

Row Labels	GL Fund	GL Fund Name	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Administration	1001	Member Fiscal Services						
		Revenue	-1,707,165	-1,490,414	-1,393,908	-1,371,928	-1,370,294	
		Cond Transfer from Local Govt	-1,707,165	-1,490,414	-1,393,908	-1,371,928	-1,370,294	
		Misc Revenue/Expense	0	0	0	0	0	
		Expenditures	1,707,165	1,490,414	1,393,908	1,371,928	1,370,294	
		Fiscal Services	1,707,165	1,490,414	1,393,908	1,371,928	1,370,294	
		Member Fiscal Services Total	0	0	0	0	-0	
		1002	Electoral Area Administration					
			Revenue	-3,338,397	-3,323,603	-3,061,178	-3,152,108	-3,782,959
			Taxes	-2,123,596	-2,187,776	-2,297,165	-2,412,023	-2,532,625
			Sale of Services	-5,000	-5,000	-5,000	-5,000	-5,000
			Conditional Transfers	-375,000	-255,000	-255,000	-255,000	-255,000
			Misc Revenue/Expense	-727,300	-468,327	-396,513	-372,585	-457,835
			Other Revenue	-15,000	-15,000	-15,000	-15,000	-15,000
			Fiscal Services	0	-300,000	0	0	-425,000
			Grants in Lieu	-92,500	-92,500	-92,500	-92,500	-92,500
			Expenditures	3,338,397	3,323,603	3,061,178	3,152,108	3,782,959
			Administration Expenses	1,694,691	1,728,585	1,763,156	1,798,420	1,834,388
			Board Expenses	210,348	214,249	218,230	222,292	226,387
			Building & Equipment Expenses	85,400	79,848	81,844	83,890	85,568
			Misc Revenue/Expense	468,327	396,513	372,585	457,835	606,537
			Fiscal Services	0	4,245	16,719	16,719	28,376
			Operating Expenses	879,631	900,164	608,643	572,954	1,001,703
			Electoral Area Administration Total	-0	0	0	-0	0
		1003	Administrative Services					
			Revenue	-1,905,306	-1,746,556	-1,348,570	-1,241,814	-1,606,115
			Taxes	-767,875	-806,269	-846,582	-888,911	-933,357
			Sale of Services	-221,500	-223,390	-225,323	-207,300	-209,322
			Conditional Transfers	-195,000	-35,000	-35,000	-35,000	-35,000
			Misc Revenue/Expense	-681,931	-341,923	-200,691	-68,604	39,613
			Other Revenue	-39,000	-39,975	-40,974	-41,999	-43,049
			Fiscal Services	0	-300,000	0	0	-425,000
			Expenditures	1,905,306	1,746,556	1,348,570	1,241,814	1,606,115
		Administration Expenses	596,896	608,834	621,010	633,431	646,099	
		Board Expenses	81,000	82,625	84,283	85,974	87,698	

Administration	1003	Building & Equipment Expenses	41,000	32,165	32,208	32,264	32,334
		Capital Expenses	225,000	600,000	0	0	850,000
		Misc Revenue/Expense	341,923	200,691	68,604	-39,613	-108,422
		Fiscal Services	0	4,245	16,719	16,719	28,376
		Operating Expenses	619,488	217,997	525,747	513,040	70,030
		Reserve	0	0	0	0	0
		Administrative Services Total	0	-0	0	0	0
	1024	CRD Governance					
		Revenue	-280,306	-302,447	-327,891	-356,789	-389,298
		Taxes	-277,554	-285,880	-294,457	-303,290	-312,389
		Misc Revenue/Expense	-2,753	-16,567	-33,434	-53,498	-76,909
		Expenditures	280,306	302,447	327,891	356,789	389,298
		Board Expenses	263,690	268,963	274,343	279,829	285,426
		Building & Equipment Expenses	50	50	50	50	0
Misc Revenue/Expense		16,567	33,434	53,498	76,909	103,872	
CRD Governance Total		0	-0	0	0	0	
Airport Services	1111	Anahim Airstrip					
		Revenue	-301,433	-256,232	-280,997	-276,842	-276,713
		Taxes	-51,946	-52,466	-52,990	-53,520	-54,055
		Sale of Services	-121,250	-121,250	-121,250	-121,250	-121,250
		Misc Revenue/Expense	-125,237	-79,516	-103,757	-99,072	-98,408
		Other Revenue	-3,000	-3,000	-3,000	-3,000	-3,000
		Expenditures	301,433	256,232	280,997	276,842	276,713
		Administration Expenses	7,267	7,443	7,561	7,712	7,866
		Building & Equipment Expenses	70,841	73,659	71,414	71,722	72,046
		Capital Expenses	15,000	10,000	10,000	10,000	10,000
		Misc Revenue/Expense	107,475	68,539	99,072	98,408	96,801
		Operating Expenses	90,850	66,592	82,950	79,000	80,000
		Reserve	10,000	30,000	10,000	10,000	10,000
	Anahim Airstrip Total	-0	0	0	-0	0	
	1112	Likely & Area Community Services					
		Revenue	-44,096	-27,009	-38,823	-40,159	-41,810
		Taxes	-26,688	-26,690	-27,766	-28,322	-28,888
		Misc Revenue/Expense	-17,204	-114	-10,853	-11,633	-12,718
		Other Revenue	-204	-204	-204	-204	-204
		Expenditures	44,096	27,009	38,823	40,159	41,810
Administration Expenses	2,850	3,032	2,965	3,024	3,085		

Airport Services	1112	Building & Equipment Expenses	17,969	15,143	12,825	13,016	13,016	
		Capital Expenses	2,500	2,500	1,000	1,000	1,000	
		Misc Revenue/Expense	11,377	-4,066	11,633	12,718	14,310	
		Operating Expenses	9,400	9,400	9,400	9,400	9,400	
		Reserve	0	1,000	1,000	1,000	1,000	
		Likely & Area Community Services Total	-0	0	-0	-0	0	
	1113	South Cariboo Regional Airport						
		Revenue	-1,483,902	-567,168	-663,887	-622,237	-629,962	
		Taxes	-266,391	-266,391	-266,391	-266,391	-266,391	
		Sale of Services	-140,000	-163,500	-140,000	-140,000	-140,000	
		Conditional Transfers	-500,000	0	0	0	0	
		Misc Revenue/Expense	-562,187	-123,956	-242,172	-200,522	-208,247	
		Other Revenue	-15,324	-13,321	-15,324	-15,324	-15,324	
		Expenditures	1,483,902	567,168	663,887	622,237	629,962	
		Administration Expenses	11,628	11,871	12,098	12,339	12,586	
		Building & Equipment Expenses	146,310	164,740	147,022	147,406	147,808	
		Capital Expenses	940,000	40,000	40,000	40,000	40,000	
		Misc Revenue/Expense	253,220	87,562	200,522	208,247	215,323	
		Operating Expenses	132,745	112,995	164,245	114,245	114,245	
		Reserve	0	150,000	100,000	100,000	100,000	
		South Cariboo Regional Airport Total	0	-0	0	0	-0	
1114	NC Airport Service							
	Revenue	-79,566	-74,000	-88,316	-92,691	-97,066		
	Taxes	-70,000	-70,000	-70,000	-70,000	-70,000		
	Misc Revenue/Expense	-9,191	-4,000	-17,941	-22,316	-26,691		
	Other Revenue	-375	0	-375	-375	-375		
	Expenditures	79,566	74,000	88,316	92,691	97,066		
	Administration Expenses	0	0	0	0	0		
	Misc Revenue/Expense	13,566	8,000	22,316	26,691	31,066		
	Operating Expenses	66,000	66,000	66,000	66,000	66,000		
NC Airport Service Total	0	0	0	0	0			
Contribution Services	1014	Area D - Economic Development						
		Revenue						
		Taxes						
		Misc Revenue/Expense						
		Other Revenue						
		Expenditures						

Contribution Services								
1014	Misc Revenue/Expense							
	Operating Expenses							
	Area D - Economic Development Total							
	1017	South Cariboo Economic Development						
		Revenue	-116,480	-103,683	-88,561	-80,764	-80,764	
		Taxes	-63,750	-63,750	-63,750	-63,750	-63,750	
		Misc Revenue/Expense	-52,278	-39,480	-24,358	-16,561	-16,561	
		Other Revenue	-453	-453	-453	-453	-453	
		Expenditures	116,480	103,683	88,561	80,764	80,764	
		Misc Revenue/Expense	39,480	31,683	16,561	8,764	8,764	
Operating Expenses		77,000	72,000	72,000	72,000	72,000		
South Cariboo Economic Development Total		0	0	0	0	0		
1018		Area F - Economic Development						
	Revenue							
	Taxes							
	Sale of Services							
	Misc Revenue/Expense							
	Other Revenue							
	Expenditures							
	Misc Revenue/Expense							
	Operating Expenses							
	Area F - Economic Development Total							
1025	Central Cariboo Economic Development							
	Revenue	-161,974	-134,894	-135,814	-136,734	-137,654		
	Taxes	-70,000	-70,000	-70,000	-70,000	-70,000		
	Misc Revenue/Expense	-91,554	-64,474	-65,394	-66,314	-67,234		
	Other Revenue	-420	-420	-420	-420	-420		
	Expenditures	161,974	134,894	135,814	136,734	137,654		
	Misc Revenue/Expense	64,474	65,394	66,314	67,234	68,154		
	Operating Expenses	97,500	69,500	69,500	69,500	69,500		
	Central Cariboo Economic Development Total		-0	0	0	-0	-0	
	1026	Contribution: N.C. Econ. Dev.						
Revenue		-69,903	-65,378	-60,853	-56,328	-51,803		
Taxes		-32,000	-32,000	-32,000	-32,000	-32,000		
Misc Revenue/Expense		-37,678	-33,153	-28,628	-24,103	-19,578		
Other Revenue		-225	-225	-225	-225	-225		
Expenditures		69,903	65,378	60,853	56,328	51,803		

Contribution Services							
1026	Misc Revenue/Expense	33,153	28,628	24,103	19,578	15,053	
	Operating Expenses	36,750	36,750	36,750	36,750	36,750	
	Contribution: N.C. Econ. Dev. Total	0	0	0	0	0	
1028	Contribution: South Cariboo Transit						
	Revenue	-70,202	-70,078	-70,782	-72,378	-74,932	
	Taxes	-53,594	-56,006	-58,526	-61,160	-63,912	
	Misc Revenue/Expense	-16,358	-13,822	-12,006	-10,969	-10,770	
	Other Revenue	-250	-250	-250	-250	-250	
	Expenditures	70,202	70,078	70,782	72,378	74,932	
	Misc Revenue/Expense	13,822	12,006	10,969	10,770	11,476	
	Operating Expenses	56,380	58,071	59,814	61,608	63,456	
	Contribution: South Cariboo Transit Total	0	-0	0	-0	0	
	1029	Contribution: NC Transit					
Revenue		-9,269	-9,631	-9,999	-10,374	-10,756	
Taxes		-6,577	-6,709	-6,843	-6,980	-7,119	
Misc Revenue/Expense		-2,653	-2,883	-3,117	-3,355	-3,597	
Other Revenue		-39	-39	-39	-39	-39	
Expenditures		9,269	9,631	9,999	10,374	10,756	
Misc Revenue/Expense		2,883	3,117	3,355	3,597	3,843	
Operating Expenses		6,386	6,514	6,644	6,777	6,912	
Contribution: NC Transit Total		-0	0	0	0	0	
1031	Contribution: North Cariboo Cemeteries						
	Revenue	-85,530	-91,660	-96,510	-100,054	-102,267	
	Taxes	-70,000	-70,000	-70,000	-70,000	-70,000	
	Misc Revenue/Expense	-15,400	-21,530	-26,380	-29,924	-32,137	
	Other Revenue	-130	-130	-130	-130	-130	
	Expenditures	85,530	91,660	96,510	100,054	102,267	
	Misc Revenue/Expense	21,530	26,380	29,924	32,137	32,991	
	Operating Expenses	64,000	65,280	66,586	67,917	69,276	
	Contribution: North Cariboo Cemeteries Total	0	0	0	0	0	
1032	Area K Economic Development						
	Revenue						
	Taxes						
	Misc Revenue/Expense						
	Other Revenue						
	Expenditures						
Misc Revenue/Expense							

Contribution Services							
1032	Operating Expenses						
	Area K Economic Development Total						
1035	South Cariboo Cemetery						
	Revenue	-18,834	-19,334	-19,834	-20,334	-20,834	
	Taxes	-8,500	-8,500	-8,500	-8,500	-8,500	
	Misc Revenue/Expense	-10,334	-10,834	-11,334	-11,834	-12,334	
	Expenditures	18,834	19,334	19,834	20,334	20,834	
	Misc Revenue/Expense	10,834	11,334	11,834	12,334	12,834	
	Operating Expenses	8,000	8,000	8,000	8,000	8,000	
	South Cariboo Cemetery Total	0	0	0	0	0	
1036	Central Cariboo Cemetary						
	Revenue	-25,686	-25,666	-25,646	-25,626	-25,606	
	Taxes	-19,000	-19,000	-19,000	-19,000	-19,000	
	Misc Revenue/Expense	-6,556	-6,536	-6,516	-6,496	-6,476	
	Other Revenue	-130	-130	-130	-130	-130	
	Expenditures	25,686	25,666	25,646	25,626	25,606	
	Misc Revenue/Expense	6,536	6,516	6,496	6,476	6,456	
	Operating Expenses	19,150	19,150	19,150	19,150	19,150	
	Central Cariboo Cemetary Total	0	0	0	0	0	
1037	Central Cariboo Victim Services						
	Revenue	-31,735	-34,912	-38,089	-41,266	-44,443	
	Taxes	-29,000	-29,000	-29,000	-29,000	-29,000	
	Misc Revenue/Expense	-2,558	-5,735	-8,912	-12,089	-15,266	
	Other Revenue	-177	-177	-177	-177	-177	
	Expenditures	31,735	34,912	38,089	41,266	44,443	
	Misc Revenue/Expense	5,735	8,912	12,089	15,266	18,443	
	Operating Expenses	26,000	26,000	26,000	26,000	26,000	
	Central Cariboo Victim Services Total	0	0	0	0	-0	
1038	North Cariboo HandyDart						
	Revenue	-71,832	-72,995	-74,172	-75,366	-76,574	
	Taxes	-67,500	-68,513	-69,540	-70,583	-71,642	
	Misc Revenue/Expense	-4,182	-4,332	-4,482	-4,632	-4,782	
	Other Revenue	-150	-150	-150	-150	-150	
	Expenditures	71,832	72,995	74,172	75,366	76,574	
	Misc Revenue/Expense	4,332	4,482	4,632	4,782	4,932	
	Operating Expenses	67,500	68,513	69,540	70,583	71,642	
	North Cariboo HandyDart Total	0	0	0	0	0	

Contribution Services	1039	Central Cariboo Handi-Dart							
		Revenue	-13,284	-13,852	-14,420	-14,988	-15,556		
		Taxes	-11,500	-11,500	-11,500	-11,500	-11,500		
		Misc Revenue/Expense	-1,716	-2,284	-2,852	-3,420	-3,988		
		Other Revenue	-68	-68	-68	-68	-68		
		Expenditures	13,284	13,852	14,420	14,988	15,556		
		Misc Revenue/Expense	2,284	2,852	3,420	3,988	4,556		
		Operating Expenses	11,000	11,000	11,000	11,000	11,000		
		Central Cariboo Handi-Dart Total	0	0	0	0	0		
	Development Services	1005	Planning						
		Revenue	-1,059,667	-1,046,846	-1,039,448	-1,036,934	-1,037,977		
		Taxes	-555,210	-569,090	-583,318	-597,901	-612,848		
		Sale of Services	0	0	0	0	0		
		Misc Revenue/Expense	-446,857	-419,080	-397,455	-378,892	-364,987		
		Other Revenue	-57,600	-58,675	-58,675	-60,142	-60,142		
		Expenditures	1,059,667	1,046,846	1,039,448	1,036,934	1,037,977		
		Administration Expenses	537,849	548,606	559,578	570,770	582,185		
		Board Expenses	4,530	4,560	4,560	4,560	4,560		
		Building & Equipment Expenses	16,687	17,019	17,019	17,019	17,019		
		Misc Revenue/Expense	419,080	397,455	378,892	364,987	354,411		
		Operating Expenses	81,520	79,205	79,399	79,598	79,802		
		Planning Total	-0	0	-0	-0	0		
		1006	Bylaw Enforcement						
		Revenue	-409,424	-422,756	-437,475	-506,398	-489,997		
		Taxes	-174,197	-178,552	-183,016	-187,591	-192,281		
		Sale of Services	0	0	0	-7,500	0		
		Misc Revenue/Expense	-231,594	-240,492	-250,667	-307,433	-293,841		
		Other Revenue	-3,633	-3,712	-3,792	-3,874	-3,874		
		Expenditures	409,424	422,756	437,475	506,398	489,997		
		Administration Expenses	133,697	136,371	139,098	141,880	144,718		
		Building & Equipment Expenses	20,708	21,034	21,322	10,879	8,889		
	Capital Expenses	0	0	0	45,000	0			
	Misc Revenue/Expense	233,492	243,667	255,433	286,841	323,808			
	Operating Expenses	14,527	14,684	14,622	14,798	12,581			
	Reserve	7,000	7,000	7,000	7,000	0			
	Bylaw Enforcement Total	0	-0	0	-0	-0			
	1007	Building Inspection							

Development Services	1007	Revenue	-1,096,350	-1,004,628	-930,713	-1,090,210	-840,533
		Taxes	-235,043	-242,094	-249,357	-256,838	-264,543
		Sale of Services	-16,646	-16,979	-17,319	-47,649	-48,002
		Misc Revenue/Expense	-504,996	-399,098	-310,659	-383,252	-168,016
		Other Revenue	-339,664	-346,457	-353,379	-402,472	-359,972
		Expenditures	1,096,350	1,004,628	930,713	1,090,210	840,533
		Administration Expenses	568,244	579,609	591,201	603,025	615,086
		Building & Equipment Expenses	53,186	54,394	55,628	56,875	58,013
		Capital Expenses	0	0	0	200,000	0
		Misc Revenue/Expense	399,098	310,659	225,752	168,016	107,331
		Operating Expenses	75,821	59,967	58,132	62,294	60,103
		Reserve	0	0	0	0	0
		Building Inspection Total	0	-0	0	0	-0
		Directors EA Administration	1285	Area A Administration			
Revenue	-5,051			-5,000	-5,051	-5,051	-5,051
Taxes	0			-2,500	-2,500	-2,500	-2,500
Misc Revenue/Expense	-5,051			-2,500	-2,551	-2,551	-2,551
Expenditures	5,051			5,000	5,051	5,051	5,051
Misc Revenue/Expense	2,551			2,500	2,551	2,551	2,551
Grants	2,500			2,500	2,500	2,500	2,500
Area A Administration Total	-0		0	0	0	0	
1286	Area B Administration						
	Revenue		-5,021	-5,000	-5,021	-5,021	-5,021
	Taxes		-2,500	-2,500	-2,500	-2,500	-2,500
	Misc Revenue/Expense		-2,521	-2,500	-2,521	-2,521	-2,521
	Expenditures		5,021	5,000	5,021	5,021	5,021
	Misc Revenue/Expense		2,521	2,500	2,521	2,521	2,521
	Grants		2,500	2,500	2,500	2,500	2,500
Area B Administration Total	0		0	0	0	0	
1287	Area C Administration						
	Revenue		-5,000	-5,000	-5,000	-5,000	-5,000
	Taxes		-2,973	-2,500	-2,500	-2,500	-2,500
	Misc Revenue/Expense		-2,027	-2,500	-2,500	-2,500	-2,500
	Expenditures		5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,500	2,500	2,500	2,500	2,500	
	Grants	2,500	2,500	2,500	2,500	2,500	
Area C Administration Total	-0	0	-0	-0	-0		

Directors EA Administration							
1288	Area D Administration						
	Revenue	-5,000	-5,000	-5,000	-5,000	-5,000	
	Taxes	-3,470	-2,500	-2,500	-2,500	-2,500	
	Misc Revenue/Expense	-1,530	-2,500	-2,500	-2,500	-2,500	
	Expenditures	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	2,500	2,500	2,500	2,500	2,500	
	Grants	2,500	2,500	2,500	2,500	2,500	
	Area D Administration Total		0	0	0	0	0
	1289	Area E Administration					
		Revenue	-5,128	-5,000	-5,128	-5,128	-5,128
		Taxes	0	-2,500	-2,500	-2,500	-2,500
		Misc Revenue/Expense	-5,128	-2,500	-2,628	-2,628	-2,628
		Expenditures	5,128	5,000	5,128	5,128	5,128
		Misc Revenue/Expense	2,628	2,500	2,628	2,628	2,628
		Grants	2,500	2,500	2,500	2,500	2,500
		Area E Administration Total		0	0	0	0
	1290	Area F Administration					
		Revenue	-5,000	-5,000	-5,000	-5,000	-5,000
		Taxes	-398	-2,500	-2,500	-2,500	-2,500
		Misc Revenue/Expense	-4,602	-2,500	-2,500	-2,500	-2,500
		Expenditures	5,000	5,000	5,000	5,000	5,000
Misc Revenue/Expense		2,500	2,500	2,500	2,500	2,500	
Grants		2,500	2,500	2,500	2,500	2,500	
Area F Administration Total		0	0	0	0	0	
1291	Area G Administration						
	Revenue	-5,000	-5,000	-5,000	-5,000	-5,000	
	Taxes	-3,452	-2,500	-2,500	-2,500	-2,500	
	Misc Revenue/Expense	-1,548	-2,500	-2,500	-2,500	-2,500	
	Expenditures	5,000	5,000	5,000	5,000	5,000	
	Misc Revenue/Expense	2,500	2,500	2,500	2,500	2,500	
	Grants	2,500	2,500	2,500	2,500	2,500	
	Area G Administration Total		0	0	0	0	0
1292	Area H Administration						
	Revenue	-5,000	-5,000	-5,000	-5,000	-5,000	
	Taxes	-84	-2,500	-2,500	-2,500	-2,500	
	Misc Revenue/Expense	-4,916	-2,500	-2,500	-2,500	-2,500	
	Expenditures	5,000	5,000	5,000	5,000	5,000	

Directors EA Administration	1292	Misc Revenue/Expense	2,500	2,500	2,500	2,500	2,500
		Grants	2,500	2,500	2,500	2,500	2,500
		Area H Administration Total	0	0	0	0	0
	1293	Area I Administration					
		Revenue	-5,051	-5,000	-5,051	-5,051	-5,051
		Taxes	0	-2,500	-2,500	-2,500	-2,500
		Misc Revenue/Expense	-5,051	-2,500	-2,551	-2,551	-2,551
		Expenditures	5,051	5,000	5,051	5,051	5,051
		Misc Revenue/Expense	2,551	2,500	2,551	2,551	2,551
		Grants	2,500	2,500	2,500	2,500	2,500
		Area I Administration Total	0	0	0	0	0
	1294	Area J Administration					
		Revenue	-5,000	-5,000	-5,000	-5,000	-5,000
		Taxes	-1,279	-2,500	-2,500	-2,500	-2,500
		Misc Revenue/Expense	-3,721	-2,500	-2,500	-2,500	-2,500
		Expenditures	5,000	5,000	5,000	5,000	5,000
		Misc Revenue/Expense	2,500	2,500	2,500	2,500	2,500
		Grants	2,500	2,500	2,500	2,500	2,500
		Area J Administration Total	0	0	0	0	0
	1295	Area K Administration					
		Revenue	-5,016	-5,000	-5,016	-5,016	-5,016
		Taxes	-3,332	-2,500	-2,500	-2,500	-2,500
		Misc Revenue/Expense	-1,684	-2,500	-2,516	-2,516	-2,516
		Expenditures	5,016	5,000	5,016	5,016	5,016
		Misc Revenue/Expense	2,516	2,500	2,516	2,516	2,516
		Grants	2,500	2,500	2,500	2,500	2,500
		Area K Administration Total	-0	0	-0	-0	-0
1296	Area L Administration						
	Revenue	-5,102	-5,000	-5,102	-5,102	-5,102	
	Taxes	0	-2,500	-2,500	-2,500	-2,500	
	Misc Revenue/Expense	-5,102	-2,500	-2,602	-2,602	-2,602	
	Expenditures	5,102	5,000	5,102	5,102	5,102	
	Misc Revenue/Expense	2,602	2,500	2,602	2,602	2,602	
	Grants	2,500	2,500	2,500	2,500	2,500	
	Area L Administration Total	0	0	0	0	0	
Environmental Services	1008	Rural Refuse					
Revenue		-8,744,253	-9,070,126	-9,803,134	-9,863,568	-11,613,691	

Environmental Services	1008						
		Taxes	-4,586,803	-4,674,438	-4,763,992	-4,855,990	-4,953,110
		Sale of Services	-1,907,000	-1,907,000	-1,907,000	-1,907,000	-1,907,000
		Conditional Transfers	-957,500	-600,000	-708,000	-340,000	-220,000
		Misc Revenue/Expense	-1,202,950	-1,783,688	-2,304,143	-2,625,578	-4,493,582
		Other Revenue	-90,000	-105,000	-120,000	-135,000	-40,000
		Expenditures	8,744,253	9,070,126	9,803,134	9,863,568	11,613,691
		100 Mile House	495,000	480,000	480,000	480,000	480,000
		150 Mile House	190,000	190,000	190,000	190,000	190,000
		Administration Expenses	302,561	308,612	314,784	321,080	327,502
		Alexandria	53,000	53,000	53,000	53,000	53,000
		Alexis Creek	62,000	62,000	62,000	62,000	62,000
		Baker Creek	110,000	110,000	110,000	110,000	110,000
		Big Lake	90,000	90,000	90,000	90,000	90,000
		Building & Equipment Expenses	67,835	69,202	70,603	72,037	72,037
		Capital Expenses	350,000	350,000	350,000	350,000	1,500,000
		Central Cariboo Transfer Station	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000
		Chimney/Felker	37,000	37,000	37,000	37,000	37,000
		Cochin Lake	16,000	16,000	16,000	16,000	16,000
		Cottonwood	24,000	24,000	24,000	24,000	24,000
		Direct Services	168,500	172,500	175,500	178,500	181,500
		Eagle Creek	24,000	24,000	24,000	24,000	24,000
		Misc Revenue/Expense	1,733,688	2,254,143	2,575,578	2,993,582	3,506,616
		Fiscal Services	103,476	103,476	103,476	103,476	1,143
		Forest Grove	140,000	140,000	140,000	140,000	140,000
		Frost Creek	120,000	120,000	120,000	120,000	120,000
		Horsefly	67,000	67,000	67,000	67,000	67,000
		Interlakes	232,000	182,000	182,000	182,000	182,000
		Kleena Kleene	15,000	15,000	15,000	15,000	15,000
		Lac La Hache	155,000	155,000	155,000	155,000	155,000
		Likely	65,000	65,000	65,000	65,000	65,000
		Lone Butte	130,000	130,000	130,000	130,000	130,000
		Mahood Lake	30,000	30,000	30,000	30,000	30,000
		McLeese Lake	38,000	38,000	38,000	38,000	38,000
		Nazko	29,000	29,000	29,000	29,000	29,000
		Nemaiah	60,000	60,000	60,000	60,000	60,000
		Operating Agreement	381,448	390,448	846,448	478,448	658,448
		Operating Expenses	878,745	728,745	673,745	673,445	673,445

Environmental Services							
1008	Puntzi Lake	30,000	30,000	30,000	30,000	30,000	
	Reserve	687,000	687,000	687,000	687,000	687,000	
	Riske Creek	10,000	10,000	10,000	10,000	10,000	
	Tatla Lake	28,000	28,000	28,000	28,000	28,000	
	Titetown	8,000	8,000	8,000	8,000	8,000	
	Watch Lake	140,000	140,000	140,000	140,000	140,000	
	Wells	50,000	50,000	50,000	50,000	50,000	
	West Chilcotin	63,000	63,000	63,000	63,000	63,000	
	Wildwood	140,000	140,000	140,000	140,000	140,000	
	Rural Refuse Total	0	-0	-0	-0	0	
1009	Solid Waste Management						
	Revenue	-84,532	-130,769	-56,840	-22,743	-23,474	
	Taxes	-12,668	-12,668	-12,668	-12,668	-12,668	
	Conditional Transfers	-50,000	-100,000	-30,000	0	0	
	Misc Revenue/Expense	-21,774	-18,011	-14,082	-9,985	-10,716	
	Other Revenue	-90	-90	-90	-90	-90	
	Expenditures	84,532	130,769	56,840	22,743	23,474	
	Administration Expenses	8,261	8,426	8,595	8,767	8,942	
	Building & Equipment Expenses	70	70	70	70	70	
	Misc Revenue/Expense	18,011	14,082	9,985	10,716	11,272	
	Operating Expenses	58,190	108,190	38,190	3,190	3,190	
	Solid Waste Management Total	-0	0	-0	0	0	
1010	Invasive Plant Management Strategy						
	Revenue	-834,725	-832,031	-832,346	-835,856	0	
	Taxes	-246,331	-252,489	-258,801	-265,271	0	
	Sale of Services	-236,857	-236,857	-236,857	-236,857	0	
	Conditional Transfers	-229,000	-229,000	-229,000	-229,000	0	
	Misc Revenue/Expense	-118,887	-110,035	-104,038	-101,078	0	
	Other Revenue	-3,650	-3,650	-3,650	-3,650	0	
	Expenditures	834,725	832,031	832,346	835,856	0	
	Administration Expenses	194,626	197,059	199,522	202,016	0	
	Building & Equipment Expenses	34,411	34,891	35,307	35,701	0	
	Misc Revenue/Expense	110,035	104,038	101,078	101,347	0	
	Operating Expenses	494,653	495,043	495,440	495,792	0	
	Reserve	1,000	1,000	1,000	1,000	0	
Invasive Plant Management Strategy Total	-0	0	0	-0	0		
1016	South Cariboo Solid Waste						

Environmental Services	1016	Revenue							
		Taxes							
		Sale of Services							
		Conditional Transfers							
		Misc Revenue/Expense							
		Other Revenue							
		Expenditures							
		100 Mile House							
		Administration Expenses							
		Building & Equipment Expenses							
		Direct Services							
		Misc Revenue/Expense							
		Fiscal Services							
		Forest Grove							
		Lac La Hache							
		Lone Butte							
		Operating Expenses							
		Reserve							
				South Cariboo Solid Waste Total					
		Grants for Assistance	1058	Grant in Aid - Area I					
Revenue	-6,145			-5,000	-6,145	-5,018	-5,018		
Taxes	-2,082			-2,500	-3,627	-2,500	-2,500		
Misc Revenue/Expense	-4,063			-2,500	-2,518	-2,518	-2,518		
Expenditures	6,145			5,000	6,145	5,018	5,018		
Misc Revenue/Expense	2,518			2,500	2,518	2,518	2,518		
Grants	3,627			2,500	3,627	2,500	2,500		
Grant in Aid - Area I Total	0			0	0	-0	-0		
1068	Grant in Aid - Area D								
	Revenue		-26,405	-22,392	-25,076	-25,076	-25,076		
	Taxes		-26,042	-20,392	-22,500	-22,500	-22,500		
	Misc Revenue/Expense		-363	-2,000	-2,576	-2,576	-2,576		
	Expenditures		26,405	22,392	25,076	25,076	25,076		
	Misc Revenue/Expense		2,576	2,000	2,576	2,576	2,576		
	Grants		23,829	20,392	22,500	22,500	22,500		
	Grant in Aid - Area D Total		0	0	0	0	0		
1070	Grants Misc - Area J								
	Revenue		-5,632	-20,302	-5,632	-5,632	-5,632		

Grants for Assistance	1070	Taxes	-1,562	-17,802	-2,500	-2,500	-2,500
		Misc Revenue/Expense	-4,070	-2,500	-3,132	-3,132	-3,132
		Expenditures	5,632	20,302	5,632	5,632	5,632
		Misc Revenue/Expense	3,132	2,500	3,132	3,132	3,132
		Grants	2,500	17,802	2,500	2,500	2,500
		Grants Misc - Area J Total	0	0	0	0	0
	1072	Grants In Aid - Area F					
		Revenue	-22,242	-20,302	-20,371	-20,371	-20,371
		Taxes	-20,343	-17,802	-17,802	-17,802	-17,802
		Misc Revenue/Expense	-1,898	-2,500	-2,569	-2,569	-2,569
		Expenditures	22,242	20,302	20,371	20,371	20,371
		Misc Revenue/Expense	2,569	2,500	2,569	2,569	2,569
	1073	Grants in Aid - Electoral Area E					
		Revenue	-13,187	-8,922	-11,181	-11,181	-11,181
		Taxes	-12,749	-6,422	-9,000	-9,000	-9,000
		Misc Revenue/Expense	-438	-2,500	-2,181	-2,181	-2,181
		Expenditures	13,187	8,922	11,181	11,181	11,181
		Misc Revenue/Expense	2,181	2,500	2,181	2,181	2,181
	1074	Grants in Aid - Electoral Area K					
		Revenue	-10,000	-5,755	-5,755	-5,755	-5,755
		Taxes	-6,776	-3,255	-3,255	-3,255	-3,255
		Misc Revenue/Expense	-3,224	-2,500	-2,500	-2,500	-2,500
		Expenditures	10,000	5,755	5,755	5,755	5,755
		Misc Revenue/Expense	2,500	2,500	2,500	2,500	2,500
1077	Grants in Aid - Area G						
	Revenue	-24,276	-21,175	-21,051	-21,051	-21,051	
	Taxes	-21,911	-18,675	-18,675	-18,675	-18,675	
	Misc Revenue/Expense	-2,365	-2,500	-2,376	-2,376	-2,376	
	Expenditures	24,276	21,175	21,051	21,051	21,051	
	Misc Revenue/Expense	2,376	2,500	2,376	2,376	2,376	
		Grants	21,900	18,675	18,675	18,675	18,675

Grants for Assistance							
1077	Grants in Aid - Area G Total	0	0	0	0	0	0
1079	Grants in Aid - Electoral Area L						
	Revenue	-29,057	-24,950	-24,682	-24,682	-24,682	
	Taxes	-26,631	-22,450	-22,450	-22,450	-22,450	
	Misc Revenue/Expense	-2,426	-2,500	-2,232	-2,232	-2,232	
	Expenditures	29,057	24,950	24,682	24,682	24,682	
	Misc Revenue/Expense	2,232	2,500	2,232	2,232	2,232	
	Grants	26,825	22,450	22,450	22,450	22,450	
	Grants in Aid - Electoral Area L Total	0	0	0	0	0	
1080	Grants in Aid - Electoral Area H						
	Revenue	-10,882	-9,850	-9,032	-9,032	-9,032	
	Taxes	-9,322	-7,350	-7,350	-7,350	-7,350	
	Misc Revenue/Expense	-1,560	-2,500	-1,682	-1,682	-1,682	
	Expenditures	10,882	9,850	9,032	9,032	9,032	
	Misc Revenue/Expense	1,682	2,500	1,682	1,682	1,682	
	Grants	9,200	7,350	7,350	7,350	7,350	
	Grants in Aid - Electoral Area H Total	0	0	-0	-0	-0	
1084	Grant for Assistance - Area A						
	Revenue	-11,919	-5,000	-9,419	-4,514	-4,514	
	Taxes	-7,381	-2,500	-7,405	-2,500	-2,500	
	Misc Revenue/Expense	-4,538	-2,500	-2,014	-2,014	-2,014	
	Expenditures	11,919	5,000	9,419	4,514	4,514	
	Misc Revenue/Expense	2,014	2,500	2,014	2,014	2,014	
	Grants	9,905	2,500	7,405	2,500	2,500	
	Grant for Assistance - Area A Total	0	0	0	-0	-0	
1085	Grants for Assistance - Area C						
	Revenue	-8,472	-5,000	-5,972	-5,013	-5,013	
	Taxes	-3,401	-2,500	-3,459	-2,500	-2,500	
	Misc Revenue/Expense	-5,071	-2,500	-2,513	-2,513	-2,513	
	Expenditures	8,472	5,000	5,972	5,013	5,013	
	Misc Revenue/Expense	2,513	2,500	2,513	2,513	2,513	
	Grants	5,959	2,500	3,459	2,500	2,500	
	Grants for Assistance - Area C Total	0	0	0	0	0	
1087	Grant for Assistance - Area B						
	Revenue	-8,127	-5,000	-8,021	-5,013	-5,013	
	Taxes	-5,802	-2,500	-5,508	-2,500	-2,500	
	Misc Revenue/Expense	-2,325	-2,500	-2,513	-2,513	-2,513	

Grants for Assistance	1087	Expenditures	8,127	5,000	8,021	5,013	5,013	
		Misc Revenue/Expense	2,513	2,500	2,513	2,513	2,513	
		Grants	5,614	2,500	5,508	2,500	2,500	
		Grant for Assistance - Area B Total	0	0	0	0	0	
Library, Culture, Heritage	1660	Cariboo Library Network						
		Revenue	-3,360,815	-3,322,811	-3,484,154	-3,402,067	-3,492,290	
		Taxes	-2,429,634	-2,502,523	-2,577,599	-2,654,927	-2,734,575	
		Sale of Services	-29,000	-29,000	-29,000	-29,000	-29,000	
		Conditional Transfers	-67,657	-67,657	-67,657	-67,657	-67,657	
		Misc Revenue/Expense	-565,013	-454,121	-540,388	-380,973	-391,548	
		Other Revenue	-25,763	-25,763	-25,763	-25,763	-25,763	
		Unconditional Transfers	-243,747	-243,747	-243,747	-243,747	-243,747	
		Expenditures	3,360,815	3,322,811	3,484,154	3,402,067	3,492,290	
		Administration Expenses	1,952,404	1,991,422	2,031,220	2,071,815	2,113,221	
		Building & Equipment Expenses	448,174	411,278	559,551	427,997	436,335	
		Capital Expenses	0	0	0	0	0	
		Misc Revenue/Expense	454,121	400,388	380,973	391,548	425,684	
		Fiscal Services	0	0	0	0	0	
	Operating Expenses	506,116	519,724	512,410	510,707	517,050		
	Reserve	0	0	0	0	0		
	Cariboo Library Network Total	-0	-0	0	0	0		
	1665	Central Cariboo Arts & Culture	Revenue	-300,266	-283,631	-276,893	-270,314	-250,775
			Taxes	-206,649	-208,715	-210,802	-212,910	-215,040
			Misc Revenue/Expense	-92,707	-74,006	-65,181	-56,493	-34,826
			Other Revenue	-910	-910	-910	-910	-910
			Expenditures	300,266	283,631	276,893	270,314	250,775
			Administration Expenses	3,760	3,854	2,966	3,026	3,086
Building & Equipment Expenses			0	0	1,434	1,462	1,492	
Misc Revenue/Expense			74,006	57,277	56,493	34,826	15,198	
Operating Expenses			222,500	222,500	216,000	231,000	231,000	
Central Cariboo Arts & Culture Total			0	-0	0	-0	0	
1670	Heritage	Revenue	-27,600	-31,490	-38,660	-42,550	-46,440	
		Taxes	-10,000	-10,000	-10,000	-10,000	-10,000	
		Misc Revenue/Expense	-17,510	-21,400	-28,570	-32,460	-36,350	
		Other Revenue	-90	-90	-90	-90	-90	

Library, Culture, Heritage	1670	Expenditures	27,600	31,490	38,660	42,550	46,440	
		Administration Expenses	0	0	0	0	0	
		Misc Revenue/Expense	21,400	25,290	32,460	36,350	40,240	
		Operating Expenses	6,200	6,200	6,200	6,200	6,200	
		Heritage Total	0	0	0	0	0	
Protective Services	1319	Forest Grove Fire						
		Revenue	-451,852	-704,098	-347,148	-722,676	-373,355	
		Taxes	-235,420	-226,091	-256,721	-268,177	-280,206	
		Sale of Services	-500	-500	-500	-500	-500	
		Conditional Transfers	0	0	0	0	0	
		Misc Revenue/Expense	-215,433	-112,007	-89,427	-88,499	-92,149	
		Other Revenue	-500	-500	-500	-500	-500	
		Fiscal Services	0	-365,000	0	-365,000	0	
		Expenditures	451,852	704,098	347,148	722,676	373,355	
		Administration Expenses	18,113	16,918	18,845	19,222	19,606	
		Building & Equipment Expenses	57,266	53,840	59,933	61,317	61,987	
		Capital Expenses	99,000	365,000	0	365,000	0	
		Misc Revenue/Expense	68,207	138,927	88,499	92,149	70,193	
		Fiscal Services	48,892	48,892	88,981	93,106	129,070	
		Operating Expenses	160,375	80,521	90,889	91,883	92,499	
	Reserve	0	0	0	0	0		
	Forest Grove Fire Total	0	0	-0	0	0		
	1320	100 Mile Fire	Revenue	-229,785	-227,801	-238,584	-246,176	-256,053
			Taxes	-196,115	-201,023	-208,058	-214,300	-220,729
			Misc Revenue/Expense	-32,924	-26,047	-29,795	-31,145	-34,574
			Other Revenue	-746	-731	-731	-731	-750
			Expenditures	229,785	227,801	238,584	246,176	256,053
			Administration Expenses	0	0	0	0	0
		Building & Equipment Expenses	2,500	2,627	2,627	2,692	2,760	
		Misc Revenue/Expense	30,425	24,377	31,145	34,574	40,206	
		Operating Agreement	196,860	200,797	204,813	208,909	213,088	
		100 Mile Fire Total	-0	-0	0	0	0	
1321		108 Mile Fire	Revenue	-407,459	-335,986	-387,249	-421,549	-456,002
			Taxes	-294,561	-286,594	-309,473	-317,210	-325,140
	Conditional Transfers		-45,000	0	0	0	0	

Protective Services								
1321	Misc Revenue/Expense	-66,898	-48,392	-76,776	-103,339	-129,862		
	Other Revenue	-1,000	-1,000	-1,000	-1,000	-1,000		
	Expenditures	407,459	335,986	387,249	421,549	456,002		
	Administration Expenses	33,788	16,918	34,520	34,897	35,281		
	Building & Equipment Expenses	80,810	60,615	68,110	69,462	71,111		
	Capital Expenses	50,000	0	30,000	0	0		
	Misc Revenue/Expense	57,336	57,102	103,339	129,862	159,670		
	Operating Expenses	135,568	131,351	131,280	137,328	139,940		
	Reserve	49,957	70,000	20,000	50,000	50,000		
	108 Mile Fire Total	-0	0	0	0	0	0	
1323	Bouchie Lake Fire							
	Revenue	-213,154	-168,151	-633,448	-216,371	-219,732		
	Taxes	-143,017	-136,597	-165,274	-171,885	-178,760		
	Misc Revenue/Expense	-69,571	-30,987	-220,607	-43,919	-40,405		
	Other Revenue	-567	-567	-567	-567	-567		
	Fiscal Services	0	0	-247,000	0	0		
	Expenditures	213,154	168,151	633,448	216,371	219,732		
	Administration Expenses	18,113	16,918	18,845	19,222	19,606		
	Building & Equipment Expenses	55,999	39,519	40,507	41,519	42,350		
	Capital Expenses	25,000	0	445,000	0	0		
Misc Revenue/Expense	16,987	39,019	43,919	40,405	41,878			
Fiscal Services	0	0	2,680	26,906	26,906			
Operating Expenses	97,056	72,696	82,497	83,318	83,992			
Reserve	0	0	0	5,000	5,000			
Bouchie Lake Fire Total	0	0	-0	0	0	0		
1324	Lac La Hache Fire							
	Revenue	-283,168	-656,963	-267,863	-249,070	-243,229		
	Taxes	-178,022	-149,627	-188,864	-194,529	-200,365		
	Sale of Services	-228	-228	-228	-228	-228		
	Conditional Transfers	0	0	0	0	0		
	Misc Revenue/Expense	-104,018	-89,472	-77,871	-53,412	-41,736		
	Other Revenue	-900	-900	-900	-900	-900		
	Fiscal Services	0	-416,736	0	0	0		
	Expenditures	283,168	656,963	267,863	249,070	243,229		
	Administration Expenses	18,113	16,918	18,845	19,222	19,606		
Building & Equipment Expenses	67,265	43,479	43,068	43,743	43,859			
Capital Expenses	9,000	416,736	0	0	0			

Protective Services							
1324	Misc Revenue/Expense	67,252	94,392	53,412	41,736	35,241	
	Fiscal Services	0	7,293	43,572	43,572	43,572	
	Operating Expenses	121,538	78,146	108,966	100,798	100,951	
	Reserve	0	0	0	0	0	
	Lac La Hache Fire Total	0	0	0	-0	0	
1325	Red Bluff/Two Mile Fire Protection						
	Revenue	-302,244	-296,929	-324,711	-342,167	-369,088	
	Taxes	-265,901	-268,661	-293,156	-307,814	-323,204	
	Misc Revenue/Expense	-35,684	-27,147	-30,895	-33,693	-45,224	
	Other Revenue	-660	-1,120	-660	-660	-660	
	Expenditures	302,244	296,929	324,711	342,167	369,088	
	Building & Equipment Expenses	2,870	2,973	2,973	3,026	3,090	
	Misc Revenue/Expense	32,399	28,673	28,693	40,224	62,266	
	Operating Agreement	266,975	265,282	293,045	298,917	303,732	
	Red Bluff/Two Mile Fire Protection Total	0	0	0	-0	0	
1326	Deka Lake Fire						
	Revenue	-894,529	-320,098	-396,134	-773,044	-418,558	
	Taxes	-202,359	-207,418	-212,603	-217,918	-223,366	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-286,599	-112,108	-182,959	-189,554	-194,620	
	Other Revenue	-572	-572	-572	-572	-572	
	Fiscal Services	-405,000	0	0	-365,000	0	
	Expenditures	894,529	320,098	396,134	773,044	418,558	
	Administration Expenses	18,113	16,918	18,845	19,222	19,606	
	Building & Equipment Expenses	66,072	51,317	52,594	53,902	54,975	
	Capital Expenses	548,500	0	0	365,000	0	
	Misc Revenue/Expense	178,507	109,907	189,554	194,620	196,863	
	Fiscal Services	4,982	49,503	45,292	49,417	85,381	
	Operating Expenses	78,356	62,453	59,849	60,884	61,732	
	Reserve	0	30,000	30,000	30,000	0	
Deka Lake Fire Total	0	0	0	-0	0		
1327	150 Mile Fire						
	Revenue	-451,904	-354,539	-417,018	-408,726	-835,926	
	Taxes	-237,722	-242,482	-252,199	-259,765	-267,558	
	Sale of Services	-25,000	-25,000	-25,000	-25,000	-25,000	
	Misc Revenue/Expense	-188,482	-86,358	-139,119	-123,261	-282,668	
	Other Revenue	-700	-700	-700	-700	-700	

Protective Services						
1327	Fiscal Services	0	0	0	0	-260,000
	Expenditures	451,904	354,539	417,018	408,726	835,926
	Administration Expenses	18,113	16,918	18,845	19,222	19,606
	Building & Equipment Expenses	79,725	88,194	82,776	84,351	85,546
	Capital Expenses	46,000	0	0	0	435,000
	Misc Revenue/Expense	136,591	58,369	123,261	107,668	128,896
	Fiscal Services	0	44,614	0	0	2,938
	Operating Expenses	168,275	146,444	161,636	166,985	163,939
	Reserve	3,200	0	30,500	30,500	0
	150 Mile Fire Total	-0	0	-0	-0	-0
1328	Wells Fire					
	Revenue	-3,650	-1,901	-3,739	-3,789	-3,789
	Taxes	-1,811	-1,850	-1,900	-1,950	-1,950
	Misc Revenue/Expense	-1,839	-51	-1,839	-1,839	-1,839
	Expenditures	3,650	1,901	3,739	3,789	3,789
	Administration Expenses	0	0	0	0	0
	Misc Revenue/Expense	1,839	51	1,839	1,839	1,839
	Operating Agreement	1,811	1,850	1,900	1,950	1,950
	Wells Fire Total	0	0	0	0	0
1329	Lone Butte Fire					
	Revenue	-446,824	-361,050	-297,336	-282,425	-283,212
	Taxes	-192,832	-195,743	-206,566	-213,796	-221,279
	Conditional Transfers	-15,000	0	0	0	0
	Misc Revenue/Expense	-238,388	-164,702	-90,165	-68,025	-61,329
	Other Revenue	-604	-604	-604	-604	-604
	Fiscal Services	0	0	0	0	0
	Expenditures	446,824	361,050	297,336	282,425	283,212
	Administration Expenses	18,113	16,918	18,845	19,222	19,606
	Building & Equipment Expenses	49,627	45,224	49,848	51,000	51,607
	Capital Expenses	77,000	0	0	0	0
	Misc Revenue/Expense	116,977	145,908	68,025	61,329	60,444
	Fiscal Services	51,447	65,647	65,647	65,647	65,647
	Operating Expenses	133,660	82,353	94,971	85,227	85,908
	Reserve	0	5,000	0	0	0
	Lone Butte Fire Total	0	0	0	0	0
1330	Barlow Creek Fire					
	Revenue	-732,493	-223,503	-207,334	-196,606	-211,604

Protective Services	1330	Taxes	-134,490	-140,245	-146,289	-152,635	-159,298
		Misc Revenue/Expense	-342,803	-83,057	-60,845	-43,771	-52,107
		Other Revenue	-200	-200	-200	-200	-200
		Fiscal Services	-255,000	0	0	0	0
		Expenditures	732,493	223,503	207,334	196,606	211,604
		Administration Expenses	18,113	18,475	18,845	19,222	19,606
		Building & Equipment Expenses	28,620	29,219	29,833	30,463	31,105
		Capital Expenses	503,035	0	0	0	0
		Misc Revenue/Expense	83,057	60,845	43,771	52,107	65,690
		Fiscal Services	3,137	28,518	28,518	28,518	28,518
		Operating Expenses	96,531	86,445	86,367	66,297	66,685
		Reserve	0	0	0	0	0
		Barlow Creek Fire Total	0	0	-0	0	-0
		1331	West Fraser Fire				
	Revenue		-257,917	-620,303	-203,303	-182,816	-164,082
	Taxes		-101,200	-103,226	-107,363	-110,583	-113,901
	Conditional Transfers		0	0	0	0	0
	Misc Revenue/Expense		-155,718	-299,313	-94,941	-71,233	-49,181
	Other Revenue		-1,000	-1,000	-1,000	-1,000	-1,000
	Fiscal Services		0	-216,763	0	0	0
	Expenditures		257,917	620,303	203,303	182,816	164,082
	Administration Expenses		18,113	16,918	18,845	19,222	19,606
	Building & Equipment Expenses		32,662	29,808	33,970	34,648	34,648
	Capital Expenses		33,000	416,736	0	0	0
	Misc Revenue/Expense		107,990	90,945	71,233	49,181	29,908
	Fiscal Services		0	3,794	18,123	18,123	18,123
	Operating Expenses		66,153	62,103	61,133	61,642	61,797
	Reserve	0	0	0	0	0	
	West Fraser Fire Total	0	0	0	0	0	
	1332	Miocene Fire Protection					
		Revenue	-217,446	-168,825	-175,075	-187,292	-652,575
		Taxes	-145,105	-149,458	-153,942	-158,560	-163,317
		Conditional Transfers	-29,000	0	0	0	0
		Misc Revenue/Expense	-42,807	-18,833	-20,599	-28,198	-33,724
		Other Revenue	-534	-534	-534	-534	-534
		Fiscal Services	0	0	0	0	-455,000
		Expenditures	217,446	168,825	175,075	187,292	652,575

Protective Services	1332	Administration Expenses	18,113	18,475	18,845	19,222	19,606
		Building & Equipment Expenses	47,935	44,004	44,587	45,185	45,582
		Capital Expenses	49,500	8,000	0	0	455,000
		Misc Revenue/Expense	18,833	20,599	28,198	33,724	53,636
		Fiscal Services	0	0	0	0	5,096
		Operating Expenses	83,065	77,747	68,445	69,161	73,655
		Reserve	0	0	15,000	20,000	0
		Miocene Fire Protection Total	-0	0	-0	-0	0
	1333	Ten Mile Lake Fire					
		Revenue	-208,202	-643,517	-218,811	-221,733	-226,801
		Taxes	-143,161	-147,070	-151,097	-155,244	-159,516
		Conditional Transfers	0	0	0	0	0
		Misc Revenue/Expense	-63,740	-215,147	-66,414	-65,188	-65,985
		Other Revenue	-1,300	-1,300	-1,300	-1,300	-1,300
		Fiscal Services	0	-280,000	0	0	0
		Expenditures	208,202	643,517	218,810	221,733	226,801
		Administration Expenses	18,113	18,475	18,845	19,222	19,606
		Building & Equipment Expenses	39,427	40,319	41,233	42,170	42,938
		Capital Expenses	9,000	445,000	0	0	0
		Misc Revenue/Expense	50,147	66,414	65,188	65,985	69,234
		Fiscal Services	0	3,164	30,753	30,753	30,753
		Operating Expenses	91,515	70,145	62,792	63,604	64,270
		Ten Mile Lake Fire Total	0	0	-0	0	0
	1364	Kersley Fire					
		Revenue	-322,781	-271,413	-267,011	-264,750	-264,709
		Taxes	-144,571	-148,908	-153,375	-157,976	-162,716
		Conditional Transfers	-33,400	0	0	0	0
Misc Revenue/Expense		-144,130	-121,826	-112,956	-106,094	-101,313	
Other Revenue		-680	-680	-680	-680	-680	
Fiscal Services		0	0	0	0	0	
Expenditures		322,781	271,413	267,011	264,750	264,709	
Administration Expenses		18,113	18,475	18,845	19,222	19,606	
Building & Equipment Expenses		36,131	40,535	41,460	42,409	42,409	
Capital Expenses		42,400	0	0	0	0	
Misc Revenue/Expense		99,326	90,456	83,594	78,813	78,387	
Fiscal Services	43,852	43,852	43,852	43,852	43,852		
Operating Expenses	82,959	78,095	79,260	80,454	80,454		

Protective Services							
1364	Reserve	0	0	0	0	0	0
	Kersley Fire Total	-0	0	0	-0	0	0
1365	Wildwood Fire						
	Revenue	-325,811	-732,733	-287,245	-268,039	-256,368	
	Taxes	-139,060	-143,232	-147,529	-151,955	-156,514	
	Sale of Services	-17,108	-17,108	-17,108	-17,536	-17,536	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-169,163	-231,914	-122,129	-98,069	-81,840	
	Other Revenue	-479	-479	-479	-479	-479	
	Fiscal Services	0	-340,000	0	0	0	
	Expenditures	325,811	732,733	287,246	268,039	256,368	
	Administration Expenses	18,113	18,475	18,845	19,222	19,606	
	Building & Equipment Expenses	44,182	44,664	45,562	41,078	41,824	
	Capital Expenses	9,000	460,000	0	0	0	
	Misc Revenue/Expense	111,914	122,129	98,069	81,840	68,112	
	Fiscal Services	0	3,842	37,342	37,342	37,342	
	Operating Expenses	142,601	83,623	87,428	88,558	89,484	
	Reserve	0	0	0	0	0	
	Wildwood Fire Total	0	0	0	0	-0	
1367	Interlakes Fire Protection						
	Revenue	-374,561	-805,788	-427,635	-420,103	-831,865	
	Taxes	-310,289	-318,184	-326,357	-334,815	-343,569	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-57,515	-50,847	-90,521	-83,531	-86,539	
	Other Revenue	-6,757	-1,757	-10,757	-1,757	-1,757	
	Fiscal Services	0	-435,000	0	0	-400,000	
	Expenditures	374,561	805,788	427,635	420,103	831,865	
	Administration Expenses	18,113	18,475	18,845	19,222	19,606	
	Building & Equipment Expenses	92,870	86,950	87,545	88,154	88,558	
	Capital Expenses	29,500	447,305	12,305	0	400,000	
	Misc Revenue/Expense	50,847	90,521	83,531	86,539	92,237	
	Fiscal Services	47,492	54,276	96,388	96,388	100,868	
	Operating Expenses	135,739	108,261	109,021	109,800	110,597	
	Reserve	0	0	20,000	20,000	20,000	
	Interlakes Fire Protection Total	0	0	0	-0	-0	
1369	Williams Lake Rural Contract Fire Prot						
	Revenue	-1,205,317	-1,239,543	-1,283,553	-1,319,941	-1,356,970	

Protective Services								
1369	Taxes	-609,205	-621,389	-633,817	-646,493	-659,423		
	Misc Revenue/Expense	-591,612	-613,654	-645,236	-668,947	-693,046		
	Other Revenue	-4,500	-4,500	-4,500	-4,500	-4,500		
	Expenditures	1,205,317	1,239,543	1,283,553	1,319,941	1,356,970		
	Building & Equipment Expenses	3,720	3,791	3,999	4,076	4,155		
	Misc Revenue/Expense	613,654	637,118	668,947	693,046	717,540		
	Operating Agreement	587,943	598,633	610,606	622,818	635,274		
	Williams Lake Rural Contract Fire Prot Total	0	-0	0	-0	0		
	1374	South Cariboo Highway Rescue						
		Revenue	-56,859	-51,556	-52,272	-48,375	-48,675	
Taxes		-44,500	-39,197	-39,197	-35,000	-35,000		
Misc Revenue/Expense		-12,059	-12,059	-12,775	-13,075	-13,375		
Other Revenue		-300	-300	-300	-300	-300		
Expenditures		56,859	51,556	52,272	48,375	48,675		
Misc Revenue/Expense		12,059	12,359	13,075	13,375	13,675		
Operating Expenses		44,800	39,197	39,197	35,000	35,000		
South Cariboo Highway Rescue Total		0	0	0	0	0		
1375		Search and Rescue						
	Revenue	-286,010	-279,709	-247,383	-250,940	-255,488		
	Taxes	-192,473	-198,247	-204,195	-210,321	-216,630		
	Sale of Services	-11,500	-11,500	-11,500	-11,500	-11,500		
	Misc Revenue/Expense	-80,683	-68,608	-30,334	-27,765	-26,004		
	Other Revenue	-1,354	-1,354	-1,354	-1,354	-1,354		
	Expenditures	286,010	279,709	247,383	250,940	255,488		
	Administration Expenses	35,899	36,617	37,349	38,096	38,858		
	Building & Equipment Expenses	102,220	105,979	92,980	95,031	96,598		
	Capital Expenses	0	20,000	0	0	0		
	Misc Revenue/Expense	38,608	30,334	27,765	26,004	27,796		
	Fiscal Services	0	0	0	0	0		
	Operating Expenses	109,284	86,780	89,288	91,809	92,236		
	Reserve	0	0	0	0	0		
	Search and Rescue Total	0	0	-0	-0	-0		
1376	North Cariboo Highway Rescue							
	Revenue	-12,811	-12,811	-12,811	-12,811	-12,811		
	Taxes	-12,250	-12,250	-12,250	-12,250	-12,250		
	Misc Revenue/Expense	-561	-561	-561	-561	-561		
	Other Revenue	0	0	0	0	0		

Protective Services							
Protective Services	1376	Expenditures	12,811	12,811	12,811	12,811	12,811
		Misc Revenue/Expense	561	561	561	561	561
		Operating Expenses	12,250	12,250	12,250	12,250	12,250
		North Cariboo Highway Rescue Total	0	0	0	0	0
	1377	North Cariboo Search and Rescue					
		Revenue	-15,973	-16,085	-16,197	-16,309	-16,421
		Taxes	-14,750	-14,750	-14,750	-14,750	-14,750
		Misc Revenue/Expense	-1,111	-1,223	-1,335	-1,447	-1,559
		Other Revenue	-112	-112	-112	-112	-112
		Expenditures	15,973	16,085	16,197	16,309	16,421
		Misc Revenue/Expense	1,223	1,335	1,447	1,559	1,671
		Operating Expenses	14,750	14,750	14,750	14,750	14,750
		North Cariboo Search and Rescue Total	0	0	0	0	0
	1378	South Cariboo Search and Rescue					
		Revenue	-25,767	-25,856	-26,387	-26,537	-26,687
		Taxes	-25,000	-25,000	-25,000	-25,000	-25,000
		Misc Revenue/Expense	-678	-767	-1,237	-1,387	-1,537
		Other Revenue	-89	-89	-150	-150	-150
		Expenditures	25,767	25,856	26,387	26,537	26,687
	Misc Revenue/Expense	767	856	1,387	1,537	1,687	
	Operating Expenses	25,000	25,000	25,000	25,000	25,000	
	South Cariboo Search and Rescue Total	0	0	0	0	0	
1379	West Chilcotin Search and Rescue						
	Revenue	-5,134	-5,134	-5,203	-5,203	-5,203	
	Taxes	-5,000	-5,000	-5,000	-5,000	-5,000	
	Misc Revenue/Expense	-134	-134	-203	-203	-203	
	Expenditures	5,134	5,134	5,203	5,203	5,203	
	Misc Revenue/Expense	134	134	203	203	203	
	Operating Expenses	5,000	5,000	5,000	5,000	5,000	
	West Chilcotin Search and Rescue Total	0	0	0	0	0	
1380	911 Emergency Telephone Systems						
	Revenue	-1,024,166	-736,645	-804,506	-838,362	-852,095	
	Taxes	-616,193	-631,597	-656,908	-676,615	-696,913	
	Sale of Services	-16,653	-16,653	-16,653	-16,653	-16,653	
	Misc Revenue/Expense	-386,720	-83,795	-126,346	-140,494	-133,929	
	Other Revenue	-4,600	-4,600	-4,600	-4,600	-4,600	
	Expenditures	1,024,166	736,645	804,506	838,362	852,095	

Protective Services	1380	Administration Expenses	47,170	48,349	55,624	56,736	57,871
		Building & Equipment Expenses	6,225	6,379	31,536	56,698	56,863
		Capital Expenses	347,390	0	0	0	0
		Misc Revenue/Expense	83,795	118,866	140,494	133,929	131,895
		Operating Expenses	539,586	563,051	576,852	590,998	605,465
		Reserve	0	0	0	0	0
		911 Emergency Telephone Systems Total	0	0	-0	-0	0
	1385	Electoral Area Emergency Planning					
		Revenue	-293,859	-267,362	-281,226	-290,536	-304,090
		Taxes	-139,400	-188,190	-216,419	-222,911	-229,598
		Sale of Services	-14,100	-14,100	-14,100	-14,100	-14,100
		Misc Revenue/Expense	-139,159	-63,872	-49,507	-52,325	-59,192
		Other Revenue	-1,200	-1,200	-1,200	-1,200	-1,200
		Expenditures	293,859	267,362	281,226	290,536	304,090
		Administration Expenses	94,887	104,630	115,548	117,859	120,216
		Building & Equipment Expenses	4,825	4,825	4,825	4,825	4,825
		Capital Expenses	0	0	0	0	0
		Misc Revenue/Expense	63,872	49,507	52,325	59,192	70,255
		Operating Expenses	130,275	108,400	108,528	108,659	108,794
		Reserve	0	0	0	0	0
		Electoral Area Emergency Planning Total	0	0	0	0	-0
1390	Quesnel Hixon Soil Erosion Prot						
	Revenue	-29,354	-33,354	-37,610	-37,610	-37,610	
	Taxes	-4,000	-4,000	-4,000	0	0	
	Misc Revenue/Expense	-25,354	-29,354	-33,610	-37,610	-37,610	
	Expenditures	29,354	33,354	37,610	37,610	37,610	
	Misc Revenue/Expense	29,354	33,354	37,610	37,610	37,610	
	Operating Expenses	0	0	0	0	0	
Quesnel Hixon Soil Erosion Prot Total	0	0	0	0	0		
Recreation Services	1546	South Cariboo Recreation Arena					
		Revenue	-965,467	-898,138	-855,202	-895,577	-975,660
		Taxes	-746,705	-754,172	-761,714	-769,331	-777,024
		Sale of Services	-12,220	-12,220	-12,220	-12,220	-12,220
		Conditional Transfers	-45,000	0	0	0	0
		Misc Revenue/Expense	-157,652	-127,850	-77,373	-110,131	-182,521
		Other Revenue	-3,890	-3,895	-3,895	-3,895	-3,895
		Expenditures	965,467	898,138	855,202	895,577	975,660

Recreation Services	1546	Administration Expenses	14,392	14,680	14,973	15,273	15,578
		Building & Equipment Expenses	37,154	38,761	39,400	40,069	40,773
		Capital Expenses	139,000	95,000	43,000	200,000	100,000
		Misc Revenue/Expense	127,850	77,373	110,131	182,521	210,205
		Fiscal Services	149,728	149,728	149,728	54,242	0
		Operating Expenses	397,343	422,595	397,970	403,472	409,103
		Reserve	100,000	100,000	100,000	0	200,000
		South Cariboo Recreation Arena Total	-0	-0	0	-0	0
	1548	108 Mile Ranch Greenbelt					
		Revenue	-191,189	-167,865	-75,117	-56,817	-38,502
		Taxes	-14,650	-14,650	-14,650	-14,650	-14,650
		Misc Revenue/Expense	-173,607	-150,283	-57,485	-39,185	-20,870
		Other Revenue	-2,932	-2,932	-2,982	-2,982	-2,982
		Expenditures	191,189	167,865	75,117	56,817	38,502
		Administration Expenses	0	0	0	0	0
		Building & Equipment Expenses	30,256	30,269	20,282	20,297	20,297
		Capital Expenses	0	0	0	0	0
		Misc Revenue/Expense	150,283	126,946	39,185	20,870	2,555
		Operating Expenses	10,650	10,650	15,650	15,650	15,650
		Reserve	0	0	0	0	0
		108 Mile Ranch Greenbelt Total	0	0	0	0	0
	1550	Kersley Recreation					
		Revenue	-142,552	-140,649	-165,561	-159,262	-152,120
		Taxes	-122,050	-123,271	-132,050	-132,050	-132,050
		Conditional Transfers	0	0	0	0	0
		Misc Revenue/Expense	-19,224	-16,100	-32,233	-25,934	-18,792
		Other Revenue	-1,278	-1,278	-1,278	-1,278	-1,278
	Expenditures	142,552	140,649	165,561	159,262	152,120	
	Administration Expenses	1,475	1,498	1,497	1,527	1,558	
	Building & Equipment Expenses	41,584	42,439	41,229	42,043	42,479	
	Capital Expenses	10,000	10,000	10,000	10,000	10,000	
	Misc Revenue/Expense	16,100	13,312	25,934	18,792	11,183	
	Operating Expenses	73,393	73,400	76,900	76,900	76,900	
	Reserve	0	0	10,000	10,000	10,000	
	Kersley Recreation Total	0	0	-0	0	0	
1552	Mcleese Lake Recreation						
	Revenue	-32,043	-28,111	-33,996	-39,694	-45,199	

Recreation Services	1552	Taxes	-25,000	-25,000	-25,000	-25,000	-25,000	
		Misc Revenue/Expense	-6,898	-2,966	-8,851	-14,549	-20,054	
		Other Revenue	-145	-145	-145	-145	-145	
		Expenditures	32,043	28,111	33,996	39,694	45,199	
		Building & Equipment Expenses	29,077	19,259	19,447	19,641	19,840	
		Misc Revenue/Expense	2,966	8,851	14,549	20,054	25,359	
		Mcleese Lake Recreation Total	0	0	-0	0	0	
	1553	Cariboo Memorial Complex						
		Revenue	-4,090,939	-4,408,654	-4,233,358	-4,270,620	-4,286,019	
		Taxes	-3,137,239	-3,199,984	-3,263,983	-3,329,263	-3,395,848	
		Sale of Services	-750	-750	-750	-750	-750	
		Conditional Transfers	-190,000	-290,000	-40,000	-75,000	0	
		Misc Revenue/Expense	-747,407	-902,378	-913,082	-850,064	-873,878	
		Other Revenue	-15,543	-15,543	-15,543	-15,543	-15,543	
		Fiscal Services	0	0	0	0	0	
		Expenditures	4,090,939	4,408,654	4,233,358	4,270,620	4,286,019	
		Administration Expenses	21,374	21,802	22,238	22,682	23,136	
		Building & Equipment Expenses	38,026	39,927	41,924	44,020	46,221	
		Capital Expenses	565,000	735,000	485,000	410,000	745,000	
		Misc Revenue/Expense	902,378	913,082	850,064	873,878	515,087	
		Fiscal Services	446,652	446,652	446,652	446,652	446,652	
		Operating Agreement	1,981,859	2,016,542	2,051,831	2,087,738	2,124,274	
		Operating Expenses	135,650	135,650	135,650	135,650	135,650	
		Reserve	0	100,000	200,000	250,000	250,000	
		Cariboo Memorial Complex Total	0	0	-0	0	-0	
		1554	Quesnel Sub-Regional Rec.					
			Revenue	-4,921,413	-4,497,079	-4,539,980	-4,681,768	-4,817,337
Taxes	-3,986,659		-4,086,325	-4,188,484	-4,293,196	-4,400,526		
Conditional Transfers	-385,000		-25,000	-30,000	-40,000	-10,000		
Misc Revenue/Expense	-526,959		-362,958	-298,701	-325,777	-384,016		
Other Revenue	-22,795		-22,795	-22,795	-22,795	-22,795		
Fiscal Services	0		0	0	0	0		
Expenditures	4,921,413		4,497,078	4,539,980	4,681,768	4,817,337		
Administration Expenses	21,802		22,238	22,682	23,136	23,599		
Building & Equipment Expenses	63,184		66,335	69,645	73,119	73,119		
Capital Expenses	841,000	434,800	403,700	439,500	373,000			
Misc Revenue/Expense	362,958	298,701	325,777	384,016	548,963			

Recreation Services								
1554	Fiscal Services	515,368	515,368	515,368	515,368	515,368	515,368	
	Operating Agreement	2,253,110	2,286,907	2,321,210	2,356,028	2,391,369		
	Operating Expenses	763,992	772,730	781,598	790,599	791,919		
	Reserve	100,000	100,000	100,000	100,000	100,000		
	Quesnel Sub-Regional Rec. Total	0	-0	-0	-0	0		
	1558	Area H Community Hall Support						
		Revenue	-54,158	-51,531	-51,475	-48,293	-44,588	
		Taxes	-30,750	-30,750	-30,750	-30,750	-30,750	
		Misc Revenue/Expense	-23,136	-20,509	-20,453	-17,271	-13,566	
		Other Revenue	-272	-272	-272	-272	-272	
		Expenditures	54,158	51,531	51,475	48,293	44,588	
		Building & Equipment Expenses	32,919	33,415	33,474	33,997	34,547	
		Misc Revenue/Expense	20,509	17,386	17,271	13,566	9,310	
		Operating Expenses	730	730	730	730	730	
		Area H Community Hall Support Total	0	0	0	0	-0	
	1559	Area L Community Hall Support						
		Revenue	-145,473	-150,289	-152,635	-153,159	0	
		Taxes	-81,580	-81,580	-81,580	-81,580	0	
		Misc Revenue/Expense	-63,531	-68,347	-70,693	-71,217	0	
Other Revenue		-362	-362	-362	-362	0		
Expenditures		145,473	150,289	152,635	153,159	0		
Building & Equipment Expenses		73,398	75,868	77,690	79,587	0		
Misc Revenue/Expense		68,347	70,693	71,217	69,844	0		
Operating Expenses		3,728	3,728	3,728	3,728	0		
Area L Community Hall Support Total		0	0	0	-0	0		
1560	Alexis Creek Community Hall							
	Revenue	-22,117	-21,107	-22,031	-20,940	-18,746		
	Taxes	-5,028	-5,028	-5,028	-5,028	-5,028		
	Misc Revenue/Expense	-17,029	-16,019	-16,943	-15,852	-13,658		
	Other Revenue	-60	-60	-60	-60	-60		
	Expenditures	22,117	21,107	22,031	20,940	18,746		
	Building & Equipment Expenses	5,872	5,966	6,064	7,167	7,167		
	Misc Revenue/Expense	16,019	14,915	15,852	13,658	11,464		
	Operating Expenses	226	226	115	115	115		
Alexis Creek Community Hall Total	0	0	0	-0	0			
1561	Area F Community Hall							
	Revenue	-114,553	-112,538	-123,434	-121,419	-119,404		

Recreation Services	1561	Taxes	-50,133	-50,133	-50,133	-50,133	-50,133		
		Misc Revenue/Expense	-63,902	-61,887	-72,783	-70,768	-68,753		
		Other Revenue	-518	-518	-518	-518	-518		
		Expenditures	114,553	112,538	123,434	121,419	119,404		
		Building & Equipment Expenses	50,000	50,000	50,000	50,000	50,000		
		Misc Revenue/Expense	61,887	59,872	70,768	68,753	66,738		
		Operating Expenses	2,666	2,666	2,666	2,666	2,666		
		Area F Community Hall Total	0	0	0	0	0		
		1562	108 Mile Community Hall	Revenue	-41,167	-39,226	-45,705	-46,653	-47,401
				Taxes	-22,594	-22,594	-31,320	-31,320	-31,320
Misc Revenue/Expense	-18,382			-16,441	-14,194	-15,142	-15,890		
Other Revenue	-191			-191	-191	-191	-191		
Expenditures	41,167			39,226	45,705	46,653	47,401		
Building & Equipment Expenses	24,117			24,572	29,954	30,153	30,356		
Misc Revenue/Expense	16,441			14,043	15,142	15,890	16,435		
Operating Expenses	610			610	610	610	610		
108 Mile Community Hall Total	0			0	0	0	-0		
Sewer Services	1770			Lac La Hache - Sewer System	Revenue	-174,541	-185,805	-144,949	-154,369
		Taxes	-46,248	-46,248	-46,248	-46,248	-46,248		
		Sale of Services	-34,665	-34,665	-34,665	-34,665	-34,665		
		Misc Revenue/Expense	-92,943	-104,207	-63,351	-72,771	-81,157		
		Other Revenue	-685	-685	-685	-685	-685		
		Expenditures	174,541	185,805	144,949	154,369	162,755		
		Administration Expenses	27,271	27,952	28,213	28,777	29,352		
		Building & Equipment Expenses	19,977	20,401	20,835	21,280	21,736		
		Capital Expenses	10,000	10,000	10,000	10,000	10,000		
		Collection System R & M	800	800	1,500	1,500	1,500		
		Misc Revenue/Expense	94,207	104,342	62,771	71,157	79,288		
		Fiscal Services	100	100	100	100	100		
		Lift Station R & M	3,000	3,000	1,750	1,750	1,750		
		Operating Expenses	12,186	12,209	12,781	12,805	12,029		
		Reserve	2,000	2,000	2,000	2,000	2,000		
		Treatment Facility R & M	5,000	5,000	5,000	5,000	5,000		
		Lac La Hache - Sewer System Total	-0	0	0	-0	-0		
1772	Pine Valley Sewer System								

Sewer Services									
Sewer Services	1772	Revenue	-66,413	-64,564	-50,084	-47,388	-44,066		
		Taxes	0	0	0	0	0		
		Sale of Services	-36,812	-36,832	-36,832	-36,832	-36,832		
		Misc Revenue/Expense	-29,401	-27,532	-13,052	-10,356	-7,034		
		Other Revenue	-200	-200	-200	-200	-200		
		Expenditures	66,413	64,564	50,084	47,388	44,066		
		Administration Expenses	11,706	12,299	14,308	14,594	14,886		
		Building & Equipment Expenses	10,988	11,506	11,774	12,049	12,329		
		Capital Expenses	0	0	0	0	0		
		Collection System R & M	3,700	700	700	700	700		
		Misc Revenue/Expense	27,262	27,177	10,356	7,034	3,075		
		Fiscal Services	0	0	0	0	0		
		Lift Station R & M	425	425	425	425	425		
		Operating Expenses	5,532	5,657	5,721	5,786	5,852		
		Reserve	2,000	2,000	2,000	2,000	2,000		
		Treatment Facility R & M	4,800	4,800	4,800	4,800	4,800		
		Pine Valley Sewer System Total	-0	0	0	0	0		
		1773	Wildwood Sewer System						
			Revenue	-89,571	-87,945	-60,501	-52,415	-43,226	
			Taxes	-17,384	-17,384	-17,384	-17,384	-17,384	
			Sale of Services	-37,424	-37,424	-37,424	-37,424	-37,424	
			Misc Revenue/Expense	-33,763	-32,137	-4,693	3,393	12,582	
			Other Revenue	-1,000	-1,000	-1,000	-1,000	-1,000	
			Expenditures	89,571	87,945	60,501	52,415	43,226	
			Administration Expenses	35,815	36,711	42,706	43,560	44,432	
		Building & Equipment Expenses	10,690	10,910	11,136	11,367	11,605		
		Capital Expenses	0	0	0	0	0		
		Collection System R & M	500	500	500	500	500		
		Misc Revenue/Expense	32,137	29,368	-3,393	-12,582	-22,900		
		Fiscal Services	0	0	0	0	0		
		Lift Station R & M	450	450	450	450	450		
		Operating Expenses	4,429	4,456	3,851	3,870	3,889		
		Reserve	2,500	2,500	2,500	2,500	2,500		
		Treatment Facility R & M	3,050	3,050	2,750	2,750	2,750		
		Wildwood Sewer System Total	0	0	0	0	0		
	1774	Alexis Creek - Sewer System							
		Revenue	-85,062	-75,176	-53,754	-42,463	-30,662		

Sewer Services								
1774	Taxes	0	0	0	0	0	0	
	Sale of Services	-13,107	-13,107	-13,107	-13,107	-13,107	-13,107	
	Misc Revenue/Expense	-70,955	-61,070	-39,647	-28,356	-16,555		
	Other Revenue	-1,000	-1,000	-1,000	-1,000	-1,000		
	Expenditures	85,062	75,176	53,754	42,463	30,662		
	Administration Expenses	12,695	12,919	13,657	13,930	14,208		
	Building & Equipment Expenses	5,092	5,217	5,344	5,474	5,585		
	Capital Expenses	0	0	0	0	0		
	Collection System R & M	500	500	500	500	500		
	Misc Revenue/Expense	61,070	50,747	28,356	16,555	4,271		
	Fiscal Services	0	0	0	0	0		
	Operating Expenses	2,955	2,992	3,043	3,096	3,148		
	Reserve	500	500	500	500	500		
	Treatment Facility R & M	2,250	2,301	2,354	2,408	2,450		
	Alexis Creek - Sewer System Total	0	0	0	-0	0		
	1775	Red Bluff Sewer System						
		Revenue	-483,376	-573,615	-645,965	-699,849	-745,075	
Taxes		0	0	0	0	0		
Sale of Services		-531,640	-531,640	-531,640	-531,640	-531,640		
Misc Revenue/Expense		56,764	-33,474	-105,825	-159,709	-204,935		
Other Revenue		-8,500	-8,500	-8,500	-8,500	-8,500		
Fiscal Services		0	0	0	0	0		
Expenditures		483,376	573,615	645,965	699,849	745,075		
Administration Expenses		205,186	209,290	213,476	217,745	222,100		
Building & Equipment Expenses		54,356	55,574	57,235	58,953	60,277		
Capital Expenses		0	0	0	0	0		
Collection System R & M		20,000	20,400	20,808	21,224	21,649		
Misc Revenue/Expense		33,474	105,825	159,709	204,935	231,758		
Fiscal Services		0	0	0	0	0		
Lift Station R & M		7,400	7,548	7,699	7,853	8,010		
Operating Expenses		140,283	141,849	143,446	145,075	146,736		
Reserve		0	10,000	20,000	20,000	30,000		
Treatment Facility R & M	22,676	23,130	23,592	24,064	24,545			
Red Bluff Sewer System Total	0	-0	-0	-0	0			
1776	Red Bluff Sewer - Gook Rd ext							
	Revenue	-223,034	-212,376	-201,717	-191,059	-180,401		
	Taxes	-39,283	-39,283	-39,283	-39,283	-39,283		

Sewer Services	1776	Debt Proceeds	0	0	0	0	0
		Misc Revenue/Expense	-183,752	-173,093	-162,435	-151,776	-141,118
		Expenditures	223,034	212,376	201,717	191,059	180,401
		Misc Revenue/Expense	173,093	162,435	151,776	141,118	130,460
		Fiscal Services	49,941	49,941	49,941	49,941	49,941
		Red Bluff Sewer - Gook Rd ext Total	-0	0	0	0	0
Streetlighting Services	1430	Horsefly Str. Ltg.					
		Revenue	-5,545	-6,046	-6,582	-6,954	-7,258
		Taxes	-2,949	-2,949	-2,949	-2,949	-2,949
		Misc Revenue/Expense	-2,596	-3,097	-3,633	-4,005	-4,309
		Expenditures	5,545	6,046	6,582	6,954	7,258
		Administration Expenses	0	0	0	0	0
		Misc Revenue/Expense	3,097	3,534	4,005	4,309	4,544
		Operating Expenses	2,448	2,512	2,577	2,645	2,714
		Horsefly Str. Ltg. Total	0	0	-0	-0	0
	1431	Forest Gr. Str. Ltg.					
		Revenue	-19,254	-20,397	-21,671	-22,336	-22,753
		Taxes	-10,212	-10,212	-10,212	-10,212	-10,212
		Misc Revenue/Expense	-9,042	-10,185	-11,459	-12,124	-12,541
		Expenditures	19,254	20,397	21,671	22,336	22,753
		Administration Expenses	0	0	0	0	0
		Misc Revenue/Expense	10,185	11,092	12,124	12,541	12,703
		Operating Expenses	9,069	9,305	9,547	9,795	10,050
		Forest Gr. Str. Ltg. Total	0	0	-0	-0	-0
	1432	Lac La Hache Street Lighting					
		Revenue	-17,534	-18,132	-18,839	-18,867	-18,599
		Taxes	-11,423	-11,423	-11,423	-11,423	-11,423
		Misc Revenue/Expense	-6,111	-6,709	-7,416	-7,444	-7,176
		Expenditures	17,534	18,132	18,839	18,867	18,599
		Administration Expenses	0	0	0	0	0
		Misc Revenue/Expense	6,709	7,026	7,444	7,176	6,605
		Operating Expenses	10,825	11,106	11,395	11,691	11,994
		Lac La Hache Street Lighting Total	0	0	-0	-0	-0
1433	Lone Butte Street Lighting						
	Revenue	-6,551	-6,618	-6,725	-6,577	-6,317	
	Taxes	-4,163	-4,163	-4,163	-4,163	-4,163	
Misc Revenue/Expense	-2,388	-2,455	-2,562	-2,414	-2,154		

Streetlighting Services							
Streetlighting Services	1433	Expenditures	6,551	6,618	6,725	6,577	6,317
		Administration Expenses	0	0	0	0	0
		Misc Revenue/Expense	2,455	2,416	2,414	2,154	1,779
		Operating Expenses	4,096	4,202	4,311	4,423	4,538
		Lone Butte Street Lighting Total	0	0	0	0	0
	1435	Commodore Heights Street Light					
		Revenue	-13,108	-12,773	-12,338	-11,503	-10,408
		Taxes	-9,157	-9,157	-9,157	-9,157	-9,157
		Misc Revenue/Expense	-3,951	-3,616	-3,181	-2,346	-1,251
		Expenditures	13,108	12,773	12,338	11,503	10,408
		Administration Expenses	0	0	0	0	0
		Misc Revenue/Expense	3,616	3,034	2,346	1,251	-49
		Operating Expenses	9,492	9,739	9,992	10,252	10,457
		Commodore Heights Street Light Total	0	0	0	0	0
		1436	Pine Valley Street Lighting				
	Revenue		-7,487	-7,763	-8,083	-8,150	-8,109
	Taxes		-4,240	-4,240	-4,240	-4,240	-4,240
	Misc Revenue/Expense		-3,247	-3,523	-3,843	-3,910	-3,869
	Expenditures		7,487	7,763	8,083	8,150	8,109
Administration Expenses	0		0	0	0	0	
Misc Revenue/Expense	3,523		3,696	3,910	3,869	3,742	
Operating Expenses	3,964		4,067	4,173	4,281	4,367	
Pine Valley Street Lighting Total	0		0	0	0	0	
1437	Esler Street Lighting						
	Revenue	-1,082	-1,094	-1,114	-1,096	-1,062	
	Taxes	-597	-597	-597	-597	-597	
	Misc Revenue/Expense	-485	-497	-517	-499	-465	
	Expenditures	1,082	1,094	1,114	1,096	1,062	
	Administration Expenses	0	0	0	0	0	
	Misc Revenue/Expense	497	494	499	465	417	
	Operating Expenses	585	600	615	631	645	
	Esler Street Lighting Total	0	0	-0	-0	-0	
	1438	Shaw Road StreetLighting					
Revenue		-1,773	-1,773	-1,783	-1,729	-1,647	
Taxes		-1,027	-1,027	-1,027	-1,027	-1,027	
Misc Revenue/Expense		-746	-746	-756	-702	-620	
Expenditures		1,773	1,773	1,783	1,729	1,647	

Streetlighting Services						
1438	Administration Expenses	0	0	0	0	0
	Misc Revenue/Expense	746	719	702	620	509
	Operating Expenses	1,027	1,054	1,081	1,109	1,138
Shaw Road StreetLighting Total		0	0	0	0	0
1439	Gun-A-Noot Streetlighting					
	Revenue	-6,073	-5,965	-5,889	-5,565	-5,129
	Taxes	-4,000	-4,000	-4,000	-4,000	-4,000
	Misc Revenue/Expense	-2,073	-1,965	-1,889	-1,565	-1,129
	Expenditures	6,073	5,965	5,889	5,565	5,129
	Administration Expenses	0	0	0	0	0
	Misc Revenue/Expense	1,965	1,750	1,565	1,129	604
	Operating Expenses	4,108	4,215	4,324	4,436	4,525
Gun-A-Noot Streetlighting Total		0	0	0	0	0
1440	Pacific Rd Streetlighting					
	Revenue	-7,004	-7,055	-6,634	-6,182	-5,597
	Taxes	-4,600	-4,600	-4,600	-4,600	-4,600
	Misc Revenue/Expense	-2,404	-2,455	-2,034	-1,582	-997
	Expenditures	7,004	7,055	6,634	6,182	5,597
	Administration Expenses	0	0	0	0	0
	Misc Revenue/Expense	2,455	2,388	1,582	997	277
	Operating Expenses	4,549	4,667	5,052	5,185	5,320
Pacific Rd Streetlighting Total		0	0	0	0	0
1442	Kersley Streetlighting					
	Revenue	-10,822	-11,059	-11,505	-11,741	-11,976
	Taxes	-6,600	-6,600	-6,765	-6,934	-7,107
	Misc Revenue/Expense	-4,222	-4,459	-4,740	-4,807	-4,869
	Expenditures	10,822	11,059	11,505	11,741	11,976
	Misc Revenue/Expense	4,459	4,531	4,807	4,869	4,932
	Operating Expenses	6,363	6,528	6,698	6,872	7,044
Kersley Streetlighting Total		0	0	0	-0	-0
1443	Highway #26 Streetlighting					
	Revenue	-19,478	-20,877	-22,416	-23,306	-23,931
	Taxes	-11,071	-11,071	-11,071	-11,071	-11,071
	Misc Revenue/Expense	-8,407	-9,806	-11,345	-12,235	-12,860
	Expenditures	19,478	20,877	22,416	23,306	23,931
	Misc Revenue/Expense	9,806	10,954	12,235	12,860	13,276
Operating Expenses	9,672	9,923	10,181	10,446	10,655	

Streetlighting Services	1443	Highway #26 Streetlighting Total	0	0	0	0	0
	1444	140 Mile Streetlighting					
		Revenue	-8,684	-8,045	-7,471	-6,737	-5,954
		Taxes	-1,170	-1,170	-1,170	-1,170	-1,170
		Misc Revenue/Expense	-7,514	-6,875	-6,301	-5,567	-4,784
		Expenditures	8,684	8,045	7,471	6,737	5,954
		Misc Revenue/Expense	6,875	6,189	5,567	4,784	3,962
		Operating Expenses	1,809	1,856	1,904	1,953	1,992
		140 Mile Streetlighting Total	0	0	0	0	0
	1445	Westcoast Wildwood Streetlighting					
		Revenue	-7,712	-7,642	-7,431	-7,217	-6,927
		Taxes	-2,670	-2,670	-2,670	-2,670	-2,670
		Misc Revenue/Expense	-5,042	-4,972	-4,761	-4,547	-4,257
		Expenditures	7,712	7,642	7,431	7,217	6,927
		Misc Revenue/Expense	4,972	4,831	4,547	4,257	3,891
		Operating Expenses	2,740	2,811	2,884	2,959	3,036
		Westcoast Wildwood Streetlighting Total	0	0	0	-0	0
	1446	Copper Ridge Streetlighting					
		Revenue	-1,592	-1,700	-1,823	-1,927	-2,029
		Taxes	-200	-200	-200	-200	-200
		Misc Revenue/Expense	-1,392	-1,500	-1,623	-1,727	-1,829
	Expenditures	1,592	1,700	1,823	1,927	2,029	
	Misc Revenue/Expense	1,500	1,606	1,727	1,829	1,929	
	Operating Expenses	92	94	96	98	100	
	Copper Ridge Streetlighting Total	0	0	0	0	0	
Water Services	1880	Lac La Hache Water System					
		Revenue	-54,084	-58,103	-54,279	-57,490	-61,312
		Sale of Services	-47,734	-48,907	-48,329	-49,695	-51,102
		Misc Revenue/Expense	-5,989	-8,835	-3,450	-5,295	-7,710
		Other Revenue	-361	-361	-2,500	-2,500	-2,500
		Expenditures	54,084	58,103	54,279	57,490	61,312
		Administration Expenses	24,863	27,673	31,035	31,656	32,289
		Building & Equipment Expenses	5,407	5,562	5,705	5,855	6,016
		Distribution System R & M	450	450	450	450	450
		Fire Hydrants R & M	900	900	900	900	900
		Misc Revenue/Expense	8,835	9,878	5,295	7,710	12,977
	Operating Expenses	9,263	9,276	6,329	6,354	6,115	

Water Services							
1880	Reserve	1,800	1,800	2,000	2,000	0	
	Reservoir R & M	540	540	540	540	540	
	System Valves R & M	1,080	1,080	1,080	1,080	1,080	
	Well & Control Building R & M	945	945	945	945	945	
	Lac La Hache Water System Total	-0	-0	0	-0	-0	
1881	Gateway Water System						
	Revenue	-36,629	-63,060	-34,308	-35,301	0	
	Taxes	-14,310	-14,310	-14,310	-14,310	0	
	Sale of Services	-11,807	-11,807	-11,807	-11,807	0	
	Conditional Transfers	0	-15,000	0	0	0	
	Misc Revenue/Expense	-9,612	-21,043	-7,291	-8,284	0	
	Other Revenue	-900	-900	-900	-900	0	
	Fiscal Services	0	0	0	0	0	
	Grants in Lieu	0	0	0	0	0	
	Expenditures	36,629	63,060	34,308	35,301	0	
	Administration Expenses	4,182	4,286	4,393	4,503	0	
	Building & Equipment Expenses	3,506	3,569	3,688	3,811	0	
	Capital Expenses	5,000	30,000	0	0	0	
	Distribution System R & M	0	0	0	0	0	
	Fire Hydrants R & M	0	0	0	0	0	
	Misc Revenue/Expense	6,043	7,291	8,284	9,012	0	
	Fiscal Services	7,740	7,740	7,740	7,740	0	
	Operating Expenses	4,508	4,524	4,553	4,584	0	
	Reserve	5,000	5,000	5,000	5,000	0	
	Reservoir R & M	0	0	0	0	0	
System Valves R & M	0	0	0	0	0		
Well & Control Building R & M	650	650	650	650	0		
Gateway Water System Total	0	0	0	0	0		
1882	Forest Grove Water System						
	Revenue	-103,870	-90,777	-89,315	-75,578	-61,327	
	Taxes	0	0	0	0	0	
	Sale of Services	-25,811	-25,811	-25,811	-25,811	-25,811	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-77,683	-64,590	-63,128	-49,391	-35,140	
	Other Revenue	-376	-376	-376	-376	-376	
	Expenditures	103,870	90,777	89,315	75,578	61,327	
	Administration Expenses	17,090	17,517	17,424	17,772	18,127	

Water Services							
1882	Building & Equipment Expenses	4,530	4,645	4,764	4,887	5,015	
	Capital Expenses	0	0	0	0	0	
	Distribution System R & M	700	700	700	700	700	
	Fire Hydrants R & M	1,400	1,400	1,400	1,400	1,400	
	Misc Revenue/Expense	64,590	50,914	49,391	35,140	20,363	
	Fiscal Services	0	0	0	0	0	
	Operating Expenses	7,311	7,351	7,386	7,429	7,472	
	Reserve	3,000	3,000	3,000	3,000	3,000	
	Reservoir R & M	2,700	2,700	2,700	2,700	2,700	
	System Valves R & M	1,500	1,500	1,500	1,500	1,500	
	Well & Control Building R & M	1,050	1,050	1,050	1,050	1,050	
	Forest Grove Water System Total	0	-0	-0	0	0	
1883	Alexis Creek Water System						
	Revenue	-8,657	-11,613	-26,857	-30,330	-33,700	
	Sale of Services	-16,020	-16,205	-16,585	-16,983	-17,150	
	Misc Revenue/Expense	7,420	4,649	-10,215	-13,290	-16,492	
	Other Revenue	-57	-57	-57	-57	-57	
	Expenditures	8,657	11,613	26,857	30,330	33,700	
	Administration Expenses	3,273	3,355	3,385	3,453	3,522	
	Building & Equipment Expenses	4,790	4,967	4,967	5,151	5,342	
	Capital Expenses	0	0	0	0	0	
	Distribution System R & M	150	150	150	150	150	
	Misc Revenue/Expense	-4,649	-1,968	13,290	16,492	19,584	
	Operating Expenses	4,092	4,110	4,065	4,083	4,101	
Reserve	1,000	1,000	1,000	1,000	1,000		
Well & Control Building R & M	0	0	0	0	0		
Alexis Creek Water System Total	0	-0	0	0	-0		
1884	108 Mile Water System						
	Revenue	-2,353,496	-2,373,498	-3,091,542	-3,106,698	-3,116,830	
	Taxes	-353,500	-353,500	-353,500	-353,500	-353,500	
	Sale of Services	-298,709	-298,709	-298,709	-298,709	-298,709	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-1,697,287	-1,717,289	-2,435,333	-2,450,489	-2,460,621	
	Other Revenue	-4,000	-4,000	-4,000	-4,000	-4,000	
	Fiscal Services	0	0	0	0	0	
	Expenditures	2,353,496	2,373,498	3,091,542	3,106,698	3,116,830	
	Administration Expenses	195,255	200,136	202,006	206,046	210,167	

Water Services							
1884	Building & Equipment Expenses	76,290	76,628	76,772	77,120	77,475	
	Capital Expenses	0	0	0	0	0	
	Distribution System R & M	6,000	6,000	6,000	6,000	6,000	
	Fire Hydrants R & M	1,900	1,900	1,900	1,900	1,900	
	Misc Revenue/Expense	1,717,289	1,731,532	2,450,489	2,460,621	2,465,627	
	Fiscal Services	171,033	171,033	171,033	171,033	171,033	
	Operating Expenses	86,229	86,768	83,843	84,478	85,128	
	Reserve	89,000	89,000	89,000	89,000	89,000	
	Reservoir R & M	4,400	4,400	4,400	4,400	4,400	
	Well & Control Building R & M	6,100	6,100	6,100	6,100	6,100	
	108 Mile Water System Total	0	-0	-0	0	0	
1885	Central Alexis Creek Water						
	Revenue	-94,735	-93,307	-71,556	-69,384	-66,871	
	Taxes	-5,700	-5,700	-5,700	-5,700	-5,700	
	Sale of Services	-23,471	-23,471	-23,471	-23,381	-23,381	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-65,270	-63,842	-42,091	-40,009	-37,496	
	Other Revenue	-294	-294	-294	-294	-294	
	Expenditures	94,735	93,307	71,556	69,384	66,871	
	Administration Expenses	6,414	6,542	6,673	6,806	6,942	
	Building & Equipment Expenses	715	727	739	751	763	
	Capital Expenses	0	0	0	0	0	
	Distribution System R & M	600	600	600	600	600	
	Fire Hydrants R & M	350	350	350	350	350	
	Misc Revenue/Expense	63,842	42,091	40,009	37,496	34,637	
	Fiscal Services	5,397	5,397	5,397	5,397	5,397	
	Operating Expenses	11,517	31,700	11,889	12,084	12,281	
	Reserve	4,500	4,500	4,500	4,500	4,500	
Reservoir R & M	1,300	1,300	1,300	1,300	1,300		
Well & Control Building R & M	100	100	100	100	100		
Central Alexis Creek Water Total	0	0	0	-0	0		
1886	Russet Bluff Water						
	Revenue	-89,042	-93,090	-96,543	-99,362	0	
	Sale of Services	-41,179	-41,179	-41,179	-41,179	0	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-47,509	-51,557	-55,010	-57,829	0	
	Other Revenue	-354	-354	-354	-354	0	

Water Services						
1886	Expenditures	89,042	93,090	96,543	99,362	0
	Administration Expenses	18,180	18,634	19,100	19,578	0
	Building & Equipment Expenses	4,379	4,490	4,605	4,724	0
	Capital Expenses	0	0	0	0	0
	Distribution System R & M	600	600	600	600	0
	Fire Hydrants R & M	750	750	750	750	0
	Misc Revenue/Expense	51,557	55,010	57,829	59,994	0
	Operating Expenses	6,626	6,655	6,709	6,766	0
	Reserve	5,500	5,500	5,500	5,500	0
	Reservoir R & M	900	900	900	900	0
	Well & Control Building R & M	550	550	550	550	0
	Russet Bluff Water Total	-0	-0	-0	0	0
1887	Benjamin Water System					
	Revenue	-113,012	-26,988	-29,585	-32,199	-34,706
	Taxes	-7,294	-7,294	-7,294	-7,294	-7,294
	Sale of Services	-15,025	-15,025	-15,025	-15,025	-15,025
	Conditional Transfers	0	0	0	0	0
	Misc Revenue/Expense	-90,693	-4,670	-7,266	-9,880	-12,388
	Fiscal Services	0	0	0	0	0
	Grants in Lieu	0	0	0	0	0
	Expenditures	113,012	26,988	29,585	32,199	34,706
	Administration Expenses	7,817	8,013	5,350	5,457	5,566
	Building & Equipment Expenses	1,821	1,821	1,975	1,975	1,975
	Capital Expenses	85,500	0	0	0	0
	Distribution System R & M	832	832	900	900	900
	Fire Hydrants R & M	243	243	200	200	300
	Misc Revenue/Expense	4,670	3,950	9,880	12,388	14,686
	Fiscal Services	7,294	7,294	6,445	6,445	6,445
	Operating Expenses	2,948	2,948	3,084	3,084	3,084
	Reserve	500	500	500	500	500
	Reservoir R & M	347	347	350	350	350
	System Valves R & M	347	347	200	200	200
	Well & Control Building R & M	694	694	700	700	700
	Benjamin Water System Total	0	-0	-0	-0	-0
1888	Canim Lake Water					
	Revenue	-62,921	-65,806	-79,493	-83,994	-88,257
	Taxes	-9,480	-9,480	-9,480	-9,480	-9,480

Water Services							
1888	Sale of Services	-20,580	-20,580	-20,580	-20,580	-20,580	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-32,644	-35,529	-49,216	-53,717	-57,980	
	Other Revenue	-217	-217	-217	-217	-217	
	Expenditures	62,921	65,806	79,493	83,994	88,257	
	Administration Expenses	6,363	6,522	6,583	6,714	6,849	
	Building & Equipment Expenses	2,247	2,319	2,426	2,504	2,552	
	Capital Expenses	0	0	0	0	0	
	Distribution System R & M	1,200	1,200	1,200	1,200	1,200	
	Fire Hydrants R & M	300	300	300	300	300	
	Misc Revenue/Expense	35,529	38,172	53,717	57,980	62,029	
	Fiscal Services	7,834	7,834	5,741	5,741	5,741	
	Operating Expenses	3,898	3,909	3,977	4,005	4,036	
	Reserve	3,500	3,500	3,500	3,500	3,500	
	Reservoir R & M	500	500	500	500	500	
	System Valves R & M	500	500	500	500	500	
	Well & Control Building R & M	1,050	1,050	1,050	1,050	1,050	
	Canim Lake Water Total	0	0	0	0	0	
	1889	Horse Lake Water					
		Revenue	-225,180	-220,253	-232,895	-231,211	-228,893
		Taxes	-29,732	-29,732	-29,732	-29,732	-29,732
		Sale of Services	-29,006	-29,006	-29,006	-29,006	-29,006
		Conditional Transfers	0	0	0	0	0
Misc Revenue/Expense		-165,295	-160,368	-173,010	-171,326	-169,008	
Other Revenue		-1,147	-1,147	-1,147	-1,147	-1,147	
Expenditures		225,180	220,253	232,895	231,211	228,893	
Administration Expenses		22,543	23,107	23,322	23,789	24,265	
Building & Equipment Expenses		4,193	4,314	4,441	4,572	4,708	
Capital Expenses		0	0	0	0	0	
Distribution System R & M		900	900	900	900	900	
Fire Hydrants R & M		1,000	1,000	1,000	1,000	1,000	
Misc Revenue/Expense		160,368	154,678	171,326	169,008	166,042	
Fiscal Services		21,071	21,071	16,698	16,698	16,698	
Operating Expenses		7,855	7,933	7,958	7,994	8,031	
Reserve	5,000	5,000	5,000	5,000	5,000		
Reservoir R & M	600	600	600	600	600		
System Valves R & M	600	600	600	600	600		

Water Services							
1889	Well & Control Building R & M	1,050	1,050	1,050	1,050	1,050	
	Horse Lake Water Total	-0	0	-0	-0	-0	
1890	103 Water Service						
	Revenue	-126,854	-115,606	-124,203	-124,718	-124,503	
	Taxes	-21,125	-21,125	-21,125	-21,125	-21,125	
	Sale of Services	-43,090	-43,090	-56,515	-56,515	-56,515	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-62,278	-51,030	-46,203	-46,718	-46,503	
	Other Revenue	-361	-361	-361	-361	-361	
	Fiscal Services	0	0	0	0	0	
	Grants in Lieu	0	0	0	0	0	
	Expenditures	126,854	115,606	124,203	124,718	124,503	
	Administration Expenses	28,965	29,689	31,035	31,656	32,289	
	Building & Equipment Expenses	4,087	4,187	4,187	4,291	4,399	
	Capital Expenses	0	0	0	0	0	
	Distribution System R & M	500	500	500	500	500	
	Fire Hydrants R & M	1,000	1,000	1,000	1,000	1,000	
	Misc Revenue/Expense	51,030	38,944	46,718	46,503	45,540	
	Fiscal Services	24,807	24,807	24,807	24,807	24,807	
	Operating Expenses	8,615	8,628	8,106	8,112	8,118	
	Reserve	5,000	5,000	5,000	5,000	5,000	
	Reservoir R & M	600	600	600	600	600	
	System Valves R & M	1,200	1,200	1,200	1,200	1,200	
	Well & Control Building R & M	1,050	1,050	1,050	1,050	1,050	
	103 Water Service Total	0	0	0	-0	0	
1891	Lexington Water System						
	Revenue	-55,718	-64,534	-26,432	-30,645	-34,740	
	Taxes	-12,100	-12,100	-12,100	-12,100	-12,100	
	Sale of Services	-26,740	-26,740	-26,740	-26,740	-26,740	
	Conditional Transfers	0	0	0	0	0	
	Misc Revenue/Expense	-16,878	-25,694	12,408	8,195	4,100	
	Fiscal Services	0	0	0	0	0	
	Grants in Lieu	0	0	0	0	0	
	Expenditures	55,718	64,534	26,432	30,645	34,740	
	Administration Expenses	5,814	5,959	5,917	6,035	6,156	
	Building & Equipment Expenses	3,200	3,200	3,700	3,700	3,700	
	Capital Expenses	0	0	0	0	0	

Five Year Financial Plan

2020-2024

Water Services	1891	Distribution System R & M	400	400	400	400	400
		Fire Hydrants R & M	950	950	950	950	950
		Misc Revenue/Expense	25,694	34,364	-8,195	-4,100	-126
		Fiscal Services	12,100	12,100	12,100	12,100	12,100
		Operating Expenses	3,260	3,260	3,760	3,760	3,760
		Reserve	1,500	1,500	5,000	5,000	5,000
		Reservoir R & M	1,000	1,000	1,000	1,000	1,000
		System Valves R & M	500	500	500	500	500
		Well & Control Building R & M	1,300	1,300	1,300	1,300	1,300
		Lexington Water System Total	-0	0	-0	-0	-0
Grand Total		0	0	0	-0	0	