



Strathcona

REGIONAL DISTRICT



British Columbia, Canada

2026 – 2030

Financial Plan – Appendix 1

Supplemental Operating Ledger



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY ADMINISTRATION											
OPERATING REVENUE											
01-1-100-009	GIL LOCAL GOVT				4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-1-100-020	REQN MUNICIPAL				504,275	504,275	26,353	223,817	227,739	231,763	235,893
01-1-100-120	INTEREST EARNED				1,607	1,461	0	0	0	0	0
01-1-100-150	SURPLUS PRIOR YEAR				116,601	96,821	130,351	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	50,291	0	0	0	0
Total OPERATING REVENUE					626,483	606,557	210,995	227,817	231,739	235,763	239,893
OPERATING EXPENSES											
01-2-100-200	SUPPORT SERVICES				95,503	95,503	78,736	81,098	83,531	86,037	88,618
01-2-100-220	SALARIES & WAGES				43,966	44,837	55,842	56,959	58,098	59,260	60,445
01-2-100-222	DIRECTOR REMUNERATION				240,649	313,940	20,352	20,352	20,352	20,352	20,352
01-2-100-225	BENEFITS				60,000	77,809	20,925	21,260	21,602	21,950	22,306
01-2-100-284	MEETING EXPENSE				12,610	12,610	5,000	5,000	5,000	5,000	5,000
01-2-100-293	OFFICE EXPENSES				500	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-314	TELEPHONE & ALARM LINES				750	1,000	0	0	0	0	0
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCE:				2,500	5,000	1,000	1,000	1,000	1,000	1,000
01-2-100-320	TRAVEL				16,000	28,200	18,884	18,884	18,884	18,884	18,884
01-2-100-321	TRAVEL-EXTERNAL APPOINTMENTS				0	2,850	0	0	0	0	0
01-2-100-353	PUBLIC RELATIONS				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-369	INSURANCE LIABILITY				245	347	256	264	272	280	288
01-2-100-381	LEGAL FEES				15,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-387	OTHER PROF FEES				6,802	10,000	2,000	10,000	10,000	10,000	10,000
01-2-100-468	MINOR CAPITAL				0	5,000	0	5,000	5,000	5,000	5,000
01-2-100-519	CONTRIB TO APPROPRIATED SURPLUS				1,607	1,461	0	0	0	0	0
Total OPERATING EXPENSES					496,132	606,557	210,995	227,817	231,739	235,763	239,893
OPERATING Surplus/(Deficit)					130,351	0	0	0	0	0	0
Category Total -->					130,351	0	0	0	0	0	0



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

Account Code	Account Description	2025			2026			2027			2028			2029			2030			
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value		
GENERAL REVENUE FUND - SRD																				
ADMINISTRATION																				
OPERATING REVENUE																				
01-1-110-008	GIL PROV GOVT AGENCIES				181,180	162,000				175,000	175,000				175,000	175,000				175,000
01-1-110-009	GIL LOCAL GOVT				8,000	8,000				8,000	8,000				8,000	8,000				8,000
01-1-110-012	GRANTS UNCOND PROV GOVT				170,000	170,000				170,000	170,000				170,000	170,000				170,000
01-1-110-015	REQN ELECT/SPEC PROV GOVT				178,375	178,375				368,066	722,796				713,437	732,693				722,912
01-1-110-020	REQN MUNICIPAL				473,579	473,579				973,559	1,911,842				1,887,088	1,938,021				1,912,151
01-1-110-120	INTEREST EARNED				287,634	166,949				164,672	121,953				112,192	82,436				62,685
01-1-110-128	OTHER REVENUE				11	0				0	0				0	0				0
01-1-110-133	RECOVERIES OTHER				2,773	0				0	0				0	0				0
01-1-110-150	SURPLUS PRIOR YEAR				1,586,321	1,392,815				1,237,459	0				0	0				0
01-1-110-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0				150,646	0				0	0				0
Total OPERATING REVENUE					2,887,873	2,551,718				3,247,402	3,109,591				3,065,717	3,106,150				3,050,748
OPERATING Surplus/(Deficit)					2,887,873	2,551,718				3,247,402	3,109,591				3,065,717	3,106,150				3,050,748
CAPITAL REVENUE SOURCES																				
01-5-110-016	GRANT PROV GOVT CONDITIONAL				234,091	234,091				0	0				0	0				0
01-5-110-145	TRANSFER FR RESERVE				447,140	722,874				975,735	0				0	0				0
01-5-110-147	OTHER TRANSFERS				0	340,000				340,000	0				0	0				0
Total CAPITAL REVENUE SOURCES					681,231	1,296,965				1,315,735	0				0	0				0
CAPITAL Surplus/(Deficit)					681,231	1,296,965				1,315,735	0				0	0				0
Category Total -->					3,569,104	3,848,683				4,563,137	3,109,591				3,065,717	3,106,150				3,050,748



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - MANAGEMENT SERVICES											
OPERATING REVENUE											
01-1-111-120	INTEREST EARNED				20,664	21,229	19,823	20,607	13,896	17,198	21,541
01-1-111-135	RECOVERIES-OTHER FUNCTIONS				1,146,032	1,146,032	944,837	983,115	1,002,599	1,016,386	1,029,862
Total OPERATING REVENUE					1,166,696	1,167,261	964,660	1,003,722	1,016,495	1,033,584	1,051,403
OPERATING EXPENSES											
01-2-111-200	SUPPORT SERVICES				10,875	10,875	8,140	8,140	8,140	8,140	8,140
01-2-111-212	GRANTS-UNCOND LOCAL AGENCIES				45,785	75,000	75,000	75,000	75,000	75,000	75,000
01-2-111-220	SALARIES & WAGES				754,194	932,140	959,201	978,385	997,953	1,017,912	1,038,270
01-2-111-225	BENEFITS				226,258	279,643	287,761	293,516	299,386	305,374	311,481
01-2-111-251	CASH OVERAGE/SHORTAGE				5	0	0	0	0	0	0
01-2-111-257	CLOTHING/LAUNDERING				300	0	500	500	500	500	500
01-2-111-266	DELIVERIES/TRANSPORTATION				500	2,000	1,000	1,000	1,000	1,000	1,000
01-2-111-275	PERMITS/LICENCES				0	3,000	1,500	1,500	1,500	1,500	1,500
01-2-111-281	MATERIALS & SUPPLIES-GENERAL				0	158	300	300	300	300	300
01-2-111-284	MEETING EXPENSE				4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-2-111-293	OFFICE EXPENSES				25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-111-296	POSTAGE				1,500	3,500	3,500	3,500	3,500	3,500	3,500
01-2-111-314	TELEPHONE & ALARM LINES				36,000	36,000	36,000	36,000	36,000	36,000	36,000
01-2-111-317	TITLE SEARCHES				50	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				15,000	23,500	23,500	23,500	23,500	23,500	23,500
01-2-111-335	ADVERTISING				3,500	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	4,000	4,000	4,000	4,000	4,000	4,000
01-2-111-353	PUBLIC RELATIONS				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-369	INSURANCE LIABILITY				1,615	2,439	1,696	1,747	1,799	1,853	1,909
01-2-111-381	LEGAL FEES				15,000	75,000	75,000	75,000	75,000	75,000	75,000
01-2-111-387	OTHER PROF FEES				79,000	108,211	80,211	51,000	51,000	51,000	51,000
01-2-111-438	CONTRACT SVCS EQUIP/MACH				15,600	15,600	15,600	15,600	15,600	15,600	15,600
01-2-111-444	RENTAL/LEASES - MACH/EQUIP				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-468	MINOR CAPITAL				5,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-111-485	CONTR TO CAP WORKS MACH EQUIP RESE				140,000	144,280	71,638	1,671	1,704	1,739	1,773
01-2-111-489	RESERVE CONTRIB-FUTURE EXPEND				994	904	622	635	648	661	674
01-2-111-519	CONTRIB TO APPROPRIATED SURPLUS				131,956	127,337	14,050	11,318	11,544	11,775	12,011
Total OPERATING EXPENSES					1,537,132	1,920,407	1,736,039	1,659,132	1,684,894	1,711,174	1,737,978



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
OPERATING Surplus/(Deficit)					-370,436	-753,146	-771,379	-655,410	-668,399	-677,590	-686,575
CAPITAL EXPENDITURES											
01-6-111-473	IT INFRASTRUCUTRE				0	127,606	127,606	0	0	0	0
01-6-111-477	ENG STRUCTURE				0	90,000	340,000	0	0	0	0
01-6-111-478	VEHICLES				0	250,000	0	0	0	0	0
Total CAPITAL EXPENDITURES					0	467,606	467,606	0	0	0	0
CAPITAL Surplus/(Deficit)					0	-467,606	-467,606	0	0	0	0
Category Total -->					-370,436	-1,220,752	-1,238,985	-655,410	-668,399	-677,590	-686,575



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - REGIONAL BOARD											
OPERATING EXPENSES											
01-2-112-222	DIRECTOR REMUNERATION				0	0	393,920	393,920	393,920	393,920	393,920
01-2-112-225	BENEFITS				0	0	78,784	98,480	98,480	98,480	98,480
01-2-112-284	MEETING EXPENSE				0	0	27,200	27,200	27,200	27,200	27,200
01-2-112-314	TELEPHONE & ALARM LINES				0	0	1,000	1,000	1,000	1,000	1,000
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	0	5,630	5,630	5,630	5,630	5,630
01-2-112-320	TRAVEL				0	0	78,466	78,466	78,466	78,466	78,466
01-2-112-321	TRAVEL-EXTERNAL APPOINTMENTS				0	0	5,850	5,850	5,850	5,850	5,850
01-2-112-353	PUBLIC RELATIONS				0	0	1,500	1,500	1,500	1,500	1,500
01-2-112-381	LEGAL FEES				0	0	25,000	25,000	25,000	25,000	25,000
01-2-112-387	OTHER PROF FEES				0	0	10,000	10,000	10,000	10,000	10,000
01-2-112-468	MINOR CAPITAL				0	0	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					0	0	632,350	652,046	652,046	652,046	652,046
OPERATING Surplus/(Deficit)					0	0	-632,350	-652,046	-652,046	-652,046	-652,046
Category Total -->					0	0	-632,350	-652,046	-652,046	-652,046	-652,046



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - FINANCE											
OPERATING REVENUE											
01-1-113-135	RECOVERIES-OTHER FUNCTIONS				481,916	481,916	497,750	497,150	497,150	497,150	497,150
Total OPERATING REVENUE					481,916	481,916	497,750	497,150	497,150	497,150	497,150
OPERATING EXPENSES											
01-2-113-220	SALARIES & WAGES				567,996	556,303	574,679	574,679	574,679	574,679	574,679
01-2-113-225	BENEFITS				170,399	166,891	172,404	172,404	172,404	172,404	172,404
01-2-113-246	BANK CHARGES & INTEREST				24,186	14,000	16,000	16,000	16,000	16,000	16,000
01-2-113-266	DELIVERIES/TRANSPORTATION				0	500	500	500	500	500	500
01-2-113-284	MEETING EXPENSE				0	500	500	500	500	500	500
01-2-113-293	OFFICE EXPENSES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-314	TELEPHONE & ALARM LINES				800	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCE:				3,000	7,000	7,000	7,000	7,000	7,000	7,000
01-2-113-320	TRAVEL				2,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-113-335	ADVERTISING				500	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-340	DUES AND MEMBERSHIPS				4,500	5,500	5,500	5,500	5,500	5,500	5,500
01-2-113-347	LIBRARY/PUBLICATIONS				1,200	5,000	5,000	5,000	5,000	5,000	5,000
01-2-113-353	PUBLIC RELATIONS				750	0	0	0	0	0	0
01-2-113-360	ACCOUNTING & AUDIT FEES				28,350	33,500	35,000	35,000	35,000	35,000	35,000
01-2-113-387	OTHER PROF FEES				1,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-468	MINOR CAPITAL				2,000	3,000	2,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					808,681	803,194	829,583	828,583	828,583	828,583	828,583
OPERATING Surplus/(Deficit)					-326,765	-321,278	-331,833	-331,433	-331,433	-331,433	-331,433
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-326,765	-321,278	-331,833	-331,433	-331,433	-331,433	-331,433



From Category : 100 To Category : 897
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Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - CORPORATE OFFICE SPACE											
OPERATING REVENUE											
01-1-114-057	RENTAL/LEASE BLDGS				36,000	36,000	36,000	36,000	36,000	36,000	36,000
01-1-114-133	RECOVERIES - OTHER				28,269	15,000	28,000	28,000	28,000	28,000	28,000
01-1-114-135	RECOVERIES-OTHER FUNCTIONS				133,018	133,018	146,226	121,637	121,854	122,077	122,307
Total OPERATING REVENUE					197,287	184,018	210,226	185,637	185,854	186,077	186,307
OPERATING EXPENSES											
01-2-114-225	BENEFITS				28	0	0	0	0	0	0
01-2-114-275	PERMITS/LICENSES				250	250	250	250	250	250	250
01-2-114-314	TELEPHONE & ALARM LINES				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-114-372	INSURANCE PROPERTY				14,057	17,542	17,542	18,068	18,610	19,168	19,743
01-2-114-387	OTHER PROF FEES				12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-2-114-403	REPAIRS & MTCE BLDG/LAND				50,000	112,000	142,000	80,000	80,000	80,000	80,000
01-2-114-409	HYDRO				18,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-114-412	JANITORIAL/CLEANING SUPPLIES				51,000	44,480	53,000	53,000	53,000	53,000	53,000
01-2-114-418	REFUSE COLLECTION				2,500	2,000	2,000	2,000	2,000	2,000	2,000
01-2-114-421	RENTAL/LEASE BUILDINGS				6,744	2,500	7,000	7,000	7,000	7,000	7,000
01-2-114-425	PROPERTY TAXES				12,138	10,000	13,000	13,000	13,000	13,000	13,000
01-2-114-427	SEWAGE DISPOSAL				500	900	900	900	900	900	900
01-2-114-430	WATER				400	600	600	600	600	600	600
01-2-114-468	MINOR CAPITAL				25,000	50,000	50,000	50,000	50,000	50,000	50,000
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					303,891	383,546	429,566	368,092	368,634	369,192	369,767
OPERATING Surplus/(Deficit)					-106,604	-199,528	-219,340	-182,455	-182,780	-183,115	-183,460
CAPITAL EXPENDITURES											
01-6-114-472	BUILDING IMPROVEMENTS				650,218	779,359	829,141	0	0	0	0
Total CAPITAL EXPENDITURES					650,218	779,359	829,141	0	0	0	0
CAPITAL Surplus/(Deficit)					-650,218	-779,359	-829,141	0	0	0	0
Category Total -->					-756,822	-978,887	-1,048,481	-182,455	-182,780	-183,115	-183,460



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Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - HUMAN RESOURCES											
OPERATING REVENUE											
01-1-115-135	RECOVERIES-OTHER FUNCTIONS				178,173	178,172	181,582	182,773	174,268	177,068	179,924
Total OPERATING REVENUE					178,173	178,172	181,582	182,773	174,268	177,068	179,924
OPERATING EXPENSES											
01-2-115-220	SALARIES & WAGES				119,907	134,510	138,007	140,767	143,582	146,454	149,383
01-2-115-225	BENEFITS				35,972	40,353	41,402	42,230	43,075	43,936	44,815
01-2-115-284	MEETING EXPENSE				100	500	500	500	500	500	500
01-2-115-293	OFFICE EXPENSES				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:				0	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				5,500	6,000	6,000	6,000	6,000	6,000	6,000
01-2-115-340	DUES AND MEMBERSHIPS				600	600	600	600	600	600	600
01-2-115-347	LIBRARY/PUBLICATIONS				500	500	500	500	500	500	500
01-2-115-353	PUBLIC RELATIONS				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-115-381	LEGAL FEES				0	10,000	10,000	10,000	10,000	10,000	10,000
01-2-115-387	OTHER PROF FEES				20,000	37,000	37,000	35,000	20,000	20,000	20,000
Total OPERATING EXPENSES					183,279	237,563	242,109	243,697	232,357	236,090	239,898
OPERATING Surplus/(Deficit)					-5,106	-59,391	-60,527	-60,924	-58,089	-59,022	-59,974
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-5,106	-59,391	-60,527	-60,924	-58,089	-59,022	-59,974

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - INFORMATION SERVICES											
OPERATING REVENUE											
01-1-116-120	INTEREST EARNED				3,253	1,743	1,647	1,779	1,715	2,049	2,590
01-1-116-135	RECOVERIES-OTHER FUNCTIONS				179,027	179,027	181,524	187,678	188,857	194,666	191,612
Total OPERATING REVENUE					182,280	180,770	183,171	189,457	190,572	196,715	194,202
OPERATING EXPENSES											
01-2-116-220	SALARIES & WAGES				147,791	199,274	204,455	204,455	204,455	204,455	204,455
01-2-116-225	BENEFITS				36,948	59,782	61,337	61,337	61,337	61,337	61,337
01-2-116-275	PERMITS/LICENCES				150,000	160,000	160,000	168,000	176,400	185,220	194,481
01-2-116-281	MATERIALS & SUPPLIES-GENERAL				1,500	500	500	500	500	500	500
01-2-116-293	OFFICE EXPENSES				500	500	500	500	500	500	500
01-2-116-314	TELEPHONE & ALARM LINES				1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-116-320	TRAVEL				0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-116-340	DUES AND MEMBERSHIPS				0	500	500	500	500	500	500
01-2-116-369	INSURANCE LIABILITY				16,275	15,500	17,089	17,602	18,130	18,674	19,234
01-2-116-387	OTHER PROF FEES				1,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-116-438	CONTRACT SVCS EQUIP/MACH				90,209	115,000	115,000	115,000	115,000	115,000	115,000
01-2-116-447	REPAIRS/MTCE MACH/EQUIP				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-116-468	MINOR CAPITAL				2,500	8,000	8,000	5,000	5,000	5,000	5,000
01-2-116-485	CONTR TO CAP WORKS MACH EQUIP RESE				23,253	21,743	21,647	36,779	31,715	42,049	22,590
Total OPERATING EXPENSES					471,176	598,499	606,728	627,373	631,237	650,935	641,297
OPERATING Surplus/(Deficit)					-288,896	-417,729	-423,557	-437,916	-440,665	-454,220	-447,095
CAPITAL REVENUE SOURCES											
01-5-116-145	TRANSFER FR RESERVE				9,019	35,000	25,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					9,019	35,000	25,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-116-473	IT INFRASTRUCTURE				9,019	35,000	25,000	0	0	0	0
Total CAPITAL EXPENDITURES					9,019	35,000	25,000	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
Category Total -->					-288,896	-417,729	-423,557	-437,916	-440,665	-454,220	-447,095



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - VEHICLE POOL											
OPERATING REVENUE											
01-1-117-120	INTEREST EARNED				2,314	1,530	631	209	1,001	0	269
01-1-117-135	RECOVERIES-OTHER FUNCTIONS				58,950	58,950	53,784	55,176	56,611	58,089	59,612
Total OPERATING REVENUE					61,264	60,480	54,415	55,385	57,612	58,089	59,881
OPERATING EXPENSES											
01-2-117-458	FUEL/LUBRICANTS VEHICLE				2,000	6,400	2,100	2,142	2,184	2,227	2,271
01-2-117-461	INSURANCE/LICENCE VEHICLE				6,724	6,200	6,834	7,038	7,249	7,466	7,691
01-2-117-464	REPAIRS & MTCE VEHICLE				6,700	8,100	6,600	6,600	6,600	6,600	6,600
01-2-117-485	CONTR TO CAP WORKS MACH EQUIP RESE				40,564	39,780	38,881	39,605	41,579	41,796	43,319
Total OPERATING EXPENSES					55,988	60,480	54,415	55,385	57,612	58,089	59,881
OPERATING Surplus/(Deficit)					5,276	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-117-145	TRANSFER FR RESERVE				0	0	60,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	0	60,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-117-478	VEHICLES				0	0	60,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	0	60,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					5,276	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
STRATEGIC INITIATIVES											
OPERATING REVENUE											
01-1-118-016	GRANT PROV GOVT CONDITIONAL				20,000	56,000	0	0	0	0	0
01-1-118-023	COND TSFRS OTHER				86,519	0	0	0	0	0	0
01-1-118-025	SALE SVCS LOCAL GOVT				0	20,934	20,934	21,562	22,209	22,875	23,561
Total OPERATING REVENUE					106,519	76,934	20,934	21,562	22,209	22,875	23,561
OPERATING EXPENSES											
01-2-118-220	SALARIES & WAGES				120,573	62,771	64,403	65,691	67,005	68,345	69,712
01-2-118-225	BENEFITS				26,954	18,831	19,321	19,707	20,102	20,504	20,914
01-2-118-266	DELIVERIES/TRANSPORTATION				0	500	500	500	500	500	500
01-2-118-275	PERMITS/LICENSES				300	1,500	1,500	1,500	1,500	1,500	1,500
01-2-118-281	MATERIALS & SUPPLIES-GENERAL				25	0	0	0	0	0	0
01-2-118-284	MEETING EXPENSE				7,500	9,500	9,500	9,500	9,500	9,500	9,500
01-2-118-293	OFFICE EXPENSES				500	900	900	900	900	900	900
01-2-118-314	TELEPHONE & ALARM LINES				800	2,400	2,400	2,400	2,400	2,400	2,400
01-2-118-319	TRAINING/DEVELOPMENT & CONFERENCE:				4,000	9,000	9,000	9,000	9,000	9,000	9,000
01-2-118-320	TRAVEL				2,300	7,000	7,000	7,000	7,000	7,000	7,000
01-2-118-335	ADVERTISING				600	2,000	2,000	2,000	2,000	2,000	2,000
01-2-118-340	DUES AND MEMBERSHIPS				1,750	2,250	2,250	2,250	2,250	2,250	2,250
01-2-118-353	PUBLIC RELATIONS				9,300	10,000	10,000	10,000	10,000	10,000	10,000
01-2-118-387	OTHER PROF FEES				98,617	341,000	265,883	165,500	92,000	92,000	92,000
01-2-118-458	FUEL/LUBRICANTS VEHICLE				400	0	0	0	0	0	0
01-2-118-464	REPAIRS & MTCE VEHICLE				30	0	0	0	0	0	0
01-2-118-468	MINOR CAPITAL				2,000	2,000	1,900	1,900	1,900	1,900	1,900
Total OPERATING EXPENSES					275,649	469,652	396,557	297,848	226,057	227,799	229,576
OPERATING Surplus/(Deficit)					-169,130	-392,718	-375,623	-276,286	-203,848	-204,924	-206,015
CAPITAL EXPENDITURES											
01-6-118-473	IT INFRASTRUCUTRE				31,013	50,000	18,988	0	0	0	0
Total CAPITAL EXPENDITURES					31,013	50,000	18,988	0	0	0	0
CAPITAL Surplus/(Deficit)					-31,013	-50,000	-18,988	0	0	0	0
Category Total -->					-200,143	-442,718	-394,611	-276,286	-203,848	-204,924	-206,015



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - FISCAL & CAPITAL											
OPERATING REVENUE											
01-1-119-120	INTEREST EARNED				40,262	5,797	3,513	6,983	0	3,023	7,083
01-1-119-135	RECOVERIES-OTHER FUNCTIONS				40,000	40,000	40,000	60,000	70,000	80,000	40,000
Total OPERATING REVENUE					80,262	45,797	43,513	66,983	70,000	83,023	47,083
OPERATING EXPENSES											
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESE				140,262	105,797	103,513	156,983	175,000	203,023	107,083
Total OPERATING EXPENSES					140,262	105,797	103,513	156,983	175,000	203,023	107,083
OPERATING Surplus/(Deficit)					-60,000	-60,000	-60,000	-90,000	-105,000	-120,000	-60,000
Category Total -->					-60,000	-60,000	-60,000	-90,000	-105,000	-120,000	-60,000



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA A											
OPERATING REVENUE											
01-1-120-015	REQN ELECT/SPEC PROV GOVT				-7,706	-7,706	1,616	3,538	3,539	3,540	3,541
01-1-120-150	SURPLUS PRIOR YEAR				13,162	11,345	1,921	0	0	0	0
Total OPERATING REVENUE					5,456	3,639	3,537	3,538	3,539	3,540	3,541
OPERATING EXPENSES											
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES				3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-2-120-369	INSURANCE LIABILITY				35	139	37	38	39	40	41
Total OPERATING EXPENSES					3,535	3,639	3,537	3,538	3,539	3,540	3,541
OPERATING Surplus/(Deficit)					1,921	0	0	0	0	0	0
Category Total -->					1,921	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA D											
OPERATING REVENUE											
01-1-123-015	REQN ELECT/SPEC PROV GOVT				4,544	4,544	-7,761	10,363	10,374	10,385	10,397
01-1-123-150	SURPLUS PRIOR YEAR				33,654	29,487	18,113	0	0	0	0
Total OPERATING REVENUE					38,198	34,031	10,352	10,363	10,374	10,385	10,397
OPERATING EXPENSES											
01-2-123-212	GRANTS-UNCOND LOCAL AGENCIES				19,750	33,497	10,000	10,000	10,000	10,000	10,000
01-2-123-369	INSURANCE LIABILITY				335	534	352	363	374	385	397
Total OPERATING EXPENSES					20,085	34,031	10,352	10,363	10,374	10,385	10,397
OPERATING Surplus/(Deficit)					18,113	0	0	0	0	0	0
Category Total -->					18,113	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA B											
OPERATING REVENUE											
01-1-126-015	REQN ELECT/SPEC PROV GOVT				29,403	29,403	30,000	54,289	54,298	54,308	54,318
01-1-126-150	SURPLUS PRIOR YEAR				168	140	24,280	0	0	0	0
Total OPERATING REVENUE					29,571	29,543	54,280	54,289	54,298	54,308	54,318
OPERATING EXPENSES											
01-2-126-212	GRANTS-UNCOND LOCAL AGENCIES				5,000	29,081	53,975	53,975	53,975	53,975	53,975
01-2-126-369	INSURANCE LIABILITY				291	462	305	314	323	333	343
Total OPERATING EXPENSES					5,291	29,543	54,280	54,289	54,298	54,308	54,318
OPERATING Surplus/(Deficit)					24,280	0	0	0	0	0	0
Category Total -->					24,280	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA C											
OPERATING REVENUE											
01-1-127-015	REQN ELECT/SPEC PROV GOVT				15,339	15,339	-5,329	25,378	25,389	25,401	25,413
01-1-127-150	SURPLUS PRIOR YEAR				22,862	20,076	30,696	0	0	0	0
Total OPERATING REVENUE					38,201	35,415	25,367	25,378	25,389	25,401	25,413
OPERATING EXPENSES											
01-2-127-212	GRANTS-UNCOND LOCAL AGENCIES				7,155	35,000	25,000	25,000	25,000	25,000	25,000
01-2-127-369	INSURANCE LIABILITY				350	415	367	378	389	401	413
Total OPERATING EXPENSES					7,505	35,415	25,367	25,378	25,389	25,401	25,413
OPERATING Surplus/(Deficit)					30,696	0	0	0	0	0	0
Category Total -->					30,696	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA ADMINISTRATION											
OPERATING REVENUE											
01-1-130-015	REQN ELECT/SPEC PROV GOVT				2,080,241	2,080,241	1,787,145	1,941,704	1,991,809	2,043,335	2,095,023
01-1-130-120	INTEREST EARNED				1,040	766	531	542	553	564	575
01-1-130-150	SURPLUS PRIOR YEAR				94,082	63,960	104,536	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	6,000	6,000	0	0	0	0
Total OPERATING REVENUE					2,175,363	2,150,967	1,898,212	1,942,246	1,992,362	2,043,899	2,095,598
OPERATING EXPENSES											
01-2-130-200	SUPPORT SERVICES				1,496,836	1,496,836	1,353,846	1,394,461	1,436,295	1,479,384	1,523,766
01-2-130-220	SALARIES & WAGES				92,752	85,314	126,053	128,574	131,145	133,768	136,443
01-2-130-222	DIRECTOR REMUNERATION				305,130	328,566	218,128	222,491	226,941	231,480	236,110
01-2-130-225	BENEFITS				68,038	58,451	59,629	60,821	62,038	63,278	64,544
01-2-130-231	BUSINESS USE AUTO PREMIUM				0	550	200	200	200	200	200
01-2-130-263	CONSTITUENCY EXPENSES				7,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-266	DELIVERIES/TRANSPORTATION				50	500	200	200	200	200	200
01-2-130-284	MEETING EXPENSE				15,000	15,000	7,500	7,500	7,500	7,500	7,500
01-2-130-293	OFFICE EXPENSES				500	1,500	1,000	1,000	1,000	1,000	1,000
01-2-130-314	TELEPHONE & ALARM LINES				5,200	4,100	4,100	4,100	4,100	4,100	4,100
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCE:				14,000	14,000	8,335	8,335	8,335	8,335	8,335
01-2-130-320	TRAVEL				20,000	56,870	39,656	39,656	39,656	39,656	39,656
01-2-130-321	TRAVEL-EXTERNAL APPOINTMENTS				0	3,000	0	0	0	0	0
01-2-130-340	DUES AND MEMBERSHIPS				3,000	3,300	3,300	3,300	3,300	3,300	3,300
01-2-130-341	DUES AVICC				1,422	1,600	1,600	1,600	1,600	1,600	1,600
01-2-130-344	DUES UBCM				6,327	6,700	6,700	6,700	6,700	6,700	6,700
01-2-130-353	PUBLIC RELATIONS				1,000	9,000	9,000	3,000	3,000	3,000	3,000
01-2-130-369	INSURANCE LIABILITY				856	512	899	926	954	983	1,012
01-2-130-381	LEGAL FEES				15,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-387	OTHER PROF FEES				7,500	7,500	1,000	1,000	1,000	1,000	1,000
01-2-130-468	MINOR CAPITAL				0	5,000	6,000	6,000	6,000	6,000	6,000
01-2-130-519	CONTRIB TO APPROPRIATED SURPLUS				1,040	766	531	542	553	564	575
Total OPERATING EXPENSES					2,060,651	2,129,065	1,877,677	1,920,406	1,970,517	2,022,048	2,075,041
OPERATING Surplus/(Deficit)					114,712	21,902	20,535	21,840	21,845	21,851	20,557
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
Category Total -->					114,712	21,902	20,535	21,840	21,845	21,851	20,557



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTION SERVICES											
OPERATING REVENUE											
01-1-131-120	INTEREST EARNED				3,474	3,008	1,235	1,260	1,485	1,715	909
01-1-131-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	52,000	0	0	0	52,000
Total OPERATING REVENUE					3,474	3,008	53,235	1,260	1,485	1,715	52,909
OPERATING EXPENSES											
01-2-131-220	SALARIES & WAGES				0	6,000	25,000	6,000	6,000	6,000	25,000
01-2-131-225	BENEFITS				0	600	2,500	600	600	600	2,500
01-2-131-266	DELIVERIES/TRANSPORTATION				0	50	500	50	50	50	500
01-2-131-281	MATERIALS & SUPPLIES				0	250	5,000	250	250	250	5,000
01-2-131-284	MEETING EXPENSE				0	0	250	0	0	0	250
01-2-131-293	OFFICE EXPENSES				0	250	1,500	250	250	250	1,500
01-2-131-314	TELEPHONE & ALARM LINES				0	0	100	0	0	0	100
01-2-131-317	TITLE SEARCHES				0	0	1,000	0	0	0	1,000
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	500	500	500	500	500	500
01-2-131-320	TRAVEL				0	500	4,000	500	500	500	4,000
01-2-131-335	ADVERTISING				0	500	20,000	500	500	500	20,000
01-2-131-369	INSURANCE LIABILITY				5	7	5	5	5	5	5
01-2-131-381	LEGAL FEES				0	1,000	3,000	1,000	1,000	1,000	3,000
01-2-131-387	OTHER PROF FEES				0	1,500	5,000	1,500	1,500	1,500	5,000
01-2-131-421	RENTAL/LEASE BUILDINGS				0	500	4,000	500	500	500	4,000
01-2-131-519	CONTRIB TO APPROPRIATED SURPLUS				13,474	13,008	1,235	11,260	11,485	11,715	909
Total OPERATING EXPENSES					13,479	24,665	73,590	22,915	23,140	23,370	73,264
OPERATING Surplus/(Deficit)					-10,005	-21,657	-20,355	-21,655	-21,655	-21,655	-20,355
Category Total -->					-10,005	-21,657	-20,355	-21,655	-21,655	-21,655	-20,355

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
WHARVES											
OPERATING REVENUE											
01-1-132-014	FED GOVT COND TSFRS				50,463	143,974	47,490	0	0	0	0
01-1-132-057	RENTAL/LEASE BLDGS				245	245	245	0	0	0	0
01-1-132-120	INTEREST EARNED				88,411	0	0	0	0	0	0
Total OPERATING REVENUE					139,119	144,219	47,735	0	0	0	0
OPERATING EXPENSES											
01-2-132-220	SALARIES & WAGES				61,310	46,593	36,719	0	0	0	0
01-2-132-225	BENEFITS				18,393	13,978	11,016	0	0	0	0
01-2-132-320	TRAVEL				5,000	8,500	0	0	0	0	0
01-2-132-366	ENGINEERING FEES				30,000	30,000	0	0	0	0	0
01-2-132-369	INSURANCE LIABILITY				8,693	10,423	0	0	0	0	0
01-2-132-372	INSURANCE PROPERTY				9,723	9,725	0	0	0	0	0
01-2-132-387	OTHER PROF FEES				0	10,000	0	0	0	0	0
01-2-132-468	MINOR CAPITAL				0	15,000	0	0	0	0	0
Total OPERATING EXPENSES					133,119	144,219	47,735	0	0	0	0
OPERATING Surplus/(Deficit)					6,000	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-132-014	FED GOVT COND TSFRS				780,441	2,540,235	1,759,794	0	0	0	0
01-5-132-144	TRANSFER FROM GAS TAX RESERVES				0	160,027	163,938	0	0	0	0
Total CAPITAL REVENUE SOURCES					780,441	2,700,262	1,923,732	0	0	0	0
CAPITAL EXPENDITURES											
01-6-132-477	ENGINEERED STRUCTURES				780,441	2,700,262	1,923,732	0	0	0	0
Total CAPITAL EXPENDITURES					780,441	2,700,262	1,923,732	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					6,000	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
GAS TAX (CWF) PROJECTS											
OPERATING REVENUE											
01-1-135-013	FED GAS TAX FUNDING				542,974	542,974	542,974	542,974	564,693	564,693	564,693
01-1-135-120	INTEREST INCOME				246,799	130,356	89,035	74,266	84,821	97,811	111,060
01-1-135-144	TRANSFER FROM GAS TAX RESERVE				111,425	423,617	377,117	0	0	0	0
Total OPERATING REVENUE					901,198	1,096,947	1,009,126	617,240	649,514	662,504	675,753
OPERATING EXPENSES											
01-2-135-214	GRANTS CONDITIONAL LOCAL AGENCIES				111,425	423,617	377,117	0	0	0	0
01-2-135-369	INSURANCE LIABILITY				170	244	179	184	190	196	202
01-2-135-484	CONTR TO GAS TAX RESERVE				789,773	673,331	632,010	617,241	649,514	662,504	675,753
Total OPERATING EXPENSES					901,368	1,097,192	1,009,306	617,425	649,704	662,700	675,955
OPERATING Surplus/(Deficit)					-170	-245	-180	-185	-190	-196	-202
Category Total -->					-170	-245	-180	-185	-190	-196	-202



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
JUST LIKE HOME											
	OPERATING Surplus/(Deficit)				0	0	0	0	0	0	0
	CAPITAL Surplus/(Deficit)				0	0	0	0	0	0	0
	Category Total -->				0	0	0	0	0	0	0

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
REGIONAL BROADBAND											
OPERATING REVENUE											
01-1-149-009	GIL LOCAL GOVT				82	0	0	0	0	0	0
01-1-149-015	REQN ELECT/SPEC PROV GOVT				19,289	19,289	19,983	21,744	52,684	0	0
01-1-149-020	REQN MUNICIPAL				51,209	51,209	52,855	57,511	139,347	0	0
01-1-149-021	COND TSFRS OTHER - CITYWEST				261,275	829,705	0	0	0	0	0
01-1-149-036	CONNECTION FEES				0	0	342,253	417,793	574,619	937,780	1,068,836
01-1-149-120	INTEREST EARNED				0	1,590	0	0	0	0	0
01-1-149-128	OTHER REVENUE				261,036	114,180	0	0	0	0	0
01-1-149-150	SURPLUS PRIOR YEAR				1,483,718	998,507	820,253	0	0	0	0
01-1-149-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	355,319	104,302	0	0
Total OPERATING REVENUE					2,076,609	2,014,480	1,235,344	852,367	870,952	937,780	1,068,836
OPERATING EXPENSES											
01-2-149-220	SALARIES & WAGES				12,931	17,935	18,401	19,137	19,902	20,698	21,526
01-2-149-222	DIRECTOR RENUMERATION				19,500	33,097	34,421	34,421	34,421	34,421	34,421
01-2-149-225	BENEFITS				4,865	8,690	8,962	9,183	9,413	9,652	9,900
01-2-149-246	BANK CHARGES				815	0	0	0	0	0	0
01-2-149-275	PERMITS/LICENCES				27,000	0	0	0	0	0	0
01-2-149-296	POSTAGE				15	0	0	0	0	0	0
01-2-149-314	TELEPHONE & ALARM LINES				40,469	0	0	0	0	0	0
01-2-149-319	TRAINING/DEVELOPMENT & CONFERENCE:				1,000	0	0	0	0	0	0
01-2-149-320	TRAVEL				1,500	0	0	0	0	0	0
01-2-149-335	ADVERTISING				0	2,400	0	0	0	0	0
01-2-149-353	PUBLIC RELATIONS				2,800	46,800	5,000	5,000	5,000	5,000	5,000
01-2-149-369	INSURANCE LIABILITY				265	776	278	286	295	304	313
01-2-149-372	INSURANCE PROPERTY				0	10,000	5,776	5,776	0	0	0
01-2-149-381	LEGAL FEES				6,822	0	0	0	0	0	0
01-2-149-387	OTHER PROF FEES				877,100	539,180	755,888	778,564	801,921	825,979	850,758
01-2-149-505	DEBT CHARGES-PRINCIPAL				0	481,705	0	0	0	0	0
01-2-149-506	DEBT CHARGES-INTEREST				261,275	348,000	0	0	0	0	0
01-2-149-519	CONTRIB TO APPROPRIATED SURPLUS				0	525,897	406,618	0	0	41,726	146,918
Total OPERATING EXPENSES					1,256,357	2,014,480	1,235,344	852,367	870,952	937,780	1,068,836
OPERATING Surplus/(Deficit)					820,252	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
01-5-149-014	FED GOVT COND TSFRS				1,106	792,173	791,067	0	0	0	0
Total CAPITAL REVENUE SOURCES					1,106	792,173	791,067	0	0	0	0
CAPITAL EXPENDITURES											
01-6-149-477	ENGINEERED STRUCTURES				1,106	792,173	791,067	0	0	0	0
Total CAPITAL EXPENDITURES					1,106	792,173	791,067	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					820,252	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA A											
OPERATING REVENUE											
01-1-151-015	REQN ELECT/SPEC PROV GOVT				-5,086	-5,086	0	6,000	6,000	6,000	6,000
01-1-151-016	GRANT PROV GOVT CONDITIONAL				10,684	0	59,316	0	0	0	0
01-1-151-120	INTEREST EARNED				0	0	0	309	335	362	389
01-1-151-144	TRANSFER FROM GAS TAX RESERVE				0	20,000	0	0	0	0	0
01-1-151-150	SURPLUS PRIOR YEAR				25,664	25,664	20,438	0	0	0	0
Total OPERATING REVENUE					31,262	40,578	79,754	6,309	6,335	6,362	6,389
OPERATING EXPENSES											
01-2-151-220	SALARIES & WAGES				0	11,946	0	0	0	0	0
01-2-151-225	BENEFITS				0	3,584	0	0	0	0	0
01-2-151-296	POSTAGE				124	0	0	0	0	0	0
01-2-151-369	INSURANCE LIABILITY				16	48	0	0	0	0	0
01-2-151-387	OTHER PROF FEES				10,684	25,000	64,316	5,000	5,000	5,000	5,000
01-2-151-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	15,438	1,309	1,335	1,362	1,389
Total OPERATING EXPENSES					10,824	40,578	79,754	6,309	6,335	6,362	6,389
OPERATING Surplus/(Deficit)					20,438	0	0	0	0	0	0
Category Total -->					20,438	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA D											
OPERATING REVENUE											
01-1-154-015	REQN ELECT/SPEC PROV GOVT				24,750	24,750	10,038	101,000	101,000	101,000	101,000
01-1-154-120	INTEREST EARNED				0	0	0	20	40	61	82
01-1-154-144	TRANSFER FROM GAS TAX RESERVE				0	0	150,000	0	0	0	0
01-1-154-150	SURPLUS PRIOR YEAR				87,520	85,000	90,962	0	0	0	0
Total OPERATING REVENUE					112,270	109,750	251,000	101,020	101,040	101,061	101,082
OPERATING EXPENSES											
01-2-154-220	SALARIES & WAGES - FEASIBILITY STUDIES				0	2,177	0	0	0	0	0
01-2-154-225	BENEFITS				0	653	0	0	0	0	0
01-2-154-369	INSURANCE LIABILITY				44	64	0	0	0	0	0
01-2-154-387	OTHER PROF FEES				21,264	106,856	250,000	100,000	100,000	100,000	100,000
01-2-154-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	1,000	1,020	1,040	1,061	1,082
Total OPERATING EXPENSES					21,308	109,750	251,000	101,020	101,040	101,061	101,082
OPERATING Surplus/(Deficit)					90,962	0	0	0	0	0	0
Category Total -->					90,962	0	0	0	0	0	0



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

Account Code	Account Description	2025			2026						
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA B											
OPERATING REVENUE											
01-1-157-015	REQN ELECT/SPEC PROV GOVT				363	363	985	21,000	21,000	21,000	21,000
01-1-157-120	INTEREST INCOME				8	0	0	20	40	61	82
01-1-157-150	SURPLUS PRIOR YEAR				19,652	19,650	20,015	0	0	0	0
Total OPERATING REVENUE					20,023	20,013	21,000	21,020	21,040	21,061	21,082
OPERATING EXPENSES											
01-2-157-369	INSURANCE LIABILITY				8	13	0	0	0	0	0
01-2-157-387	OTHER PROF FEES				0	20,000	20,000	20,000	20,000	20,000	20,000
01-2-157-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	1,000	1,020	1,040	1,061	1,082
Total OPERATING EXPENSES					8	20,013	21,000	21,020	21,040	21,061	21,082
OPERATING Surplus/(Deficit)					20,015	0	0	0	0	0	0
Category Total -->					20,015	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA C											
OPERATING REVENUE											
01-1-158-015	REQN ELECT/SPEC PROV GOVT				24,318	24,318	0	30,000	30,000	30,000	30,000
01-1-158-120	INTEREST EARNED				0	0	0	1,341	1,368	1,395	1,423
01-1-158-150	SURPLUS PRIOR YEAR				92,000	61,659	116,283	0	0	0	0
Total OPERATING REVENUE					116,318	85,977	116,283	31,341	31,368	31,395	31,423
OPERATING EXPENSES											
01-2-158-220	SALARIES & WAGES				0	13,566	0	0	0	0	0
01-2-158-225	BENEFITS				0	4,070	0	0	0	0	0
01-2-158-369	INSURANCE LIABILITY				35	204	0	0	0	0	0
01-2-158-387	OTHER PROF FEES				0	68,137	49,230	30,000	30,000	30,000	30,000
01-2-158-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	67,053	1,341	1,368	1,395	1,423
Total OPERATING EXPENSES					35	85,977	116,283	31,341	31,368	31,395	31,423
OPERATING Surplus/(Deficit)					116,283	0	0	0	0	0	0
Category Total -->					116,283	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING EXPENSES											
01-2-190-505	DEBT CHARGES-PRINCIPAL				715,408	720,000	683,854	654,383	654,383	654,383	654,383
01-2-190-506	DEBT CHARGES-INTEREST				372,133	372,304	372,980	364,910	364,910	364,910	364,910
Total OPERATING EXPENSES					1,087,541	1,092,304	1,056,834	1,019,293	1,019,293	1,019,293	1,019,293
OPERATING Surplus/(Deficit)					-1,087,541	-1,092,304	-1,056,834	-1,019,293	-1,019,293	-1,019,293	-1,019,293
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-1,087,541	-1,092,304	-1,056,834	-1,019,293	-1,019,293	-1,019,293	-1,019,293



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-192-021	COND TSFRS OTHER - CR				1,069,314	1,069,314	1,027,070	989,529	989,529	989,529	989,529
Total OPERATING REVENUE					1,069,314	1,069,314	1,027,070	989,529	989,529	989,529	989,529
OPERATING Surplus/(Deficit)					1,069,314	1,069,314	1,027,070	989,529	989,529	989,529	989,529
Category Total -->					1,069,314	1,069,314	1,027,070	989,529	989,529	989,529	989,529



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-196-021	COND TSFRS OTHER - SAYWARD				8,108	8,108	0	0	0	0	0
Total OPERATING REVENUE					8,108	8,108	0	0	0	0	0
OPERATING Surplus/(Deficit)					8,108	8,108	0	0	0	0	0
Category Total -->					8,108	8,108	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-197-021	COND TSFRS OTHER - TAHSIS				10,119	14,882	29,764	29,764	29,764	29,764	29,764
Total OPERATING REVENUE					10,119	14,882	29,764	29,764	29,764	29,764	29,764
OPERATING Surplus/(Deficit)					10,119	14,882	29,764	29,764	29,764	29,764	29,764
Category Total -->					10,119	14,882	29,764	29,764	29,764	29,764	29,764



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
Debt - VIRL											
OPERATING REVENUE											
01-1-199-021	COND TSFRS OTHER - VIRL				79,968	79,968	1,127,792	1,127,792	1,127,792	1,127,792	1,127,792
01-1-199-133	RECOVERIES - OTHER				6,816	0	0	0	0	0	0
Total OPERATING REVENUE					86,784	79,968	1,127,792	1,127,792	1,127,792	1,127,792	1,127,792
OPERATING EXPENSES											
01-2-199-381	LEGAL FEES				6,428	0	0	0	0	0	0
01-2-199-505	DEBT CHARGES-PRINCIPAL				32,093	32,093	377,917	377,917	377,917	377,917	377,917
01-2-199-506	DEBT CHARGES-INTEREST				47,875	47,875	749,875	749,875	749,875	749,875	749,875
01-2-199-550	PRIOR YEAR DEFICIT				388	0	0	0	0	0	0
Total OPERATING EXPENSES					86,784	79,968	1,127,792	1,127,792	1,127,792	1,127,792	1,127,792
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				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - REGIONAL FIRE											
OPERATING REVENUE											
01-1-201-120	INTEREST EARNED				33	0	41	141	244	349	456
Total OPERATING REVENUE					33	0	41	141	244	349	456
OPERATING EXPENSES											
01-2-201-220	SALARIES & WAGES				0	0	10,906	11,124	11,346	11,573	11,804
01-2-201-225	BENEFITS				0	0	3,272	3,337	3,404	3,472	3,541
01-2-201-284	MEETING EXPENSE				0	3,000	0	0	0	0	0
01-2-201-314	TELEPHONE & ALARM LINES				0	960	0	0	0	0	0
01-2-201-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	7,500	0	0	0	0	0
01-2-201-320	TRAVEL				0	8,000	0	0	0	0	0
01-2-201-369	INSURANCE LIABILITY				1,443	2,123	1,515	1,560	1,607	1,655	1,705
01-2-201-387	OTHER PROF FEES				313,261	294,345	350,000	400,000	400,000	400,000	400,000
01-2-201-458	FUEL/LUBRICANTS VEHICLE				0	4,000	0	0	0	0	0
01-2-201-461	INSURANCE/LICENCE VEHICLE				2,049	1,500	2,100	2,100	2,100	2,100	2,100
01-2-201-468	MINOR CAPITAL				10,000	24,500	0	0	0	0	0
01-2-201-519	CONTRIB TO APPROPRIATED SURPLUS				2,033	2,000	5,041	5,141	5,244	5,349	5,456
Total OPERATING EXPENSES					328,786	347,928	372,834	423,262	423,701	424,149	424,606
OPERATING Surplus/(Deficit)					-328,753	-347,928	-372,793	-423,121	-423,457	-423,800	-424,150
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-328,753	-347,928	-372,793	-423,121	-423,457	-423,800	-424,150



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
CAMPBELL RIVER FIRE											
OPERATING REVENUE											
01-1-210-015	REQN ELECT/SPEC PROV GOVT				639,279	639,279	658,456	735,424	598,388	626,849	656,724
01-1-210-120	INTEREST EARNED				14,663	13,330	9,180	11,402	12,030	12,671	13,324
01-1-210-150	SURPLUS PRIOR YEAR				0	0	13,591	0	0	0	0
Total OPERATING REVENUE					653,942	652,609	681,227	746,826	610,418	639,520	670,048
OPERATING EXPENSES											
01-2-210-216	MUNICIPAL CONTRACT				614,961	627,028	554,857	699,839	562,473	590,597	620,127
01-2-210-220	SALARIES & WAGES				0	0	10,906	11,124	11,346	11,573	11,804
01-2-210-225	BENEFITS				0	0	1,091	1,112	1,135	1,157	1,180
01-2-210-369	INSURANCE LIABILITY				2,634	3,658	2,766	2,849	2,934	3,022	3,113
01-2-210-381	LEGAL FEES				0	500	500	500	500	500	500
01-2-210-519	CONTRIB TO APPROPRIATED SURPLUS				14,663	13,330	111,107	31,402	32,030	32,671	33,324
01-2-210-550	DEFICIT PRIOR YEAR				8,093	8,093	0	0	0	0	0
Total OPERATING EXPENSES					640,351	652,609	681,227	746,826	610,418	639,520	670,048
OPERATING Surplus/(Deficit)					13,591	0	0	0	0	0	0
Category Total -->					13,591	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
SAYWARD VALLEY FIRE											
OPERATING REVENUE											
01-1-245-009	GIL LOCAL GOVT				935	0	0	0	0	0	0
01-1-245-015	REQN ELECT/SPEC PROV GOVT				96,945	96,945	99,842	90,680	91,837	93,028	94,252
01-1-245-020	REQN MUNICIPAL				64,630	64,630	66,562	60,453	61,225	62,018	62,835
01-1-245-120	INTEREST EARNED				13,344	5,311	5,231	536	546	557	568
01-1-245-133	RECOVERIES OTHER				4,761	550	550	550	550	550	550
01-1-245-135	RECOVERIES-OTHER FUNCTIONS - SAYWA				3,549	0	0	0	0	0	0
01-1-245-150	SURPLUS PRIOR YEAR				53,930	47,109	0	0	0	0	0
01-1-245-151	FUNDS ALLOCATED FR APPROPRIATED SUI				30,000	30,000	0	0	0	0	0
Total OPERATING REVENUE					268,094	244,545	172,185	152,219	154,158	156,153	158,205
OPERATING EXPENSES											
01-2-245-212	GRANTS-UNCOND LOCAL AGENCIES				0	0	700	700	700	700	700
01-2-245-216	MUNICIPAL CONTRACT				44,059	0	3,900	0	0	0	0
01-2-245-220	SALARIES & WAGES				0	10,800	10,906	11,124	11,346	11,573	11,804
01-2-245-225	BENEFITS				4,501	1,080	1,091	1,112	1,135	1,157	1,180
01-2-245-227	STIPENDS/HONORARIUMS				16,800	41,500	52,561	54,138	55,762	57,435	59,158
01-2-245-281	MATERIALS & SUPPLIES				22,000	22,000	18,000	18,000	18,000	18,000	18,000
01-2-245-284	MEETING EXPENSE				1,200	1,000	1,000	1,000	1,000	1,000	1,000
01-2-245-293	OFFICE EXPENSES				0	1,500	1,000	1,000	1,000	1,000	1,000
01-2-245-314	TELEPHONE & ALARM LINES				2,000	1,400	2,400	2,400	2,400	2,400	2,400
01-2-245-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	8,000	8,000	8,000	8,000	8,000	8,000
01-2-245-320	TRAVEL				1,000	8,000	6,000	6,000	6,000	6,000	6,000
01-2-245-340	DUES AND MEMBERSHIPS				0	1,000	500	500	500	500	500
01-2-245-350	MAPS AND PRINTING SUPPLIES				1,500	0	0	0	0	0	0
01-2-245-353	PUBLIC RELATIONS				1,500	0	0	0	0	0	0
01-2-245-366	ENGINEERING FEES				0	13,341	0	0	0	0	0
01-2-245-369	INSURANCE LIABILITY				674	1,010	708	729	751	774	797
01-2-245-372	INSURANCE PROPERTY				1,226	1,239	1,238	1,275	1,313	1,352	1,393
01-2-245-387	OTHER PROF FEES				46,000	16,755	30,000	16,755	16,755	16,755	16,755
01-2-245-403	REPAIRS & MTCE BLDG/LAND				2,500	4,000	4,000	4,000	4,000	4,000	4,000
01-2-245-438	CONTRACT SVCS EQUIP/MACH				0	5,000	0	0	0	0	0
01-2-245-461	INSURANCE/LICENSE - VEHICLE				2,131	1,500	2,500	2,500	2,500	2,500	2,500
01-2-245-464	REPAIRS & MTCE - VEHICLE				12,000	22,450	22,450	22,450	22,450	22,450	22,450
01-2-245-468	MINOR CAPITAL				18,000	0	0	0	0	0	0
01-2-245-485	CONTR TO CAP WORKS MACH EQUIP RESE				89,266	81,799	4,782	78	79	81	82
01-2-245-519	CONTRIB TO APPROPRIATED SURPLUS				1,737	1,171	449	458	467	476	486



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
Total OPERATING EXPENSES					268,094	244,545	172,185	152,219	154,158	156,153	158,205
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-245-144	TRANSFER FROM GAS TAX RESERVE				140,474	163,313	22,839	0	0	0	0
01-5-245-145	TRANSFER FR RESERVE				0	180,000	180,000	0	0	0	0
01-5-245-147	TRANSFERS OTHER				284,536	284,536	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					425,010	627,849	202,839	0	0	0	0
CAPITAL EXPENDITURES											
01-6-245-471	BUILDING				425,010	627,849	202,839	0	0	0	0
Total CAPITAL EXPENDITURES					425,010	627,849	202,839	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
DUNCAN BAY AREA FIRE PROTECTION											
OPERATING REVENUE											
01-1-247-015	REQN ELECT/SPEC PROV GOVT				0	0	17,330	27,276	28,094	28,937	29,805
01-1-247-150	SURPLUS PRIOR YEAR				9,190	9,190	9,152	0	0	0	0
Total OPERATING REVENUE					9,190	9,190	26,482	27,276	28,094	28,937	29,805
OPERATING EXPENSES											
01-2-247-216	MUNICIPAL CONTRACT				0	8,868	26,442	27,235	28,052	28,894	29,761
01-2-247-284	MEETING EXPENSE				0	250	0	0	0	0	0
01-2-247-369	INSURANCE LIABILITY				38	72	40	41	42	43	44
Total OPERATING EXPENSES					38	9,190	26,482	27,276	28,094	28,937	29,805
OPERATING Surplus/(Deficit)					9,152	0	0	0	0	0	0
Category Total -->					9,152	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
CORTES ISLAND FIRE											
OPERATING REVENUE											
01-1-250-015	REQN ELECT/SPEC PROV GOVT				385,976	385,976	404,600	493,665	503,803	514,183	524,812
01-1-250-016	GRANT PROV GOVT CONDITIONAL				6,207	0	0	0	0	0	0
01-1-250-025	SALE SVCS LOCAL GOVT				16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-1-250-120	INTEREST EARNED				12,564	1,266	2,512	2,562	4,197	4,864	6,545
01-1-250-128	OTHER REVENUE				31	0	0	0	0	0	0
01-1-250-145	TRANSFER FROM FER RESERVE				12,978	15,000	0	0	0	0	0
01-1-250-150	SURPLUS PRIOR YEAR				1,700	0	0	0	0	0	0
Total OPERATING REVENUE					435,456	418,242	423,112	512,227	524,000	535,047	547,357
OPERATING EXPENSES											
01-2-250-210	GRANT - OPERATIONAL				388,619	388,619	397,971	407,522	417,303	427,318	437,574
01-2-250-220	SALARIES & WAGES				0	0	10,906	11,124	11,346	11,573	11,804
01-2-250-225	BENEFITS				0	0	1,091	1,112	1,135	1,157	1,180
01-2-250-320	TRAVEL				178	0	0	0	0	0	0
01-2-250-335	ADVERTISING				321	0	0	0	0	0	0
01-2-250-369	INSURANCE LIABILITY				1,666	2,486	1,749	1,801	1,855	1,911	1,968
01-2-250-372	INSURANCE PROPERTY				1,864	1,205	1,883	1,939	1,997	2,057	2,119
01-2-250-381	LEGAL FEES				0	700	700	700	700	700	700
01-2-250-387	OTHER PROF FEES				6,207	1,000	1,000	1,000	1,000	1,000	1,000
01-2-250-461	INSURANCE/LICENCE - VEHICLE				6,371	5,300	5,300	5,300	5,300	5,300	5,300
01-2-250-485	CONTR TO CAP WORKS MACH EQUIP RESE				28,557	17,666	1,594	80,793	82,409	83,057	84,718
01-2-250-489	RESERVE CONTRIB-FUTURE EXPEND				1,349	971	715	729	744	759	774
01-2-250-519	CONTRIB TO APPROPRIATED SURPLUS				324	295	203	207	211	215	220
Total OPERATING EXPENSES					435,456	418,242	423,112	512,227	524,000	535,047	547,357
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-250-144	TRANSFER FROM GAS TAX				0	54,000	0	0	0	0	0
01-5-250-145	TRANSFER FR RESERVE				0	326,160	270,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	380,160	270,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-250-475	MACHINERY & EQUIPMENT				0	380,160	270,000	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
Total CAPITAL EXPENDITURES					0	380,160	270,000	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				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
CORTES FIRST RESPONDER											
OPERATING REVENUE											
01-1-251-015	REQN ELECT/SPEC PROV GOVT				26,627	26,627	32,061	42,777	44,729	46,775	48,919
01-1-251-120	INTEREST EARNED				714	538	195	198	202	206	211
01-1-251-150	SURPLUS PRIOR YEAR				2	2	0	0	0	0	0
01-1-251-151	FUNDS ALLOCATED FR APPROPRIATED SUI				7,569	7,500	8,853	0	0	0	0
Total OPERATING REVENUE					34,912	34,667	41,109	42,975	44,931	46,981	49,130
OPERATING EXPENSES											
01-2-251-210	GRANT - OPERATIONAL				33,984	33,984	34,766	36,504	38,329	40,245	42,257
01-2-251-220	SALARIES & WAGES				0	0	5,453	5,562	5,673	5,786	5,902
01-2-251-225	BENEFITS				0	0	545	556	567	579	590
01-2-251-350	MAPS & PRINTING SUPPLIES				71	0	0	0	0	0	0
01-2-251-369	INSURANCE LIABILITY				143	145	150	155	160	165	170
01-2-251-519	CONTRIB TO APPROPRIATED SURPLUS				714	538	195	198	202	206	211
Total OPERATING EXPENSES					34,912	34,667	41,109	42,975	44,931	46,981	49,130
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
NORTH QUADRA ASSISTANCE RESPONSE											
OPERATING REVENUE											
01-1-255-015	REQN ELECT/SPEC PROV GOVT				3	3	49	101	101	101	101
01-1-255-120	INTEREST EARNED				58	52	36	43	46	49	52
01-1-255-150	SURPLUS PRIOR YEAR				250	250	252	0	0	0	0
Total OPERATING REVENUE					311	305	337	144	147	150	153
OPERATING EXPENSES											
01-2-255-216	MUNICIPAL CONTRACT				0	150	0	0	0	0	0
01-2-255-369	INSURANCE LIABILITY				1	3	1	1	1	1	1
01-2-255-381	LEGAL FEES				0	100	0	0	0	0	0
01-2-255-489	RESERVE CONTRIB-FUTURE EXPEND				58	52	336	143	146	149	152
Total OPERATING EXPENSES					59	305	337	144	147	150	153
OPERATING Surplus/(Deficit)					252	0	0	0	0	0	0
Category Total -->					252	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
AREA A KYUQUOT/NOOTKA EMERGENCY PROGRAM											
OPERATING REVENUE											
01-1-271-015	REQN ELECT/SPEC PROV GOVT				750	750	750	1,000	1,000	1,000	1,000
01-1-271-120	INTEREST EARNED				167	152	105	156	159	162	165
01-1-271-150	SURPLUS PRIOR YEAR				2,000	2,000	2,723	0	0	0	0
Total OPERATING REVENUE					2,917	2,902	3,578	1,156	1,159	1,162	1,165
OPERATING EXPENSES											
01-2-271-369	INSURANCE LIABILITY				27	30	29	30	31	32	33
01-2-271-387	OTHER PROF FEES				0	2,720	1,000	970	969	968	967
01-2-271-519	CONTRIB TO APPROPRIATED SURPLUS				167	152	2,549	156	159	162	165
Total OPERATING EXPENSES					194	2,902	3,578	1,156	1,159	1,162	1,165
OPERATING Surplus/(Deficit)					2,723	0	0	0	0	0	0
Category Total -->					2,723	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
STRATHCONA EMERGENCY PROGRAM											
OPERATING REVENUE											
01-1-272-009	GIL LOCAL GOVT				2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-1-272-015	REQN ELECT/SPEC PROV GOVT				126,118	126,118	128,537	126,222	127,540	128,885	130,259
01-1-272-016	GRANT PROV GOVT CONDITIONAL				3,001,353	5,257,020	2,192,141	0	0	0	0
01-1-272-020	REQN MUNICIPAL				328,699	328,699	335,002	328,970	332,404	335,911	339,491
01-1-272-023	COND TSFRS OTHER				0	0	277,212	0	0	0	0
01-1-272-025	SALE SVCS LOCAL GOVT				0	0	100,000	0	0	0	0
01-1-272-120	INTEREST EARNED				2,559	1,426	1,202	1,466	1,735	1,510	1,780
01-1-272-150	SURPLUS PRIOR YEAR				34,211	0	0	0	0	0	0
Total OPERATING REVENUE					3,495,440	5,715,763	3,036,594	459,158	464,179	468,806	474,030
OPERATING EXPENSES											
01-2-272-200	SUPPORT SERVICES				12,850	12,850	15,244	15,701	16,172	16,657	17,157
01-2-272-210	GRANT - OPERATIONAL				37,200	37,200	37,500	37,500	37,500	37,500	37,500
01-2-272-220	SALARIES & WAGES				508,838	453,392	506,397	160,437	163,646	166,919	170,257
01-2-272-225	BENEFITS				97,163	100,238	103,044	48,131	49,094	50,076	51,077
01-2-272-275	PERMITS/LICENCES				500	500	16,000	16,000	16,000	16,000	16,000
01-2-272-281	MATERIALS & SUPPLIES-GENERAL				10,000	10,000	30,000	10,000	10,000	10,000	10,000
01-2-272-284	MEETING EXPENSE				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-272-293	OFFICE EXPENSES				500	500	1,000	1,000	1,000	1,000	1,000
01-2-272-296	POSTAGE				1,000	1,000	500	500	500	500	500
01-2-272-314	TELEPHONE & ALARM LINES				7,000	7,000	10,000	10,000	10,000	10,000	10,000
01-2-272-319	TRAINING/DEVELOPMENT & CONFERENCE:				14,000	14,000	14,000	14,000	14,000	14,000	14,000
01-2-272-320	TRAVEL				8,000	8,000	10,000	10,000	10,000	10,000	10,000
01-2-272-340	DUES AND MEMBERSHIPS				300	300	1,300	1,300	1,300	1,300	1,300
01-2-272-350	MAPS & PRINTING SUPPLIES				4,000	4,000	3,000	3,000	3,000	3,000	3,000
01-2-272-353	PUBLIC RELATIONS				7,000	7,000	6,000	6,000	6,000	6,000	6,000
01-2-272-369	INSURANCE LIABILITY				1,449	1,972	1,521	1,567	1,614	1,662	1,712
01-2-272-372	INSURANCE PROPERTY				1,976	124	1,996	2,056	2,118	2,182	2,247
01-2-272-387	OTHER PROF FEES				2,712,355	4,993,061	2,189,390	32,000	32,000	32,000	32,000
01-2-272-421	RENTAL/LEASE BUILDINGS				31,000	31,000	48,000	48,000	48,000	48,000	48,000
01-2-272-438	CONTRACT SVCS EQUIP/MACH				200	200	0	0	0	0	0
01-2-272-444	RENTAL/LEASES - MACH/EQUIP				5,550	0	0	0	0	0	0
01-2-272-447	REPAIRS/MTCE MACH/EQUIP				500	500	0	0	0	0	0
01-2-272-458	FUEL/LUBRICANTS VEHICLE				5,000	5,000	6,000	6,000	6,000	6,000	6,000
01-2-272-461	INSURANCE/LICENCE VEHICLE				2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-2-272-464	REPAIRS & MTCE VEHICLE				9,000	9,000	5,000	5,000	5,000	5,000	5,000



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
01-2-272-468	MINOR CAPITAL				5,000	5,000	5,000	5,000	5,000	5,000	
01-2-272-485	CONTR TO CAP WORKS MACH EQUIP RESE				1,431	401	8,496	8,666	8,839	8,516	
01-2-272-519	CONTRIB TO APPROPRIATED SURPLUS				1,128	1,025	4,706	4,800	4,896	4,994	
Total OPERATING EXPENSES					3,495,440	5,715,763	3,036,594	459,158	464,179	468,806	474,030
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-272-145	TRANSFER FR RESERVE				0	20,000	20,000	0	0	0	0
01-5-272-147	OTHER TRANSFERS FROM OWN FUNDS				62,044	112,917	0	0	0	0	
Total CAPITAL REVENUE SOURCES					62,044	132,917	20,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-272-475	MACHINERY & EQUIPMENT				62,044	57,917	20,000	0	0	0	0
01-6-272-478	VEHICLES				0	75,000	0	0	0	0	
Total CAPITAL EXPENDITURES					62,044	132,917	20,000	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
911 EMERGENCY ANSWERING SERVICE											
OPERATING REVENUE											
01-1-275-009	GIL LOCAL GOVT				765	0	0	0	0	0	0
01-1-275-015	REQN ELECT/SPEC PROV GOVT				171,816	171,816	178,477	187,386	196,741	206,563	216,876
01-1-275-016	GRANT PROV GOVT CONDITIONAL				0	34,242	0	0	0	0	0
01-1-275-020	REQN MUNICIPAL				452,604	452,604	467,577	490,917	515,423	541,155	568,175
01-1-275-025	SALE SVCS LOCAL GOVT				9,187	0	0	0	0	0	0
01-1-275-120	INTEREST EARNED				339	0	99	121	143	166	190
01-1-275-151	FUNDS ALLOCATED FR APPROPRIATED SUI				11,312	15,916	0	0	0	0	0
Total OPERATING REVENUE					646,023	674,578	646,153	678,424	712,307	747,884	785,241
OPERATING EXPENSES											
01-2-275-210	GRANT - OPERATIONAL				612,913	612,913	644,882	677,126	710,982	746,531	783,858
01-2-275-281	MATERIALS & SUPPLIES-GENERAL				1,015	0	0	0	0	0	0
01-2-275-350	MAPS & PRINTING SUPPLIES				1,450	0	0	0	0	0	0
01-2-275-369	INSURANCE LIABILITY				164	242	172	177	182	187	193
01-2-275-387	OTHER PROF FEES				7,000	34,242	0	0	0	0	0
01-2-275-519	CONTRIB TO APPROPRIATED SURPLUS				339	0	1,099	1,121	1,143	1,166	1,190
01-2-275-550	DEFICIT PRIOR YEAR				23,142	27,181	0	0	0	0	0
Total OPERATING EXPENSES					646,023	674,578	646,153	678,424	712,307	747,884	785,241
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	2025	2025	2026	2027	2028	2029	2030
					Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value
01-2-285-485	CONTR TO CAP WORKS MACH EQUIP RESE				1,628	981	1,019	1,039	1,060	1,081	1,103
01-2-285-489	RESERVE CONTRIB-FUTURE EXPEND				2,600	2,863	1,628	1,660	1,693	1,727	1,762
01-2-285-519	CONTRIB TO APPROPRIATED SURPLUS				2,018	1,625	1,124	1,146	1,169	1,192	1,216
Total OPERATING EXPENSES					209,363	250,919	246,637	251,205	255,872	260,637	265,505
OPERATING Surplus/(Deficit)					70,689	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					70,689	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
AREA D ANIMAL CONTROL BL 2276											
OPERATING REVENUE											
01-1-290-015	REQN ELECT/SPEC PROV GOVT				69,622	69,622	83,057	76,733	79,672	83,507	87,536
01-1-290-110	LICENSES & FINES				300	0	0	0	0	0	0
01-1-290-120	INTEREST EARNED				1,842	1,674	1,153	1,176	1,200	1,224	1,248
01-1-290-150	SURPLUS PRIOR YEAR				3,885	3,885	0	0	0	0	0
Total OPERATING REVENUE					75,649	75,181	84,210	77,909	80,872	84,731	88,784
OPERATING EXPENSES											
01-2-290-216	MUNICIPAL CONTRACT				79,959	68,541	70,483	72,400	75,269	79,032	82,984
01-2-290-335	ADVERTISING				0	0	0	0	0	0	3
01-2-290-369	INSURANCE LIABILITY				2,157	2,966	2,265	2,333	2,403	2,475	2,549
01-2-290-381	LEGAL FEES				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-290-519	CONTRIB TO APPROPRIATED SURPLUS				1,842	1,674	1,153	1,176	1,200	1,224	1,248
01-2-290-550	DEFICIT PRIOR YEAR				0	0	8,309	0	0	0	0
Total OPERATING EXPENSES					83,958	75,181	84,210	77,909	80,872	84,731	88,784
OPERATING Surplus/(Deficit)					-8,309	0	0	0	0	0	0
Category Total -->					-8,309	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
CORTES ISLAND DOG CONTROL SERVICE											
	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
Noise Control - Area A											
OPERATING REVENUE											
01-1-294-015	REQN ELECT/SPEC PROV GOVT				1,210	1,210	104	5,166	5,171	5,176	5,181
01-1-294-150	SURPLUS PRIOR YEAR				4,000	4,000	5,057	0	0	0	0
Total OPERATING REVENUE					5,210	5,210	5,161	5,166	5,171	5,176	5,181
OPERATING EXPENSES											
01-2-294-369	INSURANCE LIABILITY				153	210	161	166	171	176	181
01-2-294-381	LEGAL FEES				0	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					153	5,210	5,161	5,166	5,171	5,176	5,181
OPERATING Surplus/(Deficit)					5,057	0	0	0	0	0	0
Category Total -->					5,057	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
NOISE CONTROL, BL 2275											
OPERATING REVENUE											
01-1-295-015	REQN ELECT/SPEC PROV GOVT				111	111	1,014	4,066	5,068	5,070	5,072
01-1-295-150	SURPLUS PRIOR YEAR				2,000	2,000	2,050	0	0	0	0
Total OPERATING REVENUE					2,111	2,111	3,064	4,066	5,068	5,070	5,072
OPERATING EXPENSES											
01-2-295-369	INSURANCE LIABILITY				61	111	64	66	68	70	72
01-2-295-381	LEGAL FEES				0	2,000	3,000	4,000	5,000	5,000	5,000
Total OPERATING EXPENSES					61	2,111	3,064	4,066	5,068	5,070	5,072
OPERATING Surplus/(Deficit)					2,050	0	0	0	0	0	0
Category Total -->					2,050	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
OYSTER RIVER FLOOD PROTECTION											
OPERATING REVENUE											
01-1-296-015	REQN ELECT/SPEC PROV GOVT				7,643	7,643	8,350	8,350	8,350	8,350	8,350
01-1-296-150	SURPLUS PRIOR YEAR				1,010	1,066	3,600	0	0	0	0
Total OPERATING REVENUE					8,653	8,709	11,950	8,350	8,350	8,350	8,350
OPERATING EXPENSES											
01-2-296-366	ENGINEERING FEES				4,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-296-369	INSURANCE LIABILITY				253	441	266	274	282	290	299
01-2-296-403	REPAIRS & MTCE BLDG/LAND				800	3,268	6,684	3,076	3,068	3,060	3,051
Total OPERATING EXPENSES					5,053	8,709	11,950	8,350	8,350	8,350	8,350
OPERATING Surplus/(Deficit)					3,600	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-296-147	TRANSFERS FROM OWN FUNDS				0	50,000	50,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	50,000	50,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-296-477	ENGINEERED STRUCTURES				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 -->					3,600	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
UNSIGHTLY PREMISES EXTENDED SERV BL 2051											
OPERATING REVENUE											
01-1-298-015	REQN ELECT/SPEC PROV GOVT				37	37	494	1,016	1,016	1,016	1,016
01-1-298-120	INTEREST EARNED				156	142	98	100	102	104	106
01-1-298-150	SURPLUS PRIOR YEAR				500	500	522	0	0	0	0
Total OPERATING REVENUE					693	679	1,114	1,116	1,118	1,120	1,122
OPERATING EXPENSES											
01-2-298-369	INSURANCE LIABILITY				15	37	16	16	16	16	16
01-2-298-381	LEGAL FEES				0	500	1,000	1,000	1,000	1,000	1,000
01-2-298-489	RESERVE CONTRIB-FUTURE EXPEND				156	142	98	100	102	104	106
Total OPERATING EXPENSES					171	679	1,114	1,116	1,118	1,120	1,122
OPERATING Surplus/(Deficit)					522	0	0	0	0	0	0
Category Total -->					522	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
WATER REVENUE FUND - SRD											
CRAIG ROAD WATER SERVICE											
OPERATING REVENUE											
02-1-318-003	PARCEL TAX				11,783	11,783	11,647	738	0	0	0
02-1-318-150	SURPLUS PRIOR YEAR				177	178	314	0	0	0	0
Total OPERATING REVENUE					11,960	11,961	11,961	738	0	0	0
OPERATING EXPENSES											
02-2-318-296	POSTAGE				25	0	0	0	0	0	0
02-2-318-335	ADVERTISING				396	350	350	350	0	0	0
02-2-318-369	INSURANCE LIABILITY				2	2	2	2	0	0	0
02-2-318-381	LEGAL FEES				0	386	386	386	0	0	0
02-2-318-505	DEBT CHARGES-PRINCIPAL				4,648	4,648	4,648	0	0	0	0
02-2-318-506	DEBT CHARGES-INTEREST				6,575	6,575	6,575	0	0	0	0
Total OPERATING EXPENSES					11,646	11,961	11,961	738	0	0	0
OPERATING Surplus/(Deficit)					314	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					314	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
02-2-319-438	CONTRACT SVS EQUIP/MACH				0	3,000	1,500	1,500	1,500	1,500	1,500
02-2-319-447	REPAIRS/MTCE - MACH/EQUIP				105,415	110,000	150,000	150,000	100,000	100,000	100,000
02-2-319-485	CONTR TO CAP WORKS MACH EQUIP RESE				530,842	518,373	340,230	351,783	358,818	365,995	373,314
02-2-319-489	RESERVE CONTRIB-FUTURE EXPEND				6,918	6,289	1,631	863	881	898	916
02-2-319-519	CONTRIB TO APPROPRIATED SURPLUS				8,549	7,771	5,352	5,459	5,568	5,680	5,793
Total OPERATING EXPENSES					2,125,937	2,308,586	2,095,489	2,059,064	2,038,350	2,068,198	2,098,618
OPERATING Surplus/(Deficit)					185,668	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
02-5-319-016	GRANT PROV GOVT CONDITIONAL				2,750,562	2,750,562	0	0	0	0	0
02-5-319-144	TRANSFER FROM GAS TAX RESERVE				0	1,000,000	1,100,000	0	0	0	0
02-5-319-145	TRANSFER FR RESERVE				35,495	0	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					2,786,057	3,750,562	1,100,000	0	0	0	0
CAPITAL EXPENDITURES											
02-6-319-474	WATER INFRASTRUCTURE				2,786,057	3,750,562	1,100,000	0	0	0	0
Total CAPITAL EXPENDITURES					2,786,057	3,750,562	1,100,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					185,668	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
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											
03-1-331-036	CONNECTION FEES				5,200	0	0	0	0	0	0
03-1-331-092	USER RATES				295,419	304,451	292,051	306,301	308,423	310,601	322,838
03-1-331-120	INTEREST EARNED				7,529	5,277	5,692	6,626	7,958	8,835	9,246
03-1-331-147	OTHER TRANSFERS				0	200,000	200,000	0	0	0	0
03-1-331-150	SURPLUS PRIOR YEAR				80,489	34,405	53,180	0	0	0	0
03-1-331-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	3,327	0	0	0	0	0
Total OPERATING REVENUE					388,637	547,460	550,923	312,927	316,381	319,436	332,084

OPERATING EXPENSES											
03-2-331-220	SALARIES & WAGES				35,432	46,762	29,480	30,070	30,671	31,284	31,910
03-2-331-225	BENEFITS				10,630	14,029	8,844	9,021	9,201	9,385	9,573
03-2-331-262	CONTRACTS - OPERATING				40,000	36,050	36,050	37,132	38,246	39,393	40,575
03-2-331-266	DELIVERIES/TRANSPORTATION				8,500	10,000	10,000	10,000	10,000	10,000	10,000
03-2-331-275	PERMITS/LICENCES				507	800	800	800	800	800	800
03-2-331-281	MATERIALS & SUPPLIES				500	2,000	2,000	2,000	2,000	2,000	2,000
03-2-331-284	MEETING EXPENSE				0	500	400	400	400	400	400
03-2-331-293	OFFICE EXPENSES				32	0	100	100	100	100	100
03-2-331-296	POSTAGE				214	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				18,000	18,000	18,000	18,000	18,000	18,000	18,000
03-2-331-317	TITLE SEARCHES				0	150	150	150	150	150	150
03-2-331-319	TRAINING/DEVELOPMENT & CONFERENCE				1,800	2,300	2,300	2,300	2,300	2,300	2,300
03-2-331-320	TRAVEL				1,112	500	500	500	500	500	500
03-2-331-335	ADVERTISING				75	200	200	200	200	200	200
03-2-331-340	DUES AND MEMBERSHIPS				745	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-366	ENGINEERING FEES				2,000	15,000	75,000	15,000	15,000	15,000	15,000
03-2-331-369	INSURANCE LIABILITY				3,943	3,795	4,140	4,264	4,392	4,524	4,660
03-2-331-372	INSURANCE PROPERTY				3,185	3,220	3,217	3,314	3,413	3,515	3,620



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
03-2-331-378	LAB ANALYSIS				3,620	3,500	3,500	3,500	3,500	3,500	
03-2-331-381	LEGAL FEES				0	1,000	1,000	1,000	1,000	1,000	
03-2-331-387	OTHER PROF FEES				16,223	220,000	220,000	20,000	20,000	20,000	
03-2-331-403	REPAIRS & MTCE BLDG/LAND				7,687	10,000	10,000	10,000	10,000	10,000	
03-2-331-409	HYDRO				3,187	3,950	3,950	3,950	3,950	3,950	
03-2-331-438	CONTRACT SVCS EQUIP/MACH				19,000	20,000	20,000	20,000	20,000	20,000	
03-2-331-447	REPAIRS/MTCE - MACH/EQUIP				50,410	28,000	50,000	50,000	50,000	50,000	
03-2-331-485	CONTR TO CAP WORKS MACH EQUIP RESE				65,986	64,542	26,348	64,875	42,039	18,747	
03-2-331-505	DEBT CHARGES-PRINCIPAL				0	0	0	0	7,965	15,930	
03-2-331-506	DEBT CHARGES-INTEREST				0	0	0	0	16,168	32,336	
03-2-331-519	CONTRIB TO APPROPRIATED SURPLUS				39,370	38,562	20,344	1,751	1,786	1,822	
Total OPERATING EXPENSES					335,458	547,460	550,923	312,927	316,381	319,436	332,084
OPERATING Surplus/(Deficit)					53,179	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
03-5-331-144	TRANSFER FROM GAS TAX RESERVE				0	90,000	90,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	90,000	90,000	0	0	0	0
CAPITAL EXPENDITURES											
03-6-331-474	SEWER INFRASTRUCTURE				0	90,000	90,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	90,000	90,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					53,179	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
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				17,790	17,790	10,600	10,613	10,614	10,615	10,616
03-1-332-150	SURPLUS PRIOR YEAR				0	0	1,920	0	0	0	0
Total OPERATING REVENUE					17,790	17,790	12,520	10,613	10,614	10,615	10,616
OPERATING EXPENSES											
03-2-332-296	POSTAGE				0	401	1,908	0	0	0	0
03-2-332-335	ADVERTISING				396	500	500	500	500	500	500
03-2-332-369	INSURANCE LIABILITY				17	41	18	19	20	21	22
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	4,731	4,731	4,731	4,731	4,731
03-2-332-506	DEBT CHARGES-INTEREST				1,310	1,310	4,363	4,363	4,363	4,363	4,363
03-2-332-550	DEFICIT PRIOR YEAR				8,071	8,462	0	0	0	0	0
Total OPERATING EXPENSES					15,870	17,790	12,520	10,613	10,614	10,615	10,616
OPERATING Surplus/(Deficit)					1,920	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					1,920	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
LIQUID WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-340-015	REQN ELECT/SPEC PROV GOVT				352	352	-33,298	0	0	0	0
01-1-340-016	GRANT PROV GOVT CONDITIONAL				-3,600	10,400	0	0	0	0	0
01-1-340-120	INTEREST EARNED				1,193	807	0	0	0	0	0
01-1-340-147	OTHER TRANSFERS				14,000	14,000	0	0	0	0	0
01-1-340-150	SURPLUS PRIOR YEAR				800	800	0	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FR APPROPRIATED SUI				8,979	13,730	33,298	0	0	0	0
Total OPERATING REVENUE					21,724	40,089	0	0	0	0	0
OPERATING EXPENSES											
01-2-340-220	SALARIES & WAGES				2,110	2,177	0	0	0	0	0
01-2-340-225	BENEFITS				633	653	0	0	0	0	0
01-2-340-369	INSURANCE LIABILITY				389	352	0	0	0	0	0
01-2-340-381	LEGAL FEES				0	800	0	0	0	0	0
01-2-340-387	OTHER PROF FEES				17,400	35,300	0	0	0	0	0
01-2-340-519	CONTRIB TO APPROPRIATED SURPLUS				1,193	807	0	0	0	0	0
Total OPERATING EXPENSES					21,725	40,089	0	0	0	0	0
OPERATING Surplus/(Deficit)					-1	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
Liquid Waste Planning - Area B											
OPERATING REVENUE											
01-1-341-015	REQN ELECT/SPEC PROV GOVT				0	0	8,185	1,000	1,000	1,000	1,000
01-1-341-120	INTEREST EARNED				0	0	0	164	187	211	235
Total OPERATING REVENUE					0	0	8,185	1,164	1,187	1,211	1,235
OPERATING EXPENSES											
01-2-341-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	8,185	1,164	1,187	1,211	1,235
Total OPERATING EXPENSES					0	0	8,185	1,164	1,187	1,211	1,235
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
Liquid Waste Planning - Area D											
OPERATING REVENUE											
01-1-342-015	REQN ELECT/SPEC PROV GOVT				0	0	25,113	1,000	1,000	1,000	1,000
01-1-342-120	INTEREST EARNED				0	0	0	502	532	563	594
Total OPERATING REVENUE					0	0	25,113	1,502	1,532	1,563	1,594
OPERATING EXPENSES											
01-2-342-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	25,113	1,502	1,532	1,563	1,594
Total OPERATING EXPENSES					0	0	25,113	1,502	1,532	1,563	1,594
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA D WOOD DEBRIS REMOVAL											
OPERATING REVENUE											
01-1-362-015	REQN ELECT/SPEC PROV GOVT				0	0	54,635	55,000	55,000	55,000	55,000
Total OPERATING REVENUE					0	0	54,635	55,000	55,000	55,000	55,000
OPERATING EXPENSES											
01-2-362-262	CONTRACTS - OPERATING				0	0	54,635	55,000	55,000	55,000	55,000
Total OPERATING EXPENSES					0	0	54,635	55,000	55,000	55,000	55,000
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
AREA A KYUQUOT/NOOTKA SOLID WASTE DISP											
OPERATING REVENUE											
01-1-364-015	REQN ELECT/SPEC PROV GOVT				6,844	6,844	6,703	8,799	8,947	8,975	9,126
01-1-364-120	INTEREST EARNED				742	633	492	543	554	565	576
01-1-364-150	SURPLUS PRIOR YEAR				5,429	4,804	4,125	0	0	0	0
Total OPERATING REVENUE					13,015	12,281	11,320	9,342	9,501	9,540	9,702
OPERATING EXPENSES											
01-2-364-220	SALARIES & WAGES				1,203	1,089	859	876	894	912	930
01-2-364-225	BENEFITS				274	327	258	263	268	274	279
01-2-364-262	CONTRACTS - OPERATING				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-364-316	TIPPING FEES				3,800	3,800	4,028	4,028	4,149	4,149	4,273
01-2-364-320	TRAVEL				0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-364-369	INSURANCE LIABILITY				121	182	128	132	136	140	144
01-2-364-519	CONTRIB TO APPROPRIATED SURPLUS				3,492	3,383	2,547	543	554	565	576
Total OPERATING EXPENSES					8,890	12,281	11,320	9,342	9,501	9,540	9,702
OPERATING Surplus/(Deficit)					4,125	0	0	0	0	0	0
Category Total -->					4,125	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
SAYWARD - AREA A SAYWARD - REFUSE											
OPERATING REVENUE											
01-1-368-009	GIL LOCAL GOVT				56	0	0	0	0	0	0
01-1-368-015	REQN ELECT/SPEC PROV GOVT				12,392	12,392	12,439	12,031	12,482	12,586	13,050
01-1-368-020	REQN MUNICIPAL				2,559	2,559	2,533	2,450	2,542	2,563	2,658
01-1-368-120	INTEREST EARNED				736	623	493	588	600	611	624
01-1-368-133	RECOVERIES OTHER				6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-1-368-150	SURPLUS PRIOR YEAR				2,214	2,242	3,683	0	0	0	0
Total OPERATING REVENUE					23,957	23,816	25,148	21,069	21,624	21,760	22,332
OPERATING EXPENSES											
01-2-368-220	SALARIES & WAGES				2,590	4,496	4,294	4,380	4,468	4,557	4,648
01-2-368-225	BENEFITS				376	1,349	1,288	1,314	1,340	1,367	1,394
01-2-368-316	TIPPING FEES				13,200	13,200	13,992	13,992	14,412	14,412	14,844
01-2-368-369	INSURANCE LIABILITY				272	548	286	295	304	313	322
01-2-368-387	OTHER PROF FEES				0	500	500	500	500	500	500
01-2-368-485	CONTR TO CAP WORKS MACH EQUIP RESE				483	439	303	309	315	321	328
01-2-368-519	CONTRIB TO APPROPRIATED SURPLUS				3,353	3,284	4,485	279	285	290	296
Total OPERATING EXPENSES					20,274	23,816	25,148	21,069	21,624	21,760	22,332
OPERATING Surplus/(Deficit)					3,683	0	0	0	0	0	0
Category Total -->					3,683	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
COLLECTION - AREA A SAYWARD											
OPERATING REVENUE											
01-1-370-092	USER RATES				74,265	94,954	74,265	76,172	78,079	79,985	81,892
01-1-370-120	INTEREST EARNED				946	656	728	750	783	807	842
01-1-370-133	RECOVERIES OTHER				7,158	6,338	6,338	6,338	6,338	6,338	6,338
01-1-370-150	SURPLUS PRIOR YEAR				7,124	5,168	0	0	0	0	0
Total OPERATING REVENUE					89,493	107,116	81,331	83,260	85,200	87,130	89,072
OPERATING EXPENSES											
01-2-370-220	SALARIES & WAGES				3,895	6,673	4,294	4,380	4,468	4,557	4,648
01-2-370-225	BENEFITS				1,169	2,002	1,288	1,314	1,340	1,367	1,394
01-2-370-262	CONTRACTS - OPERATING				38,191	38,769	40,548	41,764	43,017	44,308	45,637
01-2-370-296	POSTAGE				373	350	350	350	350	350	350
01-2-370-314	TELEPHONE & ALARM LINES				0	100	100	100	100	100	100
01-2-370-316	TIPPING FEES				30,170	33,000	31,980	31,980	32,939	32,939	33,927
01-2-370-369	INSURANCE LIABILITY				1,134	1,541	1,191	1,227	1,264	1,302	1,341
01-2-370-381	LEGAL FEES				0	500	500	500	500	500	500
01-2-370-519	CONTRIB TO APPROPRIATED SURPLUS				14,561	24,181	1,080	1,645	1,222	1,707	1,175
Total OPERATING EXPENSES					89,493	107,116	81,331	83,260	85,200	87,130	89,072
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
CORTES ISLAND WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-374-015	REQN ELECT/SPEC PROV GOVT				67,537	67,537	68,285	75,995	78,454	78,634	81,168
01-1-374-117	TIPPING FEES				8,286	8,286	8,286	8,286	8,286	8,286	8,286
01-1-374-120	INTEREST EARNED				680	603	436	459	468	478	487
01-1-374-150	SURPLUS PRIOR YEAR				8,677	6,856	8,287	0	0	0	0
Total OPERATING REVENUE					85,180	83,282	85,294	84,740	87,208	87,398	89,941
OPERATING EXPENSES											
01-2-374-220	SALARIES & WAGES				1,806	4,496	4,294	4,380	4,468	4,557	4,648
01-2-374-225	BENEFITS				542	1,349	1,288	1,314	1,340	1,367	1,394
01-2-374-316	TIPPING FEES				71,748	73,000	76,053	76,053	78,335	78,335	80,685
01-2-374-320	TRAVEL				0	1,300	1,300	1,326	1,353	1,380	1,408
01-2-374-369	INSURANCE LIABILITY				1,117	1,534	1,173	1,208	1,244	1,281	1,319
01-2-374-519	CONTRIB TO APPROPRIATED SURPLUS				1,680	1,603	1,186	459	468	478	487
Total OPERATING EXPENSES					76,893	83,282	85,294	84,740	87,208	87,398	89,941
OPERATING Surplus/(Deficit)					8,287	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					8,287	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
CORTES ISLAND REFUSE COLLECTION											
OPERATING REVENUE											
01-1-376-026	SALE SVCS AGENCIES				13,086	13,114	13,075	13,075	13,075	13,075	13,075
01-1-376-092	USER RATES				58,566	78,558	58,566	65,036	71,505	77,975	84,444
01-1-376-120	INTEREST EARNED				3,424	3,111	1,601	1,283	1,083	1,003	1,045
01-1-376-150	SURPLUS PRIOR YEAR				238	0	0	0	0	0	0
01-1-376-151	FUNDS ALLOCATED FR APPROPRIATED SUI				7,576	3,860	23,348	17,483	11,284	5,091	-1,096
Total OPERATING REVENUE					82,890	98,643	96,590	96,877	96,947	97,144	97,468
OPERATING EXPENSES											
01-2-376-220	SALARIES & WAGES				8,241	12,257	8,587	8,759	8,934	9,113	9,295
01-2-376-225	BENEFITS				1,461	3,677	2,576	2,628	2,680	2,734	2,789
01-2-376-262	CONTRACTS - OPERATING				67,565	70,288	74,346	74,686	74,686	74,686	74,686
01-2-376-281	MATERIALS & SUPPLIES-GENERAL				30	1,000	1,000	1,000	1,000	1,000	1,000
01-2-376-296	POSTAGE				854	500	500	500	500	500	500
01-2-376-314	TELEPHONE & ALARM LINES				0	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				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-376-369	INSURANCE LIABILITY				1,315	1,210	1,380	1,421	1,464	1,508	1,553
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
01-2-376-485	CONTR TO CAP WORKS MACH EQUIP RESE				0	182	0	0	0	0	0
01-2-376-519	CONTRIB TO APPROPRIATED SURPLUS				3,424	2,929	1,601	1,283	1,083	1,003	1,045
Total OPERATING EXPENSES					82,890	98,643	96,590	96,877	96,947	97,144	97,468
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	2025	2025	2026	2027	2028	2029	2030
					Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value
GENERAL REVENUE FUND - SRD											
STRATHCONA REGIONAL HEALTH NETWORK											
OPERATING REVENUE											
01-1-401-016	GRANT PROV GOVT CONDITIONAL				21,261	21,261	0	0	0	0	0
01-1-401-023	CONDITIONAL TRANSFERS				122,000	122,000	122,000	122,000	122,000	122,000	122,000
01-1-401-120	INTEREST EARNED				6,374	5,832	3,489	3,234	2,900	2,484	2,051
01-1-401-151	FUNDS ALLOCATED FR APPROPRIATED SUI				24,810	9,671	12,648	16,237	19,933	23,741	24,122
Total OPERATING REVENUE					174,445	158,764	138,137	141,471	144,833	148,225	148,173
OPERATING EXPENSES											
01-2-401-220	SALARIES & WAGES				97,516	89,673	92,005	94,765	97,608	100,536	103,552
01-2-401-225	BENEFITS				29,255	26,902	27,602	28,430	29,282	30,161	31,066
01-2-401-293	OFFICE EXPENSES				8,700	8,700	8,700	8,700	8,700	8,700	8,700
01-2-401-314	TELEPHONE & ALARM LINES				1,300	1,300	1,300	1,300	1,300	1,300	1,300
01-2-401-320	TRAVEL				5,000	5,000	5,000	5,000	5,000	5,000	1,459
01-2-401-369	INSURANCE LIABILITY				39	96	41	42	43	44	45
01-2-401-387	OTHER PROF FEES				26,261	21,261	0	0	0	0	0
01-2-401-519	CONTRIB TO APPROPRIATED SURPLUS				6,374	5,832	3,489	3,234	2,900	2,484	2,051
Total OPERATING EXPENSES					174,445	158,764	138,137	141,471	144,833	148,225	148,173
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY SOCIAL INITIATIVES											
OPERATING REVENUE											
01-1-421-016	GRANT PROV GOVT CONDITIONAL				0	0	50,000	0	0	0	0
01-1-421-144	TRANSFER FROM GAS TAX RESERVE				0	0	30,000	0	0	0	0
Total OPERATING REVENUE					0	0	80,000	0	0	0	0
OPERATING EXPENSES											
01-2-421-212	GRANTS-UNCOND LOCAL AGENCIES				0	0	50,000	0	0	0	0
01-2-421-214	GRANTS CONDITIONAL LOCAL AGENCIES				0	0	30,000	0	0	0	0
Total OPERATING EXPENSES					0	0	80,000	0	0	0	0
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-421-014	FED GOVT COND TSFRS				0	0	6,200,000	0	0	0	0
01-5-421-144	TRANSFER FROM GAS TAX RESERVE				0	0	100,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	0	6,300,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-421-477	ENGINEERED STRUCTURES				0	0	6,300,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	0	6,300,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
REGIONAL HOUSING											
OPERATING REVENUE											
01-1-450-009	GIL LOCAL GOVT				354	0	0	0	0	0	0
01-1-450-015	REQN ELECT/SPEC PROV GOVT				83,281	83,281	83,507	0	0	0	0
01-1-450-020	REQN MUNICIPAL				221,107	221,107	220,881	0	0	0	0
01-1-450-057	RENTAL/LEASE BLDGS				0	0	50,000	268,800	268,800	268,800	268,800
01-1-450-150	SURPLUS PRIOR YEAR				0	0	304,742	0	0	0	0
01-1-450-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	93,762	93,762	93,762	93,762
Total OPERATING REVENUE					304,742	304,388	659,130	362,562	362,562	362,562	362,562
OPERATING EXPENSES											
01-2-450-314	TELEPHONE & ALARM LINES				0	0	10,500	21,000	21,000	21,000	21,000
01-2-450-369	INSURANCE LIABILITY				0	31	0	0	0	0	0
01-2-450-400	CONTRACTED SVCS BLDG/LAND MTCE				0	0	5,000	10,000	10,000	10,000	10,000
01-2-450-406	HEATING				0	0	1,500	3,000	3,000	3,000	3,000
01-2-450-409	HYDRO				0	0	15,000	30,000	30,000	30,000	30,000
01-2-450-418	REFUSE COLLECTION				0	0	1,250	2,500	2,500	2,500	2,500
01-2-450-427	SEWAGE DISPOSAL				0	0	625	1,250	1,250	1,250	1,250
01-2-450-430	WATER				0	0	625	1,250	1,250	1,250	1,250
01-2-450-468	MINOR CAPITAL				0	0	2,500	2,500	2,500	2,500	2,500
01-2-450-505	DEBT CHARGES-PRINCIPAL				0	96,857	48,031	96,062	96,062	96,062	96,062
01-2-450-506	DEBT CHARGES-INTEREST				0	207,500	97,500	195,000	195,000	195,000	195,000
01-2-450-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	476,599	0	0	0	0
Total OPERATING EXPENSES					0	304,388	659,130	362,562	362,562	362,562	362,562
OPERATING Surplus/(Deficit)					304,742	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-450-142	LONG TERM DEBT PROCEEDS				844,248	5,000,000	4,155,752	0	0	0	0
Total CAPITAL REVENUE SOURCES					844,248	5,000,000	4,155,752	0	0	0	0
CAPITAL EXPENDITURES											
01-6-450-471	BUILDING				844,248	5,000,000	4,155,752	0	0	0	0
Total CAPITAL EXPENDITURES					844,248	5,000,000	4,155,752	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
	CAPITAL Surplus/(Deficit)				0	0	0	0	0	0	0
	Category Total -->				304,742	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
JUST LIKE HOME											
OPERATING REVENUE											
01-1-451-009	GIL LOCAL GOVT				122	0	0	0	0	0	0
01-1-451-015	REQN ELECT/SPEC PROV GOVT				27,361	27,361	41,153	41,153	41,153	41,153	41,153
01-1-451-020	REQN MUNICIPAL				72,639	72,639	108,847	108,847	108,847	108,847	108,847
01-1-451-022	COND TSFRS OTHER - LOCAL GOVT				0	0	25,000	25,000	25,000	25,000	25,000
01-1-451-023	OTHER REVENUE				0	0	50,000	50,000	50,000	50,000	50,000
01-1-451-057	RENTAL/LEASE BLDGS				0	0	25,000	136,875	136,875	136,875	136,875
01-1-451-125	DONATIONS				0	0	50,000	50,000	50,000	50,000	50,000
01-1-451-150	SURPLUS PRIOR YEAR				407,740	403,072	486,992	0	0	0	0
01-1-451-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	0	20,422	27,171	33,923	40,680
Total OPERATING REVENUE					507,862	503,072	786,992	432,297	439,046	445,798	452,555
OPERATING EXPENSES											
01-2-451-212	GRANTS UNCONDITIONAL LOCAL AG				0	466,366	0	0	0	0	0
01-2-451-220	SALARIES & WAGES				11,732	8,967	104,200	199,384	204,572	209,763	214,958
01-2-451-225	BENEFITS				3,520	2,552	31,052	59,815	61,372	62,929	64,487
01-2-451-227	STIPENDS/HONORARIUMS				0	0	10,000	15,000	15,000	15,000	15,000
01-2-451-275	PERMITS/LICENSES				0	0	4,500	1,210	1,210	1,210	1,210
01-2-451-314	TELEPHONE & ALARM LINES				0	0	10,500	21,000	21,000	21,000	21,000
01-2-451-319	TRAINING/DEVELOPMENT & CONFERENCE:				0	0	2,500	2,500	2,500	2,500	2,500
01-2-451-320	TRAVEL				45	0	2,500	2,500	2,500	2,500	2,500
01-2-451-335	ADVERTISING				0	0	15,000	20,000	20,000	20,000	20,000
01-2-451-369	INSURANCE LIABILITY				128	187	134	138	142	146	150
01-2-451-381	LEGAL FEES				5,446	0	0	0	0	0	0
01-2-451-387	OTHER PROF FEES				0	25,000	12,000	15,000	15,000	15,000	15,000
01-2-451-400	CONTRACTED SVCS BLDG/LAND				0	0	5,000	10,000	10,000	10,000	10,000
01-2-451-406	HEATING				0	0	1,500	3,000	3,000	3,000	3,000
01-2-451-409	HYDRO				0	0	15,000	30,000	30,000	30,000	30,000
01-2-451-412	JANITORIAL/CLEANING SUPPLIES				0	0	9,125	18,250	18,250	18,250	18,250
01-2-451-415	LANDSCAPING/GROUNDS MTCE				0	0	12,000	20,000	20,000	20,000	20,000
01-2-451-418	REFUSE COLLECTION				0	0	1,250	2,500	2,500	2,500	2,500
01-2-451-427	SEWAGE DISPOSAL				0	0	625	1,250	1,250	1,250	1,250
01-2-451-430	WATER				0	0	625	1,250	1,250	1,250	1,250
01-2-451-458	FUEL/LUBRICANTS - VEHICLE				0	0	5,000	5,000	5,000	5,000	5,000
01-2-451-461	INSURANCE/LICENCE VEHICLE				0	0	2,000	2,000	2,000	2,000	2,000
01-2-451-468	MINOR CAPITAL				0	0	2,500	2,500	2,500	2,500	2,500
01-2-451-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	539,981	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
Total OPERATING EXPENSES					20,871	503,072	786,992	432,297	439,046	445,798	452,555
OPERATING Surplus/(Deficit)					486,991	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-451-147	TRANSFERS FROM OWN FUNDS				0	270,000	270,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	270,000	270,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-451-477	ENGINEERED STRUCTURE				0	270,000	270,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	270,000	270,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					486,991	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
PLANNING											
OPERATING REVENUE											
01-1-500-015	REQN ELECT/SPEC PROV GOVT				633,622	633,622	655,744	1,002,304	1,015,157	1,028,271	1,041,650
01-1-500-016	GRANT PROV GOVT CONDITIONAL				85,063	234,357	149,294	0	0	0	0
01-1-500-025	SALE SVCS LOCAL GOVT				738	15,000	65,146	15,000	15,000	15,000	15,000
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMIS				750	1,000	1,000	1,000	1,000	1,000	1,000
01-1-500-103	APPL FEES - REZONING/COMM PLAN				13,000	20,000	20,000	20,000	20,000	20,000	20,000
01-1-500-104	APPL FEES - SUBDIVISION				15,000	12,000	12,000	12,000	12,000	12,000	12,000
01-1-500-109	APPL FEES - OTHER				5,360	10,000	10,000	10,000	10,000	10,000	10,000
01-1-500-115	OTHER PERMIT FEES				10,500	7,000	7,000	7,000	7,000	7,000	7,000
01-1-500-120	INTEREST EARNED				12,524	8,686	6,542	6,672	6,806	6,941	7,080
01-1-500-145	TRANSFER FR RESERVE				60,000	120,000	35,000	0	0	0	0
01-1-500-150	SURPLUS PRIOR YEAR				258,016	238,522	280,817	0	0	0	0
Total OPERATING REVENUE					1,094,573	1,300,187	1,242,543	1,073,976	1,086,963	1,100,212	1,113,730
OPERATING EXPENSES											
01-2-500-200	SUPPORT SERVICES				11,075	11,075	8,213	8,459	8,713	8,974	9,243
01-2-500-220	SALARIES & WAGES				394,742	458,225	469,944	479,343	488,930	498,709	508,683
01-2-500-225	BENEFITS				108,065	137,468	140,983	143,803	146,679	149,613	152,605
01-2-500-257	CLOTHING/LAUNDERING				128	0	0	0	0	0	0
01-2-500-266	DELIVERIES/TRANSPORTATION				0	250	250	250	250	250	250
01-2-500-281	MATERIALS & SUPPLIES-GENERAL				92	100	100	100	100	100	100
01-2-500-284	MEETING EXPENSE				2,000	3,500	3,500	3,500	3,500	3,500	3,500
01-2-500-293	OFFICE EXPENSES				1,250	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-296	POSTAGE				42	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES				900	1,650	1,650	1,650	1,650	1,650	1,650
01-2-500-317	TITLE SEARCHES				1,300	900	1,500	1,500	1,500	1,500	1,500
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCE:				7,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-500-320	TRAVEL				5,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-500-335	ADVERTISING				4,000	8,000	8,000	8,000	8,000	8,000	8,000
01-2-500-340	DUES AND MEMBERSHIPS				2,220	1,700	2,500	2,500	2,500	2,500	2,500
01-2-500-347	LIBRARY/PUBLICATIONS				350	1,500	1,000	1,000	1,000	1,000	1,000
01-2-500-350	MAPS & PRINTING SUPPLIES				250	500	500	500	500	500	500
01-2-500-353	PUBLIC RELATIONS				600	250	750	750	750	750	750
01-2-500-366	ENGINEERING FEES				0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-500-369	INSURANCE LIABILITY				3,296	4,700	3,461	3,565	3,672	3,782	3,895
01-2-500-381	LEGAL FEES				6,542	20,000	10,000	10,000	10,000	10,000	10,000
01-2-500-387	OTHER PROF FEES				86,216	278,357	213,294	22,000	22,000	22,000	22,000



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
01-2-500-464	REPAIRS & MTCE - VEHICLE				984	0	1,000	1,000	1,000	1,000	1,000
01-2-500-468	MINOR CAPITAL				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESE				4,199	3,817	2,629	2,681	2,735	2,790	2,845
01-2-500-489	RESERVE CONTRIB-FUTURE EXPEND				5,516	2,315	2,154	2,197	2,241	2,285	2,331
01-2-500-519	CONTRIB TO APPROPRIATED SURPLUS				2,809	2,554	1,759	1,794	1,830	1,866	1,904
Total OPERATING EXPENSES					651,576	964,361	900,687	722,092	735,050	748,269	761,756
OPERATING Surplus/(Deficit)					442,997	335,826	341,856	351,884	351,913	351,943	351,974
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					442,997	335,826	341,856	351,884	351,913	351,943	351,974



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
GEOGRAPHIC INFORMATION SYSTEM											
OPERATING EXPENSES											
01-2-501-220	SALARIES & WAGES				97,512	99,637	102,227	102,227	102,227	102,227	102,227
01-2-501-225	BENEFITS				29,253	29,891	30,668	30,668	30,668	30,668	30,668
01-2-501-275	PERMITS/LICENCES				11,246	10,500	11,500	11,500	11,500	11,500	11,500
01-2-501-293	OFFICE EXPENSES				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-501-317	TITLE SEARCHES				70	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				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-501-340	DUES AND MEMBERSHIPS				0	500	0	0	0	0	0
01-2-501-350	MAPS & PRINTING SUPPLIES				300	500	500	500	500	500	500
01-2-501-387	OTHER PROF FEES				0	20,000	20,000	20,000	20,000	20,000	20,000
01-2-501-468	MINOR CAPITAL				1,500	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					139,881	170,628	174,495	174,495	174,495	174,495	174,495
OPERATING Surplus/(Deficit)					-139,881	-170,628	-174,495	-174,495	-174,495	-174,495	-174,495
Category Total -->					-139,881	-170,628	-174,495	-174,495	-174,495	-174,495	-174,495



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
BYLAW ENFORCEMENT											
OPERATING EXPENSES											
01-2-502-200	SUPPORT SERVICES				1,077	1,077	940	968	997	1,027	1,058
01-2-502-220	SALARIES & WAGES				14,760	99,439	101,978	101,978	101,978	101,978	101,978
01-2-502-225	BENEFITS				4,428	29,832	30,593	30,593	30,593	30,593	30,593
01-2-502-275	PERMITS/LICENCES				0	0	0	10,000	10,000	10,000	10,000
01-2-502-281	MATERIALS & SUPPLIES-GENERAL				0	500	500	500	500	500	500
01-2-502-293	OFFICE EXPENSES				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	POSTAGE				16	0	0	0	0	0	0
01-2-502-314	TELEPHONE & ALARM LINES				564	750	750	750	750	750	750
01-2-502-317	TITLE SEARCHES				45	800	800	800	800	800	800
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCE:				809	3,000	2,000	2,000	2,000	2,000	2,000
01-2-502-320	TRAVEL				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS				0	800	800	800	800	800	800
01-2-502-381	LEGAL FEES				0	20,000	20,000	20,000	20,000	20,000	20,000
01-2-502-387	OTHER PROF FEES				0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-502-468	MINOR CAPITAL				600	1,000	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					22,299	165,198	167,361	177,389	177,418	177,448	177,479
OPERATING Surplus/(Deficit)					-22,299	-165,198	-167,361	-177,389	-177,418	-177,448	-177,479
Category Total -->					-22,299	-165,198	-167,361	-177,389	-177,418	-177,448	-177,479



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
PLANNING (NON PART 26)											
OPERATING REVENUE											
01-1-510-015	REQN ELECT/SPEC PROV GOVT				0	0	28	415	415	415	415
01-1-510-020	REQN MUNICIPAL				0	0	74	1,089	1,089	1,089	1,089
01-1-510-150	SURPLUS PRIOR YEAR				1,506	1,506	1,502	0	0	0	0
Total OPERATING REVENUE					1,506	1,506	1,604	1,504	1,504	1,504	1,504
OPERATING EXPENSES											
01-2-510-369	INSURANCE LIABILITY				4	6	4	4	4	4	4
01-2-510-387	OTHER PROF FEES				0	1,500	1,600	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					4	1,506	1,604	1,504	1,504	1,504	1,504
OPERATING Surplus/(Deficit)					1,502	0	0	0	0	0	0
Category Total -->					1,502	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA D											
OPERATING REVENUE											
01-1-533-015	REQN ELECT/SPEC PROV GOVT				358	358	349	354	354	354	354
01-1-533-150	SURPLUS PRIOR YEAR				0	0	5	0	0	0	0
Total OPERATING REVENUE					358	358	354	354	354	354	354
OPERATING EXPENSES											
01-2-533-232	IN-HOUSE LABOUR CHARGE				350	350	350	350	350	350	350
01-2-533-369	INSURANCE LIABILITY				3	8	4	4	4	4	4
Total OPERATING EXPENSES					353	358	354	354	354	354	354
OPERATING Surplus/(Deficit)					5	0	0	0	0	0	0
Category Total -->					5	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA A SAYWARD											
OPERATING REVENUE											
01-1-534-015	REQN ELECT/SPEC PROV GOVT				130	130	122	126	126	126	126
01-1-534-150	SURPLUS PRIOR YEAR				0	0	4	0	0	0	0
Total OPERATING REVENUE					130	130	126	126	126	126	126
OPERATING EXPENSES											
01-2-534-232	IN-HOUSE LABOUR CHARGE				125	125	125	125	125	125	125
01-2-534-369	INSURANCE LIABILITY				1	5	1	1	1	1	1
Total OPERATING EXPENSES					126	130	126	126	126	126	126
OPERATING Surplus/(Deficit)					4	0	0	0	0	0	0
Category Total -->					4	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA B											
OPERATING REVENUE											
01-1-535-015	REQN ELECT/SPEC PROV GOVT				257	257	248	253	253	253	253
01-1-535-150	SURPLUS PRIOR YEAR				0	0	5	0	0	0	0
Total OPERATING REVENUE					257	257	253	253	253	253	253
OPERATING EXPENSES											
01-2-535-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-535-369	INSURANCE LIABILITY				2	7	3	3	3	3	3
Total OPERATING EXPENSES					252	257	253	253	253	253	253
OPERATING Surplus/(Deficit)					5	0	0	0	0	0	0
Category Total -->					5	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA C											
OPERATING REVENUE											
01-1-536-015	REQN ELECT/SPEC PROV GOVT				257	257	248	253	253	253	253
01-1-536-150	SURPLUS PRIOR YEAR				0	0	5	0	0	0	0
Total OPERATING REVENUE					257	257	253	253	253	253	253
OPERATING EXPENSES											
01-2-536-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-536-369	INSURANCE LIABILITY				2	7	3	3	3	3	3
Total OPERATING EXPENSES					252	257	253	253	253	253	253
OPERATING Surplus/(Deficit)					5	0	0	0	0	0	0
Category Total -->					5	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ECONOMIC DEV - AREA A SAYWARD											
OPERATING REVENUE											
01-1-554-015	REQN ELECT/SPEC PROV GOVT				400	400	100	496	511	526	542
01-1-554-120	INTEREST EARNED				261	295	0	0	0	0	0
01-1-554-150	SURPLUS PRIOR YEAR				605	606	542	0	0	0	0
01-1-554-151	FUNDS ALLOCATED FR APPROPRIATED SUI				8,102	33,772	35,769	0	0	0	0
Total OPERATING REVENUE					9,368	35,073	36,411	496	511	526	542
OPERATING EXPENSES											
01-2-554-212	GRANTS-UNCOND LOCAL AGENCIES				8,102	33,772	35,469	0	0	0	0
01-2-554-293	OFFICE EXPENSES				0	421	461	0	0	0	0
01-2-554-369	INSURANCE LIABILITY				343	464	360	371	382	393	405
01-2-554-372	INSURANCE PROPERTY				120	121	121	125	129	133	137
01-2-554-519	CONTRIB TO APPROPRIATED SURPLUS				261	295	0	0	0	0	0
Total OPERATING EXPENSES					8,826	35,073	36,411	496	511	526	542
OPERATING Surplus/(Deficit)					542	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					542	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ECONOMIC DEVELOPMENT - AREA C											
OPERATING REVENUE											
01-1-555-015	REQN ELECT/SPEC PROV GOVT				545	545	1,547	35,433	35,446	35,459	35,473
01-1-555-120	INTEREST EARNED				1,555	989	1,257	1,282	1,307	1,334	1,360
01-1-555-150	SURPLUS PRIOR YEAR				67,762	67,762	33,873	0	0	0	0
Total OPERATING REVENUE					69,862	69,296	36,677	36,715	36,753	36,793	36,833
OPERATING EXPENSES											
01-2-555-212	GRANTS-UNCOND LOCAL AGENCIES				5,727	40,000	35,000	35,000	35,000	35,000	35,000
01-2-555-369	INSURANCE LIABILITY				400	545	420	433	446	459	473
01-2-555-519	CONTRIB TO APPROPRIATED SURPLUS				29,862	28,751	1,257	1,282	1,307	1,334	1,360
Total OPERATING EXPENSES					35,989	69,296	36,677	36,715	36,753	36,793	36,833
OPERATING Surplus/(Deficit)					33,873	0	0	0	0	0	0
Category Total -->					33,873	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY PARKS - AREA D											
OPERATING REVENUE											
01-1-614-015	REQN ELECT/SPEC PROV GOVT				234,939	234,939	237,709	297,457	300,751	304,114	307,547
01-1-614-016	GRANT PROV GOVT CONDITIONAL				0	50,000	50,000	0	0	0	0
01-1-614-120	INTEREST EARNED				49,896	45,364	31,240	31,864	32,502	33,151	33,814
01-1-614-125	DONATIONS				6,000	0	0	0	0	0	0
01-1-614-144	TRANSFER FROM GAS TAX RESERVE				75,000	125,000	50,000	0	0	0	0
01-1-614-150	SURPLUS PRIOR YEAR				67,439	61,240	96,520	0	0	0	0
Total OPERATING REVENUE					433,274	516,543	465,469	329,321	333,253	337,265	341,361
OPERATING EXPENSES											
01-2-614-200	SUPPORT SERVICES				9,363	9,363	5,114	5,267	5,425	5,588	5,756
01-2-614-220	SALARIES & WAGES				62,600	108,867	113,241	115,506	117,816	120,172	122,575
01-2-614-225	BENEFITS				16,600	32,660	33,972	34,652	35,345	36,052	36,773
01-2-614-275	PERMITS/LICENCES				0	150	150	150	150	150	150
01-2-614-281	MATERIALS & SUPPLIES				5,500	5,000	5,500	5,500	5,500	5,500	5,500
01-2-614-284	MEETING EXPENSE				561	500	600	600	600	600	600
01-2-614-293	OFFICE EXPENSES				300	500	500	500	500	500	500
01-2-614-311	SIGNS				2,532	2,500	2,500	2,500	2,500	2,500	2,500
01-2-614-314	TELEPHONE & ALARM LINES				550	1,200	1,000	1,000	1,000	1,000	1,000
01-2-614-316	TIPPING FEES				0	200	200	200	200	200	200
01-2-614-319	TRAINING/DEVELOPMENT & CONFERENCE:				42	1,500	1,500	1,500	1,500	1,500	1,500
01-2-614-320	TRAVEL				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-614-335	ADVERTISING				0	500	500	500	500	500	500
01-2-614-340	DUES AND MEMBERSHIPS				0	250	250	250	250	250	250
01-2-614-350	MAPS & PRINTING SUPPLIES				0	250	250	250	250	250	250
01-2-614-353	PUBLIC RELATIONS				0	500	500	500	500	500	500
01-2-614-366	ENGINEERING FEES				0	10,000	10,000	10,000	10,000	10,000	10,000
01-2-614-369	INSURANCE LIABILITY				2,847	2,915	2,989	3,079	3,171	3,266	3,364
01-2-614-372	INSURANCE PROPERTY				1,310	1,324	1,323	1,363	1,404	1,446	1,489
01-2-614-381	LEGAL FEES				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-614-386	SURVEY FEES				0	3,000	20,000	3,000	3,000	3,000	3,000
01-2-614-387	OTHER PROF FEES				105,000	193,000	132,000	12,000	12,000	12,000	12,000
01-2-614-400	CONTRACTED SVCS BLDG/LAND MTCE				33,204	44,500	53,000	50,000	50,000	50,000	50,000
01-2-614-403	REPAIRS & MTCE BLDG/LAND				6,705	5,000	5,000	5,000	5,000	5,000	5,000
01-2-614-409	HYDRO				200	500	500	500	500	500	500
01-2-614-430	WATER				3,847	3,500	5,140	5,140	5,140	5,140	5,140
01-2-614-444	RENTAL/LEASES - MACH/EQUIP				14,197	17,500	12,500	12,500	12,500	12,500	12,500



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
01-2-614-447	REPAIRS/MTCE MACH/EQUIP				1,500	3,000	3,000	3,000	3,000	3,000	3,000
01-2-614-468	MINOR CAPITAL				20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-614-485	CONTR TO CAP WORKS MACH EQUIP RESE				24,943	22,676	15,616	15,928	16,247	16,572	16,903
01-2-614-488	RESERVE CONTR-LAND ACQUISITION:SEC				35	35	23	23	24	24	25
01-2-614-489	RESERVE CONTRIB-FUTURE EXPEND				8,703	7,912	5,449	5,558	5,669	5,782	5,898
01-2-614-519	CONTRIB TO APPROPRIATED SURPLUS				16,215	14,741	10,152	10,355	10,562	10,773	10,988
Total OPERATING EXPENSES					336,754	516,543	465,469	329,321	333,253	337,265	341,361
OPERATING Surplus/(Deficit)					96,520	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-614-144	TRANSFER FROM GAS TAX RESERVE				227,023	285,678	59,077	0	0	0	0
01-5-614-147	OTHER TRANSFERS				0	200,466	200,466	0	0	0	0
Total CAPITAL REVENUE SOURCES					227,023	486,144	259,543	0	0	0	0
CAPITAL EXPENDITURES											
01-6-614-470	LAND IMPROVEMENTS				227,023	486,144	259,543	0	0	0	0
Total CAPITAL EXPENDITURES					227,023	486,144	259,543	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					96,520	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY PARKS - AREA B											
OPERATING REVENUE											
01-1-617-015	REQN ELECT/SPEC PROV GOVT				158,121	158,121	146,801	198,516	202,021	205,157	208,293
01-1-617-016	GRANT PROV GOVT CONDITIONAL				15,624	48,300	32,676	0	0	0	0
01-1-617-120	INTEREST EARNED				10,099	7,847	5,710	5,823	6,241	6,665	7,099
01-1-617-144	TRANSFER FROM GAS TAX RESERVE				15,624	50,000	34,376	0	0	0	0
01-1-617-145	TRANSFER FR RESERVE				3,620	4,000	4,500	4,500	4,500	4,500	5,000
01-1-617-150	SURPLUS PRIOR YEAR				45,986	45,393	36,228	0	0	0	0
01-1-617-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	18,500	0	0	0	0
Total OPERATING REVENUE					249,074	313,661	278,791	208,839	212,762	216,322	220,392
OPERATING EXPENSES											
01-2-617-200	SUPPORT SERVICES				2,006	2,006	2,557	2,634	2,713	2,794	2,878
01-2-617-220	SALARIES & WAGES				43,541	64,099	66,446	67,775	69,131	70,514	71,924
01-2-617-225	BENEFITS				13,062	19,230	19,934	20,333	20,739	21,154	21,577
01-2-617-275	PERMITS/LICENCES				0	250	250	250	250	250	250
01-2-617-281	MATERIALS & SUPPLIES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-617-284	MEETING EXPENSE				20	0	0	0	0	0	0
01-2-617-293	OFFICE EXPENSES				160	200	200	200	200	200	200
01-2-617-311	SIGNS				4,200	5,000	15,000	5,000	5,000	5,000	5,000
01-2-617-314	TELEPHONE & ALARM LINES				300	600	600	600	600	600	600
01-2-617-319	TRAINING/DEVELOPMENT & CONFERENCE:				42	400	400	400	400	400	400
01-2-617-320	TRAVEL				850	800	900	900	900	900	900
01-2-617-340	DUES AND MEMBERSHIPS				0	200	200	200	200	200	200
01-2-617-350	MAPS & PRINTING SUPPLIES				750	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				9,400	3,000	3,000	3,000	3,000	3,000	3,000
01-2-617-369	INSURANCE LIABILITY				1,667	1,587	1,750	1,803	1,857	1,913	1,970
01-2-617-372	INSURANCE PROPERTY				1,279	1,292	1,292	1,331	1,371	1,412	1,454
01-2-617-386	SURVEY FEES				3,738	3,000	3,500	3,500	3,500	3,500	3,500
01-2-617-387	OTHER PROF FEES				46,648	113,300	82,052	15,000	15,000	15,000	15,000
01-2-617-400	CONTRACTED SVCS BLDG/LAND MTCE				39,834	42,000	46,150	46,240	47,810	48,970	50,590
01-2-617-403	REPAIRS & MTCE BLDG/LAND				750	2,000	2,000	2,000	2,000	2,000	2,000
01-2-617-468	MINOR CAPITAL				3,500	15,000	25,000	15,000	15,000	15,000	15,000
01-2-617-485	CONTR TO CAP WORKS MACH EQUIP RESE				23,037	22,461	2,101	17,143	17,486	17,836	18,193
01-2-617-488	RESERVE CONTR-LAND ACQUISITION:SEC				4,117	2,858	1,988	2,027	2,068	2,109	2,151
01-2-617-489	RESERVE CONTRIB-FUTURE EXPEND				2,589	2,354	1,621	1,653	1,687	1,720	1,755
01-2-617-519	CONTRIB TO APPROPRIATED SURPLUS				10,356	10,174	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
Total OPERATING EXPENSES					212,846	313,661	278,791	208,839	212,762	216,322	220,392
OPERATING Surplus/(Deficit)					36,228	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-617-144	TRANSFER FROM GAS TAX RESERVE				0	30,000	0	0	0	0	0
01-5-617-146	TRANSFER FR LAND RESERVE				3,113	54,484	51,371	0	0	0	0
Total CAPITAL REVENUE SOURCES					3,113	84,484	51,371	0	0	0	0
CAPITAL EXPENDITURES											
01-6-617-472	BUILDING IMPROVEMENTS				3,113	84,484	51,371	0	0	0	0
Total CAPITAL EXPENDITURES					3,113	84,484	51,371	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					36,228	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY PARKS - AREA C											
OPERATING REVENUE											
01-1-618-015	REQN ELECT/SPEC PROV GOVT				264,619	264,619	271,267	352,763	355,870	359,044	362,288
01-1-618-016	GRANT PROV GOVT CONDITIONAL				20,274	25,079	0	0	0	0	0
01-1-618-120	INTEREST EARNED				10,034	7,954	6,853	7,190	7,533	7,884	8,242
01-1-618-128	OTHER REVENUE				5,500	5,500	5,500	5,500	5,500	5,500	5,500
01-1-618-144	TRANSFER FROM GAS TAX RESERVE				20,274	25,079	0	0	0	0	0
01-1-618-150	SURPLUS PRIOR YEAR				59,436	36,104	78,456	0	0	0	0
Total OPERATING REVENUE					380,137	364,335	362,076	365,453	368,903	372,428	376,030
OPERATING EXPENSES											
01-2-618-200	SUPPORT SERVICES				2,006	2,006	5,114	5,267	5,425	5,588	5,756
01-2-618-220	SALARIES & WAGES				31,443	92,340	95,939	97,858	99,815	101,811	103,847
01-2-618-225	BENEFITS				9,433	27,702	28,782	29,357	29,945	30,543	31,154
01-2-618-266	DELIVERIES/TRANSPORTATION				1,000	0	0	0	0	0	0
01-2-618-275	PERMITS/LICENCES				250	500	500	500	500	500	500
01-2-618-281	MATERIALS & SUPPLIES				1,900	1,000	5,000	5,000	5,000	5,000	5,000
01-2-618-284	MEETING EXPENSE				255	500	1,000	1,000	1,000	1,000	1,000
01-2-618-293	OFFICE EXPENSES				250	500	500	500	500	500	500
01-2-618-311	SIGNS				645	5,000	5,000	5,000	5,000	5,000	5,000
01-2-618-314	TELEPHONE & ALARM LINES				300	650	1,000	1,000	1,000	1,000	1,000
01-2-618-317	TITLE SEARCHES				49	0	0	0	0	0	0
01-2-618-319	TRAINING/DEVELOPMENT & CONFERENCE:				42	2,000	2,000	2,000	2,000	2,000	2,000
01-2-618-320	TRAVEL				2,900	2,500	5,000	5,000	5,000	5,000	5,000
01-2-618-335	ADVERTISING				0	350	350	350	350	350	350
01-2-618-340	DUES AND MEMBERSHIPS				0	250	250	250	250	250	250
01-2-618-350	MAPS & PRINTING SUPPLIES				0	250	250	250	250	250	250
01-2-618-353	PUBLIC RELATIONS				0	500	500	500	500	500	500
01-2-618-366	ENGINEERING FEES				11,000	10,000	20,000	20,000	20,000	20,000	20,000
01-2-618-369	INSURANCE LIABILITY				3,446	3,335	11,050	11,382	11,723	12,075	12,437
01-2-618-372	INSURANCE PROPERTY				2,018	2,041	2,038	2,099	2,162	2,227	2,294
01-2-618-381	LEGAL FEES				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-618-386	SURVEY FEES				0	3,000	3,000	3,000	3,000	3,000	3,000
01-2-618-387	OTHER PROF FEES				53,597	75,657	35,500	35,500	35,500	35,500	35,500
01-2-618-400	CONTRACTED SVCS BLDG/LAND MTCE				77,852	85,200	77,700	77,700	77,700	77,700	77,700
01-2-618-403	REPAIRS & MTCE BLDG/LAND				8,090	12,000	25,000	25,000	25,000	25,000	25,000
01-2-618-409	HYDRO				750	500	750	750	750	750	750
01-2-618-444	RENTAL/LEASES - MACH/EQUIP				5,000	5,600	6,000	6,000	6,000	6,000	6,000



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
01-2-618-468	MINOR CAPITAL				12,000	12,000	12,000	12,000	12,000	12,000	
01-2-618-485	CONTR TO CAP WORKS MACH EQUIP RESE				17,220	16,419	14,620	14,913	15,211	15,515	
01-2-618-488	RESERVE CONTR-LAND ACQUISITION:SEC				369	174	127	129	132	135	
01-2-618-489	RESERVE CONTRIB-FUTURE EXPEND				1,133	1,030	710	724	738	753	
01-2-618-519	CONTRIB TO APPROPRIATED SURPLUS				58,732	331	1,396	1,424	1,452	1,481	
Total OPERATING EXPENSES					301,680	364,335	362,076	365,453	368,903	372,428	376,030
OPERATING Surplus/(Deficit)					78,457	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-618-014	FED GOVT COND TSFRS				72,303	638,682	2,004,237	0	0	0	0
01-5-618-016	GRANT PROV GOVT CONDITIONAL				129,944	1,215,862	1,085,937	0	0	0	0
01-5-618-144	TRANSFER FROM GAS TAX RESERVE				268,225	777,393	779,168	0	0	0	0
01-5-618-146	TRANSFER FR LAND RESERVE				10,423	10,583	0	0	0	0	0
01-5-618-147	TRANSFERS FROM OWN FUNDS				0	300,000	300,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					480,895	2,942,520	4,169,342	0	0	0	0
CAPITAL EXPENDITURES											
01-6-618-470	LAND IMPROVEMENTS				50,013	101,638	121,465	0	0	0	0
01-6-618-477	ENG STRUCT				430,882	2,840,882	4,047,877	0	0	0	0
Total CAPITAL EXPENDITURES					480,895	2,942,520	4,169,342	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					78,457	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
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				789,188	789,188	811,578	828,754	845,353	862,285	879,556
01-1-630-150	SURPLUS PRIOR YEAR				493	186	902	0	0	0	0
Total OPERATING REVENUE					790,801	790,494	813,600	829,874	846,473	863,405	880,676
OPERATING EXPENSES											
01-2-630-210	GRANT - OPERATIONAL				789,699	790,199	813,390	829,658	846,251	863,176	880,440
01-2-630-369	INSURANCE LIABILITY				200	295	210	216	222	229	236
Total OPERATING EXPENSES					789,899	790,494	813,600	829,874	846,473	863,405	880,676
OPERATING Surplus/(Deficit)					902	0	0	0	0	0	0
Category Total -->					902	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025	2025	2026	2027	2028	2029	2030
					Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value
GENERAL REVENUE FUND - SRD											
STRATHCONA GARDENS											
OPERATING REVENUE											
01-1-640-009	GIL LOCAL GOVT				55,000	55,000	70,000	70,000	70,000	70,000	70,000
01-1-640-015	REQN ELECT/SPEC PROV GOVT				1,378,072	1,378,072	1,604,107	1,738,339	1,867,225	1,818,014	1,838,923
01-1-640-016	GRANT PROV GOVT CONDITIONAL				0	10,244	0	0	0	0	0
01-1-640-020	REQN MUNICIPAL				9,306,470	9,306,470	10,612,028	11,500,042	12,352,690	12,027,139	12,165,462
01-1-640-023	COND TSFRS OTHER				0	1,500	1,500	1,500	1,500	1,500	1,500
01-1-640-028	DISCOUNTS				19,162	-420	19,540	19,931	20,330	20,737	21,152
01-1-640-029	L.I.F.E. SUBSIDY				-7,200	-5,340	-7,340	-7,487	-7,637	-7,790	-7,946
01-1-640-030	PUBLIC SKATING				37,000	39,090	37,740	9,435	9,624	38,495	39,265
01-1-640-033	PUBLIC SWIMMING				129,000	180,170	131,580	134,212	136,896	139,634	142,427
01-1-640-035	SPONSORSHIP				15,000	9,160	15,300	15,606	15,918	16,236	16,561
01-1-640-039	REHABILITATION PROGRAMS				203,000	202,890	207,060	211,201	215,425	219,734	224,129
01-1-640-040	FITNESS PROGRAMS				30,000	27,310	30,600	31,212	31,836	32,473	33,122
01-1-640-041	AQUATIC PROGRAMS				214,000	206,030	218,280	222,646	227,099	231,641	236,274
01-1-640-042	ICE & OTHER PROGRAMS				121,000	121,300	123,420	61,710	62,944	125,888	128,406
01-1-640-054	MEMBERSHIPS				158,000	163,970	161,160	164,383	167,671	171,024	174,444
01-1-640-055	RENTAL ARENA - ICE				495,000	495,000	495,000	247,500	252,450	504,900	514,998
01-1-640-056	RENTAL ARENA - DRY FLOOR				15,288	16,550	15,590	0	0	15,902	16,220
01-1-640-057	RENTAL/LEASE BLDGS				30,000	31,520	30,600	31,212	31,836	32,473	33,122
01-1-640-058	LOCKERS				17,000	18,970	17,340	17,687	18,041	18,402	18,770
01-1-640-061	POOL RENTAL - OTHER				104,000	95,120	106,080	108,202	110,366	112,573	114,824
01-1-640-064	RENTAL SKATES				18,000	21,230	18,360	4,590	4,682	18,727	19,102
01-1-640-073	VENDING				15,000	18,330	15,300	15,606	15,918	16,236	16,561
01-1-640-075	ADVERTISING				5,000	9,940	5,100	5,202	5,306	5,412	5,520
01-1-640-077	CONCESSION SALES				165,000	162,740	168,300	0	0	171,666	175,099
01-1-640-080	RETAIL SALES				15,000	16,890	15,300	15,606	15,918	16,236	16,561
01-1-640-081	SKATE SHARPENING				4,120	4,120	4,200	4,284	4,370	4,457	4,546
01-1-640-120	INTEREST EARNED				367,833	175,942	0	0	0	0	0
01-1-640-128	OTHER REVENUE				4,114	5,000	5,000	5,000	5,000	5,000	5,000
01-1-640-130	RECOVERIES-WAGES & BENEFITS				3,367	4,000	4,000	4,000	4,000	4,000	4,000
01-1-640-133	RECOVERIES OTHER				-1	1,200	1,200	1,200	1,200	1,200	1,200
01-1-640-150	SURPLUS PRIOR YEAR				658,194	650,101	826,516	0	0	0	0
01-1-640-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	135,000	0	0	0	0
Total OPERATING REVENUE					13,575,419	13,422,099	15,087,861	14,632,819	15,640,608	15,831,909	16,029,242
OPERATING EXPENSES											
01-2-640-200	SUPPORT SERVICES				565,829	565,827	559,337	576,117	593,401	611,203	629,539



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
01-2-640-220	SALARIES & WAGES				390,268	506,591	519,763	540,554	562,176	584,663	608,050
01-2-640-222	COMMISSIONER REMUNERATION				7,232	10,752	10,752	10,752	10,752	10,752	10,752
01-2-640-225	BENEFITS				108,933	155,203	159,155	165,392	171,878	178,625	185,641
01-2-640-257	CLOTHING/LAUNDERING				5,000	9,350	9,350	9,350	9,350	9,350	9,350
01-2-640-266	DELIVERIES/TRANSPORTATION				500	3,500	3,500	3,500	3,500	3,500	3,500
01-2-640-275	PERMITS/LICENCES				48,400	48,400	50,000	50,000	50,000	50,000	50,000
01-2-640-284	MEETING EXPENSE				4,000	6,000	6,000	6,000	6,000	6,000	6,000
01-2-640-293	OFFICE EXPENSES				120	1,000	1,000	1,000	1,000	1,000	1,000
01-2-640-311	SIGNS				2,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-640-314	TELEPHONE & ALARM LINES				30,000	35,000	35,000	35,000	35,000	35,000	35,000
01-2-640-319	TRAINING/DEVELOPMENT & CONFERENCE:				33,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-640-320	TRAVEL				9,500	12,000	17,000	17,000	17,000	17,000	17,000
01-2-640-335	ADVERTISING				12,000	35,000	35,000	35,000	35,000	35,000	35,000
01-2-640-338	DUES & SUBSCRIPTIONS				0	500	500	500	500	500	500
01-2-640-340	DUES AND MEMBERSHIPS				3,500	5,000	5,000	5,000	5,000	5,000	5,000
01-2-640-353	PUBLIC RELATIONS				10,806	10,000	12,000	12,000	12,000	12,000	12,000
01-2-640-369	INSURANCE LIABILITY				15,095	18,823	13,859	14,275	14,703	15,144	15,598
01-2-640-372	INSURANCE PROPERTY				113,521	114,326	114,656	118,096	121,639	125,288	129,047
01-2-640-381	LEGAL FEES				2,343	100,000	100,000	100,000	100,000	100,000	100,000
01-2-640-387	OTHER PROF FEES				12,848	40,000	40,000	40,000	40,000	40,000	40,000
01-2-640-400	CONTRACTED SVCS BLDG/LAND MTCE				1,135	0	0	0	0	0	0
01-2-640-421	RENTAL/LEASE BUILDINGS				163	4,000	4,000	4,000	4,000	4,000	4,000
01-2-640-438	CONTRACT SVCS EQUIP/MACH				31,000	18,000	27,000	27,000	27,000	27,000	27,000
01-2-640-444	RENTAL/LEASES - MACH/EQUIP				0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-640-468	MINOR CAPITAL				16,050	50,000	50,000	50,000	50,000	50,000	50,000
01-2-640-485	CONTR TO CAP WORKS MACH EQUIP RESE				5,844,698	4,024,847	3,883,164	200,000	200,000	200,000	200,000
01-2-640-489	RESERVE CONTRIB-FUTURE EXPEND				4,981	4,528	0	0	0	0	0
01-2-640-505	DEBT CHARGES-PRINCIPAL				0	626,372	1,242,471	2,698,735	2,698,735	2,698,735	2,698,735
01-2-640-506	DEBT CHARGES-INTEREST				339,025	1,341,903	2,522,130	4,749,030	4,749,030	4,749,030	4,749,030
01-2-640-519	CONTRIB TO APPROPRIATED SURPLUS				9,204	8,367	580,750	0	0	0	0
Total OPERATING EXPENSES					7,621,151	7,786,289	10,032,387	9,499,301	9,548,664	9,599,790	9,652,742
OPERATING Surplus/(Deficit)					5,954,268	5,635,810	5,055,474	5,133,518	6,091,944	6,232,119	6,376,500
CAPITAL REVENUE SOURCES											
01-5-640-014	FED GOVT COND TSFRS				51,196	51,156	0	0	0	0	0
01-5-640-128	OTHER REVENUE				0	263,520	241,020	0	0	0	0
01-5-640-142	LONG TERM DEBT PROCEEDS				27,318,603	64,670,000	94,451,397	0	0	0	0
01-5-640-145	TRANSFER FR RESERVE				3,196,756	4,005,845	6,101,445	0	0	0	0
01-5-640-147	TRANSFERS FROM OWN FUNDS				0	300,000	300,000	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
Total CAPITAL REVENUE SOURCES					30,566,555	69,290,521	101,093,862	0	0	0	0
CAPITAL EXPENDITURES											
01-6-640-471	BUILDING				30,101,968	67,653,365	98,851,397	0	0	0	0
01-6-640-472	BUILDING IMPROVEMENTS				51,196	51,156	0	0	0	0	0
01-6-640-473	IT INFRASTRUCTURE				31,013	185,000	163,988	0	0	0	0
01-6-640-475	MACHINERY & EQUIPMENT				382,378	1,401,000	2,078,477	0	0	0	0
Total CAPITAL EXPENDITURES					30,566,555	69,290,521	101,093,862	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					5,954,268	5,635,810	5,055,474	5,133,518	6,091,944	6,232,119	6,376,500



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
SG - ADMIN & CONCESSION											
OPERATING EXPENSES											
01-2-641-220	SALARIES & WAGES				485,673	485,068	402,045	414,106	519,023	534,594	550,632
01-2-641-225	BENEFITS				108,130	133,394	110,562	124,232	155,707	160,378	165,190
01-2-641-230	ALLOWANCES				0	750	750	750	750	750	750
01-2-641-246	BANK CHARGES & INTEREST				30,000	30,000	31,100	31,100	31,100	31,100	31,100
01-2-641-251	CASH OVERAGE/SHORTAGE				-1,235	0	0	0	0	0	0
01-2-641-293	OFFICE EXPENSES				9,285	8,000	8,000	8,000	8,000	8,000	8,000
01-2-641-296	POSTAGE				0	600	600	600	600	600	600
01-2-641-320	TRAVEL				396	0	0	0	0	0	0
01-2-641-330	MERCHANDISE FOR RESALE				100,000	100,000	40,000	40,000	100,000	100,000	100,000
01-2-641-450	SMALL TOOLS/EQUIPMENT				326	1,500	1,500	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					732,575	759,312	594,557	620,288	816,680	836,922	857,772
OPERATING Surplus/(Deficit)					-732,575	-759,312	-594,557	-620,288	-816,680	-836,922	-857,772
Category Total -->					-732,575	-759,312	-594,557	-620,288	-816,680	-836,922	-857,772



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

Account Code	Account Description	2025			2026		2027		2028		2029		2030	
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value
GENERAL REVENUE FUND - SRD														
SG - AQUATICS, FITNESS & REHAB														
OPERATING EXPENSES														
01-2-642-220	SALARIES & WAGES				1,283,347	1,378,409	1,426,653	1,469,453	1,513,537	1,558,943	1,605,711			
01-2-642-225	BENEFITS				254,391	384,576	398,036	440,836	454,061	467,683	481,713			
01-2-642-230	ALLOWANCES				4,000	7,500	7,500	7,500	7,500	7,500	7,500			
01-2-642-269	FIRST AID SUPPLIES				5,000	5,000	5,500	5,500	5,500	5,500	5,500			
01-2-642-282	MATERIALS & SUPPLIES-AQUATICS				32,000	35,000	37,000	37,000	37,000	37,000	37,000			
01-2-642-283	MATERIALS & SUPPLIES-FITNESS				5,000	7,500	7,500	7,500	7,500	7,500	7,500			
01-2-642-285	MATERIALS & SUPPLIES-REHAB				2,500	5,000	5,000	5,000	5,000	5,000	5,000			
01-2-642-319	TRAINING/DEVELOPMENT & CONFERENCE:				80	0	0	0	0	0	0			
01-2-642-340	DUES AND MEMBERSHIPS				1,000	2,000	2,000	2,000	2,000	2,000	2,000			
Total OPERATING EXPENSES					1,587,318	1,824,985	1,889,189	1,974,789	2,032,098	2,091,126	2,151,924			
OPERATING Surplus/(Deficit)					-1,587,318	-1,824,985	-1,889,189	-1,974,789	-2,032,098	-2,091,126	-2,151,924			
Category Total -->					-1,587,318	-1,824,985	-1,889,189	-1,974,789	-2,032,098	-2,091,126	-2,151,924			



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
SG - FACILITY OPERATIONS											
OPERATING EXPENSES											
01-2-643-220	SALARIES & WAGES				1,031,955	1,065,442	702,732	723,814	1,177,667	1,212,997	1,249,387
01-2-643-225	BENEFITS				265,758	314,305	207,306	217,144	353,300	363,899	374,816
01-2-643-230	ALLOWANCES				3,375	7,500	7,500	7,500	7,500	7,500	7,500
01-2-643-254	CHEMICALS				45,000	65,000	65,000	65,000	65,000	65,000	65,000
01-2-643-275	PERMITS/LICENCES				249	3,600	3,600	3,600	3,600	3,600	3,600
01-2-643-305	SAFETY EQUIPMENT				2,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-643-403	REPAIRS & MTCE BLDG/LAND				125,000	100,000	100,000	100,000	100,000	100,000	100,000
01-2-643-406	HEATING				210,388	215,000	230,000	230,000	230,000	230,000	230,000
01-2-643-409	HYDRO				290,000	290,000	340,000	340,000	340,000	340,000	340,000
01-2-643-412	JANITORIAL/CLEANING SUPPLIES				58,000	60,000	60,000	60,000	60,000	60,000	60,000
01-2-643-415	LANDSCAPING/GROUNDS MTCE				70,000	100,000	100,000	80,000	80,000	80,000	80,000
01-2-643-418	REFUSE COLLECTION				24,000	21,000	25,000	25,000	25,000	25,000	25,000
01-2-643-427	SEWAGE DISPOSAL				21,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-643-430	WATER				18,000	26,000	26,000	26,000	26,000	26,000	26,000
01-2-643-438	CONTRACT SVCS EQUIP/MACH				15,000	35,000	35,000	35,000	35,000	35,000	35,000
01-2-643-441	FUEL & LUBRICANTS-EQUIP/MACH				200	3,500	3,500	3,500	3,500	3,500	3,500
01-2-643-444	RENTAL/LEASES - MACH/EQUIP				2,000	6,400	6,400	6,400	6,400	6,400	6,400
01-2-643-447	REPAIRS/MTCE - MACH/EQUIP				200,000	200,000	200,000	140,000	140,000	140,000	140,000
01-2-643-450	SMALL TOOLS/EQUIPMENT				5,000	7,000	8,500	8,500	8,500	8,500	8,500
01-2-643-458	FUEL/LUBRICANTS VEHICLE				4,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-643-461	INSURANCE/LICENCE - VEHICLE				3,991	5,000	5,000	5,000	5,000	5,000	5,000
01-2-643-464	REPAIRS & MTCE - VEHICLE				2,601	3,000	3,000	3,000	3,000	3,000	3,000
Total OPERATING EXPENSES					2,397,517	2,560,747	2,161,538	2,112,458	2,702,467	2,748,396	2,795,703
OPERATING Surplus/(Deficit)					-2,397,517	-2,560,747	-2,161,538	-2,112,458	-2,702,467	-2,748,396	-2,795,703
Category Total -->					-2,397,517	-2,560,747	-2,161,538	-2,112,458	-2,702,467	-2,748,396	-2,795,703



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
SG - ICE & OTHER PROGRAMS											
OPERATING EXPENSES											
01-2-644-220	SALARIES & WAGES				299,999	349,896	287,142	295,756	383,999	395,519	407,385
01-2-644-225	BENEFITS				74,143	99,370	81,548	88,727	115,200	118,656	122,216
01-2-644-230	ALLOWANCES				1,200	2,500	2,500	2,500	2,500	2,500	2,500
01-2-644-286	MATERIALS & SUPPLIES-ICE				16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-2-644-287	MATERIALS & SUPPLIES-OTHER				18,000	18,000	18,000	18,000	18,000	18,000	18,000
01-2-644-387	OTHER PROF FEES				1,000	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					410,342	490,766	410,190	425,983	540,699	555,675	571,101
OPERATING Surplus/(Deficit)					-410,342	-490,766	-410,190	-425,983	-540,699	-555,675	-571,101
Category Total -->					-410,342	-490,766	-410,190	-425,983	-540,699	-555,675	-571,101



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - KYUQUOT											
OPERATING REVENUE											
01-1-677-015	REQN ELECT/SPEC PROV GOVT				103	103	86	2,602	2,605	2,608	2,611
01-1-677-150	SURPLUS PRIOR YEAR				2,507	2,506	2,513	0	0	0	0
Total OPERATING REVENUE					2,610	2,609	2,599	2,602	2,605	2,608	2,611
OPERATING EXPENSES											
01-2-677-369	INSURANCE LIABILITY				10	21	11	11	11	11	11
01-2-677-372	INSURANCE PROPERTY				87	88	88	91	94	97	100
01-2-677-381	LEGAL FEES				0	2,500	2,500	2,500	2,500	2,500	2,500
Total OPERATING EXPENSES					97	2,609	2,599	2,602	2,605	2,608	2,611
OPERATING Surplus/(Deficit)					2,513	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-677-144	TRANSFER FROM GAS TAX RESERVE				3,160	20,000	16,840	0	0	0	0
Total CAPITAL REVENUE SOURCES					3,160	20,000	16,840	0	0	0	0
CAPITAL EXPENDITURES											
01-6-677-471	BUILDING				3,160	20,000	16,840	0	0	0	0
Total CAPITAL EXPENDITURES					3,160	20,000	16,840	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					2,513	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - SAYWARD											
OPERATING REVENUE											
01-1-680-015	REQN ELECT/SPEC PROV GOVT				29,512	29,512	29,512	31,170	31,795	32,432	33,082
01-1-680-120	INTEREST EARNED				4,795	4,360	3,002	3,073	3,135	3,199	3,262
01-1-680-150	SURPLUS PRIOR YEAR				1,509	1,504	1,641	0	0	0	0
Total OPERATING REVENUE					35,816	35,376	34,155	34,243	34,930	35,631	36,344
OPERATING EXPENSES											
01-2-680-262	CONTRACTS - OPERATING				29,257	29,257	30,427	31,036	31,657	32,290	32,936
01-2-680-369	INSURANCE LIABILITY				123	259	130	134	138	142	146
01-2-680-387	OTHER PROF FEES				0	1,500	0	0	0	0	0
01-2-680-485	CONTR TO CAP WORKS MACH EQUIP RESE				769	700	482	491	501	511	521
01-2-680-489	RESERVE CONTRIB-FUTURE EXPEND				2,874	2,613	1,799	1,835	1,872	1,910	1,948
01-2-680-519	CONTRIB TO APPROPRIATED SURPLUS				1,152	1,047	1,317	747	762	778	793
Total OPERATING EXPENSES					34,175	35,376	34,155	34,243	34,930	35,631	36,344
OPERATING Surplus/(Deficit)					1,641	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					1,641	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
CORTES ISLAND COMMUNITY HALLS											
OPERATING REVENUE											
01-1-682-015	REQN ELECT/SPEC PROV GOVT				101,135	101,135	109,795	124,183	78,084	80,803	83,630
01-1-682-120	INTEREST EARNED				1,377	1,032	932	950	1,169	1,393	1,621
01-1-682-150	SURPLUS PRIOR YEAR				2,000	2,000	0	0	0	0	0
01-1-682-151	FUNDS ALLOCATED FR APPROPRIATED SUI				3,063	3,868	0	0	0	0	0
Total OPERATING REVENUE					107,575	108,035	110,727	125,133	79,253	82,196	85,251
OPERATING EXPENSES											
01-2-682-262	CONTRACTS - OPERATING				94,312	94,312	109,389	113,765	67,653	70,359	73,173
01-2-682-369	INSURANCE LIABILITY				386	691	406	418	431	444	457
01-2-682-381	LEGAL FEES				0	500	0	0	0	0	0
01-2-682-387	OTHER PROF FEES				1,500	1,500	0	0	0	0	0
01-2-682-519	CONTRIB TO APPROPRIATED SURPLUS				11,377	11,032	932	10,950	11,169	11,393	11,621
Total OPERATING EXPENSES					107,575	108,035	110,727	125,133	79,253	82,196	85,251
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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - QUADRA ISLAND											
OPERATING REVENUE											
01-1-685-005	GIL FED GOVT				550	550	640	640	640	640	640
01-1-685-015	REQN ELECT/SPEC PROV GOVT				304,962	304,962	340,790	405,082	416,816	429,017	441,703
01-1-685-120	INTEREST EARNED				5,163	3,269	3,483	4,653	6,745	8,880	11,058
01-1-685-144	TRANSFER FROM GAS TAX RESERVE				28,000	50,000	22,000	0	0	0	0
01-1-685-145	TRANSFER FR RESERVE				0	35,000	0	0	0	0	0
01-1-685-150	SURPLUS PRIOR YEAR				10,655	392	21,006	0	0	0	0
Total OPERATING REVENUE					349,330	394,173	387,919	410,375	424,201	438,537	453,401
OPERATING EXPENSES											
01-2-685-262	CONTRACTS - OPERATING				261,077	296,077	275,286	286,297	297,749	309,659	322,045
01-2-685-350	MAPS & PRINTING SUPPLIES				82	0	0	0	0	0	0
01-2-685-369	INSURANCE LIABILITY				1,460	1,853	1,533	1,579	1,626	1,675	1,725
01-2-685-372	INSURANCE PROPERTY				7,542	7,974	7,617	7,846	8,081	8,323	8,573
01-2-685-387	OTHER PROF FEES				28,000	55,000	27,000	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
01-2-685-468	MINOR CAPITAL				0	0	13,000	0	0	0	0
01-2-685-485	CONTR TO CAP WORKS MACH EQUIP RESE				27,311	26,726	56,697	102,831	104,887	106,985	109,125
01-2-685-489	RESERVE CONTRIB-FUTURE EXPEND				2,852	1,543	1,786	1,822	1,858	1,895	1,933
Total OPERATING EXPENSES					328,324	394,173	387,919	410,375	424,201	438,537	453,401
OPERATING Surplus/(Deficit)					21,006	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-685-014	FED GOVT COND TSFRS				0	0	100,000	0	0	0	0
01-5-685-016	GRANT PROV GOVT CONDITIONAL				0	81,192	81,192	0	0	0	0
01-5-685-144	TRANSFER FROM GAS TAX RESERVE				0	0	60,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	81,192	241,192	0	0	0	0
CAPITAL EXPENDITURES											
01-6-685-471	BUILDING				0	81,192	81,192	0	0	0	0
01-6-685-477	ENGINEERED STRUCTURES				0	0	160,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	81,192	241,192	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
	CAPITAL Surplus/(Deficit)				0	0	0	0	0	0	0
	Category Total -->				21,006	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA B											
OPERATING REVENUE											
01-1-697-015	REQN ELECT/SPEC PROV GOVT				3	3	0	0	0	0	0
01-1-697-120	INTEREST REVENUE				136	124	85	87	89	91	92
01-1-697-150	SURPLUS PRIOR YEAR				0	0	3	0	0	0	0
Total OPERATING REVENUE					139	127	88	87	89	91	92
OPERATING EXPENSES											
01-2-697-369	INSURANCE LIABILITY				0	3	0	0	0	0	0
01-2-697-489	RESERVE CONTRIB-FUTURE EXPENDITURE				136	124	88	87	89	91	92
Total OPERATING EXPENSES					136	127	88	87	89	91	92
OPERATING Surplus/(Deficit)					3	0	0	0	0	0	0
Category Total -->					3	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA C											
OPERATING REVENUE											
01-1-698-015	REQN ELECT/SPEC PROV GOVT				1,139	1,139	861	1,000	1,000	1,000	1,000
01-1-698-120	INTEREST REVENUE				425	372	276	302	328	354	381
01-1-698-150	SURPLUS PRIOR YEAR				0	0	139	0	0	0	0
Total OPERATING REVENUE					1,564	1,511	1,276	1,302	1,328	1,354	1,381
OPERATING EXPENSES											
01-2-698-369	INSURANCE LIABILITY				0	139	0	0	0	0	0
01-2-698-489	RESERVE CONTRIB-FUTURE EXPEND				1,425	1,372	1,276	1,302	1,328	1,354	1,381
Total OPERATING EXPENSES					1,425	1,511	1,276	1,302	1,328	1,354	1,381
OPERATING Surplus/(Deficit)					139	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	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA D STREET LIGHTING											
OPERATING REVENUE											
01-1-750-015	REQN ELECT/SPEC PROV GOVT				39,010	39,010	39,717	40,653	41,869	43,121	44,410
01-1-750-120	INTEREST EARNED				682	557	469	494	514	534	555
01-1-750-133	RECOVERIES OTHER				358	358	358	358	358	358	358
01-1-750-150	SURPLUS PRIOR YEAR				4,654	4,521	6	0	0	0	0
Total OPERATING REVENUE					44,704	44,446	40,550	41,505	42,741	44,013	45,323
OPERATING EXPENSES											
01-2-750-369	INSURANCE LIABILITY				391	548	410	422	435	448	461
01-2-750-409	HYDRO				39,393	39,109	38,921	40,089	41,292	42,531	43,807
01-2-750-519	CONTRIB TO APPROPRIATED SURPLUS				4,914	4,789	1,219	994	1,014	1,034	1,055
Total OPERATING EXPENSES					44,698	44,446	40,550	41,505	42,741	44,013	45,323
OPERATING Surplus/(Deficit)					6	0	0	0	0	0	0
Category Total -->					6	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA C STREET LIGHTING											
OPERATING REVENUE											
01-1-770-015	REQN ELECT/SPEC PROV GOVT				7,541	7,541	8,189	8,558	8,769	8,987	9,211
01-1-770-120	INTEREST EARNED				84	53	68	100	132	164	198
01-1-770-150	SURPLUS PRIOR YEAR				1,149	1,148	164	0	0	0	0
Total OPERATING REVENUE					8,774	8,742	8,421	8,658	8,901	9,151	9,409
OPERATING EXPENSES											
01-2-770-369	INSURANCE LIABILITY				70	105	73	75	77	79	81
01-2-770-409	HYDRO				6,872	7,000	6,780	6,983	7,192	7,408	7,630
01-2-770-519	CONTRIB TO APPROPRIATED SURPLUS				1,668	1,637	1,568	1,600	1,632	1,664	1,698
Total OPERATING EXPENSES					8,610	8,742	8,421	8,658	8,901	9,151	9,409
OPERATING Surplus/(Deficit)					164	0	0	0	0	0	0
Category Total -->					164	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2025 Predicted Values	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value	2030 Budget Value
GENERAL REVENUE FUND - SRD											
TRANSIT - AREA D											
OPERATING REVENUE											
01-1-785-015	REQN ELECT/SPEC PROV GOVT				279,397	279,397	326,104	318,486	326,934	335,610	344,520
01-1-785-120	INTEREST EARNED				1,276	1,160	799	815	831	848	865
Total OPERATING REVENUE					280,673	280,557	326,903	319,301	327,765	336,458	345,385
OPERATING EXPENSES											
01-2-785-216	MUNICIPAL CONTRACT				292,032	268,625	296,831	309,595	317,954	326,539	335,356
01-2-785-220	SALARIES & WAGES - TRANSIT - AREA D				3,376	3,266	2,547	2,598	2,650	2,703	2,757
01-2-785-225	BENEFITS				1,013	980	764	779	795	811	827
01-2-785-335	ADVERTISING				0	500	500	500	500	500	500
01-2-785-369	INSURANCE LIABILITY				660	941	693	714	735	757	780
01-2-785-381	LEGAL FEES				0	2,000	4,000	2,000	2,000	2,000	2,000
01-2-785-400	CONTRACTED SVCS BLDG/LAND				0	300	300	300	300	300	300
01-2-785-403	REPAIRS & MTCE BLDG/LAND				0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-785-519	CONTRIB TO APPROPRIATED SURPLUS				1,276	1,160	799	815	831	848	865
01-2-785-550	DEFICIT PRIOR YEAR				785	785	18,469	0	0	0	0
Total OPERATING EXPENSES					299,142	280,557	326,903	319,301	327,765	336,458	345,385
OPERATING Surplus/(Deficit)					-18,469	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-785-144	TRANSFER FROM GAS TAX RESERVE				763	34,526	33,763	0	0	0	0
01-5-785-147	TRANSFERS FROM OWN FUNDS				0	120,000	120,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					763	154,526	153,763	0	0	0	0
CAPITAL EXPENDITURES											
01-6-785-471	BUILDING				763	154,526	153,763	0	0	0	0
Total CAPITAL EXPENDITURES					763	154,526	153,763	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-18,469	0	0	0	0	0	0



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

Account Code	Account Description				2025	2025	2026	2027	2028	2029	2030
		CC1	CC2	CC3	Predicted Values	Budget Value	Budget Value	Budget Value	Budget Value	Budget Value	
GENERAL REVENUE FUND - SRD											
OYSTER RIVER BANK PROTECTION											
OPERATING REVENUE											
01-1-790-015	REQN ELECT/SPEC PROV GOVT				728	728	2,793	3,314	3,585	3,857	3,880
01-1-790-120	INTEREST EARNED				2,576	2,249	1,573	1,617	1,661	1,707	1,753
01-1-790-145	TRANSFER FR RESERVE				3,699	5,058	0	0	0	0	0
01-1-790-151	FUNDS ALLOCATED FR APPROPRIATED SUI				0	0	1,000	500	250	0	0
Total OPERATING REVENUE					7,003	8,035	5,366	5,431	5,496	5,564	5,633
OPERATING EXPENSES											
01-2-790-366	ENGINEERING FEES				0	1,500	0	0	0	0	0
01-2-790-369	INSURANCE LIABILITY				660	638	693	714	735	757	780
01-2-790-387	OTHER PROF FEES				3,767	3,648	0	0	0	0	0
01-2-790-403	REPAIRS & MTCE BLDG/LAND				0	0	2,500	2,500	2,500	2,500	2,500
01-2-790-485	CONTR TO CAP WORKS MACH EQUIP RESE				1,807	1,643	1,131	1,154	1,177	1,201	1,225
01-2-790-489	RESERVE CONTRIB-FUTURE EXPEND				766	603	1,042	1,063	1,084	1,106	1,128
01-2-790-519	CONTRIB TO APPROPRIATED SURPLUS				3	3	0	0	0	0	0
Total OPERATING EXPENSES					7,003	8,035	5,366	5,431	5,496	5,564	5,633
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
Grand Total -->					5,184,218	0	0	0	0	0	0