2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

Row Labels	Name	Class #	Expense Type	Category #	Category Name	Account Code Name	2020 - Final	2021 - Provisional	2022 - Provisional	2023 - Provisional	2024 - Provisional	2025 - Provisional
Administrative 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	-$12,500	-$12,500	-$12,500	-$12,500
						Federal Grants in Lieu	-$15,000	-$15,000	-$15,000	-$15,000	-$15,000	-$15,000
						Provincial Grants In Lieu	-$65,000	-$65,000	-$65,000	-$65,000	-$65,000	-$65,000
				400	**Sale of Services**	Other Recoveries	-$5,000	-$5,000	-$5,000	-$5,000	-$5,000	-$5,000
				500	**Other Revenue**	Interest Recovery	-$15,000	-$15,000	-$15,000	-$15,000	-$15,000	-$15,000
				700	**Conditional Transfers**	Conditional Grants - Provincial	-$105,000	-$105,000	-$105,000	-$105,000	-$105,000	-$105,000
						Other Grants	-$270,000	-$150,000	-$150,000	-$150,000	-$150,000	-$150,000
				811	**Fiscal Services**	Debt Proceeds	$0	$0	-$300,000	$0	$0	-$425,000
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$727,300	-$286,567	-$158,767	-$262,599	-$386,772	-$521,176
			Revenue Total				**-$3,338,397**	**-$2,990,023**	**-$3,290,700**	**-$3,168,465**	**-$3,368,790**	**-$4,006,629**
		2	**Expenditures**	100	**Board Expenses**	Director Training/Development	$7,893	$0	$0	$0	$0	$0
						Directors Benefits	$10,000	$10,200	$10,404	$10,612	$10,824	$11,041
						Director's Remuneration	$173,930	$177,409	$180,957	$184,576	$188,268	$192,033
						Director's Training/Development	$0	$0	$0	$0	$0	$0
						Directors Travel	$17,500	$61,090	$62,312	$63,558	$64,829	$66,126
						Meeting Expense - Directors	$1,025	$1,051	$1,051	$1,077	$1,104	$1,126
				110	**Administration Expenses**	Administration	$0	$0	$0	$0	$0	$0
						F/T Benefits	$348,102	$367,533	$374,884	$382,381	$390,029	$397,830
						P/T / Casual Benefits	$8,329	$7,746	$7,901	$8,059	$8,220	$8,384
						P/T / Casual Salaries	$48,992	$49,972	$50,971	$51,991	$53,031	$54,091
						Salaries	$1,289,268	$1,289,590	$1,315,382	$1,341,689	$1,368,523	$1,395,894
				120	**Operating Expenses**	Advertising	$21,250	$23,250	$23,250	$23,169	$24,000	$24,440
						Audit	$20,300	$20,300	$20,605	$20,914	$21,216	$21,216
						Computer Hardware	$20,000	$18,000	$18,000	$18,000	$18,000	$18,000
						Computer Software	$187,500	$206,290	$202,790	$201,790	$201,790	$201,790
						Contract Services	$43,588	$39,588	$3,677	$3,769	$3,863	$3,863
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Corporate Communications	$0	$0	$0	$0	$0	$0
						Dues & Memberships	$2,563	$2,720	$2,796	$2,862	$2,929	$2,984
						Dues & Memberships - CRD Corp	$40,919	$39,069	$39,114	$39,160	$39,207	$39,245
						Election Expenses	$15,000	$15,000	$15,000	$15,000	$15,000	$15,300
						Employee Training/Development	$12,813	$24,000	$22,000	$21,000	$43,000	$43,500
						General Travel	$25,625	$17,750	$28,750	$28,750	$28,750	$28,750
						Legal	$0	$0	$0	$0	$0	$0
						Licenses, Permits & Fees	$2,050	$750	$750	$750	$750	$750
						Meeting Expense	$9,375	$2,850	$3,925	$3,700	$3,925	$3,925
						Office Supplies	$36,900	$39,500	$39,500	$39,500	$39,500	$39,500
						Operating Supplies	$10,300	$9,550	$10,300	$11,000	$10,300	$10,300
						Operational Expenses - Administration Ex	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
						Postage & Courier	$0	$0	$0	$0	$0	$0
						Professional / Consulting	$160,750	$33,000	$23,000	$23,000	$23,000	$23,000
						Publications	$7,175	$17,825	$20,904	$21,088	$21,277	$21,431
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$1,025	$4,100	$3,100	$3,100	$3,100	$3,100
						Training Travel	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	$112,500	$112,500	$300,000	$0	$0	$425,000
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$51,250	$51,250	$52,531	$53,845	$55,191	$56,294
						Building Maintenance	$7,500	$7,750	$7,750	$7,750	$7,750	$7,750
						Building Rent	$0	$0	$0	$0	$0	$0
						Equipment Repairs & Maintenance	$0	$0	$0	$0	$0	$0
						Equipment/Furniture	$5,125	$5,125	$5,253	$5,384	$5,519	$5,629
						Insurance	$21,525	$21,000	$21,500	$22,000	$22,500	$23,000
						Utilities	$0	$5,400	$5,400	$5,400	$5,400	$5,400
						Vehicle Repairs/Maintenance	$0	$100	$100	$100	$100	$100
				811	**Fiscal Services**	Debt Interest - MFA	$0	$0	$4,245	$8,490	$8,490	$20,147
						Debt Principal - MFA	$0	$0	$0	$8,229	$8,229	$8,229
				900	**Misc Revenue/Expense**	Budgeted Surplus	$468,327	$158,767	$262,599	$386,772	$521,176	$677,460
			Expenditures Total				**$3,338,397**	**$2,990,023**	**$3,290,700**	**$3,168,465**	**$3,368,790**	**$4,006,629**
1002 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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1003	**Administrative Services**	1	**Revenue**	100	**Taxes**	All Municipalities	$0	$0	$0	$0	$0	$0
						City of Quesnel	-$112,304	-$129,150	-$148,522	-$155,948	-$163,745	-$171,933
						City of Williams Lake	-$117,616	-$135,259	-$155,548	-$163,325	-$171,491	-$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
						Interest Recovery	-$20,000	-$20,000	-$20,500	-$21,013	-$21,538	-$22,076
						Leases/Rent	-$15,000	-$15,000	-$15,375	-$15,759	-$16,153	-$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
			Revenue Total				**-1905305.87**	**-1378556.19**	**-1773581.76**	**-1396966.77**	**-1477964.49**	**-2083985.17**
		2	**Expenditures**	100	**Board Expenses**	Directors Benefits	$3,500	$3,500	$3,570	$3,641	$3,714	$3,789
						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
						Salaries	$415,179	$402,388	$410,436	$418,644	$427,017	$435,558
				120	**Operating Expenses**	Advertising	$11,000	$13,000	$13,000	$12,400	$13,000	$13,220
						Audit	$20,000	$30,000	$30,000	$30,000	$30,000	$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
						Employee Training/Development	$25,500	$27,500	$25,000	$23,500	$45,000	$45,000
						Equipment Rental	$30,000	$35,000	$35,000	$35,000	$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	$3,700	$3,925	$3,925
						Office Supplies	$48,000	$46,800	$46,800	$46,800	$46,800	$46,800
						Operating Supplies	$0	$9,550	$10,300	$11,000	$10,300	$10,300
						Postage & Courier	$0	$0	$0	$0	$0	$0
						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	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	-$112,500	-$100,000	-$437,500	$0	$0	-$500,000
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	-$115,500	-$135,000	-$137,700	-$140,454	-$143,263	-$146,128
						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	$16,000	$12,000	$12,000	$12,000	$12,000	$12,000
						Insurance	$19,000	$27,500	$27,500	$27,500	$27,500	$27,500
						Insurance Claims/Deductibles	$0	$0	$0	$0	$0	$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	$0	$0	$38,000	$56,459	$56,459	$56,459
						MFA Debenture Interest	$0	$0	$3,216	$6,432	$6,432	$10,107
				900	**Misc Revenue/Expense**	Budgeted Surplus	$341,923	$22,202	$49,379	$74,061	$121,029	$210,502
			Expenditures Total				**$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**

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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	**Reserve**	Transfer to Capital Reserve	$0	$3,500	$3,500	$3,500	$3,500	$3,500
				900	**Misc Revenue/Expense**	Budgeted Surplus	$0	$0	$0	$0	$0	$0
			Expenditures Total				**0**	**3500**	**3500**	**3500**	**3500**	**3500**
1004 Total							**$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	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Publications	$27,100	$21,300	$27,100	$26,500	$27,100	$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	**Conditional Transfers**	Other Grants	$0	-$105,000	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	$0	$0	$0	$0	$0	$0
						Transfer from Capital Reserve	$0	$0	$0	$0	$0	$0
			Revenue Total				**$0**	**-$105,475**	**-$475**	**-$475**	**-$475**	**-$475**
		2	**Expenditures**	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
						Operating Supplies	$0	$0	$0	$0	$0	$0
						Professional / Consulting	$0	$105,000	$0	$0	$0	$0
						Referendum Expenses	$0	$0	$0	$0	$0	$0
						Transfer to Successful Function	$0	-$20,000	-$20,000	-$20,000	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$0	$475	$475	$475	$475	$475
				900	**Misc Revenue/Expense**	Budgeted Surplus	$0	$0	$0	$0	$0	$0
			Expenditures Total				**$0**	**$105,475**	**$475**	**$475**	**$475**	**$475**
1019 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1024	**CRD Governance**	1	**Revenue**	100	**Taxes**	City of Quesnel	-$41,421	-$42,664	-$43,944	-$45,262	-$46,620	-$48,019
						City of Williams Lake	-$43,753	-$45,066	-$46,418	-$47,811	-$49,245	-$50,722
						District of 100 Mile House	-$11,446	-$11,789	-$12,143	-$12,507	-$12,883	-$13,269
						District of Wells	-$474	-$489	-$503	-$518	-$534	-$550
						Electoral Area Tax Levy	-$180,459	-$185,872	-$191,449	-$197,192	-$203,108	-$209,201
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,753	-$2,753	-$18,070	-$36,584	-$58,445	-$83,808
			Revenue Total				**-$280,306**	**-$288,633**	**-$312,526**	**-$339,874**	**-$370,834**	**-$405,569**
		2	**Expenditures**	100	**Board Expenses**	Director Training/Development	$0	$0	$0	$0	$0	$0
						Directors Benefits	$9,410	$9,598	$9,790	$9,985	$10,185	$10,389
						Director's Meeting Expense	$0	$0	$0	$0	$0	$0
						Director's Remuneration	$155,040	$158,141	$161,304	$164,530	$167,820	$171,177
						Directors Travel	$81,240	$82,865	$84,522	$86,213	$87,937	$89,696
						Meeting Expense - Directors	$18,000	$18,360	$18,727	$19,102	$19,484	$19,873
				120	**Operating Expenses**	Office Supplies	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$50	$50	$50	$50	$50	$50
						Insurance	$0	$1,550	$1,550	$1,550	$1,550	$1,550
				900	**Misc Revenue/Expense**	Budgeted Surplus	$16,567	$18,070	$36,584	$58,445	$83,808	$112,834
			Expenditures Total				**$280,306**	**$288,633**	**$312,526**	**$339,874**	**$370,834**	**$405,569**
1024 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Administrative Services Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Airport Services

1111	**Anahim Airstrip**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$51,946	-$52,466	-$52,990	-$53,520	-$54,055	-$54,596
				400	**Sale of Services**	Fuel Sales	-$71,250	-$71,250	-$71,250	-$71,250	-$71,250	-$71,250
						Sale of Services	-$50,000	-$50,000	-$50,000	-$50,000	-$50,000	-$50,000
				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
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$0	$0	$0	$0	$0	$0
				135	**Contract Services**	Contract Services	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Maintenance	$0	$0	$0	$0	$0	$0
						Equipment Repairs & Maintenance	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
						Equipment/Furniture	$0	$0	$0	$0	$0	$0
						Fuel for Resale	$57,750	$57,750	$57,750	$57,750	$57,750	$57,750
						Grounds Maintenance	$0	$0	$0	$0	$0	$0
						Insurance	$5,591	$5,871	$6,164	$6,472	$6,796	$7,136
						Utilities	$0	$0	$0	$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							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1112	**Likely & Area Community Services**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$26,688	-$26,688	-$27,222	-$27,766	-$28,322	-$28,888
				500	**Other Revenue**	Interest Recovery	-$204	-$204	-$204	-$204	-$204	-$204
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$17,204	-$14,032	-$9,064	-$8,387	-$8,999	-$9,902
			Revenue Total				**-$44,096**	**-$40,924**	**-$36,490**	**-$36,357**	**-$37,525**	**-$38,994**
		2	**Expenditures**	110	**Administration Expenses**	Contractors Benefits	$0	$0	$0	$0	$0	$0
						F/T Benefits	$606	$586	$597	$609	$622	$634
						Salaries	$2,244	$2,055	$2,096	$2,138	$2,181	$2,224
				120	**Operating Expenses**	Advertising	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
						Contractors Benefits	$50	$50	$50	$50	$50	$50
						Contracts Non WCB	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
						Dues & Memberships	$50	$50	$50	$50	$50	$50
						General Travel	$300	$300	$300	$300	$300	$300
				140	**Building & Equipment Expenses**	Building Maintenance	$10,500	$9,000	$9,000	$8,000	$8,000	$8,000
						Equipment/Furniture	$4,000	$4,000	$1,000	$1,000	$1,000	$1,000
						Grounds Maintenance	$0	$0	$0	$0	$0	$0
						Insurance	$3,469	$3,819	$4,010	$4,210	$4,421	$4,642
				150	**Capital Expenses**	Equipment / Improvements	$2,500	$2,000	$1,000	$1,000	$1,000	$1,000
				250	**Reserve**	Transfer to Capital Reserve	$0	$1,000	$1,000	$1,000	$1,000	$1,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$11,377	$9,064	$8,387	$8,999	$9,902	$11,093
			Expenditures Total				**$44,096**	**$40,924**	**$36,490**	**$36,357**	**$37,525**	**$38,994**
1112 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1113	**South Cariboo Regional Airport**	1	**Revenue**	100	**Taxes**	District of 100 Mile House	-$36,123	-$55,991	-$55,991	-$55,991	-$55,991	-$55,991
						Electoral Area Tax Levy	-$230,268	-$356,915	-$356,915	-$356,915	-$356,915	-$356,915
				400	**Sale of Services**	Fuel Sales	-$140,000	-$140,000	-$140,000	-$140,000	-$140,000	-$140,000
				500	**Other Revenue**	Interest Recovery	-$2,356	-$2,356	-$2,356	-$2,356	-$2,356	-$2,356
						Leases/Rent	-$12,968	-$12,968	-$12,968	-$12,968	-$12,968	-$12,968
				700	**Conditional Transfers**	Other Grants	-$500,000	$0	$0	-$1,100,000	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$312,187	-$253,220	-$312,564	-$588,784	-$766,856	-$1,019,256
						Transfer from Capital Reserve	-$250,000	$0	-$300,000	-$400,000	$0	$0
			Revenue Total				**-$1,483,902**	**-$821,450**	**-$1,180,794**	**-$2,657,014**	**-$1,335,086**	**-$1,587,486**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits	$2,472	$2,879	$2,937	$2,996	$3,056	$3,117
						Salaries	$9,156	$10,103	$10,306	$10,512	$10,722	$10,936
				120	**Operating Expenses**	Advertising	$500	$500	$500	$500	$500	$500
						Contract Services	$103,750	$103,750	$103,750	$103,750	$103,750	$103,750
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Contracts Non WCB	$0	$0	$0	$0	$0	$0

2021-2025 Cariboo Regional District 5 year Financial Plan
Detailed Budgets by Department and Service

1113	**South Cariboo Regional Airport**	2	**Expenditures**	120	**Operating Expenses**	Dues & Memberships	$150	$150	$150	$150	$150	$150
						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	**Misc Revenue/Expense**	Budgeted Surplus	$253,220	$312,564	$588,784	$766,856	$1,019,256	$1,270,957
			Expenditures Total				**$1,483,902**	**$821,450**	**$1,180,794**	**$2,657,014**	**$1,335,086**	**$1,587,486**
1113 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1114	**NC Airport Service**	1	**Revenue**	100	**Taxes**	Electoral Area Levy - Taxes	-$70,000	-$70,000	-$70,000	-$70,000	-$70,000	-$70,000
				500	**Other Revenue**	Interest Recovery - Other Revenue	-$375	-$375	-$375	-$375	-$375	-$375
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$9,191	-$13,566	-$17,941	-$22,316	-$26,691	-$31,066
			Revenue Total				**-$79,566**	**-$83,941**	**-$88,316**	**-$92,691**	**-$97,066**	**-$101,441**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits - Administration Expenses	$0	$0	$0	$0	$0	$0
						F/T Salaries - Administration Expenses	$0	$0	$0	$0	$0	$0
						P/T / Casual Benefits - Administration E	$0	$0	$0	$0	$0	$0
						P/T / Casual Salaries - Administration E	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Contract Services - Operating Expenses	$66,000	$66,000	$66,000	$66,000	$66,000	$66,000
						Transfer to Other Function - Operating E	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$13,566	$17,941	$22,316	$26,691	$31,066	$35,441
			Expenditures Total				**79565.68**	**83940.68**	**88315.68**	**92690.68**	**97065.68**	**101440.68**
1114 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Airport Services Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Contribution Services

1017	**South Cariboo Economic Developme**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$63,750	-$63,750	-$63,750	-$63,750	-$63,750	-$63,750
				500	**Other Revenue**	Interest Recovery	-$453	-$453	-$453	-$453	-$453	-$453
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$52,278	-$61,628	-$47,331	-$38,034	-$28,737	-$19,440
			Revenue Total				**-$116,480**	**-$125,831**	**-$111,534**	**-$102,237**	**-$92,940**	**-$83,643**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$77,000	$78,500	$73,500	$73,500	$73,500	$73,500
						General Travel	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$39,480	$47,331	$38,034	$28,737	$19,440	$10,143
			Expenditures Total				**$116,480**	**$125,831**	**$111,534**	**$102,237**	**$92,940**	**$83,643**
1017 Total							**$0**	**$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	-$100,000
				500	**Other Revenue**	Interest Recovery	-$420	-$420	-$420	-$420	-$420	-$420
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$91,554	-$97,364	-$68,784	-$52,204	-$35,624	-$19,044
			Revenue Total				**-$161,974**	**-$197,784**	**-$169,204**	**-$152,624**	**-$136,044**	**-$119,464**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$97,500	$129,000	$117,000	$117,000	$117,000	$117,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$64,474	$68,784	$52,204	$35,624	$19,044	$2,464
			Expenditures Total				**$161,974**	**$197,784**	**$169,204**	**$152,624**	**$136,044**	**$119,464**
1025 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1026	**Contribution: N.C. Econ. Dev.**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$32,000	-$40,000	-$40,000	-$40,000	-$40,000	-$40,000
				500	**Other Revenue**	Interest Recovery	-$225	-$225	-$225	-$225	-$225	-$225
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$37,678	-$40,028	-$33,503	-$26,978	-$20,453	-$13,928
			Revenue Total				**-$69,903**	**-$80,253**	**-$73,728**	**-$67,203**	**-$60,678**	**-$54,153**
		2	**Expenditures**	110	**Administration Expenses**	Administration	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Contract Services	$36,750	$46,750	$46,750	$46,750	$46,750	$46,750
						General Travel	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$33,153	$33,503	$26,978	$20,453	$13,928	$7,403
			Expenditures Total				**$69,903**	**$80,253**	**$73,728**	**$67,203**	**$60,678**	**$54,153**
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	-$66,788
				500	**Other Revenue**	Interest Recovery	-$250	-$250	-$250	-$250	-$250	-$250
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$16,358	-$13,922	-$12,106	-$11,069	-$10,870	-$11,576
			Revenue Total				**-$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
				900	**Misc Revenue/Expense**	Budgeted Surplus	$13,822	$12,106	$11,069	$10,870	$11,576	$13,254
			Expenditures Total				**$70,202**	**$70,178**	**$70,882**	**$72,478**	**$75,032**	**$78,614**
1028 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,653	-$2,850	-$3,084	-$3,322	-$3,564	-$3,810
			Revenue Total				**-$9,269**	**-$9,598**	**-$9,966**	**-$10,341**	**-$10,722**	**-$11,111**
		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
			Expenditures Total				**$9,269**	**$9,598**	**$9,966**	**$10,341**	**$10,722**	**$11,111**
1029 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1031	**Contribution: North Cariboo Cemet**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$70,000	-$70,000	-$70,000	-$70,000	-$70,000	-$70,000
				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
			Revenue Total				**-$85,530**	**-$85,548**	**-$90,398**	**-$93,942**	**-$96,155**	**-$97,009**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$64,000	$65,280	$66,586	$67,917	$69,276	$70,661
				160	**Grants**	GFA - Detail not rqd	$0	$0	$0	$0	$0	$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**	**$0**
1035	**South Cariboo Cemetery**	1	**Revenue**	100	**Taxes**	Electoral Area Levy	-$8,500	-$8,500	-$8,500	-$8,500	-$8,500	-$8,500
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$10,334	-$10,919	-$11,419	-$11,919	-$12,419	-$12,919
			Revenue Total				**-$18,834**	**-$19,419**	**-$19,919**	**-$20,419**	**-$20,919**	**-$21,419**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services - Operating Expenses	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$10,834	$11,419	$11,919	$12,419	$12,919	$13,419
			Expenditures Total				**$18,834**	**$19,419**	**$19,919**	**$20,419**	**$20,919**	**$21,419**
1035 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036	**Central Cariboo Cemetary**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$19,000	-$19,000	-$19,000	-$19,000	-$19,000	-$19,000
				500	**Other Revenue**	Interest Recovery	-$130	-$130	-$130	-$130	-$130	-$130
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$6,556	-$6,536	-$6,516	-$6,496	-$6,476	-$6,456
			Revenue Total				**-$25,686**	**-$25,666**	**-$25,646**	**-$25,626**	**-$25,606**	**-$25,586**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$19,150	$19,150	$19,150	$19,150	$19,150	$19,150
				900	**Misc Revenue/Expense**	Budgeted Surplus	$6,536	$6,516	$6,496	$6,476	$6,456	$6,436
			Expenditures Total				**$25,686**	**$25,666**	**$25,646**	**$25,626**	**$25,606**	**$25,586**
1036 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1037	**Central Cariboo Victim Services**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$29,000	-$29,000	-$29,000	-$29,000	-$29,000	-$29,000
				500	**Other Revenue**	Interest Recovery	-$177	-$177	-$177	-$177	-$177	-$177
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,558	-$5,735	-$8,912	-$12,089	-$15,266	-$18,443
			Revenue Total				**-$31,735**	**-$34,912**	**-$38,089**	**-$41,266**	**-$44,443**	**-$47,620**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$26,000	$26,000	$26,000	$26,000	$26,000	$26,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$5,735	$8,912	$12,089	$15,266	$18,443	$21,620
			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
				900	**Misc Revenue/Expense**	Budgeted Surplus	$4,332	$4,682	$4,832	$4,982	$5,132	$5,282
			Expenditures Total				**$71,832**	**$72,182**	**$73,345**	**$74,522**	**$75,715**	**$76,924**
1038 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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
				500	**Other Revenue**	Interest Recovery	-$68	-$68	-$68	-$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
			Expenditures Total				**$13,284**	**$13,284**	**$13,852**	**$14,420**	**$14,988**	**$15,556**
1039 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Contribution Services Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Development Services												
1005	**Planning**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$555,210	-$569,090	-$583,318	-$597,901	-$612,848	-$628,169
				400	**Sale of Services**	Other Recoveries	$0	$0	$0	$0	$0	$0
						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	-$3,318	-$325	-$325	-$1,033	-$1,033	-$1,033
						Rezoning Fees & OCP	-$31,836	-$32,473	-$32,473	-$33,285	-$33,285	-$33,285
						Sale of Maps & Bylaws	-$500	-$500	-$500	-$513	-$513	-$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
			Revenue Total				**-$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
						Director's Remuneration	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
						Directors Travel	$1,530	$1,530	$1,560	$1,560	$1,560	$1,560
				110	**Administration Expenses**	F/T Benefits	$114,346	$114,478	$116,768	$119,103	$121,485	$123,915
						P/T / Casual Benefits	$0	$0	$0	$0	$0	$0
						P/T / Casual Salaries	$0	$0	$0	$0	$0	$0
						Salaries	$423,503	$401,677	$409,711	$417,905	$426,263	$434,788
				120	**Operating Expenses**	Advertising	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
						APC Expense	$5,100	$5,202	$5,202	$5,202	$5,202	$5,202
						Application Fees/Refunds	$6,120	$6,242	$6,242	$6,242	$6,242	$6,242
						Dues & Memberships	$2,040	$2,080	$2,080	$2,080	$2,080	$2,080
						Employee Training/Development	$7,570	$7,759	$7,953	$8,152	$8,356	$8,565
						General Travel	$3,570	$3,641	$3,641	$3,641	$3,641	$3,641
						Legal	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
						Licences, Permits & Fees	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
						Meeting Expense	$2,040	$2,080	$2,080	$2,080	$2,080	$2,080
						Office Supplies	$1,530	$3,600	$3,600	$3,600	$3,600	$3,600
						Operating Supplies	$0	$0	$0	$0	$0	$0
						Professional / Consulting	$15,000	$165,000	$15,000	$15,000	$15,000	$15,000
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
						Training Travel	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	$2,550	$2,601	$2,601	$2,601	$2,601	$2,601
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$8,437	$8,605	$8,605	$8,605	$8,605	$8,605
						Building Rent & Janitorial	$0	$0	$0	$0	$0	$0
						Equipment Repairs & Maintenance	$1,020	$1,040	$1,040	$1,040	$1,040	$1,040
						Equipment/Furniture	$1,020	$1,040	$1,040	$1,040	$1,040	$1,040
						Insurance	$6,210	$6,334	$6,334	$6,334	$6,334	$6,334
				900	**Misc Revenue/Expense**	Budgeted Surplus	$419,080	$421,892	$428,385	$440,795	$457,208	$477,779
			Expenditures Total				**$1,059,667**	**$1,193,802**	**$1,060,841**	**$1,083,979**	**$1,111,337**	**$1,143,071**
1005 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1006	**Bylaw Enforcement**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$174,197	-$174,197	-$174,197	-$174,197	-$174,197	-$174,197
				400	**Sale of Services**	Other Recoveries	$0	$0	$0	$0	-$7,500	$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	$0	$0	$0	$0	$0	$0
						Salaries	$105,273	$99,970	$101,969	$104,009	$106,089	$108,211
				120	**Operating Expenses**	Compliance Costs	$0	$0	$0	$0	$0	$0
						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	$500	$500	$500	$500
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$1,845	$1,975	$1,975	$1,975	$1,975	$1,975
						Transfer to Other Functions	$978	$1,100	$1,100	$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	$5,151	$5,228	$5,359	$5,493	$5,630	$5,771
						Vehicle Repairs/Maintenance	$2,091	$2,123	$2,176	$2,230	$2,286	$2,343
				150	**Capital Expenses**	Equipment / Improvements	$0	$0	$0	$0	$45,000	$0
						Vehicle Purchase	$0	$0	$0	$0	$0	$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	**Sale of Services**	Other Recoveries	-$16,646	-$16,646	-$16,979	-$17,319	-$47,649	-$48,002
				500	**Other Revenue**	Building Permits - Central Cariboo	-$41,616	-$41,616	-$42,448	-$43,297	-$44,121	-$44,121
						Building Permits - North Cariboo	-$78,030	-$78,030	-$79,591	-$81,182	-$82,728	-$82,728
						Building Permits-South Cariboo	-$213,282	-$213,282	-$217,548	-$221,899	-$226,122	-$226,122
						Interest Recovery	-$6,736	-$6,736	-$6,870	-$7,001	-$7,001	-$7,001
						Sale of Asset Proceeds	$0	$0	$0	$0	-$42,500	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$504,996	-$399,098	-$329,492	-$279,929	-$229,547	-$214,179
						Transfer from Capital Reserve	$0	$0	$0	$0	-$157,500	$0
			Revenue Total				**-$1,096,350**	**-$997,503**	**-$942,285**	**-$907,464**	**-$1,101,710**	**-$894,632**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits	$112,944	$106,633	$108,766	$110,941	$113,160	$115,423
						P/T / Casual Benefits	$5,616	$5,023	$5,123	$5,226	$5,330	$5,437
						P/T / Casual Salaries	$31,373	$28,061	$28,623	$29,195	$29,779	$30,374
						Salaries	$418,311	$374,151	$381,634	$389,267	$397,052	$404,993
				120	**Operating Expenses**	Advertising	$2,601	$2,653	$2,706	$2,758	$2,813	$2,869
						Computer Hardware	$0	$15,000	$0	$0	$0	$0
						Computer Software	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
						Contract Services	$0	$30,000	$30,000	$30,000	$30,000	$30,000
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Contracts Non WCB	$0	$0	$0	$0	$0	$0
						Dues & Memberships	$2,601	$2,653	$2,706	$2,758	$2,813	$2,869
						Employee Training/Development	$4,250	$4,250	$4,500	$4,750	$5,000	$5,100
						General Travel	$7,283	$7,283	$7,428	$7,577	$7,721	$7,876
						Hiring Expenses	$20,000	$3,000	$0	$3,000	$0	$0
						Legal	$510	$510	$520	$531	$541	$552
						Licences, Permits & Fees	$4,613	$4,613	$4,728	$4,846	$4,967	$5,067
						Office Supplies	$8,843	$9,020	$9,201	$9,376	$9,563	$9,755
						Operating Supplies	$0	$0	$0	$0	$0	$0
						Postage & Courier	$0	$0	$0	$0	$0	$0
						Professional / Consulting	$5,100	$9,000	$9,000	$9,000	$9,000	$9,000
						Publications	$1,821	$1,857	$1,894	$1,930	$1,969	$2,008
						SCBA, Sm Tools, Chemicals, Hoses, etc.	$0	$0	$0	$0	$0	$0
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$8,200	$8,405	$8,615	$8,831	$8,831	$8,831
						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	$8,323	$8,490	$8,659	$8,824	$9,001	$9,181
						Building Rent & Janitorial	$7,283	$7,428	$7,577	$7,721	$7,876	$8,033
						Equipment Repairs & Maintenance	$0	$0	$0	$0	$0	$0
						Equipment/Furniture	$780	$780	$796	$812	$827	$844
						Insurance	$8,100	$10,000	$10,200	$10,404	$10,612	$10,824
						Vehicle Fuel	$20,500	$11,000	$11,275	$11,557	$11,846	$12,142
						Vehicle Repairs/Maintenance	$8,200	$8,200	$8,405	$8,615	$8,831	$9,007

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 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				**-$5,051**	**-$5,105**	**-$5,130**	**-$5,155**	**-$5,180**	**-$5,205**
		2	**Expenditures**	160	**Grants**	Opportunity Fund	$2,500	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,551	$5,105	$5,130	$5,155	$5,180	$5,205
			Expenditures Total				**$5,051**	**$5,105**	**$5,130**	**$5,155**	**$5,180**	**$5,205**
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	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,521	-$5,294	-$2,794	-$2,500	-$2,500	-$2,500
			Revenue Total				**-$5,021**	**-$5,294**	**-$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	$2,521	$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	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,027	-$2,057	-$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**	Director's Training/Development	$0	$0	$0	$0	$0	$0
						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**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
1287 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1288	**Area D Administration**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$3,470	-$2,741	-$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	-$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	**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**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
1288 Total							**$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				**-$5,128**	**-$5,177**	**-$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	$2,628	$2,677	$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	**Other Revenue**	Interest Recovery	$0	-$25	-$25	-$25	-$25	-$25
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$4,602	-$4,623	-$2,525	-$2,500	-$2,500	-$2,500
			Revenue Total				**-$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
			Expenditures Total				**$5,000**	**$5,025**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
1290 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1291	**Area G Administration**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$3,452	-$429	-$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	-$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	**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**	**$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	-$2,500	-$2,500
			Revenue Total				**-$5,000**	**-$5,000**	**-$5,000**	**-$5,000**	**-$5,000**	**-$5,000**
		2	**Expenditures**	100	**Board Expenses**	Director's Meeting Expense	$0	$0	$0	$0	$0	$0
						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**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
1292 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1293	**Area I Administration**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	$0	-$2,500	-$2,500	-$2,500	-$2,500	-$2,500
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$5,051	-$5,051	-$5,051	-$5,051	-$5,051	-$5,051
			Revenue Total				**-$5,051**	**-$7,551**	**-$7,551**	**-$7,551**	**-$7,551**	**-$7,551**
		2	**Expenditures**	160	**Grants**	Opportunity Fund	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,551	$5,051	$5,051	$5,051	$5,051	$5,051
			Expenditures Total				**$5,051**	**$7,551**	**$7,551**	**$7,551**	**$7,551**	**$7,551**
1293 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

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 Administration Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Environmental Services

1008	**Rural Refuse**	1	**Revenue**	100	**Taxes**	District of 100 Mile House	-$232,456	-$232,456	-$232,456	-$232,456	-$237,105	-$237,105
						District of Wells	-$13,344	-$13,744	-$13,882	-$14,229	-$14,513	-$14,513
						Electoral Area Tax Levy	-$4,341,003	-$4,428,238	-$4,517,654	-$4,609,305	-$4,701,491	-$4,701,491
				400	**Sale of Services**	108 - Recycle BC	-$42,000	-$42,000	-$42,000	-$42,000	-$42,000	-$42,000
						CCTS - Other Recoveries	$0	-$730,000	-$730,000	-$740,000	-$750,000	-$760,000
						CCTS - Recycle BC	$0	-$35,000	-$35,000	-$35,000	-$35,000	-$35,000
						CCTS User Fees	-$940,000	-$675,000	-$680,000	-$685,000	-$690,000	-$700,000
						Depots - MMBC Administration	$0	$0	$0	$0	$0	$0
						Depots - MMBC Education	$0	$0	$0	$0	$0	$0
						Depots - Recycle BC	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$1,000
						MMBC - Administration	$0	$0	$0	$0	$0	$0
						MMBC - Education	$0	$0	$0	$0	$0	$0
						Other Recoveries	-$825,000	-$241,000	-$80,000	-$80,000	-$80,000	-$80,000
						SCLF User Fees	$0	-$225,000	-$225,000	-$225,000	-$225,000	-$22,500
				500	**Other Revenue**	Interest Recovery	-$90,000	-$83,342	-$83,342	-$83,342	-$83,342	-$83,342
						Other Revenue	$0	$0	$0	$0	$0	$0
				700	**Conditional Transfers**	Other Grants	-$957,500	-$1,028,000	-$1,392,000	$0	-$220,000	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$1,152,950	-$1,733,688	-$1,849,103	-$1,882,069	-$2,103,364	-$2,568,715
						Transfer from Capital Reserve	-$50,000	-$50,000	-$50,000	-$50,000	-$1,500,000	-$50,000
			Revenue Total				**-$8,744,253**	**-$9,617,468**	**-$10,030,437**	**-$8,778,401**	**-$10,781,815**	**-$9,295,666**
		2	**Expenditures**	1	**Alexandria**	Operations-Alexandria	$53,000	$50,000	$50,000	$50,000	$50,000	$50,000
				10	**Forest Grove**	Operations - Forest Grove	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000
				11	**Frost Creek**	Operations - Frost Creek	$120,000	$25,000	$25,000	$25,000	$25,000	$25,000
				110	**Administration Expenses**	F/T Benefits	$64,324	$67,384	$68,732	$70,106	$71,508	$72,939
						P/T / Casual Benefits	$0	$0	$0	$0	$0	$0
						P/T / Casual Salaries	$0	$0	$0	$0	$0	$0
						Salaries	$238,237	$236,434	$241,163	$245,986	$250,906	$255,924
				12	**Horsefly**	Operating Costs - Horsefly	$67,000	$140,000	$140,000	$140,000	$140,000	$140,000
				120	**Operating Expenses**	Advertising, Education, Signs	$20,000	$70,000	$70,000	$70,000	$70,000	$70,000
						City of Quesnel	$0	$90,000	$80,000	$80,000	$80,000	$80,000
						Computer Software	$0	$0	$0	$0	$0	$0
						Contract Agreement Other	$0	$0	$0	$0	$0	$0
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Contracts Non WCB	$30,000	$0	$0	$0	$0	$0
						Dues & Memberships	$800	$800	$800	$800	$800	$800
						Employee Training/Development	$2,000	$500	$2,000	$2,000	$2,000	$2,000
						Equipment & Supplies	$0	$0	$0	$0	$0	$0
						Fire Suppression	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
						General Travel	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
						Hiring Expenses	$780	$780	$780	$780	$780	$780
						Landfill Closure Costs	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
						Lease Fees	$500	$500	$500	$500	$500	$500
						Legal	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
						Meeting Expense	$200	$200	$200	$200	$200	$200
						Office Supplies	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
						Operating Supplies	$20,000	$17,000	$17,000	$17,000	$17,000	$17,000
						Operations	$0	$0	$0	$0	$0	$0
						Professional / Consulting	$187,465	$67,000	$67,000	$66,700	$66,700	$70,000
						RCBC Sponsorship	$0	$0	$0	$0	$0	$0
						Site Maintenance	$5,000	$1,500	$1,500	$1,500	$1,500	$1,500
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
						Training Travel	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
						Trenching	$65,000	$45,000	$40,000	$40,000	$40,000	$40,000
						Winter Road Maintenance Contracts	$9,000	$9,000	$9,000	$9,000	$9,000	$10,000
						Wood Waste Management	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000
				13	**Kleena Kleene**	Operations - Kleena Kleene	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
				14	**Lac La Hache**	Operations - Lac La Hache	$155,000	$155,000	$155,000	$155,000	$155,000	$155,000
				140	**Building & Equipment Expenses**	Amortization Expense	$0	$0	$0	$0	$0	$0
						Building Expense Allocation	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000
						Equipment Repairs & Maintenance	$0	$0	$0	$0	$0	$0
						Equipment/Furniture	$0	$0	$0	$0	$0	$0
						Insurance	$56,835	$58,202	$59,603	$61,037	$61,037	$61,500
						Insurance Claims/Deductibles	$0	$0	$0	$0	$0	$0
						Lease Fees	$0	$0	$0	$0	$0	$0
				145	**Operating Agreement**	City of Quesnel - MOU	$368,000	$474,784	$902,809	$369,147	$550,221	$330,221
						Fraser Fort George Reg. Dist.	$13,448	$13,448	$13,448	$13,448	$13,448	$14,000
				15	**Likely**	Operations - Likely	$65,000	$66,000	$66,000	$66,000	$66,000	$66,000
				150	**Capital Expenses**	Buildings	$0	$0	$0	$0	$0	$0
						Equipment / Improvements	$350,000	$995,000	$950,000	$0	$0	$0
				16	**Lone Butte**	Operations - Lone Butte	$130,000	$137,000	$137,000	$137,000	$137,000	$137,000
				17	**Mahood Lake**	Operations - Mahood Lake	$30,000	$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	$46,000
				2	**Alexis Creek**	Operations - Alexis Creek	$62,000	$47,000	$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	$480,000
				21	**150 Mile House**	Operations - 150 Mile House	$190,000	$175,000	$175,000	$175,000	$175,000	$175,000
				22	**Puntzi Lake**	Operations - Puntzi Lake	$30,000	$35,000	$35,000	$35,000	$35,000	$35,000
				24	**Riske Creek**	Operations - Riske Creek	$10,000	$40,000	$40,000	$40,000	$40,000	$40,000
				25	**Interlakes**	Operations - Interlakes	$232,000	$85,000	$85,000	$85,000	$85,000	$85,000

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**

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1009	**Solid Waste Management**	1	**Revenue**	100	**Taxes**	City of Quesnel	-$1,912	-$1,912	-$1,912	-$1,912	-$1,912	-$1,912
						City of Williams Lake	-$1,993	-$1,993	-$1,993	-$1,993	-$1,993	-$1,993
						District of 100 Mile House	-$537	-$537	-$537	-$537	-$537	-$537
						District of Wells	-$25	-$25	-$25	-$25	-$25	-$25
						Electoral Area Tax Levy	-$8,201	-$8,201	-$8,201	-$8,201	-$8,201	-$8,201
				500	**Other Revenue**	Interest Recovery	-$90	-$90	-$90	-$90	-$90	-$90
				700	**Conditional Transfers**	Other Grants	-$50,000	-$125,000	-$75,000	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$21,774	-$18,011	-$19,326	-$20,478	-$21,463	-$22,278
			Revenue Total				**-$84,532**	**-$155,769**	**-$107,084**	**-$33,236**	**-$34,221**	**-$35,036**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits	$1,756	$1,815	$1,851	$1,888	$1,926	$1,965
						Salaries	$6,505	$6,367	$6,494	$6,624	$6,757	$6,892
				120	**Operating Expenses**	Dues & Memberships	$550	$550	$550	$550	$550	$550
						General Travel	$325	$325	$325	$325	$325	$325
						Professional / Consulting	$55,000	$125,000	$75,000	$0	$0	$0
						Recycling Hotline	$1,715	$1,715	$1,715	$1,715	$1,715	$1,715
						Telephone	$600	$600	$600	$600	$600	$600
				140	**Building & Equipment Expenses**	Insurance	$70	$70	$70	$70	$70	$70
				900	**Misc Revenue/Expense**	Budgeted Surplus	$18,011	$19,326	$20,478	$21,463	$22,278	$22,920
			Expenditures Total				**$84,532**	**$155,769**	**$107,084**	**$33,236**	**$34,221**	**$35,036**
1009 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1010	**Invasive Plant Management Strateg**	1	**Revenue**	100	**Taxes**	City of Williams Lake	-$47,731	-$49,402	-$51,131	-$52,921	-$54,773	-$56,690
						District of Wells	-$506	-$524	-$542	-$561	-$581	-$601
						Electoral Area Tax Levy	-$198,093	-$205,026	-$212,202	-$219,629	-$227,316	-$235,272
				400	**Sale of Services**	Other Recoveries	$0	$0	$0	$0	$0	$0
						Sale of Services	-$236,475	-$236,475	-$237,185	-$237,908	-$238,646	-$239,399
				500	**Other Revenue**	Interest Recovery	-$3,650	-$3,650	-$3,650	-$3,650	-$3,650	-$3,650
				700	**Conditional Transfers**	Conditional Grants - Provincial	-$200,000	-$200,000	-$200,000	-$200,000	-$200,000	-$200,000
						Other Grants	-$29,000	-$29,000	-$29,000	-$29,000	-$29,000	-$29,000
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$187,418	-$166,862	-$150,938	-$139,877	-$133,738	-$132,774
			Revenue Total				**-$902,874**	**-$890,940**	**-$884,649**	**-$883,546**	**-$887,705**	**-$897,387**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits	$32,510	$33,160	$33,823	$34,499	$35,189	$35,893
						P/T / Casual Benefits	$8,242	$8,406	$8,575	$8,746	$8,921	$9,099
						P/T / Casual Salaries	$44,791	$45,687	$46,601	$47,533	$48,483	$49,453
						Salaries	$120,406	$122,814	$125,270	$127,776	$130,331	$132,938
				120	**Operating Expenses**	Advertising	$2,025	$2,050	$2,050	$2,076	$2,102	$2,128
						Building Rent & Janitorial	$0	$0	$0	$0	$0	$0
						Chemicals - Herbicide & Dye	$17,026	$17,281	$17,540	$17,760	$17,982	$18,206
						Computer Software	$0	$0	$0	$0	$0	$0
						Contract Services	$453,343	$453,343	$453,343	$453,343	$453,343	$453,343
						Employee Training/Development	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250
						General Travel	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
						Legal	$1,000	$0	$0	$0	$0	$0
						Licenses, Permits & Fees	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Office Supplies	$6,151	$6,228	$6,228	$6,306	$6,384	$6,464
						Operating Supplies	$0	$0	$0	$0	$0	$0
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$2,208	$2,241	$2,241	$2,275	$2,303	$2,332
						Transfer to Other Functions	$650	$650	$650	$650	$650	$650
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$673	$683	$683	$693	$702	$711
						Building Maintenance	$0	$0	$0	$0	$0	$0
						Building Rent & Janitorial	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
						Equipment Rental	$300	$300	$300	$300	$300	$300
						Equipment Repairs & Maintenance	$2,112	$2,144	$2,176	$2,203	$2,231	$2,258
						Equipment/Furniture	$0	$0	$0	$0	$0	$0
						Insurance	$7,594	$7,689	$7,689	$7,785	$7,882	$7,981
						Vehicle Fuel	$7,000	$7,175	$7,282	$7,373	$7,466	$7,559
						Vehicle Rental	$12,150	$12,302	$12,456	$12,611	$12,769	$12,929
						Vehicle Repairs/Maintenance	$1,082	$1,099	$1,115	$1,129	$1,144	$1,158
				250	**Reserve**	Transfer to Capital Reserve	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$166,862	$150,938	$139,877	$133,738	$132,774	$137,235
			Expenditures Total				**$902,874**	**$890,940**	**$884,649**	**$883,546**	**$887,705**	**$897,387**
1010 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Environmental Services Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Grants for 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	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$4,070	-$3,660	-$2,500	-$2,500	-$2,500	-$2,500
			Revenue Total				**-$5,632**	**-$5,000**	**-$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	$3,132	$2,500	$2,500	$2,500	$2,500	$2,500
			Expenditures Total				**$5,632**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
1070 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1072	**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
				500	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$1,898	-$15,014	-$2,500	-$2,500	-$2,500	-$2,500
			Revenue Total				**-$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**	Prior Years Surplus	-$3,224	-$9,047	-$9,067	-$6,587	-$4,107	-$2,500
			Revenue Total				**-$10,000**	**-$14,067**	**-$11,587**	**-$9,107**	**-$7,500**	**-$7,500**
		2	**Expenditures**	160	**Grants**	Opportunity Fund	$7,500	$5,000	$5,000	$5,000	$5,000	$5,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,500	$9,067	$6,587	$4,107	$2,500	$2,500
			Expenditures Total				**$10,000**	**$14,067**	**$11,587**	**$9,107**	**$7,500**	**$7,500**
1074 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1077	**Grants in Aid - Area G**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$21,911	-$7,869	-$17,480	-$17,480	-$17,480	-$17,480
				500	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,365	-$12,111	-$2,500	-$2,500	-$2,500	-$2,500
			Revenue Total				**-$24,276**	**-$20,000**	**-$20,000**	**-$20,000**	**-$20,000**	**-$20,000**
		2	**Expenditures**	160	**Grants**	GFA - Detail not rqd	$0	$0	$0	$0	$0	$0
						Opportunity Fund	$21,900	$17,500	$17,500	$17,500	$17,500	$17,500
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,376	$2,500	$2,500	$2,500	$2,500	$2,500
			Expenditures Total				**$24,276**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**
1077 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1079	**Grants in Aid - Electoral Area L**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$26,631	-$15,065	-$21,480	-$21,480	-$21,480	-$21,480
				500	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,426	-$8,915	-$2,500	-$2,500	-$2,500	-$2,500
			Revenue Total				**-$29,057**	**-$24,000**	**-$24,000**	**-$24,000**	**-$24,000**	**-$24,000**
		2	**Expenditures**	160	**Grants**	GFA - Detail not rqd	$0	$0	$0	$0	$0	$0
						Opportunity Fund	$26,825	$21,500	$21,500	$21,500	$21,500	$21,500
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,232	$2,500	$2,500	$2,500	$2,500	$2,500
			Expenditures Total				**$29,057**	**$24,000**	**$24,000**	**$24,000**	**$24,000**	**$24,000**
1079 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1080	**Grants in Aid - Electoral Area H**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$9,322	-$4,474	-$8,480	-$8,480	-$8,480	-$8,480
				500	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$1,560	-$6,506	-$2,500	-$2,500	-$2,500	-$2,500
			Revenue Total				**-$10,882**	**-$11,000**	**-$11,000**	**-$11,000**	**-$11,000**	**-$11,000**
		2	**Expenditures**	160	**Grants**	GFA - Detail not rqd	$0	$0	$0	$0	$0	$0
						Opportunity Fund	$9,200	$8,500	$8,500	$8,500	$8,500	$8,500
				900	**Misc Revenue/Expense**	Budgeted Surplus	$1,682	$2,500	$2,500	$2,500	$2,500	$2,500
			Expenditures Total				**$10,882**	**$11,000**	**$11,000**	**$11,000**	**$11,000**	**$11,000**
1080 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

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							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Grants for Assistance Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan
Detailed Budgets by Department and Service

Library, Culture, Heritage

1660	**Cariboo Library Network**	1	**Revenue**	100	**Taxes**	City of Quesnel	-$363,244	-$374,142	-$385,366	-$396,927	-$408,835	-$421,100
						City of Williams Lake	-$381,064	-$392,496	-$404,271	-$416,399	-$428,891	-$441,758
						District of 100 Mile House	-$99,694	-$102,685	-$105,765	-$108,938	-$112,207	-$115,573
						District of Wells	-$4,753	-$4,895	-$5,042	-$5,194	-$5,349	-$5,510
						Electoral Area Tax Levy	-$1,580,879	-$1,628,305	-$1,677,154	-$1,727,469	-$1,779,293	-$1,832,672
				400	**Sale of Services**	Other Recoveries	-$29,000	-$29,500	-$29,500	-$29,500	-$20,500	-$20,500
						Used Book Sales	$0	$0	$0	$0	$0	$0
				500	**Other Revenue**	Donations	-$500	-$500	-$500	-$500	-$500	-$500
						Interest Recovery	-$25,263	-$25,263	-$25,263	-$25,263	-$25,263	-$25,263
				600	**Unconditional Transfers**	Annual Grant - Province of BC	-$243,747	-$243,747	-$243,747	-$243,747	-$243,747	-$243,747
				700	**Conditional Transfers**	Challenge Program Grant	-$5,000	-$5,000	-$5,000	-$5,000	-$5,000	-$5,000
						Conditional Grants - Provincial	-$55,657	-$55,657	-$55,657	-$55,657	-$55,657	-$55,657
						Other Grants	-$7,000	-$7,000	-$7,000	-$7,000	-$7,000	-$7,000
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$535,013	-$454,121	-$323,494	-$219,841	-$147,715	-$88,505
						Transfer from Capital Reserve	-$30,000	$0	-$40,000	$0	$0	$0
			Revenue Total				**-$3,360,815**	**-$3,323,311**	**-$3,307,760**	**-$3,241,435**	**-$3,239,957**	**-$3,262,784**
		2	**Expenditures**	110	**Administration Expenses**	Contractors Benefits	$0	$0	$0	$0	$0	$0
						F/T Benefits	$254,147	$283,791	$289,467	$295,256	$301,161	$307,185
						Hiring Expenses	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
						P/T / Casual Benefits	$143,586	$146,458	$149,387	$152,375	$155,422	$158,531
						P/T / Casual Salaries	$629,764	$642,359	$655,206	$668,310	$681,676	$695,310
						Salaries	$923,407	$995,760	$1,015,675	$1,035,989	$1,056,708	$1,077,843
				120	**Operating Expenses**	Advertising	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
						Application Fees/Refunds	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Computer Hardware	$500	$500	$500	$500	$500	$500
						Computer Software	$20,000	$18,500	$18,500	$18,500	$18,500	$18,500
						Contract Services	$8,200	$1,000	$1,000	$1,000	$1,000	$1,000
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Contracts Non WCB	$1,000	$100	$100	$100	$100	$100
						Dues & Memberships	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
						Employee Training/Development	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
						Equipment Rental	$7,000	$9,500	$9,500	$9,500	$9,500	$9,500
						Equipment Repairs & Maintenance	$0	$0	$0	$0	$0	$0
						General Travel	$18,300	$5,000	$18,300	$14,000	$18,300	$14,000
						Hiring Expenses	$0	$0	$0	$0	$0	$0
						Legal	$500	$500	$500	$500	$500	$500
						Library Materials	$260,904	$256,404	$254,984	$253,536	$252,058	$250,551
						Library Materials-Other	$66,500	$71,000	$72,420	$73,868	$75,346	$76,853
						Office Supplies	$10,000	$10,200	$10,404	$10,612	$10,824	$11,040
						Operating Supplies	$10,000	$12,000	$12,240	$12,485	$12,735	$12,989
						Postage & Courier	$36,000	$36,000	$36,720	$37,454	$38,203	$38,968
						Processing & Program Supplies	$20,000	$22,000	$22,440	$22,889	$23,347	$23,814
						Professional / Consulting	$1,000	$15,000	$1,000	$1,000	$1,000	$1,000
						Programs / Author Visits	$500	$500	$500	$500	$500	$500
						Seminars / Workshops	$500	$500	$500	$500	$500	$500
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telecom Internet	$0	$0	$0	$0	$0	$0
						Telephone	$31,212	$31,836	$32,473	$33,285	$33,507	$34,177
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				130	**Election Expenses**	Dues & Memberships	$0	$0	$0	$0	$0	$0
						Equipment Rental	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Amortization Expense	$0	$0	$0	$0	$0	$0
						Building Expense Allocation	$16,400	$16,810	$17,230	$17,661	$18,014	$18,014
						Building Maintenance	$185,000	$155,000	$195,000	$155,000	$158,100	$161,262
						Building Rent & Janitorial	$45,000	$45,000	$45,900	$46,818	$47,754	$48,709
						Equipment Rental	$0	$0	$0	$0	$0	$0
						Equipment Repairs & Maintenance	$500	$500	$500	$500	$500	$500
						Equipment/Furniture	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
						Insurance	$30,774	$29,000	$29,500	$30,172	$30,775	$31,391
						Insurance Claims	$0	$0	$0	$0	$0	$0
						Janitorial Services	$64,000	$68,600	$69,972	$71,371	$72,799	$74,255
						Property Taxes	$500	$500	$500	$500	$500	$500
						Utilities	$96,000	$100,000	$102,000	$104,040	$106,121	$108,243
				150	**Capital Expenses**	Buildings	$0	$0	$0	$0	$0	$0
						Equipment / Improvements	$0	$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	$0	$0	$0	$0	$0	$0
						MFA Debenture Interest	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$454,121	$323,494	$219,841	$147,715	$88,505	$61,051
			Expenditures Total				**$3,360,815**	**$3,323,311**	**$3,307,760**	**$3,241,435**	**$3,239,957**	**$3,262,784**
1660 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

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				**$30,880**	**$34,770**	**$38,660**	**$42,550**	**$46,440**	**$50,330**
1670 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Library, Culture, Heritage Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

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
						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	$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	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
						Breathing Apparatus	$63,075	$20,000	$3,152	$3,231	$3,311	$3,378
						Contract Services	$5,000	$0	$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	$0	$0	$0	$0	$0	$0
						Referendum Expenses	$0	$0	$0	$3,000	$0	$0
						SCBA, Sm Tools, Chemicals, Hoses, etc. -	$0	$0	$0	$0	$0	$0
						Small Tools & Chemicals	$6,150	$6,150	$6,150	$6,150	$6,150	$6,150
						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**	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
						Vehicle Fuel	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
						Vehicle Repairs/Maintenance	$10,250	$10,250	$10,250	$10,250	$10,250	$10,250
				150	**Capital Expenses**	Buildings	$0	$0	$0	$0	$0	$0
						Computer Hardware	$90,000	$0	$0	$0	$0	$0
						Equipment / Improvements	$9,000	$480,000	$0	$0	$365,000	$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	$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**
1319 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1320	**100 Mile Fire**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$196,115	-$201,998	-$208,058	-$214,300	-$220,729	-$227,351
				500	**Other Revenue**	Interest Recovery	-$746	-$746	-$731	-$731	-$731	-$750
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$32,924	-$32,447	-$31,895	-$33,309	-$36,804	-$42,484
			Revenue Total				**-$229,785**	**-$235,192**	**-$240,684**	**-$248,340**	**-$258,264**	**-$270,585**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$0	$0	$0	$0	$0	$0
						Insurance	$2,500	$2,500	$2,563	$2,627	$2,692	$2,760
				145	**Operating Agreement**	Municipal Contract	$196,860	$200,797	$204,813	$208,909	$213,088	$217,349
				900	**Misc Revenue/Expense**	Budgeted Surplus	$30,425	$31,895	$33,309	$36,804	$42,484	$50,476
			Expenditures Total				**$229,785**	**$235,192**	**$240,684**	**$248,340**	**$258,264**	**$270,585**
1320 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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	$5,465	$5,574	$5,686	$5,800	$5,915
						P/T / Casual Benefits	$675	$1,049	$1,049	$1,049	$1,049	$1,049
						P/T / Casual Salaries	$15,000	$24,320	$24,320	$24,320	$24,320	$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	$5,000	$5,000	$5,000	$5,000	$5,000
						First Responder Supplies	$5,125	$5,600	$5,600	$5,600	$5,600	$5,600
						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
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$257	$257	$257	$257	$257	$257
						Building Maintenance	$8,625	$8,753	$8,753	$8,884	$9,019	$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	$0	$0	$0	$0	$0
						Computer Hardware	$50,000	$9,000	$0	$0	$0	$0
						Equipment / Improvements	$0	$30,000	$0	$0	$0	$0
						Vehicles	$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	$0	$0	$0	$0
				500	**Other Revenue**	Interest Recovery	-$567	-$567	-$567	-$567	-$567	-$567
				700	**Conditional Transfers**	Other Grants	$0	$0	$0	$0	$0	$0
				811	**Fiscal Services**	Debt Proceeds	$0	$0	-$287,000	$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	$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	$7,820	$4,000	$4,000	$4,000	$4,000	$4,000
						Contract Services	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
						Contractors Benefits	$390	$390	$390	$390	$390	$390
						Contracts Non WCB	$14,600	$15,000	$15,000	$15,000	$15,000	$15,000
						Dues & Memberships	$652	$652	$652	$652	$652	$652
						Employee Training/Development	$18,500	$18,500	$18,500	$18,500	$18,500	$18,500
						Fire Contracts Non WCB	$0	$0	$0	$0	$0	$0
						Firemens Appreciation	$14,600	$12,500	$12,500	$12,500	$12,500	$12,500
						First Responder Supplies	$2,563	$2,625	$2,625	$2,625	$2,625	$2,625
						General Travel	$10,250	$4,500	$4,500	$4,500	$4,500	$4,500
						Hoses & Couplings	$3,075	$0	$0	$0	$0	$0
						Misc Materials & Clothing	$9,200	$15,000	$5,000	$5,125	$5,253	$5,358
						Office Supplies	$1,845	$1,891	$1,891	$1,938	$1,987	$2,027
						Operating Supplies	$0	$0	$0	$0	$0	$0
						Professional / Consulting	$5,000	$0	$0	$0	$0	$0
						SCBA, Sm Tools, Chemicals, Hoses, etc. -	$0	$0	$0	$0	$0	$0
						Small Tools & Chemicals	$1,281	$4,500	$4,500	$4,500	$4,500	$4,500

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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
			Revenue Total				**-$283,168**	**-$755,761**	**-$273,100**	**-$252,631**	**-$241,364**	**-$248,089**
		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	$1,525	$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	$8,275	$8,275	$8,275	$8,275	$8,275
						Hoses & Couplings	$2,300	$2,300	$2,300	$2,300	$2,300	$2,300
						Misc Materials & Clothing	$16,000	$16,300	$12,800	$12,800	$4,500	$4,500
						Office Supplies	$2,050	$2,050	$2,101	$2,154	$2,208	$2,208
						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
						Building Maintenance	$22,500	$12,500	$4,500	$4,500	$4,500	$4,500
						Equipment Repairs & Maintenance	$500	$500	$0	$0	$0	$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	$0	$0	$40,640	$40,640	$40,640	$40,640
						MFA Debenture Interest	$0	$3,404	$6,808	$6,808	$6,808	$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
						Utilities	$220	$220	$220	$220	$226	$226
				145	**Operating Agreement**	City of Quesnel	$266,975	$288,439	$293,045	$298,917	$298,917	$303,732
				250	**Reserve**	Transfer to Capital Reserve	$0	$0	$0	$0	$10,000	$10,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$32,399	$25,895	$28,693	$35,224	$47,082	$70,284
			Expenditures Total				**$302,244**	**$317,256**	**$324,711**	**$337,167**	**$359,088**	**$387,106**
1325 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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1326	**Deka Lake Fire**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$202,359	-$232,713	-$240,858	-$249,288	-$258,013	-$267,043
				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
						Transfer from Capital Reserve	-$95,000	$0	$0	$0	$0	$0
			Revenue Total				**-$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
						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	$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
				400	**Sale of Services**	Other Recoveries	-$10,000	-$10,000	-$10,000	-$10,000	-$10,000	-$10,000
						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	$7,050	$2,101	$2,154	$2,208	$2,252	$2,297
						Contractors Benefits	$500	$500	$500	$500	$500	$500
						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
						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	$200	$257	$257	$257	$257	$257
						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	$0	$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
						MFA Debenture Interest	$0	$0	$0	$0	$1,760	$3,520
				900	**Misc Revenue/Expense**	Budgeted Surplus	$136,591	$104,371	$86,091	$70,668	$96,019	$107,253
			Expenditures Total				**$451,904**	**$405,144**	**$387,192**	**$379,196**	**$774,469**	**$410,944**
1327 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1328	**Wells Fire**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$1,811	-$1,850	-$1,900	-$1,950	-$1,950	-$1,950
				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				**$3,650**	**$3,689**	**$3,739**	**$3,789**	**$3,789**	**$3,789**

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1328 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1329	**Lone Butte Fire**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$192,832	-$202,474	-$212,597	-$223,227	-$234,389	-$246,108
				400	**Sale of Services**	Other Recoveries	$0	$0	$0	$0	$0	$0
				500	**Other Revenue**	Interest Recovery	-$604	-$604	-$604	-$604	-$604	-$604
				700	**Conditional Transfers**	Other Grants	-$15,000	$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	-$151,388	-$116,977	-$90,490	-$83,308	-$85,919	-$88,879
						Transfer from Capital Reserve	-$87,000	-$49,000	$0	$0	$0	$0
			Revenue Total				**-$446,824**	**-$369,054**	**-$303,692**	**-$307,139**	**-$320,911**	**-$335,591**
		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	$1,500	$1,600	$1,600	$1,600	$1,600	$1,600
						Breathing Apparatus	$20,000	$10,000	$4,500	$4,500	$4,500	$4,500
						Contract Services	$5,000	$0	$0	$0	$0	$0
						Contractors Benefits	$350	$350	$350	$350	$350	$350
						Contracts Non WCB	$47,000	$55,000	$55,000	$55,000	$55,000	$55,000
						Dues & Memberships	$480	$480	$480	$480	$480	$480
						Employee Training/Development	$8,175	$6,250	$6,250	$6,250	$6,250	$6,250
						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	$2,563	$3,000	$3,000	$3,000	$3,000	$3,000
						General Travel	$9,225	$9,250	$9,250	$9,250	$9,250	$9,250
						Hoses & Couplings	$2,500	$2,563	$2,627	$2,692	$2,746	$2,801
						Misc Materials & Clothing	$25,000	$6,500	$6,500	$6,500	$6,500	$6,500
						Office Supplies	$2,358	$2,000	$2,000	$2,000	$2,000	$2,000
						Operating Supplies	$0	$0	$0	$0	$0	$0
						Referendum Expenses	$0	$0	$0	$0	$0	$0
						Small Tools & Chemicals	$0	$500	$500	$500	$500	$500
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$4,510	$4,450	$4,450	$4,450	$4,450	$4,450
						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	$9,138	$9,278	$9,423	$9,571	$9,692	$9,816
						Equipment Repairs & Maintenance	$0	$3,500	$3,500	$3,500	$3,500	$3,500
						Equipment/Furniture	$12,763	$10,750	$6,250	$6,250	$6,250	$6,250
						Heating Fuel	$2,665	$2,665	$2,732	$2,800	$2,870	$2,870
						Insurance	$10,968	$14,780	$14,780	$14,780	$14,780	$14,780
						Utilities	$2,050	$2,050	$2,101	$2,154	$2,208	$2,208
						Vehicle Fuel	$3,588	$2,950	$2,950	$2,950	$2,950	$2,950
						Vehicle Repairs/Maintenance	$8,200	$7,900	$7,900	$7,900	$7,900	$7,900
				150	**Capital Expenses**	Buildings	$0	$0	$0	$0	$0	$0
						Computer Hardware	$0	$0	$0	$0	$0	$0
						Equipment / Improvements	$77,000	$49,000	$0	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$0	$0	$0	$0	$10,000	$15,000
				811	**Fiscal Services**	Lease Costs	$0	$0	$0	$0	$0	$0
						MFA Debenture - Principal	$37,247	$34,892	$34,892	$34,892	$34,892	$34,892
						MFA Debenture Interest	$14,200	$8,960	$8,960	$8,960	$8,960	$8,960
				900	**Misc Revenue/Expense**	Budgeted Surplus	$116,977	$90,490	$83,308	$85,919	$88,879	$97,857
			Expenditures Total				**$446,824**	**$369,054**	**$303,692**	**$307,139**	**$320,911**	**$335,591**
1329 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

1330	**Barlow Creek Fire**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$115,115	-$120,870	-$126,914	-$133,260	-$139,923	-$146,919
						Parcel Tax	-$19,375	-$19,375	-$19,375	-$19,375	-$19,375	-$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**

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Detailed Budgets by Department and Service

1331	**West Fraser Fire**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$101,200	-$106,260	-$111,573	-$117,152	-$123,009	-$129,160
				400	**Sale of Services**	Other Recoveries	$0	$0	$0	$0	$0	$0
						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
						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
						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
				900	**Misc Revenue/Expense**	Budgeted Surplus	$107,990	$90,484	$67,954	$50,386	$34,881	$25,004
			Expenditures Total				**$257,917**	**$690,250**	**$203,057**	**$186,105**	**$174,396**	**$165,041**
1331 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

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				**$217,446**	**$170,753**	**$166,503**	**$188,522**	**$717,682**	**$261,607**
1332 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

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
						Operating Supplies	$0	$0	$0	$0	$0	$0
						Referendum Expenses	$0	$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	$2,050	$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	$257	$257	$257	$257	$257	$257
						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**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

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**

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Detailed Budgets by Department and Service

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
						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	-$57,515	-$50,847	-$65,894	-$57,372	-$73,547	-$110,691
						Transfer from Capital Reserve	$0	$0	-$5,000	$0	$0	$0
			Revenue Total				**-$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	$8,677	$8,677	$8,677	$8,677	$8,677	$8,677
						Dues & Memberships	$0	$600	$600	$600	$600	$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
						SCBA, Sm Tools, Chemicals, Hoses, etc. -	$0	$0	$0	$0	$0	$0
						Small Tools & Chemicals	$9,322	$5,341	$0	$0	$0	$0
						Stationary & Supplies	$0	$0	$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	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
						Insurance	$14,194	$14,651	$14,194	$14,194	$14,194	$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
						MFA Debenture Interest	$12,600	$17,098	$20,493	$20,311	$23,186	$26,059
				900	**Misc Revenue/Expense**	Budgeted Surplus	$50,847	$65,894	$57,372	$73,547	$110,691	$123,807
			Expenditures Total				**$374,561**	**$944,812**	**$418,047**	**$424,079**	**$866,272**	**$521,012**
1367 Total							**$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
						Insurance	$3,700	$3,774	$3,849	$3,926	$4,005	$4,085
				145	**Operating Agreement**	Municipal Contract	$587,943	$598,633	$610,606	$622,818	$635,274	$647,980
				900	**Misc Revenue/Expense**	Budgeted Surplus	$621,904	$645,236	$668,947	$693,046	$717,539	$742,436
			Expenditures Total				**$1,213,697**	**$1,247,793**	**$1,283,553**	**$1,319,940**	**$1,356,969**	**$1,394,651**
1369 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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
				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
				900	**Misc Revenue/Expense**	Budgeted Surplus	$12,475	$18,078	$23,681	$23,981	$24,281	$24,581
			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
						Electoral Area Tax Levy	-$109,559	-$125,993	-$138,592	-$142,750	-$147,032	-$151,443
				400	**Sale of Services**	Other Recoveries	$0	$0	$0	$0	$0	$0
						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	$0	$0	$0	$0	$0	$0
						PEP Operations / Training Recovery	$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	-$70,683	-$38,608	-$35,171	-$42,697	-$52,510	-$64,757
						Transfer from Capital Reserve	-$10,000	-$9,000	$0	$0	$0	$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	$7,632	$5,465	$5,574	$5,686	$5,800	$5,915
						Salaries	$28,267	$19,174	$19,557	$19,949	$20,348	$20,755
				120	**Operating Expenses**	Advertising	$308	$315	$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	$0	$0	$0	$0	$0	$0
						Employee Training/Development	$41,000	$31,000	$31,000	$31,000	$31,000	$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	$17,000	$11,500	$4,000	$6,000	$8,000	$8,000
						Office Supplies	$2,306	$2,364	$2,364	$2,423	$2,484	$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	$0	$0	$0	$0	$0	$0
						Telephone	$12,813	$13,133	$13,133	$13,461	$13,798	$14,074
						Training Travel	$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	$6,000	$8,000	$8,000	$8,200	$8,405	$8,405
						Equipment Repairs & Maintenance	$22,175	$7,354	$7,354	$7,538	$7,727	$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	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
						Operational Expenses-VX	$0	$0	$0	$0	$0	$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	$7,880	$7,880	$8,077	$8,279	$8,444
						Vehicle Repairs/Maintenance	$12,813	$13,133	$13,133	$13,461	$13,798	$14,074
				150	**Capital Expenses**	Buildings	$0	$0	$0	$0	$0	$0
						Equipment / Improvements	$0	$329,000	$0	$0	$0	$0
						Vehicles	$0	$0	$0	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$0	$0	$5,000	$5,000	$5,000	$5,000
				811	**Fiscal Services**	MFA Debenture - Principal	$0	$24,653	$37,377	$37,840	$38,305	$38,782
						MFA Debenture Interest	$0	$1,635	$1,824	$1,361	$896	$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							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1376	**North Cariboo Highway Rescue**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$12,250	-$12,250	-$12,250	-$12,250	-$12,250	-$12,250
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$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	**Operating Expenses**	Contract Services	$12,250	$12,250	$12,250	$12,250	$12,250	$12,250
				900	**Misc Revenue/Expense**	Budgeted Surplus	$561	$561	$561	$561	$561	$561
			Expenditures Total				**$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	-$112
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$1,111	-$1,223	-$1,335	-$1,447	-$1,559	-$1,671
			Revenue Total				**-$15,973**	**-$16,085**	**-$16,197**	**-$16,309**	**-$16,421**	**-$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
			Expenditures Total				**$15,973**	**$16,085**	**$16,197**	**$16,309**	**$16,421**	**$16,533**
1377 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1378	**South Cariboo Search and Rescue**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$25,000	-$25,000	-$25,000	-$25,000	-$25,000	-$25,000
				500	**Other Revenue**	Interest Recovery	-$150	-$150	-$150	-$150	-$150	-$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	**Operating Expenses**	Contract Services	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$1,087	$1,237	$1,387	$1,537	$1,687	$1,837
			Expenditures Total				**$26,087**	**$26,237**	**$26,387**	**$26,537**	**$26,687**	**$26,837**
1378 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1379	**West Chilcotin Search and Rescue**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$5,000	-$5,000	-$5,000	-$5,000	-$5,000	-$5,000
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$203	-$203	-$203	-$203	-$203	-$203
			Revenue Total				**-$5,203**	**-$5,203**	**-$5,203**	**-$5,203**	**-$5,203**	**-$5,203**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$203	$203	$203	$203	$203	$203
			Expenditures Total				**5203.45**	**5203.45**	**5203.45**	**5203.45**	**5203.45**	**5203.45**
1379 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1380	**911 Emergency Telephone Systems**	1	**Revenue**	100	**Taxes**	City of Quesnel	-$92,449	-$91,056	-$93,788	-$96,601	-$99,499	-$102,484
						City of Williams Lake	-$97,666	-$96,409	-$99,301	-$102,280	-$105,349	-$108,509
						District of 100 Mile House	-$25,554	-$26,747	-$27,549	-$28,376	-$29,227	-$30,104
						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	**Other Revenue**	Interest Recovery	-$4,600	-$4,600	-$4,600	-$4,600	-$4,600	-$4,600
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$95,105	-$218,715	-$255,262	-$270,952	-$265,991	-$265,624
						Transfer from Capital Reserve	-$347,390	$0	$0	$0	$0	$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	$256	$263	$269	$276	$283	$290
						Contract Services	$486,875	$486,875	$499,047	$511,523	$524,311	$537,419
						Dues & Memberships	$0	$0	$0	$0	$0	$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
						Meeting Expense	$0	$0	$0	$0	$0	$0
						Office Supplies	$103	$105	$108	$110	$110	$110
						Stationary & Supplies	$0	$0	$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
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$75	$75	$75	$75	$75	$75
						Equipment Repairs & Maintenance	$0	$0	$25,000	$50,000	$50,000	$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
				900	**Misc Revenue/Expense**	Budgeted Surplus	$91,281	$255,262	$270,952	$265,991	$265,624	$270,073
			Expenditures Total				**$1,082,947**	**$874,647**	**$930,234**	**$965,536**	**$980,774**	**$1,001,213**
1380 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1385	**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
						Sale of Services	$0	$0	$0	$0	$0	$0
				500	**Other Revenue**	Interest Recovery	-$1,200	-$1,200	-$1,200	-$1,200	-$1,200	-$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
			Revenue Total				**-$293,859**	**-$467,574**	**-$494,550**	**-$509,000**	**-$510,795**	**-$517,911**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits	$20,172	$43,745	$44,620	$45,512	$46,423	$47,351
						P/T / Casual Benefits	$0	$0	$0	$0	$0	$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	$0	$0	$0	$0	$0	$0
						Contract Services	$45,100	$46,600	$46,600	$46,600	$46,600	$46,600
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						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	$5,000	$5,500	$5,500	$5,500	$5,500	$5,500
						Meeting Expense	$8,000	$8,000	$10,000	$10,000	$10,000	$10,000
						Office Supplies	$3,200	$3,200	$3,280	$3,362	$3,446	$3,532
						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
						Training Travel	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$100	$100	$100	$100	$100	$100
						Equipment Repairs / Maintenance	$0	$0	$0	$0	$0	$0
						Equipment/Furniture	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
						Insurance	$2,725	$2,725	$2,725	$2,725	$2,725	$2,725
				150	**Capital Expenses**	Equipment / Improvements	$0	$0	$0	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$63,872	$157,236	$162,026	$153,870	$150,738	$152,828
			Expenditures Total				**$293,859**	**$467,574**	**$494,550**	**$509,000**	**$510,795**	**$517,911**
1385 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

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							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Protective Services Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Recreation 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
						MFA Debenture Interest	$59,000	$59,000	$59,000	$24,000	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$127,850	$91,769	$69,509	$191,745	$189,130	$217,314
			Expenditures Total				**$965,467**	**$971,859**	**$869,598**	**$1,104,955**	**$984,884**	**$990,039**
1546 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1548	**108 Mile Ranch Greenbelt**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$14,650	-$14,650	-$14,650	-$14,650	-$14,650	-$14,650
				400	**Sale of Services**	Other Recoveries	$0	$0	$0	$0	$0	$0
				500	**Other Revenue**	Interest Recovery	-$332	-$332	-$332	-$332	-$332	-$332
						Leases/Rent	-$2,650	-$2,650	-$2,650	-$2,650	-$2,650	-$2,650
						Other Revenue	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$119,046	-$82,025	-$58,451	-$39,864	-$26,264	-$12,649
						Transfer From Cap Reserve	-$25,000	-$25,000	$0	$0	$0	$0
			Revenue Total				**-$161,678**	**-$124,657**	**-$76,083**	**-$57,496**	**-$43,896**	**-$30,281**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Advertising	$500	$500	$500	$500	$500	$500
						Contract Services	$35,000	$20,000	$15,000	$10,000	$10,000	$10,000
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Contracts Non WCB	$0	$0	$0	$0	$0	$0
						General Travel	$150	$150	$150	$150	$150	$150
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Maintenance	$0	$0	$0	$0	$0	$0
						Equipment Repairs & Maintenance	$15,000	$15,000	$15,000	$15,000	$15,000	$12,500
						Equipment/Furniture	$5,000	$5,000	$5,000	$5,000	$5,000	$2,500
						Insurance	$256	$256	$269	$282	$297	$297
						Utilities - Building & Equipment Expense	$0	$300	$300	$300	$300	$300
				150	**Capital Expenses**	Equipment / Improvements	$25,000	$25,000	$0	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$80,772	$58,451	$39,864	$26,264	$12,649	$4,034
			Expenditures Total				**$161,678**	**$124,657**	**$76,083**	**$57,496**	**$43,896**	**$30,281**
1548 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1550	**Kersley Recreation**	1	**Revenue**	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
				700	**Conditional Transfers**	Other Grants	-$70,000	-$6,000	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$33,905	-$40,067	-$20,912	-$16,251	-$10,667	-$9,129
						Transfer from Capital Reserve	-$90,000	$0	$0	$0	$0	$0
			Revenue Total				**-$317,233**	**-$179,395**	**-$154,240**	**-$149,579**	**-$143,995**	**-$142,457**
		2	**Expenditures**	110	**Administration Expenses**	Contractors Benefits	$0	$0	$0	$0	$0	$0
						F/T Benefits	$306	$337	$344	$350	$357	$365
						Salaries	$1,133	$1,182	$1,206	$1,230	$1,254	$1,279
				120	**Operating Expenses**	Contractors Benefits	$650	$650	$650	$650	$650	$650
						Contracts Non WCB	$67,750	$67,750	$67,750	$67,750	$67,750	$67,750
						General Travel	$293	$300	$300	$300	$300	$300
						Licences, Permits & Fees	$200	$200	$200	$200	$200	$200
						Stationary & Supplies	$1,500	$2,000	$2,000	$2,000	$2,000	$2,000
						Telephone	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				135	**Contract Services**	Contract Services	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Equipment Repairs & Maintenance	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
						Equipment/Furniture	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Heating Fuel	$10,200	$10,404	$10,404	$10,612	$10,824	$10,824
						Insurance	$7,536	$9,533	$10,010	$10,510	$11,036	$11,587
						Utilities	$8,948	$9,127	$9,127	$9,309	$9,495	$9,495
				150	**Capital Expenses**	Equipment / Improvements	$165,000	$31,000	$10,000	$10,000	$5,000	$5,000
				250	**Reserve**	Transfer to Capital Reserve	$0	$10,000	$10,000	$10,000	$10,000	$10,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$37,717	$20,912	$16,251	$10,667	$9,129	$7,007
			Expenditures Total				**$317,233**	**$179,395**	**$154,240**	**$149,579**	**$143,995**	**$142,457**
1550 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1552	**Mcleese Lake Recreation**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$25,000	-$25,000	-$25,000	-$25,000	-$25,000	-$25,000
				500	**Other Revenue**	Interest Recovery	-$145	-$145	-$145	-$145	-$145	-$145
				700	**Conditional Transfers**	Other Grants	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$6,898	-$2,671	-$8,316	-$13,766	-$14,015	-$14,057
			Revenue Total				**-$32,043**	**-$27,816**	**-$33,461**	**-$38,911**	**-$39,160**	**-$39,202**
		2	**Expenditures**	120	**Operating Expenses**	Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Equipment Repairs & Maintenance	$15,000	$5,000	$5,000	$10,000	$10,000	$10,000
						Operational Expenses	$6,077	$6,500	$6,695	$6,896	$7,103	$7,316
						Utilities	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,966	$8,316	$13,766	$14,015	$14,057	$13,887
			Expenditures Total				**$32,043**	**$27,816**	**$33,461**	**$38,911**	**$39,160**	**$39,202**
1552 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1553	**Cariboo Memorial Complex**	1	**Revenue**	100	**Taxes**	City of Williams Lake	-$2,057,540	-$1,079,699	-$1,101,293	-$1,123,319	-$1,145,785	-$1,168,701
						Electoral Area Tax Levy	-$1,079,699	-$2,057,540	-$2,098,691	-$2,140,665	-$2,183,478	-$2,227,147
				400	**Sale of Services**	Other Recoveries	-$750	-$750	-$750	-$750	-$750	-$750
				500	**Other Revenue**	Insur Recovery	$0	$0	$0	$0	$0	$0
						Interest Recovery	-$15,543	-$15,543	-$15,543	-$15,543	-$15,543	-$15,543
						Sale of Assets - Proceeds	$0	$0	$0	$0	$0	$0
				700	**Conditional Transfers**	Infrastructure Grants	$0	$0	$0	$0	$0	$0
						Other Grants	-$190,000	-$130,000	$0	-$75,000	$0	$0
				811	**Fiscal Services**	Debt Proceeds	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$547,407	-$710,520	-$503,281	-$191,383	-$183,221	-$150,345
						Transfer from Capital Reserve	-$200,000	$0	-$350,000	$0	-$350,000	$0
			Revenue Total				**-$4,090,939**	**-$3,994,052**	**-$4,069,558**	**-$3,546,659**	**-$3,878,777**	**-$3,562,486**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits	$4,544	$5,053	$5,154	$5,257	$5,362	$5,469
						Salaries	$16,830	$17,728	$18,083	$18,444	$18,813	$19,190
				120	**Operating Expenses**	Contract Services	$135,500	$165,500	$135,500	$135,500	$135,500	$135,500
						Legal	$0	$0	$0	$0	$0	$0
						Office Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$150	$150	$150	$150	$150	$150
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Equipment/Furniture	$0	$0	$0	$0	$0	$0
						Insurance	$38,026	$54,147	$56,854	$59,697	$62,682	$65,816
						Vehicle Repairs/Maintenance	$0	$0	$0	$0	$0	$0
				145	**Operating Agreement**	Municipal Contract	$3,318,407	$3,376,479	$3,435,568	$3,495,690	$3,556,865	$3,619,110
						Municipal Revenue Offset	-$1,336,548	-$1,359,938	-$1,383,737	-$1,407,952	-$1,432,591	-$1,457,662
				150	**Capital Expenses**	Equipment / Improvements	$565,000	$585,000	$963,951	$410,000	$735,000	$335,000
				250	**Reserve**	Transfer to Capital Reserve	$0	$200,000	$200,000	$200,000	$200,000	$200,000
				811	**Fiscal Services**	MFA Debenture - Principal	$241,902	$241,902	$241,902	$241,902	$241,902	$241,902
						MFA Debenture Interest	$204,750	$204,750	$204,750	$204,750	$204,750	$204,750
				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**	**$3,562,486**
1553 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

1554	**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
						Electoral Area Tax Levy	-$1,561,244	-$1,623,694	-$1,688,642	-$1,756,187	-$1,826,435	-$1,899,492
				500	**Other Revenue**	Donations	$0	$0	$0	$0	$0	$0
						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
						Other Grants	-$385,000	-$235,000	-$60,000	-$40,000	-$10,000	$0
				811	**Fiscal Services**	Debt Proceeds	$0	$0	$0	$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
			Revenue Total				**-$4,921,413**	**-$4,587,857**	**-$4,492,132**	**-$4,660,967**	**-$4,839,205**	**-$5,098,647**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits	$4,635	$5,053	$5,154	$5,257	$5,362	$5,469
						Salaries	$17,167	$17,728	$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	$0	$0	$0	$0	$0	$0
						Referendum Expenses	$0	$30,000	$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	$0	$0	$0	$0	$0	$0
						Insurance	$63,034	$78,972	$82,921	$87,067	$91,420	$95,991
						Non-Capital Project Costs	$0	$0	$0	$0	$0	$0
						Utilities	$150	$150	$150	$150	$150	$150
				145	**Operating Agreement**	Municipal Contract	$3,706,510	$3,762,108	$3,818,539	$3,875,817	$3,933,955	$3,992,964
						Municipal Revenue Offset	-$1,453,400	-$1,475,201	-$1,497,329	-$1,519,789	-$1,542,586	-$1,565,725
				150	**Capital Expenses**	Capital Expenditures - Barlow Creek	$65,000	$42,500	$40,000	$35,000	$40,000	$25,000
						Capital Expenditures - Bouchie Lake	$35,000	$60,000	$25,000	$30,000	$25,000	$40,000
						Capital Expenditures - Ten Mile/Prkld	$0	$0	$0	$0	$0	$0
						Equipment / Improvements	$741,000	$603,200	$486,000	$427,500	$323,500	$433,000
				190	**Operating Expenses**	Barlow Creek - Operating	$41,133	$41,750	$42,376	$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	**Reserve**	Transfer to Capital Reserve	$100,000	$100,000	$100,000	$250,000	$400,000	$500,000
				811	**Fiscal Services**	MFA Debenture - Principal	$279,118	$279,118	$279,118	$279,118	$279,118	$279,118
						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
			Expenditures Total				**$4,921,413**	**$4,587,857**	**$4,492,132**	**$4,660,967**	**$4,839,205**	**$5,098,647**
1554 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$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
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$25,344	-$26,166	-$23,958	-$21,275	-$18,093	-$14,388
			Revenue Total				**-$56,366**	**-$57,188**	**-$54,980**	**-$52,297**	**-$49,115**	**-$45,410**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$730	$730	$730	$730	$730	$730
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Equipment Repairs & Maintenance	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
						Operational Expenses	$9,500	$9,500	$9,975	$10,474	$10,997	$11,547
						Utilities	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$23,136	$23,958	$21,275	$18,093	$14,388	$10,133
			Expenditures Total				**$56,366**	**$57,188**	**$54,980**	**$52,297**	**$49,115**	**$45,410**
1558 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1559	**Area L Community Hall Support**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$81,580	-$81,580	-$81,580	-$81,580	-$81,580	-$81,580
				500	**Other Revenue**	Interest Recovery	-$362	-$362	-$362	-$362	-$362	-$362
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$71,052	-$73,552	-$74,265	-$72,302	-$68,302	-$62,179
			Revenue Total				**-$152,994**	**-$155,494**	**-$156,207**	**-$154,244**	**-$150,244**	**-$144,121**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$3,728	$3,728	$3,728	$3,728	$3,728	$3,728
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Contracts Non WCB	$0	$0	$0	$0	$0	$0
						General Travel	$0	$0	$0	$0	$0	$0
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Equipment/Furniture	$24,000	$24,000	$24,000	$24,000	$24,000	$24,000
						Operational Expenses	$24,897	$29,000	$30,450	$31,973	$33,571	$35,250
						Utilities	$23,788	$24,501	$25,727	$26,241	$26,766	$26,766
				900	**Misc Revenue/Expense**	Budgeted Surplus	$76,581	$74,265	$72,302	$68,302	$62,179	$54,378
			Expenditures Total				**$152,994**	**$155,494**	**$156,207**	**$154,244**	**$150,244**	**$144,121**
1559 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1560	**Alexis Creek Community Hall**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$5,028	-$5,028	-$5,028	-$5,028	-$5,028	-$5,028
				500	**Other Revenue**	Interest Recovery	-$60	-$60	-$60	-$60	-$60	-$60
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$18,835	-$17,980	-$16,982	-$15,887	-$14,688	-$12,489
			Revenue Total				**-$23,923**	**-$23,068**	**-$22,070**	**-$20,975**	**-$19,776**	**-$17,577**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$115	$120	$120	$120	$120	$120
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Operational Expenses	$1,872	$1,966	$2,064	$2,167	$2,167	$2,167
						Utilities	$4,000	$4,000	$4,000	$4,000	$5,000	$5,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$17,936	$16,982	$15,887	$14,688	$12,489	$10,290
			Expenditures Total				**$23,923**	**$23,068**	**$22,070**	**$20,975**	**$19,776**	**$17,577**
1560 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1561	**Area F Community Hall**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$50,133	-$50,133	-$50,133	-$50,133	-$50,133	-$50,133
				500	**Other Revenue**	Interest Recovery	-$518	-$518	-$518	-$518	-$518	-$518
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$76,813	-$75,322	-$73,839	-$72,356	-$70,873	-$69,390
			Revenue Total				**-$127,464**	**-$125,973**	**-$124,490**	**-$123,007**	**-$121,524**	**-$120,041**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$2,666	$2,134	$2,134	$2,134	$2,134	$2,134
						General Travel	$0	$0	$0	$0	$0	$0
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Equipment/Furniture	$0	$0	$0	$0	$0	$0
						Operational Expenses	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
						Utilities	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$74,798	$73,839	$72,356	$70,873	$69,390	$67,907
			Expenditures Total				**$127,464**	**$125,973**	**$124,490**	**$123,007**	**$121,524**	**$120,041**
1561 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1562	**108 Mile Community Hall**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$22,594	-$22,594	-$22,594	-$22,594	-$22,594	-$22,594
				500	**Other Revenue**	Interest Recovery	-$191	-$191	-$191	-$191	-$191	-$191
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$20,443	-$12,620	-$11,788	-$10,456	-$8,598	-$6,189
			Revenue Total				**-$43,228**	**-$35,405**	**-$34,573**	**-$33,241**	**-$31,383**	**-$28,974**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$610	$610	$610	$610	$610	$610
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Equipment/Improvements Contribution	$10,000	$5,000	$5,000	$5,000	$5,000	$5,000
						Operational Expenses	$9,567	$10,007	$10,507	$11,033	$11,584	$12,164
						Utilities	$10,000	$8,000	$8,000	$8,000	$8,000	$8,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$13,051	$11,788	$10,456	$8,598	$6,189	$3,200
			Expenditures Total				**$43,228**	**$35,405**	**$34,573**	**$33,241**	**$31,383**	**$28,974**
1562 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Recreation Services Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan
Detailed Budgets by Department and Service

Sewer Services

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	**Other Revenue**	Interest Recovery	-$685	-$685	-$685	-$685	-$685	-$685
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$85,505	-$42,923	-$31,802	-$37,601	-$42,299	-$45,868
						Transfer from Capital Fund	$0	$0	$0	$0	$0	$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	$800	$800	$800	$800	$800	$800
						Contract Services	$2,467	$2,467	$2,474	$2,480	$2,487	$2,494
						Contractors Benefits	$10	$10	$10	$10	$10	$10
						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
						SCBA, Sm Tools, Chemicals, Hoses, etc.	$0	$0	$0	$0	$0	$0
						Stationary & Supplies	$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
						Electrical Maintenance	$250	$250	$250	$250	$250	$250
						Equipment Repairs & Maintenance	$75,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Site Maintenance	$0	$0	$0	$0	$0	$0
				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
						Equipment/Furniture	$0	$0	$0	$0	$0	$0
						Insurance	$1,859	$1,859	$1,859	$1,859	$1,859	$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
						MFA Debenture Interest	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Budgeted Surplus	$42,923	$31,802	$37,601	$42,299	$45,868	$48,286
			Expenditures Total				**$197,103**	**$134,521**	**$123,400**	**$129,199**	**$133,897**	**$137,466**
1770 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan
Detailed Budgets by Department and Service

1772	**Pine Valley Sewer System**	1	**Revenue**	100	**Taxes**	Parcel Tax	$0	$0	$0	$0	$0	$0
				400	**Sale of Services**	Discounts Taken (User)	$1,503	$1,503	$1,503	$1,503	$1,503	$1,503
						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	$25	$25	$25	$25	$25
						Contracts Non WCB	$0	$0	$0	$0	$0	$0
						Employee Training/Development	$45	$45	$45	$45	$45	$45
						Environmental Monitoring	$300	$300	$300	$300	$300	$300
						General Travel	$2,111	$2,111	$2,153	$2,196	$2,240	$2,285
						Legal	$0	$0	$0	$0	$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	$200	$200	$200	$200	$200
						Equipment Repairs & Maintenance	$10,000	$125	$125	$125	$125	$125
						Site Maintenance	$0	$0	$0	$0	$0	$0
				128	**Treatment Facility R & M**	Building Repairs / Maintenance	$100	$100	$100	$100	$100	$100
						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
						MFA Debenture - Principal	$0	$0	$0	$0	$0	$0
						MFA Debenture Interest	$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				**$83,526**	**$52,167**	**$42,728**	**$40,465**	**$37,586**	**$34,077**
1772 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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1773	**Wildwood Sewer System**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$17,384	-$17,384	-$17,384	-$17,384	-$17,384	-$17,384
				400	**Sale of Services**	Discounts Taken (User)	$2,114	$2,114	$2,114	$2,114	$2,114	$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	**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	-$24,491	-$11,996	-$1,491	$2,864	$7,992	$14,215
						Transfer from Capital Reserve	$0	$0	$0	$0	$0	$0
			Revenue Total				**-$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
						Connection Charges	$0	$0	$0	$0	$0	$0
						Contract Services	$500	$500	$500	$500	$500	$500
						Contractors Benefits	$75	$75	$75	$75	$75	$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
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						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
						Site Maintenance	$0	$0	$0	$0	$0	$0
				128	**Treatment Facility R & M**	Building Repairs / Maintenance	$5,000	$250	$250	$250	$250	$250
						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	$8,825	$8,825	$9,045	$9,271	$9,502	$9,740
						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	$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**

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1774	**Alexis Creek - Sewer System**	1	**Revenue**	100	**Taxes**	Parcel Tax	$0	$0	$0	$0	$0	$0
				400	**Sale of Services**	Discounts Taken (User)	$1,140	$1,140	$1,140	$1,140	$1,140	$1,140
						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
						Transfer from Capital Fund	$0	$0	$0	$0	$0	$0
						Transfer from Capital Reserve	$0	$0	$0	$0	$0	$0
			Revenue Total				**-$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**

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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
						User Fees	-$548,640	-$548,640	-$548,640	-$548,640	-$548,640	-$548,640
				500	**Other Revenue**	Interest Recovery	-$8,500	-$8,500	-$8,500	-$8,500	-$8,500	-$8,500
						Other Revenue	$0	$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	$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	$0	$0	$0	$0	$0	$0
						P/T / Casual Salaries	$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
						Dues & Memberships - Employees	$0	$0	$0	$0	$0	$0
						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	$2,000	$2,000	$2,040	$2,081	$2,122	$2,165
						Operating Supplies	$0	$0	$0	$0	$0	$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	$3,000	$3,000	$3,060	$3,121	$3,184	$3,247
						Unreported Mastercard	$0	$0	$0	$0	$0	$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	$1,000	$1,000	$1,020	$1,040	$1,061	$1,082
						Site Maintenance	$0	$0	$0	$0	$0	$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
						Site Maintenance	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Amortization Expense	$0	$0	$0	$0	$0	$0
						Building Expense Allocation	$275	$275	$275	$275	$275	$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	$10,814	$11,030	$11,251	$11,476	$11,705	$11,940
						Internal Equipment Charges	$0	$0	$0	$0	$0	$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
						Vehicles	$0	$0	$0	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$0	$10,000	$20,000	$20,000	$30,000	$30,000
				811	**Fiscal Services**	MFA Debenture - Principal	$0	$0	$0	$0	$0	$0
						MFA Debenture Interest	$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				**$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	**Debt Proceeds**	Debt Proceeds	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$183,752	-$173,093	-$162,435	-$151,776	-$141,118	-$130,460
			Revenue Total				**-$223,034**	**-$212,376**	**-$201,717**	**-$191,059**	**-$180,401**	**-$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 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Streetlighting Services

1430	**Horsefly Str. Ltg.**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$2,949	-$2,949	-$2,949	-$2,949	-$2,949	-$2,949
				500	**Other Revenue**	Interest Recovery	$0	-$15	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,695	-$2,695	-$3,011	-$3,248	-$3,420	-$3,524
			Revenue Total				**-$5,644**	**-$5,659**	**-$5,960**	**-$6,197**	**-$6,369**	**-$6,473**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$2,448	$2,648	$2,712	$2,777	$2,845	$2,914
				900	**Misc Revenue/Expense**	Budgeted Surplus	$3,196	$3,011	$3,248	$3,420	$3,524	$3,559
			Expenditures Total				**$5,644**	**$5,659**	**$5,960**	**$6,197**	**$6,369**	**$6,473**
1430 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1431	**Forest Gr. Str. Ltg.**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$10,212	-$10,212	-$10,212	-$10,212	-$10,212	-$10,212
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$9,409	-$9,409	-$9,957	-$10,269	-$10,339	-$10,161
			Revenue Total				**-$19,621**	**-$19,621**	**-$20,169**	**-$20,481**	**-$20,551**	**-$20,373**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$9,069	$9,664	$9,900	$10,142	$10,390	$10,645
				900	**Misc Revenue/Expense**	Budgeted Surplus	$10,552	$9,957	$10,269	$10,339	$10,161	$9,728
			Expenditures Total				**$19,621**	**$19,621**	**$20,169**	**$20,481**	**$20,551**	**$20,373**
1431 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1432	**Lac La Hache Street Lighting**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$11,423	-$11,423	-$11,423	-$11,423	-$11,423	-$11,423
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$6,501	-$6,501	-$6,389	-$5,996	-$5,314	-$4,336
			Revenue Total				**-$17,924**	**-$17,924**	**-$17,812**	**-$17,419**	**-$16,737**	**-$15,759**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$10,825	$11,535	$11,816	$12,105	$12,401	$12,704
				900	**Misc Revenue/Expense**	Budgeted Surplus	$7,099	$6,389	$5,996	$5,314	$4,336	$3,055
			Expenditures Total				**$17,924**	**$17,924**	**$17,812**	**$17,419**	**$16,737**	**$15,759**
1432 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1433	**Lone Butte Street Lighting**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$4,163	-$4,363	-$4,363	-$4,363	-$4,363	-$4,363
				500	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$2,534	-$2,534	-$2,551	-$2,462	-$2,264	-$1,954
			Revenue Total				**-$6,697**	**-$6,917**	**-$6,934**	**-$6,845**	**-$6,647**	**-$6,337**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$4,096	$4,366	$4,472	$4,581	$4,693	$4,808
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,601	$2,551	$2,462	$2,264	$1,954	$1,529
			Expenditures Total				**$6,697**	**$6,917**	**$6,934**	**$6,845**	**$6,647**	**$6,337**
1433 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1435	**Commodore Heights Street Light**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$9,157	-$9,450	-$9,775	-$10,050	-$10,900	-$12,750
				500	**Other Revenue**	Interest Recovery	$0	-$20	-$20	-$20	-$20	-$20
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$4,098	-$4,098	-$3,389	-$2,769	-$2,182	-$2,196
			Revenue Total				**-$13,255**	**-$13,568**	**-$13,184**	**-$12,839**	**-$13,102**	**-$14,966**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$9,492	$10,179	$10,415	$10,657	$10,906	$11,160
				900	**Misc Revenue/Expense**	Budgeted Surplus	$3,763	$3,389	$2,769	$2,182	$2,196	$3,806
			Expenditures Total				**$13,255**	**$13,568**	**$13,184**	**$12,839**	**$13,102**	**$14,966**
1435 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1436	**Pine Valley Street Lighting**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$4,240	-$4,450	-$4,450	-$4,450	-$4,450	-$4,450
				500	**Other Revenue**	Interest Recovery	$0	-$25	-$25	-$25	-$25	-$25
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$3,394	-$3,394	-$3,595	-$3,693	-$3,685	-$3,569
			Revenue Total				**-$7,634**	**-$7,869**	**-$8,070**	**-$8,168**	**-$8,160**	**-$8,044**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$3,964	$4,274	$4,377	$4,483	$4,591	$4,677
				900	**Misc Revenue/Expense**	Budgeted Surplus	$3,670	$3,595	$3,693	$3,685	$3,569	$3,367
			Expenditures Total				**$7,634**	**$7,869**	**$8,070**	**$8,168**	**$8,160**	**$8,044**
1436 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1437	**Esler Street Lighting**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$597	-$597	-$615	-$615	-$615	-$615
				500	**Other Revenue**	Interest Recovery	$0	-$8	-$8	-$8	-$8	-$8
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$508	-$508	-$478	-$450	-$408	-$349
			Revenue Total				**-$1,105**	**-$1,113**	**-$1,100**	**-$1,073**	**-$1,030**	**-$972**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$585	$635	$650	$665	$681	$695
				900	**Misc Revenue/Expense**	Budgeted Surplus	$520	$478	$450	$408	$349	$277
			Expenditures Total				**$1,105**	**$1,113**	**$1,100**	**$1,073**	**$1,030**	**$972**
1437 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1438	**Shaw Road StreetLighting**	1	**Revenue**	100	**Taxes**	Electoral Area Tax Levy	-$1,027	-$1,140	-$1,140	-$1,140	-$1,140	-$1,140
				500	**Other Revenue**	Interest Recovery	$0	-$10	-$10	-$10	-$10	-$10
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$783	-$783	-$829	-$848	-$840	-$804
			Revenue Total				**-$1,810**	**-$1,933**	**-$1,979**	**-$1,998**	**-$1,990**	**-$1,954**
		2	**Expenditures**	110	**Administration Expenses**	Salaries	$0	$0	$0	$0	$0	$0
				120	**Operating Expenses**	Utilities	$1,027	$1,104	$1,131	$1,158	$1,186	$1,215
				900	**Misc Revenue/Expense**	Budgeted Surplus	$783	$829	$848	$840	$804	$739
			Expenditures Total				**$1,810**	**$1,933**	**$1,979**	**$1,998**	**$1,990**	**$1,954**
1438 Total							**$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
				500	**Other Revenue**	Interest Recovery	$0	-$25	-$25	-$25	-$25	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus	-$2,212	-$2,212	-$2,319	-$2,319	-$2,210	$0
			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	**Taxes**	Electoral Area Tax Levy	-$11,071	-$11,071	-$11,071	-$11,071	-$11,071	-$11,071
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$8,798	-$8,798	-$9,617	-$10,185	-$10,495	-$10,540
			Revenue Total				**-$19,869**	**-$19,869**	**-$20,688**	**-$21,256**	**-$21,566**	**-$21,611**
		2	**Expenditures**	120	**Operating Expenses**	Utilities	$9,672	$10,252	$10,503	$10,761	$11,026	$11,235
				900	**Misc Revenue/Expense**	Budgeted Surplus	$10,197	$9,617	$10,185	$10,495	$10,540	$10,376
			Expenditures Total				**$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
			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	$2,088	$2,127
				900	**Misc Revenue/Expense**	Budgeted Surplus	$6,987	$6,852	$6,031	$5,162	$4,244	$3,287
			Expenditures Total				**$8,796**	**$8,796**	**$8,022**	**$7,201**	**$6,332**	**$5,414**
1444 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1445	**Westcoast Wildwood Streetlighting**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$2,670	-$2,670	-$2,670	-$2,670	-$2,670	-$2,670
				500	**Other Revenue**	Interest Recovery	$0	-$30	-$30	-$30	-$30	-$30
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$4,972	-$4,972	-$4,605	-$4,167	-$3,656	-$3,069
			Revenue Total				**-$7,642**	**-$7,672**	**-$7,305**	**-$6,867**	**-$6,356**	**-$5,769**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$0	$0	$0	$0	$0	$0
						Utilities	$2,740	$3,067	$3,138	$3,211	$3,286	$3,363
				900	**Misc Revenue/Expense**	Budgeted Surplus	$4,902	$4,605	$4,167	$3,656	$3,069	$2,406
			Expenditures Total				**$7,642**	**$7,672**	**$7,305**	**$6,867**	**$6,356**	**$5,769**
1445 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1446	**Copper Ridge Streetlighting**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$200	-$200	-$200	-$200	-$200	-$200
				500	**Other Revenue**	Interest Recovery	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$1,409	-$1,409	-$1,497	-$1,583	-$1,667	-$1,749
			Revenue Total				**-$1,609**	**-$1,609**	**-$1,697**	**-$1,783**	**-$1,867**	**-$1,949**
		2	**Expenditures**	120	**Operating Expenses**	Contract Services	$0	$0	$0	$0	$0	$0
						Utilities	$92	$112	$114	$116	$118	$120
				900	**Misc Revenue/Expense**	Budgeted Surplus	$1,517	$1,497	$1,583	$1,667	$1,749	$1,829
			Expenditures Total				**$1,609**	**$1,609**	**$1,697**	**$1,783**	**$1,867**	**$1,949**
1446 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Streetlighting Services Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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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				**-$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	$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
						Salaries	$23,488	$23,249	$23,714	$24,188	$24,672	$25,165
				120	**Operating Expenses**	Advertising	$59	$59	$59	$59	$59	$59
						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
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$1,774	$1,774	$1,774	$1,774	$1,774	$1,774
						Training Travel	$0	$0	$0	$0	$0	$0
						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
						Site Maintenance	$270	$270	$270	$270	$270	$270
				125	**System Valves R & M**	Exercise Program	$180	$180	$180	$180	$180	$180
						Locate & Restore System Valves	$500	$900	$900	$900	$900	$900
				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	$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**

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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
						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
						Transfer from Capital Reserve	$0	$0	-$15,000	$0	$0	$0
			Revenue Total				**-$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
						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
						MFA Debenture Interest	$4,254	$4,254	$4,254	$4,254	$4,254	$4,254
				900	**Misc Revenue/Expense**	Budgeted Surplus	$15,165	$6,691	$8,054	$9,181	$10,064	$10,856
			Expenditures Total				**$45,652**	**$42,409**	**$63,936**	**$35,299**	**$36,426**	**$37,309**
1881 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

1882	**Forest Grove Water System**	1	**Revenue**	100	**Taxes**	Parcel Tax	$0	$0	$0	$0	$0	$0
				400	**Sale of Services**	Connection Charges	-$800	-$800	-$800	-$800	-$800	-$800
						Discounts Taken (User)	$1,554	$1,554	$1,554	$1,554	$1,554	$1,554
						Other Recoveries	$0	$0	$0	$0	$0	$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	$500	$500	$500	$500	$500
						Contract Services	$793	$500	$500	$500	$500	$500
						Contractors Benefits	$20	$20	$20	$20	$20	$20
						Contracts Non WCB	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Employee Training/Development	$275	$275	$275	$275	$275	$275
						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	$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**	Cleaning	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
						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	$2,381	$2,476	$2,575	$2,678
						Vehicle Fuel	$0	$0	$0	$0	$0	$0
						Vehicle Repairs/ Maintenance	$0	$0	$0	$0	$0	$0
				150	**Capital Expenses**	Equipment / Improvements	$0	$8,000	$30,000	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$3,000	$0	$0	$0	$0	$0
				811	**Fiscal Services**	MFA Debenture - Principal	$0	$0	$0	$0	$0	$0
						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**

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Detailed Budgets by Department and Service

1883	**Alexis Creek Water System**	1	**Revenue**	400	**Sale of Services**	Connection Charges	-$800	-$800	-$800	-$800	-$800	-$800
						Discounts Taken (User)	$588	$588	$588	$588	$588	$588
						Other Recoveries	-$7,408	-$7,593	-$7,593	-$7,973	-$8,371	-$8,538
						User Fees	-$8,400	-$8,400	-$8,400	-$8,400	-$8,400	-$8,400
				500	**Other Revenue**	Interest Recovery	-$57	-$57	-$57	-$57	-$57	-$57
				811	**Fiscal Services**	Debt Proceeds	$0	-$20,000	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	$15,764	$12,741	$1,652	$13,818	$10,867	$7,790
						Transfer from Capital Reserve	$0	$0	$0	$0	$0	$0
			Revenue Total				**-$313**	**-$23,521**	**-$14,610**	**-$2,824**	**-$6,173**	**-$9,417**
		2	**Expenditures**	110	**Administration Expenses**	Contractors Benefits	$0	$0	$0	$0	$0	$0
						F/T Benefits	$692	$723	$737	$752	$767	$783
						P/T / Casual Benefits	$0	$25	$26	$26	$27	$27
						P/T / Casual Salaries	$0	$89	$91	$92	$94	$96
						Salaries	$2,562	$2,536	$2,587	$2,638	$2,691	$2,745
				120	**Operating Expenses**	Advertising	$200	$200	$200	$200	$200	$200
						Connection Charges	$800	$800	$800	$800	$800	$800
						Contract Services	$0	$0	$0	$0	$0	$0
						Contractors Benefits	$0	$0	$0	$0	$0	$0
						Contracts Non WCB	$0	$0	$0	$0	$0	$0
						Employee Training/Development	$60	$60	$60	$60	$60	$60
						Environmental Monitoring	$284	$284	$284	$284	$284	$284
						General Travel	$1,112	$1,112	$1,112	$1,112	$1,112	$1,112
						Licenses, Permits & Fees	$150	$150	$150	$150	$150	$150
						Materials & Supplies	$200	$200	$200	$200	$200	$200
						Office Supplies	$40	$40	$40	$40	$40	$40
						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	$864	$864	$881	$899	$917	$935
						Training Travel	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	$320	$320	$320	$320	$320	$320
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				121	**Distribution System R & M**	Component Repairs / Replacement	$150	$150	$150	$150	$150	$150
				122	**Well & Control Building R & M**	Component Repairs / Replacement	$0	$0	$0	$0	$0	$0
				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	$222	$222	$222	$222	$222	$222
						Internal Equipment Charges	$139	$139	$139	$139	$139	$139
						Utilities	$4,259	$4,259	$4,429	$4,606	$4,790	$4,981
						Vehicle Fuel	$0	$0	$0	$0	$0	$0
						Vehicle Repairs/ Maintenance	$0	$0	$0	$0	$0	$0
				150	**Capital Expenses**	Equipment / Improvements	$0	$12,000	$15,000	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$1,000	$1,000	$1,000	$1,000	$1,000	$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**
1883 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1884	**108 Mile Water System**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$353,500	-$353,500	-$353,500	-$353,500	-$353,500	-$353,500
				400	**Sale of Services**	Connection Charges	-$8,400	-$8,400	-$8,400	-$8,400	-$8,400	-$8,400
						Discounts Taken (User)	$19,948	$19,948	$19,948	$19,948	$19,948	$19,948
						Other Recoveries	$0	$0	$0	$0	$0	$0
						User Fees	-$310,257	-$310,257	-$310,257	-$310,257	-$310,257	-$310,257
				500	**Other Revenue**	Interest Recovery	-$4,000	-$4,000	-$4,000	-$4,000	-$4,000	-$4,000
						Sale of Assets - Proceeds	$0	$0	$0	$0	$0	$0
				700	**Conditional Transfers**	Conditional Grants - Provincial	$0	$0	$0	$0	$0	$0
						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	-$2,388,716	-$2,415,378	-$2,352,936	-$2,353,645	-$2,349,410	-$2,340,004
						Transfer from Capital Reserve	-$70,000	$0	$0	$0	$0	$0
			Revenue Total				**-$3,114,925**	**-$3,071,587**	**-$3,009,145**	**-$3,009,854**	**-$3,005,619**	**-$2,996,213**
		2	**Expenditures**	110	**Administration Expenses**	Contractors Benefits	$0	$0	$0	$0	$0	$0
						F/T Benefits	$41,278	$43,129	$43,992	$44,871	$45,769	$46,684
						PT/ Casual Benefits	$0	$1,510	$1,540	$1,571	$1,602	$1,634
						PT/ Casual Salaries	$0	$5,297	$5,402	$5,511	$5,621	$5,733
						Salaries	$152,883	$151,330	$154,357	$157,444	$160,593	$163,804
				120	**Operating Expenses**	Advertising	$600	$600	$600	$600	$600	$600
						Alarm Monitoring	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
						Connection Charges	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
						Contract Services	$13,500	$13,500	$13,500	$13,500	$13,500	$13,500
						Contractors Benefits	$288	$288	$288	$288	$288	$288
						Contracts Non WCB	$17,036	$17,036	$17,377	$17,725	$18,080	$18,441
						Employee Training/Development	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
						Environmental Monitoring	$6,700	$6,700	$6,700	$6,700	$6,700	$6,700
						Equipment / Improvements	$0	$0	$0	$0	$0	$0
						General Travel	$1,299	$1,299	$1,325	$1,351	$1,378	$1,405
						Legal	$500	$500	$500	$500	$500	$500
						Licenses, Permits & Fees	$391	$391	$391	$391	$391	$391
						Materials & Supplies	$19,000	$19,000	$19,000	$19,000	$19,000	$19,000
						Office Supplies	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
						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	$6,072	$6,072	$6,194	$6,318	$6,571	$6,833
						Training Travel	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	$5,570	$5,570	$5,570	$5,570	$5,570	$5,570
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				121	**Distribution System R & M**	Component Repairs / Replacement	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
						Flushing Program	$50,000	$3,000	$3,000	$3,000	$3,000	$3,000
				122	**Well & Control Building R & M**	Building Repairs / Maintenance	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Component Repairs / Replacement	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600
						Electrical Maintenance	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
						Site Maintenance	$500	$500	$500	$500	$500	$500
				123	**Reservoir R & M**	Building Repairs / Maintenance	$500	$500	$500	$500	$500	$500
						Cleaning	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
						Component Repairs / Replacement	$500	$500	$500	$500	$500	$500
						Site Maintenance	$900	$900	$900	$900	$900	$900
				124	**Fire Hydrants R & M**	Hydrant Maintenance	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
						Paint Hydrants	$200	$200	$200	$200	$200	$200
						Site Maintenance	$200	$200	$200	$200	$200	$200
				140	**Building & Equipment Expenses**	Building Expense Allocation	$390	$390	$390	$390	$390	$390
						Equipment Repairs/Maintenance	$0	$0	$0	$0	$0	$0
						Equipment/Furniture	$0	$0	$0	$0	$0	$0
						General Travel	$7,984	$7,984	$7,984	$7,984	$7,984	$7,984
						Insurance	$7,074	$7,074	$7,215	$7,359	$7,506	$7,656
						Internal Equipment Charges	-$3,000	-$3,000	-$3,000	-$3,000	-$3,000	-$3,000
						Utilities	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
						Vehicle Fuel	$9,649	$9,649	$9,842	$10,039	$10,240	$10,445
						Vehicle Repairs/Maintenance	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
				150	**Capital Expenses**	Equipment / Improvements	$20,000	$68,000	$0	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$89,000	$100,000	$100,000	$100,000	$100,000	$100,000
				811	**Fiscal Services**	Interest Charges	$500	$500	$500	$500	$500	$500
						MFA Debenture - Principal	$107,533	$107,533	$107,533	$107,533	$107,533	$107,533
						MFA Debenture Interest	$63,000	$63,000	$63,000	$63,000	$63,000	$63,000
				900	**Misc Revenue/Expense**	Budgeted Surplus	$2,415,378	$2,352,936	$2,353,645	$2,349,410	$2,340,004	$2,325,321
			Expenditures Total				**$3,114,925**	**$3,071,587**	**$3,009,145**	**$3,009,854**	**$3,005,619**	**$2,996,213**
1884 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1885	**Central Alexis Creek Water**	1	**Revenue**	100	**Taxes**	Parcel Tax	-$5,700	-$5,700	-$5,700	-$5,700	-$5,700	-$5,700
				400	**Sale of Services**	Connection Charges	-$800	-$800	-$800	-$800	-$800	-$800
						Discounts Taken (User)	$1,453	$1,453	$1,453	$1,453	$1,543	$1,543
						Other Recoveries	$0	$0	$0	$0	$0	$0
						User Fees	-$24,124	-$24,124	-$24,124	-$24,124	-$24,124	-$24,124
				500	**Other Revenue**	Interest Recovery	-$294	-$294	-$294	-$294	-$294	-$294
				700	**Conditional Transfers**	Other Grants	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$65,270	-$63,842	-$30,191	-$13,212	-$10,896	-$8,144
						Transfer from Capital Reserve	$0	$0	$0	$0	$0	$0
			Revenue Total				**-$94,735**	**-$93,307**	**-$59,656**	**-$42,677**	**-$40,271**	**-$37,519**
		2	**Expenditures**	110	**Administration Expenses**	Contractors Benefits	$0	$0	$0	$0	$0	$0
						F/T Benefits	$1,364	$1,446	$1,475	$1,504	$1,535	$1,565
						P/T / Casual Benefits	$0	$51	$52	$53	$54	$55
						P/T / Casual Salaries	$0	$178	$181	$185	$188	$192
						Salaries	$5,050	$5,073	$5,174	$5,278	$5,384	$5,491
				120	**Operating Expenses**	Advertising	$33	$33	$33	$33	$33	$33
						Connection Charges	$800	$800	$800	$800	$800	$800
						Contract Services	$7,338	$7,228	$7,408	$7,593	$7,783	$7,978
						Contractors Benefits	$6	$6	$6	$6	$6	$6
						Employee Training/Development	$75	$75	$75	$75	$75	$75
						Environmental Monitoring	$250	$250	$250	$250	$250	$250
						General Travel	$2,302	$2,302	$2,302	$2,302	$2,302	$2,302
						Licenses, Permits & Fees	$0	$0	$0	$0	$0	$0
						Materials & Supplies	$200	$200	$200	$200	$200	$200
						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
						Stationary & Supplies	$0	$0	$0	$0	$0	$0
						Telephone	$87	$87	$88	$90	$93	$93
						Training Travel	$0	$0	$0	$0	$0	$0
						Transfer to Other Functions	$355	$20,355	$355	$355	$355	$355
						Unreported Mastercard	$0	$0	$0	$0	$0	$0
				121	**Distribution System R & M**	Component Repairs / Replacement	$500	$500	$500	$500	$500	$500
						Flushing Program	$100	$100	$100	$100	$100	$100
				122	**Well & Control Building R & M**	Component Repairs / Replacement	$100	$100	$100	$100	$100	$100
				123	**Reservoir R & M**	Building Repairs / Maintenance	$500	$500	$500	$500	$500	$500
						Cleaning	$500	$500	$500	$500	$500	$500
						Component Repairs / Replacement	$200	$200	$200	$200	$200	$200
						Site Maintenance	$100	$100	$100	$100	$100	$100
				124	**Fire Hydrants R & M**	Hydrant Maintenance	$50	$50	$50	$50	$50	$50
						Paint Hydrants	$100	$100	$100	$100	$100	$100
						Site Maintenance	$200	$200	$200	$200	$200	$200
				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	$358	$358	$365	$372	$379	$385
						Internal Equipment Charges	$229	$229	$229	$229	$229	$229
						Utilities	$128	$128	$133	$138	$143	$149
						Vehicle Fuel	$0	$0	$0	$0	$0	$0
						Vehicle Repairs/ Maintenance	$0	$0	$0	$0	$0	$0
				150	**Capital Expenses**	Equipment / Improvements	$0	$12,000	$15,000	$0	$0	$0
				250	**Reserve**	Transfer to Capital Reserve	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
				811	**Fiscal Services**	Interest Charges	$0	$0	$0	$0	$0	$0
						MFA Debenture - Principal	$3,232	$3,232	$3,232	$3,232	$3,232	$3,232
						MFA Debenture Interest	$2,165	$2,165	$2,165	$2,165	$2,165	$2,165
				900	**Misc Revenue/Expense**	Budgeted Surplus	$63,842	$30,191	$13,212	$10,896	$8,144	$5,043
			Expenditures Total				**$94,735**	**$93,307**	**$59,656**	**$42,677**	**$40,271**	**$37,519**
1885 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1886	**Russet Bluff Water**	1	**Revenue**	400	**Sale of Services**	Connection Charges	-$800	-$800	-$800	-$800	-$800	-$800
						Discounts Taken (User)	$3,321	$3,321	$3,321	$3,321	$3,321	$3,321
						Other Recoveries	$0	$0	$0	$0	$0	$0
						User Fees	-$43,700	-$43,700	-$43,700	-$43,700	-$43,700	-$43,700
				500	**Other Revenue**	Interest Recovery	-$354	-$354	-$354	-$354	-$354	-$354
				700	**Conditional Transfers**	Other Grants	$0	$0	$0	$0	$0	$0
				900	**Misc Revenue/Expense**	Prior Years Surplus - Misc Revenue/Expen	-$39,861	-$44,011	-$47,675	-$50,775	-$53,296	-$55,226
						Transfer from Capital Reserve	$0	$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	$141	$143	$146	$149	$152
						P/T / Casual Salaries	$0	$493	$503	$513	$523	$534
						Salaries	$14,235	$14,090	$14,372	$14,659	$14,952	$15,251
				120	**Operating Expenses**	Advertising	$50	$50	$50	$50	$50	$50
						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
						Site Maintenance	$200	$200	$200	$200	$200	$200
				124	**Fire Hydrants R & M**	Hydrant Maintenance	$500	$500	$500	$500	$500	$500
						Paint Hydrants	$50	$50	$50	$50	$50	$50
						Site Maintenance	$200	$200	$200	$200	$200	$200
				140	**Building & Equipment Expenses**	Building Expense Allocation	$121	$121	$121	$121	$121	$121
						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**
1886 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1887	**Benjamin Water System**	1	**Revenue**	100	**Taxes**	Parcel Taxes - Taxes	-$7,294	-$7,294	-$7,294	-$7,294	-$7,294	-$7,294
				200	**Grants in Lieu**	Federal GIL - Grants in Lieu	$0	$0	$0	$0	$0	$0
				400	**Sale of Services**	Connection Charges - Sale of Services	-$800	-$800	-$800	-$800	-$800	-$800
						Discounts Taken - Sale of Services	$825	$825	$825	$825	$825	$825
						User Fees - Sale of Services	-$15,050	-$15,050	-$15,050	-$15,050	-$15,050	-$15,050
				700	**Conditional Transfers**	Other Grants (Weeds, Trsf Stns, Resourc	-$50,500	-$50,500	$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	-$102,325	-$89,547	-$53,149	-$55,227	-$57,186	-$59,026
						Trsf from Cap Reserve - Misc Revenue/Exp	$0	$0	$0	$0	$0	$0
			Revenue Total				**-$175,144**	**-$162,366**	**-$75,468**	**-$77,545**	**-$79,505**	**-$81,345**
		2	**Expenditures**	110	**Administration Expenses**	F/T Benefits - Administration Expenses	$1,093	$1,277	$1,303	$1,329	$1,355	$1,382
						F/T Salaries - Administration Expenses	$4,049	$4,480	$4,570	$4,661	$4,754	$4,849
				120	**Operating Expenses**	Advertising - Operating Expenses	$50	$50	$50	$50	$50	$50
						Connection Charges - Operating Expenses	$800	$800	$800	$800	$800	$800
						Contract Services - Operating Expenses	$173	$83	$83	$83	$83	$83
						Contracts Non WCB - Operating Expenses	$191	$191	$191	$191	$191	$191
						Employee Training/Development - Operatin	$100	$100	$100	$100	$100	$100
						Environmental Monitoring - Operating Exp	$350	$350	$350	$350	$350	$350
						General Travel - Operating Expenses	$100	$100	$100	$100	$100	$100
						Licences, Permits & Fees - Operating Exp	$200	$200	$200	$200	$200	$200
						Materials & Supplies - Operating Expense	$500	$500	$500	$500	$500	$500
						Office Supplies - Operating Expenses	$70	$70	$70	$70	$70	$70
						Stationary & Supplies - Operating Expens	$0	$0	$0	$0	$0	$0
						Telephone - Operating Expenses	$550	$550	$550	$550	$550	$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	$700
						Flushing Program	$200	$200	$200	$200	$200	$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	$350	$350
						Site Maintenance - Well & Control Buildi	$350	$350	$350	$350	$350	$350
				123	**Reservoir R & M**	Building Repairs / Maintenance - Reservo	$0	$0	$0	$0	$0	$0
						Cleaning - Reservoir R & M	$350	$350	$350	$350	$350	$350
						Site Maintenance - Reservoir R & M	$0	$0	$0	$0	$0	$0
				124	**Fire Hydrants R & M**	Hydrant Maintenance	$200	$200	$200	$200	$200	$200
						Paint Hydrants	$100	$100	$0	$0	$0	$100
				125	**System Valves R & M**	Exercise Program	$200	$200	$200	$200	$200	$200
				140	**Building & Equipment Expenses**	Building Expense Allocation - Building &	$105	$3,000	$210	$210	$210	$210
						Insurance - Building & Equipment Expense	$150	$150	$150	$150	$150	$150
						Internal Equipment Charges - Building &	$220	$220	$220	$220	$220	$220
						Utilities - Building & Equipment Expense	$1,500	$1,500	$1,500	$1,500	$1,500	$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	$500	$500
				811	**Fiscal Services**	Debt Interest - MFA - Fiscal Services	$2,687	$2,687	$2,687	$2,687	$2,687	$2,687
						Debt Principal - MFA - Fiscal Services	$3,759	$3,759	$3,759	$3,759	$3,759	$3,759
				900	**Misc Revenue/Expense**	Budgeted Surplus	$89,547	$53,149	$55,227	$57,186	$59,026	$60,644
			Expenditures Total				**$175,144**	**$162,366**	**$75,468**	**$77,545**	**$79,505**	**$81,345**
1887 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

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	$200	$200	$200	$200	$168
						Internal Equipment Charges	$274	$100	$100	$100	$100	$100
						Utilities	$1,805	$1,805	$1,877	$1,952	$2,030	$2,110
						Vehicle Fuel	$0	$0	$0	$0	$0	$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
						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**

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Detailed Budgets by Department and Service

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	$6	$6	$6	$6	$6
						Contracts Non WCB	$2,407	$2,407	$2,455	$2,504	$2,504	$2,504
						Employee Training/Development	$163	$163	$163	$163	$163	$163
						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
						Site Maintenance	$50	$50	$50	$50	$50	$50
				123	**Reservoir R & M**	Cleaning	$500	$500	$500	$500	$500	$500
						Site Maintenance	$100	$100	$100	$100	$100	$100
				124	**Fire Hydrants R & M**	Hydrant Maintenance	$500	$500	$500	$500	$500	$500
						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	**Reserve**	Transfer to Capital Reserve	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
				811	**Fiscal Services**	Interest Charges	$100	$100	$100	$100	$100	$100
						MFA Debenture - Principal	$7,779	$7,779	$7,779	$7,779	$7,779	$7,779
						MFA Debenture Interest	$8,819	$8,819	$8,819	$8,819	$8,819	$8,819
				900	**Misc Revenue/Expense**	Budgeted Surplus	$174,021	$153,082	$151,469	$149,166	$146,207	$142,744
			Expenditures Total				**$234,271**	**$233,906**	**$212,967**	**$211,354**	**$209,051**	**$206,092**
1889 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

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)	$2,460	$2,460	$2,460	$2,460	$2,460	$2,460
						Other Recoveries	$0	$0	$0	$0	$0	$0
						User Fees	-$44,750	-$44,750	-$51,463	-$58,175	-$58,175	-$58,175
				500	**Other Revenue**	Interest Recovery	-$361	-$361	-$361	-$361	-$361	-$361
						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
						Salaries	$23,488	$23,249	$23,714	$24,188	$24,672	$25,165
				120	**Operating Expenses**	Advertising	$65	$65	$65	$65	$65	$65
						Connection Charges	$800	$800	$800	$800	$800	$800
						Contract Services	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
						Contracts Non WCB	$0	$0	$0	$0	$0	$0
						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
						SCBA, Sm Tools, Chemicals, Hoses, etc.	$0	$0	$0	$0	$0	$0
						Telephone	$2,772	$2,772	$2,772	$2,772	$2,772	$2,772
						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	$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
						Site Maintenance	$100	$100	$100	$100	$100	$100
				124	**Fire Hydrants R & M**	Hydrant Maintenance	$500	$500	$500	$500	$500	$500
						Paint Hydrants	$200	$200	$200	$200	$200	$200
						Site Maintenance	$300	$300	$300	$300	$300	$300
				125	**System Valves R & M**	Exercise Program	$200	$200	$200	$200	$200	$200
						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	$0	$0	$0	$0	$0	$0
						MFA Debenture - Principal	$13,435	$13,435	$13,435	$13,435	$13,435	$13,435
						MFA Debenture Interest	$11,372	$11,372	$11,372	$11,372	$11,372	$11,372
				900	**Misc Revenue/Expense**	Budgeted Surplus	$51,685	$7,601	$1,005	$386	-$987	-$3,130
			Expenditures Total				**$127,758**	**$104,764**	**$78,889**	**$79,006**	**$78,387**	**$77,014**
1890 Total							**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Detailed Budgets by Department and Service

1891	**Lexington Water System**	1	**Revenue**	100	**Taxes**	Parcel Taxes - Taxes	-$12,100	-$12,100	-$12,100	-$12,100	-$12,100	-$12,100
				200	**Grants in Lieu**	Federal GIL	$0	$0	$0	$0	$0	$0
				400	**Sale of Services**	Connection Charges	-$800	-$800	-$800	-$800	-$800	-$800
						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	$150	$150	$150	$150	$150	$150
						Licences, Permits & Fees	$200	$200	$200	$200	$200	$200
						Materials & Supplies	$500	$500	$500	$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
						Site Maintenance	$500	$500	$500	$500	$500	$500
				125	**System Valves R & M**	Exercise Program	$500	$500	$500	$500	$500	$500
						Locate & Restore System Valves	$0	$0	$0	$0	$0	$0
				140	**Building & Equipment Expenses**	Building Expense Allocation	$150	$150	$150	$150	$150	$150
						Insurance	$300	$300	$300	$300	$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**