Row Labels	Name	Class	# Expense Type	Category #	Category Name	Account Code Name	2020 - Final 2	2021 - Provisional	2022 - Provisional	2023 - Provisional	2024 - Provisional	2025 - Provisional
Administ	rative Services											
1002	Electoral Area Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$2,123,596	-\$2,335,956	-\$2,464,433	-\$2,538,366	-\$2,614,517	-\$2,692,953
				200	Grants in Lieu	BC Rail Grants in Lieu	-\$12,500	-\$12,500				
						Federal Grants in Lieu	-\$15,000	-\$15,000	-\$15,000			-\$15,000
						Provincial Grants In Lieu	-\$65,000	-\$65,000		-\$65,000		
				400	Sale of Services	Other Recoveries	-\$5,000	-\$5,000		-\$5,000		
				500	Other Revenue	Interest Recovery	-\$15,000	-\$15,000				
				700	Conditional Transfers	Conditional Grants - Provincial	-\$105,000	-\$105,000				
						Other Grants	-\$270,000	-\$150,000				
				811	Fiscal Services	Debt Proceeds	\$0	\$0				
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$727,300	-\$286,567		-\$262,599		
			Revenue Total				-\$3,338,397	-\$2,990,023		-\$3,168,465		
		2	Expenditures	100	Board Expenses	Director Training/Development	\$7,893	\$0		1.,,	1-,,	
		-	Experiences	100	bourd Expenses	Directors Benefits	\$10,000	\$10,200				
						Director's Remuneration	\$173,930	\$177,409		\$184,576		
						Director's Training/Development	\$0	\$0				
						Directors Travel	\$17,500	\$61,090				
						Meeting Expense - Directors	\$1,025	\$1,051		, ,		
				110	Administration Expenses	Administration	\$1,025	\$1,031				
				110	Administration Expenses	F/T Benefits	\$348,102	\$367,533				
						P/T / Casual Benefits	\$8,329	\$7,746				
						P/T / Casual Salaries	\$48,992	\$49,972				
						Salaries	\$1,289,268	\$1,289,590				
				120	Operating Expenses	Advertising	\$21,250	\$23,250				
				120	Operating Expenses	Audit	\$20,300	\$20,300		\$20,914		
						Computer Hardware	\$20,000	\$18,000				
						Computer Nationale Computer Software	\$187,500	\$206,290				
						Contract Services	\$43,588	\$39,588				
						Contractors Benefits	\$0	\$35,586				
						Corporate Communications	\$0	\$0				
						Dues & Memberships	\$2,563	\$2,720				
						Dues & Memberships - CRD Corp	\$40,919	\$39,069				
						Election Expenses	\$15,000	\$15,000				
								\$15,000				
						Employee Training/Development General Travel	\$12,813	\$24,000				
							\$25,625					
						Legal	\$0	\$0 \$750				
						Licenses, Permits & Fees	\$2,050 \$9,375					
						Meeting Expense		\$2,850		1 - 7		
						Office Supplies	\$36,900 \$10,300	\$39,500				
						Operating Supplies Operational Expenses - Administration Ex	\$10,300	\$9,550 \$150,000				
						Postage & Courier	\$0	\$0				
						Professional / Consulting	\$160,750	\$33,000				
						Publications	\$7,175	\$17,825				
						Stationary & Supplies Telephone	\$0	\$0				
							\$1,025	\$4,100				
						Training Travel	\$0	\$0				
						Transfer to Other Functions	\$112,500	\$112,500				
				140	Puilding & Equipment For-	Unreported Mastercard	\$0 \$51,250	\$0				
				140	Building & Equipment Expenses	Building Expense Allocation		\$51,250				
						Building Maintenance	\$7,500	\$7,750				
						Building Rent	\$0	\$0				
						Equipment Repairs & Maintenance	\$0	\$0				
						Equipment/Furniture	\$5,125	\$5,125				
						Insurance	\$21,525	\$21,000				
						Utilities	\$0	\$5,400				
						Vehicle Repairs/Maintenance	\$0	\$100				
				811	Fiscal Services	Debt Interest - MFA	\$0	\$0				
						Debt Principal - MFA	\$0	\$0				
				900	Misc Revenue/Expense	Budgeted Surplus	\$468,327	\$158,767				
			Expenditures Tota	nl .			\$3,338,397	\$2,990,023				
1002 Total							\$0	\$0	\$0	\$0	\$0	\$0

1003	Administrative Services	1	Revenue	100	Taxes	All Municipalities	\$0	\$0	\$0	\$0	\$0	\$0
						City of Quesnel City of Williams Lake	-\$112,304 -\$117,616	-\$129,150 -\$135,259	-\$148,522 -\$155,548	-\$155,948 -\$163,325	-\$163,745 -\$171,491	-\$171,933 -\$180,066
						District of 100 Mile House	-\$29,049	-\$33,407	-\$38,418	-\$40,338	-\$42,355	-\$44,473
						District of Wells	-\$1,147	-\$1,319	-\$1,516	-\$1,592	-\$1,672	-\$1,755
						Electoral Area Tax Levy	-\$507,759	-\$583,923	-\$671,511	-\$705,086	-\$740,341	-\$777,358
				400	Sale of Services	Administration Recoveries	-\$77,500	-\$77,500	-\$77,500	-\$77,500	-\$77,500	-\$77,500
						Other Recoveries	-\$144,000	-\$144,000	-\$145,890	-\$127,823	-\$129,800	-\$131,822
				500	Other Revenue	Donations	-\$4,000	-\$4,000	-\$4,100	-\$4,203	-\$4,308	-\$4,415 -\$22,076
						Interest Recovery Leases/Rent	-\$20,000 -\$15,000	-\$20,000 -\$15.000	-\$20,500 -\$15,375	-\$21,013 -\$15,759	-\$21,538 -\$16,153	-\$22,076 -\$16,557
				700	Conditional Transfers	Conditional Grants - Provincial	-\$35,000	-\$35,000	-\$35,000	-\$35,000	-\$35,000	-\$35,000
						Municipal Directors Recovery	\$0	\$0	\$0	\$0	\$0	\$0
						Other Grants	-\$160,000	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	-\$437,500	\$0	\$0	-\$500,000
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$481,931	\$0	-\$22,202	-\$49,379	-\$74,061	-\$121,029
						Transfer from Capital Reserve	-\$200,000	-\$200,000	\$0	\$0	\$0	\$0
		2	Revenue Total Expenditures	100	Board Expenses	Directors Benefits	-1905305.87 \$3,500	-1378556.19 \$3.500	- 1773581.76 \$3,570	- 1396966.77 \$3,641	- 1477964.49 \$3,714	-2083985.17 \$3,789
		2	Experiultures	100	Board Expenses	Director's Remuneration	\$68,000	\$68,000	\$69,360	\$70,747	\$72,162	\$73,605
						Directors Travel	\$9,500	\$31,000	\$31,625	\$32,263	\$32,913	\$33,577
						Meeting Expense - Directors	\$0	\$0	\$0	\$0	\$0	\$0
				110	Administration Expenses	F/T Benefits	\$112,098	\$114,681	\$116,975	\$119,314	\$121,700	\$124,134
						P/T / Casual Benefits	\$38,896	\$8,486	\$8,656	\$8,829	\$9,006	\$9,186
						P/T / Casual Salaries	\$30,723	\$29,777	\$30,372	\$30,980	\$31,599	\$32,231
				400		Salaries	\$415,179	\$402,388	\$410,436	\$418,644	\$427,017	\$435,558
				120	Operating Expenses	Advertising Audit	\$11,000 \$20.000	\$13,000 \$30,000	\$13,000 \$30,000	\$12,400 \$30,000	\$13,000 \$30,000	\$13,220 \$30,000
						Computer Hardware	\$20,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
						Computer Software	\$212,500	\$206,290	\$202,790	\$201,790	\$201,790	\$201,790
						Contract Services	\$3,500	\$3,500	\$3,588	\$3,677	\$3,769	\$3,863
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Corporate Communications	\$0	\$0	\$0	\$0	\$0	\$0
						Dues & Memberships	\$2,538	\$2,707	\$2,745	\$2,784	\$2,823	\$2,861
						Dues & Memberships - CRD Corp	\$14,750	\$14,750	\$15,119	\$15,497	\$15,884	\$16,281 \$45,000
						Employee Training/Development Equipment Rental	\$25,500 \$30,000	\$27,500 \$35,000	\$25,000 \$35,000	\$23,500 \$35,000	\$45,000 \$35,000	\$35,000
						Fire Chiefs' Workshop	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
						General Travel	\$16,500	\$19,250	\$20,250	\$20,250	\$20,250	\$20,250
						Hiring Expenses	\$2,550	\$2,550	\$2,601	\$2,653	\$2,706	\$2,758
						Legal	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
						Licences, Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0
						Long Service Award	\$525	\$525	\$551	\$579	\$608	\$635
						Meeting Expense	\$9,375	\$2,850	\$3,925 \$46,800	\$3,700 \$46,800	\$3,925	\$3,925 \$46,800
						Office Supplies Operating Supplies	\$48,000 \$0	\$46,800 \$9,550	\$46,800 \$10,300	\$46,800 \$11,000	\$46,800 \$10,300	\$46,800
						Postage & Courier	\$0	\$9,330	\$10,500	\$11,000	\$10,300	\$10,300
						Professional / Consulting	\$220,750	\$40,500	\$18,000	\$23,000	\$23,000	\$23,000
						Publications	\$14,500	\$10,650	\$13,550	\$13,550	\$13,550	\$13,550
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telecom Internet	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$25,000	\$26,600	\$26,600	\$26,600	\$26,600	\$26,600
						Training Travel Transfer to Other Functions	\$0 -\$112,500	\$0 -\$100,000	\$0 -\$437,500	\$0 \$0	\$0 \$0	\$0 -\$500,000
						Unreported Mastercard	-\$112,500 \$0	-\$100,000 \$0	-\$437,500 \$0	\$0 \$0	\$0 \$0	-\$500,000 \$0
				140	Building & Equipment Expenses	Building Expense Allocation	-\$115,500	-\$135,000	-\$137,700	-\$140,454	-\$143,263	-\$146,128
					2	Building Maintenance	\$52,500	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500
						Building Rent & Janitorial	\$3,000	\$3,000	\$3,075	\$3,152	\$3,231	\$3,311
						Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture Insurance	\$16,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
						Insurance Insurance Claims/Deductibles	\$19,000 \$0	\$27,500 \$0	\$27,500 \$0	\$27,500 \$0	\$27,500 \$0	\$27,500 \$0
						Janitorial Services	\$32,000	\$32,000	\$32,800	\$33,620	\$34,461	\$35,322
						Property Taxes	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
						Utilities	\$25,000	\$30,400	\$30,400	\$30,400	\$30,400	\$30,400
						Vehicle Repairs/Maintenance	\$0	\$100	\$100	\$100	\$100	\$100
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
					_	Equipment / Improvements	\$225,000	\$200,000	\$875,000	\$0	\$0	\$1,000,000
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	MFA Debenture - Principal MFA Debenture Interest	\$0 \$0	\$0 \$0	\$38,000 \$3,216	\$56,459 \$6,432	\$56,459 \$6,432	\$56,459 \$10,107
				900	Misc Revenue/Expense	Budgeted Surplus	\$341,923	\$22,202	\$3,216 \$49,379	\$74,061	\$121,029	\$210,502
			Expenditures Total			9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$1,905,306	\$1,378,556	\$1,773,582	\$1,396,967	\$1,477,964	\$2,083,985
1003 Total							\$0	\$0	\$0	\$0	\$0	\$0

1004	Feasibilities Studies Reserve Fd 1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
			500	Other Revenue	Interest Recovery	\$0	-\$3,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500
			900	Misc Revenue/Expense	Prior Years Surplus	\$0	\$0	\$0	\$0	\$0	\$0
		Revenue Total				0	-3500	-3500	-3500	-3500	-3500
	2	Expenditures	110	Administration Expenses	F/T Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					Salaries	\$0	\$0	\$0	\$0	\$0	\$0
			120	Operating Expenses	Legal	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
				_	Transfer to Successful Function	\$0	-\$20,000	-\$20,000	-\$20,000	\$0	\$0
			250 900	Reserve Misc Revenue/Expense	Transfer to Capital Reserve Budgeted Surplus	\$0 \$0	\$3,500 \$0	\$3,500 \$0	\$3,500 \$0	\$3,500 \$0	\$3,500 \$0
		Expenditures Total	900	Wisc Revenue/Expense	Budgeted Surpius	ŞU 0	3500	3500	3500	3500	3500
1004 Total		Experiorures rotar				\$0	\$0	\$0	\$0	\$0	\$0
1011	Communications to be allocated 1	Revenue	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	\$0	\$0	\$0	\$0	\$0	\$0
	_	Revenue Total			,	0	0	0	0	0	0
	2	Expenditures	120	Operating Expenses	Advertising	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
					Computer Software	\$6,880	\$13,880	\$6,880	\$4,880	\$4,880	\$4,880
					Dues & Memberships	\$339	\$339	\$339	\$339	\$339	\$339
					Employee Training/Development	\$9,000	\$14,000	\$9,000	\$6,000	\$49,000	\$49,000
					General Travel	\$7,500	\$5,500	\$7,500	\$7,500	\$7,500	\$7,500
					Meeting Expense	\$7,850	\$5,700	\$7,850	\$5,200	\$7,850	\$7,850
					Operating Supplies	\$8,600	\$7,100	\$8,600	\$10,000	\$8,600	\$8,600
					Professional / Consulting Publications	\$1,000 \$27,100	\$1,000 \$21,300	\$1,000 \$27,100	\$1,000 \$26,500	\$1,000 \$27,100	\$1,000 \$27,100
					Telephone	\$650	\$650	\$650	\$650	\$650	\$650
					Transfer to Other Functions	-\$75,119	-\$75,669	-\$75,119	-\$68,269	-\$113,119	-\$113,119
			140	Building & Equipment Expenses	Building Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
					Vehicle Repairs/Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
			900	Misc Revenue/Expense	Budgeted Surplus	\$0	\$0	\$0	\$0	\$0	\$0
		Expenditures Total				0	0	0	0	0	0
1011 Total						\$0	\$0	\$0	\$0	\$0	\$0
1019	Rural Feasibility Study Fund 1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
			500	Other Revenue	Interest Recovery	\$0	-\$475	-\$475	-\$475	-\$475	-\$475
			700 900	Conditional Transfers Misc Revenue/Expense	Other Grants Prior Years Surplus - Misc Revenue/Expen	\$0 \$0	-\$105,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			900	wisc Revenue/Expense	Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		Revenue Total			Transfer from capital neserve	\$0	-\$105,475	-\$475	-\$475	-\$475	-\$475
	2		120	Operating Expenses	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
					Contract Services - Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
					Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					General Travel	\$0	\$0	\$0	\$0	\$0	\$0
					Legal	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
					Legal Operating Supplies	\$0 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$0 \$0	\$0 \$0
					Legal Operating Supplies Professional / Consulting	\$0 \$0 \$0	\$20,000 \$0 \$105,000	\$20,000 \$0 \$0	\$20,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
					Legal Operating Supplies Professional / Consulting Referendum Expenses	\$0 \$0 \$0 \$0	\$20,000 \$0 \$105,000 \$0	\$20,000 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
			250	Reserve	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function	\$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$105,000 \$0 -\$20,000	\$20,000 \$0 \$0 \$0 \$0 -\$20,000	\$20,000 \$0 \$0 \$0 -\$20,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
			250 900	Reserve Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses	\$0 \$0 \$0 \$0	\$20,000 \$0 \$105,000 \$0	\$20,000 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
		Expenditures Total			Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475	\$20,000 \$0 \$0 \$0 \$0 -\$20,000 \$475	\$20,000 \$0 \$0 \$0 \$0 -\$20,000 \$475	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$475
1019 Total		Expenditures Total			Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0	\$20,000 \$0 \$0 \$0 \$0 -\$20,000 \$475 \$0	\$20,000 \$0 \$0 \$0 \$0 -\$20,000 \$475 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$475 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$475 \$0
1019 Total 1024	CRD Governance 1				Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Supilar Reserve Budgeted Surplus City of Quesnel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664	\$20,000 \$0 \$0 \$0 \$0 -\$20,000 \$475 \$0 \$475 \$0 -\$43,944	\$20,000 \$0 \$0 \$0 -\$20,000 \$475 \$0 -\$45,262	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$46,620	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475
			900	Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,421 \$44,753	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664 -\$45,066	\$20,000 \$0 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$445,418	\$20,000 \$0 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$45,262 \$45,262	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$46,620 -\$49,245	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$48,019 -\$50,722
			900	Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mille House	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664 -\$45,066 -\$11,789	\$20,000 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$-\$12,143	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 -\$45,262 -\$47,811 -\$12,507	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$46,620 -\$49,245 -\$12,883	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$48,019 -\$50,722 -\$13,269
			900	Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of Wells	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,421 \$43,753 \$11,446 \$43446	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664 -\$45,066 -\$11,789 -\$489	\$20,000 \$0 \$0 \$0 \$0 -\$20,000 \$475 \$0 \$475 \$0 -\$43,944 -\$46,418 -\$12,143 -\$503	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 -\$45,262 -\$47,811 -\$12,507 -\$518	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$46,620 -\$49,245 -\$12,883 -\$534	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$48,019 -\$50,722 -\$13,269 -\$550
			100	Misc Revenue/Expense Taxes	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,4421 \$41,421 \$43,753 \$11,446 \$474 \$5180,459	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664 -\$45,066 -\$11,789 \$489 -\$489 -\$185,872	\$20,000 \$0 \$0 \$0 \$2,000 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$12,143 \$519,1449	\$20,000 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$1 \$12,507 \$518 \$197,192	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$0 \$475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$13,269 \$550,722 \$13,269 \$5550 \$259,201
			100	Misc Revenue/Expense Taxes Other Revenue	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Interest Recovery	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,421 \$43,753 \$11,446 \$5180,459	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664 -\$45,066 -\$11,789 \$489 -\$185,872 \$0	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$512,143 \$503 \$5191,449 \$0	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$47,545,262 \$47,811 \$12,507 \$518 \$5197,192	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 -\$46,620 -\$49,245 -\$12,883 -\$534 -\$203,108	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$2475 \$0 \$0 \$2475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
			100	Misc Revenue/Expense Taxes	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,4421 \$41,421 \$43,753 \$11,446 \$474 \$5180,459	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664 -\$45,066 -\$11,789 \$489 -\$489 -\$185,872	\$20,000 \$0 \$0 \$0 \$2,000 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$12,143 \$519,1449	\$20,000 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$1 \$12,507 \$518 \$197,192	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$0 \$475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$13,269 \$550,722 \$13,269 \$5550 \$259,201
		Revenue	100	Misc Revenue/Expense Taxes Other Revenue	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Interest Recovery	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,421 \$43,753 \$11,446 \$4744 \$180,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$105,000 \$0 \$20,000 \$475 \$0 \$105,475 \$0 \$42,664 \$45,006 \$11,789 \$489 \$185,872 \$0 \$0 \$155,872	\$20,000 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$12,143 \$503 \$5191,449 \$0 \$3,877 \$0	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$12,507 \$518 \$-\$47,811 \$-\$12,507 \$518 \$-\$197,192 \$0 \$-\$36,884	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$49,245 \$12,883 \$534 \$203,108 \$0 \$0 \$534 \$534 \$534 \$534 \$534 \$534 \$534 \$534	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$48,019 \$550,722 \$13,269 \$550 \$209,201 \$0 \$3,808
	CRD Governance 1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 \$105,475 \$0 -\$42,664 \$45,066 -\$11,789 \$489 \$489 \$185,872 \$0 \$2,753	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$12,143 \$503 \$0 \$0 \$191,449 \$0 \$1,510,70 \$312,526	\$20,000 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475,262 \$47,811 \$12,507 \$518 \$-197,192 \$0 \$36,584 \$-339,874	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$4452 \$446,620 \$49,245 \$112,883 \$534 \$203,108 \$0 \$258,445 \$370,884	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$48,019 \$550,722 \$13,269 \$550,722 \$50,722 \$53,808 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	CRD Governance 1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of Wells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director Training/Development Directors Benefits Director's Meeting Expense	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 \$475 \$5 \$105,475 \$0 \$1105,475 \$0 \$42,664 \$43,066 \$11,789 \$185,872 \$0 \$22,753 \$0 \$22,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$0 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$475 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$	\$20,000 \$0 \$0 \$0 \$0 \$50 \$50 \$475 \$50 \$475 \$50 \$475 \$50 \$475 \$50 \$47,262 \$47,811 \$11,507 \$518 \$5197,192 \$518 \$5197,192 \$50 \$536,584 \$539,874 \$59,985	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$49,245 \$12,883 \$534 \$203,108 \$0 \$534 \$534 \$534 \$534 \$534 \$534 \$534 \$534	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$13,269 \$550 \$209,201 \$0 \$483,808 \$0 \$383,808 \$0 \$383,808 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	CRD Governance 1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of Yells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director's Meeting Expense Director's Meeting Expense Director's Remuneration	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,421 \$43,753 \$11,446 \$4744 \$180,459 \$0 \$5,2753 \$5,275	\$20,000 \$0 \$105,000 \$0 \$475 \$5 \$0 \$105,475 \$0 \$42,664 \$43,066 \$11,789 \$489 \$5185,872 \$0 \$2,753 \$0 \$155,872 \$0 \$155	\$20,000 \$0 \$0 \$0 \$50 \$475 \$50 \$475 \$50 \$475 \$50 \$475 \$50 \$50 \$475 \$50 \$50 \$50 \$5161,304	\$20,000 \$0 \$0 \$2,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$1 \$12,507 \$518 \$-\$197,192 \$0 \$39,884 \$39,884 \$9,985 \$9,985	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$446,620 \$49,245 \$12,883 \$534 \$203,108 \$534 \$203,108 \$534 \$10,185 \$0 \$10,185 \$10,185	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$48,019 \$-550,722 \$-13,269 \$-5550 \$-5209,201 \$0 \$-583,808 \$-5405,569 \$0 \$10,389 \$0 \$11,177
	CRD Governance 1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Meeting Expense Director's Remuneration Director's Remuneration Director's Favel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 -\$20,000 \$475 \$0 -\$475,50 -\$42,664 \$45,066 -\$11,789 -\$489 -\$489 -\$185,872 \$0 \$0 -\$2,753 \$0 \$1,958 \$0 \$1,958 \$0 \$1,958 \$0 \$1,958 \$1,95	\$20,000 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$43,944 \$12,143 \$12,143 \$512,143 \$512,1449 \$0 \$512,526 \$0 \$512,526 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$20,000 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$1 \$12,507 \$18 \$19,792 \$0 \$236,584 \$339,874 \$0 \$164,530 \$86,213	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$446,620 \$49,245 \$12,883 \$534 \$534 \$534 \$534,08 \$0 \$0 \$158,845 \$0 \$10,185 \$0 \$10,185 \$0 \$10,185	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$48,019 \$550,722 \$13,269 \$550,722 \$13,269 \$550,722 \$13,269 \$550,722 \$13,269 \$550,722 \$13,269 \$550,722 \$13,269 \$550,722 \$13,269 \$550,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$50,722 \$13,269 \$10,269
	CRD Governance 1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Board Expenses	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mille House District of 100 Mille House District of Your Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Remuneration Director's Remuneration Director's Tavel Meeting Expense - Directors	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 \$475 \$0 \$105,475 \$0 \$105,475 \$0 \$445,064 \$411,789 \$185,872 \$0 \$22,753 \$0 \$158,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$12,143 \$593 \$191,449 \$0 \$1,218,070 \$1,218,	\$20,000 \$0 \$0 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$12,507 \$518 \$-\$197,192 \$0 \$236,584 \$-\$339,874 \$50 \$0 \$50,985 \$0 \$5164,530 \$86,213 \$519,102	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$4475 \$12,883 \$534 \$203,108 \$0 \$534 \$203,108 \$0 \$10,185 \$0 \$10,185 \$0 \$10,185 \$0 \$10,185 \$0 \$10,185 \$10	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$48,019 \$50,722 \$13,269 \$5550 \$209,201 \$583,808 \$495,569 \$0 \$10,389 \$0 \$171,177 \$9,696 \$19,873
	CRD Governance 1	Revenue Revenue Total	900 100 500 900 100	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Board Expenses	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of 100 Mile House District of Surplus - Misc Revenue/Expen Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Meeting Expense Director's Meeting Expense Director's Travel Meeting Expense - Directors Office Supplies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$141,421 \$43,753 \$111,446 \$4744 \$180,459 \$0 \$2,753 \$2,753 \$3 \$41,45 \$0 \$2,55,5040 \$3 \$1,5040 \$1,504	\$20,000 \$0 \$105,000 \$0 \$475 \$0 \$105,475 \$0 \$42,664 \$45,066 \$11,789 \$48,9 \$185,872 \$0 \$9,598 \$0 \$158,141 \$82,865 \$18,360	\$20,000 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$12,143 \$503 \$191,449 \$0 \$0 \$312,526 \$0 \$3,979 \$0 \$3,979 \$0 \$3,979 \$0 \$0 \$3,979 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$50 \$475 \$50 \$50 \$47,811 \$12,507 \$518 \$5197,192 \$536,884 \$339,874 \$50 \$59,985 \$50 \$5164,530 \$86,213 \$19,102 \$50	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$445 \$12,883 \$534 \$203,108 \$0 \$158,445 \$10,185 \$0 \$117,820 \$87,937 \$19,484	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$48,019 \$55,722 \$13,269 \$5550 \$209,201 \$0 \$38,808 \$405,569 \$0 \$11,177 \$89,696 \$19,873
	CRD Governance 1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Board Expenses	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of Wells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Remuneration Director's Remuneration Director's Remuneration Director's Remuneration Director's Supplies Meeting Expense - Directors Office Supplies Building Expense - Directors Office Supplies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 \$475 \$5 \$105,475 \$0 \$105,475 \$0 \$424,664 \$43,066 \$11,789 \$185,872 \$0 \$2,753 \$285,633 \$0 \$158,141 \$82,865 \$18,860 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$20,000 \$0 \$0 \$0 \$475 \$475 \$50 \$475 \$50 \$475 \$50 \$433,944 \$46,418 \$12,143 \$503 \$5191,449 \$0 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$518,070 \$550	\$20,000 \$0 \$0 \$0 \$0 \$0 \$2,0000 \$475 \$0 \$475 \$0 \$475 \$50 \$47,511 \$512,507 \$518 \$5197,192 \$0 \$333,874 \$5339,874 \$5339,874 \$50 \$50,885 \$50 \$5164,530 \$86,213 \$19,102 \$50 \$550	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$480,245 \$49,245 \$512,883 \$534 \$203,108 \$0 \$358,445 \$0 \$167,820 \$167,820 \$87,937 \$0 \$19,948 \$0 \$19,948 \$0 \$19,948 \$19,9	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$50,722 \$13,269 \$550 \$209,201 \$0 \$10,389 \$0 \$111,177 \$89,696 \$19,873 \$550 \$550 \$19,873 \$550 \$550 \$150 \$150 \$150 \$150 \$150 \$150
	CRD Governance 1	Revenue Revenue Total	900 100 500 900 100	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Board Expenses	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of 100 Mile House District of Surplus - Misc Revenue/Expen Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Meeting Expense Director's Meeting Expense Director's Travel Meeting Expense - Directors Office Supplies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$141,421 \$43,753 \$111,446 \$4744 \$180,459 \$0 \$2,753 \$2,753 \$3 \$41,45 \$0 \$2,55,5040 \$3 \$1,5040 \$1,504	\$20,000 \$0 \$105,000 \$0 \$475 \$0 \$105,475 \$0 \$42,664 \$45,066 \$11,789 \$48,9 \$185,872 \$0 \$9,598 \$0 \$158,141 \$82,865 \$18,360	\$20,000 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$43,944 \$46,418 \$12,143 \$503 \$191,449 \$0 \$0 \$312,526 \$0 \$3,979 \$0 \$3,979 \$0 \$3,979 \$0 \$0 \$3,979 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$50 \$475 \$50 \$50 \$47,811 \$12,507 \$518 \$5197,192 \$536,884 \$339,874 \$50 \$59,985 \$50 \$5164,530 \$86,213 \$19,102 \$50	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$445 \$12,883 \$534 \$203,108 \$0 \$158,445 \$10,185 \$0 \$117,820 \$87,937 \$19,484	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$48,019 \$55,722 \$13,269 \$5550 \$209,201 \$0 \$38,808 \$405,569 \$0 \$11,177 \$89,696 \$19,873
	CRD Governance 1	Revenue Revenue Total	900 100 500 900 100	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Board Expenses Operating Expenses Building & Equipment Expenses	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of Yells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director's Meeting Expense Director's Meeting Expense Director's Travel Meeting Expense - Directors Office Supplies Building Expense - Directors Office Supplies Building Expense Allocation Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$41,421 \$43,753 \$11,446 \$4744 \$180,459 \$0 \$2,753 \$52,753 \$52,753 \$52,753 \$52,753 \$53,754 \$54,754 \$54,754 \$55,754	\$20,000 \$0 \$105,000 \$0 \$20,000 \$475 \$50 \$105,475 \$0 \$442,664 \$454,066 \$11,789 \$5185,872 \$52,753 \$5288,633 \$50 \$51,558 \$53,8141 \$52,865 \$18,360 \$550 \$550 \$550	\$20,000 \$0 \$0 \$0 \$50 \$475 \$50 \$475 \$50 \$475 \$50 \$475 \$50 \$50 \$43,944 \$46,418 \$512,143 \$503 \$5191,449 \$50 \$59,790 \$50 \$51,510 \$54,522 \$55,790 \$55,790 \$55,790 \$55,790 \$55,790 \$55,790 \$55,790 \$55,790 \$55,790 \$55,790 \$55,790	\$20,000 \$0 \$0 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$50 \$475 \$50 \$475 \$50 \$50 \$512,507 \$518 \$5197,192 \$52,507 \$516,534 \$5197,192 \$52,507 \$539,874 \$539,874 \$539,874 \$539,874 \$539,875 \$55,985 \$56,213 \$19,102 \$50 \$550 \$550 \$550 \$550 \$550 \$550 \$55	\$0 \$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$446,620 \$49,245 \$12,883 \$534 \$203,108 \$0 \$1558,445 \$370,834 \$0 \$10,185 \$0 \$47,937 \$19,484 \$20,937 \$47,	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$48,019 \$55,722 \$13,269 \$5550 \$209,201 \$0 \$10,389 \$0 \$11,177 \$88,686 \$19,873 \$0 \$55,550 \$1,550 \$1,550
	CRD Governance 1	Revenue Revenue Total Expenditures	900 100 500 900 100	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Board Expenses Operating Expenses Building & Equipment Expenses	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of Yells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director's Meeting Expense Director's Meeting Expense Director's Travel Meeting Expense - Directors Office Supplies Building Expense - Directors Office Supplies Building Expense Allocation Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 \$475 \$0 \$105,475 \$0 \$42,664 \$41,066 \$11,789 \$0 \$18,872 \$0 \$2,2753 \$288,633 \$0 \$15,5441 \$2,865 \$18,360 \$5,50 \$5,50 \$5,50 \$1,550 \$1,550	\$20,000 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$43,944 \$12,143 \$12,143 \$0 \$191,449 \$0 \$0 \$312,526 \$0 \$0 \$312,526 \$0 \$0 \$312,526 \$0 \$0 \$312,526 \$0 \$0 \$0 \$113,004 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$50 \$512,507 \$518 \$519,192 \$0 \$156,584 \$5339,874 \$0 \$19,102 \$50 \$516,530 \$51,530 \$550 \$51,550	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$4475 \$12,883 \$534 \$534,245 \$10,185 \$0 \$0 \$10,185 \$0 \$10,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$50 \$475 \$50,722 \$13,269 \$550 \$209,201 \$0 \$10,389 \$5 \$10,389 \$5 \$10,389 \$5 \$10,389 \$5 \$10,389 \$5 \$10,389 \$5 \$10,389 \$5 \$10,389 \$10,58
1024	CRD Governance 1	Revenue Revenue Total Expenditures	900 100 500 900 100	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Board Expenses Operating Expenses Building & Equipment Expenses	Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Transfer to Capital Reserve Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House District of 100 Mile House District of Yells Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Director's Meeting Expense Director's Meeting Expense Director's Travel Meeting Expense - Directors Office Supplies Building Expense - Directors Office Supplies Building Expense Allocation Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,000 \$0 \$105,000 \$0 \$475 \$0 \$105,475 \$0 \$105,475 \$0 \$42,664 \$445,066 \$11,789 \$489 \$5185,872 \$0 \$52,753 \$0 \$5158,141 \$82,865 \$0 \$518,140 \$50 \$518,140 \$50 \$518,140 \$50 \$518,160 \$50 \$518,160 \$50 \$518,160 \$50 \$50 \$518,160 \$50 \$50 \$518,160 \$50 \$50 \$518,160 \$50 \$50 \$518,070 \$528,633	\$20,000 \$0 \$0 \$0 \$50 \$50 \$475 \$50 \$475 \$50 \$4875 \$50 \$483,944 \$46,418 \$412,143 \$5503 \$5191,449 \$0 \$518,070 \$511,2526 \$50 \$50 \$51,550 \$51,550 \$51,550	\$20,000 \$0 \$0 \$0 \$0 \$0 \$20,000 \$475 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$47,511 \$12,507 \$518 \$5197,192 \$0 \$516,584 \$539,874 \$50 \$516,530 \$	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$475 \$0 \$4475 \$12,883 \$534 \$203,108 \$0 \$10,185 \$0 \$0 \$10,185 \$0 \$10,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$475 \$0 \$475 \$0 \$48,019 \$50,722 \$13,269 \$555 \$209,201 \$38,808 \$405,569 \$0 \$10,389 \$0 \$11,377 \$9,696 \$19,873 \$0 \$1,550 \$11,284 \$405,569

Airport Se	arvicas										
1111		Revenue	100	Taxes	Slastani Anna Tau Laur	-\$51,946	652.466	AF2 000	-\$53,520	-\$54,055	-\$54,596
1111	Anahim Airstrip 1	kevenue	100 400	Sale of Services	Electoral Area Tax Levy Fuel Sales	-\$51,946 -\$71,250	-\$52,466 -\$71,250	-\$52,990 -\$71,250	-\$33,520 -\$71,250	-\$54,055 -\$71,250	-\$54,596 -\$71,250
			400	Sale of Services	Sale of Services	-\$71,250	-\$71,250 -\$50,000	-\$71,250	-\$71,250	-\$71,250 -\$50,000	-\$71,250 -\$50,000
			500								
			500	Other Revenue	Interest Recovery	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500
					Other Revenue	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500
			700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$125,237	-\$111,723	-\$74,037	-\$55,530	-\$51,066	-\$45,632
		Revenue Total				-\$301,433	-\$288,439	-\$251,277	-\$233,300	-\$229,371	-\$224,478
	2	Expenditures	110	Administration Expenses	F/T Benefits	\$1,545	\$1,415	\$1,368	\$1,395	\$1,423	\$1,451
					Salaries	\$5,722	\$4,966	\$5,065	\$5,167	\$5,270	\$5,375
			120	Operating Expenses	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
					Contract Services	\$60,500	\$61,500	\$62,500	\$63,500	\$64,500	\$65,500
					Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
					Dues & Memberships - CRD Corp	\$200	\$200	\$200	\$200	\$200	\$200
					Employee Training/Development	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
					General Travel	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
					Grounds Maintenance	\$10,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000
					Licences, Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0
					Office Supplies	\$5,950	\$6,000	\$6,000	\$6,050	\$6,100	\$6,100
					Professional / Consulting	\$10,000	\$15,000	\$10,000	\$0	\$0	\$0
					Publications	\$0	\$0	\$0	\$0	\$0	\$0
					Salaries	\$0	\$0	\$0	\$0 \$0	\$0	\$0
					Stationary & Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			135	Contract Services	Telephone Contract Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			140	Building & Equipment Expenses	Building Maintenance	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
			140	Building & Equipment Expenses	Equipment Repairs & Maintenance	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
					Equipment/Furniture	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,300
					Fuel for Resale	\$57,750	\$57,750	\$57,750	\$57,750	\$57,750	\$57,750
					Grounds Maintenance	\$57,750	\$0,,750	\$0,750	\$0	\$0,,750	\$0
					Insurance	\$5,591	\$5,871	\$6,164	\$6,472	\$6,796	\$7,136
					Utilities	\$0	\$0	\$0,104	\$0	\$0	\$0
			150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
					Equipment / Improvements	\$15,000	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000
			250	Reserve	Transfer to Capital Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
			900	Misc Revenue/Expense	Budgeted Surplus	\$107,475	\$74.037	\$55,530	\$51,066	\$45,632	\$39,266
		Expenditures Total				\$301,433	\$288,439	\$251,277	\$233,300	\$229,371	\$224,478
1111 Total		Expenditures Total					Ŧ: 1,000.	\$251,277 \$0	\$233,300 \$0	\$229,371 \$0	\$224,478 \$0
1111 Total	Likely & Area Community Services 1	Expenditures Total Revenue	100	Taxes	Electoral Area Tax Levy	\$301,433 \$0	\$288,439				
		•	100 500	Taxes Other Revenue		\$301,433 \$0 -\$26,688 -\$204	\$288,439 \$0 -\$26,688 -\$204	\$0 -\$27,222 -\$204	\$0 -\$27,766 -\$204	\$0 -\$28,322 -\$204	\$0 -\$28,888 -\$204
		Revenue	100		Electoral Area Tax Levy	\$301,433 \$0 -\$26,688 -\$204 -\$17,204	\$288,439 \$0 -\$26,688 -\$204 -\$14,032	\$0 -\$27,222 -\$204 -\$9,064	\$0 -\$27,766 -\$204 -\$8,387	\$0 -\$28,322 -\$204 -\$8,999	\$0 -\$28,888 -\$204 -\$9,902
		Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924	\$0 -\$27,222 -\$204 -\$9,064 - \$36,490	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357	\$0 -\$28,322 -\$204 -\$8,999 - \$37,525	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994
		Revenue	100 500	Other Revenue	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 \$0	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 \$0	\$0 -\$28,322 -\$204 -\$8,999 - \$37,525 \$0	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 \$0 \$586	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 \$0 \$609	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 \$0 \$622	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense Administration Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 \$0 \$586 \$2,055	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 \$0 \$609 \$2,138	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 \$0 \$622 \$2,181	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634 \$2,224
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000	\$288,439 \$0 -\$26,688 -\$204 -514,032 -\$40,924 \$0 \$586 \$2,055 \$4,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 \$0 \$609 \$2,138 \$4,000	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634 \$2,224 \$4,000
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense Administration Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 \$0 \$586 \$2,055 \$4,000 \$50	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 \$0 \$609 \$2,138 \$4,000 \$50	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634 \$2,224 \$4,000 \$50
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense Administration Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 \$0 \$586 \$2,055 \$4,000 \$50 \$50 \$50 \$50	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$5,000	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$609 -\$2,138 -\$4,000 -\$50 -\$5,000	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$5,000	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634 \$2,224 \$4,000 \$50 \$5,000
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense Administration Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contractors When WCB Dues & Memberships	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 \$0 \$586 \$2,055 \$4,000 \$50 \$5,000 \$50	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$5,000 \$50	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 \$0 \$609 \$2,138 \$4,000 \$50 \$5,000 \$50	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$5,000 -\$50	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634 \$2,224 \$4,000 \$50 \$5,000 \$50
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900 110	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contractors Benefits Contractors Benefits General Travel	\$301,433 \$0 \$26,688 \$204 \$17,204 \$44,096 \$0 \$2,244 \$4,000 \$50 \$5,000 \$50 \$5,000 \$50 \$3,000	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 \$0 \$586 \$2,055 \$4,000 \$50 \$5,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$5,000 \$5,000 \$5,000	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$0 -\$609 -\$2,138 -\$4,000 -\$50 -\$5,000 -\$50 -\$300	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 \$622 \$2,181 \$4,000 \$50 \$5,000 \$50 \$3,000	\$0 -\$28,888 -\$9,902 -\$38,994 \$0 \$634 \$2,224 \$4,000 \$50 \$5,000 \$50 \$300
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900	Other Revenue Misc Revenue/Expense Administration Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$30 \$300 \$10,500	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 -\$15,005 -\$4,000 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$0 -\$597 -\$2,096 -\$4,000 -\$50 -\$50 -\$50 -\$500 -\$500 -\$500 -\$500 -\$500	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 50 \$609 \$2,138 \$4,000 \$50 \$5,000 \$50 \$300 \$300 \$300 \$300 \$300 \$300 \$3	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$2,181 -\$4,000 -\$50 -\$50 -\$50 -\$300 -\$8,000	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634 \$2,224 \$4,000 \$50 \$5,000 \$50 \$300 \$8,000
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900 110	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/F Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furmiture	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$17,204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50 \$300 \$10,500 \$4,000	\$288,439 \$0 -\$26,688 -\$2,04 -\$14,032 -\$40,924 -\$0 -\$2,055 -\$4,000 -\$50 -\$50 -\$50 -\$50 -\$50 -\$3,000 -\$9,000 -\$4,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$597 \$2,096 \$4,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 \$609 \$2,138 \$4,000 \$50 \$5,000 \$5,000 \$50 \$300 \$8,000 \$1,000	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$	\$0 -\$28,888 -\$20,488 -\$9,902 -\$38,994 \$0 \$634 \$2,224 \$4,000 \$50 \$5,000 \$50 \$300 \$8,000 \$1,000
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900 110	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contractors Benefits Contractors Benefits Edition WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance	\$301,433 \$0 \$26,688 \$204 \$17,204 \$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50 \$300 \$10,500 \$4,000	\$288,439 \$0 -\$26,668 -\$204 -\$14,032 -\$40,924 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$27,766 \$204 \$8,387 \$0 \$609 \$2,138 \$4,000 \$50 \$5,000 \$50 \$3,000 \$5,000	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,000
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900 110 120	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50 \$300 \$10,500 \$4,000 \$3,469	\$288,439 \$0 \$26,688 \$204 \$14,032 \$0 \$586 \$2,055 \$4,000 \$5,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$50 \$5,597 \$2,096 \$4,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$0 -\$09 -\$2,138 -\$4,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$50,	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50 -\$500 -\$50 -\$300 -\$1,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$0 \$33,994 \$4,000 \$50 \$5,000 \$5,000 \$50 \$300 \$1,000 \$4,642
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900 110 120	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment Jimprovements	\$301,433 \$0 \$26,688 \$204 \$17,204 \$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50 \$300 \$10,500 \$3,469 \$2,500	\$288,439 \$0 -\$26,668 -\$204 -\$14,032 -\$40,924 -\$0 -\$586 -\$2,055 -\$4,000 -\$50 -\$50 -\$50 -\$300 -\$4,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$5,000 \$50 \$5,000 \$50 \$5,000 \$50 \$5,000 \$50 \$5,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$27,766 \$204 \$8,387 \$0 \$609 \$2,138 \$4,000 \$50 \$5,000 \$50 \$300 \$5,000 \$	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50 -\$500 -\$500 -\$500 -\$500 -\$500 -\$4,421 -\$1,000	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,902 -\$38,994 -\$0,000 -
	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900 110 120 140	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Insu	\$301,433 \$0 -\$26,688 -\$204 -\$41,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50 \$3,000 \$4,000 \$4,000 \$3,469 \$2,500 \$0 \$3,469	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 -\$15,000 -\$50 -\$50 -\$5,000 -\$50 -\$5,000 -\$50 -\$3,000 -\$0,	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$5,000 \$50 \$300 \$9,000 \$1,000 \$4,010 \$1,000 \$1,000	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$0 -\$09 -\$2,138 -\$4,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$50,	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50,000 -\$50 -\$300 -\$1,000 -\$0 -\$4,421 -\$1,000 -\$1,000	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0
	Likely & Area Community Services 1	Revenue Revenue Total Expenditures	100 500 900 110 120 140	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment Jimprovements	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$17,204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$5,000 \$10,500 \$4,000 \$0 \$3,469 \$2,500 \$0 \$11,377	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 -\$0 -\$0,924 -\$0,9	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$36,490 -\$50,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$50 -\$5,000 -\$50 -\$5,000 -\$50 -\$5,000 -\$50 -\$5,000 -\$50 -\$5,000 -\$50 -\$5,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$50	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$36,357 -\$36,357 -\$36,357 -\$300 -\$500 -	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$02 -\$62 -\$2,181 -\$4,000 -\$50 -\$50 -\$500 -\$500 -\$500 -\$1,000 -\$0 -\$1,000 -	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,902 -\$38,994 -\$0,902 -\$0,002 -
1112	Likely & Area Community Services 1	Revenue Revenue Total	100 500 900 110 120 140	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Insu	\$301,433 \$0 \$26,688 \$204 \$17,204 \$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50 \$3,00 \$10,500 \$3,469 \$2,500 \$0 \$11,377 \$44,096	\$288,439 \$0 \$26,668 -\$204 -\$14,032 -\$40,924 \$0 \$586 \$2,055 \$4,000 \$50 \$50 \$5,000 \$50 \$3,819 \$2,000 \$3,819 \$2,000 \$3,819 \$2,000 \$3,819 \$2,000 \$4,000 \$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$1,000 -\$	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$609 -\$2,138 -\$4,000 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50 -\$500 -\$500 -\$500 -\$500 -\$1,000	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 \$0 \$634 \$4,000 \$50 \$50 \$5,000 \$50 \$5,000 \$5,000 \$1,000 \$1,000 \$11,093 \$33,994
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus For Years Surplus Contractors Benefits For Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$5,000 \$3,000 \$4,000 \$3,469 \$2,500 \$0 \$11,377 \$44,096	\$288,439 \$0 \$26,688 \$204 \$14,032 \$0 \$586 \$2,055 \$4,000 \$50 \$5,000 \$50 \$300 \$9,000 \$4,000 \$3,819 \$2,005 \$3,000 \$4,000 \$5,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$5,000 \$50 \$300 \$1,000 \$1,000 \$1,000 \$8,387 \$36,490	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$60,95 -\$2,138 -\$4,000 -\$50 -\$50,000 -\$50 -\$300	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50,000 -\$50 -\$300 -\$50,000 -\$1,000 -\$0,000 -\$1,000 -\$1,000 -\$9,902 -\$37,525	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0 -\$634 -\$2,224 -\$4,000 -\$50 -\$5,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$38,904 -\$38,994 -\$38,994 -\$5,000
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures	100 500 900 110 120 140	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Insu	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$17,204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$10,500 \$4,000 \$0 \$3,469 \$2,500 \$0 \$3,469 \$2,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,0	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 -\$0 -\$50 -\$50 -\$50 -\$50 -\$50 -\$9,000 -\$0 -\$1,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$50,000 -\$50 -\$50 -\$500 -\$5	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50 -\$500 -\$500 -\$500 -\$500 -\$1,0	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,902 -\$38,994 -\$0,902 -
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/F Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House	\$301,433 \$0 -\$26,688 -\$204 -\$17,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$5,000 \$3,000 \$4,000 \$3,469 \$2,500 \$0 \$11,377 \$44,096	\$288,439 \$0 \$26,688 \$204 \$14,032 \$0 \$586 \$2,055 \$4,000 \$50 \$5,000 \$50 \$300 \$9,000 \$4,000 \$3,819 \$2,005 \$3,000 \$4,000 \$5,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 \$0 \$597 \$2,096 \$4,000 \$50 \$5,000 \$50 \$300 \$1,000 \$1,000 \$1,000 \$8,387 \$36,490	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$60,95 -\$2,138 -\$4,000 -\$50 -\$50,000 -\$50 -\$300	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50,000 -\$50 -\$300 -\$50,000 -\$1,000 -\$0,000 -\$1,000 -\$1,000 -\$9,902 -\$37,525	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0 -\$634 -\$2,224 -\$4,000 -\$50 -\$5,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$38,904 -\$38,994 -\$38,994 -\$5,000
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Insu	\$301,433 \$0 \$204,688 \$204 \$17,204 \$606 \$2,244 \$4,000 \$50 \$3,000 \$10,500 \$4,000 \$3,469 \$2,500 \$11,377 \$44,095 \$0 \$11,377	\$288,439 \$0 -\$26,688 -\$2,04 -\$14,032 \$0 \$5,005 \$4,000 \$0 \$5,000 \$5,000 \$5,000 \$0 \$3,000 \$0 \$3,000 \$4,000 \$0 \$3,000 \$4,000 \$3,000 \$4,000 \$5,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$50 -\$50 -\$500 -\$50 -\$500 -\$50 -\$500 -\$500 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$3,4010 -\$3,6490 -\$35,991	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$36,357 -\$36,357 -\$300 -\$50	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50 -\$50,000 -\$50 -\$300 -\$8,000 -\$1,000 -\$	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,902 -\$38,994 -\$0,902 -
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales	\$301,433 \$0 -\$26,688 -\$204 -\$41,204 -\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$300 \$50,000 \$4,000 \$0 \$3,469 \$2,500 \$0 \$11,377 \$44,096	\$288,439 \$0 -\$26,668 -\$204 -\$14,032 -\$40,924 -\$0 -\$586 -\$2,055 -\$4,000 -\$50 -\$50 -\$50 -\$300 -\$9,000 -\$0 -\$0 -\$1,000 -\$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$36,490 -\$50,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$1,000 -\$0,000 -\$1,	\$0 \$27,766 \$204 \$8,387 \$0 \$609 \$2,138 \$4,000 \$50 \$5,000 \$50 \$5,000 \$50 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$3,999 \$36,357 \$0 \$36,357	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50 -\$500 -\$500 -\$500 -\$1,000 -\$1	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0 -\$634 -\$2,224 -\$4,000 -\$50 -\$5,000 -\$50 -\$300 -\$1,000
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$17,204 \$-\$44,096 \$0 \$506 \$2,244 \$4,000 \$50 \$5,000 \$10,500 \$3,469 \$2,500 \$0 \$11,377 \$44,096 \$0 \$14,096 \$0 \$0 \$14,096 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,439 \$0 -\$26,668 -\$204 -\$14,032 -\$40,924 -\$0 -\$55,600 -\$50 -\$5,000 -\$50 -\$4,000 -\$4,000 -\$4,000 -\$1,000 -\$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$0 -\$5,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$609 -\$2,138 -\$4,000 -\$50 -\$50 -\$500 -\$500 -\$500 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$2,356,915 -\$356,915 -\$316,010	\$0 \$28,322 \$28,322 \$37,525 \$0 \$622 \$2,181 \$4,000 \$5,000 \$5,000 \$5,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$3,902 \$37,525 \$0 \$5,901 \$356,915 \$-140,000 \$2,2356	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,000 -\$0,000 -\$0,000 -\$0,000 -\$0,000 -\$0,000 -\$0,000 -\$1,000 -\$
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent	\$301,433 \$0 \$256,688 \$204 \$17,204 \$606 \$2,244 \$4,000 \$50 \$50,000 \$10,500 \$4,000 \$3,469 \$2,500 \$3,469 \$2,500 \$11,377 \$44,096 \$0 \$11,377 \$44,096 \$0 \$11,377 \$44,096 \$11,377	\$288,439 \$0 \$26,688 \$2,04 \$14,032 \$0 \$5,005 \$4,000 \$5,	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$50,000 -\$50,000 -\$50,000 -\$1,000 -\$1,000 -\$4,010 -\$1,000 -\$8,387 -\$36,490 -\$55,991 -\$356,915 -\$140,000 -\$2,356 -\$12,968	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$36,357 -\$36,357 -\$36,357 -\$300 -\$500 -\$500 -\$500 -\$500 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$3,000 -\$1,000 -\$3,000 -\$1,000 -\$3,000 -\$1,000 -\$3,000 -\$1,000 -\$3,000 -	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$50 -\$50,000 -\$50 -\$300 -\$8,000 -\$1,000 -\$0,902 -\$37,525 -\$0 -\$55,991 -\$356,915 -\$140,000 -\$2,356 -\$12,968	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,000 -\$0,000 -\$0,000 -\$0,000 -\$0,000 -\$1,000 -\$
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/F Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$17,204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$10,500 \$0 \$3,469 \$2,500 \$3,469 \$2,500 \$511,377 \$44,096 \$512,500	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 -\$0 -\$5,500 -\$5,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$36,490 -\$50,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$2,356,991 -\$356,991	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$609 -\$2,138 -\$4,000 -\$500	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$2,356 -\$12,968 -\$12,968 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,902 -\$38,994 -\$0,902 -
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Insurance Insurance Insurance Unique Maintenance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants Prior Years Surplus - Misc Revenue/Expen	\$301,433 \$0 -\$26,688 -\$204 -\$41,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$50 \$3,00 \$10,500 \$4,000 \$2,500 \$3,469 \$2,500 \$0 \$11,377 \$44,096 \$0 \$11,377 \$44,096 \$0 \$3,469 \$2,500 \$11,377 \$44,096 \$0 \$3,469 \$2,500 \$11,377 \$44,096 \$0 \$3,469 \$1,236 \$1,2	\$288,439 \$0 \$26,668 \$2,064 \$40,0224 \$0 \$5,005 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$4,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$5,000 \$5,000 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$5	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$009 -\$0	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$2,181 -\$4,000 -\$500 -\$500 -\$500 -\$500 -\$1,000 -	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0 -\$634 -\$4,000 -\$50 -\$50 -\$50 -\$50 -\$50 -\$1,000
1112	Likely & Area Community Services 1	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Insurance Insurance Insurance Unique Maintenance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants Prior Years Surplus - Misc Revenue/Expen	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$17,204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$3,00 \$10,500 \$4,000 \$0 \$3,469 \$2,500 \$11,377 \$44,096 \$0 \$11,377 \$44,096 \$0 \$11,377 \$44,096 \$0 \$11,377 \$44,096 \$11,377 \$11,	\$288,439 \$0 -\$26,688 -\$2,04 -\$14,032 \$0 \$5,005 \$4,000 \$0 \$5,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$1,000 \$0 \$1,000	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$36,490 -\$50,000 -\$50 -\$50,000 -\$50 -\$50,000 -\$50 -\$1,000	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$36,357 -\$36,955 -\$500 -\$50	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$62 -\$1,810 -\$0 -\$50 -\$50 -\$500 -\$500 -\$1,00	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0 -\$634 -\$4,000 -\$50 -\$50 -\$50,000 -\$50 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,1093 -\$38,994 -\$2,356 -\$1,256,915 -\$140,000 -\$2,356 -\$1,256,915 -\$140,000 -\$2,356 -\$1,256,915 -\$140,000 -\$2,356 -\$1,256,915 -\$1,40,900 -\$2,356 -\$1,256,915 -\$1,40,900 -\$2,356 -\$1,256,915 -\$1,40,900 -\$2,356 -\$1,256,915 -\$1,40,900 -\$2,356 -\$1,256,915 -\$1,40,900 -\$2,356 -\$1,256,915 -\$1,256,9
1112	Likely & Area Community Services 1 2 2 South Cariboo Regional Airport 1	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 110 120 140 150 250 900 100 400 500 700 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/F Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment/Furniture Grounds Maintenance Insurance Equipment Jorgovenents Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$17,204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$5,000 \$10,500 \$4,000 \$0 \$3,469 \$2,500 \$11,377 \$44,096 \$5 \$11,377 \$44,096 \$5 \$5,000 \$5,5	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 -\$0 -\$50	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$4,000 -\$5,000 -\$5,000 -\$5,000 -\$1,000 -\$1,000 -\$1,000 -\$1,100 -\$2,366 -\$312,564 -\$336,490 -\$0 -\$311,564 -\$330,000 -\$1,180,794	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$609 -\$2,138 -\$4,000 -\$500 -\$500 -\$500 -\$500 -\$500 -\$1,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$11,000 -\$2,356 -\$2,3	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$0 -\$622 -\$1,000 -\$5,000 -\$5,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$2,356 -\$1,2968 -\$3,056 -\$50 -\$766,856 -\$3,056 -\$3,35,691 -\$335,086 -\$3,35,695 -\$1,2968 -\$1,2968 -\$	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,902 -\$38,994 -\$0,902 -
1112	Likely & Area Community Services 1 2 2 South Cariboo Regional Airport 1	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 110 120 140 150 250 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	\$301,433 \$0 -\$26,688 -\$204 -\$41,096 \$0 \$606 \$2,244 \$4,000 \$50 \$500 \$300 \$10,500 \$4,000 \$3,469 \$2,500 \$0 \$11,377 \$44,096 \$0 \$11,377 \$44,096 \$0 \$11,277	\$288,439 \$0 \$26,668 \$2,064 \$40,024 \$0 \$58,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$4,000 \$4,000 \$4,000 \$5,000 \$4,000 \$4,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$4,000 \$5,000 \$5,000 \$5,000 \$6,000 \$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$1	\$0 \$27,766 \$204 \$8,387 \$36,357 \$0 \$609 \$4,210 \$1,00	\$0 \$28,322 \$28,325 \$0 \$622 \$2,181 \$4,000 \$50 \$5,000 \$5,000 \$5,000 \$1,000 \$	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0 -\$634 -\$4,000 -\$50 -\$50,000 -\$50,000 -\$50,000 -\$1,000
1112	Likely & Area Community Services 1 2 2 South Cariboo Regional Airport 1	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 110 120 140 150 250 900 100 400 500 700 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/F Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants Prior Years Surplus - Misc Revenue/Expen Transfer for Capital Reserve	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$50,000 \$50,500 \$10,500 \$4,000 \$0 \$3,469 \$2,500 \$11,377 \$44,096 \$50 \$511,377 \$44,096 \$52,500 \$511,377 \$44,096 \$52,500 \$511,377 \$544,096 \$550,000 \$512,356 \$500,000 \$512,356 \$5500,000 \$512,356 \$5500,000 \$51483,902 \$52,472 \$9,156 \$500	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 \$0 \$0 \$2,005 \$4,000 \$0 \$0 \$3,000 \$9,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$4,000 \$5,000 \$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$36,490 -\$36,490 -\$50 -\$500 -\$500 -\$500 -\$500 -\$500 -\$500 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$2,356 -\$12,968 -\$312,564 -\$320,000 -\$1,180,794 -\$394 -\$394 -\$2,937 -\$312,564 -\$300,000 -\$1,180,794 -\$300,000 -\$1,130,794 -\$2,937 -\$310,566 -\$500 -\$500,500 -\$50	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$36,357 -\$36,357 -\$300 -\$50	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$20 -\$500 -	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$4,604 -\$5,000 -\$1,000 -\$1,1093 -\$38,994 -\$1,500
1112	Likely & Area Community Services 1 2 2 South Cariboo Regional Airport 1	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 110 120 140 150 250 900 100 400 500 700 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Insurance Insurance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Transfer from Capital Reserve F/T Benefits Salaries Advertising Contract Services Contractors Benefits	\$301,433 \$0 \$204,688 \$204 \$41,204 \$40,000 \$50 \$50 \$50,000 \$50 \$300 \$10,500 \$4,000 \$0 \$3,469 \$2,500 \$0 \$11,377 \$44,096 \$0 \$14,000 \$11,377 \$44,096 \$50 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$50,000 \$51,235 \$	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 -\$40,924 -\$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$4,000 -\$5,000 -\$5,000 -\$5,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$2,000 -\$3,000	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$0 -\$609 -\$2,138 -\$4,000 -\$500 -\$500 -\$500 -\$500 -\$500 -\$500 -\$1,000 -\$2,200 -\$2,356 -\$11,968 -\$	\$0 \$28,322 \$28,322 \$37,525 \$0 \$622 \$2,181 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$3,000 \$4,421 \$3,000 \$3,000 \$4,421 \$4,000 \$1,00	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$0,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$1,000 -\$
1112	Likely & Area Community Services 1 2 2 South Cariboo Regional Airport 1	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 110 120 140 150 250 900 100 400 500 700 900	Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers Misc Revenue/Expense	Electoral Area Tax Levy Interest Recovery Prior Years Surplus Contractors Benefits F/F Benefits Salaries Advertising Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants Prior Years Surplus - Misc Revenue/Expen Transfer for Capital Reserve	\$301,433 \$0 \$-\$26,688 \$-\$204 \$-\$44,096 \$0 \$606 \$2,244 \$4,000 \$50 \$50,000 \$50,500 \$10,500 \$4,000 \$0 \$10,500 \$4,000 \$0 \$11,377 \$44,096 \$2,500 \$11,377 \$44,096 \$50 \$511,377 \$44,096 \$50 \$511,377 \$44,096 \$50 \$511,377 \$544,096 \$5500 \$511,377 \$541,096 \$5500 \$550,000 \$511,375 \$550,000 \$511,375 \$550,000 \$511,375 \$550,000 \$511,375 \$550,000 \$511,375	\$288,439 \$0 -\$26,688 -\$204 -\$14,032 \$0 \$0 \$2,005 \$4,000 \$0 \$0 \$3,000 \$9,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$4,000 \$5,000 \$	\$0 -\$27,222 -\$204 -\$9,064 -\$36,490 -\$36,490 -\$36,490 -\$36,490 -\$50 -\$500 -\$500 -\$500 -\$500 -\$500 -\$500 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$2,356 -\$12,968 -\$312,564 -\$320,000 -\$1,180,794 -\$394 -\$394 -\$2,937 -\$312,564 -\$300,000 -\$1,180,794 -\$300,000 -\$1,130,794 -\$2,937 -\$310,566 -\$500 -\$500,500 -\$50	\$0 -\$27,766 -\$204 -\$8,387 -\$36,357 -\$36,357 -\$36,357 -\$36,357 -\$300 -\$50	\$0 -\$28,322 -\$204 -\$8,999 -\$37,525 -\$20 -\$500 -	\$0 -\$28,888 -\$204 -\$9,902 -\$38,994 -\$4,604 -\$5,000 -\$1,000 -\$1,1093 -\$38,994 -\$1,500

1113	South Cariboo Regional Airport	2	Expenditures	120	Operating Expenses	Dues & Memberships	\$150	\$150	\$150	\$150	\$150	\$150
1115	South Cariboo regional Amport	-	Experiences	110	operating Expenses	Employee Training/Development	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						Professional / Consulting	\$20,000	\$20,000	\$1,500	\$76,500	\$1,500	\$1,500
						Publications	\$95	\$95	\$95	\$95	\$95	\$95
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
				135	Contract Services	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$123	\$123	\$123	\$123	\$123	\$123
						Building Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
						Equipment Repairs / Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						Equipment/Furniture	\$0	\$1,500	\$0	\$0	\$0	\$0
						Fuel for Resale	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500
						Insurance	\$6,951	\$7,299	\$7,663	\$8,047	\$8,449	\$8,871
						Utilities	\$1,736	\$1,736	\$1,736	\$1,736	\$1,736	\$1,736
				150	Capital Expenses	Equipment / Improvements	\$940,000	\$15,000	\$317,500	\$1,540,000	\$40,000	\$40,000
				250	Reserve	Transfer to Capital Reserve	\$0	\$200,000	\$0	\$0	\$0	\$0
				900 900	кеserve Misc Revenue/Expense	Transfer to Capital Reserve Budgeted Surplus	\$253,220	\$312,564	\$588,784	\$766,856	\$1,019,256	\$1,270,957
			Expenditures Total				\$253,220 \$1,483,902	\$312,564 \$821,450	\$588,784 \$1,180,794	\$766,856 \$2,657,014	\$1,019,256 \$1,335,086	\$1,270,957 \$1,587,486
1113 Total				900	Misc Revenue/Expense	Budgeted Surplus	\$253,220 \$1,483,902 \$0	\$312,564 \$821,450 \$0	\$588,784 \$1,180,794 \$0	\$766,856 \$2,657,014 \$0	\$1,019,256 \$1,335,086 \$0	\$1,270,957 \$1,587,486 \$0
1113 Total	NC Airport Service	1	Expenditures Total Revenue	900	Misc Revenue/Expense Taxes	Budgeted Surplus Electoral Area Levy - Taxes	\$253,220 \$1,483,902 \$0 -\$70,000	\$312,564 \$821,450 \$0 -\$70,000	\$588,784 \$1,180,794 \$0 -\$70,000	\$766,856 \$2,657,014 \$0 -\$70,000	\$1,019,256 \$1,335,086 \$0 -\$70,000	\$1,270,957 \$1,587,486 \$0 -\$70,000
		1		900 100 500	Misc Revenue/Expense Taxes Other Revenue	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375	\$312,564 \$821,450 \$0 -\$70,000 -\$375	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375
		1	Revenue	900	Misc Revenue/Expense Taxes	Budgeted Surplus Electoral Area Levy - Taxes	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066
		•	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441
		1 2	Revenue	900 100 500	Misc Revenue/Expense Taxes Other Revenue	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941 \$0	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066 \$0	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0
		•	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T Salaries - Administration Expenses	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941 \$0 \$0	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0 \$0	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0 \$0	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066 \$0 \$0	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0 \$0
		•	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T Salaries - Administration Expenses P/T / Casual Benefits - Administration E	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0 \$0	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941 \$0 \$0 \$0	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0 \$0 \$0	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0 \$0 \$0	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066 \$0 \$0 \$0	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0 \$0 \$0
		•	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T Salaries - Administration Expenses P/T / Casual Benefits - Administration E	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0 \$0	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941 \$0 \$0 \$0 \$0	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0 \$0 \$0 \$0	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0 \$0 \$0 \$0	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066 \$0 \$0 \$0 \$0	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0 \$0 \$0 \$0
		•	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T / Casual Benefits - Administration E P/T / Casual Salaries - Administration E Ocntract Services - Operating Expenses	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0 \$0 \$5	\$312,564 \$821,450 \$0 -570,000 -\$375 -513,566 -\$83,941 \$0 \$0 \$0 \$0 \$66,000	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0 \$0 \$0 \$0 \$0 \$0	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066 \$0 \$0 \$0 \$66,000	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
		•	Revenue Revenue Total	900 100 500 900 110	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T Salaries - Administration Expenses P/T / Casual Benefits - Administration E P/T / Casual Salaries - Administration E Contract Services - Operating Expenses Transfer to Other Function - Operating E	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941 \$0 \$0 \$0 \$0 \$0	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$66,000 \$0	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066 \$0 \$0 \$0 \$0 \$66,000	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0 \$0 \$0 \$60,000 \$0
		•	Revenue Revenue Total Expenditures	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T / Casual Benefits - Administration E P/T / Casual Salaries - Administration E Ocntract Services - Operating Expenses	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0 \$0 \$0 \$13,566	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,941	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0 \$0 \$0 \$0 \$66,000 \$22,316	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$26,600 \$26,600	\$1,019,256 \$1,335,086 \$0 \$70,000 \$375 \$26,691 \$97,066 \$0 \$0 \$0 \$66,000 \$31,066	\$1,270,957 \$1,587,486 \$0 \$-\$70,000 \$3375 \$31,066 \$5101,441 \$0 \$0 \$0 \$0 \$0 \$35,441
1114	NC Airport Service	•	Revenue Revenue Total	900 100 500 900 110	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T Salaries - Administration Expenses P/T / Casual Benefits - Administration E P/T / Casual Salaries - Administration E Contract Services - Operating Expenses Transfer to Other Function - Operating E	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0 \$0 \$5 \$66,000 \$0 \$13,566	\$312,564 \$821,450 -\$70,000 -\$770,000 -\$375 -\$13,566 -\$83,941 50 50 50 50 50 50 \$566,000 50 \$17,941	\$588,784 \$1,180,794 \$0 -\$70,000 \$375 \$17,941 -\$88,316 \$0 \$0 \$0 \$0 \$66,000 \$0 \$22,316	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 522,316 -\$92,691 \$0 \$0 \$0 \$66,000 \$0 \$26,691 \$266,691	\$1,019,256 \$1,335,086 \$0 -\$70,000 -\$375 -\$26,691 -\$97,066 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0 \$1,066 \$1,0	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50
	NC Airport Service	•	Revenue Revenue Total Expenditures	900 100 500 900 110	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Budgeted Surplus Electoral Area Levy - Taxes Interest Recovery - Other Revenue Prior Years Surplus F/T Benefits - Administration Expenses F/T Salaries - Administration Expenses P/T / Casual Benefits - Administration E P/T / Casual Salaries - Administration E Contract Services - Operating Expenses Transfer to Other Function - Operating E	\$253,220 \$1,483,902 \$0 -\$70,000 -\$375 -\$9,191 -\$79,566 \$0 \$0 \$0 \$0 \$13,566	\$312,564 \$821,450 \$0 -\$70,000 -\$375 -\$13,566 -\$83,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,941	\$588,784 \$1,180,794 \$0 -\$70,000 -\$375 -\$17,941 -\$88,316 \$0 \$0 \$0 \$0 \$66,000 \$22,316	\$766,856 \$2,657,014 \$0 -\$70,000 -\$375 -\$22,316 -\$92,691 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$26,600 \$26,600 \$26,691	\$1,019,256 \$1,335,086 \$0 \$70,000 \$375 \$26,691 \$97,066 \$0 \$0 \$0 \$66,000 \$31,066	\$1,270,957 \$1,587,486 \$0 -\$70,000 -\$375 -\$31,066 -\$101,441 \$0 \$0 \$0 \$0 \$0 \$0 \$35,441

C	C!										
Contributi 1017	on Services South Cariboo Economic Developme 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$63,750	-\$63.750	-\$63,750	-\$63.750	-\$63,750	-\$63,75
1017	South Caribbo Economic Developine 1	Revenue	500	Other Revenue	Interest Recovery	-\$453	-\$453	-\$65,750	-\$453	-\$453	-\$65,75
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$52,278	-\$61,628	-\$47,331	-\$38,034	-\$28,737	-\$19,44
		Revenue Total				-\$116,480	-\$125,831	-\$111,534	-\$102,237	-\$92,940	-\$83,64
	2	Expenditures	120	Operating Expenses	Contract Services	\$77,000	\$78,500	\$73,500	\$73,500	\$73,500	\$73,50
			900	Misc Revenue/Expense	General Travel Budgeted Surplus	\$0 \$39,480	\$0 \$47.331	\$0 \$38,034	\$0 \$28,737	\$0 \$19,440	\$ \$10,14
		Expenditures Total	300	wist Revenue/Expense	budgeted Julpius	\$116,480	\$125.831	\$111.534	\$102.237	\$92,940	\$83,64
1017 Total						\$0	\$0	\$0	\$0	\$0	\$
1025	Central Cariboo Economic Developn 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$70,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,00
			500	Other Revenue	Interest Recovery	-\$420	-\$420	-\$420	-\$420	-\$420	-\$42
		Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus	-\$91,554	-\$97,364	-\$68,784 -\$169,204	-\$52,204 - \$152.624	-\$35,624 - \$136.044	-\$19,04 - \$119,46
	2	Expenditures	120	Operating Expenses	Contract Services	-\$161,974 \$97.500	-\$197,784 \$129,000	-\$169,204 \$117,000	-\$152,624 \$117.000	-\$136,044 \$117,000	\$117,00
	-	Expenditures	900	Misc Revenue/Expense	Budgeted Surplus	\$64,474	\$68,784	\$52,204	\$35,624	\$19,044	\$2,46
		Expenditures Total				\$161,974	\$197,784	\$169,204	\$152,624	\$136,044	\$119,46
1025 Total						\$0	\$0	\$0	\$0	\$0	\$
1026	Contribution: N.C. Econ. Dev. 1	Revenue	100 500	Taxes Other Revenue	Electoral Area Tax Levy Interest Recovery	-\$32,000 -\$225	-\$40,000 -\$225	-\$40,000	-\$40,000 -\$225	-\$40,000 -\$225	-\$40,00 -\$22
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$37.678	-\$40.028	-\$225 -\$33,503	-\$26.978	-\$20.453	-\$13,92
		Revenue Total		,		-\$69,903	-\$80,253	-\$73,728	-\$67,203	-\$60,678	-\$54,15
	2	Expenditures	110	Administration Expenses	Administration	\$0	\$0	\$0	\$0	\$0	\$I
			120	Operating Expenses	Contract Services General Travel	\$36,750 \$0	\$46,750 \$0	\$46,750 \$0	\$46,750 \$0	\$46,750	\$46,75
			900	Misc Revenue/Expense	Budgeted Surplus	\$0 \$33.153	\$0 \$33.503	\$0 \$26.978	\$20,453	\$0 \$13.928	\$1,40
		Expenditures Total				\$69,903	\$80,253	\$73,728	\$67,203	\$60,678	\$54,15
1026 Total						\$0	\$0	\$0	\$0	\$0	\$0
1028	Contribution: South Cariboo Transit 1	Revenue	100	Taxes	Parcel Tax	-\$53,594	-\$56,006	-\$58,526	-\$61,160	-\$63,912	-\$66,78
			500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$250 -\$16.358	-\$250 -\$13.922	-\$250 -\$12.106	-\$250 -\$11.069	-\$250 -\$10.870	-\$250 -\$11,570
		Revenue Total	300	Wisc Revenue/Expense	Filor rears surplus - wise revenue/experi	-\$70,202	-\$70,178	-\$70,882	-\$72,478	-\$75,032	-\$78,614
	2	Expenditures	120	Operating Expenses	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
					Contract Services - Operating Expenses	\$56,380	\$58,071	\$59,814	\$61,608	\$63,456	\$65,360
		Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	\$13,822 \$70,202	\$12,106 \$70,178	\$11,069 \$70,882	\$10,870 \$72,478	\$11,576 \$75,032	\$13,254 \$78,61 4
1028 Total		Expenditures rotal				\$0	\$0	\$0	\$0	\$0	\$70,01
1029	Contribution: NC Transit 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$6,577	-\$6,709	-\$6,843	-\$6,980	-\$7,119	-\$7,262
			500	Other Revenue	Interest Recovery	-\$39	-\$39	-\$39	-\$39	-\$39	-\$39
		Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,653 - \$9,269	-\$2,850 - \$9.598	-\$3,084 - \$9,966	-\$3,322 -\$10.341	-\$3,564 - \$10,722	-\$3,810 - \$11,11 1
	2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	\$6,386	\$6,514	\$6,644	\$6,777	\$6,912	\$7,051
	_		145	Operating Agreement	City of Quesnel	\$0	\$0	\$0	\$0	\$0	\$0
			900	Misc Revenue/Expense	Budgeted Surplus	\$2,883	\$3,084	\$3,322	\$3,564	\$3,810	\$4,060
1029 Total		Expenditures Total				\$9,269 \$0	\$9,598 \$0	\$9,966 \$0	\$10,341 \$0	\$10,722 \$0	\$11,111 \$0
1029 10181	Contribution: North Cariboo Cemete 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$70,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000
1031	contribution from the carried control of	nevenue	500	Other Revenue	Interest Recovery	-\$130	-\$130	-\$130	-\$130	-\$130	-\$130
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$15,400	-\$15,418	-\$20,268	-\$23,812	-\$26,025	-\$26,879
	2	Revenue Total	420			-\$85,530	-\$85,548	-\$90,398	-\$93,942	-\$96,155	-\$97,009
	2	Expenditures	120 160	Operating Expenses Grants	Contract Services GFA - Detail not rqd	\$64,000 \$0	\$65,280 \$0	\$66,586 \$0	\$67,917 \$0	\$69,276 \$0	\$70,663 \$0
			900	Misc Revenue/Expense	Budgeted Surplus	\$21,530	\$20,268	\$23,812	\$26,025	\$26,879	\$26,348
		Expenditures Total				\$85,530	\$85,548	\$90,398	\$93,942	\$96,155	\$97,009
1031 Total						\$0	\$0	\$0	\$0	\$0	\$(
1035	South Cariboo Cemetery 1	Revenue	100 500	Taxes Other Revenue	Electoral Area Levy Interest Recovery	-\$8,500 \$0	-\$8,500 \$0	-\$8,500 \$0	-\$8,500 \$0	-\$8,500 \$0	-\$8,50 \$
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$10,334	-\$10,919	-\$11,419	-\$11,919	-\$12,419	-\$12,91
		Revenue Total				-\$18,834	-\$19,419	-\$19,919	-\$20,419	-\$20,919	-\$21,41
	2	Expenditures	120 900	Operating Expenses Misc Revenue/Expense	Contract Services - Operating Expenses Budgeted Surplus	\$8,000 \$10.834	\$8,000 \$11.419	\$8,000 \$11,919	\$8,000 \$12.419	\$8,000 \$12,919	\$8,000 \$13,41
		Expenditures Total	300	Misc Revenue/Expense	Sudgeted Sulpius	\$10,834	\$19,419	\$19,919	\$20,419	\$20,919	\$13,41
1035 Total						\$0	\$0	\$0	\$0	\$0	\$1
1036	Central Cariboo Cemetary 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$19,000	-\$19,000	-\$19,000	-\$19,000	-\$19,000	-\$19,00
			500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$130 -\$6,556	-\$130 -\$6,536	-\$130 -\$6,516	-\$130 -\$6,496	-\$130 -\$6,476	-\$13i -\$6,45i
		Revenue Total	300	Misc Revenue/Expense	rears surplus - wilso nevertue/expen	-\$25,686	-\$25,666	-\$25,646	-\$25,626	-\$25,606	-\$25,58
	2	Expenditures	120	Operating Expenses	Contract Services	\$19,150	\$19,150	\$19,150	\$19,150	\$19,150	\$19,15
			900	Misc Revenue/Expense	Budgeted Surplus	\$6,536	\$6,516	\$6,496	\$6,476	\$6,456	\$6,43
1036 Total		Expenditures Total				\$25,686 \$0	\$25,666 \$0	\$25,646 \$0	\$25,626 \$0	\$25,606 \$0	\$25,58
1036 Total 1037	Central Cariboo Victim Services 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$29,000	-\$29,000	-\$29,000	-\$29,000	-\$29,000	-\$29,00
2007	1	nevenue	500	Other Revenue	Interest Recovery	-\$177	-\$177	-\$177	-\$177	-\$177	-\$17
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,558	-\$5,735	-\$8,912	-\$12,089	-\$15,266	-\$18,44
	_	Revenue Total	120	Orașetii. T	Contract Comitoe	-\$31,735	-\$34,912	-\$38,089	-\$41,266 \$26.000	-\$44,443	-\$ 47,62 \$26.00
	2	Expenditures	120 900	Operating Expenses Misc Revenue/Expense	Contract Services Budgeted Surplus	\$26,000 \$5,735	\$26,000 \$8,912	\$26,000 \$12,089	\$26,000 \$15,266	\$26,000 \$18,443	\$26,00 \$21,62
		Expenditures Total				\$31,735	\$34,912	\$38,089	\$41,266	\$44,443	\$47,620
1037 Total						\$0	\$0	\$0	\$0	\$0	\$0

1038	North Cariboo HandyDart	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$67,500	-\$67,500	-\$68,513	-\$69,540	-\$70,583	-\$71,642
	,			500	Other Revenue	Interest Recovery	-\$150	-\$150	-\$150	-\$150	-\$150	-\$150
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$4,182	-\$4,532	-\$4,682	-\$4,832	-\$4,982	-\$5,132
			Revenue Total				-\$71,832	-\$72,182	-\$73,345	-\$74,522	-\$75,715	-\$76,924
		2	Expenditures	120	Operating Expenses	Contract Services	\$67,500	\$67,500	\$68,513	\$69,540	\$70,583	\$71,642
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	\$4,332 \$71,832	\$4,682 \$72,182	\$4,832 \$73,345	\$4,982 \$74,522	\$5,132 \$75,715	\$5,282 \$76,924
1038 Total			Expenditures I otal				\$71,832 \$0	\$72,182	\$73,345	\$74,522	\$/5,/15	\$76,924
1039	Central Cariboo Handi-Dart	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$11,500	-\$11,500	-\$11,500	-\$11,500	-\$11,500	-\$11,500
1033	Central Cariboo Handi-Dart	-	nevenue	500	Other Revenue	Interest Recovery	-\$11,500	-\$68	-\$11,560	-\$68	-\$68	-\$68
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,716	-\$1,716	-\$2,284	-\$2,852	-\$3,420	-\$3,988
			Revenue Total				-\$13,284	-\$13,284	-\$13,852	-\$14,420	-\$14,988	-\$15,556
		2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,284	\$2,284	\$2,852	\$3,420	\$3,988	\$4,556
1039 Total			Expenditures Total				\$13,284	\$13,284	\$13,852	\$14,420	\$14,988	\$15,556
Contribution Se							\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
							\$0	\$0	\$0	ŞU	\$0	\$0
1005	nent Services Planning	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$555,210	-\$569,090	-\$583,318	-\$597,901	-\$612,848	-\$628,169
1005	riailiilig	1	Revenue	400	Sale of Services	Other Recoveries	-3333,210 \$0	\$0	-3363,316 \$0	\$0	-3012,648 \$0	-3028,109 \$0
				400	sale of services	Sale of Services	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Agricultural Land Commission	-\$5,100	-\$5,202	-\$5,202	-\$5,332	-\$5,332	-\$5,332
						Development Permits	-\$4,080	-\$4,161	-\$4,161	-\$4,265	-\$4,265	-\$4,265
						Interest Recovery	-\$6,037	-\$6,158	-\$6,158	-\$6,312	-\$6,312	-\$6,312
						Liquor License Applications	-\$1,122	-\$1,100	-\$1,100	-\$1,100	-\$1,100	-\$1,100
						Other Permits/Fees Rezoning Fees & OCP	-\$3,318 -\$31,836	-\$325 -\$32,473	-\$325 -\$32,473	-\$1,033 -\$33,285	-\$1,033 -\$33,285	-\$1,033 -\$33,285
						Sale of Maps & Bylaws	-\$51,830	-\$32,473 -\$500	-\$52,473	-\$53,263 -\$513	-\$55,265 -\$513	-\$55,265 -\$513
						Sale of Services	-\$300	-\$300	-\$300	-\$308	-\$308	-\$308
						Variance Permits	-\$5,306	-\$5,412	-\$5,412	-\$5,547	-\$5,547	-\$5,547
				700	Conditional Transfers	Conditional Grants - Provincial	\$0	-\$150,000	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$446,857	-\$419,080	-\$421,892	-\$428,385	-\$440,795	-\$457,208
		2	Revenue Total	100	Poard Europea	Directors Ronofits	-\$1,059,667	-\$1,193,802	-\$1,060,841	-\$1,083,979	-\$1,111,337	-\$1,143,071
		2	Expenditures	100	Board Expenses	Directors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
		2		100	Board Expenses	Directors Benefits Director's Remuneration Directors Travel						
		2		100	Board Expenses Administration Expenses	Director's Remuneration	\$0 \$3,000	\$0 \$3,000	\$0 \$3,000	\$0 \$3,000	\$0 \$3,000	\$0 \$3,000
		2			·	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits	\$0 \$3,000 \$1,530 \$114,346 \$0	\$0 \$3,000 \$1,530 \$114,478 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0	\$0 \$3,000 \$1,560 \$119,103 \$0	\$0 \$3,000 \$1,560 \$121,485 \$0	\$0 \$3,000 \$1,560 \$123,915 \$0
		2			·	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788
		2			·	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Salaries Salaries Advertising APC Expense	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,280 \$7,759 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,280 \$8,152 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$121,485 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$6,000	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$119,103 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$6,000	\$0 \$3,000 \$1,560 \$121,485 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$5,000
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal	\$0 \$3,000 \$1,530 \$114,346 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,280 \$7,759 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,280 \$8,152 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$121,485 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000
		2		110	Administration Expenses	Director's Remuneration Director's Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$15,000 \$6,000 \$2,040	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$6,000 \$2,080	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$6,000 \$2,080	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$3,641 \$15,000 \$6,000 \$2,080	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,541 \$15,000 \$5,000 \$2,080
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000 \$6,000 \$2,040 \$1,530 \$5,500	\$0 \$3,000 \$1,530 \$114,478 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$3,600 \$3,600 \$5,000 \$3,600 \$0 \$165,000	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$3,600 \$3,600 \$5,000 \$3,600 \$0 \$15,000	\$0 \$3,000 \$1,560 \$119,103 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$15,000	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$3,360 \$15,000 \$3,600 \$4,000 \$6,000 \$4,000 \$6	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$3,565 \$3,641 \$15,000 \$2,080 \$3,600 \$15,000
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Salaries Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Sationary & Supplies	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000 \$2,040 \$1,530 \$0 \$15,000 \$1,530 \$0 \$15,000	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$2,080 \$3,600 \$3,600 \$3,600 \$5,000 \$5	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$2,080 \$3,600 \$3,600 \$5,000 \$5	\$0 \$3,000 \$11,560 \$119,103 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$3,600 \$3,600 \$3,600 \$5,000 \$3,600 \$5,0	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$3,600 \$3,600 \$5,000 \$3,600 \$5,000 \$3,600 \$5,000 \$5	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$3,5641 \$15,000 \$2,080 \$3,600 \$3,600 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
		2		110	Administration Expenses	Director's Remuneration Director's Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Stationary & Supplies Telephone	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$15,000 \$6,000 \$2,040 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$1	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$6,000 \$3,600 \$0,000 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$6,000 \$3,600 \$3,600 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$3,600 \$2,080 \$3,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$3,600 \$2,080 \$3,600 \$5,000 \$5	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$0,00
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Salaries Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Operating Supplies Telephone Training Travel	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000 \$2,040 \$1,530 \$0 \$15,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$1,530 \$11,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$2,080 \$0 \$0 \$165,000 \$3,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$115,000 \$2,080 \$3,600 \$3,600 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,661 \$15,000 \$2,080 \$3,600 \$3,600 \$5,000 \$	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$3,600 \$3,600 \$5,000 \$5	\$0 \$3,000 \$1,560 \$123,915 \$0 \$3,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$2,080 \$3,600 \$5,000
		2		110	Administration Expenses	Director's Remuneration Director's Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Stationary & Supplies Telephone	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$15,000 \$6,000 \$2,040 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$9,000 \$1,530 \$1	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$6,000 \$3,600 \$0,000 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$6,000 \$3,600 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$3,600 \$2,080 \$3,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$3,600 \$2,080 \$3,600 \$5,000 \$5	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$0,00
		2		110	Administration Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Salaries Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Operating Supplies Professional / Consulting Stationary & Supplies Telephone Training Travel Training Travel	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$15,000 \$6,000 \$2,040 \$1,530 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$115,000 \$2,080 \$3,600 \$0 \$165,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$6,000 \$2,080 \$3,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
		2		110	Administration Expenses Operating Expenses	Director's Remuneration Director's Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Stationary & Supplies Training Travel Training Travel Training Travel Training Travel Training Travel Uniformatic Supplies Uniformatic Supplies Training Travel Training Travel Uniformatic Supplies Uniforma	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$15,000 \$6,000 \$2,040 \$1,530 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$6,000 \$3,600 \$0 \$165,000 \$0 \$0 \$2,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$6,000 \$3,600 \$0 \$15,000 \$0 \$0 \$2,080 \$3,600 \$0 \$0 \$2,080 \$3,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$6,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$0 \$15,000 \$0 \$5,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
		2		110	Administration Expenses Operating Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Salaries Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Operating Supplies Telephone Training Travel Training Repense Allocation Building Expense Allocation Building Rent & Janitorial Equipment Repairs & Maintenance	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000 \$2,040 \$1,530 \$0 \$15,000 \$0 \$6,000 \$0 \$2,550 \$0 \$0 \$15,500 \$0 \$0 \$15,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$1,530 \$11,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$2,080 \$0 \$165,000 \$0 \$165,000 \$0 \$2,661 \$0 \$0 \$2,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$2,080 \$0 \$15,000 \$0 \$15,000 \$0 \$2,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$0 \$15,000 \$0 \$0 \$2,080 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$2,50 \$3,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$2,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$5,000 \$0 \$5,000 \$3,600 \$0 \$4,000 \$0 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
		2		110	Administration Expenses Operating Expenses	Director's Remuneration Director's Travel F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Stationary & Supplies Telephone Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Building Rentes Allocation Building Rentes Allocation Building Rentes Allocation Building Renses Allocation Building Parenses Allocation Building Renses Allocation Building Parenses Allocation	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$15,000 \$6,000 \$2,040 \$1,530 \$0 \$15,000 \$0 \$15,000 \$15,	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$115,000 \$2,080 \$3,600 \$0 \$165,000 \$0 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$6,000 \$2,080 \$3,600 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$15,000 \$0 \$5,000 \$0 \$15,000 \$15,000	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$115,000 \$2,080 \$3,600 \$5,000 \$	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$8,565 \$3,641 \$15,000 \$6,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
		2		110	Administration Expenses Operating Expenses Building & Equipment Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Stationary & Supplies Training Travel Training Travel Training Travel Unreported Mastercard Building Expense Allocation	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$2,200 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000 \$2,040 \$1,530 \$0 \$15,000 \$0 \$6,000 \$0 \$2,550 \$0 \$8,437 \$0 \$1,520 \$0 \$1,530 \$0 \$0 \$1,530 \$0 \$1,530 \$0 \$0 \$1,530 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$115,000 \$2,080 \$0 \$165,000 \$3,600 \$0 \$165,000 \$5,202 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$1,0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$2,080 \$3,600 \$3,600 \$3,600 \$5,000 \$5	\$0 \$3,000 \$11,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$115,000 \$2,080 \$0 \$15,000 \$0 \$15,000 \$0 \$2,061 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$0 \$15,000 \$0 \$15,000 \$0 \$2,060 \$0 \$2,060 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$	\$0 \$3,000 \$1,560 \$123,915 \$0 \$344,788 \$9,000 \$5,202 \$6,242 \$2,080 \$3,661 \$15,000 \$0 \$15,000 \$0 \$2,080 \$3,661 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$10
		2	Expenditures	110	Administration Expenses Operating Expenses	Director's Remuneration Director's Travel F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Stationary & Supplies Telephone Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Building Rentes Allocation Building Rentes Allocation Building Rentes Allocation Building Renses Allocation Building Parenses Allocation Building Renses Allocation Building Parenses Allocation	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$423,503 \$9,000 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000 \$2,040 \$1,530 \$0 \$1,530 \$0 \$43,500 \$1,500	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$6,000 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$119,103 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$15,000 \$2,080 \$3,600 \$0 \$5,000 \$5,000 \$5,000 \$0 \$15,000 \$15,000 \$	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,364 \$15,000 \$2,080 \$3,600 \$0 \$0 \$5,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,560 \$123,915 \$0 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$3,565 \$3,5641 \$15,000 \$2,080 \$3,600 \$0 \$15,000 \$0 \$2,080 \$3,600 \$0 \$2,080 \$3,600 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$
1005 Total		2		110	Administration Expenses Operating Expenses Building & Equipment Expenses	Director's Remuneration Directors Travel F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising APC Expense Application Fees/Refunds Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Operating Supplies Professional / Consulting Stationary & Supplies Training Travel Training Travel Training Travel Unreported Mastercard Building Expense Allocation	\$0 \$3,000 \$1,530 \$114,346 \$0 \$0 \$0 \$2,200 \$5,100 \$6,120 \$2,040 \$7,570 \$3,570 \$15,000 \$2,040 \$1,530 \$0 \$15,000 \$0 \$6,000 \$0 \$2,550 \$0 \$8,437 \$0 \$1,520 \$0 \$1,530 \$0 \$0 \$1,530 \$0 \$1,530 \$0 \$0 \$1,530 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$1,530 \$114,478 \$0 \$0 \$0 \$401,677 \$9,000 \$5,202 \$6,242 \$2,080 \$7,759 \$3,641 \$115,000 \$2,080 \$0 \$165,000 \$3,600 \$0 \$165,000 \$5,202 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$1,0	\$0 \$3,000 \$1,560 \$116,768 \$0 \$0 \$409,711 \$9,000 \$5,202 \$6,242 \$2,080 \$7,953 \$3,641 \$15,000 \$2,080 \$3,600 \$3,600 \$3,600 \$5,000 \$5	\$0 \$3,000 \$11,560 \$119,103 \$0 \$0 \$417,905 \$9,000 \$5,202 \$6,242 \$2,080 \$8,152 \$3,641 \$115,000 \$2,080 \$0 \$15,000 \$5,000 \$3,600 \$0 \$2,601 \$0 \$2,601 \$0 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$1,560 \$121,485 \$0 \$0 \$0 \$426,263 \$9,000 \$5,202 \$6,242 \$2,080 \$8,356 \$3,641 \$15,000 \$2,080 \$0 \$15,000 \$0 \$15,000 \$0 \$2,060 \$0 \$2,060 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$	\$0 \$3,000 \$1,560 \$123,915 \$0 \$434,788 \$9,000 \$5,202 \$6,242 \$2,080 \$3,565 \$3,4641 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$2,080 \$3,565 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$

1006	Bylaw Enforcement	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$174,197	-\$174,197	-\$174,197	-\$174,197	-\$174,197	-\$174,197
1006	bylaw Emorcement	1 Revenue	400	Sale of Services	Other Recoveries	\$174,197	\$174,197	-3174,157 \$0	\$0	-\$7,500	-3174,157 \$0
			500	Other Revenue	Compliance Cost Recovery	\$0	\$0	\$0	\$0	\$0	\$0
					Interest Recovery	-\$3,133	-\$3,133	-\$3,212	-\$3,292	-\$3,374	-\$3,374
					Sale of Assets - Proceeds	\$0	\$0	\$0		\$0	\$0
					Ticket Revenue	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$224,594	-\$250,081	-\$260,773	-\$268,604	-\$273,560	-\$283,120
					Transfer from Capital Reserve	-\$7,000	-\$7,000	-\$7,000	-\$7,000	-\$52,000	-\$7,000
		Revenue Total				-\$409,424	-\$434,912	-\$445,682	-\$453,593	-\$511,131	-\$468,192
		2 Expenditures	110	Administration Expenses	F/T Benefits	\$28,424	\$28,491	\$29,061	\$29,642	\$30,235	\$30,840
					P/T / Casual Salaries Salaries	\$0 \$105,273	\$0 \$99,970	\$0 \$101,969	\$0 \$104,009	\$0 \$106,089	\$0 \$108,211
			120	Operating Expenses	Compliance Costs	\$105,273	\$99,970	\$101,969	\$104,009	\$106,089	\$108,211
			120	Operating Expenses	Dues & Memberships	\$208	\$75	\$75	\$75	\$75	\$75
					Employee Training/Development	\$520	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
					General Travel	\$2,601	\$2,653	\$2,719	\$2,787	\$2,857	\$2,928
					Hiring Expenses	\$0	\$0	\$0	\$0	\$0	\$0
					Legal	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
					Licences, Permits & Fees	\$1,025	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650
					Office Supplies	\$350	\$500 \$0	\$500	\$500 \$0	\$500 \$0	\$500 \$0
					Stationary & Supplies Telephone	\$0 \$1,845	\$0 \$1,975	\$0 \$1,975	\$0 \$1.975	\$0 \$1,975	\$0 \$1,975
					Transfer to Other Functions	\$978	\$1,100	\$1,575	\$1,100	\$1,100	\$1,100
					Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
			140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
					Building Expense Allocation	\$5,151	\$5,151	\$5,228	\$5,307	\$5,307	\$5,307
					Building Rent & Janitorial	\$5,151	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
					Equipment/Furniture	\$1,040	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
					Insurance	\$2,122	\$2,122	\$2,165	\$2,165	\$2,207	\$2,207
					Vehicle Fuel Vehicle Repairs/Maintenance	\$5,151 \$2,091	\$5,228 \$2,123	\$5,359 \$2,176	\$5,493 \$2,230	\$5,630 \$2,286	\$5,771 \$2,343
			150	Capital Expenses	Equipment / Improvements	\$2,091	\$2,123	\$2,176	\$2,230	\$2,286 \$45,000	\$2,343 \$0
			130	Capital Expenses	Vehicle Purchase	\$0	\$0	\$0	\$0	\$43,000	\$0
			250	Reserve	Transfer to Capital Reserve	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
			900	Misc Revenue/Expense	Budgeted Surplus	\$233,492	\$260,773	\$268,604	\$273,560	\$283,120	\$282,185
		Expenditures Total				\$409,424	\$434,912	\$445,682	\$453,593	\$511,131	\$468,192
1006 Total						\$0	\$0	\$0	\$0	\$0	\$0
1007	Building Inspection	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$235,043	-\$242,094	-\$249,357	-\$256,838	-\$264,543	-\$272,479
			400 500	Sale of Services Other Revenue	Other Recoveries Building Permits - Central Cariboo	-\$16,646 -\$41,616	-\$16,646 -\$41,616	-\$16,979 -\$42,448	-\$17,319 -\$43,297	-\$47,649 -\$44,121	-\$48,002 -\$44,121
			500	Other Revenue	Building Permits - North Cariboo	-\$78.030	-\$78.030	-\$79.591	-\$45,257	-\$82.728	-\$82,728
					Building Permits-South Cariboo	-\$213,282	-\$213.282	-S217.548	-5221.899		-S226.122
					Building Permits-South Cariboo Interest Recovery	-\$213,282 -\$6,736	-\$213,282 -\$6,736	-\$217,548 -\$6,870	-\$221,899 -\$7,001	-\$226,122 -\$7,001	-\$226,122 -\$7,001
					Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds	-\$6,736 \$0	-\$6,736 \$0	-\$6,870 \$0	-\$7,001 \$0	-\$7,001 -\$42,500	-\$7,001 \$0
			900	Misc Revenue/Expense	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen	-\$6,736 \$0 -\$504,996	-\$6,736 \$0 -\$399,098	-\$6,870 \$0 -\$329,492	-\$7,001 \$0 -\$279,929	-\$7,001 -\$42,500 -\$229,547	-\$7,001 \$0 -\$214,179
			900	Misc Revenue/Expense	Interest Recovery Sale of Asset Proceeds	-\$6,736 \$0 -\$504,996 \$0	-\$6,736 \$0 -\$399,098 \$0	-\$6,870 \$0 -\$329,492 \$0	-\$7,001 \$0 -\$279,929 \$0	-\$7,001 -\$42,500 -\$229,547 -\$157,500	-\$7,001 \$0 -\$214,179 \$0
		Revenue Total			Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-\$6,736 \$0 -\$504,996 \$0 - \$1,096,350	-\$6,736 \$0 -\$399,098 \$0 - \$997,503	-\$6,870 \$0 -\$329,492 \$0 - \$942,285	-\$7,001 \$0 -\$279,929 \$0 - \$907,464	-\$7,001 -\$42,500 -\$229,547 -\$157,500 - \$1,101,710	-\$7,001 \$0 -\$214,179 \$0 -\$894,632
		Revenue Total 2 Expenditures	900	Misc Revenue/Expense Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944	-\$6,736 \$0 -\$399,098 \$0 - \$997,503 \$106,633	-\$6,870 \$0 -\$329,492 \$0 - \$942,285 \$108,766	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941	-\$7,001 -\$42,500 -\$229,547 -\$157,500 - \$1,101,710 \$113,160	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423
					Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits	-\$6,736 \$0 -\$504,996 \$0 - \$1,096,350 \$112,944 \$5,616	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023	-\$6,870 \$0 -\$329,492 \$0 - \$942,285	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226	-\$7,001 -\$42,500 -\$229,547 -\$157,500 -\$1,101,710 \$113,160 \$5,330	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437
					Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061	-\$6,870 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$28,623	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195	-\$7,001 -\$42,500 -\$229,547 -\$157,500 -\$1,101,710 \$113,160 \$5,330 \$29,779	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374
					Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits	-\$6,736 \$0 -\$504,996 \$0 - \$1,096,350 \$112,944 \$5,616	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023	-\$6,870 \$0 -\$329,492 \$0 - \$942,285 \$108,766 \$5,123	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226	-\$7,001 -\$42,500 -\$229,547 -\$157,500 -\$1,101,710 \$113,160 \$5,330	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000	-\$6,870 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0	-\$7,001 -\$42,500 -\$229,547 -\$157,500 -\$1,101,710 \$113,160 \$5,330 \$29,779 \$397,052 \$2,813 \$0	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000	-\$6,870 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000	-\$7,001 -\$42,500 -\$229,547 -\$157,500 -\$1,101,710 \$113,160 \$5,330 \$29,779 \$397,052 \$2,813 \$0 \$10,000	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000	-\$6,870 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$330,000	-\$7,001 -\$42,500 -\$229,547 -\$157,500 -\$1,101,710 \$113,160 \$5,330 \$29,779 \$397,052 \$2,813 \$0 \$10,000 \$30,000	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$30,000
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Hardware Contract Services Contractors Benefits	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0	-\$6,870 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,945 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0	-57,001 -542,500 -5229,547 -5157,500 -51,101,710 -51,13,160 -53,330 -529,779 -5397,052 -52,813 -50 -510,000 -530,000 -50	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$30,000
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0	-\$6,736 \$0 -\$399,908 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$30,000 \$0 \$0 \$0	-56,870 50 -5329,492 50 -5942,285 5108,766 55,123 528,623 5381,634 52,706 50 510,000 530,000 50 50	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$0 \$0	.57,001 -\$42,500 -\$229,547 -\$157,500 -\$1,101,710 -\$113,160 -\$5,330 -\$29,779 -\$397,052 -\$2,813 -\$0 -\$10,000 -\$30,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$30,000 \$0
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T/ Casual Benefits P/T/ Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services Contractors Benefits Contractors Mon WCB	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0	-\$6,870 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,945 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0	-57,001 -542,500 -5229,547 -5157,500 -51,101,710 -51,13,160 -53,330 -529,779 -5397,052 -52,813 -50 -510,000 -530,000 -50	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$30,000
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Hardware Computer Software Contract Services Contracts Non WCB Dues & Memberships	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$6,736 \$0 -\$399,998 \$0 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0 \$0 \$2,553	-\$6,870 -\$329,492 \$0 -\$342,885 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0,000	\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$0 \$2,758	-\$7,001 \$42,500 -\$22,547 -\$157,500 -\$1,101,710 \$113,160 \$5,330 \$29,779 \$397,052 \$2,813 \$0 \$10,000 \$0 \$0 \$2,813	-\$7,001 \$0 -\$214,179 \$0 \$115,423 \$115,423 \$5,437 \$404,993 \$2,869 \$0 \$10,000 \$30,000 \$0 \$2,869
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertisting Computer Hardware Computer Hardware Computer Software Contractors Benefits Contracts Kervices Contractors Benefits Contracts Memberships Employee Training/Development	-\$6,736 \$0 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$0 \$0 \$2,601 \$4,250	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0 \$0 \$2,653 \$5,023 \$2,653 \$5,023 \$2,653 \$5,023 \$2,653 \$5,023 \$2,653 \$5,023 \$2,653 \$5,023 \$2,653 \$5,023 \$2,653 \$5,023 \$2,653 \$2,	-56,870 -5329,492 50 -5942,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,001 \$0 \$279,929 \$0 \$10,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$2,758 \$4,750	\$7,001 \$42,500 \$229,547 \$157,500 \$113,160 \$5,330 \$29,779 \$397,052 \$2,813 \$0 \$10,000 \$30,000 \$0 \$2,813 \$5,000	-\$7,001 \$0 -\$214,179 \$0 -\$894,632 \$115,423 \$5,437 \$30,374 \$404,93 \$2,869 \$10,000 \$30,000 \$0 \$0 \$2,869 \$0 \$2,869 \$0 \$0 \$2,869
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services Contracts Services Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$0 \$5,000 \$5,000 \$5,000 \$7,283 \$2,000 \$51,000 \$51,000	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0 \$2,653 \$4,250 \$7,283 \$3,000 \$51,000 \$10,000	-\$6,870 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$381,634 \$2,766 \$0 \$10,000 \$30,000 \$0 \$2,706 \$4,500 \$4,500 \$7,428 \$0 \$52,000	\$7,001 \$0 \$279,929 \$0 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$5 \$10,000 \$30,000 \$0 \$2,758 \$4,750 \$4,750 \$3,000 \$5,2758	.57,001 .542,500 .522,947 .5137,500 .51,101,710 .513,160 .55,330 .529,779 .5397,052 .52,813 .50 .510,000 .50 .50 .52,813 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50	-\$7,001 \$0 -\$214,179 \$9 \$15,423 \$115,423 \$1,5423 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$0 \$2,869 \$5,337 \$5,437 \$0,500 \$5,437 \$6
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services Contracts Services Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$0 \$0 \$0 \$0 \$50 \$5,616 \$4,250 \$7,283 \$20,000 \$510	-\$6,736	-\$6,870 -\$329,492 \$0 -\$342,885 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000 \$0 \$0 \$4,500 \$4,500 \$7,428 \$25,000 \$2,706 \$4,500 \$4,500 \$5,2706 \$5,2706 \$5	\$7,001 \$0 -\$279,929 \$0 \$10,941 \$5110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$2,758 \$4,750 \$57,577 \$3,3000 \$53,484	. \$7,001 \$42,500 \$22,9547 \$157,500 \$113,160 \$5,330 \$29,779 \$397,052 \$2,813 \$0 \$10,000 \$0 \$0 \$2,813 \$5,000 \$0 \$2,813 \$5,000 \$0 \$5,000 \$7,721 \$4,467	-\$7,001 \$0 -\$214,179 \$0 \$115,423 \$115,423 \$5,437 \$404,993 \$2,869 \$0 \$10,000 \$0 \$30,000 \$50,50 \$5,100 \$5,100 \$5,100 \$5,500 \$5
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Senefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies	-\$6,736 -\$10,946 -\$1,096,350 -\$1,096,350 -\$1,12,944 -\$5,616 -\$31,373 -\$418,311 -\$2,601 -\$0 -\$10,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0,50 -\$0,	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$30,000 \$0 \$0 \$2,653 \$2,653 \$34,250 \$7,283 \$3,000 \$510,0	-\$6,870	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$2,758 \$0 \$2,758 \$0 \$2,758 \$0 \$2,758 \$0 \$30,000 \$30,000 \$30,000 \$4,750 \$4,750 \$3,800 \$31,000 \$31,000 \$31,000 \$31,000 \$32,758 \$4,750 \$4,750 \$4,750 \$4,750 \$5,757 \$3,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$32,758 \$4,750 \$4,750 \$4,750 \$4,750 \$5,757 \$4,846 \$9,9376	.57,001 .542,500 .5229,547 .5157,500 .51,101,710 .5113,160 .51,330 .529,779 .5397,052 .52,813 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50	-\$7,001 \$0 -\$214,179 -\$94,632 \$115,423 \$13,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$30,000 \$0 \$2,869 \$0 \$5,5100 \$5,869 \$5,500 \$5,870 \$5,870 \$5,870 \$5,975 \$5,975
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Opperating Supplies	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$0 \$0 \$2,601 \$4,250 \$7,283 \$20,000 \$51,000 \$51,000 \$51,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$0 \$2,653 \$4,250 \$7,283 \$3,000 \$10,000	-\$6,870 50 -\$329,492 50 \$108,766 \$5,123 \$381,634 \$2,706 \$0 \$10,000 \$0 \$0 \$2,706 \$30,000 \$0 \$2,706 \$4,500 \$4,500 \$7,428 \$9,201 \$9,201 \$0,5	\$7,001 \$0 \$279,929 \$0 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$10,000 \$0 \$2,2758 \$4,750 \$2,758 \$4,750 \$3,000 \$0 \$2,758 \$4,750 \$3,000 \$3,000 \$0 \$4,750 \$4,750 \$3,000 \$5,757 \$3,000 \$5,757 \$3,000 \$5,757 \$3,000 \$5,757 \$3,000 \$5,757	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$113,160 -\$5,330 -\$29,779 -\$397,052 -\$2,813 -\$0 -\$10,000 -\$0 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 -\$214,179 -\$00 -\$214,179 -\$00 -\$115,423 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$00 \$30,000 \$50 \$2,869 \$5,100 \$57,876 \$50 \$552 \$5,067 \$9,755 \$50
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Computer Software Contract Services Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Postage & Courier	-\$6,736 -\$504,996 -\$0 -\$10,963,50 -\$112,944 -\$5,616 -\$31,373 -\$418,311 -\$2,601 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$2,601 -\$4,250 -\$7,283 -\$20,000 -\$510 -\$4,613 -\$8,843 -\$0 -\$0 -\$0 -\$0	-\$6,736 \$0 -\$399,098 \$0 -\$399,7503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$30,000 \$30,000 \$0,505 \$4,250 \$7,283 \$3,000 \$510,000 \$5	-\$6,870 -\$329,492 -\$0 -\$329,492 -\$0 -\$329,492 -\$0 -\$320,766 -\$5,123 -\$28,623 -\$381,634 -\$2,706 -\$30,000 -\$30,000 -\$0,000 -\$4,500 -\$7,428 -\$0 -\$520 -\$4,500 -\$520 -	\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$0 \$2,758 \$4,750 \$7,577 \$3,300 \$531 \$4,846 \$9,376 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	. \$7,001 \$42,500 \$22,9547 \$157,500 \$113,160 \$5,330 \$29,779 \$397,052 \$2,813 \$0,000 \$30,000 \$0,500 \$0,7721 \$0 \$541 \$0 \$541 \$0 \$540 \$0 \$55,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$7,001 \$0 -\$214,179 \$0 \$115,423 \$115,423 \$5,437 \$404,993 \$2,869 \$0 \$10,000 \$0 \$0 \$2,869 \$5,100 \$7,876 \$0 \$5,50 \$5,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Opperating Supplies	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$0 \$0 \$2,601 \$4,250 \$7,283 \$20,000 \$51,000 \$51,000 \$51,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$0 \$2,653 \$4,250 \$7,283 \$3,000 \$10,000	-\$6,870 50 -\$329,492 50 \$108,766 \$5,123 \$381,634 \$2,706 \$0 \$10,000 \$0 \$0 \$2,706 \$30,000 \$0 \$2,706 \$4,500 \$4,500 \$7,428 \$9,201 \$9,201 \$0,5	\$7,001 \$0 \$279,929 \$0 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$10,000 \$0 \$2,2758 \$4,750 \$2,758 \$4,750 \$3,000 \$0 \$2,758 \$4,750 \$3,000 \$3,000 \$0 \$2,758 \$4,750 \$3,000 \$3,000 \$0 \$2,758 \$4,750 \$3,000 \$3,000 \$3,000 \$4,750 \$4,750 \$4,750 \$4,750 \$5,757 \$4,750 \$5,757 \$5,	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$113,160 -\$5,330 -\$29,779 -\$397,052 -\$2,813 -\$0 -\$10,000 -\$0 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 -\$214,179 -\$00 -\$214,179 -\$00 -\$115,423 \$115,423 \$5,437 \$30,374 \$404,993 \$2,869 \$0 \$10,000 \$00 \$30,000 \$50 \$2,869 \$5,100 \$57,876 \$50 \$552 \$5,067 \$9,755 \$50
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Comtract Services Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Postage & Courier Professional / Coonuting	-\$6,736 50 -\$504,996 50 -\$10,996,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,2601 \$4,250 \$7,283 \$20,000 \$51,000 \$51,000 \$51,000 \$50 \$50 \$50,000 \$50 \$50,000 \$5	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0 \$0 \$0 \$2,653 \$4,250 \$5,7,283 \$3,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$50 \$52,653 \$54,613 \$59,000 \$50 \$50,000 \$50 \$50,000	-\$6,870 -\$329,492 50 -\$342,285 \$108,766 \$5,123 \$381,634 \$2,706 \$0 \$10,000 \$30,000 \$0 \$0 \$2,706 \$4,500 \$4,728 \$0 \$4,728 \$0 \$5,7428 \$0 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$2,758 \$4,750 \$4,750 \$5,275 \$4,750 \$5,275 \$5,275 \$6,000 \$0 \$2,758 \$6,000 \$0 \$2,758 \$6,000 \$0 \$2,758 \$6,000 \$6,0	.57,001 .542,500 .522,547 .5157,500 .51,101,710 .51,13,160 .55,330 .529,779 .5397,052 .52,813 .50 .510,000 .50 .50 .52,813 .50,000 .50 .50 .52,813 .50,000 .50 .50 .50 .50 .50 .50 .50 .50 .50	-\$7,001 \$0 -\$214,179 \$99,632 \$115,423 \$1,5,423 \$3,374 \$404,993 \$2,869 \$10,000 \$0 \$2,869 \$5,100 \$5,100 \$5,100 \$5,100 \$5,500 \$5,500 \$5,607 \$5,9755 \$5,9755 \$5,900 \$9,000
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Computer Software Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Opperating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,601 \$4,250 \$7,283 \$20,000 \$5,100 \$4,613 \$8,843 \$0 \$0 \$5,100 \$5,100 \$1,821 \$0 \$0 \$0	-\$6,736 -\$399,098 -\$0997,503 -\$106,633 -\$106,633 -\$5,023 -\$28,061 -\$374,151 -\$2,653 -\$15,000 -\$10,000 -\$0 -\$0 -\$2,653 -\$4,250 -\$3,000 -\$5,7,283 -\$3,000 -\$5,00	-\$6,870 -\$329,492 50 -\$329,492 50 -\$942,285 \$108,766 \$51,23 \$381,634 \$2,706 \$30,000 \$0 \$50 \$52,706 \$4,500 \$54,500 \$57,428 \$59,201 \$50 \$50 \$50 \$59,000 \$1,894 \$50 \$50	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$0 \$0 \$2,758 \$4,750 \$3,000 \$5 \$2,758 \$4,750 \$3,000 \$5 \$2,758 \$4,750 \$3,000 \$5 \$2,757 \$3,000 \$5 \$3,200 \$0 \$2,758 \$4,750 \$5 \$1,000 \$0 \$2,758 \$4,750 \$5 \$3,200 \$0 \$2,758 \$4,750 \$5 \$3,000 \$5 \$5 \$7,577 \$3,000 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$113,160 -\$5,330 -\$2,9779 -\$397,052 -\$2,813 -\$0 -\$10,000 -\$0 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$0 -\$2,813 -\$5,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 -\$214,179 -\$00 -\$214,179 -\$00 -\$214,179 -\$00 -\$894,632 -\$115,423 -\$5,437 -\$404,993 -\$2,869 -\$0 -\$10,000 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$5,007 -\$9,755 -\$0 -\$5,007 -\$9,755 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50,000 -\$2,008 -\$50 -\$50,000 -\$
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Hardware Computer Software Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies	-\$6,736 -\$0 -\$504,996 -\$0 -\$1,096,350 -\$112,944 -\$5,616 -\$31,373 -\$418,311 -\$2,601 -\$0 -\$0 -\$0 -\$0 -\$0 -\$2,601 -\$4,250 -\$7,283 -\$20,000 -\$510 -\$4,613 -\$8,843 -\$0 -\$0 -\$5,100 -\$1,821 -\$0 -\$0 -\$8,200 -\$8,200 -\$8,200	-\$6,736 50 -\$399,998 50 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0,000 \$30,000 \$0,52,653 \$4,250 \$7,283 \$3,000 \$51,653 \$4,613 \$9,020 \$0 \$0 \$0,50,500 \$1,857 \$0 \$0,500 \$0,84,055	-\$6,870 -\$329,492 -\$0 -\$329,492 -\$0 -\$9442,885 -\$108,766 -\$5,123 -\$28,623 -\$381,634 -\$2,706 -\$4,500 -\$7,428 -\$9,201 -\$0 -\$52,006 -\$4,500 -\$7,428 -\$9,201 -\$0 -\$52,006 -\$4,500 -\$1,894 -\$0 -\$0 -\$51,894 -\$0 -\$0 -\$58,615	\$7,001 \$0 \$279,929 \$0 \$10,941 \$510,941 \$5,226 \$29,195 \$389,267 \$2,758 \$10,000 \$30,000 \$0 \$0 \$2,758 \$4,750 \$7,577 \$3,000 \$33,000 \$30,000 \$0 \$0 \$0 \$2,758 \$4,750 \$7,577 \$3,000 \$30,000 \$30,000 \$30,000 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$30,000 \$30,000 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	. \$7,001 .\$42,500 .\$22,547 .\$157,500 .\$113,160 .\$5,330 .\$29,779 .\$397,052 .\$2,813 .\$0 .\$0 .\$0 .\$0 .\$0 .\$0 .\$0 .\$0 .\$0 .\$0	-\$7,001 S0 -\$214,179 S1 -\$994,632 \$115,423 \$51,437 \$30,374 \$404,993 \$2,869 \$50 \$10,000 \$30,000 \$30,000 \$50,800 \$51,000 \$7,876 \$0 \$55,100 \$7,876 \$0 \$55,500 \$55,500 \$50,000 \$55,500 \$50,000 \$55
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Software Comtract Services Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Operating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Transfer to Other Functions	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,601 \$4,250 \$7,283 \$20,000 \$51,000 \$50,000	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0 \$0 \$2,653 \$4,250 \$7,283 \$3,000 \$51,653 \$4,613 \$9,020 \$0 \$0 \$0,000 \$1,857 \$0 \$0 \$0,000 \$1,857 \$0 \$0 \$0,000 \$1,857 \$0 \$0 \$0 \$0,000 \$1,857 \$0 \$0 \$0 \$0 \$0,000 \$1,857 \$0 \$0 \$0 \$0 \$0,000 \$1,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$6,870 -\$329,492 50 -\$342,285 \$108,766 \$5,123 \$381,634 \$2,8,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000 \$0 \$50 \$5,706 \$4,500 \$7,428 \$0 \$5,425 \$9,201 \$9,000 \$1,1894 \$0 \$0 \$8,615 \$0 \$8,615 \$0	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$0 \$2,758 \$4,750 \$7,577 \$3,000 \$5,2758 \$4,750 \$7,577 \$3,000 \$5,2758 \$4,750 \$7,577 \$3,000 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$5,2758 \$4,750 \$5,2758 \$5,2758 \$5,2758 \$6,7577 \$5,2758 \$6,7577 \$6	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$1,13,160 -\$5,330 -\$2,9779 -\$397,052 -\$2,813 -\$2,813 -\$30,000 -\$0 -\$10,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$1,969 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 -\$214,179 -\$0 -\$214,179 -\$0 -\$214,179 -\$0 -\$115,423 -\$15,423 -\$1,5423 -\$1,5423 -\$2,869 -\$2,869 -\$10,000 -\$0 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -
			110	Administration Expenses Operating Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Hardware Computer Software Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Transfer to Other Functions Unreported Mastercard	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$0 \$10,000 \$10,000 \$50 \$0 \$2,601 \$4,250 \$5,2601 \$4,250 \$5,2601 \$4,250 \$5,100	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$30,000 \$0 \$0 \$2,653 \$4,250 \$3,000 \$51,857 \$2,853 \$3,000 \$51,857 \$0 \$0 \$9,000 \$5,1857 \$0 \$0 \$9,000 \$5,1857 \$0 \$0 \$8,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$6,870 -\$329,492 50 -\$329,492 50 -\$942,285 \$108,766 \$5,123 \$381,634 \$2,706 \$30,000 \$30,000 \$0 \$2,706 \$4,500 \$57,428 \$9,201 \$0 \$59,200 \$59,000 \$1,1,994 \$0 \$5,50 \$5,60 \$5,615 \$00 \$5,50	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$30,000 \$30,000 \$0 \$2,758 \$4,750 \$3,4,750 \$3,4,750 \$3,000 \$31,930 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.57,001 .542,500 .522,547 .5157,500 .51,101,710 .5113,160 .55,330 .529,779 .5397,052 .52,813 .50 .50,000 .50 .50 .50 .50 .50 .50 .50 .50 .50	-\$7,001 -\$214,179 -\$0 -\$214,179 -\$0 -\$214,179 -\$10 -\$24,632 -\$115,423 -\$3,437 -\$404,993 -\$2,869 -\$0 -\$10,000 -\$0 -\$0 -\$0 -\$50 -\$5,100 -\$5,100 -\$5,5
			110	Administration Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T/ Casual Benefits P/T/ Casual Salaries Salaries Advertising Computer Hardware Computer Software Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Opfrice Supplies Operating Supplies Postage & Courler Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Transfer to Other Functions Unreported Mastercard Amortization Expense	-\$6,736 50 -\$504,996 \$5 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$2,601 \$4,250 \$7,283 \$20,000 \$51,000 \$51,000 \$51,000 \$50 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50,000 \$50,000 \$50,000 \$51,821 \$50,000 \$51,821 \$50,000	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,861 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0 \$0 \$2,653 \$374,151 \$4,250 \$7,283 \$3,000 \$51,263 \$3,000 \$51,263 \$3,000 \$51,263 \$3,000 \$51,263 \$3,000 \$51,263 \$3,000 \$51,263 \$51,000 \$51,00	-\$6,870 -\$329,492 50 -\$342,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000 \$0 \$5,706 \$4,500 \$7,428 \$0 \$5,423 \$9,201 \$0 \$5,900 \$1,894 \$0 \$0 \$5,900 \$1,894 \$0 \$0 \$5,8615 \$0 \$0	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$5 \$10,000 \$30,000 \$0 \$2,758 \$4,750 \$7,577 \$3,000 \$53,200 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$5,275 \$6,275 \$6,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$6,275 \$6,275 \$7,577 \$6,275 \$6,275 \$6,275 \$6,275 \$7,577 \$6,275 \$6,275 \$6,275 \$6,275 \$6,275 \$6,275 \$6,275 \$7,577 \$6,275	.57,001 .542,500 .5229,547 .5157,500 .51,101,710 .5113,160 .55,330 .529,779 .5397,052 .52,813 .50 .510,000 .50 .50 .52,813 .50 .50 .50 .52,813 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50	-\$7,001 50 -\$214,179 -\$94,632 \$115,423 \$51,374 \$404,993 \$2,869 \$0 \$10,000 \$30,000 \$0 \$2,869 \$5,100 \$7,876 \$0 \$5,2869 \$5,100 \$7,876 \$0 \$5,000
			110	Administration Expenses Operating Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Hardware Computer Software Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Transfer to Other Functions Unreported Mastercard	-\$6,736 50 -\$504,996 50 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,601 \$4,250 \$5,2601 \$4,250 \$5,2601 \$4,250 \$5,100 \$	-\$6,736 -\$399,098 -\$0997,503 -\$106,633 -\$106,633 -\$5,023 -\$28,061 -\$374,151 -\$2,653 -\$15,000 -\$10,000 -\$0 -\$0 -\$2,653 -\$4,250 -\$3,000 -\$3,000 -\$0 -\$4,250 -\$5,7,283 -\$3,000 -\$5,7,283 -\$3,000 -\$5,000	-\$6,870 -\$329,492 50 -\$329,492 50 -\$942,285 \$108,766 \$5,123 \$381,634 \$2,706 \$30,000 \$0 \$30,000 \$0 \$4,500 \$32,706 \$4,500 \$5,74,28 \$0 \$5,2706 \$4,500 \$5,2706 \$4,500 \$5,2706 \$5,2	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$0 \$10,000 \$0 \$0 \$2,758 \$4,750 \$3,000 \$3,000 \$0 \$2,758 \$4,750 \$3,000 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$4,750 \$5,2758 \$6,757 \$3,000 \$5,2758 \$6,900 \$6,9	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$113,160 -\$5,330 -\$2,9779 -\$397,052 -\$2,813 -\$0 -\$10,000 -\$0 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$0 -\$2,813 -\$5,000 -\$0 -\$0 -\$2,813 -\$5,000 -\$0 -\$0 -\$0 -\$1,967 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 -\$214,179 -\$0 -\$214,179 -\$0 -\$214,179 -\$0 -\$115,423 -\$115,423 -\$2,869 -\$10,000 -\$0 -\$2,869 -\$5,100 -\$0 -\$2,869 -\$5,100 -\$0,000
			110	Administration Expenses Operating Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Senefits P/T / Casual Senefits P/T / Casual Senefits Advertising Computer Hardware Computer Software Contracts Services Contracts Services Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Operating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial	-\$6,736 50 -\$504,996 \$5 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$0 \$2,601 \$4,250 \$7,283 \$20,000 \$51,000 \$51,000 \$51,000 \$52,601 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$50 \$50 \$50	-\$6,736 \$0 -\$399,098 \$0 -\$997,503 \$106,633 \$5,023 \$28,061 \$374,151 \$2,653 \$15,000 \$30,000 \$30,000 \$0 \$0 \$2,653 \$3,000 \$50 \$4,250 \$7,283 \$3,000 \$510	-\$6,870 -\$329,492 50 -\$342,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000 \$0 \$5,706 \$4,500 \$7,428 \$0 \$5,423 \$9,201 \$0 \$5,900 \$1,894 \$0 \$0 \$5,900 \$1,894 \$0 \$0 \$5,8615 \$0 \$0	-\$7,001 \$0 -\$279,929 \$0 -\$907,464 \$110,941 \$5,226 \$29,195 \$389,267 \$2,758 \$5 \$10,000 \$30,000 \$0 \$2,758 \$4,750 \$7,577 \$3,000 \$53,200 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$4,750 \$5,275 \$5,275 \$6,275 \$6,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$7,577 \$3,000 \$5,275 \$6,275 \$6,275 \$6,275 \$7,577 \$6,275 \$6,275 \$6,275 \$6,275 \$7,577 \$6,275 \$6,275 \$6,275 \$6,275 \$6,275 \$6,275 \$6,275 \$7,577 \$6,275	.57,001 .542,500 .5229,547 .5157,500 .51,101,710 .5113,160 .55,330 .529,779 .5397,052 .52,813 .50 .510,000 .50 .50 .52,813 .50 .50 .50 .52,813 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50	-\$7,001 -\$14,179 -\$94,632 -\$115,423 -\$15,437 -\$30,374 -\$404,993 -\$0,000 -\$10,000 -\$30,000 -\$0,000 -\$0,000 -\$0,000 -\$5,869 -\$0,000 -\$5,869 -\$0,000 -\$5,869 -\$0,000 -\$5,869 -\$0,000 -\$5,869 -\$0,000 -\$5,868 -\$0,000 -\$0,
			110	Administration Expenses Operating Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Hardware Computer Hardware Computer Software Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Operating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Transfer to Other Functions Unreported Mastercard Amortization Expense	-\$6,736 -\$10,996 -\$1,096,350 -\$112,944 -\$5,616 -\$112,944 -\$5,616 -\$13,373 -\$418,311 -\$2,601 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$6,736 -\$399,098 -\$0997,503 -\$106,633 -\$5,023 -\$106,633 -\$5,023 -\$28,061 -\$374,151 -\$2,653 -\$15,000 -\$10,000 -\$0 -\$0 -\$2,653 -\$4,250 -\$5,7,283 -\$3,000 -\$5,105 -\$6,13 -\$9,020 -\$5,105 -\$6,13 -\$9,020 -\$5,105 -\$6,13 -\$7,028 -\$6,13 -\$7,028 -\$	-\$6,870 -\$329,492 50 -\$329,492 50 -\$942,285 \$108,766 \$5,123 \$381,634 \$2,706 \$30,000 \$30,000 \$0 \$52,706 \$4,500 \$54,500 \$57,428 \$9,201 \$0 \$59,000 \$1,1,994 \$0 \$5,50 \$5,60 \$5,60 \$5,7,577 \$50 \$5,7,577 \$50 \$5,796	-\$7,001 -\$0,000 -\$279,929 -\$0 -\$279,929 -\$0 -\$907,464 -\$110,941 -\$5,226 -\$29,195 -\$389,267 -\$2,758 -\$0,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,758 -\$4,750 -\$50 -\$50,376 -\$50 -\$50 -\$50 -\$50,900 -\$51,930 -\$50 -\$50 -\$50,900 -\$51,930 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$5	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$113,160 -\$5,330 -\$2,813 -\$0 -\$1,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 -\$214,179 -\$0 -\$214,179 -\$0 -\$214,179 -\$0 -\$115,423 -\$115,423 -\$115,423 -\$2,869 -\$0 -\$10,000 -\$0 -\$0 -\$2,869 -\$5,100 -\$0 -\$5,5100 -\$5,5100 -\$5,500 -\$5
			110	Administration Expenses Operating Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Salaries Advertising Computer Ardware Computer Software Contract Services Co	-\$6,736 50 -\$504,996 \$0 -\$1,096,350 \$112,944 \$5,616 \$31,373 \$418,311 \$2,601 \$0 \$10,000 \$0 \$0 \$2,601 \$4,250 \$7,283 \$20,000 \$510,000 \$51,000 \$51,000 \$52,601 \$51,000 \$51	-\$6,736 \$0 -\$399,098 \$0 -\$399,7503 \$106,633 \$5,063 \$28,061 \$374,151 \$2,653 \$15,000 \$10,000 \$30,000 \$0 \$0 \$2,653 \$374,150 \$4,250 \$7,283 \$3,000 \$51,857 \$0 \$0 \$5,063 \$5,074,288 \$5,074,288 \$5,7428 \$5,7428 \$5,7428 \$5,780 \$5,780	-\$6,870 \$0 -\$329,492 \$0 -\$329,492 \$0 -\$942,285 \$108,766 \$5,123 \$28,623 \$381,634 \$2,706 \$0 \$10,000 \$30,000 \$0 \$5,2706 \$4,500 \$7,428 \$0 \$5,2706 \$4,500 \$5,2706 \$4,500 \$5,2706 \$4,500 \$5,2706 \$5,2707 \$5,	-\$7,001 -\$0,000 -\$279,929 -\$0 -\$907,464 -\$110,941 -\$5,226 -\$29,195 -\$389,267 -\$2,758 -\$30,000 -\$0 -\$30,000 -\$0 -\$2,758 -\$4,750 -\$7,577 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$3,000 -\$5,757 -\$5,777 -\$3,000 -\$5,757 -\$5,777 -\$5,777 -\$5,000 -\$5,830 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000 -\$5,831 -\$5,000	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$1,13,160 -\$5,330 -\$5,330 -\$5,330 -\$5,330 -\$5,330 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$0 -\$2,813 -\$5,000 -\$1,969 -\$5,000 -\$1,969 -\$5,000 -\$1,969 -\$5,000 -\$1,969 -\$5,000 -\$5,831 -\$5,832	-\$7,001 -\$214,179 -\$94,632 \$115,423 \$51,374 \$404,993 \$2,869 \$0 \$10,000 \$30,000 \$0 \$50 \$2,869 \$5,100 \$7,876 \$0 \$50 \$5,2869 \$5,100 \$7,876 \$0 \$50 \$5,2869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,869 \$5,100 \$5,008 \$5,00
			110	Administration Expenses Operating Expenses	Interest Recovery Sale of Asset Proceeds Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve F/T Benefits P/T/ Casual Benefits P/T/ Casual Salaries Salaries Advertising Computer Hardware Computer Software Contract Services Contractors Benefits Contracts Nom WCB Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies Opperating Supplies Postage & Courier Professional / Consulting Publications SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment Repairs & Maintenance Equipment Fearies	-\$6,736 -\$10,996 -\$1,096,350 -\$112,944 -\$5,616 -\$112,944 -\$5,616 -\$13,373 -\$418,311 -\$2,601 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$6,736 -\$399,098 -\$0997,503 -\$106,633 -\$5,023 -\$106,633 -\$5,023 -\$28,061 -\$374,151 -\$2,653 -\$15,000 -\$10,000 -\$0 -\$0 -\$2,653 -\$4,250 -\$5,7,283 -\$3,000 -\$5,105 -\$6,13 -\$9,020 -\$5,105 -\$6,13 -\$9,020 -\$5,105 -\$6,13 -\$7,028 -\$6,13 -\$7,028 -\$	-\$6,870 -\$329,492 50 -\$329,492 50 -\$942,285 \$108,766 \$5,123 \$381,634 \$2,706 \$30,000 \$30,000 \$0 \$52,706 \$4,500 \$54,500 \$57,428 \$9,201 \$0 \$59,000 \$1,1,994 \$0 \$5,50 \$5,60 \$5,60 \$5,7,577 \$50 \$5,7,577 \$50 \$5,796	-\$7,001 -\$0,000 -\$279,929 -\$0 -\$279,929 -\$0 -\$907,464 -\$110,941 -\$5,226 -\$29,195 -\$389,267 -\$2,758 -\$0,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,000 -\$30,758 -\$4,750 -\$50 -\$50,376 -\$50 -\$50 -\$50 -\$50,900 -\$51,930 -\$50 -\$50 -\$50,900 -\$51,930 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$50 -\$5	-\$7,001 -\$42,500 -\$22,947 -\$157,500 -\$1,101,710 -\$113,160 -\$5,330 -\$2,813 -\$0 -\$1,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	-\$7,001 -\$214,179 -\$0 -\$214,179 -\$0 -\$214,179 -\$0 -\$115,423 -\$115,423 -\$115,423 -\$2,869 -\$0 -\$10,000 -\$0 -\$0 -\$2,869 -\$5,100 -\$0 -\$5,5100 -\$5,5100 -\$5,500 -\$5

1007	Building Inspection	2	Expenditures	150	Capital Expenses	Equipment / Improvements	\$0	\$0	\$0	\$0	\$200,000	\$0
						Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$399,098	\$329,492	\$279,929	\$229,547	\$214,179	\$194,448
			Expenditures Total				\$1,096,350	\$997,503	\$942,285	\$907,464	\$1,101,710	\$894,632
1007 Total							\$0	\$0	\$0	\$0	\$0	\$0
Development S	Services Total						\$0	\$0	\$0	\$0	\$0	\$0

Director's	EA Administration										
1285	Area A Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
			500	Other Revenue	Interest Recovery	\$0	-\$25	-\$25	-\$25	-\$25	-\$25
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$5,051	-\$5,080	-\$5,105	-\$5,130	-\$5,155	-\$5,180
		Revenue Total 2 Expenditures	160	Grants	Opportunity Fund	- \$5,051 \$2,500	- \$5,105 \$0	- \$5,130 \$0	-\$5,155 \$0	- \$5,180 \$0	- \$5,20 !
		2 Expenditures	900	Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus	\$2,500	\$5,105	\$5,130	\$5,155	\$0 \$5,180	\$5,20
		Expenditures Total	300	mise nevenue, expense	budgeted surprus	\$5.051	\$5,105	\$5,130	\$5,155	\$5,180	\$5,20
1285 Total						\$0	\$0	\$0	\$0	\$0	\$0
1286	Area B Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$2,500	\$0	-\$2,206	-\$2,500	-\$2,500	-\$2,500
			500	Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0	\$1
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,521	-\$5,294	-\$2,794	-\$2,500	-\$2,500	-\$2,500
		Revenue Total 2 Expenditures	160	Grants	Opportunity Fund	-\$ 5,021 \$2,500	-\$ 5,294 \$2,500	-\$5,000 \$2,500	- \$5,000 \$2,500	-\$ 5,000 \$2,500	-\$ 5,00 0
		2 Experiultures	900	Misc Revenue/Expense	Budgeted Surplus	\$2,521	\$2,794	\$2,500	\$2,500	\$2,500	\$2,500
		Expenditures Total				\$5,021	\$5,294	\$5,000	\$5,000	\$5,000	\$5,000
1286 Total						\$0	\$0	\$0	\$0	\$0	\$0
1287	Area C Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$2,973	-\$2,923	-\$2,480	-\$2,480	-\$2,480	-\$2,480
			500 900	Other Revenue	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$0 -\$2,027	-\$20 -\$2,057	-\$20 -\$2,500	-\$20 -\$2,500	-\$20 -\$2,500	-\$20 -\$2,500
		Revenue Total	900	Misc Revenue/Expense	Prior rears surplus - Misc Revenue/Expen	-\$5,000	-\$5,000	-\$5,000	-\$2,500 - \$5,000	-\$2,500 - \$5,000	-\$2,500
		2 Expenditures	100	Board Expenses	Director's Training/Development	\$0	\$0	-55,000 \$0	\$0	\$0	-\$3,000 \$(
					Directors Travel	\$0	\$0	\$0	\$0	\$0	\$0
			160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		w m =	900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1287 Total		Expenditures Total				\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0
1287 Total	Area D Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$3,470	-\$2,741	-\$2,480	-\$2,480	-\$2,480	-\$2,480
1200	Ja o manimisti duon	evenue	500	Other Revenue	Interest Recovery	-93,470 \$0	-\$2,741	-\$2,480	-\$2,480	-\$2,480	-\$2,460
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,530	-\$2,239	-\$2,500	-\$2,500	-\$2,500	-\$2,500
		Revenue Total				-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
		2 Expenditures	160 900	Grants	Opportunity Fund	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500
		Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500 \$5,000
1288 Total		Experiences rotal				\$0	\$0	\$0	\$0	\$0	\$0
1289	Area E Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	-\$2,303	-\$2,480	-\$2,480	-\$2,480
			500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$5,128	-\$5,157	-\$2,677	-\$2,500	-\$2,500	-\$2,500
		Revenue Total 2 Expenditures	160	Grants	Opportunity Fund	-\$ 5,128 \$2,500	-\$ 5,177 \$2,500	-\$5,000 \$2,500	- \$5,000 \$2,500	-\$5,000 \$2,500	- \$5,000 \$2,500
		2 Expenditures	900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		Expenditures Total				\$5,128	\$5,177	\$5,000	\$5,000	\$5,000	\$5,000
1289 Total						\$0	\$0	\$0	\$0	\$0	\$0
1290	Area F Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$398	-\$377	-\$2,450	-\$2,475	-\$2,475	-\$2,475
			500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$0 -\$4.602	-\$25 -\$4,623	-\$25 -\$2.525	-\$25 -\$2,500	-\$25 -\$2,500	-\$25 -\$2,500
		Revenue Total	300	wise Reveilde/ Expense	r nor rears surplus - whise nevertue/ expen	-\$5,000	-\$5,025	-\$5,000	-\$5,000	-\$5,000	-\$5,000
		2 Expenditures	100	Board Expenses	Directors Travel	\$0	\$0	\$0	\$0	\$0	\$0
			160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,525	\$2,500	\$2,500	\$2,500	\$2,500
1290 Total		Expenditures Total				\$5,000	\$5,025	\$5,000	\$5,000	\$5,000	\$5,000 \$0
1290 Total	Area G Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	\$0 -\$3,452	\$0 -\$429	\$0 -\$2,480	\$0 -\$2,480	\$0 -\$2,480	-\$2,480
1231	Area G Administration	1 Nevenue	500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$2,480	-\$20	-\$2,400
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,548	-\$4,551	-\$2,500	-\$2,500	-\$2,500	-\$2,500
		Revenue Total				-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
		2 Expenditures	100	Board Expenses	Directors Travel	\$0	\$0	\$0	\$0	\$0	\$0
			160 900	Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500
		Expenditures Total		IVIISC NEVERIGE/ EXPERISE	pangered surprus	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1291 Total						\$0	\$0	\$0	\$0	\$0	\$0
1292	Area H Administration	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$84	-\$64	-\$2,480	-\$2,480	-\$2,480	-\$2,480
			500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$4,916	-\$4,916	-\$2,500	-\$2,500 -\$5,000	-\$2,500	-\$2,500
		Revenue Total 2 Expenditures	100	Board Expenses	Director's Meeting Expense	- \$5,000 \$0	- \$5,000 \$0	- \$5,000 \$0	-\$5,000	- \$5,000 \$0	- \$5,000
		2 Experiultures	100	board Expenses	Directors Travel	\$0	\$0	\$0	\$0	\$0	\$0
			160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		Expenditures Total				\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000	\$5,000	\$5,000
1202									\$0	\$0	\$0
1292 Total	Area I Administration	·	100	Taves	Flectoral Area Tay Levy						_¢2 F0/
1292 Total 1293	Area I Administration	1 Revenue	100 500	Taxes Other Revenue	Electoral Area Tax Levy Interest Recovery	\$0	-\$2,500	-\$2,500	-\$2,500 \$0	-\$2,500	
	Area I Administration	·							-\$2,500		\$0
	Area I Administration	1 Revenue	500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$0 \$0 -\$5,051 - \$5,051	-\$2,500 \$0 -\$5,051 - \$7,551	-\$2,500 \$0 -\$5,051 - \$7,551	-\$2,500 \$0 -\$5,051 - \$7,551	-\$2,500 \$0 -\$5,051 - \$7,551	\$0 -\$5,051 - \$7,55 1
	Area I Administration	1 Revenue	500 900 160	Other Revenue Misc Revenue/Expense Grants	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Opportunity Fund	\$0 \$0 -\$5,051 -\$5,051 \$2,500	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500	-\$2,500 \$0 -\$5,051 -\$7,551 \$2,500	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500	\$0 -\$5,051 - \$7,551 \$2,500
	Area I Administration	1 Revenue Revenue Total 2 Expenditures	500 900 160 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$0 \$0 -\$5,051 - \$5,051 \$2,500 \$2,551	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500 \$5,051	-\$2,500 \$0 -\$5,051 -\$7,551 \$2,500 \$5,051	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500 \$5,051	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500 \$5,051	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500 \$5,051
	Area I Administration	1 Revenue	500 900 160 900	Other Revenue Misc Revenue/Expense Grants	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Opportunity Fund	\$0 \$0 -\$5,051 -\$5,051 \$2,500	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500	-\$2,500 \$0 -\$5,051 -\$7,551 \$2,500	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500	-\$2,500 \$0 -\$5,051 - \$7,551 \$2,500	\$0 -\$5,051 - \$7,551 \$2,500

1294	Area J Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$1,279	\$0	-\$2,434	-\$2,480	-\$2,480	-\$2,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$3,721	-\$5,026	-\$2,546	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$5,000	-\$5,046	-\$5,000	-\$5,000	-\$5,000	-\$5,000
		2	Expenditures	160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,546	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$5,000	\$5,046	\$5,000	\$5,000	\$5,000	\$5,000
1294 Total							\$0	\$0	\$0	\$0	\$0	\$0
1295	Area K Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$3,332	\$0	-\$2,423	-\$2,480	-\$2,480	-\$2,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,684	-\$5,037	-\$2,557	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$5,016	-\$5,057	-\$5,000	-\$5,000	-\$5,000	-\$5,000
		2	Expenditures	160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,516	\$2,557	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$5,016	\$5,057	\$5,000	\$5,000	\$5,000	\$5,000
1295 Total							\$0	\$0	\$0	\$0	\$0	\$0
1296	Area L Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	-\$1,358	-\$2,480	-\$2,480	-\$2,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$5,102	-\$6,102	-\$3,622	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$5,102	-\$6,122	-\$5,000	-\$5,000	-\$5,000	-\$5,000
		2	Expenditures	160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,602	\$3,622	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				5101.73	6121.73	4999.73	4999.73	4999.73	4999.73
1296 Total	•				·	·	\$0	\$0	\$0	\$0	\$0	\$0
Director's EA A	dministration Total						\$0	\$0	\$0	\$0	\$0	\$0

ironmental Ser												
1008 Rural Ref	use	1	Revenue	100	Taxes	District of 100 Mile House	-\$232,456	-\$232,456	-\$232,456	-\$232,456	-\$237,105	-\$237
						District of Wells	-\$13,344	-\$13,744	-\$13,882	-\$14,229	-\$14,513	-\$14
						Electoral Area Tax Levy	-\$4,341,003	-\$4,428,238	-\$4,517,654	-\$4,609,305	-\$4,701,491	-\$4,701
				400	Sale of Services	108 - Recycle BC	-\$42,000	-\$42,000	-\$42,000	-\$42,000	-\$42,000	-\$42
						CCTS - Other Recoveries	\$0	-\$730,000	-\$730,000	-\$740,000	-\$750,000	-\$760
						CCTS - Recycle BC	\$0	-\$35,000	-\$35,000	-\$35.000	-\$35,000	-\$3
						CCTS User Fees	-\$940,000	-\$675,000	-\$680,000	-\$685,000	-\$690,000	-\$70
						Depots - MMBC Administration	\$0	\$0	\$0	\$0	\$0	-570
									\$0 \$0			
						Depots - MMBC Education	\$0	\$0		\$0	\$0	
						Depots - Recycle BC	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$
						MMBC - Administration	\$0	\$0	\$0	\$0	\$0	
						MMBC - Education	\$0	\$0	\$0	\$0	\$0	
						Other Recoveries	-\$825,000	-\$241,000	-\$80,000	-\$80,000	-\$80,000	-\$8
						SCLF User Fees	\$0	-\$225,000	-\$225,000	-\$225,000	-\$225,000	-\$2
				500	Other Revenue	Interest Recovery	-\$90,000	-\$83,342	-\$83,342	-\$83,342	-\$83,342	-\$8
				500	outer nevenue	Other Revenue	\$0	\$0	\$0,542	\$0	\$0	-
				700		Other Grants				\$0		
					Conditional Transfers		-\$957,500	-\$1,028,000	-\$1,392,000		-\$220,000	
				900	Misc Revenue/Expense	Prior Years Surplus	-\$1,152,950	-\$1,733,688	-\$1,849,103	-\$1,882,069	-\$2,103,364	-\$2,56
						Transfer from Capital Reserve	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$1,500,000	-\$5
			Revenue Total				-\$8,744,253	-\$9,617,468	-\$10,030,437	-\$8,778,401	-\$10,781,815	-\$9,29
		2	Expenditures	1	Alexandria	Operations-Alexandria	\$53,000	\$50,000	\$50,000	\$50,000	\$50,000	\$5
				10	Forest Grove	Operations - Forest Grove	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$14
				11	Frost Creek	Operations - Frost Creek	\$120,000	\$25,000	\$25,000	\$25,000	\$25,000	\$2
				110	Administration Expenses	F/T Benefits	\$64,324	\$67,384	\$68,732	\$70,106	\$71,508	\$
				110	Administration Expenses	.,						\$
						P/T / Casual Benefits	\$0	\$0	\$0	\$0	\$0	
						P/T / Casual Salaries	\$0	\$0	\$0	\$0	\$0	
						Salaries	\$238,237	\$236,434	\$241,163	\$245,986	\$250,906	\$2
				12	Horsefly	Operating Costs - Horsefly	\$67,000	\$140,000	\$140,000	\$140,000	\$140,000	\$1
				120	Operating Expenses	Advertising, Education, Signs	\$20,000	\$70,000	\$70,000	\$70,000	\$70,000	\$
						City of Quesnel	\$0	\$90,000	\$80,000	\$80,000	\$80,000	\$
						Computer Software	\$0	\$0	\$0	\$0	\$0	
						Contract Agreement Other	\$0	\$0	\$0	\$0	\$0	
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	
							\$30,000	\$0	\$0	\$0	\$0	
						Contracts Non WCB						
						Dues & Memberships	\$800	\$800	\$800	\$800	\$800	
						Employee Training/Development	\$2,000	\$500	\$2,000	\$2,000	\$2,000	
						Equipment & Supplies	\$0	\$0	\$0	\$0	\$0	
						Fire Suppression	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
						General Travel	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$
						Hiring Expenses	\$780	\$780	\$780	\$780	\$780	,
						Landfill Closure Costs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1
												21
						Lease Fees	\$500	\$500	\$500	\$500	\$500	
						Legal	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
						Meeting Expense	\$200	\$200	\$200	\$200	\$200	
						Office Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
						Operating Supplies	\$20,000	\$17,000	\$17,000	\$17,000	\$17,000	\$
						Operations	\$0	\$0	\$0	\$0	\$0	
						Professional / Consulting	\$187,465	\$67,000	\$67,000	\$66,700	\$66,700	\$
						RCBC Sponsorship	\$107,403	\$07,000	\$07,000	\$00,700	\$00,700	
									***	**	7.7	
						Site Maintenance	\$5,000	\$1,500	\$1,500	\$1,500	\$1,500	
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	
						Telephone	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
						Training Travel	\$0	\$0	\$0	\$0	\$0	
						Transfer to Other Functions	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
						Trenching	\$65,000	\$45,000	\$40,000	\$40,000	\$40,000	
						Winter Road Maintenance Contracts	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
						Wood Waste Management	\$400.000	\$400,000	\$400,000	\$400.000	\$400,000	Ś.
				13	Kleena Kleene	Operations - Kleena Kleene	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
				13	Lac La Hache		\$15,000 \$155.000	\$15,000 \$155,000	\$15,000 \$155,000	\$15,000 \$155,000		\$
						Operations - Lac La Hache	1,				\$155,000	\$
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	
						Building Expense Allocation	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	
						Insurance	\$56.835	\$58,202	\$59,603	\$61,037	\$61,037	
						Insurance Claims/Deductibles	\$0	\$0	\$0	\$0	\$0	,
						Lease Fees	\$0	\$0	\$0	\$0	\$0	
				145	Operating Agreement	City of Quesnel - MOU	\$368,000	\$474,784	\$902,809	\$369,147	\$550,221	\$
						Fraser Fort George Reg. Dist.	\$13,448	\$13,448	\$13,448	\$13,448	\$13,448	5
				15	Likely	Operations - Likely	\$65,000	\$66,000	\$66,000	\$66,000	\$66,000	5
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	
						Equipment / Improvements	\$350,000	\$995,000	\$950,000	\$0	\$0	
				16	Lone Butte	Operations - Lone Butte	\$130,000	\$137,000	\$137,000	\$137.000	\$137,000	\$1
							+,	+	+,			
				17	Mahood Lake	Operations - Mahood Lake	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$
				18	McLeese Lake	Operations - McLeese Lake	\$38,000	\$46,000	\$46,000	\$46,000	\$46,000	\$
				2	Alexis Creek	Operations - Alexis Creek	\$62,000	\$47,000	\$47,000	\$47,000	\$47,000	\$
				20	100 Mile House	Operations - 100 Mile House	\$495,000	\$480,000	\$480,000	\$480,000	\$480,000	\$4
				21	150 Mile House	Operations - 150 Mile House	\$190,000	\$175.000	\$175.000	\$175.000	\$175,000	\$1
						Operations - 150 Mile House	2130,000	\$175,000	\$175,000		\$175,000	\$1
				22	Puntzi Lake	Operations - Puntzi Lake	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	
						Operations - Puntzi Lake Operations - Riske Creek Operations - Interlakes	\$30,000 \$10,000 \$232,000	\$35,000 \$40,000 \$85,000	\$35,000 \$40,000 \$85,000	\$35,000 \$40,000 \$85,000	\$35,000 \$40,000 \$85,000	\$3 \$4 \$8

1008	Rural Refuse	2	Expenditures	250	Reserve	Transfer to Capital Reserve	\$687,000	\$687,000	\$687,000	\$687,000	\$687,000	\$687,000
				27	Tatla Lake	Operations - Tatla Lake	\$28,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
				28	Watch Lake	Operations - Watch Lake	\$140,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
				29	Wells	Operations - Wells	\$50,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
				30	Wildwood	Operations - Wildwood	\$140,000	\$142,000	\$142,000	\$142,000	\$142,000	\$142,000
				31	Nemaiah	Operations- Nemaiah	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
				32	Nazko	Operations - Nazko	\$29,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
				33	West Chilcotin	Operations-West Chilcotin	\$63,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
				34	Central Cariboo Transfer Station	Central Cariboo Capital	\$0	\$0	\$0	\$0	\$0	\$0
						Operations - CCTS	\$1,420,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
				35	Titetown	Operations - Titetown	\$8,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
				36	Gibraltar	Capital - Gibraltar	\$0	\$50,000	\$50,000	\$50,000	\$1,500,000	\$50,000
				4	Baker Creek	Operations - Baker Creek	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
				40	Direct Services	100Mile Garbage/PPP Collection	\$50,000	\$51,000	\$52,000	\$53,000	\$54,000	\$55,000
						108 Garbage / PPP Collection	\$118,500	\$121,500	\$123,500	\$125,500	\$127,500	\$128,000
				5	Big Lake	Operations - Big Lake	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
				6	Chimney/Felker	Operations - Chimney/Felker	\$37,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
				7	Cochin Lake	Operations - Cochin Lake	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
				8	Cottonwood	Operations - Cottonwood	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
				811	Fiscal Services	Interest Charges	\$1,143	\$0	\$0	\$0	\$0	\$0
						MFA Debenture - Principal	\$69,558	\$69,558	\$69,558	\$69,558	\$0	\$0
						MFA Debenture Interest	\$32,775	\$32,775	\$32,775	\$32,775	\$0	\$0
				9	Eagle Creek	Operations - Eagle Creek	\$24,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
				900	Misc Revenue/Expense	Budgeted Surplus	\$1,733,688	\$1,849,103	\$1,882,069	\$2,103,364	\$2,568,715	\$2,739,303
			Expenditures Total		·	·	\$8,744,253	\$9,617,468	\$10,030,437	\$8,778,401	\$10,781,815	\$9,295,666
1008 Total							\$0	\$0	\$0	\$0	\$0	\$0

Cay of Mallem Labs												
Description Process	1009	Solid Waste Management 1	1 Revenue	100	Taxes	City of Quesnel	-\$1,912	-\$1,912	-\$1,912	-\$1,912	-\$1,912	-\$1,912
Description Process 1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2												-\$1,993
Company Comp												-\$537
Comment Comm						District of Wells	-\$25	-\$25	-\$25	-\$25	-\$25	-\$25
Procession Pro						Electoral Area Tax Levy		-\$8,201			-\$8,201	-\$8,201
Second Column Second Colum				500	Other Revenue	Interest Recovery	-\$90	-\$90	-\$90	-\$90	-\$90	-\$90
Process Part				700	Conditional Transfers	Other Grants	-\$50,000	-\$125,000	-\$75,000	\$0	\$0	\$0
Part				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$21,774	-\$18,011	-\$19,326	-\$20,478	-\$21,463	-\$22,278
Salaries Sp. 303 \$4,007 \$5,048 \$5,024 \$5,025 \$50.00			Revenue Total				-\$84,532	-\$155,769	-\$107,084	-\$33,236	-\$34,221	-\$35,036
Salaries Sp., 203 \$4,000 \$50,0		2	Expenditures	s 110	Administration Expenses	F/T Benefits	\$1.756	\$1.815	\$1.851	\$1.888	\$1.926	\$1,965
100												\$6,892
Secretary State				120	Operating Expenses							\$550
Professional Community \$30,000 \$25,000 \$25,000 \$50												\$325
Recycling Selfring A Enginement Expanses Selfring A												\$0
Telephone Face Telephone Face												\$1,715
March Marc												\$600
Page				140	Building & Equipment Expenses							\$70
										, ,		\$22,920
1009 Total			Evnanditures T		Wilde Neverlacy Expense	budgeted sarpius						\$35,036
	1000 Total		Experiurtures	otai			, , , , , ,		, , , , , , ,	1,		\$0
District of Wells		Investor Disease Management Charles of		100	T	City of Millians Labo						
Becomman Sale of Services S	1010	invasive Plant Management Strateg	. Kevenue	100	raxes							-\$56,690 -\$601
Authorities Sale of Services												
Sale of Services				***								-\$235,272
Solidar Soli				400	Sale of Services							\$0 -\$239,399
Process Proc				F00	Other Develope				, . ,			-\$239,399
Price Pric												
Prior Years Surphis 5187 418 5166,862 5150,248 5150,24				700	Conditional Transfers							-\$200,000 -\$29,000
Revenue Total				000	Miss Bouonus /Evnonso							-\$29,000 -\$132,774
Expenditures 10 Administration Expenses F/F Benefits \$13,510 \$33,360 \$33,323 \$34,499 \$35,189			Pougnus Total	300	Wisc Revenue/Expense	Filor rears surplus	, .		, ,		,,	-\$897,387
PFT / Casual Blanters S8,242 S8,406 S8,575 S8,746 S9,921				110	Administration Evacues	E/T Popofits						\$35,893
PT / Casual Salaries \$44,791 \$45,687 \$46,601 \$47,733 \$48,483 \$45,687 \$46,601 \$47,733 \$48,483 \$45,687 \$46,601 \$47,733 \$48,483 \$45,687 \$46,601 \$47,733 \$48,483 \$45,687 \$47,733 \$48,483 \$45,687 \$47,733 \$48,483 \$45,733 \$48,483 \$45,733 \$48,483 \$48,681 \$40,000 \$		2	Expenditures	110	Administration Expenses							\$9,099
Salaries \$120,466 \$122,814 \$125,770 \$127,776 \$130,331 \$1,000												\$49,453
120												\$132,938
Building Rent & Janitorial So So So So So So So S				120	O							\$2,128
Chemicals - Herbindie & Oye				120	Operating Expenses							\$2,128 \$0
Computer Software												\$18,206
Contract Services \$433,343 \$43						·						\$10,200
Employee Training/Development \$1,250 \$1,25												\$453,343
General Travel \$10,000												\$1,250
Legal							. ,					\$10,000
Licenses, Permits & Fees \$1,000 \$												\$10,000
Office Supplies 56,151 \$6,228 \$6,28 \$6,306 \$6,384 Operating Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$1,000
Operating Supplies												\$6,464
Stationary & Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$0,464
Telephone \$2,208 \$2,241 \$2,241 \$2,275 \$2,303 Transfer to Other Functions \$550 \$550 \$550 \$550 \$550 Transfer to Other Functions \$550 \$550 \$550 \$550 \$550 \$550 Transfer to Other Functions \$550 \$550 \$550 \$550 \$550 Transfer to Other Functions \$550 \$550 \$550 \$550 \$550 Transfer to Other Functions \$550 \$550 \$550 \$550 \$550 Transfer to Other Functions \$550 \$550 \$550 \$550 \$550 Transfer to Other Functions \$550 \$50 \$50 \$50 \$50 So \$50 So \$50 \$50 So \$50 So \$50 \$50 So \$5												\$0
Transfer to Other Functions \$650 \$650 \$650 \$650 \$650 \$650 \$650 \$650												\$2,332
Unreported Mastercard \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$650
Building & Equipment Expense Building & Equipment Expense Building & Equipment Expense Building & Equipment Expense Building & Expense Allocation \$673 \$683 \$683 \$693 \$702												\$0
Building Maintenance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				140	Building & Equipment Evponses							\$711
Building Rent & Janitorial \$3,500				140	bulluling & Equipment Expenses							\$0
Equipment Rental \$300 \$3												\$3,500
Equipment Repairs & Maintenance \$2,112 \$2,144 \$2,176 \$2,203 \$2,231 Equipment/Furniture \$0 \$50 \$50 \$50 \$50 \$50 Insurance \$7,594 \$7,689 \$7,689 \$7,882 Vehicle Fuel \$7,000 \$7,175 \$7,282 \$7,373 \$7,466 Vehicle Rental \$12,150 \$12,302 \$12,456 \$12,611 \$12,769 Vehicle Repairs/Maintenance \$1,082 \$1,099 \$1,115 \$1,129 \$1,144 250 Reserve Transfer to Capital Reserve \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 900 Misc Revenue/Expense Budgeted Surplus \$166,862 \$159,938 \$139,877 \$133,738 \$132,774 \$1,000 Expenditures Total \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000												\$300
Equipment/Furniture \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$2,258
Insurance												\$0
Vehicle Fuel \$7,000 \$7,175 \$7,282 \$7,373 \$7,466												\$7,981
Vehicle Rental \$12,150 \$12,302 \$12,456 \$12,611 \$12,769												\$7,559
Vehicle Repairs/Maintenance \$1,082 \$1,099 \$1,115 \$1,129 \$1,144 250 Reserve Transfer to Capital Reserve \$1,000 \$1,0												\$12,929
250 Reserve Transfer to Capital Reserve \$1,000												\$1,158
900 Misc Revenue/Expense Budgeted Surplus \$116,862 \$150,938 \$139,877 \$133,738 \$132,774 \$ Expenditures Total \$902,874 \$890,940 \$884,649 \$883,546 \$887,705 \$ 1010 Total \$50 \$50 \$50 \$50 \$50 \$50				250	Reserve							\$1,000
Expenditures Total \$902,874 \$890,940 \$884,649 \$883,546 \$887,705 \$ 1010 Total \$0 \$0 \$0 \$0 \$0 \$0												\$137,235
1010 Total \$9 \$0 \$0 \$0 \$0 \$0			Expenditures T		moe nevenue, expende	g 3arpro3						\$897,387
	1010 Total		Experience 103 1									\$0,7,387
Environmental services rotal 50 \$0 \$0 \$0 \$0		orvines Total						<u> </u>				\$0
	Liivii oilmental S	er vices TUtal					ŞU	ŞU	ŞU	ŞU	ŞU	30

	r Assistance											
1058	Grant in Aid - Area I	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$2,082	-\$1,055	-\$3,607	-\$2,480	-\$2,480	-\$2,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$4,063	-\$5,052	-\$2,500	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$6,145	-\$6,128	-\$6,128	-\$5,000	-\$5,000	-\$5,000
		2	Expenditures	160	Grants	Opportunity Fund	\$3,627	\$3,627	\$3,627	\$2,500	\$2,500	\$2,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,518	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$6,145	\$6,128	\$6,128	\$5,000	\$5,000	\$5,000
1058 Total							\$0	\$0	\$0	\$0	\$0	\$0
1068	Grant in Aid - Area D	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$26,042	-\$6,946	-\$27,480	-\$27,480	-\$27,480	-\$27,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus	-\$363	-\$23,034	-\$2,500	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$26,405	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000
		2	Expenditures	160	Grants	Opportunity Fund	\$23,829	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,576	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$26,405	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
1068 Total							\$0	\$0	\$0	\$0	\$0	\$0
1070	Grants Misc - Area J	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$1,562	-\$1,320	-\$2,480	-\$2,480	-\$2,480	-\$2,480
				500 900	Other Revenue	Interest Recovery	\$0	-\$20 -\$3.660	-\$20 -\$2.500	-\$20 -\$2.500	-\$20 -\$2.500	-\$20
			Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus	-\$4,070 - \$5.632	-\$3,660 - \$5,000	-\$2,500 - \$5,000	-\$2,500 - \$5,000	-\$2,500 - \$5.000	-\$2,500 - \$5,00 0
			Expenditures	160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		2	Expenditures	900	Misc Revenue/Expense	Opportunity Fund Budgeted Surplus	\$2,500 \$3,132	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total	500	iviisc neveriue/Expense	buugeteu surpius	\$5,632	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1070 Total			Experiuntales rotal				\$5,632	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1070 10tal	Grants In Aid - Area F	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$20,343	-\$7,139	-\$20,282	-\$20,282	-\$20,282	-\$20,282
10/2	Grants III Alu - Afea F	1	nevenue	500	Other Revenue	Interest Recovery	-\$20,343 \$0	-\$7,139 -\$20	-\$20,282 -\$20	-\$20,282 -\$20	-\$20,282 -\$20	-\$20,282 -\$20
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,898	-\$20 -\$15,014	-\$2.500	-\$2,500	-\$2,500	-\$20 -\$2,500
			Revenue Total	300	mos nevellue/ Expense	rears surplus ivide nevenue/expell	-\$22,242	-\$22,173	-\$22,802	-\$22,802	-\$22,802	-\$22,802
		2	Expenditures	160	Grants	Opportunity Fund	\$19.673	\$19.673	\$20,302	\$20,302	\$20,302	\$20,302
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,569	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total		• •	•	\$22,242	\$22,173	\$22,802	\$22,802	\$22,802	\$22,802
1072 Total			•				\$0	\$0	\$0	\$0	\$0	\$0
1073	Grants in Aid - Electoral Area E	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$12,749	-\$8,146	-\$11,480	-\$11,480	-\$11,480	-\$11,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$438	-\$5,834	-\$2,500	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$13,187	-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000
		2	Expenditures	160	Grants	Opportunity Fund	\$11,006	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,181	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$13,187	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
1073 Total							\$0	\$0	\$0	\$0	\$0	\$0
1074	Grants in Aid - Electoral Area K	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$6,776	-\$5,000	-\$2,500	-\$2,500	-\$3,373	-\$4,980
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense			-\$9,047	-\$9,067	-\$6,587	-\$4,107	
					wise nevenue/ Expense	Prior Years Surplus	-\$3,224					
		_	Revenue Total			·	-\$10,000	-\$14,067	-\$11,587	-\$9,107	-\$7,500	-\$7,500
		2	Expenditures	160	Grants	Opportunity Fund	- \$10,000 \$7,500	\$5,000	- \$11,587 \$5,000	- \$9,107 \$5,000	- \$7,500 \$5,000	- \$7,500 \$5,000
		2	Expenditures	160 900		·	- \$10,000 \$7,500 \$2,500	\$5,000 \$9,067	- \$11,587 \$5,000 \$6,587	- \$9,107 \$5,000 \$4,107	- \$7,500 \$5,000 \$2,500	- \$7,500 \$5,000 \$2,500
		2			Grants	Opportunity Fund	-\$10,000 \$7,500 \$2,500 \$10,000	\$5,000 \$9,067 \$14,067	-\$11,587 \$5,000 \$6,587 \$11,587	-\$9,107 \$5,000 \$4,107 \$9,107	-\$7,500 \$5,000 \$2,500 \$7,500	-\$ 7,500 \$5,000 \$2,500 \$ 7,500
1074 Total			Expenditures Expenditures Total	900	Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus	-\$10,000 \$7,500 \$2,500 \$10,000 \$0	\$5,000 \$9,067 \$14,067 \$0	-\$11,587 \$5,000 \$6,587 \$11,587 \$0	-\$9,107 \$5,000 \$4,107 \$9,107 \$0	-\$7,500 \$5,000 \$2,500 \$7,500	-\$ 7,500 \$5,000 \$2,500 \$ 7,500
1074 Total 1077	Grants in Aid - Area G	2	Expenditures	900	Grants Misc Revenue/Expense Taxes	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911	\$5,000 \$9,067 \$14,067 \$0 -\$7,869	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480
	Grants in Aid - Area G		Expenditures Expenditures Total	900 100 500	Grants Misc Revenue/Expense Taxes Other Revenue	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20
	Grants in Aid - Area G		Expenditures Expenditures Total Revenue	900	Grants Misc Revenue/Expense Taxes	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500
	Grants in Aid - Area G		Expenditures Expenditures Total Revenue Revenue Total	100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 - \$20,000	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500
	Grants in Aid - Area G	1	Expenditures Expenditures Total Revenue	900 100 500	Grants Misc Revenue/Expense Taxes Other Revenue	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$20,000
	Grants in Aid - Area G	1	Expenditures Expenditures Total Revenue Revenue Total	100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 - \$20,000	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20,000 -\$2,500 \$0 \$17,500
	Grants in Aid - Area G	1	Expenditures Expenditures Total Revenue Revenue Total	100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0 \$17,500	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000 \$0 \$17,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000 \$0 \$17,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000 \$0 \$17,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0,00 -\$17,486 -\$20,500 -\$20,000 \$0,00 \$17,500 \$2,500
	Grants in Aid - Area G	1	Expenditures Expenditures Total Revenue Revenue Total Expenditures	100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0 \$17,500 \$2,500	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000 \$0 \$17,500 \$2,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20,500 \$0 \$17,500 \$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$17,486 -\$22 -\$2,500 \$0 \$17,500 \$2,500 \$2,500
1077	Grants in Aid - Area G Grants in Aid - Electoral Area L	1	Expenditures Expenditures Total Revenue Revenue Total Expenditures	100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0 \$17,500 \$2,500 \$2,000	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$2,500 \$2,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 -\$2,500 \$0 \$17,500 \$2,500 \$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$2,500 \$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$22,500 -\$20,000 \$0 \$17,500 \$2,500 \$2,500 \$2,500
1077 1077 Total		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures	900 100 500 900 160	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 \$2,2365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0 \$17,500 \$2,500 \$20,000 \$0	-\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$2,500 \$2,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$2,500 -\$2,500 \$0 \$17,500 \$2,500 \$2,000 \$0	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$2,500 \$2,000 \$0	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,486 -\$25,500 \$20,000 \$2,500 \$20,000 \$0 -\$21,486 -\$21,486
1077 1077 Total		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Expenditures	900 100 500 900 160 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,990 \$2,376 \$24,276 \$0 \$24,276 \$	\$5,000 \$1,067 \$1,067 \$0 \$7,869 \$5,200 \$0 \$17,500 \$20,000 \$2,500 \$20,000 \$5 \$15,065 \$20,000	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 \$20 \$2,50	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20,500 \$0 \$17,500 \$2,500	-\$7,500 \$5,000 \$5,000 \$2,500 \$7,500 \$0 \$1,7,500 \$0 -\$1,7,800 -\$2,500 \$0 \$0 \$1,7,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 -\$17,480 -\$20,000 \$2,500 \$2,500 \$2,500 \$2,500 \$0 -\$21,480 -\$22,500
1077 1077 Total		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Total Revenue Revenue	900 100 500 900 160 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgered Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$26,631 \$0	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0 \$17,500 \$2,500 \$20,000 \$0 -\$15,065 -\$20 -\$25,000	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$2,000 \$2,000 \$17,500 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$20,000 \$20,000 \$0 \$2,500 \$2	-\$7,500 \$5,000 \$5,500 \$7,500 \$0 -\$17,480 -\$20 -\$2,500 -\$2,500 \$0 \$1,500 \$2,500 \$20,000 \$2,500 \$21,480 -\$2,500 \$20,000 \$20	-\$7,500 \$5,000 \$2,500 \$7,700 \$0 \$1,7480 \$2,500 \$2,5
1077 1077 Total		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Expenditures	900 100 500 900 160 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$25,500 \$	\$5,000 \$9,067 \$14,067 \$0 \$7,869 \$20 \$12,111 \$20,000 \$0 \$2,500 \$2,500 \$2,500 \$0 \$2,500 \$2,500 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,	-\$7,500 \$5,000 \$2,500 \$7,500 \$7,500 -\$1,480 -\$20,000 \$0 \$1,7,500 \$2,5	\$7,500 \$5,000 \$2,500 \$7,500 \$0 \$17,488 \$17,488 \$2,500 \$20,000
1077 1077 Total		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Total Revenue Revenue	900 100 500 900 160 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Opportunity Fund	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 \$0 \$24,276 \$0 \$0 \$24,276 \$0 \$0 \$24,276 \$0 \$0 \$24,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$14,067 \$0 -\$7,869 \$20 -\$12,111 -\$20,000 \$0 \$17,500 \$20,000 \$2,500 \$20,000 \$15,500 \$20,000 \$2,500 \$24,000 \$3,915 \$24,000 \$3,915 \$24,000	\$11,587 \$5,000 \$6,587 \$11,587 \$0 \$11,587 \$2,200 \$2,500 \$2,	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20,000 \$0 \$17,500 \$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 \$7,500 \$0 \$1,7,500 \$0 \$1,7,800 \$2,500 \$0 \$2,500	\$7,500 \$5,000 \$5,000 \$7,500 \$7,500 \$1,750 \$2,500 \$2
1077 1077 Total		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Expenditures Total Revenue Revenue Expenditures	900 100 500 900 160 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,2426	\$5,000 \$9,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0 \$17,500 \$2,500 \$2,500 \$2,500 \$2,500 \$3,915 -\$20,000 \$0 -\$15,065 -\$20 -\$2,000 \$0 -\$2,500 \$0 -\$2,	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$20,000 \$0 \$20,000 \$0 -\$2,500 \$20,000 \$20,000 \$0 -\$2,500 \$20,000 \$20	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$20,000 \$0 \$21,500 \$22,50	\$7,500 \$5,000 \$5,500 \$7,500 \$7,500 \$1,7,480 \$20 \$20,000 \$0 \$2,500 \$20,000 \$20,000 \$21,500 \$21,480 \$22,500 \$21,480 \$22,500 \$21,480 \$21,500 \$21,	\$7,500 \$5,000 \$2,500 \$7,500 \$0,500 \$1,7,500 \$20,000 \$20,000 \$2,50
1077 Total 1079		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Total Revenue Revenue	900 100 500 900 160 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Opportunity Fund	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$26,631 \$0 -\$2,426 -\$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,2426 \$0	\$5,000 \$10,067 \$14,067 \$0 \$25,000 \$12,111 \$20,000 \$0 \$17,500 \$2,500 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$0 \$2,500 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20,000 \$0 \$17,500 \$2,500 \$2,500 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,500 \$5,000 \$2,500 \$7,500 \$7,500 \$1,7,800 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$2,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,500 \$5,000 \$7,500 \$7,500 \$7,500 \$1,7,480 \$22,000 \$2,500 \$2,500 \$2,500 \$2,2,500 \$2
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Total Revenue Revenue Expenditures Total Expenditures Expenditures Expenditures	900 100 500 900 160 900 100 500 900 160 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Budgeted Surplus - Misc Revenue/Expen	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$14,067 \$14,067 \$0 -\$7,869 -\$20 -\$12,111 -\$20,000 \$0 \$17,500 \$20,000 \$2,500 \$0 -\$15,065 -\$20 -\$24,000 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,587 \$5,000 \$6,587 \$11,587 \$0 \$11,587 \$2,000 \$2,500 \$2,	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20,000 \$0 \$17,500 \$2,500	-\$7,500 \$5,000 \$2,500 \$7,500 \$0 \$7,500 \$0 \$1,7,500 \$0 \$1,7,500 \$0 \$2,500 \$0 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	\$7,500 \$5,000 \$2,500 \$7,500 \$7,500 \$1,740 \$2,500 \$2
1077 Total 1079		2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Expenditures Total Revenue Revenue Expenditures	900 100 500 900 160 900 100 500 900 160 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Electoral Area Tax Levy	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$42,276 \$0 -\$2,426 -\$2,426 -\$2,426 -\$2,426 -\$2,905 -\$2,825 \$2,905 -\$2,825 \$2,905 -\$2,	\$5,000 \$9,067 \$14,067 \$0 \$2,000 \$12,111 \$20,000 \$17,500 \$2,500 \$2,500 \$2,500 \$0 \$15,500 \$2,500 \$0 \$15,500 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$20,000 \$0 \$2,50	-\$9,107 \$5,000 \$4,107 \$9,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,	\$7,500 \$5,000 \$2,500 \$7,500 \$7,500 \$17,480 \$20,000 \$0 \$17,500 \$2,500 \$20,000 \$0 \$22,500 \$22,500 \$22,500 \$22,480 \$22,480 \$22,480 \$22,480 \$22,500 \$24,000 \$24,000 \$25,500 \$24,000 \$25,500 \$24,000 \$25,50	\$7,500 \$5,000 \$7,500 \$7,500 \$7,500 \$1,7,480 \$2,20,000 \$2
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Total Revenue Revenue Expenditures Total Expenditures Expenditures Expenditures	900 100 500 900 160 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Grants Misc Revenue/Expense Grants Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Electoral Area Tax Levy Interest Recovery Interest Recovery	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$24,276 \$0 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 \$0 -\$24,276 \$0	\$5,000 \$14,067 \$14,067 \$0 \$2,7,869 \$2,200 \$0 \$17,500 \$2,50	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 \$20 \$2,500 \$0 \$17,500 \$2,500 \$	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20,000 \$0 \$17,500 \$2,500	\$7,500 \$5,000 \$2,500 \$7,500 \$7,500 \$1,7480 \$220,000 \$0 \$17,500 \$2	-\$7,500 \$5,000 \$2,500 \$7,500 \$1,500 \$1,517,500 \$2,20,000
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Total Revenue Expenditures Total Revenue Revenue Expenditures Expenditures Expenditures Expenditures	900 100 500 900 160 900 100 500 900 160 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Electoral Area Tax Levy	-\$10,000 \$7,500 \$1,000 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$0 -\$26,631 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,426 \$0 -\$2,52,5057 \$0 \$0 \$24,525 \$0 -\$2,52,525 \$0 -\$5,52,560	\$5,000 \$14,067 \$0 -\$7,869 \$20 -\$12,111 -\$20,000 \$0 \$17,500 \$2,500 \$2,500 \$0 -\$15,065 \$20,000 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000 \$17,500 \$20,000 \$20,000 \$0 -\$21,480 -\$22,500 -\$22,500 \$20,000	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 -\$20,000 \$0 \$17,500 \$20,000 \$0 \$21,480 -\$2,500 \$20,000 \$0 \$21,480 -\$2,500 \$22,500 \$22,500 \$20,000	\$7,500 \$5,000 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,20,000 \$5,500 \$20,000 \$5,500 \$20,000 \$5,500	\$7,500 \$2,500 \$7,500 \$7,500 \$1,7480 \$20,000 \$2
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2 1 1	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Total Expenditures Expenditures Total Revenue Revenue Expenditures	900 100 500 900 160 900 100 500 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$10,000 \$7,500 \$10,000 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$24,276 \$0 -\$25,272 \$0 -\$25,272 \$0 -\$25,272 \$0 -\$3,272 \$0 -\$3,372 \$0 -\$1,560 -\$1,560	\$5,000 \$14,067 \$14,067 \$0 \$25,000 \$12,111 \$20,000 \$0 \$17,500 \$2,5	\$11,587 \$5,000 \$6,587 \$11,587 \$0 .517,480 .520 .520,000 \$0 \$17,500 \$2,500 \$	-\$9,107 \$5,000 \$4,107 \$9,107 \$9,107 \$0 -\$17,480 -\$20,000 \$0 \$17,500 \$2,500 \$2,500 \$2,500 \$2,500 \$22,480 -\$2,500 \$0 \$17,500 \$2,500 \$	\$7,500 \$5,000 \$5,000 \$7,500 \$7,500 \$1,7480 \$20,000 \$0 \$1,7500 \$2,500 \$2,500 \$0 \$2,500 \$2,500 \$2,500 \$2,24,480 \$2,24,480 \$2,250 \$2,50	\$7,500 \$5,000 \$5,000 \$7,500 \$7,500 \$-\$17,480 \$2,500 \$5,500 \$20,000 \$20
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Total Revenue Expenditures Total Revenue Revenue Expenditures Expenditures Expenditures Expenditures	900 100 500 900 160 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Grants Misc Revenue/Expense Grants Taxes Other Revenue Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$10,000 \$7,500 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$24,276	\$5,000 \$14,067 \$0 \$7,869 \$20 \$12,111 \$20,000 \$0 \$17,500 \$2,500 \$2,500 \$0 \$15,500 \$24,000 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,587 \$5,000 \$6,587 \$11,587 \$0 -\$17,480 -\$20,000 \$2,000 \$0 \$17,500 \$20,000 \$0 \$20,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$20,00	-\$9,107 \$5,000 \$4,107 \$9,107 \$0 -\$17,480 -\$20,000 -\$2,500 -\$2,500 \$20,000	\$7,500 \$5,000 \$2,500 \$7,500 \$1,7,800 \$2,500	\$7,500 \$5,000 \$7,500 \$7,500 \$1,7,480 \$20,000 \$17,500 \$20,000 \$
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2 1 1	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Total Expenditures Expenditures Total Revenue Revenue Expenditures	900 100 500 900 160 900 100 500 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Grants Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund	-\$10,000 \$7,500 \$7,500 \$10,000 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$26,631 \$26,631 \$26,631 \$50 -\$24,426 \$52,9057 \$0 \$26,825 \$22,232 \$29,057 \$0 \$50 \$51,560 \$51,560 \$51,882 \$50 \$51,882	\$5,000 \$14,067 \$14,067 \$0 \$2,000 \$1,7,869 \$2,20 \$12,111 \$20,000 \$2,500 \$2,500 \$2,500 \$2,500 \$15,500 \$2,500	\$11,587 \$5,000 \$6,587 \$11,587 \$5,000 \$11,587 \$5 \$11,587 \$5 \$11,587 \$5 \$20 \$22,000 \$0 \$17,500 \$22,000 \$20,000 \$0 \$22,00	-\$9,107 \$5,000 \$4,107 \$9,107 \$9,107 \$9,107 \$9,107 \$0 -\$17,480 -\$22 -\$2,500 \$0 \$17,500 \$20,000 \$0 \$21,500 \$20,000 \$0 \$21,500 \$22,400 \$22,500	\$7,500 \$5,000 \$5,000 \$7,500 \$7,500 \$1,7480 \$20,000 \$0 \$1,7500 \$2,500 \$2,500 \$0 \$2,500 \$2,500 \$2,500 \$2,24,480 \$2,24,480 \$2,250 \$2,50	\$7,500 \$5,000 \$7,500 \$7,500 \$7,500 \$1,7480 \$20,000 \$2,500 \$2,500 \$2,500 \$22,480 \$24,480 \$24,500 \$24,500 \$24,500 \$25,500 \$24,500 \$24,500 \$25,50
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2 2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	900 100 500 900 160 900 100 500 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$10,000 \$7,500 \$10,000 \$2,500 \$10,000 \$5,500 \$0 -\$21,911 \$0 \$0,52,365 -\$24,276 \$0 \$21,990 \$2,376 \$24,276 \$0 -\$24,276 \$0 -\$24,266 \$0 -\$24,266 -\$20,057 \$0 \$0 \$22,825 \$2,232 \$29,057 \$0 -\$1,560 \$0 \$51,560 \$9,200	\$5,000 \$10,067 \$10,067 \$0 \$2,000 \$1,7,869 \$2,200 \$0 \$17,500 \$2,500 \$20,000 \$2,500 \$21,	\$11,587 \$5,000 \$5,587 \$11,587 \$0 \$6,587 \$11,587 \$0 \$-\$17,480 \$220 \$2,500 \$0 \$17,500 \$2,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	-\$9,107 \$5,000 \$4,107 \$9,107 \$9,107 \$0 -\$17,480 -\$20 -\$2,500 \$0 \$17,500 \$2,500 \$3,500 \$3,500 \$3,500	\$7,500 \$5,000 \$2,500 \$7,500 \$7,500 \$1,7,800 \$2,250,000 \$0 \$17,500 \$2,500 \$2,500 \$2,500 \$2,250	\$8,500 \$2,500
1077 Total 1079 1079 Total	Grants in Aid - Electoral Area L	1 2 2 2	Expenditures Expenditures Total Revenue Revenue Total Expenditures Expenditures Total Expenditures Expenditures Total Revenue Revenue Expenditures	900 100 500 900 160 900 100 500 900 100 500 900	Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Grants Misc Revenue/Expense Grants Misc Revenue/Expense Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund Budgeted Surplus Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen GFA - Detail not rqd Opportunity Fund	-\$10,000 \$7,500 \$7,500 \$10,000 \$2,500 \$10,000 \$0 -\$21,911 \$0 -\$2,365 -\$24,276 \$0 \$21,900 \$2,376 \$24,276 \$0 -\$26,631 \$26,631 \$26,631 \$50 -\$24,426 \$52,9057 \$0 \$26,825 \$22,232 \$29,057 \$0 \$50 \$51,560 \$51,560 \$51,882 \$50 \$51,882	\$5,000 \$14,067 \$14,067 \$0 \$2,000 \$1,7,869 \$2,20 \$12,111 \$20,000 \$2,500 \$2,500 \$2,500 \$2,500 \$15,500 \$2,500	\$11,587 \$5,000 \$6,587 \$11,587 \$5,000 \$11,587 \$5 \$11,587 \$5 \$11,587 \$5 \$20 \$22,000 \$0 \$17,500 \$22,000 \$20,000 \$0 \$22,00	-\$9,107 \$5,000 \$4,107 \$9,107 \$9,107 \$9,107 \$9,107 \$0 -\$17,480 -\$22 -\$2,500 \$0 \$17,500 \$20,000 \$0 \$21,500 \$20,000 \$0 \$21,500 \$22,400 \$22,500	\$7,500 \$5,000 \$5,500 \$7,500 \$7,500 \$1,7,800 \$20,000 \$0 \$17,500 \$2,500 \$20,000 \$0 \$22,500 \$22,500 \$22,480 \$22,500 \$22,480 \$22,500 \$22,500 \$24,000 \$25,500 \$24,000 \$25,5	\$7,500 \$5,000 \$7,500 \$7,500 \$1,7,500 \$20,000 \$2,2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,

1084	Grant for Assistance - Area A	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$7,381	-\$5,310	-\$7,385	-\$2,480	-\$2,480	-\$2,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus	-\$4,538	-\$7,075	-\$2,500	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$11,919	-\$12,405	-\$9,905	-\$5,000	-\$5,000	-\$5,000
		2	Expenditures	160	Grants	Opportunity Fund	\$9,905	\$9,905	\$7,405	\$2,500	\$2,500	\$2,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,014	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$11,919	\$12,405	\$9,905	\$5,000	\$5,000	\$5,000
1084 Total							\$0	\$0	\$0	\$0	\$0	\$0
1085	Grants for Assistance - Area C	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$3,401	-\$959	-\$3,362	-\$2,480	-\$2,480	-\$2,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus	-\$5,071	-\$7,557	-\$2,577	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$8,472	-\$8,536	-\$5,959	-\$5,000	-\$5,000	-\$5,000
		2	Expenditures	160	Grants	Opportunity Fund	\$5,959	\$5,959	\$3,459	\$2,500	\$2,500	\$2,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,513	\$2,577	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$8,472	\$8,536	\$5,959	\$5,000	\$5,000	\$5,000
1085 Total							\$0	\$0	\$0	\$0	\$0	\$0
1087	Grant for Assistance - Area B	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$5,802	-\$2,832	-\$5,488	-\$2,480	-\$2,480	-\$2,480
				500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20	-\$20
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,325	-\$5,156	-\$2,500	-\$2,500	-\$2,500	-\$2,500
			Revenue Total				-\$8,127	-\$8,008	-\$8,008	-\$5,000	-\$5,000	-\$5,000
		2	Expenditures	160	Grants	Opportunity Fund	\$5,614	\$5,508	\$5,508	\$2,500	\$2,500	\$2,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,513	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			Expenditures Total				\$8,127	\$8,008	\$8,008	\$5,000	\$5,000	\$5,000
1087 Total					<u> </u>		\$0	\$0	\$0	\$0	\$0	\$0
Grants for Assis							\$0	\$0	\$0	\$0	\$0	\$0

Company Comp	Library, C	Culture, Heritage										
Carl per			1 Revenue	100	Taxes	City of Quesnel	-\$363.244	-\$374.142	-\$385.366	-\$396.927	-\$408.835	-\$421,100
Control of 200 Michishes												-\$441,758
Part of Transport September Septembe												-\$115,573
Second												-\$5,510
Comparison Com						Electoral Area Tax Levy						-\$1,832,672
Second Content Note				400	Sale of Services	Other Recoveries	-\$29,000	-\$29,500	-\$29,500	-\$29,500	-\$20,500	-\$20,500
Interest Records						Used Book Sales	\$0	\$0	\$0	\$0	\$0	\$0
Book				500	Other Revenue	Donations	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
Process						Interest Recovery	-\$25,263	-\$25,263	-\$25,263	-\$25,263	-\$25,263	-\$25,263
Continues Genetal - Provincial 1-50-207												-\$243,747
Properties Pro				700	Conditional Transfers							-\$5,000
Profession Profession Company Profession												-\$55,657
												-\$7,000
Properties				900	Misc Revenue/Expense							-\$88,505
Expenditures 10						Transfer from Capital Reserve						\$0
### SPAN 19 \$18,000 \$13,000 \$1				110	A desiried and in Frances	Control Donath						- \$3,262,784 \$0
Principle Prin			2 Expenditures	110	Administration Expenses							
### PT / Commissioners SAR-Safe S146-Safe S146-Safe S146-Safe S169-Safe S158-Safe S158-Safe S169-Safe S169-S												\$1,500
### P// Carus Salanes \$923,461 \$942,395 \$956,366 \$968,310 \$988,376 \$967,370 \$1,005,575 \$1,005												\$158,531
Salaries Salaries (17.0 Septiming Expension Advertising (17.0 Septiming Expension Advertising (17.0 Septiming Expension (17.0 Septimin												\$695,310
1,00												\$1.077.843
Application Feedballers \$1,000 \$1,0				120	Operating Expenses							\$7,500
Competer Hardware \$500 \$				-								\$1,000
Contract Services												\$500
Contract Services Contract Serv						Computer Software	\$20,000	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
Contracts Now Wile \$1,000 \$100 \$100 \$100 \$100 \$100 \$200 \$2,000 \$2						Contract Services	\$8,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Duss & Membernispe												\$0
Employer Training/Development \$1,500 \$3,50												\$100
Equipment Repairs A Multernance												\$2,000
Equipment Regains & Maintenance \$3												\$3,500
General Travel \$18,300 \$5,000 \$18,300 \$14,000 \$14,000 \$14,000 \$15,000												\$9,500
Hiring Expenses 50 50 50 50 50 50 50 50 50 50 50 50 50												\$0
Legal S500												
Charamy Materials												\$0 \$500
Ulbrary Materials-Other \$66,500 \$71,000 \$72,420 \$73,868 \$75,346 \$76, Office Supplies \$10,000 \$10,200 \$10,000 \$						-0						\$250,551
Office Supplies \$10,000 \$10,200 \$10,404 \$10,612 \$10,824 \$11,145 \$12,12												\$76,853
Description												\$11.040
Postage & Courier S36,000 \$36,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,720 \$37,454 \$38,203 \$38,000 \$36,												\$12,989
Processing & Program Supplies \$20,000 \$22,000 \$22,200 \$22,200 \$22,200 \$23,347 \$23,												\$38,968
Programs / Author Visits S500 S						Processing & Program Supplies						\$23,814
Seminars / Workshops						Professional / Consulting	\$1,000	\$15,000	\$1,000	\$1,000	\$1,000	\$1,000
Sationary & Supplies 50 50 50 50 50 50 50 50 50 50 50 50 50						Programs / Author Visits	\$500	\$500	\$500	\$500	\$500	\$500
Telecom internet 50 50 50 50 50 50 50 50 50 50 50 50 50												\$500
Telephone \$31,212 \$31,836 \$32,473 \$33,285 \$33,507 \$34,						Stationary & Supplies		\$0			\$0	\$0
Unreported Mastercard \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$												\$0
130												\$34,177
Equipment Expense Equipment Expense Equipment Expense Equipment Expense So So So So So So So S							**	**	**	7.7		\$0
140 Building & Equipment Expenses Amortization Expense So So So So So So So S				130	Election Expenses							\$0
Building Expense Allocation \$16,400 \$16,810 \$17,230 \$17,661 \$18,014 \$18,000 \$155,000 \$155,000 \$155,000 \$155,000 \$155,000 \$155,000 \$155,000 \$158,100 \$162,12 \$162,14 \$18,01				140	Duilding & Facilities From							\$0 \$0
Building Maintenance				140	building & Equipment Expenses		7.7				7.	\$18,014
Building Rent & Janitorial \$45,000 \$45,000 \$45,900 \$46,818 \$47,754 \$48,755 \$48,7												\$18,014
Equipment Renall												\$48,709
Equipment Repairs & Maintenance S500 S												\$40,703
Equipment/Furniture						1. 1	**	**	**	7.		\$500
Insurance												\$10,000
Janitorial Services \$64,000 \$68,600 \$69,972 \$71,371 \$72,799 \$74,575 \$74,775 \$7												\$31,391
Property Taxes \$500						Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes \$500											\$72,799	\$74,255
150 Capital Expenses Buildings S0 S0 S0 S0 S0 S0 S0 S											7	\$500
Equipment / Improvements								\$100,000				\$108,243
Vehicles \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				150	Capital Expenses							\$0
250 Reserve Transfer to Capital Reserve \$0 \$0 \$0 \$0 \$0 811 Fiscal Services MFA Debenture - Principal \$0												\$0
811 Fiscal Services MFA Debenture - Principal \$0 <td></td> <td>\$0</td>												\$0
MFA Debenture Interest \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												\$0
900 Misc Revenue/Expense Budgeted Surplus \$454,121 \$323,494 \$219,841 \$147,715 \$88,505 \$61,00 \$1,				811	Fiscal Services							\$0
Expenditures Total \$3,360,815 \$3,323,311 \$3,307,760 \$3,241,435 \$3,239,957 \$3,262,75				000	Miss Developed							\$0
			Europelitaria T · ·	900	iviisc Kevenue/Expense	Buagerea Surpius						\$61,051
												53.262.784

1665	Central Cariboo Arts & Culture	1	Revenue	100	Taxes	City of Williams Lake	-\$89,238	-\$93,700	-\$95,106	-\$96,532	-\$97,980	-\$99,450
						Electoral Area Tax Levy	-\$117,410	-\$123,281	-\$125,130	-\$127,007	-\$128,912	-\$130,846
				500	Other Revenue	Interest Recovery	-\$910	-\$910	-\$910	-\$910	-\$910	-\$910
				700	Conditional Transfers	Other Grants	\$0	-\$150,000	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$88,540	-\$76,459	-\$67,002	-\$57,214	-\$47,140	-\$36,828
			Revenue Total				-\$296,098	-\$444,350	-\$288,148	-\$281,663	-\$274,942	-\$268,034
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$606	\$652	\$665	\$679	\$692	\$706
						Salaries	\$2,245	\$2,290	\$2,336	\$2,382	\$2,430	\$2,479
				120	Operating Expenses	Contract Services	\$216,000	\$223,000	\$226,500	\$230,000	\$233,500	\$237,000
				140	Building & Equipment Expenses	Equipment Repairs/Maintenance	\$0	\$150,000	\$0	\$0	\$0	\$0
						Insurance	\$1,378	\$1,406	\$1,434	\$1,462	\$1,492	\$1,521
				900	Misc Revenue/Expense	Budgeted Surplus	\$75,869	\$67,002	\$57,214	\$47,140	\$36,828	\$26,328
			Expenditures Total				\$296,098	\$444,350	\$288,148	\$281,663	\$274,942	\$268,034
1665 Total							\$0	\$0	\$0	\$0	\$0	\$0
1670	Heritage	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
				500	Other Revenue	Interest Recovery	-\$90	-\$90	-\$90	-\$90	-\$90	-\$90
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$20,790	-\$24,680	-\$28,570	-\$32,460	-\$36,350	-\$40,240
			Revenue Total				-\$30,880	-\$34,770	-\$38,660	-\$42,550	-\$46,440	-\$50,330
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Salaries	\$0	\$0	\$0	\$0	\$0	\$0
				120	Operating Expenses	Contract Services	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
						Dues & Memberships	\$100	\$100	\$100	\$100	\$100	\$100
						General Travel	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
						Meeting Expense	\$600	\$600	\$600	\$600	\$600	\$600
				140	Building & Equipment Expenses	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$24,680	\$28,570	\$32,460	\$36,350	\$40,240	\$44,130
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	\$24,680 \$30,880	\$28,570 \$34,770	\$32,460 \$38,660	\$36,350 \$42,550	\$40,240 \$46,440	\$44,130 \$50,330
1670 Total			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus						

Protective	Services											
1319	Forest Grove Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$207,819	-\$218,210	-\$229,120	-\$240,576	-\$252,605	-\$265,236
1013	Torest Grove Tile	-	nevenue	100	TORCS	Parcel Tax	-\$27,601	-\$27,601	-\$27,601	-\$27,601	-\$27,601	-\$27,601
				400	Sale of Services	Other Recoveries	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
						Sale of Services	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500
						Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	-\$500,000	\$0	\$0	-\$365,000	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$130,433	-\$61,997	-\$116,797	-\$89,477	-\$74,266	-\$67,971
						Transfer from Capital Reserve	-\$85,000	-\$60,000	\$0	\$0	\$0	\$0
			Revenue Total				-\$451,852	-\$868,808	-\$374,518	-\$358,654	-\$720,472	-\$361,808
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits Salaries	\$3,851 \$14,262	\$5,465 \$19,174	\$5,574 \$19,557	\$5,686 \$19,949	\$5,800 \$20,348	\$5,915 \$20,755
				120	Operating Expenses	Advertising	\$14,262	\$1,500	\$15,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Breathing Apparatus	\$63,075	\$20,000	\$3,152	\$3,231	\$3,311	\$3,378
						Contract Services	\$5,000	\$20,000	\$0	\$0	\$0	\$0
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
						Dues & Memberships	\$652	\$652	\$652	\$652	\$652	\$652
						Employee Training/Development	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
						Fire Contracts Non WCB	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
						Firemens Appreciation	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
						First Responder Supplies	\$3,075	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						General Travel	\$5,125	\$5,125	\$5,253	\$5,384	\$5,519	\$5,629
						Hoses & Couplings	\$2,973	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
						Misc Materials & Clothing	\$13,600	\$35,600	\$14,000	\$8,615	\$8,830	\$9,007
						Office Supplies	\$3,588	\$3,588	\$3,677	\$3,769	\$3,863	\$3,863
						Operating Supplies Referendum Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,000	\$0 \$0	\$0 \$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0 \$0	\$0 \$0	\$0 \$0	\$3,000	\$0	\$0 \$0
						Small Tools & Chemicals	\$6,150	\$6,150	\$6.150	\$6,150	\$6,150	\$6,150
						Stationary & Supplies	\$0,130	\$0,130	\$0,130	\$0,130	\$0,130	\$0,130
						Telephone	\$5,638	\$5,638	\$5,778	\$5,923	\$6,071	\$6,071
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$8,626	\$8,626	\$8,754	\$8,886	\$9,020	\$9,131
						Equipment Repairs & Maintenance	\$5,125	\$5,125	\$5,253	\$5,384	\$5,519	\$5,629
						Equipment/Furniture	\$6,663	\$6,663	\$6,829	\$7,000	\$7,175	\$7,318
						Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Heating Fuel	\$3,075	\$3,075	\$3,152	\$3,231	\$3,311	\$3,311
						Insurance	\$13,120	\$13,408	\$13,518	\$13,631	\$13,746	\$13,746
						Utilities	\$6,150	\$6,150	\$6,304	\$6,461	\$6,623	\$6,623 \$4,000
						Vehicle Fuel	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
				150	Capital Expenses	Vehicle Repairs/Maintenance Buildings	\$10,250 \$0	\$10,250 \$0	\$10,250 \$0	\$10,250 \$0	\$10,250 \$0	\$10,250 \$0
				1.00	Capital Expenses	Computer Hardware	\$90,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Equipment / Improvements	\$9,000	\$480,000	\$0	\$0	\$365,000	\$0
						Vehicles	\$9,000	\$480,000	\$0	\$0	\$03,000	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	MFA Debenture - Principal	\$34,892	\$34,892	\$81,080	\$81,080	\$81,080	\$112,919
						MFA Debenture Interest	\$14,000	\$17,675	\$21,350	\$21,350	\$25,475	\$29,600
				900	Misc Revenue/Expense	Budgeted Surplus	\$68,207	\$116,797	\$89,477	\$74,266	\$67,971	\$37,102
			Expenditures Total				\$451,852	\$868,808	\$374,518	\$358,654	\$720,472	\$361,808
							\$0	\$0	\$0	\$0	\$0	\$0
1319 Total				100	Taxes	Electoral Area Tax Levy	-\$196,115	-\$201,998	-\$208,058	-\$214,300	-\$220,729	-\$227,351
1319 Total 1320	100 Mile Fire	1	Revenue			Internat December	-\$746	-\$746	-\$731	-\$731	-\$731	-\$750
	100 Mile Fire	1	Revenue	500	Other Revenue	Interest Recovery						
	100 Mile Fire	1			Other Revenue Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$32,924	-\$32,447	-\$31,895	-\$33,309	-\$36,804	
	100 Mile Fire		Revenue Total	500 900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$32,924 - \$229,785	-\$32,447 - \$235,192	-\$31,895 - \$240,684	-\$248,340	-\$36,804 - \$258,264	-\$270,585
	100 Mile Fire	2		500 900 110	Misc Revenue/Expense Administration Expenses	Prior Years Surplus - Misc Revenue/Expen	-\$32,924 - \$229,785 \$0	-\$32,447 - \$235,192 \$0	-\$31,895 - \$240,684 \$0	- \$248,340 \$0	-\$36,804 - \$258,264 \$0	- \$270,585 \$0
	100 Mile Fire		Revenue Total	500 900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen Salaries Building Expense Allocation	-\$32,924 - \$229,785 \$0 \$0	-\$32,447 - \$235,192 \$0 \$0	-\$31,895 - \$240,684 \$0 \$0	- \$248,340 \$0 \$0	-\$36,804 - \$258,264 \$0 \$0	- \$270,585 \$0 \$0
	100 Mile Fire		Revenue Total	500 900 110 140	Misc Revenue/Expense Administration Expenses Building & Equipment Expenses	Prior Years Surplus - Misc Revenue/Expen Salaries Building Expense Allocation Insurance	-\$32,924 - \$229,785 \$0 \$0 \$2,500	-\$32,447 - \$235,192 \$0 \$0 \$2,500	-\$31,895 - \$240,684 \$0 \$0 \$2,563	-\$248,340 \$0 \$0 \$2,627	-\$36,804 - \$258,264 \$0 \$0 \$2,692	- \$270,585 \$0 \$0 \$2,760
	100 Mile Fire		Revenue Total	500 900 110 140	Misc Revenue/Expense Administration Expenses Building & Equipment Expenses Operating Agreement	Prior Years Surplus - Misc Revenue/Expen Salaries Building Expense Allocation Insurance Municipal Contract	-\$32,924 -\$229,785 \$0 \$0 \$2,500 \$196,860	-\$32,447 -\$235,192 \$0 \$0 \$2,500 \$200,797	-\$31,895 -\$240,684 \$0 \$0 \$2,563 \$204,813	-\$248,340 \$0 \$0 \$2,627 \$208,909	-\$36,804 - \$258,264 \$0 \$0 \$2,692 \$213,088	-\$270,585 \$0 \$0 \$2,760 \$217,349
	100 Mile Fire	2	Revenue Total Expenditures	500 900 110 140	Misc Revenue/Expense Administration Expenses Building & Equipment Expenses	Prior Years Surplus - Misc Revenue/Expen Salaries Building Expense Allocation Insurance	-\$32,924 -\$229,785 \$0 \$0 \$2,500 \$196,860 \$30,425	-\$32,447 -\$235,192 \$0 \$0 \$2,500 \$200,797 \$31,895	-\$31,895 -\$240,684 \$0 \$0 \$2,563 \$204,813 \$33,309	-\$248,340 \$0 \$0 \$2,627 \$208,909 \$36,804	-\$36,804 -\$258,264 \$0 \$0 \$2,692 \$213,088 \$42,484	-\$270,585 \$0 \$0 \$2,760 \$217,349 \$50,476
	100 Mile Fire	2	Revenue Total	500 900 110 140	Misc Revenue/Expense Administration Expenses Building & Equipment Expenses Operating Agreement	Prior Years Surplus - Misc Revenue/Expen Salaries Building Expense Allocation Insurance Municipal Contract	-\$32,924 -\$229,785 \$0 \$0 \$2,500 \$196,860	-\$32,447 -\$235,192 \$0 \$0 \$2,500 \$200,797	-\$31,895 -\$240,684 \$0 \$0 \$2,563 \$204,813	-\$248,340 \$0 \$0 \$2,627 \$208,909	-\$36,804 - \$258,264 \$0 \$0 \$2,692 \$213,088	-\$42,484 -\$270,585 \$0 \$0 \$2,760 \$217,349 \$50,476 \$270,585

1321	108 Mile Fire	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$294,561	-\$301,925	-\$307,209	-\$312,585	-\$318,055	-\$323,621
			400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
			500	Other Revenue	Interest Recovery	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
			700	Conditional Transfers	Other Grants	-\$45,000	\$0	\$0	\$0	\$0	\$0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$66,898	-\$32,440	-\$31,155	-\$57,463	-\$86,662	-\$93,797
					Transfer from Capital Reserve	\$0	-\$15,000	\$0	\$0	\$0	\$0
		Revenue Total				-\$407,459	-\$350,365	-\$339,364	-\$371,047	-\$405,717	-\$418,418
		2 Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					F/T Benefits	\$3,851 \$675	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
					P/T / Casual Benefits P/T / Casual Salaries	\$15,000	\$1,049 \$24.320	\$1,049 \$24.320	\$1,049 \$24.320	\$1,049 \$24.320	\$1,049 \$24.320
					Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
			120	Operating Expenses	Advertising	\$1,500	\$1,500	\$1,500	\$1.500	\$1,500	\$1,500
					Breathing Apparatus	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
					Contract Services	\$6,538	\$1,576	\$1,576	\$1,615	\$1,656	\$1,697
					Contractors Benefits	\$350	\$350	\$350	\$350	\$350	\$350
					Contracts Non WCB	\$65,338	\$57,208	\$57,996	\$58,913	\$59,845	\$60,792
					Dues & Memberships	\$668	\$850	\$850	\$850	\$850	\$850
					Employee Training/Development	\$9,713	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
					Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
					Firemens Appreciation	\$5,000 \$5,125	\$5,000 \$5,600	\$5,000 \$5,600	\$5,000 \$5,600	\$5,000 \$5,600	\$5,000 \$5,600
					First Responder Supplies General Travel	\$8,200	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
					Hoses & Couplings	\$4,613	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
					Misc Materials & Clothing	\$11,200	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
					Office Supplies	\$2,358	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
					Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					SCBA, Sm Tools, Chemicals, Hoses, etc	\$4,613	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
					Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
					Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					Telephone	\$6,355	\$6,514	\$6,514	\$6,677	\$6,844	\$7,015
					Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
			440		Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
			140	Building & Equipment Expenses	Building Expense Allocation Building Maintenance	\$257 \$8,625	\$257 \$8,753	\$257 \$8,753	\$257 \$8,884	\$257 \$9,019	\$257 \$9,157
					Equipment Repairs & Maintenance	\$4,408	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
					Equipment/Furniture	\$24,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
					Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
					Heating Fuel	\$5,638	\$5,778	\$5,778	\$5,923	\$6,071	\$6,223
					Insurance	\$15,640	\$16,500	\$16,913	\$17,335	\$17,769	\$18,213
					Utilities	\$6,355	\$6,514	\$6,514	\$6,677	\$6,844	\$7,015
					Vehicle Fuel	\$3,588	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
					Vehicle Repairs/Maintenance	\$12,300	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750
			150	Capital Expenses	Buildings	\$0 \$50,000	\$0	\$0	\$0	\$0 \$0	\$0
					Computer Hardware Equipment / Improvements	\$50,000 \$0	\$9,000 \$30,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
					Vehicles	\$0	\$30,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			250	Reserve	Transfer to Capital Reserve	\$49,957	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000
			811	Fiscal Services	Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0
			900	Misc Revenue/Expense	Budgeted Surplus	\$57,336	\$31,155	\$57,463	\$86,662	\$93,797	\$103,910
		Expenditures Total				\$407,459	\$350,365	\$339,364	\$371,047	\$405,717	\$418,418
1321 Total						\$0	\$0	\$0	\$0	\$0	\$0
1323	Bouchie Lake Fire	1 Revenue	100	Taxes	Electoral Area Tax Levy	-\$143,017	-\$153,743	-\$165,274	-\$171,885	-\$178,760	-\$185,911
			400	Sale of Services	Other Recoveries	\$0	\$0 -\$567	\$0	\$0 -\$567	\$0 -\$567	\$0
			500	Other Revenue Conditional Transfers	Interest Recovery Other Grants	-\$567		-\$567 \$0	-\$567 \$0	-\$567 \$0	-\$567 \$0
			700 811	Fiscal Services	Debt Proceeds	\$0 \$0	\$0 \$0	\$0 -\$287,000	\$0 \$0	\$0 \$0	\$0 \$0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$34,571	-\$52,713	-\$40,156	-\$53,386	-\$40,978	-\$34,188
			- · · ·		Transfer from Capital Reserve	-\$35,000	-\$15,000	-\$198,000	\$0	\$0	\$0
		Revenue Total			·	-\$213,154	-\$222,024	-\$690,997	-\$225,838	-\$220,306	-\$220,666
		2 Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
					Salaries	\$14,262 \$1,500	\$19,174 \$1,500	\$19,557	\$19,949	\$20,348	\$20,755
			120	Operating Expenses	Advertising			\$1,500	\$1,500	\$1,500	\$1,500
				.,					44.000	44.000	\$4,000
				,	Breathing Apparatus	\$7,820	\$4,000	\$4,000	\$4,000	\$4,000	£2.500
				, , , , , , , , , , , , , , , , , , , ,	Breathing Apparatus Contract Services	\$7,820 \$2,500	\$4,000 \$2,500	\$4,000 \$2,500	\$2,500	\$2,500	\$2,500
				,,,,,	Breathing Apparatus Contract Services Contractors Benefits	\$7,820 \$2,500 \$390	\$4,000 \$2,500 \$390	\$4,000 \$2,500 \$390	\$2,500 \$390	\$2,500 \$390	\$390
				,,,,,	Breathing Apparatus Contract Services	\$7,820 \$2,500	\$4,000 \$2,500	\$4,000 \$2,500	\$2,500	\$2,500	\$390 \$15,000
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB	\$7,820 \$2,500 \$390 \$14,600	\$4,000 \$2,500 \$390 \$15,000	\$4,000 \$2,500 \$390 \$15,000	\$2,500 \$390 \$15,000	\$2,500 \$390 \$15,000	\$390
				,,,,,	Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships	\$7,820 \$2,500 \$390 \$14,600 \$652	\$4,000 \$2,500 \$390 \$15,000 \$652	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0	\$390 \$15,000 \$652 \$18,500 \$0
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600 \$2,563	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600 \$2,563 \$10,250	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600 \$2,563 \$10,250 \$3,075	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings Misc Materials & Clothing	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600 \$2,563 \$10,250 \$3,075 \$9,200	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$115,000	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$5,000	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,125	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,253	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,358
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings Misc Materials & Clothing Office Supplies	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600 \$2,563 \$10,250 \$3,075 \$9,200 \$1,845	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$15,000 \$15,000	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,000 \$1,891	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,125 \$1,938	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,253 \$1,987	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,358 \$2,027
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings Misc Materials & Clothing	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600 \$2,563 \$10,250 \$3,075 \$9,200 \$1,845 \$0	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$15,000 \$1,891 \$0	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$5,000	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,125	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,253 \$1,987 \$0	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,358
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings Misc Materials & Ciothing Office Supplies Operating Supplies	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$0 \$14,600 \$2,563 \$10,250 \$3,075 \$9,200 \$1,845	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$15,000 \$15,000	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$2,625 \$4,500 \$0 \$5,000 \$5,000 \$5,000	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,125 \$1,938 \$0	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,253 \$1,987	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,358 \$2,027 \$0
					Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings Misc Materials & Clothing Office Supplies Operating Supplies Operating Supplies Operating Supplies Operating Supplies Operating Supplies	\$7,820 \$2,500 \$390 \$14,600 \$652 \$18,500 \$2,563 \$10,250 \$3,075 \$9,200 \$1,845 \$0 \$5,000	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$15,000 \$1,891 \$0	\$4,000 \$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$1,2,500 \$2,625 \$4,500 \$5,000 \$1,891 \$0	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$5,125 \$1,938 \$0 \$0	\$2,500 \$390 \$15,000 \$652 \$18,500 \$0 \$2,625 \$4,500 \$0 \$5,253 \$1,987 \$0 \$0	\$390 \$15,000 \$652 \$18,500 \$0 \$12,500 \$2,625 \$4,500 \$0 \$53,358 \$2,027 \$0 \$0

1323	Bouchie Lake Fire	2	Expenditures	120	Operating Expenses	Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$3,280	\$3,362	\$3,446	\$3,532	\$3,603	\$3,675
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$0	\$0	\$0	\$0	\$0
						Building Maintenance	\$2,000	\$7,500	\$7,500	\$7,600	\$7,703	\$7,787
						Equipment Repairs & Maintenance	\$4,100	\$4,203	\$4,203	\$4,203	\$4,203	\$4,203
						Equipment/Furniture	\$10,086	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
						Heating Fuel	\$3,280	\$3,362	\$3,446	\$3,532	\$3,603	\$3,675
						Insurance	\$11,993	\$12,292	\$12,600	\$12,915	\$13,173	\$13,436
						Utilities	\$3,075	\$3,152	\$3,231	\$3,311	\$3,378	\$3,445
						Vehicle Fuel	\$2,153	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
						Vehicle Repairs/Maintenance	\$19,313	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$25,000	\$25,000	\$485,000	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$2,500	\$5,000	\$5,000	\$5,000
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$0	\$26,211	\$26,211	\$26,211
						MFA Debenture Interest	\$0	\$0	\$2,196	\$4,391	\$4,391	\$4,391
				900	Misc Revenue/Expense	Budgeted Surplus	\$16,987	\$40,156	\$53,386	\$40,978	\$34,188	\$33,322
			Expenditures Total		·	·	\$213,154	\$222,024	\$690,997	\$225,838	\$220,306	\$220,666
1323 Total							\$0	\$0	\$0	\$0	\$0	\$0

1324	Lac La Hache Fire 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$178,022	-\$186,923	-\$196,269	-\$206,083	-\$216,387	-\$227,206
			400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
					Sale of Services	-\$228	-\$228	-\$228	-\$228	-\$228	-\$228
			500	Other Revenue	Interest Recovery	-\$900	-\$900	-\$900	-\$900	-\$900	-\$900
			700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
			811	Fiscal Services	Debt Proceeds	\$0	-\$445,000	\$0	\$0	\$0	\$0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$88,018	-\$82,710	-\$75,703	-\$45,421	-\$23,849	-\$19,755
					Transfer from Capital Reserve	-\$16,000	-\$40,000	\$0	\$0	\$0	\$0
	2	Revenue Total Expenditures	110	Administration Expenses	Contractors Benefits	-\$283,168 \$0	- \$755,761 \$0	- \$273,100 \$0	- \$252,631 \$0	- \$241,364 \$0	- \$248,089 \$0
	2	Expenditures	110	Administration Expenses	F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
					Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
			120	Operating Expenses	Advertising	\$1,513	\$1,525	\$1,525	\$1,525	\$1,525	\$1,525
					Breathing Apparatus	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
					Contract Services	\$5,000	\$0	\$0	\$0	\$0	\$0
					Contractors Benefits	\$500	\$500	\$500	\$500	\$500	\$500
					Contracts Non WCB	\$37,600	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100
					Dues & Memberships	\$700	\$700	\$700	\$700	\$700	\$700
					Employee Training/Development	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
					Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
					Firemens Appreciation	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
					General Travel	\$8,275 \$2,300	\$8,275	\$8,275 \$2,300	\$8,275	\$8,275	\$8,275 \$2,300
					Hoses & Couplings		\$2,300	\$12,800	\$2,300 \$12,800	\$2,300	\$4,500
					Misc Materials & Clothing Office Supplies	\$16,000 \$2,050	\$16,300 \$2,050	\$12,800	\$12,800	\$4,500 \$2,208	\$4,500
					Operating Supplies	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
					Referendum Expenses	\$4,000	\$4,000	\$0	\$0	\$0	\$0
					SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$0	\$0	\$0	\$0	\$0
					Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
					Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					Telephone	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
					Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
					Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
			140	Building & Equipment Expenses	Building Expense Allocation	\$225	\$225	\$225	\$225	\$225	\$225 \$4,500
					Building Maintenance Equipment Repairs & Maintenance	\$22,500 \$500	\$12,500 \$500	\$4,500 \$0	\$4,500 \$0	\$4,500 \$0	\$4,500 \$0
					Equipment/Furniture	\$7,000	\$3,500	\$7,175	\$7,354	\$7,538	\$7,538
					Heating Fuel	\$3,890	\$3,890	\$3,890	\$3,890	\$3,890	\$3,890
					Insurance	\$10,200	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700
					Utilities	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
					Vehicle Fuel	\$2,050	\$2,050	\$2,101	\$2,154	\$2,208	\$2,208
					Vehicle Repairs/Maintenance	\$19,300	\$12,300	\$12,608	\$12,923	\$13,246	\$13,246
			150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
					Equipment / Improvements	\$9,000	\$485,000	\$0	\$0	\$0	\$0
				_	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
			250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
			811	Fiscal Services	MFA Debenture - Principal MFA Debenture Interest	\$0 \$0	\$0 \$3,404	\$40,640 \$6,808	\$40,640 \$6,808	\$40,640 \$6,808	\$40,640 \$6,808
			900	Misc Revenue/Expense	Budgeted Surplus	\$67,252	\$75,703	\$45,421	\$23,849	\$19,755	\$25,957
		Expenditures Total				\$283,168	\$755,761	\$273,100	\$252,631	\$241,364	\$248,089
1324 Total		•				\$0	\$0	\$0	\$0	\$0	\$0
1325	Red Bluff/Two Mile Fire Protection 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$265,901	-\$279,196	-\$293,156	-\$307,814	-\$323,204	-\$339,365
			500	Other Revenue	Interest Recovery	-\$660	-\$660	-\$660	-\$660	-\$660	-\$660
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$25,684	-\$32,399	-\$25,895	-\$28,693	-\$35,224	-\$47,082
					Transfer from Capital Reserve	-\$10,000	-\$5,000	-\$5,000	\$0	\$0	\$0
		Revenue Total				-\$302,244	-\$317,256	-\$324,711	-\$337,167	-\$359,088	-\$387,106
	2	Expenditures	140	Building & Equipment Expenses	Building Expense Allocation	\$100	\$100	\$100	\$100	\$100	\$100
					Insurance	\$2,550	\$2,601	\$2,653	\$2,706	\$2,764	\$2,764
			145	0	Utilities	\$220	\$220	\$220	\$220	\$226	\$226
			145 250	Operating Agreement Reserve	City of Quesnel Transfer to Capital Reserve	\$266,975 \$0	\$288,439 \$0	\$293,045 \$0	\$298,917 \$0	\$298,917 \$10,000	\$303,732 \$10,000
			900	Misc Revenue/Expense	Budgeted Surplus	\$32,399	\$25,895	\$28,693	\$35,224	\$47,082	\$70,284
		Expenditures Total	-00	. The nevertacy expense	g 3019103	\$302,244	\$317,256	\$324,711	\$337,167	\$359,088	\$387,106
1325 Total						\$0	\$0	\$0	\$0	\$0	\$0
7.00										***	

1326	Deka Lake Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$202,359	-\$232,713	-\$240,858	-\$249,288	-\$258,013	-\$267,043
1520	Dena Lane Fire	-	nevenue	400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$572	-\$572	-\$572	-\$572	-\$572	-\$572
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	-\$405,000	-\$460,000	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$191,599	-\$178,507	-\$197,710	-\$143,707	-\$134,940	-\$132,180
				300	wise neveride/ Expense	Transfer from Capital Reserve	-\$95,000	\$0	\$157,710	\$0	\$0	\$132,180
			Revenue Total			Transfer from capital reserve	-\$894,529	-\$871,792	-\$439,139	-\$393,567	-\$393,525	-\$399,795
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
		-	Experialcures	110	Administration Expenses	F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,513	\$1,525	\$1,538	\$1,552	\$1,563	\$1,574
					.,	Breathing Apparatus	\$2,768	\$2,768	\$2,837	\$2,908	\$2,980	\$3,040
						Computer Software	\$0	\$4,500	\$1,800	\$1,800	\$1,800	\$1,800
						Contract Services	\$5,000	\$0	\$0	\$0	\$0	\$0
						Contractors Benefits	\$415	\$415	\$415	\$415	\$415	\$415
						Contracts Non WCB	\$21,775	\$21,775	\$22,057	\$22,346	\$22,642	\$22,885
						Dues & Memberships	\$550	\$550	\$550	\$550	\$550	\$550
						Employee Training/Development	\$6,125	\$6,125	\$6,253	\$6,384	\$6,519	\$6,629
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemans Appreciation	\$6,000	\$6,000	\$6.000	\$6,000	\$6,000	\$6,000
						General Travel	\$9,225	\$9,225	\$9,456	\$9,692	\$9,934	\$10,133
						Hoses & Couplings	\$4,100	\$4,100	\$4,203	\$2,101	\$2,154	\$2,197
						Misc Materials & Clothing	\$17,401	\$7,401	\$7,586	\$5,253	\$5,384	\$5,492
						Office Supplies	\$1,230	\$1,230	\$1,261	\$1,292	\$1,325	\$1,351
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$2,255	\$2,311	\$2,369	\$2,428	\$2,477	\$2,527
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$12,125	\$12,125	\$15,253	\$5,384	\$5,519	\$5,629
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$7,380	\$7,380	\$7,565	\$7,754	\$7,947	\$8,106
						Heating Fuel	\$11,275	\$11,557	\$11,846	\$12,142	\$12,385	\$12,632
						Insurance	\$12,505	\$12,818	\$13,138	\$13,467	\$13,736	\$14,011
						Utilities	\$2,255	\$2,311	\$2,369	\$2,428	\$2,477	\$2,527
						Vehicle Fuel	\$3,075	\$3,075	\$3,152	\$3,231	\$3,311	\$3,378
						Vehicle Repairs/Maintenance	\$17,200	\$8,200	\$8,405	\$8,615	\$8,831	\$9,007
				150	Capital Expenses	Equipment / Improvements	\$548,500	\$460,000	\$25,000	\$0,015	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$49,963	\$85,304	\$85,487	\$85,671	\$85,858
						MFA Debenture Interest	\$4,982	\$13,832	\$16,688	\$16,506	\$16,321	\$16,134
				900	Misc Revenue/Expense	Budgeted Surplus	\$178,507	\$197,710	\$143,707	\$134,940	\$132,180	\$135,993
			Expenditures Total				\$894,529	\$871,792	\$439,139	\$393,567	\$393,525	\$399,795
1326 Total							\$0	\$0	\$0	\$0	\$0	\$0

1327	150 Mile Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$237,722	-\$247,231	-\$257,120	-\$267,405	-\$278,101	-\$289,225
1327	130 Mile File	1	Revenue	400	Sale of Services	Other Recoveries	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
				400	sale of services	Sale of Services	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
				500	Other Revenue	Donations	\$0	\$0	\$0	\$0	\$0	\$0
						Interest Recovery	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	-\$230,000	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$142,482	-\$114,213	-\$104,371	-\$86,091	-\$70,668	-\$96,019
						Transfer from Capital Reserve	-\$46,000	-\$18,000	\$0	\$0	-\$170,000	\$0
			Revenue Total				-\$451,904	-\$405,144	-\$387,192	-\$379,196	-\$774,469	-\$410,944
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
						Breathing Apparatus	\$7,500	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
						Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
						Computer Software	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services Contractors Benefits	\$7,050 \$500	\$2,101 \$500	\$2,154 \$500	\$2,208 \$500	\$2,252 \$500	\$2,297 \$500
						Contractors Benefits Contracts Non WCB	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
						Dues & Memberships	\$550	\$550	\$550	\$550	\$550	\$550
						Employee Training/Development	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$6,250	\$8,000	\$6,250	\$6,250	\$6,250	\$6,250
						First Responder Supplies	\$6,300	\$6,426	\$6,555	\$6,686	\$6,819	\$6,956
						General Travel	\$14,350	\$14,637	\$14,930	\$15,228	\$15,533	\$15,844
						Hoses & Couplings	\$15,375	\$15,759	\$16,153	\$16,557	\$16,557	\$16,557
						Misc Materials & Clothing	\$11,200	\$15,000	\$11,652	\$11,886	\$12,123	\$12,366
						Office Supplies	\$4,050	\$4,131	\$4,214	\$4,298	\$4,384	\$4,472
						Operating Supplies	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
						Publications	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$0	\$0	\$0	\$4,000	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$5,500	\$5,638	\$5,778	\$5,923	\$6,071	\$6,071
						Training Travel	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Transfer to Other Functions Unreported Mastercard	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$0 \$200	\$0 \$257	\$0 \$257	\$0 \$257	\$0 \$257	\$0 \$257
				140	Building & Equipment Expenses	Building Maintenance	\$12,000	\$12,240	\$12,485	\$12,735	\$12,989	\$13,249
						Equipment Repairs & Maintenance	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
						Equipment/Furniture	\$15,375	\$15,759	\$16,153	\$16,557	\$16,557	\$16,557
						Grounds Maintenance	\$0	\$0	\$0	\$0	\$10,557	\$0
						Heating Fuel	\$2,750	\$2,805	\$2,861	\$2,918	\$2,977	\$3,036
						Insurance	\$18,450	\$18,835	\$19,228	\$19,629	\$20,039	\$20,369
						Utilities	\$5,750	\$5,865	\$5,982	\$6,102	\$6,224	\$6,348
						Vehicle Fuel	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
						Vehicle Repairs/Maintenance	\$16,500	\$16,830	\$17,167	\$17,510	\$17,860	\$18,217
				150	Capital Expenses	Building Construction	\$0	\$0	\$0	\$0	\$0	\$0
						Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$46,000	\$20,200	\$0	\$0	\$400,000	\$0
					_	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$3,200	\$8,000	\$30,500	\$30,500	\$0	\$0
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$21,005
				900	Misc Revenue/Expense	MFA Debenture Interest	\$0 \$136.591	\$0 \$104.371	\$0 \$86.091	\$0 \$70,668	\$1,760 \$96.019	\$3,520 \$107,253
			Expenditures Total	500	iviist nevellue/expense	Budgeted Surplus	\$136,591 \$451,904	\$104,371	\$86,091	\$70,668	\$96,019	\$107,253
1327 Total			Expenditules (Old)				\$451,904	\$405,144	\$387,192	\$379,196	\$774,469	\$410,944
1328	Wells Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$1,811	-\$1,850	-\$1,900	-\$1,950	-\$1,950	-\$1,950
2020		-		500	Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,839	-\$1,839	-\$1,839	-\$1,839	-\$1,839	-\$1,839
			Revenue Total				-\$3,650	-\$3,689	-\$3,739	-\$3,789	-\$3,789	-\$3,789
		2	Expenditures	110	Administration Expenses	Salaries	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
				145	Operating Agreement	City of Quesnel	\$1,811	\$1,850	\$1,900	\$1,950	\$1,950	\$1,950
				900	Misc Revenue/Expense	Budgeted Surplus	\$1,839	\$1,839	\$1,839	\$1,839	\$1,839	\$1,839
			Expenditures Total									

Total							\$0	\$0	\$0	\$0	\$0	
329	Lone Butte Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$192,832	-\$202,474	-\$212,597	-\$223,227	-\$234,389	-\$246,1
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	
				500	Other Revenue	Interest Recovery	-\$604	-\$604	-\$604	-\$604	-\$604	-\$1
				700	Conditional Transfers	Other Grants	-\$15,000	\$0	\$0	\$0	\$0	
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$151,388	-\$116,977	-\$90,490	-\$83,308	-\$85,919	-\$88,
						Transfer from Capital Reserve	-\$87,000	-\$49,000	\$0	\$0	\$0	
			Revenue Total				-\$446,824	-\$369,054	-\$303,692	-\$307,139	-\$320,911	-\$335,5
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,9
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,7
				120	Operating Expenses	Advertising	\$1,500	\$1,600	\$1,600	\$1,600	\$1,600	\$1,6
						Breathing Apparatus	\$20,000	\$10,000	\$4,500	\$4,500	\$4,500	\$4,5
						Contract Services	\$5,000	\$0	\$0	\$0	\$0	
						Contractors Benefits	\$350	\$350	\$350	\$350	\$350	\$3
						Contracts Non WCB	\$47,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,0
						Dues & Memberships	\$480	\$480	\$480	\$480	\$480	\$4
						Employee Training/Development	\$8,175	\$6,250	\$6,250	\$6,250	\$6,250	\$6,2
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	
						Firemens Appreciation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,0
						First Responder Supplies	\$2,563	\$3,000	\$3,000	\$3,000	\$3,000	\$3,0
						General Travel	\$9,225	\$9,250	\$9,250	\$9,250	\$9,250	\$9,2
						Hoses & Couplings	\$2,500	\$2,563	\$2,627	\$2,692	\$2,746	\$2,8
						Misc Materials & Clothing	\$25,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,5
						Office Supplies	\$2,358	\$2,000	\$2,000	\$2,000	\$2,000	\$2,0
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	
						Referendum Expenses	\$0	\$0	\$0	\$0	\$0	
						Small Tools & Chemicals	\$0	\$500	\$500	\$500	\$500	\$5
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	*-
						Telephone	\$4,510	\$4,450	\$4,450	\$4,450	\$4,450	\$4,4
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	* -,-
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$2
						Building Maintenance	\$9,138	\$9,278	\$9.423	\$9.571	\$9,692	\$9,8
						Equipment Repairs & Maintenance	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,5
						Equipment/Furniture	\$12,763	\$10,750	\$6,250	\$6,250	\$6,250	\$6,2
						Heating Fuel	\$2,665	\$2,665	\$2,732	\$2,800	\$2,870	\$2,8
						Insurance	\$10,968	\$14,780	\$14,780	\$14,780	\$14,780	\$14,7
						Utilities	\$2,050	\$2,050	\$2,101	\$2,154	\$2,208	\$2,2
						Vehicle Fuel	\$3,588	\$2,950	\$2,950	\$2,950	\$2,950	\$2,5
						Vehicle Repairs/Maintenance	\$8,200	\$7,900	\$7,900	\$7,900	\$7,900	\$7,9
				150	Capital Expenses	Buildings	\$8,200	\$7,900	\$7,900	\$7,900	\$7,900	\$7,5
				150	Capital Expenses	Computer Hardware	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
						•				\$0	\$0 \$0	
				250	_	Equipment / Improvements	\$77,000	\$49,000	\$0			
					Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$10,000	\$15,0
				811	Fiscal Services	Lease Costs	\$0	\$0	\$0	\$0	\$0	40.4
						MFA Debenture - Principal	\$37,247	\$34,892	\$34,892	\$34,892	\$34,892	\$34,8
						MFA Debenture Interest	\$14,200	\$8,960	\$8,960	\$8,960	\$8,960	\$8,9
				900	Misc Revenue/Expense	Budgeted Surplus	\$116,977	\$90,490	\$83,308	\$85,919	\$88,879	\$97,8
			Expenditures Total				\$446,824	\$369,054	\$303,692	\$307,139	\$320,911	\$335,5

1330	Barlow Creek Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$115,115	-\$120,870	-\$126,914	-\$133,260	-\$139,923	-\$146,919
1550	ballow Creek File	1	Revenue	100	Taxes	Parcel Tax	-\$113,113	-\$19,375	-\$19,375	-\$19,375	-\$135,325	-\$19,375
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$200	-\$200	-\$200	-\$200	-\$200	-\$200
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	-\$255,000	\$0	\$0	\$0	\$0	-\$400,000
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$93,803	-\$83,057	-\$54,834	-\$32,107	-\$30,155	-\$30,877
					,,	Transfer from Capital Reserve	-\$249,000	\$0	\$0	\$0	\$0	\$0
			Revenue Total				-\$732,493	-\$223,503	-\$201,323	-\$184,941	-\$189,653	-\$597,370
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					, , , , , , , , , , , , , , , , , , , ,	F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,513	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550
						Breathing Apparatus	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services	\$11,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
						Contractors Benefits	\$275	\$275	\$275	\$275	\$275	\$275
						Contracts Non WCB	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500
						Dues & Memberships	\$500	\$700	\$700	\$700	\$700	\$700
						Employee Training/Development	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						First Responder Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$5,125	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
						Hoses & Couplings	\$2,563	\$0	\$0	\$0	\$0	\$0
						Misc Materials & Clothing	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
						Office Supplies	\$1,281	\$1,281	\$1,313	\$1,346	\$1,380	\$1,414
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$4,000	\$0	\$0	\$0	\$3,000	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
						Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$3,075	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
						Transfer to Other Functions	\$21,200	\$20,800	\$20,400	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$4,100	\$5,100	\$5,228	\$5,358	\$5,492	\$5,629
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$6,150	\$6,150	\$6,304	\$6,461	\$6,623	\$6,788
						Heating Fuel	\$1,538	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
						Insurance	\$7,792	\$7,962	\$8,046	\$8,132	\$8,221	\$8,311
						Utilities	\$2,255	\$2,311	\$2,369	\$2,428	\$2,489	\$2,551
						Vehicle Fuel	\$1,028	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Vehicle Repairs/Maintenance	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$503,035	\$700	\$700	\$700	\$700	\$400,700
						Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$22,244	\$22,244	\$22,244	\$22,244	\$22,244
						MFA Debenture Interest	\$3,137	\$6,274	\$6,274	\$6,274	\$6,274	\$9,214
				900	Misc Revenue/Expense	Budgeted Surplus	\$83,057	\$54,834	\$32,107	\$30,155	\$30,877	\$37,641
			Expenditures Total				\$732,493	\$223,503	\$201,323	\$184,941	\$189,653	\$597,370
1330 Total							\$0	\$0	\$0	\$0	\$0	\$0

1331	West Fraser Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$101,200	-\$106,260	-\$111,573	-\$117,152	-\$123,009	-\$129,160
1331	West Hasel Hile	-	nevenue	400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				400	Suite of Scivices	Sale of Services	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
				500	other nevenue	Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	-\$150,000	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$122,718	-\$107,990	-\$90,484	-\$67,954	-\$50,386	-\$34,881
						Transfer from Capital Reserve	-\$33,000	-\$325,000	\$0	\$0	\$0	\$0
			Revenue Total				-\$257,917	-\$690,250	-\$203,057	-\$186,105	-\$174,396	-\$165,041
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,410	\$1,420	\$1,420	\$1,420	\$1,420	\$1,420
						Breathing Apparatus	\$2,563	\$2,563	\$2,627	\$2,692	\$2,760	\$2,760
						Contract Services	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
						Contractors Benefits	\$280	\$280	\$280	\$280	\$280	\$280
						Contracts Non WCB	\$17,675	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500
						Dues & Memberships	\$500	\$500	\$500	\$500	\$500	\$500
						Employee Training/Development	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$8,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
						First Responder Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$4,588	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
						Hoses & Couplings	\$1,538	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Misc Materials & Clothing	\$11,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
						Office Supplies	\$1,025	\$1,025	\$1,051	\$1,077	\$1,104	\$1,104
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$0	\$2,500	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$3,075	\$3,152	\$3,231	\$3,231	\$3,311	\$3,311
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$3,075	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						Equipment Repairs & Maintenance	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
						Equipment/Furniture	\$9,225	\$12,000	\$9,225	\$9,225	\$9,225	\$9,225
						Heating Fuel	\$2,870	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
						Insurance	\$8,918	\$9,212	\$9,296	\$9,296	\$9,382	\$9,382
						Utilities	\$923	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
						Vehicle Fuel	\$820	\$820	\$841	\$862	\$883	\$883
						Vehicle Repairs/Maintenance	\$3,075	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
				150	Capital Expenses	Equipment / Improvements	\$33,000	\$475,000	\$0	\$0	\$0	\$0
				250	_	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$3,000	\$3,000
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$13,699	\$13,699	\$13,699	\$13,699
						MFA Debenture Interest	\$0	\$1,148	\$2,296	\$2,296	\$2,296	\$2,296
			Former distance Tested	900	Misc Revenue/Expense	Budgeted Surplus	\$107,990	\$90,484	\$67,954	\$50,386	\$34,881	\$25,004
1331 Total			Expenditures Total				\$257,917 \$0	\$690,250 \$0	\$203,057 \$0	\$186,105 \$0	\$174,396 \$0	\$165,041 \$0
1331 10(3)							ŞÜ	\$0	\$0	\$0	\$0	\$0

1332	Miocene Fire Protection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$145,105	-\$152,360	-\$159,978	-\$167,977	-\$176,376	-\$185,195
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Donations	\$0	\$0	\$0	\$0	\$0	\$0
						Interest Recovery	-\$534	-\$534	-\$534	-\$534	-\$534	-\$534
				700	Conditional Transfers	Other Grants	-\$29,000	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	-\$500,000	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$31,307	-\$17,859	-\$5,990	-\$20,010	-\$40,772	-\$75,878
						Transfer from Capital Reserve	-\$11,500	\$0	\$0	\$0	\$0	\$0
			Revenue Total				-\$217,446	-\$170,753	-\$166,503	-\$188,522	-\$717,682	-\$261,607
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,615	\$1,615	\$1,630	\$1,646	\$1,662	\$1,662
						Breathing Apparatus	\$12,050	\$12,050	\$2,050	\$2,050	\$2,091	\$2,133
						Contract Services	\$5,000	\$0	\$0	\$0	\$0	\$0
						Contractors Benefits	\$350	\$350	\$350	\$350	\$350	\$350
						Contracts Non WCB	\$23,750	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
						Dues & Memberships	\$650	\$650	\$650	\$650	\$650	\$650
						Employee Training/Development	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$5,125	\$5,253	\$5,384	\$5,519	\$5,629	\$5,742
						First Responder Supplies	\$1,538	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575
						General Travel	\$4,100	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
						Hoses & Couplings	\$5,125	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
						Misc Materials & Clothing	\$3,588	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
						Office Supplies	\$1,538	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$0	\$0	\$0	\$0	\$4,000	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$5,638	\$5,638	\$5,778	\$5,923	\$6,071	\$6,071
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$180	\$180	\$180	\$180	\$180	\$180
						Building Maintenance	\$9,625	\$8,253	\$5,384	\$5,519	\$5,629	\$5,742
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$11,700	\$11,905	\$12,115	\$12,331	\$12,507	\$12,687
						Heating Fuel	\$2,460	\$2,460	\$2,522	\$2,585	\$2,649	\$2,649
						Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
						Utilities	\$1,845	\$1,845	\$1,891	\$1,938	\$1,987	\$1,987
						Vehicle Fuel	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Vehicle Repairs/Maintenance	\$5,125	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$49,500	\$11,500	\$0	\$0	\$485,000	\$0
						Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0
				811	Fiscal Services	Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$45,663
						MFA Debenture Interest	\$0	\$0	\$0	\$0	\$3,825	\$7,650
				900	Misc Revenue/Expense	Budgeted Surplus	\$18,833	\$5,990	\$20,010	\$40,772	\$75,878	\$63,346
			Expenditures Total		·	<u> </u>	\$217,446	\$170,753	\$166,503	\$188,522	\$717,682	\$261,607
1332 Total							\$0	\$0	\$0	\$0	\$0	\$0

1333	Ten Mile Lake Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$130,309	-\$134,544	-\$138,917	-\$143,432	-\$148,093	-\$152,906
						Parcel Tax	-\$12,852	-\$12,852	-\$12,852	-\$12,852	-\$12,852	-\$12,852
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$1,300	-\$1,300	-\$1,300	-\$1,300	-\$1,300	-\$1,300
						Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	-\$316,000	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$54,740	-\$50,147	-\$65,375	-\$56,525	-\$55,008	-\$56,777
						Transfer from Capital Reserve	-\$9,000	-\$165,000	\$0	\$0	\$0	\$0
			Revenue Total				-\$208,202	-\$679,843	-\$218,444	-\$214,109	-\$217,253	-\$223,835
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,615	\$1,630	\$1,646	\$1,646	\$1,662	\$1,676
						Breathing Apparatus	\$24,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
						Contract Services	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
						Contractors Benefits	\$350	\$350	\$350	\$350	\$350	\$350
						Contracts Non WCB	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
						Dues & Memberships	\$350	\$850	\$850	\$850	\$850	\$850
						Employee Training/Development	\$7,150	\$10,150	\$10,333	\$10,520	\$10,710	\$10,904
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$7,500	\$5,750	\$5,750	\$5,750	\$5,750	\$5,750
						First Responder Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$10,250	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Hoses & Couplings	\$5,125	\$0	\$0	\$0	\$0	\$0
						Misc Materials & Clothing	\$10,000	\$10,000	\$10,000	\$6,000	\$6,150	\$6,273
						Office Supplies	\$1,025	\$1,150	\$1,173	\$1,196	\$1,220	\$1,245 \$0
						Operating Supplies Referendum Expenses	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$4,000	\$0 \$0	\$0	\$0 \$0	\$0
						Scha, Sm 100is, Chemicals, Hoses, etc Small Tools & Chemicals	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$2,050	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
						Transfer to Other Functions	\$2,030	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
				140	building & Equipment Expenses	Building Maintenance	\$5,125	\$5,125	\$5,253	\$5,384	\$5,519	\$5,629
						Equipment Repairs & Maintenance	\$0	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
						Equipment/Furniture	\$10,675	\$10,675	\$10,854	\$11,038	\$11,227	\$11,381
						Heating Fuel	\$2,050	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
						Insurance	\$11,685	\$11,977	\$11,977	\$11,977	\$11,977	\$11,977
						Utilities	\$3,588	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
						Vehicle Fuel	\$923	\$923	\$946	\$969	\$993	\$1,013
						Vehicle Repairs/Maintenance	\$5,125	\$5,125	\$5,253	\$5,384	\$5,519	\$5,629
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$9,000	\$481,000	\$0	\$0	\$0	\$0
						Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$28,859	\$28,859	\$28,859	\$28,859
						MFA Debenture Interest	\$0	\$2,417	\$4,835	\$4,835	\$4,835	\$4,835
				900	Misc Revenue/Expense	Budgeted Surplus	\$50,147	\$65,375	\$56,525	\$55,008	\$56,777	\$62,086
			Expenditures Total				\$208,202	\$679,843	\$218,444	\$214,109	\$217,253	\$223,835
1333 Total							\$0	\$0	\$0			

1364	Kersley Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$144,571	-\$146,676	-\$153,277	-\$160,174	-\$167,382	-\$174,914
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$680	-\$680	-\$680	-\$680	-\$680	-\$680
						Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	-\$33,400	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$112,630	-\$99,326	-\$85,533	-\$70,775	-\$69,325	-\$74,457
					, , ,	Transfer from Capital Reserve	-\$31,500	-\$22,500	-\$30,000	-\$22,500	-\$22,500	-\$22,500
			Revenue Total				-\$322,781	-\$269,182	-\$269,489	-\$254,129	-\$259,887	-\$272,551
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,769	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825
						Breathing Apparatus	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
						Computer Software	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$14,805	\$16,805	\$16,913	\$17,023	\$17,136	\$17,136
						Dues & Memberships	\$0	\$900	\$900	\$900	\$900	\$900
						Employee Training/Development	\$10,738	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$8,200	\$8,405	\$8,615	\$8,831	\$8,831	\$8,831
						First Responder Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$7,688	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
						Hoses & Couplings	\$820	\$900	\$900	\$900	\$900	\$900
						Misc Materials & Clothing	\$9,943	\$10,191	\$10,446	\$10,707	\$10,707	\$10,707
						Office Supplies	\$923	\$950	\$950	\$950	\$950	\$950
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Professional / Consulting	\$5,000	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$5,000	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$3,075	\$3,075	\$3,075	\$3,075	\$3,075	\$3,075
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$1,794	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
						Equipment Repairs & Maintenance	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
						Equipment/Furniture	\$8,200	\$9,500	\$23,500	\$8,500	\$8,500	\$8,500
						Heating Fuel	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050
						Insurance	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300
						Utilities	\$2,563	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
						Vehicle Fuel	\$1,538	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
						Vehicle Repairs/Maintenance	\$7,688	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
				150	Capital Expenses	Equipment / Improvements	\$42,400	\$0	\$0	\$0	\$0	\$0
						Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	MFA Debenture - Principal	\$34,892	\$34,892	\$34,892	\$34,892	\$34,892	\$34,892
						MFA Debenture Interest	\$8,960	\$8,960	\$8,960	\$8,960	\$8,960	\$8,960
				900	Misc Revenue/Expense	Budgeted Surplus	\$99,326	\$85,533	\$70,775	\$69,325	\$74,457	\$86,598
			Expenditures Total				\$322,781	\$269,182	\$269,489	\$254,129	\$259,886	\$272,551
1364 Total							\$0	\$0	\$0	\$0	\$0	\$0

1365	Wildwood Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$139,060	-\$149,490	-\$157,711	-\$166,386	-\$172,209	-\$178,236
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						Sale of Services	-\$17,108	-\$22,500	-\$22,500	-\$22,500	-\$22,500	-\$22,500
				500	Other Revenue	Donations	\$0	\$0	\$0	\$0	\$0	\$0
						Interest Recovery	-\$479	-\$479	-\$479	-\$479	-\$479	-\$479
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	-\$307,000	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$129,163	-\$111,914	-\$105,813	-\$83,479	-\$68,676	-\$59,037
						Transfer from Capital Reserve	-\$40,000	-\$175,000	\$0	\$0	\$0	\$0
			Revenue Total				-\$325,811	-\$766,383	-\$286,503	-\$272,844	-\$263,864	-\$260,253
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,769	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550
						Breathing Apparatus	\$54,000	\$4,100	\$4,100	\$4,203	\$4,308	\$4,394
						Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services	\$5,000	\$0	\$0	\$0	\$0	\$0
						Contractors Benefits	\$350	\$350	\$350	\$350	\$350	\$350
						Contracts Non WCB	\$35,000	\$50,000	\$50,000	\$50,500	\$50,500	\$50,500
						Dues & Memberships	\$400	\$850	\$850	\$850	\$850	\$850
						Employee Training/Development	\$9,200	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						First Responder Supplies	\$5,125	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
						General Travel	\$10,250	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
						Hoses & Couplings	\$3,588	\$3,000	\$0	\$0	\$0	\$0
						Misc Materials & Clothing	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						Office Supplies	\$1,538	\$1,500	\$1,576	\$1,615	\$1,656	\$1,689
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$4,000	\$3,000	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$3,383	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$15,675	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$7,175	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000
						Heating Fuel	\$3,362	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
						Insurance	\$8,200	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
						Utilities	\$1,313	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325
						Vehicle Fuel	\$2,050	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Vehicle Repairs/Maintenance	\$6,150	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
				150	Capital Expenses	Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$9,000	\$482,000	\$0	\$0	\$0	\$0
						Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$28,037	\$28,037	\$28,037	\$28,037
						MFA Debenture Interest	\$0	\$2,349	\$4,697	\$4,697	\$4,697	\$4,697
				900	Misc Revenue/Expense	Budgeted Surplus	\$111,914	\$105,813	\$83,479	\$68,676	\$59,037	\$54,784
			Expenditures Total				\$325,811	\$766,383	\$286,503	\$272,844	\$263,864	\$260,253
1365 Total							\$0	\$0	\$0	\$0	\$0	\$0

1367	Interlakes Fire Protection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$225,593	-\$242,512	-\$260,701	-\$280,253	-\$301,272	-\$323,868
1307	interlakes the Protection	-	Revenue	100	Taxes	Parcel Tax	-\$84,696	-\$84,696	-\$84,696	-\$84,696	-\$84,696	-\$84,696
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$1,757	-\$1,757	-\$1,757	-\$1,757	-\$1,757	-\$1,757
						Other Revenue	-\$5,000	-\$5,000	\$0	\$0	-\$5,000	\$0
						Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	-\$560,000	\$0	\$0	-\$400,000	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-\$57,515 \$0	-\$50,847 \$0	-\$65,894 -\$5.000	-\$57,372 \$0	-\$73,547 \$0	-\$110,691 \$0
			Revenue Total			Transfer from Capital Reserve	-\$374,561	-\$944,812	-\$418,047	-\$424,079	-\$866,272	-\$521,012
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,000	\$1,000	\$500	\$500	\$500	\$500
						Breathing Apparatus	\$2,805	\$5,309	\$8,000	\$8,000	\$8,000	\$8,000
						Contract Services	\$5,620	\$620	\$620	\$620	\$620	\$620
						Contractors Benefits	\$750	\$750	\$750	\$750	\$750	\$750
						Contracts Non WCB Dues & Memberships	\$8,677 \$0	\$8,677 \$600	\$8,677 \$600	\$8,677 \$600	\$8,677 \$600	\$8,677 \$600
						Employee Training/Development	\$25.418	\$18.141	\$18.500	\$18.500	\$18.500	\$18.500
						Fire Contracts Non WCB	\$31,440	\$30,190	\$31,440	\$31,440	\$31,440	\$31,440
						Firemens Appreciation	\$200	\$200	\$200	\$200	\$200	\$200
						First Responder Supplies	\$7,775	\$2,130	\$2,750	\$2,750	\$2,750	\$2,750
						General Travel	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
						Hoses & Couplings	\$1,000	\$4,900	\$5,125	\$5,253	\$5,384	\$5,519
						Misc Materials & Clothing	\$31,500	\$32,905	\$14,350	\$14,709	\$15,076	\$15,453
						Office Supplies	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
						SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals	\$9,322	\$5,341	\$0 \$0	\$0 \$0	\$0 \$0	\$0
						Stationary & Supplies	\$0	\$0,541	\$0	\$0	\$0	\$0
						Telephone	\$7,112	\$9,201	\$9,385	\$9,573	\$9,764	\$9,959
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$23,019	\$18,840	\$19,217	\$19,601	\$19,993	\$20,393
						Equipment Repairs & Maintenance	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
						Equipment/Furniture	\$4,800	\$13,400	\$5,000	\$5,000	\$5,000	\$5,000
						Heating Fuel Insurance	\$12,000 \$14,194	\$12,000 \$14.651	\$12,000 \$14,194	\$12,000 \$14,194	\$12,000 \$14,194	\$12,000 \$14,194
						Utilities	\$8,200	\$8,200	\$8,615	\$8,831	\$8,831	\$8,831
						Vehicle Fuel	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
						Vehicle Repairs/Maintenance	\$21,700	\$20,700	\$15,375	\$15,759	\$16,153	\$16,557
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$29,500	\$567,822	\$12,305	\$0	\$400,000	\$0
						Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
				811	Fiscal Services	MFA Debenture - Principal	\$34,892	\$49,527	\$95,370	\$95,553	\$95,737	\$132,455
				900	Misc Revenue/Expense	MFA Debenture Interest Budgeted Surplus	\$12,600 \$50,847	\$17,098 \$65,894	\$20,493 \$57,372	\$20,311 \$73,547	\$23,186 \$110,691	\$26,059 \$123,807
			Expenditures Total	300	ivioc nevellue/Expense	budgeted surplus	\$374,561	\$944,812	\$418,047	\$424,079	\$866,272	\$521,012
1367 Total			Experience rotal				\$0	\$0	\$0	\$0	\$0	\$0
1369	Williams Lake Rural Contract Fire Pr	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$609,205	-\$621,389	-\$633,817	-\$646,493	-\$659,423	-\$672,612
				500	Other Revenue	Interest Recovery	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$599,992	-\$621,904	-\$645,236	-\$668,947	-\$693,046	-\$717,539
			Revenue Total				-\$1,213,697	-\$1,247,793	-\$1,283,552	-\$1,319,940	-\$1,356,969	-\$1,394,651
		2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$150	\$150	\$150	\$150	\$150	\$150
				145	Operating Agreement	Insurance Municipal Contract	\$3,700 \$587,943	\$3,774 \$598,633	\$3,849 \$610,606	\$3,926 \$622,818	\$4,005 \$635,274	\$4,085 \$647,980
				900	Operating Agreement Misc Revenue/Expense	Budgeted Surplus	\$587,943 \$621.904	\$598,633 \$645.236	\$610,606	\$622,818 \$693.046	\$635,274 \$717.539	\$647,980 \$742,436
			Expenditures Total	900	ivisc Revenue/Expense	Budgeted Surpius	\$1,213,697	\$1,247,793	\$1.283.553	\$1,319,940	\$1,356,969	\$1,394,651
1369 Total			_apendades rold!				\$1,213,697	\$1,247,753	\$1,283,333	\$1,315,540	\$1,330,303	\$1,334,631
1374	South Cariboo Highway Rescue	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$44,500	-\$44,500	-\$44,500	-\$35,000	-\$35,000	-\$35,000
	3		-	500	Other Revenue	Interest Recovery	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$12,475	-\$12,475	-\$18,078	-\$23,681	-\$23,981	-\$24,281
			Revenue Total				-\$57,275	-\$57,275	-\$62,878	-\$58,981	-\$59,281	-\$59,581
		2	Expenditures	120	Operating Expenses	Contract Services	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
						Transfer to other funciton	\$9,800	\$4,197	\$4,197	\$0	\$0	\$0
			w 6, - · ·	900	Misc Revenue/Expense	Budgeted Surplus	\$12,475	\$18,078	\$23,681	\$23,981	\$24,281	\$24,581
40-1-1			Expenditures Total				\$57,275	\$57,275	\$62,878	\$58,981	\$59,281	\$59,581
1374 Total							\$0	\$0	\$0	\$0	\$0	\$0

1375	Search and Rescue	1	Revenue	100	Taxes	City of Williams Lake	-\$82,914	-\$95,351	-\$104,886	-\$108,033	-\$111,274	-\$114,612
				400	Sale of Services	Electoral Area Tax Levy Other Recoveries	-\$109,559 \$0	-\$125,993 \$0	-\$138,592 \$0	-\$142,750 \$0	-\$147,032 \$0	-\$151,443 \$0
				400	Sale of Services	Sale of Services	-\$11,500	-\$13,300	-\$13,300	-\$13,300	-\$13,300	-\$13,300
				500	Other Revenue	Donations	\$0	\$0	\$0	\$0	\$0	\$0
						Interest Recovery	-\$1,354	-\$1,354	-\$1,354	-\$1,354	-\$1,354	-\$1,354
						Leases/Rent PEP Operations / Training Recovery	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	\$0	-\$130,000	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	-\$190,000	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-\$70,683 -\$10,000	-\$38,608 -\$9,000	-\$35,171 \$0	-\$42,697 \$0	-\$52,510 \$0	-\$64,757 \$0
			Revenue Total				-\$286,010	-\$603,606	-\$293,303	-\$308,134	-\$325,471	-\$345,467
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits Salaries	\$7,632 \$28,267	\$5,465 \$19,174	\$5,574 \$19,557	\$5,686 \$19,949	\$5,800 \$20,348	\$5,915 \$20,755
				120	Operating Expenses	Advertising	\$308	\$315,174	\$315	\$323	\$331	\$338
					.,	Contractors Benefits	\$200	\$200	\$200	\$200	\$200	\$200
						Contracts Non WCB	\$27,250	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
						Dues & Memberships Employee Training/Development	\$0 \$41,000	\$0 \$31,000	\$0 \$31,000	\$0 \$31,000	\$0 \$31,000	\$0 \$31,000
						Firemens Appreciation	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
						First Responder Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$1,845	\$1,891	\$1,891	\$1,938	\$1,987	\$2,027
						Misc Materials & Clothing Office Supplies	\$17,000 \$2,306	\$11,500 \$2,364	\$4,000 \$2,364	\$6,000 \$2,423	\$8,000 \$2,484	\$8,000 \$2,533
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$2,563	\$2,627	\$2,627	\$2,692	\$2,760	\$2,815
						Stationary & Supplies Telephone	\$0 \$12,813	\$0 \$13,133	\$0 \$13,133	\$0 \$13,461	\$0 \$13,798	\$0 \$14,074
						Training Travel	\$12,013	\$13,133	\$13,133	\$13,461	\$13,758	\$14,074
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance Equipment Repairs & Maintenance	\$6,000 \$22,175	\$8,000 \$7,354	\$8,000 \$7,354	\$8,200 \$7,538	\$8,405 \$7,727	\$8,405 \$7,881
						Equipment/Furniture	\$17,938	\$18,386	\$18,386	\$18,846	\$19,317	\$19,703
						Heating Fuel	\$5,638	\$5,778	\$5,778	\$5,923	\$6,071	\$6,192
						Insurance	\$13,000	\$13,260	\$13,525	\$13,796	\$14,072	\$14,353
						Operational Expenses-Land SAR Operational Expenses-VX	\$8,000 \$0	\$8,000 \$0	\$8,000 \$0	\$8,000 \$0	\$8,000 \$0	\$8,000 \$0
						Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
						Utilities	\$8,713	\$8,930	\$8,930	\$9,154	\$9,382	\$9,570
						Vehicle Fuel	\$7,688 \$12,813	\$7,880	\$7,880	\$8,077	\$8,279 \$13,798	\$8,444 \$14,074
				150	Capital Expenses	Vehicle Repairs/Maintenance Buildings	\$12,813 \$0	\$13,133 \$0	\$13,133 \$0	\$13,461 \$0	\$13,798 \$0	\$14,074
				150	copital Expenses	Equipment / Improvements	\$0	\$329,000	\$0	\$0	\$0	\$0
						Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0 \$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000 \$38,782
				811	Fiscal Services	MFA Debenture - Principal MFA Debenture Interest	\$0 \$0	\$24,653 \$1,635	\$37,377 \$1,824	\$37,840 \$1,361	\$38,305 \$896	\$38,782 \$419
				900	Misc Revenue/Expense	Budgeted Surplus	\$38,608	\$35,171	\$42,697	\$52,510	\$64,757	\$82,230
			Expenditures Total				\$286,010	\$603,606	\$293,303	\$308,134	\$325,471	\$345,467
1375 Total				100			\$0	\$0	\$0	\$0	\$0	\$0
13/6	North Cariboo Highway Rescue	1	Revenue	100 500	Taxes Other Revenue	Electoral Area Tax Levy Interest Recovery	-\$12,250 \$0	-\$12,250 \$0	-\$12,250 \$0	-\$12,250 \$0	-\$12,250 \$0	-\$12,250 \$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$561	-\$561	-\$561	-\$561	-\$561	-\$561
			Revenue Total				-\$12,811	-\$12,811	-\$12,811	-\$12,811	-\$12,811	-\$12,811
		2	Expenditures	120 900	Operating Expenses Misc Revenue/Expense	Contract Services Budgeted Surplus	\$12,250 \$561	\$12,250 \$561	\$12,250 \$561	\$12,250 \$561	\$12,250 \$561	\$12,250 \$561
			Expenditures Total	300	wise Neverlue/ Expense	Budgeted Surpius	\$12,811	\$12,811	\$12,811	\$12,811	\$12,811	\$12,811
1376 Total			,				\$0	\$0	\$0	\$0	\$0	\$0
1377	North Cariboo Search and Rescue	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$14,750	-\$14,750	-\$14,750	-\$14,750	-\$14,750	-\$14,750
				500	Other Revenue	Interest Recovery	-\$112	-\$112	-\$112	-\$112	-\$112 -\$1.559	-\$112
			Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,111 - \$15.973	-\$1,223 - \$16.085	-\$1,335 - \$16.197	-\$1,447 - \$16,309	-\$1,559 - \$16,421	-\$1,671 - \$16,533
		2	Expenditures	120	Operating Expenses	Contract Services	\$14,750	\$14,750	\$14,750	\$14,750	\$14,750	\$14,750
				900	Misc Revenue/Expense	Budgeted Surplus	\$1,223	\$1,335	\$1,447	\$1,559	\$1,671	\$1,783
4277 7			Expenditures Total				\$15,973	\$16,085	\$16,197	\$16,309	\$16,421	\$16,533
1377 Total	South Cariboo Search and Rescue	1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0 -\$25,000	\$0 -\$25,000	\$0 -\$25,000	\$0 -\$25,000	\$0 -\$25,000	\$0 -\$25,000
13/6	South Campoo Search and Rescue	-	nevenue	500	Other Revenue	Interest Recovery	-\$25,000 -\$150	-\$25,000 -\$150	-\$25,000 -\$150	-\$25,000 -\$150	-\$25,000 -\$150	-\$25,000 -\$150
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$937	-\$1,087	-\$1,237	-\$1,387	-\$1,537	-\$1,687
			Revenue Total				-\$26,087	-\$26,237	-\$26,387	-\$26,537	-\$26,687	-\$26,837
		2	Expenditures	120 900	Operating Expenses Misc Revenue/Expense	Contract Services Budgeted Surplus	\$25,000 \$1,087	\$25,000 \$1,237	\$25,000 \$1,387	\$25,000 \$1,537	\$25,000 \$1,687	\$25,000 \$1,837
			Expenditures Total	500	whot nevenue/expense	buogeteu surpius	\$1,087 \$26,087	\$1,237 \$26,237	\$1,387	\$1,537 \$26,537	\$26,687	\$1,837 \$26,837
1378 Total			,				\$0	\$0	\$0	\$0	\$0	\$0
												

1379 Total	West Chilcotin Search and Rescue 1 2 911 Emergency Telephone Systems 1	Revenue Total Expenditures Expenditures Total Revenue	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense Taxes	Electoral Area Tax Levy Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House	-\$5,000 \$0 -\$203 -\$5,203 \$5,000 \$203 \$203.45 \$0 -\$92,449 -\$97,666 -\$25,554	-\$5,000 \$0 -\$203 -\$5,203 \$5,000 \$203 5203.45 \$0 -\$91,056 -\$96,409	-\$5,000 \$0 -\$203 -\$5,203 \$5,000 \$203 5203.45 \$0 -\$93,788 -\$99,301	-\$5,000 \$0 -\$203 -\$5,203 \$5,000 \$203 5203.45 \$0 -\$96,601	-\$5,000 \$0 -\$203 -\$5,203 \$5,000 \$203 5203.45 \$0 -\$99,499	-\$5,000 \$0 -\$203 -\$5,203 \$5,000 \$203 5203.45 \$0
		Expenditures Expenditures Total	900 120 900 100	Operating Expenses Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen Contract Services Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House	-\$203 -\$5,203 \$5,000 \$203 5203.45 \$0 -\$92,449 -\$97,666	-\$5,203 \$5,000 \$203 5203.45 \$0 -\$91,056	-\$203 -\$5,203 \$5,000 \$203 5203.45 \$0 -\$93,788	-\$5,203 \$5,000 \$203 5203.45 \$0 -\$96,601	-\$203 - \$5,203 \$5,000 \$203 5203.45 \$0	-\$203 -\$5,203 \$5,000 \$203 5203.45
		Expenditures Expenditures Total	100	Misc Revenue/Expense	Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House	\$5,000 \$203 5203.45 \$0 -\$92,449 -\$97,666	\$5,000 \$203 5203.45 \$0 -\$91,056	\$5,000 \$203 5203.45 \$0 -\$93,788	\$5,000 \$203 5203.45 \$0 -\$96,601	\$5,000 \$203 5203.45 \$0	\$5,000 \$203 5203.45 \$0
		Expenditures Total	100	Misc Revenue/Expense	Budgeted Surplus City of Quesnel City of Williams Lake District of 100 Mile House	\$203 5203.45 \$0 -\$92,449 -\$97,666	\$203 5203.45 \$0 -\$91,056	\$203 5203.45 \$0 -\$93,788	\$203 5203.45 \$0 -\$96,601	\$203 5203.45 \$0	\$203 5203.45 \$0
	911 Emergency Telephone Systems 1		100		City of Quesnel City of Williams Lake District of 100 Mile House	5203.45 \$0 -\$92,449 -\$97,666	\$0 -\$91,056	5203.45 \$0 -\$93,788	5203.45 \$0 -\$96,601	5203.45 \$0	5203.45 \$0
	911 Emergency Telephone Systems 1			Taxes	City of Williams Lake District of 100 Mile House	\$0 -\$92,449 -\$97,666	\$0 -\$91,056	\$0 -\$93,788	\$0 -\$96,601	\$0	\$0
	911 Emergency Telephone Systems 1	Revenue		Taxes	City of Williams Lake District of 100 Mile House	-\$92,449 -\$97,666	-\$91,056	-\$93,788	-\$96,601		
1380 9	311 Emergency Telephone Systems 1	kevenue		iaxes	City of Williams Lake District of 100 Mile House	-\$97,666				-599,499	
			400		District of 100 Mile House	+,			-\$102,280	-\$105.349	-\$102,484 -\$108,509
			400				-\$26,747	-\$27,549	-\$28,376	-\$29,227	-\$30,104
			400		District of Wells	-\$1,062	-\$1,313	-\$1,353	-\$1,393	-\$1,435	-\$1,478
					Electoral Area Tax Levy	-\$402,467	-\$419,153	-\$431,728	-\$444,680	-\$458,020	-\$471,761
			400	Sale of Services	Sale of Services	-\$16,653	-\$16,653	-\$16,653	-\$16,653	-\$16,653	-\$16,653
			500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$4,600 -\$95,105	-\$4,600 -\$218,715	-\$4,600 -\$255,262	-\$4,600 -\$270,952	-\$4,600 -\$265,991	-\$4,600 -\$265,624
			900	wist reveile/ Expense	Transfer from Capital Reserve	-\$347,390	-3210,713 \$0	-3233,202 \$0	-3270,532 \$0	-3203,991 \$0	-3203,024 \$0
		Revenue Total				-\$1,082,947	-\$874,647	-\$930,234	-\$965,536	-\$980,774	-\$1,001,213
	2	Expenditures	110	Administration Expenses	F/T Benefits	\$11,366	\$13,779	\$14,055	\$14,336	\$14,622	\$14,915
					Salaries	\$42,098	\$48,348	\$49,315	\$50,301	\$51,307	\$52,333
			120	Operating Expenses	Advertising Contract Services	\$256 \$486,875	\$263 \$486,875	\$269 \$499,047	\$276 \$511,523	\$283 \$524,311	\$290 \$537,419
					Dues & Memberships	\$480,875 \$0	\$480,875	\$499,047	\$511,523	\$524,311 \$0	\$537,419 \$0
					Employee Training/Development	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
					General Travel	\$615	\$630	\$646	\$662	\$662	\$662
					Lease Fees	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
					Licences, Permits & Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
					Meeting Expense Office Supplies	\$103	\$105	\$108	\$0 \$110	\$110	\$0 \$110
					Stationary & Supplies	\$103	\$103	\$0	\$0	\$0	\$0
					Telephone	\$50,225	\$51,481	\$52,768	\$54,087	\$55,439	\$56,825
					Training Travel	\$513	\$525	\$538	\$552	\$552	\$552
			140		Unreported Mastercard	\$0	\$0	\$0 \$75	\$0	\$0	\$0
			140	Building & Equipment Expenses	Building Expense Allocation Equipment Repairs & Maintenance	\$75 \$0	\$75 \$0	\$75 \$25,000	\$75 \$50,000	\$75 \$50,000	\$75 \$50,000
					Insurance	\$6,150	\$6,304	\$6,461	\$6,623	\$6,788	\$6,958
			150	Capital Expenses	Equipment / Improvements	\$392,390	\$0	\$0	\$0	\$0	\$0
			250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
			811	Fiscal Services	Lease Fees	\$0	\$0	\$0	\$0	\$0	\$0
		Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	\$91,281 \$1,082,947	\$255,262 \$874,647	\$270,952 \$930.234	\$265,991 \$965,536	\$265,624 \$980,774	\$270,073 \$1,001,213
1380 Total						\$0	\$0	\$0	\$0	\$0	\$0
1385 E	Electoral Area Emergency Planning 1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$139,400	-\$306,680	-\$322,014	-\$331,674	-\$341,625	-\$351,873
			400	Sale of Services	Other Recoveries	-\$14,100	-\$14,100	-\$14,100	-\$14,100	-\$14,100	-\$14,100
			500	Other Revenue	Sale of Services Interest Recovery	\$0 -\$1,200	\$0 -\$1,200	\$0 -\$1.200	\$0 -\$1,200	\$0 -\$1,200	\$0 -\$1,200
			700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$139,159	-\$145,594	-\$157,236	-\$162,026	-\$153,870	-\$150,738
					Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	2	Revenue Total Expenditures	110	Administration Expenses	F/T Benefits	- \$293,859 \$20,172	- \$467,574 \$43,745	- \$494,550 \$44,620	- \$509,000 \$45,512	- \$510,795 \$46,423	- \$517,911 \$47,351
	2	Expenditures	110	Administration Expenses	P/T / Casual Benefits	\$20,172	\$43,745	\$44,620 \$0	\$45,512 \$0	\$46,423 \$0	\$47,351 \$0
					P/T / Casual Salaries	\$0	\$0	\$0	\$0	\$0	\$0
					Salaries	\$74,715	\$153,493	\$172,680	\$194,265	\$198,150	\$202,113
			120	Operating Expenses	Advertising	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
					Computer Software Contract Services	\$0 \$45,100	\$0 \$46,600	\$0 \$46,600	\$0 \$46,600	\$0 \$46.600	\$0 \$46,600
					Contract Services Contractors Benefits	\$45,100	\$46,600	\$46,600	\$46,600	\$46,600	\$40,000
					Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
					Dues & Memberships	\$175	\$175	\$175	\$175	\$175	\$175
					Employee Training/Development	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
					General Travel Meeting Expense	\$5,000 \$8,000	\$5,500 \$8,000	\$5,500 \$10,000	\$5,500 \$10,000	\$5,500 \$10,000	\$5,500 \$10,000
					Office Supplies	\$8,000	\$3,200	\$3,280	\$3,362	\$3,446	\$10,000
					Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					Professional / Consulting	\$24,000	\$0	\$0	\$0	\$0	\$0
					Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					Telephone	\$1,800	\$1,800	\$1,845	\$1,891	\$1,938	\$1,987
						\$0	\$0	\$0	\$0	\$0	\$0
					Telephone Training Travel						
			140	Building & Equipment Expenses	Telephone Training Travel Transfer to Other Functions	\$0 \$35,000	\$0 \$35,000	\$0 \$35,000	\$0 \$35,000	\$0 \$35,000	\$0 \$35,000
			140	Building & Equipment Expenses	Telephone Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Equipment Repairs / Maintenance	\$0 \$35,000 \$0 \$100 \$0	\$0 \$35,000 \$0 \$100 \$0	\$0 \$35,000 \$0 \$100 \$0	\$0 \$35,000 \$0 \$100 \$0	\$0 \$35,000 \$0 \$100 \$0	\$0 \$35,000 \$0 \$100 \$0
			140	Building & Equipment Expenses	Telephone Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000
					Telephone Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725
			140 150 250	Capital Expenses	Telephone Training Travel Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Equipment / Improvements	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000	\$0 \$35,000 \$0 \$100 \$0 \$2,000
			150		Telephone Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0 \$157,236	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0 \$162,026	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0
1385 Total		Expenditures Total	150 250	Capital Expenses Reserve	Telephone Training Travel Training Travel Transfer to Other Functions Unreported Mastercard Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Equipment / Improvements Transfer to Capital Reserve	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0	\$0 \$35,000 \$0 \$100 \$0 \$2,000 \$2,725 \$0 \$0

1390	Quesnel Hixon Soil Erosion Prot	1	Revenue	100	Taxes	Parcel Tax	-\$4,000	-\$4,000	-\$4,000	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$25,610	-\$29,610	-\$33,610	-\$37,610	\$0	\$0
			Revenue Total				-\$29,610	-\$33,610	-\$37,610	-\$37,610	\$0	\$0
		2	Expenditures	120	Operating Expenses	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
						Operational Expenses	\$0	\$0	\$0	\$37,610		
				140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$29,610	\$33,610	\$37,610	\$0	\$0	\$0
			Expenditures Total				\$29,610	\$33,610	\$37,610	\$37,610	\$0	\$0
1390 Total					<u> </u>	·	\$0	\$0	\$0	\$0	\$0	\$0
Protective Servi	ces Total						\$0	\$0	\$0	\$0	\$0	\$0

Recreation	n Services											
1546	South Cariboo Recreation Arena	1	Revenue	100	Taxes	District of 100 Mile House	-\$223,519	-\$225,754	-\$228,012	-\$230,292	-\$232,595	-\$234,921
						Electoral Area Tax Levy	-\$523,186	-\$528,418	-\$533,702	-\$539,039	-\$544,430	-\$549,874
				400	Sale of Services	Other Recoveries	-\$12,220	-\$12,220	-\$12,220	-\$12,220	-\$12,220	-\$12,220
				500	Other Revenue	Interest Recovery	-\$3,890	-\$3,890	-\$3,895	-\$3,895	-\$3,895	-\$3,895
						Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	-\$45,000	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus	-\$157,652	-\$161,577	-\$91,769	-\$69,509	-\$191,745	-\$189,130
						Transfer from Capital Reserve	\$0	-\$40,000	\$0	-\$250,000	\$0	\$0
			Revenue Total				-\$965,467	-\$971,859	-\$869,598	-\$1,104,955	-\$984,884	-\$990,039
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$3,060	\$3,032	\$3,092	\$3,154	\$3,217	\$3,281
						Salaries	\$11,332	\$10,637	\$10,850	\$11,067	\$11,288	\$11,514
				120	Operating Expenses	Advertising	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						Contract Services	\$380,870	\$386,122	\$387,991	\$393,423	\$398,982	\$404,673
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$1,323	\$1,323	\$1,323	\$1,323	\$1,323	\$1,323
						Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Professional/ Consulting	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$10,000	\$10,000	\$30,000	\$0	\$0	\$0
						Telephone	\$150	\$150	\$150	\$150	\$150	\$150
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
						Equipment/Furniture	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
						Insurance	\$12,154	\$17,099	\$17,954	\$18,852	\$19,794	\$20,784
						Utilities	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
				150	Capital Expenses	Equipment / Improvements	\$139,000	\$171,000	\$68,000	\$400,000	\$130,000	\$100,000
				250	Reserve	Transfer to Capital Reserve	\$100,000	\$100,000	\$100,000	\$0	\$200,000	\$200,000
				811	Fiscal Services	MFA Debenture - Principal	\$90,728	\$90,728	\$90,728	\$30,242	\$0	\$0
									\$59.000	\$24,000	\$0	\$0
						MFA Debenture Interest	\$59,000	\$59,000				
				900	Misc Revenue/Expense	Budgeted Surplus	\$127,850	\$91,769	\$69,509	\$191,745	\$189,130	\$217,314
			Expenditures Total	900	Misc Revenue/Expense		\$127,850 \$965,467	\$91,769 \$971,859	\$69,509 \$869,598	\$191,745 \$1,104,955	\$189,130 \$984,884	\$217,314 \$990,039
1546 Total						Budgeted Surplus	\$127,850 \$965,467 \$0	\$91,769 \$971,859 \$0	\$69,509 \$869,598 \$0	\$191,745 \$1,104,955 \$0	\$189,130 \$984,884 \$0	\$217,314 \$990,039 \$0
1546 Total 1548	108 Mile Ranch Greenbelt	1	Expenditures Total Revenue	100	Taxes	Budgeted Surplus Parcel Tax	\$127,850 \$965,467 \$0 -\$14,650	\$91,769 \$971,859 \$0 -\$14,650	\$69,509 \$869,598 \$0 -\$14,650	\$191,745 \$1,104,955 \$0 -\$14,650	\$189,130 \$984,884 \$0 -\$14,650	\$217,314 \$990,039 \$0 -\$14,650
	108 Mile Ranch Greenbelt	1		100 400	Taxes Sale of Services	Budgeted Surplus Parcel Tax Other Recoveries	\$127,850 \$965,467 \$0 -\$14,650 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0	\$69,509 \$869,598 \$0 -\$14,650 \$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0	\$217,314 \$990,039 \$0 -\$14,650 \$0
	108 Mile Ranch Greenbelt	1		100	Taxes	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332
	108 Mile Ranch Greenbelt	1		100 400	Taxes Sale of Services	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332 -\$2,650	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650
	108 Mile Ranch Greenbelt	1		100 400 500	Taxes Sale of Services Other Revenue	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leasey Rent Other Revenue	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0
	108 Mile Ranch Greenbelt	1		100 400	Taxes Sale of Services	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,00	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649
	108 Mile Ranch Greenbeit	1	Revenue	100 400 500	Taxes Sale of Services Other Revenue	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leasey Rent Other Revenue	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,264 \$0	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500	Taxes Sale of Services Other Revenue Misc Revenue/Expense	Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,264 \$0 -\$43,896	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 -\$30,281
	108 Mile Ranch Greenbelt	1	Revenue	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses	Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,264 \$0 -\$43,896	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 -\$30,281
	108 Mile Ranch Greenbeit		Revenue Revenue Total	100 400 500	Taxes Sale of Services Other Revenue Misc Revenue/Expense	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$500	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 \$500	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$50	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,264 \$0 -\$43,896 \$0 \$500	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 -\$30,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$3322 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$500 \$35,000	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$500 \$20,000	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 -\$500 \$15,000	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$50 \$10,000	\$189,130 \$984,884 \$0 -\$14,650 \$32 -\$2,650 \$0 -\$26,264 \$0 -\$43,896 \$0 \$500 \$10,000	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 \$2,650 \$0 -\$12,649 \$0 -\$30,281 \$0 \$500 \$10,000
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contracts Benefits	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000	\$91,769 \$971,859 -\$14,650 \$0 -\$14,650 \$0 \$5332 -\$2,650 \$0 \$542,025 -\$25,000 -\$124,657 \$0 \$500 \$5000 \$5000	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 \$500 \$15,000	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$50 \$50 \$50 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$26,264 \$0 -\$43,896 \$0 \$500 \$10,000	\$217,314 \$990,033 \$0 -\$14,650 \$30 -\$332 -\$2,650 \$0 -\$11,649 \$0 -\$30,281 \$0 \$50 \$500 \$500 \$500
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contracts Non WCB	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$35,000 \$35,000 \$0 \$0 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,509 \$809,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 -\$50 \$0 -\$15,000 \$0 \$0 \$0 -\$15,000 \$0 -\$1	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$50 \$500 \$500 \$500 \$500 \$500 \$500 \$	\$189,130 \$984,884 \$0 -\$14,650 \$332 -\$2,650 -\$26,264 \$0 -\$43,896 \$50 \$10,000 \$0 \$0	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 -\$30,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contractors Non WCB General Travel	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$132 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$0 \$0 \$0 \$0 \$0 \$150	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$500 \$0 \$0 \$0 \$0 \$150	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$1332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 \$500 \$15,000 \$0 \$0 \$15,000	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$500 \$10,000 \$0 \$0 \$155	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,650 \$0 -\$2,650 \$0 -\$43,896 \$0 \$500 \$10,000 \$0 \$50 \$0 \$1550	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 \$500 \$10,000 \$0 \$0 \$10,000
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$0 \$150 \$0 \$0 \$0 \$150 \$0 \$0 \$150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,509 \$889,598 \$0 -\$14,650 -\$332 -\$2,650 \$0 -\$78,8451 \$0 -\$76,083 \$0 \$15,000 \$15,000 \$0 \$50 \$50	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,264 \$0 -\$43,896 \$0 \$10,000 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$217,314 \$990,039 \$0 -\$14,650 \$.332 -\$2,650 \$0 -\$12,649 \$0 -\$30,281 \$0 \$0 \$10,000 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$15
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$22,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$500	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$500 \$15,000 \$0 \$15,000 \$0 \$0 \$550 \$550 \$550 \$550 \$550 \$55	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$312 -\$2,650 \$0 -\$39,864 \$50 -\$57,496 \$50 \$10,000 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,2650 \$0 -\$2,2650 \$0 -\$2,6264 \$0 \$0 \$500 \$500 \$500 \$500 \$500 \$500 \$5	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 \$50 \$50 \$50 \$10,000 \$10,000 \$150 \$0 \$150 \$0 \$150 \$0
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$0 \$150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$22,500 \$124,657 \$0 \$50 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,509 \$889,598 \$0 -\$14,650 -\$14,650 -\$0 -\$332 -\$2,650 -\$0 -\$58,451 -\$0 -\$76,083 -\$0 -\$76,083 -\$0 -\$15,000 -\$15,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$93,864 \$0 -\$57,496 \$0 \$50 \$10,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,264 \$0 -\$43,896 \$0 \$500 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$217,314 \$990,039 \$0 -\$14,650 \$332 -\$2,650 \$0 -\$12,649 \$0 \$500 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contract Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment Repairs & Maintenance	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$22,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$35,000 \$35,000 \$0 \$150 \$0 \$0 \$150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,509 \$899,598 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 -\$76,083 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$191,745 \$1,104,955 \$0 \$1,104,955 \$0 \$50 \$50 \$2,5332 \$2,2650 \$0 \$339,864 \$0 \$50 \$50,000 \$10,000 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$26,264 \$0 -\$43,896 \$0 \$10,000 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$15,000	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 \$500 \$10,000 \$0 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contract Son W CB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment Repairs & Maintenance Equipment Furniture	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$0 \$150 \$15	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$500 \$0 \$150 \$0 \$0 \$150 \$0 \$50 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$500 \$515,000 \$0 \$15,000 \$0 \$15,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$10,000 \$0 \$10,000 \$0 \$15,000 \$15,000 \$15,000	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,650 \$0 -\$26,264 \$0 -\$43,896 \$50 \$500 \$10,000 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$0 \$150 \$15	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 \$500 \$10,000 \$0 \$10,000 \$0 \$0 \$1500 \$0 \$0 \$1500 \$0 \$1500 \$0 \$1500 \$0 \$0 \$1500 \$0 \$0 \$1500 \$0 \$0 \$1500 \$0 \$0 \$1500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment/Furniture Insurance	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$0 \$150 \$0 \$0 \$150 \$0 \$0 \$150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$25,000 -\$124,657 \$0 \$0 \$0 \$22,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,509 \$89,598 \$0 -\$14,650 -\$332 -\$2,650 -\$58,451 -\$50 -\$76,083 -\$50 -\$15,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$10,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$26,264 \$0 -\$43,896 \$0 \$500 \$10,000 \$0 \$0 \$0 \$150 \$0 \$0 \$150 \$0 \$0 \$0 \$0 \$15,000 \$5,000 \$5,000 \$5,000 \$5,000	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 -\$30,281 \$0 \$10,000 \$0 \$10,000 \$0 \$15,500 \$0 \$12,500 \$2,500
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Seluiding & Equipment Expense	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$30 \$0 \$150 \$0 \$0 \$150 \$0 \$0 \$150 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$20,500 \$0 \$0 \$25,500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 \$500 \$15,000 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,2650 \$0 -\$26,264 \$0 \$0 \$500 \$500 \$10,000 \$0 \$10,000 \$0 \$15,000 \$0 \$15,000 \$20 \$31,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 \$0 \$10,000 \$10,000 \$15,000 \$10,000 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900 110 120	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contracts Services Contractors Benefits Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment Repairs & Maintenance Equipment Furniture Insurance Utilities - Building & Equipment Expense Equipment / Improvements	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$35,000 \$0 \$15,000 \$	\$91,769 \$71,859 \$0 -\$14,650 \$0 -\$1332 -\$2,650 \$0 -\$82,025 -\$25,000 -\$124,657 \$0 \$50 \$50,000 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$15,000 \$25,000 \$25,000 \$25,000	\$69,509 \$889,598 \$0 -\$14,650 -\$0 -\$332 -\$2,650 -\$0 -\$58,451 -\$0 -\$50 -\$76,083 -\$0 -\$15,000 -\$15,000 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,6264 \$0 -\$43,896 \$0 \$10,000 \$10,000 \$15,000 \$5,00 \$15,000 \$5,000	\$217,314 \$990,039 \$0 -\$14,650 \$0 .\$332 -\$2,650 \$0 .\$12,649 \$0 \$500 \$10,000 \$0 \$15,000 \$0 \$15,000 \$0 \$12,500 \$2,250 \$2,250 \$2,250 \$0 \$2,250 \$0 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900 110 120 140	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Equipment / Improvements Transfer to Capital Reserve	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 -\$0 \$500 \$35,000 \$50 \$50 \$5150 \$50 \$50 \$515,000 \$5,000 \$5,000 \$25,000 \$25,000 \$55,000	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,509 \$895,998 \$50 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$33,864 \$0 -\$33,864 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,650 -\$2,650 -\$2,650 \$0 -\$43,896 \$0 \$10,000 \$0 \$150 \$0 \$150 \$0 \$515,000 \$5,000	\$217,314 \$990,039 \$0 -\$14,650 \$332 -\$2,650 \$0 -\$12,649 \$0 \$500 \$10,000 \$0 \$10,000 \$10,000 \$0 \$12,500 \$2,500
	108 Mile Ranch Greenbelt		Revenue Revenue Total Expenditures	100 400 500 900 110 120	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contracts Services Contractors Benefits Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment Repairs & Maintenance Equipment Furniture Insurance Utilities - Building & Equipment Expense Equipment / Improvements	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 \$0 \$500 \$500 \$515,000 \$515,000 \$525,600 \$525,000	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 \$0 \$20,000 \$0 \$0 \$15,000 \$50 \$0 \$15,000 \$2,5000 \$5,000 \$	\$69,509 \$869,598 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 \$50 \$515,000 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$39,864 \$0 -\$57,496 \$0 \$500 \$500 \$500 \$5150 \$0 \$5150 \$0 \$5150 \$0 \$526,264	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,650 \$0 -\$2,650 \$0 -\$2,62,64 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 \$500 \$10,000 \$0 \$1500 \$0 \$1500 \$0 \$12,500 \$2,
	108 Mile Ranch Greenbelt		Revenue Revenue Total	100 400 500 900 110 120 140	Taxes Sale of Services Other Revenue Misc Revenue/Expense Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Budgeted Surplus Parcel Tax Other Recoveries Interest Recovery Leases/Rent Other Revenue Prior Years Surplus Transfer From Cap Reserve Salaries Advertising Contract Services Contracts Non WCB General Travel Stationary & Supplies Unreported Mastercard Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Equipment / Improvements Transfer to Capital Reserve	\$127,850 \$965,467 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$119,046 -\$25,000 -\$161,678 -\$0 \$500 \$35,000 \$50 \$50 \$5150 \$50 \$50 \$515,000 \$5,000 \$5,000 \$25,000 \$25,000 \$55,000	\$91,769 \$971,859 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$82,025 -\$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,509 \$895,998 \$50 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$58,451 \$0 -\$76,083 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$191,745 \$1,104,955 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$33,864 \$0 -\$33,864 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$189,130 \$984,884 \$0 -\$14,650 \$0 -\$14,650 \$0 -\$2,650 -\$2,650 -\$2,650 \$0 -\$43,896 \$0 \$10,000 \$0 \$150 \$0 \$150 \$0 \$515,000 \$5,000	\$217,314 \$990,039 \$0 -\$14,650 \$0 -\$332 -\$2,650 \$0 -\$12,649 \$0 \$500 \$10,000 \$0 \$10,000 \$0 \$15,500 \$12,500 \$2

Second	1550	Kersley Recreation	1 Re	evenue	100	Taxes	Electoral Area Tax Levy	-\$122,050	-\$132,050	-\$132,050	-\$132,050	-\$132,050	-\$132,050
					500	Other Revenue	Interest Recovery	-\$1,278	-\$1,278	-\$1,278	-\$1,278	-\$1,278	-\$1,278
													\$0
Part					900	Misc Revenue/Expense							-\$9,129
			Pour	nuo Total			Fransfer from Capital Reserve						\$0 - \$142,457
Part					110	Administration Expenses	Contractors Renefits						\$0
Second Communication			- LA	penanares	110	Administration Expenses							\$365
Contract from WCI													\$1,279
General Force					120	Operating Expenses	Contractors Benefits	\$650	\$650	\$650	\$650	\$650	\$650
Second Process Seco							Contracts Non WCB						\$67,750
Submount & Supplies													\$300
Telephone 1-10													\$200
Lungeriche Martenard 50 50 50 50 50 50 50 5													\$2,000
Part													\$3,000 \$0
Figure F					135	Contract Services							\$0
February													\$12,000
International Programments													\$1,000
Secretary 1.00								\$10,200		\$10,404		\$10,824	\$10,824
Capital Expenses Equipment / Improvements \$150,000 \$10,000													\$11,587
Part													\$9,495
1300 Total Percentage 1500 Miles Revenue/Tuperse Budgeted Surplus 1517,777 20,013 516,251 516,426 543,4395 516,007 510,007													\$5,000
1980 Total													\$10,000
1500 Total			Former		900	Misc Revenue/Expense	Budgeted Surplus						\$7,007 \$142,457
1532 Meleces Lake Recreation 1 Revenue 100 Taxes External Area Tax Levy .925,000	1550 Total		Ехре	munures rotal				1. ,		, , , ,	, ,,,,,,	1 .,	\$142,457
		Mcleese Lake Recreation	1 Re	evenue	100	Tayes	Flectoral Area Tay Lewy			<u> </u>			-\$25,000
Process of Conditional Transfers Conditional Trans	1552	mercese zane neareston		· venue									-\$145
Revenue Total Sapenditures 120 Operating Expenses Unreported Mastercard 50 50 50 50 50 50 50 5													\$0
Part					900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$6,898	-\$2,671	-\$8,316	-\$13,766	-\$14,015	-\$14,057
Second Heaves Second Heave													-\$39,202
Part			2 Ex	penditures									\$0
					140	Building & Equipment Expenses							\$10,000
Separalitures Total													\$7,316 \$8,000
S32,P613 S32,P615 S33,661 S38,911 S39,160					900	Miss Payanua/Eynansa							\$13,887
1553 Cariboo Memorial Complex 1 Revenue 100 Taxes			Expe	enditures Total	300	Mise Nevendey Expense	Budgeted Sulpids						\$39,202
1553 Cariboo Memorial Complex 1 Revenue 100 Taxes	1552 Total										\$0		\$0
Electoral Area Tax Levy	1553	Cariboo Memorial Complex	1 Re	evenue	100	Taxes	City of Williams Lake	-\$2,057,540		-\$1,101,293	-\$1,123,319		-\$1,168,701
Solid Soli							Electoral Area Tax Levy	-\$1,079,699	-\$2,057,540	-\$2,098,691	-\$2,140,665		-\$2,227,147
Interest Recovery -515,543 -51													-\$750
Sale of Assets - Proceeds S0 S0 S0 S0 S0 S0 S0 S					500	Other Revenue							\$0
Process													-\$15,543
Other Grants					700	Conditional Transfers							\$0 \$0
Second S					700	Conditional Transfers							\$0
Prior Years Surplus S547,407 S710,520 S503,281 S191,383 S183,221 F191,383 S183,221 F191,383 S183,221 F191,383 S183,221 F191,383 S183,000 S0 S359,000 S0 S51,000 S0 S0 S0 S0 S0 S0 S0					811	Fiscal Services							\$0
Revenue Total Standard					900	Misc Revenue/Expense		-\$547,407	-\$710,520	-\$503,281	-\$191,383	-\$183,221	-\$150,345
2 Expenditures 110 Administration Expenses F/T Benefits S4,544 \$5,053 \$5,154 \$5,257 \$5,362 \$							Transfer from Capital Reserve						\$0
Salaries \$16,830 \$11,728 \$18,083 \$18,444 \$18,813 \$120 Operating Expenses Contract Services \$135,500 \$15,500 \$135,500													-\$3,562,486
120 Operating Expenses Contract Services \$135,500 \$165,500 \$135,5			2 Ex	penditures	110	Administration Expenses							\$5,469
Legal SO					120	Oti F							\$19,190
Office Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					120	Operating Expenses							\$135,500 \$0
Telephone \$150 \$1													\$0
Unreported Mastercard S0 S0 S0 S0 S0 S0 S0 S													\$150
Insurance \$38,026 \$54,147 \$56,854 \$59,697 \$62,682										\$0		\$0	\$0
Vehicle Repairs/Maintenance \$0 <t< th=""><th></th><th></th><th></th><th></th><th>140</th><th>Building & Equipment Expenses</th><th>Equipment/Furniture</th><th></th><th></th><th></th><th></th><th></th><th>\$0</th></t<>					140	Building & Equipment Expenses	Equipment/Furniture						\$0
145 Operating Agreement Municipal Contract \$3,318,407 \$3,376,479 \$3,435,568 \$3,495,690 \$3,556,865 Municipal Revenue Offset \$1,336,548 \$1,335,938 \$1,3373 \$1,407,952 \$							Insurance	\$38,026	\$54,147	\$56,854	\$59,697		\$65,816
Municipal Revenue Offset 51,336,548 51,389,38 51,383,737 51,407,952 51,427,591 150 Capital Expenses Equipment / Improvements 5565,000 \$580,000 \$963,951 \$410,000 \$735,000 250 Reserve Transfer to Capital Reserve \$0 \$200,000 \$200,000 \$200,000 \$200,000 811 Fiscal Services MFA Debenture - Principal \$241,902 \$2													\$0
150 Capital Expenses Equipment / Improvements \$565,000 \$585,000 \$963,951 \$410,000 \$735,000 250 Reserve Transfer to Capital Reserve \$0 \$200,000 \$2					145	Operating Agreement							\$3,619,110
250 Reserve Transfer to Capital Reserve \$0 \$200,000 \$200,					150	Conital Eur							-\$1,457,662
811 Fiscal Services MFA Debenture - Principal \$241,902													\$335,000 \$200,000
MFA Debenture Interest \$204,750 \$204,750 \$204,750 \$204,750 \$204,750													\$200,000
						. Isea. Sc. vices							\$204,750
500 INISC REVEILUE BURGETER BURGETER STORY 5302,576 5303,201 5131,303 5103,221 5130,343					900	Misc Revenue/Expense	Budgeted Surplus	\$902,378	\$503,281	\$191,383	\$183,221	\$150,345	\$193,261
Expenditures Total \$4,090,939 \$3,994,052 \$4,069,558 \$3,546,659 \$3,878,777			Expe	enditures Total		-		\$4,090,939	\$3,994,052	\$4,069,558	\$3,546,659	\$3,878,777	\$3,562,486
1553 Total \$0 \$0 \$0 \$0 \$0													\$0

	Quesnel Sub-Regional Rec.	1	Revenue	100	Taxes	City of Quesnel	-\$2,425,415	-\$2,522,432	-\$2,623,329	-\$2,728,262	-\$2,837,393	-\$2,950,888
				500	Other Revenue	Electoral Area Tax Levy Donations	-\$1,561,244 \$0	-\$1,623,694 \$0	-\$1,688,642 \$0	-\$1,756,187 \$0	-\$1,826,435 \$0	-\$1,899,492 \$0
				300	Other nevenue	Interest Recovery	-\$22,795	-\$22,795	-\$22,795	-\$22,795	-\$22,795	-\$22,795
				700	Conditional Transfers	Anticipated Grants	\$0	\$0	\$0	\$0	\$0	\$0
						Infrastructure Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Other Grants Debt Proceeds	-\$385,000 \$0	-\$235,000 \$0	-\$60,000 \$0	-\$40,000 \$0	-\$10,000 \$0	\$0 \$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$257,649	-\$183,937	-\$97,367	-\$113,723	-\$142,583	-\$225,472
						Transfer from Capital Reserve	-\$269,310	\$0	\$0	\$0	\$0	\$0
		2	Revenue Total Expenditures	110	Administration Expenses	F/T Benefits	- \$4,921,413 \$4,635	-\$4,587,857 \$5.053	- \$4,492,132 \$5,154	- \$4,660,967 \$5,257	- \$4,839,205 \$5,362	- \$5,098,647 \$5,469
		2	Expenditures	110	Administration Expenses	Salaries	\$4,635	\$17,728	\$5,154 \$18,083	\$18,444	\$18,813	\$19,190
				120	Operating Expenses	Contract Services	\$612,671	\$597,044	\$628,675	\$635,405	\$642,236	\$649,169
						General Travel	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
						Professional / Consulting Referendum Expenses	\$0 \$0	\$0 \$30,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Telephone	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Equipment/Furniture Insurance	\$0 \$63,034	\$0 \$78,972	\$0 \$82,921	\$0 \$87,067	\$0 \$91,420	\$0 \$95,991
						Non-Capital Project Costs	\$05,054	\$78,972	\$02,521	\$0	\$91,420	\$95,591
						Utilities	\$150	\$150	\$150	\$150	\$150	\$150
				145	Operating Agreement	Municipal Contract Municipal Revenue Offset	\$3,706,510 -\$1,453,400	\$3,762,108 -\$1,475,201	\$3,818,539 -\$1,497,329	\$3,875,817 -\$1,519,789	\$3,933,955 -\$1,542,586	\$3,992,964 -\$1,565,725
				150	Capital Expenses	Capital Expenditures - Barlow Creek	-\$1,453,400 \$65,000	-\$1,475,201 \$42,500	-\$1,497,329 \$40,000	-\$1,519,789 \$35,000	-\$1,542,586 \$40,000	-\$1,565,725 \$25,000
						Capital Expenditures - Bouchie Lake	\$35,000	\$60,000	\$25,000	\$30,000	\$25,000	\$40,000
						Capital Expenditures - Ten Mile/Prkld Equipment / Improvements	\$0 \$741,000	\$0 \$603,200	\$0 \$486,000	\$0 \$427,500	\$0 \$323,500	\$0 \$433,000
				190	Operating Expenses	Barlow Creek - Operating	\$41,133	\$41,750	\$486,000	\$43,012	\$43,657	\$44,312
						Bouchie Lake - Operating	\$67,995	\$69,015	\$70,050	\$71,101	\$72,167	\$73,250
						Ten Mile Lake - Operating	\$40,694	\$41,304	\$41,924	\$42,553	\$43,191	\$43,839
				250 811	Reserve Fiscal Services	Transfer to Capital Reserve MFA Debenture - Principal	\$100,000 \$279.118	\$100,000 \$279,118	\$100,000 \$279,118	\$250,000 \$279,118	\$400,000 \$279.118	\$500,000 \$279,118
				011	risear services	MFA Debenture Interest	\$236,250	\$236,250	\$236,250	\$236,250	\$236,250	\$236,250
				900	Misc Revenue/Expense	Budgeted Surplus	\$362,958	\$97,367	\$113,723	\$142,583	\$225,472	\$225,171
1554 Total			Expenditures Total				\$4,921,413 \$0	\$4,587,857 \$0	\$4,492,132 \$0	\$4,660,967 \$0	\$4,839,205 \$0	\$5,098,647 \$0
1558	Area H Community Hall Support	1	Revenue	100	Taxes	Parcel Tax	-\$30,750	-\$30,750	-\$30,750	-\$30,750	-\$30,750	-\$30,750
				500	Other Revenue	Interest Recovery	-\$272	-\$272	-\$272	-\$272	-\$272	-\$272
			Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$25,344 - \$56,366	-\$26,166 - \$57,188	-\$23,958 -\$54,980	-\$21,275 - \$52,297	-\$18,093 - \$49,115	-\$14,388 - \$45,410
			Expenditures	120	Operating Expenses	Contract Services	\$730	\$730	\$730	\$730	\$730	\$730
		2									7730	
		2				Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
		2		140	Building & Equipment Expenses	Unreported Mastercard Equipment Repairs & Maintenance	\$5,000	\$0 \$5,000	\$0 \$5,000	\$0 \$5,000	\$0 \$5,000	\$0 \$5,000
		2		140	Building & Equipment Expenses	Unreported Mastercard		\$0	\$0	\$0	\$0	\$0
		2		140 900	Building & Equipment Expenses Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses	\$5,000 \$9,500 \$18,000 \$23,136	\$0 \$5,000 \$9,500 \$18,000 \$23,958	\$0 \$5,000 \$9,975 \$18,000 \$21,275	\$0 \$5,000 \$10,474 \$18,000 \$18,093	\$0 \$5,000 \$10,997 \$18,000 \$14,388	\$0 \$5,000 \$11,547 \$18,000 \$10,133
1559 Total		2	Expenditures Total			Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410
1558 Total 1559	Area L Community Hall Support	1	Expenditures Total Revenue			Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities	\$5,000 \$9,500 \$18,000 \$23,136	\$0 \$5,000 \$9,500 \$18,000 \$23,958	\$0 \$5,000 \$9,975 \$18,000 \$21,275	\$0 \$5,000 \$10,474 \$18,000 \$18,093	\$0 \$5,000 \$10,997 \$18,000 \$14,388	\$0 \$5,000 \$11,547 \$18,000 \$10,133
	Area L Community Hall Support			900 100 500	Misc Revenue/Expense Taxes Other Revenue	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 -\$81,580 -\$362	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 -\$81,580 -\$362	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 -\$81,580 -\$362	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 -\$81,580 -\$362	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 -\$81,580 -\$362
	Area L Community Hall Support		Revenue	900	Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362 -\$71,052	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 -\$81,580 -\$362 -\$73,552	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 -\$81,580 -\$362 -\$74,265	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 -\$81,580 -\$362 -\$72,302	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 -\$81,580 -\$362 -\$68,302	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 -\$81,580 -\$362 -\$62,179
	Area L Community Hall Support			900 100 500	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 -\$81,580 -\$362	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 -\$81,580 -\$362	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 -\$81,580 -\$362	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 -\$81,580 -\$362	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 -\$81,580 -\$362 -\$62,179 \$144,121
	Area L Community Hall Support	1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362 -\$71,052 -\$152,994 \$3,728	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$481,580 \$362 \$37,352 \$37,252 \$37,252	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 -\$81,580 -\$362 -\$74,265 -\$156,207 \$3,728	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 -\$81,580 -\$362 -\$72,302 -\$154,244 \$3,728	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 -\$81,580 -\$86,302 -\$68,302 -\$150,244 \$3,728 \$0	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 -\$81,580 -\$362 -\$62,179 -\$144,121 \$3,728 \$0
	Area L Community Hall Support	1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contracts Services Contracts Non WCB	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362 -\$71,052 -\$71,052 \$3,728 \$0 \$0	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 -\$81,580 -\$362 -\$73,552 \$155,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$154,980 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 -\$81,580 -\$362 -\$72,302 \$154,244 \$3,728 \$0 \$0	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 -\$81,580 -\$362 -\$68,302 -\$150,244 \$3,728 \$0 \$0	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 -\$81,580 -\$362 \$62,179 -\$144,121 \$3,728 \$0 \$0
	Area L Community Hall Support	1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362 -\$71,052 -\$152,994 \$3,728	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$481,580 \$362 \$37,352 \$37,252 \$37,252	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 -\$81,580 -\$362 -\$74,265 -\$156,207 \$3,728	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 -\$81,580 -\$362 -\$72,302 -\$154,244 \$3,728	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 -\$81,580 -\$86,302 -\$68,302 -\$150,244 \$3,728 \$0	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 -\$81,580 -\$362 -\$62,179 -\$144,121 \$3,728 \$0
	Area L Community Hall Support	1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$31,052 -\$71,052 -\$12,994 \$3,728 \$0 \$0 \$0 \$0 \$0 \$24,000	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$1,580 \$37,28 \$3,728 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$1581,580 \$362 \$74,265 \$1156,207 \$3,728 \$0 \$0 \$0 \$0 \$2,1275 \$362 \$372,265 \$3,728 \$0 \$0 \$2,1275 \$3,900 \$3,000 \$3,000 \$3,000 \$4,000 \$6,000 \$4,000 \$6,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,	\$0 \$5,000 \$10,474 \$18,000 \$18,993 \$52,297 \$0 \$1581,580 \$362 \$772,302 \$154,244 \$3,728 \$0 \$0 \$0 \$0 \$1,000 \$1,	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$181,580 \$362 \$568,302 \$130,244 \$3,728 \$0 \$0 \$0 \$0 \$1,000 \$1,0	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 \$481,580 \$362,179 \$144,121 \$3,728 \$0 \$0 \$0 \$0 \$1,540 \$1
	Area L Community Hall Support	1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Operating Expenses	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$71,052 -\$152,994 \$3,728 \$0 \$0 \$0 \$24,000 \$24,897	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$57,188 \$-\$81,580 \$-\$362 \$-\$73,552 \$-\$155,494 \$3,728 \$0 \$0 \$0 \$0 \$24,000	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$81,580 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0 \$0 \$2,24,265 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$10,474 \$18,000 \$18,803 \$52,297 \$0 \$362 \$72,302 \$154,244 \$3,728 \$0 \$0 \$0 \$1,500 \$1,	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$-\$81,580 \$-\$88,362 \$-\$68,302 \$-\$150,244 \$3,728 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 \$362 \$62,179 \$1,44,121 \$3,728 \$0 \$0 \$0 \$24,000 \$35,250
	Area L Community Hall Support	1	Revenue Revenue Total	900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Operating Expenses Building & Equipment Expenses	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$31,052 -\$71,052 -\$12,994 \$3,728 \$0 \$0 \$0 \$0 \$0 \$24,000	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$1,580 \$37,28 \$3,728 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$1581,580 \$362 \$74,265 \$1156,207 \$3,728 \$0 \$0 \$0 \$0 \$2,1275 \$362 \$372,265 \$3,728 \$0 \$0 \$2,1275 \$3,900 \$3,000 \$3,000 \$3,000 \$4,000 \$6,000 \$4,000 \$6,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,	\$0 \$5,000 \$10,474 \$18,000 \$18,993 \$52,297 \$0 \$1581,580 \$362 \$772,302 \$154,244 \$3,728 \$0 \$0 \$0 \$0 \$1,000 \$1,	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$181,580 \$362 \$568,302 \$130,244 \$3,728 \$0 \$0 \$0 \$0 \$1,000 \$1,0	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 \$481,580 \$362,179 \$144,121 \$3,728 \$0 \$0 \$0 \$0 \$1,540 \$1
1559	Area L Community Hall Support	1	Revenue Revenue Total	900 100 500 900 120	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Operating Expenses	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362 -\$71,052 -\$152,994 \$0 50 \$0 \$24,000 \$24,000 \$24,897 \$23,788 \$76,581	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$362 \$73,552 \$135,494 \$3,728 \$0 \$0 \$0 \$24,000 \$24,000 \$24,501 \$74,265 \$155,494	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$362 \$362 \$37,28 \$0 \$0 \$0 \$0 \$0 \$156,207 \$3,728 \$0 \$0 \$0 \$0 \$0 \$1,207 \$0 \$0 \$1,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$10,474 \$18,000 \$10,474 \$18,000 \$18,003 \$18,003 \$18,003 \$18,003 \$18,003 \$18,003 \$18,003 \$18,003 \$18,003 \$19,003	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$362 \$-\$68,302 \$-\$150,244 \$3,728 \$0 \$0 \$0 \$24,000 \$33,571 \$26,766 \$62,179 \$150,244	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$5 \$362,562,179 \$31,580 \$562,179 \$144,121 \$3,728 \$0 \$0 \$24,000 \$35,250 \$26,766 \$54,378 \$144,421
1559		2	Revenue Total Expenditures Expenditures Total	900 100 500 900 120 140	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Building & Equipment Expenses Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$31,580 -\$31,580 \$5,728	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$1,580 \$3,62 \$73,552 \$0 \$0 \$0 \$24,000 \$24,000 \$24,501 \$74,265 \$155,494	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$1,275 \$1,580 \$3,622 \$74,265 \$1,580 \$3,728 \$0 \$0 \$0 \$2,4,000 \$30,450 \$22,727 \$72,302 \$156,207	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 \$3,62 \$72,302 \$154,244 \$3,728 \$0 \$0 \$0 \$24,000 \$31,973 \$26,241 \$88,302 \$154,244	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$3,62 \$3,62 \$56,302 \$0 \$0 \$0 \$24,000 \$33,571 \$26,766 \$62,179 \$150,244	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 \$31,580 \$362 \$562,179 \$144,121 \$3,728 \$0 \$0 \$24,000 \$35,250 \$26,766 \$54,378 \$144,121 \$50
1559	Area L Community Hall Support	1	Revenue Total Expenditures	900 100 500 900 120	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Operating Expenses Building & Equipment Expenses	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus Parcel Tax	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362 -\$71,052 -\$152,994 \$3,728 \$0 \$0 \$0 \$24,897 \$23,788 \$76,581 \$152,994 \$0 -\$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$57,188 \$-\$81,580 \$-\$362 \$-\$73,552 \$-\$155,494 \$0 \$0 \$0 \$24,000 \$24,000 \$24,501 \$74,265 \$155,494 \$-\$155,494 \$-\$155,494 \$-\$155,494	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$81,580 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0 \$0 \$24,000 \$24,000 \$25,727 \$77,302 \$156,207 \$757,302 \$156,207	\$0 \$5,000 \$10,474 \$18,000 \$1818,003 \$52,297 \$0 \$-\$81,580 \$-\$362 \$-\$72,302 \$-\$154,244 \$3,728 \$0 \$0 \$0 \$24,000 \$31,973 \$26,241 \$68,302 \$154,244 \$154,244 \$154,24	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$-\$81,580 \$-\$88,302 \$-\$150,244 \$3,728 \$0 \$0 \$0 \$24,000 \$33,571 \$26,766 \$62,179 \$150,244 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 \$5 \$5 \$62,179 \$144,121 \$3,728 \$0 \$0 \$24,000 \$35,250 \$24,000 \$35,250 \$24,000 \$35,250 \$4,000 \$35,250 \$4,00
1559		2	Revenue Total Expenditures Expenditures Total Revenue	900 100 500 900 120 140 900	Taxes Other Revenue/Expense Other Revenue/Expense Misc Revenue/Expense Departing Expenses Building & Equipment Expenses Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$31,052 -\$11,052 -\$11,052 -\$152,994 \$3,728 \$0 \$0 \$0 \$24,897 \$22,788 \$76,581 \$152,994 \$57,581 \$5152,994	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$57,188 \$0 \$0 \$0 \$155,494 \$3,728 \$0 \$0 \$0 \$24,500 \$24,500 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$75,228 \$75,	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$81,580 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0 \$0 \$24,000 \$30,450 \$25,727 \$72,302 \$156,207 \$72,302 \$156,207 \$75,000 \$100,000	\$0 \$5,000 \$10,474 \$18,000 \$18,803 \$52,297 \$0 \$-\$81,580 \$362 \$-\$72,302 \$154,244 \$3,728 \$0 \$0 \$0 \$0 \$3,728 \$0 \$0 \$3,728 \$0 \$0 \$1,728 \$0 \$1,728 \$0 \$0 \$1,728 \$0 \$0 \$1,728 \$0 \$0 \$0 \$1,728 \$0 \$0 \$0 \$1,728 \$0 \$0 \$0 \$1,728 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$10,997 \$18,000 \$10,997 \$18,000 \$14,388 \$49,115 \$15,000 \$14,388 \$49,115 \$15,000 \$16,000	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 \$-\$81,580 \$362 \$52,179 \$144,121 \$3,728 \$0 \$0 \$24,000 \$35,250 \$24,000 \$35,250 \$54,978 \$144,121 \$144,121 \$144,121 \$150,028
1559		1 2	Revenue Total Expenditures Expenditures Total Revenue Revenue Total	900 100 500 900 120 140 900 100 500 900	Taxes Other Revenue/Expense Derating Expenses Building & Equipment Expenses Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contracts Services Contractors Benefits Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 \$581,580 \$-\$362 \$-\$71,052 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$-\$81,580 \$-\$362 \$-\$73,552 \$-\$155,494 \$0 \$0 \$24,000 \$24,000 \$24,500 \$74,265 \$155,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$362 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0 \$0 \$24,000 \$30,450 \$25,727 \$72,302 \$156,207 \$0 \$156,207 \$0 \$156,207 \$0 \$156,207 \$0 \$156,207 \$0 \$156,207 \$156	\$0 \$5,000 \$10,474 \$18,000 \$18,803 \$52,297 \$0 \$-\$81,580 \$-\$82,572,302 \$-\$154,244 \$3,728 \$0 \$0 \$0 \$24,000 \$131,973 \$26,241 \$68,302 \$154,244 \$0 \$155,028 \$155,028 \$-\$50,028 \$155,028 \$-\$50,02	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$362 \$-58,30	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$5 \$362 \$52,179 \$3,728 \$0 \$0 \$24,000 \$33,525 \$24,000 \$33,525 \$24,500 \$33,525 \$34,400 \$34,400 \$35,500 \$35,500 \$35,500 \$35,178
1559		2	Revenue Total Expenditures Expenditures Total Revenue	900 100 500 900 120 140 900	Taxes Other Revenue/Expense Taxes Other Revenue/Expense Operating Expenses Building & Equipment Expenses Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$31,052 -\$11,052 -\$11,052 -\$152,994 \$3,728 \$0 \$0 \$0 \$24,897 \$22,788 \$76,581 \$152,994 \$57,581 \$5152,994	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$57,188 \$0 \$0 \$0 \$155,494 \$3,728 \$0 \$0 \$0 \$24,500 \$24,500 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$135,494 \$74,265 \$75,228 \$75,	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$81,580 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0 \$0 \$24,000 \$30,450 \$25,727 \$72,302 \$156,207 \$72,302 \$156,207 \$75,000 \$100,000	\$0 \$5,000 \$10,474 \$18,000 \$18,803 \$52,297 \$0 \$-\$81,580 \$362 \$-\$72,302 \$154,244 \$3,728 \$0 \$0 \$0 \$0 \$3,728 \$0 \$0 \$3,728 \$0 \$0 \$1,728 \$0 \$1,728 \$0 \$0 \$1,728 \$0 \$0 \$1,728 \$0 \$0 \$0 \$1,728 \$0 \$0 \$0 \$1,728 \$0 \$0 \$0 \$1,728 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$10,997 \$18,000 \$10,997 \$18,000 \$14,388 \$49,115 \$15,000 \$14,388 \$49,115 \$15,000 \$16,000	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$0 \$-\$81,580 \$362 \$52,179 \$144,121 \$3,728 \$0 \$0 \$24,000 \$35,250 \$24,000 \$35,250 \$54,978 \$144,121 \$144,121 \$144,121 \$150,028
1559		1 2	Revenue Total Expenditures Expenditures Total Revenue Revenue Total	900 100 500 900 120 140 900 100 500 900	Taxes Other Revenue/Expense Derating Expenses Building & Equipment Expenses Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits Contracts No WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contracts Recovery Prior Years Surplus - Misc Revenue/Expen	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$362 -\$71,052 -\$12,994 \$3,728 \$0 \$0 \$24,000 \$24,897 \$23,788 \$76,581 \$152,994 \$3 -\$5,028 \$0 -\$5,028 -\$60 -\$18,835 -\$23,923 \$115	\$0 \$5,000 \$5,000 \$18,000 \$23,958 \$57,188 \$0 \$15,1580 \$3,728 \$0 \$0 \$24,000 \$24,000 \$24,501 \$74,265 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$155,994 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$362 \$74,265 \$0 \$3,728 \$0 \$0 \$24,000 \$30,450 \$25,727 \$72,302 \$156,207 \$0 \$156,207 \$75,208 \$0 \$156,207 \$75,208 \$156,207 \$156	\$0 \$5,000 \$10,474 \$18,000 \$18,093 \$52,297 \$0 \$362 \$-\$72,302 \$154,244 \$3,728 \$0 \$0 \$24,000 \$31,973 \$26,241 \$88,302 \$154,244 \$0 \$5,5028 \$6,502 \$155,028 \$6,502 \$155,028 \$6,502 \$155,028 \$6,502 \$155,028 \$6,502 \$155,028 \$6,502 \$155,028 \$6,502 \$155,028 \$6,502 \$	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$3,62 \$3,62 \$58,302 \$50 \$0 \$0 \$24,000 \$33,571 \$26,766 \$62,179 \$150,244 \$0 \$5,028 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$150,244 \$0 \$0 \$0 \$150,244 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,000 \$11,547 \$18,000 \$0 \$10,133 \$45,410 \$3 \$45,410 \$3,728 \$0 \$0 \$24,000 \$35,250 \$24,000 \$35,250 \$24,000 \$35,250 \$26,766 \$54,378 \$144,121 \$3,728 \$144,121 \$3,728 \$144,121 \$3,728 \$144,121 \$1,757 \$
1559		1 2	Revenue Total Expenditures Expenditures Total Revenue Revenue Total	900 100 500 900 120 140 900 100 500 900 120 140	Taxes Other Revenue/Expense Derating Expenses Building & Equipment Expenses Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contracts Hon WCB General Travel Unreported Mastercard Equipment/Furmiture Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contracts Non WCB Contracts Non WCB Contracts Non WCB Contracts Services Unreported Mastercard Equipment/Furmiture Operational Expenses Utilities Utilities University Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Operational Expenses Utilities Utilities Utilities	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$31,052 -\$11,052 -\$11,052 -\$12,994 \$3,728 \$0,50 \$0,50 \$0,50 \$0,50 \$24,000 \$24,897 \$23,788 \$76,581 \$152,994 \$5,50 \$5,028 -\$60 -\$518,835 -\$23,923 \$115 \$0 \$1,872 \$4,000	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$57,188 \$58,580 \$362 \$135,494 \$3,728 \$0 \$0 \$0 \$24,500 \$24,500 \$24,500 \$24,500 \$74,265 \$155,494 \$1	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$81,580 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0 \$0 \$24,000 \$30,450 \$22,727 \$77,302 \$156,207 \$156,20	\$0 \$10,474 \$18,000 \$18,803 \$52,297 \$- \$81,580 \$-\$86,25 \$-\$72,302 \$-\$154,244 \$3,728 \$0 \$0 \$0 \$0 \$24,000 \$31,973 \$46,241 \$68,302 \$154,244 \$5,502 \$6,502	\$0,000 \$10,097 \$18,000 \$10,097 \$18,000 \$14,388 \$49,115 \$0.000 \$144,388 \$49,115 \$0.000 \$134,388 \$49,115 \$0.000 \$134,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000	\$0 \$5,000 \$11,1547 \$18,000 \$10,133 \$45,410 \$-581,580 \$-362,179 \$-144,121 \$3,728 \$0 \$0 \$0 \$24,000 \$35,250 \$24,000 \$35,250 \$24,000 \$35,250 \$124,378 \$144,121 \$-56,028 \$-56,028 \$-52,167 \$-50,28
1559		1 2	Revenue Total Expenditures Expenditures Total Revenue Revenue Revenue Total Expenditures	900 100 500 900 120 140 900 100 500 900	Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense Operating Expenses Building & Equipment Expenses Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contractors Benefits Contracts Non WCB General Travel Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Equipment/Furniture Operational Expenses Utilities Budgeted Surplus	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 \$-\$81,580 \$-\$362 \$-\$71,052 \$-\$152,994 \$50 \$0 \$0 \$24,000 \$24,000 \$24,000 \$24,897 \$23,788 \$76,581 \$152,994 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$0 \$-\$81,580 \$-\$362 \$-\$73,552 \$-\$155,494 \$3,728 \$0 \$0 \$24,000 \$24,000 \$24,500 \$74,265 \$154,940 \$0 \$174,265 \$155,494 \$0 \$179,800 \$179,800 \$117,980 \$129,600 \$11,980 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966 \$4,000 \$11,966	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$362 \$-\$41,580 \$362 \$-\$74,265 \$-\$156,207 \$3,728 \$0 \$0 \$0 \$24,000 \$30,450 \$25,727 \$72,302 \$156,207 \$0 \$150,208 \$16,982 \$2,000 \$16,982 \$2,000 \$2,000 \$16,982 \$2,000 \$2,000 \$15,887	\$0,000 \$10,474 \$18,000 \$10,474 \$18,000 \$110,474 \$18,000 \$18,003 \$12,075 \$0 \$12,075 \$12,000 \$13,000 \$13,000 \$14,688 \$10,000 \$10,000 \$14,688 \$10,000 \$10,476 \$10,000 \$14,688 \$10,000 \$10,476 \$10,000 \$14,688 \$10,000 \$14,680 \$10,000 \$14,680 \$10,000 \$14,680 \$10,000 \$14,680 \$10,000 \$14,680 \$10,000 \$14,680 \$10,000 \$14,680 \$10	\$0 \$5,000 \$10,997 \$18,000 \$14,388 \$49,115 \$0 \$362 \$-58,30	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$362 \$45,4121 \$3,728 \$0 \$0 \$24,000 \$24,000 \$33,525 \$26,766 \$54,378 \$144,121 \$5,028 \$54,378 \$124,617 \$12,489
1559	Alexis Creek Community Hall	1 2	Revenue Total Expenditures Expenditures Total Revenue Revenue	900 100 500 900 120 140 900 100 500 900 120 140	Taxes Other Revenue/Expense Derating Expenses Building & Equipment Expenses Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Unreported Mastercard Equipment Repairs & Maintenance Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Contracts Hon WCB General Travel Unreported Mastercard Equipment/Furmiture Operational Expenses Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contracts Non WCB Contracts Non WCB Contracts Non WCB Contracts Services Unreported Mastercard Equipment/Furmiture Operational Expenses Utilities Utilities University Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Operational Expenses Utilities Utilities Utilities	\$5,000 \$9,500 \$18,000 \$23,136 \$56,366 \$0 -\$81,580 -\$31,052 -\$11,052 -\$11,052 -\$12,994 \$3,728 \$0 \$0 \$0 \$24,897 \$23,788 \$76,581 \$152,994 \$57,581 \$152,994 \$57,581 \$152,994	\$0 \$5,000 \$9,500 \$18,000 \$23,958 \$57,188 \$57,188 \$58,580 \$362 \$135,494 \$3,728 \$0 \$0 \$0 \$24,500 \$24,500 \$24,500 \$24,500 \$74,265 \$155,494 \$1	\$0 \$5,000 \$9,975 \$18,000 \$21,275 \$54,980 \$0 \$81,580 \$362 \$74,265 \$156,207 \$3,728 \$0 \$0 \$0 \$24,000 \$30,450 \$22,727 \$77,302 \$156,207 \$156,20	\$0 \$10,474 \$18,000 \$18,803 \$52,297 \$- \$81,580 \$-\$86,25 \$-\$72,302 \$-\$154,244 \$3,728 \$0 \$0 \$0 \$0 \$24,000 \$31,973 \$46,241 \$68,302 \$154,244 \$5,502 \$6,502	\$0,000 \$10,097 \$18,000 \$10,097 \$18,000 \$14,388 \$49,115 \$0.000 \$144,388 \$49,115 \$0.000 \$134,388 \$49,115 \$0.000 \$134,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000	\$0 \$5,000 \$11,547 \$18,000 \$10,133 \$45,410 \$50 \$-\$81,580 \$362,2179 \$144,121 \$3,728 \$0 \$0 \$24,000 \$35,250 \$24,000 \$35,250 \$24,000 \$124,000 \$

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

State	1561	Area F Community Hall	1	Revenue	100	Taxes	Parcel Tax	-\$50,133	-\$50,133	-\$50,133	-\$50,133	-\$50,133	-\$50,133
Part	2502	Area r communey man	-	nevenue									
Revenue Total													
Expenditures 120 Operating Expenses Contract Services \$2,666 \$52,134 \$				Revenue Total	300	mise neveracy expense	The reasoning imachevenacy expen	1 .,					
Paragraph Para			2	Expenditures	120	Operating Expenses	Contract Services	\$2,666	\$2,134	\$2,134	\$2,134	\$2,134	
Part Fee							General Travel	\$0	\$0	\$0	\$0	\$0	\$0
Parcel P							Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
					140	Building & Equipment Expenses	Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
Parce Parc							Operational Expenses	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Signature Sign							Utilities	\$0	\$0	\$0	\$0	\$0	\$0
1561 Total					900	Misc Revenue/Expense	Budgeted Surplus	\$74,798	\$73,839	\$72,356	\$70,873	\$69,390	\$67,907
1562 108 Mile Community Hall 1 Revenue 100 Taxes Parcel Tax -522,594 -				Expenditures Total				\$127,464	\$125,973	\$124,490	\$123,007	\$121,524	\$120,041
Solution	1561 Total							\$0	\$0	\$0	\$0	\$0	\$0
Prior Years Surplus - Misc Revenue/Expense													
Revenue Total Septembly Revenue Total Septembly Septembl	1562	108 Mile Community Hall	1	Revenue	100	Taxes	Parcel Tax	-\$22,594	-\$22,594	-\$22,594	-\$22,594	-\$22,594	-\$22,594
Expenditures 120 Operating Expenses Contract Services S610 S	1562	108 Mile Community Hall	1	Revenue									
Unreported Mastercard	1562	108 Mile Community Hall	1	Revenue	500	Other Revenue	Interest Recovery	-\$191	-\$191	-\$191	-\$191	-\$191	-\$191
Space Spac	1562	108 Mile Community Hall	1		500	Other Revenue	Interest Recovery	-\$191 -\$20,443	-\$191 -\$12,620	-\$191 -\$11,788	-\$191 -\$10,456	-\$191 -\$8,598	-\$191 -\$6,189
Operational Expenses S9,567 \$10,007 \$10,507 \$11,033 \$11,584 \$12,164	1562	108 Mile Community Hall	2	Revenue Total	500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$191 -\$20,443 - \$43,228	-\$191 -\$12,620 - \$35,405	-\$191 -\$11,788 -\$34,573	-\$191 -\$10,456 - \$33,241	-\$191 -\$8,598 - \$31,383	-\$191 -\$6,189 - \$28,974
Misc Revenue/Expense Utilities \$10,000 \$8,000	1562	108 Mile Community Hall	2	Revenue Total	500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services	-\$191 -\$20,443 -\$43,228 \$610	-\$191 -\$12,620 - \$35,405 \$610	-\$191 -\$11,788 - \$34,573 \$610	-\$191 -\$10,456 - \$33,241 \$610	-\$191 -\$8,598 -\$31,383 \$610	-\$191 -\$6,189 - \$28,974 \$610
900 Misc Revenue/Expense Budgeted Surplus \$13,051 \$11,788 \$10,456 \$8,598 \$6,189 \$3,200 Expenditures Total \$43,228 \$35,045 \$34,573 \$33,241 \$31,383 \$28,974 \$0 <td< th=""><th>1562</th><th>108 Mile Community Hall</th><th>2</th><th>Revenue Total</th><th>500 900 120</th><th>Other Revenue Misc Revenue/Expense Operating Expenses</th><th>Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard</th><th>-\$191 -\$20,443 -\$43,228 \$610 \$0</th><th>-\$191 -\$12,620 -\$35,405 \$610 \$0</th><th>-\$191 -\$11,788 -\$34,573 \$610 \$0</th><th>-\$191 -\$10,456 -\$33,241 \$610 \$0</th><th>-\$191 -\$8,598 -\$31,383 \$610 \$0</th><th>-\$191 -\$6,189 -\$28,974 \$610 \$0</th></td<>	1562	108 Mile Community Hall	2	Revenue Total	500 900 120	Other Revenue Misc Revenue/Expense Operating Expenses	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard	-\$191 -\$20,443 - \$43,228 \$610 \$0	-\$191 -\$12,620 -\$35,405 \$610 \$0	-\$191 -\$11,788 - \$34,573 \$610 \$0	-\$191 -\$10,456 - \$33,241 \$610 \$0	-\$191 -\$8,598 - \$31,383 \$610 \$0	-\$191 -\$6,189 - \$28,974 \$610 \$0
Expenditures Total \$43,228 \$35,405 \$34,573 \$33,241 \$31,383 \$28,974 1562 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1562	108 Mile Community Hall	2	Revenue Total	500 900 120	Other Revenue Misc Revenue/Expense Operating Expenses	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Equipment/Improvements Contribution	-\$191 -\$20,443 -\$43,228 \$610 \$0 \$10,000	-\$191 -\$12,620 -\$35,405 \$610 \$0 \$5,000	-\$191 -\$11,788 - \$34,573 \$610 \$0 \$5,000	-\$191 -\$10,456 - \$33,241 \$610 \$0 \$5,000	-\$191 -\$8,598 - \$31,383 \$610 \$0 \$5,000	-\$191 -\$6,189 - \$28,974 \$610 \$0 \$5,000
1562 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0	1562	108 Mile Community Hall	2	Revenue Total	500 900 120	Other Revenue Misc Revenue/Expense Operating Expenses	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Equipment/Improvements Contribution Operational Expenses	-\$191 -\$20,443 - \$43,228 \$610 \$0 \$10,000 \$9,567	-\$191 -\$12,620 -\$35,405 \$610 \$0 \$5,000 \$10,007	-\$191 -\$11,788 -\$34,573 \$610 \$0 \$5,000 \$10,507	-\$191 -\$10,456 -\$33,241 \$610 \$0 \$5,000 \$11,033	-\$191 -\$8,598 -\$31,383 \$610 \$0 \$5,000 \$11,584	-\$191 -\$6,189 -\$28,974 \$610 \$0 \$5,000 \$12,164
	1562	108 Mile Community Hall	2	Revenue Total	500 900 120 140	Other Revenue Misc Revenue/Expense Operating Expenses Building & Equipment Expenses	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Equipment/Improvements Contribution Operational Expenses Utilities	-\$191 -\$20,443 -\$43,228 \$610 \$0 \$10,000 \$9,567 \$10,000	-\$191 -\$12,620 -\$35,405 \$610 \$0 \$5,000 \$10,007 \$8,000	-\$191 -\$11,788 -\$34,573 \$610 \$0 \$5,000 \$10,507 \$8,000	-\$191 -\$10,456 -\$33,241 \$610 \$0 \$5,000 \$11,033 \$8,000	-\$191 -\$8,598 -\$31,383 \$610 \$0 \$5,000 \$11,584 \$8,000	-\$191 -\$6,189 -\$28,974 \$610 \$0 \$5,000 \$12,164 \$8,000
Recreation Services Total \$0 \$0 \$0 \$0 \$0 \$0 \$0	1562	108 Mile Community Hall	2	Revenue Total Expenditures	500 900 120 140	Other Revenue Misc Revenue/Expense Operating Expenses Building & Equipment Expenses	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Equipment/Improvements Contribution Operational Expenses Utilities	-\$191 -\$20,443 -\$43,228 \$610 \$0 \$10,000 \$9,567 \$10,000 \$13,051	-\$191 -\$12,620 -\$35,405 \$610 \$0 \$5,000 \$10,007 \$8,000 \$11,788	-\$191 -\$11,788 -\$34,573 \$610 \$0 \$5,000 \$10,507 \$8,000 \$10,456	-\$191 -\$10,456 -\$33,241 \$610 \$0 \$5,000 \$11,033 \$8,000 \$8,598	-\$191 -\$8,598 -\$31,383 \$610 \$0 \$5,000 \$11,584 \$8,000 \$6,189	-\$191 -\$6,189 -\$28,974 \$610 \$0 \$5,000 \$12,164 \$8,000 \$3,200
		108 Mile Community Hall	2	Revenue Total Expenditures	500 900 120 140	Other Revenue Misc Revenue/Expense Operating Expenses Building & Equipment Expenses	Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Unreported Mastercard Equipment/Improvements Contribution Operational Expenses Utilities	-\$191 -\$20,443 -\$43,228 \$610 \$0 \$10,000 \$9,567 \$10,000 \$13,051 \$43,228	-\$191 -\$12,620 -\$35,405 \$610 \$0 \$5,000 \$10,007 \$8,000 \$11,788 \$35,405	-\$191 -\$11,788 -\$34,573 \$610 \$0 \$5,000 \$10,507 \$8,000 \$10,456 \$34,573	-\$191 -\$10,456 -\$33,241 \$610 \$0 \$5,000 \$11,033 \$8,000 \$8,598 \$33,241	-\$191 -\$8,598 -\$31,383 \$610 \$0 \$5,000 \$11,584 \$8,000 \$6,189 \$31,383	-\$191 -\$6,189 -\$28,974 \$610 \$0 \$5,000 \$12,164 \$8,000 \$3,200

Sewer Se	ervices											
1770	Lac La Hache - Sewer System	1	Revenue	100	Taxes	Parcel Tax	-\$46,248	-\$46,248	-\$46,248	-\$46,248	-\$46,248	-\$46,248
				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
						Discounts Taken (User)	\$2,248	\$2,248	\$2,248	\$2,248	\$2,248	\$2,248
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						Sale of Services	-\$672	-\$672	-\$672	-\$672	-\$672	-\$672
						User Fees	-\$35,441	-\$35,441	-\$35,441	-\$35,441	-\$35,441	-\$35,441
				500 900	Other Revenue	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-\$685 -\$85,505	-\$685 -\$42,923	-\$685 -\$31,802	-\$685 -\$37,601	-\$685 -\$42,299	-\$685 -\$45,868
				900	Misc Revenue/Expense	Transfer from Capital Fund	-\$85,505 \$0	-\$42,923 \$0	-\$31,802 \$0	-\$37,601 \$0	-\$42,299 \$0	-\$45,868 \$0
						Transfer from Capital Reserve	-\$30,000	-\$10.000	-\$10.000	-\$10.000	-\$10.000	-\$10,000
			Revenue Total				-\$197,103	-\$134,521	-\$123,400	-\$129,199	-\$133,897	-\$137,466
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$5,765	\$6,024	\$6,144	\$6,267	\$6,393	\$6,521
						PT/ Casual Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						PT/Casual Salaries	\$0	\$4,497	\$4,586	\$4,678	\$4,772	\$4,867
						Salaries	\$21,352	\$21,135	\$21,558	\$21,989	\$22,429	\$22,877
				120	Operating Expenses	Advertising	\$110	\$110	\$110	\$110	\$110	\$110
						Alarm Monitoring	\$800	\$800	\$800	\$800	\$800	\$800
						Connection Charges Contract Services	\$800 \$2,467	\$800 \$2,467	\$800 \$2,474	\$800 \$2,480	\$800 \$2,487	\$800 \$2,494
						Contract services Contractors Benefits	\$2,467	\$2,467	\$2,474	\$2,480 \$10	\$2,487	\$2,494
						Contracts Non WCB	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
						Employee Training/Development	\$130	\$130	\$130	\$130	\$130	\$130
						General Travel	\$808	\$808	\$824	\$840	\$857	\$874
						Legal	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Licenses, Permits & Fees	\$293	\$293	\$293	\$293	\$293	\$293
						Materials & Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
						Office Supplies	\$100	\$100	\$100	\$100	\$100	\$100
						Operating Supplies	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
						Telephone	\$2,241	\$2,241	\$2.241	\$2,241	\$2,241	\$2,241
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$677	\$677	\$677	\$677	\$677	\$677
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				126	Collection System R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
				127	Lift Station R & M	Cleaning	\$500	\$500	\$500	\$500	\$500	\$500
						Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0 \$250
						Electrical Maintenance Equipment Repairs & Maintenance	\$250 \$75,000	\$250 \$1,000	\$250 \$1,000	\$250 \$1,000	\$250 \$1,000	\$1,000
						Site Maintenance	\$73,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
				128	Treatment Facility R & M	Building Repairs / Maintenance	\$400	\$400	\$400	\$400	\$400	\$400
						Component Repairs / Replacement	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
						Equipment Fuel	\$900	\$900	\$900	\$900	\$900	\$900
						Site Maintenance	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
				129	Standby Generator R & M	Equipment Fuel	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$402	\$402	\$410	\$418	\$426	\$434
						Equipment Repairs / Maintenance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Equipment/Furniture Insurance	\$0 \$1,859	\$0 \$1,859	\$0 \$1,859	\$0 \$1,859	\$0 \$1,859	\$0 \$1,859
						Internal Equipment Charges	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095
						Utilities	\$16,621	\$16,621	\$17,037	\$17,463	\$17,900	\$18,348
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$10,000	\$28,000	\$10,000	\$10,000	\$10,000	\$10,000
				250	Reserve	Transfer to Capital Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
				811	Fiscal Services	Interest Charges	\$100	\$100	\$100	\$100	\$100	\$100
						MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	MFA Debenture Interest Budgeted Surplus	\$0 \$42,923	\$0 \$31,802	\$0 \$37,601	\$0 \$42,299	\$0 \$45,868	\$0 \$48,286
			Expenditures Total	300	iviisc kevenue/Expense	buugetea surpius	\$42,923 \$197,103	\$31,802 \$134,521	\$37,601 \$123,400	\$42,299 \$129,199	\$45,868 \$133,897	\$48,286 \$137,466
1770 Total			Experiorures rotal				\$197,103	\$134,521	\$123,400	\$129,199	\$133,897	\$137,466
1//0 iotal							ου	Şΰ	ŞU	ο	Şΰ	\$0

1772	Pine Valley Sewer System	1	Revenue	100	Taxes	Parcel Tax	\$0	\$0	\$0	\$0	\$0	\$0
1//2	rine valley sewer system	-	Nevenue	400	Sale of Services	Discounts Taken (User)	\$1,503	\$1,503	\$1,503	\$1,503	\$1,503	\$1,503
				400	sale of services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						Sewer User Charge - Airport	-\$5,355	-\$5,355	-\$5,355	-\$5,355	-\$5,355	-\$5,355
						User Fees	-\$32,980	-\$32,980	-\$32,980	-\$32,980	-\$32,980	-\$32,980
				500	Other Revenue	Interest Recovery	-\$200	-\$200	-\$200	-\$200	-\$200	-\$200
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$26,494	-\$15,135	-\$5,696	-\$3,433	-\$554	\$2,955
						Transfer from Capital Reserve	-\$20,000	\$0	\$0	\$0	\$0	\$0
			Revenue Total			·	-\$83,526	-\$52,167	-\$42,728	-\$40,465	-\$37,586	-\$34,077
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$2,537	\$2,650	\$2,703	\$2,757	\$2,812	\$2,868
						P/T / Casual Benefits	\$345	\$398	\$405	\$414	\$422	\$430
						P/T / Casual Salaries	\$1,475	\$1,581	\$1,613	\$1,645	\$1,678	\$1,711
						Salaries	\$9,395	\$9,300	\$9,486	\$9,676	\$9,869	\$10,067
				120	Operating Expenses	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
						Alarm Monitoring	\$420	\$420	\$420	\$420	\$420	\$420
						Connection Charges	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services	\$706	\$706	\$709	\$712	\$715	\$718
						Contractors Benefits	\$25 \$0	\$25 \$0	\$25 \$0	\$25 \$0	\$25 \$0	\$25 \$0
						Contracts Non WCB	\$45	\$45	\$0 \$45	\$45	\$45	\$45
						Employee Training/Development Environmental Monitoring	\$300	\$45	\$45 \$300	\$45 \$300	\$300	\$45 \$300
						General Travel	\$2,111	\$2,111	\$2,153	\$2,196	\$2,240	\$2,285
						Legal	\$0	\$0	\$2,133	\$2,130	\$0	\$0
						Licenses, Permits & Fees	\$207	\$207	\$207	\$207	\$207	\$207
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$25	\$25	\$25	\$25	\$25	\$25
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$883	\$901	\$901	\$919	\$937	\$955
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$372	\$372	\$372	\$372	\$372	\$372
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				126	Collection System R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$700	\$700	\$700	\$700	\$700	\$700
				127	Lift Station R & M	Cleaning	\$100	\$100	\$100	\$100	\$100	\$100
						Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Electrical Maintenance	\$200 \$10,000	\$200 \$125	\$200 \$125	\$200 \$125	\$200 \$125	\$200 \$125
						Equipment Repairs & Maintenance Site Maintenance	\$10,000	\$125	\$125	\$125	\$125	\$125
				128	Treatment Facility R & M	Building Repairs / Maintenance	\$100	\$100	\$100	\$100	\$100	\$100
				120	Treatment ratinty it a m	Component Repairs / Replacement	\$3,000	\$3,000	\$3.000	\$3,000	\$3,000	\$3,000
						Plant Solids Disposal	\$900	\$900	\$900	\$900	\$900	\$900
						Site Maintenance	\$800	\$800	\$800	\$800	\$800	\$800
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$129	\$129	\$129	\$129	\$129	\$129
						Equipment Repairs / Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$736	\$751	\$751	\$766	\$781	\$795
						Internal Equipment Charges	\$478	\$478	\$478	\$478	\$478	\$478
						Utilities	\$9,901	\$10,148	\$10,148	\$10,401	\$10,661	\$10,927
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicles Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$20,000	\$7,500	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
				811	Fiscal Services	Interest Charges	\$0	\$0	\$0	\$0	\$0	\$0 \$0
						MFA Debenture - Principal MFA Debenture Interest	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$15,135	\$5,696	\$3,433	\$554	-\$2,955	-\$7,106
			Expenditures Total		wise Nevender Expense	Sudjected Surprus	\$83,526	\$52,167	\$42,728	\$40,465	\$37,586	\$34,077
1772 Total			penanares rotar				\$0	\$0	\$0	\$0	\$0	\$0
2772 10tai								, , , , , , , , , , , , , , , , , , ,	Ψ-	γ		70

1773	Wildwood Sewer System	1	Revenue	100 400	Taxes Sale of Services	Parcel Tax Discounts Taken (User)	-\$17,384 \$2,114	-\$17,384 \$2,114	-\$17,384 \$2,114	-\$17,384 \$2,114	-\$17,384 \$2,114	-\$17,384 \$2,114
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						Sale of Services	\$0	\$0	\$0	\$0	\$0	\$0
						User Fees	-\$39,538	-\$39,538	-\$39,538	-\$39,538	-\$39,538	-\$39,538
				500 900	Other Revenue	Interest Recovery	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-\$24,491 \$0	-\$11,996 \$0	-\$1,491 \$0	\$2,864 \$0	\$7,992 \$0	\$14,215 \$0
			Revenue Total			Transfer from Capital Reserve	-\$80,299	-\$67,805	-\$57,299	-\$52,944	-\$47,816	-\$41,593
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$7,572	\$7,911	\$8,069	\$8,231	\$8,395	\$8,563
						P/T / Casual Benefits	\$1,030	\$637	\$650	\$662	\$676	\$689
						P/T / Casual Salaries	\$4,403	\$4,302	\$4,389	\$4,476	\$4,566	\$4,657
						Salaries	\$28,043	\$27,758	\$28,313	\$28,879	\$29,457	\$30,046
				120	Operating Expenses	Advertising	\$75	\$75	\$75	\$75	\$75	\$75
						Alarm Monitoring	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
						Connection Charges	\$0 \$500	\$0 \$500	\$0 \$500	\$0 \$500	\$0 \$500	\$0 \$500
						Contract Services Contractors Benefits	\$500 \$75	\$500 \$75	\$500 \$75	\$500 \$75	\$500 \$75	\$500 \$75
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Employee Training/Development	\$125	\$125	\$125	\$125	\$125	\$125
						General Travel	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Legal	\$0	\$0	\$0	\$0	\$0	\$0
						Licenses, Permits & Fees	\$190	\$190	\$190	\$190	\$190	\$190
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$71	\$71	\$71	\$71	\$71	\$71
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Stationary & Supplies Telephone	\$894	\$894	\$912	\$930	\$949	\$968
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$385	\$385	\$385	\$385	\$385	\$385
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				126	Collection System R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$2,000	\$500	\$500	\$500	\$500	\$500
				127	Lift Station R & M	Cleaning	\$100	\$100	\$100	\$100	\$100	\$100
						Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Electrical Maintenance	\$100	\$100	\$100	\$100	\$100	\$100
						Equipment Repairs & Maintenance	\$250	\$250	\$250	\$250	\$250	\$250
				128	Treatment Facility R & M	Site Maintenance Building Repairs / Maintenance	\$0 \$5,000	\$0 \$250	\$0 \$250	\$0 \$250	\$0 \$250	\$0 \$250
				120	Treatment racinty K & W	Component Repairs / Replacement	\$2,300	\$2,000	\$2,300	\$2,000	\$2,000	\$2,000
						Site Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$129	\$129	\$129	\$129	\$129	\$129
						Equipment Repairs / Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$757	\$757	\$757	\$757	\$757	\$757
						Internal Equipment Charges	\$979	\$979	\$979	\$979	\$979	\$979
						Utilities Vehicle Fuel	\$8,825 \$0	\$8,825 \$0	\$9,045 \$0	\$9,271 \$0	\$9,502 \$0	\$9,740 \$0
						Vehicle Repairs/ Maintenance	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
				150	Capital Expenses	Equipment / Improvements	\$0 \$0	\$7,500	\$0 \$0	\$0	\$0 \$0	\$0 \$0
				250	Reserve	Transfer to Capital Reserve	\$2,500	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Interest Charges	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture Interest	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$11,996	\$1,491	-\$2,864	-\$7,992	-\$14,215	-\$21,556
			Expenditures Total				\$80,299	\$67,805	\$57,299	\$52,944	\$47,816	\$41,593
1773 Total							\$0	\$0	\$0	\$0	\$0	\$0

1774	Alexis Creek - Sewer System	1	Revenue	100	Taxes	Parcel Tax	\$0	\$0	\$0	\$0	\$0	\$0
1//4	Alexis Creek - Sewer System	1	Revenue	400	Sale of Services	Discounts Taken (User)	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						Sale of Services	\$0	\$0	\$0	\$0	\$0	\$0
						User Fees	-\$14,246	-\$14,246	-\$14,246	-\$14,246	-\$14,246	-\$14,246
				500	Other Revenue	Interest Recovery	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$70,756	-\$50,439	-\$33,089	-\$22,762	-\$11,936	-\$599
				500	wisc revenue/ Expense	Transfer from Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
			Revenue Total			Transfer from capital neserve	-\$84,863	-\$64,546	-\$47,196	-\$36,869	-\$26,043	-\$14,706
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$2,421	\$2,530	\$2,581	\$2,632	\$2,685	\$2,739
						P/T / Casual Benefits	\$329	\$235	\$240	\$245	\$250	\$255
						P/T / Casual Salaries	\$1,408	\$1,518	\$1,548	\$1,579	\$1,611	\$1,643
						Salaries	\$8,968	\$8,877	\$9,055	\$9,236	\$9,420	\$9,609
				120	Operating Expenses	Advertising	\$30	\$30	\$30	\$30	\$30	\$30
					.,	Connection Charges	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services	\$513	\$513	\$500	\$500	\$500	\$500
						Contractors Benefits	\$46	\$46	\$46	\$46	\$46	\$46
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Employee Training/Development	\$205	\$205	\$210	\$215	\$220	\$225
						General Travel	\$1,538	\$1,538	\$1,576	\$1,615	\$1,656	\$1,697
						Licenses, Permits & Fees	\$157	\$157	\$157	\$157	\$157	\$157
						Materials & Supplies	\$200	\$200	\$200	\$200	\$200	\$200
						Office Supplies	\$10	\$10	\$11	\$11	\$11	\$11
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$256	\$256	\$263	\$269	\$276	\$281
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
				126	Collection System R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$500	\$500	\$500	\$500	\$500	\$500
				128	Treatment Facility R & M	Component Repairs / Replacement	\$2,050	\$2,050	\$2,101	\$2,154	\$2,208	\$2,250
						Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$121	\$121	\$121	\$121	\$121	\$121
						Equipment Repairs / Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$359	\$359	\$368	\$377	\$386	\$394
						Internal Equipment Charges	\$513	\$513	\$525	\$538	\$552	\$566
						Utilities	\$4,100	\$4,100	\$4,203	\$4,308	\$4,415	\$4,504
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$0	\$7,500	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$500	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Interest Charges	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture Interest	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$50,439	\$33,089	\$22,762	\$11,936	\$599	-\$11,221
			Expenditures Total				\$84,863	\$64,546	\$47,196	\$36,869	\$26,043	\$14,706
1774 Total							\$0	\$0	\$0	\$0	\$0	\$0

1775	Red Bluff Sewer System	1	Revenue	100	Taxes	Parcel Tax	\$0	\$0	\$0	\$0	\$0	\$0
				400	Sale of Services	Connection Charges	-\$3,600	-\$3,600	-\$3,600	-\$3,600	-\$3,600	-\$3,600
						Discounts Taken (User)	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100	\$34,100
						Other Recoveries	-\$13,500	-\$13,500	-\$13,500	-\$13,500	-\$13,500	-\$13,500
				500	Other Revenue	User Fees Interest Recovery	-\$548,640 -\$8.500	-\$548,640 -\$8,500	-\$548,640 -\$8.500	-\$548,640	-\$548,640 -\$8,500	-\$548,640 -\$8,500
				500	Other Revenue	Other Revenue	-\$8,500 \$0	-\$8,500 \$0	-58,500 \$0	-\$8,500 \$0	-\$8,500 \$0	-\$8,500 \$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	\$56,764	-\$33,474	-\$13,176	-\$50,170	-\$78,191	-\$87,037
						Transfer from Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
			Revenue Total				-\$483,376	-\$573,615	-\$553,316	-\$590,310	-\$618,331	-\$627,177
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$43,622	\$50,955	\$51,974	\$53,014	\$54,074	\$55,155
						P/T / Casual Benefits P/T / Casual Salaries	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Salaries	\$161,564	\$178,790	\$182,366	\$186,013	\$189,733	\$193,528
				120	Operating Expenses	Advertising	\$500	\$500	\$500	\$500	\$500	\$500
						Connection Charges	\$3,600	\$3,600	\$3,672	\$3,745	\$3,820	\$3,897
						Contract Services	\$57,800	\$57,800	\$57,800	\$57,800	\$57,800	\$57,800
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Dues & Memberships - Employees Employee Training/Development	\$3,000	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247
						Environmental Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
						General Travel	\$2,500	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
						Legal	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Licenses, Permits & Fees	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
						Materials & Supplies	\$60,000	\$60,000	\$61,200	\$62,424	\$63,672	\$64,946
						Misc Materials & Clothing	\$0	\$0	\$0	\$0	\$0	\$0
						Office Supplies Operating Supplies	\$2,000 \$0	\$2,000 \$0	\$2,040 \$0	\$2,081 \$0	\$2,122 \$0	\$2,165 \$0
						Scada	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$4,183	\$4,267	\$4,352	\$4,439	\$4,528	\$4,618
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions Unreported Mastercard	\$3,000 \$0	\$3,000 \$0	\$3,060 \$0	\$3,121 \$0	\$3,184 \$0	\$3,247 \$0
				126	Collection System R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$20,000	\$20,000	\$20,400	\$20,808	\$21,224	\$21,649
				127	Lift Station R & M	Cleaning	\$2,400	\$2,400	\$2,448	\$2,497	\$2,547	\$2,598
						Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Electrical Maintenance	\$4,000	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330
						Equipment Repairs & Maintenance Site Maintenance	\$1,000 \$0	\$1,000 \$0	\$1,020 \$0	\$1,040 \$0	\$1,061 \$0	\$1,082 \$0
				128	Treatment Facility R & M	Building Repairs / Maintenance	\$1,126	\$1.126	\$1.149	\$1,171	\$1,195	\$1,219
					,	Component Repairs / Replacement	\$20,300	\$20,300	\$20,706	\$21,120	\$21,543	\$21,973
						Equipment Fuel	\$750	\$750	\$765	\$780	\$796	\$812
						Site Maintenance	\$500	\$500	\$510	\$520	\$531	\$541
				129	Standby Generator R & M	Equipment Fuel	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
				140	Duilding & Faulances Frances	Site Maintenance Amortization Expense			\$0	\$0		\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$0 \$275	\$0 \$275	\$0 \$275	\$0 \$275	\$0 \$275	\$0 \$275
						Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Building Rent & Janitorial	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment Repairs / Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$3,000	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247
						Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance Internal Equipment Charges	\$10,814 \$0	\$11,030 \$0	\$11,251 \$0	\$11,476 \$0	\$11,705 \$0	\$11,940 \$0
						Utilities	\$27,140	\$27,819	\$27,819	\$28,931	\$30,088	\$30,840
						Vehicle Fuel	\$10,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824
						Vehicle Repairs/Maintenance	\$3,127	\$3,127	\$3,190	\$3,253	\$3,318	\$3,385
				150	Capital Expenses	Equipment / Improvements	\$0	\$75,000	\$0	\$0	\$0	\$0
				250	Parama	Vehicles	\$0 \$0	\$0 \$10,000	\$0	\$0	\$0	\$0
				250 811	Reserve Fiscal Services	Transfer to Capital Reserve MFA Debenture - Principal	\$0 \$0	\$10,000 \$0	\$20,000 \$0	\$20,000 \$0	\$30,000 \$0	\$30,000 \$0
						MFA Debenture Interest	\$0	\$0 \$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$33,474	\$13,176	\$50,170	\$78,191	\$87,037	\$86,952
			Expenditures Total			<u> </u>	\$483,376	\$573,615	\$553,316	\$590,310	\$618,331	\$627,177
1775 Total							\$0	\$0	\$0	\$0	\$0	\$0
1776	Red Bluff Sewer - Gook Rd ext	1	Revenue	100	Taxes	Parcel Tax	-\$39,283	-\$39,283	-\$39,283	-\$39,283	-\$39,283	-\$39,283
				811 900	Debt Proceeds	Debt Proceeds	\$0 -\$183.752	\$0 -\$173,093	\$0 -\$162.435	\$0 -\$151,776	\$0 -\$141.118	\$0 -\$130,460
			Revenue Total	500	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$183,752 - \$223.034	-\$173,093 - \$212,376	-\$162,435 - \$201,717	-\$151,776 - \$191,059	-\$141,118 - \$180,401	-\$130,460 - \$169,743
		2	Expenditures	811	Fiscal Services	MFA Debenture - Principal	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056
						MFA Debenture Interest	\$22,885	\$22,885	\$22,885	\$22,885	\$22,885	\$22,885
				900	Misc Revenue/Expense	Budgeted Surplus	\$173,093	\$162,435	\$151,776	\$141,118	\$130,460	\$119,802
			Expenditures Total				\$223,034	\$212,376	\$201,717	\$191,059	\$180,401	\$169,743
1776 Total		_					\$0	\$0	\$0	\$0	\$0	\$0
Sewer Services	lotai						\$0	\$0	\$0	\$0	\$0	\$0

Part	Streetlight	ting Services										
Part			1 Revenue	100	Taxes	Flectoral Area Tax Levy	-\$2.949	-\$2.949	-\$2.949	-\$2.949	-\$2.949	-\$2,949
Part		,										\$0
Part				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,695	-\$2,695	-\$3,011		-\$3,420	-\$3,524
Part			Revenue Total				-\$5,644	-\$5,659	-\$5,960	-\$6,197	-\$6,369	-\$6,473
Part			2 Expenditures									\$0
Part												
Page			- "		Misc Revenue/Expense	Budgeted Surplus					1 - 7 -	
Part	1420 T-4-1		Expenditures 10	tai								
Part		Forest Cr. Str. Ltg.	1 Payanya	100	Toyos	Florteral Area Tay Low					7-	
Part	1451	roiest Gr. Str. Ltg.	1 Revenue									*\$10,212 \$0
Part												-\$10,161
Part			Revenue Total				-\$19,621	-\$19,621	-\$20,169	-\$20,481	-\$20,551	-\$20,373
Part			2 Expenditures	110	Administration Expenses	Salaries	\$0	\$0	\$0		\$0	\$0
Page												\$10,645
Max					Misc Revenue/Expense	Budgeted Surplus						
March Marc	1 424 T-4-1		Expenditures To	tal								
Part Second Professor Pr		I - I - II - th - Chrona Higheine	1 D	100	T	Floring According						
Part	1432	Lac La Hacne Street Lighting	1 Kevenue									
Main												
Part			Revenue Total	300	inise nevenue, expense	sura surprus innse nevenue/Experi						-\$15,759
Part				110	Administration Expenses	Salaries						\$0
Mary				120				\$11,535				\$12,704
1437					Misc Revenue/Expense	Budgeted Surplus			+-,			\$3,055
			Expenditures To	tal								\$15,759
Part												\$0
Part	1433	Lone Butte Street Lighting	1 Revenue									
Page												
Page			Pavanua Total	900	wisc Revenue/Expense	Prior Years Surpius - Misc Revenue/Expen						
Part				110	Administration Expenses	Salaries						
Part												\$4,808
1435				900	Misc Revenue/Expense	Budgeted Surplus	\$2,601	\$2,551	\$2,462	\$2,264	\$1,954	\$1,529
Miss Revenue 100			Expenditures To	tal			\$6,697	\$6,917				\$6,337
Part												\$0
Part	1435	Commodore Heights Street Light	1 Revenue									
Revenue Folial Expenditures Total												
			Payanua Total	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
Part				110	Administration Evnances	Salaries						
Separation Sep			2 Experiultures									
1435 Total												\$3,806
1436 Pine Valley Street Lighting			Expenditures To	tal			\$13,255	\$13,568	\$13,184	\$12,839	\$13,102	\$14,966
Part	1435 Total						\$0	\$0	\$0	\$0	\$0	\$0
Prior Years Surplis - Misc Revenue/Expense Prior Years Surplis	1436	Pine Valley Street Lighting	1 Revenue		Taxes	Electoral Area Tax Levy						-\$4,450
Revenue Total Revenue Tota												-\$25
Page				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
10				110	Administration Eur	Calarias						
Misc Revenue/Expense Budgeted Surplus S3,670 S3,595 S3,693 S3,685 S3,569 S3,367 1436 Total			2 Expenditures									
Tage Total							+-,	T -/				\$3,367
February			Expenditures To									\$8,044
1437	1436 Total						\$0	\$0	\$0	\$0	\$0	\$0
Prior Years Surplus - Misc Revenue/Expense Prior Years Surplus	1437	Esler Street Lighting	1 Revenue	100	Taxes	Electoral Area Tax Levy						-\$615
Revenue Total												-\$8
Expenditures Figure Expenditures Figure Expenditures Figure Expenditures Figure Figu				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						-\$349
120 Operating Expenses Utilities SSS S6S S												
Misc Revenue/Expense Budgeted Surplus S520 S478 S450 S408 S408 S409 S277 1437 Total Shaw Road StreetLighting Revenue 100 Taxes Electoral Area Tax Levy S1,027 S1,103 S1,030			2 Expenditures									
Taylor												
1437 Total			Expenditures To		wisc nevertue/Expense	Suageted Surprus				Ţ		
1438 Shaw Road Streetlighting 1 Revenue 100 Taxes Electoral Area Tax Levy -\$1,027 -\$1,140 -\$1,1	1437 Total											\$0
Solution		Shaw Road StreetLighting	1 Revenue	100	Taxes	Electoral Area Tax Levy						-\$1,140
900 Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen 5.783 5.783 5.829 5.848 5.840 5.800 Revenue Total												-\$10
Expenditures 110 Administration Expenses Salaries \$0 <td></td> <td></td> <td></td> <td></td> <td>Misc Revenue/Expense</td> <td>Prior Years Surplus - Misc Revenue/Expen</td> <td>-\$783</td> <td></td> <td></td> <td></td> <td></td> <td>-\$804</td>					Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$783					-\$804
120 Operating Expenses Utilities 51,027 51,104 51,131 51,158 51,186 51,21 900 Misc Revenue/Expense Budgeted Surplus 5783 \$829 \$848 \$840 \$804 \$732 Expenditures Total \$1,810 \$1,933 \$1,979 \$1,998 \$1,990 \$1,950				•								-\$1,954
900 Misc Revenue/Expense Budgeted Surplus \$783 \$829 \$848 \$840 \$804 \$733 Expenditures Total \$1,810 \$1,933 \$1,979 \$1,998 \$1,990 \$1,956			2 Expenditures									\$0
Expenditures Total \$1,810 \$1,933 \$1,979 \$1,998 \$1,990 \$1,95												\$1,215
			Europe alterna =		Misc Revenue/Expense	Budgeted Surplus						
2430 (Utal) 5U 5U 5U 5U 5O 5O 5U	1420 T-+-1		Expenditures 10	Lai								
	1438 10tal						\$0	\$0	\$0	\$0	\$0	\$0

1439	Gun-A-Noot Streetlighting	1	Revenue	100	Taxes	Parcel Tax	-\$4.000	-\$4,500	-\$4,500	-\$4,500	-\$4,500	\$0
	Guil-A-Noot Streetiighting	-	Revenue	500	Other Revenue	Interest Recovery	\$0	-\$25	-\$25	-\$4,500	-\$4,500	\$0
				900	Misc Revenue/Expense	Prior Years Surplus	-\$2,212	-\$2,212	-\$2,319	-\$2,319	-\$2,210	\$0
		7	Revenue Total			, , , , , , , , , , , , , , , , , , , ,	-\$6,212	-\$6,737	-\$6,844	-\$6,844	-\$6,735	\$0
		2 -	Expenditures	110	Administration Expenses	Salaries	\$0	\$0	\$0	\$0	\$0	\$0
			• • • • • • • • • • • • • • • • • • • •	120	Operating Expenses	Utilities	\$4,108	\$4,418	\$4,525	\$4,634	\$4,746	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,104	\$2,319	\$2,319	\$2,210	\$1,989	\$0
			Expenditures Total				\$6,212	\$6,737	\$6,844	\$6,844	\$6,735	\$0
1439 Total							\$0	\$0	\$0	\$0	\$0	\$0
1440	Pacific Rd Streetlighting	1	Revenue	100	Taxes	Parcel Tax	-\$4,600	-\$5,150	-\$5,150	-\$5,150	-\$5,150	-\$5,150
				500	Other Revenue	Interest Recovery	\$0	-\$25	-\$25	-\$25	-\$25	-\$25
		_		900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,559	-\$2,559	-\$2,584	-\$2,513	-\$2,344	-\$2,075
]	Revenue Total				-\$7,159	-\$7,734	-\$7,759	-\$7,688	-\$7,519	-\$7,250
		2	Expenditures	110	Administration Expenses	Salaries	\$0	\$0	\$0	\$0	\$0	\$0
				120	Operating Expenses	Utilities	\$4,800	\$5,150	\$5,246	\$5,344	\$5,444	\$5,546
		_		900	Misc Revenue/Expense	Budgeted Surplus	\$2,359	\$2,584	\$2,513	\$2,344	\$2,075	\$1,705
			Expenditures Total				\$7,159	\$7,734	\$7,759	\$7,688	\$7,519	\$7,250
1440 Total							\$0	\$0	\$0	\$0	\$0	\$0
1442	Kersley Streetlighting	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$6,600	-\$6,600	-\$6,600	-\$6,765	-\$6,934	-\$7,107
				500	Other Revenue	Interest Recovery	\$0	-\$35	-\$35	-\$35	-\$35	-\$35
		_		900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$4,431	-\$4,431	-\$4,298	-\$4,000	-\$3,697	-\$3,389
		-	Revenue Total				-\$11,031	-\$11,066	-\$10,933	-\$10,800	-\$10,666	-\$10,531
		2	Expenditures	120	Operating Expenses	Utilities	\$6,363	\$6,768	\$6,933	\$7,103	\$7,277	\$7,449
		-		900	Misc Revenue/Expense	Budgeted Surplus	\$4,668	\$4,298	\$4,000	\$3,697	\$3,389	\$3,082
			Expenditures Total				\$11,031	\$11,066	\$10,933	\$10,800	\$10,666	\$10,531
1442 Total							\$0	\$0	\$0	\$0	\$0	\$0
1443	Highway #26 Streetlighting	1	Revenue	100 500	Taxes	Electoral Area Tax Levy	-\$11,071	-\$11,071	-\$11,071	-\$11,071	-\$11,071	-\$11,071
				900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$0 -\$8,798	\$0 -\$8,798	\$0 -\$9,617	\$0 -\$10,185	\$0 -\$10,495	\$0 -\$10,540
		-	Revenue Total	900	Wisc Revenue/Expense	Prior Years Surpius - Misc Revenue/Expen	-\$8,798	-\$8,798	-\$9,617	-\$10,185 - \$21,256	-\$10,495 - \$21,566	-\$10,540
		2	Expenditures	120	Operating Expenses	Utilities	\$9,672	\$10,252	\$10,503	\$10,761	\$11,026	\$11,235
		2	Experiultures	900	Misc Revenue/Expense	Budgeted Surplus	\$10.197	\$9.617	\$10,303	\$10,761	\$10,540	\$10,376
		7	Expenditures Total		wise Revenue/Expense	budgeted surplus	\$19,869	\$19,869	\$20,688	\$21,256	\$21,566	\$21,611
1443 Total							\$0	\$0	\$0	\$0	\$0	\$0
1444	140 Mile Streetlighting	1	Revenue	100	Taxes	Parcel Tax	-\$1,170	-\$1,170	-\$1,170	-\$1,170	-\$1,170	-\$1,170
				500	Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$7,626	-\$7,626	-\$6,852	-\$6,031	-\$5,162	-\$4,244
		7	Revenue Total				-\$8,796	-\$8,796	-\$8,022	-\$7,201	-\$6,332	-\$5,414
		2	Expenditures	120	Operating Expenses	Utilities	\$1,809	\$1,944	\$1,991	\$2,039		\$2,127
				900						32,033	\$2,088	
				900	Misc Revenue/Expense	Budgeted Surplus	\$6,987	\$6,852	\$6,031	\$5,162	\$2,088 \$4,244	\$3,287
		7	Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus		\$6,852 \$8,796	\$6,031 \$8,022			\$3,287 \$5,414
1444 Total		-	Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	\$6,987			\$5,162	\$4,244	
1444 Total 1445	Westcoast Wildwood Streetlighting		Expenditures Total Revenue	100	Misc Revenue/Expense Taxes	Budgeted Surplus Parcel Tax	\$6,987 \$8,796	\$8,796	\$8,022	\$5,162 \$7,201	\$4,244 \$6,332	\$5,414
	Westcoast Wildwood Streetlighting			100 500		Parcel Tax Interest Recovery	\$6,987 \$8,796 \$0 -\$2,670 \$0	\$8,796 \$0 -\$2,670 -\$30	\$8,022 \$0 -\$2,670 -\$30	\$5,162 \$7,201 \$0 -\$2,670 -\$30	\$4,244 \$6,332 \$0 -\$2,670 -\$30	\$5,414 \$0 -\$2,670 -\$30
	Westcoast Wildwood Streetlighting	1	Revenue	100	Taxes	Parcel Tax	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972	\$8,796 \$0 -\$2,670 -\$30 -\$4,972	\$8,022 \$0 -\$2,670 -\$30 -\$4,605	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,656	\$5,414 \$0 -\$2,670 -\$30 -\$3,069
	Westcoast Wildwood Streetlighting	1	Revenue Revenue Total	100 500 900	Taxes Other Revenue Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,656 -\$6,356	\$5,414 \$0 -\$2,670 -\$30 -\$3,069 -\$5,769
	Westcoast Wildwood Streetlighting	1	Revenue	100 500	Taxes Other Revenue	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0	\$4,244 \$6,332 \$0 -\$2,670 -\$3,656 -\$6,356 \$0	\$5,414 \$0 -\$2,670 -\$30 -\$3,069 -\$5,769 \$0
	Westcoast Wildwood Streetlighting	1	Revenue Revenue Total	100 500 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 \$3,138	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211	\$4,244 \$6,332 \$0 -\$2,670 -\$3,656 -\$6,356 \$0 \$3,286	\$5,414 \$0 -\$2,670 -\$30 -\$3,069 -\$5,769 \$0 \$3,363
	Westcoast Wildwood Streetlighting	1 2	Revenue Revenue Total Expenditures	100 500 900	Taxes Other Revenue Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067 \$4,605	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 \$3,138 \$4,167	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,656 -\$6,356 \$0 \$3,286 \$3,069	\$5,414 \$0 -\$2,670 -\$30 -\$3,069 -\$5,769 \$0 \$3,363 \$2,406
1445	Westcoast Wildwood Streetlighting	1 2	Revenue Revenue Total	100 500 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067 \$4,605 \$7,672	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 \$3,138 \$4,167 \$7,305	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656 \$6,867	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,656 -\$6,356 \$0 \$3,286 \$3,069 \$6,356	\$5,414 \$0 -\$2,670 -\$3,069 -\$5,769 \$0 \$3,363 \$2,406 \$5,769
1445 1445 Total		2	Revenue Revenue Total Expenditures Expenditures Total	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067 \$4,605 \$7,672 \$0	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 \$3,138 \$4,167 \$7,305 \$0	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656 \$6,867 \$0	\$4,244 \$6,332 \$0 -\$2,670 -\$3,656 -\$6,356 \$0 \$3,286 \$3,069 \$6,356 \$0	\$5,414 \$0 -\$2,670 -\$3,069 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0
1445	Westcoast Wildwood Streetlighting Copper Ridge Streetlighting	1 2	Revenue Revenue Total Expenditures	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0 -\$2,000	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067 \$4,605 \$7,672 \$0 -\$200	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 \$3,138 \$4,167 \$7,305 \$0 -\$200	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656 \$6,867 \$0 -\$2,000	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,656 -\$6,356 \$0 \$3,286 \$3,069 \$6,356 \$0 -\$200	\$5,414 \$0 -\$2,670 -\$3,069 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0 -\$200
1445 1445 Total		2	Revenue Revenue Total Expenditures Expenditures Total	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense Taxes Other Revenue	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax Interest Recovery	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0 -\$200 \$0	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067 \$4,605 \$7,672 \$0 -\$200 \$0	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 \$0 \$3,138 \$4,167 \$7,305 \$0 -\$200 \$0	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656 \$6,867 \$0 -\$200 \$0	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,656 -\$6,356 50 \$3,286 \$3,069 \$6,356 \$0 -\$200 \$5	\$5,414 \$0 -\$2,670 -\$3,069 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0 -\$200 \$0
1445 1445 Total		1 2	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0 -\$200 \$0 -\$1,409	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067 \$4,605 \$7,672 \$0 -\$200 -\$200 -\$1,409	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 \$0 \$3,138 \$4,167 \$7,305 \$0 -\$200 -\$200 -\$1,497	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656 \$6,867 \$0 -\$200 \$0 -\$200 \$0 -\$1,583	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,656 -\$6,356 \$0 \$3,286 \$3,069 \$6,356 \$0 \$0 -\$200 \$0 \$0 -\$1,667	\$5,414 \$0 -\$2,670 -\$3,069 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0 -\$200 \$0 \$0
1445 1445 Total		1 2	Revenue Revenue Total Expenditures Expenditures Total Revenue Revenue Total	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0 -\$200 \$0 -\$1,409 -\$1,609	\$8,796 \$0 -\$2,670 -\$30 -\$4,972 -\$7,672 \$0 \$3,067 \$4,605 \$7,672 \$0 -\$200 \$0 -\$1,409	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 \$3,138 \$4,167 \$7,305 \$0 -\$200 \$0 -\$1,497 -\$1,697	\$5,162 \$7,201 \$0 \$2,670 \$3,670 \$4,167 \$6,867 \$0 \$3,211 \$3,656 \$6,867 \$0 \$0 \$2,200 \$0 \$1,583 \$4,163 \$4,167	\$4,244 \$6,332 \$0 \$2,670 \$2,670 \$3,656 \$6,356 \$0 \$3,286 \$3,069 \$6,356 \$0 \$0 \$1,069 \$1,067 \$1,667 \$1,667	\$5,414 \$0 -\$2,670 -\$30,69 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0 -\$200 \$0 -\$1,749 -\$1,949
1445 1445 Total		1 2	Revenue Revenue Total Expenditures Expenditures Total Revenue	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense Taxes Other Revenue	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0 -\$200 \$0 -\$1,409 -\$1,609 \$0	\$8,796 \$0 \$1,52,670 \$30 \$3,067 \$4,972 \$5,672 \$5,30,67 \$4,605 \$7,672 \$0 \$200 \$5,1,609 \$5,1,609	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 33,138 \$4,167 \$7,305 \$0 -\$200 -\$200 -\$1,497 -\$1,697	\$5,162 \$7,201 \$0 -\$2,670 -\$30 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656 \$5,667 \$0 -\$200 -\$1,583 \$1,783	\$4,244 \$6,332 \$0 -\$2,670 -\$30 -\$3,566 -\$6,356 \$0 \$3,286 \$3,069 \$5,456 \$0 -\$200 \$0 -\$1,667 \$1,867	\$5,414 \$0 -\$2,670 -\$30,69 -\$5,769 \$0 \$3,363 \$2,463 \$5,769 \$0 -\$200 \$0 -\$1,749 -\$1,949 \$0
1445 1445 Total		1 2	Revenue Revenue Total Expenditures Expenditures Total Revenue Revenue Total	100 500 900 120 900 100 500 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Utilities	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0 \$0 -\$200 \$0 -\$1,409 -\$1,609 \$0 \$92	\$8,796 \$0 \$2,670 \$3,07 \$4,972 \$7,672 \$0 \$3,067 \$4,605 \$7,672 \$0 \$0 \$1,409 \$1,609 \$0 \$1,109 \$112	\$8,022 \$0 -\$2,670 -\$2,670 -\$30 -\$4,605 -\$7,305 -\$0 -\$3,138 -\$4,167 -\$7,305 -\$0 -\$200 -\$0 -\$1,497 -\$1,697 -\$0 -\$1,497	\$5,162 \$7,201 \$0 \$2,670 \$3,20 \$4,167 \$0 \$3,211 \$3,656 \$6,867 \$0 \$0 \$1,1783 \$0 \$1,783 \$1,783	\$4,244 \$6,332 \$0 -\$2,670 -\$2,670 -\$3,656 -\$6,356 \$0 \$3,286 \$3,069 \$6,356 \$0 \$0 \$1,1667 -\$1,867 \$0 \$118	\$5,414 \$0 -\$2,670 -\$30,69 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0 -\$200 \$0 -\$1,749 -\$1,949 \$0
1445 1445 Total		1 2	Revenue Revenue Total Expenditures Expenditures Total Revenue Revenue Total Expenditures	100 500 900 120 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$4,902 \$4,902 \$5,642 \$0 -\$200 \$50 -\$1,409 \$92 \$92 \$1,517	\$8,796 \$0 \$1,52,670 \$30 \$3,067 \$4,972 \$5,672 \$5,672 \$6 \$5,672 \$6 \$5,672	\$8,022 \$0 -\$2,670 -\$30 -\$4,605 -\$7,305 \$0 \$3,138 \$4,167 \$7,305 \$0 -\$200 -\$200 -\$1,497 -\$1,597 \$114 \$1,583	\$5,162 \$7,201 \$0 -\$2,670 -\$4,167 -\$6,867 \$0 \$3,211 \$3,656 \$0 \$0 -\$200 \$0 -\$2,00 \$0 -\$2,00 \$0 -\$3,656 \$0 -\$2,00 \$0 -\$3,656 \$0	\$4,244 \$6,332 \$0 -\$2,670 -\$3,656 -\$6,356 -\$6,356 \$0 \$3,286 \$3,069 \$5,356 \$0 -\$200 \$5,356 \$0 -\$1,667 \$1,867 \$0 \$118 \$1,749	\$5,414 50 -\$2,670 -\$3,069 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0 -\$2,00 \$0 -\$1,749 \$0 \$12,949 \$0 \$1,249 \$0 \$1,249 \$0 \$1,249 \$0 \$1,249 \$0 \$0 \$1,249 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1445 1445 Total		1 2	Revenue Revenue Total Expenditures Expenditures Total Revenue Revenue Total	100 500 900 120 900 100 500 900	Taxes Other Revenue Misc Revenue/Expense Operating Expenses Misc Revenue/Expense Taxes Other Revenue Misc Revenue/Expense	Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Budgeted Surplus Parcel Tax Interest Recovery Prior Years Surplus - Misc Revenue/Expen Contract Services Utilities Utilities	\$6,987 \$8,796 \$0 -\$2,670 \$0 -\$4,972 -\$7,642 \$0 \$2,740 \$4,902 \$7,642 \$0 \$0 -\$200 \$0 -\$1,409 -\$1,609 \$0 \$92	\$8,796 \$0 \$2,670 \$3,07 \$4,972 \$7,672 \$0 \$3,067 \$4,605 \$7,672 \$0 \$0 \$1,409 \$1,609 \$0 \$1,109 \$112	\$8,022 \$0 -\$2,670 -\$2,670 -\$30 -\$4,605 -\$7,305 -\$0 -\$3,138 -\$4,167 -\$7,305 -\$0 -\$200 -\$0 -\$1,497 -\$1,697 -\$0 -\$1,497	\$5,162 \$7,201 \$0 \$2,670 \$3,20 \$4,167 \$0 \$3,211 \$3,656 \$6,867 \$0 \$0 \$1,1783 \$0 \$1,783 \$1,783	\$4,244 \$6,332 \$0 -\$2,670 -\$2,670 -\$3,656 -\$6,356 \$0 \$3,286 \$3,069 \$6,356 \$0 \$0 \$1,1667 -\$1,867 \$0 \$118	\$5,414 \$0 -\$2,670 -\$30,69 -\$5,769 \$0 \$3,363 \$2,406 \$5,769 \$0 -\$200 \$0 -\$1,749 -\$1,949 \$0 \$120

Water Services											
1880 Lac La Hache Water System	1	Revenue	400	Sale of Services	Connection Charges	-\$2,800	-\$2,800	-\$2,800	-\$2,800	-\$2,800	-\$2,800
					Discounts Taken (User)	\$2,893	\$3,089	\$3,398	\$3,499	\$3,604	\$3,713
					Other Recoveries	-\$1,750	\$0	\$0	\$0	\$0	\$0
					User Fees	-\$41,331	-\$44,124	-\$48,536	-\$49,992	-\$51,492	-\$53,036
			500	Other Revenue	Interest Recovery	-\$3,000	-\$3,000	-\$2,500	-\$2,500	-\$2,500	-\$2,500
			900	Misc Revenue/Expense	Prior Years Surplus	\$1,753	-\$3,351	-\$2,507	-\$4,482	\$102,995	\$249,906
					Transfer from Capital Reserve	\$0	\$0	-\$150,000	-\$40,000	\$0	\$0
		Revenue Total	440		0 1 1 0 0	-\$44,235	-\$50,186	-\$202,946	-\$96,274	\$49,807	\$195,282
	2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					F/T Benefits PT/ Casual Benefits	\$6,342 \$0	\$6,626 \$232	\$6,759 \$237	\$6,894 \$241	\$7,032 \$246	\$7,172 \$251
					PT/ Casual Salaries	\$0	\$814	\$830	\$847	\$864	\$881
					Salaries	\$23,488	\$23,249	\$23,714	\$24,188	\$24,672	\$25,165
			120	Operating Expenses	Advertising	\$59	\$59	\$59	\$59	\$59	\$59
			110	operating Expenses	Alarm Monitoring	\$302	\$302	\$302	\$302	\$302	\$302
					Connection Charges	\$720	\$720	\$720	\$720	\$720	\$720
					Contract Services	\$800	\$800	\$816	\$832	\$849	\$866
					Contractors Benefits	\$11	\$11	\$11	\$11	\$11	\$11
					Contracts Non WCB	\$400	\$400	\$408	\$416	\$424	\$433
					Employee Training/Development	\$254	\$254	\$254	\$254	\$254	\$254
					Environmental Monitoring	\$500	\$500	\$500	\$500	\$500	\$500
					General Travel	\$254	\$265	\$265	\$265	\$265	\$265
					Licenses, Permits & Fees	\$135	\$135	\$135	\$135	\$135	\$135
					Materials & Supplies	\$450	\$450	\$450	\$450	\$450	\$450
					Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					Operating Supplies	\$72	\$72	\$72	\$72	\$72	\$72
					SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
					Stationary & Supplies Telephone	\$0 \$1,774	\$0 \$1,774	\$0 \$1,774	\$0 \$1,774	\$0 \$1,774	\$0 \$1,774
					Training Travel	\$1,774	\$1,774	\$1,774	\$1,774	\$1,774	\$1,774
					Transfer to Other Functions	\$541	\$541	\$541	\$541	\$541	\$541
					Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
			121	Distribution System R & M	Component Repairs / Replacement	\$270	\$270	\$270	\$270	\$270	\$270
					Flushing Program	\$180	\$180	\$180	\$180	\$180	\$180
			122	Well & Control Building R & M	Component Repairs / Replacement	\$0	\$450	\$450	\$450	\$450	\$450
					Electrical Maintenance	\$450	\$450	\$450	\$450	\$450	\$450
					Site Maintenance	\$45	\$45	\$45	\$45	\$45	\$45
			123	Reservoir R & M	Cleaning	\$450	\$450	\$450	\$450	\$450	\$450
					Site Maintenance	\$90	\$90	\$90	\$90	\$90	\$90
			124	Fire Hydrants R & M	Hydrant Maintenance	\$450	\$450	\$450	\$450	\$450	\$450
					Paint Hydrants	\$180	\$180	\$180	\$180	\$180	\$180
			405		Site Maintenance	\$270	\$270	\$270	\$270	\$270	\$270
			125	System Valves R & M	Exercise Program Locate & Restore System Valves	\$180 \$500	\$180 \$900	\$180 \$900	\$180 \$900	\$180 \$900	\$180 \$900
			140	Building & Equipment Expenses	Building Expense Allocation	\$500	\$900	\$900	\$900	\$900	\$900
			140	building & Equipment Expenses	Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
					Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
					Insurance	\$865	\$882	\$882	\$882	\$882	\$882
					Internal Equipment Charges	\$610	\$1,098	\$1,098	\$1,098	\$1,098	\$1,098
					Utilities	\$3,444	\$3,582	\$3,725	\$3,875	\$4,036	\$4,036
					Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
					Vehicle Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
			150	Capital Expenses	Equipment / Improvements	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
			250	Reserve	Transfer to Capital Reserve	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
			900	Misc Revenue/Expense	Budgeted Surplus	\$150	\$2,507	\$4,482	-\$102,995	-\$249,906	-\$396,063
		Expenditures Total				\$44,235	\$50,186	\$202,946	\$96,274	-\$49,807	-\$195,282
1880 Total						\$0	\$0	\$0	\$0	\$0	\$0

1881	Gateway Water System	1	Revenue	100	Taxes	Parcel Tax	-\$14,310	-\$14,310	-\$14,310	-\$14,310	-\$14,310	-\$14,310
	,			200	Grants in Lieu	Federal Grants in Lieu	\$0	\$0	\$0	\$0	\$0	\$0
				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
				400	sale of services	Discounts Taken (User)	\$381	\$381	\$381	\$381	\$381	\$381
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						User Fees	-\$11,388	-\$11,616	-\$11,616	-\$11,616	-\$11,616	-\$11,616
				500	Other Revenue	Interest Recovery	-\$900	-\$900	-\$900	-\$900	-\$900	-\$900
				700	Conditional Transfers	Other Grants	\$0	\$0	-\$15,000	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	-\$26,054	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	\$7,419	-\$15,165	-\$6,691	-\$8,054	-\$9,181	-\$10,064
				300	mise nevenue, expense	Transfer from Capital Reserve	\$0	\$0	-\$15,000	\$0	\$0	\$0
			Revenue Total			Transfer from capital neserve	-\$45,652	-\$42,409	-\$63,936	-\$35,299	-\$36,426	-\$37,309
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$884	\$924	\$942	\$961	\$981	\$1,000
		_				PT/ Casual Benefits	\$0	\$32	\$33	\$34	\$34	\$35
						PT/ Casual Salaries	\$0	\$113	\$116	\$118	\$120	\$123
						Salaries	\$3,274	\$3,241	\$3,306	\$3,372	\$3,439	\$3,508
				120	Operating Expenses	Advertising	\$25	\$25	\$25	\$25	\$25	\$25
					, , , , , , , , , , , , , , , , , , ,	Alarm Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
						Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800
						Contract Services	\$77	\$0	\$0	\$0	\$0	\$0
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$200	\$281	\$281	\$281	\$281	\$281
						Employee Training/Development	\$60	\$60	\$60	\$60	\$60	\$60
						Environmental Monitoring	\$700	\$700	\$700	\$700	\$700	\$700
						General Travel	\$150	\$150	\$150	\$150	\$150	\$150
						Licenses, Permits & Fees	\$200	\$200	\$200	\$200	\$200	\$200
						Materials & Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Office Supplies	\$26	\$26	\$26	\$26	\$26	\$26
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$711	\$725	\$740	\$769	\$800	\$800
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$44	\$44	\$44	\$44	\$44	\$44
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Electrical Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$0	\$0	\$0	\$0	\$0	\$0
				122	Well & Control Building R & M	Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Electrical Maintenance	\$150	\$150	\$150	\$150	\$150	\$150
						Site Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				123	Reservoir R & M	Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
						Site Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				124	Fire Hydrants R & M	Hydrant Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Paint Hydrants	\$0	\$0	\$0	\$0	\$0	\$0
						Site Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				125	System Valves R & M	Exercise Program	\$0	\$0	\$0	\$0	\$0	\$0
						Locate & Restore System Valves	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$150	\$150	\$150	\$150	\$150	\$150
						Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$405	\$413	\$421	\$429	\$437	\$437
						Internal Equipment Charges	\$214	\$214	\$214	\$214	\$214	\$214
						Utilities	\$2,676	\$2,729	\$2,784	\$2,895	\$3,010	\$3,010
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
				450		Vehicle Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$5,000	\$10,000	\$30,000	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
				811	Fiscal Services	MFA Debenture - Principal	\$3,487	\$3,486	\$3,486	\$3,486	\$3,486	\$3,486
				900	Misc Revenue/Expense	MFA Debenture Interest	\$4,254 \$15,165	\$4,254 \$6.691	\$4,254 \$8.054	\$4,254 \$9,181	\$4,254 \$10.064	\$4,254 \$10,856
			Expenditures Total	900	iviisc kevenue/Expense	Budgeted Surplus	\$15,165 \$45,652	\$42,409	\$8,054	\$9,181	\$10,064	\$10,856
1881 Total			Expenditures (otal				\$45,652	\$42,409	\$63,936 \$0	\$35,299	\$36,426	\$37,309
1001 10(9)							Ų	ŞÜ	Ų	ψ	ŞŪ	\$0

1882	Forest Grove Water System	1	Revenue	100	Taxes	Parcel Tax	\$0 -\$800	\$0	\$0	\$0 -\$800	\$0	\$0
				400	Sale of Services	Connection Charges		-\$800	-\$800	,	-\$800	-\$800 \$1,554
						Discounts Taken (User) Other Recoveries	\$1,554 \$0	\$1,554 \$0	\$1,554 \$0	\$1,554 \$0	\$1,554 \$0	\$1,554 \$0
						User Fees	-\$26,565	-\$27,096	-\$26,565	-\$26,565	-\$26,565	-\$26,565
				500	Other Revenue	Interest Recovery	-\$376	-\$376	-\$376	-\$376	-\$376	-\$376
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$89,107	-\$76,362	-\$58,572	-\$17,749	-\$6,411	\$5,455
					• •	Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
			Revenue Total			·	-\$115,294	-\$103,080	-\$84,759	-\$43,936	-\$32,598	-\$20,732
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,560	\$3,775	\$3,851	\$3,928	\$4,006	\$4,086
						PT/ Casual Benefits	\$0	\$132	\$135	\$137	\$140	\$143
						PT/ Casual Salaries	\$0	\$464	\$473	\$482	\$492	\$502
						Salaries	\$13,187	\$13,245	\$13,510	\$13,780	\$14,056	\$14,337
				120	Operating Expenses	Advertising	\$25	\$25	\$25	\$25	\$25	\$25
						Alarm Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
						Connection Charges	\$500 \$793	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500
						Contract Services Contractors Benefits	\$793 \$20	\$500 \$20	\$500 \$20	\$500	\$500 \$20	\$500 \$20
						Contractors Benefits Contracts Non WCB	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Employee Training/Development	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Environmental Monitoring	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
						General Travel	\$420	\$420	\$428	\$437	\$446	\$455
						Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$140	\$140	\$140	\$140	\$140	\$140
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$1,387	\$1,387	\$1,414	\$1,442	\$1,471	\$1,500
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$745	\$745	\$745	\$745	\$745	\$745
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Flushing Program	\$200	\$200	\$200	\$200	\$200	\$200
				122	Well & Control Building R & M	Component Repairs / Replacement Electrical Maintenance	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500
							\$500 \$50	\$50	\$500 \$50	\$500 \$50	\$50	\$500
				123	Reservoir R & M	Site Maintenance Cleaning	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
				125	Reservoir R & IVI	Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
				124	Fire Hydrants R & M	Hydrant Maintenance	\$1.000	\$1.000	\$1.000	\$1,000	\$1.000	\$1,000
					• • • • • • • • • • • • • • • • • • • •	Paint Hydrants	\$200	\$200	\$200	\$200	\$200	\$200
						Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
				125	System Valves R & M	Exercise Program	\$500	\$500	\$500	\$500	\$500	\$500
						Locate & Restore System Valves	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
				140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$1,174	\$1,174	\$1,197	\$1,221	\$1,245	\$1,270
						Internal Equipment Charges	\$1,067	\$1,067	\$1,067	\$1,067	\$1,067	\$1,067
						Utilities	\$2,289	\$2,289 \$0	\$2,381 \$0	\$2,476 \$0	\$2,575	\$2,678 \$0
						Vehicle Fuel Vehicle Repairs/ Maintenance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				150	Capital Expenses	Equipment / Improvements	\$0 \$0	\$8,000	\$30,000	\$0 \$0	\$0 \$0	\$0 \$0
				250	Reserve	Transfer to Capital Reserve	\$3,000	\$8,000	\$30,000	\$0 \$0	\$0	\$0
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$0
				511	i istai sei vites	MFA Debenture Interest	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$76,362	\$58,572	\$17,749	\$6,411	-\$5,455	-\$17,861
			Expenditures Total				\$115,294	\$103,080	\$84,760	\$43,936	\$32,598	\$20,732
1882 Total							\$0	\$0	\$0	\$0	\$0	\$0

Control Cont	1883	Alexis Creek Water System	1	Revenue	400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
Other Necoveries	1003	Alexis Creek Water System		Nevenue	400	Jaie of Jervices							
User Frees												,	
Solidate Procession Interest Recovery 557 55													
Receive Rich Rich Service					500	Other Revenue							
							•						
Percent Total Transfer from Capital Reserve													
Revenue Total Page					300	wise nevenue/ Expense							
Expenditures 10				Revenue Total			Transfer from capital reserve						
Figure F			2		110	Administration Expenses	Contractors Benefits						
PT / Casual Benefits							F/T Benefits						
Pril Crisual Salaries 5,0 5,9 5,15 5,25							P/T / Casual Benefits						
120													
120							Salaries	\$2,562	\$2,536	\$2,587	\$2,638	\$2.691	\$2,745
Contracts Sendies 50 S0					120	Operating Expenses	Advertising	\$200	\$200	\$200	\$200	\$200	\$200
Contracts No MUG							Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800
Contracts Non WCB							Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
Employee Training/Development S60 S6							Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Monitorioring \$284							Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
General Travel S1,112 S1							Employee Training/Development	\$60	\$60	\$60	\$60	\$60	\$60
License, Permits & Fees 5150 51							Environmental Monitoring	\$284	\$284	\$284	\$284	\$284	\$284
Material & Supplies \$200 \$							General Travel	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112
Office Supplies 540 540 540 540 540 540 540 540 540 540							Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150
Operating Supplies SD SD SD SD SD SD SD S							Materials & Supplies	\$200	\$200	\$200	\$200	\$200	\$200
SCBA, Sm Tools, Chemicalis, Hoses, etc. S0 S0 S0 S0 S0 S0 S0 S							Office Supplies	\$40	\$40	\$40	\$40	\$40	\$40
Stationary & Supplies \$0							Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Telephone							SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
Training Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Functions \$320							Telephone	\$864	\$864	\$881	\$899	\$917	\$935
Unreported Mastercard \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
121 Distribution System R & M Component Repairs / Replacement \$150 \$1							Transfer to Other Functions	\$320	\$320	\$320	\$320	\$320	\$320
122 Well & Control Building R & M Component Repairs / Replacement 50 50 50 50 50 50 50 5							Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
140 Building & Equipment Expenses Building Expense Allocation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						Distribution System R & M	Component Repairs / Replacement	\$150	\$150	\$150	\$150	\$150	
Equipment Repairs/Maintenance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						Well & Control Building R & M	Component Repairs / Replacement						
Equipment/Furniture \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$0	\$0	\$0		
Insurance							Equipment Repairs/Maintenance						
Internal Equipment Charges \$139 \$139 \$139 \$139 \$139 \$139 \$139 \$139							Equipment/Furniture						
Utilities \$4,259 \$4,429 \$4,606 \$4,790 \$4,981 Vehicle Fuel \$0<							Insurance						
Vehicle Fuel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
Vehicle Repairs/ Maintenance \$0 <													
150 Capital Expenses Equipment / Improvements \$0 \$12,000 \$15,000 \$0 \$0 \$0 250 Reserve Transfer to Capital Reserve \$1,000													
250 Reserve Transfer to Capital Reserve \$1,000													
900 Misc Revenue/Expense Budgeted Surplus -\$12,741 -\$1,652 -\$13,818 -\$10,867 -\$7,790 -\$4,827 Expenditures Total \$313 \$23,521 \$14,610 \$2,824 \$6,173 \$9,417													
Expenditures Total \$313 \$23,521 \$14,610 \$2,824 \$6,173 \$9,417													
					900	Misc Revenue/Expense	Budgeted Surplus						
1883 Total \$0 \$0 \$0 \$0 \$0 \$0				Expenditures Total									
	1883 Total							\$0	\$0	\$0	\$0	\$0	\$0

Second Company	1884	108 Mile Water System	1	Revenue	100	Taxes	Parcel Tax	-\$353,500	-\$353,500	-\$353,500	-\$353,500	-\$353,500	-\$353,500
Commerce	1004	100 Wille Water System	-	Revenue									
Control Notice Vision Cont													
													\$0
September Sept							User Fees	-\$310,257	-\$310,257	-\$310,257	-\$310,257	-\$310,257	-\$310,257
Fig. Confidence Teacher Confidence Grant - Personal 50 50 50 50 50 50 50 5					500	Other Revenue							-\$4,000
Part Count State Count S													\$0
					700	Conditional Transfers							\$0
Professor Support Professor Support Support Professor Support Suppor													\$0
International Internationa													\$0
Percentage Septemble Sep					900	ivisc Revenue/Expense							
## Papendikuren 101				Revenue Total			Transfer from Capital Neserve						
Processor Proc			2		110	Administration Expenses	Contractors Benefits						\$0
Price				• • • • • • • • • • • • • • • • • • • •									\$46,684
Siellies (120) Operating Expenses Advertisationing (120) Operating Expenses Advertisationing (120) Operating Expenses (12													\$1,634
120 Operating Expension								**					\$5,733
Alarm Montstoring \$1,200 \$1,20													
Connection Charges \$5,500 \$5,5					120	Operating Expenses							
Contract Services \$31,500 \$13,500 \$13,500 \$23,													
Contractors Instructions (Contractors (Contr													
Contracts from WEB													\$288
Environmental Monitoring													\$18,441
Equipment / mprovements 50 50 50 50 50 50 50 5							Employee Training/Development	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
General Trovel \$1,299 \$1,295 \$1,325 \$1,325 \$1,326 \$5,00 \$500							Environmental Monitoring	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
Legal 5500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>													\$0
License, Permit & Fees \$391 \$39													
Martenial & Supplies \$15,000 \$15													
Office Supplies S1,200 S1,													
Component Regains / Maintenance Substitution													
Stationary & Sta													\$0
Telephone													\$0
Tanining Travel 50 50 50 50 50 50 50 50 50 50 50 50 50							Stationary & Supplies						\$0
Transfer to Other Functions							Telephone	\$6,072	\$6,072	\$6,194	\$6,318	\$6,571	\$6,833
Unreported Mastercard So So So So So So So S													\$0
121													
					121	Distribution Contact D C 54							
122 Well & Control Building R & M Building Repairs / Minitenance \$1,000 \$1,000 \$1,000 \$1,000 \$3					121	Distribution System R & IVI							
Component Repairs / Replacement \$3,600 \$3,60					122	Well & Control Building R & M							\$1,000
Site Maintenance \$500 \$5													\$3,600
123 Reservoir R & M Building Repairs / Maintenance \$500							Electrical Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Cleaning S2,500													\$500
Component Repairs / Replacement SS00 SS000 SS00					123	Reservoir R & M							\$500
Site Maintenance S900 S9													
124 Fire Hydrants R & M Hydrant Maintenance \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$2,00													
Paint Hydrants \$200					124	Fire Hydrants R & M							
Site Maintenance \$200 \$2						ryuranto n ot m							\$200
140 Building & Equipment Expense Equipment Expense Equipment Repairs/Maintenance \$30 \$39													\$200
Equipment/Furniture \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					140	Building & Equipment Expenses	Building Expense Allocation	\$390	\$390	\$390	\$390	\$390	\$390
General Travel 57,984 5													\$0
Insurance \$7,074 \$7,074 \$7,215 \$7,359 \$7,506 \$7,565 Internal Equipment Charges \$-3,000 \$-3,000 \$-3,000 \$-3,000 \$-53													\$0
Internal Equipment Charges													
Utilities \$50,000 \$4,000 \$6,000 \$6,000<													
Vehicle Fuel \$9,649 \$9,649 \$9,842 \$10,039 \$10,240 \$10,445													
Vehicle Repairs/Maintenance \$4,000 \$6,000 \$100,000													\$10,445
150 Capital Expenses Equipment / Improvements \$20,000 \$68,000 \$00 \$0 \$0 \$0 \$0 \$0 \$0													\$4,000
811 Fiscal Services Interest Charges \$500 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></th<>													\$0
MFA Debenture - Principal \$107,533 \$107													\$100,000
MFA Debenture Interest \$63,000					811	Fiscal Services							
900 Misc Revenue/Expense Budgeted Surplus \$2,415,378 \$2,352,936 \$2,335,645 \$2,349,410 \$2,340,004 \$2,353,532 Expenditures Total \$3,114,925 \$3,071,587 \$3,009,451 \$3,009,651 \$3,095,619 \$2,996,213													
Expenditures Total \$3,114,925 \$3,071,587 \$3,009,145 \$3,009,854 \$3,005,619 \$2,996,215					900	Misc Revenue/Evnense							
				Expenditures Total	300	miss nevenue/ Expense	pangered surprus						\$2,996,213
	1884 Total			,									\$0
													, ,

Contractors Benefits Contractors Benefits Substitute Substitut				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
User Fees												\$1,543
Control Transfer 100 Control Transfer 121 12												\$0
Process Proc												-\$24,124
Process												-\$294 \$0
Revenue Total												-\$8,144
Revenue Total Septimes Sept				500	wisc Revenue/Expense							\$0
Expenditures 110			Revenue Total			Transfer from capital neserve						-\$37,519
Fire mentral		2		110	Administration Expenses	Contractors Benefits						\$0
Pf/ Cassual Benefits		_										\$1,565
Salaries						P/T / Casual Benefits						\$55
120						P/T / Casual Salaries	\$0	\$178	\$181	\$185	\$188	\$192
Connection Charges Contractors Reviews Final Provided Fraining Fra						Salaries	\$5,050	\$5,073	\$5,174	\$5,278	\$5,384	\$5,491
Contract Services 57,388 57,288 57,408 57,593 57,788 56 56 56 56 56 56 56 56 56 56 56 56 56				120	Operating Expenses							\$33
Contractors Benefits												\$800
Employee Training/Development \$75 \$7												\$7,978
Environmental Monitoring \$250 \$												\$6
General Travel												\$75
Licenses, Permits & Fees												\$250
Materials & Supplies \$200												\$2,302 \$0
Office Supplies												\$200
Operating Supplies SO SO SO SO SO SO SO S												\$71
SCBA, Sm Tools, Chemicals, Hoses, etc. SO SO SO SO SO SO SO S												\$0
Stationary & Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$0
Training Travel 50 50 50 50 50 50 50 50 50 50 50 50 50							\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Functions						Telephone	\$87	\$87	\$88	\$90	\$93	\$93
Unreported Mastercard S0 S0 S0 S0 S0 S0 S0 S						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
121						Transfer to Other Functions	\$355	\$20,355	\$355	\$355	\$355	\$355
Flushing Program \$100 \$1						Unreported Mastercard						\$0
122 Well & Control Building R & M Component Repairs / Replacement 510 5100				121	Distribution System R & M							\$500
123 Reservoir R & M Building Repairs / Maintenance 550 550 550 550 550 550 550 550 550 55												\$100
Cleaning S500 S50					-							\$100
Component Repairs / Replacement \$200 \$				123	Reservoir R & M							\$500
Site Maintenance S100 S1												\$500 \$200
124 Fire Hydrants R & M Hydrant Maintenance \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50												\$100
Paint Hydrants S100				124	Eiro Hudrants D & M							\$50
Site Maintenance \$200				124	rile nyulants k & W							\$100
140 Bullding & Equipment Expenses Bullding Expense Allocation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												\$200
Equipment Repairs/Maintenance \$0 \$229 \$229 \$229				140	Building & Equipment Expenses							\$0
Insurance 3358 \$358 \$365 \$372 \$379 Internal Equipment Charges 5229 \$229 \$229 \$229 \$229 \$229 Utilities \$128 \$133 \$138 \$143							\$0		\$0	\$0	\$0	\$0
Internal Equipment Charges \$229 <th< th=""><td></td><td></td><td></td><td></td><td></td><td>Equipment/Furniture</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></th<>						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
Utilities \$128 \$128 \$133 \$138 \$143						Insurance	\$358	\$358	\$365	\$372	\$379	\$385
						Internal Equipment Charges	\$229	\$229	\$229	\$229	\$229	\$229
Vehicle Fuel \$0 \$0 \$0 \$0 \$0												\$149
												\$0
Vehicle Repairs/ Maintenance \$0 \$0 \$0 \$0 \$0												\$0
150 Capital Expenses Equipment / Improvements \$0 \$12,000 \$15,000 \$0 \$0												\$0
												\$4,500
811 Fiscal Services Interest Charges 50 50 50 50 50 50				811	Fiscal Services							\$0
						·						\$3,232 \$2,165
				900	Misc Revenue/Evnense							\$2,165
			Expenditures Total	300	wisc nevenue/Expense	oudgeted surprus						\$37,519
Experimentaries 10tal 39-9/33 353,007 353,007 342,077 340,071 3 1885 Total 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1885 Total		Experiorures rotal									\$37,319

			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-\$39,861 \$0	-\$44,011 \$0	-\$47,675 \$0	-\$50,775 \$0	-\$53,296 \$0	-\$55,226 \$0
					Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	
		Revenue Total				-\$81,394	-\$85,544	-\$89,208	-\$92,308	-\$94,829	-\$96,759
	2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					F/T Benefits	\$3,843	\$4,016	\$4,096	\$4,178	\$4,262	\$4,347
					P/T / Casual Benefits	\$0 \$0	\$141 \$493	\$143 \$503	\$146 \$513	\$149 \$523	\$152 \$534
					P/T / Casual Salaries Salaries	\$14,235	\$14,090	\$14,372	\$14,659	\$14,952	\$15,251
			120	Operating Expenses	Advertising	\$14,235 \$50	\$14,090 \$50	\$14,372 \$50	\$14,659 \$50	\$14,952	\$15,251 \$50
			120	Operating Expenses	Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800
					Contract Services	\$1,062	\$750	\$750	\$750	\$750	\$750
					Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
					Contracts Non WCB	\$6	\$6	\$6	\$6	\$6	\$6
					Employee Training/Development	\$175	\$175	\$175	\$175	\$175	\$175
					Environmental Monitoring	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
					General Travel	\$1,249	\$1,249	\$1,274	\$1,299	\$1,325	\$1,352
					Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150
					Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
					Office Supplies	\$200	\$200	\$200	\$200	\$200	\$200
					Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
					Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
					Telephone	\$1,234	\$1,259	\$1,309	\$1,361	\$1,415	\$1,415
					Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
					Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
					Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
			121	Distribution System R & M	Component Repairs / Replacement	\$400	\$400	\$400	\$400	\$400	\$400
					Flushing Program	\$200	\$200	\$200	\$200	\$200	\$200
			122	Well & Control Building R & M	Component Repairs / Replacement	\$100	\$100	\$100	\$100	\$100	\$100
					Electrical Maintenance	\$400	\$400	\$400	\$400	\$400	\$400
					Site Maintenance	\$50	\$50	\$50	\$50	\$50	\$50
			123	Reservoir R & M	Building Repairs / Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
					Cleaning	\$300	\$300	\$300	\$300	\$300	\$300
					Component Repairs / Replacement	\$200 \$200	\$200 \$200	\$200 \$200	\$200 \$200	\$200 \$200	\$200 \$200
			124	Fire Hydrants R & M	Site Maintenance Hydrant Maintenance	\$500	\$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500
			124	rife riyurants k & W	Paint Hydrants	\$50	\$50	\$50	\$50	\$50	\$500 \$50
					Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
			140	Building & Equipment Expenses	Building Expense Allocation	\$121	\$121	\$121	\$121	\$121	\$121
			140	banding & Equipment Expenses	Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
					Equipment/Furniture	\$100	\$100	\$100	\$100	\$100	\$100
					Insurance	\$242	\$247	\$252	\$257	\$260	\$260
					Internal Equipment Charges	\$1,272	\$1,272	\$1,272	\$1,272	\$1,272	\$1,272
					Utilities	\$2,644	\$2,750	\$2,860	\$2,974	\$3,092	\$3,092
					Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
					Vehicle Repair/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
			150	Capital Expenses	Equipment / Improvements	\$0	\$0	\$0	\$0	\$0	\$0
			250	Reserve	Transfer to Capital Reserve	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
			900	Misc Revenue/Expense	Budgeted Surplus	\$44,011	\$47,675	\$50,775	\$53,296	\$55,226	\$56,732
		Expenditures Total				\$81,394	\$85,544	\$89,208	\$92,308	\$94,829	\$96,759

200 Grants in Lieu Federal Git - Grants in Lieu \$0 \$0 \$0 \$0	94 -\$7,294 \$0 \$0 00 -\$800
400 Sale of Services Connection Charges - Sale of Services - \$800 - \$800 - \$800 - \$800	
	25 \$825
User Fees - Sale of Services -\$15,050 -\$15,050 -\$15,050 -\$15,050 -\$1	
700 Conditional Transfers Other Grants (Weeds, Trif Stris, Resourc - \$50,500 - \$50,500 - \$0 - \$0	\$0 \$0
811 Fiscal Services Debt Proceeds \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
900 Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen - \$102,325 - \$89,547 - \$53,149 - \$55,227 - \$5	
Trsf from Cap Reserve - Misc Revenue/Exp	\$0 \$0
Revenue Total -5175,144 -5162,366 -575,468 -577,545 -57	
2 Expenditures 110 Administration Expenses F/T Benefits - Administration Expenses \$1,093 \$1,277 \$1,303 \$1,329 \$	55 \$1,382
F/T Salaries - Administration Expenses \$4,049 \$4,480 \$4,570 \$4,661 \$	54 \$4,849
120 Operating Expenses Advertising - Operating Expenses \$50 \$50 \$50 \$50	50 \$50
Connection Charges - Operating Expenses \$800 \$800 \$800 \$800	00 \$800
Contract Services - Operating Expenses \$173 \$83 \$83 \$83	83 \$83
Contracts Non WCB - Operating Expenses \$191 \$191 \$191 \$191	91 \$191
Employee Training/Development - Operatin \$100 \$100 \$100 \$100	00 \$100
Environmental Monitoring - Operating Exp \$350 \$350 \$350 \$350	50 \$350
General Travel - Operating Expenses \$100 \$100 \$100 \$100	00 \$100
Licences, Permits & Fees - Operating Exp \$200 \$200 \$200 \$200	00 \$200
Materials & Supplies - Operating Expense \$500 \$500 \$500 \$500	00 \$500
Office Supplies - Operating Expenses \$70 \$70 \$70 \$70	70 \$70
Stationary & Supplies - Operating Expens \$0 \$0 \$0 \$0 \$0	\$0 \$0
Telephone - Operating Expenses \$550 \$550 \$550 \$550	50 \$550
Training Travel - Operating Expenses \$0 \$0 \$0 \$0	\$0 \$0
Transfer to Other Function - Operating E \$0 \$0 \$0 \$0	\$0 \$0
121 Distribution System R & M Component Repairs / Replacement - Distri \$700 \$700 \$700 \$700 \$700	00 \$700
Flushing Program \$200 \$200 \$200 \$200	00 \$200
122 Well & Control Building R & M Component Repairs / Replacement - Well & \$0 \$0 \$0 \$0	\$0 \$0
Electrical Maintenance - Well & Control \$350 \$350 \$350 \$350	50 \$350
Site Maintenance - Well & Control Buildi \$350 \$350 \$350 \$350	50 \$350
123 Reservoir R & M Building Repairs / Maintenance - Reservo \$0 \$0 \$0 \$0	\$0 \$0
Cleaning - Reservoir R & M \$350 \$350 \$350 \$350	50 \$350
Site Maintenance - Reservoir R & M \$0 \$0 \$0 \$0	\$0 \$0
124 Fire Hydrants R & M Hydrant Maintenance \$200 \$200 \$200 \$200	00 \$200
Paint Hydrants \$100 \$100 \$0 \$0	\$0 \$100
125 System Valves R & M Exercise Program \$200 \$200 \$200 \$200	00 \$200
140 Building & Equipment Expenses Building Expense Allocation - Building & \$105 \$3,000 \$210 \$210	10 \$210
Insurance - Building & Equipment Expense \$150 \$150 \$150 \$150	50 \$150
Internal Equipment Charges - Building & \$220 \$220 \$220 \$220	20 \$220
	00 \$1,500
Vehicle Fuel - Building & Equipment Expe \$0 \$0 \$0 \$0	\$0 \$0
Vehicle Repairs/Maintenance - Building & \$0 \$0 \$0 \$0	\$0 \$0
150 Capital Expenses Equipment & Improvements - Capital Expen \$66,000 \$86,200 \$0 \$0	\$0 \$0
250 Reserve Transfer to Reserve - Reserve \$500 \$500 \$500 \$500	00 \$500
	87 \$2,687
	59 \$3,759
90 Misc Revenue/Expense Budgeted Surplus \$89,547 \$53,149 \$55,227 \$57,186 \$5 Expenditures Total \$157,144 \$162,366 \$75,488 \$77,545 \$7	
	50 \$81,345
1887 Total \$0 \$0 \$0 \$0	su \$0

1888	Canim Lake Water	1	Revenue	100	Taxes	Parcel Tax	-\$9,480	-\$9,480	-\$9,480	-\$9,480	-\$9,480	-\$9,480
				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
						Discounts Taken (User)	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933	\$1,933
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						User Fees	-\$21,713	-\$21,713	-\$21,713	-\$21,713	-\$21,713	-\$21,713
				500	Other Revenue	Interest Recovery	-\$217	-\$217	-\$217	-\$217	-\$217	-\$217
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$39,529	-\$44,485	-\$37,492	-\$42,270	-\$46,814	-\$51,119
			Revenue Total				-\$69,806	-\$74,762	-\$67,769	-\$72,547	-\$77,091	-\$81,396
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$1,345	\$1,406	\$1,434	\$1,463	\$1,492	\$1,522
						PT/ Casual Benefits	\$0	\$49	\$50	\$51	\$52	\$53
						PT/ Casual Salaries	\$0	\$173	\$176	\$180	\$183	\$187
						Salaries	\$4,982	\$4,932	\$5,031	\$5,131	\$5,234	\$5,339
				120	Operating Expenses	Advertising	\$50	\$50	\$50	\$50	\$50	\$50
						Alarm Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
						Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800
						Contract Services	\$209	\$100	\$100	\$100	\$100	\$100
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$234	\$234	\$239	\$243	\$246	\$250
						Employee Training/Development	\$120	\$120	\$120	\$120	\$120	\$120
						Environmental Monitoring	\$500	\$500	\$500	\$500	\$500	\$500
						General Travel	\$225	\$225	\$230	\$234	\$239	\$245
						Licenses, Permits & Fees	\$175	\$175	\$175	\$175	\$175	\$175
						Materials & Supplies	\$300	\$300	\$300	\$300	\$300	\$300
						Office Supplies	\$100	\$100	\$100	\$100	\$100	\$100
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$800	\$800	\$816	\$832	\$849	\$866
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$411	\$411	\$411	\$411	\$411	\$411
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Component Repairs / Replacement	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Flushing Program	\$200	\$200	\$200	\$200	\$200	\$200
				122	Well & Control Building R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Electrical Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$550	\$550	\$550	\$550	\$550	\$550
				123	Reservoir R & M	Cleaning	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				124	Fire Hydrants R & M	Hydrant Maintenance	\$250	\$250	\$250	\$250	\$250	\$250
						Paint Hydrants	\$50	\$50	\$50	\$50	\$50	\$50
						Site Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				125	System Valves R & M	Exercise Program	\$500	\$500	\$500	\$500	\$500	\$500
				140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$12,000	\$0	\$0	\$0	\$0
						Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$200 \$274	\$200 \$100	\$200 \$100	\$200 \$100	\$200 \$100	\$168 \$100
						Internal Equipment Charges	\$1,805	\$1,805	\$1,877	\$1,952	\$2,030	
						Utilities Vehicle Fuel	\$1,805	\$1,805	\$1,877	\$1,952	\$2,030	\$2,110 \$0
						Vehicle Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
				811	Fiscal Services	Interest Charges	\$500	\$500	\$500	\$500	\$500	\$500
					oc. vices	MFA Debenture - Principal	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545	\$2,545
						MFA Debenture Interest	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696
				900	Misc Revenue/Expense	Budgeted Surplus	\$44,485	\$37,492	\$42,270	\$46,814	\$51,119	\$55,210
			Expenditures Total		,,		\$69,806	\$74,762	\$67,769	\$72,547	\$77,091	\$81,396
1888 Total							\$0	\$0	\$0	\$0	\$0	\$0

1889	Horse Lake Water	1	Revenue	100	Taxes	Parcel Tax	-\$29,732	-\$29,732	-\$29,732	-\$29,732	-\$29,732	-\$29,732
				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
						Discounts Taken (User)	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						User Fees	-\$30,281	-\$30,281	-\$30,281	-\$30,281	-\$30,281	-\$30,281
				500	Other Revenue	Interest Recovery	-\$1,147	-\$1,147	-\$1,147	-\$1,147	-\$1,147	-\$1,147
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$174,386	-\$174,021	-\$153,082	-\$151,469	-\$149,166	-\$146,207
			Revenue Total				-\$234,271	-\$233,906	-\$212,967	-\$211,354	-\$209,051	-\$206,092
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$4,766	\$4,980	\$5,080	\$5,181	\$5,285	\$5,391
						PT/ Casual Benefits	\$0	\$174	\$178	\$181	\$185	\$189
						PT/ Casual Salaries	\$0	\$612	\$624	\$636	\$649	\$662
						Salaries	\$17,651	\$17,472	\$17,821	\$18,178	\$18,541	\$18,912
				120	Operating Expenses	Advertising	\$150	\$150	\$150	\$150	\$150	\$150
						Alarm Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
						Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800
						Contract Services	\$881	\$500	\$500	\$500	\$500	\$500
						Contractors Benefits	\$6 \$2,407	\$6 \$2,407	\$6 \$2,455	\$6 \$2,504	\$6 \$2,504	\$6 \$2,504
						Contracts Non WCB	\$2,407	\$163	\$2,455 \$163	\$2,504	\$2,504 \$163	\$2,504
						Employee Training/Development Environmental Monitoring	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						General Travel	\$478	\$478	\$487	\$497	\$507	\$517
						Legal	\$0	\$0	\$0	\$0	\$0	\$0
						Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$160	\$160	\$160	\$160	\$160	\$160
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$609	\$622	\$647	\$673	\$700	\$700
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$488	\$488	\$488	\$488	\$488	\$488
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Flushing Program	\$400	\$400	\$400	\$400	\$400	\$400
				122	Well & Control Building R & M	Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Electrical Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
				123	Reservoir R & M	Site Maintenance Cleaning	\$50 \$500	\$50 \$500	\$50 \$500	\$50 \$500	\$50 \$500	\$50 \$500
				123	Reservoir R & IVI	Site Maintenance	\$100	\$100	\$100	\$100	\$100	\$100
				124	Fire Hydrants R & M	Hydrant Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
				124	The Hydrania R & H	Paint Hydrants	\$200	\$200	\$200	\$200	\$200	\$200
						Site Maintenance	\$300	\$300	\$300	\$300	\$300	\$300
				125	System Valves R & M	Exercise Program	\$100	\$100	\$100	\$100	\$100	\$100
						Locate & Restore System Valves	\$500	\$500	\$500	\$500	\$500	\$500
				140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$271	\$276	\$282	\$288	\$294	\$294
						Internal Equipment Charges	\$1,016	\$1,016	\$1,016	\$1,016	\$1,016	\$1,016
						Utilities	\$2,906	\$3,022	\$3,143	\$3,268	\$3,398	\$3,398
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$0	\$20,000	\$0	\$0	\$0	\$0
				250 811	Reserve Fiscal Services	Transfer to Capital Reserve Interest Charges	\$5,000 \$100	\$5,000 \$100	\$5,000 \$100	\$5,000 \$100	\$5,000 \$100	\$5,000 \$100
				911	riscal Services	-					\$100 \$7,779	\$100 \$7,779
						MFA Debenture - Principal MFA Debenture Interest	\$7,779 \$8,819	\$7,779 \$8,819	\$7,779 \$8,819	\$7,779 \$8,819	\$8,819	\$7,779
				900	Misc Revenue/Expense	Budgeted Surplus	\$174.021	\$153.082	\$151,469	\$149.166	\$146,207	\$142,744
			Expenditures Total		se nevenue/ Expense	g 301pi03	\$234,271	\$233,906	\$212,967	\$211,354	\$209,051	\$206,092
1889 Total			,				\$0	\$0	\$0	\$0	\$0	\$0
												,,,

1890	103 Water Service	1	Revenue	100	Taxes	Parcel Tax	-\$21,125	-\$21,125	-\$21,125	-\$21,125	-\$21,125	-\$21,125
				200	Grants in Lieu	Federal Grants in Lieu	\$0	\$0	\$0	\$0	\$0	\$0
				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
						Discounts Taken (User) Other Recoveries	\$2,460 \$0	\$2,460 \$0	\$2,460 \$0	\$2,460 \$0	\$2,460 \$0	\$2,460 \$0
						User Fees	-\$44,750	-\$44,750	-\$51,463	-\$58,175	-\$58,175	-\$58,175
				500	Other Revenue	Interest Recovery	-\$44,750	-\$361	-\$361	-\$36,173	-\$36,173	-\$361
				300	Other Nevenue	Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus	-\$63,182	-\$40,188	-\$7,601	-\$1,005	-\$386	\$987
					·	Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
			Revenue Total				-\$127,758	-\$104,764	-\$78,889	-\$79,006	-\$78,387	-\$77,014
		2	Expenditures	110	Administration Expenses	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$6,342	\$6,626	\$6,759	\$6,894	\$7,032	\$7,172
						PT/ Casual Benefits	\$0	\$232	\$237	\$241	\$246	\$251
						PT/ Casual Salaries	\$0	\$814	\$830	\$847	\$864	\$881
				400		Salaries	\$23,488	\$23,249	\$23,714	\$24,188	\$24,672	\$25,165
				120	Operating Expenses	Advertising Connection Charges	\$65 \$800	\$65 \$800	\$65 \$800	\$65 \$800	\$65 \$800	\$65 \$800
						Contract Services	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Contracts Non WCB	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Employee Training/Development	\$282	\$282	\$282	\$282	\$282	\$282
						Environmental Monitoring	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
						General Travel	\$276	\$276	\$282	\$287	\$293	\$299
						GIS Development	\$0	\$0	\$0	\$0	\$0	\$0
						Licences, Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0
						Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150
						Materials and Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$150	\$150	\$150	\$150	\$150	\$150
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Postage & Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						SCBA, Sm Tools, Chemicals, Hoses, etc. Telephone	\$0 \$2,772	\$0 \$2,772	\$0 \$2,772	\$0 \$2,772	\$0 \$2,772	\$0 \$2,772
						Training Travel	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Component Repairs/Replacement	\$300	\$300	\$300	\$300	\$300	\$300
						Flushing Program	\$200	\$200	\$200	\$200	\$200	\$200
				122	Well & Control Building R & M	Component Repairs/Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Electrical Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$50	\$50	\$50	\$50	\$50	\$50
				123	Reservoir R & M	Building Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Cleaning	\$500	\$500	\$500	\$500	\$500	\$500
				124	Floridade - 0000	Site Maintenance	\$100	\$100	\$100	\$100	\$100	\$100
				124	Fire Hydrants R & M	Hydrant Maintenance	\$500	\$500	\$500 \$200	\$500 \$200	\$500 \$200	\$500 \$200
						Paint Hydrants Site Maintenance	\$200 \$300	\$200 \$300	\$200 \$300	\$200 \$300	\$200	\$200
				125	System Valves R & M	Exercise Program	\$200	\$200	\$200	\$200	\$200	\$200
					System runes na m	Locate & Restore System Valves	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
				140	Building & Equipment Expenses	Building Expense Allocation	\$121	\$121	\$121	\$121	\$121	\$121
						Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$250	\$250	\$250	\$250	\$250	\$250
						Internal Equipment Charges	\$1,220	\$1,220	\$1,220	\$1,220	\$1,220	\$1,220
						Utilities	\$2,400	\$2,400	\$2,496	\$2,596	\$2,700	\$2,808
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Reapirs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment and Improvements	\$0	\$20,000	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
				811	Fiscal Services	Interest Charges MFA Debenture - Principal	\$0 \$13.435	\$0 \$13.435	\$0 \$13,435	\$0 \$13,435	\$0 \$13.435	\$0 \$13,435
						MFA Debenture - Principal MFA Debenture Interest	\$13,435 \$11,372	\$13,435 \$11,372	\$13,435 \$11,372	\$13,435 \$11,372	\$13,435 \$11,372	\$13,435 \$11,372
				900	Misc Revenue/Expense	Budgeted Surplus	\$51,685	\$7,601	\$1,005	\$386	-\$987	-\$3,130
			Expenditures Total	300	mise nevenue, expense	g Jurpius	\$127,758	\$104,764	\$78,889	\$79,006	\$78,387	\$77,014
1890 Total			p=====================================				\$0	\$0	\$0	\$0	\$0	\$0

1891	Lexington Water System	1	Revenue	100	Taxes	Parcel Taxes - Taxes	-\$12,100	-\$12,100	-\$12,100	-\$12,100	-\$12,100	-\$12,100
1891	Lexington water system	1	kevenue	200	Grants in Lieu	Federal GIL	-\$12,100 \$0	-\$12,100 \$0	-\$12,100 \$0	-\$12,100 \$0	-\$12,100 \$0	-\$12,100 \$0
				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
				400	Sale of Services	Discounts Taken	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
						User Fees	-\$27,440	-\$27,440	-\$27,440	-\$27,440	-\$27,440	-\$27,440
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus	\$25,181	\$19,238	-\$29,650	\$10,903	\$6,915	\$3,050
						Trsf from Cap Reserve	\$0	\$0	\$0	\$0	\$0	\$0
			Revenue Total				-\$13,660	-\$19,603	-\$68,490	-\$27,937	-\$31,925	-\$35,790
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$1,209	\$1,265	\$1,258	\$1,316	\$1,342	\$1,369
						F/T Salaries	\$4,478	\$4,439	\$4,659	\$4,618	\$4,711	\$4,805
						P/T / Casual Benefits - Administration E	\$0	\$44	\$0	\$46	\$47	\$48
						P/T / Casual Salaries - Administration E	\$0	\$155	\$0	\$162	\$165	\$168
				120	Operating Expenses	Advertising	\$35	\$35	\$35	\$35	\$35	\$35
						Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800
						Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Employee Training/Development	\$225	\$225	\$225	\$225	\$225	\$225
						Environmental Monitoring	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						General Travel Licences, Permits & Fees	\$150 \$200	\$150 \$200	\$150 \$200	\$150 \$200	\$150 \$200	\$150 \$200
						Materials & Supplies	\$500 \$500	\$500 \$500	\$500	\$200 \$500	\$500	\$500
						Office Supplies	\$100	\$100	\$100	\$100	\$100	\$100
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$750	\$750	\$750	\$750	\$750	\$750
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Function	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Successful Function	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Component Repairs / Replacement	\$200	\$200	\$200	\$200	\$200	\$200
						Flushing Program	\$200	\$200	\$200	\$200	\$200	\$200
				122	Well & Control Building R & M	Component Repairs / Replacement	\$200	\$200	\$200	\$200	\$200	\$200
						Electrical Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$600	\$600	\$600	\$600	\$600	\$600
				123	Reservoir R & M	Building Repairs / Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Cleaning	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
				124	Fire Hydrants R & M	Hydrant Maintenance	\$300	\$300	\$300	\$300	\$300	\$300
						Paint Hydrants	\$150	\$150	\$150	\$150	\$150	\$150
				425		Site Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
				125	System Valves R & M	Exercise Program Locate & Restore System Valves	\$500 \$0	\$500 \$0	\$500 \$0	\$500 \$0	\$500 \$0	\$500 \$0
				140	Duilding 8 Faulancet Frances		\$150	\$150	\$150	\$150	\$150	\$150
				140	Building & Equipment Expenses	Building Expense Allocation Insurance	\$300	\$150	\$150	\$150	\$300	\$300
						Internal Equipment Charges	\$250	\$250	\$250	\$250	\$250	\$250
						Utilities	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment & Improvements	\$0	\$5,000	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Reserve	\$2,500	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
				811	Fiscal Services	Debt Interest - MFA	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560	\$7,560
						Debt Principal - MFA	\$4,540	\$4,540	\$4,540	\$4,540	\$4,540	\$4,540
						Interest Charges	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	-\$19,238	-\$17,511	\$33,864	-\$6,915	-\$3,050	\$690
			Expenditures Total				\$13,660	\$19,603	\$68,490	\$27,937	\$31,925	\$35,790
1891 Total							\$0	\$0	\$0	\$0	\$0	\$0
Water Services	Total						\$0	\$0	\$0	\$0	\$0	\$0
Grand Total							\$0	\$0	\$0	\$0	\$0	\$0