Fund Name GENERAL OPERATING FUND
Cost Center 010 - General Government - All Areas

Account Number	Account Name	Class Name	2017 - Budget
1116160	ADMIN CHARGES	REVENUES	-545985
1116360	GRANT	REVENUES	0
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-400000
1116370	GRANTS IN LIEU	REVENUES	-12000
1116390	INTEREST	REVENUES	-40000
1116440	MISCELLANEOUS	REVENUES	-400
1116470	PHOTOCOPIES	REVENUES	-200
1116550	RECOVERY	REVENUES	-4000
1116680	SURPLUS	REVENUES	-241776
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	0
1119000	REGIONAL DISTRICT BASIC GRANT	REVENUES	-98823
1228040	ADVERTISING	EXPENSES	5000
1228041	ADVERT-LOCAL GOV AWARENESS	EXPENSES	1000
1228150	AUDIT	EXPENSES	23800
1228214	FRASER BASIN COUNCIL	EXPENSES	7200
1228242	Computer Software License Fee	EXPENSES	22000
1228264	COMMUNICATION PROGRAM	EXPENSES	4000
1228270	CONTRACT	EXPENSES	0
1228301	CREDIT CARD EXPENSE	EXPENSES	1000
1228302	CASH OVER/SHORT ROUNDING	EXPENSES	0
1228410	DIRECTORS REMUNERATION	EXPENSES	130000

1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	40000
1228522	GIS APPORTIONMENT	EXPENSES	0
1228620	INSURANCE	EXPENSES	44980
1228640	INT. & BANK CHARGES	EXPENSES	40250
1228670	LEGAL & ADVISORY	EXPENSES	50000
1228740	MEMBERSHIPS	EXPENSES	5000
1228750	MISCELLANEOUS	EXPENSES	17500
1228950	POSTAGE/ FREIGHT	EXPENSES	12000
1228955	PROJECTS (Non-Tangible)	EXPENSES	50000
1228990	PUBLICATIONS	EXPENSES	4500
1229042	Transfer to Operating Reserve	EXPENSES	153564
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	642000
1229130	OVERTIME	EXPENSES	3500
1229131	STANDBY/ON CALL	EXPENSES	4590
1229133	SIBAC	EXPENSES	5000
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	17000
1229217	STUDY/ADVISORY	EXPENSES	15000
1229220	SUPPLIES	EXPENSES	32000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2300
1229300	TRAVEL	EXPENSES	10000

Fund Name GENERAL OPERATING FUND
Cost Center 011 - General Government - Electoral

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116160	ADMIN CHARGES	REVENUES	-662796
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-200000

1116370	GRANTS IN LIEU	REVENUES	-34000
1116550	RECOVERY	REVENUES	0
1116680	SURPLUS	REVENUES	-208070
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-445155
1119000	REGIONAL DISTRICT BASIC GRANT	REVENUES	-59293
1228040	ADVERTISING	EXPENSES	2000
1228153	AREA A Master Plan	EXPENSES	0
1228161	Apparel	EXPENSES	500
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	1500
1228264	COMMUNICATION PROGRAM	EXPENSES	6000
1228410	DIRECTORS REMUNERATION	EXPENSES	88000
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	18000
1228425	DIRECTORS CONSTITUENCY EXPENSE	EXPENSES	15000
1228430	DIRECTORS TRAVEL MONTHLY ACCOUNT	EXPENSES	28000
1228450	ELECTION COSTS	EXPENSES	8000
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	0
1228620	INSURANCE	EXPENSES	89570
1228640	INT. & BANK CHARGES	EXPENSES	100
1228670	LEGAL & ADVISORY	EXPENSES	10000
1228740	MEMBERSHIPS	EXPENSES	1000
1228746	MINOR EQUIPMENT	EXPENSES	2000
1228750	MISCELLANEOUS	EXPENSES	500
1228880	SILGA-TRAVEL & OTHER	EXPENSES	12500

1228885	AKBLG-TRAVEL & OTHER	EXPENSES	500
1228950	POSTAGE/ FREIGHT	EXPENSES	1500
1228955	PROJECTS (Non-Tangible)	EXPENSES	15000
1228985	PUBLIC INFORMATION	EXPENSES	0
1228990	PUBLICATIONS	EXPENSES	1200
1229042	Transfer to Operating Reserve	EXPENSES	200000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	848000
1229130	OVERTIME	EXPENSES	5000
1229131	STANDBY/ON CALL	EXPENSES	13770
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	7500
1229217	STUDY/ADVISORY	EXPENSES	0
1229220	SUPPLIES	EXPENSES	10000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2600
1229292	Transfer - Regional Water	EXPENSES	142574
1229300	TRAVEL	EXPENSES	5000
1229320	UBCM-MEMBERSHIP & ASSESSMENT	EXPENSES	10500
1229321	FCM-MEMBERSHIP	EXPENSES	3500
1229330	UBCM-REG/TRAVEL/PER DIEM	EXPENSES	30000
1229331	FCM-REG/TRAVEL/PER DIEM	EXPENSES	30000

Fund Name GENERAL OPERATING FUND
Cost Center 012 - General Government - Admin Ove

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116239	COMMUNITY WORKS PROGRAM	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116610	SALARY & FRINGE RECOVERIES	REVENUES	0

1116680	SURPLUS	REVENUES	-150955
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-1292730
1228180	BUILDING MAINTENANCE	EXPENSES	25000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	5000
1228200	Carbon Offsets	EXPENSES	2700
1228230	COMMUNICATION/REPAIR	EXPENSES	3000
1228235	COMMUNICATION-WEB SITE	EXPENSES	15000
1228240	COMPUTER SERVICES/MAINTENANCE	EXPENSES	19000
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	24500
1228242	Computer Software License Fee	EXPENSES	118476
1228281	SECURITY/ENFORCEMENT	EXPENSES	7000
1228460	ELECTRICITY	EXPENSES	30000
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	34000
1228560	GROUNDS MAINTENANCE	EXPENSES	18000
1228580	HEATING	EXPENSES	3000
1228620	INSURANCE	EXPENSES	10809
1228640	INT. & BANK CHARGES	EXPENSES	0
1228650	JANITOR-SUPPLIES-GARBAGE	EXPENSES	30000
1228677	LOAN INTEREST	EXPENSES	30900
1228678	LOAN PRINCIPAL	EXPENSES	550000
1228746	MINOR EQUIPMENT	EXPENSES	25000
1228750	MISCELLANEOUS	EXPENSES	500

1228940	PERMITS, LICENSES AND FEES	EXPENSES	400
1228955	PROJECTS (Non-Tangible)	EXPENSES	25000
1229029	REFUSE DISPOSAL	EXPENSES	2400
1229040	RESERVE	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	31000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	313000
1229130	OVERTIME	EXPENSES	1000
1229180	SNOW REMOVAL	EXPENSES	5000
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	12000
1229220	SUPPLIES	EXPENSES	12000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	40000
1229300	TRAVEL	EXPENSES	2000
1229381	OCCUPATIONAL HEALTH & SAFETY	EXPENSES	15000
1229390	WATER & SEWER	EXPENSES	3000
1229770	TCA-BUILDINGS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	0
1229800	TCA-OTHER	EXPENSES	30000

Fund Name GENERAL OPERATING FUND
Cost Center 013 - Vehicle Fleet

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116550	RECOVERY	REVENUES	-88839
1116770	Transfer from Operating Reserve	REVENUES	0
1228185	EQUIPMENT MAINTENANCE	EXPENSES	7140
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	30433
1228610	ICBC	EXPENSES	8727

1228620	INSURANCE	EXPENSES	0
1228746	MINOR EQUIPMENT	EXPENSES	0
1229040	RESERVE	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	22039
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	0
1229220	SUPPLIES	EXPENSES	500
1229300	TRAVEL	EXPENSES	0
1229310	TRUCK EXPENSES	EXPENSES	20000
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 015 - Feasibility Study Funds

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116760	TAX REQ.-ELECTORAL	REVENUES	-10000
1116810	TAX REQ.	REVENUES	-10000
1229290	TRANSFER TO FUND	EXPENSES	20000

Fund Name GENERAL OPERATING FUND
Cost Center 019 - BC Hydro Grant Distribution

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116372	GRANTS IN LIEU - B.C. HYDRO	REVENUES	-2000000
1228031	Administration 010	EXPENSES	400000
1228033	Administration 011	EXPENSES	200000
1228103	Area B Fire Protection Budget	EXPENSES	60000
1228104	Area A Community Parks Budget	EXPENSES	60000
1228107	Area B Recreation Budget	EXPENSES	80000
1228209	CITY OF REVELSTOKE-COMMUNITY CENTRE	EXPENSES	20000
1228541	GOLDEN & AREA A ARENA BUDGET	EXPENSES	80000
1228542	GOLDEN / A ECONOMIC OPP FUND	EXPENSES	400000

1229017	Area E Community Parks Budget	EXPENSES	40000
1229092	REVELSTOKE/B ECON OPPORT FUND	EXPENSES	400000
1229122	SICAMOUS/DIST.REC CENTRE BUDGET	EXPENSES	60000
1229139	SICAMOUS/E ECONOMIC OPP. FUND	EXPENSES	200000

Fund Name GENERAL OPERATING FUND
Cost Center 024 - GIA - North Shuswap First Resp

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-27540
1228030	ADMINISTRATION	EXPENSES	540
1228530	GRANT-IN-AID	EXPENSES	27000

Fund Name GENERAL OPERATING FUND
Cost Center 025 - GIA - Electoral Areas

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116690	SURPLUS-AREA A	REVENUES	-32615
1116700	SURPLUS-AREA B	REVENUES	-4831
1116710	SURPLUS AREA C	REVENUES	-49369
1116720	SURPLUS-AREA D	REVENUES	-5071
1116730	SURPLUS-AREA E	REVENUES	-27910
1116740	SURPLUS-AREA F	REVENUES	-98558
1116820	TAX REQ.-AREA A	REVENUES	-52000
1116840	TAX REQ.-AREA B	REVENUES	-1000
1116850	TAX REQ.-AREA C	REVENUES	-175000
1116860	TAX REQ.-AREA D	REVENUES	-29000
1116870	TAX REQ.-AREA E	REVENUES	-41600
1116880	TAX REQ.-AREA F	REVENUES	-124750
1228079	AREA A - GRANT-IN-AID	EXPENSES	84615

1228110	AREA B - GRANT-IN-AID	EXPENSES	5831
1228114	AREA C - GRANT-IN-AID	EXPENSES	224369
1228127	AREA D - GRANT-IN-AID	EXPENSES	34071
1228134	AREA E - GRANT-IN-AID	EXPENSES	69510
1228149	AREA F - GRANT-IN-AID	EXPENSES	223308

Fund Name GENERAL OPERATING FUND
Cost Center 026 - GIA - Area D Community Halls

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-8250
1228030	ADMINISTRATION	EXPENSES	250
1228394	DEEP CREEK HALL	EXPENSES	1000
1228484	FALKLAND HALL	EXPENSES	2000
1228486	FALKLAND SENIOR CITIZENS HALL	EXPENSES	1500
1228992	SILVER CR SENIOR CITIZENS HALL	EXPENSES	1500
1228993	SILVER CREEK HALL	EXPENSES	2000

Fund Name GENERAL OPERATING FUND
Cost Center 027 - GIA - Shuswap SPCA

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-10250
1228030	ADMINISTRATION	EXPENSES	250
1228530	GRANT-IN-AID	EXPENSES	10000

Fund Name GENERAL OPERATING FUND
Cost Center 028 - GIA - Shuswap Search and Rescu

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-106000
1228030	ADMINISTRATION	EXPENSES	1000
1228530	GRANT-IN-AID	EXPENSES	105000

Fund Name GENERAL OPERATING FUND
Cost Center 029 - GIA - South Shuswap First Resp

Account Number	Account Name	Class Name	2017 - Budget
1116810	TAX REQ.	REVENUES	-61000
1228030	ADMINISTRATION	EXPENSES	1000
1228530	GRANT-IN-AID	EXPENSES	60000

Fund Name GENERAL OPERATING FUND
Cost Center 030 - Fire Protection - White Lake

Account Number	Account Name	Class Name	2017 - Budget

Fund Name GENERAL OPERATING FUND
Cost Center 031 - Fire Protection - Electoral Ar

Account Number	Account Name	Class Name	2017 - Budget
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-60000
1116370	GRANTS IN LIEU	REVENUES	0
1116680	SURPLUS	REVENUES	-13793
1116810	TAX REQ.	REVENUES	-73019
1116815	RAILWAY TAX MITIGATION	REVENUES	-2602
1228030	ADMINISTRATION	EXPENSES	1000
1228270	CONTRACT	EXPENSES	134714
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0
1228700	Prior Period Adjustment	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	13700

Fund Name GENERAL OPERATING FUND
Cost Center 032 - Fire Protection - Shuswap

Account Number	Account Name	Class Name	2017 - Budget
1116765	TRANSFER FROM RESERVE	REVENUES	0
1229040	RESERVE	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 033 - Fire Protection - Falkland

Account Number	Account Name	Class Name	2017 - Budget
1116370	GRANTS IN LIEU	REVENUES	-750
1116680	SURPLUS	REVENUES	-10000

1116765	TRANSFER FROM RESERVE	REVENUES	-4000
1116810	TAX REQ.	REVENUES	-196417
1116815	RAILWAY TAX MITIGATION	REVENUES	-1335
1228030	ADMINISTRATION	EXPENSES	16646
1228060	DISPATCH SERVICE 911	EXPENSES	899
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	1500
1228185	EQUIPMENT MAINTENANCE	EXPENSES	1000
1228200	Carbon Offsets	EXPENSES	350
1228230	COMMUNICATION/REPAIR	EXPENSES	2500
1228310	DEBENTURE INTEREST	EXPENSES	24366
1228320	DEBENTURE PRINCIPAL	EXPENSES	17597
1228460	ELECTRICITY	EXPENSES	2300
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	500
1228556	GRANT	EXPENSES	1100
1228560	GROUNDS MAINTENANCE	EXPENSES	1000
1228580	HEATING	EXPENSES	2000
1228590	HONORARIUM	EXPENSES	9900
1228600	HYDRANT SERVICING	EXPENSES	2600
1228610	ICBC	EXPENSES	3900
1228620	INSURANCE	EXPENSES	2800
1228630	INCIDENT COSTS	EXPENSES	12000
1228640	INT. & BANK CHARGES	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	150

1228746	MINOR EQUIPMENT	EXPENSES	14000
1228750	MISCELLANEOUS	EXPENSES	100
1228968	Practice Costs	EXPENSES	19800
1228985	PUBLIC INFORMATION	EXPENSES	500
1229040	RESERVE	EXPENSES	22000
1229180	SNOW REMOVAL	EXPENSES	1000
1229220	SUPPLIES	EXPENSES	1500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1800
1229270	TRAINING	EXPENSES	16200
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229275	FIRE TRAINING CENTRE	EXPENSES	700
1229291	Transfer - Regional Fire Support	EXPENSES	13844
1229300	TRAVEL	EXPENSES	100
1229310	TRUCK EXPENSES	EXPENSES	10000
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	3200
1229380	WCB	EXPENSES	500
1229390	WATER & SEWER	EXPENSES	150
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	4000

Fund Name GENERAL OPERATING FUND
Cost Center 034 - Fire Protection - Swansea Poin

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116550	RECOVERY	REVENUES	0
1116570	RENTALS	REVENUES	0
1116621	SALE OF EQUIPMENT	REVENUES	0
1116680	SURPLUS	REVENUES	-2000

1116765	TRANSFER FROM RESERVE	REVENUES	0
1116810	TAX REQ.	REVENUES	-160131
1228030	ADMINISTRATION	EXPENSES	16163
1228060	DISPATCH SERVICE 911	EXPENSES	537
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	10000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	3000
1228188	WATER INFRASTRUCTURE MAINTENANCE	EXPENSES	1000
1228200	Carbon Offsets	EXPENSES	200
1228230	COMMUNICATION/REPAIR	EXPENSES	2500
1228460	ELECTRICITY	EXPENSES	4000
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	900
1228556	GRANT	EXPENSES	1100
1228560	GROUNDS MAINTENANCE	EXPENSES	500
1228580	HEATING	EXPENSES	1000
1228590	HONORARIUM	EXPENSES	7600
1228610	ICBC	EXPENSES	3498
1228620	INSURANCE	EXPENSES	1100
1228630	INCIDENT COSTS	EXPENSES	600
1228640	INT. & BANK CHARGES	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	150
1228746	MINOR EQUIPMENT	EXPENSES	14000
1228750	MISCELLANEOUS	EXPENSES	100

1228968	Practice Costs	EXPENSES	14100
1228985	PUBLIC INFORMATION	EXPENSES	1000
1229040	RESERVE	EXPENSES	7500
1229180	SNOW REMOVAL	EXPENSES	1700
1229217	STUDY/ADVISORY	EXPENSES	5000
1229220	SUPPLIES	EXPENSES	2500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2000
1229270	TRAINING	EXPENSES	17400
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229275	FIRE TRAINING CENTRE	EXPENSES	1000
1229291	Transfer - Regional Fire Support	EXPENSES	10383
1229300	TRAVEL	EXPENSES	500
1229310	TRUCK EXPENSES	EXPENSES	7300
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	2800
1229380	WCB	EXPENSES	1000
1229770	TCA-BUILDINGS	EXPENSES	0
1229800	TCA-OTHER	EXPENSES	20000

Fund Name GENERAL OPERATING FUND
Cost Center 035 - Fire Protection - Anglemont

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 036 - Fire Protection - Nicholson

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116239	COMMUNITY WORKS PROGRAM	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-52000
1116810	TAX REQ.	REVENUES	-194244
1228030	ADMINISTRATION	EXPENSES	15081

1228060	DISPATCH SERVICE 911	EXPENSES	1008
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	1800
1228185	EQUIPMENT MAINTENANCE	EXPENSES	4800
1228200	Carbon Offsets	EXPENSES	100
1228230	COMMUNICATION/REPAIR	EXPENSES	1000
1228460	ELECTRICITY	EXPENSES	6300
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	300
1228556	GRANT	EXPENSES	950
1228560	GROUNDS MAINTENANCE	EXPENSES	300
1228590	HONORARIUM	EXPENSES	9800
1228610	ICBC	EXPENSES	3600
1228620	INSURANCE	EXPENSES	1200
1228630	INCIDENT COSTS	EXPENSES	3900
1228640	INT. & BANK CHARGES	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	150
1228746	MINOR EQUIPMENT	EXPENSES	34000
1228750	MISCELLANEOUS	EXPENSES	100
1228950	POSTAGE/ FREIGHT	EXPENSES	100
1228968	Practice Costs	EXPENSES	19600
1228985	PUBLIC INFORMATION	EXPENSES	500
1229040	RESERVE	EXPENSES	30000
1229180	SNOW REMOVAL	EXPENSES	1500

1229220	SUPPLIES	EXPENSES	3000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2350
1229270	TRAINING	EXPENSES	19800
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229291	Transfer - Regional Fire Support	EXPENSES	17305
1229300	TRAVEL	EXPENSES	500
1229310	TRUCK EXPENSES	EXPENSES	12000
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	2300
1229380	WCB	EXPENSES	900
1229770	TCA-BUILDINGS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	52000

Fund Name GENERAL OPERATING FUND
Cost Center 037 - Fire Protection - Ranchero/Dee

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116550	RECOVERY	REVENUES	0
1116680	SURPLUS	REVENUES	-10000
1116765	TRANSFER FROM RESERVE	REVENUES	-90000
1116780	CONTRACT-N. OKANAGAN REG. DIST.	REVENUES	-70413
1116810	TAX REQ.	REVENUES	-152587
1228030	ADMINISTRATION	EXPENSES	20602
1228060	DISPATCH SERVICE 911	EXPENSES	970
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	3000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	3600
1228200	Carbon Offsets	EXPENSES	250

1228230	COMMUNICATION/REPAIR	EXPENSES	2000
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	2000
1228556	GRANT	EXPENSES	1100
1228560	GROUNDS MAINTENANCE	EXPENSES	1200
1228580	HEATING	EXPENSES	1500
1228590	HONORARIUM	EXPENSES	9200
1228610	ICBC	EXPENSES	3800
1228620	INSURANCE	EXPENSES	1500
1228630	INCIDENT COSTS	EXPENSES	13300
1228740	MEMBERSHIPS	EXPENSES	150
1228746	MINOR EQUIPMENT	EXPENSES	14500
1228750	MISCELLANEOUS	EXPENSES	100
1228968	Practice Costs	EXPENSES	19200
1228985	PUBLIC INFORMATION	EXPENSES	1500
1229040	RESERVE	EXPENSES	68000
1229180	SNOW REMOVAL	EXPENSES	1800
1229217	STUDY/ADVISORY	EXPENSES	5000
1229220	SUPPLIES	EXPENSES	4000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2300
1229270	TRAINING	EXPENSES	16200
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229275	FIRE TRAINING CENTRE	EXPENSES	900
1229291	Transfer - Regional Fire Support	EXPENSES	24228

1229300	TRAVEL	EXPENSES	500
1229310	TRUCK EXPENSES	EXPENSES	6600
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	2900
1229380	WCB	EXPENSES	1100
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	90000

Fund Name GENERAL OPERATING FUND
Cost Center 038 - Fire Protection - Scotch Creek

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 039 - Fire Protection - Celista

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 040 - Fire Protection - Malakwa

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116550	RECOVERY	REVENUES	0
1116680	SURPLUS	REVENUES	-105
1116810	TAX REQ.	REVENUES	-156319
1116815	RAILWAY TAX MITIGATION	REVENUES	-8379
1228030	ADMINISTRATION	EXPENSES	16258
1228060	DISPATCH SERVICE 911	EXPENSES	500
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	1500
1228185	EQUIPMENT MAINTENANCE	EXPENSES	3000
1228188	WATER INFRASTRUCTURE MAINTENANCE	EXPENSES	1000
1228200	Carbon Offsets	EXPENSES	100
1228230	COMMUNICATION/REPAIR	EXPENSES	2500
1228240	COMPUTER SERVICES/MAINTENANCE	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	3000

1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	400
1228556	GRANT	EXPENSES	900
1228560	GROUNDS MAINTENANCE	EXPENSES	500
1228590	HONORARIUM	EXPENSES	7700
1228610	ICBC	EXPENSES	2907
1228620	INSURANCE	EXPENSES	1000
1228630	INCIDENT COSTS	EXPENSES	6500
1228640	INT. & BANK CHARGES	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	300
1228746	MINOR EQUIPMENT	EXPENSES	32500
1228750	MISCELLANEOUS	EXPENSES	100
1228968	Practice Costs	EXPENSES	18300
1228985	PUBLIC INFORMATION	EXPENSES	1000
1229040	RESERVE	EXPENSES	5500
1229180	SNOW REMOVAL	EXPENSES	1500
1229217	STUDY/ADVISORY	EXPENSES	4500
1229220	SUPPLIES	EXPENSES	2000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2400
1229270	TRAINING	EXPENSES	9900
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229275	FIRE TRAINING CENTRE	EXPENSES	450
1229291	Transfer - Regional Fire Support	EXPENSES	27688
1229300	TRAVEL	EXPENSES	500

1229310	TRUCK EXPENSES	EXPENSES	7000
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	2400
1229380	WCB	EXPENSES	1000

Fund Name GENERAL OPERATING FUND
Cost Center 041 - Fire Protection - Silver Creek

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116550	RECOVERY	REVENUES	0
1116680	SURPLUS	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	0
1116810	TAX REQ.	REVENUES	-202894
1228030	ADMINISTRATION	EXPENSES	16107
1228040	ADVERTISING	EXPENSES	150
1228060	DISPATCH SERVICE 911	EXPENSES	693
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	5000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	3700
1228188	WATER INFRASTRUCTURE MAINTENANCE	EXPENSES	1000
1228200	Carbon Offsets	EXPENSES	50
1228230	COMMUNICATION/REPAIR	EXPENSES	1500
1228460	ELECTRICITY	EXPENSES	3800
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	400
1228556	GRANT	EXPENSES	1250
1228560	GROUNDS MAINTENANCE	EXPENSES	2000
1228580	HEATING	EXPENSES	500
1228590	HONORARIUM	EXPENSES	11400

1228610	ICBC	EXPENSES	4100
1228620	INSURANCE	EXPENSES	1400
1228630	INCIDENT COSTS	EXPENSES	2800
1228740	MEMBERSHIPS	EXPENSES	350
1228746	MINOR EQUIPMENT	EXPENSES	24000
1228750	MISCELLANEOUS	EXPENSES	100
1228968	Practice Costs	EXPENSES	20500
1228985	PUBLIC INFORMATION	EXPENSES	500
1229040	RESERVE	EXPENSES	10500
1229180	SNOW REMOVAL	EXPENSES	2000
1229217	STUDY/ADVISORY	EXPENSES	4500
1229220	SUPPLIES	EXPENSES	2000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2500
1229270	TRAINING	EXPENSES	20950
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229275	FIRE TRAINING CENTRE	EXPENSES	500
1229291	Transfer - Regional Fire Support	EXPENSES	13844
1229300	TRAVEL	EXPENSES	500
1229310	TRUCK EXPENSES	EXPENSES	10000
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	3400
1229380	WCB	EXPENSES	900
1229560	SIGNS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	30000

Fund Name GENERAL OPERATING FUND

Cost Center 042 - Fire Protection - Tappen/Sunny

Account Number	Account Name	Class Name	2017 - Budget

Fund Name GENERAL OPERATING FUND

Cost Center 043 - Fire Protection - Electoral Ar

Account Number	Account Name	Class Name	2017 - Budget
1116680	SURPLUS	REVENUES	0
1116810	TAX REQ.	REVENUES	-28800
1228030	ADMINISTRATION	EXPENSES	538
1228270	CONTRACT	EXPENSES	28262

Fund Name GENERAL OPERATING FUND

Cost Center 044 - Fire Protection - Eagle Bay

Account Number	Account Name	Class Name	2017 - Budget

Fund Name GENERAL OPERATING FUND

Cost Center 045 - Fire Protection - Kault Hill

Account Number	Account Name	Class Name	2017 - Budget
1116680	SURPLUS	REVENUES	-662
1116810	TAX REQ.	REVENUES	-8738
1228030	ADMINISTRATION	EXPENSES	250
1228270	CONTRACT	EXPENSES	8500
1229042	Transfer to Operating Reserve	EXPENSES	650

Fund Name GENERAL OPERATING FUND

Cost Center 046 - Fire Protection - Regional Fir

Account Number	Account Name	Class Name	2017 - Budget
1116242	LOAN PROCEEDS	REVENUES	-70000
1116550	RECOVERY	REVENUES	0
1116621	SALE OF EQUIPMENT	REVENUES	-22000
1116769	Transfer from Fire Departments	REVENUES	-346105
1228161	Apparel	EXPENSES	2000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	1000
1228230	COMMUNICATION/REPAIR	EXPENSES	250
1228242	Computer Software License Fee	EXPENSES	2500

1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	0
1228610	ICBC	EXPENSES	2600
1228620	INSURANCE	EXPENSES	225
1228630	INCIDENT COSTS	EXPENSES	0
1228677	LOAN INTEREST	EXPENSES	980
1228678	LOAN PRINCIPAL	EXPENSES	14000
1228740	MEMBERSHIPS	EXPENSES	850
1228746	MINOR EQUIPMENT	EXPENSES	8000
1228750	MISCELLANEOUS	EXPENSES	200
1228950	POSTAGE/ FREIGHT	EXPENSES	300
1228966	Pre-Incident Planning - EXPENDITURES	EXPENSES	10000
1228985	PUBLIC INFORMATION	EXPENSES	2000
1229036	Rehab (Incident Member Safety) - EXPENDI	EXPENSES	10000
1229042	Transfer to Operating Reserve	EXPENSES	2000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	279000
1229130	OVERTIME	EXPENSES	5000
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	2000
1229217	STUDY/ADVISORY	EXPENSES	10000
1229220	SUPPLIES	EXPENSES	1000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2000
1229270	TRAINING	EXPENSES	5000
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229300	TRAVEL	EXPENSES	2000

1229310	TRUCK EXPENSES	EXPENSES	5200
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	70000

Fund Name GENERAL OPERATING FUND
Cost Center 047 - Fire Protection - Area C Sub-R

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	0
1116239	COMMUNITY WORKS PROGRAM	REVENUES	0
1116425	Donations/Cash Contributions	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116621	SALE OF EQUIPMENT	REVENUES	0
1116680	SURPLUS	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-827000
1116768	Transfer from Other Funds	REVENUES	0
1116810	TAX REQ.	REVENUES	-1238412
1116815	RAILWAY TAX MITIGATION	REVENUES	-8359
1228030	ADMINISTRATION	EXPENSES	98270
1228060	DISPATCH SERVICE 911	EXPENSES	11128
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	35000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	15300
1228188	WATER INFRASTRUCTURE MAINTENANCE	EXPENSES	500
1228200	Carbon Offsets	EXPENSES	1150
1228230	COMMUNICATION/REPAIR	EXPENSES	11400
1228460	ELECTRICITY	EXPENSES	8000
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	1400

1228556	GRANT	EXPENSES	6050
1228560	GROUNDS MAINTENANCE	EXPENSES	5700
1228580	HEATING	EXPENSES	6750
1228590	HONORARIUM	EXPENSES	29500
1228600	HYDRANT SERVICING	EXPENSES	31000
1228610	ICBC	EXPENSES	16800
1228620	INSURANCE	EXPENSES	10350
1228630	INCIDENT COSTS	EXPENSES	38800
1228640	INT. & BANK CHARGES	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	1200
1228746	MINOR EQUIPMENT	EXPENSES	98000
1228750	MISCELLANEOUS	EXPENSES	400
1228950	POSTAGE/ FREIGHT	EXPENSES	0
1228968	Practice Costs	EXPENSES	180400
1228985	PUBLIC INFORMATION	EXPENSES	4000
1229040	RESERVE	EXPENSES	280000
1229180	SNOW REMOVAL	EXPENSES	7500
1229217	STUDY/ADVISORY	EXPENSES	0
1229220	SUPPLIES	EXPENSES	17000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	9570
1229270	TRAINING	EXPENSES	71800
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229275	FIRE TRAINING CENTRE	EXPENSES	11550
1229291	Transfer - Regional Fire Support	EXPENSES	173053

1229300	TRAVEL	EXPENSES	1500
1229310	TRUCK EXPENSES	EXPENSES	40000
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	15400
1229380	WCB	EXPENSES	6900
1229390	WATER & SEWER	EXPENSES	1400
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	15000
1229770	TCA-BUILDINGS	EXPENSES	685000
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	127000
1229800	TCA-OTHER	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 048 - Fire Protection - Area F Sub-R

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-15000
1116239	COMMUNITY WORKS PROGRAM	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116570	RENTALS	REVENUES	0
1116621	SALE OF EQUIPMENT	REVENUES	0
1116680	SURPLUS	REVENUES	-60000
1116765	TRANSFER FROM RESERVE	REVENUES	-200870
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-755635
1228030	ADMINISTRATION	EXPENSES	57965
1228060	DISPATCH SERVICE 911	EXPENSES	4660
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	22500

1228185	EQUIPMENT MAINTENANCE	EXPENSES	15700
1228188	WATER INFRASTRUCTURE MAINTENANCE	EXPENSES	1600
1228200	Carbon Offsets	EXPENSES	1600
1228230	COMMUNICATION/REPAIR	EXPENSES	6500
1228237	Community Hall Expenses	EXPENSES	2500
1228460	ELECTRICITY	EXPENSES	4300
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	1250
1228556	GRANT	EXPENSES	2950
1228560	GROUNDS MAINTENANCE	EXPENSES	3000
1228580	HEATING	EXPENSES	8100
1228590	HONORARIUM	EXPENSES	22100
1228600	HYDRANT SERVICING	EXPENSES	10000
1228610	ICBC	EXPENSES	13400
1228620	INSURANCE	EXPENSES	4100
1228630	INCIDENT COSTS	EXPENSES	14600
1228640	INT. & BANK CHARGES	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	700
1228746	MINOR EQUIPMENT	EXPENSES	169150
1228750	MISCELLANEOUS	EXPENSES	700
1228950	POSTAGE/ FREIGHT	EXPENSES	100
1228968	Practice Costs	EXPENSES	85900
1228985	PUBLIC INFORMATION	EXPENSES	3000
1229036	Rehab (Incident Member Safety) - EXPENDI	EXPENSES	0

1229040	RESERVE	EXPENSES	150000
1229042	Transfer to Operating Reserve	EXPENSES	45000
1229180	SNOW REMOVAL	EXPENSES	4000
1229217	STUDY/ADVISORY	EXPENSES	2500
1229220	SUPPLIES	EXPENSES	8450
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	7750
1229270	TRAINING	EXPENSES	40200
1229271	TRAINING - INSTRUCTOR FEES	EXPENSES	0
1229275	FIRE TRAINING CENTRE	EXPENSES	5600
1229291	Transfer - Regional Fire Support	EXPENSES	65760
1229300	TRAVEL	EXPENSES	1200
1229310	TRUCK EXPENSES	EXPENSES	30500
1229370	VOLUNTEER FIREFIGHTER INSURANCE	EXPENSES	9550
1229380	WCB	EXPENSES	3050
1229390	WATER & SEWER	EXPENSES	700
1229770	TCA-BUILDINGS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	95870
1229800	TCA-OTHER	EXPENSES	105000

Fund Name GENERAL OPERATING FUND
Cost Center 049 - 911 Emergency Telephone Respon

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-5476
1116166	AGREEMNT-ADAMS LK BAND	REVENUES	-1709
1116645	SERVICE AGREEMENTS	REVENUES	0
1116680	SURPLUS	REVENUES	-107555

1116765	TRANSFER FROM RESERVE	REVENUES	-21458
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-161119
1228030	ADMINISTRATION	EXPENSES	7804
1228060	DISPATCH SERVICE 911	EXPENSES	79463
1228185	EQUIPMENT MAINTENANCE	EXPENSES	7000
1228230	COMMUNICATION/REPAIR	EXPENSES	12000
1228231	COMMUNICATION - 911	EXPENSES	5000
1228460	ELECTRICITY	EXPENSES	2600
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	7000
1228620	INSURANCE	EXPENSES	1000
1228640	INT. & BANK CHARGES	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	10000
1228746	MINOR EQUIPMENT	EXPENSES	0
1228750	MISCELLANEOUS	EXPENSES	250
1229040	RESERVE	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	100000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	16000
1229130	OVERTIME	EXPENSES	0
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	28500
1229300	TRAVEL	EXPENSES	450
1229310	TRUCK EXPENSES	EXPENSES	250
1229770	TCA-BUILDINGS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	20000

Fund Name GENERAL OPERATING FUND
Cost Center 050 - Emergency Preparedness - Shusw

Account Number	Account Name	Class Name	2017 - Budget
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-5889
1116166	AGREEMNT-ADAMS LK BAND	REVENUES	-2040
1116467	PEP - RECOVERY/REIMBURSEMENT	REVENUES	0
1116468	SPU - Recovery	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116610	SALARY & FRINGE RECOVERIES	REVENUES	0
1116680	SURPLUS	REVENUES	-698
1116765	TRANSFER FROM RESERVE	REVENUES	-100000
1116810	TAX REQ.	REVENUES	-275655
1228030	ADMINISTRATION	EXPENSES	28732
1228040	ADVERTISING	EXPENSES	4000
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	2000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	4000
1228200	Carbon Offsets	EXPENSES	50
1228230	COMMUNICATION/REPAIR	EXPENSES	4000
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	2500
1228410	DIRECTORS REMUNERATION	EXPENSES	500
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	300
1228460	ELECTRICITY	EXPENSES	1850
1228560	GROUNDS MAINTENANCE	EXPENSES	1500
1228610	ICBC	EXPENSES	2050

1228620	INSURANCE	EXPENSES	400
1228670	LEGAL & ADVISORY	EXPENSES	500
1228740	MEMBERSHIPS	EXPENSES	0
1228746	MINOR EQUIPMENT	EXPENSES	0
1228750	MISCELLANEOUS	EXPENSES	500
1228950	POSTAGE/ FREIGHT	EXPENSES	100
1228955	PROJECTS (Non-Tangible)	EXPENSES	0
1228990	PUBLICATIONS	EXPENSES	2000
1229040	RESERVE	EXPENSES	6000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	132000
1229125	SALARIES/WAGES - EMERGENCY RESPONSE	EXPENSES	0
1229126	Salaries/Wages - SPU	EXPENSES	0
1229130	OVERTIME	EXPENSES	5000
1229135	SHUSWAP ESS	EXPENSES	11000
1229180	SNOW REMOVAL	EXPENSES	1500
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	4000
1229217	STUDY/ADVISORY	EXPENSES	5000
1229220	SUPPLIES	EXPENSES	4000
1229225	SUPPLIES - EMERGENCY RESPONSE	EXPENSES	0
1229226	Supplies - SPU	EXPENSES	1000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2400
1229270	TRAINING	EXPENSES	21000
1229276	SPU - Training	EXPENSES	0

1229300	TRAVEL	EXPENSES	9000
1229310	TRUCK EXPENSES	EXPENSES	5000
1229325	TRAVEL - EMERGENCY RESPONSE	EXPENSES	0
1229326	Travel - SPU	EXPENSES	0
1229372	VOLUNTEER REMUNERATION	EXPENSES	2400
1229375	VOLUNTEER RECOGNITION	EXPENSES	10000
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	110000

Fund Name GENERAL OPERATING FUND
Cost Center 051 - Emergency Preparedness - Rev/A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	-1000
1116810	TAX REQ.	REVENUES	-95300
1116815	RAILWAY TAX MITIGATION	REVENUES	-2369
1228030	ADMINISTRATION	EXPENSES	3969
1228185	EQUIPMENT MAINTENANCE	EXPENSES	2500
1228270	CONTRACT	EXPENSES	92000
1228610	ICBC	EXPENSES	150
1228620	INSURANCE	EXPENSES	50
1228700	Prior Period Adjustment	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	0
1229300	TRAVEL	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 052 - Emergency Preparedness - Golde

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116810	TAX REQ.	REVENUES	-89963

1228030	ADMINISTRATION	EXPENSES	3455
1228185	EQUIPMENT MAINTENANCE	EXPENSES	2500
1228270	CONTRACT	EXPENSES	79045
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	4763
1228610	ICBC	EXPENSES	150
1228620	INSURANCE	EXPENSES	50
1228746	MINOR EQUIPMENT	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	0
1229300	TRAVEL	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 060 - Dog Control - Area D (Ranchero

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116418	Licenses	REVENUES	-275
1116455	MUNICIPAL TICKET	REVENUES	0
1116680	SURPLUS	REVENUES	-407
1116810	TAX REQ.	REVENUES	-11782
1228030	ADMINISTRATION	EXPENSES	664
1228040	ADVERTISING	EXPENSES	500
1228270	CONTRACT	EXPENSES	6000
1228300	COST OF SALES	EXPENSES	0
1228301	CREDIT CARD EXPENSE	EXPENSES	0
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	200
1228750	MISCELLANEOUS	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	5000

1229220	SUPPLIES	EXPENSES	100

Fund Name GENERAL OPERATING FUND
Cost Center 061 - Dog Control - Area C

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116418	Licenses	REVENUES	-4310
1116455	MUNICIPAL TICKET	REVENUES	-250
1116680	SURPLUS	REVENUES	-7698
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-33765
1228030	ADMINISTRATION	EXPENSES	2262
1228040	ADVERTISING	EXPENSES	1000
1228062	ADDITIONAL TREATMENTS	EXPENSES	2000
1228270	CONTRACT	EXPENSES	23136
1228300	COST OF SALES	EXPENSES	500
1228301	CREDIT CARD EXPENSE	EXPENSES	25
1228303	AGENCY FEE	EXPENSES	200
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	500
1229042	Transfer to Operating Reserve	EXPENSES	5000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	11000
1229220	SUPPLIES	EXPENSES	200
1229300	TRAVEL	EXPENSES	200

Fund Name GENERAL OPERATING FUND
Cost Center 062 - Dangeous Dog Control - Area F

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116418	Licenses	REVENUES	0

1116680	SURPLUS	REVENUES	-2176
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-7580
1228030	ADMINISTRATION	EXPENSES	356
1228040	ADVERTISING	EXPENSES	400
1228270	CONTRACT	EXPENSES	6000
1228670	LEGAL & ADVISORY	EXPENSES	300
1228750	MISCELLANEOUS	EXPENSES	200
1229042	Transfer to Operating Reserve	EXPENSES	500
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	2000

Fund Name GENERAL OPERATING FUND
Cost Center 074 - Airport - Shuswap

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-376
1116770	Transfer from Operating Reserve	REVENUES	-4600
1116810	TAX REQ.	REVENUES	-128088
1228030	ADMINISTRATION	EXPENSES	5004
1228295	CONTRIBUTION-CITY OF SALMON ARM	EXPENSES	127060
1228410	DIRECTORS REMUNERATION	EXPENSES	500
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	500
1228700	Prior Period Adjustment	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 075 - Airport - Revelstoke/Area B

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116360	GRANT	REVENUES	-15000
1116380	HANGARS	REVENUES	-20000

1116410	LEASES-RENT	REVENUES	-40000
1116440	MISCELLANEOUS	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116630	SALES	REVENUES	-175000
1116680	SURPLUS	REVENUES	-60000
1116765	TRANSFER FROM RESERVE	REVENUES	-32000
1116810	TAX REQ.	REVENUES	-144570
1116815	RAILWAY TAX MITIGATION	REVENUES	-15067
1228030	ADMINISTRATION	EXPENSES	28937
1228040	ADVERTISING	EXPENSES	300
1228180	BUILDING MAINTENANCE	EXPENSES	10000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	11700
1228300	COST OF SALES	EXPENSES	150000
1228301	CREDIT CARD EXPENSE	EXPENSES	7000
1228302	CASH OVER/SHORT ROUNDING	EXPENSES	0
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	250
1228460	ELECTRICITY	EXPENSES	8900
1228466	ENVIRONMENTAL/HAZARD ASSESSMENT	EXPENSES	20000
1228560	GROUNDS MAINTENANCE	EXPENSES	12000
1228620	INSURANCE	EXPENSES	9000
1228670	LEGAL & ADVISORY	EXPENSES	3000
1228690	MAINTENANCE	EXPENSES	1000
1228710	MANAGER	EXPENSES	74000

1228746	MINOR EQUIPMENT	EXPENSES	6000
1228750	MISCELLANEOUS	EXPENSES	2500
1228940	PERMITS, LICENSES AND FEES	EXPENSES	1500
1228955	PROJECTS (Non-Tangible)	EXPENSES	0
1229029	REFUSE DISPOSAL	EXPENSES	0
1229040	RESERVE	EXPENSES	37000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	6000
1229180	SNOW REMOVAL	EXPENSES	13000
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	250
1229217	STUDY/ADVISORY	EXPENSES	0
1229220	SUPPLIES	EXPENSES	500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	5000
1229300	TRAVEL	EXPENSES	500
1229390	WATER & SEWER	EXPENSES	3000
1229560	SIGNS	EXPENSES	300
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	40000
1229770	TCA-BUILDINGS	EXPENSES	40000
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	10000

Fund Name GENERAL OPERATING FUND
Cost Center 076 - Airport - Golden/Area A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-16130
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-23810
1116815	RAILWAY TAX MITIGATION	REVENUES	-18416

1228030	ADMINISTRATION	EXPENSES	1000
1228270	CONTRACT	EXPENSES	41356
1229042	Transfer to Operating Reserve	EXPENSES	16000

Fund Name GENERAL OPERATING FUND
Cost Center 084 - Street Lighting - St. Ives

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	-125
1116900	TAX-PARCEL	REVENUES	-3536
1228030	ADMINISTRATION	EXPENSES	256
1228200	Carbon Offsets	EXPENSES	5
1228460	ELECTRICITY	EXPENSES	3400
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 085 - Street Lighting - C Strata K46

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116650	STRATA K46 CONTRACT	REVENUES	-2087
1116680	SURPLUS	REVENUES	0
1228030	ADMINISTRATION	EXPENSES	250
1228200	Carbon Offsets	EXPENSES	0
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	37
1228460	ELECTRICITY	EXPENSES	1800

Fund Name GENERAL OPERATING FUND
Cost Center 086 - Street Lighting - Swansea Poin

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	-100
1116810	TAX REQ.	REVENUES	-8417

1228030	ADMINISTRATION	EXPENSES	312
1228200	Carbon Offsets	EXPENSES	5
1228460	ELECTRICITY	EXPENSES	8200
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 087 - Street Lighting - Crestview Su

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 088 - Street Lighting - Falkland

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116370	GRANTS IN LIEU	REVENUES	-100
1116550	RECOVERY	REVENUES	-150
1116680	SURPLUS	REVENUES	-275
1116810	TAX REQ.	REVENUES	-11370
1116815	RAILWAY TAX MITIGATION	REVENUES	-25
1228030	ADMINISTRATION	EXPENSES	410
1228200	Carbon Offsets	EXPENSES	10
1228460	ELECTRICITY	EXPENSES	11500
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 089 - Street Lighting - Blind Bay

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116810	TAX REQ.	REVENUES	-23111
1228030	ADMINISTRATION	EXPENSES	586
1228200	Carbon Offsets	EXPENSES	25
1228460	ELECTRICITY	EXPENSES	13000
1228690	MAINTENANCE	EXPENSES	3500

1228750	MISCELLANEOUS	EXPENSES	6000
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 090 - Street Lighting - Area E

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	-100
1116810	TAX REQ.	REVENUES	-3255
1228030	ADMINISTRATION	EXPENSES	250
1228200	Carbon Offsets	EXPENSES	5
1228460	ELECTRICITY	EXPENSES	3100
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 091 - Street Lighting - Mountain Vie

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 092 - Street Lighting - Fairway Gree

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 093 - Street Lighting - Sorrento

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-2950
1228030	ADMINISTRATION	EXPENSES	250
1228200	Carbon Offsets	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	2700
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 094 - Street Lighting - Highlands Su

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 101 - Transit - Area C/D

Account Number	Account Name	Class Name	2017 - Budget
1116810	TAX REQ.	REVENUES	-30015
1228030	ADMINISTRATION	EXPENSES	1100
1228270	CONTRACT	EXPENSES	28500
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	415

Fund Name GENERAL OPERATING FUND
Cost Center 102 - Transit - Area A

Account Number	Account Name	Class Name	2017 - Budget

Fund Name GENERAL OPERATING FUND
Cost Center 170 - Building Inspection - Area E

Account Number	Account Name	Class Name	2017 - Budget

Fund Name GENERAL OPERATING FUND
Cost Center 171 - Building Inspection - Area F

Account Number	Account Name	Class Name	2017 - Budget
1116200	BUILDING PERMITS	REVENUES	-57150
1116610	SALARY & FRINGE RECOVERIES	REVENUES	0
1116680	SURPLUS	REVENUES	-23776
1116810	TAX REQ.	REVENUES	-47857
1228030	ADMINISTRATION	EXPENSES	6933
1228040	ADVERTISING	EXPENSES	800
1228161	Apparel	EXPENSES	0
1228260	CONSULTANT	EXPENSES	0
1228301	CREDIT CARD EXPENSE	EXPENSES	1200
1228670	LEGAL & ADVISORY	EXPENSES	500
1228740	MEMBERSHIPS	EXPENSES	450
1228746	MINOR EQUIPMENT	EXPENSES	0
1228750	MISCELLANEOUS	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	0

1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	109000
1229130	OVERTIME	EXPENSES	300
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	2000
1229220	SUPPLIES	EXPENSES	500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1100
1229300	TRAVEL	EXPENSES	6000

Fund Name GENERAL OPERATING FUND
Cost Center 172 - Building Inspection - Sub-regi

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116200	BUILDING PERMITS	REVENUES	0
1116768	Transfer from Other Funds	REVENUES	-114427
1116810	TAX REQ.	REVENUES	0
1228030	ADMINISTRATION	EXPENSES	6477
1228040	ADVERTISING	EXPENSES	5000
1228264	COMMUNICATION PROGRAM	EXPENSES	20000
1228301	CREDIT CARD EXPENSE	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	5000
1228740	MEMBERSHIPS	EXPENSES	1350
1228746	MINOR EQUIPMENT	EXPENSES	10000
1228750	MISCELLANEOUS	EXPENSES	5000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	58000
1229130	OVERTIME	EXPENSES	0
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	0
1229220	SUPPLIES	EXPENSES	500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1100

1229300	TRAVEL	EXPENSES	2000

Fund Name GENERAL OPERATING FUND
Cost Center 180 - By-law Enforcement

Account Number	Account Name	Class Name	2017 - Budget
1116455	MUNICIPAL TICKET	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116610	SALARY & FRINGE RECOVERIES	REVENUES	0
1116680	SURPLUS	REVENUES	-78567
1116810	TAX REQ.	REVENUES	-407887
1228030	ADMINISTRATION	EXPENSES	28904
1228040	ADVERTISING	EXPENSES	3000
1228161	Apparel	EXPENSES	0
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	1500
1228610	ICBC	EXPENSES	0
1228640	INT. & BANK CHARGES	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	60000
1228740	MEMBERSHIPS	EXPENSES	500
1228746	MINOR EQUIPMENT	EXPENSES	0
1228750	MISCELLANEOUS	EXPENSES	100
1228950	POSTAGE/ FREIGHT	EXPENSES	150
1229000	PUBLIC MEETINGS & B/L ADVERTISING	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	376000
1229130	OVERTIME	EXPENSES	1000
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	5000
1229220	SUPPLIES	EXPENSES	1500

1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2800
1229300	TRAVEL	EXPENSES	6000
1229310	TRUCK EXPENSES	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 183 - Creek Maintenance - Hummingbir

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-580
1228030	ADMINISTRATION	EXPENSES	0
1229290	TRANSFER TO FUND	EXPENSES	580

Fund Name GENERAL OPERATING FUND
Cost Center 184 - Creek Maintenance - Sims Creek

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116768	Transfer from Other Funds	REVENUES	0
1116810	TAX REQ.	REVENUES	-1000
1228030	ADMINISTRATION	EXPENSES	0
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	43
1228670	LEGAL & ADVISORY	EXPENSES	583
1229290	TRANSFER TO FUND	EXPENSES	374

Fund Name GENERAL OPERATING FUND
Cost Center 185 - Creek Maintenance - Bolean

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 188 - Seymour Arm Electrification Lo

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 189 - Waverly Park Water Users Loan

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116900	TAX-PARCEL	REVENUES	-22549
1228030	ADMINISTRATION	EXPENSES	924
1228310	DEBENTURE INTEREST	EXPENSES	11550

1228320	DEBENTURE PRINCIPAL	EXPENSES	10075

Fund Name GENERAL OPERATING FUND
Cost Center 190 - Woodstove Exchange Program Are

Account Number	Account Name	Class Name	2017 - Budget
1116820	TAX REQ.-AREA A	REVENUES	-15300
1228030	ADMINISTRATION	EXPENSES	300
1228556	GRANT	EXPENSES	15000

Fund Name GENERAL OPERATING FUND
Cost Center 191 - Trout Lake Electric Power

Account Number	Account Name	Class Name	2017 - Budget
1116680	SURPLUS	REVENUES	0
1116900	TAX-PARCEL	REVENUES	0

Fund Name GENERAL OPERATING FUND
Cost Center 192 - Community Works Fund Agreement

Account Number	Account Name	Class Name	2017 - Budget
1116239	COMMUNITY WORKS PROGRAM	REVENUES	-1198302
1116360	GRANT	REVENUES	0
1228120	AREA D-FALKLAND HIST. SOCIETY	EXPENSES	7600
1228210	Waste Composition Study	EXPENSES	3815
1228669	Composting in Revelstoke/Golden	EXPENSES	100686
1228951	Parallel Rd Trail Area C	EXPENSES	1419
1228952	Parallell Rd Trail Area D	EXPENSES	0
1229055	Regional Trail Management Strategy	EXPENSES	9941
1229196	SWWQP	EXPENSES	0
1229211	Sorrento/Blind Bay Comm Sewer Strategy	EXPENSES	30604
1229395	White Lk Comm Hall water upgrade	EXPENSES	0
1229901	White Lk Community Hall Society	EXPENSES	0
1229906	Golden S & R Energy Audit - Gas Tax	EXPENSES	0

1229908	CWF - Falkland Curling Club	EXPENSES	0
1229910	CWF - Area E Parks	EXPENSES	178540
1229911	CWF - Falkland Water System Upgrades	EXPENSES	193029
1229912	CWF - Septic Smart	EXPENSES	0
1229915	Sunnybrae Community Hall	EXPENSES	0
1229916	Gardom Lake Motor Restriction	EXPENSES	1964
1229918	CWF Area 'F' Fire Halls	EXPENSES	0
1229921	Notch Hill Town Hall Assoc Gas Tax	EXPENSES	0
1229927	CWF - Asset Management	EXPENSES	58850
1229928	CWF - Malakwa Fire Hall	EXPENSES	0
1229944	CWF - Area A Parks	EXPENSES	100000
1229945	CWF - Nicholson Fire Hall	EXPENSES	0
1229946	CWF - Area C Parks	EXPENSES	88245
1229947	CWF - Village of Chase	EXPENSES	5500
1229948	CWF - Broadband Project	EXPENSES	0
1229949	CWF - Water Projects (Area C)	EXPENSES	29680
1229954	CWF - Silver Creek Senior's Hall	EXPENSES	0
1229955	CWF - Visitor Information Kiosks	EXPENSES	25021
1229956	CWF - Sunday Morners Club	EXPENSES	32839
1229957	CWF - Lakeview Heights	EXPENSES	74724
1229958	CWF - Eagle Bay Water	EXPENSES	0
1229959	CWF - Thomas Brook Water	EXPENSES	150000
1229960	CWF - Carlin Hall	EXPENSES	0

1229961	CWF - Food Waste Program	EXPENSES	0
1229962	CWF - Area E Parks	EXPENSES	0
1229964	CWF - Sorrento Drop-In Society	EXPENSES	0
1229965	CWF - Landfill Software	EXPENSES	0
1229966	CWF - Electric Vehicle Charging Station	EXPENSES	9545
1229967	CWF - Area C Parks	EXPENSES	96300

Fund Name GENERAL OPERATING FUND
Cost Center 197 - Waterworks - Cottonwoods

Account Number	Account Name	Class Name	2017 - Budget
1116425	Donations/Cash Contributions	REVENUES	0
1116680	SURPLUS	REVENUES	-79787
1116765	TRANSFER FROM RESERVE	REVENUES	-25000
1116900	TAX-PARCEL	REVENUES	-45000
1116940	USER FEES	REVENUES	-27000
1228030	ADMINISTRATION	EXPENSES	3336
1228200	Carbon Offsets	EXPENSES	50
1228290	CONTRACT SERVICEMAN	EXPENSES	6000
1228460	ELECTRICITY	EXPENSES	2400
1228620	INSURANCE	EXPENSES	1200
1228690	MAINTENANCE	EXPENSES	6000
1228750	MISCELLANEOUS	EXPENSES	50
1228940	PERMITS, LICENSES AND FEES	EXPENSES	300
1228960	DBC PROJECTS	EXPENSES	0
1229040	RESERVE	EXPENSES	35258
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1600

1229292	Transfer - Regional Water	EXPENSES	12511
1229300	TRAVEL	EXPENSES	1000
1229630	DISCOUNTS	EXPENSES	2295
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	79787

Fund Name GENERAL OPERATING FUND
Cost Center 198 - Waterworks - Sunnybrae

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116360	GRANT	REVENUES	0
1116373	GRANT - PROVINCIAL	REVENUES	-1651110
1116425	Donations/Cash Contributions	REVENUES	0
1116680	SURPLUS	REVENUES	-20044
1116900	TAX-PARCEL	REVENUES	-23700
1116940	USER FEES	REVENUES	-34020
1228030	ADMINISTRATION	EXPENSES	1163
1228200	Carbon Offsets	EXPENSES	100
1228290	CONTRACT SERVICEMAN	EXPENSES	12500
1228302	CASH OVER/SHORT ROUNDING	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	3600
1228620	INSURANCE	EXPENSES	1050
1228670	LEGAL & ADVISORY	EXPENSES	0
1228690	MAINTENANCE	EXPENSES	16000
1228750	MISCELLANEOUS	EXPENSES	100
1228940	PERMITS, LICENSES AND FEES	EXPENSES	200
1229040	RESERVE	EXPENSES	12454
1229042	Transfer to Operating Reserve	EXPENSES	20044

1229220	SUPPLIES	EXPENSES	100
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1400
1229292	Transfer - Regional Water	EXPENSES	5491
1229300	TRAVEL	EXPENSES	500
1229630	DISCOUNTS	EXPENSES	3062
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	1651110

Fund Name GENERAL OPERATING FUND
Cost Center 199 - Waterworks - Galena Shores

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116640	CONNECTIONS - TURN ON/OFF	REVENUES	-2000
1116900	TAX-PARCEL	REVENUES	-47362
1116940	USER FEES	REVENUES	-1200
1228030	ADMINISTRATION	EXPENSES	2728
1228200	Carbon Offsets	EXPENSES	0
1228290	CONTRACT SERVICEMAN	EXPENSES	12000
1228460	ELECTRICITY	EXPENSES	1000
1228580	HEATING	EXPENSES	300
1228620	INSURANCE	EXPENSES	1500
1228690	MAINTENANCE	EXPENSES	5000
1228750	MISCELLANEOUS	EXPENSES	100
1228940	PERMITS, LICENSES AND FEES	EXPENSES	200
1229040	RESERVE	EXPENSES	21477
1229220	SUPPLIES	EXPENSES	500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2100
1229292	Transfer - Regional Water	EXPENSES	1077

1229300	TRAVEL	EXPENSES	2500
1229630	DISCOUNTS	EXPENSES	80

Fund Name GENERAL OPERATING FUND
Cost Center 200 - Waterworks - Regional

Account Number	Account Name	Class Name	2017 - Budget
1116310	PERMITS - DP/VAR/TEMP	REVENUES	0
1116768	Transfer from Other Funds	REVENUES	-208100
1228040	ADVERTISING	EXPENSES	1000
1228161	Apparel	EXPENSES	300
1228301	CREDIT CARD EXPENSE	EXPENSES	750
1228740	MEMBERSHIPS	EXPENSES	1200
1228746	MINOR EQUIPMENT	EXPENSES	5000
1228750	MISCELLANEOUS	EXPENSES	0
1228950	POSTAGE/ FREIGHT	EXPENSES	600
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	184000
1229130	OVERTIME	EXPENSES	500
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	8000
1229220	SUPPLIES	EXPENSES	250
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	2500
1229300	TRAVEL	EXPENSES	4000

Fund Name GENERAL OPERATING FUND
Cost Center 201 - Waterworks - Falkland

Account Number	Account Name	Class Name	2017 - Budget
1116239	COMMUNITY WORKS PROGRAM	REVENUES	-107429
1116370	GRANTS IN LIEU	REVENUES	0
1116374	GRANT - INFRASTRUCTURE WORKS	REVENUES	0
1116640	CONNECTIONS - TURN ON/OFF	REVENUES	-15000

1116765	TRANSFER FROM RESERVE	REVENUES	-46432
1116900	TAX-PARCEL	REVENUES	-35648
1116940	USER FEES	REVENUES	-46703
1228030	ADMINISTRATION	EXPENSES	7888
1228200	Carbon Offsets	EXPENSES	50
1228230	COMMUNICATION/REPAIR	EXPENSES	1500
1228250	CONNECTIONS	EXPENSES	2000
1228290	CONTRACT SERVICEMAN	EXPENSES	17000
1228460	ELECTRICITY	EXPENSES	10500
1228620	INSURANCE	EXPENSES	3500
1228690	MAINTENANCE	EXPENSES	15000
1228750	MISCELLANEOUS	EXPENSES	400
1228940	PERMITS, LICENSES AND FEES	EXPENSES	300
1229040	RESERVE	EXPENSES	26108
1229220	SUPPLIES	EXPENSES	0
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	3700
1229292	Transfer - Regional Water	EXPENSES	4205
1229300	TRAVEL	EXPENSES	1200
1229630	DISCOUNTS	EXPENSES	4000
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	153861
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 202 - Waterworks - Cedar Heights

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116425	Donations/Cash Contributions	REVENUES	-59262

1116640	CONNECTIONS - TURN ON/OFF	REVENUES	-4000
1116765	TRANSFER FROM RESERVE	REVENUES	-60000
1116900	TAX-PARCEL	REVENUES	-62500
1116940	USER FEES	REVENUES	-94084
1228030	ADMINISTRATION	EXPENSES	8665
1228040	ADVERTISING	EXPENSES	200
1228200	Carbon Offsets	EXPENSES	100
1228250	CONNECTIONS	EXPENSES	4000
1228290	CONTRACT SERVICEMAN	EXPENSES	30000
1228460	ELECTRICITY	EXPENSES	14200
1228560	GROUNDS MAINTENANCE	EXPENSES	250
1228580	HEATING	EXPENSES	1000
1228620	INSURANCE	EXPENSES	3600
1228642	Instrumentation	EXPENSES	0
1228690	MAINTENANCE	EXPENSES	20000
1228750	MISCELLANEOUS	EXPENSES	500
1228940	PERMITS, LICENSES AND FEES	EXPENSES	550
1229040	RESERVE	EXPENSES	115833
1229220	SUPPLIES	EXPENSES	400
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	3400
1229292	Transfer - Regional Water	EXPENSES	8080
1229300	TRAVEL	EXPENSES	600
1229630	DISCOUNTS	EXPENSES	8468

1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	60000

Fund Name GENERAL OPERATING FUND
Cost Center 203 - Waterworks - Eagle Bay

Account Number	Account Name	Class Name	2017 - Budget
1116239	COMMUNITY WORKS PROGRAM	REVENUES	0
1116640	CONNECTIONS - TURN ON/OFF	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-40000
1116900	TAX-PARCEL	REVENUES	-30313
1116940	USER FEES	REVENUES	-21275
1228030	ADMINISTRATION	EXPENSES	3989
1228200	Carbon Offsets	EXPENSES	50
1228290	CONTRACT SERVICEMAN	EXPENSES	12750
1228460	ELECTRICITY	EXPENSES	4500
1228620	INSURANCE	EXPENSES	1000
1228642	Instrumentation	EXPENSES	0
1228690	MAINTENANCE	EXPENSES	5000
1228750	MISCELLANEOUS	EXPENSES	100
1228940	PERMITS, LICENSES AND FEES	EXPENSES	200
1229040	RESERVE	EXPENSES	18298
1229220	SUPPLIES	EXPENSES	100
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1500
1229292	Transfer - Regional Water	EXPENSES	1686
1229300	TRAVEL	EXPENSES	500
1229630	DISCOUNTS	EXPENSES	1915
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 204 - Waterworks - Saratoga

Account Number	Account Name	Class Name	2017 - Budget
1116640	CONNECTIONS - TURN ON/OFF	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	0
1116900	TAX-PARCEL	REVENUES	-52000
1116940	USER FEES	REVENUES	-20566
1228030	ADMINISTRATION	EXPENSES	2608
1228200	Carbon Offsets	EXPENSES	15
1228290	CONTRACT SERVICEMAN	EXPENSES	11000
1228460	ELECTRICITY	EXPENSES	2650
1228620	INSURANCE	EXPENSES	900
1228642	Instrumentation	EXPENSES	0
1228690	MAINTENANCE	EXPENSES	15300
1228750	MISCELLANEOUS	EXPENSES	50
1228940	PERMITS, LICENSES AND FEES	EXPENSES	250
1229040	RESERVE	EXPENSES	34523
1229220	SUPPLIES	EXPENSES	100
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1350
1229292	Transfer - Regional Water	EXPENSES	1772
1229300	TRAVEL	EXPENSES	300
1229630	DISCOUNTS	EXPENSES	1748
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 205 - Waterworks - Lakemount

Account Number	Account Name	Class Name	2017 - Budget

Fund Name GENERAL OPERATING FUND

Cost Center 206 - Waterworks - MacArthur/Reedman

Account Number	Account Name	Class Name	2017 - Budget
1116640	CONNECTIONS - TURN ON/OFF	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-50000
1116900	TAX-PARCEL	REVENUES	-26250
1116940	USER FEES	REVENUES	-53739
1228030	ADMINISTRATION	EXPENSES	5554
1228200	Carbon Offsets	EXPENSES	25
1228290	CONTRACT SERVICEMAN	EXPENSES	20500
1228460	ELECTRICITY	EXPENSES	9500
1228560	GROUNDS MAINTENANCE	EXPENSES	500
1228580	HEATING	EXPENSES	550
1228620	INSURANCE	EXPENSES	4500
1228642	Instrumentation	EXPENSES	0
1228690	MAINTENANCE	EXPENSES	10200
1228750	MISCELLANEOUS	EXPENSES	200
1228940	PERMITS, LICENSES AND FEES	EXPENSES	200
1229040	RESERVE	EXPENSES	19820
1229220	SUPPLIES	EXPENSES	200
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	350
1229292	Transfer - Regional Water	EXPENSES	2554
1229300	TRAVEL	EXPENSES	500
1229630	DISCOUNTS	EXPENSES	4836
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	50000

Fund Name GENERAL OPERATING FUND

Cost Center	207 - Waterworks - Copperview Haven		
Account Number	**Account Name**	**Class Name**	**2017 - Budget**
Fund Name	GENERAL OPERATING FUND		
Cost Center	208 - Waterworks - Sorrento		
Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116550	RECOVERY	REVENUES	0
1116640	CONNECTIONS - TURN ON/OFF	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-50000
1116900	TAX-PARCEL	REVENUES	-66000
1116940	USER FEES	REVENUES	-219302
1228030	ADMINISTRATION	EXPENSES	13232
1228200	Carbon Offsets	EXPENSES	75
1228290	CONTRACT SERVICEMAN	EXPENSES	37500
1228460	ELECTRICITY	EXPENSES	21000
1228580	HEATING	EXPENSES	650
1228620	INSURANCE	EXPENSES	3200
1228642	Instrumentation	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	0
1228690	MAINTENANCE	EXPENSES	25000
1228940	PERMITS, LICENSES AND FEES	EXPENSES	750
1228955	PROJECTS (Non-Tangible)	EXPENSES	50000
1229040	RESERVE	EXPENSES	153018
1229220	SUPPLIES	EXPENSES	500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	500
1229292	Transfer - Regional Water	EXPENSES	7107
1229300	TRAVEL	EXPENSES	2000

1229630	DISCOUNTS	EXPENSES	20770
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 209 - Waterworks - Anglemont

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116242	LOAN PROCEEDS	REVENUES	0
1116640	CONNECTIONS - TURN ON/OFF	REVENUES	-8000
1116680	SURPLUS	REVENUES	-531610
1116768	Transfer from Other Funds	REVENUES	0
1116900	TAX-PARCEL	REVENUES	-605800
1116940	USER FEES	REVENUES	-374511
1228030	ADMINISTRATION	EXPENSES	60479
1228200	Carbon Offsets	EXPENSES	200
1228250	CONNECTIONS	EXPENSES	0
1228290	CONTRACT SERVICEMAN	EXPENSES	60000
1228310	DEBENTURE INTEREST	EXPENSES	147273
1228320	DEBENTURE PRINCIPAL	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	67000
1228620	INSURANCE	EXPENSES	11500
1228625	Insurance Deductible Expenses	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	5000
1228690	MAINTENANCE	EXPENSES	100000
1228746	MINOR EQUIPMENT	EXPENSES	10000
1228940	PERMITS, LICENSES AND FEES	EXPENSES	1500
1228955	PROJECTS (Non-Tangible)	EXPENSES	20000

1229040	RESERVE	EXPENSES	441233
1229130	OVERTIME	EXPENSES	0
1229220	SUPPLIES	EXPENSES	1000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1600
1229292	Transfer - Regional Water	EXPENSES	21043
1229300	TRAVEL	EXPENSES	7500
1229630	DISCOUNTS	EXPENSES	32983
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	531610
1229761	TCA - Eng. Structures Phase 1	EXPENSES	0
1229762	TCA - Eng. Structures - Phase 2	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 210 - Liquid Waste Management - Sout

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-16101
1116900	TAX-PARCEL	REVENUES	-37940
1228030	ADMINISTRATION	EXPENSES	5240
1228744	MoE MONITORING PROGRAM	EXPENSES	7000
1228756	MONITORING	EXPENSES	25000
1228985	PUBLIC INFORMATION	EXPENSES	2000
1229042	Transfer to Operating Reserve	EXPENSES	6101
1229217	STUDY/ADVISORY	EXPENSES	7700
1229230	SURVEY	EXPENSES	0
1229300	TRAVEL	EXPENSES	1000

Fund Name GENERAL OPERATING FUND
Cost Center 211 - Liquid Waste Management - Nort

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-12449

1116900	TAX-PARCEL	REVENUES	-29512
1228030	ADMINISTRATION	EXPENSES	4800
1228744	MoE MONITORING PROGRAM	EXPENSES	7000
1228756	MONITORING	EXPENSES	12000
1228985	PUBLIC INFORMATION	EXPENSES	1500
1229042	Transfer to Operating Reserve	EXPENSES	12449
1229217	STUDY/ADVISORY	EXPENSES	3212
1229230	SURVEY	EXPENSES	0
1229300	TRAVEL	EXPENSES	1000

Fund Name GENERAL OPERATING FUND
Cost Center 212 - Liquid Waste Management - Seym

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-6000
1116770	Transfer from Operating Reserve	REVENUES	0
1116900	TAX-PARCEL	REVENUES	-2980
1228030	ADMINISTRATION	EXPENSES	480
1228744	MoE MONITORING PROGRAM	EXPENSES	500
1228756	MONITORING	EXPENSES	3000
1228985	PUBLIC INFORMATION	EXPENSES	500
1229042	Transfer to Operating Reserve	EXPENSES	4000
1229300	TRAVEL	EXPENSES	500

Fund Name GENERAL OPERATING FUND
Cost Center 213 - Liquid Waste Management - Area

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116370	GRANTS IN LIEU	REVENUES	0
1116680	SURPLUS	REVENUES	-11437

1116810	TAX REQ.	REVENUES	-30827
1116900	TAX-PARCEL	REVENUES	-3425
1228030	ADMINISTRATION	EXPENSES	4080
1228744	MoE MONITORING PROGRAM	EXPENSES	7000
1228756	MONITORING	EXPENSES	13000
1228985	PUBLIC INFORMATION	EXPENSES	1000
1229042	Transfer to Operating Reserve	EXPENSES	11437
1229217	STUDY/ADVISORY	EXPENSES	8572
1229230	SURVEY	EXPENSES	0
1229300	TRAVEL	EXPENSES	600

Fund Name GENERAL OPERATING FUND
Cost Center 214 - Sorrento/Blind Bay Community S

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116239	COMMUNITY WORKS PROGRAM	REVENUES	-100000
1116242	LOAN PROCEEDS	REVENUES	-2000000
1116900	TAX-PARCEL	REVENUES	0
1228030	ADMINISTRATION	EXPENSES	11200
1228310	DEBENTURE INTEREST	EXPENSES	30000
1228320	DEBENTURE PRINCIPAL	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	40800
1228985	PUBLIC INFORMATION	EXPENSES	8000
1229217	STUDY/ADVISORY	EXPENSES	10000
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	2000000

Fund Name GENERAL OPERATING FUND
Cost Center 218 - Regional Recycling

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-18400

1116166	AGREEMNT-ADAMS LK BAND	REVENUES	-5150
1116239	COMMUNITY WORKS PROGRAM	REVENUES	-91343
1116550	RECOVERY	REVENUES	-60000
1116552	Recovery - MMBC	REVENUES	-120000
1116553	Recovery - GBN	REVENUES	-90000
1116629	SALES-COMPOSTERS/BAGS	REVENUES	-2500
1116635	SALES - COMPOST	REVENUES	-15000
1116765	TRANSFER FROM RESERVE	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-949142
1116911	Tipping Fees - Gypsum	REVENUES	-85000
1116912	Tipping Fees - Shingles	REVENUES	-80000
1116913	Tipping Fees - Concrete/Brick/Porcelin	REVENUES	-50000
1116914	Tipping Fees - Mattresses	REVENUES	-60000
1116915	Tipping Fees - Yard & Garden Waste	REVENUES	-70000
1116916	Tipping Fees - ODS	REVENUES	-20000
1228030	ADMINISTRATION	EXPENSES	81892
1228040	ADVERTISING	EXPENSES	30000
1228180	BUILDING MAINTENANCE	EXPENSES	0
1228185	EQUIPMENT MAINTENANCE	EXPENSES	0
1228200	Carbon Offsets	EXPENSES	500
1228205	Centralized Composting	EXPENSES	70000
1228300	COST OF SALES	EXPENSES	4000

1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0
1228481	Hazardous Waste Depot - Maintenance	EXPENSES	60000
1228570	Hauling - Curbside Program	EXPENSES	0
1228571	Hauling & Consolidation - MMBC	EXPENSES	100000
1228690	MAINTENANCE	EXPENSES	8000
1228740	MEMBERSHIPS	EXPENSES	1300
1228746	MINOR EQUIPMENT	EXPENSES	500
1228750	MISCELLANEOUS	EXPENSES	500
1228865	ODS REMOVAL	EXPENSES	15000
1228950	POSTAGE/ FREIGHT	EXPENSES	500
1228955	PROJECTS (Non-Tangible)	EXPENSES	30000
1228959	Projects	EXPENSES	91343
1229012	Recycling Depot Program	EXPENSES	500000
1229040	RESERVE	EXPENSES	30000
1229042	Transfer to Operating Reserve	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	128000
1229130	OVERTIME	EXPENSES	1000
1229180	SNOW REMOVAL	EXPENSES	0
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	2500
1229220	SUPPLIES	EXPENSES	500
1229289	TRANSFER TO/FROM SWM	EXPENSES	90000
1229300	TRAVEL	EXPENSES	1000
1229384	Recycling - Food Waste Program	EXPENSES	80000
1229385	Waste Disposal - Gypsum	EXPENSES	110000

1229386	Waste Disposal - Ashphalt Shingles	EXPENSES	70000
1229387	Wast Disposal - Concrete/Brick	EXPENSES	30000
1229388	Waste Disposal - Mattress	EXPENSES	90000
1229389	Recycling - Yard & Garden Waste	EXPENSES	85000
1229560	SIGNS	EXPENSES	5000
1229770	TCA-BUILDINGS	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 219 - Regional Solid Waste Managemen

Account Number	Account Name	Class Name	2017 - Budget
1116239	COMMUNITY WORKS PROGRAM	REVENUES	0
1116330	FEES	REVENUES	-100000
1116331	FEES - GOLDEN	REVENUES	-550000
1116332	FEES - REVELSTOKE	REVENUES	-550000
1116333	FEES - SALMON ARM	REVENUES	-1500000
1116334	FEES - SCOTCH CREEK	REVENUES	-150000
1116335	FEES - SICAMOUS	REVENUES	-265000
1116336	FEES - SKIMIKIN	REVENUES	-100000
1116360	GRANT	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116555	CARBON OFFSETS	REVENUES	-10000
1116630	SALES	REVENUES	-90000
1116680	SURPLUS	REVENUES	-100000
1116765	TRANSFER FROM RESERVE	REVENUES	-400000
1116766	TRANSFER TO/FROM SWM	REVENUES	-90000
1116915	Tipping Fees - Yard & Garden Waste	REVENUES	0

1228030	ADMINISTRATION	EXPENSES	173708
1228040	ADVERTISING	EXPENSES	10000
1228161	Apparel	EXPENSES	0
1228182	Bad Debt Expense	EXPENSES	0
1228185	EQUIPMENT MAINTENANCE	EXPENSES	0
1228193	BIRD CONTROL	EXPENSES	57000
1228200	Carbon Offsets	EXPENSES	2500
1228206	Dust Control	EXPENSES	20000
1228207	CLEANUP	EXPENSES	10000
1228208	WOODWASTE / DUST CONTROL	EXPENSES	175000
1228240	COMPUTER SERVICES/MAINTENANCE	EXPENSES	1500
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	2000
1228301	CREDIT CARD EXPENSE	EXPENSES	27000
1228302	CASH OVER/SHORT ROUNDING	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	23000
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	0
1228482	FALKLAND	EXPENSES	16500
1228525	GLENEMMA	EXPENSES	15000
1228535	GOLDEN	EXPENSES	350000
1228562	HAULING PARSON	EXPENSES	2000
1228564	HAULING SHUSWAP	EXPENSES	225000
1228565	HAULING TROUT LAKE	EXPENSES	5000
1228580	HEATING	EXPENSES	6000

1228610	ICBC	EXPENSES	225
1228620	INSURANCE	EXPENSES	3400
1228640	INT. & BANK CHARGES	EXPENSES	250
1228668	LANDFILL CLOSURE	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	5000
1228690	MAINTENANCE	EXPENSES	125000
1228697	MALAKWA	EXPENSES	16500
1228740	MEMBERSHIPS	EXPENSES	1500
1228746	MINOR EQUIPMENT	EXPENSES	10000
1228750	MISCELLANEOUS	EXPENSES	2500
1228756	MONITORING	EXPENSES	100000
1228890	PCT Verification Reporting	EXPENSES	10000
1228937	PARSON	EXPENSES	15000
1228940	PERMITS, LICENSES AND FEES	EXPENSES	1000
1228950	POSTAGE/ FREIGHT	EXPENSES	3000
1228955	PROJECTS (Non-Tangible)	EXPENSES	155000
1228970	PROPERTY TAX	EXPENSES	17000
1229000	PUBLIC MEETINGS & B/L ADVERTISING	EXPENSES	1000
1229040	RESERVE	EXPENSES	5917
1229042	Transfer to Operating Reserve	EXPENSES	0
1229045	RESERVE-SWM CLOSURE	EXPENSES	10000
1229085	REVELSTOKE	EXPENSES	400000
1229119	SALMON ARM	EXPENSES	450000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	248000

1229121	SCOTCH CREEK	EXPENSES	50000
1229123	SEYMOUR ARM	EXPENSES	10000
1229127	SICAMOUS	EXPENSES	160000
1229128	SKIMIKIN	EXPENSES	60000
1229130	OVERTIME	EXPENSES	5000
1229140	SITE IMPROVEMENT/DEVELOPMENT	EXPENSES	10000
1229180	SNOW REMOVAL	EXPENSES	40000
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	5000
1229217	STUDY/ADVISORY	EXPENSES	10000
1229220	SUPPLIES	EXPENSES	8000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	17000
1229300	TRAVEL	EXPENSES	20000
1229307	TROUT LAKE	EXPENSES	12000
1229390	WATER & SEWER	EXPENSES	1500
1229560	SIGNS	EXPENSES	10000
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	150000
1229770	TCA-BUILDINGS	EXPENSES	50000
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	85000
1229790	TCA-LAND	EXPENSES	500000
1229800	TCA-OTHER	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 239 - Cemetery - Area D GIA

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-3700
1228030	ADMINISTRATION	EXPENSES	250

1228557	GRANT - FALKLAND	EXPENSES	600
1228558	GRANT - SALMON ARM	EXPENSES	2250
1228559	GRANT - SILVER CREEK	EXPENSES	600

Fund Name GENERAL OPERATING FUND
Cost Center 240 - Cemetery - Golden/Area A

Account Number	Account Name	Class Name	2017 - Budget
1116680	SURPLUS	REVENUES	-4455
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-19524
1116815	RAILWAY TAX MITIGATION	REVENUES	-3068
1228030	ADMINISTRATION	EXPENSES	435
1228270	CONTRACT	EXPENSES	22612
1229042	Transfer to Operating Reserve	EXPENSES	4000

Fund Name GENERAL OPERATING FUND
Cost Center 241 - Cemetery - Revelstoke/Area B

Account Number	Account Name	Class Name	2017 - Budget
1116680	SURPLUS	REVENUES	-46364
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-109884
1116815	RAILWAY TAX MITIGATION	REVENUES	-12002
1228030	ADMINISTRATION	EXPENSES	1000
1228270	CONTRACT	EXPENSES	117250
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0
1228700	Prior Period Adjustment	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	50000

Fund Name GENERAL OPERATING FUND
Cost Center 244 - Fireworks/Firecrackers - Area

Account Number	Account Name	Class Name	2017 - Budget
1116190	FIREWORKS PERMITS	REVENUES	0
1116680	SURPLUS	REVENUES	-580
1116770	Transfer from Operating Reserve	REVENUES	-170
1116810	TAX REQ.	REVENUES	0
1228030	ADMINISTRATION	EXPENSES	250
1228040	ADVERTISING	EXPENSES	500
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 246 - Fireworks/Firecrackers - Area

Account Number	Account Name	Class Name	2017 - Budget
1116680	SURPLUS	REVENUES	-1873
1116810	TAX REQ.	REVENUES	-5095
1228030	ADMINISTRATION	EXPENSES	268
1228040	ADVERTISING	EXPENSES	1000
1228281	SECURITY/ENFORCEMENT	EXPENSES	5500
1228750	MISCELLANEOUS	EXPENSES	200

Fund Name GENERAL OPERATING FUND
Cost Center 247 - Fireworks/Firecrackers - Area

Account Number	Account Name	Class Name	2017 - Budget
1116190	FIREWORKS PERMITS	REVENUES	0
1116680	SURPLUS	REVENUES	-1260
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-790
1228030	ADMINISTRATION	EXPENSES	250
1228040	ADVERTISING	EXPENSES	1000
1228750	MISCELLANEOUS	EXPENSES	200

1229042	Transfer to Operating Reserve	EXPENSES	600

Fund Name GENERAL OPERATING FUND
Cost Center 250 - Marine Noise Control

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-1100
1228040	ADVERTISING	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	1100

Fund Name GENERAL OPERATING FUND
Cost Center 255 - Anti-Whisting Elson Road Cross

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-20
1116810	TAX REQ.	REVENUES	-630
1228030	ADMINISTRATION	EXPENSES	250
1228620	INSURANCE	EXPENSES	400

Fund Name GENERAL OPERATING FUND
Cost Center 260 - GIS/Mapping

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116345	GIS RECOVERY	REVENUES	0
1116430	MAP SALES	REVENUES	0
1116680	SURPLUS	REVENUES	-9486
1116770	Transfer from Operating Reserve	REVENUES	-15000
1116810	TAX REQ.	REVENUES	-341876
1228030	ADMINISTRATION	EXPENSES	19962
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	2000
1228242	Computer Software License Fee	EXPENSES	55200
1229042	Transfer to Operating Reserve	EXPENSES	9000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	272000
1229130	OVERTIME	EXPENSES	0

1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	5000
1229220	SUPPLIES	EXPENSES	3000
1229300	TRAVEL	EXPENSES	200

Fund Name GENERAL OPERATING FUND
Cost Center 261 - GIA - Field Ice Rink

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 264 - House Numbering

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	-1280
1116810	TAX REQ.	REVENUES	-26860
1228030	ADMINISTRATION	EXPENSES	1140
1229042	Transfer to Operating Reserve	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	27000

Fund Name GENERAL OPERATING FUND
Cost Center 265 - Development Services

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116170	ALR APPLICATION FEES	REVENUES	-5000
1116185	BOARD OF VAR. APPLICATION	REVENUES	-1300
1116310	PERMITS - DP/VAR/TEMP	REVENUES	-25000
1116330	FEES	REVENUES	-8000
1116550	RECOVERY	REVENUES	-4400
1116600	REZONING/REDESIGNATION	REVENUES	-15000
1116605	CONTAMINATION SITE PROFILE	REVENUES	-200
1116610	SALARY & FRINGE RECOVERIES	REVENUES	0
1116670	SUB. APP. FEES	REVENUES	-15000
1116680	SURPLUS	REVENUES	-153861

1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-1002052
1228030	ADMINISTRATION	EXPENSES	82952
1228040	ADVERTISING	EXPENSES	2500
1228051	ALR/TOPSOIL - (PROV.)	EXPENSES	2000
1228070	APC	EXPENSES	10000
1228161	Apparel	EXPENSES	0
1228170	BOARD OF VARIANCE	EXPENSES	2000
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	5000
1228242	Computer Software License Fee	EXPENSES	29300
1228301	CREDIT CARD EXPENSE	EXPENSES	2000
1228410	DIRECTORS REMUNERATION	EXPENSES	0
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	0
1228480	EQUIPMENT MAINTENANCE	EXPENSES	0
1228640	INT. & BANK CHARGES	EXPENSES	0
1228670	LEGAL & ADVISORY	EXPENSES	45000
1228740	MEMBERSHIPS	EXPENSES	4500
1228746	MINOR EQUIPMENT	EXPENSES	2000
1228750	MISCELLANEOUS	EXPENSES	500
1228940	PERMITS, LICENSES AND FEES	EXPENSES	1500
1228950	POSTAGE/ FREIGHT	EXPENSES	4000
1228955	PROJECTS (Non-Tangible)	EXPENSES	7000
1228990	PUBLICATIONS	EXPENSES	3500
1229000	PUBLIC MEETINGS & B/L ADVERTISING	EXPENSES	15000

1229042	Transfer to Operating Reserve	EXPENSES	76861
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	893000
1229130	OVERTIME	EXPENSES	5000
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	18000
1229220	SUPPLIES	EXPENSES	5000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	5200
1229300	TRAVEL	EXPENSES	8000

Fund Name GENERAL OPERATING FUND
Cost Center 266 - Special Projects

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116360	GRANT	REVENUES	0
1116365	Deferred Grant Revenue	REVENUES	-39585
1116626	Surplus - Blind Bay Trails	REVENUES	-102173
1116680	SURPLUS	REVENUES	-141621
1116770	Transfer from Operating Reserve	REVENUES	-25000
1116810	TAX REQ.	REVENUES	-72095
1228030	ADMINISTRATION	EXPENSES	18152
1228066	AREA C - ZONING	EXPENSES	0
1228067	AREA D - Ranchero/Deep Ck Zoning	EXPENSES	10000
1228068	AREA E - ZONING	EXPENSES	10000
1228069	AREA F - ZONING	EXPENSES	5000
1228089	AREA E - OCP	EXPENSES	5000
1228096	AREA F - SCOTCH CREEK OCP	EXPENSES	0
1228112	AREA A OCP	EXPENSES	5000
1228153	AREA A Master Plan	EXPENSES	15000

1228168	Building Regulation Project	EXPENSES	4310
1228265	SALMON VALLEY FALKLAND OCP	EXPENSES	20000
1228267	Community Rec Program Blind Bay Rd	EXPENSES	101500
1228403	Diagnostic Inventory Project - Rev/B	EXPENSES	15000
1229042	Transfer to Operating Reserve	EXPENSES	0
1229197	Ag Mapping Project	EXPENSES	0
1229202	Area C Governance	EXPENSES	54585
1229204	SHUSWAP LAKE MAPPING	EXPENSES	0
1229214	SUBDIVISION SERVICING B/L	EXPENSES	2500
1229290	TRANSFER TO FUND	EXPENSES	114427

Fund Name GENERAL OPERATING FUND
Cost Center 270 - Unsightly Premises Enforcement

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 280 - Milfoil Control Program - Shus

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-5000
1116166	AGREEMNT-ADAMS LK BAND	REVENUES	-1000
1116220	CONTRACT	REVENUES	-6500
1116550	RECOVERY	REVENUES	-6000
1116621	SALE OF EQUIPMENT	REVENUES	0
1116680	SURPLUS	REVENUES	-2500
1116765	TRANSFER FROM RESERVE	REVENUES	0
1116810	TAX REQ.	REVENUES	-264417
1228030	ADMINISTRATION	EXPENSES	18167
1228040	ADVERTISING	EXPENSES	500

1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	1500
1228185	EQUIPMENT MAINTENANCE	EXPENSES	0
1228230	COMMUNICATION/REPAIR	EXPENSES	800
1228272	Contract Maintenance	EXPENSES	0
1228410	DIRECTORS REMUNERATION	EXPENSES	0
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	850
1228560	GROUNDS MAINTENANCE	EXPENSES	3500
1228610	ICBC	EXPENSES	3800
1228620	INSURANCE	EXPENSES	5500
1228694	Maint Cost Share - Marine	EXPENSES	2500
1228695	MAINT-COST SHARED - CRANE TRUCK	EXPENSES	9500
1228746	MINOR EQUIPMENT	EXPENSES	1000
1228750	MISCELLANEOUS	EXPENSES	100
1228985	PUBLIC INFORMATION	EXPENSES	1000
1229040	RESERVE	EXPENSES	20000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	128000
1229130	OVERTIME	EXPENSES	500
1229180	SNOW REMOVAL	EXPENSES	900
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	3000
1229220	SUPPLIES	EXPENSES	0
1229230	SURVEY	EXPENSES	1000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	800

1229300	TRAVEL	EXPENSES	1500
1229310	TRUCK EXPENSES	EXPENSES	0
1229390	WATER & SEWER	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	0
1229900	S-OPERATING SUPPLIES/MAINTENANCE	EXPENSES	1000
1229920	DR-OPERATING SUPPLIES/MAINTENANCE	EXPENSES	45000
1229923	DR - EQUIPMENT TRANSPORT	EXPENSES	3000
1229930	BB-OPERATING SUPPLIES/MAINTENANCE	EXPENSES	500
1229940	SU-OPERATING SUPPLIES/MAINTENANCE	EXPENSES	1500
1229950	H-OPERATING SUPPLIES/MAINTENANCE	EXPENSES	30000

Fund Name GENERAL OPERATING FUND
Cost Center 281 - Milfoil Control Program - NORD

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 282 - Shuswap Watershed Council

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116370	GRANTS IN LIEU	REVENUES	0
1116680	SURPLUS	REVENUES	-2122
1116810	TAX REQ.	REVENUES	0
1116900	TAX-PARCEL	REVENUES	-172969
1228030	ADMINISTRATION	EXPENSES	13091
1228270	CONTRACT	EXPENSES	155000
1228402	Feasibility Repayment	EXPENSES	0
1228410	DIRECTORS REMUNERATION	EXPENSES	5000
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	2000

Fund Name GENERAL OPERATING FUND
Cost Center 285 - Weed Control

Account Number	Account Name	Class Name	2017 - Budget
Fund Name	GENERAL OPERATING FUND		
Cost Center	286 - Weed Control/Enforcement		
Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-1520
1116360	GRANT	REVENUES	0
1116680	SURPLUS	REVENUES	-21
1116810	TAX REQ.	REVENUES	-68187
1228030	ADMINISTRATION	EXPENSES	2608
1228270	CONTRACT	EXPENSES	50000
1228670	LEGAL & ADVISORY	EXPENSES	0
1228746	MINOR EQUIPMENT	EXPENSES	500
1228750	MISCELLANEOUS	EXPENSES	500
1229029	REFUSE DISPOSAL	EXPENSES	500
1229030	RENT / LEASE	EXPENSES	720
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	12000
1229130	OVERTIME	EXPENSES	0
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	1000
1229220	SUPPLIES	EXPENSES	100
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	300
1229300	TRAVEL	EXPENSES	1500

Fund Name	GENERAL OPERATING FUND		
Cost Center	290 - Mosquito Control - Revelstoke/		
Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-15992
1116770	Transfer from Operating Reserve	REVENUES	-22000
1116810	TAX REQ.	REVENUES	-55415

1116815	RAILWAY TAX MITIGATION	REVENUES	-3562
1228030	ADMINISTRATION	EXPENSES	4169
1228062	ADDITIONAL TREATMENTS	EXPENSES	10000
1228270	CONTRACT	EXPENSES	45000
1228750	MISCELLANEOUS	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	10000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	4000
1229130	OVERTIME	EXPENSES	500
1229220	SUPPLIES	EXPENSES	300
1229300	TRAVEL	EXPENSES	1000

Fund Name GENERAL OPERATING FUND
Cost Center 291 - Mosquito Control - Golden/Area

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116220	CONTRACT	REVENUES	-55459
1116370	GRANTS IN LIEU	REVENUES	-425
1116680	SURPLUS	REVENUES	-20882
1116770	Transfer from Operating Reserve	REVENUES	-24500
1116810	TAX REQ.	REVENUES	-60814
1116815	RAILWAY TAX MITIGATION	REVENUES	-12760
1228030	ADMINISTRATION	EXPENSES	8040
1228062	ADDITIONAL TREATMENTS	EXPENSES	25000
1228270	CONTRACT	EXPENSES	110000
1228750	MISCELLANEOUS	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	1300
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	4000

1229130	OVERTIME	EXPENSES	0
1229300	TRAVEL	EXPENSES	2000

Fund Name GENERAL OPERATING FUND
Cost Center 292 - Mosquito Control - Area E

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-7602
1228030	ADMINISTRATION	EXPENSES	408
1228270	CONTRACT	EXPENSES	7194

Fund Name GENERAL OPERATING FUND
Cost Center 293 - Mosquito Control - Falkland

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 294 - Mosquito Control - Scotch Cree

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-2893
1116680	SURPLUS	REVENUES	-7674
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-35198
1228030	ADMINISTRATION	EXPENSES	2565
1228062	ADDITIONAL TREATMENTS	EXPENSES	2000
1228270	CONTRACT	EXPENSES	30000
1228750	MISCELLANEOUS	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	5700
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	5000
1229130	OVERTIME	EXPENSES	0
1229300	TRAVEL	EXPENSES	500

Fund Name GENERAL OPERATING FUND
Cost Center 295 - Sterile Insect Release Program

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116370	GRANTS IN LIEU	REVENUES	0

1116680	SURPLUS	REVENUES	-217
1116810	TAX REQ.	REVENUES	-58820
1116900	TAX-PARCEL	REVENUES	-8707
1228030	ADMINISTRATION	EXPENSES	1000
1228270	CONTRACT	EXPENSES	66744
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 300 - Economic Development - Shuswap

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-3617
1116215	ADVERTISING REVENUE	REVENUES	-49000
1116237	DBC Projects	REVENUES	-88050
1116373	GRANT - PROVINCIAL	REVENUES	-30500
1116680	SURPLUS	REVENUES	-34183
1116767	TRANSFER FROM EDC	REVENUES	-120000
1116810	TAX REQ.	REVENUES	-205178
1116885	TAX REQ - CHASE/ENDERBY	REVENUES	-10000
1228030	ADMINISTRATION	EXPENSES	24090
1228040	ADVERTISING	EXPENSES	250
1228235	COMMUNICATION-WEB SITE	EXPENSES	30000
1228270	CONTRACT	EXPENSES	30000
1228410	DIRECTORS REMUNERATION	EXPENSES	1000
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	1000
1228740	MEMBERSHIPS	EXPENSES	1500
1228742	Meetings & Networking	EXPENSES	750

1228950	POSTAGE/ FREIGHT	EXPENSES	250
1228955	PROJECTS (Non-Tangible)	EXPENSES	55000
1228960	DBC PROJECTS	EXPENSES	211438
1229030	RENT / LEASE	EXPENSES	2000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	81500
1229130	OVERTIME	EXPENSES	2500
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	2250
1229220	SUPPLIES	EXPENSES	1250
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	750
1229250	TOURISM INITIATIVES	EXPENSES	0
1229252	TOURISM MARKETING	EXPENSES	41000
1229300	TRAVEL	EXPENSES	5000
1229340	VISITORS GUIDE PRODUCTION	EXPENSES	49000

Fund Name GENERAL OPERATING FUND
Cost Center 301 - Economic Development - Revelst

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 302 - EDC-Sicamous, Areas C D E &

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116215	ADVERTISING REVENUE	REVENUES	0
1116237	DBC Projects	REVENUES	0
1116360	GRANT	REVENUES	-42000
1116550	RECOVERY	REVENUES	0
1116767	TRANSFER FROM EDC	REVENUES	0
1116810	TAX REQ.	REVENUES	-327865
1228030	ADMINISTRATION	EXPENSES	11865

1228040	ADVERTISING	EXPENSES	250
1228182	Bad Debt Expense	EXPENSES	0
1228235	COMMUNICATION-WEB SITE	EXPENSES	10000
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	0
1228270	CONTRACT	EXPENSES	50000
1228301	CREDIT CARD EXPENSE	EXPENSES	0
1228400	REPAYMENT - P/Y DEFICIT	EXPENSES	0
1228410	DIRECTORS REMUNERATION	EXPENSES	1000
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	1000
1228740	MEMBERSHIPS	EXPENSES	1500
1228742	Meetings & Networking	EXPENSES	750
1228746	MINOR EQUIPMENT	EXPENSES	0
1228750	MISCELLANEOUS	EXPENSES	0
1228950	POSTAGE/ FREIGHT	EXPENSES	250
1228955	PROJECTS (Non-Tangible)	EXPENSES	80000
1228960	DBC PROJECTS	EXPENSES	0
1229030	RENT / LEASE	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	81500
1229130	OVERTIME	EXPENSES	2500
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	2250
1229220	SUPPLIES	EXPENSES	1250
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	750
1229252	TOURISM MARKETING	EXPENSES	120000
1229300	TRAVEL	EXPENSES	5000

1229340	VISITORS GUIDE PRODUCTION	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 303 - Golden Hotel Tax

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 304 - Tourism Info Centre - Area C

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-5000
1116810	TAX REQ.	REVENUES	-20500
1228030	ADMINISTRATION	EXPENSES	500
1228270	CONTRACT	EXPENSES	25000
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 305 - Film Commission - All Areas

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-512
1116373	GRANT - PROVINCIAL	REVENUES	-15000
1116680	SURPLUS	REVENUES	-34828
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-29711
1228030	ADMINISTRATION	EXPENSES	2101
1228045	ADVERTISING AND PROMOTIONS	EXPENSES	0
1228235	COMMUNICATION-WEB SITE	EXPENSES	5000
1228241	COMPUTER EQUIPMENT/SOFTWARE	EXPENSES	0
1228270	CONTRACT	EXPENSES	20000
1228740	MEMBERSHIPS	EXPENSES	1200
1228750	MISCELLANEOUS	EXPENSES	0
1228950	POSTAGE/ FREIGHT	EXPENSES	50

1229042	Transfer to Operating Reserve	EXPENSES	15000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	11000
1229220	SUPPLIES	EXPENSES	200
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	0
1229252	TOURISM MARKETING	EXPENSES	10000
1229300	TRAVEL	EXPENSES	3500
1229303	TRADE SHOWS	EXPENSES	2000
1229795	IMAGE LIBRARY	EXPENSES	10000

Fund Name GENERAL OPERATING FUND
Cost Center 306 - Economic Development - Area A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-30000
1116820	TAX REQ.-AREA A	REVENUES	0
1228030	ADMINISTRATION	EXPENSES	0
1228270	CONTRACT	EXPENSES	30000
1228540	AREA A	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 311 - Community Parks - Sorrento/Bli

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 312 - Community Parks - Lakeview

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 313 - GIA - Area D Community Parks

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-20400
1228030	ADMINISTRATION	EXPENSES	400
1228487	FALKLAND HISTORICAL PARK	EXPENSES	10000
1229490	GARDOM LAKE PARK	EXPENSES	10000

Fund Name GENERAL OPERATING FUND
Cost Center 314 - GIA - South Shuswap Recreation

Account Number	Account Name	Class Name	2017 - Budget

Fund Name GENERAL OPERATING FUND
Cost Center 315 - Rose Clifford Community Park

Account Number	Account Name	Class Name	2017 - Budget
1116165	AGREEMNT-LITTLE SHUS BAND	REVENUES	-1756
1116360	GRANT	REVENUES	0
1116680	SURPLUS	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-22000
1116770	Transfer from Operating Reserve	REVENUES	-10000
1116810	TAX REQ.	REVENUES	-33303
1228030	ADMINISTRATION	EXPENSES	1846
1228180	BUILDING MAINTENANCE	EXPENSES	0
1228185	EQUIPMENT MAINTENANCE	EXPENSES	500
1228200	Carbon Offsets	EXPENSES	0
1228310	DEBENTURE INTEREST	EXPENSES	7920
1228320	DEBENTURE PRINCIPAL	EXPENSES	15293
1228460	ELECTRICITY	EXPENSES	1200
1228560	GROUNDS MAINTENANCE	EXPENSES	18000
1228620	INSURANCE	EXPENSES	200
1229042	Transfer to Operating Reserve	EXPENSES	0
1229220	SUPPLIES	EXPENSES	100
1229300	TRAVEL	EXPENSES	0
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	22000

Fund Name GENERAL OPERATING FUND
Cost Center 316 - Rail Trail Corridor

Account Number	Account Name	Class Name	2017 - Budget

1116242	LOAN PROCEEDS	REVENUES	-1832620
1116410	LEASES-RENT	REVENUES	0
1116680	SURPLUS	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	0
1116767	TRANSFER FROM OTHER FUNDS	REVENUES	-350000
1116810	TAX REQ.	REVENUES	0
1228030	ADMINISTRATION	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	0
1228185	EQUIPMENT MAINTENANCE	EXPENSES	0
1228200	Carbon Offsets	EXPENSES	0
1228310	DEBENTURE INTEREST	EXPENSES	0
1228320	DEBENTURE PRINCIPAL	EXPENSES	0
1228460	ELECTRICITY	EXPENSES	0
1228560	GROUNDS MAINTENANCE	EXPENSES	0
1228620	INSURANCE	EXPENSES	0
1229042	Transfer to Operating Reserve	EXPENSES	0
1229220	SUPPLIES	EXPENSES	0
1229300	TRAVEL	EXPENSES	0
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 320 - Parks & Playgrounds - Area E

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-35031
1228030	ADMINISTRATION	EXPENSES	615
1228270	CONTRACT	EXPENSES	34416

Fund Name GENERAL OPERATING FUND

Cost Center 321 - Community Parks - Area A

Account Number	Account Name	Class Name	2017 - Budget
1116239	COMMUNITY WORKS PROGRAM	REVENUES	-160000
1116330	FEES	REVENUES	-7500
1116360	GRANT	REVENUES	-20000
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-60000
1116680	SURPLUS	REVENUES	-41843
1116765	TRANSFER FROM RESERVE	REVENUES	0
1116810	TAX REQ.	REVENUES	-108900
1228030	ADMINISTRATION	EXPENSES	13443
1228040	ADVERTISING	EXPENSES	500
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	500
1228297	COMMISSION EXPENSES	EXPENSES	1000
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	300
1228460	ELECTRICITY	EXPENSES	500
1228466	ENVIRONMENTAL/HAZARD ASSESSMENT	EXPENSES	5000
1228560	GROUNDS MAINTENANCE	EXPENSES	70000
1228620	INSURANCE	EXPENSES	300
1228670	LEGAL & ADVISORY	EXPENSES	4000
1228675	LAND SURVEYS	EXPENSES	5000
1228740	MEMBERSHIPS	EXPENSES	200
1228746	MINOR EQUIPMENT	EXPENSES	6000
1228750	MISCELLANEOUS	EXPENSES	500
1228950	POSTAGE/ FREIGHT	EXPENSES	100

1228955	PROJECTS (Non-Tangible)	EXPENSES	120000
1229029	REFUSE DISPOSAL	EXPENSES	400
1229030	RENT / LEASE	EXPENSES	500
1229040	RESERVE	EXPENSES	30000
1229042	Transfer to Operating Reserve	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	49000
1229130	OVERTIME	EXPENSES	2000
1229180	SNOW REMOVAL	EXPENSES	0
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	2000
1229220	SUPPLIES	EXPENSES	1000
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	500
1229300	TRAVEL	EXPENSES	8000
1229302	TRAIL MAINTENANCE	EXPENSES	5000
1229308	Tree maintenance/removal	EXPENSES	1500
1229390	WATER & SEWER	EXPENSES	500
1229560	SIGNS	EXPENSES	500
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	10000
1229770	TCA-BUILDINGS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	0
1229800	TCA-OTHER	EXPENSES	60000

Fund Name GENERAL OPERATING FUND
Cost Center 322 - Community Parks - Area B

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-389
1116765	TRANSFER FROM RESERVE	REVENUES	-25000

1116810	TAX REQ.	REVENUES	-5161
1228030	ADMINISTRATION	EXPENSES	250
1228560	GROUNDS MAINTENANCE	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	4800
1229300	TRAVEL	EXPENSES	500
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	25000

Fund Name GENERAL OPERATING FUND
Cost Center 323 - Community Parks - Area C

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116239	COMMUNITY WORKS PROGRAM	REVENUES	-180000
1116242	LOAN PROCEEDS	REVENUES	-375000
1116360	GRANT	REVENUES	0
1116373	GRANT - PROVINCIAL	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-105000
1116768	Transfer from Other Funds	REVENUES	-375000
1116810	TAX REQ.	REVENUES	-564191
1228030	ADMINISTRATION	EXPENSES	39141
1228040	ADVERTISING	EXPENSES	2000
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	5000
1228185	EQUIPMENT MAINTENANCE	EXPENSES	18000
1228200	Carbon Offsets	EXPENSES	0
1228240	COMPUTER SERVICES/MAINTENANCE	EXPENSES	500
1228270	CONTRACT	EXPENSES	21000

1228281	SECURITY/ENFORCEMENT	EXPENSES	20000
1228297	COMMISSION EXPENSES	EXPENSES	1000
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	250
1228460	ELECTRICITY	EXPENSES	3000
1228466	ENVIRONMENTAL/HAZARD ASSESSMENT	EXPENSES	5000
1228470	EQUIPMENT LEASE/RENTAL	EXPENSES	1000
1228560	GROUNDS MAINTENANCE	EXPENSES	195000
1228620	INSURANCE	EXPENSES	5000
1228670	LEGAL & ADVISORY	EXPENSES	5000
1228675	LAND SURVEYS	EXPENSES	7500
1228677	LOAN INTEREST	EXPENSES	5600
1228678	LOAN PRINCIPAL	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	500
1228746	MINOR EQUIPMENT	EXPENSES	10000
1228750	MISCELLANEOUS	EXPENSES	200
1228950	POSTAGE/ FREIGHT	EXPENSES	0
1228955	PROJECTS (Non-Tangible)	EXPENSES	74000
1229029	REFUSE DISPOSAL	EXPENSES	4500
1229030	RENT / LEASE	EXPENSES	500
1229040	RESERVE	EXPENSES	15000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	135000
1229130	OVERTIME	EXPENSES	1500
1229180	SNOW REMOVAL	EXPENSES	0

1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	3000
1229217	STUDY/ADVISORY	EXPENSES	35000
1229220	SUPPLIES	EXPENSES	1500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	1000
1229300	TRAVEL	EXPENSES	7000
1229302	TRAIL MAINTENANCE	EXPENSES	20000
1229308	Tree maintenance/removal	EXPENSES	5000
1229390	WATER & SEWER	EXPENSES	3500
1229560	SIGNS	EXPENSES	3000
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	0
1229770	TCA-BUILDINGS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	90000
1229790	TCA-LAND	EXPENSES	750000
1229800	TCA-OTHER	EXPENSES	105000

Fund Name GENERAL OPERATING FUND
Cost Center 324 - Community Parks - Area D

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116360	GRANT	REVENUES	0
1116550	RECOVERY	REVENUES	0
1116680	SURPLUS	REVENUES	-30000
1116765	TRANSFER FROM RESERVE	REVENUES	-40000
1116770	Transfer from Operating Reserve	REVENUES	-5000
1116810	TAX REQ.	REVENUES	-128273
1228030	ADMINISTRATION	EXPENSES	7023
1228040	ADVERTISING	EXPENSES	250

1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	1000
1228200	Carbon Offsets	EXPENSES	0
1228240	COMPUTER SERVICES/MAINTENANCE	EXPENSES	250
1228270	CONTRACT	EXPENSES	4200
1228297	COMMISSION EXPENSES	EXPENSES	200
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	100
1228460	ELECTRICITY	EXPENSES	500
1228560	GROUNDS MAINTENANCE	EXPENSES	45000
1228620	INSURANCE	EXPENSES	250
1228670	LEGAL & ADVISORY	EXPENSES	500
1228740	MEMBERSHIPS	EXPENSES	100
1228746	MINOR EQUIPMENT	EXPENSES	3000
1228750	MISCELLANEOUS	EXPENSES	100
1228940	PERMITS, LICENSES AND FEES	EXPENSES	0
1228950	POSTAGE/ FREIGHT	EXPENSES	0
1228955	PROJECTS (Non-Tangible)	EXPENSES	2500
1229029	REFUSE DISPOSAL	EXPENSES	100
1229040	RESERVE	EXPENSES	26000
1229042	Transfer to Operating Reserve	EXPENSES	16000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	31000
1229130	OVERTIME	EXPENSES	500
1229180	SNOW REMOVAL	EXPENSES	0
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	500

1229217	STUDY/ADVISORY	EXPENSES	0
1229220	SUPPLIES	EXPENSES	400
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	300
1229300	TRAVEL	EXPENSES	1500
1229302	TRAIL MAINTENANCE	EXPENSES	500
1229308	Tree maintenance/removal	EXPENSES	1000
1229560	SIGNS	EXPENSES	500
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	60000

Fund Name GENERAL OPERATING FUND
Cost Center 325 - Community Parks - Area E

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116239	COMMUNITY WORKS PROGRAM	REVENUES	-60000
1116360	GRANT	REVENUES	0
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-40000
1116680	SURPLUS	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	-60000
1116810	TAX REQ.	REVENUES	-118665
1228030	ADMINISTRATION	EXPENSES	9335
1228040	ADVERTISING	EXPENSES	1000
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	2750
1228185	EQUIPMENT MAINTENANCE	EXPENSES	1500
1228240	COMPUTER SERVICES/MAINTENANCE	EXPENSES	250
1228270	CONTRACT	EXPENSES	4480
1228281	SECURITY/ENFORCEMENT	EXPENSES	8000

1228297	COMMISSION EXPENSES	EXPENSES	250
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	100
1228460	ELECTRICITY	EXPENSES	0
1228466	ENVIRONMENTAL/HAZARD ASSESSMENT	EXPENSES	2500
1228560	GROUNDS MAINTENANCE	EXPENSES	35000
1228620	INSURANCE	EXPENSES	400
1228670	LEGAL & ADVISORY	EXPENSES	2500
1228675	LAND SURVEYS	EXPENSES	2000
1228740	MEMBERSHIPS	EXPENSES	100
1228746	MINOR EQUIPMENT	EXPENSES	11000
1228750	MISCELLANEOUS	EXPENSES	250
1228950	POSTAGE/ FREIGHT	EXPENSES	0
1228955	PROJECTS (Non-Tangible)	EXPENSES	0
1229030	RENT / LEASE	EXPENSES	150
1229040	RESERVE	EXPENSES	20000
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	48000
1229130	OVERTIME	EXPENSES	500
1229180	SNOW REMOVAL	EXPENSES	0
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	750
1229220	SUPPLIES	EXPENSES	500
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	350
1229300	TRAVEL	EXPENSES	5000
1229302	TRAIL MAINTENANCE	EXPENSES	3500

1229308	Tree maintenance/removal	EXPENSES	2000
1229560	SIGNS	EXPENSES	1500
1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	115000
1229770	TCA-BUILDINGS	EXPENSES	0
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	0
1229800	TCA-OTHER	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 326 - Community Parks - Area F

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116242	LOAN PROCEEDS	REVENUES	-400000
1116239	COMMUNITY WORKS PROGRAM	REVENUES	0
1116680	SURPLUS	REVENUES	-18000
1116765	TRANSFER FROM RESERVE	REVENUES	-789000
1116810	TAX REQ.	REVENUES	-345080
1228030	ADMINISTRATION	EXPENSES	15130
1228040	ADVERTISING	EXPENSES	500
1228161	Apparel	EXPENSES	0
1228180	BUILDING MAINTENANCE	EXPENSES	500
1228185	EQUIPMENT MAINTENANCE	EXPENSES	5000
1228200	Carbon Offsets	EXPENSES	0
1228270	CONTRACT	EXPENSES	12200
1228281	SECURITY/ENFORCEMENT	EXPENSES	7500
1228297	COMMISSION EXPENSES	EXPENSES	250
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	100
1228460	ELECTRICITY	EXPENSES	1200

1228466	ENVIRONMENTAL/HAZARD ASSESSMENT	EXPENSES	5000
1228560	GROUNDS MAINTENANCE	EXPENSES	90000
1228620	INSURANCE	EXPENSES	200
1228670	LEGAL & ADVISORY	EXPENSES	1000
1228675	LAND SURVEYS	EXPENSES	0
1228740	MEMBERSHIPS	EXPENSES	300
1228746	MINOR EQUIPMENT	EXPENSES	2500
1228750	MISCELLANEOUS	EXPENSES	250
1228950	POSTAGE/ FREIGHT	EXPENSES	0
1228955	PROJECTS (Non-Tangible)	EXPENSES	0
1229030	RENT / LEASE	EXPENSES	200
1229040	RESERVE	EXPENSES	38000
1229042	Transfer to Operating Reserve	EXPENSES	0
1229120	SALARIES-& FRINGE BENEFITS	EXPENSES	86000
1229130	OVERTIME	EXPENSES	500
1229180	SNOW REMOVAL	EXPENSES	0
1229190	SEMINARS/CONFERENCE TRAINING	EXPENSES	500
1229220	SUPPLIES	EXPENSES	1200
1229240	TELEPHONE/FAX/INTERNET	EXPENSES	800
1229300	TRAVEL	EXPENSES	3000
1229302	TRAIL MAINTENANCE	EXPENSES	5000
1229308	Tree maintenance/removal	EXPENSES	4000
1229390	WATER & SEWER	EXPENSES	750
1229560	SIGNS	EXPENSES	1000

1229760	TCA-ENGINEERING STRUCTURES	EXPENSES	50500
1229770	TCA-BUILDINGS	EXPENSES	80000
1229800	TCA-OTHER	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 327 - Community Parks - Regional

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 330 - Recreation - Area B

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-80000
1116680	SURPLUS	REVENUES	-10423
1116810	TAX REQ.	REVENUES	-107421
1116815	RAILWAY TAX MITIGATION	REVENUES	-3462
1228030	ADMINISTRATION	EXPENSES	1000
1228270	CONTRACT	EXPENSES	200306

Fund Name GENERAL OPERATING FUND
Cost Center 331 - Recreation - Revelstoke/Area B

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 340 - Arena - Golden/Area A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116242	LOAN PROCEEDS	REVENUES	0
1116360	GRANT	REVENUES	0
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-80000
1116460	OPERATING REVENUE	REVENUES	-138454
1116765	TRANSFER FROM RESERVE	REVENUES	-63500
1116810	TAX REQ.	REVENUES	-192614
1116815	RAILWAY TAX MITIGATION	REVENUES	-139402
1228030	ADMINISTRATION	EXPENSES	1000

1228180	BUILDING MAINTENANCE	EXPENSES	5000
1228200	Carbon Offsets	EXPENSES	650
1228270	CONTRACT	EXPENSES	501920
1228310	DEBENTURE INTEREST	EXPENSES	0
1228320	DEBENTURE PRINCIPAL	EXPENSES	0
1228610	ICBC	EXPENSES	400
1228620	INSURANCE	EXPENSES	15000
1228746	MINOR EQUIPMENT	EXPENSES	9000
1228940	PERMITS, LICENSES AND FEES	EXPENSES	0
1228950	POSTAGE/ FREIGHT	EXPENSES	0
1229040	RESERVE	EXPENSES	15000
1229217	STUDY/ADVISORY	EXPENSES	2500
1229770	TCA-BUILDINGS	EXPENSES	7500
1229780	TCA-MACHINERY & EQUIPMENT	EXPENSES	56000

Fund Name GENERAL OPERATING FUND
Cost Center 341 - Whitetooth Skihill Legacy Fund

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

Fund Name GENERAL OPERATING FUND
Cost Center 344 - Shuswap Multipurpose Recreatio

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116810	TAX REQ.	REVENUES	-61200
1228030	ADMINISTRATION	EXPENSES	600
1228295	CONTRIBUTION-CITY OF SALMON ARM	EXPENSES	60600

Fund Name GENERAL OPERATING FUND
Cost Center 345 - Arena - Sicamous/Area E

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116362	BC HYDRO PILT DISTRIBUTION	REVENUES	-60000
1116370	GRANTS IN LIEU	REVENUES	0

1116765	TRANSFER FROM RESERVE	REVENUES	-125000
1116810	TAX REQ.	REVENUES	-325350
1116815	RAILWAY TAX MITIGATION	REVENUES	-18000
1228030	ADMINISTRATION	EXPENSES	1000
1228180	BUILDING MAINTENANCE	EXPENSES	5000
1228200	Carbon Offsets	EXPENSES	1000
1228610	ICBC	EXPENSES	1250
1228620	INSURANCE	EXPENSES	10300
1228746	MINOR EQUIPMENT	EXPENSES	0
1228940	PERMITS, LICENSES AND FEES	EXPENSES	300
1229040	RESERVE	EXPENSES	54500
1229219	SUBSIDY	EXPENSES	330000
1229770	TCA-BUILDINGS	EXPENSES	125000

Fund Name GENERAL OPERATING FUND
Cost Center 355 - TV Rebroadcast - Area A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116370	GRANTS IN LIEU	REVENUES	-16
1116680	SURPLUS	REVENUES	-11
1116810	TAX REQ.	REVENUES	-43006
1116815	RAILWAY TAX MITIGATION	REVENUES	-22967
1228030	ADMINISTRATION	EXPENSES	1000
1228530	GRANT-IN-AID	EXPENSES	65000

Fund Name GENERAL OPERATING FUND
Cost Center 370 - Curling Rink - Golden/Area A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116680	SURPLUS	REVENUES	-7153
1116765	TRANSFER FROM RESERVE	REVENUES	-40000

1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-51372
1116815	RAILWAY TAX MITIGATION	REVENUES	-9843
1228030	ADMINISTRATION	EXPENSES	1168
1228200	Carbon Offsets	EXPENSES	400
1228460	ELECTRICITY	EXPENSES	25000
1228620	INSURANCE	EXPENSES	4000
1228690	MAINTENANCE	EXPENSES	1000
1229040	RESERVE	EXPENSES	23000
1229042	Transfer to Operating Reserve	EXPENSES	4800
1229770	TCA-BUILDINGS	EXPENSES	49000

Fund Name GENERAL OPERATING FUND
Cost Center 380 - Library - Golden/Area A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116410	LEASES-RENT	REVENUES	-37800
1116550	RECOVERY	REVENUES	-23100
1116680	SURPLUS	REVENUES	0
1116765	TRANSFER FROM RESERVE	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	0
1116810	TAX REQ.	REVENUES	-225880
1116815	RAILWAY TAX MITIGATION	REVENUES	-73271
1228030	ADMINISTRATION	EXPENSES	13661
1228180	BUILDING MAINTENANCE	EXPENSES	5000
1228200	Carbon Offsets	EXPENSES	50
1228410	DIRECTORS REMUNERATION	EXPENSES	500

1228460	ELECTRICITY	EXPENSES	11000
1228620	INSURANCE	EXPENSES	2400
1228650	JANITOR-SUPPLIES-GARBAGE	EXPENSES	7500
1228750	MISCELLANEOUS	EXPENSES	200
1228870	OKANAGAN REGIONAL LIBRARY	EXPENSES	313740
1229040	RESERVE	EXPENSES	2000
1229042	Transfer to Operating Reserve	EXPENSES	2200
1229180	SNOW REMOVAL	EXPENSES	1000
1229390	WATER & SEWER	EXPENSES	800
1229770	TCA-BUILDINGS	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 381 - Library - Okanagan Regional

Account Number	**Account Name**	**Class Name**	**2017 - Budget**
1116370	GRANTS IN LIEU	REVENUES	-500
1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	-2000
1116810	TAX REQ.	REVENUES	-868611
1228030	ADMINISTRATION	EXPENSES	33559
1228410	DIRECTORS REMUNERATION	EXPENSES	3000
1228420	DIRECTORS TRAVEL & EXPENSES	EXPENSES	100
1228746	MINOR EQUIPMENT	EXPENSES	5000
1228870	OKANAGAN REGIONAL LIBRARY	EXPENSES	829452
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 385 - Museum - Golden/Area A

Account Number	**Account Name**	**Class Name**	**2017 - Budget**

1116680	SURPLUS	REVENUES	0
1116770	Transfer from Operating Reserve	REVENUES	-1300
1116810	TAX REQ.	REVENUES	-46182
1116815	RAILWAY TAX MITIGATION	REVENUES	-7518
1228030	ADMINISTRATION	EXPENSES	1000
1228530	GRANT-IN-AID	EXPENSES	54000
1229042	Transfer to Operating Reserve	EXPENSES	0

Fund Name GENERAL OPERATING FUND
Cost Center 495 - Municipal Debt Payments

Account Number	Account Name	Class Name	2017 - Budget
1116250	GOLDEN PRINCIPAL	REVENUES	-124756
1116260	GOLDEN INTEREST	REVENUES	-177898
1116270	REVELSTOKE PRINCIPAL	REVENUES	-620824
1116280	REVELSTOKE INTEREST	REVENUES	-939598
1116290	SALMON ARM PRINCIPAL	REVENUES	-1167112
1116300	SALMON ARM INTEREST	REVENUES	-1649564
1116301	DISTRICT OF SICAMOUS-PRINCIPAL	REVENUES	-79299
1116302	DISTRICT OF SICAMOUS-INTEREST	REVENUES	-152136
1228340	GOLDEN PRINCIPAL	EXPENSES	124756
1228350	GOLDEN INTEREST	EXPENSES	177898
1228360	REVELSTOKE PRINCIPAL	EXPENSES	620824
1228370	REVELSTOKE INTEREST	EXPENSES	939598
1228380	SALMON ARM PRINCIPAL	EXPENSES	1167112
1228390	SALMON ARM INTEREST	EXPENSES	1649564
1228391	DISTRICT OF SICAMOUS-PRINCIPAL	EXPENSES	79299

1228392	DISTRICT OF SICAMOUS-INTEREST	EXPENSES	152136

2018 - Budget	2019 - Budget	2020 - Budget	2021 - Budget	2017	Transf 2018
-520944	-520944	-520944	-520944	-	-
				-	-
0	0	0	0	-	-
				-	-
-400000	-400000	-400000	-400000	-	-
				-	-
-12000	-12000	-12000	-12000	-	-
				-	-
-40000	-40000	-40000	-40000	-	-
				-	-
-400	-400	-400	-400	-	-
				-	-
-200	-200	-200	-200	-	-
				-	-
-4000	-4000	-4000	-4000	-	-
				-	-
0	0	0	0	-	-
				-	-
-50000	-44000	-36000	-26000	-	-
				-	-
-74533	-102133	-134033	-171533	-	-
				-	-
-98823	-98823	-98823	-98823	-	-
				-	-
5000	5000	5000	5000	-	-
				-	-
1000	1000	1000	1000	-	-
				-	-
24700	25700	26000	26000	-	-
				-	-
7400	7600	7800	8000	-	-
				-	-
22000	22000	22000	22000	-	-
				-	-
4000	4000	4000	4000	-	-
				-	-
0	0	0	0	-	-
				-	-
1000	1000	1000	1000	-	-
				-	-
0	0	0	0	-	-
				-	-
133000	136000	139000	142000	-	-
				-	-

40000	40000	40000	40000	-	-
				-	-
0	0	0	0	-	-
				-	-
46000	47000	48000	49000	-	-
				-	-
40000	40000	40000	40000	-	-
				-	-
55000	55000	55000	60000	-	-
				-	-
5200	5400	5600	5800	-	-
				-	-
17500	17500	17500	17500	-	-
				-	-
12000	12000	12000	12000	-	-
				-	-
50000	50000	50000	50000	-	-
				-	-
4500	4500	4500	4500	-	-
				-	-
0	0	0	0	-	-
				-	-
658000	674000	691000	708000	-	-
				-	-
3500	3500	3500	3500	-	-
				-	-
4700	4800	4900	5000	-	-
				-	-
5000	5000	5000	5000	-	-
				-	-
17000	17000	17000	17000	-	-
				-	-
0	0	0	0	-	-
				-	-
32000	32000	33000	34000	-	-
				-	-
2400	2500	2600	2600	-	-
				-	-
10000	10000	11000	11000	-	-
				-	-
				-	-
				-	-
2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
-666962	-666962	-666962	-666962	-	-
				-	-
-200000	-200000	-200000	-200000	-	-
				-	-

-34000	-34000	-34000	-34000	-	-
				-	-
0	0	0	0	-	-
				-	-
0	0	0	0	-	-
				-	-
-23000	-3000	-11000	-17000	-	-
				-	-
-445703	-445519	-445969	-447551	-	-
				-	-
-59293	-59293	-59293	-59293	-	-
				-	-
2000	2000	2000	2000	-	-
				-	-
0	0	0	0	-	-
				-	-
500	500	500	500	-	-
				-	-
9000	1500	1500	1500	-	-
				-	-
6000	6000	6000	6000	-	-
				-	-
89000	90000	91000	92000	-	-
				-	-
18000	18000	18000	18000	-	-
				-	-
15000	15000	15000	15000	-	-
				-	-
28000	28000	28000	28000	-	-
				-	-
30000	8000	8000	8000	-	-
				-	-
0	0	0	0	-	-
				-	-
92000	94000	96000	98000	-	-
				-	-
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				-	-
10000	10000	10000	10000	-	-
				-	-
1000	1000	1000	1000	-	-
				-	-
2000	2000	2000	2000	-	-
				-	-
500	500	500	500	-	-
				-	-
12500	12500	12500	12500	-	-

				-	-
500	500	500	500	-	-
				-	-
1600	1700	1800	1900	-	-
				-	-
0	0	0	0	-	-
				-	-
0	0	0	0	-	-
				-	-
1200	1200	1200	1200	-	-
				-	-
0	0	0	0	-	-
				-	-
869000	891000	913000	936000	-	-
				-	-
5000	5000	5000	5000	-	-
				-	-
14100	14400	14700	15000	-	-
				-	-
8500	9500	10500	10500	-	-
				-	-
0	0	0	0	-	-
				-	-
10000	10000	10000	10000	-	-
				-	-
2700	2800	2900	2900	-	-
				-	-
126058	108774	90724	71906	-	-
				-	-
5000	5000	5000	5000	-	-
				-	-
11000	11000	11000	11000	-	-
				-	-
3700	3800	3800	3800	-	-
				-	-
30000	30000	30000	30000	-	-
				-	-
25000	25000	25000	25000	-	-
				-	-
				-	-
				-	-
2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
0	0	0	0	-	-
				-	-
0	0	0	0	-	-
				-	-
0	0	0	0	-	-

0	0	0	0	--	--
-48400	0	0	0	--	--
-1387159	-1488859	-1512759	-1079659	--	--
26000	27000	28000	29000	--	--
5000	5000	5000	5000	--	--
2700	2700	2700	2700	--	--
3000	3000	3000	3000	--	--
13000	13000	13000	10000	--	--
19000	46500	28500	20000	--	--
24500	22500	22500	60500	--	--
110350	110850	101750	94150	--	--
7000	7000	7000	7000	--	--
31000	32000	33000	34000	--	--
34500	35000	35500	36000	--	--
18500	19000	19500	20000	--	--
3100	3200	3300	3400	--	--
11809	12809	13809	14809	--	--
0	0	0	0	--	--
31000	32000	33000	34000	--	--
26600	17100	3800	0	--	--
575000	612500	662500	0	--	--
25000	25000	25000	25000	--	--
500	500	500	500	--	--

400	400	400	400	-	-
				-	-
25000	25000	10000	10000	-	-
				-	-
2400	2400	2400	2400	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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17000	17200	17400	17600	-	-
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10550	10750	10950	11150	-	-
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370000	339000	403000	453000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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4795	4934	4934	4934	-	-
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9500	9500	9500	9500	-	-

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2500	2500	2500	2500	--	--
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8250	8400	8550	8700	--	--
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4250	4400	4550	4700	--	--
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7950	8050	8250	8350	-	-
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69812	68260	69558	71045	-	-
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9550	9550	9550	9550	-	-
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3050	3050	3050	3050	-	-
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20000	0	0	0	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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91203	94353	104179	108465	-	-
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2018 - Budget	2019 - Budget	2020 - Budget	2021 - Budget		
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2100	2150	2200	2250	-	-

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135000	138000	141000	145000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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92000	92000	92000	92000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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23136	23136	26000	26000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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8000	1000	1000	1000	--	--
76000	76000	76000	76000	--	--

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1500	1500	1500	1500	-	-
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15000	40000	20000	43000	-	-
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13000	13000	13000	13000	-	-
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5050	5100	5150	5200	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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48309	42430	49456	50704	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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272	276	280	288	-	-
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3450	3500	3600	3700	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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1850	1900	1950	2000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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328	332	336	340	-	-
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8300	8400	8500	8600	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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2018 - Budget	2019 - Budget	2020 - Budget	2021 - Budget

2018 - Budget	2019 - Budget	2020 - Budget	2021 - Budget

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2018 - Budget 2019 - Budget 2020 - Budget 2021 - Budget

2018 - Budget	2019 - Budget	2020 - Budget	2021 - Budget		
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5000	5000	5000	5000	-	-
7500	7500	7500	7500	-	-
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0	0	0	0	-	-
				-	-
1500	1500	1500	1500	-	-
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1100	1200	1300	1400	-	-
				-	-
7000	7000	7000	7000	-	-
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20000	20000	20000	20000	-	-
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3500	3500	3500	3500	-	-
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2000	2000	2000	2000	-	-
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0	0	0	0	-	-
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35000	275000	375000	0	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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350	400	450	450	-	-
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2750	2750	2750	2750	-	-
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8000	8000	10000	10000	-	-

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425	450	475	500	--	--
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500	500	500	500	--	--
100	100	100	100	--	--
0	0	0	0	--	--
250	250	250	250	--	--
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150	150	150	150	--	--
12000	16000	27000	28000	--	--
49000	50000	51000	52000	--	--
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750	750	750	750	--	--
500	500	500	500	--	--
375	400	425	425	--	--
3000	3000	3000	3000	--	--
3500	3500	3500	3500	--	--

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1250	1300	1300	1350	-	-
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20000	0	0	0	-	-
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63000	90000	65000	65000	-	-
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88000	90000	92000	94000	-	-
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1200	1200	1200	1200	-	-
800	800	800	800	-	-
3000	3000	3000	3000	-	-
5000	5000	5000	5000	-	-
3000	3000	3000	3000	-	-
750	750	750	750	-	-
1000	1000	1000	1000	-	-

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75000	0	50000	0	-	-
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0	0	0	0	-	-
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200000	0	0	0	-	-
				-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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-3462	-3462	-3462	-3462	-	-
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205439	180534	178289	178360	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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-269465	-242479	-295090	-350243	-	-
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-139402	-139402	-139402	-139402	-	-
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513374	524267	537889	552690	-	-
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450	500	550	600	-	-
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15500	16000	16500	17000	-	-
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0	940000	40000	0	-	-
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30000	0	30000	20000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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-18000	-18000	-18000	-18000	-	-
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1400	1400	1400	1400	-	-
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1300	1350	1400	1400	-	-
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				-	-
340000	350000	350000	350000	-	-
				-	-
0	15000	0	0	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
-16	-16	-16	-16	-	-
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-43017	-43017	-43017	-43017	-	-
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-22967	-22967	-22967	-22967	-	-
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1000	1000	1000	1000	-	-
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65000	65000	65000	65000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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2097	1483	1105	934	-	-
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26000	27000	28000	29000	-	-
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4100	4200	4300	4300	-	-
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12000	31000	22000	21500	-	-
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20000	0	9000	9000	-	-
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-23100	-23100	-23100	-23100	-	-
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-5000	0	0	0	-	-
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-900	-800	-500	0	-	-
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-234628	-242494	-250197	-258937	-	-
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-73271	-73271	-73271	-73271	-	-
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13776	14357	14444	14737	-	-
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5500	5500	5500	6000	-	-
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50	50	50	50	-	-
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500	500	500	500	-	-

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11500	12000	12500	13000	-	-
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2600	2800	3000	3200	-	-
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7500	7500	7500	7500	-	-
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200	200	200	200	-	-
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324273	330758	337374	344121	-	-
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2000	2000	2000	2000	-	-
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1000	1000	1000	1000	-	-
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800	800	800	800	-	-
				-	-
5000	0	0	0	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
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-8000	-6000	-4296	-2000	-	-
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33502	34902	35593	36299	-	-
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3000	3000	3000	3000	-	-
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864441	881730	899365	917352	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-

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-1300	-1300	0	0	-	-
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-46182	-46182	-47482	-47482	-	-
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-7518	-7518	-7518	-7518	-	-
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54000	54000	54000	54000	-	-
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2018 - Budget	**2019 - Budget**	**2020 - Budget**	**2021 - Budget**	-	-
-124756	-124756	-124756	-124756	-	-
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-177898	-177898	-177898	-177898	-	-
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-620824	-620824	-620824	-487399	-	-
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-939598	-939598	-939598	-684211	-	-
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-1167112	-1167112	-901918	-901918	-	-
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-1630051	-1556551	-1462051	-1462051	-	-
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-79299	-79299	-79299	-79299	-	-
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-152136	-152136	-152136	-152136	-	-
				-	-
124756	124756	124756	124756	-	-
				-	-
177898	177898	177898	177898	-	-
				-	-
620824	620824	620824	487399	-	-
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939598	939598	939598	684211	-	-
				-	-
1167112	1167112	901918	901918	-	-
				-	-
1630051	1556551	1462051	1462051	-	-
				-	-
79299	79299	79299	79299	-	-
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152136	152136	152136	152136	-	-
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fer from Other Funds					Other	
2019	2020	2021	2017	2018	2019	2020
-	-	-	(545,985)	(520,944)	(520,944)	(520,944)
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-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	(400)	(400)	(400)	(400)
-	-	-	-	-	-	-
-	-	-	(200)	(200)	(200)	(200)
-	-	-	-	-	-	-
-	-	-	(4,000)	(4,000)	(4,000)	(4,000)
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Columbia Shuswap Regional District
2017 Five Year Financial Plan Amendment Bylaw No. 5760
Schedule A

		2017	2018	2019	2020	2021
REVENUES:						
Tax Requisition		$ 14,101,667	$ 15,137,073	$ 15,418,852	$ 15,771,188	$ 15,642,473
Parcel Taxes		1,276,191	1,485,406	1,510,560	1,524,704	1,354,323
Railway Tax Mitigation		362,407	362,407	362,407	362,407	362,405
Grants and transfers from other government		6,926,553	3,761,623	3,547,435	3,421,316	3,272,098
Surplus		2,582,659	18,000	-	-	-
Transfer from Capital Reserve		3,268,260	2,206,458	2,320,458	1,341,458	616,458
Transfer from Operating Reserve		112,175	365,863	209,496	254,696	154,215
Other		18,901,977	13,026,238	13,072,334	12,693,960	12,218,408
TOTAL REVENUES:		$ 47,531,889	$ 36,363,068	$ 36,441,542	$ 35,369,729	$ 33,620,380
EXPENDITURES:						
Corporate Services and Finance						
Regional General Government	010	$ 1,343,184	$ 1,200,900	$ 1,222,500	$ 1,246,400	$ 1,273,900
Electoral Area General Government	011	1,609,314	1,428,958	1,408,774	1,417,224	1,424,806
Administrative Cost Allocation and IT	012	1,443,685	1,435,559	1,488,859	1,512,759	1,079,659
Vehicle Fleet	013	88,839	117,014	101,446	80,000	80,000
Feasibility Study	015	20,000	20,000	20,000	20,000	20,000
BC Hydro Grant Distribution	019	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Electoral Area GIA	025	641,704	404,500	404,500	404,500	404,500
Regional Waterworks	200	208,100	212,300	216,500	220,700	224,900
Total Corporate Services and Finance		$ 7,354,826	$ 6,819,231	$ 6,862,579	$ 6,901,583	$ 6,507,765
Information Technology						
GIS/Mapping	260	$ 366,362	$ 364,644	$ 372,064	$ 379,484	$ 386,904
House Numbering	264	28,140	29,620	30,680	31,740	32,800
Total Information Technology		$ 394,502	$ 394,264	$ 402,744	$ 411,224	$ 419,704

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		2017	2018	2019	2020	2021
Development Services						
EA F Building Inspection	171	$ 128,783	$ 132,161	$ 135,341	$ 138,521	$ 141,701
Building Inspection - Sub-Regional	172	$ 114,427	$ 332,893	$ 344,293	$ 352,277	$ 360,015
By-Law Enforcement	180	486,454	483,304	492,586	503,548	514,410
Development Services	265	1,229,813	1,163,300	1,188,116	1,214,252	1,241,188
Planning Special Projects	266	380,474	99,239	59,650	58,300	58,300
Total Development Services		$ 2,339,951	$ 2,210,897	$ 2,219,986	$ 2,266,898	$ 2,315,614

Environmental Health Services						
Hummingbird Creek Maintenance	183	$ 580	$ 580	$ 580	$ 580	$ 580
Sims Creek Maintenance	184	1,000	1,000	1,000	1,000	1,000
Recycling	218	1,716,535	1,680,179	1,691,058	1,733,038	1,663,618
Regional Solid Waste Management	219	3,905,000	3,770,000	3,535,000	4,205,000	3,920,000
Shuswap Milfoil Control	280	285,417	329,826	477,984	297,362	297,701
Weed Control/Enforcement	286	69,728	70,105	70,417	70,729	71,041
Revelstoke/EA B Mosquito Control	290	96,969	76,368	75,048	65,048	64,448
Golden/EA A Mosquito Control	291	174,840	161,008	160,060	160,060	160,060
EA E Mosquito Control	292	7,602	7,528	7,576	7,623	7,698
Scotch/Lee Creek Mosquito Control	294	45,765	39,850	39,956	40,062	40,168
Sterile Insect Release Program	295	67,744	67,744	72,147	73,650	73,650
Total Environmental Health Services		$ 6,371,180	$ 6,204,188	$ 6,130,826	$ 6,654,152	$ 6,299,964

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		2017	2018	2019	2020	2021
Community Services						
EA B Fire Protection	031	$ 149,414	$ 139,005	$ 134,429	$ 137,607	$ 139,889
Falkland Fire Protection	033	212,502	373,995	235,970	364,255	256,468
Swansea Point Fire Protection	034	162,131	186,336	168,163	233,425	180,630
Nicholson Fire Protection	036	246,244	240,462	242,853	265,347	380,990
Ranchero/Deep Creek Fire Protection	037	323,000	263,578	224,332	227,724	231,992
Malakwa Fire Protection	040	164,803	172,325	176,429	180,589	185,006
Silver Creek Fire Protection	041	202,894	207,575	212,727	217,349	222,176
EA E Fire Protection	043	28,800	24,087	24,290	25,947	24,927
Kault Hill Fire Protection	045	9,400	8,750	8,750	8,750	8,750
Regional Fire Protection	046	438,105	367,434	359,263	366,092	373,921
Area C Sub-Regional Fire Protection	047	2,073,771	2,041,540	1,587,938	1,372,564	1,355,625
Area F Sub-Regional Fire Protection	048	1,031,505	842,127	836,751	834,609	836,060
911 Emergency Telephone Response	049	297,317	182,350	186,685	197,729	203,436
Shuswap Emergency Preparedness	050	384,282	285,068	285,825	286,345	286,865
Rev/EA B Emergency Preparedness	051	98,669	98,669	98,669	98,669	98,669
Golden/EA A Emergency Preparedness	052	89,963	84,711	87,439	86,693	79,449
EA D Dog Control	060	12,464	12,744	12,744	13,244	13,284
EA C Dog Control	061	46,023	42,262	41,862	44,726	44,955
EA F Dangerous Dog Control	062	9,756	9,276	9,256	9,256	9,256
Total Community Services		$ 5,981,043	$ 5,582,294	$ 4,934,375	$ 4,970,920	$ 4,932,348

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		2017	2018	2019	2020	2021
Utilities						
St Ives Street Lights	084	$ 3,661	$ 3,727	$ 3,781	$ 3,885	$ 3,993
C Strata K46 Street Lights	085	2,087	2,100	2,150	2,200	2,250
Swansea Point Street Lights	086	8,517	8,633	8,737	8,841	8,945
Falkland Street Lights	088	11,920	12,070	12,174	12,278	12,382
Blind Bay Street Lights	089	23,111	24,926	26,486	28,046	29,106
EA E Street Lights	090	3,355	3,455	3,555	3,655	3,755
Sorrento Street Lights	093	2,950	3,050	3,150	3,250	3,350
Lakeview Place Waterworks	196	400,000	20,798	20,798	20,798	20,798
Cottonwoods Waterworks	197	176,787	72,540	73,091	73,653	74,226
Sunnybrae Waterworks	198	1,728,874	57,720	58,400	59,094	59,802
Galena Shores Waterworks	199	50,562	50,762	50,962	51,162	51,362
Falkland Waterworks	201	251,212	98,285	108,150	109,121	110,113
Cedar Heights Waterworks	202	279,846	162,465	180,010	181,967	183,964
Eagle Bay Waterworks	203	91,588	52,013	52,447	102,890	53,341
Saratoga Waterworks	204	72,566	72,566	72,566	135,977	86,397
MacArthur/Reedman Waterworks	206	129,989	106,063	88,723	89,841	90,981
Sorrento Waterworks	208	335,302	541,008	1,046,828	302,765	308,821
Anglemont Waterworks	209	1,519,921	988,311	988,311	988,311	988,311
South Shuswap Liquid Waste Management	210	54,041	38,916	38,340	38,340	38,340
North Shuswap Liquid Waste Management	211	41,961	24,073	23,188	23,220	23,220
Seymour Arm Liquid Waste Management	212	8,980	4,860	4,360	4,320	4,320
Area E Liquid Waste Management	213	45,689	24,928	23,328	23,328	23,328
Blind Bay/Sorrento Liquid Waste Managemen	214	2,100,000	185,280	186,056	186,136	186,136
Total Utilities		$ 7,342,919	$ 2,558,549	$ 3,075,591	$ 2,453,078	$ 2,367,241

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		2017	2018	2019	2020	2021
Parks and Recreation						
EA D Community Parks GIA	313	$ 20,400	$ 20,400	$ 20,400	$ 20,400	$ 20,400
Rose Clifford Community Park	315	67,059	43,802	39,769	-	-
Rail Trail Corridor	316	2,182,620	260,975	230,831	216,339	216,339
EA E Parks & Playgrounds	320	35,031	33,968	33,946	27,370	27,557
Community Parks - EA A	321	398,243	364,757	208,997	200,232	206,896
Community Parks - EA B	322	30,550	10,400	10,500	10,600	10,700
Community Parks - EA C	323	1,599,191	703,384	924,507	1,027,214	644,816
Community Parks - EA D	324	203,273	416,035	131,872	133,144	135,441
Community Parks - EA E	325	278,665	186,303	193,376	165,668	166,813
Community Parks - EA F	326	1,552,080	773,439	447,156	496,960	448,129
Golden/EA A Arena	340	613,970	636,474	1,563,917	711,089	730,940
Sicamous/EA E Recreation Centre	345	528,350	405,500	426,050	416,100	420,100
Golden/EA A Curling Rink	370	108,368	65,597	65,083	65,805	66,134
Total Parks and Recreation		$ 7,617,800	$ 3,921,034	$ 4,296,404	$ 3,490,921	$ 3,094,265
Economic Development and Tourism						
Shuswap Economic Development	300	$ 540,528	$ 423,486	$ 418,050	$ 420,170	$ 452,290
EDC Sicamous, EA Areas C D E & F	302	369,865	326,980	315,830	317,350	299,470
EA C Tourism Info Centre	304	25,500	-	-	-	-
Film Commission - All Members	305	80,051	58,919	59,241	96,563	79,627
EA A Economic Development	306	30,000	60,600	61,000	61,000	61,000
Total Economic Development and Tourism		$ 1,045,944	$ 869,985	$ 854,121	$ 895,083	$ 892,387

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		2017	2018	2019	2020	2021
Other						
EA F First Responders GIA	024	$ 27,540	$ 27,540	$ 27,540	$ 27,540	$ 27,540
Community Hall EA D GIA	026	8,250	8,250	8,250	8,250	8,250
Shuswap SPCA GIA	027	10,250	10,250	10,250	10,250	10,250
Shuswap Search and Rescue GIA	028	106,000	106,000	106,000	106,000	106,000
Shuswap First Responders GIA	029	61,000	61,000	61,000	61,000	61,000
Shuswap Airport	074	133,064	133,022	134,403	135,856	137,310
Revelstoke/EA B Airport	075	501,637	444,786	406,424	393,187	396,894
Golden/EA A Airport	076	58,356	49,309	43,430	50,456	51,704
EA C/D Transit	101	30,015	30,157	30,660	31,180	31,700
Waverly Park Water Users Loan	189	22,549	22,549	22,549	22,549	22,549
Woodstove Exchange Program	190	15,300	15,300	15,300	15,300	15,300
Community Works Fund Agreement	192	1,198,302	-	-	-	-
EA D Cemetery GIA	239	3,700	3,700	3,700	3,700	3,700
Golden/EA A Cemetery	240	27,047	23,505	23,771	24,155	24,601
Revelstoke/EA B Cemetery	241	168,250	116,425	105,106	106,744	98,389
Fireworks/Firecrackers - Area C	244	750	750	750	750	750
Fireworks/Firecrackers - Area E	246	6,968	6,968	6,968	6,968	6,968
Fireworks/Firecrackers - Area F	247	2,050	1,450	1,450	1,450	1,450
Marine Noise Control	250	1,100	-	-	-	-
Anti Whistling Elson Rd Crossing	255	650	650	650	650	650
Shuswap Watershed Council	282	175,091	179,960	172,610	171,990	-
EA B Recreation	330	201,306	206,439	181,534	179,289	179,360
Shuswap Multipurpose Recreation	344	61,200	61,200	61,200	61,200	61,200
EA A Television Rebroadcast	355	66,000	66,000	66,000	66,000	66,000
Golden/EA A Library	380	360,051	374,699	377,465	384,868	393,108
Okanagan Regional Library	381	871,111	906,043	924,732	943,058	961,751
Golden/EA A Museum	385	55,000	55,000	55,000	55,000	55,000
Total Other		$ 4,172,537	$ 2,910,952	$ 2,846,742	$ 2,867,390	$ 2,721,424
Debt Payments from Member Municipalities	495	$ 4,911,187	$ 4,891,674	$ 4,818,174	$ 4,458,480	$ 4,069,668
TOTAL EXPENDITURES		$ 47,531,889	$ 36,363,068	$ 36,441,542	$ 35,369,729	$ 33,620,380
SURPLUS/DEFICIT		$ -	$ -	$ -	$ -	$ -