

Strathcona
REGIONAL DISTRICT



British Columbia, Canada

2024 – 2028

Financial Plan – Appendix 1

Supplemental Operating Ledger

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY ADMINISTRATION											
OPERATING REVENUE											
01-1-100-009	GIL LOCAL GOVT				4,282	3,500	4,000	4,000	4,000	4,000	4,000
01-1-100-016	GRANT PROV GOVT CONDITIONAL				10,585	0	0	0	0	0	0
01-1-100-020	REQN MUNICIPAL				381,032	381,032	432,014	547,158	557,182	567,419	577,875
01-1-100-150	SURPLUS PRIOR YEAR				116,406	115,461	105,331	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FR APPROPRIATED SUI				25,000	25,000	0	0	0	0	0
Total OPERATING REVENUE					537,305	524,993	541,345	551,158	561,182	571,419	581,875
OPERATING EXPENSES											
01-2-100-200	SUPPORT SERVICES				44,383	44,383	44,451	45,785	47,159	48,574	50,031
01-2-100-220	SALARIES & WAGES				41,863	41,936	43,573	44,444	45,333	46,240	47,165
01-2-100-222	DIRECTOR REMUNERATION				230,151	292,860	304,601	310,693	316,907	323,245	329,710
01-2-100-225	BENEFITS				62,112	72,617	75,515	77,025	78,566	80,137	81,740
01-2-100-284	MEETING EXPENSE				10,000	12,610	12,610	12,610	12,610	12,610	12,610
01-2-100-293	OFFICE EXPENSES				700	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-314	TELEPHONE & ALARM LINES				650	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCE:				2,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-320	TRAVEL				27,000	28,200	28,200	28,200	28,200	28,200	28,200
01-2-100-321	TRAVEL-EXTERNAL APPOINTMENTS				0	3,200	3,200	3,200	3,200	3,200	3,200
01-2-100-353	PUBLIC RELATIONS				1,200	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-369	INSURANCE LIABILITY				171	187	195	201	207	213	219
01-2-100-381	LEGAL FEES				6,815	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-387	OTHER PROF FEES				2,800	10,000	10,000	10,000	10,000	10,000	10,000
01-2-100-468	MINOR CAPITAL				2,129	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					431,974	524,993	541,345	551,158	561,182	571,419	581,875
OPERATING Surplus/(Deficit)					105,331	0	0	0	0	0	0
Category Total -->					105,331	0	0	0	0	0	0



From Category : 100 To Category : 897
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Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION											
OPERATING REVENUE											
01-1-110-008	GIL PROV GOVT AGENCIES				160,176	140,000	155,000	155,000	155,000	155,000	155,000
01-1-110-009	GIL LOCAL GOVT				7,000	7,000	8,000	8,000	8,000	8,000	8,000
01-1-110-012	GRANTS UNCOND PROV GOVT				170,000	190,500	170,000	170,000	170,000	170,000	170,000
01-1-110-015	REQN ELECT/SPEC PROV GOVT				302,769	302,769	315,707	553,768	552,413	559,292	552,200
01-1-110-016	GRANT PROV GOVT CONDITIONAL				9,407	0	0	0	0	0	0
01-1-110-020	REQN MUNICIPAL				800,876	801,098	821,898	1,441,656	1,438,129	1,456,037	1,437,574
01-1-110-120	INTEREST EARNED				150,000	65,000	100,000	65,000	80,000	80,000	80,000
01-1-110-128	OTHER REVENUE				1,200	0	0	0	0	0	0
01-1-110-135	RECOVERIES-OTHER FUNCTIONS				1,334,287	1,334,287	1,510,734	1,556,056	1,602,738	1,650,820	1,700,345
01-1-110-150	SURPLUS PRIOR YEAR				934,693	842,675	913,400	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FR APPROPRIATED SUI				175,000	175,000	114,800	0	0	0	0
Total OPERATING REVENUE					4,045,408	3,858,329	4,109,539	3,949,480	4,006,280	4,079,149	4,103,119
OPERATING Surplus/(Deficit)					4,045,408	3,858,329	4,109,539	3,949,480	4,006,280	4,079,149	4,103,119
CAPITAL REVENUE SOURCES											
01-5-110-016	GRANT PROV GOVT CONDITIONAL				0	390,000	564,164	87,082	87,082	87,082	87,082
01-5-110-145	TRANSFER FR RESERVE				41,123	669,797	701,820	112,918	112,918	112,918	112,918
Total CAPITAL REVENUE SOURCES					41,123	1,059,797	1,265,984	200,000	200,000	200,000	200,000
CAPITAL Surplus/(Deficit)					41,123	1,059,797	1,265,984	200,000	200,000	200,000	200,000
Category Total -->					4,086,531	4,918,126	5,375,523	4,149,480	4,206,280	4,279,149	4,303,119



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - MANAGEMENT SERVICES											
OPERATING EXPENSES											
01-2-111-200	SUPPORT SERVICES				0	0	9,871	10,167	10,472	10,786	11,110
01-2-111-212	GRANTS-UNCOND LOCAL AGENCIES				74,419	120,600	75,000	75,000	75,000	75,000	75,000
01-2-111-214	GRANTS CONDITIONAL LOCAL AGENCIES				3,000	0	0	0	0	0	0
01-2-111-220	SALARIES & WAGES				837,947	927,821	917,423	935,771	954,486	973,576	993,048
01-2-111-225	BENEFITS				204,487	278,346	275,227	280,731	286,346	292,073	297,914
01-2-111-257	CLOTHING/LAUNDERING				214	0	0	0	0	0	0
01-2-111-266	DELIVERIES/TRANSPORTATION				750	2,000	2,000	2,000	2,000	2,000	2,000
01-2-111-275	PERMITS/LICENCES				0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-281	MATERIALS & SUPPLIES-GENERAL				224	0	0	0	0	0	0
01-2-111-284	MEETING EXPENSE				3,000	4,500	4,500	4,500	4,500	4,500	4,500
01-2-111-293	OFFICE EXPENSES				20,000	18,000	25,000	25,000	25,000	25,000	25,000
01-2-111-296	POSTAGE				2,500	3,500	3,500	3,500	3,500	3,500	3,500
01-2-111-314	TELEPHONE & ALARM LINES				35,000	37,280	35,000	35,000	35,000	35,000	35,000
01-2-111-317	TITLE SEARCHES				250	500	500	500	500	500	500
01-2-111-319	TRAINING/DEVELOPMENT & CONFERENCE:				15,000	21,720	21,720	21,720	21,720	21,720	21,720
01-2-111-320	TRAVEL				23,500	23,500	23,500	23,500	23,500	23,500	23,500
01-2-111-335	ADVERTISING				6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-2-111-340	DUES AND MEMBERSHIPS				3,500	6,600	6,600	6,600	6,600	6,600	6,600
01-2-111-347	LIBRARY/PUBLICATIONS				4,000	2,500	4,000	4,000	4,000	4,000	4,000
01-2-111-353	PUBLIC RELATIONS				250	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-369	INSURANCE LIABILITY				1,666	1,815	1,650	1,700	1,751	1,804	1,858
01-2-111-381	LEGAL FEES				40,000	75,000	75,000	75,000	75,000	75,000	75,000
01-2-111-387	OTHER PROF FEES				15,000	85,211	126,211	56,000	56,000	56,000	56,000
01-2-111-438	CONTRACT SVCS EQUIP/MACH				10,000	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
01-2-111-458	FUEL/LUBRICANTS - VEHICLE				111	0	0	0	0	0	0
01-2-111-464	REPAIRS & MTCE - VEHICLE				17	0	0	0	0	0	0
01-2-111-468	MINOR CAPITAL				8,568	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					1,310,903	1,640,993	1,638,802	1,592,789	1,617,475	1,642,659	1,668,350
OPERATING Surplus/(Deficit)					-1,310,903	-1,640,993	-1,638,802	-1,592,789	-1,617,475	-1,642,659	-1,668,350
CAPITAL EXPENDITURES											



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

Account Code	Account Description	2023			2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
		Predicted Values	CC1	CC2						
01-6-111-473	IT INFRASTRUCUTRE	0			142,733	142,733	0	0	0	0
01-6-111-477	ENG STRUCTURE	0			90,000	90,000	0	0	0	0
01-6-111-478	VEHICLES	0			300,000	300,000	0	0	0	0
Total CAPITAL EXPENDITURES		0			532,733	532,733	0	0	0	0
CAPITAL Surplus/(Deficit)		0			-532,733	-532,733	0	0	0	0
Category Total -->		-1,310,903			-2,173,726	-2,171,535	-1,592,789	-1,617,475	-1,642,659	-1,668,350



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - FINANCIAL SERVICES											
OPERATING EXPENSES											
01-2-113-220	SALARIES & WAGES				487,117	527,192	551,480	551,480	551,480	551,480	551,480
01-2-113-225	BENEFITS				131,522	158,158	165,444	165,444	165,444	165,444	165,444
01-2-113-246	BANK CHARGES & INTEREST				15,000	12,000	12,000	12,000	12,000	12,000	12,000
01-2-113-284	MEETING EXPENSE				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-293	OFFICE EXPENSES				1,536	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-314	TELEPHONE & ALARM LINES				600	600	600	600	600	600	600
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				500	5,000	5,000	5,000	5,000	5,000	5,000
01-2-113-340	DUES AND MEMBERSHIPS				5,300	4,600	4,600	4,600	4,600	4,600	4,600
01-2-113-347	LIBRARY/PUBLICATIONS				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-360	ACCOUNTING & AUDIT FEES				34,000	32,000	32,000	32,000	32,000	32,000	32,000
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				1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					682,075	758,050	789,624	789,624	789,624	789,624	789,624
OPERATING Surplus/(Deficit)					-682,075	-758,050	-789,624	-789,624	-789,624	-789,624	-789,624
CAPITAL REVENUE SOURCES											
01-5-113-016	GRANT PROV GOVT CONDITIONAL				0	0	0	30,000	60,000	0	0
Total CAPITAL REVENUE SOURCES					0	0	0	30,000	60,000	0	0
CAPITAL EXPENDITURES											
01-6-113-473	IT INFRASTRUCUTRE				0	0	0	30,000	60,000	0	0
Total CAPITAL EXPENDITURES					0	0	0	30,000	60,000	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-682,075	-758,050	-789,624	-789,624	-789,624	-789,624	-789,624

Strathcona Regional District
Budget Departmental Report



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - CORPORATE OFFICE SPACE											
OPERATING REVENUE											
01-1-114-057	RENTAL/LEASE BLDGS				52,420	52,420	26,210	26,210	26,210	26,210	26,210
01-1-114-133	RECOVERIES - OTHER				29,256	29,256	14,628	14,628	14,628	14,628	14,628
01-1-114-135	RECOVERIES-OTHER FUNCTIONS				99,842	99,842	90,656	93,866	96,682	99,582	102,569
Total OPERATING REVENUE					181,518	181,518	131,494	134,704	137,520	140,420	143,407
OPERATING EXPENSES											
01-2-114-275	PERMITS/LICENSES				0	250	250	250	250	250	250
01-2-114-314	TELEPHONE & ALARM LINES				250	3,000	3,000	3,000	3,000	3,000	3,000
01-2-114-372	INSURANCE PROPERTY				15,500	11,500	15,655	16,125	16,609	17,107	17,620
01-2-114-387	OTHER PROF FEES				0	12,500	12,500	12,500	12,500	12,500	12,500
01-2-114-403	REPAIRS & MTCE BLDG/LAND				75,000	137,000	112,000	50,000	50,000	50,000	50,000
01-2-114-409	HYDRO				14,959	14,959	14,959	14,959	14,959	14,959	14,959
01-2-114-412	JANITORIAL/CLEANING SUPPLIES				29,000	29,000	29,000	29,000	29,000	29,000	29,000
01-2-114-418	REFUSE COLLECTION				1,600	2,000	2,000	2,000	2,000	2,000	2,000
01-2-114-421	RENTAL/LEASE BUILDINGS				2,400	2,300	2,500	2,500	2,500	2,500	2,500
01-2-114-425	PROPERTY TAXES				10,900	12,135	12,135	12,135	12,135	12,135	12,135
01-2-114-427	SEWAGE DISPOSAL				310	900	900	900	900	900	900
01-2-114-430	WATER				250	600	600	600	600	600	600
01-2-114-468	MINOR CAPITAL				500	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					258,943	344,418	323,773	262,243	262,727	263,225	263,738
OPERATING Surplus/(Deficit)					-77,425	-162,900	-192,279	-127,539	-125,207	-122,805	-120,331
CAPITAL REVENUE SOURCES											
01-5-114-145	TRANSFER FR RESERVE				0	72,481	50,453	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	72,481	50,453	0	0	0	0
CAPITAL EXPENDITURES											
01-6-114-471	BUILDING				0	72,481	50,453	0	0	0	0
01-6-114-472	BUILDING IMPROVEMENTS				1,013	464,264	713,251	200,000	200,000	200,000	200,000



From Category : 100 To Category : 897
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Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
Total CAPITAL EXPENDITURES					1,013	536,745	763,704	200,000	200,000	200,000	200,000
CAPITAL Surplus/(Deficit)					-1,013	-464,264	-713,251	-200,000	-200,000	-200,000	-200,000
Category Total -->					-78,438	-627,164	-905,530	-327,539	-325,207	-322,805	-320,331



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Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - HUMAN RESOURCES											
OPERATING EXPENSES											
01-2-115-220	SALARIES & WAGES				120,859	125,808	130,718	133,332	135,999	138,719	141,493
01-2-115-225	BENEFITS				31,423	37,742	39,215	40,000	40,800	41,616	42,448
01-2-115-284	MEETING EXPENSE				100	500	500	500	500	500	500
01-2-115-314	TELEPHONE & ALARM LINES				600	600	600	600	600	600	600
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCE				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-115-320	TRAVEL				0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-115-335	ADVERTISING				5,100	5,100	5,100	5,100	5,100	5,100	5,100
01-2-115-340	DUES AND MEMBERSHIPS				2,260	2,200	2,200	2,200	2,200	2,200	2,200
01-2-115-347	LIBRARY/PUBLICATIONS				623	500	500	500	500	500	500
01-2-115-353	PUBLIC RELATIONS				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-115-381	LEGAL FEES				3,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-115-387	OTHER PROF FEES				20,000	61,000	51,000	34,000	34,000	44,000	34,000
Total OPERATING EXPENSES					186,965	251,450	247,833	234,232	237,699	251,235	244,841
OPERATING Surplus/(Deficit)					-186,965	-251,450	-247,833	-234,232	-237,699	-251,235	-244,841
CAPITAL REVENUE SOURCES											
01-5-115-016	sdfsd				0	0	0	30,000	0	0	0
Total CAPITAL REVENUE SOURCES					0	0	0	30,000	0	0	0
CAPITAL EXPENDITURES											
01-6-115-473	IT INFRASTRUCTURE				0	0	0	30,000	0	0	0
Total CAPITAL EXPENDITURES					0	0	0	30,000	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-186,965	-251,450	-247,833	-234,232	-237,699	-251,235	-244,841

Strathcona Regional District
Budget Departmental Report



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - INFORMATION SERVICES											
OPERATING EXPENSES											
01-2-116-220	SALARIES & WAGES				135,450	186,382	193,656	193,656	193,656	193,656	193,656
01-2-116-225	BENEFITS				37,926	55,915	58,097	58,097	58,097	58,097	58,097
01-2-116-275	PERMITS/LICENCES				158,000	130,000	160,000	168,000	176,400	185,220	194,481
01-2-116-281	MATERIALS & SUPPLIES-GENERAL				744	0	0	0	0	0	0
01-2-116-293	OFFICE EXPENSES				500	500	500	500	500	500	500
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				0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-116-335	ADVERTISING				250	0	0	0	0	0	0
01-2-116-340	DUES AND MEMBERSHIPS				500	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-369	INSURANCE LIABILITY				14,900	14,000	15,500	15,500	15,500	15,500	15,500
01-2-116-387	OTHER PROF FEES				7,500	20,000	20,000	20,000	20,000	20,000	20,000
01-2-116-438	CONTRACT SVCS EQUIP/MACH				93,843	112,640	112,640	112,640	112,640	112,640	112,640
01-2-116-447	REPAIRS/MTCE MACH/EQUIP				500	2,000	2,000	2,000	2,000	2,000	2,000
01-2-116-468	MINOR CAPITAL				1,000	8,000	8,000	5,000	5,000	5,000	5,000
01-2-116-485	CONTR TO CAP WORKS MACH EQUIP RESE				40,000	40,000	20,000	35,000	30,000	40,000	20,000
Total OPERATING EXPENSES					492,913	576,237	597,193	617,193	620,593	639,413	628,674
OPERATING Surplus/(Deficit)					-492,913	-576,237	-597,193	-617,193	-620,593	-639,413	-628,674
CAPITAL REVENUE SOURCES											
01-5-116-145	TRANSFER FR RESERVE				6,967	30,000	30,000	65,000	45,000	30,000	30,000
Total CAPITAL REVENUE SOURCES					6,967	30,000	30,000	65,000	45,000	30,000	30,000
CAPITAL EXPENDITURES											
01-6-116-473	IT INFRASTRUCTURE				6,967	30,000	30,000	65,000	45,000	30,000	30,000
Total CAPITAL EXPENDITURES					6,967	30,000	30,000	65,000	45,000	30,000	30,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-492,913	-576,237	-597,193	-617,193	-620,593	-639,413	-628,674



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - VEHICLE POOL											
OPERATING REVENUE											
01-1-117-135	RECOVERIES-OTHER FUNCTIONS				40,200	40,200	53,579	54,886	56,230	57,612	59,032
Total OPERATING REVENUE					40,200	40,200	53,579	54,886	56,230	57,612	59,032
OPERATING EXPENSES											
01-2-117-458	FUEL/LUBRICANTS VEHICLE				6,400	6,400	12,250	12,495	12,745	12,999	13,259
01-2-117-461	INSURANCE/LICENCE VEHICLE				7,600	7,600	6,208	6,395	6,587	6,785	6,988
01-2-117-464	REPAIRS & MTCE VEHICLE				6,200	6,200	5,900	5,900	5,900	5,900	5,900
01-2-117-485	CONTR TO CAP WORKS MACH EQUIP RESE				20,000	20,000	29,221	30,096	30,998	31,928	32,885
Total OPERATING EXPENSES					40,200	40,200	53,579	54,886	56,230	57,612	59,032
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-117-145	TRANSFER FR RESERVE				0	0	0	0	0	55,000	0
Total CAPITAL REVENUE SOURCES					0	0	0	0	0	55,000	0
CAPITAL EXPENDITURES											
01-6-117-478	VEHICLES				40,110	42,800	0	0	0	55,000	0
Total CAPITAL EXPENDITURES					40,110	42,800	0	0	0	55,000	0
CAPITAL Surplus/(Deficit)					-40,110	-42,800	0	0	0	0	0
Category Total -->					-40,110	-42,800	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
STRATEGIC INITIATIVES											
OPERATING REVENUE											
01-1-118-016	GRANT PROV GOVT CONDITIONAL				318,964	604,900	56,000	0	0	0	0
01-1-118-023	COND TSFRS OTHER				83,515	123,751	0	0	0	0	0
01-1-118-133	RECOVERIES - OTHER				16,445	0	0	0	0	0	0
Total OPERATING REVENUE					418,924	728,651	56,000	0	0	0	0
OPERATING EXPENSES											
01-2-118-220	SALARIES & WAGES				118,104	133,076	58,968	60,147	61,350	62,577	63,829
01-2-118-225	BENEFITS				32,131	39,923	17,690	18,044	18,405	18,773	19,149
01-2-118-257	CLOTHING/LAUNDERING				203	0	0	0	0	0	0
01-2-118-266	DELIVERIES/TRANSPORTATION				200	1,500	500	500	500	500	500
01-2-118-275	PERMITS/LICENSES				1,988	1,500	1,500	1,500	1,500	1,500	1,500
01-2-118-284	MEETING EXPENSE				4,200	9,500	9,500	9,500	9,500	9,500	9,500
01-2-118-293	OFFICE EXPENSES				1,000	600	900	900	900	900	900
01-2-118-296	POSTAGE				30	0	0	0	0	0	0
01-2-118-314	TELEPHONE & ALARM LINES				2,900	1,600	2,400	2,400	2,400	2,400	2,400
01-2-118-319	TRAINING/DEVELOPMENT & CONFERENCE:				6,000	9,000	9,000	9,000	9,000	9,000	9,000
01-2-118-320	TRAVEL				7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-2-118-335	ADVERTISING				1,200	2,000	2,000	2,000	2,000	2,000	2,000
01-2-118-340	DUES AND MEMBERSHIPS				2,660	1,500	2,250	2,250	2,250	2,250	2,250
01-2-118-353	PUBLIC RELATIONS				3,000	9,000	10,000	10,000	10,000	10,000	10,000
01-2-118-387	OTHER PROF FEES				457,144	805,151	198,000	82,000	82,000	82,000	82,000
01-2-118-458	FUEL/LUBRICANTS VEHICLE				310	0	0	0	0	0	0
01-2-118-464	REPAIRS & MTCE VEHICLE				57	0	0	0	0	0	0
01-2-118-468	MINOR CAPITAL				571	1,000	2,100	2,100	2,100	2,100	2,100
Total OPERATING EXPENSES					638,698	1,022,350	321,808	207,341	208,905	210,500	212,128
OPERATING Surplus/(Deficit)					-219,774	-293,699	-265,808	-207,341	-208,905	-210,500	-212,128
CAPITAL EXPENDITURES											
01-6-118-473	IT INFRASTRUCUTRE				0	20,000	20,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	20,000	20,000	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
	CAPITAL Surplus/(Deficit)				0	-20,000	-20,000	0	0	0	0
	Category Total -->				-219,774	-313,699	-285,808	-207,341	-208,905	-210,500	-212,128



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION-FISCAL SERVICES & CAPITAL											
OPERATING EXPENSES											
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESE				175,000	175,000	50,000	60,000	80,000	90,000	100,000
Total OPERATING EXPENSES					175,000	175,000	50,000	60,000	80,000	90,000	100,000
OPERATING Surplus/(Deficit)					-175,000	-175,000	-50,000	-60,000	-80,000	-90,000	-100,000
Category Total -->					-175,000	-175,000	-50,000	-60,000	-80,000	-90,000	-100,000



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA A											
OPERATING REVENUE											
01-1-120-015	REQN ELECT/SPEC PROV GOVT				517	517	995	10,387	10,398	10,410	10,422
01-1-120-150	SURPLUS PRIOR YEAR				13,327	11,752	9,381	0	0	0	0
Total OPERATING REVENUE					13,844	12,269	10,376	10,387	10,398	10,410	10,422
OPERATING EXPENSES											
01-2-120-200	SUPPORT SERVICES				399	399	274	282	290	299	308
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES				2,200	10,000	10,000	10,000	10,000	10,000	10,000
01-2-120-293	OFFICE EXPENSES				1,752	1,752	0	0	0	0	0
01-2-120-369	INSURANCE LIABILITY				112	118	102	105	108	111	114
Total OPERATING EXPENSES					4,463	12,269	10,376	10,387	10,398	10,410	10,422
OPERATING Surplus/(Deficit)					9,381	0	0	0	0	0	0
Category Total -->					9,381	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA D											
OPERATING REVENUE											
01-1-123-015	REQN ELECT/SPEC PROV GOVT				33,603	33,603	20,234	39,821	39,846	39,871	39,897
01-1-123-150	SURPLUS PRIOR YEAR				14,362	12,677	19,563	0	0	0	0
Total OPERATING REVENUE					47,965	46,280	39,797	39,821	39,846	39,871	39,897
OPERATING EXPENSES											
01-2-123-200	SUPPORT SERVICES				719	719	411	423	436	449	462
01-2-123-212	GRANTS-UNCOND LOCAL AGENCIES				27,150	45,000	39,000	39,000	39,000	39,000	39,000
01-2-123-369	INSURANCE LIABILITY				533	561	386	398	410	422	435
Total OPERATING EXPENSES					28,402	46,280	39,797	39,821	39,846	39,871	39,897
OPERATING Surplus/(Deficit)					19,563	0	0	0	0	0	0
Category Total -->					19,563	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA B											
OPERATING REVENUE											
01-1-126-015	REQN ELECT/SPEC PROV GOVT				25,840	25,840	30,000	30,000	30,000	30,000	30,000
01-1-126-150	SURPLUS PRIOR YEAR				25,067	25,040	4,541	0	0	0	0
Total OPERATING REVENUE					50,907	50,880	34,541	30,000	30,000	30,000	30,000
OPERATING EXPENSES											
01-2-126-200	SUPPORT SERVICES				599	599	502	517	533	549	565
01-2-126-212	GRANTS-UNCOND LOCAL AGENCIES				45,500	50,000	33,612	29,043	29,014	28,984	28,954
01-2-126-369	INSURANCE LIABILITY				267	281	427	440	453	467	481
Total OPERATING EXPENSES					46,366	50,880	34,541	30,000	30,000	30,000	30,000
OPERATING Surplus/(Deficit)					4,541	0	0	0	0	0	0
Category Total -->					4,541	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA C											
OPERATING REVENUE											
01-1-127-015	REQN ELECT/SPEC PROV GOVT				246	246	18,008	30,922	30,950	30,978	31,007
01-1-127-150	SURPLUS PRIOR YEAR				32,709	30,560	12,887	0	0	0	0
Total OPERATING REVENUE					32,955	30,806	30,895	30,922	30,950	30,978	31,007
OPERATING EXPENSES											
01-2-127-200	SUPPORT SERVICES				360	360	639	658	678	698	719
01-2-127-212	GRANTS-UNCOND LOCAL AGENCIES				19,285	30,000	30,000	30,000	30,000	30,000	30,000
01-2-127-369	INSURANCE LIABILITY				423	446	256	264	272	280	288
Total OPERATING EXPENSES					20,068	30,806	30,895	30,922	30,950	30,978	31,007
OPERATING Surplus/(Deficit)					12,887	0	0	0	0	0	0
Category Total -->					12,887	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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA ADMINISTRATION											
OPERATING REVENUE											
01-1-130-015	REQN ELECT/SPEC PROV GOVT				680,952	680,952	757,520	849,856	870,803	884,113	901,096
01-1-130-016	GRANT PROV GOVT CONDITIONAL				9,566	0	0	0	0	0	0
01-1-130-150	SURPLUS PRIOR YEAR				126,912	123,596	82,719	0	0	0	0
Total OPERATING REVENUE					817,430	804,548	840,239	849,856	870,803	884,113	901,096
OPERATING EXPENSES											
01-2-130-200	SUPPORT SERVICES				190,669	190,669	197,198	203,114	209,207	215,483	221,947
01-2-130-220	SALARIES & WAGES				81,531	79,795	82,909	84,567	86,258	87,983	89,743
01-2-130-222	DIRECTOR REMUNERATION				286,119	301,009	316,327	322,654	329,107	335,689	342,403
01-2-130-225	BENEFITS				59,532	54,039	56,505	57,636	58,788	59,964	61,163
01-2-130-231	BUSINESS USE AUTO PREMIUM				0	550	550	550	550	550	550
01-2-130-263	CONSTITUENCY EXPENSES				8,049	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				10,000	15,000	15,000	15,000	15,000	15,000	15,000
01-2-130-293	OFFICE EXPENSES				500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-130-314	TELEPHONE & ALARM LINES				2,900	4,100	4,100	4,100	4,100	4,100	4,100
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCE:				11,500	10,000	12,000	12,000	12,000	12,000	12,000
01-2-130-320	TRAVEL				35,000	56,870	56,870	56,870	56,870	56,870	56,870
01-2-130-321	TRAVEL-EXTERNAL APPOINTMENTS				500	3,000	3,000	3,000	3,000	3,000	3,000
01-2-130-340	DUES AND MEMBERSHIPS				2,774	2,700	3,000	3,000	3,000	3,000	3,000
01-2-130-341	DUES AVICC				1,383	1,300	1,400	1,400	1,400	1,400	1,400
01-2-130-344	DUES UBCM				6,153	6,000	6,200	6,200	6,200	6,200	6,200
01-2-130-353	PUBLIC RELATIONS				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-369	INSURANCE LIABILITY				255	278	285	294	303	312	321
01-2-130-381	LEGAL FEES				6,813	2,500	2,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES				3,000	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-468	MINOR CAPITAL				1,895	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	5,750	0	0	0	0
Total OPERATING EXPENSES					709,673	768,310	804,094	813,385	828,783	844,551	860,697
OPERATING Surplus/(Deficit)					107,757	36,238	36,145	36,471	42,020	39,562	40,399



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					107,757	36,238	36,145	36,471	42,020	39,562	40,399

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ELECTION SERVICES											
OPERATING REVENUE											
01-1-131-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	0	46,870	0	0
Total OPERATING REVENUE					0	0	0	0	46,870	0	0
OPERATING EXPENSES											
01-2-131-220	SALARIES & WAGES				0	6,000	6,000	6,000	25,000	6,000	6,000
01-2-131-225	BENEFITS				0	600	600	600	7,500	600	600
01-2-131-266	DELIVERIES/TRANSPORTATION				0	50	50	50	500	50	50
01-2-131-281	MATERIALS & SUPPLIES				0	250	250	250	5,000	250	250
01-2-131-284	MEETING EXPENSE				0	0	0	0	250	0	0
01-2-131-293	OFFICE EXPENSES				40	250	250	250	1,500	250	250
01-2-131-314	TELEPHONE & ALARM LINES				0	0	0	0	100	0	0
01-2-131-317	TITLE SEARCHES				0	0	0	0	1,000	0	0
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	500	500	500	500	500	500
01-2-131-320	TRAVEL				0	500	500	500	4,000	500	500
01-2-131-335	ADVERTISING				0	500	500	500	20,000	500	500
01-2-131-369	INSURANCE LIABILITY				27	29	4	4	10	4	4
01-2-131-381	LEGAL FEES				0	1,000	1,000	1,000	3,000	1,000	1,000
01-2-131-387	OTHER PROF FEES				0	1,500	1,500	1,500	5,000	1,500	1,500
01-2-131-421	RENTAL/LEASE BUILDINGS				0	500	500	500	4,000	500	500
01-2-131-519	CONTRIB TO APPROPRIATED SURPLUS				13,000	13,000	13,623	13,623	0	16,032	16,513
Total OPERATING EXPENSES					13,067	24,679	25,277	25,277	77,360	27,686	28,167
OPERATING Surplus/(Deficit)					-13,067	-24,679	-25,277	-25,277	-30,490	-27,686	-28,167
Category Total -->					-13,067	-24,679	-25,277	-25,277	-30,490	-27,686	-28,167

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
WHARVES											
OPERATING REVENUE											
01-1-132-014	FED GOVT COND TSFRS				0	195,056	208,891	211,133	213,431	215,786	218,201
01-1-132-057	RENTAL/LEASE BLDGS				245	245	245	245	245	245	245
01-1-132-120	INTEREST EARNED				143,348	15,000	15,000	15,000	15,000	15,000	15,000
Total OPERATING REVENUE					143,593	210,301	224,136	226,378	228,676	231,031	233,446
OPERATING EXPENSES											
01-2-132-200	SUPPORT SERVICES				15,031	15,031	25,022	25,773	26,546	27,342	28,162
01-2-132-220	SALARIES & WAGES				40,651	41,353	42,967	43,826	44,703	45,597	46,509
01-2-132-225	BENEFITS				10,243	12,406	12,890	13,148	13,411	13,679	13,953
01-2-132-262	CONTRACTS OPERATING				0	30,400	30,400	30,400	30,400	30,400	30,400
01-2-132-281	MATERIES & SUPPLIES-GENERAL				755	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				25	450	450	450	450	450	450
01-2-132-317	TITLE SEARCHES				0	50	50	50	50	50	50
01-2-132-320	TRAVEL				1,489	6,500	6,500	6,500	6,500	6,500	6,500
01-2-132-335	ADVERTISING				89	1,250	1,250	1,250	1,250	1,250	1,250
01-2-132-366	ENGINEERING FEES				7,600	30,000	30,000	30,000	30,000	30,000	30,000
01-2-132-369	INSURANCE LIABILITY				9,594	9,261	9,952	10,012	10,074	10,138	10,204
01-2-132-372	INSURANCE PROPERTY				10,351	9,400	10,455	10,769	11,092	11,425	11,768
01-2-132-387	OTHER PROF FEES				7,125	15,000	15,000	15,000	15,000	15,000	15,000
01-2-132-400	CONTRACTED SVCS BLDG/LAND				102	15,000	15,000	15,000	15,000	15,000	15,000
01-2-132-403	REPAIRS & MTCE BLDG/LAND				84	0	0	0	0	0	0
01-2-132-468	MINOR CAPITAL				670	15,000	15,000	15,000	15,000	15,000	15,000
01-2-132-485	CONTR TO CAP WORKS MACH EQUIP RESE				39,784	0	0	0	0	0	0
Total OPERATING EXPENSES					143,593	210,301	224,136	226,378	228,676	231,031	233,446
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-132-014	FED GOVT COND TSFRS				0	2,050,000	2,050,000	0	0	0	0
01-5-132-144	TRANSFER FROM GAS TAX RESERVES				0	200,000	300,000	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
Total CAPITAL REVENUE SOURCES					0	2,250,000	2,350,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-132-477	ENGINEERED STRUCTURES				0	2,250,000	2,350,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	2,250,000	2,350,000	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	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
OYSTER RIVER DIKE											
	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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
GAS TAX (CWF) PROJECTS											
OPERATING REVENUE											
01-1-135-013	FED GAS TAX FUNDING				529,267	506,819	506,819	506,819	506,819	506,819	506,819
01-1-135-144	TRANSFER FROM GAS TAX RESERVE				576,828	741,300	228,860	0	0	0	0
Total OPERATING REVENUE					1,106,095	1,248,119	735,679	506,819	506,819	506,819	506,819
OPERATING EXPENSES											
01-2-135-200	SUPPORT SERVICES				11,559	11,559	10,868	11,194	11,530	11,876	12,232
01-2-135-214	GRANTS CONDITIONAL LOCAL AGENCIES				576,828	741,300	228,860	0	0	0	0
01-2-135-369	INSURANCE LIABILITY				412	0	0	0	0	0	0
01-2-135-484	CONTR TO GAS TAX RESERVE				529,267	506,819	506,819	506,819	506,819	506,819	506,819
Total OPERATING EXPENSES					1,118,066	1,259,678	746,547	518,013	518,349	518,695	519,051
OPERATING Surplus/(Deficit)					-11,971	-11,559	-10,868	-11,194	-11,530	-11,876	-12,232
Category Total -->					-11,971	-11,559	-10,868	-11,194	-11,530	-11,876	-12,232



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
REGIONAL BROADBAND											
OPERATING REVENUE											
01-1-149-009	GIL LOCAL GOVT				794	0	0	0	0	0	0
01-1-149-015	REQN ELECT/SPEC PROV GOVT				26,912	26,912	32,357	32,975	33,611	34,264	34,937
01-1-149-020	REQN MUNICIPAL				71,204	71,204	84,231	85,841	87,496	89,198	90,948
01-1-149-021	COND TSFRS OTHER - CITYWEST				248,668	829,705	829,705	829,705	829,705	829,705	829,705
01-1-149-128	OTHER REVENUE				0	114,180	114,180	114,180	114,180	114,180	114,180
01-1-149-150	SURPLUS PRIOR YEAR				1,050,910	1,049,559	977,127	0	0	0	0
Total OPERATING REVENUE					1,398,488	2,091,560	2,037,600	1,062,701	1,064,992	1,067,347	1,069,770
OPERATING EXPENSES											
01-2-149-200	SUPPORT SERVICES				44,103	44,103	49,679	51,169	52,704	54,285	55,914
01-2-149-220	SALARIES & WAGES				15,233	15,656	16,848	17,185	17,529	17,880	18,238
01-2-149-222	DIRECTOR RENUMERATION				30,600	30,600	31,824	31,824	31,824	31,824	31,824
01-2-149-225	BENEFITS				7,757	7,757	8,237	8,338	8,441	8,546	8,654
01-2-149-372	INSURANCE PROPERTY				0	0	10,000	10,300	10,609	10,927	11,255
01-2-149-387	OTHER PROF FEES				75,000	1,163,739	1,091,307	114,180	114,180	114,180	114,180
01-2-149-505	DEBT CHARGES-PRINCIPAL				0	481,705	481,705	481,705	481,705	481,705	481,705
01-2-149-506	DEBT CHARGES-INTEREST				248,668	348,000	348,000	348,000	348,000	348,000	348,000
Total OPERATING EXPENSES					421,361	2,091,560	2,037,600	1,062,701	1,064,992	1,067,347	1,069,770
OPERATING Surplus/(Deficit)					977,127	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-149-014	FED GOVT COND TSFRS				1,031,285	1,629,326	598,041	0	0	0	0
Total CAPITAL REVENUE SOURCES					1,031,285	1,629,326	598,041	0	0	0	0
CAPITAL EXPENDITURES											
01-6-149-477	ENGINEERED STRUCTURES				1,031,285	1,629,326	598,041	0	0	0	0
Total CAPITAL EXPENDITURES					1,031,285	1,629,326	598,041	0	0	0	0
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	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
Category Total -->					977,127	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - REGIONAL											
OPERATING REVENUE											
01-1-150-009	GIL LOCAL GOVT				27	0	0	0	0	0	0
01-1-150-015	REQN ELECT/SPEC PROV GOVT				10,984	10,984	766	14,722	14,748	14,774	14,801
01-1-150-020	REQN MUNICIPAL				28,626	28,626	1,997	38,371	38,437	38,506	38,577
01-1-150-150	SURPLUS PRIOR YEAR				79,041	78,832	75,838	0	0	0	0
Total OPERATING REVENUE					118,678	118,442	78,601	53,093	53,185	53,280	53,378
OPERATING EXPENSES											
01-2-150-200	SUPPORT SERVICES				8,789	8,789	2,959	3,048	3,139	3,233	3,330
01-2-150-369	INSURANCE LIABILITY				51	55	44	45	46	47	48
01-2-150-387	OTHER PROF FEES				34,000	109,598	75,598	50,000	50,000	50,000	50,000
Total OPERATING EXPENSES					42,840	118,442	78,601	53,093	53,185	53,280	53,378
OPERATING Surplus/(Deficit)					75,838	0	0	0	0	0	0
Category Total -->					75,838	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA A											
OPERATING REVENUE											
01-1-151-015	REQN ELECT/SPEC PROV GOVT				20,543	20,543	857	5,500	5,515	5,531	5,547
01-1-151-016	GRANT PROV GOVT CONDITIONAL				0	50,000	50,000	0	0	0	0
01-1-151-135	RECOVERIES-OTHER FUNCTIONS				0	0	709	0	0	0	0
01-1-151-150	SURPLUS PRIOR YEAR				4,628	4,709	23,919	0	0	0	0
Total OPERATING REVENUE					25,171	75,252	75,485	5,500	5,515	5,531	5,547
OPERATING EXPENSES											
01-2-151-200	SUPPORT SERVICES				250	250	457	471	485	500	515
01-2-151-369	INSURANCE LIABILITY				2	2	28	29	30	31	32
01-2-151-387	OTHER PROF FEES				1,000	75,000	75,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					1,252	75,252	75,485	5,500	5,515	5,531	5,547
OPERATING Surplus/(Deficit)					23,919	0	0	0	0	0	0
Category Total -->					23,919	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA D											
OPERATING REVENUE											
01-1-154-015	REQN ELECT/SPEC PROV GOVT				35,293	35,293	25,395	100,311	100,320	100,330	100,340
01-1-154-135	RECOVERIES-OTHER FUNCTIONS				887	887	0	0	0	0	0
01-1-154-150	SURPLUS PRIOR YEAR				39,087	39,086	74,907	0	0	0	0
Total OPERATING REVENUE					75,267	75,266	100,302	100,311	100,320	100,330	100,340
OPERATING EXPENSES											
01-2-154-200	SUPPORT SERVICES				250	250	274	282	290	299	308
01-2-154-296	POSTAGE				95	0	0	0	0	0	0
01-2-154-369	INSURANCE LIABILITY				15	16	28	29	30	31	32
01-2-154-387	OTHER PROF FEES				0	75,000	100,000	100,000	100,000	100,000	100,000
Total OPERATING EXPENSES					360	75,266	100,302	100,311	100,320	100,330	100,340
OPERATING Surplus/(Deficit)					74,907	0	0	0	0	0	0
Category Total -->					74,907	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA B											
OPERATING REVENUE											
01-1-157-015	REQN ELECT/SPEC PROV GOVT				270	270	264	20,273	20,281	20,289	20,297
01-1-157-016	GRANT PROV GOVT CONDITIONAL				0	20,000	0	0	0	0	0
01-1-157-150	SURPLUS PRIOR YEAR				19,988	19,988	20,001	0	0	0	0
Total OPERATING REVENUE					20,258	40,258	20,265	20,273	20,281	20,289	20,297
OPERATING EXPENSES											
01-2-157-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-157-369	INSURANCE LIABILITY				7	8	15	15	15	15	15
01-2-157-387	OTHER PROF FEES				0	40,000	20,000	20,000	20,000	20,000	20,000
Total OPERATING EXPENSES					257	40,258	20,265	20,273	20,281	20,289	20,297
OPERATING Surplus/(Deficit)					20,001	0	0	0	0	0	0
Category Total -->					20,001	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA C											
OPERATING REVENUE											
01-1-158-015	REQN ELECT/SPEC PROV GOVT				59,852	59,852	58,204	30,571	30,588	30,606	30,624
01-1-158-016	GRANT PROV GOVT CONDITIONAL				0	200,000	200,000	0	0	0	0
01-1-158-150	SURPLUS PRIOR YEAR				5,634	3,014	58,897	0	0	0	0
Total OPERATING REVENUE					65,486	262,866	317,101	30,571	30,588	30,606	30,624
OPERATING EXPENSES											
01-2-158-200	SUPPORT SERVICES				360	360	457	471	485	500	515
01-2-158-284	MEETING EXPENSE				60	0	0	0	0	0	0
01-2-158-296	POSTAGE				227	0	0	0	0	0	0
01-2-158-350	MAPS & PRINTING SUPPLIES				61	0	0	0	0	0	0
01-2-158-369	INSURANCE LIABILITY				6	6	97	100	103	106	109
01-2-158-387	OTHER PROF FEES				5,875	262,500	316,547	30,000	30,000	30,000	30,000
Total OPERATING EXPENSES					6,589	262,866	317,101	30,571	30,588	30,606	30,624
OPERATING Surplus/(Deficit)					58,897	0	0	0	0	0	0
Category Total -->					58,897	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING EXPENSES											
01-2-190-505	DEBT CHARGES-PRINCIPAL				790,994	790,994	722,076	715,408	674,670	645,199	645,199
01-2-190-506	DEBT CHARGES-INTEREST				401,974	404,551	365,018	362,014	352,400	344,330	344,330
Total OPERATING EXPENSES					1,192,968	1,195,545	1,087,094	1,077,422	1,027,070	989,529	989,529
OPERATING Surplus/(Deficit)					-1,192,968	-1,195,545	-1,087,094	-1,077,422	-1,027,070	-989,529	-989,529
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-1,192,968	-1,195,545	-1,087,094	-1,077,422	-1,027,070	-989,529	-989,529



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-192-021	COND TSFRS OTHER - CR				1,184,860	1,187,437	1,078,986	1,069,314	1,027,070	989,529	989,529
Total OPERATING REVENUE					1,184,860	1,187,437	1,078,986	1,069,314	1,027,070	989,529	989,529
OPERATING Surplus/(Deficit)					1,184,860	1,187,437	1,078,986	1,069,314	1,027,070	989,529	989,529
Category Total -->					1,184,860	1,187,437	1,078,986	1,069,314	1,027,070	989,529	989,529



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-196-021	COND TSFRS OTHER - SAYWARD				8,108	8,108	8,108	8,108	0	0	0
Total OPERATING REVENUE					8,108	8,108	8,108	8,108	0	0	0
OPERATING Surplus/(Deficit)					8,108	8,108	8,108	8,108	0	0	0
Category Total -->					8,108	8,108	8,108	8,108	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
Debt - VIRL											
OPERATING REVENUE											
01-1-199-021	COND TSFRS OTHER - VIRL				0	0	0	860,192	860,192	860,192	860,192
Total OPERATING REVENUE					0	0	0	860,192	860,192	860,192	860,192
OPERATING EXPENSES											
01-2-199-505	DEBT CHARGES-PRINCIPAL				0	0	0	262,392	262,392	262,392	262,392
01-2-199-506	DEBT CHARGES-INTEREST				0	0	0	597,800	597,800	597,800	597,800
Total OPERATING EXPENSES					0	0	0	860,192	860,192	860,192	860,192
OPERATING 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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - REGIONAL FIRE											
OPERATING EXPENSES											
01-2-201-220	SALARIES & WAGES				0	0	226,819	231,355	235,982	240,702	245,516
01-2-201-225	BENEFITS				0	0	68,046	69,407	70,795	72,211	73,655
01-2-201-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	0	10,000	10,000	10,000	10,000	10,000
01-2-201-320	TRAVEL				0	0	10,000	10,000	10,000	10,000	10,000
01-2-201-387	OTHER PROF FEES				0	0	13,135	0	0	0	0
Total OPERATING EXPENSES					0	0	328,000	320,762	326,777	332,913	339,171
OPERATING Surplus/(Deficit)					0	0	-328,000	-320,762	-326,777	-332,913	-339,171
CAPITAL REVENUE SOURCES											
01-5-201-016	GRANT PROV GOVT CONDITIONAL				0	0	75,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	0	75,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-201-478	VEHICLES				0	0	75,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	0	75,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	-328,000	-320,762	-326,777	-332,913	-339,171



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
CAMPBELL RIVER FIRE											
OPERATING REVENUE											
01-1-210-015	REQN ELECT/SPEC PROV GOVT				513,890	513,890	695,757	927,510	1,215,959	818,651	854,489
01-1-210-150	SURPLUS PRIOR YEAR				41,904	32,587	0	0	0	0	0
01-1-210-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	0	634,369	0	0
Total OPERATING REVENUE					555,794	546,477	695,757	927,510	1,850,328	818,651	854,489
OPERATING EXPENSES											
01-2-210-200	SUPPORT SERVICES				280	280	250	258	266	274	282
01-2-210-216	MUNICIPAL CONTRACT				479,672	441,980	564,387	698,732	1,846,451	714,673	750,407
01-2-210-369	INSURANCE LIABILITY				3,530	3,717	2,932	3,020	3,111	3,204	3,300
01-2-210-381	LEGAL FEES				0	500	500	500	500	500	500
01-2-210-519	CONTRIB TO APPROPRIATED SURPLUS				100,000	100,000	100,000	225,000	0	100,000	100,000
01-2-210-550	DEFICIT PRIOR YEAR				0	0	27,688	0	0	0	0
Total OPERATING EXPENSES					583,482	546,477	695,757	927,510	1,850,328	818,651	854,489
OPERATING Surplus/(Deficit)					-27,688	0	0	0	0	0	0
Category Total -->					-27,688	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
SAYWARD VALLEY FIRE											
OPERATING REVENUE											
01-1-245-015	REQN ELECT/SPEC PROV GOVT				104,661	104,661	115,787	121,902	125,732	127,257	131,634
01-1-245-016	GRANT PROV GOVT CONDITIONAL				0	0	41,000	0	0	0	0
01-1-245-133	RECOVERIES OTHER				420	550	550	550	550	550	550
01-1-245-150	SURPLUS PRIOR YEAR				8,271	14,352	16,063	0	0	0	0
Total OPERATING REVENUE					113,352	119,563	173,400	122,452	126,282	127,807	132,184
OPERATING EXPENSES											
01-2-245-200	SUPPORT SERVICES				9,268	9,268	10,593	10,911	11,238	11,575	11,922
01-2-245-216	MUNICIPAL CONTRACT				55,444	75,627	75,510	75,305	78,777	79,932	83,929
01-2-245-281	MATERIALS & SUPPLIES				3,540	500	3,000	3,000	3,000	3,000	3,000
01-2-245-314	TELEPHONE & ALARM LINES				1,162	1,100	1,100	1,100	1,100	1,100	1,100
01-2-245-369	INSURANCE LIABILITY				918	966	653	673	693	714	735
01-2-245-372	INSURANCE PROPERTY				363	1,069	367	378	389	401	413
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				3,373	0	41,000	0	0	0	0
01-2-245-400	CONTRACTED SVCS BLDG/LAND MTCE				1,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-245-403	REPAIRS & MTCE BLDG/LAND				0	4,000	4,000	4,000	4,000	4,000	4,000
01-2-245-461	INSURANCE/LICENSE - VEHICLE				1,221	1,033	1,085	1,085	1,085	1,085	1,085
01-2-245-468	MINOR CAPITAL				1,000	0	0	0	0	0	0
01-2-245-485	CONTR TO CAP WORKS MACH EQUIP RESE				20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-245-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	10,092	0	0	0	0
Total OPERATING EXPENSES					97,289	119,563	173,400	122,452	126,282	127,807	132,184
OPERATING Surplus/(Deficit)					16,063	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-245-016	GRANT PROV GOVT CONDITIONAL				58,544	365,000	306,456	0	0	0	0
01-5-245-145	TRANSFER FR RESERVE				50,555	250,000	324,445	0	0	0	0
Total CAPITAL REVENUE SOURCES					109,099	615,000	630,901	0	0	0	0
CAPITAL EXPENDITURES											
01-6-245-471	BUILDING				15,000	320,000	305,000	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
01-6-245-475	MACHINERY & EQUIPMENT				50,555	250,000	324,445	0	0	0	0
01-6-245-477	ENGINEERED STRUCTURES				43,544	45,000	1,456	0	0	0	0
Total CAPITAL EXPENDITURES					109,099	615,000	630,901	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					16,063	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
DUNCAN BAY AREA FIRE PROTECTION											
OPERATING REVENUE											
01-1-247-015	REQN ELECT/SPEC PROV GOVT				0	0	11,840	11,840	11,840	11,840	11,840
Total OPERATING REVENUE					0	0	11,840	11,840	11,840	11,840	11,840
OPERATING EXPENSES											
01-2-247-200	SUPPORT SERVICES				0	0	250	258	266	274	282
01-2-247-216	MUNICIPAL CONTRACT				0	0	10,131	10,840	10,840	10,840	10,840
01-2-247-381	LEGAL FEES				0	0	750	742	734	726	718
01-2-247-495	TRANSFER TO OTHER FUNCTIONS				0	0	709	0	0	0	0
Total OPERATING EXPENSES					0	0	11,840	11,840	11,840	11,840	11,840
OPERATING 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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND FIRE											
OPERATING REVENUE											
01-1-250-015	REQN ELECT/SPEC PROV GOVT				425,674	425,674	420,107	468,739	487,807	504,170	524,685
01-1-250-016	GRANT PROV GOVT CONDITIONAL				13,222	0	15,000	0	0	0	0
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				3,344	2,154	0	0	0	0	0
01-1-250-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	18,106	0	0	0	0
Total OPERATING REVENUE					446,860	432,448	457,833	473,359	492,427	508,790	529,305
OPERATING EXPENSES											
01-2-250-200	SUPPORT SERVICES				1,159	1,159	1,461	1,505	1,550	1,597	1,645
01-2-250-210	GRANT - OPERATIONAL				359,991	359,991	374,390	389,366	404,941	421,139	437,985
01-2-250-296	POSTAGE				66	0	0	0	0	0	0
01-2-250-369	INSURANCE LIABILITY				1,602	1,687	2,455	2,529	2,605	2,683	2,763
01-2-250-372	INSURANCE PROPERTY				1,242	1,111	1,254	1,292	1,331	1,371	1,412
01-2-250-381	LEGAL FEES				2,284	700	700	700	700	700	700
01-2-250-387	OTHER PROF FEES				19,822	2,500	1,000	1,000	1,000	1,000	1,000
01-2-250-461	INSURANCE/LICENCE - VEHICLE				5,300	5,300	5,300	5,300	5,300	5,300	5,300
01-2-250-485	CONTR TO CAP WORKS MACH EQUIP RESE				55,000	55,000	66,667	66,667	70,000	70,000	73,500
01-2-250-519	CONTRIB TO APPROPRIATED SURPLUS				5,000	5,000	0	5,000	5,000	5,000	5,000
01-2-250-550	DEFICIT PRIOR YEAR				0	0	4,606	0	0	0	0
Total OPERATING EXPENSES					451,466	432,448	457,833	473,359	492,427	508,790	529,305
OPERATING Surplus/(Deficit)					-4,606	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-250-016	GRANT PROV GOVT CONDITIONAL				0	300,000	300,000	0	0	0	0
01-5-250-145	TRANSFER FR RESERVE				0	325,234	390,000	100,000	0	100,000	0
Total CAPITAL REVENUE SOURCES					0	625,234	690,000	100,000	0	100,000	0
CAPITAL EXPENDITURES											
01-6-250-475	MACHINERY & EQUIPMENT				0	625,234	690,000	100,000	0	100,000	0
Total CAPITAL EXPENDITURES					0	625,234	690,000	100,000	0	100,000	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
	CAPITAL Surplus/(Deficit)				0	0	0	0	0	0	0
	Category Total -->				-4,606	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
CORTES FIRST RESPONDER											
OPERATING REVENUE											
01-1-251-015	REQN ELECT/SPEC PROV GOVT				21,511	21,511	22,539	23,437	24,370	25,341	26,350
01-1-251-150	SURPLUS PRIOR YEAR				35	35	0	0	0	0	0
Total OPERATING REVENUE					21,546	21,546	22,539	23,437	24,370	25,341	26,350
OPERATING EXPENSES											
01-2-251-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-251-210	GRANT - OPERATIONAL				21,294	21,294	22,146	23,032	23,953	24,911	25,907
01-2-251-369	INSURANCE LIABILITY				2	2	143	147	151	156	161
Total OPERATING EXPENSES					21,546	21,546	22,539	23,437	24,370	25,341	26,350
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	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
NORTH QUADRA ASSISTANCE RESPONSE											
OPERATING REVENUE											
01-1-255-015	REQN ELECT/SPEC PROV GOVT				253	253	253	511	519	527	535
01-1-255-150	SURPLUS PRIOR YEAR				251	251	250	0	0	0	0
Total OPERATING REVENUE					504	504	503	511	519	527	535
OPERATING EXPENSES											
01-2-255-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-255-216	MUNICIPAL CONTRACT				0	150	150	150	150	150	150
01-2-255-369	INSURANCE LIABILITY				4	4	3	3	3	3	3
01-2-255-381	LEGAL FEES				0	100	100	100	100	100	100
Total OPERATING EXPENSES					254	504	503	511	519	527	535
OPERATING Surplus/(Deficit)					250	0	0	0	0	0	0
Category Total -->					250	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
01-2-272-468	MINOR CAPITAL				60,000	8,000	8,000	8,000	8,000	8,000	8,000
01-2-272-485	CONTR TO CAP WORKS MACH EQUIP RESE				10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total OPERATING EXPENSES					1,325,052	3,616,506	3,248,931	894,865	904,883	915,152	925,678
OPERATING Surplus/(Deficit)					47,935	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-272-016	GRANT PROV GOVT CONDITIONAL				0	290,000	215,000	0	0	0	0
01-5-272-145	TRANSFER FR RESERVE				0	20,000	20,000	10,000	10,000	10,000	10,000
Total CAPITAL REVENUE SOURCES					0	310,000	235,000	10,000	10,000	10,000	10,000
CAPITAL EXPENDITURES											
01-6-272-475	MACHINERY & EQUIPMENT				0	160,000	160,000	10,000	10,000	10,000	10,000
01-6-272-478	VEHICLES				0	150,000	75,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	310,000	235,000	10,000	10,000	10,000	10,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					47,935	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
911 EMERGENCY ANSWERING SERVICE											
OPERATING REVENUE											
01-1-275-009	GIL LOCAL GOVT				3,926	0	0	0	0	0	0
01-1-275-015	REQN ELECT/SPEC PROV GOVT				133,893	133,893	150,576	158,193	167,680	177,735	188,394
01-1-275-016	GRANT PROV GOVT CONDITIONAL				0	0	45,000	0	0	0	0
01-1-275-020	REQN MUNICIPAL				352,010	352,010	389,079	408,763	433,275	459,258	486,798
01-1-275-150	SURPLUS PRIOR YEAR				24,968	24,732	0	0	0	0	0
Total OPERATING REVENUE					514,797	510,635	584,655	566,956	600,955	636,993	675,192
OPERATING EXPENSES											
01-2-275-200	SUPPORT SERVICES				479	479	411	423	436	449	462
01-2-275-210	GRANT - OPERATIONAL				518,714	509,758	534,275	566,332	600,312	636,331	674,511
01-2-275-369	INSURANCE LIABILITY				378	398	195	201	207	213	219
01-2-275-387	OTHER PROF FEES				0	0	45,000	0	0	0	0
01-2-275-550	DEFICIT PRIOR YEAR				0	0	4,774	0	0	0	0
Total OPERATING EXPENSES					519,571	510,635	584,655	566,956	600,955	636,993	675,192
OPERATING Surplus/(Deficit)					-4,774	0	0	0	0	0	0
Category Total -->					-4,774	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
01-2-285-468	MINOR CAPITAL				2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total OPERATING EXPENSES				218,953	264,380	268,708	274,030	279,476	285,046	290,745
	OPERATING Surplus/(Deficit)				74,245	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-285-145	TRANSFER FR RESERVE				0	16,297	0	0	0	0	0
	Total CAPITAL REVENUE SOURCES				0	16,297	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-285-473	IT INFRASTRUCTURE				0	16,297	0	0	0	0	0
	Total CAPITAL EXPENDITURES				0	16,297	0	0	0	0	0
	CAPITAL Surplus/(Deficit)				0	0	0	0	0	0	0
	Category Total -->				74,245	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
Noise Control - Area A											
OPERATING REVENUE											
01-1-294-015	REQN ELECT/SPEC PROV GOVT				2,000	2,000	2,250	5,258	5,266	5,274	5,282
01-1-294-150	SURPLUS PRIOR YEAR				0	0	2,000	0	0	0	0
Total OPERATING REVENUE					2,000	2,000	4,250	5,258	5,266	5,274	5,282
OPERATING EXPENSES											
01-2-294-200	SURPLUS PRIOR YEAR				0	0	250	258	266	274	282
01-2-294-381	LEGAL FEES				0	2,000	4,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					0	2,000	4,250	5,258	5,266	5,274	5,282
OPERATING Surplus/(Deficit)					2,000	0	0	0	0	0	0
Category Total -->					2,000	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
NOISE CONTROL, BL 2275											
OPERATING REVENUE											
01-1-295-015	REQN ELECT/SPEC PROV GOVT				540	540	360	2,377	2,389	2,401	2,413
01-1-295-150	SURPLUS PRIOR YEAR				1,824	1,824	2,006	0	0	0	0
Total OPERATING REVENUE					2,364	2,364	2,366	2,377	2,389	2,401	2,413
OPERATING EXPENSES											
01-2-295-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-295-369	INSURANCE LIABILITY				108	114	116	119	123	127	131
01-2-295-381	LEGAL FEES				0	2,000	2,000	2,000	2,000	2,000	2,000
Total OPERATING EXPENSES					358	2,364	2,366	2,377	2,389	2,401	2,413
OPERATING Surplus/(Deficit)					2,006	0	0	0	0	0	0
Category Total -->					2,006	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
OYSTER RIVER FLOOD PROTECTION											
OPERATING REVENUE											
01-1-296-015	REQN ELECT/SPEC PROV GOVT				8,255	8,255	8,255	8,255	8,255	8,255	8,255
01-1-296-150	SURPLUS PRIOR YEAR				0	0	678	0	0	0	0
Total OPERATING REVENUE					8,255	8,255	8,933	8,255	8,255	8,255	8,255
OPERATING EXPENSES											
01-2-296-200	SUPPORT SERVICES				250	250	3,450	3,554	3,661	3,771	3,884
01-2-296-220	SALARIES & WAGES				2,446	2,446	4,115	4,197	4,281	4,367	4,454
01-2-296-225	BENEFITS				734	734	1,235	1,259	1,284	1,310	1,336
01-2-296-366	ENGINEERING FEES				2,660	0	0	0	0	0	0
01-2-296-403	REPAIRS & MTCE BLDG/LAND				600	3,938	133	-755	-971	-1,193	-1,419
01-2-296-495	TRANSFER TO OTHER FUNCTIONS				887	887	0	0	0	0	0
Total OPERATING EXPENSES					7,577	8,255	8,933	8,255	8,255	8,255	8,255
OPERATING Surplus/(Deficit)					678	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-296-016	GRANT PROV GOVT CONDITIONAL				0	50,000	50,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	50,000	50,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-296-474	WATER/SEWER/SOLID WASTE INFRAS				0	50,000	50,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	50,000	50,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					678	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
UNSIGHTLY PREMISES EXTENDED SERV BL 2051											
OPERATING REVENUE											
01-1-298-015	REQN ELECT/SPEC PROV GOVT				282	282	287	798	807	816	825
01-1-298-150	SURPLUS PRIOR YEAR				509	509	502	0	0	0	0
Total OPERATING REVENUE					791	791	789	798	807	816	825
OPERATING EXPENSES											
01-2-298-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-298-369	INSURANCE LIABILITY				39	41	39	40	41	42	43
01-2-298-381	LEGAL FEES				0	500	500	500	500	500	500
Total OPERATING EXPENSES					289	791	789	798	807	816	825
OPERATING Surplus/(Deficit)					502	0	0	0	0	0	0
Category Total -->					502	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
WATER REVENUE FUND - SRD											
CRAIG ROAD WATER SERVICE											
OPERATING REVENUE											
02-1-318-003	PARCEL TAX				11,848	11,626	11,764	11,997	12,010	0	0
02-1-318-150	SURPLUS PRIOR YEAR				307	308	221	0	0	0	0
Total OPERATING REVENUE					12,155	11,934	11,985	11,997	12,010	0	0
OPERATING EXPENSES											
02-2-318-200	SUPPORT SERVICES				360	360	411	423	436	0	0
02-2-318-335	ADVERTISING				350	350	350	350	350	0	0
02-2-318-369	INSURANCE LIABILITY				1	1	1	1	1	0	0
02-2-318-505	DEBT CHARGES-PRINCIPAL				4,648	4,648	4,648	4,648	4,648	0	0
02-2-318-506	DEBT CHARGES-INTEREST				6,575	6,575	6,575	6,575	6,575	0	0
Total OPERATING EXPENSES					11,934	11,934	11,985	11,997	12,010	0	0
OPERATING Surplus/(Deficit)					221	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					221	0	0	0	0	0	0



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

Account Code	Account Description				2023	2023	2024	2025	2026	2027	2028
		CC1	CC2	CC3	Predicted Values	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
02-2-319-387	OTHER PROF FEES				20,000	100,000	100,000	30,000	30,000	30,000	30,000
02-2-319-409	HYDRO				1,500	1,500	1,500	1,500	1,500	1,500	1,500
02-2-319-438	CONTRACT SVS EQUIP/MACH				3,350	3,000	3,000	3,000	3,000	3,000	3,000
02-2-319-447	REPAIRS/MTCE - MACH/EQUIP				104,669	130,000	175,000	175,000	175,000	175,000	175,000
02-2-319-468	MINOR CAPITAL				0	0	180,000	0	0	0	0
02-2-319-485	CONTR TO CAP WORKS MACH EQUIP RESE				553,478	553,478	352,000	352,000	352,000	352,000	352,000
Total OPERATING EXPENSES					2,130,491	2,469,877	2,405,195	2,173,840	2,197,935	2,222,495	2,247,529
OPERATING Surplus/(Deficit)					386,917	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
02-5-319-016	GRANT PROV GOVT CONDITIONAL				3,737	2,800,000	2,796,263	0	0	0	0
02-5-319-144	TRANSFER FROM GAS TAX RESERVE				0	1,171,779	1,171,779	0	0	0	0
Total CAPITAL REVENUE SOURCES					3,737	3,971,779	3,968,042	0	0	0	0
CAPITAL EXPENDITURES											
02-6-319-474	WATER INFRASTRUCTURE				3,737	3,971,779	3,968,042	0	0	0	0
Total CAPITAL EXPENDITURES					3,737	3,971,779	3,968,042	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					386,917	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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
WATER REVENUE FUND - SRD											
QUATHIAKSI COVE SEWER											
CAPITAL 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											
OPERATING REVENUE											
03-1-331-016	GRANT PROV GOVT CONDITIONAL				10,000	10,000	0	0	0	0	0
03-1-331-036	CONNECTION FEES				10,400	0	0	0	0	0	0
03-1-331-092	USER RATES				256,749	248,490	263,240	323,427	341,856	349,404	362,016
03-1-331-150	SURPLUS PRIOR YEAR				74,194	68,122	87,474	0	0	0	0
Total OPERATING REVENUE					351,343	326,612	350,714	323,427	341,856	349,404	362,016
OPERATING EXPENSES											
03-2-331-200	SUPPORT SERVICES				46,263	46,263	36,376	37,467	38,591	39,749	40,941
03-2-331-220	SALARIES & WAGES				41,353	41,353	42,967	43,826	44,703	45,597	46,509
03-2-331-225	BENEFITS				12,406	12,406	12,890	13,148	13,411	13,679	13,953
03-2-331-262	CONTRACTS - OPERATING				30,000	30,000	35,000	35,000	35,000	35,000	40,000
03-2-331-266	DELIVERIES/TRANSPORTATION				4,500	10,000	10,000	10,000	10,000	10,000	10,000
03-2-331-275	PERMITS/LICENCES				425	425	425	425	425	425	425
03-2-331-281	MATERIALS & SUPPLIES				1,000	2,000	2,000	2,000	2,000	2,000	2,000
03-2-331-284	MEETING EXPENSE				200	500	500	500	500	500	500
03-2-331-296	POSTAGE				300	300	300	300	300	300	300
03-2-331-314	TELEPHONE & ALARM LINES				3,300	3,300	3,300	3,300	3,300	3,300	3,300
03-2-331-316	TIPPING FEES				11,000	12,000	12,000	12,000	12,000	12,000	12,000
03-2-331-317	TITLE SEARCHES				150	150	150	150	150	150	150
03-2-331-319	TRAINING/DEVELOPMENT & CONFERENCE				200	2,300	2,300	2,300	2,300	2,300	2,300
03-2-331-320	TRAVEL				0	500	500	500	500	500	500
03-2-331-335	ADVERTISING				0	200	200	200	200	200	200
03-2-331-340	DUES AND MEMBERSHIPS				500	500	1,000	1,000	1,000	1,000	1,000
03-2-331-366	ENGINEERING FEES				28,000	25,000	15,000	15,000	15,000	15,000	15,000
03-2-331-369	INSURANCE LIABILITY				3,604	3,795	3,795	3,909	4,026	4,147	4,271



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

Account Code	Account Description				2023	2023	2024	2025	2026	2027	2028
		CC1	CC2	CC3	Predicted Values	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
03-2-331-372	INSURANCE PROPERTY				3,318	2,170	3,351	3,452	3,556	3,663	3,773
03-2-331-378	LAB ANALYSIS				3,400	3,000	3,500	3,500	3,500	3,500	3,500
03-2-331-381	LEGAL FEES				0	1,000	5,000	1,000	1,000	1,000	1,000
03-2-331-387	OTHER PROF FEES				0	27,500	27,500	27,500	27,500	27,500	27,500
03-2-331-403	REPAIRS & MTCE BLDG/LAND				4,000	10,000	10,000	15,000	20,000	20,000	20,000
03-2-331-409	HYDRO				3,950	3,950	3,950	3,950	3,950	3,950	3,950
03-2-331-438	CONTRACT SVCS EQUIP/MACH				15,000	10,000	10,000	10,000	10,000	10,000	10,000
03-2-331-447	REPAIRS/MTCE - MACH/EQUIP				1,000	28,000	28,000	28,000	28,000	28,000	28,000
03-2-331-485	CONTR TO CAP WORKS MACH EQUIP RESE				50,000	50,000	55,710	50,000	10,000	15,000	20,000
03-2-331-505	DEBT CHARGES-PRINCIPAL				0	0	0	0	15,540	15,540	15,540
03-2-331-506	DEBT CHARGES-INTEREST				0	0	0	0	35,404	35,404	35,404
03-2-331-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	25,000	0	0	0	0
Total OPERATING EXPENSES					263,869	326,612	350,714	323,427	341,856	349,404	362,016
OPERATING Surplus/(Deficit)					87,474	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
03-5-331-014	FED GOVT COND TSFRS				0	0	0	133,360	541,858	361,656	0
03-5-331-016	GRANT PROV GOVT CONDITIONAL				0	0	0	160,000	650,100	433,900	0
03-5-331-142	LONG TERM DEBT PROCEEDS				0	0	0	106,640	433,292	289,194	0
03-5-331-145	TRANSFER FR RESERVE				0	0	45,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	0	45,000	400,000	1,625,250	1,084,750	0
CAPITAL EXPENDITURES											
03-6-331-474	SEWER INFRASTRUCTURE				0	0	45,000	400,000	1,625,250	1,084,750	0
Total CAPITAL EXPENDITURES					0	0	45,000	400,000	1,625,250	1,084,750	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					87,474	0	0	0	0	0	0



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d 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				8,193	8,193	7,885	9,386	9,400	9,414	9,428
03-1-332-150	SURPLUS PRIOR YEAR				1,375	1,134	1,488	0	0	0	0
Total OPERATING REVENUE					9,568	9,327	9,373	9,386	9,400	9,414	9,428
OPERATING EXPENSES											
03-2-332-200	SUPPORT SERVICES				360	360	411	423	436	449	462
03-2-332-296	POSTAGE				0	50	50	50	50	50	50
03-2-332-335	ADVERTISING				305	500	500	500	500	500	500
03-2-332-369	INSURANCE LIABILITY				29	31	26	27	28	29	30
03-2-332-381	LEGAL FEES				0	1,000	1,000	1,000	1,000	1,000	1,000
03-2-332-505	DEBT CHARGES-PRINCIPAL				6,076	6,076	6,076	6,076	6,076	6,076	6,076
03-2-332-506	DEBT CHARGES-INTEREST				1,310	1,310	1,310	1,310	1,310	1,310	1,310
Total OPERATING EXPENSES					8,080	9,327	9,373	9,386	9,400	9,414	9,428
OPERATING Surplus/(Deficit)					1,488	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					1,488	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
LIQUID WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-340-015	REQN ELECT/SPEC PROV GOVT				250	250	384	1,197	1,209	1,221	1,233
01-1-340-016	GRANT PROV GOVT CONDITIONAL				16,000	0	14,000	0	0	0	0
01-1-340-150	SURPLUS PRIOR YEAR				812	812	801	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	15,000	10,900	0	0	0	0
Total OPERATING REVENUE					17,062	16,062	26,085	1,197	1,209	1,221	1,233
OPERATING EXPENSES											
01-2-340-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-340-369	INSURANCE LIABILITY				11	12	135	139	143	147	151
01-2-340-381	LEGAL FEES				0	800	800	800	800	800	800
01-2-340-387	OTHER PROF FEES				16,000	15,000	24,900	0	0	0	0
Total OPERATING EXPENSES					16,261	16,062	26,085	1,197	1,209	1,221	1,233
OPERATING Surplus/(Deficit)					801	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					801	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
AREA A KYUQUOT/NOOTKA SOLID WASTE DISP											
OPERATING REVENUE											
01-1-364-015	REQN ELECT/SPEC PROV GOVT				9,018	9,018	9,365	11,755	11,855	11,956	12,061
01-1-364-150	SURPLUS PRIOR YEAR				4,051	3,499	2,292	0	0	0	0
Total OPERATING REVENUE					13,069	12,517	11,657	11,755	11,855	11,956	12,061
OPERATING EXPENSES											
01-2-364-200	SUPPORT SERVICES				750	750	917	945	973	1,002	1,032
01-2-364-220	SALARIES & WAGES				4,712	4,893	2,542	2,593	2,645	2,698	2,752
01-2-364-225	BENEFITS				1,414	1,468	763	778	794	809	826
01-2-364-262	CONTRACTS - OPERATING				0	1,000	2,000	2,000	2,000	2,000	2,000
01-2-364-316	TIPPING FEES				3,800	3,800	3,800	3,800	3,800	3,800	3,800
01-2-364-320	TRAVEL				0	500	1,500	1,500	1,500	1,500	1,500
01-2-364-369	INSURANCE LIABILITY				101	106	135	139	143	147	151
Total OPERATING EXPENSES					10,777	12,517	11,657	11,755	11,855	11,956	12,061
OPERATING Surplus/(Deficit)					2,292	0	0	0	0	0	0
Category Total -->					2,292	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
COLLECTION - AREA A SAYWARD											
OPERATING REVENUE											
01-1-370-092	USER RATES				88,050	84,229	88,008	95,907	98,777	102,551	106,474
01-1-370-133	RECOVERIES OTHER				5,387	5,387	5,387	5,387	5,387	5,387	5,387
01-1-370-150	SURPLUS PRIOR YEAR				4,366	4,322	5,349	0	0	0	0
Total OPERATING REVENUE					97,803	93,938	98,744	101,294	104,164	107,938	111,861
OPERATING EXPENSES											
01-2-370-200	SUPPORT SERVICES				15,557	15,557	16,621	17,120	17,634	18,163	18,708
01-2-370-220	SALARIES & WAGES				8,195	8,445	8,775	8,951	9,130	9,313	9,499
01-2-370-225	BENEFITS				2,459	2,534	2,633	2,685	2,739	2,794	2,850
01-2-370-262	CONTRACTS - OPERATING				35,843	36,445	37,756	38,619	39,753	41,741	43,828
01-2-370-296	POSTAGE				350	350	350	350	350	350	350
01-2-370-314	TELEPHONE & ALARM LINES				100	100	100	100	100	100	100
01-2-370-316	TIPPING FEES				28,900	28,900	31,000	31,930	32,888	33,875	34,891
01-2-370-369	INSURANCE LIABILITY				1,051	1,107	1,009	1,039	1,070	1,102	1,135
01-2-370-381	LEGAL FEES				0	500	500	500	500	500	500
Total OPERATING EXPENSES					92,455	93,938	98,744	101,294	104,164	107,938	111,861
OPERATING Surplus/(Deficit)					5,348	0	0	0	0	0	0
Category Total -->					5,348	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-374-015	REQN ELECT/SPEC PROV GOVT				76,972	76,972	83,674	92,851	95,756	98,745	101,821
01-1-374-117	TIPPING FEES				8,286	8,572	8,286	8,286	8,286	8,286	8,286
01-1-374-150	SURPLUS PRIOR YEAR				46	0	1,354	0	0	0	0
01-1-374-151	FUNDS ALLOCATED FR APPROPRIATED SUI				9,000	9,000	5,000	0	0	0	0
Total OPERATING REVENUE					94,304	94,544	98,314	101,137	104,042	107,031	110,107
OPERATING EXPENSES											
01-2-374-200	SUPPORT SERVICES				12,943	12,943	11,689	12,040	12,401	12,773	13,156
01-2-374-220	SALARIES & WAGES				8,434	8,445	8,775	8,951	9,130	9,313	9,499
01-2-374-225	BENEFITS				2,530	2,534	2,633	2,685	2,739	2,794	2,850
01-2-374-316	TIPPING FEES				68,100	68,100	72,900	75,087	77,340	79,660	82,050
01-2-374-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	1,377	0	0	0	0	0
01-2-374-320	TRAVEL				0	153	1,300	1,326	1,353	1,380	1,408
01-2-374-369	INSURANCE LIABILITY				942	992	1,017	1,048	1,079	1,111	1,144
Total OPERATING EXPENSES					92,949	94,544	98,314	101,137	104,042	107,031	110,107
OPERATING Surplus/(Deficit)					1,355	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					1,355	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND REFUSE COLLECTION											
OPERATING REVENUE											
01-1-376-026	SALE SVCS AGENCIES				29,018	25,959	29,018	29,018	29,018	29,018	29,018
01-1-376-092	USER RATES				67,716	66,627	69,768	71,820	75,240	79,344	83,448
01-1-376-150	SURPLUS PRIOR YEAR				3,870	0	200	0	0	0	0
01-1-376-151	FUNDS ALLOCATED FR APPROPRIATED SUI				1,003	15,392	19,124	18,431	16,193	13,294	10,419
Total OPERATING REVENUE					101,607	107,978	118,110	119,269	120,451	121,656	122,885
OPERATING EXPENSES											
01-2-376-200	SUPPORT SERVICES				15,576	15,576	18,447	19,000	19,570	20,157	20,762
01-2-376-220	SALARIES & WAGES				8,513	8,445	8,775	8,951	9,130	9,313	9,499
01-2-376-225	BENEFITS				2,554	2,534	2,633	2,685	2,739	2,794	2,850
01-2-376-262	CONTRACTS - OPERATING				71,738	72,122	78,945	79,287	79,629	79,971	80,313
01-2-376-266	DELIVERIES/TRANSPORTATION				19	0	0	0	0	0	0
01-2-376-281	MATERIALS & SUPPLIES-GENERAL				1,000	2,000	1,000	1,000	1,000	1,000	1,000
01-2-376-296	POSTAGE				517	500	500	500	500	500	500
01-2-376-314	TELEPHONE & ALARM LINES				100	100	100	100	100	100	100
01-2-376-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	500	500	500	500	500	500
01-2-376-320	TRAVEL				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-376-353	PUBLIC RELATIONS				249	0	1,000	1,000	1,000	1,000	1,000
01-2-376-369	INSURANCE LIABILITY				1,141	1,201	1,210	1,246	1,283	1,321	1,361
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	3,000	3,000	3,000	3,000	3,000	3,000
Total OPERATING EXPENSES					101,407	107,978	118,110	119,269	120,451	121,656	122,885
OPERATING Surplus/(Deficit)					200	0	0	0	0	0	0
Category Total -->					200	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
REGIONAL HOUSING											
OPERATING REVENUE											
01-1-401-016	GRANT PROV GOVT CONDITIONAL				0	0	26,847	0	0	0	0
01-1-401-023	CONDITIONAL TRANSFERS				0	0	317,938	130,000	130,000	130,000	130,000
01-1-401-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	46,703	48,937	18,121	0
Total OPERATING REVENUE					0	0	344,785	176,703	178,937	148,121	130,000
OPERATING EXPENSES											
01-2-401-220	SALARIES & WAGES				0	0	84,240	85,925	87,644	89,397	91,185
01-2-401-225	BENEFITS				0	0	25,272	25,778	26,293	26,819	27,356
01-2-401-293	OFFICE EXPENSES				0	0	8,700	8,700	8,700	8,700	8,700
01-2-401-314	TELEPHONE & ALARM LINES				0	0	1,300	1,300	1,300	1,300	1,300
01-2-401-320	TRAVEL				0	0	5,000	5,000	5,000	5,000	1,459
01-2-401-387	OTHER PROF FEES				0	0	106,512	50,000	50,000	16,905	0
01-2-401-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	113,761	0	0	0	0
Total OPERATING EXPENSES					0	0	344,785	176,703	178,937	148,121	130,000
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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
REGIONAL HOUSING											
OPERATING REVENUE											
01-1-450-015	REQN ELECT/SPEC PROV GOVT				0	0	0	170,514	170,514	170,514	170,514
01-1-450-016	GRANT PROV GOVT CONDITIONAL				0	0	74,647	0	0	0	0
01-1-450-020	REQN MUNICIPAL				0	0	0	443,909	443,909	443,909	443,909
Total OPERATING REVENUE					0	0	74,647	614,423	614,423	614,423	614,423
OPERATING EXPENSES											
01-2-450-387	OTHER PROF FEES				0	0	74,647	0	0	0	0
01-2-450-505	DEBT CHARGES-PRINCIPAL				0	0	0	187,423	187,423	187,423	187,423
01-2-450-506	DEBT CHARGES-INTEREST				0	0	0	427,000	427,000	427,000	427,000
Total OPERATING EXPENSES					0	0	74,647	614,423	614,423	614,423	614,423
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-450-142	LONG TERM DEBT PROCEEDS				0	0	10,000,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	0	10,000,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	10,000,000	0	0	0	0
Category Total -->					0	0	10,000,000	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
JUST LIKE HOME											
OPERATING REVENUE											
01-1-451-009	GIL LOCAL GOVT				816	0	0	0	0	0	0
01-1-451-015	REQN ELECT/SPEC PROV GOVT				27,429	27,429	27,810	13,186	13,343	13,503	13,668
01-1-451-020	REQN MUNICIPAL				72,571	72,571	72,396	34,326	34,733	35,152	35,580
01-1-451-150	SURPLUS PRIOR YEAR				266,430	66,381	349,091	0	0	0	0
Total OPERATING REVENUE					367,246	166,381	449,297	47,512	48,076	48,655	49,248
OPERATING EXPENSES											
01-2-451-200	SUPPORT SERVICES				360	360	10,959	11,288	11,627	11,976	12,335
01-2-451-212	GRANTS UNCONDITIONAL LOCAL AG				0	100,000	402,310	0	0	0	0
01-2-451-220	SALARIES & WAGES				7,828	7,828	8,424	8,592	8,764	8,939	9,118
01-2-451-225	BENEFITS				2,348	2,348	2,552	2,578	2,629	2,682	2,735
01-2-451-284	MEETING EXPENSE				517	0	0	0	0	0	0
01-2-451-369	INSURANCE LIABILITY				102	0	52	54	56	58	60
01-2-451-387	OTHER PROF FEES				7,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-451-519	CONTRIB TO APPROPRIATED SURPLUS				0	30,845	0	0	0	0	0
Total OPERATING EXPENSES					18,155	166,381	449,297	47,512	48,076	48,655	49,248
OPERATING Surplus/(Deficit)					349,091	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-451-016	PROV GRANT - CONDITIONAL TRANSFERS				0	170,000	170,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	170,000	170,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-451-471	BUILDINGS				0	0	10,000,000	0	0	0	0
01-6-451-477	ENGINEERED STRUCTURE				0	170,000	170,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	170,000	10,170,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	-10,000,000	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
Category Total -->					349,091	0	-10,000,000	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				2023	2023	2024	2025	2026	2027	2028
		CC1	CC2	CC3	Predicted Values	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
01-2-500-353	PUBLIC RELATIONS				0	250	250	250	250	250	250
01-2-500-366	ENGINEERING FEES				0	5,000	2,500	2,500	2,500	2,500	2,500
01-2-500-369	INSURANCE LIABILITY				3,183	3,183	3,088	3,181	3,276	3,374	3,475
01-2-500-381	LEGAL FEES				20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-500-387	OTHER PROF FEES				14,650	135,000	344,937	22,000	22,000	22,000	22,000
01-2-500-438	CONTRACT SVCS EQUIP/MACH				0	5,000	0	0	0	0	0
01-2-500-468	MINOR CAPITAL				5,000	5,000	3,000	3,000	3,000	3,000	3,000
Total OPERATING EXPENSES					516,635	751,462	1,008,515	698,288	711,275	724,545	738,103
OPERATING Surplus/(Deficit)					585,675	355,870	371,597	382,921	384,285	385,690	387,137
CAPITAL REVENUE SOURCES											
01-5-500-145	TRANSFER FR RESERVE				0	38,025	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	38,025	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-500-473	IT INFRASTRUCTURE				0	38,025	0	0	0	0	0
Total CAPITAL EXPENDITURES					0	38,025	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					585,675	355,870	371,597	382,921	384,285	385,690	387,137



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
GEOGRAPHIC INFORMATION SYSTEM											
OPERATING EXPENSES											
01-2-501-200	SUPPORT SERVICES				16,526	16,526	13,881	14,297	14,726	15,168	15,623
01-2-501-220	SALARIES & WAGES				93,104	93,191	96,828	96,828	96,828	96,828	96,828
01-2-501-225	BENEFITS				27,931	27,957	29,048	29,048	29,048	29,048	29,048
01-2-501-275	PERMITS/LICENCES				10,500	10,500	10,500	10,500	10,500	10,500	10,500
01-2-501-281	MATERIALS & SUPPLIES-GENERAL				31	0	0	0	0	0	0
01-2-501-293	OFFICE EXPENSES				61	1,000	1,000	1,000	1,000	1,000	1,000
01-2-501-317	TITLE SEARCHES				116	100	100	100	100	100	100
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-320	TRAVEL				43	2,000	2,000	2,000	2,000	2,000	2,000
01-2-501-340	DUES AND MEMBERSHIPS				0	500	500	500	500	500	500
01-2-501-350	MAPS & PRINTING SUPPLIES				250	500	500	500	500	500	500
01-2-501-387	OTHER PROF FEES				4,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-501-468	MINOR CAPITAL				5,354	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					157,916	178,774	180,857	181,273	181,702	182,144	182,599
OPERATING Surplus/(Deficit)					-157,916	-178,774	-180,857	-181,273	-181,702	-182,144	-182,599
Category Total -->					-157,916	-178,774	-180,857	-181,273	-181,702	-182,144	-182,599



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
BYLAW ENFORCEMENT											
OPERATING EXPENSES											
01-2-502-200	SUPPORT SERVICES				20,521	20,521	30,267	31,175	32,110	33,073	34,065
01-2-502-220	SALARIES & WAGES				76,636	85,428	96,633	96,633	96,633	96,633	96,633
01-2-502-225	BENEFITS				22,991	25,628	28,990	28,990	28,990	28,990	28,990
01-2-502-257	CLOTHING/LAUNDERING				235	0	0	0	0	0	0
01-2-502-275	PERMITS/LICENCES				0	11,819	0	10,000	10,000	10,000	10,000
01-2-502-281	MATERIALS & SUPPLIES-GENERAL				200	500	500	500	500	500	500
01-2-502-293	OFFICE EXPENSES				500	2,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	POSTAGE				58	0	0	0	0	0	0
01-2-502-314	TELEPHONE & ALARM LINES				750	750	750	750	750	750	750
01-2-502-317	TITLE SEARCHES				825	250	800	800	800	800	800
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCE:				3,283	2,100	3,000	3,000	3,000	3,000	3,000
01-2-502-320	TRAVEL				726	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS				772	100	800	800	800	800	800
01-2-502-381	LEGAL FEES				-3,612	20,000	20,000	20,000	20,000	20,000	20,000
01-2-502-387	OTHER PROF FEES				-1,580	5,000	5,000	5,000	5,000	5,000	5,000
01-2-502-400	CONTRACTED SVCS BLDG/LAND				336	0	0	0	0	0	0
01-2-502-468	MINOR CAPITAL				3,100	1,000	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					125,741	177,096	190,740	201,648	202,583	203,546	204,538
OPERATING Surplus/(Deficit)					-125,741	-177,096	-190,740	-201,648	-202,583	-203,546	-204,538
Category Total -->					-125,741	-177,096	-190,740	-201,648	-202,583	-203,546	-204,538



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
PLANNING (NON PART 26)											
OPERATING REVENUE											
01-1-510-015	REQN ELECT/SPEC PROV GOVT				105	105	103	525	528	531	535
01-1-510-020	REQN MUNICIPAL				275	275	266	1,356	1,364	1,373	1,381
01-1-510-150	SURPLUS PRIOR YEAR				1,486	1,486	1,501	0	0	0	0
Total OPERATING REVENUE					1,866	1,866	1,870	1,881	1,892	1,904	1,916
OPERATING EXPENSES											
01-2-510-200	SUPPORT SERVICES				360	360	365	376	387	399	411
01-2-510-369	INSURANCE LIABILITY				5	6	5	5	5	5	5
01-2-510-387	OTHER PROF FEES				0	1,500	1,500	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					365	1,866	1,870	1,881	1,892	1,904	1,916
OPERATING Surplus/(Deficit)					1,501	0	0	0	0	0	0
Category Total -->					1,501	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA D											
OPERATING REVENUE											
01-1-533-015	REQN ELECT/SPEC PROV GOVT				605	605	604	613	621	629	637
01-1-533-150	SURPLUS PRIOR YEAR				2	2	1	0	0	0	0
Total OPERATING REVENUE					607	607	605	613	621	629	637
OPERATING EXPENSES											
01-2-533-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-533-232	IN-HOUSE LABOUR CHARGE				350	350	350	350	350	350	350
01-2-533-369	INSURANCE LIABILITY				6	7	5	5	5	5	5
Total OPERATING EXPENSES					606	607	605	613	621	629	637
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 : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA A SAYWARD											
OPERATING REVENUE											
01-1-534-015	REQN ELECT/SPEC PROV GOVT				379	379	378	386	394	402	410
Total OPERATING REVENUE					379	379	378	386	394	402	410
OPERATING EXPENSES											
01-2-534-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-534-232	IN-HOUSE LABOUR CHARGE				125	125	125	125	125	125	125
01-2-534-369	INSURANCE LIABILITY				4	4	3	3	3	3	3
Total OPERATING EXPENSES					379	379	378	386	394	402	410
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	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA B											
OPERATING REVENUE											
01-1-535-015	REQN ELECT/SPEC PROV GOVT				505	505	503	512	520	528	536
01-1-535-150	SURPLUS PRIOR YEAR				1	1	1	0	0	0	0
Total OPERATING REVENUE					506	506	504	512	520	528	536
OPERATING EXPENSES											
01-2-535-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-535-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-535-369	INSURANCE LIABILITY				5	6	4	4	4	4	4
Total OPERATING EXPENSES					505	506	504	512	520	528	536
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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA C											
OPERATING REVENUE											
01-1-536-015	REQN ELECT/SPEC PROV GOVT				504	504	503	512	520	528	536
01-1-536-150	SURPLUS PRIOR YEAR				2	2	1	0	0	0	0
Total OPERATING REVENUE					506	506	504	512	520	528	536
OPERATING EXPENSES											
01-2-536-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-536-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-536-369	INSURANCE LIABILITY				5	6	4	4	4	4	4
Total OPERATING EXPENSES					505	506	504	512	520	528	536
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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ECONOMIC DEV - AREA A SAYWARD											
OPERATING REVENUE											
01-1-554-015	REQN ELECT/SPEC PROV GOVT				500	500	650	810	831	853	875
01-1-554-150	SURPLUS PRIOR YEAR				675	675	139	0	0	0	0
01-1-554-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	33,772	33,772	0	0	0	0
Total OPERATING REVENUE					1,175	34,947	34,561	810	831	853	875
OPERATING EXPENSES											
01-2-554-200	SUPPORT SERVICES				399	399	274	282	290	299	308
01-2-554-212	GRANTS-UNCOND LOCAL AGENCIES				0	33,772	33,772	0	0	0	0
01-2-554-293	OFFICE EXPENSES				500	0	100	100	100	100	100
01-2-554-369	INSURANCE LIABILITY				12	12	289	298	307	316	325
01-2-554-372	INSURANCE PROPERTY				125	105	126	130	134	138	142
01-2-554-519	CONTRIB TO APPROPRIATED SURPLUS				0	659	0	0	0	0	0
Total OPERATING EXPENSES					1,036	34,947	34,561	810	831	853	875
OPERATING Surplus/(Deficit)					139	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					139	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ECONOMIC DEVELOPMENT - AREA C											
OPERATING REVENUE											
01-1-555-015	REQN ELECT/SPEC PROV GOVT				23,453	23,453	32,031	40,609	40,628	40,647	40,666
01-1-555-150	SURPLUS PRIOR YEAR				17,431	17,431	8,560	0	0	0	0
Total OPERATING REVENUE					40,884	40,884	40,591	40,609	40,628	40,647	40,666
OPERATING EXPENSES											
01-2-555-200	SUPPORT SERVICES				439	439	250	258	266	274	282
01-2-555-212	GRANTS-UNCOND LOCAL AGENCIES				1,000	40,000	40,000	40,000	40,000	40,000	40,000
01-2-555-369	INSURANCE LIABILITY				423	445	341	351	362	373	384
01-2-555-519	CONTRIB TO APPROPRIATED SURPLUS				30,462	0	0	0	0	0	0
Total OPERATING EXPENSES					32,324	40,884	40,591	40,609	40,628	40,647	40,666
OPERATING Surplus/(Deficit)					8,560	0	0	0	0	0	0
Category Total -->					8,560	0	0	0	0	0	0



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

Account Code	Account Description				2023	2023	2024	2025	2026	2027	2028
		CC1	CC2	CC3	Predicted Values	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
01-2-614-447	REPAIRS/MTCE MACH/EQUIP				1,649	3,000	3,000	3,000	3,000	3,000	3,000
01-2-614-468	MINOR CAPITAL				4,200	12,500	12,500	12,500	12,500	12,500	12,500
01-2-614-485	CONTR TO CAP WORKS MACH EQUIP RESE				150,000	150,000	150,000	150,000	150,000	150,000	150,000
01-2-614-519	CONTRIB TO APPROPRIATED SURPLUS				341,937	341,937	100,000	100,000	100,000	100,000	100,000
Total OPERATING EXPENSES					731,388	856,144	648,791	568,499	573,323	578,264	583,328
OPERATING Surplus/(Deficit)					49,761	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-614-144	TRANSFER FROM GAS TAX RESERVE				52,538	163,094	210,556	0	0	0	0
01-5-614-145	TRANSFER FR RESERVE				68,508	152,769	75,740	0	0	0	0
Total CAPITAL REVENUE SOURCES					121,046	315,863	286,296	0	0	0	0
CAPITAL EXPENDITURES											
01-6-614-470	LAND IMPROVEMENTS				121,046	315,863	286,296	0	0	0	0
Total CAPITAL EXPENDITURES					121,046	315,863	286,296	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					49,761	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
COMMUNITY PARKS - AREA B											
OPERATING REVENUE											
01-1-617-015	REQN ELECT/SPEC PROV GOVT				193,048	193,048	205,942	224,548	227,891	231,317	234,826
01-1-617-125	DONATIONS				3,218	0	0	0	0	0	0
01-1-617-144	TRANSFER FROM GAS TAX RESERVE				8,000	8,000	0	0	0	0	0
01-1-617-145	TRANSFER FR RESERVE				3,500	4,000	4,000	4,000	4,000	4,000	4,000
01-1-617-150	SURPLUS PRIOR YEAR				38,155	38,967	22,346	0	0	0	0
Total OPERATING REVENUE					245,921	244,015	232,288	228,548	231,891	235,317	238,826
OPERATING EXPENSES											
01-2-617-200	SUPPORT SERVICES				47,711	47,711	49,306	50,785	52,309	53,878	55,494
01-2-617-220	SALARIES & WAGES				59,159	67,646	65,530	66,841	68,178	69,542	70,933
01-2-617-225	BENEFITS				17,748	20,294	19,659	20,052	20,453	20,863	21,280
01-2-617-275	PERMITS/LICENCES				0	500	250	250	250	250	250
01-2-617-281	MATERIALS & SUPPLIES				725	500	1,000	1,000	1,000	1,000	1,000
01-2-617-293	OFFICE EXPENSES				200	450	200	200	200	200	200
01-2-617-311	SIGNS				4,600	5,000	5,000	5,000	5,000	5,000	5,000
01-2-617-314	TELEPHONE & ALARM LINES				400	600	600	600	600	600	600
01-2-617-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	400	400	400	400	400	400
01-2-617-320	TRAVEL				600	1,100	800	800	800	800	800
01-2-617-340	DUES AND MEMBERSHIPS				117	200	200	200	200	200	200
01-2-617-350	MAPS & PRINTING SUPPLIES				300	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				1,436	1,512	1,249	1,286	1,325	1,365	1,406
01-2-617-372	INSURANCE PROPERTY				1,331	452	1,344	1,384	1,426	1,469	1,513
01-2-617-386	SURVEY FEES				0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-617-387	OTHER PROF FEES				19,250	19,000	11,000	11,000	11,000	11,000	11,000
01-2-617-400	CONTRACTED SVCS BLDG/LAND MTCE				31,550	38,300	37,400	37,400	37,400	37,400	37,400
01-2-617-403	REPAIRS & MTCE BLDG/LAND				500	2,000	2,000	2,000	2,000	2,000	2,000
01-2-617-447	REPAIRS/MTCE MACH/EQUIP				6,948	0	0	0	0	0	0
01-2-617-468	MINOR CAPITAL				16,000	17,000	15,000	8,000	8,000	8,000	8,000
01-2-617-485	CONTR TO CAP WORKS MACH EQUIP RESE				15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total OPERATING EXPENSES					223,575	244,015	232,288	228,548	231,891	235,317	238,826



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
OPERATING Surplus/(Deficit)					22,346	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-617-144	TRANSFER FROM GAS TAX RESERVE				2,438	80,454	78,016	0	0	0	0
01-5-617-146	TRANSFER FR LAND RESERVE				13,133	50,000	36,867	0	0	0	0
Total CAPITAL REVENUE SOURCES					15,571	130,454	114,883	0	0	0	0
CAPITAL EXPENDITURES											
01-6-617-470	LAND IMPROVEMENTS				0	55,634	55,634	0	0	0	0
01-6-617-472	BUILDING IMPROVEMENTS				15,571	74,820	59,249	0	0	0	0
Total CAPITAL EXPENDITURES					15,571	130,454	114,883	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					22,346	0	0	0	0	0	0



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

Account Code	Account Description				2023	2023	2024	2025	2026	2027	2028
		CC1	CC2	CC3	Predicted Values	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
01-2-618-468	MINOR CAPITAL				15,500	10,000	12,000	12,000	12,000	12,000	12,000
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					243,100	347,935	365,772	294,289	297,891	301,578	305,350
OPERATING Surplus/(Deficit)					34,470	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-618-014	FED GOVT COND TSFRS				11,988	997,502	985,514	0	0	0	0
01-5-618-016	GRANT PROV GOVT CONDITIONAL				11,988	1,367,502	1,355,514	0	0	0	0
01-5-618-144	TRANSFER FROM GAS TAX RESERVE				131,830	495,000	1,039,997	0	0	0	0
01-5-618-146	TRANSFER FR LAND RESERVE				0	56,990	56,990	0	0	0	0
Total CAPITAL REVENUE SOURCES					155,806	2,916,994	3,438,015	0	0	0	0
CAPITAL EXPENDITURES											
01-6-618-470	LAND IMPROVEMENTS				77,953	551,990	475,864	0	0	0	0
01-6-618-475	MACHINERY & EQUIPMENT				0	300,000	0	0	0	0	0
01-6-618-477	ENG STRUCT				65,865	2,065,004	2,962,151	0	0	0	0
Total CAPITAL EXPENDITURES					143,818	2,916,994	3,438,015	0	0	0	0
CAPITAL Surplus/(Deficit)					11,988	0	0	0	0	0	0
Category Total -->					46,458	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
VANCOUVER ISLAND REGIONAL LIBRARY											
OPERATING REVENUE											
01-1-630-005	GIL FED GOVT				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-630-007	GIL PROV GOVT				120	120	120	120	120	120	120
01-1-630-015	REQN ELECT/SPEC PROV GOVT				603,899	603,899	706,181	720,385	734,821	749,546	764,566
01-1-630-150	SURPLUS PRIOR YEAR				136	85	51	0	0	0	0
Total OPERATING REVENUE					605,155	605,104	707,352	721,505	735,941	750,666	765,686
OPERATING EXPENSES											
01-2-630-200	SUPPORT SERVICES				439	439	365	376	387	399	411
01-2-630-210	GRANT - OPERATIONAL				604,237	604,237	706,756	720,891	735,309	750,015	765,015
01-2-630-369	INSURANCE LIABILITY				428	428	231	238	245	252	260
Total OPERATING EXPENSES					605,104	605,104	707,352	721,505	735,941	750,666	765,686
OPERATING Surplus/(Deficit)					51	0	0	0	0	0	0
Category Total -->					51	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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
STRATHCONA GARDENS											
OPERATING REVENUE											
01-1-640-009	GIL LOCAL GOVT				65,957	50,000	55,000	55,000	55,000	55,000	55,000
01-1-640-015	REQN ELECT/SPEC PROV GOVT				944,843	944,843	1,149,464	1,239,144	1,248,589	1,261,639	1,278,308
01-1-640-016	GRANT PROV GOVT CONDITIONAL				3,600	0	10,244	10,551	10,868	11,194	11,530
01-1-640-020	REQN MUNICIPAL				6,232,834	6,232,834	7,691,762	8,291,872	8,355,070	8,442,400	8,553,936
01-1-640-023	COND TSFRS OTHER				1,500	2,630	1,500	1,500	1,500	1,500	1,500
01-1-640-028	DISCOUNTS				-231	-1,100	-240	-245	-250	-255	-260
01-1-640-029	L.I.F.E. SUBSIDY				-3,638	-4,580	-3,710	-3,784	-3,860	-3,937	-4,016
01-1-640-030	PUBLIC SKATING				41,529	28,930	42,360	43,207	44,071	44,952	45,851
01-1-640-033	PUBLIC SWIMMING				167,538	131,280	170,890	174,308	177,794	181,350	184,977
01-1-640-035	SPONSORSHIP				6,253	5,530	6,380	6,508	6,638	6,771	6,906
01-1-640-039	REHABILITATION PROGRAMS				156,983	124,230	160,120	163,322	166,588	169,920	173,318
01-1-640-040	FITNESS PROGRAMS				25,832	21,270	26,350	26,877	27,415	27,963	28,522
01-1-640-041	AQUATIC PROGRAMS				200,888	109,050	204,910	209,008	213,188	217,452	221,801
01-1-640-042	ICE & OTHER PROGRAMS				113,925	80,280	134,200	136,884	139,622	142,414	145,262
01-1-640-054	MEMBERSHIPS				152,911	122,910	155,970	159,089	162,271	165,516	168,826
01-1-640-055	RENTAL ARENA - ICE				422,829	323,920	431,290	439,916	448,714	457,688	466,842
01-1-640-056	RENTAL ARENA - DRY FLOOR				24,899	22,390	25,400	25,908	26,426	26,955	27,494
01-1-640-057	RENTAL/LEASE BLDGS				29,052	19,770	29,630	30,223	30,827	31,444	32,073
01-1-640-058	LOCKERS				16,403	15,630	16,730	17,065	17,406	17,754	18,109
01-1-640-061	POOL RENTAL - OTHER				91,163	73,730	92,990	94,850	96,747	98,682	100,656
01-1-640-064	RENTAL SKATES				19,085	15,020	19,470	19,859	20,256	20,661	21,074
01-1-640-073	VENDING				17,111	11,680	17,450	17,799	18,155	18,518	18,888
01-1-640-075	ADVERTISING				4,536	6,250	4,630	4,723	4,817	4,913	5,011
01-1-640-077	CONCESSION SALES				173,727	125,540	177,200	180,744	184,359	188,046	191,807
01-1-640-080	RETAIL SALES				18,271	13,440	18,640	19,013	19,393	19,781	20,177
01-1-640-081	SKATE SHARPENING				4,711	3,840	4,810	4,906	5,004	5,104	5,206
01-1-640-128	OTHER REVENUE				5,280	0	5,000	5,000	5,000	5,000	5,000
01-1-640-130	RECOVERIES-WAGES & BENEFITS				4,316	2,000	4,000	4,000	4,000	4,000	4,000
01-1-640-133	RECOVERIES OTHER				0	1,200	1,200	1,200	1,200	1,200	1,200
01-1-640-150	SURPLUS PRIOR YEAR				766,861	771,308	805,057	0	0	0	0
01-1-640-151	FUNDS ALLOCATED FR APPROPRIATED SUI				120,000	120,000	0	0	0	0	0
Total OPERATING REVENUE					9,828,968	9,373,825	11,458,697	11,378,447	11,486,808	11,623,625	11,788,998



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
OPERATING EXPENSES											
01-2-640-200	SUPPORT SERVICES				574,010	574,010	653,583	673,190	693,386	714,188	735,614
01-2-640-220	SALARIES & WAGES				371,514	485,117	508,044	528,366	549,501	571,481	594,340
01-2-640-222	COMMISSIONER REMUNERATION				10,560	10,560	10,560	10,560	10,560	10,560	10,560
01-2-640-225	BENEFITS				111,454	148,703	155,581	161,678	168,018	174,612	181,470
01-2-640-246	BANK CHARGES				17	0	0	0	0	0	0
01-2-640-257	CLOTHING/LAUNDERING				2,000	9,350	9,350	9,350	9,350	9,350	9,350
01-2-640-266	DELIVERIES/TRANSPORTATION				600	3,500	3,500	3,500	3,500	3,500	3,500
01-2-640-275	PERMITS/LICENCES				47,000	48,400	48,400	48,400	48,400	48,400	48,400
01-2-640-281	MATERIALS & SUPPLIES				1,709	0	0	0	0	0	0
01-2-640-284	MEETING EXPENSE				800	1,800	2,000	2,000	2,000	2,000	2,000
01-2-640-290	MISCELLANEOUS				57	0	0	0	0	0	0
01-2-640-293	OFFICE EXPENSES				597	0	1,000	1,000	1,000	1,000	1,000
01-2-640-311	SIGNS				2,244	5,000	5,000	5,000	5,000	5,000	5,000
01-2-640-314	TELEPHONE & ALARM LINES				29,100	35,000	35,000	35,000	35,000	35,000	35,000
01-2-640-319	TRAINING/DEVELOPMENT & CONFERENCE:				21,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-640-320	TRAVEL				5,050	12,000	12,000	12,000	12,000	12,000	12,000
01-2-640-335	ADVERTISING				6,500	35,000	35,000	35,000	35,000	35,000	35,000
01-2-640-338	DUES & SUBSCRIPTIONS				222	0	500	500	500	500	500
01-2-640-340	DUES AND MEMBERSHIPS				4,000	4,000	5,000	5,000	5,000	5,000	5,000
01-2-640-353	PUBLIC RELATIONS				12,500	10,000	10,000	10,000	10,000	10,000	10,000
01-2-640-369	INSURANCE LIABILITY				12,111	12,753	12,373	12,744	13,126	13,520	13,926
01-2-640-372	INSURANCE PROPERTY				112,230	71,315	113,352	116,753	120,256	123,864	127,580
01-2-640-381	LEGAL FEES				54,527	100,000	100,000	100,000	100,000	100,000	100,000
01-2-640-387	OTHER PROF FEES				3,800	32,000	87,400	37,400	37,400	37,400	37,400
01-2-640-421	RENTAL/LEASE BUILDINGS				1,600	1,600	1,000	1,000	1,000	1,000	1,000
01-2-640-438	CONTRACT SVCS EQUIP/MACH				14,434	16,000	18,000	18,000	18,000	18,000	18,000
01-2-640-444	RENTAL/LEASES - MACH/EQUIP				212	1,000	1,000	1,000	1,000	1,000	1,000
01-2-640-468	MINOR CAPITAL				13,000	50,000	50,000	50,000	50,000	50,000	50,000
01-2-640-485	CONTR TO CAP WORKS MACH EQUIP RESE				2,620,210	2,620,210	4,173,471	150,000	125,000	125,000	150,000
01-2-640-505	DEBT CHARGES-PRINCIPAL				0	0	0	1,212,062	1,212,062	1,212,062	1,212,062
01-2-640-506	DEBT CHARGES-INTEREST				0	0	0	2,761,409	2,761,409	2,761,409	2,761,409
01-2-640-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	78,559	0	0	0	0
Total OPERATING EXPENSES					4,033,058	4,312,318	6,154,673	6,025,912	6,052,468	6,105,846	6,186,111
OPERATING Surplus/(Deficit)					5,795,910	5,061,507	5,304,024	5,352,535	5,434,340	5,517,779	5,602,887

CAPITAL REVENUE SOURCES



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

Account Code	Account Description				2023	2023	2024	2025	2026	2027	2028
		CC1	CC2	CC3	Predicted Values	Budget Value	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget	Recommend d Budget
01-5-640-014	FED GOVT COND TSFRS				0	35,324	51,196	0	0	0	0
01-5-640-016	GRANT PROV GOVT CONDITIONAL				0	350,000	300,000	0	0	0	0
01-5-640-023	COND TSFRS OTHER				0	480,000	0	0	0	0	0
01-5-640-128	OTHER REVENUE				0	0	257,400	6,120	0	0	0
01-5-640-142	LONG TERM DEBT PROCEEDS				0	0	64,670,000	0	0	0	0
01-5-640-145	TRANSFER FR RESERVE				646,794	1,673,616	9,148,948	846,380	935,000	780,000	470,000
Total CAPITAL REVENUE SOURCES					646,794	2,538,940	74,427,544	852,500	935,000	780,000	470,000
CAPITAL EXPENDITURES											
01-6-640-471	BUILDING				423,557	1,059,950	72,788,706	200,000	300,000	600,000	270,000
01-6-640-472	BUILDING IMPROVEMENTS				0	35,324	301,196	0	120,000	0	0
01-6-640-473	IT INFRASTRUCTURE				160,966	315,000	278,177	155,000	50,000	15,000	15,000
01-6-640-475	MACHINERY & EQUIPMENT				62,271	1,128,666	1,059,465	497,500	465,000	165,000	115,000
01-6-640-478	VEHICLES				0	0	0	0	0	0	70,000
Total CAPITAL EXPENDITURES					646,794	2,538,940	74,427,544	852,500	935,000	780,000	470,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					5,795,910	5,061,507	5,304,024	5,352,535	5,434,340	5,517,779	5,602,887



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
SG - ADMIN & CONCESSION											
OPERATING EXPENSES											
01-2-641-220	SALARIES & WAGES				449,661	450,614	468,665	478,038	487,599	497,351	507,298
01-2-641-225	BENEFITS				125,905	123,863	128,819	143,411	146,280	149,205	152,189
01-2-641-230	ALLOWANCES				225	500	750	750	750	750	750
01-2-641-246	BANK CHARGES & INTEREST				25,000	16,000	25,000	25,000	25,000	25,000	25,000
01-2-641-281	MATERIALS & SUPPLIES				68	0	0	0	0	0	0
01-2-641-293	OFFICE EXPENSES				8,200	8,000	8,000	8,000	8,000	8,000	8,000
01-2-641-296	POSTAGE				50	600	600	600	600	600	600
01-2-641-330	MERCHANDISE FOR RESALE				82,000	65,000	100,000	100,000	100,000	100,000	100,000
01-2-641-450	SMALL TOOLS/EQUIPMENT				904	1,500	1,500	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					692,013	666,077	733,334	757,299	769,729	782,406	795,337
OPERATING Surplus/(Deficit)					-692,013	-666,077	-733,334	-757,299	-769,729	-782,406	-795,337
Category Total -->					-692,013	-666,077	-733,334	-757,299	-769,729	-782,406	-795,337



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
SG - AQUATICS, FITNESS & REHAB											
OPERATING EXPENSES											
01-2-642-220	SALARIES & WAGES				1,206,000	1,185,215	1,248,463	1,273,432	1,298,901	1,324,879	1,351,377
01-2-642-225	BENEFITS				301,500	330,111	348,051	382,030	389,670	397,464	405,413
01-2-642-230	ALLOWANCES				4,500	4,335	7,500	7,500	7,500	7,500	7,500
01-2-642-269	FIRST AID SUPPLIES				1,795	5,000	5,000	5,000	5,000	5,000	5,000
01-2-642-282	MATERIALS & SUPPLIES-AQUATICS				36,500	30,000	35,000	35,000	35,000	35,000	35,000
01-2-642-283	MATERIALS & SUPPLIES-FITNESS				7,000	5,000	7,500	7,500	7,500	7,500	7,500
01-2-642-285	MATERIALS & SUPPLIES-REHAB				1,639	5,000	5,000	5,000	5,000	5,000	5,000
01-2-642-340	DUES AND MEMBERSHIPS				1,500	0	2,000	2,000	2,000	2,000	2,000
01-2-642-387	OTHER PROF FEES				2,169	0	0	0	0	0	0
Total OPERATING EXPENSES					1,562,603	1,564,661	1,658,514	1,717,462	1,750,571	1,784,343	1,818,790
OPERATING Surplus/(Deficit)					-1,562,603	-1,564,661	-1,658,514	-1,717,462	-1,750,571	-1,784,343	-1,818,790
Category Total -->					-1,562,603	-1,564,661	-1,658,514	-1,717,462	-1,750,571	-1,784,343	-1,818,790



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
SG - FACILITY OPERATIONS											
OPERATING EXPENSES											
01-2-643-220	SALARIES & WAGES				979,449	1,040,140	1,029,413	1,050,001	1,071,001	1,092,421	1,114,269
01-2-643-225	BENEFITS				293,835	292,345	304,039	315,000	321,300	327,726	334,281
01-2-643-230	ALLOWANCES				2,850	3,750	7,500	7,500	7,500	7,500	7,500
01-2-643-254	CHEMICALS				61,000	60,000	65,000	65,000	65,000	65,000	65,000
01-2-643-275	PERMITS/LICENCES				3,600	3,600	3,600	3,600	3,600	3,600	3,600
01-2-643-281	MATERIALS & SUPPLIES				378	0	0	0	0	0	0
01-2-643-305	SAFETY EQUIPMENT				4,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-643-403	REPAIRS & MTCE BLDG/LAND				140,000	120,000	100,000	100,000	100,000	100,000	100,000
01-2-643-406	HEATING				165,000	165,000	165,000	165,000	165,000	165,000	165,000
01-2-643-409	HYDRO				262,000	265,000	265,000	265,000	265,000	265,000	265,000
01-2-643-412	JANITORIAL/CLEANING SUPPLIES				50,000	43,000	60,000	60,000	60,000	60,000	60,000
01-2-643-415	LANDSCAPING/GROUNDS MTCE				90,000	80,000	100,000	80,000	80,000	80,000	80,000
01-2-643-418	REFUSE COLLECTION				14,500	21,000	21,000	21,000	21,000	21,000	21,000
01-2-643-427	SEWAGE DISPOSAL				20,744	21,857	25,000	25,000	25,000	25,000	25,000
01-2-643-430	WATER				16,820	26,000	26,000	26,000	26,000	26,000	26,000
01-2-643-438	CONTRACT SVCS EQUIP/MACH				32,000	30,000	35,000	35,000	35,000	35,000	35,000
01-2-643-441	FUEL & LUBRICANTS-EQUIP/MACH				129	3,500	3,500	3,500	3,500	3,500	3,500
01-2-643-444	RENTAL/LEASES - MACH/EQUIP				1,096	6,400	6,400	6,400	6,400	6,400	6,400
01-2-643-447	REPAIRS/MTCE - MACH/EQUIP				215,000	200,000	200,000	140,000	140,000	140,000	140,000
01-2-643-450	SMALL TOOLS/EQUIPMENT				6,000	7,000	7,000	7,000	7,000	7,000	7,000
01-2-643-458	FUEL/LUBRICANTS VEHICLE				2,300	3,000	3,000	3,000	3,000	3,000	3,000
01-2-643-461	INSURANCE/LICENCE - VEHICLE				4,200	3,000	5,000	5,000	5,000	5,000	5,000
01-2-643-464	REPAIRS & MTCE - VEHICLE				2,046	3,000	3,000	3,000	3,000	3,000	3,000
Total OPERATING EXPENSES					2,366,947	2,402,592	2,439,452	2,391,001	2,418,301	2,446,147	2,474,550
OPERATING Surplus/(Deficit)					-2,366,947	-2,402,592	-2,439,452	-2,391,001	-2,418,301	-2,446,147	-2,474,550
Category Total -->					-2,366,947	-2,402,592	-2,439,452	-2,391,001	-2,418,301	-2,446,147	-2,474,550



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
SG - ICE & OTHER PROGRAMS											
OPERATING EXPENSES											
01-2-644-220	SALARIES & WAGES				274,418	307,273	338,064	344,825	351,722	358,756	365,931
01-2-644-225	BENEFITS				68,604	88,904	96,160	103,448	105,517	107,627	109,779
01-2-644-230	ALLOWANCES				700	1,000	2,500	2,500	2,500	2,500	2,500
01-2-644-286	MATERIALS & SUPPLIES-ICE				12,539	16,000	16,000	16,000	16,000	16,000	16,000
01-2-644-287	MATERIALS & SUPPLIES-OTHER				9,754	15,000	15,000	15,000	15,000	15,000	15,000
01-2-644-387	OTHER PROF FEES				3,276	0	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					369,291	428,177	472,724	486,773	495,739	504,883	514,210
OPERATING Surplus/(Deficit)					-369,291	-428,177	-472,724	-486,773	-495,739	-504,883	-514,210
Category Total -->					-369,291	-428,177	-472,724	-486,773	-495,739	-504,883	-514,210



From Category : 100 To Category : 897
 Account Code : 07-?-???-??? To : 07-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - SAYWARD											
OPERATING REVENUE											
01-1-680-015	REQN ELECT/SPEC PROV GOVT				27,705	27,705	28,675	30,768	31,359	31,962	32,577
01-1-680-145	TRANSFER FR RESERVE				0	5,500	5,500	0	0	0	0
01-1-680-150	SURPLUS PRIOR YEAR				1,533	1,530	1,513	0	0	0	0
Total OPERATING REVENUE					29,238	34,735	35,688	30,768	31,359	31,962	32,577
OPERATING EXPENSES											
01-2-680-200	SUPPORT SERVICES				479	479	365	376	387	399	411
01-2-680-262	CONTRACTS - OPERATING				27,050	27,050	28,132	28,695	29,269	29,854	30,451
01-2-680-369	INSURANCE LIABILITY				196	206	191	197	203	209	215
01-2-680-387	OTHER PROF FEES				0	7,000	7,000	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					27,725	34,735	35,688	30,768	31,359	31,962	32,577
OPERATING Surplus/(Deficit)					1,513	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-680-144	TRANSFER FROM GAS TAX RESERVES				0	40,000	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	40,000	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-680-471	BUILDING				0	40,000	0	0	0	0	0
Total CAPITAL EXPENDITURES					0	40,000	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					1,513	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
CORTES ISLAND COMMUNITY HALLS											
OPERATING REVENUE											
01-1-682-015	REQN ELECT/SPEC PROV GOVT				89,476	89,476	97,987	103,717	75,764	78,503	81,351
01-1-682-150	SURPLUS PRIOR YEAR				2,710	2,710	2,020	0	0	0	0
Total OPERATING REVENUE					92,186	92,186	100,007	103,717	75,764	78,503	81,351
OPERATING EXPENSES											
01-2-682-200	SUPPORT SERVICES				479	479	594	612	630	649	668
01-2-682-262	CONTRACTS - OPERATING				79,300	79,300	91,960	95,638	67,653	70,359	73,173
01-2-682-369	INSURANCE LIABILITY				387	407	453	467	481	495	510
01-2-682-381	LEGAL FEES				0	500	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
01-2-682-519	CONTRIB TO APPROPRIATED SURPLUS				10,000	10,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					90,166	92,186	100,007	103,717	75,764	78,503	81,351
OPERATING Surplus/(Deficit)					2,020	0	0	0	0	0	0
Category Total -->					2,020	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d 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				203,282	203,282	221,874	237,152	245,156	253,478	262,129
01-1-685-144	TRANSFER FROM GAS TAX RESERVE				0	0	50,000	0	0	0	0
01-1-685-145	TRANSFER FR RESERVE				0	20,000	0	0	0	0	0
01-1-685-150	SURPLUS PRIOR YEAR				8,437	8,296	7,578	0	0	0	0
Total OPERATING REVENUE					212,179	232,038	279,912	237,612	245,616	253,938	262,589
OPERATING EXPENSES											
01-2-685-200	SUPPORT SERVICES				599	599	457	471	485	500	515
01-2-685-262	CONTRACTS - OPERATING				179,801	179,801	185,195	192,603	200,307	208,319	216,652
01-2-685-369	INSURANCE LIABILITY				1,217	1,282	1,196	1,232	1,269	1,307	1,346
01-2-685-372	INSURANCE PROPERTY				7,984	5,356	8,064	8,306	8,555	8,812	9,076
01-2-685-387	OTHER PROF FEES				0	25,000	55,000	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				15,000	15,000	25,000	25,000	25,000	25,000	25,000
Total OPERATING EXPENSES					204,601	232,038	279,912	237,612	245,616	253,938	262,589
OPERATING Surplus/(Deficit)					7,578	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-685-016	GRANT PROV GOVT CONDITIONAL				0	81,192	81,192	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	81,192	81,192	0	0	0	0
CAPITAL EXPENDITURES											
01-6-685-471	BUILDING				0	81,192	81,192	0	0	0	0
Total CAPITAL EXPENDITURES					0	81,192	81,192	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					7,578	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend ed Budget	2025 Recommend ed Budget	2026 Recommend ed Budget	2027 Recommend ed Budget	2028 Recommend ed Budget
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA B											
OPERATING REVENUE											
01-1-697-015	REQN ELECT/SPEC PROV GOVT				252	252	252	260	268	276	284
01-1-697-150	SURPLUS PRIOR YEAR				1	1	0	0	0	0	0
Total OPERATING REVENUE					253	253	252	260	268	276	284
OPERATING EXPENSES											
01-2-697-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-697-369	INSURANCE LIABILITY				3	3	2	2	2	2	2
Total OPERATING EXPENSES					253	253	252	260	268	276	284
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	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA C											
OPERATING REVENUE											
01-1-698-015	REQN ELECT/SPEC PROV GOVT				1,363	1,363	1,330	11,347	11,358	11,369	11,380
01-1-698-150	SURPLUS PRIOR YEAR				10,000	10,000	10,006	0	0	0	0
Total OPERATING REVENUE					11,363	11,363	11,336	11,347	11,358	11,369	11,380
OPERATING EXPENSES											
01-2-698-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-698-369	INSURANCE LIABILITY				107	113	86	89	92	95	98
01-2-698-387	OTHER PROF FEES				0	10,000	10,000	10,000	10,000	10,000	10,000
01-2-698-489	RESERVE CONTRIB-FUTURE EXPEND				1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					1,357	11,363	11,336	11,347	11,358	11,369	11,380
OPERATING Surplus/(Deficit)					10,006	0	0	0	0	0	0
Category Total -->					10,006	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA D STREET LIGHTING											
OPERATING REVENUE											
01-1-750-015	REQN ELECT/SPEC PROV GOVT				39,727	39,727	40,138	41,643	42,903	44,201	45,538
01-1-750-133	RECOVERIES OTHER				358	358	358	358	358	358	358
01-1-750-150	SURPLUS PRIOR YEAR				50	23	282	0	0	0	0
Total OPERATING REVENUE					40,135	40,108	40,778	42,001	43,261	44,559	45,896
OPERATING EXPENSES											
01-2-750-200	SUPPORT SERVICES				879	879	731	753	776	799	823
01-2-750-369	INSURANCE LIABILITY				418	418	335	345	355	366	377
01-2-750-409	HYDRO				38,556	38,811	39,712	40,903	42,130	43,394	44,696
Total OPERATING EXPENSES					39,853	40,108	40,778	42,001	43,261	44,559	45,896
OPERATING Surplus/(Deficit)					282	0	0	0	0	0	0
Category Total -->					282	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA C STREET LIGHTING											
OPERATING REVENUE											
01-1-770-015	REQN ELECT/SPEC PROV GOVT				7,880	7,880	7,890	8,044	8,285	8,533	8,789
01-1-770-150	SURPLUS PRIOR YEAR				0	0	1,407	0	0	0	0
Total OPERATING REVENUE					7,880	7,880	9,297	8,044	8,285	8,533	8,789
OPERATING EXPENSES											
01-2-770-200	SUPPORT SERVICES				639	639	548	564	581	598	616
01-2-770-369	INSURANCE LIABILITY				79	83	64	66	68	70	72
01-2-770-409	HYDRO				5,585	6,988	7,198	7,414	7,636	7,865	8,101
01-2-770-519	CONTRIB TO APPROPRIATED SURPLUS				170	170	1,487	0	0	0	0
Total OPERATING EXPENSES					6,473	7,880	9,297	8,044	8,285	8,533	8,789
OPERATING Surplus/(Deficit)					1,407	0	0	0	0	0	0
Category Total -->					1,407	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2023 Predicted Values	2023 Budget Value	2024 Recommend d Budget	2025 Recommend d Budget	2026 Recommend d Budget	2027 Recommend d Budget	2028 Recommend d Budget
GENERAL REVENUE FUND - SRD											
TRANSIT - AREA D											
OPERATING REVENUE											
01-1-785-015	REQN ELECT/SPEC PROV GOVT				179,863	179,863	223,416	221,423	230,742	240,339	252,196
01-1-785-150	SURPLUS PRIOR YEAR				2,709	8,381	0	0	0	0	0
Total OPERATING REVENUE					182,572	188,244	223,416	221,423	230,742	240,339	252,196
OPERATING EXPENSES											
01-2-785-200	SUPPORT SERVICES				250	250	250	258	266	274	282
01-2-785-216	MUNICIPAL CONTRACT				192,759	186,056	208,704	217,727	227,019	236,588	248,417
01-2-785-335	ADVERTISING				0	500	500	500	500	500	500
01-2-785-369	INSURANCE LIABILITY				606	638	619	638	657	677	697
01-2-785-400	CONTRACTED SVCS BLDG/LAND				0	300	300	300	300	300	300
01-2-785-403	REPAIRS & MTCE BLDG/LAND				0	500	2,000	2,000	2,000	2,000	2,000
01-2-785-550	DEFICIT PRIOR YEAR				0	0	11,043	0	0	0	0
Total OPERATING EXPENSES					193,615	188,244	223,416	221,423	230,742	240,339	252,196
OPERATING Surplus/(Deficit)					-11,043	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-785-016	GRANT PROV GOVT CONDITIONAL				0	220,000	120,000	0	0	0	0
01-5-785-144	TRANSFER FROM GAS TAX RESERVE				0	50,000	50,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	270,000	170,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-785-471	BUILDING				0	270,000	170,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	270,000	170,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-11,043	0	0	0	0	0	0

