

Columbia Shuswap Regional District Five Year Financial Plan (2025-2029) - Year 2026																		
	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	706,563	-	-	929,289				500	-	430,098	2,066,450				2,060,450		6,000	2,066,450
011 - Electoral Area Government	389,782		60,000	933,729				-	-	908,676	2,292,187				2,292,187	-	-	2,292,187
012 - Admin and IT	-		-	-		-	-		-	1,890,169	1,890,169				1,590,069	-	300,100	1,890,169
013 - Fleet	-		-	134,969		-	-				134,969				89,969	-	45,000	134,969
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	2,957,817										2,957,817				1,774,690		1,183,127	2,957,817
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	-								-	364,500	364,500	364,500						364,500
026 - Area D Community Halls										29,164	29,164	28,612			552			29,164
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			-						-	16,573	16,573			-	16,573		-	16,573
031 - Area B Fire	88,735		2,000	2,602					-	60,370	153,707			-	153,707	-	-	153,707
033 - Falkland Fire	1,028		-	1,335			-		-	276,835	279,198	1,600	37,456		190,142	-	50,000	279,198
034 - Swansea Point Fire	-						-	12,000	-	221,570	233,570	1,100			171,270	-	61,200	233,570
036 - Nicholson Fire				-			-			294,222	294,222	1,100		-	188,122	-	105,000	294,222
037 - Rancho/Deep Creek Fire	-			-			-	111,903	-	221,141	333,043	1,500		-	241,543	-	90,000	333,043
040 - Malakwa Fire Protection	-		-	18,379			-	-	-	207,689	226,068	1,250			184,818	-	40,000	226,068
041 - Silver Creek Fire	-		-	-			-		-	257,712	257,712	1,250		-	176,462	-	80,000	257,712
043 - Area E Fire			-						-	51,750	51,750			-	51,750		-	51,750
045 - Kault Hill Fire			-						-	22,012	22,012			-	22,012		-	22,012
046 - Regional Fire	-		-	531,795		-		-			531,795				531,795	-	-	531,795
047 - South Shuswap Subregional Fire	-		-	18,534			-	-	-	1,497,353	1,515,887	5,000		-	1,160,887	-	350,000	1,515,887
048 - North Shuswap Subregional Fire	-		-	18,402		-	500,000	-	-	1,031,977	1,550,378	3,550			703,496	500,000	343,332	1,550,378
049 - 911 Emergency Telephone			-	11,466			-		-	292,548	304,014			-	286,014	-	18,000	304,014
050 - Shuswap Emergency Program	-		-	49,233			-	-	-	429,035	478,267				456,267	-	22,000	478,267
051 - Revelstoke Area B Emergency Program			6,000	2,369					-	184,638	193,007			-	192,007		1,000	193,007
052 - Golden Area A Emergency Program	-		-						-	171,462	171,462			-	171,462	-	-	171,462
054 - Kicking Horse Mountain Fire Protection				20,000		-	100,000			197,997	317,997	-	-		131,997	100,000	86,000	317,997
060 - Dog Control Area D			-	-				-	-	49,853	49,853			-	49,853		-	49,853
061 - Dog Control - South Shuswap			-	250				5,000	-	48,053	53,303			-	53,303		-	53,303
062 - Dog Control Area F			1,300	-				-	-	5,292	6,592			-	6,592		-	6,592
074 - Shuswap Airport			20,000	-					-	84,875	104,875			-	104,875		-	104,875
075 - Revelstoke Airport	-		-	22,299			35,000	324,332	-	178,178	559,809			-	469,809	35,000	55,000	559,809

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076 - Golden Airport			5,000	18,416					-	22,087	45,503			-	45,503		-	45,503
084 - St Ives Street Light			-		4,651				-		4,651			-	4,651		-	4,651
085 - C Strata Street Light								2,734	-		2,734			-	2,734			2,734
086 - Swansea Point Streetlight			-						-	11,566	11,566			-	11,566			11,566
088 - Falkland Streetlight	150			225					-	18,744	19,119			-	18,719		400	19,119
089 - Blind Bay Streetlight	-		25,000						-	24,475	49,475				19,475	25,000	5,000	49,475
090 - Area E Streetlight			-						-	7,340	7,340			-	7,340		-	7,340
093 - Sorrento Streetlight	-		-	-					-	4,463	4,463			-	4,463		-	4,463
101 - Area C/D Transportation			-	-				-	-	55,084	55,084	22,000		-	33,084		-	55,084
171 - Building Inspection – Area F	-		35,000	-				190,050	-	136,299	361,349			-	361,349		-	361,349
172 - Bldg Inspection – Subregional	-		13,000	-				319,725	-	198,905	531,630			-	531,630		-	531,630
180 - Bylaw Enforcement	-		-	-				-	-	610,718	610,718				608,718		2,000	610,718
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					25,513	-			-		25,513		24,589	-	924			25,513
190 - Woodstove Exchange			-							15,300	15,300	15,000			300		-	15,300
192 - Community Works Fund	85,250										85,250	-			85,250			85,250
195 - Waterworks - Scotch Creek	-			-	47,305	-	-	88,862			136,166		45,052	-	96,520	- -	5,406	136,166
196 - Lakeview Place Water	-		-	-	-	-		-			-		-	-	-	-	-	-
197 - Cottonwoods Water				-	38,238		-	43,750	-		81,988			-	71,855	-	10,132	81,987
198 - Sunnybrae Water	-		-	-	42,320	-	-	65,043	-		107,363			-	88,568	-	18,795	107,363
199 - Galena Shores Water				-	42,997		4,500	11,690	-		59,187			-	56,150	-	3,037	59,187
200 - Regional Water	-			361,205				-			361,205				341,205	20,000	-	361,205
201 - Falkland Water	-	-		-	71,058		85,000	127,199	-		283,257			-	183,742	85,000	14,515	283,257
202 - Cedar Heights Water	-			-	110,733		30,000	185,740	-		326,473			-	271,375	30,000	25,098	326,473
203 - Eagle Bay Water	-			-	43,075		25,000	48,641	-		116,716			-	82,990	25,000	8,726	116,716
204 - Saratoga Water	-			-	29,887		10,000	109,852			149,739				96,206	10,000	43,533	149,739
206 - Mac Reedman Water	-			-	57,144		172,000	122,815	-		351,959				148,141	172,000	31,818	351,959
208 - Sorrento Water	-			-	119,350		590,000	316,348	-		1,025,698			-	286,525	590,000	149,174	1,025,698
209 - Anglemont Water	-			-	630,327		575,000	465,407	-		1,670,734		335,926	-	534,443	575,000	225,365	1,670,734
210 - Area C LWMP	-		-		63,775				-		63,775				58,275	5,000	500	63,775
211 - N Shuswap LWMP	-		-		31,800				-		31,800				26,800	5,000	-	31,800
212 - Seymour Arm LWMP	-		2,500		11,250				-		13,750			-	13,750		-	13,750
213 - Area E LWMP	-		-		2,469				-	22,217	24,686			-	24,686		-	24,686
214 - Sorrento/Blind Bay Community Sewer	-		-	-	-	-				-	-		-		-	-	-	-
218 - Recycling	400,000		-	31,452			200,000	1,847,000	-	882,415	3,360,866				2,678,366	600,000	82,500	3,360,866
219 - Solid Waste	-		-	10,000			3,550,000	5,085,000	-	900,000	9,545,000				4,686,586	3,525,000	1,333,414	9,545,000
239 - Area D Cemetery GIA										3,700	3,700	1,200			2,500			3,700
240 - Golden/Area A Cemetery			-	3,068					-	29,079	32,147			-	32,147		-	32,147

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241 - Revelstoke/Area B Cemetery			-	12,002					-	137,045	149,047			-	149,047		-	149,047
244 - Fireworks/Firecrackers - Area C			-						-	-	-				-		-	-
246 - Fireworks/Firecrackers - Area E			-						-	-	-				-		-	-
247 - Fireworks/Firecrackers - Area F			-						-	-	-				-		-	-
250 - Marine Noise Control									-						-			
255 - Anti Whistling – Elson Road			-							856	856			-	856		-	856
256 - Anti-Whistling – Cambie Solsqua			-							856	856				856		-	856
257 - Anti-Whistling - Taft Road			-							856	856				856		-	856
260 - GIS/Mapping	-		30,000	-				-	-	420,236	450,236				430,236	-	20,000	450,236
264 - House Numbering			-	-					-	38,030	38,030				38,030	-	-	38,030
265 - Development Services	-	-	-	1,000				94,850	-	1,481,485	1,577,335				1,577,335	-	-	1,577,335
266 - Special Projects	-		120,000	-					-	13,100	133,100				133,100		-	133,100
280 - Shuswap Milfoil Control			-	13,774		-	-	-	-	322,454	336,229			-	287,153	-	49,076	336,229
282 - Shuswap Watershed Council	-		-		-				-		-				-		-	-
286 - Weed Control	-		-	2,046					-	102,628	104,674				104,674		-	104,674
290 - Revelstoke/Area B Mosquito Control	-		-	3,562					-	77,041	80,603			-	80,603	-	-	80,603
291 - Golden/Area A Mosquito Control	425		-	103,527					-	100,368	204,320			-	204,320		-	204,320
292 - Area E Mosquito Control			-						-	8,921	8,921			-	8,921		-	8,921
294 - Scotch/Lee Creek Mosquito Control			-	-					-	38,050	38,050				38,050		-	38,050
295 - Sterile Insect Control	-		-		6,461			-	-	68,011	74,472			-	74,472		-	74,472
300 - Shuswap Tourism	-		-	-				-	-	-	-			-	-		-	-
302 - Shuswap Ec Dev	-		-	-				-	-	-	-			-	-	-	-	-
304 - EA C Tourism Info Centre										-	-				-			-
305 - Film Commission	15,000		-	-					-	32,371	47,371			-	45,371	2,000	-	47,371
306 - EA A Ec Dev			-							132,500	132,500				132,500			132,500
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	-		-	33,813				40,000	-	544,552	618,365		108,333	-	432,482	-	77,550	618,365
320 - Area E Parks & Playgrounds			-						-	27,471	27,471			-	27,471			27,471
321 - Community Parks – Area A	2,488,735		-	-			20,000	25,000	-	128,206	2,661,941			-	229,941	2,420,000	12,000	2,661,941
322 - Community Parks – Area B			-	-			-		-	1,750	1,750				1,750		-	1,750
323 - Community Parks – Area C	500,000		-	-			-	-	-	378,331	878,331				381,531	405,000	91,800	878,331
324 - Community Parks – Area D	-		-				-	10,000	-	174,760	184,760				164,760	-	20,000	184,760
325 - Community Parks – Area E	166,656		-	-			-		-	169,910	336,566				286,566	-	50,000	336,566
326 - Community Parks – Area F	-		-	2,393		-	20,000		-	478,423	500,816			-	366,412	-	134,404	500,816
327 - Community Parks - Regional									-		-				-	-		-
328 - Community Parks - Area G	900,000		-	-			100,000	-		478,073	1,478,073				490,553	900,000	87,520	1,478,073
330 - Area B Recreation	118,313		5,000	3,462					-	100,743	227,518			-	227,518		-	227,518

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340 - Golden Recreation - Arena	118,313		-	139,402		-	376,000	226,304	-	1,478,535	2,338,554			-	955,883	1,182,671	200,000	2,338,554
341 - Golden/Area A Shared Services	-		-						-	143,630	143,630			-	143,630		-	143,630
342 - Golden Recreation - Aquatic Facility	-			-		-	-	-			-		-		-	-	-	-
344 - Shuswap Multipurpose Recreation										61,200	61,200				61,200			61,200
345 - Sicamous Arena	88,735		-	18,000			-	214,750	-	624,686	946,170			-	774,170	-	172,000	946,170
355 - EA A Television Rebroadcast	-			-					-	-	-				-			-
370 - Golden Curling Rink	-		-	9,842			12,000	28,300	-	108,405	158,547			-	108,547	-	50,000	158,547
380 - Golden/Area A Library	-		-	99,801			-	44,400	-	337,755	481,956			-	472,956	-	9,000	481,956
381 - Okanagan Regional Library	500		-	-					-	952,150	952,650			-	949,650		3,000	952,650
385 - Golden/Area A Museum			1,000	7,518					-	51,482	60,000	59,000		-	1,000		-	60,000
495 - Debt from Member Munis		4,290,057						-			4,290,057				4,290,057			4,290,057
Total	9,111,251	4,290,057	325,800	3,569,158	1,378,351	-	6,404,500	10,167,193	-	22,021,131	57,267,442	850,412	551,356	-	38,967,724	11,211,671	5,822,295	57,267,442