

Columbia Shuswap Regional District Five Year Financial Plan (2025-2029) - Year 2025																		
	Revenues											Expenses						
Function	Grants	Municipal Debt	Operating Reserve	Other Revenue	Parcel Taxes	Proceeds of Borrowing	Reserves (Excluding Operating)	Sales and User Fees	Surplus	Tax Requisitions	Total Revenue	Community Grants	Debt Servicing	Deficit Prior Year	Other Purposes	Tangible Capital Asset	Transfer to Reserves	Total Expenditures
010 - General Government	694,964	-	95,000	965,320				500	235,563	215,109	2,206,456				2,200,456		6,000	2,206,456
011 - Electoral Area Government	383,982		75,000	933,729				-	156,338	704,318	2,253,366				2,233,366	-	20,000	2,253,366
012 - Admin and IT	370,000		-	-		-	476,255		147,305	1,691,170	2,684,731				1,619,731	770,000	295,000	2,684,731
013 - Fleet	-		-	140,873		-	-				140,873				97,873	-	43,000	140,873
014 - Miscellaneous Flow-thru	-			-				-			-		-		-	-	-	-
015 - Feasibility Study				-						60,000	60,000				-		60,000	60,000
016 - Asset Management	85,250		-	-					-		85,250				85,250			85,250
019 - BC Hydro Grant Distribution	2,899,821										2,899,821				1,739,893		1,159,928	2,899,821
023 - Contribution Agreement - North Shuswap Health Services Society										101,000	101,000	100,000			1,000			101,000
024 - EA F First Responders										31,540	31,540	31,000			540			31,540
025 - Electoral Area GIA	-								102,044	444,500	546,544	546,544						546,544
026 - Area D Community Halls										28,652	28,652	28,100			552			28,652
027 - Shuswap SPCA										12,250	12,250	12,000			250			12,250
028 - Shuswap Search and Rescue										131,750	131,750	130,750			1,000			131,750
029 - Shuswap First Responders GIA			-							51,000	51,000	50,000			1,000		-	51,000
030 - Annis Bay Fire			-						-	16,269	16,269			-	16,269		-	16,269
031 - Area B Fire	86,995		17,000	2,602					-	63,138	169,735			9,614	160,121	-	-	169,735
033 - Falkland Fire	1,008		-	1,335			12,000	-	-	273,735	288,078	1,600	37,456		187,022	12,000	50,000	288,078
034 - Swansea Point Fire	-		-	-			-	12,000	-	218,408	230,408	1,100			169,308	-	60,000	230,408
036 - Nicholson Fire	-		-	-			35,000	-	-	302,971	337,971	1,100		-	206,871	35,000	95,000	337,971
037 - Ranchero/Deep Creek Fire	-		-	-			19,500	118,745	-	234,663	372,907	1,500		-	273,907	7,500	90,000	372,907
040 - Malakwa Fire Protection	-		-	311,400			-	-	-	210,881	522,281	1,250			198,010	293,021	30,000	522,281
041 - Silver Creek Fire	-		-	-			-		-	250,965	250,965	1,250		-	176,715	-	73,000	250,965
043 - Area E Fire			-						-	60,804	60,804			9,654	51,150		-	60,804
045 - Kault Hill Fire			-						-	22,107	22,107			519	21,588		-	22,107
046 - Regional Fire	-		-	528,251		-		-			528,251				528,251	-	-	528,251
047 - South Shuswap Subregional Fire	28,212		-	18,335			850,230	-	-	1,463,017	2,359,793	5,000		-	1,186,351	868,442	300,000	2,359,793
048 - North Shuswap Subregional Fire	-		-	2,418,041		1,500,000	706,600	-	-	1,017,614	5,642,255	3,800			888,455	4,500,000	250,000	5,642,255
049 - 911 Emergency Telephone			-	11,241			-		-	279,729	290,970			-	273,970	-	17,000	290,970
050 - Shuswap Emergency Program	227,000			240,051		-	-	-	-	401,976	869,027				449,027	398,000	22,000	869,027
051 - Revelstoke Area B Emergency Program			20,000	2,369					-	165,683	188,052			-	187,052		1,000	188,052
052 - Golden Area A Emergency Program	-		-						-	168,650	168,650			-	168,650	-	-	168,650
054 - Kicking Horse Mountain Fire Protection				20,000			-			196,326	216,326	-	-		135,326	-	81,000	216,326
060 - Dog Control Area D			4,627	-				-	-	47,816	52,443			4,627	47,816		-	52,443
061 - Dog Control - South Shuswap			-	250				5,000	5,223	40,548	51,022			-	51,022		-	51,022
062 - Dog Control Area F			2,600	-				-	-	4,056	6,656			142	6,514		-	6,656

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074 - Shuswap Airport			-	-					46,762	76,162	122,923			-	102,923		20,000	122,923
075 - Revelstoke Airport	-		-	21,955			15,000	322,384	-	180,143	539,482			-	463,482	15,000	61,000	539,482
076 - Golden Airport			6,500	18,416					-	19,196	44,112			-	44,112		-	44,112
084 - St Ives Street Light			-		4,439				-		4,439			-	4,439		-	4,439
085 - C Strata Street Light								2,332	284		2,616			-	2,616			2,616
086 - Swansea Point Streetlight			-						-	11,035	11,035			-	11,035		-	11,035
088 - Falkland Streetlight	150		-	225					-	17,884	18,259			-	17,859		400	18,259
089 - Blind Bay Streetlight	-		25,000						-	23,612	48,612				18,612	25,000	5,000	48,612
090 - Area E Streetlight			-						-	7,003	7,003			-	7,003		-	7,003
093 - Sorrento Streetlight	-		600	-					-	3,978	4,578			316	4,262		-	4,578
101 - Area C/D Transportation			-	-				-	-	54,476	54,476	22,000		-	32,476		-	54,476
171 - Building Inspection – Area F	-		-	-				181,000	65,000	105,550	351,550			-	351,550		-	351,550
172 - Bldg Inspection – Subregional	-		-	-				304,500	50,000	163,578	518,078			-	518,078		-	518,078
180 - Bylaw Enforcement	-		-	-				-	112,000	490,058	602,058				600,058		2,000	602,058
183 - Hummingbird Creek Maintenance							-			585	585			-	-		585	585
184 - Sims Creek Maintenance							-			1,000	1,000				-		1,000	1,000
189 - Waverly Park Water Users Loan					26,041	-			-		26,041		24,589	529	924			26,041
190 - Woodstove Exchange			-							15,300	15,300	15,000			300		-	15,300
192 - Community Works Fund	2,120,834										2,120,834	620,277			1,500,557			2,120,834
195 - Waterworks - Scotch Creek	295,904			669,575	45,052	-	-	84,630			1,095,161		45,052	-	95,418	313,236	641,454	1,095,161
196 - Lakeview Place Water	-		-	-	-	-					-		-	-	-	-	-	-
197 - Cottonwoods Water				-	46,218		23,500	40,425	-		110,143			-	71,277	23,500	15,366	110,143
198 - Sunnybrae Water	-				40,288		27,000	61,028	-		128,316			-	98,772	27,000	2,544	128,316
199 - Galena Shores Water				-	44,764		43,500	9,620	-		97,884			-	55,318	39,000	3,566	97,884
200 - Regional Water	200,000			370,493				-			570,493				362,993	207,500	-	570,493
201 - Falkland Water	-	-		-	69,620		181,000	116,198	-		366,818			-	185,761	181,000	57	366,818
202 - Cedar Heights Water	175,000			-	100,578		178,200	173,503	-		627,281			-	275,189	352,000	92	627,281
203 - Eagle Bay Water	-			-	41,006		65,000	44,595	-		150,601			-	90,360	60,000	241	150,601
204 - Saratoga Water	-			-	28,424		10,000	104,559			142,983				109,704	10,000	23,279	142,983
206 - Mac Reedman Water	699,776			-	50,071		60,000	111,683	-		921,530				166,570	754,776	183	921,530
208 - Sorrento Water	-			-	103,938		730,000	314,450	-		1,148,388			-	303,042	745,000	100,346	1,148,388
209 - Anglemont Water				-	618,184	-	535,000	443,820	-		1,597,004		335,926	-	565,243	545,000	150,835	1,597,004
210 - Area C LWMP	-		68,275		-				-		68,275				58,275	9,500	500	68,275
211 - N Shuswap LWMP	-		7,500		30,000				-		37,500				26,300	10,000	1,200	37,500
212 - Seymour Arm LWMP	-		-		5,700				-		5,700			-	3,750		1,950	5,700
213 - Area E LWMP	-		5,900		1,878				-	16,898	24,676			-	24,676		-	24,676
214 - Sorrento/Blind Bay Community Sewer	-		-	-	-	-				-	-		-		-	-	-	-
218 - Recycling	-		-	30,845			145,000	1,847,000	-	1,076,153	3,098,998				2,931,498	115,000	52,500	3,098,998
219 - Solid Waste	376,000		-	10,000		-	50,000	5,085,000	-	600,000	6,121,000				4,682,416	595,000	843,584	6,121,000
239 - Area D Cemetery GIA										3,700	3,700	1,200			2,500			3,700

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240 - Golden/Area A Cemetery			-	3,068					-	28,739	31,807			-	31,807		-	31,807
241 - Revelstoke/Area B Cemetery			-	12,002					-	132,728	144,730			-	144,730		-	144,730
244 - Fireworks/Firecrackers - Area C			-					-		-	-				-		-	-
246 - Fireworks/Firecrackers - Area E			-					-	-	-	-				-		-	-
247 - Fireworks/Firecrackers - Area F			-					-		-	-				-		-	-
250 - Marine Noise Control									-		-				-			-
255 - Anti Whistling – Elson Road			-							828	828			-	828		-	828
256 - Anti-Whistling – Cambie Solsqua			-					-		828	828				828		-	828
257 - Anti-Whistling - Taft Road			-							828	828				828		-	828
260 - GIS/Mapping	-		-	-				-	15,000	390,804	405,804				375,804	-	30,000	405,804
264 - House Numbering			-	-					-	36,980	36,980				36,980	-	-	36,980
265 - Development Services	-	-	-	1,000				94,850	56,000	1,397,232	1,549,082				1,535,682	-	13,400	1,549,082
266 - Special Projects	-		140,000	-					25,179	19,921	185,100				185,100		-	185,100
280 - Shuswap Milfoil Control			-	13,597		-	268,579	40,000	-	322,796	644,972			-	282,313	295,437	67,222	644,972
282 - Shuswap Watershed Council	-		-		-				-		-				-		-	-
286 - Weed Control	-		-	2,006					5,000	95,298	102,304				102,304		-	102,304
290 - Revelstoke/Area B Mosquito Control	-		-	3,562					-	73,859	77,421			-	77,421	-	-	77,421
291 - Golden/Area A Mosquito Control	425		-	103,467					-	100,308	204,200			-	204,200		-	204,200
292 - Area E Mosquito Control			-						167	8,579	8,746			-	8,746		-	8,746
294 - Scotch/Lee Creek Mosquito Control			-	-					-	37,990	37,990				37,990		-	37,990
295 - Sterile Insect Control	-		-		6,213			-	-	65,433	71,646			-	71,646		-	71,646
300 - Shuswap Tourism	58,230		7,796	-				-	141,784	-	207,810			-	207,810		-	207,810
302 - Shuswap Ec Dev	-		54,360	5,640				-	-	-	60,000			-	60,000	-	-	60,000
304 - EA C Tourism Info Centre										30,600	30,600				30,600		-	30,600
305 - Film Commission	-		-	-					16,843	0	16,843			-	16,843	-	-	16,843
306 - EA A Ec Dev			-							116,500	116,500				116,500		-	116,500
307 - EA F Tourism Promotion										30,600	30,600				30,600		-	30,600
313 - Area D Parks GIA										20,400	20,400	20,000			400		-	20,400
315 - Rose Clifford Park									-	-	-						-	-
316 - Rail Trail Corridor	321,438		12,589	327,996				40,000	-	392,032	1,094,055		108,333	-	304,301	628,871	52,550	1,094,055
320 - Area E Parks & Playgrounds			-						231	26,827	27,058			-	27,058		-	27,058
321 - Community Parks – Area A	284,495		-	-			55,000	25,000	-	130,147	494,642			-	395,642	85,000	14,000	494,642
322 - Community Parks – Area B	-		2,500	-			-		-	2,250	4,750				4,250	-	500	4,750
323 - Community Parks – Area C	220,686		-	-			166,296	-	-	404,754	791,736				324,754	376,982	90,000	791,736
324 - Community Parks – Area D	115,000		-				15,000	7,500	-	180,955	318,455				286,455	15,000	17,000	318,455
325 - Community Parks – Area E	57,996		-	-			247,500		-	156,328	461,824				196,824	225,000	40,000	461,824
326 - Community Parks – Area F	625,000		-	102,346		-	200,000		-	450,294	1,377,640			-	627,440	665,000	85,200	1,377,640
327 - Community Parks - Regional									-		-				-	-	-	-
328 - Community Parks - Area G	330,000		-	-			185,000	-		461,490	976,490				375,490	515,000	86,000	976,490
330 - Area B Recreation	115,993		5,000	3,462					-	103,063	227,518			-	227,518		-	227,518

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340 - Golden Recreation - Arena	272,659		-	139,402		-	251,334	219,841	-	670,394	1,553,629			-	927,629	408,000	218,000	1,553,629
341 - Golden/Area A Shared Services	-		-						-	134,038	134,038			-	134,038		-	134,038
342 - Golden Recreation - Aquatic Facility	-			-		-	-	-		-	-		-		-	-	-	-
344 - Shuswap Multipurpose Recreation										61,200	61,200				61,200			61,200
345 - Sicamous Arena	193,661		-	18,000			161,667	214,750	-	612,150	1,200,227			-	781,394	280,833	138,000	1,200,227
355 - EA A Television Rebroadcast	-			-					-	-	-				-			-
370 - Golden Curling Rink	106,666		-	9,842			163,500	28,300	-	105,009	413,317			-	93,151	270,166	50,000	413,317
380 - Golden/Area A Library	-		-	99,281			40,000	44,400	-	324,206	507,887			-	459,887	40,000	8,000	507,887
381 - Okanagan Regional Library	500		1,402	-					-	946,138	948,040			-	923,040		25,000	948,040
385 - Golden/Area A Museum			2,500	7,518					-	49,982	60,000	59,000		-	1,000		-	60,000
495 - Debt from Member Munis		4,294,035						-			4,294,035				4,294,035			4,294,035
Total	11,347,644	4,294,035	554,149	7,567,495	1,262,412	1,500,000	5,916,661	10,097,613	1,180,722	19,899,462	63,620,193	1,652,471	551,356	25,401	41,298,230	14,716,764	5,515,484	63,620,193

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