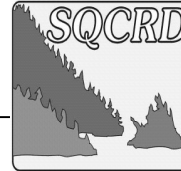


From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Administration						
01-1-110-5000	Property Tax Requisitions	340,010	356,183	352,995	358,955	365,036
01-1-110-5100	Grant In Lieu Of Taxes	18,700	18,700	18,700	18,700	18,700
01-1-110-5300	RD Basic Grant	120,000	120,000	120,000	120,000	120,000
01-1-110-5400	Grants Unconditional	7,500	7,500	7,500	7,500	7,500
01-1-110-6140	Rental Revenue	2,400	2,400	2,400	2,400	2,400
01-1-110-6660	Investment Income	7,000	7,000	7,000	7,000	7,000
01-1-110-7100	Support Service Recovery	290,623	296,872	301,815	307,846	313,993
	Total General Revenue	786,233	808,655	810,410	822,401	834,629
01-3-110-7200	Director Remuneration	89,479	91,268	93,094	94,956	96,855
01-3-110-7220	Director Travel	26,100	26,100	26,100	26,100	26,100
01-3-110-7240	Meeting Expenses	3,800	3,800	3,800	3,800	3,800
01-3-110-7300	Staff Salaries & Wages	394,489	402,378	410,427	418,636	427,008
01-3-110-7310	Payroll Overhead & Benefits	86,220	87,945	89,703	91,497	93,327
01-3-110-7320	Staff Travel	18,300	18,300	18,300	18,300	18,300
01-3-110-7330	Staff Training & Conferences	6,540	6,540	6,540	6,540	6,540
01-3-110-7335	Memberships	9,180	9,180	9,180	9,180	9,180
01-3-110-7410	Advertising & Promotions	1,250	1,250	1,250	1,250	1,250
01-3-110-7430	Bank Charges	2,205	2,205	2,205	2,205	2,205
01-3-110-7440	Postage	668	668	668	668	668
01-3-110-7450	Subscriptions	1,100	1,100	1,100	1,100	1,100
01-3-110-7470	Computer Maintenance	16,880	26,880	16,880	16,880	16,880
01-3-110-7480	Office Supplies	6,836	6,836	6,836	6,836	6,836
01-3-110-7500	Liability Insurance	7,840	8,739	8,739	8,739	8,739
01-3-110-7610	Telephone	6,600	6,600	6,600	6,600	6,600
01-3-110-7620	Email / Website	3,592	3,592	3,592	3,592	3,592
01-3-110-7630	Photo Copier	3,620	3,620	3,620	3,620	3,620
01-3-110-7720	Professional Fees	32,000	32,000	32,000	32,000	32,000
01-3-110-7730	Legal Services	4,250	4,250	4,250	4,250	4,250
01-3-110-8010	Building Insurance	450	450	450	450	450
01-3-110-8020	Utilities (Building)	6,013	6,134	6,256	6,382	6,509
01-3-110-8030	Building Maintenance	1,000	1,000	1,000	1,000	1,000
01-3-110-8040	Rent	47,600	47,600	47,600	47,600	47,600
01-3-110-8050	Janitorial	5,220	5,220	5,220	5,220	5,220
01-3-110-8100	Grants - Unconditional	5,000	5,000	5,000	5,000	5,000
01-3-110-8400	Contribution to Reserves	80,173	0	0	0	0
01-3-110-8800	Prior Year (Surplus) / Deficit	-80,172	0	0	0	0
	Total General Expense	786,233	808,655	810,410	822,401	834,629
	Administration Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

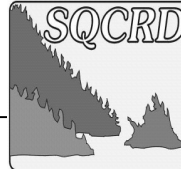
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Electoral Area Administration						
01-1-120-5000	Property Tax Requisitions	101,262	103,960	106,393	108,873	111,403
01-1-120-5100	Grant In Lieu Of Taxes	4,800	4,800	4,800	4,800	4,800
01-1-120-5300	RD Basic Grant	80,000	80,000	80,000	80,000	80,000
Total General Revenue		186,062	188,760	191,193	193,673	196,203
01-3-120-7100	Support Services - EA Admin	57,299	58,445	59,614	60,806	62,022
01-3-120-7200	Director Remuneration	60,517	61,727	62,962	64,221	65,505
01-3-120-7220	Director Travel	30,820	30,820	30,820	30,820	30,820
01-3-120-7230	Director Conferences & Prof. Developmer	4,640	4,640	4,640	4,640	4,640
01-3-120-7240	Meeting Expenses	500	500	500	500	500
01-3-120-7310	Payroll Overhead & Benefits	1,400	1,428	1,457	1,486	1,516
01-3-120-7320	Staff Travel	2,200	2,200	2,200	2,200	2,200
01-3-120-7335	Memberships	900	900	900	900	900
01-3-120-7480	Office Supplies	100	100	100	100	100
01-3-120-7730	Legal Services	5,000	5,000	5,000	5,000	5,000
01-3-120-8100	Grants to Other Organizations	23,000	23,000	23,000	23,000	23,000
01-3-120-8400	Contribution to Reserves	37,002	0	0	0	0
01-3-120-8800	Prior Year (Surplus) Deficit	-37,316	0	0	0	0
Total General Expense		186,062	188,760	191,193	193,673	196,203
Electoral Area Administration Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



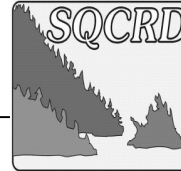
GL529

Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Electoral Area 'E' Administration						
01-1-121-5000	Property Tax Requisition	12,000	12,000	12,000	12,000	12,000
	Total General Revenue	12,000	12,000	12,000	12,000	12,000
01-3-121-8100	Grants to Other Organizations	12,000	12,000	12,000	12,000	12,000
	Total General Expense	12,000	12,000	12,000	12,000	12,000
	Electoral Area 'E' Administration Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

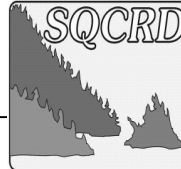


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Elections						
01-1-130-5000	Property Tax Requisitions	7,687	7,000	7,000	7,000	7,000
01-1-130-5100	Grant in Lieu of Taxes	230	230	230	230	230
01-1-130-8200	Transfer from Reserve - Elections	0	0	0	14,000	0
Total General Revenue		7,917	7,230	7,230	21,230	7,230
01-3-130-7300	Staff Salaries & Wages	8,700	0	0	0	0
01-3-130-7310	Payroll Overhead & Benefits	1,950	0	0	0	0
01-3-130-8400	Contribution to Reserves	0	7,230	7,230	0	7,230
01-3-130-8700	Contingency	12,500	0	0	21,230	0
01-3-130-8800	Prior Year (Surplus) / Deficit	-15,233	0	0	0	0
Total General Expense		7,917	7,230	7,230	21,230	7,230
Elections Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category

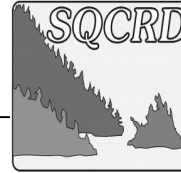


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - All						
01-1-170-5000	Property Tax Requisitions	2,310	2,280	2,280	2,280	2,280
01-1-170-5100	Grant In Lieu Of Taxes - Grant-In-Aid -	120	120	120	120	120
Total General Revenue		2,430	2,400	2,400	2,400	2,400
01-3-170-8100	Grants to Other Organizations	2,400	2,400	2,400	2,400	2,400
01-3-170-8800	Prior Year (Surplus)/Deficit	30	0	0	0	0
Total General Expense		2,430	2,400	2,400	2,400	2,400
Grant-In-Aid - All Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

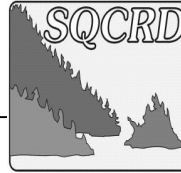


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area A						
01-1-171-5000	Property Tax Requisitions - Grant-In-Aid	598	630	630	630	630
01-1-171-5100	Grant in Lieu of Taxes	30	30	30	30	30
	Total General Revenue	628	660	660	660	660
01-3-171-8100	Grants to Other Organizations	660	660	660	660	660
01-3-171-8800	Prior Year (Surplus)/Deficit	-32	0	0	0	0
	Total General Expense	628	660	660	660	660
	Grant-In-Aid - Area A Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

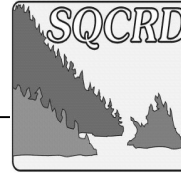


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area C						
01-1-172-5000	Property Tax Requisitions - Grant-In-Aid	1,400	0	0	0	0
	Total General Revenue	1,400	0	0	0	0
01-3-172-8100	Grants to Other Organizations	1,400	0	0	0	0
	Total General Expense	1,400	0	0	0	0
	Grant-In-Aid - Area C Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

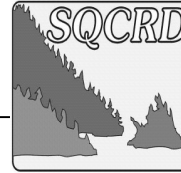
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Grant-In Aid - Area D						
01-1-173-5000	Property Tax Requisitions - Grant-In Aid	1,500	500	500	500	500
01-1-173-5100	Grant in Lieu of Taxes	20	20	20	20	20
	Total General Revenue	1,520	520	520	520	520
01-3-173-8100	Grants to Other Organizations	1,500	500	500	500	500
01-3-173-8700	Contingency	1,248	20	20	20	20
01-3-173-8800	Prior Year (Surplus)/Deficit	-1,228	0	0	0	0
	Total General Expense	1,520	520	520	520	520
	Grant-In Aid - Area D Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

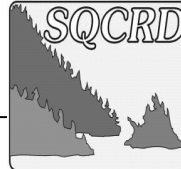


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area E						
01-1-174-5000	Property Tax Requisition	3,829	3,840	3,840	3,840	3,840
01-1-174-5100	Grant in Lieu of Taxes	160	160	160	160	160
	Total General Revenue	3,989	4,000	4,000	4,000	4,000
01-3-174-8100	Grants to Other Organizations	3,650	4,000	4,000	4,000	4,000
01-3-174-8700	Contingency	500	0	0	0	0
01-3-174-8800	Prior Year (Surplus)/Deficit	-161	0	0	0	0
	Total General Expense	3,989	4,000	4,000	4,000	4,000
	Grant-In-Aid - Area E Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



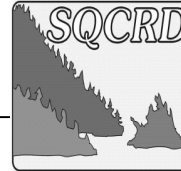
GL529

Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Member Municipality Debt						
01-1-190-6810	MM Debt Recovery	1,519,906	1,387,244	1,375,869	1,308,701	866,788
	Total General Revenue	1,519,906	1,387,244	1,375,869	1,308,701	866,788
01-3-190-8210	Interest on Debenture Debt	866,011	808,261	796,886	737,521	475,395
01-3-190-8220	Principal on Debenture Debt	653,895	578,983	578,983	571,180	391,393
	Total General Expense	1,519,906	1,387,244	1,375,869	1,308,701	866,788
	Member Municipality Debt Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

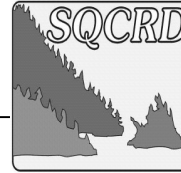
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Sandspit Fire						
01-1-210-5000	Property Tax Requisitions	27,500	27,500	27,500	27,500	27,500
01-1-210-5100	Grant In Lieu Of Taxes	1,100	1,100	1,100	1,100	1,100
	Total General Revenue	28,600	28,600	28,600	28,600	28,600
01-3-210-7100	Support Services - Sandspit Fire	2,836	2,893	2,951	3,010	3,070
01-3-210-7810	Insurance - Sandspit Fire	120	120	120	120	120
01-3-210-8020	Utilities	250	250	250	250	250
01-3-210-8100	Grants to Other Organizations	23,733	25,337	25,279	25,220	25,160
01-3-210-8800	Prior Year (Surplus) / Deficit	1,661	0	0	0	0
	Total General Expense	28,600	28,600	28,600	28,600	28,600
	Sandspit Fire Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

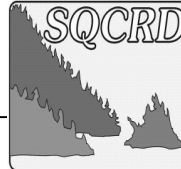
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Emergency Program - A & C						
01-1-220-5000	Property Tax Requisition	5,000	5,000	5,000	5,000	5,000
01-1-220-5100	Grant in Lieu of Taxes	240	240	240	240	240
	Total General Revenue	5,240	5,240	5,240	5,240	5,240
01-3-220-8700	Contingency	15,484	5,240	5,240	5,240	5,240
01-3-220-8800	Prior Year (Surplus) / Deficit	-10,244	0	0	0	0
	Total General Expense	5,240	5,240	5,240	5,240	5,240
	Emergency Program - A & C Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

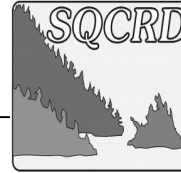


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Emergency Program - D & E						
	Emergency Program - D & E Surplus/(Deficit)	0	0	0	0	0
Report Total -->		0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

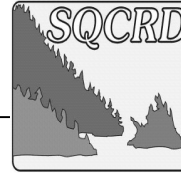


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Emergency Program Area D						
01-1-227-5000	Tax Requisitions	5,000	5,000	5,000	5,000	5,000
	Total General Revenue	5,000	5,000	5,000	5,000	5,000
01-3-227-8700	Contingency	29,950	29,840	29,840	29,840	29,840
01-3-227-8800	Prior Year (surplus)/ Deficit	-24,950	-24,840	-24,840	-24,840	-24,840
	Total General Expense	5,000	5,000	5,000	5,000	5,000
	Emergency Program Area D Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

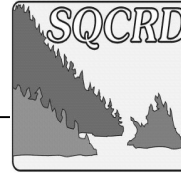


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Emergency Program Area E						
01-1-229-5000	Property Tax Requisition	10,000	10,000	10,000	10,000	10,000
01-1-229-5100	Grant in Lieu of Taxes	400	400	400	400	400
	Total General Revenue	10,400	10,400	10,400	10,400	10,400
01-3-229-8100	Grants to Other Organizations	20,000	0	0	0	0
01-3-229-8700	Contingency	14,463	10,400	10,400	10,400	10,400
01-3-229-8800	Prior Year (surplus)/ Deficit	-24,063	0	0	0	0
	Total General Expense	10,400	10,400	10,400	10,400	10,400
	Emergency Program Area E Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

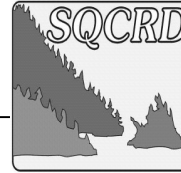
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
ISW - General						
01-1-310-5000	Property Tax Requisitions	140,000	140,000	140,000	140,000	140,000
01-1-310-5100	Grant In Lieu Of Taxes	5,400	5,400	5,400	5,400	5,400
01-1-310-6010	User Fees - ISW	128,736	128,736	128,736	128,736	128,736
01-1-310-6011	User Fees - ISW Band Contract	147,600	147,600	147,600	147,600	147,600
01-1-310-6013	User Fees - ISW Municipalities	347,616	347,616	347,616	347,616	347,616
01-1-310-6015	Contribution in Lieu of Taxes - Band Agr	51,000	51,000	51,000	51,000	51,000
01-1-310-6090	Penalty for Late Payment	3,000	3,000	3,000	3,000	3,000
01-1-310-6095	Discounts for Early Payment	-7,100	-7,100	-7,100	-7,100	-7,100
01-1-310-6099	Spring Cleanup Revenue	12,000	12,000	12,000	12,000	12,000
	Total General Revenue	828,252	828,252	828,252	828,252	828,252
01-3-310-7100	Support Services - ISW Gen	85,653	87,366	89,113	90,895	92,713
01-3-310-7300	Staff Salaries and Wages (ISW General)	10,586	10,630	10,840	11,060	11,280
01-3-310-7310	Payroll OH & Benefits - ISW General	2,447	2,500	2,550	2,600	2,650
01-3-310-7320	Staff Travel	1,500	1,500	1,500	1,500	1,500
01-3-310-7330	Staff Training & Conferences	500	500	500	500	500
01-3-310-7440	Postage	2,146	1,810	1,810	1,810	1,810
01-3-310-7460	Collection Handling Charge	21,900	21,900	21,900	21,900	21,900
01-3-310-7470	Computer Maintenance	500	500	500	500	500
01-3-310-7480	Office Supplies	650	650	650	650	650
01-3-310-7610	Telephone	3,540	3,540	3,540	3,540	3,540
01-3-310-7620	Email / Website	900	900	900	900	900
01-3-310-8400	Contribution to Reserves	150,164	43,971	65,329	11,313	47,494
01-3-310-8401	Contribution to Landfill Reserve	26,561	27,000	27,000	27,000	27,000
01-3-310-8800	Prior Year (Surplus) / Deficit	-141,363	0	0	0	0
	Total General Expense	165,684	202,767	226,132	174,168	212,437
	ISW - General Surplus/(Deficit)	662,568	625,485	602,120	654,084	615,815
	Report Total -->	662,568	625,485	602,120	654,084	615,815

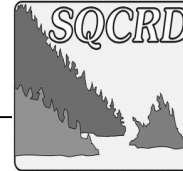
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
ISW - Recycling						
01-1-311-6130	ISW REC Commercial Charges (Pick Ups	13,000	13,000	13,000	13,000	13,000
01-1-311-6150	ISW REC - White Goods	9,600	9,600	9,600	9,600	9,600
01-1-311-6160	ISW Recycling Agreements	10,683	10,683	10,683	10,683	10,683
01-1-311-6210	Sale of Materials	900	900	900	900	900
	Total General Revenue	34,183	34,183	34,183	34,183	34,183
01-3-311-7300	Staff Salaries & Wages - ISW Recycling	81,983	83,350	85,020	86,710	88,460
01-3-311-7310	Payroll OH & Benefits- ISW Recycling	19,178	19,560	19,950	20,350	20,760
01-3-311-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000
01-3-311-7700	Contract Services	27,600	27,600	27,600	27,600	27,600
01-3-311-7820	Freight / Transportation	2,000	2,000	2,000	2,000	2,000
01-3-311-7821	Recycling Hauling	7,410	7,410	7,410	7,410	7,410
01-3-311-7860	Utilities	700	714	728	743	758
01-3-311-7870	Repairs and Maintenance - Site / Fac	1,500	1,500	1,500	1,500	1,500
01-3-311-7880	Supplies	2,000	2,000	2,000	2,000	2,000
01-3-311-7910	Vehicle Insurance	2,050	2,050	2,050	2,050	2,050
01-3-311-7920	Fuel and Lubricants	12,500	12,750	13,005	13,265	13,530
01-3-311-7930	Repairs and Maintenance - Vehicles and E	3,000	3,000	3,000	3,000	3,000
01-3-311-8010	Building Insurance - ISW - Recycling	775	750	750	750	750
01-3-311-8030	Building Maintenance - ISW - Recycling	500	500	500	500	500
	Total General Expense	162,196	164,184	166,513	168,878	171,318
01-4-311-9500	Capital Purchase - Minor Equipment	10,000	0	0	0	0
	Total Capital Expense	10,000	0	0	0	0
	ISW - Recycling Surplus/(Deficit)	-138,013	-130,001	-132,330	-134,695	-137,135
	Report Total -->	524,555	495,484	469,790	519,389	478,680

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

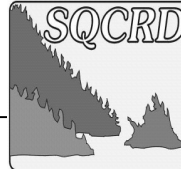


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
Capital revenue						
ISW - Hauling						
01-3-313-7300	Staff Salaries & Wages - ISW Hauling	41,626	42,350	43,200	44,060	44,950
01-3-313-7310	Payroll OH & Benefits - ISW Hauling	9,744	9,940	10,140	10,340	10,550
01-3-313-7820	Freight / Transportation	2,500	2,500	2,500	2,500	2,500
01-3-313-7870	Repairs and Maintenance - Site / Fac	3,000	3,000	3,000	3,000	3,000
01-3-313-7910	Vehicle Insurance	2,500	2,500	2,500	2,500	2,500
01-3-313-7920	Fuel and Lubricants	22,000	22,440	22,889	23,347	23,814
01-3-313-7930	Vehicle Repairs & Maintenance	6,000	6,000	6,000	6,000	6,000
01-3-313-8230	Lease Interest	2,150	2,150	2,150	2,150	2,150
01-3-313-8240	Lease Principal	14,150	14,150	14,150	14,150	14,150
	Total General Expense	103,670	105,030	106,529	108,047	109,614
	ISW - Hauling Surplus/(Deficit)	-103,670	-105,030	-106,529	-108,047	-109,614

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

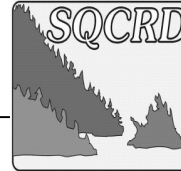


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
	General Capital					
	Capital revenue					
	ISW - Hauling					
	ISW - Hauling Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	420,885	390,454	363,261	411,342	369,066

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

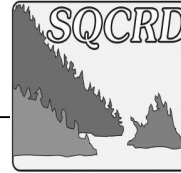


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Expense						
ISW - Transfer Station						
01-3-315-7300	Staff Salaries & Wages - ISW Transfer St	48,320	49,120	50,110	51,120	52,140
01-3-315-7310	Payroll OH & Benefits - ISW Transfer Stn	11,303	11,530	11,760	12,000	12,240
01-3-315-7700	Contract Services	8,500	8,500	8,500	8,500	8,500
01-3-315-7870	Repairs and Maintenance - Site / Fac	5,000	5,000	5,000	5,000	5,000
	Total General Expense	73,123	74,150	75,370	76,620	77,880
01-4-315-9500	Capital Purchase - Minor Equipment	0	30,000	0	30,000	0
	Total Capital Expense	0	30,000	0	30,000	0
	ISW - Transfer Station Surplus/(Deficit)	-73,123	-104,150	-75,370	-106,620	-77,880
	Report Total -->	347,762	286,304	287,891	304,722	291,186

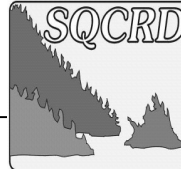
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
ISW - Landfill						
01-1-317-6200	Tipping Fees	61,000	61,000	61,000	61,000	61,000
01-1-317-6220	Commercial Charges	5,160	5,160	5,160	5,160	5,160
Total General Revenue		66,160	66,160	66,160	66,160	66,160
01-3-317-7300	Staff Salaries & Wages - ISW Landfill	50,351	51,080	52,090	53,130	54,200
01-3-317-7310	Payroll OH & Benefits - ISW Landfill	11,754	11,990	12,230	12,470	12,720
01-3-317-7335	Memberships & Licences	210	0	0	210	0
01-3-317-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000
01-3-317-7490	Safety Supplies - ISW - Landfill	500	500	500	500	500
01-3-317-7700	Contract Services	18,500	3,500	3,500	18,500	3,500
01-3-317-7720	Professional Fees	25,000	7,500	7,500	7,500	7,500
01-3-317-7840	Monitoring and Lab Testing	13,000	13,000	13,000	13,000	13,000
01-3-317-7860	Utilities	700	714	728	743	758
01-3-317-7870	Repairs and Maintenance - Site / Fac	1,000	1,000	1,000	1,000	1,000
01-3-317-7880	Supplies	3,500	3,500	3,500	3,500	3,500
01-3-317-7899	Landfill Closure Costs	35,439	35,000	35,000	35,000	35,000
01-3-317-7920	Fuel and Lubricants	7,500	7,650	7,803	7,959	8,118
01-3-317-7930	Repairs and Maintenance - Vehicle & Equ	2,500	2,500	2,500	2,500	2,500
01-3-317-8010	Building Insurance	1,375	1,375	1,375	1,375	1,375
01-3-317-8030	Building Maintenance	500	500	500	500	500
01-3-317-8210	Interest on Debenture Debt	10,500	10,500	10,500	10,500	10,500
01-3-317-8220	Principal on Debenture Debt	7,350	7,350	7,350	7,350	7,350
01-3-317-8230	Lease Interest	1,250	0	0	0	0
01-3-317-8240	Lease Principal	18,250	0	0	0	0
Total General Expense		210,179	158,659	160,076	176,737	163,021
01-4-317-9500	Capital Purchase - Minor Equipment	10,000	0	0	0	0
Total Capital Expense		10,000	0	0	0	0
ISW - Landfill Surplus/(Deficit)		-154,019	-92,499	-93,916	-110,577	-96,861
Report Total -->		193,743	193,805	193,975	194,145	194,325

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



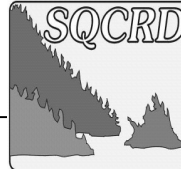
GL529

Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
ISW - Collection						
01-3-319-7300	Staff Salaries & Wages - ISW Collection	7,057	7,090	7,230	7,370	7,520
01-3-319-7310	Payroll OH & Benefits - ISW Collection	1,631	1,660	1,690	1,720	1,750
01-3-319-7710	Contracts - Operations	185,055	185,055	185,055	185,055	185,055
	Total General Expense	193,743	193,805	193,975	194,145	194,325
	ISW - Collection Surplus/(Deficit)	-193,743	-193,805	-193,975	-194,145	-194,325
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

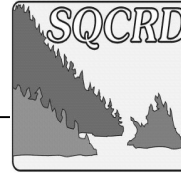


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Expense						
Regional Solid Waste						
01-3-330-8700	Contingency	11,782	0	0	0	0
01-3-330-8800	Prior Year (Surplus) / Deficit	-11,782	0	0	0	0
	Regional Solid Waste Surplus/(Deficit)	0	0	0	0	0
Report Total -->		0	0	0	0	0

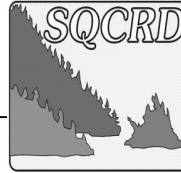
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 To Category: 950
Account Code: ??-?-??-???? To : ??-?-??-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Regional (Mainland) Recycling						
01-1-340-5000	Property Tax Requisitions	224,604	202,076	210,425	189,108	176,338
01-1-340-5100	Grant In Lieu Of Taxes	13,200	13,200	13,200	13,200	13,200
01-1-340-6100	Sale of Services	7,000	7,000	7,000	7,000	7,000
01-1-340-6110	Processing	123,000	123,000	123,000	123,000	123,000
01-1-340-6120	Sale of Materials	140,000	154,298	154,298	154,298	154,298
01-1-340-6130	Commercial Charges	17,000	17,000	17,000	17,000	17,000
01-1-340-6135	Other Commercial Charges	1,200	1,200	1,200	1,200	1,200
01-1-340-6140	Rental Revenue	17,760	17,700	17,700	17,700	17,700
01-1-340-6150	Bulk Recycling	32,000	32,000	32,000	32,000	32,000
01-1-340-6160	Recycling Agreements	25,844	24,644	24,644	24,644	24,644
	Total General Revenue	601,608	592,118	600,467	579,150	566,380
01-2-340-5400	Grants Conditional	123,000	0	0	0	0
01-2-340-8410	Transfer from Reserve	40,000	0	0	0	0
	Total Capital revenue	163,000	0	0	0	0
01-3-340-7100	Support Services - Mainland Recycling	74,768	76,260	77,790	79,350	80,940
01-3-340-7240	Regional Recycling Meeting Expenses	150	150	150	150	150
01-3-340-7300	Staff Salaries & Wages	242,654	246,470	251,420	256,460	261,590
01-3-340-7310	Payroll Overhead & Benefits	65,310	66,620	67,950	69,310	70,700
01-3-340-7320	Staff Travel	5,000	5,000	5,000	5,000	5,000
01-3-340-7330	Staff Training & Conferences	645	645	645	645	645
01-3-340-7335	Memberships	1,175	1,175	1,175	1,175	1,175
01-3-340-7410	Advertising & Promotions	6,744	4,744	4,744	4,744	4,744
01-3-340-7440	Postage/ Courier	500	500	500	500	500
01-3-340-7470	Computer Maintenance	1,000	1,000	1,000	1,000	1,000
01-3-340-7480	Office Supplies	2,300	2,300	2,300	2,300	2,300
01-3-340-7490	Safety Supplies	1,500	1,500	1,500	1,500	1,500
01-3-340-7610	Telephone	3,420	3,420	3,420	3,420	3,420
01-3-340-7620	Email / Website	1,000	1,000	1,000	1,000	1,000
01-3-340-7720	Professional Fees - Regional (Mainland)	4,000	0	0	0	0
01-3-340-7820	Freight / Transportation	42,000	23,600	23,600	23,600	23,600
01-3-340-7830	Disposal / Tipping Charges	4,040	4,040	4,040	4,040	4,040
01-3-340-7835	Material Purchases - Reg Recycling	2,500	2,500	2,500	2,500	2,500
01-3-340-7860	Regional Recycling Utilites	15,800	16,120	16,450	16,780	17,120
01-3-340-7870	Repairs and Maintenance - Site / Fac	6,000	6,000	6,000	6,000	6,000
01-3-340-7880	Shop Supplies	9,500	9,500	9,500	9,500	9,500
01-3-340-7885	Small Tools and Minor Equip. Purchases	500	500	500	500	500
01-3-340-7910	Vehicle Insurance	1,000	1,000	1,000	1,000	1,000
01-3-340-7920	Fuel and Lubricants	10,500	10,710	10,920	11,130	11,360
01-3-340-7930	Repairs and Maintenance - Vehicle & Equ	18,500	13,000	13,000	13,000	13,000
01-3-340-8010	Building Insurance	7,100	7,100	7,100	7,100	7,100
01-3-340-8210	Interest on Debenture Debt	17,720	17,720	17,720	0	0
01-3-340-8220	Principal on Debenture Debt	12,097	12,097	12,097	0	0
01-3-340-8230	Lease Interest	3,058	2,647	2,229	1,798	131
01-3-340-8240	Lease Principal	20,388	20,800	21,217	21,648	1,865
01-3-340-8400	Contribution to Reserves	27,927	34,000	34,000	34,000	34,000
01-3-340-8800	Prior Year (Surplus) / Deficit	-7,188	0	0	0	0
	Total General Expense	601,608	592,118	600,467	579,150	566,380
01-4-340-9600	Capital Purchase - Heavy Equipment	30,000	0	0	0	0
01-4-340-9950	Building - Regional Recycling	133,000	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

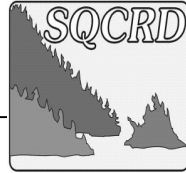


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
	Total Capital Expense	163,000	0	0	0	0
	Regional (Mainland) Recycling Surplus/(Deficit)	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

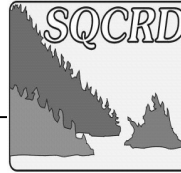


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
	General Capital					
	Capital revenue					
	Regional Recycling					
	Regional Recycling Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

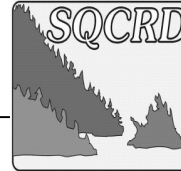


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Planning and Development Services						
	Planning and Development Services Surplus/(Deficit	0	0	0	0	0
Report Total -->		0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

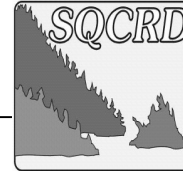


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Rural Land Use Planning						
01-1-510-5000	Property Tax Requisitions	40,952	39,191	39,715	40,249	40,794
01-1-510-5100	Grant In Lieu Of Taxes	1,900	1,900	1,900	1,900	1,900
01-1-510-6100	Planning Fees	12,500	12,500	12,500	12,500	12,500
Total General Revenue		55,352	53,591	54,115	54,649	55,194
01-3-510-7100	Support Services - Rural Planning	25,677	26,191	26,715	27,249	27,794
01-3-510-7240	Meeting Expense	1,000	1,000	1,000	1,000	1,000
01-3-510-7320	Staff Travel - Planning	1,500	1,500	1,500	1,500	1,500
01-3-510-7410	Advertising and Promotions	1,000	1,000	1,000	1,000	1,000
01-3-510-7700	Contract Services	46,033	11,900	11,900	11,900	11,900
01-3-510-7720	Professional Fees	10,000	10,000	10,000	10,000	10,000
01-3-510-7730	Legal services	2,000	2,000	2,000	2,000	2,000
01-3-510-8800	Prior Year (Surplus) / Deficit	-31,858	0	0	0	0
Total General Expense		55,352	53,591	54,115	54,649	55,194
Rural Land Use Planning Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

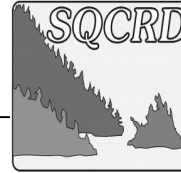


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Economic Development						
01-1-570-5000	Property Tax Requisitions	1,518	1,601	1,635	1,669	1,704
01-1-570-5100	Grant In Lieu Of Taxes	70	86	86	86	86
01-1-570-5400	Grants - Conditional	35,000	35,000	35,000	35,000	35,000
	Total General Revenue	36,588	36,687	36,721	36,755	36,790
01-3-570-7100	Support Services - Econ. Dev.	1,654	1,687	1,721	1,755	1,790
01-3-570-8100	Grants to Other Organizations	35,000	35,000	35,000	35,000	35,000
01-3-570-8800	Prior Year (Surplus) / Deficit	-66	0	0	0	0
	Total General Expense	36,588	36,687	36,721	36,755	36,790
	Economic Development Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

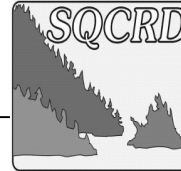


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
PR & Regional Archives						
01-1-710-5000	Property Tax Requisitions	68,823	73,066	73,109	73,153	73,198
01-1-710-5100	Grant In Lieu Of Taxes	4,200	4,200	4,200	4,200	4,200
	Total General Revenue	73,023	77,266	77,309	77,353	77,398
01-3-710-7100	Support Services - PR & Reg. Archives	2,124	2,166	2,209	2,253	2,298
01-3-710-8100	Grants to Other Organizations	75,100	75,100	75,100	75,100	75,100
01-3-710-8800	Prior Year (Surplus) / Deficit	-4,201	0	0	0	0
	Total General Expense	73,023	77,266	77,309	77,353	77,398
	PR & Regional Archives Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

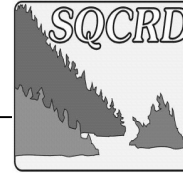


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
North Pacific Cannery						
01-1-715-5000	Property Tax Requisitions	94,763	94,804	97,309	97,353	97,398
01-1-715-5100	Grant In Lieu Of Taxes	4,900	4,900	4,900	4,900	4,900
Total General Revenue		99,663	99,704	102,209	102,253	102,298
01-3-715-7100	Support Services - N. Pacific Cannery	2,124	2,166	2,209	2,253	2,298
01-3-715-8100	Grants to Other Organizations	100,000	100,000	100,000	100,000	100,000
01-3-715-8405	Transfer to Approp. Surplus (Rate Stab)	2,462	0	0	0	0
01-3-715-8800	Prior Year (Surplus) / Deficit	-4,923	-2,462	0	0	0
Total General Expense		99,663	99,704	102,209	102,253	102,298
North Pacific Cannery Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

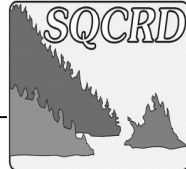
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
HG Museum						
01-1-720-5000	Property Tax Requisitions	65,267	68,857	68,912	68,968	69,025
01-1-720-5100	Grant In Lieu Of Taxes	2,400	2,400	2,400	2,400	2,400
	Total General Revenue	67,667	71,257	71,312	71,368	71,425
01-3-720-7100	Support Services - QCI Museum	2,703	2,757	2,812	2,868	2,925
01-3-720-8100	Grants to Other Organizations	68,500	68,500	68,500	68,500	68,500
01-3-720-8800	Prior Year (Surplus)/Deficit	-3,536	0	0	0	0
	Total General Expense	67,667	71,257	71,312	71,368	71,425
	HG Museum Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

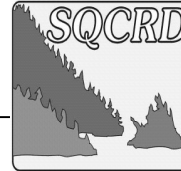


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Vancouver Island Regional Library						
01-1-725-5000	Property Tax Requisitions	39,612	41,191	41,234	41,278	41,323
01-1-725-5100	Grant In Lieu Of Taxes	1,700	1,700	1,700	1,700	1,700
	Total General Revenue	41,312	42,891	42,934	42,978	43,023
01-3-725-7100	Support Services - VIR Library	2,124	2,166	2,209	2,253	2,298
01-3-725-8100	Grants to Other Organizations	40,725	40,725	40,725	40,725	40,725
01-3-725-8800	Prior Year (Surplus) / Deficit	-1,537	0	0	0	0
	Total General Expense	41,312	42,891	42,934	42,978	43,023
	Vancouver Island Regional Library Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

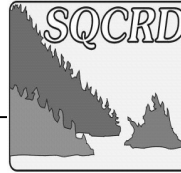


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Haida Gwaii Recreation						
01-1-730-5000	Property Tax Requisitions	112,625	113,763	115,101	116,461	117,845
01-1-730-5100	Grant In Lieu Of Taxes	4,000	4,000	4,000	4,000	4,000
Total General Revenue		116,625	117,763	119,101	120,461	121,845
01-3-730-7100	Support Services - HG Recreation	10,002	9,846	10,039	10,232	10,425
01-3-730-7300	Staff Salaries & wages	43,049	44,088	44,970	45,869	46,786
01-3-730-7310	Benefits	12,894	13,152	13,415	13,683	13,957
01-3-730-8010	Building Insurance	30	30	30	30	30
01-3-730-8100	Grants to Other Organizations	50,475	50,647	50,647	50,647	50,647
01-3-730-8400	Contribution to Reserves	2,781	0	0	0	0
01-3-730-8800	Prior Year (Surplus) / Deficit	-2,606	0	0	0	0
Total General Expense		116,625	117,763	119,101	120,461	121,845
Haida Gwaii Recreation Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

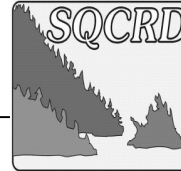


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-??-???? **To :** ??-?-??-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Mainland Recreation						
	Mainland Recreation Surplus/(Deficit)	0	0	0	0	0
Report Total -->		0	0	0	0	0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category

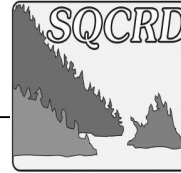


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Mainland Recreation Area 'A'						
01-1-751-5000	Property Tax Requisitions	4,980	5,235	5,235	5,235	5,235
01-1-751-5100	Grant in Lieu of Taxes	260	260	260	260	260
	Total General Revenue	5,240	5,495	5,495	5,495	5,495
01-3-751-8100	Grants to Other Organizations	5,495	5,495	5,495	5,495	5,495
01-3-751-8800	Prior Year (Surplus)/ Deficit	-255	0	0	0	0
	Total General Expense	5,240	5,495	5,495	5,495	5,495
	Mainland Recreation Area 'A' Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

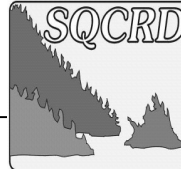


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Mainland Recreation Area 'C'						
01-1-752-5000	Property Tax Requisitions	5,537	5,950	5,950	5,950	5,950
01-1-752-5100	Grant in Lieu of Taxes	290	290	290	290	290
	Total General Revenue	5,827	6,240	6,240	6,240	6,240
01-3-752-8010	Building Insurance	2,235	2,235	2,235	2,235	2,235
01-3-752-8100	Grants to other organizations	4,005	4,005	4,005	4,005	4,005
01-3-752-8800	Prior year (surplus)/ deficit	-413	0	0	0	0
	Total General Expense	5,827	6,240	6,240	6,240	6,240
	Mainland Recreation Area 'C' Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

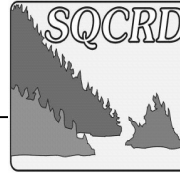


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Expense						
Utility Services						
	Utility Services Surplus/(Deficit)	0	0	0	0	0
Report Total -->		0	0	0	0	0

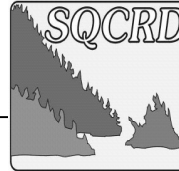
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-??-???? **To :** ??-?-??-????

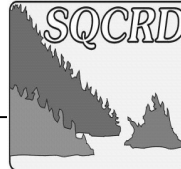
Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
	General Operating Fund					
	General Expense					
	Sandspit Water					
	Sandspit Water Surplus/(Deficit)	0	0	0	0	0



From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
Water Operating						
General Revenue						
Sandspit Water						
02-1-810-5200	Parcel Tax	46,800	46,800	46,800	46,800	46,800
02-1-810-5400	Grants Conditional	10,000	0	0	0	0
02-1-810-6020	User Fees - Sandspit Water	48,000	48,000	48,000	48,000	48,000
02-1-810-6021	Metering Revenue	24,000	24,000	24,000	24,000	24,000
Total General Revenue		128,800	118,800	118,800	118,800	118,800
02-3-810-7100	Administration Recovery	23,484	23,954	24,433	24,922	25,420
02-3-810-7410	Advertising & Promotions	250	250	250	250	250
02-3-810-7440	Postage - Sandpit Water	520	520	520	520	520
02-3-810-7480	Office Supplies - Sandpit Water	125	125	125	125	125
02-3-810-7720	Professional Fees	15,000	5,000	5,000	5,000	5,000
02-3-810-7730	Legal Services	1,000	1,000	1,000	1,000	1,000
02-3-810-7850	Permits and Licences	750	770	770	770	770
02-3-810-7860	Utilities	6,500	6,630	6,763	6,898	7,036
02-3-810-8010	Building Insurance	900	920	920	920	920
02-3-810-8100	Grants to Other Organizations	53,283	52,661	52,661	52,661	52,661
02-3-810-8400	Contribution to Reserves	36,000	20,000	20,000	20,000	20,000
02-3-810-8700	Contingency	3,575	6,970	6,358	5,734	5,098
02-3-810-8800	Prior Year (Surplus) / Deficit	-12,587	0	0	0	0
Total General Expense		128,800	118,800	118,800	118,800	118,800
Sandspit Water Surplus/(Deficit)		0	0	0	0	0
Report Total -->		0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

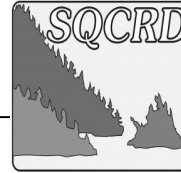


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Other / Projects						
	Other / Projects Surplus/(Deficit)	0	0	0	0	0
Report Total -->		0	0	0	0	0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category

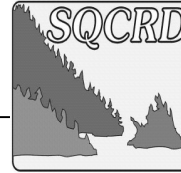


GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Feasibility Studies						
01-1-901-5000	Property Tax Requisitions	5,677	4,757	4,757	4,757	4,757
01-1-901-5100	Grant In Lieu Of Taxes	220	243	243	243	243
	Total General Revenue	5,897	5,000	5,000	5,000	5,000
01-3-901-8400	Contribution to Reserves	20,000	5,000	5,000	5,000	5,000
01-3-901-8800	Prior Year (Surplus) / Deficit	-14,103	0	0	0	0
	Total General Expense	5,897	5,000	5,000	5,000	5,000
	Feasibility Studies Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



GL529
 Date :

From Category: 110 **To Category:** 950
Account Code: ??-?-???-???? **To :** ??-?-???-????

Account Code	Account Description	2014 Adopted Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Operating Fund						
General Revenue						
Oona River Telephone						
01-1-950-5000	Property Tax Requisitions	4,000	425	0	0	0
	Total General Revenue	4,000	425	0	0	0
01-3-950-7100	Support Services - Oona River Telephone	175	975	0	0	0
01-3-950-8210	Interest on Debenture Debt	945	-550	0	0	0
01-3-950-8220	Principal on Debenture Debt	2,880	0	0	0	0
	Total General Expense	4,000	425	0	0	0
	Oona River Telephone Surplus/(Deficit)	0	0	0	0	0
	Report Total -->	0	0	0	0	0