,726	37,461	38,210	38,974	39,753
01-2-100-220	SALARIES & WAGES				38,557	34,159	37,201	37,945	38,704	39,478	40,268
01-2-100-222	DIRECTOR REMUNERATION				175,000	220,406	223,528	227,999	232,559	237,210	241,954
01-2-100-225	BENEFITS				50,913	50,913	56,983	58,123	59,285	60,471	61,680
01-2-100-266	DELIVERIES/TRANSPORTATION				18	0	0	0	0	0	0
01-2-100-284	MEETING EXPENSE				1,500	8,000	8,000	8,000	8,000	8,000	8,000
01-2-100-293	OFFICE EXPENSES				100	500	500	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES				500	0	400	400	400	400	400
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCE:				500	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-320	TRAVEL				5,000	28,211	28,200	28,200	28,200	28,200	28,200
01-2-100-321	TRAVEL-EXTERNAL APPOINTMENTS				2,000	3,200	3,200	3,200	3,200	3,200	3,200
01-2-100-353	PUBLIC RELATIONS				150	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-369	INSURANCE LIABILITY				255	290	290	296	302	308	314
01-2-100-381	LEGAL FEES				200	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-387	OTHER PROF FEES				0	7,500	7,500	7,500	7,500	7,500	7,500
01-2-100-468	MINOR CAPITAL				8,000	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					317,808	405,294	419,528	426,624	433,860	441,241	448,769
OPERATING Surplus/(Deficit)					88,800	0	0	0	0	0	0
Category Total -->					88,800	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend d Budget	2023 Recommend d Budget	2024 Recommend d Budget	2025 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION											
OPERATING REVENUE											
01-1-110-008	GIL PROV GOVT AGENCIES				139,653	130,000	135,000	135,000	135,000	135,000	135,000
01-1-110-009	GIL LOCAL GOVT				6,875	7,000	7,000	7,000	7,000	7,000	7,000
01-1-110-012	GRANTS UNCOND PROV GOVT				190,000	190,500	190,500	190,500	190,500	190,500	190,500
01-1-110-015	REQN ELECT/SPEC PROV GOVT				281,018	284,279	270,619	376,287	385,350	389,028	395,028
01-1-110-016	GRANT PROV GOVT CONDITIONAL				52,960	131,146	176,760	80,000	80,000	80,000	80,000
01-1-110-020	REQN MUNICIPAL				721,533	718,272	712,959	991,345	1,015,222	1,024,914	1,040,721
01-1-110-023	COND TSFRS OTHER				5,100	0	40,000	0	0	0	0
01-1-110-120	INTEREST EARNED				50,000	50,000	50,000	50,000	50,000	50,000	50,000
01-1-110-128	OTHER REVENUE				250	0	0	0	0	0	0
01-1-110-130	RECOVERIES-WAGES & BENEFITS				3,728	0	0	0	0	0	0
01-1-110-135	RECOVERIES-OTHER FUNCTIONS				1,111,292	1,223,645	1,163,314	1,186,580	1,210,312	1,234,518	1,259,208
01-1-110-150	SURPLUS PRIOR YEAR				459,884	410,573	577,536	0	0	0	0
Total OPERATING REVENUE					3,022,293	3,145,415	3,323,688	3,016,712	3,073,384	3,110,960	3,157,457
OPERATING Surplus/(Deficit)					3,022,293	3,145,415	3,323,688	3,016,712	3,073,384	3,110,960	3,157,457
CAPITAL REVENUE SOURCES											
01-5-110-145	TRANSFER FR RESERVE				0	0	217,606	20,000	20,000	0	0
Total CAPITAL REVENUE SOURCES					0	0	217,606	20,000	20,000	0	0
CAPITAL Surplus/(Deficit)					0	0	217,606	20,000	20,000	0	0
Category Total -->					3,022,293	3,145,415	3,541,294	3,036,712	3,093,384	3,110,960	3,157,457



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - MANAGEMENT SERVICES											
OPERATING EXPENSES											
01-2-111-212	GRANTS-UNCOND LOCAL AGENCIES				30,000	0	0	0	0	0	0
01-2-111-214	GRANTS CONDITIONAL LOCAL AGENCIES				500	0	0	0	0	0	0
01-2-111-220	SALARIES & WAGES				630,411	712,551	761,596	776,828	792,365	808,212	824,376
01-2-111-225	BENEFITS				111,474	199,514	228,479	233,049	237,710	242,464	247,313
01-2-111-266	DELIVERIES/TRANSPORTATION				700	2,000	2,000	2,000	2,000	2,000	2,000
01-2-111-275	PERMITS/LICENCES				1,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-284	MEETING EXPENSE				500	4,500	4,500	4,500	4,500	4,500	4,500
01-2-111-293	OFFICE EXPENSES				16,500	16,500	16,500	16,500	16,500	16,500	16,500
01-2-111-296	POSTAGE				2,300	3,500	3,500	3,500	3,500	3,500	3,500
01-2-111-314	TELEPHONE & ALARM LINES				31,000	37,280	37,280	37,280	37,280	37,280	37,280
01-2-111-317	TITLE SEARCHES				250	500	500	500	500	500	500
01-2-111-319	TRAINING/DEVELOPMENT & CONFERENCE:				5,000	21,720	21,720	21,720	21,720	21,720	21,720
01-2-111-320	TRAVEL				2,000	23,500	23,500	23,500	23,500	23,500	23,500
01-2-111-335	ADVERTISING				4,000	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-340	DUES AND MEMBERSHIPS				6,878	3,600	6,600	6,600	6,600	6,600	6,600
01-2-111-347	LIBRARY/PUBLICATIONS				2,557	1,925	2,500	2,500	2,500	2,500	2,500
01-2-111-353	PUBLIC RELATIONS				500	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-369	INSURANCE LIABILITY				2,024	2,300	2,534	2,590	2,650	2,710	2,770
01-2-111-381	LEGAL FEES				113,000	10,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	OTHER PROF FEES				5,000	79,211	79,211	55,000	55,000	55,000	55,000
01-2-111-438	CONTRACT SVCS EQUIP/MACH				15,600	15,600	15,600	15,600	15,600	15,600	15,600
01-2-111-444	RENTAL/LEASES - MACH/EQUIP				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-468	MINOR CAPITAL				1,500	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	13,260	0	0	0	0
Total OPERATING EXPENSES					983,694	1,146,701	1,246,780	1,229,167	1,249,425	1,270,086	1,291,159
OPERATING Surplus/(Deficit)					-983,694	-1,146,701	-1,246,780	-1,229,167	-1,249,425	-1,270,086	-1,291,159
CAPITAL REVENUE SOURCES											
01-5-111-145	TRANSFER FR RESERVE				0	157,606	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	157,606	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-111-473	IT INFRASTRUCUTRE				0	157,606	157,606	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
Total CAPITAL EXPENDITURES					0	157,606	157,606	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	-157,606	0	0	0	0
Category Total -->					-983,694	-1,146,701	-1,404,386	-1,229,167	-1,249,425	-1,270,086	-1,291,159

Strathcona Regional District
Budget Departmental Report



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - FINANCIAL SERVICES											
OPERATING EXPENSES											
01-2-113-220	SALARIES & WAGES				375,000	457,435	469,285	478,671	488,244	498,009	507,969
01-2-113-225	BENEFITS				95,000	128,082	140,786	143,602	146,474	149,403	152,391
01-2-113-246	BANK CHARGES & INTEREST				9,500	7,000	10,000	10,000	10,000	10,000	10,000
01-2-113-284	MEETING EXPENSE				0	5,000	3,000	3,000	3,000	3,000	3,000
01-2-113-293	OFFICE EXPENSES				1,500	0	1,500	1,500	1,500	1,500	1,500
01-2-113-314	TELEPHONE & ALARM LINES				394	0	0	0	0	0	0
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCE:				4,500	6,500	6,500	6,500	6,500	6,500	6,500
01-2-113-320	TRAVEL				0	4,500	4,500	4,500	4,500	4,500	4,500
01-2-113-335	ADVERTISING				200	5,000	5,000	5,000	5,000	5,000	5,000
01-2-113-340	DUES AND MEMBERSHIPS				4,000	4,400	4,400	4,400	4,400	4,400	4,400
01-2-113-347	LIBRARY/PUBLICATIONS				150	150	150	150	150	150	150
01-2-113-353	PUBLIC RELATIONS				293	0	0	0	0	0	0
01-2-113-360	ACCOUNTING & AUDIT FEES				26,882	28,000	28,000	28,000	28,000	28,000	28,000
01-2-113-387	OTHER PROF FEES				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-468	MINOR CAPITAL				3,132	0	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					520,551	648,067	676,121	688,323	700,768	713,462	726,410
OPERATING Surplus/(Deficit)					-520,551	-648,067	-676,121	-688,323	-700,768	-713,462	-726,410
CAPITAL REVENUE SOURCES											
01-5-113-016	GRANT PROV GOVT CONDITIONAL				0	0	0	0	0	50,000	0
01-5-113-145	TRANSFER FR RESERVE				0	50,000	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	50,000	0	0	0	50,000	0
CAPITAL EXPENDITURES											
01-6-113-473	IT INFRASTRUCUTRE				0	50,000	0	0	0	50,000	0
Total CAPITAL EXPENDITURES					0	50,000	0	0	0	50,000	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-520,551	-648,067	-676,121	-688,323	-700,768	-713,462	-726,410



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - CORPORATE OFFICE SPACE											
OPERATING REVENUE											
01-1-114-057	RENTAL/LEASE BLDGS				52,420	52,420	52,420	52,420	52,420	52,420	52,420
01-1-114-133	RECOVERIES - OTHER				29,256	29,256	29,256	29,256	29,256	29,256	29,256
01-1-114-135	RECOVERIES-OTHER FUNCTIONS				71,771	71,771	85,595	85,595	85,595	85,595	85,595
Total OPERATING REVENUE					153,447	153,447	167,271	167,271	167,271	167,271	167,271
OPERATING EXPENSES											
01-2-114-275	PERMITS/LICENSES				250	250	250	250	250	250	250
01-2-114-314	TELEPHONE & ALARM LINES				1,500	3,000	3,000	3,000	3,000	3,000	3,000
01-2-114-372	INSURANCE PROPERTY				6,738	6,300	7,000	7,140	7,283	7,429	7,578
01-2-114-387	OTHER PROF FEES				0	25,000	25,000	0	0	0	0
01-2-114-403	REPAIRS & MTCE BLDG/LAND				33,600	65,480	91,880	60,000	60,000	60,000	60,000
01-2-114-409	HYDRO				13,000	14,523	14,959	15,408	15,870	16,346	16,836
01-2-114-412	JANITORIAL/CLEANING SUPPLIES				21,600	21,600	28,980	28,980	28,980	28,980	28,980
01-2-114-418	REFUSE COLLECTION				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-114-421	RENTAL/LEASE BUILDINGS				2,237	1,050	2,300	2,300	2,300	2,300	2,300
01-2-114-425	PROPERTY TAXES				9,437	11,439	11,782	12,135	12,499	12,874	13,260
01-2-114-427	SEWAGE DISPOSAL				962	962	900	900	900	900	900
01-2-114-430	WATER				670	670	600	600	600	600	600
01-2-114-468	MINOR CAPITAL				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-114-505	DEBT CHARGES-PRINCIPAL				42,925	42,925	42,925	42,925	42,925	42,925	42,925
01-2-114-506	DEBT CHARGES-INTEREST				65,349	65,349	65,349	65,349	65,349	65,349	65,349
Total OPERATING EXPENSES					210,268	270,548	306,925	250,987	251,956	252,953	253,978
OPERATING Surplus/(Deficit)					-56,821	-117,101	-139,654	-83,716	-84,685	-85,682	-86,707
CAPITAL REVENUE SOURCES											
01-5-114-142	LONG TERM DEBT PROCEEDS				0	21,483	0	0	0	0	0
01-5-114-145	TRANSFER FR RESERVE				0	274,341	112,449	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	295,824	112,449	0	0	0	0
CAPITAL EXPENDITURES											
01-6-114-471	BUILDING				0	295,824	112,449	0	0	0	0
Total CAPITAL EXPENDITURES					0	295,824	112,449	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-56,821	-117,101	-139,654	-83,716	-84,685	-85,682	-86,707



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - HUMAN RESOURCES											
OPERATING EXPENSES											
01-2-115-220	SALARIES & WAGES				113,689	113,689	115,453	117,762	120,117	122,519	124,969
01-2-115-225	BENEFITS				31,833	31,833	34,636	35,329	36,036	36,757	37,492
01-2-115-275	PERMITS/LICENCES				183	0	0	0	0	0	0
01-2-115-284	MEETING EXPENSE				500	500	500	500	500	500	500
01-2-115-293	OFFICE EXPENSES				0	0	4,000	0	0	0	0
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCE:				1,726	3,000	3,000	3,000	3,000	3,000	3,000
01-2-115-320	TRAVEL				500	3,000	3,000	3,000	3,000	3,000	3,000
01-2-115-335	ADVERTISING				5,100	3,000	5,100	5,100	5,100	5,100	5,100
01-2-115-340	DUES AND MEMBERSHIPS				1,600	1,600	1,600	1,600	1,600	1,600	1,600
01-2-115-347	LIBRARY/PUBLICATIONS				1,487	500	500	500	500	500	500
01-2-115-353	PUBLIC RELATIONS				0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-115-381	LEGAL FEES				15,000	5,000	10,000	10,000	10,000	10,000	10,000
01-2-115-387	OTHER PROF FEES				14,000	61,000	61,000	54,000	44,000	44,000	44,000
01-2-115-468	MINOR CAPITAL				839	2,000	0	0	0	0	0
Total OPERATING EXPENSES					186,457	227,622	241,289	233,291	226,353	229,476	232,661
OPERATING Surplus/(Deficit)					-186,457	-227,622	-241,289	-233,291	-226,353	-229,476	-232,661
CAPITAL EXPENDITURES											
01-6-115-473	IT INFRASTRUCTURE				0	0	25,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	0	25,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	-25,000	0	0	0	0
Category Total -->					-186,457	-227,622	-266,289	-233,291	-226,353	-229,476	-232,661



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - INFORMATION SERVICES											
OPERATING EXPENSES											
01-2-116-220	SALARIES & WAGES				127,940	166,217	171,041	174,462	177,951	181,510	185,140
01-2-116-225	BENEFITS				31,369	46,541	51,312	52,338	53,385	54,453	55,542
01-2-116-275	PERMITS/LICENCES				100,000	96,000	97,900	99,900	101,900	103,900	103,900
01-2-116-281	MATERIALS & SUPPLIES-GENERAL				250	250	250	250	250	250	250
01-2-116-284	MEETING EXPENSE				250	250	250	250	250	250	250
01-2-116-293	OFFICE EXPENSES				47	0	0	0	0	0	0
01-2-116-314	TELEPHONE & ALARM LINES				1,800	1,800	1,800	1,800	1,800	1,800	1,800
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-116-320	TRAVEL				500	2,500	2,500	2,500	2,500	2,500	2,500
01-2-116-335	ADVERTISING				158	0	0	0	0	0	0
01-2-116-340	DUES AND MEMBERSHIPS				1,418	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-387	OTHER PROF FEES				15,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-116-438	CONTRACT SVCS EQUIP/MACH				111,867	100,625	102,640	104,700	106,800	108,940	111,120
01-2-116-447	REPAIRS/MTCE MACH/EQUIP				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-116-468	MINOR CAPITAL				8,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-116-485	CONTR TO CAP WORKS MACH EQUIP RESE				40,000	40,000	40,000	30,000	50,000	40,000	40,000
Total OPERATING EXPENSES					440,599	483,683	497,193	495,700	524,336	523,103	530,002
OPERATING Surplus/(Deficit)					-440,599	-483,683	-497,193	-495,700	-524,336	-523,103	-530,002
CAPITAL REVENUE SOURCES											
01-5-116-145	TRANSFER FR RESERVE				0	30,000	30,000	30,000	30,000	65,000	45,000
Total CAPITAL REVENUE SOURCES					0	30,000	30,000	30,000	30,000	65,000	45,000
CAPITAL EXPENDITURES											
01-6-116-473	IT INFRASTRUCTURE				0	30,000	30,000	30,000	30,000	65,000	45,000
Total CAPITAL EXPENDITURES					0	30,000	30,000	30,000	30,000	65,000	45,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-440,599	-483,683	-497,193	-495,700	-524,336	-523,103	-530,002



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - VEHICLE POOL											
OPERATING REVENUE											
01-1-117-135	RECOVERIES-OTHER FUNCTIONS				40,200	40,200	40,200	40,200	40,200	40,200	40,200
Total OPERATING REVENUE					40,200	40,200	40,200	40,200	40,200	40,200	40,200
OPERATING EXPENSES											
01-2-117-458	FUEL/LUBRICANTS VEHICLE				3,500	6,400	6,400	6,400	6,400	6,400	6,400
01-2-117-461	INSURANCE/LICENCE VEHICLE				5,500	7,600	7,600	7,600	7,600	7,600	7,600
01-2-117-464	REPAIRS & MTCE VEHICLE				3,800	6,200	6,200	6,200	6,200	6,200	6,200
01-2-117-485	CONTR TO CAP WORKS MACH EQUIP RESE				20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total OPERATING EXPENSES					32,800	40,200	40,200	40,200	40,200	40,200	40,200
OPERATING Surplus/(Deficit)					7,400	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-117-145	TRANSFER FR RESERVE				0	35,000	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	35,000	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-117-478	VEHICLES				0	35,000	35,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	35,000	35,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	-35,000	0	0	0	0
Category Total -->					7,400	0	-35,000	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
STRATEGIC INITIATIVES											
OPERATING EXPENSES											
01-2-118-220	SALARIES & WAGES				56,887	93,409	111,520	112,512	113,529	114,571	115,639
01-2-118-225	BENEFITS				15,928	29,056	33,456	31,503	31,788	32,080	32,379
01-2-118-319	TRAINING/DEVELOPMENT & CONFERENCE:				2,150	7,000	7,000	7,000	7,000	7,000	7,000
01-2-118-320	TRAVEL				3,000	7,000	7,000	7,000	7,000	7,000	7,000
01-2-118-335	ADVERTISING				2,470	2,000	2,000	2,000	2,000	2,000	2,000
01-2-118-340	DUES AND MEMBERSHIPS				500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-118-353	PUBLIC RELATIONS				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-118-387	OTHER PROF FEES				28,100	227,276	255,175	45,000	45,000	45,000	45,000
Total OPERATING EXPENSES					114,035	372,241	422,651	211,515	212,817	214,151	215,518
OPERATING Surplus/(Deficit)					-114,035	-372,241	-422,651	-211,515	-212,817	-214,151	-215,518
CAPITAL EXPENDITURES											
01-6-118-473	IT INFRASTRUCUTRE				0	0	0	20,000	20,000	0	0
Total CAPITAL EXPENDITURES					0	0	0	20,000	20,000	0	0
CAPITAL Surplus/(Deficit)					0	0	0	-20,000	-20,000	0	0
Category Total -->					-114,035	-372,241	-422,651	-231,515	-232,817	-214,151	-215,518



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION-FISCAL SERVICES & CAPITAL											
OPERATING EXPENSES											
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESE				150,000	150,000	100,000	75,000	75,000	75,000	75,000
Total OPERATING EXPENSES					150,000	150,000	100,000	75,000	75,000	75,000	75,000
OPERATING Surplus/(Deficit)					-150,000	-150,000	-100,000	-75,000	-75,000	-75,000	-75,000
Category Total -->					-150,000	-150,000	-100,000	-75,000	-75,000	-75,000	-75,000



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA A											
OPERATING REVENUE											
01-1-120-015	REQN ELECT/SPEC PROV GOVT				452	452	309	3,315	3,321	3,327	3,333
01-1-120-150	SURPLUS PRIOR YEAR				10,972	9,942	11,047	0	0	0	0
Total OPERATING REVENUE					11,424	10,394	11,356	3,315	3,321	3,327	3,333
OPERATING EXPENSES											
01-2-120-200	SUPPORT SERVICES				250	250	250	255	260	265	270
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES				0	10,000	11,047	3,000	3,000	3,000	3,000
01-2-120-369	INSURANCE LIABILITY				127	144	59	60	61	62	63
Total OPERATING EXPENSES					377	10,394	11,356	3,315	3,321	3,327	3,333
OPERATING Surplus/(Deficit)					11,047	0	0	0	0	0	0
Category Total -->					11,047	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA D											
OPERATING REVENUE											
01-1-123-015	REQN ELECT/SPEC PROV GOVT				62,030	62,030	48,610	66,750	66,785	66,821	66,857
01-1-123-150	SURPLUS PRIOR YEAR				5,975	4,454	36,106	0	0	0	0
Total OPERATING REVENUE					68,005	66,484	84,716	66,750	66,785	66,821	66,857
OPERATING EXPENSES											
01-2-123-200	SUPPORT SERVICES				769	769	804	820	836	853	870
01-2-123-212	GRANTS-UNCOND LOCAL AGENCIES				30,500	65,000	83,000	65,000	65,000	65,000	65,000
01-2-123-369	INSURANCE LIABILITY				630	715	912	930	949	968	987
Total OPERATING EXPENSES					31,899	66,484	84,716	66,750	66,785	66,821	66,857
OPERATING Surplus/(Deficit)					36,106	0	0	0	0	0	0
Category Total -->					36,106	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA B											
OPERATING REVENUE											
01-1-126-015	REQN ELECT/SPEC PROV GOVT				25,709	25,709	25,665	25,813	25,829	25,846	25,863
01-1-126-150	SURPLUS PRIOR YEAR				97	0	132	0	0	0	0
Total OPERATING REVENUE					25,806	25,709	25,797	25,813	25,829	25,846	25,863
OPERATING EXPENSES											
01-2-126-200	SUPPORT SERVICES				411	411	430	439	448	457	466
01-2-126-212	GRANTS-UNCOND LOCAL AGENCIES				25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-126-369	INSURANCE LIABILITY				263	298	367	374	381	389	397
Total OPERATING EXPENSES					25,674	25,709	25,797	25,813	25,829	25,846	25,863
OPERATING Surplus/(Deficit)					132	0	0	0	0	0	0
Category Total -->					132	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend d Budget	2023 Recommend d Budget	2024 Recommend d Budget	2025 Recommend d Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA C											
OPERATING REVENUE											
01-1-127-015	REQN ELECT/SPEC PROV GOVT				24,815	24,815	18,207	40,798	40,814	40,830	40,847
01-1-127-150	SURPLUS PRIOR YEAR				18,124	16,046	22,575	0	0	0	0
Total OPERATING REVENUE					42,939	40,861	40,782	40,798	40,814	40,830	40,847
OPERATING EXPENSES											
01-2-127-200	SUPPORT SERVICES				384	384	402	410	418	426	435
01-2-127-212	GRANTS-UNCOND LOCAL AGENCIES				19,560	40,000	40,000	40,000	40,000	40,000	40,000
01-2-127-369	INSURANCE LIABILITY				420	477	380	388	396	404	412
Total OPERATING EXPENSES					20,364	40,861	40,782	40,798	40,814	40,830	40,847
OPERATING Surplus/(Deficit)					22,575	0	0	0	0	0	0
Category Total -->					22,575	0	0	0	0	0	0

Strathcona Regional District
Budget Departmental Report



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA ADMINISTRATION											
OPERATING REVENUE											
01-1-130-015	REQN ELECT/SPEC PROV GOVT				676,835	676,835	663,266	738,432	750,891	762,987	775,324
01-1-130-150	SURPLUS PRIOR YEAR				20,422	17,931	107,390	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	39,000	0	0	0
Total OPERATING REVENUE					697,257	694,766	770,656	777,432	750,891	762,987	775,324
OPERATING EXPENSES											
01-2-130-200	SUPPORT SERVICES				158,095	158,095	175,878	179,396	182,984	186,644	190,377
01-2-130-220	SALARIES & WAGES				70,688	67,213	71,944	73,383	74,851	76,348	77,875
01-2-130-222	DIRECTOR REMUNERATION				244,842	269,611	274,306	279,792	285,388	291,096	296,918
01-2-130-225	BENEFITS				44,562	44,562	49,014	49,994	50,994	52,014	53,054
01-2-130-231	BUSINESS USE AUTO PREMIUM				550	550	550	550	550	550	550
01-2-130-263	CONSTITUENCY EXPENSES				13,600	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-266	DELIVERIES/TRANSPORTATION				100	500	500	500	500	500	500
01-2-130-284	MEETING EXPENSE				1,500	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-293	OFFICE EXPENSES				250	1,500	1,500	1,500	1,500	1,500	1,500
01-2-130-314	TELEPHONE & ALARM LINES				5,079	3,700	4,100	4,100	4,100	4,100	4,100
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCE:				1,500	8,000	8,000	8,000	8,000	8,000	8,000
01-2-130-320	TRAVEL				5,000	44,870	44,870	44,870	44,870	44,870	44,870
01-2-130-321	TRAVEL-EXTERNAL APPOINTMENTS				400	3,000	3,000	3,000	3,000	3,000	3,000
01-2-130-340	DUES AND MEMBERSHIPS				2,700	2,700	2,700	2,700	2,700	2,700	2,700
01-2-130-341	DUES AVICC				1,201	1,100	1,300	1,300	1,300	1,300	1,300
01-2-130-344	DUES UBCM				5,799	5,700	6,000	6,000	6,000	6,000	6,000
01-2-130-353	PUBLIC RELATIONS				23	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-369	INSURANCE LIABILITY				637	724	388	396	404	412	420
01-2-130-381	LEGAL FEES				1,011	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES				1,000	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-468	MINOR CAPITAL				8,544	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	43,250	0	0	0	0
Total OPERATING EXPENSES					567,081	660,325	735,800	703,981	715,641	727,534	739,664
OPERATING Surplus/(Deficit)					130,176	34,441	34,856	73,451	35,250	35,453	35,660
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
Category Total -->					130,176	34,441	34,856	73,451	35,250	35,453	35,660



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ELECTION SERVICES											
OPERATING EXPENSES											
01-2-131-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-131-220	SALARIES & WAGES				0	6,000	6,000	25,000	6,000	6,000	6,000
01-2-131-225	BENEFITS				0	600	600	2,500	600	600	600
01-2-131-266	DELIVERIES/TRANSPORTATION				0	50	50	500	50	50	50
01-2-131-281	MATERIALS & SUPPLIES				0	250	250	4,000	250	250	250
01-2-131-293	OFFICE EXPENSES				0	250	250	1,000	250	250	250
01-2-131-317	TITLE SEARCHES				0	0	0	750	0	0	0
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	500	500	500	500	500	500
01-2-131-320	TRAVEL				0	500	500	2,500	500	500	500
01-2-131-335	ADVERTISING				0	500	500	15,000	500	500	500
01-2-131-369	INSURANCE LIABILITY				12	14	0	0	0	0	0
01-2-131-381	LEGAL FEES				0	1,000	1,000	3,000	1,000	1,000	1,000
01-2-131-387	OTHER PROF FEES				0	1,700	1,700	5,000	1,700	1,700	1,700
01-2-131-421	RENTAL/LEASE BUILDINGS				0	500	500	3,500	500	500	500
01-2-131-519	CONTRIB TO APPROPRIATED SURPLUS				13,000	13,000	13,000	0	13,000	13,000	13,000
Total OPERATING EXPENSES					13,262	25,114	25,100	63,500	25,100	25,100	25,100
OPERATING Surplus/(Deficit)					-13,262	-25,114	-25,100	-63,500	-25,100	-25,100	-25,100
Category Total -->					-13,262	-25,114	-25,100	-63,500	-25,100	-25,100	-25,100



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
WHARVES											
OPERATING REVENUE											
01-1-132-014	FED GOVT COND TSFRS				75,070	139,417	173,889	175,704	126,427	128,130	129,865
01-1-132-015	REQN ELECT/SPEC PROV GOVT				0	0	0	174,163	51,128	51,314	51,503
01-1-132-057	RENTAL/LEASE BLDGS				245	365	245	245	245	245	245
01-1-132-120	INTEREST EARNED				27,629	30,000	20,000	20,000	20,000	20,000	20,000
Total OPERATING REVENUE					102,944	169,782	194,134	370,112	197,800	199,689	201,613
OPERATING EXPENSES											
01-2-132-200	SUPPORT SERVICES				7,403	7,403	9,743	9,938	10,137	10,340	10,547
01-2-132-220	SALARIES & WAGES				64,167	37,202	30,531	31,142	31,765	32,400	33,048
01-2-132-225	BENEFITS				8,400	10,417	9,159	9,342	9,529	9,720	9,914
01-2-132-262	CONTRACTS OPERATING				0	30,000	30,400	30,808	31,224	31,648	32,080
01-2-132-281	MATERIES & SUPPLIES-GENERAL				0	7,500	7,500	7,500	7,500	7,500	7,500
01-2-132-296	POSTAGE				0	200	200	200	200	200	200
01-2-132-311	SIGNS				0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-132-314	TELEPHONE & ALARM LINES				23	450	450	450	450	450	450
01-2-132-317	TITLE SEARCHES				0	50	50	50	50	50	50
01-2-132-320	TRAVEL				752	6,500	6,500	6,500	6,500	6,500	6,500
01-2-132-335	ADVERTISING				817	1,250	1,250	1,250	1,250	1,250	1,250
01-2-132-366	ENGINEERING FEES				0	0	30,000	30,000	30,000	30,000	30,000
01-2-132-369	INSURANCE LIABILITY				8,128	8,260	7,540	7,691	7,845	8,003	8,163
01-2-132-372	INSURANCE PROPERTY				13,101	13,050	13,311	13,578	13,850	14,128	14,411
01-2-132-381	LEGAL FEES				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-132-387	OTHER PROF FEES				0	15,000	15,000	15,000	15,000	15,000	15,000
01-2-132-400	CONTRACTED SVCS BLDG/LAND				153	15,000	15,000	15,000	15,000	15,000	15,000
01-2-132-468	MINOR CAPITAL				0	15,000	15,000	15,000	15,000	15,000	15,000
01-2-132-485	CONTR TO CAP WORKS MACH EQUIP RESE				0	0	0	174,163	0	0	0
Total OPERATING EXPENSES					102,944	169,782	194,134	370,112	197,800	199,689	201,613
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-132-014	FED GOVT COND TSFRS				0	1,400,000	1,090,000	0	0	0	0
01-5-132-144	TRANSFER FROM GAS TAX RESERVES				0	0	100,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	1,400,000	1,190,000	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
CAPITAL EXPENDITURES											
01-6-132-470	LAND IMPROVEMENTS				0	0	100,000	0	0	0	0
01-6-132-477	ENGINEERED STRUCTURES				0	1,400,000	1,090,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	1,400,000	1,190,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
GAS TAX (CWF) PROJECTS											
OPERATING REVENUE											
01-1-135-013	FED GAS TAX FUNDING				484,685	484,685	506,819	506,819	529,053	529,053	529,053
Total OPERATING REVENUE					484,685	484,685	506,819	506,819	529,053	529,053	529,053
OPERATING EXPENSES											
01-2-135-200	SUPPORT SERVICES				9,328	9,328	9,756	9,951	10,150	10,353	10,560
01-2-135-214	GRANTS CONDITIONAL LOCAL AGENCIES				0	0	30,000	0	0	0	0
01-2-135-484	CONTR TO GAS TAX RESERVE				484,881	484,684	476,819	506,819	529,053	529,053	529,053
Total OPERATING EXPENSES					494,209	494,012	516,575	516,770	539,203	539,406	539,613
OPERATING Surplus/(Deficit)					-9,524	-9,327	-9,756	-9,951	-10,150	-10,353	-10,560
Category Total -->					-9,524	-9,327	-9,756	-9,951	-10,150	-10,353	-10,560



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
Home Away From Home											
OPERATING REVENUE											
01-1-145-015	REQN ELECT/SPEC PROV GOVT				0	0	49,859	49,859	49,859	49,859	49,859
01-1-145-020	REQN MUNICIPAL				0	0	130,141	130,141	130,141	130,141	130,141
Total OPERATING REVENUE					0	0	180,000	180,000	180,000	180,000	180,000
OPERATING EXPENSES											
01-2-145-200	SUPPORT SERVICES				0	0	250	250	250	250	250
01-2-145-212	GRANTS-UNCOND LOCAL AGENCIES				0	0	179,083	179,750	179,750	179,750	179,750
01-2-145-495	TRANSFER TO OTHER FUNCTIONS				0	0	667	0	0	0	0
Total OPERATING EXPENSES					0	0	180,000	180,000	180,000	180,000	180,000
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
REGIONAL BROADBAND											
OPERATING REVENUE											
01-1-149-015	REQN ELECT/SPEC PROV GOVT				88,709	88,709	88,709	22,625	71	72	73
01-1-149-020	REQN MUNICIPAL				224,130	224,130	224,130	59,054	184	188	192
01-1-149-150	SURPLUS PRIOR YEAR				258,823	258,823	493,746	0	0	0	0
Total OPERATING REVENUE					571,662	571,662	806,585	81,679	255	260	265
OPERATING EXPENSES											
01-2-149-200	SUPPORT SERVICES				0	0	250	250	255	260	265
01-2-149-266	DELIVERIES/TRANSPORTATION				51	0	0	0	0	0	0
01-2-149-275	PERMITS/LICENCES				505	0	0	0	0	0	0
01-2-149-350	MAPS & PRINTING SUPPLIES				19	0	0	0	0	0	0
01-2-149-381	LEGAL FEES				10,000	0	0	0	0	0	0
01-2-149-387	OTHER PROF FEES				0	526,582	566,347	81,429	0	0	0
01-2-149-485	CONTR TO CAP WORKS MACH EQUIP RESE				22,261	0	194,908	0	0	0	0
01-2-149-495	TRANSFER TO OTHER FUNCTIONS				45,080	45,080	45,080	0	0	0	0
Total OPERATING EXPENSES					77,916	571,662	806,585	81,679	255	260	265
OPERATING Surplus/(Deficit)					493,746	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-149-014	FED GOVT COND TSFRS				0	3,722,087	9,714,638	0	0	0	0
01-5-149-016	GRANT PROV GOVT CONDITIONAL				0	1,227,913	3,180,127	0	0	0	0
01-5-149-145	TRANSFER FR RESERVE				0	0	77,268	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	4,950,000	12,972,033	0	0	0	0
CAPITAL EXPENDITURES											
01-6-149-477	ENGINEERED STRUCTURES				0	4,950,000	12,972,033	0	0	0	0
Total CAPITAL EXPENDITURES					0	4,950,000	12,972,033	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					493,746	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - REGIONAL											
OPERATING REVENUE											
01-1-150-015	REQN ELECT/SPEC PROV GOVT				0	0	391	250	250	250	250
01-1-150-135	RECOVERIES-OTHER FUNCTIONS				45,080	45,080	50,052	0	0	0	0
01-1-150-150	SURPLUS PRIOR YEAR				25,101	25,002	64,807	0	0	0	0
Total OPERATING REVENUE					70,181	70,082	115,250	250	250	250	250
OPERATING EXPENSES											
01-2-150-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-150-335	ADVERTISING				2,400	0	0	0	0	0	0
01-2-150-369	INSURANCE LIABILITY				24	27	0	0	0	0	0
01-2-150-381	LEGAL FEES				2,700	0	0	0	0	0	0
01-2-150-387	OTHER PROF FEES				0	69,805	25,000	0	0	0	0
01-2-150-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	90,000	0	0	0	0
Total OPERATING EXPENSES					5,374	70,082	115,250	250	250	250	250
OPERATING Surplus/(Deficit)					64,807	0	0	0	0	0	0
Category Total -->					64,807	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA A											
OPERATING REVENUE											
01-1-151-015	REQN ELECT/SPEC PROV GOVT				874	874	250	250	250	250	250
01-1-151-150	SURPLUS PRIOR YEAR				4,382	4,382	5,000	0	0	0	0
Total OPERATING REVENUE					5,256	5,256	5,250	250	250	250	250
OPERATING EXPENSES											
01-2-151-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-151-369	INSURANCE LIABILITY				6	6	0	0	0	0	0
01-2-151-387	OTHER PROF FEES				0	5,000	5,000	0	0	0	0
Total OPERATING EXPENSES					256	5,256	5,250	250	250	250	250
OPERATING Surplus/(Deficit)					5,000	0	0	0	0	0	0
Category Total -->					5,000	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA D											
OPERATING REVENUE											
01-1-154-015	REQN ELECT/SPEC PROV GOVT				0	0	250	250	250	250	250
01-1-154-150	SURPLUS PRIOR YEAR				38,305	38,305	38,020	0	0	0	0
Total OPERATING REVENUE					38,305	38,305	38,270	250	250	250	250
OPERATING EXPENSES											
01-2-154-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-154-369	INSURANCE LIABILITY				35	40	0	0	0	0	0
01-2-154-387	OTHER PROF FEES				0	38,015	38,020	0	0	0	0
Total OPERATING EXPENSES					285	38,305	38,270	250	250	250	250
OPERATING Surplus/(Deficit)					38,020	0	0	0	0	0	0
Category Total -->					38,020	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA B											
OPERATING REVENUE											
01-1-157-015	REQN ELECT/SPEC PROV GOVT				0	0	1,409	278	279	280	281
01-1-157-135	RECOVERIES-OTHER FUNCTIONS				32,071	31,083	0	0	0	0	0
01-1-157-150	SURPLUS PRIOR YEAR				0	0	18,868	0	0	0	0
Total OPERATING REVENUE					32,071	31,083	20,277	278	279	280	281
OPERATING EXPENSES											
01-2-157-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-157-369	INSURANCE LIABILITY				18	20	27	28	29	30	31
01-2-157-387	OTHER PROF FEES				0	18,866	20,000	0	0	0	0
01-2-157-550	DEFICIT PRIOR YEAR				12,934	11,947	0	0	0	0	0
Total OPERATING EXPENSES					13,202	31,083	20,277	278	279	280	281
OPERATING Surplus/(Deficit)					18,869	0	0	0	0	0	0
Category Total -->					18,869	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA C											
OPERATING REVENUE											
01-1-158-015	REQN ELECT/SPEC PROV GOVT				1,305	1,305	1,176	250	250	250	250
01-1-158-016	GRANT PROV GOVT CONDITIONAL				0	0	10,000	0	0	0	0
01-1-158-150	SURPLUS PRIOR YEAR				18,965	18,965	8,739	0	0	0	0
Total OPERATING REVENUE					20,270	20,270	19,915	250	250	250	250
OPERATING EXPENSES											
01-2-158-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-158-296	POSTAGE				425	0	0	0	0	0	0
01-2-158-350	MAPS & PRINTING SUPPLIES				503	0	0	0	0	0	0
01-2-158-369	INSURANCE LIABILITY				18	20	0	0	0	0	0
01-2-158-387	OTHER PROF FEES				10,335	20,000	19,665	0	0	0	0
Total OPERATING EXPENSES					11,531	20,270	19,915	250	250	250	250
OPERATING Surplus/(Deficit)					8,739	0	0	0	0	0	0
Category Total -->					8,739	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING EXPENSES											
01-2-190-505	DEBT CHARGES-PRINCIPAL				785,915	785,915	788,944	788,944	771,827	720,023	713,355
01-2-190-506	DEBT CHARGES-INTEREST				431,339	433,850	414,323	414,323	411,746	374,790	371,786
Total OPERATING EXPENSES					1,217,254	1,219,765	1,203,267	1,203,267	1,183,573	1,094,813	1,085,141
OPERATING Surplus/(Deficit)					-1,217,254	-1,219,765	-1,203,267	-1,203,267	-1,183,573	-1,094,813	-1,085,141
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-1,217,254	-1,219,765	-1,203,267	-1,203,267	-1,183,573	-1,094,813	-1,085,141



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-192-021	COND TSFRS OTHER - CR				1,208,347	1,210,858	1,195,159	1,195,159	1,175,465	1,086,705	1,077,033
Total OPERATING REVENUE					1,208,347	1,210,858	1,195,159	1,195,159	1,175,465	1,086,705	1,077,033
OPERATING Surplus/(Deficit)					1,208,347	1,210,858	1,195,159	1,195,159	1,175,465	1,086,705	1,077,033
Category Total -->					1,208,347	1,210,858	1,195,159	1,195,159	1,175,465	1,086,705	1,077,033



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-196-021	COND TSFRS OTHER - SAYWARD				8,907	8,907	8,108	8,108	8,108	8,108	8,108
Total OPERATING REVENUE					8,907	8,907	8,108	8,108	8,108	8,108	8,108
OPERATING Surplus/(Deficit)					8,907	8,907	8,108	8,108	8,108	8,108	8,108
Category Total -->					8,907	8,907	8,108	8,108	8,108	8,108	8,108



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
Debt - VIRL											
OPERATING REVENUE											
01-1-199-021	COND TSFRS OTHER - VIRL				0	0	630,413	630,413	630,413	630,413	630,413
01-1-199-133	RECOVERIES - OTHER				0	0	4,305	0	0	0	0
Total OPERATING REVENUE					0	0	634,718	630,413	630,413	630,413	630,413
OPERATING EXPENSES											
01-2-199-495	TRANSFER TO OTHER FUNCTIONS				0	0	4,305	0	0	0	0
01-2-199-505	DEBT CHARGES-PRINCIPAL				0	0	451,213	451,213	451,213	451,213	451,213
01-2-199-506	DEBT CHARGES-INTEREST				0	0	179,200	179,200	179,200	179,200	179,200
Total OPERATING EXPENSES					0	0	634,718	630,413	630,413	630,413	630,413
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend d Budget	2023 Recommend d Budget	2024 Recommend d Budget	2025 Recommend d Budget
GENERAL REVENUE FUND - SRD											
CAMPBELL RIVER FIRE											
OPERATING REVENUE											
01-1-210-015	REQN ELECT/SPEC PROV GOVT				475,000	475,000	486,875	496,613	496,613	496,613	496,613
01-1-210-150	SURPLUS PRIOR YEAR				24,035	5,729	0	0	0	0	0
01-1-210-151	FUNDS ALLOCATED FR APPROPRIATED SUI				16,930	49,233	0	0	0	0	0
Total OPERATING REVENUE					515,965	529,962	486,875	496,613	496,613	496,613	496,613
OPERATING EXPENSES											
01-2-210-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-210-216	MUNICIPAL CONTRACT				487,003	500,000	409,030	442,918	463,624	464,708	490,243
01-2-210-369	INSURANCE LIABILITY				3,712	4,212	4,163	4,246	4,331	4,418	4,506
01-2-210-381	LEGAL FEES				0	500	500	500	500	500	500
01-2-210-387	OTHER PROF FEES				25,000	25,000	0	0	0	0	0
01-2-210-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	72,932	48,699	27,908	26,737	1,114
Total OPERATING EXPENSES					515,965	529,962	486,875	496,613	496,613	496,613	496,613
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
SAYWARD VALLEY FIRE											
OPERATING REVENUE											
01-1-245-015	REQN ELECT/SPEC PROV GOVT				75,000	75,000	75,000	75,000	75,000	75,000	75,000
01-1-245-016	GRANT PROV GOVT CONDITIONAL				0	10,000	0	0	0	0	0
01-1-245-133	RECOVERIES OTHER				551	550	550	550	550	550	550
01-1-245-150	SURPLUS PRIOR YEAR				51,815	53,570	57,775	0	0	0	0
Total OPERATING REVENUE					127,366	139,120	133,325	75,550	75,550	75,550	75,550
OPERATING EXPENSES											
01-2-245-200	SUPPORT SERVICES				495	495	518	518	518	518	518
01-2-245-216	MUNICIPAL CONTRACT				32,491	40,000	51,721	44,616	43,758	45,369	44,529
01-2-245-281	MATERIALS & SUPPLIES				0	500	500	500	500	500	500
01-2-245-314	TELEPHONE & ALARM LINES				641	0	700	700	700	700	700
01-2-245-369	INSURANCE LIABILITY				767	870	439	448	457	466	475
01-2-245-372	INSURANCE PROPERTY				620	567	578	590	602	614	626
01-2-245-381	LEGAL FEES				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-245-387	OTHER PROF FEES				15,000	25,000	0	0	0	0	0
01-2-245-400	CONTRACTED SVCS BLDG/LAND MTCE				1,000	48,558	52,000	5,000	5,000	5,000	5,000
01-2-245-403	REPAIRS & MTCE BLDG/LAND				500	4,000	4,000	4,000	4,000	4,000	4,000
01-2-245-461	INSURANCE/LICENSE - VEHICLE				1,377	1,430	1,459	1,488	1,518	1,548	1,579
01-2-245-485	CONTR TO CAP WORKS MACH EQUIP RESE				15,000	15,000	10,000	10,000	10,000	10,000	10,000
01-2-245-519	CONTRIB TO APPROPRIATED SURPLUS				1,700	1,700	10,410	6,690	7,497	5,835	6,623
Total OPERATING EXPENSES					69,591	139,120	133,325	75,550	75,550	75,550	75,550
OPERATING Surplus/(Deficit)					57,775	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					57,775	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND FIRE											
OPERATING REVENUE											
01-1-250-015	REQN ELECT/SPEC PROV GOVT				225,500	225,500	234,275	245,912	255,011	264,540	274,519
01-1-250-025	SALE SVCS LOCAL GOVT				4,620	4,620	4,620	4,620	4,620	4,620	4,620
01-1-250-150	SURPLUS PRIOR YEAR				3,570	3,570	2,946	0	0	0	0
01-1-250-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	9,000	0	0	0	0
Total OPERATING REVENUE					233,690	233,690	250,841	250,532	259,631	269,160	279,139
OPERATING EXPENSES											
01-2-250-200	SUPPORT SERVICES				1,070	1,070	1,119	1,141	1,164	1,187	1,211
01-2-250-210	GRANT - OPERATIONAL				172,056	172,056	179,757	188,376	197,402	206,857	216,759
01-2-250-296	POSTAGE				14	0	0	0	0	0	0
01-2-250-369	INSURANCE LIABILITY				1,750	1,986	1,875	1,913	1,951	1,990	2,030
01-2-250-372	INSURANCE PROPERTY				652	578	590	602	614	626	639
01-2-250-381	LEGAL FEES				0	700	700	700	700	700	700
01-2-250-387	OTHER PROF FEES				0	2,500	11,500	2,500	2,500	2,500	2,500
01-2-250-461	INSURANCE/LICENCE - VEHICLE				5,202	4,800	5,300	5,300	5,300	5,300	5,300
01-2-250-485	CONTR TO CAP WORKS MACH EQUIP RESE				45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-2-250-519	CONTRIB TO APPROPRIATED SURPLUS				5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					230,744	233,690	250,841	250,532	259,631	269,160	279,139
OPERATING Surplus/(Deficit)					2,946	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-250-145	TRANSFER FR RESERVE				0	45,000	72,500	200,000	200,000	0	0
Total CAPITAL REVENUE SOURCES					0	45,000	72,500	200,000	200,000	0	0
CAPITAL EXPENDITURES											
01-6-250-475	MACHINERY & EQUIPMENT				0	45,000	72,500	200,000	200,000	0	0
Total CAPITAL EXPENDITURES					0	45,000	72,500	200,000	200,000	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					2,946	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
CORTES FIRST RESPONDER											
OPERATING REVENUE											
01-1-251-015	REQN ELECT/SPEC PROV GOVT				44,061	44,061	21,244	37,118	38,676	40,310	42,026
01-1-251-150	SURPLUS PRIOR YEAR				0	0	26,940	0	0	0	0
Total OPERATING REVENUE					44,061	44,061	48,184	37,118	38,676	40,310	42,026
OPERATING EXPENSES											
01-2-251-200	SUPPORT SERVICES				1,070	1,070	1,119	1,141	1,164	1,187	1,211
01-2-251-210	GRANT - OPERATIONAL				0	27,450	29,065	30,518	32,044	33,646	35,328
01-2-251-266	DELIVERIES/TRANSPORTATION				16	0	0	0	0	0	0
01-2-251-369	INSURANCE LIABILITY				0	0	450	459	468	477	487
01-2-251-495	TRANSFER TO OTHER FUNCTIONS				16,035	15,541	0	0	0	0	0
01-2-251-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	17,550	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					17,121	44,061	48,184	37,118	38,676	40,310	42,026
OPERATING Surplus/(Deficit)					26,940	0	0	0	0	0	0
Category Total -->					26,940	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
NORTH QUADRA ASSISTANCE RESPONSE											
OPERATING REVENUE											
01-1-255-015	REQN ELECT/SPEC PROV GOVT				253	253	250	497	497	497	497
01-1-255-150	SURPLUS PRIOR YEAR				247	247	247	0	0	0	0
Total OPERATING REVENUE					500	500	497	497	497	497	497
OPERATING EXPENSES											
01-2-255-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-255-216	MUNICIPAL CONTRACT				0	147	147	147	147	147	147
01-2-255-369	INSURANCE LIABILITY				3	3	0	0	0	0	0
01-2-255-381	LEGAL FEES				0	100	100	100	100	100	100
Total OPERATING EXPENSES					253	500	497	497	497	497	497
OPERATING Surplus/(Deficit)					247	0	0	0	0	0	0
Category Total -->					247	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
AREA A KYUQUOT/NOOTKA EMERGENCY PROGRAM											
OPERATING REVENUE											
01-1-271-015	REQN ELECT/SPEC PROV GOVT				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-271-150	SURPLUS PRIOR YEAR				1,164	1,164	1,703	0	0	0	0
Total OPERATING REVENUE					2,164	2,164	2,703	1,000	1,000	1,000	1,000
OPERATING EXPENSES											
01-2-271-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-271-314	TELEPHONE & ALARM LINES				0	200	200	200	200	200	200
01-2-271-320	TRAVEL				0	525	526	464	462	460	458
01-2-271-350	MAPS & PRINTING SUPPLIES				197	0	0	0	0	0	0
01-2-271-369	INSURANCE LIABILITY				14	16	84	86	88	90	92
01-2-271-387	OTHER PROF FEES				0	1,173	1,643	0	0	0	0
Total OPERATING EXPENSES					461	2,164	2,703	1,000	1,000	1,000	1,000
OPERATING Surplus/(Deficit)					1,703	0	0	0	0	0	0
Category Total -->					1,703	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
STRATHCONA EMERGENCY PROGRAM											
OPERATING REVENUE											
01-1-272-015	REQN ELECT/SPEC PROV GOVT				87,787	87,787	93,119	94,180	95,106	96,050	97,012
01-1-272-016	GRANT PROV GOVT CONDITIONAL				271,986	389,835	321,653	0	0	0	0
01-1-272-020	REQN MUNICIPAL				222,635	222,635	243,055	245,825	248,241	250,705	253,219
01-1-272-150	SURPLUS PRIOR YEAR				12,002	13,197	555	0	0	0	0
Total OPERATING REVENUE					594,410	713,454	658,382	340,005	343,347	346,755	350,231
OPERATING EXPENSES											
01-2-272-200	SUPPORT SERVICES				43,851	43,851	49,828	50,825	51,842	52,879	53,937
01-2-272-210	GRANT - OPERATIONAL				30,250	32,000	32,000	32,000	32,000	32,000	32,000
01-2-272-220	SALARIES & WAGES				82,951	82,951	87,184	88,928	90,707	92,521	94,371
01-2-272-225	BENEFITS				23,226	23,226	26,155	26,678	27,212	27,756	28,311
01-2-272-275	PERMITS/LICENCES				500	500	500	500	500	500	500
01-2-272-281	MATERIALS & SUPPLIES-GENERAL				6,000	6,000	11,000	11,000	11,000	11,000	11,000
01-2-272-284	MEETING EXPENSE				7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-2-272-293	OFFICE EXPENSES				600	600	500	500	500	500	500
01-2-272-296	POSTAGE				600	600	1,000	1,000	1,000	1,000	1,000
01-2-272-314	TELEPHONE & ALARM LINES				10,500	10,500	5,000	5,000	5,000	5,000	5,000
01-2-272-319	TRAINING/DEVELOPMENT & CONFERENCE:				25,000	25,000	19,250	19,250	19,250	19,250	19,250
01-2-272-320	TRAVEL				15,000	15,000	10,000	10,000	10,000	10,000	10,000
01-2-272-335	ADVERTISING				2,100	2,100	500	500	500	500	500
01-2-272-340	DUES AND MEMBERSHIPS				500	500	500	500	500	500	500
01-2-272-350	MAPS & PRINTING SUPPLIES				3,000	3,000	7,000	7,000	7,000	7,000	7,000
01-2-272-353	PUBLIC RELATIONS				8,000	8,000	10,000	10,000	10,000	10,000	10,000
01-2-272-369	INSURANCE LIABILITY				330	330	601	613	625	638	651
01-2-272-372	INSURANCE PROPERTY				11	11	11	11	11	11	11
01-2-272-381	LEGAL FEES				500	500	500	500	500	500	500
01-2-272-387	OTHER PROF FEES				296,986	414,835	359,903	38,250	38,250	38,250	38,250
01-2-272-421	RENTAL/LEASE BUILDINGS				10,000	10,000	10,500	10,500	10,500	10,500	10,500
01-2-272-438	CONTRACT SVCS EQUIP/MACH				1,000	1,000	500	500	500	500	500
01-2-272-447	REPAIRS/MTCE MACH/EQUIP				500	500	500	500	500	500	500
01-2-272-461	INSURANCE/LICENCE VEHICLE				450	450	450	450	450	450	450
01-2-272-468	MINOR CAPITAL				15,000	15,000	8,000	8,000	8,000	8,000	8,000
01-2-272-485	CONTR TO CAP WORKS MACH EQUIP RESE				10,000	0	10,000	10,000	10,000	10,000	10,000
01-2-272-519	CONTRIB TO APPROPRIATED SURPLUS				0	10,000	0	0	0	0	0
Total OPERATING EXPENSES					593,855	713,454	658,382	340,005	343,347	346,755	350,231



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
OPERATING Surplus/(Deficit)					555	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-272-145	TRANSFER FR RESERVE				0	10,000	20,000	10,000	10,000	10,000	10,000
Total CAPITAL REVENUE SOURCES					0	10,000	20,000	10,000	10,000	10,000	10,000
CAPITAL EXPENDITURES											
01-6-272-475	MACHINERY & EQUIPMENT				0	10,000	20,000	10,000	10,000	10,000	10,000
Total CAPITAL EXPENDITURES					0	10,000	20,000	10,000	10,000	10,000	10,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					555	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
911 EMERGENCY ANSWERING SERVICE											
OPERATING REVENUE											
01-1-275-009	GIL LOCAL GOVT				2,880	0	0	0	0	0	0
01-1-275-015	REQN ELECT/SPEC PROV GOVT				119,092	121,145	132,453	139,633	144,919	145,805	146,964
01-1-275-020	REQN MUNICIPAL				302,284	300,231	345,723	364,464	378,264	380,576	383,602
01-1-275-150	SURPLUS PRIOR YEAR				5,696	2,914	2,943	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	28,832	14,416	0	0	0
Total OPERATING REVENUE					429,952	424,290	509,951	518,513	523,183	526,381	530,566
OPERATING EXPENSES											
01-2-275-200	SUPPORT SERVICES				384	384	402	402	402	402	402
01-2-275-210	GRANT - OPERATIONAL				425,908	423,092	508,968	517,518	522,176	525,362	529,535
01-2-275-369	INSURANCE LIABILITY				717	814	581	593	605	617	629
Total OPERATING EXPENSES					427,009	424,290	509,951	518,513	523,183	526,381	530,566
OPERATING Surplus/(Deficit)					2,943	0	0	0	0	0	0
Category Total -->					2,943	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
BUILDING INSPECTION											
OPERATING REVENUE											
01-1-285-015	REQN ELECT/SPEC PROV GOVT				153,870	153,870	157,715	208,819	213,478	218,231	223,078
01-1-285-025	SALE SVCS LOCAL GOVT				16,669	12,000	12,000	12,000	12,000	12,000	12,000
01-1-285-112	INSPECTION FEES				0	300	0	0	0	0	0
01-1-285-113	BUILDING PERMIT FEES				29,190	40,000	40,000	40,000	40,000	40,000	40,000
01-1-285-114	PLUMBING PERMIT FEES				2,065	2,000	2,000	2,000	2,000	2,000	2,000
01-1-285-115	OTHER PERMIT FEES				150	100	100	100	100	100	100
01-1-285-116	RENEWAL FEES				250	300	300	300	300	300	300
01-1-285-118	TITLE SEARCHES				60	350	350	350	350	350	350
01-1-285-128	OTHER REVENUE				290	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-150	SURPLUS PRIOR YEAR				52,514	42,585	46,536	0	0	0	0
Total OPERATING REVENUE					255,058	252,505	260,001	264,569	269,228	273,981	278,828
OPERATING EXPENSES											
01-2-285-200	SUPPORT SERVICES				53,266	53,266	55,408	56,516	57,646	58,799	59,975
01-2-285-220	SALARIES & WAGES				106,438	122,695	125,085	127,587	130,139	132,742	135,397
01-2-285-225	BENEFITS				22,804	34,355	37,526	38,277	39,043	39,824	40,620
01-2-285-275	PERMITS/LICENCES				0	11,819	11,819	11,819	11,819	11,819	11,819
01-2-285-281	MATERIALS & SUPPLIES-GENERAL				500	500	500	500	500	500	500
01-2-285-284	MEETING EXPENSE				250	250	250	250	250	250	250
01-2-285-293	OFFICE EXPENSES				500	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-314	TELEPHONE & ALARM LINES				800	600	600	600	600	600	600
01-2-285-317	TITLE SEARCHES				600	600	600	600	600	600	600
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	1,200	1,200	1,200	1,200	1,200	1,200
01-2-285-320	TRAVEL				500	500	500	500	500	500	500
01-2-285-335	ADVERTISING				400	0	0	0	0	0	0
01-2-285-340	DUES AND MEMBERSHIPS				1,300	1,300	1,300	1,300	1,300	1,300	1,300
01-2-285-347	LIBRARY/PUBLICATIONS				800	800	800	800	800	800	800
01-2-285-350	MAPS & PRINTING SUPPLIES				50	50	50	50	50	50	50
01-2-285-369	INSURANCE LIABILITY				9,314	10,570	10,363	10,570	10,781	10,997	11,217
01-2-285-381	LEGAL FEES				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-285-387	OTHER PROF FEES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-468	MINOR CAPITAL				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-485	CONTR TO CAP WORKS MACH EQUIP RESE				0	0	4,000	4,000	4,000	4,000	4,000
01-2-285-489	RESERVE CONTRIB-FUTURE EXPEND				4,000	4,000	0	0	0	0	0
Total OPERATING EXPENSES					208,522	252,505	260,001	264,569	269,228	273,981	278,828



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
OPERATING Surplus/(Deficit)					46,536	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-285-145	TRANSFER FR RESERVE				0	52,118	40,063	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	52,118	40,063	0	0	0	0
CAPITAL EXPENDITURES											
01-6-285-473	IT INFRASTRUCTURE				0	52,118	40,063	0	0	0	0
Total CAPITAL EXPENDITURES					0	52,118	40,063	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					46,536	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
AREA D ANIMAL CONTROL BL 2276											
OPERATING REVENUE											
01-1-290-015	REQN ELECT/SPEC PROV GOVT				42,451	42,451	43,504	45,905	46,836	47,799	48,783
01-1-290-110	LICENSES & FINES				100	100	100	100	100	100	100
01-1-290-150	SURPLUS PRIOR YEAR				0	1,431	0	0	0	0	0
01-1-290-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	2,600	0	0	0	0
Total OPERATING REVENUE					42,551	43,982	46,204	46,005	46,936	47,899	48,883
OPERATING EXPENSES											
01-2-290-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-290-216	MUNICIPAL CONTRACT				39,271	39,271	40,247	41,112	41,990	42,899	43,828
01-2-290-369	INSURANCE LIABILITY				2,169	2,461	2,591	2,643	2,696	2,750	2,805
01-2-290-381	LEGAL FEES				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-290-550	DEFICIT PRIOR YEAR				1,977	0	1,116	0	0	0	0
Total OPERATING EXPENSES					43,667	43,982	46,204	46,005	46,936	47,899	48,883
OPERATING Surplus/(Deficit)					-1,116	0	0	0	0	0	0
Category Total -->					-1,116	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
NOISE CONTROL, BL 2275											
OPERATING REVENUE											
01-1-295-015	REQN ELECT/SPEC PROV GOVT				57	57	232	2,250	2,250	2,250	2,250
01-1-295-150	SURPLUS PRIOR YEAR				2,347	2,347	2,018	0	0	0	0
Total OPERATING REVENUE					2,404	2,404	2,250	2,250	2,250	2,250	2,250
OPERATING EXPENSES											
01-2-295-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-295-369	INSURANCE LIABILITY				136	154	0	0	0	0	0
01-2-295-381	LEGAL FEES				0	2,000	2,000	2,000	2,000	2,000	2,000
Total OPERATING EXPENSES					386	2,404	2,250	2,250	2,250	2,250	2,250
OPERATING Surplus/(Deficit)					2,018	0	0	0	0	0	0
Category Total -->					2,018	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend d Budget	2023 Recommend d Budget	2024 Recommend d Budget	2025 Recommend d Budget
WATER REVENUE FUND - SRD											
ELECTORAL AREA D WATER											
OPERATING REVENUE											
02-1-319-015	REQN ELECT/SPEC PROV GOVT				587,100	587,100	598,842	611,000	624,000	637,000	650,000
02-1-319-016	GRANT PROV GOVT CONDITIONAL				0	0	10,000	0	0	0	0
02-1-319-036	CONNECTION FEES				0	1,000	0	0	0	0	0
02-1-319-092	USER RATES				1,226,422	1,228,566	1,389,712	1,542,970	1,552,911	1,563,153	1,573,700
02-1-319-128	OTHER REVENUE				-210	0	0	0	0	0	0
02-1-319-133	RECOVERIES OTHER				67,500	0	0	0	0	0	0
02-1-319-150	SURPLUS PRIOR YEAR				247,275	336,846	132,211	0	0	0	0
Total OPERATING REVENUE					2,128,087	2,153,512	2,130,765	2,153,970	2,176,911	2,200,153	2,223,700
OPERATING EXPENSES											
02-2-319-200	SUPPORT SERVICES				25,897	25,897	30,085	30,687	31,301	31,927	32,566
02-2-319-220	SALARIES & WAGES				45,297	45,254	46,406	47,334	48,281	49,247	50,232
02-2-319-225	BENEFITS				10,981	12,671	13,922	14,200	14,484	14,774	15,069
02-2-319-248	BULK WATER PURCHASES				1,576,819	1,438,728	1,660,390	1,681,145	1,702,159	1,723,436	1,744,979
02-2-319-262	CONTRACTS - OPERATING				91,333	111,333	111,333	116,895	116,895	116,895	116,895
02-2-319-266	DELIVERIES/TRANSPORTATION				0	100	100	100	100	100	100
02-2-319-275	PERMITS/LICENCES				489	250	250	250	250	250	250
02-2-319-281	MATERIALS & SUPPLIES				0	3,500	3,500	3,500	3,500	3,500	3,500
02-2-319-284	MEETING EXPENSE				6	0	0	0	0	0	0
02-2-319-293	OFFICE EXPENSES				75	900	900	900	900	900	900
02-2-319-296	POSTAGE				2,171	4,820	4,820	4,820	4,820	4,820	4,820
02-2-319-311	SIGNS				0	2,500	2,500	2,500	2,500	2,500	2,500
02-2-319-314	TELEPHONE & ALARM LINES				347	1,100	1,100	1,100	1,100	1,100	1,100
02-2-319-319	TRAINING/DEVELOPMENT & CONFERENCE:				1,021	1,800	1,800	1,800	1,800	1,800	1,800
02-2-319-320	TRAVEL				271	1,800	1,800	1,800	1,800	1,800	1,800
02-2-319-335	ADVERTISING				1,333	2,500	2,500	2,500	2,500	2,500	2,500
02-2-319-340	DUES AND MEMBERSHIPS				549	350	350	350	350	350	350
02-2-319-350	MAPS & PRINTING SUPPLIES				714	2,000	2,000	2,000	2,000	2,000	2,000
02-2-319-366	ENGINEERING FEES				0	61,500	36,500	61,500	61,500	61,500	61,500
02-2-319-369	INSURANCE LIABILITY				3,533	4,009	4,009	4,089	4,171	4,254	4,339
02-2-319-381	LEGAL FEES				0	15,000	0	0	0	0	0
02-2-319-387	OTHER PROF FEES				0	45,000	75,000	45,000	45,000	45,000	45,000
02-2-319-438	CONTRACT SVS EQUIP/MACH				0	1,500	1,500	1,500	1,500	1,500	1,500
02-2-319-447	REPAIRS/MTCE - MACH/EQUIP				133,410	70,000	70,000	70,000	70,000	70,000	70,000
02-2-319-485	CONTR TO CAP WORKS MACH EQUIP RESE				60,000	60,000	60,000	60,000	60,000	60,000	60,000
02-2-319-489	RESERVE CONTRIB-FUTURE EXPEND				41,630	241,000	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
Total OPERATING EXPENSES					1,995,876	2,153,512	2,130,765	2,153,970	2,176,911	2,200,153	2,223,700
OPERATING Surplus/(Deficit)					132,211	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
02-5-319-133	RECOVERIES OTHER				0	45,500	44,252	0	0	0	0
02-5-319-144	TRANSFER FROM GAS TAX RESERVE				0	1,675,500	1,526,473	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	1,721,000	1,570,725	0	0	0	0
CAPITAL EXPENDITURES											
02-6-319-474	WATER INFRASTRUCTURE				0	1,721,000	1,570,725	0	0	0	0
Total CAPITAL EXPENDITURES					0	1,721,000	1,570,725	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					132,211	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020	2020	2021	2022	2023	2024	2025
					Predicted Values	Budget Value	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
03-2-331-403	REPAIRS & MTCE BLDG/LAND				0	7,500	5,000	0	0	0	0
03-2-331-409	HYDRO				3,681	3,873	3,950	4,029	4,110	4,192	4,276
03-2-331-438	CONTRACT SVCS EQUIP/MACH				6,000	9,530	9,530	9,530	9,530	9,530	9,530
03-2-331-447	REPAIRS/MTCE - MACH/EQUIP				6,934	15,000	17,500	17,500	17,500	17,500	17,500
03-2-331-485	CONTR TO CAP WORKS MACH EQUIP RESE				0	0	11,792	10,000	10,000	10,000	10,000
03-2-331-505	DEBT CHARGES-PRINCIPAL				0	0	3,950	30,700	30,700	30,700	26,750
03-2-331-506	DEBT CHARGES-INTEREST				0	0	0	18,592	18,592	18,592	18,592
Total OPERATING EXPENSES					167,069	216,499	230,539	246,541	249,044	251,599	250,257
OPERATING Surplus/(Deficit)					41,019	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
03-5-331-014	FED GOVT COND TSFRS				0	0	293,320	795,447	795,447	0	0
03-5-331-142	LONG TERM DEBT PROCEEDS				0	0	106,680	289,303	289,303	0	0
03-5-331-144	TRANSFER FROM GAS TAX RESERVE				0	300,000	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	300,000	400,000	1,084,750	1,084,750	0	0
CAPITAL EXPENDITURES											
03-6-331-474	SEWER INFRASTRUCTURE				0	300,000	400,000	1,084,750	1,084,750	0	0
Total CAPITAL EXPENDITURES					0	300,000	400,000	1,084,750	1,084,750	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					41,019	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
QUATHIASKI COVE SEWER EXTENTION											
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0
SEWER REVENUE FUND - SRD											
QUATHIASKI COVE SEWER EXTENSION											
OPERATING REVENUE											
03-1-332-003	PARCEL TAX				0	0	9,957	8,887	8,887	8,887	8,887
Total OPERATING REVENUE					0	0	9,957	8,887	8,887	8,887	8,887
OPERATING EXPENSES											
03-2-332-200	SUPPORT SERVICES				0	0	250	250	250	250	250
03-2-332-335	ADVERTISING				0	0	1,000	1,000	1,000	1,000	1,000
03-2-332-381	LEGAL FEES				0	0	250	250	250	250	250
03-2-332-505	DEBT CHARGES-PRINCIPAL				0	0	6,076	6,076	6,076	6,076	6,076
03-2-332-506	DEBT CHARGES-INTEREST				1,070	0	1,311	1,311	1,311	1,311	1,311
03-2-332-550	DEFICIT PRIOR YEAR				0	0	1,070	0	0	0	0
Total OPERATING EXPENSES					1,070	0	9,957	8,887	8,887	8,887	8,887
OPERATING Surplus/(Deficit)					-1,070	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-1,070	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend d Budget	2023 Recommend d Budget	2024 Recommend d Budget	2025 Recommend d Budget
GENERAL REVENUE FUND - SRD											
LIQUID WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-340-015	REQN ELECT/SPEC PROV GOVT				5,000	5,000	250	1,255	1,260	1,265	1,270
01-1-340-150	SURPLUS PRIOR YEAR				18,510	18,510	15,120	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	3,402	0	0	0	0	0
Total OPERATING REVENUE					23,510	26,912	15,370	1,255	1,260	1,265	1,270
OPERATING EXPENSES											
01-2-340-200	SUPPORT SERVICES				8,230	8,230	250	255	260	265	270
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	500	500	500	500	500	500
01-2-340-335	ADVERTISING				0	100	0	0	0	0	0
01-2-340-340	DUES AND MEMBERSHIPS				0	100	0	0	0	0	0
01-2-340-366	ENGINEERING FEES				0	4,000	0	0	0	0	0
01-2-340-369	INSURANCE LIABILITY				160	182	0	0	0	0	0
01-2-340-381	LEGAL FEES				0	300	500	500	500	500	500
01-2-340-387	OTHER PROF FEES				0	13,500	0	0	0	0	0
01-2-340-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	14,120	0	0	0	0
Total OPERATING EXPENSES					8,390	26,912	15,370	1,255	1,260	1,265	1,270
OPERATING Surplus/(Deficit)					15,120	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					15,120	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
AREA A KYUQUOT/NOOTKA SOLID WASTE DISP											
OPERATING REVENUE											
01-1-364-015	REQN ELECT/SPEC PROV GOVT				10,000	10,000	10,250	10,506	10,769	11,038	11,314
01-1-364-150	SURPLUS PRIOR YEAR				2,060	2,102	17	0	0	0	0
01-1-364-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	1,458	1,896	1,908	1,902	1,897	1,892
Total OPERATING REVENUE					12,060	13,560	12,163	12,414	12,671	12,935	13,206
OPERATING EXPENSES											
01-2-364-200	SUPPORT SERVICES				8,120	8,120	6,808	6,944	7,083	7,225	7,370
01-2-364-262	CONTRACTS - OPERATING				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-364-316	TIPPING FEES				3,800	3,800	3,800	3,914	4,031	4,152	4,277
01-2-364-320	TRAVEL				0	500	500	500	500	500	500
01-2-364-369	INSURANCE LIABILITY				123	140	55	56	57	58	59
Total OPERATING EXPENSES					12,043	13,560	12,163	12,414	12,671	12,935	13,206
OPERATING Surplus/(Deficit)					17	0	0	0	0	0	0
Category Total -->					17	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
SAYWARD - AREA A SAYWARD - REFUSE											
OPERATING REVENUE											
01-1-368-015	REQN ELECT/SPEC PROV GOVT				9,429	9,422	19,767	22,858	23,522	24,204	24,902
01-1-368-020	REQN MUNICIPAL				1,883	1,889	3,893	4,502	4,632	4,766	4,904
01-1-368-133	RECOVERIES OTHER				6,000	13,800	6,000	6,000	6,000	6,000	6,000
01-1-368-150	SURPLUS PRIOR YEAR				12,880	4,775	6,463	0	0	0	0
Total OPERATING REVENUE					30,192	29,886	36,123	33,360	34,154	34,970	35,806
OPERATING EXPENSES											
01-2-368-200	SUPPORT SERVICES				9,437	9,437	9,870	10,067	10,268	10,473	10,682
01-2-368-220	SALARIES & WAGES				4,211	4,211	5,954	6,073	6,194	6,318	6,444
01-2-368-225	BENEFITS				1,179	1,179	1,786	1,822	1,858	1,895	1,933
01-2-368-316	TIPPING FEES				8,550	13,910	13,910	14,327	14,757	15,200	15,656
01-2-368-369	INSURANCE LIABILITY				352	399	315	321	327	334	341
01-2-368-381	LEGAL FEES				0	250	250	250	250	250	250
01-2-368-387	OTHER PROF FEES				0	500	500	500	500	500	500
01-2-368-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	3,538	0	0	0	0
Total OPERATING EXPENSES					23,729	29,886	36,123	33,360	34,154	34,970	35,806
OPERATING Surplus/(Deficit)					6,463	0	0	0	0	0	0
Category Total -->					6,463	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
COLLECTION - AREA A SAYWARD											
OPERATING REVENUE											
01-1-370-092	USER RATES				68,900	71,492	76,845	78,423	80,253	82,083	84,324
01-1-370-133	RECOVERIES OTHER				5,396	5,387	5,387	5,387	5,387	5,387	5,387
01-1-370-150	SURPLUS PRIOR YEAR				6,320	4,165	2,369	0	0	0	0
01-1-370-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	1,140	676	3,799	4,364	4,998	5,287
Total OPERATING REVENUE					80,616	82,184	85,277	87,609	90,004	92,468	94,998
OPERATING EXPENSES											
01-2-370-200	SUPPORT SERVICES				10,974	10,974	11,477	11,707	11,941	12,180	12,424
01-2-370-220	SALARIES & WAGES				4,211	4,211	5,954	6,073	6,194	6,318	6,444
01-2-370-225	BENEFITS				1,179	1,179	1,786	1,822	1,858	1,895	1,933
01-2-370-262	CONTRACTS - OPERATING				32,831	32,700	33,960	34,988	36,046	37,135	38,254
01-2-370-296	POSTAGE				192	250	250	250	250	250	250
01-2-370-314	TELEPHONE & ALARM LINES				87	0	100	100	100	100	100
01-2-370-316	TIPPING FEES				27,857	31,030	30,000	30,900	31,827	32,782	33,765
01-2-370-335	ADVERTISING				0	500	500	500	500	500	500
01-2-370-369	INSURANCE LIABILITY				916	1,040	950	969	988	1,008	1,028
01-2-370-381	LEGAL FEES				0	300	300	300	300	300	300
Total OPERATING EXPENSES					78,247	82,184	85,277	87,609	90,004	92,468	94,998
OPERATING Surplus/(Deficit)					2,369	0	0	0	0	0	0
Category Total -->					2,369	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-374-015	REQN ELECT/SPEC PROV GOVT				57,079	57,079	57,935	59,673	61,463	63,307	65,206
01-1-374-117	TIPPING FEES				9,999	9,999	9,999	9,999	9,999	9,999	9,999
01-1-374-150	SURPLUS PRIOR YEAR				6,067	2,909	6,691	0	0	0	0
01-1-374-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	5,480	610	7,581	7,864	8,152	8,444
Total OPERATING REVENUE					73,145	75,467	75,235	77,253	79,326	81,458	83,649
OPERATING EXPENSES											
01-2-374-200	SUPPORT SERVICES				10,315	10,315	10,788	11,004	11,224	11,448	11,677
01-2-374-220	SALARIES & WAGES				4,270	4,211	5,954	6,073	6,194	6,318	6,444
01-2-374-225	BENEFITS				1,179	1,179	1,786	1,822	1,858	1,895	1,933
01-2-374-316	TIPPING FEES				49,761	57,258	54,160	55,785	57,459	59,183	60,958
01-2-374-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	350	350	350	350	350	350
01-2-374-320	TRAVEL				0	100	100	100	100	100	100
01-2-374-369	INSURANCE LIABILITY				929	1,054	1,097	1,119	1,141	1,164	1,187
01-2-374-387	OTHER PROF FEES				0	1,000	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					66,454	75,467	75,235	77,253	79,326	81,458	83,649
OPERATING Surplus/(Deficit)					6,691	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					6,691	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND REFUSE COLLECTION											
OPERATING REVENUE											
01-1-376-026	SALE SVCS AGENCIES				23,524	23,496	23,496	23,496	23,496	23,496	23,496
01-1-376-092	USER RATES				52,256	52,348	52,348	52,348	52,348	52,348	52,348
01-1-376-150	SURPLUS PRIOR YEAR				4,987	3,136	6,326	0	0	0	0
01-1-376-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	4,512	4,446	12,331	13,919	15,540	17,193
Total OPERATING REVENUE					80,767	83,492	86,616	88,175	89,763	91,384	93,037
OPERATING EXPENSES											
01-2-376-200	SUPPORT SERVICES				11,852	11,852	12,396	12,644	12,897	13,155	13,418
01-2-376-220	SALARIES & WAGES				4,211	4,211	5,954	6,073	6,194	6,318	6,444
01-2-376-225	BENEFITS				1,179	1,179	1,786	1,822	1,858	1,895	1,933
01-2-376-262	CONTRACTS - OPERATING				55,430	56,280	56,539	57,670	58,823	59,999	61,199
01-2-376-281	MATERIALS & SUPPLIES-GENERAL				150	1,500	1,000	1,000	1,000	1,000	1,000
01-2-376-296	POSTAGE				413	800	600	600	600	600	600
01-2-376-314	TELEPHONE & ALARM LINES				87	0	100	100	100	100	100
01-2-376-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	200	0	0	0	0	0
01-2-376-320	TRAVEL				0	200	1,000	1,000	1,000	1,000	1,000
01-2-376-369	INSURANCE LIABILITY				1,119	1,270	1,241	1,266	1,291	1,317	1,343
01-2-376-381	LEGAL FEES				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-376-387	OTHER PROF FEES				0	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					74,441	83,492	86,616	88,175	89,763	91,384	93,037
OPERATING Surplus/(Deficit)					6,326	0	0	0	0	0	0
Category Total -->					6,326	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
PLANNING											
OPERATING REVENUE											
01-1-500-015	REQN ELECT/SPEC PROV GOVT				639,493	639,493	559,516	766,790	779,430	792,322	805,473
01-1-500-016	GRANT PROV GOVT CONDITIONAL				16,204	52,500	36,296	0	0	0	0
01-1-500-025	SALE SVCS LOCAL GOVT				2,100	15,000	15,000	15,000	15,000	15,000	15,000
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMIS				1,050	600	600	600	600	600	600
01-1-500-102	APPL FEES - BOARD OF VARIANCE				0	250	250	250	250	250	250
01-1-500-103	APPL FEES - REZONING/COMM PLAN				16,000	25,000	20,000	20,000	20,000	20,000	20,000
01-1-500-104	APPL FEES - SUBDIVISION				7,000	11,000	11,000	11,000	11,000	11,000	11,000
01-1-500-109	APPL FEES - OTHER				7,940	10,000	10,000	10,000	10,000	10,000	10,000
01-1-500-115	OTHER PERMIT FEES				10,675	7,000	7,000	7,000	7,000	7,000	7,000
01-1-500-128	OTHER REVENUE				27	0	0	0	0	0	0
01-1-500-150	SURPLUS PRIOR YEAR				333,393	319,334	365,422	0	0	0	0
Total OPERATING REVENUE					1,033,882	1,080,177	1,025,084	830,640	843,280	856,172	869,323
OPERATING EXPENSES											
01-2-500-200	SUPPORT SERVICES				50,068	50,068	57,833	58,990	60,170	61,373	62,600
01-2-500-220	SALARIES & WAGES				179,784	252,186	259,601	264,793	270,089	275,491	281,001
01-2-500-225	BENEFITS				37,386	70,612	77,880	79,438	81,027	82,648	84,301
01-2-500-266	DELIVERIES/TRANSPORTATION				250	250	250	250	250	250	250
01-2-500-275	PERMITS/LICENCES				0	11,819	11,819	11,819	11,819	11,819	11,819
01-2-500-281	MATERIALS & SUPPLIES-GENERAL				300	300	300	300	300	300	300
01-2-500-284	MEETING EXPENSE				2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-2-500-293	OFFICE EXPENSES				2,500	3,500	3,500	3,500	3,500	3,500	3,500
01-2-500-296	POSTAGE				0	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-317	TITLE SEARCHES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCE:				1,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-500-320	TRAVEL				1,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-500-335	ADVERTISING				4,000	8,000	8,000	8,000	8,000	8,000	8,000
01-2-500-340	DUES AND MEMBERSHIPS				1,000	2,000	2,720	2,720	2,720	2,720	2,720
01-2-500-347	LIBRARY/PUBLICATIONS				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-350	MAPS & PRINTING SUPPLIES				0	500	500	500	500	500	500
01-2-500-353	PUBLIC RELATIONS				100	250	250	250	250	250	250
01-2-500-366	ENGINEERING FEES				0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-369	INSURANCE LIABILITY				3,079	3,498	3,238	3,303	3,369	3,436	3,505
01-2-500-381	LEGAL FEES				5,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-500-387	OTHER PROF FEES				21,204	84,500	68,296	22,000	22,000	22,000	22,000



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
01-2-500-438	CONTRACT SVCS EQUIP/MACH				4,500	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-468	MINOR CAPITAL				1,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESE				5,000	5,000	45,000	0	0	0	0
01-2-500-489	RESERVE CONTRIB-FUTURE EXPEND				220,000	220,000	80,000	0	0	0	0
Total OPERATING EXPENSES					543,671	776,483	683,187	519,863	527,994	536,287	544,746
OPERATING Surplus/(Deficit)					490,211	303,694	341,897	310,777	315,286	319,885	324,577
CAPITAL REVENUE SOURCES											
01-5-500-145	TRANSFER FR RESERVE				0	121,608	93,479	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	121,608	93,479	0	0	0	0
CAPITAL EXPENDITURES											
01-6-500-473	IT INFRASTRUCTURE				0	121,608	93,479	0	0	0	0
Total CAPITAL EXPENDITURES					0	121,608	93,479	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					490,211	303,694	341,897	310,777	315,286	319,885	324,577



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
GEOGRAPHIC INFORMATION SYSTEM											
OPERATING EXPENSES											
01-2-501-200	SUPPORT SERVICES				13,717	13,717	14,346	14,633	14,926	15,225	15,530
01-2-501-220	SALARIES & WAGES				33,627	84,214	85,521	87,231	88,976	90,756	92,571
01-2-501-225	BENEFITS				7,961	23,580	25,656	26,169	26,692	27,226	27,771
01-2-501-262	CONTRACTS - OPERATING				20,630	0	0	0	0	0	0
01-2-501-275	PERMITS/LICENCES				10,200	10,200	10,200	10,200	10,200	10,200	10,200
01-2-501-293	OFFICE EXPENSES				500	1,000	1,000	1,000	1,000	1,000	1,000
01-2-501-317	TITLE SEARCHES				100	100	100	100	100	100	100
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCE:				150	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-320	TRAVEL				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-501-340	DUES AND MEMBERSHIPS				1	500	500	500	500	500	500
01-2-501-350	MAPS & PRINTING SUPPLIES				500	500	500	500	500	500	500
01-2-501-387	OTHER PROF FEES				150	20,000	40,000	20,000	20,000	20,000	20,000
01-2-501-468	MINOR CAPITAL				1,000	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					88,536	162,311	186,323	168,833	171,394	174,007	176,672
OPERATING Surplus/(Deficit)					-88,536	-162,311	-186,323	-168,833	-171,394	-174,007	-176,672
Category Total -->					-88,536	-162,311	-186,323	-168,833	-171,394	-174,007	-176,672



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
BYLAW ENFORCEMENT											
OPERATING EXPENSES											
01-2-502-200	SUPPORT SERVICES				7,022	7,022	7,344	7,491	7,641	7,794	7,950
01-2-502-220	SALARIES & WAGES				10,787	66,634	67,785	69,141	70,524	71,934	73,373
01-2-502-225	BENEFITS				1,109	18,658	20,336	20,743	21,158	21,581	22,013
01-2-502-275	PERMITS/LICENCES				0	11,819	11,819	11,819	11,819	11,819	11,819
01-2-502-281	MATERIALS & SUPPLIES-GENERAL				500	500	500	500	500	500	500
01-2-502-293	OFFICE EXPENSES				0	1,000	2,000	2,000	2,000	2,000	2,000
01-2-502-314	TELEPHONE & ALARM LINES				200	400	400	400	400	400	400
01-2-502-317	TITLE SEARCHES				100	250	250	250	250	250	250
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCE:				375	1,500	1,500	1,500	1,500	1,500	1,500
01-2-502-320	TRAVEL				100	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS				100	100	100	100	100	100	100
01-2-502-381	LEGAL FEES				4,460	20,000	35,540	20,000	20,000	20,000	20,000
01-2-502-387	OTHER PROF FEES				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-502-468	MINOR CAPITAL				6,500	6,500	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					36,253	141,383	155,574	141,944	143,892	145,878	147,905
OPERATING Surplus/(Deficit)					-36,253	-141,383	-155,574	-141,944	-143,892	-145,878	-147,905
Category Total -->					-36,253	-141,383	-155,574	-141,944	-143,892	-145,878	-147,905



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
PLANNING (NON PART 26)											
OPERATING REVENUE											
01-1-510-015	REQN ELECT/SPEC PROV GOVT				0	0	250	250	250	250	250
01-1-510-150	SURPLUS PRIOR YEAR				1,744	1,744	1,483	0	0	0	0
Total OPERATING REVENUE					1,744	1,744	1,733	250	250	250	250
OPERATING EXPENSES											
01-2-510-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-510-369	INSURANCE LIABILITY				11	11	0	0	0	0	0
01-2-510-387	OTHER PROF FEES				0	1,483	1,483	0	0	0	0
Total OPERATING EXPENSES					261	1,744	1,733	250	250	250	250
OPERATING Surplus/(Deficit)					1,483	0	0	0	0	0	0
Category Total -->					1,483	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA D											
OPERATING REVENUE											
01-1-533-015	REQN ELECT/SPEC PROV GOVT				533	533	605	605	605	605	605
01-1-533-150	SURPLUS PRIOR YEAR				1	0	0	0	0	0	0
Total OPERATING REVENUE					534	533	605	605	605	605	605
OPERATING EXPENSES											
01-2-533-200	SUPPORT SERVICES				179	179	250	250	250	250	250
01-2-533-232	IN-HOUSE LABOUR CHARGE				350	350	350	350	350	350	350
01-2-533-369	INSURANCE LIABILITY				4	4	5	5	5	5	5
Total OPERATING EXPENSES					533	533	605	605	605	605	605
OPERATING Surplus/(Deficit)					1	0	0	0	0	0	0
Category Total -->					1	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA A SAYWARD											
OPERATING REVENUE											
01-1-534-015	REQN ELECT/SPEC PROV GOVT				305	305	377	377	377	377	377
Total OPERATING REVENUE					305	305	377	377	377	377	377
OPERATING EXPENSES											
01-2-534-200	SUPPORT SERVICES				179	179	250	250	250	250	250
01-2-534-232	IN-HOUSE LABOUR CHARGE				125	125	125	125	125	125	125
01-2-534-369	INSURANCE LIABILITY				1	1	2	2	2	2	2
Total OPERATING EXPENSES					305	305	377	377	377	377	377
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA B											
OPERATING REVENUE											
01-1-535-015	REQN ELECT/SPEC PROV GOVT				432	432	504	504	504	504	504
Total OPERATING REVENUE					432	432	504	504	504	504	504
OPERATING EXPENSES											
01-2-535-200	SUPPORT SERVICES				179	179	250	250	250	250	250
01-2-535-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-535-369	INSURANCE LIABILITY				3	3	4	4	4	4	4
Total OPERATING EXPENSES					432	432	504	504	504	504	504
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA C											
OPERATING REVENUE											
01-1-536-015	REQN ELECT/SPEC PROV GOVT				432	432	504	504	504	504	504
Total OPERATING REVENUE					432	432	504	504	504	504	504
OPERATING EXPENSES											
01-2-536-200	SUPPORT SERVICES				179	179	250	250	250	250	250
01-2-536-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-536-369	INSURANCE LIABILITY				3	3	4	4	4	4	4
Total OPERATING EXPENSES					432	432	504	504	504	504	504
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ECONOMIC DEV - AREA A SAYWARD											
OPERATING REVENUE											
01-1-554-015	REQN ELECT/SPEC PROV GOVT				500	500	500	500	505	515	525
01-1-554-128	OTHER REVENUE				0	3,600	0	0	0	0	0
01-1-554-150	SURPLUS PRIOR YEAR				615	615	0	0	0	0	0
01-1-554-151	FUNDS ALLOCATED FR APPROPRIATED SUI				10,080	0	0	0	0	0	0
Total OPERATING REVENUE					11,195	4,715	500	500	505	515	525
OPERATING EXPENSES											
01-2-554-200	SUPPORT SERVICES				411	411	430	439	448	457	466
01-2-554-212	GRANTS-UNCOND LOCAL AGENCIES				10,726	648	0	0	0	0	0
01-2-554-369	INSURANCE LIABILITY				3	3	1	1	1	1	1
01-2-554-372	INSURANCE PROPERTY				55	53	54	55	56	57	58
01-2-554-519	CONTRIB TO APPROPRIATED SURPLUS				0	3,600	15	5	0	0	0
Total OPERATING EXPENSES					11,195	4,715	500	500	505	515	525
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
ECONOMIC DEVELOPMENT - AREA C											
OPERATING REVENUE											
01-1-555-015	REQN ELECT/SPEC PROV GOVT				20,000	20,000	20,000	20,539	20,550	20,561	20,572
01-1-555-150	SURPLUS PRIOR YEAR				27,550	27,550	15,358	0	0	0	0
Total OPERATING REVENUE					47,550	47,550	35,358	20,539	20,550	20,561	20,572
OPERATING EXPENSES											
01-2-555-200	SUPPORT SERVICES				330	330	345	352	359	366	373
01-2-555-212	GRANTS-UNCOND LOCAL AGENCIES				24,699	40,000	20,000	20,000	20,000	20,000	20,000
01-2-555-369	INSURANCE LIABILITY				420	477	183	187	191	195	199
01-2-555-519	CONTRIB TO APPROPRIATED SURPLUS				6,743	6,743	14,830	0	0	0	0
Total OPERATING EXPENSES					32,192	47,550	35,358	20,539	20,550	20,561	20,572
OPERATING Surplus/(Deficit)					15,358	0	0	0	0	0	0
Category Total -->					15,358	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
01-2-614-485	CONTR TO CAP WORKS MACH EQUIP RESE				43,425	43,425	20,000	0	0	0	0
Total OPERATING EXPENSES					231,967	276,435	268,477	236,025	238,624	241,276	243,981
OPERATING Surplus/(Deficit)					40,806	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-614-144	TRANSFER FROM GAS TAX RESERVE				0	51,654	51,654	0	0	0	0
01-5-614-145	TRANSFER FR RESERVE				0	95,000	90,605	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	146,654	142,259	0	0	0	0
CAPITAL EXPENDITURES											
01-6-614-470	LAND IMPROVEMENTS				0	106,654	102,259	0	0	0	0
01-6-614-477	ENGINEERED STRUCUTRE				0	40,000	40,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	146,654	142,259	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					40,806	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
COMMUNITY PARKS - AREA A KYUQUOT/NOOTKA											
	OPERATING Surplus/(Deficit)				0	0	0	0	0	0	0
	CAPITAL Surplus/(Deficit)				0	0	0	0	0	0	0
	Category Total -->				0	0	0	0	0	0	0

Strathcona Regional District
Budget Departmental Report



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
COMMUNITY PARKS - AREA B											
OPERATING REVENUE											
01-1-617-013	FED GAS TAX FUNDING				0	8,000	8,000	0	0	0	0
01-1-617-015	REQN ELECT/SPEC PROV GOVT				174,352	174,352	177,720	198,346	200,625	202,949	205,321
01-1-617-016	GRANT PROV GOVT CONDITIONAL				0	0	4,250	0	0	0	0
01-1-617-145	TRANSFER FR RESERVE				2,292	4,000	4,000	4,000	4,000	4,000	4,000
01-1-617-150	SURPLUS PRIOR YEAR				5,652	3,998	50,491	0	0	0	0
Total OPERATING REVENUE					182,296	190,350	244,461	202,346	204,625	206,949	209,321
OPERATING EXPENSES											
01-2-617-200	SUPPORT SERVICES				31,020	31,020	32,319	32,965	33,624	34,296	34,982
01-2-617-220	SALARIES & WAGES				33,220	55,634	59,657	60,850	62,067	63,308	64,574
01-2-617-225	BENEFITS				9,302	15,578	17,897	18,255	18,620	18,992	19,372
01-2-617-275	PERMITS/LICENCES				0	500	500	500	500	500	500
01-2-617-281	MATERIALS & SUPPLIES				500	500	500	500	500	500	500
01-2-617-293	OFFICE EXPENSES				100	450	450	450	450	450	450
01-2-617-296	POSTAGE				14	0	0	0	0	0	0
01-2-617-311	SIGNS				1,000	6,500	10,750	1,500	1,500	1,500	1,500
01-2-617-314	TELEPHONE & ALARM LINES				600	600	600	600	600	600	600
01-2-617-319	TRAINING/DEVELOPMENT & CONFERENCE:				158	400	400	400	400	400	400
01-2-617-320	TRAVEL				500	1,100	1,100	1,100	1,100	1,100	1,100
01-2-617-340	DUES AND MEMBERSHIPS				0	280	280	280	280	280	280
01-2-617-350	MAPS & PRINTING SUPPLIES				0	750	750	750	750	750	750
01-2-617-353	PUBLIC RELATIONS				0	100	100	100	100	100	100
01-2-617-366	ENGINEERING FEES				0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-617-369	INSURANCE LIABILITY				1,215	1,380	1,492	1,522	1,552	1,583	1,615
01-2-617-372	INSURANCE PROPERTY				374	378	386	394	402	410	418
01-2-617-381	LEGAL FEES				210	0	0	0	0	0	0
01-2-617-386	SURVEY FEES				0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-617-387	OTHER PROF FEES				10,000	18,000	18,000	10,000	10,000	10,000	10,000
01-2-617-400	CONTRACTED SVCS BLDG/LAND MTCE				33,592	38,680	38,680	38,680	38,680	38,680	38,680
01-2-617-403	REPAIRS & MTCE BLDG/LAND				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-617-468	MINOR CAPITAL				10,000	12,500	15,000	12,500	12,500	12,500	12,500
01-2-617-485	CONTR TO CAP WORKS MACH EQUIP RESE				0	0	39,600	15,000	15,000	15,000	15,000
Total OPERATING EXPENSES					131,805	190,350	244,461	202,346	204,625	206,949	209,321
OPERATING Surplus/(Deficit)					50,491	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend d Budget	2023 Recommend d Budget	2024 Recommend d Budget	2025 Recommend d Budget
CAPITAL REVENUE SOURCES											
01-5-617-144	TRANSFER FROM GAS TAX RESERVE				0	95,923	95,634	0	0	0	0
01-5-617-145	TRANSFER FR RESERVE				0	13,979	5,324	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	109,902	100,958	0	0	0	0
CAPITAL EXPENDITURES											
01-6-617-470	LAND IMPROVEMENTS				0	95,923	95,634	0	0	0	0
01-6-617-472	BUILDING IMPROVEMENTS				0	13,979	5,324	0	0	0	0
Total CAPITAL EXPENDITURES					0	109,902	100,958	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					50,491	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description				2020	2020	2021	2022	2023	2024	2025
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
01-2-618-468	MINOR CAPITAL				2,500	20,000	31,221	29,996	29,996	29,996	29,996
01-2-618-485	CONTR TO CAP WORKS MACH EQUIP RESE				10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total OPERATING EXPENSES					192,317	292,898	299,319	245,949	248,351	250,801	253,300
OPERATING Surplus/(Deficit)					57,097	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-618-014	FED GOVT COND TSFRS				0	0	0	100,000	100,000	0	0
01-5-618-144	TRANSFER FROM GAS TAX RESERVE				0	242,533	46,826	0	0	0	0
01-5-618-145	TRANSFER FR RESERVE				0	102,490	101,990	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	345,023	148,816	100,000	100,000	0	0
CAPITAL EXPENDITURES											
01-6-618-469	LAND				0	57,490	56,990	0	0	0	0
01-6-618-470	LAND IMPROVEMENTS				0	287,533	91,826	100,000	100,000	0	0
Total CAPITAL EXPENDITURES					0	345,023	148,816	100,000	100,000	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					57,097	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
VANCOUVER ISLAND REGIONAL LIBRARY											
OPERATING REVENUE											
01-1-630-005	GIL FED GOVT				1,100	1,100	1,100	1,100	1,100	1,100	1,100
01-1-630-015	REQN ELECT/SPEC PROV GOVT				529,864	529,864	543,281	560,446	576,421	592,736	609,513
01-1-630-150	SURPLUS PRIOR YEAR				341	197	258	0	0	0	0
Total OPERATING REVENUE					531,305	531,161	544,639	561,546	577,521	593,836	610,613
OPERATING EXPENSES											
01-2-630-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-630-210	GRANT - OPERATIONAL				529,950	529,950	543,628	560,535	576,510	592,825	609,602
01-2-630-369	INSURANCE LIABILITY				847	961	761	761	761	761	761
Total OPERATING EXPENSES					531,047	531,161	544,639	561,546	577,521	593,836	610,613
OPERATING Surplus/(Deficit)					258	0	0	0	0	0	0
Category Total -->					258	0	0	0	0	0	0

Strathcona Regional District
Budget Departmental Report



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
STRATHCONA GARDENS											
OPERATING REVENUE											
01-1-640-009	GIL LOCAL GOVT				45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-1-640-012	GRANTS UNCOND PROV GOVT				21,000	21,000	21,000	21,000	21,000	21,000	21,000
01-1-640-015	REQN ELECT/SPEC PROV GOVT				824,773	824,773	841,952	1,024,723	973,664	989,319	1,003,230
01-1-640-016	GRANT PROV GOVT CONDITIONAL				0	0	211,355	0	0	0	0
01-1-640-020	REQN MUNICIPAL				4,966,744	4,966,744	4,949,565	6,024,011	5,723,856	5,815,882	5,897,664
01-1-640-023	COND TSFRS OTHER				4,310	1,000	1,000	1,000	1,000	1,000	1,000
01-1-640-028	DISCOUNTS				-302	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
01-1-640-029	L.I.F.E. SUBSIDY				-1,007	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
01-1-640-030	PUBLIC SKATING				25,263	33,000	13,200	23,100	33,000	33,000	33,000
01-1-640-033	PUBLIC SWIMMING				66,984	147,500	44,250	73,750	147,500	147,500	147,500
01-1-640-035	SPONSORSHIP				0	5,000	0	0	5,000	5,000	5,000
01-1-640-039	REHABILITATION PROGRAMS				65,610	143,000	71,500	107,250	143,000	143,000	143,000
01-1-640-040	FITNESS PROGRAMS				9,339	30,000	12,000	22,500	30,000	30,000	30,000
01-1-640-041	AQUATIC PROGRAMS				44,902	198,000	79,200	148,500	198,000	198,000	198,000
01-1-640-042	ICE & OTHER PROGRAMS				32,264	152,000	60,000	114,000	152,000	152,000	152,000
01-1-640-054	MEMBERSHIPS				44,931	172,000	0	86,000	172,000	172,000	172,000
01-1-640-055	RENTAL ARENA - ICE				230,163	360,000	288,000	324,000	360,000	360,000	360,000
01-1-640-056	RENTAL ARENA - DRY FLOOR				556	19,300	7,720	13,510	19,300	19,300	19,300
01-1-640-057	RENTAL/LEASE BLDGS				6,262	19,500	4,875	4,875	19,500	19,500	19,500
01-1-640-058	LOCKERS				5,824	19,000	1,900	7,600	19,000	19,000	19,000
01-1-640-061	POOL RENTAL - OTHER				31,017	92,000	36,800	64,400	92,000	92,000	92,000
01-1-640-064	RENTAL SKATES				6,661	14,650	0	7,325	14,650	14,650	14,650
01-1-640-073	VENDING				3,200	16,000	0	8,000	16,000	16,000	16,000
01-1-640-075	ADVERTISING				2,604	5,000	1,500	2,500	5,000	5,000	5,000
01-1-640-077	CONCESSION SALES				53,969	130,000	70,000	104,000	130,000	130,000	130,000
01-1-640-080	RETAIL SALES				4,001	14,000	3,500	7,000	14,000	14,000	14,000
01-1-640-081	SKATE SHARPENING				1,566	5,000	3,500	3,500	5,000	5,000	5,000
01-1-640-128	OTHER REVENUE				944	2,000	0	0	2,000	2,000	2,000
01-1-640-130	RECOVERIES-WAGES & BENEFITS				1,858	2,000	2,000	2,000	2,000	2,000	2,000
01-1-640-133	RECOVERIES OTHER				2,294	1,200	1,200	1,200	1,200	1,200	1,200
01-1-640-150	SURPLUS PRIOR YEAR				579,709	508,531	694,557	0	0	0	0
01-1-640-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	55,000	55,000	0	0	0	0
Total OPERATING REVENUE					7,080,439	7,992,198	7,510,574	8,230,744	8,334,670	8,442,351	8,538,044

OPERATING EXPENSES											
01-2-640-200	SUPPORT SERVICES				593,790	593,790	621,025	633,446	646,115	659,037	672,218



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020	2020	2021	2022	2023	2024	2025
					Predicted Values	Budget Value	Budget Value	Recommend ed Budget	Recommend ed Budget	Recommend ed Budget	Recommend ed Budget
01-2-640-220	SALARIES & WAGES				392,127	412,112	430,853	439,470	448,259	457,224	466,368
01-2-640-222	COMMISSIONER REMUNERATION				7,904	15,600	15,912	16,230	16,555	16,886	17,224
01-2-640-225	BENEFITS				96,973	119,759	129,256	131,841	134,478	137,168	139,911
01-2-640-257	CLOTHING/LAUNDERING				3,000	9,350	9,350	9,350	9,350	9,350	9,350
01-2-640-266	DELIVERIES/TRANSPORTATION				1,000	3,500	3,500	3,500	3,500	3,500	3,500
01-2-640-275	PERMITS/LICENCES				48,400	48,400	48,400	48,400	48,400	48,400	48,400
01-2-640-284	MEETING EXPENSE				600	1,800	1,800	1,800	1,800	1,800	1,800
01-2-640-311	SIGNS				12,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-640-314	TELEPHONE & ALARM LINES				26,000	30,000	30,000	30,000	30,000	30,000	30,000
01-2-640-319	TRAINING/DEVELOPMENT & CONFERENCE				14,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-640-320	TRAVEL				3,000	12,000	12,000	12,000	12,000	12,000	12,000
01-2-640-335	ADVERTISING				28,000	60,000	60,000	60,000	60,000	60,000	60,000
01-2-640-340	DUES AND MEMBERSHIPS				2,100	2,715	2,715	2,715	2,715	2,715	2,715
01-2-640-353	PUBLIC RELATIONS				2,500	5,500	5,500	5,500	5,500	5,500	5,500
01-2-640-369	INSURANCE LIABILITY				12,201	13,827	14,272	14,557	14,848	15,145	15,448
01-2-640-372	INSURANCE PROPERTY				45,154	43,300	44,166	45,049	45,950	46,869	47,806
01-2-640-381	LEGAL FEES				85,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-640-387	OTHER PROF FEES				22,000	77,000	77,000	22,000	22,000	22,000	22,000
01-2-640-421	RENTAL/LEASE BUILDINGS				1,600	1,600	5,200	1,600	1,600	1,600	1,600
01-2-640-438	CONTRACT SVCS EQUIP/MACH				4,000	16,000	16,000	16,000	16,000	16,000	16,000
01-2-640-444	RENTAL/LEASES - MACH/EQUIP				3,000	1,000	13,000	1,000	1,000	1,000	1,000
01-2-640-468	MINOR CAPITAL				25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-640-485	CONTR TO CAP WORKS MACH EQUIP RESE				1,863,095	1,863,095	1,538,095	1,252,354	577,147	269,698	200,914
01-2-640-505	DEBT CHARGES-PRINCIPAL				0	0	0	422,891	730,448	831,497	842,928
01-2-640-506	DEBT CHARGES-INTEREST				0	0	0	212,850	580,500	786,900	844,253
01-2-640-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	79,468	0	0	0	0
Total OPERATING EXPENSES					3,292,444	3,410,348	3,237,512	3,462,553	3,488,165	3,514,289	3,540,935
OPERATING Surplus/(Deficit)					3,787,995	4,581,850	4,273,062	4,768,191	4,846,505	4,928,062	4,997,109

CAPITAL REVENUE SOURCES

01-5-640-014	FED GOVT COND TSFRS				0	5,054,079	265,682	2,520,000	2,520,000	1,680,000	0
01-5-640-016	GRANT PROV GOVT CONDITIONAL				0	2,599,740	0	2,099,790	2,099,790	1,399,860	0
01-5-640-142	LONG TERM DEBT PROCEEDS				0	0	0	12,000,000	12,000,000	4,000,000	446,000
01-5-640-145	TRANSFER FR RESERVE				0	2,629,260	3,616,562	2,961,210	2,961,210	2,050,140	518,000
Total CAPITAL REVENUE SOURCES					0	10,283,079	3,882,244	19,581,000	19,581,000	9,130,000	964,000

CAPITAL EXPENDITURES

01-6-640-471	BUILDING				0	7,918,000	3,259,000	19,481,000	19,481,000	8,985,000	909,000
01-6-640-472	BUILDING IMPROVEMENTS				0	1,934,079	515,682	0	0	0	0
01-6-640-473	IT INFRASTRUCTURE				0	291,000	30,000	85,000	85,000	105,000	30,000



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
01-6-640-475	MACHINERY & EQUIPMENT				0	95,000	32,562	15,000	15,000	40,000	25,000
01-6-640-478	VEHICLES				0	45,000	45,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	10,283,079	3,882,244	19,581,000	19,581,000	9,130,000	964,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					3,787,995	4,581,850	4,273,062	4,768,191	4,846,505	4,928,062	4,997,109



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend d Budget	2023 Recommend d Budget	2024 Recommend d Budget	2025 Recommend d Budget
GENERAL REVENUE FUND - SRD											
SG - ADMIN & CONCESSION											
OPERATING EXPENSES											
01-2-641-220	SALARIES & WAGES				223,251	369,428	390,004	422,890	431,348	439,975	448,775
01-2-641-225	BENEFITS				69,919	103,427	111,981	120,478	122,888	125,346	127,853
01-2-641-230	ALLOWANCES				0	500	500	500	500	500	500
01-2-641-246	BANK CHARGES & INTEREST				9,000	21,000	10,500	16,800	21,000	21,000	21,000
01-2-641-251	CASH OVRAGE/SHORTAGE				53	0	0	0	0	0	0
01-2-641-293	OFFICE EXPENSES				4,774	12,000	6,000	12,000	12,000	12,000	12,000
01-2-641-296	POSTAGE				100	600	600	600	600	600	600
01-2-641-330	MERCHANDISE FOR RESALE				22,000	65,000	32,500	65,000	65,000	65,000	65,000
01-2-641-450	SMALL TOOLS/EQUIPMENT				227	1,500	1,500	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					329,324	573,455	553,585	639,768	654,836	665,921	677,228
OPERATING Surplus/(Deficit)					-329,324	-573,455	-553,585	-639,768	-654,836	-665,921	-677,228
Category Total -->					-329,324	-573,455	-553,585	-639,768	-654,836	-665,921	-677,228



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
SG - AQUATICS, FITNESS & REHAB											
OPERATING EXPENSES											
01-2-642-220	SALARIES & WAGES				668,132	1,147,275	966,306	1,185,225	1,208,930	1,233,109	1,257,771
01-2-642-225	BENEFITS				169,907	321,237	269,879	323,855	330,332	336,939	343,678
01-2-642-230	ALLOWANCES				5,100	5,100	4,335	4,080	5,100	5,100	5,100
01-2-642-269	FIRST AID SUPPLIES				3,800	3,800	3,800	3,800	3,800	3,800	3,800
01-2-642-282	MATERIALS & SUPPLIES-AQUATICS				10,000	30,000	25,500	30,000	30,000	30,000	30,000
01-2-642-283	MATERIALS & SUPPLIES-FITNESS				3,500	5,000	5,000	5,000	5,000	5,000	5,000
01-2-642-285	MATERIALS & SUPPLIES-REHAB				2,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-642-340	DUES AND MEMBERSHIPS				120	0	0	0	0	0	0
Total OPERATING EXPENSES					862,559	1,517,412	1,279,820	1,556,960	1,588,162	1,618,948	1,650,349
OPERATING Surplus/(Deficit)					-862,559	-1,517,412	-1,279,820	-1,556,960	-1,588,162	-1,618,948	-1,650,349
Category Total -->					-862,559	-1,517,412	-1,279,820	-1,556,960	-1,588,162	-1,618,948	-1,650,349



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
SG - FACILITY OPERATIONS											
OPERATING EXPENSES											
01-2-643-220	SALARIES & WAGES				741,480	944,552	957,175	976,319	995,845	1,015,762	1,036,077
01-2-643-225	BENEFITS				211,947	264,474	283,685	289,359	295,146	301,049	307,070
01-2-643-230	ALLOWANCES				2,100	3,750	3,750	3,750	3,750	3,750	3,750
01-2-643-254	CHEMICALS				21,033	44,000	44,000	44,000	44,000	44,000	44,000
01-2-643-275	PERMITS/LICENCES				0	0	3,600	3,600	3,600	3,600	3,600
01-2-643-281	MATERIALS & SUPPLIES				20	0	0	0	0	0	0
01-2-643-305	SAFETY EQUIPMENT				4,800	5,000	5,000	5,000	5,000	5,000	5,000
01-2-643-403	REPAIRS & MTCE BLDG/LAND				106,452	120,000	120,000	120,000	120,000	120,000	120,000
01-2-643-406	HEATING				81,599	150,000	150,000	150,000	150,000	150,000	150,000
01-2-643-409	HYDRO				180,000	250,000	250,000	250,000	250,000	250,000	250,000
01-2-643-412	JANITORIAL/CLEANING SUPPLIES				35,000	43,000	43,000	43,000	43,000	43,000	43,000
01-2-643-415	LANDSCAPING/GROUNDS MTCE				53,067	60,000	60,000	60,000	60,000	60,000	60,000
01-2-643-418	REFUSE COLLECTION				12,107	21,000	21,000	21,000	21,000	21,000	21,000
01-2-643-427	SEWAGE DISPOSAL				11,490	21,857	21,857	21,857	21,857	21,857	21,857
01-2-643-430	WATER				12,000	26,000	26,000	26,000	26,000	26,000	26,000
01-2-643-438	CONTRACT SVCS EQUIP/MACH				19,170	17,950	22,950	22,950	22,950	29,950	22,950
01-2-643-441	FUEL & LUBRICANTS-EQUIP/MACH				2,000	2,000	3,750	3,750	3,750	3,750	3,750
01-2-643-444	RENTAL/LEASES - MACH/EQUIP				1,250	6,400	6,400	6,400	6,400	6,400	6,400
01-2-643-447	REPAIRS/MTCE - MACH/EQUIP				147,000	140,000	140,000	140,000	140,000	140,000	140,000
01-2-643-450	SMALL TOOLS/EQUIPMENT				6,154	6,000	6,000	6,000	6,000	6,000	6,000
01-2-643-458	FUEL/LUBRICANTS VEHICLE				1,313	3,000	3,000	3,000	3,000	3,000	3,000
01-2-643-461	INSURANCE/LICENCE - VEHICLE				3,787	3,924	3,924	3,924	3,924	3,924	3,924
01-2-643-464	REPAIRS & MTCE - VEHICLE				800	3,000	3,000	3,000	3,000	3,000	3,000
Total OPERATING EXPENSES					1,654,569	2,135,907	2,178,091	2,202,909	2,228,222	2,261,042	2,280,378
OPERATING Surplus/(Deficit)					-1,654,569	-2,135,907	-2,178,091	-2,202,909	-2,228,222	-2,261,042	-2,280,378
Category Total -->					-1,654,569	-2,135,907	-2,178,091	-2,202,909	-2,228,222	-2,261,042	-2,280,378



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
SG - ICE & OTHER PROGRAMS											
OPERATING EXPENSES											
01-2-644-220	SALARIES & WAGES				187,937	250,702	191,847	260,912	266,130	271,453	276,882
01-2-644-225	BENEFITS				53,048	72,374	55,619	75,642	77,155	78,698	80,272
01-2-644-230	ALLOWANCES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-644-286	MATERIALS & SUPPLIES-ICE				3,000	16,000	6,400	16,000	16,000	16,000	16,000
01-2-644-287	MATERIALS & SUPPLIES-OTHER				2,000	15,000	6,700	15,000	15,000	15,000	15,000
Total OPERATING EXPENSES					246,985	355,076	261,566	368,554	375,285	382,151	389,154
OPERATING Surplus/(Deficit)					-246,985	-355,076	-261,566	-368,554	-375,285	-382,151	-389,154
Category Total -->					-246,985	-355,076	-261,566	-368,554	-375,285	-382,151	-389,154



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - SAYWARD											
OPERATING REVENUE											
01-1-680-015	REQN ELECT/SPEC PROV GOVT				24,275	24,275	24,275	28,177	28,710	29,254	29,809
01-1-680-145	TRANSFER FR RESERVE				0	5,500	5,500	0	0	0	0
01-1-680-150	SURPLUS PRIOR YEAR				5,627	6,924	4,240	0	0	0	0
Total OPERATING REVENUE					29,902	36,699	34,015	28,177	28,710	29,254	29,809
OPERATING EXPENSES											
01-2-680-200	SUPPORT SERVICES				384	384	402	410	418	426	435
01-2-680-262	CONTRACTS - OPERATING				25,000	25,000	25,500	26,010	26,530	27,061	27,602
01-2-680-369	INSURANCE LIABILITY				278	315	252	257	262	267	272
01-2-680-387	OTHER PROF FEES				0	11,000	7,000	1,500	1,500	1,500	1,500
01-2-680-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	861	0	0	0	0
Total OPERATING EXPENSES					25,662	36,699	34,015	28,177	28,710	29,254	29,809
OPERATING Surplus/(Deficit)					4,240	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-680-144	TRANSFER FROM GAS TAX RESERVES				0	100,000	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	100,000	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-680-471	BUILDING				0	100,000	0	0	0	0	0
Total CAPITAL EXPENDITURES					0	100,000	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					4,240	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND COMMUNITY HALLS											
OPERATING REVENUE											
01-1-682-015	REQN ELECT/SPEC PROV GOVT				80,250	80,250	69,982	67,710	69,118	70,526	71,935
01-1-682-150	SURPLUS PRIOR YEAR				0	0	6,420	0	0	0	0
Total OPERATING REVENUE					80,250	80,250	76,402	67,710	69,118	70,526	71,935
OPERATING EXPENSES											
01-2-682-200	SUPPORT SERVICES				384	384	402	410	418	426	435
01-2-682-262	CONTRACTS - OPERATING				57,395	62,424	64,000	65,300	66,700	68,100	69,500
01-2-682-266	DELIVERIES/TRANSPORTATION				16	0	0	0	0	0	0
01-2-682-381	LEGAL FEES				0	400	500	500	500	500	500
01-2-682-387	OTHER PROF FEES				0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-682-495	TRANSFER TO OTHER FUNCTIONS				16,035	15,542	0	0	0	0	0
01-2-682-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	10,000	0	0	0	0
Total OPERATING EXPENSES					73,830	80,250	76,402	67,710	69,118	70,526	71,935
OPERATING Surplus/(Deficit)					6,420	0	0	0	0	0	0
Category Total -->					6,420	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - QUADRA ISLAND											
OPERATING REVENUE											
01-1-685-005	GIL FED GOVT				460	460	460	460	460	460	460
01-1-685-015	REQN ELECT/SPEC PROV GOVT				157,294	157,294	175,477	189,099	192,591	196,151	199,784
01-1-685-145	TRANSFER FR RESERVE				0	20,000	20,000	0	0	0	0
01-1-685-150	SURPLUS PRIOR YEAR				5,849	5,805	6,166	0	0	0	0
Total OPERATING REVENUE					163,603	183,559	202,103	189,559	193,051	196,611	200,244
OPERATING EXPENSES											
01-2-685-200	SUPPORT SERVICES				384	384	402	410	418	426	435
01-2-685-262	CONTRACTS - OPERATING				148,000	148,000	161,440	168,783	172,159	175,602	179,114
01-2-685-369	INSURANCE LIABILITY				1,476	1,675	1,691	1,725	1,760	1,795	1,831
01-2-685-372	INSURANCE PROPERTY				3,577	3,500	3,570	3,641	3,714	3,788	3,864
01-2-685-387	OTHER PROF FEES				4,000	25,000	25,000	5,000	5,000	5,000	5,000
01-2-685-403	REPAIRS & MTCE BLDG/LAND				0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-685-485	CONTR TO CAP WORKS MACH EQUIP RESE				0	0	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					157,437	183,559	202,103	189,559	193,051	196,611	200,244
OPERATING Surplus/(Deficit)					6,166	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-685-016	GRANT PROV GOVT CONDITIONAL				0	84,405	81,192	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	84,405	81,192	0	0	0	0
CAPITAL EXPENDITURES											
01-6-685-471	BUILDING				0	84,405	81,192	0	0	0	0
Total CAPITAL EXPENDITURES					0	84,405	81,192	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					6,166	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA B											
OPERATING REVENUE											
01-1-697-015	REQN ELECT/SPEC PROV GOVT				0	0	1,250	1,250	1,250	1,250	1,250
01-1-697-150	SURPLUS PRIOR YEAR				2,922	2,923	2,660	0	0	0	0
Total OPERATING REVENUE					2,922	2,923	3,910	1,250	1,250	1,250	1,250
OPERATING EXPENSES											
01-2-697-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-697-369	INSURANCE LIABILITY				12	12	0	0	0	0	0
01-2-697-387	OTHER PROF FEES				0	2,661	0	0	0	0	0
01-2-697-489	RESERVE CONTRIB-FUTURE EXPENDITURE				0	0	3,660	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					262	2,923	3,910	1,250	1,250	1,250	1,250
OPERATING Surplus/(Deficit)					2,660	0	0	0	0	0	0
Category Total -->					2,660	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA C											
OPERATING REVENUE											
01-1-698-015	REQN ELECT/SPEC PROV GOVT				1,270	1,270	1,250	1,250	1,250	1,250	1,250
01-1-698-150	SURPLUS PRIOR YEAR				4,581	4,581	5,589	0	0	0	0
Total OPERATING REVENUE					5,851	5,851	6,839	1,250	1,250	1,250	1,250
OPERATING EXPENSES											
01-2-698-200	SUPPORT SERVICES				250	250	250	250	250	250	250
01-2-698-369	INSURANCE LIABILITY				12	12	0	0	0	0	0
01-2-698-387	OTHER PROF FEES				0	5,589	0	0	0	0	0
01-2-698-489	RESERVE CONTRIB-FUTURE EXPEND				0	0	6,589	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					262	5,851	6,839	1,250	1,250	1,250	1,250
OPERATING Surplus/(Deficit)					5,589	0	0	0	0	0	0
Category Total -->					5,589	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA D STREET LIGHTING											
OPERATING REVENUE											
01-1-750-015	REQN ELECT/SPEC PROV GOVT				35,030	35,030	34,990	35,695	36,521	37,297	38,173
01-1-750-133	RECOVERIES OTHER				360	360	360	0	0	0	0
01-1-750-150	SURPLUS PRIOR YEAR				1,461	1,434	22,419	0	0	0	0
01-1-750-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	1,400	1,700	1,750	1,700
Total OPERATING REVENUE					36,851	36,824	57,769	37,095	38,221	39,047	39,873
OPERATING EXPENSES											
01-2-750-200	SUPPORT SERVICES				741	741	775	791	807	823	839
01-2-750-369	INSURANCE LIABILITY				339	383	494	504	514	524	534
01-2-750-409	HYDRO				13,352	35,700	35,800	35,800	36,900	37,700	38,500
01-2-750-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	20,700	0	0	0	0
Total OPERATING EXPENSES					14,432	36,824	57,769	37,095	38,221	39,047	39,873
OPERATING Surplus/(Deficit)					22,419	0	0	0	0	0	0
Category Total -->					22,419	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommende d Budget	2023 Recommende d Budget	2024 Recommende d Budget	2025 Recommende d Budget
GENERAL REVENUE FUND - SRD											
TRANSIT - AREA D											
OPERATING REVENUE											
01-1-785-015	REQN ELECT/SPEC PROV GOVT				159,037	159,037	166,313	183,803	191,931	200,302	209,219
01-1-785-150	SURPLUS PRIOR YEAR				33,520	26,243	9,271	0	0	0	0
Total OPERATING REVENUE					192,557	185,280	175,584	183,803	191,931	200,302	209,219
OPERATING EXPENSES											
01-2-785-200	SUPPORT SERVICES				769	769	804	820	836	853	870
01-2-785-216	MUNICIPAL CONTRACT				161,842	161,874	172,832	181,022	189,121	197,462	206,348
01-2-785-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	500	0	0	0	0	0
01-2-785-335	ADVERTISING				0	0	500	500	500	500	500
01-2-785-369	INSURANCE LIABILITY				619	702	648	661	674	687	701
01-2-785-400	CONTRACTED SVCS BLDG/LAND				0	0	300	300	300	300	300
01-2-785-403	REPAIRS & MTCE BLDG/LAND				0	750	500	500	500	500	500
01-2-785-409	HYDRO				56	685	0	0	0	0	0
01-2-785-519	CONTRIB TO APPROPRIATED SURPLUS				20,000	20,000	0	0	0	0	0
Total OPERATING EXPENSES					183,286	185,280	175,584	183,803	191,931	200,302	209,219
OPERATING Surplus/(Deficit)					9,271	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-785-145	TRANSFER FROM RESERVE				0	20,000	20,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	20,000	20,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-785-471	BUILDING				0	20,000	20,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	20,000	20,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					9,271	0	0	0	0	0	0

Strathcona Regional District
Budget Departmental Report



From Category : 100 To Category : 897
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2020 Predicted Values	2020 Budget Value	2021 Budget Value	2022 Recommend ed Budget	2023 Recommend ed Budget	2024 Recommend ed Budget	2025 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
OYSTER RIVER BANK PROTECTION											
OPERATING REVENUE											
01-1-790-015	REQN ELECT/SPEC PROV GOVT				9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-1-790-150	SURPLUS PRIOR YEAR				21,036	19,941	23,777	0	0	0	0
Total OPERATING REVENUE					30,036	28,941	32,777	9,000	9,000	9,000	9,000
OPERATING EXPENSES											
01-2-790-200	SUPPORT SERVICES				250	250	261	261	261	261	261
01-2-790-220	SALARIES & WAGES				4,211	4,211	4,276	4,362	4,449	4,538	4,629
01-2-790-225	BENEFITS				1,179	1,179	1,283	1,221	1,246	1,271	1,296
01-2-790-369	INSURANCE LIABILITY				619	702	648	661	674	687	701
01-2-790-381	LEGAL FEES				0	250	0	0	0	0	0
01-2-790-403	REPAIRS & MTCE BLDG/LAND				0	22,349	2,532	2,495	2,370	2,243	2,113
01-2-790-489	RESERVE CONTRIB-FUTURE EXPEND				0	0	23,777	0	0	0	0
Total OPERATING EXPENSES					6,259	28,941	32,777	9,000	9,000	9,000	9,000
OPERATING Surplus/(Deficit)					23,777	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					23,777	0	0	0	0	0	0
Grand Total -->					3,132,208	0	0	0	0	0	0