



Strathcona
REGIONAL DISTRICT



British Columbia, Canada

2025 – 2029
Financial Plan – Appendix 1
Supplemental Operating Ledger

Strathcona Regional District

Budget Departmental Report

GL5290A

Date : May 28, 2025

Page : 1

Time : 10:31 am

From Category : 100

To Category : 897

Account Code : 0?-?-???-???

To : 0?-?-???-???

Strathcona

REGIONAL DISTRICT



Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY ADMINISTRATION											
OPERATING REVENUE											
01-1-100-009	GIL LOCAL GOVT				4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-1-100-020	REQN MUNICIPAL				649,115	432,014	504,275	612,703	624,571	636,706	649,115
01-1-100-120	INTEREST EARNED				1,064	0	1,461	1,003	1,023	1,043	1,064
01-1-100-150	SURPLUS PRIOR YEAR				0	105,331	96,821	0	0	0	0
Total OPERATING REVENUE					654,179	541,345	606,557	617,706	629,594	641,749	654,179
OPERATING EXPENSES											
01-2-100-200	SUPPORT SERVICES				107,490	44,451	95,503	98,368	101,319	104,359	107,490
01-2-100-220	SALARIES & WAGES				48,534	43,573	44,837	45,734	46,649	47,582	48,534
01-2-100-222	DIRECTOR REMUNERATION				339,818	304,601	313,940	320,219	326,623	333,155	339,818
01-2-100-225	BENEFITS				84,223	75,515	77,809	79,365	80,952	82,571	84,223
01-2-100-284	MEETING EXPENSE				12,610	12,610	12,610	12,610	12,610	12,610	12,610
01-2-100-293	OFFICE EXPENSES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-314	TELEPHONE & ALARM LINES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCE				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-320	TRAVEL				28,200	28,200	28,200	28,200	28,200	28,200	28,200
01-2-100-321	TRAVEL-EXTERNAL APPOINTMENTS				2,850	3,200	2,850	2,850	2,850	2,850	2,850
01-2-100-353	PUBLIC RELATIONS				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-369	INSURANCE LIABILITY				390	195	347	357	368	379	390
01-2-100-381	LEGAL FEES				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-387	OTHER PROF FEES				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-100-468	MINOR CAPITAL				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-100-519	CONTRIB TO APPROPRIATED SURPLUS				1,064	0	1,461	1,003	1,023	1,043	1,064
Total OPERATING EXPENSES					654,179	541,345	606,557	617,706	629,594	641,749	654,179
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Strathcona Regional District

Budget Departmental Report

GL5290A

Date : May 28, 2025

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Strathcona

REGIONAL DISTRICT



Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION											
OPERATING REVENUE											
01-1-110-008	GIL PROV GOVT AGENCIES				162,000	155,000	162,000	162,000	162,000	162,000	162,000
01-1-110-009	GIL LOCAL GOVT				8,000	8,000	8,000	8,000	8,000	8,000	8,000
01-1-110-012	GRANTS UNCOND PROV GOVT				170,000	170,000	170,000	170,000	170,000	170,000	170,000
01-1-110-015	REQN ELECT/SPEC PROV GOVT				551,404	315,707	178,375	379,813	477,677	540,516	551,404
01-1-110-020	REQN MUNICIPAL				1,463,959	821,898	473,579	1,008,391	1,268,217	1,435,053	1,463,959
01-1-110-120	INTEREST EARNED				51,739	100,000	166,949	123,865	103,778	71,215	51,739
01-1-110-135	RECOVERIES-OTHER FUNCTIONS				0	1,510,734	0	0	0	0	0
01-1-110-150	SURPLUS PRIOR YEAR				0	913,400	1,392,815	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	114,800	0	543,195	156,930	0	0
Total OPERATING REVENUE					2,407,102	4,109,539	2,551,718	2,395,264	2,346,602	2,386,784	2,407,102
OPERATING Surplus/(Deficit)					2,407,102	4,109,539	2,551,718	2,395,264	2,346,602	2,386,784	2,407,102
CAPITAL REVENUE SOURCES											
01-5-110-016	GRANT PROV GOVT CONDITIONAL				0	564,164	234,091	108,147	0	0	174,164
01-5-110-145	TRANSFER FR RESERVE				0	701,820	722,874	591,853	0	20,000	325,836
01-5-110-147	OTHER TRANSFERS				0	0	390,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	1,265,984	1,346,965	700,000	0	20,000	500,000
CAPITAL Surplus/(Deficit)					0	1,265,984	1,346,965	700,000	0	20,000	500,000
Category Total -->					2,407,102	5,375,523	3,898,683	3,095,264	2,346,602	2,406,784	2,907,102



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
CAPITAL EXPENDITURES											
01-6-111-473	IT INFRASTRUCUTRE				0	142,733	127,606	0	0	20,000	0
01-6-111-477	ENG STRUCTURE				0	90,000	90,000	0	0	0	0
01-6-111-478	VEHICLES				0	300,000	300,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	532,733	517,606	0	0	20,000	0
CAPITAL Surplus/(Deficit)					0	-532,733	-517,606	0	0	-20,000	0
Category Total -->					-680,306	-2,171,535	-1,270,752	-649,535	-659,588	-689,844	-680,306

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - FINANCE											
OPERATING REVENUE											
01-1-113-135	RECOVERIES-OTHER FUNCTIONS				481,316	0	481,916	481,316	481,316	481,316	481,316
Total OPERATING REVENUE					481,316	0	481,916	481,316	481,316	481,316	481,316
OPERATING EXPENSES											
01-2-113-220	SALARIES & WAGES				556,303	551,480	556,303	556,303	556,303	556,303	556,303
01-2-113-225	BENEFITS				166,891	165,444	166,891	166,891	166,891	166,891	166,891
01-2-113-246	BANK CHARGES & INTEREST				14,000	12,000	14,000	14,000	14,000	14,000	14,000
01-2-113-266	DELIVERIES/TRANSPORTATION				500	0	500	500	500	500	500
01-2-113-284	MEETING EXPENSE				500	2,000	500	500	500	500	500
01-2-113-293	OFFICE EXPENSES				2,000	1,500	2,000	2,000	2,000	2,000	2,000
01-2-113-314	TELEPHONE & ALARM LINES				1,000	600	1,000	1,000	1,000	1,000	1,000
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCE				7,000	6,500	7,000	7,000	7,000	7,000	7,000
01-2-113-320	TRAVEL				5,000	4,500	5,000	5,000	5,000	5,000	5,000
01-2-113-335	ADVERTISING				1,000	5,000	1,000	1,000	1,000	1,000	1,000
01-2-113-340	DUES AND MEMBERSHIPS				5,500	4,600	5,500	5,500	5,500	5,500	5,500
01-2-113-347	LIBRARY/PUBLICATIONS				5,000	1,000	5,000	5,000	5,000	5,000	5,000
01-2-113-360	ACCOUNTING & AUDIT FEES				33,500	32,000	33,500	33,500	33,500	33,500	33,500
01-2-113-387	OTHER PROF FEES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-468	MINOR CAPITAL				2,000	1,000	3,000	2,000	2,000	2,000	2,000
Total OPERATING EXPENSES					802,194	789,624	803,194	802,194	802,194	802,194	802,194
OPERATING Surplus/(Deficit)					-320,878	-789,624	-321,278	-320,878	-320,878	-320,878	-320,878
CAPITAL REVENUE SOURCES											
01-5-113-016	GRANT PROV GOVT CONDITIONAL				0	0	50,000	50,000	60,000	0	0
Total CAPITAL REVENUE SOURCES					0	0	50,000	50,000	60,000	0	0
CAPITAL EXPENDITURES											
01-6-113-473	IT INFRASTRUCUTRE				0	0	50,000	50,000	60,000	0	0
Total CAPITAL EXPENDITURES					0	0	50,000	50,000	60,000	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0



From Category : 100 To Category : 897
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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
Category Total -->					-320,878	-789,624	-321,278	-320,878	-320,878	-320,878	-320,878

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - CORPORATE OFFICE SPACE											
OPERATING REVENUE											
01-1-114-057	RENTAL/LEASE BLDGS				36,000	26,210	36,000	36,000	36,000	36,000	36,000
01-1-114-133	RECOVERIES - OTHER				15,000	14,628	15,000	15,000	15,000	15,000	15,000
01-1-114-135	RECOVERIES-OTHER FUNCTIONS				109,099	90,656	133,018	108,429	108,646	108,869	109,099
Total OPERATING REVENUE					160,099	131,494	184,018	159,429	159,646	159,869	160,099
OPERATING EXPENSES											
01-2-114-275	PERMITS/LICENSES				250	250	250	250	250	250	250
01-2-114-314	TELEPHONE & ALARM LINES				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-114-372	INSURANCE PROPERTY				19,743	15,655	17,542	18,068	18,610	19,168	19,743
01-2-114-387	OTHER PROF FEES				12,000	12,500	12,000	12,000	12,000	12,000	12,000
01-2-114-403	REPAIRS & MTCE BLDG/LAND				50,000	112,000	112,000	50,000	50,000	50,000	50,000
01-2-114-409	HYDRO				20,000	14,959	20,000	20,000	20,000	20,000	20,000
01-2-114-412	JANITORIAL/CLEANING SUPPLIES				44,480	29,000	44,480	44,480	44,480	44,480	44,480
01-2-114-418	REFUSE COLLECTION				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-114-421	RENTAL/LEASE BUILDINGS				2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-2-114-425	PROPERTY TAXES				10,000	12,135	10,000	10,000	10,000	10,000	10,000
01-2-114-427	SEWAGE DISPOSAL				900	900	900	900	900	900	900
01-2-114-430	WATER				600	600	600	600	600	600	600
01-2-114-468	MINOR CAPITAL				50,000	10,000	50,000	50,000	50,000	50,000	50,000
01-2-114-505	DEBT CHARGES-PRINCIPAL				42,925	42,925	42,925	42,925	42,925	42,925	42,925
01-2-114-506	DEBT CHARGES-INTEREST				65,349	65,349	65,349	65,349	65,349	65,349	65,349
Total OPERATING EXPENSES					323,747	323,773	383,546	322,072	322,614	323,172	323,747
OPERATING Surplus/(Deficit)					-163,648	-192,279	-199,528	-162,643	-162,968	-163,303	-163,648
CAPITAL REVENUE SOURCES											
01-5-114-145	TRANSFER FR RESERVE				0	50,453	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	50,453	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-114-471	BUILDING				0	50,453	0	0	0	0	0
01-6-114-472	BUILDING IMPROVEMENTS				0	713,251	779,359	700,000	0	0	500,000
Total CAPITAL EXPENDITURES					0	763,704	779,359	700,000	0	0	500,000



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
CAPITAL Surplus/(Deficit)					0	-713,251	-779,359	-700,000	0	0	-500,000
Category Total -->					-163,648	-905,530	-978,887	-862,643	-162,968	-163,303	-663,648

Strathcona Regional District

Budget Departmental Report

Strathcona

REGIONAL DISTRICT



GL5290A

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - HUMAN RESOURCES											
OPERATING REVENUE											
01-1-115-135	RECOVERIES-OTHER FUNCTIONS				176,233	0	178,172	179,295	170,720	173,450	176,233
Total OPERATING REVENUE					176,233	0	178,172	179,295	170,720	173,450	176,233
OPERATING EXPENSES											
01-2-115-220	SALARIES & WAGES				145,598	130,718	134,510	137,200	139,944	142,743	145,598
01-2-115-225	BENEFITS				43,679	39,215	40,353	41,160	41,983	42,823	43,679
01-2-115-284	MEETING EXPENSE				500	500	500	500	500	500	500
01-2-115-293	OFFICE EXPENSES				500	0	500	500	500	500	500
01-2-115-314	TELEPHONE & ALARM LINES				600	600	600	600	600	600	600
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCE				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-115-320	TRAVEL				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-115-335	ADVERTISING				6,000	5,100	6,000	6,000	6,000	6,000	6,000
01-2-115-340	DUES AND MEMBERSHIPS				600	2,200	600	600	600	600	600
01-2-115-347	LIBRARY/PUBLICATIONS				500	500	500	500	500	500	500
01-2-115-353	PUBLIC RELATIONS				1,000	2,000	1,000	1,000	1,000	1,000	1,000
01-2-115-381	LEGAL FEES				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-115-387	OTHER PROF FEES				20,000	51,000	37,000	35,000	20,000	20,000	20,000
Total OPERATING EXPENSES					234,977	247,833	237,563	239,060	227,627	231,266	234,977
OPERATING Surplus/(Deficit)					-58,744	-247,833	-59,391	-59,765	-56,907	-57,816	-58,744
CAPITAL REVENUE SOURCES											
01-5-115-016	sdfsd				0	0	0	30,000	0	0	0
Total CAPITAL REVENUE SOURCES					0	0	0	30,000	0	0	0
CAPITAL EXPENDITURES											
01-6-115-473	IT INFRASTRUCTURE				0	0	0	30,000	0	0	0
Total CAPITAL EXPENDITURES					0	0	0	30,000	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-58,744	-247,833	-59,391	-59,765	-56,907	-57,816	-58,744

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
Category Total -->					-439,766	-597,193	-417,729	-431,729	-434,109	-447,283	-439,766



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GENERAL REVENUE FUND - SRD											
ADMINISTRATION - VEHICLE POOL											
OPERATING REVENUE											
01-1-117-120	INTEREST EARNED				1,962	0	1,530	1,816	1,440	2,280	1,962
01-1-117-135	RECOVERIES-OTHER FUNCTIONS				65,056	53,579	58,950	60,410	61,914	63,463	65,056
Total OPERATING REVENUE					67,018	53,579	60,480	62,226	63,354	65,743	67,018
OPERATING EXPENSES											
01-2-117-458	FUEL/LUBRICANTS VEHICLE				6,928	12,250	6,400	6,528	6,659	6,792	6,928
01-2-117-461	INSURANCE/LICENCE VEHICLE				6,978	6,208	6,200	6,386	6,577	6,775	6,978
01-2-117-464	REPAIRS & MTCE VEHICLE				8,100	5,900	8,100	8,100	8,100	8,100	8,100
01-2-117-485	CONTR TO CAP WORKS MACH EQUIP RESI				45,012	29,221	39,780	41,212	42,018	44,076	45,012
Total OPERATING EXPENSES					67,018	53,579	60,480	62,226	63,354	65,743	67,018
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-117-145	TRANSFER FR RESERVE				0	0	0	0	60,000	0	60,000
Total CAPITAL REVENUE SOURCES					0	0	0	0	60,000	0	60,000
CAPITAL EXPENDITURES											
01-6-117-478	VEHICLES				0	0	0	0	60,000	0	60,000
Total CAPITAL EXPENDITURES					0	0	0	0	60,000	0	60,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->											
Category Total -->					0	0	0	0	0	0	0

Budget Departmental Report

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
STRATEGIC INITIATIVES											
OPERATING REVENUE											
01-1-118-016	GRANT PROV GOVT CONDITIONAL				0	56,000	56,000	0	0	0	0
01-1-118-025	SALE SVCS LOCAL GOVT				23,561	0	20,934	21,562	22,209	22,875	23,561
Total OPERATING REVENUE					23,561	56,000	76,934	21,562	22,209	22,875	23,561
OPERATING EXPENSES											
01-2-118-220	SALARIES & WAGES				67,945	58,968	62,771	64,026	65,307	66,613	67,945
01-2-118-225	BENEFITS				20,384	17,690	18,831	19,208	19,592	19,984	20,384
01-2-118-266	DELIVERIES/TRANSPORTATION				500	500	500	500	500	500	500
01-2-118-275	PERMITS/LICENSES				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-118-284	MEETING EXPENSE				9,500	9,500	9,500	9,500	9,500	9,500	9,500
01-2-118-293	OFFICE EXPENSES				900	900	900	900	900	900	900
01-2-118-314	TELEPHONE & ALARM LINES				2,400	2,400	2,400	2,400	2,400	2,400	2,400
01-2-118-319	TRAINING/DEVELOPMENT & CONFERENCE				9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-2-118-320	TRAVEL				7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-2-118-335	ADVERTISING				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-118-340	DUES AND MEMBERSHIPS				2,250	2,250	2,250	2,250	2,250	2,250	2,250
01-2-118-353	PUBLIC RELATIONS				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-118-387	OTHER PROF FEES				92,000	198,000	341,000	165,500	92,000	92,000	92,000
01-2-118-468	MINOR CAPITAL				2,000	2,100	2,000	2,000	2,000	2,000	2,000
Total OPERATING EXPENSES					227,379	321,808	469,652	295,784	223,949	225,647	227,379
OPERATING Surplus/(Deficit)					-203,818	-265,808	-392,718	-274,222	-201,740	-202,772	-203,818
CAPITAL EXPENDITURES											
01-6-118-473	IT INFRASTRUCUTRE				0	20,000	50,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	20,000	50,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	-20,000	-50,000	0	0	0	0
Category Total -->					-203,818	-285,808	-442,718	-274,222	-201,740	-202,772	-203,818



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ADMINISTRATION - FISCAL & CAPITAL											
OPERATING REVENUE											
01-1-119-120	INTEREST EARNED				2,137	0	5,797	0	943	4,562	2,137
01-1-119-135	RECOVERIES-OTHER FUNCTIONS				80,000	0	40,000	80,000	80,000	80,000	80,000
Total OPERATING REVENUE					82,137	0	45,797	80,000	80,943	84,562	82,137
OPERATING EXPENSES											
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESI				202,137	50,000	105,797	200,000	200,943	204,562	202,137
Total OPERATING EXPENSES					202,137	50,000	105,797	200,000	200,943	204,562	202,137
OPERATING Surplus/(Deficit)					-120,000	-50,000	-60,000	-120,000	-120,000	-120,000	-120,000
Category Total -->					-120,000	-50,000	-60,000	-120,000	-120,000	-120,000	-120,000



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA A											
OPERATING REVENUE											
01-1-120-015	REQN ELECT/SPEC PROV GOVT				3,656	995	-7,706	3,643	3,647	3,651	3,656
01-1-120-150	SURPLUS PRIOR YEAR				0	9,381	11,345	0	0	0	0
Total OPERATING REVENUE					3,656	10,376	3,639	3,643	3,647	3,651	3,656
OPERATING EXPENSES											
01-2-120-200	SUPPORT SERVICES				0	274	0	0	0	0	0
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES				3,500	10,000	3,500	3,500	3,500	3,500	3,500
01-2-120-369	INSURANCE LIABILITY				156	102	139	143	147	151	156
Total OPERATING EXPENSES					3,656	10,376	3,639	3,643	3,647	3,651	3,656
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA D											
OPERATING REVENUE											
01-1-123-015	REQN ELECT/SPEC PROV GOVT				34,099	20,234	4,544	34,047	34,064	34,081	34,099
01-1-123-150	SURPLUS PRIOR YEAR				0	19,563	29,487	0	0	0	0
Total OPERATING REVENUE					34,099	39,797	34,031	34,047	34,064	34,081	34,099
OPERATING EXPENSES											
01-2-123-200	SUPPORT SERVICES				0	411	0	0	0	0	0
01-2-123-212	GRANTS-UNCOND LOCAL AGENCIES				33,497	39,000	33,497	33,497	33,497	33,497	33,497
01-2-123-369	INSURANCE LIABILITY				602	386	534	550	567	584	602
Total OPERATING EXPENSES					34,099	39,797	34,031	34,047	34,064	34,081	34,099
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA B											
OPERATING REVENUE											
01-1-126-015	REQN ELECT/SPEC PROV GOVT				35,740	30,000	29,403	30,873	32,417	34,038	35,740
01-1-126-150	SURPLUS PRIOR YEAR				0	4,541	140	0	0	0	0
Total OPERATING REVENUE					35,740	34,541	29,543	30,873	32,417	34,038	35,740
OPERATING EXPENSES											
01-2-126-200	SUPPORT SERVICES				0	502	0	0	0	0	0
01-2-126-212	GRANTS-UNCOND LOCAL AGENCIES				35,220	33,612	29,081	30,397	31,927	33,533	35,220
01-2-126-369	INSURANCE LIABILITY				520	427	462	476	490	505	520
Total OPERATING EXPENSES					35,740	34,541	29,543	30,873	32,417	34,038	35,740
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
GRANTS IN AID - AREA C											
OPERATING REVENUE											
01-1-127-015	REQN ELECT/SPEC PROV GOVT				35,467	18,008	15,339	35,427	35,440	35,453	35,467
01-1-127-150	SURPLUS PRIOR YEAR				0	12,887	20,076	0	0	0	0
Total OPERATING REVENUE					35,467	30,895	35,415	35,427	35,440	35,453	35,467
OPERATING EXPENSES											
01-2-127-200	SUPPORT SERVICES				0	639	0	0	0	0	0
01-2-127-212	GRANTS-UNCOND LOCAL AGENCIES				35,000	30,000	35,000	35,000	35,000	35,000	35,000
01-2-127-369	INSURANCE LIABILITY				467	256	415	427	440	453	467
Total OPERATING EXPENSES					35,467	30,895	35,415	35,427	35,440	35,453	35,467
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Strathcona Regional District					GL5290A Date : May 28, 2025					Page : 20 Time : 10:32 am	
Budget Departmental Report Strathcona REGIONAL DISTRICT 											
From Category : 100 To Category : 897 Account Code : 0?-?-???-??? To : 0?-?-???-???											
Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA ADMINISTRATION											
OPERATING REVENUE											
01-1-130-015	REQN ELECT/SPEC PROV GOVT				2,371,096	757,520	2,080,241	2,203,670	2,254,484	2,311,976	2,371,096
01-1-130-120	INTEREST EARNED				558	0	766	526	536	547	558
01-1-130-150	SURPLUS PRIOR YEAR				0	82,719	63,960	0	0	0	0
01-1-130-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	6,000	0	0	0	0
Total OPERATING REVENUE					2,371,654	840,239	2,150,967	2,204,196	2,255,020	2,312,523	2,371,654
OPERATING EXPENSES											
01-2-130-200	SUPPORT SERVICES				1,684,702	197,198	1,496,836	1,541,741	1,587,993	1,635,633	1,684,702
01-2-130-220	SALARIES & WAGES				92,346	82,909	85,314	87,020	88,760	90,535	92,346
01-2-130-222	DIRECTOR REMUNERATION				355,651	316,327	328,566	335,137	341,840	348,677	355,651
01-2-130-225	BENEFITS				63,269	56,505	58,451	59,620	60,812	62,028	63,269
01-2-130-231	BUSINESS USE AUTO PREMIUM				550	550	550	550	550	550	550
01-2-130-263	CONSTITUENCY EXPENSES				25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-266	DELIVERIES/TRANSPORTATION				500	500	500	500	500	500	500
01-2-130-284	MEETING EXPENSE				15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-2-130-293	OFFICE EXPENSES				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-130-314	TELEPHONE & ALARM LINES				4,100	4,100	4,100	4,100	4,100	4,100	4,100
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCE				14,000	12,000	14,000	14,000	14,000	14,000	14,000
01-2-130-320	TRAVEL				56,870	56,870	56,870	56,870	56,870	56,870	56,870
01-2-130-321	TRAVEL-EXTERNAL APPOINTMENTS				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-130-340	DUES AND MEMBERSHIPS				3,300	3,000	3,300	3,300	3,300	3,300	3,300
01-2-130-341	DUES AVICC				1,600	1,400	1,600	1,600	1,600	1,600	1,600
01-2-130-344	DUES UBCM				6,700	6,200	6,700	6,700	6,700	6,700	6,700
01-2-130-353	PUBLIC RELATIONS				3,000	1,000	9,000	3,000	3,000	3,000	3,000
01-2-130-369	INSURANCE LIABILITY				576	285	512	527	543	559	576
01-2-130-381	LEGAL FEES				5,000	2,500	5,000	5,000	5,000	5,000	5,000
01-2-130-387	OTHER PROF FEES				7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-468	MINOR CAPITAL				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-519	CONTRIB TO APPROPRIATED SURPLUS				558	5,750	766	526	536	547	558
Total OPERATING EXPENSES					2,349,722	804,094	2,129,065	2,177,191	2,233,104	2,290,599	2,349,722
OPERATING Surplus/(Deficit)					21,932	36,145	21,902	27,005	21,916	21,924	21,932
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
Category Total -->					21,932	36,145	21,902	27,005	21,916	21,924	21,932

From Category : 100 To Category : 897

Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTION SERVICES											
OPERATING REVENUE											
01-1-131-120	INTEREST EARNED				1,814	0	3,008	1,328	1,355	1,582	1,814
01-1-131-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	0	46,870	0	0	0
Total OPERATING REVENUE					1,814	0	3,008	48,198	1,355	1,582	1,814
OPERATING EXPENSES											
01-2-131-200	SUPPORT SERVICES				0	0	0	1,263	0	0	0
01-2-131-220	SALARIES & WAGES				6,000	6,000	6,000	25,000	6,000	6,000	6,000
01-2-131-225	BENEFITS				600	600	600	2,500	600	600	600
01-2-131-266	DELIVERIES/TRANSPORTATION				50	50	50	500	50	50	50
01-2-131-281	MATERIALS & SUPPLIES				250	250	250	5,000	250	250	250
01-2-131-284	MEETING EXPENSE				0	0	0	250	0	0	0
01-2-131-293	OFFICE EXPENSES				250	250	250	1,500	250	250	250
01-2-131-314	TELEPHONE & ALARM LINES				0	0	0	100	0	0	0
01-2-131-317	TITLE SEARCHES				0	0	0	1,000	0	0	0
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCE				500	500	500	500	500	500	500
01-2-131-320	TRAVEL				500	500	500	4,000	500	500	500
01-2-131-335	ADVERTISING				500	500	500	20,000	500	500	500
01-2-131-369	INSURANCE LIABILITY				7	4	7	10	7	7	7
01-2-131-381	LEGAL FEES				1,000	1,000	1,000	3,000	1,000	1,000	1,000
01-2-131-387	OTHER PROF FEES				1,500	1,500	1,500	5,000	1,500	1,500	1,500
01-2-131-421	RENTAL/LEASE BUILDINGS				500	500	500	4,000	500	500	500
01-2-131-519	CONTRIB TO APPROPRIATED SURPLUS				11,814	13,623	13,008	1,328	11,355	11,582	11,814
Total OPERATING EXPENSES					23,471	25,277	24,665	74,951	23,012	23,239	23,471
OPERATING Surplus/(Deficit)					-21,657	-25,277	-21,657	-26,753	-21,657	-21,657	-21,657
Category Total -->					-21,657	-25,277	-21,657	-26,753	-21,657	-21,657	-21,657

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
WHARVES											
OPERATING REVENUE											
01-1-132-014	FED GOVT COND TSFRS				0	208,891	143,974	0	0	0	0
01-1-132-015	REQN ELECT/SPEC PROV GOVT				118,462	0	0	113,542	115,146	116,786	118,462
01-1-132-057	RENTAL/LEASE BLDGS				245	245	245	245	245	245	245
01-1-132-120	INTEREST EARNED				0	15,000	0	0	0	0	0
Total OPERATING REVENUE					118,707	224,136	144,219	113,787	115,391	117,031	118,707
OPERATING EXPENSES											
01-2-132-200	SUPPORT SERVICES				0	25,022	0	0	0	0	0
01-2-132-220	SALARIES & WAGES				50,435	42,967	46,593	47,525	48,476	49,446	50,435
01-2-132-225	BENEFITS				15,131	12,890	13,978	14,258	14,543	14,834	15,131
01-2-132-262	CONTRACTS OPERATING				0	30,400	0	0	0	0	0
01-2-132-281	MATERIES & SUPPLIES-GENERAL				0	7,500	0	0	0	0	0
01-2-132-296	POSTAGE				0	200	0	0	0	0	0
01-2-132-311	SIGNS				0	1,500	0	0	0	0	0
01-2-132-314	TELEPHONE & ALARM LINES				0	450	0	0	0	0	0
01-2-132-317	TITLE SEARCHES				0	50	0	0	0	0	0
01-2-132-320	TRAVEL				6,500	6,500	8,500	6,500	6,500	6,500	6,500
01-2-132-335	ADVERTISING				0	1,250	0	0	0	0	0
01-2-132-366	ENGINEERING FEES				0	30,000	30,000	0	0	0	0
01-2-132-369	INSURANCE LIABILITY				10,695	9,952	10,423	10,488	10,555	10,624	10,695
01-2-132-372	INSURANCE PROPERTY				10,946	10,455	9,725	10,016	10,317	10,627	10,946
01-2-132-387	OTHER PROF FEES				10,000	15,000	10,000	10,000	10,000	10,000	10,000
01-2-132-400	CONTRACTED SVCS BLDG/LAND				0	15,000	0	0	0	0	0
01-2-132-468	MINOR CAPITAL				15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total OPERATING EXPENSES					118,707	224,136	144,219	113,787	115,391	117,031	118,707
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-132-014	FED GOVT COND TSFRS				0	2,050,000	2,540,235	0	0	0	0
01-5-132-144	TRANSFER FROM GAS TAX RESERVES				0	300,000	157,027	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	2,350,000	2,697,262	0	0	0	0
CAPITAL EXPENDITURES											
01-6-132-477	ENGINEERED STRUCTURES				0	2,350,000	2,697,262	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
Total CAPITAL EXPENDITURES					0	2,350,000	2,697,262	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
GAS TAX (CWF) PROJECTS											
OPERATING REVENUE											
01-1-135-013	FED GAS TAX FUNDING				564,693	506,819	542,974	542,974	564,693	564,693	564,693
01-1-135-120	INTEREST INCOME				107,599	0	130,356	86,021	81,493	94,417	107,599
01-1-135-144	TRANSFER FROM GAS TAX RESERVE				0	228,860	413,617	77,500	0	0	0
Total OPERATING REVENUE					672,292	735,679	1,086,947	706,495	646,186	659,110	672,292
OPERATING EXPENSES											
01-2-135-200	SUPPORT SERVICES				0	10,868	0	0	0	0	0
01-2-135-214	GRANTS CONDITIONAL LOCAL AGENCIES				0	228,860	413,617	77,500	0	0	0
01-2-135-369	INSURANCE LIABILITY				275	0	244	251	259	267	275
01-2-135-484	CONTR TO GAS TAX RESERVE				672,292	506,819	673,331	628,996	646,186	659,110	672,292
Total OPERATING EXPENSES					672,567	746,547	1,087,192	706,747	646,445	659,377	672,567
OPERATING Surplus/(Deficit)					-275	-10,868	-245	-252	-259	-267	-275
Category Total -->					-275	-10,868	-245	-252	-259	-267	-275

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
REGIONAL BROADBAND											
OPERATING REVENUE											
01-1-149-015	REQN ELECT/SPEC PROV GOVT				24,683	32,357	19,289	23,573	23,929	24,299	24,683
01-1-149-020	REQN MUNICIPAL				65,527	84,231	51,209	62,580	63,527	64,509	65,527
01-1-149-021	COND TSFRS OTHER - CITYWEST				829,705	829,705	829,705	829,705	829,705	829,705	829,705
01-1-149-120	INTEREST EARNED				0	0	1,590	5,078	0	0	0
01-1-149-128	OTHER REVENUE				314,180	114,180	114,180	114,180	114,180	314,180	314,180
01-1-149-150	SURPLUS PRIOR YEAR				0	977,127	998,507	0	0	0	0
01-1-149-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	0	325,000	258,978	0	0
Total OPERATING REVENUE					1,234,095	2,037,600	2,014,480	1,360,116	1,290,319	1,232,693	1,234,095
OPERATING EXPENSES											
01-2-149-200	SUPPORT SERVICES				0	49,679	0	0	0	0	0
01-2-149-220	SALARIES & WAGES				20,981	16,848	17,935	18,652	19,398	20,174	20,981
01-2-149-222	DIRECTOR RENUMERATION				33,097	31,824	33,097	33,097	33,097	33,097	33,097
01-2-149-225	BENEFITS				9,604	8,237	8,690	8,905	9,129	9,362	9,604
01-2-149-335	ADVERTISING				2,400	0	2,400	2,400	2,400	2,400	2,400
01-2-149-353	PUBLIC RELATIONS				12,000	0	46,800	12,000	12,000	12,000	12,000
01-2-149-369	INSURANCE LIABILITY				873	0	776	799	823	848	873
01-2-149-372	INSURANCE PROPERTY				11,255	10,000	10,000	10,300	10,609	10,927	11,255
01-2-149-387	OTHER PROF FEES				314,180	1,091,307	539,180	439,180	373,158	314,180	314,180
01-2-149-505	DEBT CHARGES-PRINCIPAL				481,705	481,705	481,705	481,705	481,705	481,705	481,705
01-2-149-506	DEBT CHARGES-INTEREST				348,000	348,000	348,000	348,000	348,000	348,000	348,000
01-2-149-519	CONTRIB TO APPROPRIATED SURPLUS				0	0	525,897	5,078	0	0	0
Total OPERATING EXPENSES					1,234,095	2,037,600	2,014,480	1,360,116	1,290,319	1,232,693	1,234,095
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-149-014	FED GOVT COND TSFRS				0	598,041	792,173	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	598,041	792,173	0	0	0	0
CAPITAL EXPENDITURES											
01-6-149-477	ENGINEERED STRUCTURES				0	598,041	792,173	0	0	0	0
Total CAPITAL EXPENDITURES					0	598,041	792,173	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - REGIONAL											
OPERATING REVENUE											
01-1-150-015	REQN ELECT/SPEC PROV GOVT				18,728	766	3,781	18,314	18,448	18,586	18,728
01-1-150-020	REQN MUNICIPAL				48,809	1,997	9,855	47,733	48,081	48,439	48,809
01-1-150-150	SURPLUS PRIOR YEAR				0	75,838	91,944	0	0	0	0
Total OPERATING REVENUE					67,537	78,601	105,580	66,047	66,529	67,025	67,537
OPERATING EXPENSES											
01-2-150-200	SUPPORT SERVICES				0	2,959	0	0	0	0	0
01-2-150-220	SALARIES & WAGES				13,445	0	11,946	12,304	12,673	13,053	13,445
01-2-150-225	BENEFITS				4,034	0	3,584	3,691	3,802	3,916	4,034
01-2-150-369	INSURANCE LIABILITY				58	44	50	52	54	56	58
01-2-150-387	OTHER PROF FEES				50,000	75,598	90,000	50,000	50,000	50,000	50,000
Total OPERATING EXPENSES					67,537	78,601	105,580	66,047	66,529	67,025	67,537
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA A											
OPERATING REVENUE											
01-1-151-015	REQN ELECT/SPEC PROV GOVT				22,533	857	-5,086	21,044	21,525	22,021	22,533
01-1-151-016	GRANT PROV GOVT CONDITIONAL				0	50,000	0	0	0	0	0
01-1-151-135	RECOVERIES-OTHER FUNCTIONS				0	709	0	0	0	0	0
01-1-151-144	TRANSFER FROM GAS TAX RESERVE				0	0	20,000	0	0	0	0
01-1-151-147	OTHER TRANSFERS				0	0	50,000	0	0	0	0
01-1-151-150	SURPLUS PRIOR YEAR				0	23,919	25,664	0	0	0	0
Total OPERATING REVENUE					22,533	75,485	90,578	21,044	21,525	22,021	22,533
OPERATING EXPENSES											
01-2-151-200	SUPPORT SERVICES				0	457	0	0	0	0	0
01-2-151-220	SALARIES & WAGES				13,445	0	11,946	12,304	12,673	13,053	13,445
01-2-151-225	BENEFITS				4,034	0	3,584	3,691	3,802	3,916	4,034
01-2-151-369	INSURANCE LIABILITY				54	28	48	49	50	52	54
01-2-151-387	OTHER PROF FEES				5,000	75,000	75,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					22,533	75,485	90,578	21,044	21,525	22,021	22,533
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA D											
OPERATING REVENUE											
01-1-154-015	REQN ELECT/SPEC PROV GOVT				110,112	25,395	24,750	109,837	109,926	110,017	110,112
01-1-154-150	SURPLUS PRIOR YEAR				0	74,907	85,000	0	0	0	0
Total OPERATING REVENUE					110,112	100,302	109,750	109,837	109,926	110,017	110,112
OPERATING EXPENSES											
01-2-154-200	SUPPORT SERVICES				0	274	0	0	0	0	0
01-2-154-220	SALARIES & WAGES - FEASIBILITY STUDIE				2,449	0	2,177	2,242	2,309	2,378	2,449
01-2-154-225	BENEFITS				735	0	653	673	693	713	735
01-2-154-369	INSURANCE LIABILITY				72	28	64	66	68	70	72
01-2-154-387	OTHER PROF FEES				106,856	100,000	106,856	106,856	106,856	106,856	106,856
Total OPERATING EXPENSES					110,112	100,302	109,750	109,837	109,926	110,017	110,112
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA B											
OPERATING REVENUE											
01-1-157-015	REQN ELECT/SPEC PROV GOVT				20,013	264	363	20,013	20,013	20,013	20,013
01-1-157-150	SURPLUS PRIOR YEAR				0	20,001	19,650	0	0	0	0
Total OPERATING REVENUE					20,013	20,265	20,013	20,013	20,013	20,013	20,013
OPERATING EXPENSES											
01-2-157-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-157-369	INSURANCE LIABILITY				13	15	13	13	13	13	13
01-2-157-387	OTHER PROF FEES				20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total OPERATING EXPENSES					20,013	20,265	20,013	20,013	20,013	20,013	20,013
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
FEASIBILITY STUDIES - ELECTORAL AREA C											
OPERATING REVENUE											
01-1-158-015	REQN ELECT/SPEC PROV GOVT				50,079	58,204	24,318	48,375	48,926	49,493	50,079
01-1-158-016	GRANT PROV GOVT CONDITIONAL				0	200,000	0	0	0	0	0
01-1-158-147	OTHER TRANSFERS				0	0	200,000	0	0	0	0
01-1-158-150	SURPLUS PRIOR YEAR				0	58,897	61,659	0	0	0	0
Total OPERATING REVENUE					50,079	317,101	285,977	48,375	48,926	49,493	50,079
OPERATING EXPENSES											
01-2-158-200	SUPPORT SERVICES				0	457	0	0	0	0	0
01-2-158-220	SALARIES & WAGES				15,269	0	13,566	13,973	14,392	14,824	15,269
01-2-158-225	BENEFITS				4,581	0	4,070	4,192	4,318	4,447	4,581
01-2-158-369	INSURANCE LIABILITY				229	97	204	210	216	222	229
01-2-158-387	OTHER PROF FEES				30,000	316,547	268,137	30,000	30,000	30,000	30,000
Total OPERATING EXPENSES					50,079	317,101	285,977	48,375	48,926	49,493	50,079
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING EXPENSES											
01-2-190-505	DEBT CHARGES-PRINCIPAL				654,383	722,076	720,000	683,854	654,383	654,383	654,383
01-2-190-506	DEBT CHARGES-INTEREST				364,910	365,018	372,304	372,980	364,910	364,910	364,910
Total OPERATING EXPENSES					1,019,293	1,087,094	1,092,304	1,056,834	1,019,293	1,019,293	1,019,293
OPERATING Surplus/(Deficit)					-1,019,293	-1,087,094	-1,092,304	-1,056,834	-1,019,293	-1,019,293	-1,019,293
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-1,019,293	-1,087,094	-1,092,304	-1,056,834	-1,019,293	-1,019,293	-1,019,293



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-192-021	COND TSFRS OTHER - CR				989,529	1,078,986	1,069,314	1,027,070	989,529	989,529	989,529
Total OPERATING REVENUE					989,529	1,078,986	1,069,314	1,027,070	989,529	989,529	989,529
OPERATING Surplus/(Deficit)					989,529	1,078,986	1,069,314	1,027,070	989,529	989,529	989,529
Category Total -->					989,529	1,078,986	1,069,314	1,027,070	989,529	989,529	989,529

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-196-021	COND TSFRS OTHER - SAYWARD				0	8,108	8,108	0	0	0	0
Total OPERATING REVENUE					0	8,108	8,108	0	0	0	0
OPERATING Surplus/(Deficit)					0	8,108	8,108	0	0	0	0
Category Total -->					0	8,108	8,108	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING REVENUE											
01-1-197-021	COND TSFRS OTHER - TAHSIS				29,764	0	14,882	29,764	29,764	29,764	29,764
Total OPERATING REVENUE					29,764	0	14,882	29,764	29,764	29,764	29,764
OPERATING Surplus/(Deficit)					29,764	0	14,882	29,764	29,764	29,764	29,764
Category Total -->					29,764	0	14,882	29,764	29,764	29,764	29,764

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
MEMBER MUNICIPALITY DEBT											
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
Debt - VIRL											
OPERATING REVENUE											
01-1-199-021	COND TSFRS OTHER - VIRL				79,968	0	79,968	79,968	79,968	79,968	79,968
Total OPERATING REVENUE					79,968	0	79,968	79,968	79,968	79,968	79,968
OPERATING EXPENSES											
01-2-199-505	DEBT CHARGES-PRINCIPAL				32,093	0	32,093	32,093	32,093	32,093	32,093
01-2-199-506	DEBT CHARGES-INTEREST				47,875	0	47,875	47,875	47,875	47,875	47,875
Total OPERATING EXPENSES					79,968	0	79,968	79,968	79,968	79,968	79,968
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
ADMINISTRATION - REGIONAL FIRE											
OPERATING REVENUE											
01-1-201-120	INTEREST EARNED				165	0	0	40	81	122	165
Total OPERATING REVENUE					165	0	0	40	81	122	165
OPERATING EXPENSES											
01-2-201-220	SALARIES & WAGES				0	226,819	0	0	0	0	0
01-2-201-225	BENEFITS				0	68,046	0	0	0	0	0
01-2-201-284	MEETING EXPENSE				3,000	0	3,000	3,000	3,000	3,000	3,000
01-2-201-314	TELEPHONE & ALARM LINES				960	0	960	960	960	960	960
01-2-201-319	TRAINING/DEVELOPMENT & CONFERENCE				7,500	10,000	7,500	7,500	7,500	7,500	7,500
01-2-201-320	TRAVEL				8,000	10,000	8,000	8,000	8,000	8,000	8,000
01-2-201-369	INSURANCE LIABILITY				2,391	0	2,123	2,187	2,253	2,321	2,391
01-2-201-387	OTHER PROF FEES				389,591	13,135	294,345	346,345	360,199	374,607	389,591
01-2-201-458	FUEL/LUBRICANTS VEHICLE				4,000	0	4,000	4,000	4,000	4,000	4,000
01-2-201-461	INSURANCE/LICENCE VEHICLE				1,500	0	1,500	1,500	1,500	1,500	1,500
01-2-201-468	MINOR CAPITAL				1,000	0	24,500	1,000	1,000	1,000	1,000
01-2-201-519	CONTRIB TO APPROPRIATED SURPLUS				2,165	0	2,000	2,040	2,081	2,122	2,165
Total OPERATING EXPENSES					420,107	328,000	347,928	376,532	390,493	405,010	420,107
OPERATING Surplus/(Deficit)					-419,942	-328,000	-347,928	-376,492	-390,412	-404,888	-419,942
CAPITAL REVENUE SOURCES											
01-5-201-016	GRANT PROV GOVT CONDITIONAL				0	75,000	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	75,000	0	0	0	0	0
CAPITAL EXPENDITURES											
01-6-201-478	VEHICLES				0	75,000	0	0	0	0	0
Total CAPITAL EXPENDITURES					0	75,000	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					-419,942	-328,000	-347,928	-376,492	-390,412	-404,888	-419,942



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
CAMPBELL RIVER FIRE											
OPERATING REVENUE											
01-1-210-015	REQN ELECT/SPEC PROV GOVT				620,214	695,757	639,279	584,125	729,220	591,970	620,214
01-1-210-120	INTEREST EARNED				11,244	0	13,330	9,153	9,836	10,533	11,244
Total OPERATING REVENUE					631,458	695,757	652,609	593,278	739,056	602,503	631,458
OPERATING EXPENSES											
01-2-210-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-210-216	MUNICIPAL CONTRACT				590,597	564,387	627,028	554,857	699,839	562,473	590,597
01-2-210-369	INSURANCE LIABILITY				4,117	2,932	3,658	3,768	3,881	3,997	4,117
01-2-210-381	LEGAL FEES				500	500	500	500	500	500	500
01-2-210-519	CONTRIB TO APPROPRIATED SURPLUS				36,244	100,000	13,330	34,153	34,836	35,533	36,244
01-2-210-550	DEFICIT PRIOR YEAR				0	27,688	8,093	0	0	0	0
Total OPERATING EXPENSES					631,458	695,757	652,609	593,278	739,056	602,503	631,458
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
SAYWARD VALLEY FIRE											
OPERATING REVENUE											
01-1-245-015	REQN ELECT/SPEC PROV GOVT				90,566	115,787	96,945	89,993	90,180	90,371	90,566
01-1-245-016	GRANT PROV GOVT CONDITIONAL				0	41,000	0	0	0	0	0
01-1-245-020	REQN MUNICIPAL				60,378	0	64,630	59,996	60,120	60,247	60,378
01-1-245-120	INTEREST EARNED				524	0	5,311	5,200	504	514	524
01-1-245-133	RECOVERIES OTHER				550	550	550	550	550	550	550
01-1-245-150	SURPLUS PRIOR YEAR				0	16,063	47,109	0	0	0	0
01-1-245-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	30,000	0	0	0	0
Total OPERATING REVENUE					152,018	173,400	244,545	155,739	151,354	151,682	152,018
OPERATING EXPENSES											
01-2-245-200	SUPPORT SERVICES				0	10,593	0	0	0	0	0
01-2-245-216	MUNICIPAL CONTRACT				0	75,510	0	0	0	0	0
01-2-245-220	SALARIES & WAGES				11,690	0	10,800	11,016	11,236	11,461	11,690
01-2-245-225	BENEFITS				1,169	0	1,080	1,102	1,124	1,146	1,169
01-2-245-227	STIPENDS/HONORARIUMS				43,500	0	41,500	43,500	43,500	43,500	43,500
01-2-245-281	MATERIALS & SUPPLIES				22,000	3,000	22,000	22,000	22,000	22,000	22,000
01-2-245-284	MEETING EXPENSE				1,000	0	1,000	1,000	1,000	1,000	1,000
01-2-245-293	OFFICE EXPENSES				1,500	0	1,500	1,500	1,500	1,500	1,500
01-2-245-314	TELEPHONE & ALARM LINES				1,400	1,100	1,400	1,400	1,400	1,400	1,400
01-2-245-319	TRAINING/DEVELOPMENT & CONFERENCE				8,000	0	8,000	8,000	8,000	8,000	8,000
01-2-245-320	TRAVEL				8,000	0	8,000	8,000	8,000	8,000	8,000
01-2-245-340	DUES AND MEMBERSHIPS				1,000	0	1,000	1,000	1,000	1,000	1,000
01-2-245-366	ENGINEERING FEES				0	0	13,341	0	0	0	0
01-2-245-369	INSURANCE LIABILITY				1,136	653	1,010	1,040	1,071	1,103	1,136
01-2-245-372	INSURANCE PROPERTY				1,394	367	1,239	1,276	1,314	1,353	1,394
01-2-245-381	LEGAL FEES				0	1,000	0	0	0	0	0
01-2-245-387	OTHER PROF FEES				16,755	41,000	16,755	16,755	16,755	16,755	16,755
01-2-245-400	CONTRACTED SVCS BLDG/LAND MTCE				0	5,000	0	0	0	0	0
01-2-245-403	REPAIRS & MTCE BLDG/LAND				4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-2-245-438	CONTRACT SVCS EQUIP/MACH				5,000	0	5,000	5,000	5,000	5,000	5,000
01-2-245-461	INSURANCE/LICENSE - VEHICLE				1,500	1,085	1,500	1,500	1,500	1,500	1,500
01-2-245-464	REPAIRS & MTCE - VEHICLE				22,450	0	22,450	22,450	22,450	22,450	22,450
01-2-245-485	CONTR TO CAP WORKS MACH EQUIP RESI				60	20,000	81,799	4,763	58	59	60
01-2-245-519	CONTRIB TO APPROPRIATED SURPLUS				464	10,092	1,171	437	446	455	464
Total OPERATING EXPENSES					152,018	173,400	244,545	155,739	151,354	151,682	152,018



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-245-016	GRANT PROV GOVT CONDITIONAL				0	306,456	0	0	0	0	0
01-5-245-128	OTHER REVENUE				0	0	0	0	250,000	0	0
01-5-245-144	TRANSFER FROM GAS TAX RESERVE				0	0	163,313	0	160,000	0	0
01-5-245-145	TRANSFER FR RESERVE				0	324,445	180,000	0	240,000	0	0
01-5-245-147	TRANSFERS OTHER				0	0	284,536	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	630,901	627,849	0	650,000	0	0
CAPITAL EXPENDITURES											
01-6-245-471	BUILDING				0	305,000	627,849	0	650,000	0	0
01-6-245-475	MACHINERY & EQUIPMENT				0	324,445	0	0	0	0	0
01-6-245-477	ENGINEERED STRUCTURES				0	1,456	0	0	0	0	0
Total CAPITAL EXPENDITURES					0	630,901	627,849	0	650,000	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Budget Departmental Report

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
DUNCAN BAY AREA FIRE PROTECTION											
OPERATING REVENUE											
01-1-247-015	REQN ELECT/SPEC PROV GOVT				11,840	11,840	0	11,840	11,840	11,840	11,840
01-1-247-150	SURPLUS PRIOR YEAR				0	0	9,190	0	0	0	0
Total OPERATING REVENUE					11,840	11,840	9,190	11,840	11,840	11,840	11,840
OPERATING EXPENSES											
01-2-247-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-247-216	MUNICIPAL CONTRACT				11,760	10,131	8,868	11,766	11,764	11,762	11,760
01-2-247-284	MEETING EXPENSE				0	0	250	0	0	0	0
01-2-247-369	INSURANCE LIABILITY				80	0	72	74	76	78	80
01-2-247-381	LEGAL FEES				0	750	0	0	0	0	0
01-2-247-495	TRANSFER TO OTHER FUNCTIONS				0	709	0	0	0	0	0
Total OPERATING EXPENSES					11,840	11,840	9,190	11,840	11,840	11,840	11,840
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
CORTES ISLAND FIRE											
OPERATING REVENUE											
01-1-250-015	REQN ELECT/SPEC PROV GOVT				558,925	420,107	385,976	507,738	524,266	541,322	558,925
01-1-250-016	GRANT PROV GOVT CONDITIONAL				0	15,000	0	0	0	0	0
01-1-250-025	SALE SVCS LOCAL GOVT				16,000	4,620	16,000	16,000	16,000	16,000	16,000
01-1-250-120	INTEREST EARNED				1,160	0	1,266	991	2,489	905	1,160
01-1-250-145	TRANSFER FROM FER RESERVE				0	0	15,000	0	0	0	0
01-1-250-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	18,106	0	0	0	0	0
Total OPERATING REVENUE					576,085	457,833	418,242	524,729	542,755	558,227	576,085
OPERATING EXPENSES											
01-2-250-200	SUPPORT SERVICES				0	1,461	0	0	0	0	0
01-2-250-210	GRANT - OPERATIONAL				482,482	374,390	388,619	438,977	453,024	467,521	482,482
01-2-250-369	INSURANCE LIABILITY				2,799	2,455	2,486	2,561	2,638	2,717	2,799
01-2-250-372	INSURANCE PROPERTY				1,355	1,254	1,205	1,241	1,278	1,316	1,355
01-2-250-381	LEGAL FEES				700	700	700	700	700	700	700
01-2-250-387	OTHER PROF FEES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-250-461	INSURANCE/LICENCE - VEHICLE				5,300	5,300	5,300	5,300	5,300	5,300	5,300
01-2-250-485	CONTR TO CAP WORKS MACH EQUIP RESI				81,526	66,667	17,666	74,081	77,929	78,768	81,526
01-2-250-489	RESERVE CONTRIB-FUTURE EXPEND				708	0	971	667	680	694	708
01-2-250-519	CONTRIB TO APPROPRIATED SURPLUS				215	0	295	202	206	211	215
01-2-250-550	DEFICIT PRIOR YEAR				0	4,606	0	0	0	0	0
Total OPERATING EXPENSES					576,085	457,833	418,242	524,729	542,755	558,227	576,085
OPERATING Surplus/(Deficit)											
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-250-016	GRANT PROV GOVT CONDITIONAL				0	300,000	0	0	0	0	0
01-5-250-144	TRANSFER FROM GAS TAX				0	0	54,000	0	0	0	0
01-5-250-145	TRANSFER FR RESERVE				0	390,000	326,160	0	0	225,000	0
Total CAPITAL REVENUE SOURCES					0	690,000	380,160	0	0	225,000	0
CAPITAL EXPENDITURES											
01-6-250-475	MACHINERY & EQUIPMENT				0	690,000	380,160	0	0	225,000	0
Total CAPITAL EXPENDITURES					0	690,000	380,160	0	0	225,000	0

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REGIONAL DISTRICT



Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
CORTES FIRST RESPONDER											
OPERATING REVENUE											
01-1-251-015	REQN ELECT/SPEC PROV GOVT				41,470	22,539	26,627	35,832	37,620	39,498	41,470
01-1-251-120	INTEREST EARNED				392	0	538	369	377	384	392
01-1-251-150	SURPLUS PRIOR YEAR				0	0	2	0	0	0	0
01-1-251-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	7,500	0	0	0	0
Total OPERATING REVENUE					41,862	22,539	34,667	36,201	37,997	39,882	41,862
OPERATING EXPENSES											
01-2-251-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-251-210	GRANT - OPERATIONAL				41,307	22,146	33,984	35,683	37,467	39,340	41,307
01-2-251-369	INSURANCE LIABILITY				163	143	145	149	153	158	163
01-2-251-519	CONTRIB TO APPROPRIATED SURPLUS				392	0	538	369	377	384	392
Total OPERATING EXPENSES					41,862	22,539	34,667	36,201	37,997	39,882	41,862
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
NORTH QUADRA ASSISTANCE RESPONSE											
OPERATING REVENUE											
01-1-255-015	REQN ELECT/SPEC PROV GOVT				253	253	3	253	253	253	253
01-1-255-120	INTEREST EARNED				38	0	52	36	37	37	38
01-1-255-150	SURPLUS PRIOR YEAR				0	250	250	0	0	0	0
Total OPERATING REVENUE					291	503	305	289	290	290	291
OPERATING EXPENSES											
01-2-255-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-255-216	MUNICIPAL CONTRACT				150	150	150	150	150	150	150
01-2-255-369	INSURANCE LIABILITY				3	3	3	3	3	3	3
01-2-255-381	LEGAL FEES				100	100	100	100	100	100	100
01-2-255-489	RESERVE CONTRIB-FUTURE EXPEND				38	0	52	36	37	37	38
Total OPERATING EXPENSES					291	503	305	289	290	290	291
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
AREA A KYUQUOT/NOOTKA EMERGENCY PROGRAM											
OPERATING REVENUE											
01-1-271-015	REQN ELECT/SPEC PROV GOVT				1,000	1,000	750	1,000	1,000	1,000	1,000
01-1-271-120	INTEREST EARNED				111	0	152	104	106	108	111
01-1-271-150	SURPLUS PRIOR YEAR				0	3,791	2,000	0	0	0	0
Total OPERATING REVENUE					1,111	4,791	2,902	1,104	1,106	1,108	1,111
OPERATING EXPENSES											
01-2-271-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-271-369	INSURANCE LIABILITY				34	34	30	31	32	33	34
01-2-271-387	OTHER PROF FEES				966	2,000	2,720	969	968	967	966
01-2-271-519	CONTRIB TO APPROPRIATED SURPLUS				111	2,507	152	104	106	108	111
Total OPERATING EXPENSES					1,111	4,791	2,902	1,104	1,106	1,108	1,111
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
STRATHCONA EMERGENCY PROGRAM											
OPERATING REVENUE											
01-1-272-009	GIL LOCAL GOVT				2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-1-272-015	REQN ELECT/SPEC PROV GOVT				161,908	149,075	126,118	155,437	157,550	159,707	161,908
01-1-272-016	GRANT PROV GOVT CONDITIONAL				297,052	2,660,891	3,677,029	297,052	297,052	297,052	297,052
01-1-272-020	REQN MUNICIPAL				421,978	388,530	328,699	405,111	410,619	416,240	421,978
01-1-272-120	INTEREST EARNED				836	0	1,426	979	1,099	732	836
01-1-272-150	SURPLUS PRIOR YEAR				0	47,935	0	0	0	0	0
Total OPERATING REVENUE					884,274	3,248,931	4,135,772	861,079	868,820	876,231	884,274
OPERATING EXPENSES											
01-2-272-200	SUPPORT SERVICES				14,463	163,150	12,850	13,236	13,633	14,042	14,463
01-2-272-210	GRANT - OPERATIONAL				37,200	35,500	37,200	37,200	37,200	37,200	37,200
01-2-272-220	SALARIES & WAGES				405,834	276,289	453,392	382,426	390,075	397,876	405,834
01-2-272-225	BENEFITS				94,911	70,229	100,238	89,438	91,226	93,051	94,911
01-2-272-275	PERMITS/LICENCES				500	500	500	500	500	500	500
01-2-272-281	MATERIALS & SUPPLIES-GENERAL				10,000	11,000	10,000	10,000	10,000	10,000	10,000
01-2-272-284	MEETING EXPENSE				10,000	9,000	10,000	10,000	10,000	10,000	10,000
01-2-272-293	OFFICE EXPENSES				500	4,500	500	500	500	500	500
01-2-272-296	POSTAGE				1,000	2,200	1,000	1,000	1,000	1,000	1,000
01-2-272-314	TELEPHONE & ALARM LINES				7,000	8,000	7,000	7,000	7,000	7,000	7,000
01-2-272-319	TRAINING/DEVELOPMENT & CONFERENCE				14,000	19,000	14,000	14,000	14,000	14,000	14,000
01-2-272-320	TRAVEL				8,000	6,000	8,000	8,000	8,000	8,000	8,000
01-2-272-335	ADVERTISING				0	1,600	0	0	0	0	0
01-2-272-340	DUES AND MEMBERSHIPS				300	500	300	300	300	300	300
01-2-272-350	MAPS & PRINTING SUPPLIES				4,000	11,000	4,000	4,000	4,000	4,000	4,000
01-2-272-353	PUBLIC RELATIONS				7,000	10,000	7,000	7,000	7,000	7,000	7,000
01-2-272-369	INSURANCE LIABILITY				2,220	1,378	1,972	2,031	2,092	2,155	2,220
01-2-272-372	INSURANCE PROPERTY				140	123	124	128	132	136	140
01-2-272-381	LEGAL FEES				0	500	0	0	0	0	0
01-2-272-387	OTHER PROF FEES				208,170	2,588,012	3,413,070	215,141	212,863	210,539	208,170
01-2-272-421	RENTAL/LEASE BUILDINGS				31,000	10,500	31,000	31,000	31,000	31,000	31,000
01-2-272-438	CONTRACT SVCS EQUIP/MACH				200	500	200	200	200	200	200
01-2-272-447	REPAIRS/MTCE MACH/EQUIP				500	1,000	500	500	500	500	500
01-2-272-458	FUEL/LUBRICANTS VEHICLE				5,000	0	5,000	5,000	5,000	5,000	5,000
01-2-272-461	INSURANCE/LICENCE VEHICLE				2,500	450	2,500	2,500	2,500	2,500	2,500
01-2-272-464	REPAIRS & MTCE VEHICLE				9,000	0	9,000	9,000	9,000	9,000	9,000
01-2-272-468	MINOR CAPITAL				5,000	8,000	5,000	5,000	5,000	5,000	5,000



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
01-2-272-485	CONTR TO CAP WORKS MACH EQUIP RESI				5,089	10,000	401	5,275	5,381	5,000	5,089
01-2-272-519	CONTRIB TO APPROPRIATED SURPLUS				747	0	1,025	704	718	732	747
Total OPERATING EXPENSES					884,274	3,248,931	4,135,772	861,079	868,820	876,231	884,274
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-272-016	GRANT PROV GOVT CONDITIONAL				0	215,000	0	0	0	0	0
01-5-272-145	TRANSFER FR RESERVE				0	20,000	20,000	0	0	25,000	0
01-5-272-147	OTHER TRANSFERS FROM OWN FUNDS				0	0	159,831	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	235,000	179,831	0	0	25,000	0
CAPITAL EXPENDITURES											
01-6-272-475	MACHINERY & EQUIPMENT				0	160,000	88,956	0	0	25,000	0
01-6-272-478	VEHICLES				0	75,000	90,875	0	0	0	0
Total CAPITAL EXPENDITURES					0	235,000	179,831	0	0	25,000	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
911 EMERGENCY ANSWERING SERVICE											
OPERATING REVENUE											
01-1-275-015	REQN ELECT/SPEC PROV GOVT				205,620	150,576	171,816	177,701	186,557	195,856	205,620
01-1-275-016	GRANT PROV GOVT CONDITIONAL				0	45,000	34,242	0	0	0	0
01-1-275-020	REQN MUNICIPAL				541,652	389,079	452,604	468,107	491,436	515,932	541,652
01-1-275-120	INTEREST EARNED				123	0	0	0	40	81	123
01-1-275-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	15,916	0	0	0	0
Total OPERATING REVENUE					747,395	584,655	674,578	645,808	678,033	711,869	747,395
OPERATING EXPENSES											
01-2-275-200	SUPPORT SERVICES				0	411	0	0	0	0	0
01-2-275-210	GRANT - OPERATIONAL				745,000	534,275	612,913	643,559	675,737	709,524	745,000
01-2-275-369	INSURANCE LIABILITY				272	195	242	249	256	264	272
01-2-275-387	OTHER PROF FEES				0	45,000	34,242	0	0	0	0
01-2-275-519	CONTRIB TO APPROPRIATED SURPLUS				2,123	0	0	2,000	2,040	2,081	2,123
01-2-275-550	DEFICIT PRIOR YEAR				0	4,774	27,181	0	0	0	0
Total OPERATING EXPENSES					747,395	584,655	674,578	645,808	678,033	711,869	747,395
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
BUILDING INSPECTION											
OPERATING REVENUE											
01-1-285-015	REQN ELECT/SPEC PROV GOVT				208,509	138,713	114,378	194,252	198,902	203,654	208,509
01-1-285-025	SALE SVCS LOCAL GOVT				12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-1-285-113	BUILDING PERMIT FEES				40,000	40,000	40,000	40,000	40,000	40,000	40,000
01-1-285-114	PLUMBING PERMIT FEES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-1-285-115	OTHER PERMIT FEES				100	100	100	100	100	100	100
01-1-285-116	RENEWAL FEES				300	300	300	300	300	300	300
01-1-285-118	TITLE SEARCHES				350	350	350	350	350	350	350
01-1-285-120	INTEREST EARNED				3,985	0	5,469	3,755	3,830	3,907	3,985
01-1-285-128	OTHER REVENUE				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-150	SURPLUS PRIOR YEAR				0	74,245	61,322	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	14,000	0	0	0	0
Total OPERATING REVENUE					268,244	268,708	250,919	253,757	258,482	263,311	268,244
OPERATING EXPENSES											
01-2-285-200	SUPPORT SERVICES				10,916	44,097	9,698	9,989	10,289	10,598	10,916
01-2-285-220	SALARIES & WAGES				158,597	142,379	146,519	149,449	152,438	155,487	158,597
01-2-285-225	BENEFITS				47,579	42,714	43,956	44,835	45,731	46,646	47,579
01-2-285-275	PERMITS/LICENCES				11,819	11,819	11,819	11,819	11,819	11,819	11,819
01-2-285-281	MATERIALS & SUPPLIES-GENERAL				500	500	500	500	500	500	500
01-2-285-284	MEETING EXPENSE				250	250	250	250	250	250	250
01-2-285-293	OFFICE EXPENSES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-314	TELEPHONE & ALARM LINES				1,400	1,400	1,400	1,400	1,400	1,400	1,400
01-2-285-317	TITLE SEARCHES				600	600	600	600	600	600	600
01-2-285-319	TRAINING/DEVELOPMENT & CONFERENCE				1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-2-285-320	TRAVEL				2,300	1,700	2,300	2,300	2,300	2,300	2,300
01-2-285-340	DUES AND MEMBERSHIPS				1,300	1,300	1,300	1,300	1,300	1,300	1,300
01-2-285-347	LIBRARY/PUBLICATIONS				800	800	800	800	800	800	800
01-2-285-350	MAPS & PRINTING SUPPLIES				50	50	50	50	50	50	50
01-2-285-369	INSURANCE LIABILITY				16,948	9,899	15,058	15,510	15,975	16,454	16,948
01-2-285-381	LEGAL FEES				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-285-387	OTHER PROF FEES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-468	MINOR CAPITAL				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-485	CONTR TO CAP WORKS MACH EQUIP RESI				715	0	981	673	687	701	715
01-2-285-489	RESERVE CONTRIB-FUTURE EXPEND				2,086	0	2,863	1,966	2,005	2,045	2,086
01-2-285-519	CONTRIB TO APPROPRIATED SURPLUS				1,184	0	1,625	1,116	1,138	1,161	1,184



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
Total OPERATING EXPENSES					268,244	268,708	250,919	253,757	258,482	263,311	268,244
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
AREA D ANIMAL CONTROL BL 2276											
OPERATING REVENUE											
01-1-290-015	REQN ELECT/SPEC PROV GOVT				84,373	62,180	69,622	75,538	77,547	80,510	84,373
01-1-290-120	INTEREST EARNED				1,220	0	1,674	1,150	1,173	1,196	1,220
01-1-290-150	SURPLUS PRIOR YEAR				0	269	3,885	0	0	0	0
Total OPERATING REVENUE					85,593	62,449	75,181	76,688	78,720	81,706	85,593
OPERATING EXPENSES											
01-2-290-200	SUPPORT SERVICES				0	274	0	0	0	0	0
01-2-290-216	MUNICIPAL CONTRACT				79,032	57,855	68,541	70,483	72,400	75,269	79,032
01-2-290-335	ADVERTISING				3	0	0	0	0	0	3
01-2-290-369	INSURANCE LIABILITY				3,338	2,320	2,966	3,055	3,147	3,241	3,338
01-2-290-381	LEGAL FEES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-290-519	CONTRIB TO APPROPRIATED SURPLUS				1,220	0	1,674	1,150	1,173	1,196	1,220
Total OPERATING EXPENSES					85,593	62,449	75,181	76,688	78,720	81,706	85,593
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
Noise Control - Area A											
OPERATING REVENUE											
01-1-294-015	REQN ELECT/SPEC PROV GOVT				5,236	2,250	1,210	5,216	5,222	5,229	5,236
01-1-294-150	SURPLUS PRIOR YEAR				0	2,000	4,000	0	0	0	0
Total OPERATING REVENUE					5,236	4,250	5,210	5,216	5,222	5,229	5,236
OPERATING EXPENSES											
01-2-294-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-294-369	INSURANCE LIABILITY				236	0	210	216	222	229	236
01-2-294-381	LEGAL FEES				5,000	4,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					5,236	4,250	5,210	5,216	5,222	5,229	5,236
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
NOISE CONTROL, BL 2275											
OPERATING REVENUE											
01-1-295-015	REQN ELECT/SPEC PROV GOVT				2,125	360	111	2,114	2,117	2,121	2,125
01-1-295-150	SURPLUS PRIOR YEAR				0	2,006	2,000	0	0	0	0
Total OPERATING REVENUE					2,125	2,366	2,111	2,114	2,117	2,121	2,125
OPERATING EXPENSES											
01-2-295-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-295-369	INSURANCE LIABILITY				125	116	111	114	117	121	125
01-2-295-381	LEGAL FEES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total OPERATING EXPENSES					2,125	2,366	2,111	2,114	2,117	2,121	2,125
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Budget Departmental Report

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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
OYSTER RIVER FLOOD PROTECTION											
OPERATING REVENUE											
01-1-296-015	REQN ELECT/SPEC PROV GOVT				8,350	8,255	7,643	8,350	8,350	8,350	8,350
01-1-296-150	SURPLUS PRIOR YEAR				0	678	1,066	0	0	0	0
Total OPERATING REVENUE					8,350	8,933	8,709	8,350	8,350	8,350	8,350
OPERATING EXPENSES											
01-2-296-200	SUPPORT SERVICES				0	3,450	0	0	0	0	0
01-2-296-220	SALARIES & WAGES				0	4,115	0	0	0	0	0
01-2-296-225	BENEFITS				0	1,235	0	0	0	0	0
01-2-296-366	ENGINEERING FEES				5,000	0	5,000	5,000	5,000	5,000	5,000
01-2-296-369	INSURANCE LIABILITY				496	0	441	454	468	482	496
01-2-296-403	REPAIRS & MTCE BLDG/LAND				2,854	133	3,268	2,896	2,882	2,868	2,854
Total OPERATING EXPENSES					8,350	8,933	8,709	8,350	8,350	8,350	8,350
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-296-016	GRANT PROV GOVT CONDITIONAL				0	50,000	0	0	0	0	0
01-5-296-147	TRANSFERS FROM OWN FUNDS				0	0	50,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	50,000	50,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-296-474	WATER/SEWER/SOLID WASTE INFRAS				0	50,000	0	0	0	0	0
01-6-296-477	ENGINEERED STRUCTURES				0	0	50,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	50,000	50,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
UNSIGHTLY PREMISES EXTENDED SERV BL 2051											
OPERATING REVENUE											
01-1-298-015	REQN ELECT/SPEC PROV GOVT				541	287	37	538	539	540	541
01-1-298-120	INTEREST EARNED				104	0	142	98	100	102	104
01-1-298-150	SURPLUS PRIOR YEAR				0	502	500	0	0	0	0
Total OPERATING REVENUE					645	789	679	636	639	642	645
OPERATING EXPENSES											
01-2-298-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-298-369	INSURANCE LIABILITY				41	39	37	38	39	40	41
01-2-298-381	LEGAL FEES				500	500	500	500	500	500	500
01-2-298-489	RESERVE CONTRIB-FUTURE EXPEND				104	0	142	98	100	102	104
Total OPERATING EXPENSES					645	789	679	636	639	642	645
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
WATER REVENUE FUND - SRD											
CRAIG ROAD WATER SERVICE											
OPERATING REVENUE											
02-1-318-003	PARCEL TAX				0	11,764	11,783	11,961	0	0	0
02-1-318-150	SURPLUS PRIOR YEAR				0	221	178	0	0	0	0
Total OPERATING REVENUE					0	11,985	11,961	11,961	0	0	0
OPERATING EXPENSES											
02-2-318-200	SUPPORT SERVICES				0	411	0	0	0	0	0
02-2-318-335	ADVERTISING				0	350	350	350	0	0	0
02-2-318-369	INSURANCE LIABILITY				0	1	2	2	0	0	0
02-2-318-381	LEGAL FEES				0	0	386	386	0	0	0
02-2-318-505	DEBT CHARGES-PRINCIPAL				0	4,648	4,648	4,648	0	0	0
02-2-318-506	DEBT CHARGES-INTEREST				0	6,575	6,575	6,575	0	0	0
Total OPERATING EXPENSES					0	11,985	11,961	11,961	0	0	0
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)											
Category Total -->					0	0	0	0	0	0	0

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
WATER REVENUE FUND - SRD											
ELECTORAL AREA D WATER											
OPERATING REVENUE											
02-1-319-015	REQN ELECT/SPEC PROV GOVT				747,640	543,569	499,482	747,747	756,977	752,370	747,640
02-1-319-016	GRANT PROV GOVT CONDITIONAL				0	50,000	0	0	0	0	0
02-1-319-092	USER RATES				1,469,747	1,424,709	1,386,878	1,398,698	1,412,681	1,440,932	1,469,747
02-1-319-120	INTEREST EARNED				82,783	0	66,433	54,937	64,036	73,317	82,783
02-1-319-147	OTHER TRANSFERS				0	0	50,000	0	0	0	0
02-1-319-150	SURPLUS PRIOR YEAR				0	386,917	305,793	0	0	0	0
Total OPERATING REVENUE					2,300,170	2,405,195	2,308,586	2,201,382	2,233,694	2,266,619	2,300,170
OPERATING EXPENSES											
02-2-319-200	SUPPORT SERVICES				0	43,704	0	0	0	0	0
02-2-319-220	SALARIES & WAGES				86,224	87,448	79,657	81,250	82,875	84,533	86,224
02-2-319-225	BENEFITS				25,867	26,234	23,897	24,375	24,863	25,360	25,867
02-2-319-248	BULK WATER PURCHASES				1,371,166	1,263,440	1,304,697	1,321,006	1,337,519	1,354,238	1,371,166
02-2-319-262	CONTRACTS - OPERATING				125,675	103,794	107,427	111,724	116,193	120,841	125,675
02-2-319-266	DELIVERIES/TRANSPORTATION				500	500	500	500	500	500	500
02-2-319-275	PERMITS/LICENCES				500	250	500	500	500	500	500
02-2-319-281	MATERIALS & SUPPLIES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
02-2-319-284	MEETING EXPENSE				500	500	500	500	500	500	500
02-2-319-293	OFFICE EXPENSES				500	500	500	500	500	500	500
02-2-319-296	POSTAGE				3,000	3,000	3,000	3,000	3,000	3,000	3,000
02-2-319-311	SIGNS				5,000	5,000	5,000	5,000	5,000	5,000	5,000
02-2-319-314	TELEPHONE & ALARM LINES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
02-2-319-319	TRAINING/DEVELOPMENT & CONFERENCE				3,000	3,000	3,000	3,000	3,000	3,000	3,000
02-2-319-320	TRAVEL				2,000	2,000	2,000	2,000	2,000	2,000	2,000
02-2-319-335	ADVERTISING				2,500	7,500	5,000	2,500	2,500	2,500	2,500
02-2-319-340	DUES AND MEMBERSHIPS				1,500	1,500	1,500	1,500	1,500	1,500	1,500
02-2-319-350	MAPS & PRINTING SUPPLIES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
02-2-319-366	ENGINEERING FEES				35,000	36,500	35,000	35,000	35,000	35,000	35,000
02-2-319-369	INSURANCE LIABILITY				4,305	3,825	3,825	3,940	4,058	4,180	4,305
02-2-319-372	INSURANCE PROPERTY				650	0	650	650	650	650	650
02-2-319-378	LAB ANALYSIS				1,000	1,000	1,000	1,000	1,000	1,000	1,000
02-2-319-387	OTHER PROF FEES				30,000	100,000	80,000	30,000	30,000	30,000	30,000
02-2-319-409	HYDRO				1,500	1,500	1,500	1,500	1,500	1,500	1,500
02-2-319-438	CONTRACT SVS EQUIP/MACH				3,000	3,000	3,000	3,000	3,000	3,000	3,000
02-2-319-447	REPAIRS/MTCE - MACH/EQUIP				110,000	175,000	110,000	110,000	110,000	110,000	110,000
02-2-319-468	MINOR CAPITAL				0	180,000	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
02-2-319-485	CONTR TO CAP WORKS MACH EQUIP RESI				472,537	352,000	518,373	445,283	454,188	463,272	472,537
02-2-319-489	RESERVE CONTRIB-FUTURE EXPEND				4,583	0	6,289	4,318	4,405	4,493	4,583
02-2-319-519	CONTRIB TO APPROPRIATED SURPLUS				5,663	0	7,771	5,336	5,443	5,552	5,663
Total OPERATING EXPENSES					2,300,170	2,405,195	2,308,586	2,201,382	2,233,694	2,266,619	2,300,170
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
02-5-319-016	GRANT PROV GOVT CONDITIONAL				0	2,796,263	2,750,562	0	0	0	0
02-5-319-144	TRANSFER FROM GAS TAX RESERVE				0	1,171,779	1,000,000	100,000	66,252	0	0
Total CAPITAL REVENUE SOURCES					0	3,968,042	3,750,562	100,000	66,252	0	0
CAPITAL EXPENDITURES											
02-6-319-474	WATER INFRASTRUCTURE				0	3,968,042	3,750,562	100,000	66,252	0	0
Total CAPITAL EXPENDITURES					0	3,968,042	3,750,562	100,000	66,252	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Strathcona Regional District					GL5290A Date : May 28, 2025					Page : 74 Time : 10:32 am							
Budget Departmental Report					Strathcona REGIONAL DISTRICT 												
From Category : 100 To Category : 897																	
Account Code : 0?-?-???-??? To : 0?-?-???-???																	
Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value						
WATER REVENUE FUND - SRD																	
WALTERS COVE WATER SUPPLY LSA																	
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0						
Category Total -->					0	0	0	0	0	0	0						

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
WATER REVENUE FUND - SRD											
QUATHIAKSI COVE SEWER											
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0
SEWER REVENUE FUND - SRD											
QUATHIASKI COVE SEWER											
OPERATING REVENUE											
03-1-331-092	USER RATES				325,243	263,240	304,451	296,864	309,905	317,541	325,243
03-1-331-120	INTEREST EARNED				7,467	0	5,277	5,580	6,692	7,025	7,467
03-1-331-150	SURPLUS PRIOR YEAR				0	87,474	34,405	0	0	0	0
03-1-331-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	3,327	0	0	0	0
Total OPERATING REVENUE					332,710	350,714	347,460	302,444	316,597	324,566	332,710
OPERATING EXPENSES											
03-2-331-200	SUPPORT SERVICES				0	36,376	0	0	0	0	0
03-2-331-220	SALARIES & WAGES				50,616	42,967	46,762	47,697	48,651	49,624	50,616
03-2-331-225	BENEFITS				15,185	12,890	14,029	14,309	14,595	14,887	15,185
03-2-331-262	CONTRACTS - OPERATING				40,575	35,000	36,050	37,132	38,246	39,393	40,575
03-2-331-266	DELIVERIES/TRANSPORTATION				10,000	10,000	10,000	10,000	10,000	10,000	10,000
03-2-331-275	PERMITS/LICENCES				800	425	800	800	800	800	800
03-2-331-281	MATERIALS & SUPPLIES				2,000	2,000	2,000	2,000	2,000	2,000	2,000
03-2-331-284	MEETING EXPENSE				500	500	500	500	500	500	500
03-2-331-296	POSTAGE				300	300	300	300	300	300	300
03-2-331-314	TELEPHONE & ALARM LINES				3,300	3,300	3,300	3,300	3,300	3,300	3,300
03-2-331-316	TIPPING FEES				18,000	12,000	18,000	18,000	18,000	18,000	18,000
03-2-331-317	TITLE SEARCHES				150	150	150	150	150	150	150
03-2-331-319	TRAINING/DEVELOPMENT & CONFERENCE				2,300	2,300	2,300	2,300	2,300	2,300	2,300
03-2-331-320	TRAVEL				500	500	500	500	500	500	500
03-2-331-335	ADVERTISING				200	200	200	200	200	200	200
03-2-331-340	DUES AND MEMBERSHIPS				1,000	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-366	ENGINEERING FEES				15,000	15,000	15,000	15,000	15,000	15,000	15,000
03-2-331-369	INSURANCE LIABILITY				4,271	3,795	3,795	3,909	4,026	4,147	4,271
03-2-331-372	INSURANCE PROPERTY				3,626	3,351	3,220	3,317	3,417	3,520	3,626
03-2-331-378	LAB ANALYSIS				3,500	3,500	3,500	3,500	3,500	3,500	3,500
03-2-331-381	LEGAL FEES				1,000	5,000	1,000	1,000	1,000	1,000	1,000

Strathcona Regional District
Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
03-2-331-387	OTHER PROF FEES				20,000	27,500	20,000	20,000	20,000	20,000	20,000
03-2-331-403	REPAIRS & MTCE BLDG/LAND				10,000	10,000	10,000	10,000	10,000	10,000	10,000
03-2-331-409	HYDRO				3,950	3,950	3,950	3,950	3,950	3,950	3,950
03-2-331-438	CONTRACT SVCS EQUIP/MACH				20,000	10,000	20,000	20,000	20,000	20,000	20,000
03-2-331-447	REPAIRS/MTCE - MACH/EQUIP				28,000	28,000	28,000	28,000	28,000	28,000	28,000
03-2-331-485	CONTR TO CAP WORKS MACH EQUIP RESI				26,128	55,710	64,542	54,319	15,405	20,713	26,128
03-2-331-505	DEBT CHARGES-PRINCIPAL				16,061	0	0	0	16,061	16,061	16,061
03-2-331-506	DEBT CHARGES-INTEREST				34,409	0	0	0	34,409	34,409	34,409
03-2-331-519	CONTRIB TO APPROPRIATED SURPLUS				1,339	25,000	38,562	1,261	1,287	1,312	1,339
Total OPERATING EXPENSES					332,710	350,714	347,460	302,444	316,597	324,566	332,710
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
03-5-331-014	FED GOVT COND TSFRS				0	0	0	133,360	541,858	361,656	0
03-5-331-016	GRANT PROV GOVT CONDITIONAL				0	0	0	160,000	650,100	433,900	0
03-5-331-142	LONG TERM DEBT PROCEEDS				0	0	0	106,640	433,292	289,194	0
03-5-331-144	TRANSFER FROM GAS TAX RESERVE				0	0	90,000	0	0	0	0
03-5-331-145	TRANSFER FR RESERVE				0	45,000	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	45,000	90,000	400,000	1,625,250	1,084,750	0
CAPITAL EXPENDITURES											
03-6-331-474	SEWER INFRASTRUCTURE				0	45,000	90,000	400,000	1,625,250	1,084,750	0
Total CAPITAL EXPENDITURES					0	45,000	90,000	400,000	1,625,250	1,084,750	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
QUATHIASKI COVE SEWER EXTENTION											
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0
SEWER REVENUE FUND - SRD											
QUATHIASKI COVE SEWER EXTENSION											
OPERATING REVENUE											
03-1-332-003	PARCEL TAX				9,332	7,885	17,790	9,329	9,330	9,331	9,332
03-1-332-150	SURPLUS PRIOR YEAR				0	1,488	0	0	0	0	0
Total OPERATING REVENUE					9,332	9,373	17,790	9,329	9,330	9,331	9,332
OPERATING EXPENSES											
03-2-332-200	SUPPORT SERVICES				0	411	0	0	0	0	0
03-2-332-296	POSTAGE				401	50	401	401	401	401	401
03-2-332-335	ADVERTISING				500	500	500	500	500	500	500
03-2-332-369	INSURANCE LIABILITY				45	26	41	42	43	44	45
03-2-332-381	LEGAL FEES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
03-2-332-505	DEBT CHARGES-PRINCIPAL				6,076	6,076	6,076	6,076	6,076	6,076	6,076
03-2-332-506	DEBT CHARGES-INTEREST				1,310	1,310	1,310	1,310	1,310	1,310	1,310
03-2-332-550	DEFICIT PRIOR YEAR				0	0	8,462	0	0	0	0
Total OPERATING EXPENSES					9,332	9,373	17,790	9,329	9,330	9,331	9,332
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
SEWER REVENUE FUND - SRD											
NORTHERN AREA D SEWERAGE SERVICE											
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
LIQUID WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-340-015	REQN ELECT/SPEC PROV GOVT				4,260	384	352	4,050	4,119	4,188	4,260
01-1-340-016	GRANT PROV GOVT CONDITIONAL				0	14,000	10,400	0	0	0	0
01-1-340-120	INTEREST EARNED				588	0	807	554	565	576	588
01-1-340-150	SURPLUS PRIOR YEAR				0	801	800	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	10,900	13,730	0	0	0	0
Total OPERATING REVENUE					4,848	26,085	26,089	4,604	4,684	4,764	4,848
OPERATING EXPENSES											
01-2-340-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-340-220	SALARIES & WAGES				2,356	0	2,177	2,221	2,265	2,310	2,356
01-2-340-225	BENEFITS				707	0	653	666	680	693	707
01-2-340-369	INSURANCE LIABILITY				397	135	352	363	374	385	397
01-2-340-381	LEGAL FEES				800	800	800	800	800	800	800
01-2-340-387	OTHER PROF FEES				0	24,900	21,300	0	0	0	0
01-2-340-519	CONTRIB TO APPROPRIATED SURPLUS				588	0	807	554	565	576	588
Total OPERATING EXPENSES					4,848	26,085	26,089	4,604	4,684	4,764	4,848
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
AREA A KYUQUOT/NOOTKA SOLID WASTE DISP											
OPERATING REVENUE											
01-1-364-015	REQN ELECT/SPEC PROV GOVT				9,038	9,365	6,844	8,931	8,966	9,002	9,038
01-1-364-120	INTEREST EARNED				520	0	633	490	500	510	520
01-1-364-150	SURPLUS PRIOR YEAR				0	2,292	4,804	0	0	0	0
Total OPERATING REVENUE					9,558	11,657	12,281	9,421	9,466	9,512	9,558
OPERATING EXPENSES											
01-2-364-200	SUPPORT SERVICES				0	917	0	0	0	0	0
01-2-364-220	SALARIES & WAGES				1,179	2,542	1,089	1,111	1,133	1,156	1,179
01-2-364-225	BENEFITS				354	763	327	333	340	347	354
01-2-364-262	CONTRACTS - OPERATING				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-364-316	TIPPING FEES				3,800	3,800	3,800	3,800	3,800	3,800	3,800
01-2-364-320	TRAVEL				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-364-369	INSURANCE LIABILITY				205	135	182	187	193	199	205
01-2-364-519	CONTRIB TO APPROPRIATED SURPLUS				520	0	3,383	490	500	510	520
Total OPERATING EXPENSES					9,558	11,657	12,281	9,421	9,466	9,512	9,558
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
SAYWARD - AREA A SAYWARD - REFUSE											
OPERATING REVENUE											
01-1-368-015	REQN ELECT/SPEC PROV GOVT				13,995	20,928	12,392	12,229	12,797	13,386	13,995
01-1-368-020	REQN MUNICIPAL				2,890	4,140	2,559	2,525	2,642	2,764	2,890
01-1-368-120	INTEREST EARNED				520	0	623	490	500	510	520
01-1-368-133	RECOVERIES OTHER				6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-1-368-150	SURPLUS PRIOR YEAR				0	4,111	2,242	0	0	0	0
Total OPERATING REVENUE					23,405	35,179	23,816	21,244	21,939	22,660	23,405
OPERATING EXPENSES											
01-2-368-200	SUPPORT SERVICES				0	9,680	0	0	0	0	0
01-2-368-220	SALARIES & WAGES				4,867	8,775	4,496	4,586	4,678	4,772	4,867
01-2-368-225	BENEFITS				1,460	2,633	1,349	1,376	1,403	1,432	1,460
01-2-368-316	TIPPING FEES				15,442	13,200	13,200	13,728	14,277	14,848	15,442
01-2-368-369	INSURANCE LIABILITY				616	391	548	564	581	598	616
01-2-368-387	OTHER PROF FEES				500	500	500	500	500	500	500
01-2-368-485	CONTR TO CAP WORKS MACH EQUIP RESI				320	0	439	302	308	314	320
01-2-368-519	CONTRIB TO APPROPRIATED SURPLUS				200	0	3,284	188	192	196	200
Total OPERATING EXPENSES					23,405	35,179	23,816	21,244	21,939	22,660	23,405
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
COLLECTION - AREA A SAYWARD											
OPERATING REVENUE											
01-1-370-092	USER RATES				104,918	88,008	94,954	94,954	99,862	102,359	104,918
01-1-370-120	INTEREST EARNED				1,991	0	656	913	1,252	1,618	1,991
01-1-370-133	RECOVERIES OTHER				6,338	5,387	6,338	6,338	6,338	6,338	6,338
01-1-370-150	SURPLUS PRIOR YEAR				0	5,349	5,168	0	0	0	0
01-1-370-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	0	389	0	392	0
Total OPERATING REVENUE					113,247	98,744	107,116	102,594	107,452	110,707	113,247
OPERATING EXPENSES											
01-2-370-200	SUPPORT SERVICES				0	16,621	0	0	0	0	0
01-2-370-220	SALARIES & WAGES				7,223	8,775	6,673	6,806	6,942	7,081	7,223
01-2-370-225	BENEFITS				2,167	2,633	2,002	2,042	2,083	2,124	2,167
01-2-370-262	CONTRACTS - OPERATING				43,635	37,756	38,769	39,932	41,130	42,364	43,635
01-2-370-296	POSTAGE				350	350	350	350	350	350	350
01-2-370-314	TELEPHONE & ALARM LINES				100	100	100	100	100	100	100
01-2-370-316	TIPPING FEES				37,838	31,000	33,000	34,320	36,036	37,838	37,838
01-2-370-369	INSURANCE LIABILITY				1,735	1,009	1,541	1,587	1,635	1,684	1,735
01-2-370-381	LEGAL FEES				500	500	500	500	500	500	500
01-2-370-519	CONTRIB TO APPROPRIATED SURPLUS				19,699	0	24,181	16,957	18,676	18,666	19,699
Total OPERATING EXPENSES					113,247	98,744	107,116	102,594	107,452	110,707	113,247
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
CORTES ISLAND WASTE MANAGEMENT											
OPERATING REVENUE											
01-1-374-015	REQN ELECT/SPEC PROV GOVT				83,337	83,674	67,537	75,772	78,221	80,743	83,337
01-1-374-117	TIPPING FEES				8,286	8,286	8,286	8,286	8,286	8,286	8,286
01-1-374-120	INTEREST EARNED				461	0	603	434	443	452	461
01-1-374-150	SURPLUS PRIOR YEAR				0	1,354	6,856	0	0	0	0
01-1-374-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	5,000	0	0	0	0	0
Total OPERATING REVENUE					92,084	98,314	83,282	84,492	86,950	89,481	92,084
OPERATING EXPENSES											
01-2-374-200	SUPPORT SERVICES				0	11,689	0	0	0	0	0
01-2-374-220	SALARIES & WAGES				4,867	8,775	4,496	4,586	4,678	4,772	4,867
01-2-374-225	BENEFITS				1,460	2,633	1,349	1,376	1,403	1,432	1,460
01-2-374-316	TIPPING FEES				82,162	72,900	73,000	75,190	77,446	79,769	82,162
01-2-374-320	TRAVEL				1,408	1,300	1,300	1,326	1,353	1,380	1,408
01-2-374-369	INSURANCE LIABILITY				1,726	1,017	1,534	1,580	1,627	1,676	1,726
01-2-374-519	CONTRIB TO APPROPRIATED SURPLUS				461	0	1,603	434	443	452	461
Total OPERATING EXPENSES					92,084	98,314	83,282	84,492	86,950	89,481	92,084
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
STRATHCONA REGIONAL HEALTH NETWORK											
OPERATING REVENUE											
01-1-401-016	GRANT PROV GOVT CONDITIONAL				0	26,847	21,261	0	0	0	0
01-1-401-023	CONDITIONAL TRANSFERS				122,000	317,938	122,000	122,000	122,000	122,000	122,000
01-1-401-120	INTEREST EARNED				3,037	0	5,832	3,764	3,552	3,287	3,037
01-1-401-151	FUNDS ALLOCATED FR APPROPRIATED SU				15,750	0	9,671	12,005	14,386	16,814	15,750
Total OPERATING REVENUE					140,787	344,785	158,764	137,769	139,938	142,101	140,787
OPERATING EXPENSES											
01-2-401-220	SALARIES & WAGES				97,064	84,240	89,673	91,466	93,295	95,161	97,064
01-2-401-225	BENEFITS				29,119	25,272	26,902	27,440	27,989	28,548	29,119
01-2-401-293	OFFICE EXPENSES				8,700	8,700	8,700	8,700	8,700	8,700	8,700
01-2-401-314	TELEPHONE & ALARM LINES				1,300	1,300	1,300	1,300	1,300	1,300	1,300
01-2-401-320	TRAVEL				1,459	5,000	5,000	5,000	5,000	5,000	1,459
01-2-401-369	INSURANCE LIABILITY				108	0	96	99	102	105	108
01-2-401-387	OTHER PROF FEES				0	106,512	21,261	0	0	0	0
01-2-401-519	CONTRIB TO APPROPRIATED SURPLUS				3,037	113,761	5,832	3,764	3,552	3,287	3,037
Total OPERATING EXPENSES					140,787	344,785	158,764	137,769	139,938	142,101	140,787
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
REGIONAL HOUSING											
OPERATING REVENUE											
01-1-450-015	REQN ELECT/SPEC PROV GOVT				10	0	83,281	83,281	9	9	10
01-1-450-016	GRANT PROV GOVT CONDITIONAL				0	74,647	0	0	0	0	0
01-1-450-020	REQN MUNICIPAL				25	0	221,107	221,108	24	25	25
01-1-450-128	OTHER REVENUE				304,357	0	0	0	304,357	304,357	304,357
Total OPERATING REVENUE					304,392	74,647	304,388	304,389	304,390	304,391	304,392
OPERATING EXPENSES											
01-2-450-369	INSURANCE LIABILITY				35	0	31	32	33	34	35
01-2-450-387	OTHER PROF FEES				0	74,647	0	0	0	0	0
01-2-450-505	DEBT CHARGES-PRINCIPAL				96,857	0	96,857	96,857	96,857	96,857	96,857
01-2-450-506	DEBT CHARGES-INTEREST				207,500	0	207,500	207,500	207,500	207,500	207,500
Total OPERATING EXPENSES					304,392	74,647	304,388	304,389	304,390	304,391	304,392
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-450-142	LONG TERM DEBT PROCEEDS				0	10,000,000	5,000,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	10,000,000	5,000,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-450-471	BUILDING				0	0	5,000,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	0	5,000,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	10,000,000	0	0	0	0	0
Category Total -->					0	10,000,000	0	0	0	0	0

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
JUST LIKE HOME											
OPERATING REVENUE											
01-1-451-015	REQN ELECT/SPEC PROV GOVT				27,361	27,810	27,361	27,361	27,361	27,361	27,361
01-1-451-020	REQN MUNICIPAL				72,639	72,396	72,639	72,639	72,639	72,639	72,639
01-1-451-150	SURPLUS PRIOR YEAR				0	349,091	403,072	0	0	0	0
Total OPERATING REVENUE					100,000	449,297	503,072	100,000	100,000	100,000	100,000
OPERATING EXPENSES											
01-2-451-200	SUPPORT SERVICES				0	10,959	0	0	0	0	0
01-2-451-212	GRANTS UNCONDITIONAL LOCAL AG				62,171	402,310	466,366	62,917	62,673	62,424	62,171
01-2-451-220	SALARIES & WAGES				9,706	8,424	8,967	9,146	9,329	9,516	9,706
01-2-451-225	BENEFITS				2,912	2,552	2,552	2,744	2,799	2,855	2,912
01-2-451-369	INSURANCE LIABILITY				211	52	187	193	199	205	211
01-2-451-387	OTHER PROF FEES				25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total OPERATING EXPENSES					100,000	449,297	503,072	100,000	100,000	100,000	100,000
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-451-016	PROV GRANT - CONDITIONAL TRANSFERS				0	170,000	0	0	0	0	0
01-5-451-147	TRANSFERS FROM OWN FUNDS				0	0	170,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	170,000	170,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-451-471	BUILDINGS				0	10,000,000	0	0	0	0	0
01-6-451-477	ENGINEERED STRUCTURE				0	170,000	170,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	10,170,000	170,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	-10,000,000	0	0	0	0	0
Category Total -->					0	-10,000,000	0	0	0	0	0

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GENERAL REVENUE FUND - SRD											
PLANNING											
OPERATING REVENUE											
01-1-500-015	REQN ELECT/SPEC PROV GOVT				1,031,361	662,158	633,622	992,563	1,005,235	1,018,167	1,031,361
01-1-500-016	GRANT PROV GOVT CONDITIONAL				0	215,937	234,357	0	0	0	0
01-1-500-025	SALE SVCS LOCAL GOVT				15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMIS'				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-500-103	APPL FEES - REZONING/COMM PLAN				20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-1-500-104	APPL FEES - SUBDIVISION				12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-1-500-109	APPL FEES - OTHER				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-1-500-115	OTHER PERMIT FEES				7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-1-500-120	INTEREST EARNED				6,330	0	8,686	5,964	6,084	6,205	6,330
01-1-500-144	TRANSFER FROM GAS TAX RESERVE				0	75,000	0	0	0	0	0
01-1-500-145	TRANSFER FR RESERVE				0	60,000	120,000	0	0	0	0
01-1-500-150	SURPLUS PRIOR YEAR				0	302,017	238,522	0	0	0	0
Total OPERATING REVENUE					1,102,691	1,380,112	1,300,187	1,063,527	1,076,319	1,089,372	1,102,691
OPERATING EXPENSES											
01-2-500-200	SUPPORT SERVICES				12,464	72,421	11,075	11,407	11,749	12,101	12,464
01-2-500-220	SALARIES & WAGES				495,998	401,707	458,225	467,390	476,738	486,273	495,998
01-2-500-225	BENEFITS				148,799	120,512	137,468	140,217	143,021	145,882	148,799
01-2-500-266	DELIVERIES/TRANSPORTATION				250	250	250	250	250	250	250
01-2-500-281	MATERIALS & SUPPLIES-GENERAL				100	100	100	100	100	100	100
01-2-500-284	MEETING EXPENSE				3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-2-500-293	OFFICE EXPENSES				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-296	POSTAGE				500	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES				1,650	1,650	1,650	1,650	1,650	1,650	1,650
01-2-500-317	TITLE SEARCHES				900	900	900	900	900	900	900
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCE				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-500-320	TRAVEL				10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-2-500-335	ADVERTISING				8,000	8,000	8,000	8,000	8,000	8,000	8,000
01-2-500-340	DUES AND MEMBERSHIPS				1,700	1,700	1,700	1,700	1,700	1,700	1,700
01-2-500-347	LIBRARY/PUBLICATIONS				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-350	MAPS & PRINTING SUPPLIES				500	500	500	500	500	500	500
01-2-500-353	PUBLIC RELATIONS				250	250	250	250	250	250	250
01-2-500-366	ENGINEERING FEES				2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-2-500-369	INSURANCE LIABILITY				5,290	3,088	4,700	4,841	4,986	5,136	5,290
01-2-500-381	LEGAL FEES				20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-500-387	OTHER PROF FEES				22,000	344,937	278,357	22,000	22,000	22,000	22,000



From Category : 100 To Category : 897
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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
01-2-500-468	MINOR CAPITAL				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESI				2,782	0	3,817	2,621	2,674	2,727	2,782
01-2-500-489	RESERVE CONTRIB-FUTURE EXPEND				1,687	0	2,315	1,590	1,621	1,654	1,687
01-2-500-519	CONTRIB TO APPROPRIATED SURPLUS				1,861	0	2,554	1,753	1,789	1,824	1,861
Total OPERATING EXPENSES					756,731	1,008,515	964,361	717,669	730,428	743,447	756,731
OPERATING Surplus/(Deficit)					345,960	371,597	335,826	345,858	345,891	345,925	345,960
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					345,960	371,597	335,826	345,858	345,891	345,925	345,960



From Category : 100 To Category : 897
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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
GEOGRAPHIC INFORMATION SYSTEM											
OPERATING EXPENSES											
01-2-501-200	SUPPORT SERVICES				0	13,881	0	0	0	0	0
01-2-501-220	SALARIES & WAGES				99,637	96,828	99,637	99,637	99,637	99,637	99,637
01-2-501-225	BENEFITS				29,891	29,048	29,891	29,891	29,891	29,891	29,891
01-2-501-275	PERMITS/LICENCES				10,500	10,500	10,500	10,500	10,500	10,500	10,500
01-2-501-293	OFFICE EXPENSES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-501-317	TITLE SEARCHES				100	100	100	100	100	100	100
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCE				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-320	TRAVEL				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-501-340	DUES AND MEMBERSHIPS				500	500	500	500	500	500	500
01-2-501-350	MAPS & PRINTING SUPPLIES				500	500	500	500	500	500	500
01-2-501-387	OTHER PROF FEES				20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-501-468	MINOR CAPITAL				5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					170,628	180,857	170,628	170,628	170,628	170,628	170,628
OPERATING Surplus/(Deficit)					-170,628	-180,857	-170,628	-170,628	-170,628	-170,628	-170,628
Category Total -->					-170,628	-180,857	-170,628	-170,628	-170,628	-170,628	-170,628

Strathcona Regional District

Budget Departmental Report

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
BYLAW ENFORCEMENT											
OPERATING EXPENSES											
01-2-502-200	SUPPORT SERVICES				1,211	30,267	1,077	1,109	1,142	1,176	1,211
01-2-502-220	SALARIES & WAGES				99,439	96,633	99,439	99,439	99,439	99,439	99,439
01-2-502-225	BENEFITS				29,832	28,990	29,832	29,832	29,832	29,832	29,832
01-2-502-275	PERMITS/LICENCES				10,000	0	0	10,000	10,000	10,000	10,000
01-2-502-281	MATERIALS & SUPPLIES-GENERAL				500	500	500	500	500	500	500
01-2-502-293	OFFICE EXPENSES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-314	TELEPHONE & ALARM LINES				750	750	750	750	750	750	750
01-2-502-317	TITLE SEARCHES				800	800	800	800	800	800	800
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCE				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-502-320	TRAVEL				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS				800	800	800	800	800	800	800
01-2-502-381	LEGAL FEES				20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-502-387	OTHER PROF FEES				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-502-468	MINOR CAPITAL				1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total OPERATING EXPENSES					175,332	190,740	165,198	175,230	175,263	175,297	175,332
OPERATING Surplus/(Deficit)					-175,332	-190,740	-165,198	-175,230	-175,263	-175,297	-175,332
Category Total -->					-175,332	-190,740	-165,198	-175,230	-175,263	-175,297	-175,332



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
PLANNING (NON PART 26)											
OPERATING REVENUE											
01-1-510-015	REQN ELECT/SPEC PROV GOVT				414	103	0	414	414	414	414
01-1-510-020	REQN MUNICIPAL				1,092	266	0	1,092	1,092	1,092	1,092
01-1-510-150	SURPLUS PRIOR YEAR				0	1,501	1,506	0	0	0	0
Total OPERATING REVENUE					1,506	1,870	1,506	1,506	1,506	1,506	1,506
OPERATING EXPENSES											
01-2-510-200	SUPPORT SERVICES				0	365	0	0	0	0	0
01-2-510-369	INSURANCE LIABILITY				6	5	6	6	6	6	6
01-2-510-387	OTHER PROF FEES				1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					1,506	1,870	1,506	1,506	1,506	1,506	1,506
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA D											
OPERATING REVENUE											
01-1-533-015	REQN ELECT/SPEC PROV GOVT				358	604	358	358	358	358	358
01-1-533-150	SURPLUS PRIOR YEAR				0	1	0	0	0	0	0
Total OPERATING REVENUE					358	605	358	358	358	358	358
OPERATING EXPENSES											
01-2-533-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-533-232	IN-HOUSE LABOUR CHARGE				350	350	350	350	350	350	350
01-2-533-369	INSURANCE LIABILITY				8	5	8	8	8	8	8
Total OPERATING EXPENSES					358	605	358	358	358	358	358
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA A SAYWARD											
OPERATING REVENUE											
01-1-534-015	REQN ELECT/SPEC PROV GOVT				130	378	130	130	130	130	130
Total OPERATING REVENUE					130	378	130	130	130	130	130
OPERATING EXPENSES											
01-2-534-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-534-232	IN-HOUSE LABOUR CHARGE				125	125	125	125	125	125	125
01-2-534-369	INSURANCE LIABILITY				5	3	5	5	5	5	5
Total OPERATING EXPENSES					130	378	130	130	130	130	130
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA B											
OPERATING REVENUE											
01-1-535-015	REQN ELECT/SPEC PROV GOVT				257	503	257	257	257	257	257
01-1-535-150	SURPLUS PRIOR YEAR				0	1	0	0	0	0	0
Total OPERATING REVENUE					257	504	257	257	257	257	257
OPERATING EXPENSES											
01-2-535-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-535-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-535-369	INSURANCE LIABILITY				7	4	7	7	7	7	7
Total OPERATING EXPENSES					257	504	257	257	257	257	257
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
HOUSE NUMBERING - AREA C											
OPERATING REVENUE											
01-1-536-015	REQN ELECT/SPEC PROV GOVT				257	503	257	257	257	257	257
01-1-536-150	SURPLUS PRIOR YEAR				0	1	0	0	0	0	0
Total OPERATING REVENUE					257	504	257	257	257	257	257
OPERATING EXPENSES											
01-2-536-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-536-232	IN-HOUSE LABOUR CHARGE				250	250	250	250	250	250	250
01-2-536-369	INSURANCE LIABILITY				7	4	7	7	7	7	7
Total OPERATING EXPENSES					257	504	257	257	257	257	257
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Strathcona

REGIONAL DISTRICT

2024

Predicted Values

2024

Approved Budget Bylaw

2025

Budget Value

2026

Budget Value

2027

Budget Value

2028

Budget Value

2029

Budget Value

Account Code

Account Description

CC1

CC2

CC3

GENERAL REVENUE FUND - SRD

ECONOMIC DEV - AREA A SAYWARD

OPERATING REVENUE

01-1-554-015

REQN ELECT/SPEC PROV GOVT

1,080

650

400

1,024

1,042

1,061

1,080

01-1-554-120

INTEREST EARNED

215

0

295

203

207

211

215

01-1-554-150

SURPLUS PRIOR YEAR

0

139

606

0

0

0

0

01-1-554-151

FUNDS ALLOCATED FR APPROPRIATED SU

0

33,772

33,772

0

0

0

0

Total OPERATING REVENUE

1,295

34,561

35,073

1,227

1,249

1,272

1,295

OPERATING EXPENSES

01-2-554-200

SUPPORT SERVICES

0

274

0

0

0

0

0

01-2-554-212

GRANTS-UNCOND LOCAL AGENCIES

0

33,772

33,772

0

0

0

0

01-2-554-293

OFFICE EXPENSES

421

100

421

421

421

421

421

01-2-554-369

INSURANCE LIABILITY

522

289

464

478

492

507

522

01-2-554-372

INSURANCE PROPERTY

137

126

121

125

129

133

137

01-2-554-519

CONTRIB TO APPROPRIATED SURPLUS

215

0

295

203

207

211

215

Total OPERATING EXPENSES

1,295

34,561

35,073

1,227

1,249

1,272

1,295

OPERATING Surplus/(Deficit)

0

0

0

0

0

0

0

CAPITAL Surplus/(Deficit)

0

0

0

0

0

0

0

Category Total -->

0

0

0

0

0

0

0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ECONOMIC DEVELOPMENT - AREA C											
OPERATING REVENUE											
01-1-555-015	REQN ELECT/SPEC PROV GOVT				40,000	32,031	545	40,000	40,000	40,000	40,000
01-1-555-120	INTEREST EARNED				1,275	0	989	1,234	1,248	1,261	1,275
01-1-555-150	SURPLUS PRIOR YEAR				0	8,560	67,762	0	0	0	0
Total OPERATING REVENUE					41,275	40,591	69,296	41,234	41,248	41,261	41,275
OPERATING EXPENSES											
01-2-555-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-555-212	GRANTS-UNCOND LOCAL AGENCIES				40,000	40,000	40,000	40,000	40,000	40,000	40,000
01-2-555-369	INSURANCE LIABILITY				613	341	545	561	578	595	613
01-2-555-519	CONTRIB TO APPROPRIATED SURPLUS				662	0	28,751	673	670	666	662
Total OPERATING EXPENSES					41,275	40,591	69,296	41,234	41,248	41,261	41,275
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

From Category : 100To Category : 897

Account Code : 0?-?-???-???To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
01-2-614-468	MINOR CAPITAL				20,000	12,500	20,000	20,000	20,000	20,000	20,000
01-2-614-485	CONTR TO CAP WORKS MACH EQUIP RESI				281,826	150,000	22,676	265,571	270,882	276,300	281,826
01-2-614-488	RESERVE CONTR-LAND ACQUISITION:SEC				26	0	35	24	25	25	26
01-2-614-489	RESERVE CONTRIB-FUTURE EXPEND				5,765	0	7,912	5,433	5,541	5,652	5,765
01-2-614-519	CONTRIB TO APPROPRIATED SURPLUS				10,742	100,000	14,741	10,122	10,324	10,531	10,742
Total OPERATING EXPENSES					604,911	648,791	516,543	577,567	586,497	595,610	604,911
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-614-144	TRANSFER FROM GAS TAX RESERVE				0	210,556	285,678	0	0	0	0
01-5-614-145	TRANSFER FR RESERVE				0	75,740	0	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	286,296	285,678	0	0	0	0
CAPITAL EXPENDITURES											
01-6-614-470	LAND IMPROVEMENTS				0	286,296	285,678	0	0	0	0
Total CAPITAL EXPENDITURES					0	286,296	285,678	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->											
					0	0	0	0	0	0	0

From Category : 100To Category : 897

Account Code : 0?-?-???-???To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY PARKS - AREA B											
OPERATING REVENUE											
01-1-617-015	REQN ELECT/SPEC PROV GOVT				194,737	205,942	158,121	184,667	187,839	191,539	194,737
01-1-617-016	GRANT PROV GOVT CONDITIONAL				0	0	50,000	0	0	0	0
01-1-617-120	INTEREST EARNED				7,272	0	7,847	5,987	6,409	6,836	7,272
01-1-617-144	TRANSFER FROM GAS TAX RESERVE				0	0	50,000	0	0	0	0
01-1-617-145	TRANSFER FR RESERVE				4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-1-617-150	SURPLUS PRIOR YEAR				0	22,346	45,393	0	0	0	0
Total OPERATING REVENUE					206,009	232,288	315,361	194,654	198,248	202,375	206,009
OPERATING EXPENSES											
01-2-617-200	SUPPORT SERVICES				2,258	49,306	2,006	2,066	2,128	2,192	2,258
01-2-617-220	SALARIES & WAGES				69,383	65,530	64,099	65,381	66,689	68,023	69,383
01-2-617-225	BENEFITS				20,815	19,659	19,230	19,614	20,007	20,407	20,815
01-2-617-275	PERMITS/LICENCES				250	250	250	250	250	250	250
01-2-617-281	MATERIALS & SUPPLIES				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-2-617-293	OFFICE EXPENSES				200	200	200	200	200	200	200
01-2-617-311	SIGNS				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-617-314	TELEPHONE & ALARM LINES				600	600	600	600	600	600	600
01-2-617-319	TRAINING/DEVELOPMENT & CONFERENCE				400	400	400	400	400	400	400
01-2-617-320	TRAVEL				800	800	800	800	800	800	800
01-2-617-340	DUES AND MEMBERSHIPS				200	200	200	200	200	200	200
01-2-617-350	MAPS & PRINTING SUPPLIES				750	750	750	750	750	750	750
01-2-617-353	PUBLIC RELATIONS				100	100	100	100	100	100	100
01-2-617-366	ENGINEERING FEES				3,000	2,500	3,000	3,000	3,000	3,000	3,000
01-2-617-369	INSURANCE LIABILITY				1,787	1,249	1,587	1,635	1,684	1,735	1,787
01-2-617-372	INSURANCE PROPERTY				1,454	1,344	1,292	1,331	1,371	1,412	1,454
01-2-617-386	SURVEY FEES				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-617-387	OTHER PROF FEES				15,000	11,000	115,000	15,000	15,000	15,000	15,000
01-2-617-400	CONTRACTED SVCS BLDG/LAND MTCE				47,740	37,400	42,000	43,340	44,660	46,470	47,740
01-2-617-403	REPAIRS & MTCE BLDG/LAND				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-617-468	MINOR CAPITAL				8,000	15,000	15,000	8,000	8,000	8,000	8,000
01-2-617-485	CONTR TO CAP WORKS MACH EQUIP RESI				18,136	15,000	22,461	17,090	17,432	17,780	18,136
01-2-617-488	RESERVE CONTR-LAND ACQUISITION:SEC				2,082	0	2,858	1,962	2,002	2,042	2,082
01-2-617-489	RESERVE CONTRIB-FUTURE EXPEND				1,715	0	2,354	1,616	1,649	1,682	1,715
01-2-617-519	CONTRIB TO APPROPRIATED SURPLUS				339	0	10,174	319	326	332	339
Total OPERATING EXPENSES					206,009	232,288	315,361	194,654	198,248	202,375	206,009



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-617-144	TRANSFER FROM GAS TAX RESERVE				0	78,016	30,000	0	0	0	0
01-5-617-146	TRANSFER FR LAND RESERVE				0	36,867	54,484	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	114,883	84,484	0	0	0	0
CAPITAL EXPENDITURES											
01-6-617-470	LAND IMPROVEMENTS				0	55,634	0	0	0	0	0
01-6-617-472	BUILDING IMPROVEMENTS				0	59,249	84,484	0	0	0	0
Total CAPITAL EXPENDITURES					0	114,883	84,484	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
01-2-618-485	CONTR TO CAP WORKS MACH EQUIP RESI				15,502	10,000	16,419	14,607	14,900	15,198	15,502
01-2-618-488	RESERVE CONTR-LAND ACQUISITION:SEC				127	0	174	120	122	125	127
01-2-618-489	RESERVE CONTRIB-FUTURE EXPEND				751	0	1,030	708	722	736	751
01-2-618-519	CONTRIB TO APPROPRIATED SURPLUS				242	0	331	228	232	237	242
Total OPERATING EXPENSES					323,668	365,772	364,335	389,509	317,499	320,552	323,668
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-618-014	FED GOVT COND TSFRS				0	985,514	638,682	0	0	0	0
01-5-618-016	GRANT PROV GOVT CONDITIONAL				0	1,355,514	1,215,862	0	0	0	0
01-5-618-144	TRANSFER FROM GAS TAX RESERVE				0	1,039,997	777,393	465,000	629,140	0	0
01-5-618-146	TRANSFER FR LAND RESERVE				0	56,990	10,583	0	0	0	0
01-5-618-147	TRANSFERS FROM OWN FUNDS				0	0	300,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	3,438,015	2,942,520	465,000	629,140	0	0
CAPITAL EXPENDITURES											
01-6-618-470	LAND IMPROVEMENTS				0	475,864	101,638	265,000	29,140	0	0
01-6-618-477	ENG STRUCT				0	2,962,151	2,840,882	200,000	600,000	0	0
Total CAPITAL EXPENDITURES					0	3,438,015	2,942,520	465,000	629,140	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Strathcona Regional District

Budget Departmental Report

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Strathcona

REGIONAL DISTRICT



Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
VANCOUVER ISLAND REGIONAL LIBRARY											
OPERATING REVENUE											
01-1-630-005	GIL FED GOVT				1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-630-007	GIL PROV GOVT				120	120	120	120	120	120	120
01-1-630-015	REQN ELECT/SPEC PROV GOVT				854,548	706,181	789,188	805,187	821,316	837,767	854,548
01-1-630-150	SURPLUS PRIOR YEAR				0	51	186	0	0	0	0
Total OPERATING REVENUE					855,668	707,352	790,494	806,307	822,436	838,887	855,668
OPERATING EXPENSES											
01-2-630-200	SUPPORT SERVICES				0	365	0	0	0	0	0
01-2-630-210	GRANT - OPERATIONAL				855,336	706,756	790,199	806,003	822,123	838,565	855,336
01-2-630-369	INSURANCE LIABILITY				332	231	295	304	313	322	332
Total OPERATING EXPENSES					855,668	707,352	790,494	806,307	822,436	838,887	855,668
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

Strathcona Regional District					GL5290A Date : May 28, 2025 Page : 111 Time : 10:32 am				
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					2024 Predicted Values 2024 Approved Budget Bylaw 2025 Budget Value 2026 Budget Value 2027 Budget Value 2028 Budget Value 2029 Budget Value				
Account Code	Account Description	CC1	CC2	CC3					
GENERAL REVENUE FUND - SRD									
STRATHCONA GARDENS									
OPERATING REVENUE									
01-1-640-009	GIL LOCAL GOVT				55,000	55,000	55,000	55,000	55,000
01-1-640-015	REQN ELECT/SPEC PROV GOVT				1,745,527	1,149,464	1,378,072	1,688,151	1,745,527
01-1-640-016	GRANT PROV GOVT CONDITIONAL				10,244	10,244	10,244	10,244	10,244
01-1-640-020	REQN MUNICIPAL				11,787,984	7,691,762	9,306,470	11,400,513	11,787,984
01-1-640-023	COND TSFRS OTHER				1,500	1,500	1,500	1,500	1,500
01-1-640-028	DISCOUNTS				-455	-240	-420	-428	-455
01-1-640-029	L.I.F.E. SUBSIDY				-5,780	-3,710	-5,340	-5,447	-5,780
01-1-640-030	PUBLIC SKATING				42,312	42,360	39,090	39,872	42,312
01-1-640-033	PUBLIC SWIMMING				195,021	170,890	180,170	183,773	195,021
01-1-640-035	SPONSORSHIP				9,915	6,380	9,160	9,343	9,915
01-1-640-039	REHABILITATION PROGRAMS				219,615	160,120	202,890	206,948	219,615
01-1-640-040	FITNESS PROGRAMS				29,561	26,350	27,310	27,856	29,561
01-1-640-041	AQUATIC PROGRAMS				223,014	204,910	206,030	210,151	223,014
01-1-640-042	ICE & OTHER PROGRAMS				131,300	134,200	121,300	123,726	131,300
01-1-640-054	MEMBERSHIPS				177,486	155,970	163,970	167,249	177,486
01-1-640-055	RENTAL ARENA - ICE				535,804	431,290	495,000	504,900	535,804
01-1-640-056	RENTAL ARENA - DRY FLOOR				17,914	25,400	16,550	16,881	17,914
01-1-640-057	RENTAL/LEASE BLDGS				34,118	29,630	31,520	32,150	34,118
01-1-640-058	LOCKERS				20,534	16,730	18,970	19,349	20,534
01-1-640-061	POOL RENTAL - OTHER				102,960	92,990	95,120	97,022	102,960
01-1-640-064	RENTAL SKATES				22,981	19,470	21,230	21,655	22,981
01-1-640-073	VENDING				19,841	17,450	18,330	18,697	19,841
01-1-640-075	ADVERTISING				10,760	4,630	9,940	10,139	10,760
01-1-640-077	CONCESSION SALES				176,155	177,200	162,740	165,995	176,155
01-1-640-080	RETAIL SALES				18,282	18,640	16,890	17,228	18,282
01-1-640-081	SKATE SHARPENING				4,459	4,810	4,120	4,202	4,459
01-1-640-120	INTEREST EARNED				9,397	0	175,942	35,749	9,397
01-1-640-128	OTHER REVENUE				5,000	5,000	5,000	5,000	5,000
01-1-640-130	RECOVERIES-WAGES & BENEFITS				4,000	4,000	4,000	4,000	4,000
01-1-640-133	RECOVERIES OTHER				1,200	1,200	1,200	1,200	1,200
01-1-640-150	SURPLUS PRIOR YEAR				0	805,057	650,101	0	0
Total OPERATING REVENUE					15,605,649	11,458,697	13,422,099	15,072,618	15,605,649
OPERATING EXPENSES									
01-2-640-200	SUPPORT SERVICES				636,844	653,583	565,827	582,802	636,844
01-2-640-220	SALARIES & WAGES				592,640	508,044	506,591	526,855	592,640



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
CAPITAL EXPENDITURES											
01-6-640-471	BUILDING				0	72,788,706	67,653,365	61,100,000	100,000	100,000	0
01-6-640-472	BUILDING IMPROVEMENTS				0	301,196	51,156	0	120,000	0	0
01-6-640-473	IT INFRASTRUCTURE				0	278,177	185,000	50,000	15,000	215,000	415,000
01-6-640-475	MACHINERY & EQUIPMENT				0	1,059,465	1,401,000	965,000	590,000	335,000	215,000
01-6-640-478	VEHICLES				0	0	0	0	0	70,000	0
Total CAPITAL EXPENDITURES					0	74,427,544	69,290,521	62,115,000	825,000	720,000	630,000
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					6,142,785	5,304,024	5,635,810	5,735,683	5,867,394	6,003,055	6,142,785



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
SG - ADMIN & CONCESSION											
OPERATING EXPENSES											
01-2-641-220	SALARIES & WAGES				545,948	468,665	485,068	499,620	514,609	530,047	545,948
01-2-641-225	BENEFITS				163,784	128,819	133,394	149,886	154,383	159,014	163,784
01-2-641-230	ALLOWANCES				750	750	750	750	750	750	750
01-2-641-246	BANK CHARGES & INTEREST				30,000	25,000	30,000	30,000	30,000	30,000	30,000
01-2-641-293	OFFICE EXPENSES				8,000	8,000	8,000	8,000	8,000	8,000	8,000
01-2-641-296	POSTAGE				600	600	600	600	600	600	600
01-2-641-330	MERCHANDISE FOR RESALE				100,000	100,000	100,000	100,000	100,000	100,000	100,000
01-2-641-450	SMALL TOOLS/EQUIPMENT				1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total OPERATING EXPENSES					850,582	733,334	759,312	790,356	809,842	829,911	850,582
OPERATING Surplus/(Deficit)					-850,582	-733,334	-759,312	-790,356	-809,842	-829,911	-850,582
Category Total -->					-850,582	-733,334	-759,312	-790,356	-809,842	-829,911	-850,582



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
SG - AQUATICS, FITNESS & REHAB											
OPERATING EXPENSES											
01-2-642-220	SALARIES & WAGES				1,551,412	1,248,463	1,378,409	1,419,761	1,462,354	1,506,225	1,551,412
01-2-642-225	BENEFITS				465,424	348,051	384,576	425,928	438,706	451,868	465,424
01-2-642-230	ALLOWANCES				7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-2-642-269	FIRST AID SUPPLIES				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-642-282	MATERIALS & SUPPLIES-AQUATICS				35,000	35,000	35,000	35,000	35,000	35,000	35,000
01-2-642-283	MATERIALS & SUPPLIES-FITNESS				7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-2-642-285	MATERIALS & SUPPLIES-REHAB				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-642-340	DUES AND MEMBERSHIPS				2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total OPERATING EXPENSES					2,078,836	1,658,514	1,824,985	1,907,689	1,963,060	2,020,093	2,078,836
OPERATING Surplus/(Deficit)					-2,078,836	-1,658,514	-1,824,985	-1,907,689	-1,963,060	-2,020,093	-2,078,836
Category Total -->					-2,078,836	-1,658,514	-1,824,985	-1,907,689	-1,963,060	-2,020,093	-2,078,836

From Category : 100To Category : 897

Account Code : 0?-?-???-???To : 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
SG - FACILITY OPERATIONS											
OPERATING EXPENSES											
01-2-643-220	SALARIES & WAGES				1,199,164	1,029,413	1,065,442	1,097,405	1,130,327	1,164,237	1,199,164
01-2-643-225	BENEFITS				359,749	304,039	314,305	329,222	339,098	349,271	359,749
01-2-643-230	ALLOWANCES				7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-2-643-254	CHEMICALS				65,000	65,000	65,000	65,000	65,000	65,000	65,000
01-2-643-275	PERMITS/LICENCES				3,600	3,600	3,600	3,600	3,600	3,600	3,600
01-2-643-305	SAFETY EQUIPMENT				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-643-403	REPAIRS & MTCE BLDG/LAND				100,000	100,000	100,000	100,000	100,000	100,000	100,000
01-2-643-406	HEATING				215,000	165,000	215,000	215,000	215,000	215,000	215,000
01-2-643-409	HYDRO				290,000	265,000	290,000	290,000	290,000	290,000	290,000
01-2-643-412	JANITORIAL/CLEANING SUPPLIES				60,000	60,000	60,000	60,000	60,000	60,000	60,000
01-2-643-415	LANDSCAPING/GROUNDS MTCE				80,000	100,000	100,000	80,000	80,000	80,000	80,000
01-2-643-418	REFUSE COLLECTION				21,000	21,000	21,000	21,000	21,000	21,000	21,000
01-2-643-427	SEWAGE DISPOSAL				25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-2-643-430	WATER				26,000	26,000	26,000	26,000	26,000	26,000	26,000
01-2-643-438	CONTRACT SVCS EQUIP/MACH				35,000	35,000	35,000	35,000	35,000	35,000	35,000
01-2-643-441	FUEL & LUBRICANTS-EQUIP/MACH				3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-2-643-444	RENTAL/LEASES - MACH/EQUIP				6,400	6,400	6,400	6,400	6,400	6,400	6,400
01-2-643-447	REPAIRS/MTCE - MACH/EQUIP				140,000	200,000	200,000	140,000	140,000	140,000	140,000
01-2-643-450	SMALL TOOLS/EQUIPMENT				7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-2-643-458	FUEL/LUBRICANTS VEHICLE				3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-2-643-461	INSURANCE/LICENCE - VEHICLE				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-643-464	REPAIRS & MTCE - VEHICLE				3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total OPERATING EXPENSES					2,659,913	2,439,452	2,560,747	2,527,627	2,570,425	2,614,508	2,659,913
OPERATING Surplus/(Deficit)					-2,659,913	-2,439,452	-2,560,747	-2,527,627	-2,570,425	-2,614,508	-2,659,913
Category Total -->					-2,659,913	-2,439,452	-2,560,747	-2,527,627	-2,570,425	-2,614,508	-2,659,913



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
SG - ICE & OTHER PROGRAMS											
OPERATING EXPENSES											
01-2-644-220	SALARIES & WAGES				393,811	338,064	349,896	360,393	371,205	382,341	393,811
01-2-644-225	BENEFITS				118,143	96,160	99,370	108,118	111,362	114,702	118,143
01-2-644-230	ALLOWANCES				2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-2-644-286	MATERIALS & SUPPLIES-ICE				16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-2-644-287	MATERIALS & SUPPLIES-OTHER				18,000	15,000	18,000	18,000	18,000	18,000	18,000
01-2-644-387	OTHER PROF FEES				5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total OPERATING EXPENSES					553,454	472,724	490,766	510,011	524,067	538,543	553,454
OPERATING Surplus/(Deficit)					-553,454	-472,724	-490,766	-510,011	-524,067	-538,543	-553,454
Category Total -->					-553,454	-472,724	-490,766	-510,011	-524,067	-538,543	-553,454

Account Code : 0?-?-???-??? **To :** 0?-?-???-???

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - KYUQUOT											
OPERATING REVENUE											
01-1-677-015	REQN ELECT/SPEC PROV GOVT				2,625	390	103	2,613	2,617	2,621	2,625
01-1-677-150	SURPLUS PRIOR YEAR				0	2,473	2,506	0	0	0	0
Total OPERATING REVENUE					2,625	2,863	2,609	2,613	2,617	2,621	2,625
OPERATING EXPENSES											
01-2-677-200	SUPPORT SERVICES				0	255	0	0	0	0	0
01-2-677-369	INSURANCE LIABILITY				25	16	21	22	23	24	25
01-2-677-372	INSURANCE PROPERTY				100	92	88	91	94	97	100
01-2-677-381	LEGAL FEES				2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total OPERATING EXPENSES					2,625	2,863	2,609	2,613	2,617	2,621	2,625
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-677-144	TRANSFER FROM GAS TAX RESERVE				0	37,825	20,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	37,825	20,000	0	0	0	0
CAPITAL EXPENDITURES											
01-6-677-471	BUILDING				0	37,825	20,000	0	0	0	0
Total CAPITAL EXPENDITURES					0	37,825	20,000	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Strathcona REGIONAL DISTRICT											
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From Category : 100 To Category : 897
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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
CORTES ISLAND COMMUNITY HALLS											
OPERATING REVENUE											
01-1-682-015	REQN ELECT/SPEC PROV GOVT				85,951	97,987	101,135	110,796	80,386	83,114	85,951
01-1-682-120	INTEREST EARNED				1,576	0	1,032	909	1,127	1,349	1,576
01-1-682-150	SURPLUS PRIOR YEAR				0	2,020	2,000	0	0	0	0
01-1-682-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	0	3,868	0	0	0	0
Total OPERATING REVENUE					87,527	100,007	108,035	111,705	81,513	84,463	87,527
OPERATING EXPENSES											
01-2-682-200	SUPPORT SERVICES				0	594	0	0	0	0	0
01-2-682-262	CONTRACTS - OPERATING				73,173	91,960	94,312	98,084	67,653	70,359	73,173
01-2-682-369	INSURANCE LIABILITY				778	453	691	712	733	755	778
01-2-682-381	LEGAL FEES				500	500	500	500	500	500	500
01-2-682-387	OTHER PROF FEES				1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-2-682-519	CONTRIB TO APPROPRIATED SURPLUS				11,576	5,000	11,032	10,909	11,127	11,349	11,576
Total OPERATING EXPENSES					87,527	100,007	108,035	111,705	81,513	84,463	87,527
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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From Category : 100 To Category : 897 Account Code : 0?-?-???-??? To : 0?-?-???-???											
Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
COMMUNITY HALL - QUADRA ISLAND											
OPERATING REVENUE											
01-1-685-005	GIL FED GOVT				550	460	550	550	550	550	550
01-1-685-015	REQN ELECT/SPEC PROV GOVT				353,282	221,874	304,962	318,181	329,428	341,123	353,282
01-1-685-120	INTEREST EARNED				4,443	0	3,269	2,745	3,300	3,865	4,443
01-1-685-144	TRANSFER FROM GAS TAX RESERVE				0	50,000	50,000	0	0	0	0
01-1-685-145	TRANSFER FR RESERVE				0	0	35,000	0	0	0	0
01-1-685-150	SURPLUS PRIOR YEAR				0	7,578	392	0	0	0	0
Total OPERATING REVENUE					358,275	279,912	394,173	321,476	333,278	345,538	358,275
OPERATING EXPENSES											
01-2-685-200	SUPPORT SERVICES				0	457	0	0	0	0	0
01-2-685-262	CONTRACTS - OPERATING				307,772	185,195	296,077	273,609	284,553	295,935	307,772
01-2-685-369	INSURANCE LIABILITY				2,086	1,196	1,853	1,909	1,966	2,025	2,086
01-2-685-372	INSURANCE PROPERTY				8,974	8,064	7,974	8,213	8,459	8,713	8,974
01-2-685-387	OTHER PROF FEES				5,000	55,000	55,000	5,000	5,000	5,000	5,000
01-2-685-403	REPAIRS & MTCE BLDG/LAND				5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-2-685-485	CONTR TO CAP WORKS MACH EQUIP RESERVE				28,318	25,000	26,726	26,685	27,219	27,763	28,318
01-2-685-489	RESERVE CONTRIB-FUTURE EXPEND				1,125	0	1,543	1,060	1,081	1,102	1,125
Total OPERATING EXPENSES					358,275	279,912	394,173	321,476	333,278	345,538	358,275
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-685-016	GRANT PROV GOVT CONDITIONAL				0	81,192	81,192	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	81,192	81,192	0	0	0	0
CAPITAL EXPENDITURES											
01-6-685-471	BUILDING				0	81,192	81,192	0	0	0	0
Total CAPITAL EXPENDITURES					0	81,192	81,192	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0



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

Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA B											
OPERATING REVENUE											
01-1-697-015	REQN ELECT/SPEC PROV GOVT				3	252	3	3	3	3	3
01-1-697-120	INTEREST REVENUE				90	0	124	85	87	88	90
Total OPERATING REVENUE					93	252	127	88	90	91	93
OPERATING EXPENSES											
01-2-697-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-697-369	INSURANCE LIABILITY				3	2	3	3	3	3	3
01-2-697-489	RESERVE CONTRIB-FUTURE EXPENDITURI				90	0	124	85	87	88	90
Total OPERATING EXPENSES					93	252	127	88	90	91	93
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
HERITAGE CONSERVATION - AREA C											
OPERATING REVENUE											
01-1-698-015	REQN ELECT/SPEC PROV GOVT				1,156	1,330	1,139	1,143	1,147	1,151	1,156
01-1-698-120	INTEREST REVENUE				353	0	372	275	301	327	353
01-1-698-150	SURPLUS PRIOR YEAR				0	10,006	0	0	0	0	0
Total OPERATING REVENUE					1,509	11,336	1,511	1,418	1,448	1,478	1,509
OPERATING EXPENSES											
01-2-698-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-698-369	INSURANCE LIABILITY				156	86	139	143	147	151	156
01-2-698-387	OTHER PROF FEES				0	10,000	0	0	0	0	0
01-2-698-489	RESERVE CONTRIB-FUTURE EXPEND				1,353	1,000	1,372	1,275	1,301	1,327	1,353
Total OPERATING EXPENSES					1,509	11,336	1,511	1,418	1,448	1,478	1,509
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA D STREET LIGHTING											
OPERATING REVENUE											
01-1-750-015	REQN ELECT/SPEC PROV GOVT				44,275	40,138	39,010	40,488	41,713	42,975	44,275
01-1-750-120	INTEREST EARNED				496	0	557	467	476	486	496
01-1-750-133	RECOVERIES OTHER				358	358	358	358	358	358	358
01-1-750-150	SURPLUS PRIOR YEAR				0	282	4,521	0	0	0	0
Total OPERATING REVENUE					45,129	40,778	44,446	41,313	42,547	43,819	45,129
OPERATING EXPENSES											
01-2-750-200	SUPPORT SERVICES				0	731	0	0	0	0	0
01-2-750-369	INSURANCE LIABILITY				616	335	548	564	581	598	616
01-2-750-409	HYDRO				44,017	39,712	39,109	40,282	41,490	42,735	44,017
01-2-750-519	CONTRIB TO APPROPRIATED SURPLUS				496	0	4,789	467	476	486	496
Total OPERATING EXPENSES					45,129	40,778	44,446	41,313	42,547	43,819	45,129
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
ELECTORAL AREA C STREET LIGHTING											
OPERATING REVENUE											
01-1-770-015	REQN ELECT/SPEC PROV GOVT				9,178	7,890	7,541	8,818	9,037	9,198	9,178
01-1-770-120	INTEREST EARNED				162	0	53	68	99	131	162
01-1-770-150	SURPLUS PRIOR YEAR				0	1,407	1,148	0	0	0	0
Total OPERATING REVENUE					9,340	9,297	8,742	8,886	9,136	9,329	9,340
OPERATING EXPENSES											
01-2-770-200	SUPPORT SERVICES				0	548	0	0	0	0	0
01-2-770-369	INSURANCE LIABILITY				117	64	105	108	111	114	117
01-2-770-409	HYDRO				7,878	7,198	7,000	7,210	7,426	7,649	7,878
01-2-770-519	CONTRIB TO APPROPRIATED SURPLUS				1,345	1,487	1,637	1,568	1,599	1,566	1,345
Total OPERATING EXPENSES					9,340	9,297	8,742	8,886	9,136	9,329	9,340
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
TRANSIT - AREA D											
OPERATING REVENUE											
01-1-785-015	REQN ELECT/SPEC PROV GOVT				325,049	223,416	279,397	287,368	298,445	309,852	325,049
01-1-785-120	INTEREST EARNED				845	0	1,160	796	812	829	845
Total OPERATING REVENUE					325,894	223,416	280,557	288,164	299,257	310,681	325,894
OPERATING EXPENSES											
01-2-785-200	SUPPORT SERVICES				0	250	0	0	0	0	0
01-2-785-216	MUNICIPAL CONTRACT				316,594	208,704	268,625	279,269	290,230	301,518	316,594
01-2-785-220	SALARIES & WAGES - TRANSIT - AREA D				3,535	0	3,266	3,331	3,398	3,466	3,535
01-2-785-225	BENEFITS				1,061	0	980	999	1,019	1,040	1,061
01-2-785-335	ADVERTISING				500	500	500	500	500	500	500
01-2-785-369	INSURANCE LIABILITY				1,059	619	941	969	998	1,028	1,059
01-2-785-381	LEGAL FEES				0	0	2,000	0	0	0	0
01-2-785-400	CONTRACTED SVCS BLDG/LAND				300	300	300	300	300	300	300
01-2-785-403	REPAIRS & MTCE BLDG/LAND				2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-2-785-519	CONTRIB TO APPROPRIATED SURPLUS				845	0	1,160	796	812	829	845
01-2-785-550	DEFICIT PRIOR YEAR				0	11,043	785	0	0	0	0
Total OPERATING EXPENSES					325,894	223,416	280,557	288,164	299,257	310,681	325,894
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL REVENUE SOURCES											
01-5-785-016	GRANT PROV GOVT CONDITIONAL				0	120,000	0	0	0	0	0
01-5-785-144	TRANSFER FROM GAS TAX RESERVE				0	50,000	34,526	0	0	0	0
01-5-785-147	TRANSFERS FROM OWN FUNDS				0	0	120,000	0	0	0	0
Total CAPITAL REVENUE SOURCES					0	170,000	154,526	0	0	0	0
CAPITAL EXPENDITURES											
01-6-785-471	BUILDING				0	170,000	154,526	0	0	0	0
Total CAPITAL EXPENDITURES					0	170,000	154,526	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2024 Predicted Values	2024 Approved Budget Bylaw	2025 Budget Value	2026 Budget Value	2027 Budget Value	2028 Budget Value	2029 Budget Value
GENERAL REVENUE FUND - SRD											
OYSTER RIVER BANK PROTECTION											
OPERATING REVENUE											
01-1-790-015	REQN ELECT/SPEC PROV GOVT				2,218	0	728	2,157	2,177	2,197	2,218
01-1-790-120	INTEREST EARNED				1,638	0	2,249	1,544	1,575	1,607	1,638
01-1-790-145	TRANSFER FR RESERVE				0	0	5,058	0	0	0	0
01-1-790-150	SURPLUS PRIOR YEAR				0	3,562	0	0	0	0	0
01-1-790-151	FUNDS ALLOCATED FR APPROPRIATED SU				0	1,000	0	0	0	0	0
Total OPERATING REVENUE					3,856	4,562	8,035	3,701	3,752	3,804	3,856
OPERATING EXPENSES											
01-2-790-200	SUPPORT SERVICES				0	2,671	0	0	0	0	0
01-2-790-366	ENGINEERING FEES				1,500	0	1,500	1,500	1,500	1,500	1,500
01-2-790-369	INSURANCE LIABILITY				718	619	638	657	677	697	718
01-2-790-387	OTHER PROF FEES				0	0	3,648	0	0	0	0
01-2-790-403	REPAIRS & MTCE BLDG/LAND				0	1,272	0	0	0	0	0
01-2-790-485	CONTR TO CAP WORKS MACH EQUIP RESI				1,197	0	1,643	1,128	1,151	1,174	1,197
01-2-790-489	RESERVE CONTRIB-FUTURE EXPEND				439	0	603	414	422	431	439
01-2-790-519	CONTRIB TO APPROPRIATED SURPLUS				2	0	3	2	2	2	2
Total OPERATING EXPENSES					3,856	4,562	8,035	3,701	3,752	3,804	3,856
OPERATING Surplus/(Deficit)					0	0	0	0	0	0	0
CAPITAL Surplus/(Deficit)					0	0	0	0	0	0	0
Category Total -->					0	0	0	0	0	0	0
Grand Total -->					0	0	0	0	0	0	0