

Columbia Shuswap Regional District Five Year Financial Plan (2025) - Year 2029																		
	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	742,772	-	-	942,427				500	-	575,461	2,261,160				2,255,160		6,000	2,261,160
011 - Electoral Area Government	407,886		-	933,729				-	-	1,057,280	2,398,895				2,378,895	-	20,000	2,398,895
012 - Admin and IT	-		-	-		-	-		-	1,972,962	1,972,962				1,667,660	-	305,302	1,972,962
013 - Fleet	-		-	141,146		-	-				141,146				96,146	-	45,000	141,146
014 - Miscellaneous Flow-thru	-			-				-			-	-			-	-	-	-
015 - Feasibility Study				-						60,000	60,000				-		60,000	60,000
016 - Asset Management	-		-	20,000					-		20,000				20,000			20,000
019 - BC Hydro Grant Distribution	-										-				-		-	-
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										30,991	30,991	30,210			781			30,991
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			-						-	17,524	17,524			-	17,524		-	17,524
031 - Area B Fire	94,166		-	2,602					-	60,299	157,067			-	157,067	-	-	157,067
033 - Falkland Fire	1,091		-	1,335			-	-	-	290,914	293,340	1,600	-		199,740	-	92,000	293,340
034 - Swansea Point Fire	-		-	-			-	12,000	-	237,332	249,332	1,100			183,286	-	64,946	249,332
036 - Nicholson Fire	-		-	-			-	-	-	307,134	307,134	1,100		-	201,034	-	105,000	307,134
037 - Ranchero/Deep Creek Fire	-			-			-	119,956	-	237,056	357,012	1,500		-	255,512	-	100,000	357,012
040 - Malakwa Fire Protection	-		-	18,379			-	-	-	221,535	239,914	1,250			198,664	-	40,000	239,914
041 - Silver Creek Fire	-		-	-			-	-	-	268,029	268,029	1,250		-	186,779	-	80,000	268,029
043 - Area E Fire			-						-	56,952	56,952			-	54,452		2,500	56,952
045 - Kault Hill Fire			-						-	23,336	23,336			-	23,336		-	23,336
046 - Regional Fire	-		-	576,271		-		-			576,271				576,271	-	-	576,271
047 - South Shuswap Subregional Fire	-		-	19,157			-	-	-	1,604,342	1,623,499	5,000		-	1,218,499	-	400,000	1,623,499
048 - North Shuswap Subregional Fire	-		-	19,528			-	-	-	1,064,135	1,083,663	3,550			736,781	-	343,332	1,083,663
049 - 911 Emergency Telephone			-	12,168			-	-	-	322,373	334,541			-	314,541	-	20,000	334,541
050 - Shuswap Emergency Program	-		-	9,798			-	-	-	445,445	455,242				433,242	-	22,000	455,242
051 - Revelstoke Area B Emergency Program			-	2,369				-	-	207,249	209,618			-	208,618		1,000	209,618
052 - Golden Area A Emergency Program	-		-						-	179,117	179,117			-	179,117	-	-	179,117
054 - Kicking Horse Mountain Fire Protection				20,000		-	-			210,911	230,911	-	83,212		145,199	-	2,500	230,911
060 - Dog Control Area D			-						-	52,704	52,704			-	52,704		-	52,704
061 - Dog Control - South Shuswap				250				5,000	-	52,013	57,263			-	57,263		-	57,263
062 - Dog Control Area F			1,300					-	-	5,718	7,018			-	7,018		-	7,018
074 - Shuswap Airport				-					-	110,968	110,968			-	110,968		-	110,968
075 - Revelstoke Airport	-		-	22,742			-	330,412	-	199,282	552,435			-	482,435	-	70,000	552,435

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076 - Golden Airport			-	18,416					-	31,113	49,529			-	49,529		-	49,529
084 - St Ives Street Light			-		5,350				-		5,350			-	5,350		-	5,350
085 - C Strata Street Light								3,125	-		3,125			-	3,125			3,125
086 - Swansea Point Streetlight			-						-	13,324	13,324			-	13,324		-	13,324
088 - Falkland Streetlight	150		-	200					-	21,614	21,964			-	21,564		400	21,964
089 - Blind Bay Streetlight	-		25,000						-	27,325	52,325				22,325	25,000	5,000	52,325
090 - Area E Streetlight			-						-	8,456	8,456			-	8,456		-	8,456
093 - Sorrento Streetlight	-		-	-					-	5,127	5,127			-	5,127		-	5,127
101 - Area C/D Transportation			-	-				-	-	56,982	56,982	22,000		-	34,982		-	56,982
171 - Building Inspection – Area F	-		-	-				201,683	-	190,304	391,986			-	391,986		-	391,986
172 - Bldg Inspection – Subregional	-		-	-				370,122	-	204,279	574,401			-	574,401		-	574,401
180 - Bylaw Enforcement	-		-	-				-	-	655,799	655,799				653,799		2,000	655,799
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	-									-	-	-			-			-
195 - Waterworks - Scotch Creek	-			-	54,761	-	-	102,868			157,629		45,052	-	101,098	-	11,479	157,629
196 - Lakeview Place Water	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-
197 - Cottonwoods Water				-	21,779		-	55,125	-		76,904			-	75,772	-	1,132	76,904
198 - Sunnybrae Water	-		-	-	48,946			78,840	-		127,786			-	95,907	-	31,878	127,786
199 - Galena Shores Water					37,696		4,500	21,830	-		64,026			-	64,811	-	785	64,026
200 - Regional Water				367,334							367,334				367,334		-	367,334
201 - Falkland Water	-	-		-	94,665		-	167,634	-		262,299			-	210,211	-	52,088	262,299
202 - Cedar Heights Water	-			-	147,483		10,000	227,890	-		385,373			-	288,762	10,000	86,610	385,373
203 - Eagle Bay Water	-			-	49,847		-	63,412	-		113,259			-	87,827	-	25,431	113,258
204 - Saratoga Water	-			-	34,860		-	127,016			161,876				102,180	-	59,695	161,875
206 - Mac Reedman Water	-			-	84,746		-	152,581	-		237,327				160,857	-	76,469	237,327
208 - Sorrento Water	-			-	181,397		500,000	323,308	-		1,004,705			-	301,092	500,000	203,613	1,004,705
209 - Anglemont Water				-	668,963	-	180,000	536,585	-		1,385,548		335,926	-	566,290	180,000	303,332	1,385,548
210 - Area C LWMP	-		-		63,775				-		63,775				58,275	5,000	500	63,775
211 - N Shuswap LWMP	-		-		33,300				-		33,300				28,300	5,000	-	33,300
212 - Seymour Arm LWMP	-		2,500		1,250				-		3,750			-	3,750		-	3,750
213 - Area E LWMP	-		-		2,672				-	24,046	26,718			-	24,718		2,000	26,718
214 - Sorrento/Blind Bay Community Sewer	-		-	-	-	-				-	-		-		-	-	-	-
218 - Recycling	-		-	33,346			-	1,847,000	-	889,883	2,770,230				2,690,230	-	80,000	2,770,230
219 - Solid Waste	-		-	10,000		-	50,000	5,085,000	-	1,800,000	6,945,000				4,691,642	25,000	2,228,358	6,945,000
239 - Area D Cemetery GIA										3,700	3,700	1,200			2,500			3,700
240 - Golden/Area A Cemetery			-	3,068					-	30,652	33,720			-	33,720		-	33,720

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241 - Revelstoke/Area B Cemetery			-	-					-	158,402	158,402			-	158,402		-	158,402
244 - Fireworks/Firecrackers - Area C			-					-		-	-				-		-	-
246 - Fireworks/Firecrackers - Area E			-					-	-	-	-				-		-	-
247 - Fireworks/Firecrackers - Area F			-					-		-	-				-		-	-
250 - Marine Noise Control									-		-				-			-
255 - Anti Whistling – Elson Road			-							952	952			-	952		-	952
256 - Anti-Whistling – Cambie Solsqua			-					-		952	952				952		-	952
257 - Anti-Whistling - Taft Road			-							952	952				952		-	952
260 - GIS/Mapping	-		-	-				-	-	455,169	455,169				415,169	-	40,000	455,169
264 - House Numbering			-	-					-	41,373	41,373				41,373	-	-	41,373
265 - Development Services	-	-	-	1,000				94,850	-	1,613,646	1,709,496				1,709,496	-	-	1,709,496
266 - Special Projects	-		-	-					-	103,100	103,100				103,100		-	103,100
280 - Shuswap Milfoil Control			-	14,327		-	-	-	-	329,694	344,021			-	302,568	-	41,454	344,021
282 - Shuswap Watershed Council	-		-		-				-		-				-		-	-
286 - Weed Control	-		-	2,172					-	108,272	110,444				110,444		-	110,444
290 - Revelstoke/Area B Mosquito Control			-	-					-	80,239	80,239			-	80,239	-	-	80,239
291 - Golden/Area A Mosquito Control	425		-	96,099					-	105,678	202,202			-	202,202		-	202,202
292 - Area E Mosquito Control			-						-	9,467	9,467			-	9,467		-	9,467
294 - Scotch/Lee Creek Mosquito Control			-	-					-	36,737	36,737				36,737		-	36,737
295 - Sterile Insect Control	-		-		6,720			-	-	76,926	83,646			-	83,646		-	83,646
300 - Shuswap Tourism	-		-	-				-	-	-	-			-	-		-	-
302 - Shuswap Ec Dev	-		-	-				-	-	-	-			-	-		-	-
304 - EA C Tourism Info Centre										-	-				-			-
305 - Film Commission	15,000		-	-					-	33,337	48,337			-	46,337	2,000	-	48,337
306 - EA A Ec Dev			-							148,750	148,750				148,750			148,750
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	-	566,988	640,801		108,333	-	442,418	-	90,050	640,801
320 - Area E Parks & Playgrounds			-						-	28,810	28,810			-	28,810		-	28,810
321 - Community Parks – Area A	94,166		-	-			20,000	25,000	-	135,214	274,380			-	234,380	20,000	20,000	274,380
322 - Community Parks – Area B	-		-	-			-		-	1,750	1,750				1,750	-	-	1,750
323 - Community Parks – Area C	-		-	-			-	-	-	389,221	389,221				291,802	-	97,419	389,221
324 - Community Parks – Area D	-		-				-	10,000	-	182,830	192,830				172,830	-	20,000	192,830
325 - Community Parks – Area E	62,777		-	-			-		-	179,408	242,186				192,186	-	50,000	242,186
326 - Community Parks – Area F	-		-	2,539		-	-		-	498,327	500,867			-	360,867	-	140,000	500,867
327 - Community Parks - Regional									-		-				-	-		-
328 - Community Parks - Area G	-		-	-			-	-		480,826	480,826				388,562	-	92,265	480,826
330 - Area B Recreation	125,554		-	3,462					-	98,502	227,518			-	227,518		-	227,518

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340 - Golden Recreation - Arena	125,554		-	139,402		-	12,000	247,012	-	875,396	1,399,364			-	982,314	242,050	175,000	1,399,364
341 - Golden/Area A Shared Services	-		-						-	156,000	156,000			-	156,000		-	156,000
342 - Golden Recreation - Aquatic Facility	-			-		-	-	-		-	-		-		-	-	-	-
344 - Shuswap Multipurpose Recreation										61,200	61,200				61,200			61,200
345 - Sicamous Arena	94,166		-	18,000			-	214,750	-	662,961	989,876			-	845,876	-	144,000	989,876
355 - EA A Television Rebroadcast	-			-					-	-	-				-			-
370 - Golden Curling Rink	-		-	9,842			-	28,300	-	119,473	157,615			-	107,615	-	50,000	157,615
380 - Golden/Area A Library	-		-	28,154			-	51,020	-	445,283	524,457			-	514,457	-	10,000	524,457
381 - Okanagan Regional Library	500		-	-					-	1,036,865	1,037,365			-	1,034,365		3,000	1,037,365
385 - Golden/Area A Museum			-	7,518					-	54,982	62,500	59,000		-	1,000		2,500	62,500
495 - Debt from Member Munis		3,154,924						-			3,154,924				3,154,924			3,154,924
Total	1,764,207	3,154,924	28,800	3,530,593	1,563,720	-	776,500	10,542,819	-	23,871,272	45,232,835	852,010	597,112	-	36,981,933	1,014,050	5,926,054	45,232,835