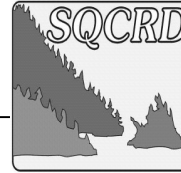


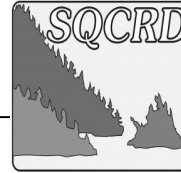
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Administration						
01-1-110-5000	Property Tax Requisitions	-329,252	-326,975	-337,979	-348,276	-352,447
01-1-110-5100	Grant In Lieu Of Taxes	-19,000	-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	-23,000	-7,500	-7,500	-7,500	-7,500
01-1-110-6660	Investment Income	-7,440	-7,000	-7,000	-7,000	-7,000
01-1-110-7100	Support Service Recovery	-261,293	-302,809	-313,888	-326,317	-332,474
	Total General Revenue	-759,985	-782,984	-805,067	-827,793	-838,121
01-3-110-7200	Director Remuneration	91,296	91,268	93,094	94,956	94,956
01-3-110-7220	Director Travel	27,750	26,100	26,100	26,100	26,100
01-3-110-7240	Meeting Expenses	6,150	3,800	3,800	3,800	3,800
01-3-110-7300	Staff Salaries & Wages	364,396	410,427	426,845	443,754	452,127
01-3-110-7310	Payroll Overhead & Benefits	81,297	89,703	93,292	96,988	98,816
01-3-110-7320	Staff Travel	22,025	18,300	18,300	18,300	18,300
01-3-110-7330	Staff Training & Conferences	10,500	6,540	6,540	6,540	6,540
01-3-110-7335	Memberships	8,430	9,180	9,180	9,180	9,180
01-3-110-7410	Advertising & Promotions	2,150	1,250	1,250	1,250	1,250
01-3-110-7430	Bank Charges	2,055	2,205	2,205	2,205	2,205
01-3-110-7440	Postage	1,400	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	27,380	16,880	16,880	16,880	16,880
01-3-110-7480	Office Supplies	6,936	6,836	6,836	6,836	6,836
01-3-110-7500	Liability Insurance	8,030	8,739	8,739	8,739	8,739
01-3-110-7610	Telephone	6,840	6,600	6,600	6,600	6,600
01-3-110-7620	Email / Website	3,780	3,592	3,592	3,592	3,592
01-3-110-7630	Photo Copier	4,080	3,620	3,620	3,620	3,620
01-3-110-7720	Professional Fees	78,250	32,000	32,000	32,000	32,000
01-3-110-7730	Legal Services	8,250	4,250	4,250	4,250	4,250
01-3-110-8010	Building Insurance	490	450	450	450	450
01-3-110-8020	Utilities (Building)	1,000	6,256	6,506	6,765	6,892
01-3-110-8030	Building Maintenance	500	1,000	1,000	1,000	1,000
01-3-110-8040	Rent	22,000	22,000	22,000	22,000	22,000
01-3-110-8050	Janitorial	3,900	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	39,640	0	0	0	0
01-3-110-8800	Prior Year (Surplus) / Deficit	-74,640	0	0	0	0
	Total General Expense	759,985	782,984	805,067	827,793	838,121
	Administration (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

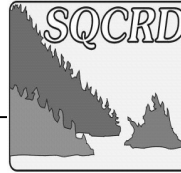
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Electoral Area Administration						
01-1-120-5000	Property Tax Requisitions	-95,951	-96,777	-99,008	-101,239	-103,440
01-1-120-5100	Grant In Lieu Of Taxes	-2,600	-2,600	-2,600	-2,600	-2,600
01-1-120-5300	RD Basic Grant	-80,000	-80,000	-80,000	-80,000	-80,000
	Total General Revenue	-178,551	-179,377	-181,608	-183,839	-186,040
01-3-120-7100	Support Services - EA Admin	42,166	43,009	43,853	44,696	45,539
01-3-120-7200	Director Remuneration	66,423	67,751	69,080	70,408	71,736
01-3-120-7220	Director Travel	32,230	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	1,512	1,457	1,515	1,575	1,605
01-3-120-7320	Staff Travel	2,200	2,200	2,200	2,200	2,200
01-3-120-7335	Memberships	780	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	Contribution to MIMC	23,000	23,000	23,000	23,000	23,000
01-3-120-8400	Contribution to Reserves	39,010	0	0	0	0
01-3-120-8800	Prior Year (Surplus) Deficit	-39,010	0	0	0	0
	Total General Expense	178,551	179,377	181,608	183,839	186,040
	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

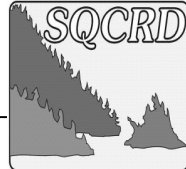


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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
01-1-121-5100	Grant In Lieu of Taxes	-250	-250	-250	-250	-250
	Total General Revenue	-12,250	-12,250	-12,250	-12,250	-12,250
01-3-121-8700	Contingency	22,011	12,250	12,250	12,250	12,250
01-3-121-8800	Prior Year Surplus / Deficit	-9,761	0	0	0	0
	Total General Expense	12,250	12,250	12,250	12,250	12,250
	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

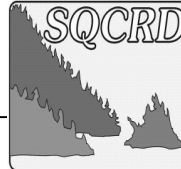


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Elections						
01-1-130-5000	Property Tax Requisitions	-5,000	-5,000	-5,000	-5,000	-5,000
01-1-130-5100	Grant in Lieu of Taxes	-200	-200	-200	-200	-200
01-1-130-8200	Transfer from Reserve - Elections	0	0	0	0	-20,800
	Total General Revenue	-5,200	-5,200	-5,200	-5,200	-26,000
01-3-130-8400	Contribution to Reserves	5,728	5,200	5,200	5,200	0
01-3-130-8700	Contingency	0	0	0	0	26,000
01-3-130-8800	Prior Year (Surplus) / Deficit	-528	0	0	0	0
	Total General Expense	5,200	5,200	5,200	5,200	26,000
	Elections (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



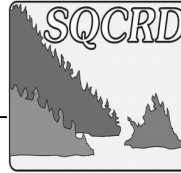
GL529

Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - All						
01-1-170-5000	Property Tax Requisitions	-2,113	-2,250	-2,250	-2,250	-2,250
01-1-170-5100	Grant In Lieu Of Taxes - Grant-In-Aid -	-150	-150	-150	-150	-150
	Total General Revenue	-2,263	-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	-137	0	0	0	0
	Total General Expense	2,263	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

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



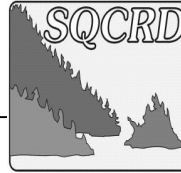
GL529

Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area A						
01-1-171-5000	Property Tax Requisitions - Grant-In-Aid	-598	-640	-640	-640	-640
01-1-171-5100	Grant in Lieu of Taxes	-20	-20	-20	-20	-20
	Total General Revenue	-618	-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	-42	0	0	0	0
	Total General Expense	618	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

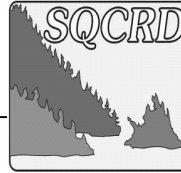


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area C						
01-1-172-5000	Property Tax Requisitions - Grant-In-Aid	-1,400	-1,400	-1,400	-1,400	-1,400
01-1-172-5100	Grant in Lieu of Taxes	-30	-30	-30	-30	-30
01-1-172-5400	Grant in Aid (Tsunami Preparedness)	-5,293	0	0	0	0
	Total General Revenue	-6,723	-1,430	-1,430	-1,430	-1,430
01-3-172-8700	Contingency	8,159	1,430	1,430	1,430	1,430
01-3-172-8800	Prior Year (Surplus) / Deficit	-1,436	0	0	0	0
	Total General Expense	6,723	1,430	1,430	1,430	1,430
	Grant-In-Aid - Area C (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

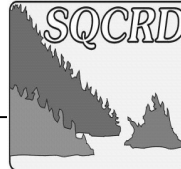
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Grant-In Aid - Area D						
01-1-173-5000	Property Tax Requisitions - Grant-In Aid	-1,500	-2,000	-2,000	-2,000	-2,000
01-1-173-5100	Grant in Lieu of Taxes	-20	-20	-20	-20	-20
	Total General Revenue	-1,520	-2,020	-2,020	-2,020	-2,020
01-3-173-8100	Grants to Other Organizations	2,000	2,000	2,000	2,000	2,000
01-3-173-8700	Contingency	1,712	20	20	20	20
01-3-173-8800	Prior Year (Surplus)/Deficit	-2,192	0	0	0	0
	Total General Expense	1,520	2,020	2,020	2,020	2,020
	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



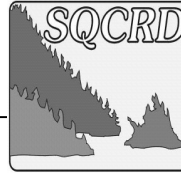
GL529

Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Grant-In-Aid - Area E						
01-1-174-5000	Property Tax Requisition	-3,900	-3,900	-3,900	-3,900	-3,900
01-1-174-5100	Grant in Lieu of Taxes	-100	-100	-100	-100	-100
	Total General Revenue	-4,000	-4,000	-4,000	-4,000	-4,000
01-3-174-8700	Contingency	5,398	4,000	4,000	4,000	4,000
01-3-174-8800	Prior Year (Surplus)/Deficit	-1,398	0	0	0	0
	Total General Expense	4,000	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

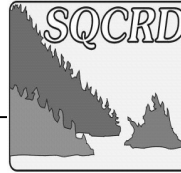


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Member Municipality Debt						
01-1-190-6810	MM Debt Recovery	-1,974,601	-1,843,039	-1,657,341	-1,657,341	-1,657,341
	Total General Revenue	-1,974,601	-1,843,039	-1,657,341	-1,657,341	-1,657,341
01-3-190-8210	Interest on Debenture Debt	1,085,635	1,003,520	916,820	916,820	916,820
01-3-190-8220	Principal on Debenture Debt	888,966	839,519	740,521	740,521	740,521
	Total General Expense	1,974,601	1,843,039	1,657,341	1,657,341	1,657,341
	Member Municipality Debt (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category

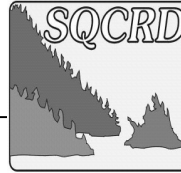


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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	2,647	2,951	3,069	3,191	3,316
01-3-210-7810	Insurance - Sandspit Fire	120	120	120	120	120
01-3-210-8020	Utilities	250	255	260	265	270
01-3-210-8100	Grants to Other Organizations	51,221	25,274	25,151	25,024	24,894
01-3-210-8800	Prior Year (Surplus) / Deficit	-25,638	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

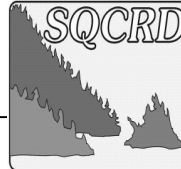


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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	-120	-120	-240	-240	-240
	Total General Revenue	-5,120	-5,120	-5,240	-5,240	-5,240
01-3-220-8700	Contingency	20,494	5,120	5,240	5,240	5,240
01-3-220-8800	Prior Year (Surplus) / Deficit	-15,374	0	0	0	0
	Total General Expense	5,120	5,120	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

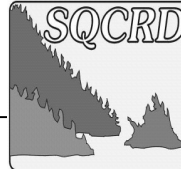


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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

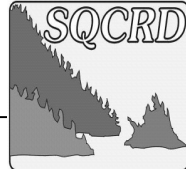


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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
01-1-227-5100	Grant In Lieu of Taxes	-100	-100	-100	-100	-100
	Total General Revenue	-5,100	-5,100	-5,100	-5,100	-5,100
01-3-227-8700	Contingency	34,195	5,100	5,100	5,100	5,100
01-3-227-8800	Prior Year (surplus)/ Deficit	-29,095	0	0	0	0
	Total General Expense	5,100	5,100	5,100	5,100	5,100
	Emergency Program Area D (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category

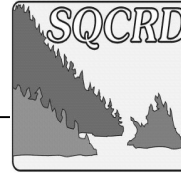


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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	-250	-250	-250	-250	-250
	Total General Revenue	-10,250	-10,250	-10,250	-10,250	-10,250
01-3-229-7240	Meeting Expense	150	0	0	0	0
01-3-229-7320	Staff Travel	300	0	0	0	0
01-3-229-7410	Advertising & Promotions	200	0	0	0	0
01-3-229-7850	Permits and Licences	2,000	0	0	0	0
01-3-229-8400	Contribution to Reserves	16,514	0	0	0	0
01-3-229-8700	Contingency	25,000	10,250	10,250	10,250	10,250
01-3-229-8800	Prior Year (surplus)/ Deficit	-33,914	0	0	0	0
	Total General Expense	10,250	10,250	10,250	10,250	10,250
	Emergency Program Area E (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

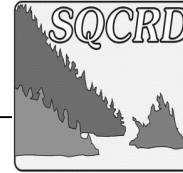
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
ISW - General						
01-1-310-5000	Property Tax Requisitions	-140,000	-167,201	-176,028	-199,854	-193,678
01-1-310-5100	Grant In Lieu Of Taxes	-4,600	-4,600	-4,600	-4,600	-4,600
01-1-310-6010	User Fees - ISW	-130,464	-130,464	-130,464	-130,464	-130,464
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	-344,160	-344,160	-344,160	-344,160	-344,160
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	-3,500	-3,500	-3,500	-3,500	-3,500
01-1-310-6095	Discounts for Early Payment	7,900	7,900	7,900	7,900	7,900
01-1-310-6099	Spring Cleanup Revenue	-11,000	-11,000	-11,000	-11,000	-11,000
	Total General Revenue	-824,424	-851,625	-860,452	-884,278	-878,102
01-3-310-7100	Support Services - ISW Gen	86,153	87,876	89,599	91,322	93,045
01-3-310-7300	Staff Salaries and Wages (ISW General)	17,749	18,103	18,458	18,813	19,168
01-3-310-7310	Payroll OH & Benefits - ISW General	4,750	4,818	4,912	5,007	5,101
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	2,100	2,100	2,100	2,100	2,100
01-3-310-7460	Collection Handling Charge	22,000	22,000	22,000	22,000	22,000
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	3,900	3,900	3,900	3,900	3,900
01-3-310-7620	Email / Website	900	900	900	900	900
01-3-310-7730	Legal Services	3,000	0	0	0	0
01-3-310-8400	Contribution to Reserves	56,926	0	0	0	0
01-3-310-8401	Contribution to Landfill Reserve	27,000	27,000	27,000	27,000	27,000
01-3-310-8800	Prior Year (Surplus) / Deficit	-124,926	0	0	0	0
	Total General Expense	102,702	169,847	172,019	174,192	176,364
	ISW - General (Surplus)/Deficit	-721,722	-681,778	-688,433	-710,086	-701,738
	Report Total -->	-721,722	-681,778	-688,433	-710,086	-701,738

SKENA-QUEEN CHARLOTTE RD
Budget Department by Category

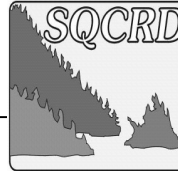


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
ISW - Recycling						
01-1-311-6121	MMBC and GBN Program	-750	-750	-750	-750	-750
01-1-311-6130	ISW REC Commercial Charges (Pick Ups	-9,600	-9,600	-9,600	-9,600	-9,600
01-1-311-6135	Commercial Drop Off Charges (Recycling	-7,500	-7,500	-7,500	-7,500	-7,500
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	-4,000	-4,000	-4,000	-4,000	-4,000
01-1-311-6210	Sale of Materials	-900	-900	-900	-900	-900
	Total General Revenue	-32,350	-32,350	-32,350	-32,350	-32,350
01-3-311-7300	Staff Salaries & Wages - ISW Recycling	118,736	120,363	122,723	125,083	127,443
01-3-311-7310	Payroll OH & Benefits- ISW Recycling	29,090	29,489	30,067	30,646	31,224
01-3-311-7410	Advertising & Promotions	1,000	1,000	1,000	1,000	1,000
01-3-311-7700	Contract Services	33,600	33,600	33,600	33,600	33,600
01-3-311-7820	Freight / Transportation	2,000	2,000	2,000	2,000	2,000
01-3-311-7821	Recycling Hauling	24,000	24,000	24,000	24,000	24,000
01-3-311-7860	Utilities	700	714	728	742	756
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	2,200	2,200	2,200	2,200	2,200
01-3-311-7920	Fuel and Lubricants	13,000	13,500	13,500	13,500	13,500
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	840	840	840	840	840
01-3-311-8030	Building Maintenance - ISW - Recycling	500	500	500	500	500
	Total General Expense	232,166	234,706	237,658	240,611	243,563
	ISW - Recycling (Surplus)/Deficit	199,816	202,356	205,308	208,261	211,213
	Report Total -->	-521,906	-479,422	-483,125	-501,825	-490,525

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

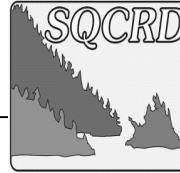


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
Capital revenue						
ISW - Hauling						
01-3-313-7300	Staff Salaries & Wages - ISW Hauling	44,507	45,585	46,479	47,373	48,266
01-3-313-7310	Payroll OH & Benefits - ISW Hauling	10,904	11,168	11,387	11,606	11,825
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	1,700	1,700	1,700	1,700	1,700
01-3-313-7920	Fuel and Lubricants	18,000	20,000	20,000	20,000	20,000
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		102,911	106,253	107,366	108,479	109,591
ISW - Hauling (Surplus)/Deficit		102,911	106,253	107,366	108,479	109,591

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

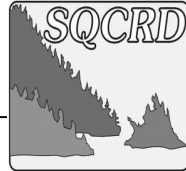


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
	General Capital					
	Capital revenue					
	ISW - Hauling					
	ISW - Hauling (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	-418,995	-373,169	-375,759	-393,346	-380,934

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

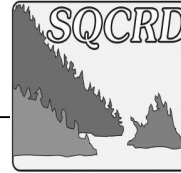


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Expense						
ISW - Transfer Station						
01-3-315-7300	Staff Salaries & Wages - ISW Transfer St	42,025	44,904	45,785	46,665	47,546
01-3-315-7310	Payroll OH & Benefits - ISW Transfer Stn	9,863	10,539	10,746	10,952	11,159
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	13,000	13,000	13,000	13,000	13,000
	Total General Expense	73,388	76,943	78,031	79,117	80,205
01-4-315-9500	Capital Purchase - Minor Equipment	18,000	18,000	18,000	18,000	18,000
	Total Capital Expense	18,000	18,000	18,000	18,000	18,000
	ISW - Transfer Station (Surplus)/Deficit	91,388	94,943	96,031	97,117	98,205
	Report Total -->	-327,607	-278,226	-279,728	-296,229	-282,729

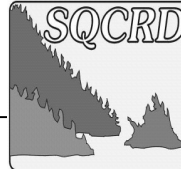
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
ISW - Landfill						
01-1-317-6200	Tipping Fees	-78,000	-78,000	-78,000	-78,000	-78,000
01-1-317-6220	Commercial Charges	-5,160	-5,160	-5,160	-5,160	-5,160
	Total General Revenue	-83,160	-83,160	-83,160	-83,160	-83,160
01-3-317-7300	Staff Salaries & Wages - ISW Landfill	54,853	57,989	59,126	60,264	61,401
01-3-317-7310	Payroll OH & Benefits - ISW Landfill	13,439	13,320	13,582	13,843	14,104
01-3-317-7335	Memberships & Licences	210	210	210	210	210
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	28,500	3,500	3,500	18,500	3,500
01-3-317-7720	Professional Fees	15,000	15,000	15,000	15,000	15,000
01-3-317-7840	Monitoring and Lab Testing	11,500	11,500	11,500	11,500	11,500
01-3-317-7860	Utilities	700	714	728	742	756
01-3-317-7870	Repairs and Maintenance - Site / Fac	1,000	1,000	1,000	1,000	1,000
01-3-317-7880	Supplies	2,500	2,500	2,500	2,500	2,500
01-3-317-7899	Landfill Closure Costs	35,000	35,000	35,000	35,000	35,000
01-3-317-7920	Fuel and Lubricants	7,500	7,500	7,500	7,500	7,500
01-3-317-7930	Repairs and Maintenance - Vehicle & Equ	30,000	2,500	2,500	2,500	2,500
01-3-317-8010	Building Insurance	1,240	1,240	1,240	1,240	1,240
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
	Total General Expense	221,292	171,823	173,236	189,649	176,061
	ISW - Landfill (Surplus)/Deficit	138,132	88,663	90,076	106,489	92,901
	Report Total -->	-189,475	-189,563	-189,652	-189,740	-189,828

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

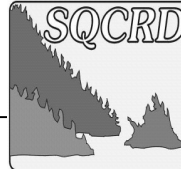


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
ISW - Collection						
01-3-319-7300	Staff Salaries & Wages - ISW Collection	3,550	3,621	3,692	3,763	3,834
01-3-319-7310	Payroll OH & Benefits - ISW Collection	870	887	905	922	939
01-3-319-7710	Contracts - Operations	185,055	185,055	185,055	185,055	185,055
	Total General Expense	189,475	189,563	189,652	189,740	189,828
	ISW - Collection (Surplus)/Deficit	189,475	189,563	189,652	189,740	189,828
	Report Total -->	0	0	0	0	0

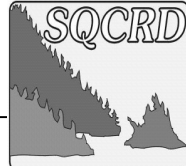
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



GL529
 Date :

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

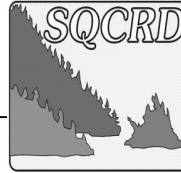
Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Expense						
Regional Solid Waste						
	Regional Solid Waste (Surplus)/Deficit	0	0	0	0	0
Report Total -->		0	0	0	0	0



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Regional (Mainland) Recycling						
01-1-340-5000	Property Tax Requisitions	-224,000	-243,336	-240,747	-228,804	-236,316
01-1-340-5100	Grant In Lieu Of Taxes	-13,000	-13,000	-13,000	-13,000	-13,000
01-1-340-5400	Grants - Conditional	-60,000	0	0	0	0
01-1-340-6100	Sale of Services	-8,085	-8,085	-8,085	-8,085	-8,085
01-1-340-6110	Processing	-130,800	-130,800	-130,800	-130,800	-130,800
01-1-340-6120	Sale of Materials	-86,860	-86,860	-86,860	-86,860	-86,860
01-1-340-6121	MMBC & GBN Program	-95,196	-95,196	-95,196	-95,196	-95,196
01-1-340-6130	Commercial Charges	-24,620	-24,620	-24,620	-24,620	-24,620
01-1-340-6140	Rental Revenue	-21,680	-21,680	-21,680	-21,680	-21,680
01-1-340-6150	Bulk Recycling	-28,800	-28,800	-28,800	-28,800	-28,800
01-1-340-6160	Recycling Agreements	-33,012	-33,012	-33,012	-33,012	-33,012
01-1-340-6161	Agreement - Kitimat Stikine	-44,793	-44,793	-44,793	-44,793	-44,793
Total General Revenue		-770,846	-730,182	-727,593	-715,650	-723,162
01-2-340-6950	Proceeds from Sale of Asset / Leaseback	-23,560	0	0	0	0
01-2-340-8410	Transfer from Reserve	-15,000	0	0	0	0
Total Capital revenue		-38,560	0	0	0	0
01-3-340-7100	Support Services - Mainland Recycling	74,168	75,651	77,135	78,618	80,101
01-3-340-7240	Regional Recycling Meeting Expenses	150	150	150	150	150
01-3-340-7300	Staff Salaries & Wages	280,176	311,871	317,986	324,101	330,217
01-3-340-7310	Payroll Overhead & Benefits	70,794	81,244	82,837	84,430	86,023
01-3-340-7320	Staff Travel	6,400	6,400	6,400	6,400	6,400
01-3-340-7330	Staff Training & Conferences	3,645	3,645	3,645	3,645	3,645
01-3-340-7335	Memberships	1,175	1,175	1,175	1,175	1,175
01-3-340-7410	Advertising & Promotions	6,744	6,744	6,744	6,744	6,744
01-3-340-7440	Postage/ Courier	1,010	1,010	1,010	1,010	1,010
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	3,900	3,780	3,780	3,780	3,780
01-3-340-7620	Email / Website	1,260	1,000	1,000	1,000	1,000
01-3-340-7720	Professional Fees - Regional (Mainland)	64,000	4,000	4,000	4,000	4,000
01-3-340-7730	Legal Services - Regional Recycling	2,000	0	0	0	0
01-3-340-7820	Freight / Transportation	65,288	65,288	65,288	65,288	65,288
01-3-340-7828	Sorting Charges	7,675	7,675	7,675	7,675	7,675
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	16,116	16,432	16,748	17,064
01-3-340-7870	Repairs and Maintenance - Site / Fac	8,000	8,000	8,000	8,000	8,000
01-3-340-7880	Shop Supplies	12,700	12,700	12,700	12,700	12,700
01-3-340-7885	Small Tools and Minor Equip. Purchases	500	500	500	500	500
01-3-340-7910	Vehicle Insurance	1,050	1,050	1,050	1,050	1,050
01-3-340-7920	Fuel and Lubricants	12,000	12,000	12,000	12,000	12,000
01-3-340-7930	Repairs and Maintenance - Vehicle & Equ	21,000	21,000	21,000	21,000	21,000
01-3-340-8010	Building Insurance	8,350	8,300	8,300	8,300	8,300
01-3-340-8210	Interest on Debenture Debt	17,720	0	0	0	0
01-3-340-8220	Principal on Debenture Debt	12,097	12,097	0	0	0
01-3-340-8230	Lease Interest	3,058	2,229	1,798	131	0
01-3-340-8240	Lease Principal	20,388	21,217	21,648	1,865	0
01-3-340-8400	Contribution to Reserves	0	34,000	34,000	34,000	34,000
01-3-340-8800	Prior Year (Surplus) / Deficit	2,018	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

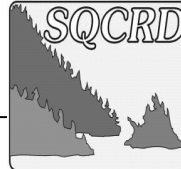


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
	Total General Expense	734,406	730,182	727,593	715,650	723,162
01-4-340-9600	Capital Purchase - Heavy Equipment	60,000	0	0	0	0
01-4-340-9950	Building - Regional Recycling	15,000	0	0	0	0
	Total Capital Expense	75,000	0	0	0	0
	Regional (Mainland) Recycling (Surplus)/Deficit	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

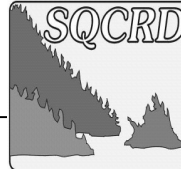


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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

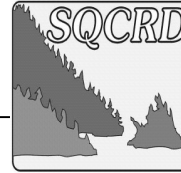


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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

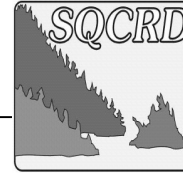
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Rural Land Use Planning						
01-1-510-5000	Property Tax Requisitions	-42,578	-75,712	-107,860	-115,922	-124,228
01-1-510-5100	Grant In Lieu Of Taxes	-1,900	-1,900	-1,900	-1,900	-1,900
01-1-510-5400	Grants Conditional	-120,000	-93,200	0	0	0
01-1-510-6100	Planning Fees	-3,500	-3,500	-7,000	-7,000	-7,000
	Total General Revenue	-167,978	-174,312	-116,760	-124,822	-133,128
01-3-510-7100	Support Services - Rural Planning	14,338	14,625	14,912	15,198	15,485
01-3-510-7240	Meeting Expense	2,000	2,000	2,000	2,000	2,000
01-3-510-7300	Staff Salaries & Wages	44,690	49,990	57,200	63,600	70,200
01-3-510-7310	Payroll Overhead & Benefits	4,000	7,347	12,298	13,674	15,093
01-3-510-7320	Staff Travel - Planning	12,300	12,300	12,300	12,300	12,300
01-3-510-7330	Staff Training & Conferences	1,100	1,100	1,100	1,100	1,100
01-3-510-7335	Membership & Dues	1,250	1,250	1,250	1,250	1,250
01-3-510-7410	Advertising and Promotions	2,000	2,000	2,000	2,000	2,000
01-3-510-7450	Subscriptions	200	200	200	200	200
01-3-510-7470	Computer Maintenance	3,600	1,000	1,000	1,000	1,000
01-3-510-7480	Office Supplies & Other	500	500	500	500	500
01-3-510-7720	Professional Fees **	80,000	80,000	10,000	10,000	10,000
01-3-510-7730	Legal services	2,000	2,000	2,000	2,000	2,000
01-3-510-8700	Contingency	28,117	0	0	0	0
01-3-510-8800	Prior Year (Surplus) / Deficit	-28,117	0	0	0	0
	Total General Expense	167,978	174,312	116,760	124,822	133,128
	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

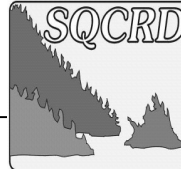


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Economic Development						
01-1-570-5000	Property Tax Requisitions	-1,770	-1,681	-1,704	-1,774	-1,847
01-1-570-5100	Grant In Lieu Of Taxes	-40	-40	-86	-86	-86
01-1-570-5400	Grants - Conditional	-50,000	-50,000	-50,000	-50,000	-50,000
	Total General Revenue	-51,810	-51,721	-51,790	-51,860	-51,933
01-3-570-7100	Support Services - Econ. Dev.	1,427	1,721	1,790	1,860	1,933
01-3-570-7410	Advertising	1,400	0	0	0	0
01-3-570-7720	Area A & C Project - Oct (Prof Fees)	40,500	0	0	0	0
01-3-570-8100	Grants to Other Organizations	25,000	50,000	50,000	50,000	50,000
01-3-570-8800	Prior Year (Surplus) / Deficit	-16,517	0	0	0	0
	Total General Expense	51,810	51,721	51,790	51,860	51,933
	Economic Development (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

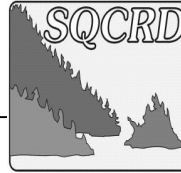


GL529
Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
PR & Regional Archives						
01-1-710-5000	Property Tax Requisitions	-71,436	-75,769	-75,857	-75,948	-76,042
01-1-710-5100	Grant In Lieu Of Taxes	-4,200	-4,200	-4,200	-4,200	-4,200
	Total General Revenue	-75,636	-79,969	-80,057	-80,148	-80,242
01-3-710-7100	Support Services - PR & Reg. Archives	1,952	2,209	2,297	2,388	2,482
01-3-710-8100	Grants to Other Organizations	77,760	77,760	77,760	77,760	77,760
01-3-710-8800	Prior Year (Surplus) / Deficit	-4,076	0	0	0	0
	Total General Expense	75,636	79,969	80,057	80,148	80,242
	PR & Regional Archives (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

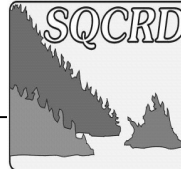
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
North Pacific Cannery						
01-1-715-5000	Property Tax Requisitions	-90,721	-90,978	-97,397	-97,488	-97,582
01-1-715-5100	Grant In Lieu Of Taxes	-4,900	-4,900	-4,900	-4,900	-4,900
	Total General Revenue	-95,621	-95,878	-102,297	-102,388	-102,482
01-3-715-7100	Support Services - N. Pacific Cannery	1,952	2,209	2,297	2,388	2,482
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)	6,331	0	0	0	0
01-3-715-8800	Prior Year (Surplus) / Deficit	-12,662	-6,331	0	0	0
	Total General Expense	95,621	95,878	102,297	102,388	102,482
	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



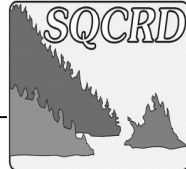
GL529

Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
HG Museum						
01-1-720-5000	Property Tax Requisitions	-65,612	-69,212	-69,324	-69,440	-69,559
01-1-720-5100	Grant In Lieu Of Taxes	-2,100	-2,100	-2,100	-2,100	-2,100
	Total General Revenue	-67,712	-71,312	-71,424	-71,540	-71,659
01-3-720-7100	Support Services - QCI Museum	2,512	2,812	2,924	3,040	3,159
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	-3,300	0	0	0	0
	Total General Expense	67,712	71,312	71,424	71,540	71,659
	HG Museum (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

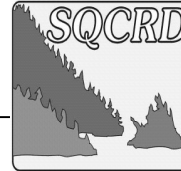


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Vancouver Island Regional Library						
01-1-725-5000	Property Tax Requisitions	-40,889	-40,859	-40,898	-40,937	-40,976
01-1-725-5100	Grant In Lieu Of Taxes	-1,000	-1,000	-1,000	-1,000	-1,000
	Total General Revenue	-41,889	-41,859	-41,898	-41,937	-41,976
01-3-725-7100	Support Services - VIR Library	1,952	1,991	2,030	2,069	2,108
01-3-725-8100	Grants to Other Organizations	39,868	39,868	39,868	39,868	39,868
01-3-725-8800	Prior Year (Surplus) / Deficit	69	0	0	0	0
	Total General Expense	41,889	41,859	41,898	41,937	41,976
	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

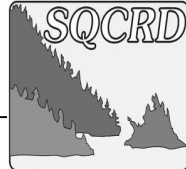


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Haida Gwaii Recreation						
01-1-730-5000	Property Tax Requisitions	-122,294	-131,760	-134,870	-136,515	-138,247
01-1-730-5100	Grant In Lieu Of Taxes	-3,700	-3,700	-3,700	-3,700	-3,700
01-1-730-8200	Transfer from Reserve	-2,783	0	0	0	0
	Total General Revenue	-128,777	-135,460	-138,570	-140,215	-141,947
01-3-730-7100	Support Services - HG Recreation	9,090	9,272	9,454	9,635	9,817
01-3-730-7300	Staff Salaries & wages	55,522	56,307	58,559	59,685	60,878
01-3-730-7310	Benefits	16,657	16,892	17,568	17,906	18,263
01-3-730-8010	Building Insurance	30	30	30	30	30
01-3-730-8100	Grants to Other Organizations	51,691	52,959	52,959	52,959	52,959
01-3-730-8800	Prior Year (Surplus) / Deficit	-4,213	0	0	0	0
	Total General Expense	128,777	135,460	138,570	140,215	141,947
	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

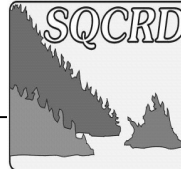


GL529
Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Sandspit Community Hall						
01-1-735-5000	Property Tax Requisitions	-15,000	-16,200	-17,500	-17,500	-17,500
01-1-735-5100	Grant in Lieu of Taxes	-100	-100	-100	-100	-100
01-1-735-6800	Other Revenue	-3,000	-3,000	-3,000	-3,000	-3,000
	Total General Revenue	-18,100	-19,300	-20,600	-20,600	-20,600
01-3-735-7100	Support Services - Sandspit Community H	2,377	2,425	2,472	2,520	2,567
01-3-735-8010	Building Insurance	2,800	2,800	2,800	2,800	2,800
01-3-735-8020	Utilities	4,495	4,495	4,495	4,495	4,495
01-3-735-8030	Building Maintenance	1,100	1,100	1,100	1,100	1,100
01-3-735-8099	Repayment of Deficit	598	3,000	3,000	3,000	3,000
01-3-735-8700	Contingency	4,328	5,480	6,733	6,685	6,638
01-3-735-8800	Prior Year (surplus) / Deficit	2,402	0	0	0	0
	Total General Expense	18,100	19,300	20,600	20,600	20,600
	Sandspit Community Hall (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

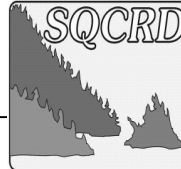


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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



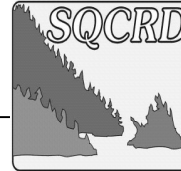
GL529

Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Mainland Recreation Area 'A'						
01-1-751-5000	Property Tax Requisitions	-5,208	-5,325	-5,325	-5,325	-5,325
01-1-751-5100	Grant in Lieu of Taxes	-170	-170	-170	-170	-170
	Total General Revenue	-5,378	-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	-117	0	0	0	0
	Total General Expense	5,378	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

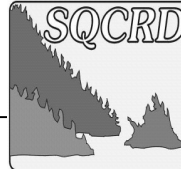


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Mainland Recreation Area 'C'						
01-1-752-5000	Property Tax Requisitions	-6,099	-6,165	-6,165	-6,165	-6,165
01-1-752-5100	Grant in Lieu of Taxes	-140	-140	-140	-140	-140
	Total General Revenue	-6,239	-6,305	-6,305	-6,305	-6,305
01-3-752-8010	Building Insurance	2,300	2,300	2,300	2,300	2,300
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	-66	0	0	0	0
	Total General Expense	6,239	6,305	6,305	6,305	6,305
	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



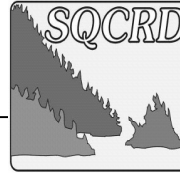
GL529

Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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

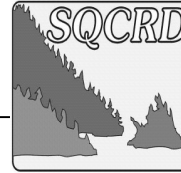
SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
	General Operating Fund					
	General Expense					
	Sandspit Water					
	Sandspit Water (Surplus)/Deficit	0	0	0	0	0

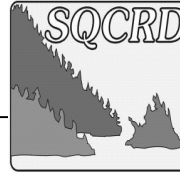
SKENA-QUEEN CHARLOTTE RD
Budget Department by Category



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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
Water Operating						
General Revenue						
Sandspit Water						
02-1-810-5200	Parcel Tax	-50,000	-50,000	-50,000	-50,000	-50,000
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
02-1-810-6095	Discounts for Early Payment	3,000	3,000	3,000	3,000	3,000
	Total General Revenue	-105,000	-95,000	-95,000	-95,000	-95,000
02-3-810-7100	Administration Recovery	20,560	20,971	21,382	21,794	22,205
02-3-810-7410	Advertising & Promotions	250	250	250	250	250
02-3-810-7440	Postage - Sandpit Water	405	405	405	405	405
02-3-810-7480	Office Supplies - Sandpit Water	125	125	125	125	125
02-3-810-7710	Contracts - Operations	36,000	36,000	36,000	36,000	36,000
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
02-3-810-7840	Monitoring and Testing	1,000	1,000	1,000	1,000	1,000
02-3-810-7850	Permits and Licences	750	750	750	750	750
02-3-810-7860	Utilities	6,500	6,630	6,760	6,890	7,020
02-3-810-7870	Repairs & Maintenance	7,000	7,000	7,000	7,000	7,000
02-3-810-7880	Water System Supplies	7,000	7,000	7,000	7,000	7,000
02-3-810-7885	Small Tools & Minor Equipment	500	500	500	500	500
02-3-810-8010	Building Insurance	950	950	950	950	950
02-3-810-8700	Contingency	43,025	7,419	6,878	6,336	5,795
02-3-810-8800	Prior Year (Surplus) / Deficit	-35,065	0	0	0	0
	Total General Expense	105,000	95,000	95,000	95,000	95,000
	Sandspit Water (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0

SKEENA-QUEEN CHARLOTTE RD
Budget Department by Category

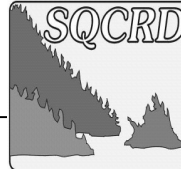


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 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

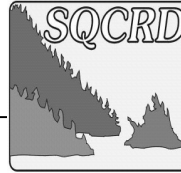


GL529
 Date :

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

Account Code	Account Description	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Feasibility Studies						
01-1-901-5000	Property Tax Requisitions	-4,829	-4,860	-4,860	-4,860	-4,860
01-1-901-5100	Grant In Lieu Of Taxes	-140	-140	-140	-140	-140
	Total General Revenue	-4,969	-5,000	-5,000	-5,000	-5,000
01-3-901-8400	Contribution to Reserves	5,000	5,000	5,000	5,000	5,000
01-3-901-8800	Prior Year (Surplus) / Deficit	-31	0	0	0	0
	Total General Expense	4,969	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	2015 Adopted Budget	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan	2019 Financial Plan
General Operating Fund						
General Revenue						
Oona River Telephone						
01-1-950-5000	Property Tax Requisitions	-188	0	0	0	0
	Total General Revenue	-188	0	0	0	0
01-3-950-7100	Support Services - Oona River Telephone	975	0	0	0	0
01-3-950-8800	Prior Year (Surplus) / Deficit	-787	0	0	0	0
	Total General Expense	188	0	0	0	0
	Oona River Telephone (Surplus)/Deficit	0	0	0	0	0
	Report Total -->	0	0	0	0	0