

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
Administrative Services											
1002 Electoral Area Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-2,261,630	-2,453,869	-2,588,831	-2,666,496	-2,746,491	-2,828,886
			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	-200,000	-320,000	-150,000	-150,000	-150,000	-150,000
			811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-194,530	-137,676	-163,415	-259,239	-391,587	-555,865
		Revenue Total				-2,873,660	-3,129,045	-3,119,747	-3,293,236	-3,505,578	-3,752,251
	2	Expenditures	100	Board Expenses	Director Training/Development	0	0	0	0	0	0
					Directors Benefits	10,200	10,181	10,384	10,592	10,804	11,020
					Director's Remuneration	177,409	185,102	188,804	192,580	196,432	200,360
					Director's Training/Development	0	0	0	0	0	0
					Directors Travel	61,090	68,100	69,462	70,851	72,268	73,714
					Meeting Expense - Directors	1,051	1,051	1,051	1,077	1,104	1,126
			110	Administration Expenses	Administration	0	0	0	0	0	0
					F/T Benefits	376,903	400,958	408,977	417,157	425,500	434,010
					P/T / Casual Benefits	6,149	18,598	18,970	19,350	19,737	20,131
					P/T / Casual Salaries	39,674	91,278	93,104	94,966	96,865	98,803
					Salaries	1,322,467	1,336,527	1,363,258	1,390,523	1,418,333	1,446,700
			120	Operating Expenses	Advertising	23,250	13,000	13,000	13,000	13,000	13,000
					Audit	20,300	18,000	18,500	19,000	19,000	19,000
					Computer Hardware	18,000	17,500	17,500	17,500	17,500	17,500
					Computer Software	206,290	211,090	207,590	206,590	206,590	206,590
					Contract Services	29,588	36,500	6,500	6,500	6,500	6,500
					Contractors Benefits	0	0	0	0	0	0
					Corporate Communications	0	0	0	0	0	0
					Dues & Memberships	2,720	2,920	2,920	2,920	2,920	2,920
					Dues & Memberships - CRD Corp	39,069	40,250	39,813	39,833	39,853	39,869
					Election Expenses	15,000	15,000	15,000	15,000	15,000	15,300
					Employee Training/Development	24,000	22,500	22,000	19,500	23,500	23,500
					General Travel	17,750	20,000	21,000	21,000	21,000	21,000
					Legal	0	0	0	0	0	0
					Licenses, Permits & Fees	750	750	750	750	750	750
					Meeting Expense	2,850	1,525	3,925	3,700	3,925	3,925
					Office Supplies	39,500	36,050	36,800	37,500	36,800	36,800
					Operating Supplies	9,550	0	0	0	0	0
					Operational Expenses - Administration Ex	150,000	270,000	150,000	150,000	150,000	150,000
					Professional / Consulting	28,000	33,000	33,000	33,000	33,000	33,000
					Publications	17,825	10,650	13,550	13,550	13,550	13,550
					Telephone	4,100	4,100	3,100	3,100	3,100	3,100
					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	51,250	60,000	60,000	60,000	60,000	60,000
					Building Maintenance	7,750	4,500	4,500	4,500	4,500	4,500
					Building Rent	0	0	0	0	0	0
					Equipment/Furniture	3,500	3,500	3,500	3,500	3,500	3,500
					Insurance	24,500	27,500	28,050	28,611	29,183	29,767
					Utilities	5,400	5,400	5,400	5,400	5,400	5,400
					Vehicle Repairs/Maintenance	100	100	100	100	100	100
			811	Fiscal Services	Debt Interest - MFA	0	0	0	0	0	0
					Debt Principal - MFA	0	0	0	0	0	0
			900	Misc Revenue/Expense	Budgeted Surplus	137,676	163,415	259,239	391,587	555,865	756,817
		Expenditures Total				2,873,660	3,129,045	3,119,747	3,293,236	3,505,578	3,752,251
1002 Total						0	0	0	-0	-0	0
1003 Administrative Services	1	Revenue	100	Taxes	All Municipalities	0	0	0	0	0	0
					City of Quesnel	-122,411	-131,592	-140,146	-149,255	-158,957	-169,289
					City of Williams Lake	-128,202	-137,817	-146,775	-156,316	-166,476	-177,297
					District of 100 Mile House	-31,664	-34,038	-36,251	-38,607	-41,117	-43,789
					District of Wells	-1,250	-1,344	-1,431	-1,524	-1,623	-1,728
					Electoral Area Tax Levy	-553,457	-594,966	-633,639	-674,826	-718,689	-765,404
			400	Sale of Services	Administration Recoveries	-77,500	-92,500	-92,500	-92,500	-92,500	-92,500





Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026	
1111	Anahim Airstrip	1	Revenue	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	-54,720	0	0	0	0	
		900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp	-108,120	-212,054	-196,488	-184,660	-146,217	-131,136			
				Revenue Total				-284,836	-443,490	-373,203	-361,375	-322,933	-307,852
	2			Expenditures	110	Administration Expenses	F/T Benefits	1,441	1,548	1,579	1,610	1,642	1,675
							Salaries	5,057	5,159	5,262	5,367	5,474	5,584
					120	Operating Expenses	Advertising	0	0	0	0	0	0
							Contract Services	61,500	61,500	62,500	63,500	64,500	65,500
							Contractors Benefits	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	30,000	15,000	15,000	15,000	15,000	15,000
							Licences, Permits & Fees	0	0	0	0	0	0
							Office Supplies	6,000	3,000	3,000	3,000	3,000	3,000
							Professional / Consulting	15,000	45,000	0	25,000	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	3,000	3,000	3,050	3,100	3,100					
		135	Contract Services	Contract Services	0	0	0	0	0				
		140	Building & Equipment Expenses	Building Maintenance	0	0	0	0	0				
				Equipment Repairs & Maintenance	7,500	7,500	7,500	7,500	7,500				
				Equipment/Furniture	0	0	0	0	0				
				Fuel for Resale	57,750	57,750	57,750	57,750	57,750				
				Grounds Maintenance	0	0	0	0	0				
				Insurance	6,387	8,146	8,553	8,981	9,430				
				Utilities	0	0	0	0	0				
				150	Capital Expenses	Buildings	0	0	0	0			
						Equipment / Improvements	10,000	25,000	10,000	10,000			
				250	Reserve	Transfer to Capital Reserve	10,000	10,000	10,000	10,000			
				900	Misc Revenue/Expense	Budgeted Surplus	69,800	196,488	184,660	146,217	131,136		
			Expenditures Total				284,836	443,490	373,203	361,375	322,933	307,852	
1111 Total							-0	0	0	0	-0	0	
1112	Likely & Area Community Services	1	Revenue	100	Taxes	Electoral Area Tax Levy	-26,688	-27,222	-27,766	-28,322	-28,888	-29,466	
				500	Other Revenue	Interest Recovery	-204	-204	-204	-204	-204		
				900	Misc Revenue/Expense	Prior Years Surplus	-9,080	-7,708	-4,099	-4,819	-6,835	-9,148	
							-35,972	-35,134	-32,069	-33,344	-35,927	-38,818	
							Revenue Total						
		2			Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0
							F/T Benefits	596	640	621	633	646	659
							Salaries	2,093	2,135	2,177	2,221	2,265	2,311
	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	9,000	10,000	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	3,860	3,860	4,053	4,256	4,468	4,692					
			150	Capital Expenses	Equipment / Improvements	2,000	0	0	0	0			
			250	Reserve	Transfer to Capital Reserve	1,000	1,000	1,000	1,000				
			900	Misc Revenue/Expense	Budgeted Surplus	4,022	4,099	4,819	6,835	9,148			
			Expenditures Total				35,972	35,134	32,069	33,344	35,927	38,818	
1112 Total							-0	0	0	-0	-0	-0	
1113	South Cariboo Regional Airport	1	Revenue	100	Taxes	District of 100 Mile House	-55,991	-55,991	-55,991	-55,991	-55,991	-55,991	
						Electoral Area Tax Levy	-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		
				500	Other Revenue	Interest Recovery	-2,356	-2,356	-2,356	-2,356	-2,356		
						Leases/Rent	-12,968	-12,489	-12,489	-12,489	-12,489		
				700	Conditional Transfers	Other Grants	0	0	0	-1,100,000	0		
				900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	-400,000	-400,000	0		
							Revenue Total				-397,948	-433,056	-490,598
1113 Total							-966,179	-1,000,807	-1,458,349	-2,700,157	-1,366,203	-1,206,457	

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026							
1113 South Cariboo Regional Airport	2	Expenditures	110	Administration Expenses	F/T Benefits	2,932	3,149	3,211	3,276	3,341	3,408							
					Salaries	10,289	10,495	10,705	10,919	11,137	11,360							
					500	500	500	500	500	500								
			120	Operating Expenses	Advertising	103,750	103,750	103,750	103,750	103,750	103,750	103,750	103,750					
					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							
					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	0	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	1,500	1,500	1,500	1,500	1,500							
					135	Contract Services	Contract Services	0	0	0	0	0						
							Amortization Expense	0	0	0	0	0	0					
							Building Expense Allocation	123	123	123	123	123	123					
			140	Building & Equipment Expenses	Building Maintenance	15,000	15,000	15,000	15,000	15,000								
					Equipment Repairs / Maintenance	6,500	31,500	25,000	25,000	25,000	25,000							
					Fuel for Resale	117,500	117,500	117,500	117,500	117,500	117,500							
					Insurance	8,210	9,212	10,156	10,156	10,664	11,197							
					Utilities	1,736	1,736	1,736	1,736	1,736	1,736							
					Equipment / Improvements	15,000	10,000	530,000	1,530,000	30,000	30,000							
					Reserve	200,000	200,000	0	0	400,000	400,000							
					Misc Revenue/Expense	456,143	490,598	632,406	798,452	638,706	478,138							
					Expenditures Total						966,179	1,000,807	1,458,349	2,700,157	1,366,203	1,206,457		
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	-375	-375	-375	-375	-375					
			900	Misc Revenue/Expense			-5,651	-10,026	-14,401	-18,776	-23,151	-27,526						
			Revenue Total						-76,026	-80,401	-84,776	-89,151	-93,526	-97,901				
			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				
									Transfer to Other Function - Operating E	0	0	0	0	0				
					Expenditures Total						10,026	14,401	18,776	23,151	27,526	31,901		
					1114 Total						76,026	80,401	84,776	89,151	93,526	97,901		
					Airport Services Total						-0	-0	0	0	0	0		
					Contribution Services						-0	-0	0	0	-0	-0		
					1017 South Cariboo Economic Developmer	1	Revenue	100	Taxes	Electoral Area Tax Levy	-63,750	-63,750	-63,750	-63,750	-63,750	-63,750		
500	Other Revenue	-453								-453	-453	-453	-453					
900	Misc Revenue/Expense	-75,084	-134,234	-122,437						-105,640	-88,843	-72,046						
Revenue Total								-139,286	-198,437	-186,640	-169,843	-153,046	-136,249					
2	Expenditures	120	Operating Expenses	Contract Services				76,000	76,000	81,000	81,000	81,000	81,000					
				General Travel				0	0	0	0	0	0					
				Misc Revenue/Expense				63,286	122,437	105,640	88,843	72,046	55,249					
		Expenditures Total						139,286	198,437	186,640	169,843	153,046	136,249					
		1017 Total						0	0	-0	-0	-0	-0					
		1025 Central Cariboo Economic Developme	1	Revenue				100	Taxes	Electoral Area Tax Levy	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000		
500	Other Revenue									-420	-420	-420	-420	-420				
900	Misc Revenue/Expense									-113,688	-174,568	-107,988	-83,408	-71,828	-60,248			
Revenue Total								-214,108	-274,988	-208,408	-183,828	-172,248	-160,668					
2	Expenditures							120	Operating Expenses	Contract Services	129,000	167,000	125,000	112,000	112,000	112,000		
										Misc Revenue/Expense	85,108	107,988	83,408	71,828	60,248	48,668		
					Expenditures Total						214,108	274,988	208,408	183,828	172,248	160,668		
					1025 Total						0	0	0	0	0	0		
					1026 Contribution: N.C. Econ. Dev.	1	Revenue	100	Taxes	Electoral Area Tax Levy	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000		
										500	Other Revenue	-225	-225	-225	-225	-225		
900	Misc Revenue/Expense									-58,031	-98,331	-93,056	-87,781	-82,506	-77,231			
Revenue Total								-98,256	-138,556	-133,281	-128,006	-122,731	-117,456					
2	Expenditures							110	Administration Expenses	Administration	0	0	0	0	0	0		
										Operating Expenses	46,750	45,500	45,500	45,500	45,500	45,500		
										120	Operating Expenses	General Travel	0	0	0	0	0	
		900	Misc Revenue/Expense	Budgeted Surplus				51,506	93,056			87,781	82,506	77,231	71,956			

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1026	Contribution: N.C. Econ. Dev.	2	Expenditures Total				98,256	138,556	133,281	128,006	122,731	117,456
1026 Total							0	0	0	0	0	0
1028	Contribution: South Cariboo Transit	1	Revenue	100	Taxes	Parcel Tax	-56,006	-58,526	-61,160	-63,912	-66,788	-69,793
				500	Other Revenue	Interest Recovery	-250	-250	-250	-250	-250	-250
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-41,217	-41,471	-42,176	-43,772	-46,326	-49,907
			Revenue Total				-97,472	-100,247	-103,585	-107,934	-113,364	-119,951
		2	Expenditures	120	Operating Expenses	Advertising	0	0	0	0	0	0
						Contract Services - Operating Expenses	58,071	58,071	59,814	61,608	63,456	65,360
				900	Misc Revenue/Expense	Budgeted Surplus	39,401	42,176	43,772	46,326	49,907	54,591
			Expenditures Total				97,472	100,247	103,585	107,934	113,364	119,951
1028 Total							0	0	0	-0	0	0
1029	Contribution: NC Transit	1	Revenue	100	Taxes	Electoral Area Tax Levy	-6,709	-6,843	-6,980	-7,119	-7,262	-7,407
				500	Other Revenue	Interest Recovery	-39	-39	-39	-39	-39	-39
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-2,862	-3,389	-3,627	-3,869	-4,115	-4,365
			Revenue Total				-9,610	-10,271	-10,646	-11,027	-11,416	-11,811
		2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	6,514	6,644	6,777	6,912	7,051	7,192
				145	Operating Agreement	City of Quesnel	0	0	0	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	3,096	3,627	3,869	4,115	4,365	4,620
			Expenditures Total				9,610	10,271	10,646	11,027	11,416	11,811
1029 Total							0	0	0	0	0	0
1031	Contribution: North Cariboo Cemetery	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/Expn	-15,588	-18,992	-23,842	-27,386	-29,599	-30,453
			Revenue Total				-85,718	-89,122	-93,972	-97,516	-99,729	-100,583
		2	Expenditures	120	Operating Expenses	Contract Services	65,280	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	20,438	23,842	27,386	29,599	30,453	29,922
			Expenditures Total				85,718	89,122	93,972	97,516	99,729	100,583
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/Expn	-11,962	-12,547	-13,047	-13,547	-14,047	-14,547
			Revenue Total				-20,462	-21,047	-21,547	-22,047	-22,547	-23,047
		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	12,462	13,047	13,547	14,047	14,547	15,047
			Expenditures Total				20,462	21,047	21,547	22,047	22,547	23,047
1035 Total							0	0	0	0	0	0
1036	Central Cariboo Cemetery	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/Expn	-9,073	-8,003	-7,983	-7,963	-7,943	-7,923
			Revenue Total				-28,203	-27,133	-27,113	-27,093	-27,073	-27,053
		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	9,053	7,983	7,963	7,943	7,923	7,903
			Expenditures Total				28,203	27,133	27,113	27,093	27,073	27,053
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/Expn	-7,266	-10,443	-13,620	-16,797	-19,974	-23,151
			Revenue Total				-36,443	-39,620	-42,797	-45,974	-49,151	-52,328
		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	10,443	13,620	16,797	19,974	23,151	26,328
			Expenditures Total				36,443	39,620	42,797	45,974	49,151	52,328
1037 Total							0	0	0	0	0	0
1038	North Cariboo HandyDart	1	Revenue	100	Taxes	Electoral Area Tax Levy	-67,500	-68,513	-69,541	-70,584	-71,643	-72,717
				500	Other Revenue	Interest Recovery	-150	-150	-150	-150	-150	-150
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-4,679	-4,558	-5,721	-6,899	-8,093	-9,302
			Revenue Total				-72,329	-73,221	-75,412	-77,633	-79,885	-82,169
		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	4,829	5,721	6,899	8,093	9,302	10,527
			Expenditures Total				72,329	73,221	75,412	77,633	79,885	82,169
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/Expn	-2,306	-2,874	-3,442	-4,010	-4,578	-5,146
			Revenue Total				-13,874	-14,442	-15,010	-15,578	-16,146	-16,714
		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	2,874	3,442	4,010	4,578	5,146	5,714

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1039 Central Cariboo Handi-Dart	2	Expenditures Total				13,874	14,442	15,010	15,578	16,146	16,714
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	-569,090	-579,090	-593,568	-608,407	-623,617	-639,207
			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	-5,202	-5,202	-5,202	-5,332	-5,332	-5,332
					Development Permits	-4,161	-4,161	-4,161	-4,265	-4,265	-4,265
					Interest Recovery	-6,158	-6,158	-6,158	-6,312	-6,312	-6,312
					Liquor License Applications	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100
					Other Permits/Fees	-325	-325	-325	-1,033	-1,033	-1,033
					Rezoning Fees & OCP	-32,473	-32,473	-32,473	-33,285	-33,285	-33,285
					Sale of Maps & Bylaws	-500	-500	-500	-513	-513	-513
					Sale of Services	-300	0	0	0	0	0
					Variance Permits	-5,412	-5,412	-5,412	-5,547	-5,547	-5,547
			700	Conditional Transfers	Conditional Grants - Provincial	-150,000	-190,000	0	0	0	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-586,519	-591,174	-499,655	-491,857	-490,013	-492,217
		Revenue Total				-1,361,241	-1,415,595	-1,148,554	-1,157,651	-1,171,016	-1,188,811
	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	113,875	121,526	123,957	126,436	128,964	131,544
					P/T / Casual Benefits	0	0	0	0	0	0
					P/T / Casual Salaries	0	0	0	0	0	0
					Salaries	399,562	405,087	413,189	421,453	429,882	438,479
			120	Operating Expenses	Advertising	9,000	12,000	12,000	12,000	12,000	12,000
					APC Expense	5,202	5,202	5,202	5,202	5,202	5,202
					Application Fees/Refunds	6,242	4,242	4,242	4,242	4,242	4,242
					Dues & Memberships	2,080	2,080	2,080	2,080	2,080	2,080
					Employee Training/Development	7,759	7,759	7,953	8,152	8,356	8,565
					General Travel	3,641	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	2,080	2,080	2,080	2,080	2,080	2,080
					Office Supplies	3,600	3,600	3,600	3,600	3,600	3,600
					Professional / Consulting	165,000	295,000	25,000	25,000	25,000	25,000
					Telephone	6,000	5,000	5,000	5,000	5,000	5,000
					Training Travel	0	0	0	0	0	0
					Transfer to Other Functions	2,601	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	8,605	11,303	11,303	11,303	11,303	11,303
					Building Rent & Janitorial	0	0	0	0	0	0
					Equipment Repairs & Maintenance	1,040	1,040	1,040	1,040	1,040	1,040
					Equipment/Furniture	1,040	1,040	1,040	1,040	1,040	1,040
					Insurance	7,209	7,209	7,209	7,209	7,209	7,209
					Budgeted Surplus	591,174	499,655	491,857	490,013	492,217	498,625
		Expenditures Total				1,361,241	1,415,595	1,148,554	1,157,651	1,171,016	1,188,811
1005 Total						0	0	-0	-0	-0	-0
1007 Building Inspection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-242,094	-242,094	-249,357	-256,838	-264,543	-272,479
			400	Sale of Services	Other Recoveries	-16,646	-16,646	-16,979	-17,319	-17,649	-18,002
			500	Other Revenue	Building Permits - Central Cariboo	-41,616	-70,708	-70,708	-70,708	-70,708	-70,708
					Building Permits - North Cariboo	-78,030	-78,030	-78,030	-78,030	-78,030	-78,030
					Building Permits-South Cariboo	-213,282	-280,048	-280,048	-280,048	-280,048	-280,048
					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	Transfer from Capital Reserve	0	0	0	0	-157,500	0
					Prior Years Surplus - Misc Revenue/Expen	-742,364	-643,053	-599,137	-557,302	-506,795	-483,639
		Revenue Total				-1,340,768	-1,337,316	-1,301,130	-1,267,245	-1,454,773	-1,239,906
	2	Expenditures	110	Administration Expenses	F/T Benefits	112,600	121,497	123,927	126,405	128,933	131,512
					P/T / Casual Benefits	5,304	5,133	5,236	5,341	5,447	5,556
					P/T / Casual Salaries	29,632	64,574	65,866	67,183	68,527	69,897
					Salaries	395,088	404,989	413,089	421,351	429,778	438,373
			120	Operating Expenses	Advertising	2,653	2,653	2,706	2,758	2,813	2,869
					Computer Software	10,000	10,000	10,000	10,000	10,000	10,000
					Contract Services	30,000	10,000	10,000	10,000	10,000	10,000
					Contractors Benefits	0	0	0	0	0	0

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1007	Building Inspection	2	Expenditures	120	Operating Expenses	Contracts Non WCB	0	0	0	0	0	0
						Dues & Memberships	2,653	2,900	2,900	2,900	2,900	2,900
						Employee Training/Development	4,250	6,000	6,250	6,500	6,750	7,000
						General Travel	7,283	9,400	9,400	9,400	9,400	9,400
						Hiring Expenses	3,000	3,000	0	3,000	0	0
						Legal	510	8,000	8,000	8,000	8,000	8,000
						Licences, Permits & Fees	4,613	7,000	7,000	7,000	7,000	7,000
						Office Supplies	9,020	9,020	9,201	9,376	9,563	9,755
						Operating Supplies	0	4,000	4,000	4,000	4,000	4,000
						Professional / Consulting	9,000	5,000	5,000	5,000	5,000	5,000
						Publications	1,857	1,857	1,894	1,930	1,969	2,008
						SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0
						Telephone	8,405	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	8,490	11,100	11,100	11,100	11,100	11,100
						Building Rent & Janitorial	7,428	8,000	8,000	8,000	8,000	8,000
						Equipment/Furniture	780	500	796	812	827	844
						Insurance	10,950	10,950	11,169	11,392	11,620	11,853
						Vehicle Fuel	11,000	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
				150	Capital Expenses	Equipment / Improvements	15,000	5,000	0	0	200,000	0
						Vehicle Purchase	0	0	0	0	0	0
						Transfer to Capital Reserve	0	0	0	0	0	0
				250	Reserve	Misc Revenue/Expense	0	0	0	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	643,053	599,137	557,302	506,795	483,639	454,860
					Expenditures Total		1,340,768	1,337,316	1,301,130	1,267,245	1,454,773	1,239,906
	1007 Total						0	0	-0	0	-0	-0
	Development Services Total						0	0	-0	0	-0	-0
	Directors' 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	-25	-25	-25	-25	-25	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-5,095	-5,117	-5,142	-5,167	-5,192	0
					Revenue Total		-5,120	-5,142	-5,167	-5,192	-5,217	0
		2	Expenditures	160	Grants	Opportunity Fund	0	0	0	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	5,120	5,142	5,167	5,192	5,217	0
					Expenditures Total		5,120	5,142	5,167	5,192	5,217	0
	1285 Total						0	0	0	0	0	0
1286	Area B Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,206	-2,500	-2,500	-2,500	0
				500	Other Revenue	Interest Recovery	0	0	0	0	0	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-6,653	-4,221	-3,927	-3,927	-3,927	0
					Revenue Total		-6,653	-6,427	-6,427	-6,427	-6,427	0
		2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	4,153	3,927	3,927	3,927	3,927	0
					Expenditures Total		6,653	6,427	6,427	6,427	6,427	0
	1286 Total						0	0	0	0	0	0
1287	Area C Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-2,923	-2,480	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-4,699	-2,500	-2,500	-2,500	-2,500	0
					Revenue Total		-7,642	-5,000	-5,000	-5,000	-5,000	0
		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	0
				900	Misc Revenue/Expense	Budgeted Surplus	5,142	2,500	2,500	2,500	2,500	0
					Expenditures Total		7,642	5,000	5,000	5,000	5,000	0
	1287 Total						0	0	0	0	0	0
1288	Area D Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-1,135	-2,480	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-6,347	-5,000	-5,000	-5,000	-5,000	0
					Revenue Total		-7,502	-7,500	-7,500	-7,500	-7,500	0
		2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	5,002	5,000	5,000	5,000	5,000	0
					Expenditures Total		7,502	7,500	7,500	7,500	7,500	0
	1288 Total						0	0	0	0	0	0
1289	Area E Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,290	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-5,172	-2,690	-2,500	-2,500	-2,500	0

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1289	Area E Administration	1	Revenue Total				-5,192	-5,000	-5,000	-5,000	-5,000	0
		2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	2,692	2,500	2,500	2,500	2,500	0
			Expenditures Total				5,192	5,000	5,000	5,000	5,000	0
1289 Total							-0	0	0	0	0	0
1290	Area F Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-340	-1,975	-2,475	-2,475	-2,475	0
				500	Other Revenue	Interest Recovery	-25	-25	-25	-25	-25	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-5,137	-3,000	-2,500	-2,500	-2,500	0
			Revenue Total				-5,502	-5,000	-5,000	-5,000	-5,000	0
		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	0
				900	Misc Revenue/Expense	Budgeted Surplus	3,002	2,500	2,500	2,500	2,500	0
			Expenditures Total				5,502	5,000	5,000	5,000	5,000	0
1290 Total							-0	0	0	0	0	0
1291	Area G Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-795	-2,480	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-4,187	-2,500	-2,500	-2,500	-2,500	0
			Revenue Total				-5,002	-5,000	-5,000	-5,000	-5,000	0
		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	0
				900	Misc Revenue/Expense	Budgeted Surplus	2,502	2,500	2,500	2,500	2,500	0
			Expenditures Total				5,002	5,000	5,000	5,000	5,000	0
1291 Total							0	0	0	0	0	0
1292	Area H Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,420	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-4,323	-2,560	-2,500	-2,500	-2,500	0
			Revenue Total				-4,343	-5,000	-5,000	-5,000	-5,000	0
		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	0
				900	Misc Revenue/Expense	Budgeted Surplus	1,843	2,500	2,500	2,500	2,500	0
			Expenditures Total				4,343	5,000	5,000	5,000	5,000	0
1292 Total							-0	-0	-0	-0	-0	0
1293	Area I Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,368	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-5,095	-2,612	-2,500	-2,500	-2,500	0
			Revenue Total				-5,115	-5,000	-5,000	-5,000	-5,000	0
		2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	2,615	2,500	2,500	2,500	2,500	0
			Expenditures Total				5,115	5,000	5,000	5,000	5,000	0
1293 Total							-0	0	0	0	0	0
1294	Area J Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,423	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-5,039	-2,557	-2,500	-2,500	-2,500	0
			Revenue Total				-5,059	-5,000	-5,000	-5,000	-5,000	0
		2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	2,559	2,500	2,500	2,500	2,500	0
			Expenditures Total				5,059	5,000	5,000	5,000	5,000	0
1294 Total							0	-0	-0	-0	-0	0
1295	Area K Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-1,016	-2,480	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-3,966	-2,500	-2,500	-2,500	-2,500	0
			Revenue Total				-5,002	-5,000	-5,000	-5,000	-5,000	0
		2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	2,502	2,500	2,500	2,500	2,500	0
			Expenditures Total				5,002	5,000	5,000	5,000	5,000	0
1295 Total							0	0	0	0	0	0
1296	Area L Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,417	-2,480	-2,480	-2,480	0
				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-5,046	-2,563	-2,500	-2,500	-2,500	0
			Revenue Total				-5,066	-5,000	-5,000	-5,000	-5,000	0
		2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	2,566	2,500	2,500	2,500	2,500	0
			Expenditures Total				5,066	5,000	5,000	5,000	5,000	0
1296 Total							0	0	0	0	0	0
Directors' EA Administration Total							-0	-0	-0	-0	-0	0
Environmental Services												

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1008	Solid Waste Management	1	Revenue	100	Taxes	District of 100 Mile House	-232,456	-232,456	-232,456	-237,105	-237,105	-237,105
						District of Wells	-13,744	-13,882	-14,229	-14,513	-14,513	-14,513
						Electoral Area Tax Levy	-4,428,238	-4,517,654	-4,609,305	-4,701,491	-4,701,491	-4,701,491
				400	Sale of Services	108 - Recycle BC	-42,000	-45,000	-45,000	-45,000	-45,000	-45,000
						CCTS - Other Recoveries	-730,000	-730,000	-740,000	-750,000	-760,000	-760,000
						CCTS - Recycle BC	-35,000	-40,000	-40,000	-40,000	-40,000	-40,000
						CCTS User Fees	-675,000	-680,000	-685,000	-690,000	-700,000	-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	-156,000	-160,000	-162,000	-164,000	-166,000
						MMBC - Administration	0	0	0	0	0	0
						MMBC - Education	0	0	0	0	0	0
						Other Recoveries	-241,000	-158,373	-160,000	-160,000	-160,000	-160,000
						SCLF User Fees	-225,000	-225,000	-225,000	-225,000	-22,500	-22,500
				500	Other Revenue	Interest Recovery	-83,342	-83,342	-83,342	-83,342	-83,342	-83,342
						Other Revenue	0	0	0	0	0	0
				700	Conditional Transfers	Other Grants	-1,028,000	-1,392,000	0	-220,000	0	0
				900	Misc Revenue/Expense	Prior Years Surplus	-1,670,388	-1,916,690	-2,586,079	-3,479,202	-4,510,052	-5,526,561
						Transfer from Capital Reserve	-50,000	-100,000	-50,000	-1,500,000	-50,000	-50,000
						Revenue Total	-9,554,168	-10,290,397	-9,630,411	-12,307,653	-11,488,004	-12,506,513
		2	Expenditures	1	Alexandria	Operations-Alexandria	50,000	45,000	45,000	45,000	45,000	45,000
				10	Forest Grove	Operations - Forest Grove	140,000	115,000	115,000	115,000	115,000	115,000
				11	Frost Creek	Operations - Frost Creek	25,000	140,000	140,000	140,000	140,000	140,000
				110	Administration Expenses	F/T Benefits	68,714	71,710	73,144	74,607	76,099	77,621
						P/T / Casual Benefits	0	0	0	0	0	0
						P/T / Casual Salaries	0	0	0	0	0	0
						Salaries	241,101	239,033	243,814	248,690	253,664	258,737
				12	Horsefly	Operating Costs - Horsefly	140,000	85,000	85,000	85,000	85,000	85,000
				120	Operating Expenses	Advertising, Education, Signs	70,000	65,000	65,000	65,000	65,000	65,000
						City of Quesnel	90,000	80,000	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	0	0	0	0	0	0
						Dues & Memberships	800	800	800	800	800	800
						Employee Training/Development	500	2,000	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	375,715	375,715	375,715	375,715	375,715	375,715
						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	17,000	17,000	17,000	17,000	17,000	17,000
						Operations	0	0	0	0	0	0
						Professional / Consulting	67,000	67,000	66,700	66,700	70,000	70,000
						RCBC Sponsorship	0	0	0	0	0	0
						Site Maintenance	1,500	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	45,000	40,000	40,000	40,000	40,000	40,000
						Winter Road Maintenance Contracts	9,000	9,000	9,000	9,000	10,000	10,000
						Wood Waste Management	400,000	470,000	450,000	450,000	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	120,000	120,000	120,000	120,000	120,000
				140	Building & Equipment Expenses	Amortization Expense	0	0	0	0	0	0
						Building Expense Allocation	11,000	12,913	12,913	12,913	12,913	12,913
						Insurance	57,924	59,083	60,264	61,242	62,374	63,392
						Insurance Claims/Deductibles	0	0	0	0	0	0
						Lease Fees	0	0	0	0	0	0
				145	Operating Agreement	City of Quesnel - MOU	474,784	893,351	369,147	550,221	330,221	330,221
						Fraser Fort George Reg. Dist.	13,448	13,448	13,448	13,448	14,000	14,000
				15	Likely	Operations - Likely	66,000	60,000	60,000	60,000	60,000	60,000

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1008 Solid Waste Management	2	Expenditures	150	Capital Expenses	Buildings	0	0	0	0	0	0
					Equipment / Improvements	995,000	950,000	0	0	0	0
			16	Lone Butte	Operations - Lone Butte	137,000	122,000	122,000	122,000	122,000	122,000
			17	Mahood Lake	Operations - Mahood Lake	30,000	27,000	28,000	28,000	28,000	28,000
			18	McLeese Lake	Operations - McLeese Lake	46,000	65,000	62,000	62,000	62,000	62,000
			2	Alexis Creek	Operations - Alexis Creek	47,000	47,000	47,000	47,000	47,000	47,000
			20	100 Mile House	Operations - 100 Mile House	480,000	560,000	550,000	550,000	550,000	550,000
			21	150 Mile House	Operations - 150 Mile House	175,000	175,000	175,000	175,000	175,000	175,000
			22	Puntzi Lake	Operations - Puntzi Lake	35,000	35,000	35,000	35,000	35,000	35,000
			24	Riske Creek	Operations - Riske Creek	40,000	50,000	42,000	42,000	42,000	42,000
			25	Interlakes	Operations - Interlakes	85,000	155,000	155,000	155,000	155,000	155,000
			250	Reserve	Transfer to Capital Reserve	274,677	274,677	274,677	274,677	274,677	274,677
			27	Tatla Lake	Operations - Tatla Lake	178,000	30,000	30,000	30,000	30,000	30,000
			28	Watch Lake	Operations - Watch Lake	7,000	110,000	110,000	110,000	110,000	110,000
			29	Wells	Operations - Wells	110,000	58,000	58,000	58,000	58,000	58,000
			30	Wildwood	Operations - Wildwood	142,000	142,000	142,000	142,000	142,000	142,000
			31	Nemaiah	Operations - Nemaiah	60,000	65,000	60,000	60,000	60,000	60,000
			32	Nazko	Operations - Nazko	27,000	27,000	27,000	27,000	27,000	27,000
			33	West Chilcotin	Operations - West Chilcotin	48,000	63,000	63,000	63,000	63,000	63,000
			34	Central Cariboo Transfer Station	Central Cariboo Capital	0	0	0	0	0	0
					Operations - CCTS	1,450,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			35	Titetown	Operations - Titetown	29,000	7,000	7,000	7,000	7,000	7,000
			36	Gibraltar	Capital - Gibraltar	50,000	100,000	50,000	1,500,000	50,000	50,000
					Operations - Gibraltar	0	0	0	0	0	0
			4	Baker Creek	Operations - Baker Creek	110,000	105,000	105,000	105,000	105,000	105,000
			40	Direct Services	100Mile Garbage/PPP Collection	51,000	52,000	53,000	54,000	55,000	55,000
					108 Garbage / PPP Collection	121,500	123,500	125,500	127,500	128,000	128,000
			5	Big Lake	Operations - Big Lake	90,000	75,000	80,000	85,000	90,000	90,000
			6	Chimney/Felker	Operations - Chimney/Felker	40,000	50,000	50,000	50,000	50,000	50,000
			7	Cochin Lake	Operations - Cochin Lake	16,000	16,000	16,000	16,000	16,000	16,000
			8	Cottonwood	Operations - Cottonwood	24,000	23,000	24,000	24,000	24,000	24,000
			811	Fiscal Services	Interest Charges	0	0	0	0	0	0
					MFA Debenture - Principal	69,558	69,558	69,558	69,558	0	0
					MFA Debenture Interest	32,775	65,550	65,550	65,550	0	0
			9	Eagle Creek	Operations - Eagle Creek	63,000	25,000	25,000	25,000	25,000	25,000
			900	Misc Revenue/Expense	Budgeted Surplus	1,916,690	2,586,079	3,479,202	4,510,052	5,526,561	6,537,457
				Expenditures Total		9,554,166	10,290,397	9,630,411	12,307,653	11,488,004	12,506,513
1008 Total						-2	-0	-0	0	-0	0
1009 Solid Waste Management Plan	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
			500	Other Revenue	Electoral Area Tax Levy	-8,201	-8,201	-8,201	-8,201	-8,201	-8,201
			700	Conditional Transfers	Interest Recovery	-90	-90	-90	-90	-90	-90
			900	Misc Revenue/Expense	Other Grants	-125,000	-125,000	-75,000	0	0	0
				Revenue Total	Prior Years Surplus - Misc Revenue/Expen	-28,531	-29,381	-30,231	-30,915	-31,427	-31,766
				Expenditures		-166,289	-167,139	-117,989	-43,673	-44,185	-44,524
	2	Expenditures	110	Administration Expenses	F/T Benefits	1,854	1,854	1,891	1,929	1,967	2,006
					Salaries	6,504	6,504	6,634	6,767	6,902	7,040
			120	Operating Expenses	Dues & Memberships	550	550	550	550	550	550
					General Travel	325	325	325	325	325	325
					Professional / Consulting	125,000	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	360	360	360	360	360	360
			900	Misc Revenue/Expense	Budgeted Surplus	29,381	30,231	30,915	31,427	31,766	31,928
				Expenditures Total		166,289	167,139	117,989	43,673	44,185	44,524
1009 Total						0	0	0	0	0	0
1010 Invasive Plant Management Strategy	1	Revenue	100	Taxes	City of Williams Lake	-49,402	-51,131	-52,921	-54,773	-56,690	-58,674
					District of Wells	-524	-542	-561	-581	-601	-623
					Electoral Area Tax Levy	-205,026	-212,202	-219,629	-227,316	-235,272	-243,507
			400	Sale of Services	Other Recoveries	0	0	0	0	0	0
					Sale of Services	-236,475	-237,185	-237,908	-238,646	-239,399	-240,167
			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	-172,385	-121,924	-119,190	-121,238	-128,310	-140,655

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1010 Invasive Plant Management Strategy	1	Revenue Total				-896,463	-855,634	-862,860	-875,204	-892,923	-916,276
	2	Expenditures	110	Administration Expenses	F/T Benefits	37,318	38,401	39,169	39,952	40,751	41,566
					P/T / Casual Benefits	8,406	8,548	8,719	8,893	9,071	9,252
					P/T / Casual Salaries	45,687	44,289	45,174	46,078	47,000	47,940
			120	Operating Expenses	Salaries	130,941	128,002	130,562	133,173	135,837	138,553
					Advertising	2,050	2,050	2,076	2,102	2,128	2,155
					Building Rent & Janitorial	0	0	0	0	0	0
					Chemicals - Herbicide & Dye	17,281	17,540	17,760	17,982	18,206	18,479
					Computer Software	0	0	0	0	0	0
					Contract Services	438,287	438,287	438,287	438,287	438,287	438,287
					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	0	0	0	0	0	0
					Licenses, Permits & Fees	1,000	1,000	1,000	1,000	1,000	1,000
					Office Supplies	6,228	6,228	6,306	6,384	6,464	6,561
					Operating Supplies	0	0	0	0	0	0
					Stationary & Supplies	0	0	0	0	0	0
					Telephone	2,538	2,576	2,615	2,654	2,694	2,734
					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	683	553	553	553	553	553
					Building Maintenance	0	0	0	0	0	0
					Building Rent & Janitorial	4,000	3,500	3,500	3,500	3,500	3,500
					Equipment Rental	0	0	0	0	0	0
					Equipment Repairs & Maintenance	2,144	2,176	2,203	2,231	2,258	2,292
					Equipment/Furniture	0	0	0	0	0	0
					Insurance	7,689	7,689	7,785	7,882	7,981	8,101
					Vehicle Fuel	9,000	9,135	9,272	9,411	9,552	9,696
					Vehicle Rental	12,302	12,456	12,612	12,768	12,928	13,122
					Vehicle Repairs/Maintenance	1,099	1,115	1,129	1,144	1,158	1,175
			250	Reserve	Transfer to Capital Reserve	1,000	1,000	1,000	1,000	1,000	1,000
			900	Misc Revenue/Expense	Budgeted Surplus	156,910	119,190	121,238	128,310	140,655	158,410
				Expenditures Total		896,463	855,634	862,860	875,204	892,923	916,276
1010 Total						0	0	0	0	0	-0
Environmental Services Total						-2	0	0	0	-0	-0
Grants for Assistance											
1058 Grant in Aid - Area I	1	Revenue	100	Taxes	Electoral Area Tax Levy	-3,545	-3,607	-2,480	-2,480	-2,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp	-5,065	-5,003	-5,003	-5,003	-5,003	0
				Revenue Total		-8,631	-8,631	-7,503	-7,503	-7,503	0
	2	Expenditures	160	Grants	Opportunity Fund	3,627	3,627	2,500	2,500	2,500	0
			900	Misc Revenue/Expense	Budgeted Surplus	5,003	5,003	5,003	5,003	5,003	0
				Expenditures Total		8,631	8,631	7,503	7,503	7,503	0
1058 Total						-0	-0	0	0	0	0
1068 Grant in Aid - Area D	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-27,480	-27,480	-27,480	-27,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus	-23,593	-7,056	-7,056	-7,056	-7,056	0
				Revenue Total		-23,613	-34,556	-34,556	-34,556	-34,556	0
	2	Expenditures	160	Grants	Opportunity Fund	16,547	27,500	27,500	27,500	27,500	0
			900	Misc Revenue/Expense	Budgeted Surplus	7,066	7,056	7,056	7,056	7,056	0
				Expenditures Total		23,613	34,556	34,556	34,556	34,556	0
1068 Total						-0	0	0	0	0	0
1070 Grants Misc - Area J	1	Revenue	100	Taxes	Electoral Area Tax Levy	-6,922	-2,480	-2,480	-2,480	-2,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus	-3,060	-2,500	-2,500	-2,500	-2,500	0
				Revenue Total		-10,002	-5,000	-5,000	-5,000	-5,000	0
	2	Expenditures	160	Grants	Opportunity Fund	7,500	2,500	2,500	2,500	2,500	0
			900	Misc Revenue/Expense	Budgeted Surplus	2,502	2,500	2,500	2,500	2,500	0
				Expenditures Total		10,002	5,000	5,000	5,000	5,000	0
1070 Total						-0	0	0	0	0	0
1072 Grants In Aid - Area F	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-19,072	-20,282	-20,282	-20,282	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp	-19,066	-6,210	-5,000	-5,000	-5,000	0
				Revenue Total		-19,086	-25,302	-25,302	-25,302	-25,302	0
	2	Expenditures	160	Grants	Opportunity Fund	12,867	20,302	20,302	20,302	20,302	0
			900	Misc Revenue/Expense	Budgeted Surplus	6,219	5,000	5,000	5,000	5,000	0
				Expenditures Total		19,086	25,302	25,302	25,302	25,302	0

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1072 Total						0	0	0	0	0	0
1073 Grants in Aid - Electoral Area E	1	Revenue	100	Taxes	Electoral Area Tax Levy	-5,001	-4,968	-11,480	-11,480	-11,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-19,363	-11,512	-5,000	-5,000	-5,000	0
Revenue Total						-24,384	-16,500	-16,500	-16,500	-16,500	0
	2	Expenditures	160	Grants	Opportunity Fund	12,867	11,500	11,500	11,500	11,500	0
			900	Misc Revenue/Expense	Budgeted Surplus	11,517	5,000	5,000	5,000	5,000	0
			Expenditures Total						24,384	16,500	16,500
1073 Total						-0	0	0	0	0	0
1074 Grants in Aid - Electoral Area K	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-5,660	-4,980	-4,980	-4,980	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus	-9,304	-4,320	-5,000	-5,000	-5,000	0
Revenue Total						-9,324	-10,000	-10,000	-10,000	-10,000	0
	2	Expenditures	160	Grants	Opportunity Fund	5,000	5,000	5,000	5,000	5,000	0
			900	Misc Revenue/Expense	Budgeted Surplus	4,324	5,000	5,000	5,000	5,000	0
			Expenditures Total						9,324	10,000	10,000
1074 Total						0	0	0	0	0	0
1077 Grants in Aid - Area G	1	Revenue	100	Taxes	Electoral Area Tax Levy	-10,198	-17,480	-17,480	-17,480	-17,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-14,167	-5,000	-5,000	-5,000	-5,000	0
Revenue Total						-24,385	-22,500	-22,500	-22,500	-22,500	0
	2	Expenditures	160	Grants	GFA - Detail not rqd	0	0	0	0	0	0
			900	Misc Revenue/Expense	Opportunity Fund	21,875	17,500	17,500	17,500	17,500	0
			Expenditures Total						24,385	22,500	22,500
1077 Total						0	-0	-0	-0	-0	0
1079 Grants in Aid - Electoral Area L	1	Revenue	100	Taxes	Electoral Area Tax Levy	-4,347	-21,480	-21,480	-21,480	-21,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-14,520	-5,000	-5,000	-5,000	-5,000	0
Revenue Total						-18,887	-26,500	-26,500	-26,500	-26,500	0
	2	Expenditures	160	Grants	GFA - Detail not rqd	0	0	0	0	0	0
			900	Misc Revenue/Expense	Opportunity Fund	13,875	21,500	21,500	21,500	21,500	0
			Expenditures Total						18,887	26,500	26,500
1079 Total						0	-0	-0	-0	-0	0
1080 Grants in Aid - Electoral Area H	1	Revenue	100	Taxes	Electoral Area Tax Levy	-4,332	-8,480	-8,480	-8,480	-8,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-7,027	-5,000	-5,000	-5,000	-5,000	0
Revenue Total						-11,379	-13,500	-13,500	-13,500	-13,500	0
	2	Expenditures	160	Grants	GFA - Detail not rqd	0	0	0	0	0	0
			900	Misc Revenue/Expense	Opportunity Fund	8,875	8,500	8,500	8,500	8,500	0
			Expenditures Total						11,379	13,500	13,500
1080 Total						-0	0	0	0	0	0
1084 Grant for Assistance - Area A	1	Revenue	100	Taxes	Electoral Area Tax Levy	-5,285	-7,385	-2,480	-2,480	-2,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus	-7,106	-2,500	-2,500	-2,500	-2,500	0
Revenue Total						-12,411	-9,906	-5,000	-5,000	-5,000	0
	2	Expenditures	160	Grants	Opportunity Fund	9,905	7,405	2,500	2,500	2,500	0
			900	Misc Revenue/Expense	Budgeted Surplus	2,506	2,500	2,500	2,500	2,500	0
			Expenditures Total						12,411	9,906	5,000
1084 Total						0	-0	-0	-0	-0	0
1085 Grants for Assistance - Area C	1	Revenue	100	Taxes	Electoral Area Tax Levy	-3,475	-3,439	-2,480	-2,480	-2,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus	-4,968	-2,500	-2,500	-2,500	-2,500	0
Revenue Total						-8,463	-5,959	-5,000	-5,000	-5,000	0
	2	Expenditures	160	Grants	Opportunity Fund	5,959	3,459	2,500	2,500	2,500	0
			900	Misc Revenue/Expense	Budgeted Surplus	2,504	2,500	2,500	2,500	2,500	0
			Expenditures Total						8,463	5,959	5,000
1085 Total						0	0	0	0	0	0
1087 Grant for Assistance - Area B	1	Revenue	100	Taxes	Electoral Area Tax Levy	-5,317	-5,488	-2,480	-2,480	-2,480	0
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-2,849	-2,500	-2,500	-2,500	-2,500	0
Revenue Total						-8,187	-8,009	-5,000	-5,000	-5,000	0
	2	Expenditures	160	Grants	Opportunity Fund	5,508	5,508	2,500	2,500	2,500	0
			900	Misc Revenue/Expense	Budgeted Surplus	2,678	2,500	2,500	2,500	2,500	0
			Expenditures Total						8,187	8,009	5,000

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1087 Total						0	-0	0	0	0	0
Grants for Assistance Total						-0	-0	0	0	0	0
Library, Culture, Heritage											
1660	Cariboo Library Network	1	Revenue	100	Taxes	-374,142	-385,366	-396,927	-408,835	-421,100	-433,733
					City of Quesnel	-392,496	-404,271	-416,399	-428,891	-441,758	-455,011
					City of Williams Lake	-102,685	-105,765	-108,938	-112,207	-115,573	-119,040
					District of 100 Mile House	-4,895	-5,042	-5,194	-5,349	-5,510	-5,675
					District of Wells	-1,628,305	-1,677,154	-1,727,469	-1,779,293	-1,832,672	-1,887,652
				400	Electoral Area Tax Levy	-29,500	-29,500	-29,500	-9,500	-9,500	-9,500
					Other Recoveries	0	0	0	0	0	0
				500	Used Book Sales	-500	-500	-500	-500	-500	-500
					Donations	-25,263	-25,263	-25,263	-25,263	-25,263	-25,263
					Interest Recovery	-243,747	-243,747	-243,747	-243,747	-243,747	-243,747
				600	Annual Grant - Province of BC	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
				700	Challenge Program Grant	-55,657	-55,657	-55,657	-55,657	-55,657	-55,657
					Conditional Transfers	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
					Other Grants	-651,340	-470,581	-332,509	-238,813	-154,145	-101,723
				900	Prior Years Surplus	0	-40,000	0	0	0	0
					Transfer from Capital Reserve	-3,520,530	-3,454,847	-3,354,103	-3,320,055	-3,317,424	-3,349,501
					Revenue Total	0	0	0	0	0	0
2			Expenditures	110	Administration Expenses	290,042	310,193	316,397	322,725	329,179	335,763
					F/T Benefits	1,500	6,000	1,500	1,500	1,500	1,500
					Hiring Expenses	143,281	150,171	153,174	156,238	159,362	162,550
					P/T / Casual Benefits	666,067	664,227	677,512	691,062	704,883	718,981
					P/T / Casual Salaries	1,017,693	1,033,977	1,054,657	1,075,750	1,097,265	1,119,210
				120	Operating Expenses	7,500	6,000	6,120	6,242	6,367	6,495
					Advertising	1,000	500	500	500	500	500
					Application Fees/Refunds	500	500	500	500	500	500
					Computer Hardware	18,500	20,000	20,000	20,000	20,000	20,000
					Computer Software	1,000	1,000	1,000	1,000	1,000	1,000
					Contract Services	0	0	0	0	0	0
					Contractors Benefits	100	100	100	100	100	100
					Contracts Non WCB	2,000	2,040	2,081	2,122	2,165	2,208
					Dues & Memberships	3,500	3,500	3,500	3,500	3,500	3,500
					Employee Training/Development	9,500	6,000	6,000	6,000	6,000	6,000
					Equipment Rental	2,208	5,000	14,000	14,000	14,000	14,000
					General Travel	0	0	0	0	0	0
					Hiring Expenses	500	500	500	500	500	500
					Legal	256,404	242,504	237,654	232,901	228,243	223,678
					Library Materials	71,000	65,000	65,300	67,626	68,978	70,358
					Library Materials-Other	10,200	10,404	10,612	10,824	11,040	11,040
					Office Supplies	12,000	10,000	12,485	12,735	12,989	12,989
					Operating Supplies	36,000	37,454	38,203	38,968	40,137	41,342
					Postage & Courier	22,000	24,000	24,480	24,970	25,469	25,978
					Processing & Program Supplies	15,000	15,000	1,000	1,000	1,000	1,000
					Professional / Consulting	500	500	500	500	500	500
					Programs / Author Visits	500	500	500	500	500	500
					Seminars / Workshops	0	0	0	0	0	0
					Telecom Internet	31,836	32,473	33,123	33,785	34,460	35,150
					Telephone	0	0	0	0	0	0
					Unreported Mastercard	0	0	0	0	0	0
				140	Building & Equipment Expenses	16,810	18,395	18,395	18,395	18,395	18,395
					Amortization Expense	155,000	187,900	150,858	153,875	156,953	160,092
					Building Expense Allocation	45,000	45,900	45,000	45,000	45,000	45,000
					Building Maintenance	500	500	500	500	500	500
					Building Rent & Janitorial	7,208	15,000	10,000	10,000	10,000	10,000
					Equipment Repairs & Maintenance	36,000	36,000	36,000	36,000	36,000	36,000
					Equipment/Furniture	0	0	0	0	0	0
					Insurance	68,600	68,600	68,600	69,972	69,972	71,371
					Insurance Claims	500	500	500	500	500	500
					Janitorial Services	100,000	102,000	104,040	106,121	108,243	108,243
				150	Capital Expenses	0	0	0	0	0	0
					Buildings	0	0	0	0	0	0
					Equipment / Improvements	0	0	0	0	0	0
					Vehicles	0	0	0	0	0	0
				250	Reserve	0	0	0	0	0	0
					Transfer to Capital Reserve	0	0	0	0	0	0
				811	Fiscal Services	0	0	0	0	0	0
					MFA Debenture - Principal	0	0	0	0	0	0
					MFA Debenture Interest	0	0	0	0	0	0

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1660	Cariboo Library Network	2	Expenditures	900	Misc Revenue/Expense	Budgeted Surplus	470,581	332,509	238,813	154,145	101,723	84,058
Expenditures Total							3,520,530	3,454,847	3,354,103	3,320,055	3,317,424	3,349,501
1660 Total							0	0	0	-0	0	-0
1665	Central Cariboo Arts & Culture	1	Revenue	100	Taxes	City of Williams Lake	-93,700	-96,271	-98,196	-100,160	-102,164	-104,207
				500	Other Revenue	Electoral Area Tax Levy	-123,281	-125,050	-127,551	-130,102	-132,704	-135,358
				700	Interest Recovery	Interest Recovery	-910	-910	-910	-910	-910	-910
				900	Conditional Transfers	Other Grants	-150,000	0	0	0	0	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-45,407	-36,193	-27,392	-19,426	-12,383	-6,351
Revenue Total							-413,298	-258,424	-254,049	-250,598	-248,161	-246,826
		2	Expenditures	110	Administration Expenses	F/T Benefits	663	715	729	744	759	774
						Salaries	2,325	2,384	2,431	2,480	2,530	2,580
				120	Operating Expenses	Contract Services	223,000	226,500	230,000	233,500	237,000	237,000
				140	Building & Equipment Expenses	Equipment Repairs/Maintenance	150,000	0	0	0	0	0
						Insurance	1,406	1,434	1,462	1,492	1,521	1,552
				900	Misc Revenue/Expense	Budgeted Surplus	35,905	27,392	19,426	12,383	6,351	4,920
Expenditures Total							413,298	258,424	254,049	250,598	248,161	246,826
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/Expn	-30,600	-34,490	-38,380	-42,270	-46,160	-50,050
Revenue Total							-40,690	-44,580	-48,470	-52,360	-56,250	-60,140
		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	34,490	38,380	42,270	46,160	50,050	53,940
Expenditures Total							40,690	44,580	48,470	52,360	56,250	60,140
1670 Total							0	0	0	0	0	0
Library, Culture, Heritage Total							-0	0	0	-0	0	-0
Protective Services												
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	-7,500	0	0
				500	Other Revenue	Compliance Cost Recovery	0	0	0	0	0	0
						Interest Recovery	-3,133	-3,133	-3,212	-3,374	-3,374	-3,374
						Sale of Assets - Proceeds	0	0	0	0	0	0
				900	Misc Revenue/Expense	Ticket Revenue	-500	-500	-500	-500	-500	-500
						Transfer from Capital Reserve	-7,000	-7,000	-7,000	-52,000	-7,000	-7,000
						Prior Years Surplus - Misc Revenue/Expn	-241,400	-247,627	-250,819	-251,168	-256,200	-250,690
Revenue Total							-426,231	-432,457	-435,728	-488,740	-441,271	-435,761
		2	Expenditures	110	Administration Expenses	F/T Benefits	29,015	30,743	31,358	31,985	32,625	33,277
						P/T / Casual Salaries	0	0	0	0	0	0
						Salaries	101,808	102,476	104,526	106,616	108,748	110,923
				120	Operating Expenses	Compliance Costs	0	0	0	0	0	0
						Dues & Memberships	75	75	75	75	75	75
						Employee Training/Development	2,500	2,500	2,500	2,500	2,500	2,500
						General Travel	2,653	2,719	2,787	2,857	2,928	3,002
						Hiring Expenses	0	0	0	0	0	0
						Legal	7,000	7,000	7,000	7,000	7,000	7,000
						Licences, Permits & Fees	1,650	1,650	1,650	1,650	1,650	1,650
						Office Supplies	500	500	500	500	500	500
						Telephone	1,975	1,975	1,975	1,975	1,975	1,975
						Transfer to Other Functions	1,100	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	5,541	5,541	5,541	5,541	5,541
						Building Rent & Janitorial	5,500	5,500	5,500	5,500	5,500	5,500
						Equipment/Furniture	1,100	1,100	1,100	1,100	1,100	1,100
						Insurance	4,225	4,225	4,225	4,225	4,225	4,225
						Vehicle Fuel	5,228	5,359	5,493	5,630	5,771	5,915
						Vehicle Repairs/Maintenance	2,123	2,176	2,230	2,286	2,343	2,402
				150	Capital Expenses	Equipment / Improvements	0	0	0	45,000	0	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	247,627	250,819	251,168	256,200	250,690	242,077

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1006 Bylaw Enforcement	2	Expenditures Total				426,231	432,457	435,728	488,740	441,271	435,761
1006 Total						0	0	0	-0	0	0
1319 Forest Grove Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-218,210	-233,485	-249,829	-267,317	-286,029	-306,051
			400	Sale of Services	Parcel Tax	-27,601	-27,601	-27,601	-27,601	-27,601	-27,601
			500	Other Revenue	Other Recoveries	-500	-500	-500	-500	-500	-500
					Sale of Services	0	0	0	0	0	0
			700	Conditional Transfers	Interest Recovery	-500	-500	-500	-500	-500	-500
			811	Fiscal Services	Other Revenue	0	0	0	0	0	0
			900	Misc Revenue/Expense	Other Grants	0	0	0	0	0	0
					Debt Proceeds	-400,000	0	0	-450,000	0	0
					Transfer from Capital Reserve	-60,000	0	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expn	-172,495	-122,207	-97,091	-95,658	-107,465	-90,480
		Revenue Total				-879,306	-384,293	-375,520	-841,576	-422,095	-425,132
	2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
					F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
					Salaries	20,009	19,985	19,985	20,385	20,792	21,208
			120	Operating Expenses	Advertising	1,500	1,500	1,500	1,500	1,500	1,500
					Breathing Apparatus	20,000	3,152	3,231	3,311	3,378	3,445
					Contract Services	0	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	1,350	1,350	1,350	1,350	1,350
					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	5,000	5,000	5,000	5,000	5,000	5,000
					General Travel	5,125	5,253	5,384	5,519	5,629	5,742
					Hoses & Couplings	4,000	4,000	4,000	4,000	4,000	4,000
					Misc Materials & Clothing	35,600	14,000	6,250	6,250	6,250	6,250
					Office Supplies	3,588	3,700	3,700	3,700	3,700	3,700
					Referendum Expenses	0	0	3,000	0	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
					Telephone	5,638	5,778	5,923	6,071	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	246	246	246	246	246
					Building Maintenance	8,626	8,754	8,886	9,020	9,131	9,243
					Equipment Repairs & Maintenance	5,125	5,253	5,384	5,519	5,629	5,742
					Equipment/Furniture	6,663	10,829	7,000	7,175	7,318	7,465
					Heating Fuel	3,075	3,850	3,850	3,850	3,850	3,850
					Insurance	18,158	18,268	18,381	18,496	18,496	18,496
					Utilities	6,150	5,750	5,750	5,750	5,750	5,750
					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	0	0	0	0	0	0
					Equipment / Improvements	480,000	0	0	450,000	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	71,007	71,007	71,007	111,636	111,636
					MFA Debenture Interest	16,940	23,640	23,640	29,445	35,250	35,250
			900	Misc Revenue/Expense	Budgeted Surplus	122,207	97,091	95,658	107,465	90,480	92,424
		Expenditures Total				879,306	384,293	375,520	841,576	422,095	425,132
1319 Total						0	0	0	0	0	0
1320 100 Mile Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-201,998	-208,058	-214,300	-220,729	-227,351	-234,171
			500	Other Revenue	Interest Recovery	-746	-746	-731	-731	-731	-750
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-32,993	-33,841	-36,732	-41,754	-49,026	-58,658
		Revenue Total				-235,738	-242,645	-251,763	-263,214	-277,107	-293,579
	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	1,100	1,100	1,100	1,100	1,100	1,100
			145	Operating Agreement	Municipal Contract	200,797	204,813	208,909	213,088	217,349	221,696
			900	Misc Revenue/Expense	Budgeted Surplus	33,841	36,732	41,754	49,026	58,658	70,783
		Expenditures Total				235,738	242,645	251,763	263,214	277,107	293,579
1320 Total						0	-0	0	-0	0	0



Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1323	Bouchie Lake Fire	2	Expenditures	120	Operating Expenses	General Travel	4,500	4,500	4,500	4,500	4,500	4,500
						Hoses & Couplings	0	0	0	0	0	0
						Misc Materials & Clothing	15,000	10,000	5,000	5,125	5,253	5,358
						Office Supplies	1,891	1,891	1,891	1,938	1,987	2,027
						Professional / Consulting	0	0	0	0	0	0
						Small Tools & Chemicals	4,500	4,500	4,500	4,500	4,500	4,500
						Telephone	3,362	3,446	3,532	3,603	3,675	3,748
						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	246	246	246	246	246
						Building Maintenance	7,500	7,500	7,500	7,600	7,703	7,787
						Equipment Repairs & Maintenance	4,203	4,203	4,203	4,203	4,203	4,203
						Equipment/Furniture	4,000	5,500	4,000	4,000	4,000	4,000
						Heating Fuel	3,362	3,446	3,532	3,603	3,675	3,748
						Insurance	13,112	13,196	13,282	13,353	13,425	13,498
						Utilities	3,152	3,231	3,311	3,378	3,445	3,514
						Vehicle Fuel	2,300	2,300	2,300	2,300	2,300	2,300
						Vehicle Repairs/Maintenance	8,500	8,500	8,500	8,500	8,500	8,500
				150	Capital Expenses	Buildings	0	0	0	0	0	0
						Computer Hardware	50,000	0	0	0	0	0
						Equipment / Improvements	25,000	536,000	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	0	0	0	0	0
						MFA Debenture Interest	0	4,440	8,880	8,880	8,880	8,880
				900	Misc Revenue/Expense	Budgeted Surplus	62,791	66,095	76,374	94,260	120,164	154,575
					Expenditures Total		296,551	766,132	240,199	259,155	286,152	321,622
1323 Total							0	0	0	0	-0	0
1324	Lac La Hache Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-186,923	-216,387	-227,206	-238,566	-250,495	-263,019
				400	Sale of Services	Other Recoveries	0	0	0	0	0	0
				500	Other Revenue	Sale of Services	-228	-228	-228	-228	-228	-228
				700	Conditional Transfers	Interest Recovery	-900	-900	-900	-900	-900	-900
				811	Fiscal Services	Other Grants	0	0	0	0	0	0
				900	Misc Revenue/Expense	Debt Proceeds	-445,000	0	0	0	0	0
						Transfer from Capital Reserve	-40,000	0	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expn	-121,689	-112,609	-101,084	-107,568	-114,279	-132,389
					Revenue Total		-794,740	-830,124	-829,418	-847,263	-865,902	-896,536
		2	Expenditures	110	Administration Expenses	F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
						Salaries	20,009	19,593	19,985	20,385	20,792	21,208
				120	Operating Expenses	Advertising	1,525	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	0	0	0	0	0	0
						Contractors Benefits	500	500	500	500	500	500
						Contracts Non WCB	39,100	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	16,300	12,800	4,500	4,500	4,500	4,500
						Office Supplies	2,050	2,101	2,154	2,208	2,208	2,208
						Operating Supplies	17,500	17,500	17,500	17,500	17,500	17,500
						Referendum Expenses	4,000	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	246	246	246	246	246
						Building Maintenance	12,500	4,500	4,500	4,500	4,500	4,500
						Equipment Repairs & Maintenance	500	0	0	0	0	0
						Equipment/Furniture	3,500	7,175	7,354	7,538	7,538	7,538
						Heating Fuel	3,890	3,890	3,890	3,890	3,890	3,890
						Insurance	12,700	12,700	12,700	12,700	12,700	12,700
						Utilities	2,000	2,000	2,000	2,000	2,000	2,000
						Vehicle Fuel	2,050	2,101	2,154	2,208	2,208	2,208
						Vehicle Repairs/Maintenance	12,300	12,608	12,923	13,246	13,246	13,246
				150	Capital Expenses	Buildings	0	0	0	0	0	0
						Equipment / Improvements	485,000	0	0	0	0	0

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026		
1324	Lac La Hache Fire	2	Expenditures	150	Capital Expenses	Vehicles	0	0	0	0	0	0		
				250	Reserve	Transfer to Capital Reserve	0	0	0	10,000	10,000	10,000		
				811	Fiscal Services	MFA Debenture - Principal	0	40,640	40,640	40,640	40,640	40,640		
				900	Misc Revenue/Expense	MFA Debenture Interest	3,404	6,808	6,808	6,808	6,808	6,808		
						Budgeted Surplus	112,609	101,084	107,568	114,279	132,389	162,482		
Expenditures Total							794,740	330,124	329,418	347,263	365,902	396,536		
1324 Total							0	0	0	0	0	-0		
1325	Red Bluff/Two Mile Fire Protection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-279,196	-307,814	-317,048	-326,559	-336,356	-346,447		
				500	Other Revenue	Interest Recovery	-660	-660	-660	-660	-660	-660		
				811	Debt Proceeds	Debt Proceeds	0	0	0	0	0	0		
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-5,000	0	0	0	0	0		
						Prior Years Surplus - Misc Revenue/Expn	-44,814	-33,121	-39,421	-54,956	-75,187	-90,298		
		Revenue Total							-329,670	-341,595	-357,129	-382,176	-412,203	-437,405
		2	Expenditures	120	Operating Expenses	Referendum Expenses	5,000	0	0	0	0	0		
				140	Building & Equipment Expenses	Building Expense Allocation	100	246	246	246	246	246		
						Insurance	2,790	2,790	2,790	2,790	2,790	2,790		
						Utilities	220	220	220	220	226	226		
145	Operating Agreement			City of Quesnel	288,439	298,917	298,917	303,732	308,644	313,653				
150	Capital Expenses	Equipment and Improvements	0	0	0	0	0	0						
250	Reserve	Transfer to Capital Reserve	0	0	0	0	10,000	15,000						
811	Fiscal Services	Debt Interest - MFA	0	0	0	0	0	0						
900	Misc Revenue/Expense	Debt Principal - MFA	0	0	0	0	0	0						
		Budgeted Surplus	33,121	39,421	54,956	75,187	90,298	105,490						
Expenditures Total							329,670	341,595	357,129	382,176	412,203	437,405		
1325 Total							0	-0	-0	-0	-0	-0		
1326	Deka Lake Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-232,713	-242,022	-251,702	-261,770	-272,241	-283,131		
				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	-865,000	0	0	0	0	0		
		900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	0				
				Prior Years Surplus - Misc Revenue/Expn	-283,460	-218,819	-166,974	-147,344	-135,676	-132,630				
		Revenue Total							-1,381,745	-461,413	-419,248	-409,687	-408,489	-416,333
		2	Expenditures	110	Administration Expenses	F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362		
						Salaries	20,009	19,593	19,985	20,385	20,792	21,208		
120	Operating Expenses			Advertising	1,525	1,538	1,552	1,563	1,574	1,586				
				Breathing Apparatus	2,768	2,837	2,908	2,980	3,040	3,101				
				Computer Software	0	0	0	0	0	0				
				Contract Services	0	0	0	0	0	0				
				Contractors Benefits	415	415	415	415	415	415				
				Contracts Non WCB	21,775	22,057	22,346	22,642	22,885	23,132				
				Dues & Memberships	550	1,100	1,100	1,100	1,100	1,100				
				Employee Training/Development	6,125	6,253	6,384	6,519	6,629	6,742				
				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	9,456	9,692	9,934	10,133	10,336				
				Hoses & Couplings	4,100	4,203	2,101	2,154	2,197	2,241				
				Misc Materials & Clothing	7,401	7,586	5,253	5,384	5,492	5,602				
				Office Supplies	1,230	1,261	1,292	1,325	1,351	1,378				
				SCBA, Sm Tools, Chemicals, Hoses, etc. -	0	0	0	0	0	0				
				Telephone	2,311	4,500	4,500	4,500	4,500	4,500				
				Unreported Mastercard	0	0	0	0	0	0				
140	Building & Equipment Expenses			Building Expense Allocation	257	246	246	246	246	246				
		Building Maintenance	12,125	15,253	5,384	5,519	5,629	5,742						
		Equipment/Furniture	11,880	9,365	9,554	9,747	9,906	10,069						
		Heating Fuel	11,557	14,500	14,500	14,500	14,500	14,500						
		Insurance	17,012	17,096	17,182	17,253	17,325	17,398						
		Utilities	2,311	4,000	4,000	4,000	4,000	4,000						
		Vehicle Fuel	3,075	3,750	3,750	3,750	3,750	3,750						
		Vehicle Repairs/Maintenance	8,200	8,405	8,615	8,831	9,007	9,187						
150	Capital Expenses	Equipment / Improvements	944,500	25,000	0	0	0	0						
250	Reserve	Transfer to Capital Reserve	0	0	15,000	15,000	15,000	20,000						
811	Fiscal Services	MFA Debenture - Principal	49,963	84,885	85,025	85,165	85,309	76,494						
		MFA Debenture Interest	13,832	19,263	19,123	18,983	18,840	18,717						
900	Misc Revenue/Expense	Budgeted Surplus	217,896	166,974	147,344	135,676	132,630	142,526						
Expenditures Total							1,381,745	461,413	419,248	409,687	408,489	416,333		
1326 Total							0	0	0	-0	-0	0		

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026			
1327	150 Mile Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-247,231	-264,834	-272,779	-280,962	-289,391	-298,073			
				400	Sale of Services	Other Recoveries	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000		
				500	Other Revenue		Sale of Services	Donations	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	
							Donations	Interest Recovery	0	0	0	0	0	0	
							Interest Recovery	Other Grants	-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	-230,000	0	0			
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-18,000	0	0	-170,000	0	0			
						Prior Years Surplus - Misc Revenue/Expen	-223,490	-215,456	-216,731	-219,315	-260,557	-250,239			
					Revenue Total		-514,421	-505,990	-515,210	-925,977	-575,648	-574,012			
		2		2	Expenditures	110	Administration Expenses	F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362	
							Salaries	20,009	19,593	19,985	20,385	20,792	21,208		
						120	Operating Expenses		Advertising	2,150	2,150	2,150	2,150	2,150	2,150
									Breathing Apparatus	4,250	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	2,101	2,154	2,208	2,252	2,297	2,343
									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	1,200	1,200	1,200	1,200	1,200
									Employee Training/Development	17,000	7,000	17,000	17,000	17,000	17,000
	Fire Contracts Non WCB							0	0	0	0	0	0		
	Firemens Appreciation							8,000	6,250	6,250	6,250	6,250	6,250		
	First Responder Supplies							6,426	5,750	5,865	5,982	6,102	6,224		
	General Travel							14,637	10,000	10,200	10,404	10,612	10,824		
	Hoses & Couplings							15,759	25,000	15,000	15,000	15,000	15,000		
	Misc Materials & Clothing							15,000	15,152	11,886	12,123	12,366	12,613		
	Office Supplies							4,131	4,000	4,000	4,000	4,000	4,000		
	Operating Supplies							14,500	8,000	11,500	11,500	11,500	11,500		
	Referendum Expenses					0	0	4,000	0	0	0				
	SCBA, Sm Tools, Chemicals, Hoses, etc. -					0	0	0	0	0	0				
	Telephone	5,638	5,600	5,600	5,600	5,600	5,600								
	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	246	246	246	246	246						
			Building Maintenance	12,240	12,485	12,735	12,989	13,249	13,514						
			Equipment Repairs & Maintenance	3,500	3,500	3,500	3,500	3,500	3,500						
			Equipment/Furniture	15,759	16,153	16,557	16,557	16,557	16,557						
			Heating Fuel	2,805	2,861	2,918	2,977	3,036	3,097						
			Insurance	15,955	16,687	17,038	17,396	17,673	17,956						
			Utilities	5,865	5,982	6,102	6,224	6,348	6,475						
			Vehicle Fuel	5,200	5,200	5,200	5,200	5,200	5,200						
			Vehicle Repairs/Maintenance	16,830	17,167	17,510	17,860	18,217	18,582						
			Capital Expenses												
	Building Construction	0	0	0	0	0	0								
	Buildings	0	0	0	0	0	0								
	Equipment / Improvements	20,200	12,500	12,500	400,000	0	0								
	Vehicles	0	0	0	0	0	0								
250	Reserve	Transfer to Capital Reserve	8,000	18,000	18,000	0	35,000	35,000							
811	Fiscal Services	MFA Debenture - Principal	0	0	0	0	21,005	21,005							
	MFA Debenture Interest	0	0	0	1,760	3,520	3,520								
900	Misc Revenue/Expense	Budgeted Surplus	215,456	216,731	219,315	260,557	250,239	246,335							
	Expenditures Total		514,421	505,990	515,210	925,977	575,648	574,012							
1327 Total							0	0	0	0	-0	-0			
1328	Wells Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-1,850	-1,900	-1,925	-1,975	-2,000	-2,040			
				500	Other Revenue	Interest Recovery	0	0	0	0	0	0			
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-3,667	-3,667	-3,683	-3,687	-3,702	-3,703			
			Revenue Total		-5,517	-5,567	-5,608	-5,662	-5,702	-5,743					
		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	1,850	1,884	1,921	1,960	1,999	2,039			
				900	Misc Revenue/Expense	Budgeted Surplus	3,667	3,683	3,687	3,702	3,703	3,704			
					Expenditures Total		5,517	5,567	5,608	5,662	5,702	5,743			
				1328 Total							0	0	-0	0	-0
1329	Lone Butte Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-202,474	-209,561	-216,895	-224,487	-232,344	-240,476			
				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	0	0	0	0	0	0			

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026				
1329	Lone Butte Fire	1	Revenue	811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0				
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-49,000	0	0	0	0	0				
						Prior Years Surplus - Misc Revenue/Expn	-182,966	-153,947	-131,940	-116,423	-107,680	-101,084				
					Revenue Total			-435,043	-364,112	-349,439	-341,514	-340,627	-342,164			
		2		2	Expenditures	110	Administration Expenses	F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362		
								Salaries	20,009	19,593	19,985	20,385	20,792	21,208		
						120	Operating Expenses	Advertising	1,600	1,600	1,600	1,600	1,600	1,600		
								Breathing Apparatus	10,000	4,500	4,500	4,500	4,500	4,500		
								Contract Services	0	0	0	0	0	0		
								Contractors Benefits	350	350	350	350	350	350		
								Contracts Non WCB	55,000	55,000	55,000	55,000	55,000	55,000		
								Dues & Memberships	480	480	480	480	480	480		
								Employee Training/Development	6,250	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	3,000	3,000	3,000	3,000	3,000	3,000		
								General Travel	9,250	9,250	9,250	9,250	9,250	9,250		
								Hoses & Couplings	2,563	2,627	2,692	2,746	2,801	2,857		
								Misc Materials & Clothing	6,500	6,500	6,500	6,500	6,500	6,500		
								Office Supplies	2,000	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		
								SCBA, Sm Tools, Chemicals, Hoses, etc. -	500	500	500	500	500	500		
								Small Tools & Chemicals	0	0	0	0	0	0		
								Telephone	4,450	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	246	246	246	246	246
										Building Maintenance	9,278	9,423	9,571	9,692	9,816	9,943
										Equipment Repairs & Maintenance	0	0	0	0	0	0
										Equipment/Furniture	14,250	9,750	9,750	9,750	9,750	9,750
										Heating Fuel	2,665	2,732	2,800	2,870	2,870	2,870
										Insurance	16,240	16,240	16,240	16,240	16,240	16,240
								Utilities	2,050	2,101	2,154	2,208	2,208	2,208		
								Vehicle Fuel	2,950	2,950	2,950	2,950	2,950	2,950		
								Vehicle Repairs/Maintenance	7,900	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	49,000	0	0	0	0	0					
			250	Reserve	Transfer to Capital Reserve	0	10,000	10,000	10,000	15,000	15,000					
			811	Fiscal Services	Lease Costs	0	0	0	0	0	0					
					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	153,947	131,940	116,423	107,680	101,084	101,898					
			Expenditures Total			435,043	364,112	349,439	341,514	340,627	342,164					
1329 Total							0	0	0	0	-0	-0				
1330	Barlow Creek Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-120,870	-129,936	-138,381	-147,376	-156,956	-167,158				
						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	0						
		900	Misc Revenue/Expense	Transfer from Capital Reserve	-222,000	-7,500	0	0	0	0						
							Prior Years Surplus - Misc Revenue/Expn	-92,950	-76,704	-50,411	-53,991	-60,572	-70,716			
					Revenue Total			-710,395	-233,715	-208,367	-220,942	-237,103	-257,449			
		2		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0		
								F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362		
								Salaries	20,009	19,593	19,985	20,385	20,792	21,208		
						120	Operating Expenses	Advertising	1,550	1,550	1,550	1,550	1,550	1,550		
								Breathing Apparatus	0	0	0	0	0	0		
								Contract Services	6,000	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	700	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	5,000	6,000	6,000	6,000	6,000	6,000		

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026						
1330	Barlow Creek Fire	2	Expenditures	120	Operating Expenses	General Travel	2,250	2,250	2,250	2,250	2,250	2,250						
						Misc Materials & Clothing	5,500	7,000	5,000	5,000	5,000	5,000						
						Office Supplies	1,281	1,313	1,346	1,380	1,414	1,450						
						Operating Supplies	0	0	0	0	0	0						
						Referendum Expenses	0	0	0	0	0	0						
						SCBA, Sm Tools, Chemicals, Hoses, etc. -	8,000	10,000	10,000	10,000	10,000	10,000						
						Telephone	4,250	4,250	4,250	4,250	4,250	4,250						
						Transfer to Other Functions	20,800	20,400	0	0	0	0						
						Unreported Mastercard	0	0	0	0	0	0						
						140	Building & Equipment Expenses	Building Expense Allocation	257	246	246	246	246					
								Building Maintenance	5,100	5,228	5,358	5,492	5,629	5,770				
								Equipment/Furniture	6,150	13,804	6,461	6,623	6,788	6,958				
								Heating Fuel	1,425	1,425	1,425	1,425	1,425	1,425				
								Insurance	8,912	8,912	8,996	9,082	9,171	9,261				
								Utilities	2,311	2,311	2,369	2,428	2,489	2,551				
								Vehicle Fuel	2,000	2,300	2,300	2,300	2,300	2,300				
						150	Capital Expenses	Vehicle Repairs/Maintenance	5,500	5,500	5,500	5,500	5,500					
								Buildings	0	0	0	0	0	0				
								Equipment / Improvements	463,700	700	700	700	700	700				
						250	Reserve	Vehicles	0	0	0	0	0					
								Transfer to Capital Reserve	0	0	0	5,000	10,000	10,000				
811	Fiscal Services	MFA Debenture - Principal	22,244	23,023	23,023	23,023	23,023											
		MFA Debenture Interest	6,274	6,146	6,146	6,146	6,146	6,146										
900	Misc Revenue/Expense	Budgeted Surplus	76,704	50,411	53,991	60,572	70,716											
		Expenditures Total	710,395	233,715	208,367	220,942	237,103	257,449										
1330 Total							0	-0	-0	0	0	-0						
1331	West Fraser Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-106,260	-122,199	-134,419	-147,861	-155,254	-163,017						
						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					
								Sale of Assets - Proceeds	0	0	0	0	0	0				
						700	Conditional Transfers	Other Grants	0	0	0	0	0					
						811	Fiscal Services	Debt Proceeds	-150,000	0	0	0	0					
						900	Misc Revenue/Expense	Transfer from Capital Reserve	-325,000	0	0	0	0					
								Prior Years Surplus - Misc Revenue/Expn	-130,124	-96,802	-81,217	-77,230	-85,882	-96,398				
						Revenue Total							-712,384	-220,001	-216,636	-226,091	-242,136	-260,414
						2		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
												F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
												Salaries	20,009	19,593	19,985	20,385	20,792	21,208
120	Operating Expenses	Advertising	1,420	1,420	1,420							1,420	1,420					
		Breathing Apparatus	2,563	2,627	2,692							2,760	2,760					
		Contract Services	2,500	2,500	2,500							2,500	2,500					
		Contractors Benefits	280	280	280							280	280					
		Contracts Non WCB	23,500	23,500	23,500							23,500	23,500					
		Dues & Memberships	500	500	500							500	500					
		Employee Training/Development	7,000	7,000	7,000							7,000	7,000					
		Fire Contracts Non WCB	0	0	0							0	0					
		Firemens Appreciation	5,500	5,500	5,500							5,500	5,500					
		First Responder Supplies	0	0	0							0	0					
140	Building & Equipment Expenses	General Travel	2,400	2,400	2,400							2,400	2,400					
		Hoses & Couplings	2,000	2,000	2,000							2,000	2,000					
		Misc Materials & Clothing	6,000	6,000	6,000							6,000	6,000					
		Office Supplies	1,025	1,051	1,077							1,104	1,104					
		Operating Supplies	0	0	0							0	0					
		Referendum Expenses	2,500	0	0							0	0					
		SCBA, Sm Tools, Chemicals, Hoses, etc. -	0	0	0							0	0					
		Small Tools & Chemicals	0	0	0							0	0					
		Telephone	3,152	3,231	3,231	3,311	3,311											
		Transfer to Other Functions	0	0	0	0	0											
140	Building & Equipment Expenses	Unreported Mastercard	0	0	0	0	0											
		Building Expense Allocation	257	246	246	246	246											
		Building Maintenance	5,000	5,000	5,000	5,000	5,000											
		Equipment Repairs & Maintenance	3,500	3,500	3,500	3,500	3,500											
		Equipment/Furniture	12,000	9,225	9,225	9,225	9,225											
		Heating Fuel	2,800	2,800	2,800	2,800	2,800											
140	Building & Equipment Expenses	Insurance	10,257	10,341	10,341	10,427	10,427											
		Utilities	1,050	1,050	1,050	1,050	1,050											

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026						
1331	West Fraser Fire	2	Expenditures	140	Building & Equipment Expenses	Vehicle Fuel	820	841	862	883	883	883						
						Vehicle Repairs/Maintenance	4,000	4,000	4,000	4,000	4,000	4,000						
						Equipment / Improvements	475,000	0	0	0	0	0						
						Vehicles	0	0	0	0	0	0						
						Reserve	0	0	0	0	5,000	10,000						
						Fiscal Services	13,699	14,446	14,446	14,446	14,446	14,446						
1331	West Fraser Fire	2	Expenditures	150	Capital Expenses	MFA Debenture - Principal	1,148	3,856	3,856	3,856	3,856	3,856						
						MFA Debenture Interest	96,802	81,217	77,230	85,882	96,398	109,135						
						Misc Revenue/Expense	712,384	220,001	216,636	226,091	242,136	260,414						
						Budgeted Surplus	0	0	0	-0	-0	0						
						Expenditures Total	0	0	0	0	0	0						
						1331 Total	0	0	0	0	0	0						
1332	Miocene Fire Protection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-152,360	-163,025	-174,437	-186,648	-199,713	-213,693						
						Sale of Services	0	0	0	0	0	0						
						Other Revenue	0	0	0	0	0	0						
						Donations	0	0	0	0	0	0						
						Interest Recovery	-534	-534	-534	-534	-534	-534						
						Other Grants	0	0	0	0	0	0						
						Debt Proceeds	0	0	0	-500,000	0	0						
						Transfer from Capital Reserve	0	0	0	0	0	0						
						Prior Years Surplus - Misc Revenue/Exp	-44,425	-40,527	-37,712	-62,813	-96,862	-96,554						
						Revenue Total	-197,319	-204,086	-212,683	-249,995	-297,109	-310,781						
						1332	Miocene Fire Protection	2	Expenditures	110	Administration Expenses	F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
												Salaries	20,009	19,593	19,985	20,385	20,792	21,208
Advertising	1,615	1,500	1,500	1,500	1,500							1,500						
Breathing Apparatus	12,050	11,400	4,000	4,000	4,000							4,000						
Contract Services	0	0	0	0	0							0						
Contractors Benefits	350	350	350	350	350							350						
Contracts Non WCB	25,500	25,500	25,500	25,500	25,500							25,500						
Dues & Memberships	650	900	900	900	900							900						
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	5,253	3,000	3,000	3,000	3,000							3,000						
First Responder Supplies	1,575	1,850	1,850	1,850	1,850							1,850						
1332	Miocene Fire Protection	2	Expenditures	120	Operating Expenses	General Travel	4,200	4,200	4,200	4,200	4,200	4,200						
						Hoses & Couplings	5,250	0	0	0	0	0						
						Misc Materials & Clothing	3,600	8,000	5,600	5,600	5,600	5,600						
						Office Supplies	1,550	1,550	1,550	1,550	1,550	1,550						
						Referendum Expenses	0	0	4,000	0	0	0						
						SCBA, Sm Tools, Chemicals, Hoses, etc. -	0	0	0	0	0	0						
						Small Tools & Chemicals	0	0	0	0	0	0						
						Telephone	5,638	4,750	4,750	4,750	4,750	4,750						
						Transfer to Other Functions	0	0	0	0	0	0						
						Unreported Mastercard	0	0	0	0	0	0						
						Building Expense Allocation	180	246	246	246	246	246						
						Building Maintenance	8,253	5,519	5,629	5,742	5,857	5,974						
Equipment/Furniture	11,905	12,331	12,507	12,687	12,871	13,058												
Heating Fuel	2,460	2,650	2,650	2,650	2,650	2,650												
Insurance	15,757	15,757	15,757	15,757	15,757	15,757												
Utilities	1,845	2,150	2,150	2,150	2,150	2,150												
Vehicle Fuel	2,000	3,000	3,000	3,000	3,000	3,000												
Vehicle Repairs/Maintenance	6,750	6,750	6,750	6,750	6,750	6,750												
1332	Miocene Fire Protection	2	Expenditures	140	Building & Equipment Expenses	Buildings	0	0	0	0	0	0						
						Equipment / Improvements	11,500	11,500	0	500,000	0	0						
						Vehicles	0	0	0	0	0	0						
						Reserve	0	5,000	5,000	5,000	0	0						
						Fiscal Services	0	0	0	0	0	0						
						Lease Costs	0	0	0	0	0	0						
						MFA Debenture - Principal	0	0	0	0	45,144	45,144						
						MFA Debenture Interest	0	0	0	6,450	12,900	12,900						
						Budgeted Surplus	30,727	37,712	62,813	96,862	96,554	109,381						
						Expenditures Total	197,319	204,086	212,683	749,995	297,109	310,781						
						1332 Total	0	-0	0	0	-0	-0						
						1333	Ten Mile Lake Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-134,544	-139,657	-144,964	-150,472	-156,190	-162,126
Parcel Tax	-12,852	-12,852	-12,852	-12,852	-12,852							-12,852						
Other Recoveries	0	0	0	0	0							0						
Interest Recovery	-1,300	-1,300	-1,300	-1,300	-1,300							-1,300						
Sale of Assets - Proceeds	0	0	0	0	0							0						
Other Grants	0	0	0	0	0							0						
Debt Proceeds	-316,000	0	0	0	0							0						
Transfer from Capital Reserve	-165,000	0	0	0	0							0						
Expenditures Total	0	0	0	0	0							0						
1333 Total	0	0	0	0	0							0						

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1333	Ten Mile Lake Fire	1	Revenue	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-120,526	-125,147	-114,264	-107,969	-107,478	-106,309
			Revenue Total				-750,222	-278,956	-273,380	-272,593	-277,821	-282,587
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
						Salaries	20,009	19,593	19,985	20,385	20,792	21,208
				120	Operating Expenses	Advertising	1,630	1,646	1,646	1,646	1,662	1,676
						Breathing Apparatus	4,100	4,100	4,100	4,100	4,100	4,100
						Contract Services	2,500	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	850	850	850	850	850	850
						Employee Training/Development	10,150	10,333	10,520	10,710	10,904	11,102
						Fire Contracts Non WCB	0	0	0	0	0	0
						Firemens Appreciation	5,750	5,750	5,750	5,750	5,750	5,750
						First Responder Supplies	0	0	0	0	0	0
						General Travel	2,000	2,000	2,000	2,000	2,000	2,000
						Hoses & Couplings	0	0	0	0	0	0
						Misc Materials & Clothing	20,000	10,000	10,000	6,000	6,150	6,273
						Office Supplies	1,150	1,173	1,196	1,220	1,245	1,270
						Operating Supplies	0	0	0	0	0	0
						Referendum Expenses	4,000	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
						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	257	246	246	246	246	246
						Building Maintenance	5,125	5,253	5,253	5,384	5,519	5,629
						Equipment Repairs & Maintenance	4,400	4,400	4,400	4,400	4,400	4,400
						Equipment/Furniture	10,675	10,854	10,854	11,038	11,227	11,381
						Heating Fuel	2,150	2,150	2,150	2,150	2,150	2,150
						Insurance	11,512	11,512	11,512	11,512	11,512	11,512
						Utilities	3,400	3,400	3,400	3,400	3,400	3,400
						Vehicle Fuel	923	946	946	969	993	1,013
						Vehicle Repairs/Maintenance	5,125	5,253	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	481,000	0	0	0	0	0
						Vehicles	0	0	0	0	0	0
				250	Reserve	Transfer to Capital Reserve	2,500	2,500	2,500	5,000	10,000	10,000
				811	Fiscal Services	MFA Debenture - Principal	0	28,892	28,892	28,892	28,892	28,892
						MFA Debenture Interest	2,417	7,712	7,712	7,712	7,712	7,712
				900	Misc Revenue/Expense	Budgeted Surplus	125,147	114,264	107,969	107,478	106,309	109,780
						Expenditures Total	750,222	278,956	273,380	272,593	277,821	282,587
1333 Total							0	0	0	-0	-0	0
1364	Kersley Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-146,676	-153,276	-160,174	-167,382	-174,914	-182,785
				400		Other Recoveries	0	0	0	0	0	0
				500		Other Revenue	-680	-680	-680	-680	-680	-680
						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	Transfer from Capital Reserve	-22,500	-30,000	-22,500	-22,500	-12,500	-5,000
						Prior Years Surplus - Misc Revenue/Expn	-105,543	-90,678	-75,699	-74,024	-78,927	-80,719
						Revenue Total	-275,400	-274,634	-259,053	-264,586	-267,021	-269,184
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
						Salaries	20,009	19,593	19,985	20,385	20,792	21,208
				120	Operating Expenses	Advertising	1,825	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	16,805	16,805	16,913	17,023	17,136	17,136
						Dues & Memberships	900	900	900	900	900	900
						Employee Training/Development	10,000	10,000	10,000	10,000	10,000	10,000
						Fire Contracts Non WCB	0	0	0	0	0	0
						Firemens Appreciation	8,405	8,615	8,831	8,831	8,831	8,831



Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1365	Wildwood Fire	2	Expenditures	140	Building & Equipment Expenses	Vehicle Fuel	2,000	2,000	2,000	2,000	2,000	2,000
						Vehicle Repairs/Maintenance	7,500	7,500	7,500	7,500	7,500	7,500
						Capital Expenses	0	0	0	0	0	0
						Computer Hardware	0	0	0	0	0	0
						Equipment / Improvements	482,000	0	0	0	0	0
						Vehicles	0	0	0	0	0	0
						Transfer to Capital Reserve	2,500	0	0	5,000	5,000	5,000
						Fiscal Services	0	27,989	28,037	28,037	28,037	28,037
						MFA Debenture - Principal	0	7,471	7,471	7,471	7,471	7,471
						MFA Debenture Interest	2,349	0	0	0	0	0
900	Misc Revenue/Expense	109,754	88,682	78,816	72,113	72,784	81,206					
Expenditures Total							784,646	301,435	281,202	280,660	282,006	291,088
1365 Total						0	0	-0	0	-0	0	
1367	Interlakes Fire Protection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-244,768	-293,722	-308,408	-323,828	-340,020	-357,021
						Parcel Tax	-84,696	-84,696	-84,696	-84,696	-84,696	-84,696
						Other Recoveries	0	0	0	0	0	0
						Other Revenue	0	0	0	0	0	0
						Interest Recovery	-1,757	-1,757	-1,757	-1,757	-1,757	-1,757
						Other Revenue	-5,000	-12,500	0	0	-5,000	0
						Sale of Assets - Proceeds	0	0	0	0	0	0
						Other Grants	0	0	0	0	0	0
						Debt Proceeds	-560,000	0	0	-400,000	0	0
						Transfer from Capital Reserve	0	0	0	0	0	0
900	Misc Revenue/Expense	145,081	134,905	114,701	88,941	39,550	11,910					
Revenue Total							-751,140	-257,770	-280,160	-721,340	-391,922	-431,563
2		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
						Salaries	20,009	19,593	19,985	20,385	20,792	21,208
						Operating Expenses	1,000	1,500	1,500	1,500	1,500	1,500
						Advertising	0	0	0	0	0	0
						Breathing Apparatus	620	620	620	620	620	620
						Contract Services	750	750	750	750	750	750
						Contractors Benefits	8,677	8,677	8,677	8,677	8,677	8,677
						Contracts Non WCB	600	1,500	1,500	1,500	1,500	1,500
						Dues & Memberships	18,141	16,000	16,000	16,000	16,000	16,000
Employee Training/Development	30,190	30,190	31,440	31,440	31,440	31,440						
Fire Contracts Non WCB	200	200	200	200	200	200						
Firemens Appreciation	2,130	2,750	2,750	2,750	2,750	2,750						
First Responder Supplies	1,020	1,020	1,020	1,020	1,020	1,020						
General Travel	4,900	0	0	0	0	0						
Hoses & Couplings	38,214	40,909	37,350	22,709	23,076	23,453						
Misc Materials & Clothing	2,100	2,100	2,100	2,100	2,100	2,100						
Office Supplies	0	0	0	0	0	0						
Referendum Expenses	5,341	0	0	0	0	0						
Small Tools & Chemicals	9,201	6,800	6,936	7,075	7,216	7,361						
Telephone	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	257	246	246	246	246	246					
Building Expense Allocation	18,840	19,450	19,839	20,236	20,641	21,053						
Building Maintenance	3,900	4,500	4,500	4,500	4,500	4,500						
Equipment Repairs & Maintenance	13,400	18,400	18,400	18,400	18,400	18,400						
Equipment/Furniture	12,000	12,500	12,500	12,500	12,500	12,500						
Heating Fuel	20,705	20,705	20,705	20,705	20,705	20,705						
Insurance	8,200	7,000	7,210	7,426	7,649	7,879						
Utilities	4,800	4,800	4,800	4,800	4,800	4,800						
Vehicle Fuel	20,700	15,750	15,750	15,750	15,750	15,750						
Vehicle Repairs/Maintenance	0	0	0	0	0	0						
Buildings	0	0	0	0	0	0						
Computer Hardware	0	0	0	0	0	0						
Equipment / Improvements	567,822	12,305	0	400,000	0	0						
Vehicles	0	0	0	0	0	0						
Transfer to Capital Reserve	0	0	10,000	10,000	10,000	10,000						
811	Fiscal Services	49,527	93,478	93,618	93,758	130,016	121,202					
MFA Debenture - Principal	17,098	24,849	24,709	29,729	34,746	34,623						
MFA Debenture Interest	-134,905	-114,701	-88,941	-39,550	-11,910	34,963						
900	Misc Revenue/Expense	751,140	257,770	280,160	721,340	391,922	431,563					
Expenditures Total							751,140	257,770	280,160	721,340	391,922	431,563
1367 Total						0	0	0	0	-0	-0	
1369	Williams Lake Rural Contract Fire Pro	1	Revenue	100	Taxes	Electoral Area Tax Levy	-621,389	-621,389	-633,817	-646,493	-659,423	-672,612
						Other Revenue	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
						Misc Revenue/Expense	-615,764	-639,750	-663,640	-687,922	-712,605	-737,696
Revenue Total							-1,241,653	-1,265,639	-1,301,956	-1,338,915	-1,376,528	-1,414,807

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1369	Williams Lake Rural Contract Fire Pro	2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	0	0	0	0	0	0
				140	Building & Equipment Expenses	Building Expense Allocation	150	246	246	246	246	246
						Insurance	3,120	3,120	3,182	3,246	3,311	3,377
				145	Operating Agreement	Municipal Contract	598,633	598,633	610,606	622,818	635,274	647,980
				900	Misc Revenue/Expense	Budgeted Surplus	639,750	663,640	687,922	712,605	737,696	763,204
			Expenditures Total				1,241,653	1,265,639	1,301,956	1,338,915	1,376,528	1,414,807
1369 Total							-0	-0	0	0	0	-0
1374	South Cariboo Highway Rescue	1	Revenue	100	Taxes	Electoral Area Tax Levy	-45,500	-44,500	-35,000	-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/Expn	2,661	-3,942	-9,545	-9,845	-10,145	-10,445
			Revenue Total				-43,139	-48,742	-44,845	-45,145	-45,445	-45,745
		2	Expenditures	120	Operating Expenses	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000
						Transfer to other functon	4,197	4,197	0	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	3,942	9,545	9,845	10,145	10,445	10,745
			Expenditures Total				43,139	48,742	44,845	45,145	45,445	45,745
1374 Total							-0	0	0	0	0	0
1375	Search and Rescue	1	Revenue	100	Taxes	City of Williams Lake	-95,351	-104,886	-108,033	-111,274	-114,612	-118,051
						Electoral Area Tax Levy	-125,993	-138,592	-142,750	-147,032	-151,443	-155,987
				400	Sale of Services	Other Recoveries	0	0	0	0	0	0
						Sale of Services	-13,300	-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	-130,000	0	0	0	0	0
				811	Fiscal Services	Debt Proceeds	-190,000	0	0	0	0	0
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-9,000	-14,000	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expn	-104,420	-104,020	-106,899	-115,869	-127,581	-142,341
			Revenue Total				-669,418	-376,153	-372,336	-388,830	-408,290	-431,032
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
						Salaries	20,009	19,593	19,985	20,385	20,792	21,208
				120	Operating Expenses	Advertising	315	315	323	331	338	345
						Contractors Benefits	200	200	200	200	200	200
						Contracts Non WCB	30,500	30,500	30,500	30,500	30,500	30,500
						Dues & Memberships	0	0	0	0	0	0
						Employee Training/Development	31,000	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	1,891	1,891	1,891	1,938	1,987	2,027
						Misc Materials & Clothing	11,500	4,000	4,000	6,000	8,000	8,000
						Office Supplies	2,364	2,364	2,364	2,423	2,484	2,533
						Operating Supplies	0	0	0	0	0	0
						Small Tools & Chemicals	2,627	2,627	2,627	2,692	2,760	2,815
						Stationary & Supplies	0	0	0	0	0	0
						Telephone	13,133	13,133	13,461	13,798	14,074	14,355
						Unreported Mastercard	0	0	0	0	0	0
				140	Building & Equipment Expenses	Building Expense Allocation	257	246	246	246	246	246
						Building Maintenance	8,000	8,000	8,000	8,200	8,405	8,405
						Equipment Repairs & Maintenance	7,354	7,354	7,354	7,538	7,727	7,881
						Equipment/Furniture	18,386	20,886	18,386	18,846	19,317	19,703
						Heating Fuel	5,778	5,778	5,923	6,071	6,192	6,316
						Insurance	18,150	18,150	18,150	18,150	18,150	18,150
						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	8,930	8,930	9,154	9,382	9,570	9,761
						Vehicle Fuel	7,880	7,880	7,880	8,077	8,279	8,444
						Vehicle Repairs/Maintenance	13,133	10,633	13,133	13,461	13,798	14,074
				150	Capital Expenses	Buildings	0	0	0	0	0	0
						Equipment / Improvements	329,000	14,000	0	0	0	0
						Vehicles	0	0	0	0	0	0
				250	Reserve	Transfer to Capital Reserve	0	5,000	5,000	5,000	5,000	15,000
				811	Fiscal Services	MFA Debenture - Principal	24,653	37,476	37,829	38,184	38,547	16,271
						MFA Debenture Interest	1,635	1,419	1,067	711	349	38
				900	Misc Revenue/Expense	Budgeted Surplus	95,020	106,899	115,869	127,581	142,341	175,397

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1375 Search and Rescue	2	Expenditures Total				669,418	376,153	372,336	388,830	408,290	431,032
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	-650	-650	-650	-650	-650	-650
		Revenue Total				-12,900	-12,900	-12,900	-12,900	-12,900	-12,900
	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	650	650	650	650	650	650
		Expenditures Total				12,900	12,900	12,900	12,900	12,900	12,900
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	-1,221	-1,333	-1,445	-1,557	-1,669	-1,781
		Revenue Total				-16,083	-16,195	-16,307	-16,419	-16,531	-16,643
	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	1,333	1,445	1,557	1,669	1,781	1,893
		Expenditures Total				16,083	16,195	16,307	16,419	16,531	16,643
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	-1,115	-1,265	-1,415	-1,565	-1,715	-1,865
		Revenue Total				-26,265	-26,415	-26,565	-26,715	-26,865	-27,015
	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	1,265	1,415	1,565	1,715	1,865	2,015
		Expenditures Total				26,265	26,415	26,565	26,715	26,865	27,015
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	-240	-240	-240	-240	-240	-240
		Revenue Total				-5,240	-5,240	-5,240	-5,240	-5,240	-5,240
	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	240	240	240	240	240	240
		Expenditures Total				5,240	5,240	5,240	5,240	5,240	5,240
1379 Total						-0	-0	-0	-0	-0	-0
1380 911 Emergency Telephone Systems	1	Revenue	100	Taxes	City of Quesnel	-91,056	-93,788	-96,601	-99,499	-102,484	0
					City of Williams Lake	-96,409	-99,301	-102,280	-105,349	-108,509	0
					District of 100 Mile House	-26,747	-27,549	-28,376	-29,227	-30,104	0
					District of Wells	-1,313	-1,353	-1,393	-1,435	-1,478	0
					Electoral Area Tax Levy	-419,153	-431,728	-444,680	-458,020	-471,761	0
			400	Sale of Services	Sale of Services	-16,653	-16,653	-16,653	-16,653	-16,653	0
			500	Other Revenue	Interest Recovery	-4,600	-4,600	-4,600	-4,600	-4,600	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expen	-168,583	-205,715	-200,043	-198,906	-202,555	0
		Revenue Total				-824,515	-880,687	-894,626	-913,689	-938,145	0
	2	Expenditures	110	Administration Expenses	F/T Benefits	14,172	14,324	14,611	14,903	15,201	0
					Salaries	49,725	47,748	48,703	49,677	50,671	0
			120	Operating Expenses	Advertising	263	269	276	283	290	0
					Contract Services	486,875	499,047	511,523	524,311	537,419	0
					Dues & Memberships	0	0	0	0	0	0
					Employee Training/Development	1,000	1,000	1,000	1,000	1,000	0
					General Travel	630	646	662	662	662	0
					Lease Fees	10,000	10,000	10,000	10,000	10,000	0
					Licences, Permits & Fees	0	0	0	0	0	0
					Meeting Expense	0	0	0	0	0	0
					Office Supplies	105	108	110	110	110	0
					Stationary & Supplies	0	0	0	0	0	0
					Telephone	51,481	52,768	54,087	55,439	56,825	0
					Training Travel	525	538	552	552	552	0
					Unreported Mastercard	0	0	0	0	0	0
			140	Building & Equipment Expenses	Building Expense Allocation	75	246	246	246	246	0
					Equipment Repairs & Maintenance	0	50,000	50,000	50,000	50,000	0
					Insurance	3,950	3,950	3,950	3,950	3,950	0
			150	Capital Expenses	Equipment / Improvements	0	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	205,715	200,043	198,906	202,555	211,219	0
		Expenditures Total				824,515	880,687	894,626	913,689	938,145	0



Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1546	South Cariboo Recreation Arena	2	Expenditures	120	Operating Expenses	Office Supplies	0	0	0	0	0	0
						Professional/ Consulting	0	0	0	0	0	0
						Referendum Expenses	10,000	40,000	0	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	22,250	25,082	26,336	27,653	29,036	30,487
						Utilities	6,000	6,000	6,000	6,000	6,000	6,000
				150	Capital Expenses	Equipment / Improvements	171,000	775,000	90,000	158,000	105,000	120,000
				250	Reserve	Transfer to Capital Reserve	100,000	0	100,000	100,000	100,000	200,000
				811	Fiscal Services	MFA Debenture - Principal	90,728	90,728	30,242	0	0	0
						MFA Debenture Interest	59,000	59,000	24,000	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	85,003	142,010	247,125	299,482	405,744	497,810
			Expenditures Total				970,496	1,575,655	967,456	1,040,264	1,100,392	1,314,502
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	-78,993	-37,263	-23,689	-15,102	-6,502	-2,887
						Transfer From Cap Reserve	-25,000	-35,000	-15,000	-15,000	-15,000	-15,000
			Revenue Total				-121,625	-89,895	-56,321	-47,734	-39,134	-35,519
		2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
				120	Operating Expenses	Advertising	500	500	500	500	500	500
						Contract Services	20,000	25,000	20,000	20,000	20,000	15,000
						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	5,000	15,000	15,000	12,500	12,500
						Equipment/Furniture	5,000	0	5,000	5,000	2,500	2,500
						Insurance	256	256	269	282	297	297
						Utilities - Building & Equipment Expense	300	300	300	300	300	300
				150	Capital Expenses	Equipment / Improvements	25,000	35,000	0	0	0	0
				250	Reserve	Transfer to Capital Reserve	0	0	0	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	55,419	23,689	15,102	6,502	2,887	4,272
			Expenditures Total				121,625	89,895	56,321	47,734	39,134	35,519
1548 Total							0	0	0	0	0	0
1550	Kersley Recreation	1	Revenue	100	Taxes	Electoral Area Tax Levy	-132,050	-142,050	-152,050	-152,050	-152,050	-152,050
				500	Other Revenue	Interest Recovery	-1,278	-1,278	-1,278	-1,278	-1,278	-1,278
				700	Conditional Transfers	Other Grants	-6,000	-6,000	0	0	0	0
				900	Misc Revenue/Expense	Prior Years Surplus	-51,683	-45,079	-33,023	-15,317	-21,540	-36,651
						Transfer from Capital Reserve	0	0	0	0	0	0
			Revenue Total				-191,011	-194,407	-186,351	-168,645	-174,868	-189,979
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	343	368	376	383	391	399
						Salaries	1,204	1,228	1,252	1,277	1,303	1,329
				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	300	300	300	300	300	300
						Licences, Permits & Fees	200	200	200	200	200	200
						Stationary & Supplies	2,000	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	10,404	10,404	10,404	10,612	10,824	10,824
						Insurance	10,500	12,357	12,975	13,624	14,305	15,020
						Utilities	9,127	9,127	9,127	9,309	9,495	9,495
				150	Capital Expenses	Equipment / Improvements	31,000	31,000	50,000	25,000	5,000	5,000
				250	Reserve	Transfer to Capital Reserve	10,000	10,000	0	0	10,000	10,000
				900	Misc Revenue/Expense	Budgeted Surplus	31,533	33,023	15,317	21,540	36,651	51,012

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026	
1550	Kersley Recreation	2	Expenditures Total					191,011	194,407	186,351	168,645	174,868	189,979
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	-20,469	-30,650	-36,100	-36,349	-36,391	-36,221	
Revenue Total							-45,614	-55,795	-61,245	-61,494	-61,536	-61,366	
		2	Expenditures	120	Operating Expenses	Unreported Mastercard	0	0	0	0	0	0	
				140	Building & Equipment Expenses	Equipment Repairs & Maintenance	5,000	5,000	10,000	10,000	10,000	10,000	
						Operational Expenses	6,500	6,695	6,896	7,103	7,316	7,535	
						Utilities	8,000	8,000	8,000	8,000	8,000	8,000	
				900	Misc Revenue/Expense	Budgeted Surplus	26,114	36,100	36,349	36,391	36,221	35,830	
Expenditures Total							45,614	55,795	61,245	61,494	61,536	61,366	
1552 Total							-0	0	0	0	0	-0	
1553	Cariboo Memorial Complex	1	Revenue	100	Taxes	City of Williams Lake Electoral Area Tax Levy	-1,079,699	-1,101,293	-1,123,319	-1,145,785	-1,168,701	-1,192,075	
				400	Sale of Services	Other Recoveries	-2,057,540	-2,098,691	-2,140,665	-2,183,478	-2,227,147	-2,271,690	
				500	Other Revenue	Insur Recovery	-750	-750	-750	-750	-750	-750	
						Interest Recovery	0	0	0	0	0	0	
						Sale of Assets - Proceeds	-15,543	-15,543	-15,543	-15,543	-15,543	-15,543	
				700	Conditional Transfers	Infrastructure Grants	0	0	0	0	0	0	
						Other Grants	0	0	0	0	0	0	
				811	Fiscal Services	Debt Proceeds	-130,000	-485,000	-450,000	-120,000	-60,000	0	
				900	Misc Revenue/Expense	Prior Years Surplus	0	0	0	0	0	0	
						Transfer from Capital Reserve	-1,095,078	-782,982	-824,901	-1,078,145	-655,141	-716,320	
							0	0	0	0	0	0	
Revenue Total							-4,378,610	-4,484,259	-4,555,178	-4,543,701	-4,127,282	-4,196,378	
		2	Expenditures	110	Administration Expenses	F/T Benefits	5,145	5,525	5,635	5,748	5,863	5,980	
						Salaries	18,054	18,415	18,783	19,159	19,542	19,933	
				120	Operating Expenses	Contract Services	165,500	143,000	143,000	143,000	143,000	143,000	
						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	79,350	85,785	90,074	94,578	99,307	104,272	
						Vehicle Repairs/Maintenance	0	0	0	0	0	0	
				145	Operating Agreement	Municipal Contract	3,376,479	3,435,568	3,495,690	3,556,865	3,619,110	3,682,444	
						Municipal Revenue Offset	-1,359,938	-1,383,737	-1,407,952	-1,432,591	-1,457,662	-1,483,171	
				150	Capital Expenses	Equipment / Improvements	585,000	708,000	485,000	855,000	335,000	110,000	
				250	Reserve	Transfer to Capital Reserve	200,000	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	862,217	824,901	1,078,145	655,141	716,320	967,118	
Expenditures Total							4,378,610	4,484,259	4,555,178	4,543,701	4,127,282	4,196,378	
1553 Total							0	-0	-0	-0	0	-0	
1554	Quesnel Sub-Regional Rec.	1	Revenue	100	Taxes	City of Quesnel Electoral Area Tax Levy	-2,522,432	-2,623,329	-2,728,262	-2,837,393	-2,950,888	-3,068,924	
				500	Other Revenue	Donations	-1,623,694	-1,688,642	-1,756,187	-1,826,435	-1,899,492	-1,975,472	
				700	Conditional Transfers	Interest Recovery	0	0	0	0	0	0	
						Anticipated Grants	-22,795	-22,795	-22,795	-22,795	-22,795	-22,795	
						Infrastructure Grants	0	0	0	0	0	0	
						Other Grants	0	0	0	0	0	0	
				811	Fiscal Services	Debt Proceeds	-235,000	-160,000	0	0	0	0	
				900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	0	
						Prior Years Surplus - Misc Revenue/Expen	0	0	0	0	0	0	
Revenue Total							-943,885	-841,570	-740,397	-547,143	-296,334	-97,647	
		2	Expenditures	110	Administration Expenses	F/T Benefits	-5,347,806	-5,336,335	-5,247,641	-5,233,765	-5,169,510	-5,164,837	
						Salaries	5,128	5,525	5,635	5,748	5,863	5,980	
				120	Operating Expenses	Contract Services	18,054	18,415	18,783	19,159	19,542	19,933	
						General Travel	597,044	653,675	660,405	722,236	674,169	681,207	
						Professional / Consulting	1,500	1,500	1,500	1,500	1,500	1,500	
						Referendum Expenses	0	0	0	0	0	0	
						Telephone	30,000	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	0	0	0	0	0	0	
						Utilities	112,500	122,346	128,463	134,886	141,631	148,712	
							150	150	150	150	150	150	

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026						
1554	Quesnel Sub-Regional Rec.	2	Expenditures	145	Operating Agreement	Municipal Contract	3,411,800	3,574,510	3,628,128	3,682,550	3,737,788	3,793,855						
						Municipal Revenue Offset	-1,124,895	-1,253,300	-1,272,100	-1,291,181	-1,310,549	-1,330,207						
						150	Capital Expenses	Capital Expenditures - Barlow Creek	42,500	70,000	40,000	35,000	40,000	25,000				
								Capital Expenditures - Bouchie Lake	60,000	40,000	30,000	35,000	50,000	70,000				
								Capital Expenditures - Ten Mile/Prkld	0	15,000	0	0	0	0				
						190	Operating Expenses	Equipment / Improvements	605,700	528,400	537,500	418,000	535,000	353,000				
								Barlow Creek - Operating	41,750	42,376	43,012	43,657	44,312	44,976				
								Bouchie Lake - Operating	69,015	70,050	71,101	72,167	73,250	74,349				
						250	Reserve	Ten Mile Lake - Operating	41,304	41,924	42,553	43,191	43,839	44,496				
								Transfer to Capital Reserve	150,000	150,000	250,000	500,000	500,000	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	770,887	740,397	547,143	296,334	97,647	216,518										
Expenditures Total							5,347,806	5,336,335	5,247,641	5,233,765	5,169,510	5,164,837						
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	-272	-272	-272	-272	-272	-272					
						700	Conditional Transfers	0	-40,000	0	0	0	0					
						900	Misc Revenue/Expense	-30,469	-31,324	-29,371	-26,919	-23,944	-20,419					
						Revenue Total							-61,491	-102,346	-60,393	-57,941	-54,966	-51,441
						2	Expenditures	120	Operating Expenses	Contract Services	730	0	0	0	0	0	0	
										Unreported Mastercard	0	0	0	0	0	0		
										140	Building & Equipment Expenses	Equipment Repairs & Maintenance	5,000	45,000	5,000	5,000	5,000	5,000
												Operational Expenses	9,500	9,975	10,474	10,997	11,547	12,125
												Utilities	18,000	18,000	18,000	18,000	18,000	18,000
										900	Misc Revenue/Expense	Budgeted Surplus	28,261	29,371	26,919	23,944	20,419	16,316
Expenditures Total										61,491	102,346	60,393	57,941	54,966	51,441			
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	-362	-362	-362	-362	-362	-362	
										900	Misc Revenue/Expense	-79,998	-79,197	-71,362	-69,409	-65,249	-59,322	
						Revenue Total							-161,940	-161,139	-153,304	-151,351	-147,191	-141,264
						2	Expenditures	120	Operating Expenses	Contract Services	3,728	0	0	0	0	0		
										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	32,000	24,000	24,000	24,000	24,000
												Operational Expenses	29,000	32,051	33,654	35,336	37,103	38,958
Utilities	24,501	25,727	26,241	26,766	26,766							26,766						
900	Misc Revenue/Expense	Budgeted Surplus	80,710	71,362	69,409					65,249	59,322	51,540						
Expenditures Total										161,940	161,139	153,304	151,351	147,191	141,264			
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	0						
						500	Other Revenue	-60	-60	-60	-60	-60	0					
						900	Misc Revenue/Expense	-23,898	-22,899	-21,923	-20,844	-18,765	0					
						Revenue Total							-28,986	-27,987	-27,011	-25,932	-23,853	0
						2	Expenditures	120	Operating Expenses	Contract Services	120	0	0	0	0	0		
										Unreported Mastercard	0	0	0	0	0	0		
										140	Building & Equipment Expenses	Operational Expenses	1,966	2,064	2,167	2,167	2,167	0
												Utilities	4,000	4,000	4,000	5,000	5,000	0
												Budgeted Surplus	22,901	21,923	20,844	18,765	16,686	0
										900	Misc Revenue/Expense	Budgeted Surplus	22,901	21,923	20,844	18,765	16,686	0
										Expenditures Total							28,986	27,987
1560 Total										0	0	-0	0	-0	0			
1561	Area F Community Hall	1	Revenue	100	Taxes					Parcel Tax	-50,133	-50,133	-50,133	-50,133	-50,133	0		
										500	Other Revenue	-518	-518	-518	-518	-518	0	
										900	Misc Revenue/Expense	-76,229	-74,746	-75,397	-76,048	-76,699	0	
						Revenue Total							-126,880	-125,397	-126,048	-126,699	-127,350	0
						2	Expenditures	120	Operating Expenses	Contract Services	2,134	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	0	0	0	0	0	0
												Operational Expenses	50,000	50,000	50,000	50,000	50,000	0
												Utilities	0	0	0	0	0	0
										900	Misc Revenue/Expense	Budgeted Surplus	74,746	75,397	76,048	76,699	77,350	0
Expenditures Total										126,880	125,397	126,048	126,699	127,350	0			
1561 Total										0	0	0	0	0	0			

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026			
1562	108 Mile Community Hall	1	Revenue	100	Taxes	Parcel Tax	-22,594	-22,594	-22,594	-22,594	-22,594	0			
				500	Other Revenue	Interest Recovery	-191	-191	-191	-191	-191	0			
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-25,094	-22,725	-21,007	-18,714	-15,817	0			
		Revenue Total						-47,879	-45,510	-43,792	-41,499	-38,602	0		
	2	Expenditures	120	Operating Expenses		Contract Services	Contract Services	610	0	0	0	0	0		
						Unreported Mastercard		0	0	0	0	0	0	0	
					140	Building & Equipment Expenses	Equipment/Improvements Contribution	5,000	5,000	5,000	5,000	5,000	0		
							Operational Expenses	10,007	11,503	12,078	12,682	13,316	0		
					900	Misc Revenue/Expense	Budgeted Surplus	8,000	8,000	8,000	8,000	8,000	0		
	Expenditures Total						24,262	21,007	18,714	15,817	12,286	0			
	1562 Total							0	0	0	0	0	0		
	Recreation Services Total							0	-0	-0	-0	0	-0		
	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				
						Discounts Taken (User)	2,248	2,248	2,248	2,248	2,248	2,248			
						Other Recoveries	0	0	0	0	0				
						Sale of Services	-672	-672	-672	-672	-672				
						User Fees	-35,441	-36,327	-37,235	-38,166	-39,120	-40,098			
				500	Other Revenue	Interest Recovery	-685	-685	-685	-685	-685				
				700	Conditional Transfers	Other Grants	0	-21,500	-111,000	0	0	0			
				900	Misc Revenue/Expense	Transfer from Capital Fund	0	0	0	0	0				
						Transfer from Capital Reserve	-10,000	-11,500	-150,000	-10,000	-10,000	-10,000			
						Prior Years Surplus - Misc Revenue/Expn	-209,050	-214,654	-199,483	-203,689	-208,079	-212,663			
				Revenue Total						-300,648	-330,138	-543,875	-298,012	-303,357	-308,918
				2	Expenditures	110	Administration Expenses		Contractors Benefits	Contractors Benefits	0	0	0	0	0
	F/T Benefits		6,139					7,339	7,486	7,636	7,788	7,944			
	PT/ Casual Benefits		0					0	0	0	0	0			
	PT/Casual Salaries		4,583					3,950	4,029	4,110	4,192	4,276			
	Salaries		21,542					24,464	24,953	25,452	25,961	26,481			
120	Operating Expenses		Advertising						110	100	100	100	100	100	
			Alarm Monitoring						800	800	800	800	800	800	
			Connection Charges						800	250	250	250	250	250	
			Contract Services						2,467	2,000	2,000	2,000	2,000	2,000	
			Contractors Benefits						10	0	0	0	0	0	
			Contracts Non WCB						1,800	0	0	0	0	0	
			Employee Training/Development						130	250	250	250	250	250	
			General Travel						808	824	840	857	874	874	
			Legal		1,000	0	0	0	0	0					
			Licenses, Permits & Fees		293	693	693	693	693	693					
			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	800	800	800	800	800							
	SCBA, Sm Tools, Chemicals, Hoses, etc.		0	0	0	0	0	0							
	Stationary & Supplies		0	0	0	0	0	0							
	Telephone		2,241	2,125	2,125	2,125	2,125	2,125							
	Training Travel		0	0	0	0	0	0							
	Transfer to Other Functions		677	0	0	0	0	0							
	Unreported Mastercard		0	0	0	0	0	0							
126	Collection System R & M		Component Repairs / Replacement		0	7,500	500	500	500	500					
			Flushing Program		1,500	0	0	0	0	0					
127	Lift Station R & M		Cleaning		500	500	500	500	500	500					
			Component Repairs / Replacement		0	5,000	300	300	300	300					
			Electrical Maintenance		250	250	250	250	250	250					
			Equipment Repairs & Maintenance		1,000	0	0	0	0	0					
128	Treatment Facility R & M		Site Maintenance		0	0	0	0	0	0					
			Building Repairs / Maintenance		400	400	400	400	400	400					
			Component Repairs / Replacement		2,300	1,500	1,500	1,500	1,500	1,500					
			Equipment Fuel		900	0	0	0	0	0					
129	Standby Generator R & M		Site Maintenance		1,400	1,400	1,400	1,400	1,400	1,400					
			Equipment Fuel		0	900	900	900	900	900					
140	Building & Equipment Expenses		Amortization Expense		0	0	0	0	0	0					
			Building Expense Allocation		402	310	310	310	310	310					
			Equipment Repairs / Maintenance		0	7,875	375	375	375	375					
			Equipment/Furniture		0	0	0	0	0	0					
	Insurance		2,525	1,750	1,750	1,750	1,750	1,750							

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1770	Lac La Hache - Sewer System	2	Expenditures	140	Building & Equipment Expenses	Internal Equipment Charges	1,095	0	0	0	0	0
						Utilities	16,621	21,500	21,500	21,500	21,500	21,500
						Vehicle Fuel	0	950	950	950	950	950
						Vehicle Repairs/Maintenance	0	525	525	525	525	525
				150	Capital Expenses	Equipment / Improvements	10,000	33,000	261,000	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	214,654	199,483	203,689	208,079	212,663	217,466
					Expenditures Total		300,648	330,138	543,875	298,012	303,357	308,918
1770 Total							-0	0	-0	0	0	-0
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	1,653	1,653	1,653	1,653	1,653
						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	-36,278	-38,092	-39,997	-40,796	-41,612
				500	Other Revenue	Interest Recovery	-200	-200	-200	-200	-200	-200
				700	Conditional Transfers	Other Grants	0	-251,000	-10,000	0	0	0
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-3,500	0	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expn	-24,395	-21,588	-12,700	-13,508	-15,661	-18,042
					Revenue Total		-64,927	-312,768	-64,694	-57,406	-60,359	-63,556
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	2,702	2,584	2,635	2,688	2,742	2,797
						P/T / Casual Benefits	405	269	395	403	411	419
						P/T / Casual Salaries	1,611	1,111	1,133	1,156	1,179	1,203
						Salaries	9,479	8,612	8,784	8,960	9,139	9,322
				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	206	209	212	215	218
						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	2,153	2,196	2,240	2,285	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	901	1,200	1,200	1,200	1,200	1,200
						Training Travel	0	0	0	0	0	0
						Transfer to Other Functions	372	0	0	0	0	0
						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	1,200	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	3,625	925	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	310	310	310	310	310
						Equipment Repairs / Maintenance	0	7,500	500	500	500	500
						Equipment/Furniture	0	0	0	0	0	0
						Insurance	1,350	1,350	1,350	1,350	1,350	1,350
						Internal Equipment Charges	478	478	478	478	478	478
						Utilities	10,148	10,148	10,148	10,401	10,661	10,927
						Vehicle Fuel	0	600	600	600	600	600
						Vehicles Repairs/ Maintenance	0	300	300	300	300	300

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026				
1772	Pine Valley Sewer System	2	Expenditures	150	Capital Expenses	Equipment / Improvements	0	251,000	10,000	0	0	0				
				250	Reserve	Transfer to Capital Reserve	2,000	3,500	3,500	3,500	3,500	3,500				
				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	21,588	12,700	13,508	15,661	18,042	20,701				
					Expenditures Total		64,927	312,768	64,694	57,406	60,359	63,556				
1772 Total						0	-0	0	0	0	0					
1773	Wildwood Sewer System	1	Revenue	100	Taxes	Parcel Tax	-17,384	-18,253	-18,253	-18,253	-18,253	-18,253				
				400	Sale of Services	Discounts Taken (User)	2,114	2,325	2,500	2,687	2,889	3,105				
						Other Recoveries	0	0	0	0	0	0				
						Sale of Services	0	0	0	0	0	0				
						User Fees	-39,538	-43,492	-46,754	-50,260	-54,030	-58,082				
				500	Other Revenue	Interest Recovery	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000				
				700	Conditional Transfers	Other Grants	0	-3,000	-12,000	0	0	0				
				900	Misc Revenue/Expense	Transfer from Capital Reserve	0	-25,500	0	0	0	0				
						Prior Years Surplus - Misc Revenue/Expn	-64,775	-60,395	-42,662	-40,816	-41,575	-45,175				
					Revenue Total		-120,583	-149,315	-118,169	-107,642	-111,970	-119,404				
				2		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
										F/T Benefits	8,063	7,190	7,333	7,480	7,630	7,782
										P/T / Casual Benefits	649	748	763	778	794	810
										P/T / Casual Salaries	4,385	3,091	3,153	3,216	3,281	3,346
										Salaries	28,292	23,965	24,444	24,933	25,432	25,940
								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					150	150	150	150	150				
		General Travel	1,000					2,210	2,210	2,210	2,210	2,210				
		Legal	0					0	0	0	0	0				
		Licenses, Permits & Fees	190					600	600	600	600	600				
		Materials & Supplies	500					650	650	650	650	650				
		Office Supplies	71					75	75	75	75	75				
		Operating Supplies	0	1,200	1,200	1,200	1,200	1,200								
		SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0								
		Stationary & Supplies	0	0	0	0	0	0								
		Telephone	894	1,300	1,300	1,300	1,300	1,300								
		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	3,750	1,000	1,000	1,000	1,000								
		Flushing Program	500	500	500	500	500	500								
127	Lift Station R & M	Cleaning	100	800	800	800	800	800								
		Component Repairs / Replacement	0	19,250	1,250	1,250	1,250	1,250								
		Electrical Maintenance	100	0	0	0	0	0								
		Equipment Repairs & Maintenance	250	0	0	0	0	0								
		Site Maintenance	0	650	650	650	650	650								
128	Treatment Facility R & M	Building Repairs / Maintenance	250	7,500	0	0	0	0								
		Component Repairs / Replacement	2,000	0	0	0	0	0								
		Site Maintenance	500	1,950	1,950	1,950	1,950	1,950								
140	Building & Equipment Expenses	Amortization Expense	0	0	0	0	0	0								
		Building Expense Allocation	129	310	310	310	310	310								
		Equipment Repairs / Maintenance	0	3,350	350	350	350	350								
		Equipment/Furniture	0	0	0	0	0	0								
		Insurance	1,350	1,350	1,350	1,350	1,350	1,350								
		Internal Equipment Charges	979	979	979	979	979	979								
		Utilities	8,825	9,750	9,750	9,750	9,750	9,750								
		Vehicle Fuel	0	1,500	1,500	1,500	1,500	1,500								
		Vehicle Repairs/ Maintenance	0	550	550	550	550	550								
150	Capital Expenses	Equipment / Improvements	0	10,750	12,000	0	0	0								
250	Reserve	Transfer to Capital Reserve	0	1,500	1,500	1,500	1,500	1,500								
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	60,395	42,662	40,816	41,575	45,175	51,867								

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1773 Wildwood Sewer System	2	Expenditures Total				120,583	149,315	118,169	107,642	111,970	119,404
1773 Total						0	-0	0	0	-0	0
1774 Alexis Creek - Sewer System	1	Revenue	100	Taxes	Parcel Tax	0	0	0	0	0	0
			400	Sale of Services	Discounts Taken (User)	1,140	1,311	1,396	1,487	1,583	1,686
					Other Recoveries	0	0	0	0	0	0
					Sale of Services	0	0	0	0	0	0
					User Fees	-14,246	-16,383	-17,448	-18,582	-19,790	-21,077
			500	Other Revenue	Interest Recovery	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
			700	Conditional Transfers	Other Grants	0	-1,000	-10,000	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Fund	0	0	0	0	0	0
					Transfer from Capital Reserve	0	-27,000	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expn	-74,905	-64,360	-53,743	-43,606	-33,990	-24,950
		Revenue Total				-89,012	-108,433	-80,795	-61,702	-53,197	-45,340
	2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
					F/T Benefits	2,579	3,033	3,094	3,156	3,219	3,283
					P/T / Casual Benefits	240	316	322	328	335	342
					P/T / Casual Salaries	1,547	1,304	1,330	1,357	1,384	1,412
					Salaries	9,048	10,110	10,312	10,518	10,729	10,943
			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, 5m 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	1,000	1,000	1,000	1,000	1,000
			128	Treatment Facility R & M	Component Repairs / Replacement	2,050	29,050	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	310	310	310	310	310
					Equipment/Furniture	0	0	0	0	0	0
					Insurance	800	800	800	800	800	800
					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	1,000	10,000	0	0	0
			250	Reserve	Transfer to Capital Reserve	0	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	64,360	53,743	43,606	33,990	24,950	16,583
		Expenditures Total				89,012	108,433	80,795	61,702	53,197	45,340
1774 Total						0	0	0	-0	0	0
1775 Red Bluff Sewer System	1	Revenue	100	Taxes	Parcel Tax	0	0	0	0	0	0
			400	Sale of Services	Connection Charges	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
					Discounts Taken (User)	34,100	34,100	34,100	34,100	34,100	34,100
					Other Recoveries	-13,500	-13,500	-13,500	-13,500	-13,500	-13,500
					User Fees	-623,800	-670,585	-639,395	-639,395	-639,395	-639,395
			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
			700	Conditional Transfers	Other Grants - Conditional Transfers	0	-90,000	-70,000	0	0	0
			811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Fund	0	0	0	0	0	0
					Transfer from Capital Reserve	-70,000	-175,000	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expn	-267,990	-390,529	-460,344	-490,386	-510,561	-520,648
		Revenue Total				-953,290	-1,317,614	-1,161,239	-1,121,281	-1,141,456	-1,151,543

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1775	Red Bluff Sewer System	2	Expenditures	110	Administration Expenses	F/T Benefits	51,914	53,010	54,070	55,152	56,255	57,380
						P/T / Casual Benefits	0	0	0	0	0	0
						P/T / Casual Salaries	0	0	0	0	0	0
				120	Operating Expenses	Salaries	182,154	176,700	180,234	183,839	187,515	191,266
						Advertising	500	500	500	500	500	500
						Connection Charges	3,600	3,672	3,745	3,820	3,897	3,975
						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	3,060	3,121	3,184	3,247	3,312
						Environmental Monitoring	0	0	0	0	0	0
						General Travel	2,500	2,550	2,601	2,653	2,706	2,760
						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	55,000	56,100	57,222	58,366	59,534
						Misc Materials & Clothing	0	0	0	0	0	0
						Office Supplies	2,000	2,040	2,081	2,122	2,165	2,208
						Operating Supplies	0	0	0	0	0	0
						Professional / Consulting	0	85,000	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	4,267	4,352	4,439	4,528	4,618	4,711
						Training Travel	0	0	0	0	0	0
						Transfer to Other Functions	3,000	3,060	3,121	3,184	3,247	3,312
						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	50,000	51,000	52,020	53,060	54,122
				127	Lift Station R & M	Cleaning	2,400	2,448	2,497	2,547	2,598	2,650
						Component Repairs / Replacement	0	0	0	0	0	0
						Electrical Maintenance	4,000	4,080	4,162	4,245	4,330	4,416
						Equipment Repairs & Maintenance	1,000	1,020	1,040	1,061	1,082	1,104
						Site Maintenance	0	0	0	0	0	0
				128	Treatment Facility R & M	Building Repairs / Maintenance	1,126	1,149	1,171	1,195	1,219	1,243
						Component Repairs / Replacement	20,300	58,000	58,700	59,414	60,142	60,885
						Equipment Fuel	750	765	780	796	812	828
						Site Maintenance	500	510	520	531	541	552
				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	3,060	3,121	3,184	3,247	3,312
						Grounds Maintenance	0	0	0	0	0	0
						Insurance	14,030	14,311	14,597	14,889	15,187	15,490
						Internal Equipment Charges	0	0	0	0	0	0
						Utilities	27,819	27,819	27,819	28,931	30,088	30,840
						Vehicle Fuel	10,000	10,200	10,404	10,612	10,824	11,041
						Vehicle Repairs/Maintenance	3,127	3,190	3,253	3,318	3,385	3,452
				150	Capital Expenses	Equipment / Improvements	70,000	180,000	70,000	0	0	0
						Vehicles	0	0	0	0	0	0
				250	Reserve	Transfer to Capital Reserve	10,000	50,000	50,000	50,000	50,000	50,000
				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	390,529	460,344	490,386	510,561	520,648	520,875
			Expenditures Total				953,290	1,317,614	1,161,239	1,121,281	1,141,456	1,151,543
1775	Total						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/Exp	-173,093	-162,435	-151,761	-141,087	-130,413	-119,739
			Revenue Total				-212,376	-201,718	-191,044	-180,370	-169,696	-159,022
		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	22,901	22,901	22,901	22,901	22,901
				900	Misc Revenue/Expense	Budgeted Surplus	162,435	151,761	141,087	130,413	119,739	109,066

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1776 Red Bluff Sewer - Gook Rd ext	2	Expenditures Total				212,376	201,718	191,044	180,370	169,696	159,022
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	-15	-15	-15	-15	-15	-15
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-3,274	-3,590	-3,906	-4,158	-4,345	-4,464
		Revenue Total				-6,238	-6,554	-6,870	-7,122	-7,309	-7,428
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
			120	Operating Expenses	Utilities	2,648	2,648	2,712	2,777	2,845	2,914
			900	Misc Revenue/Expense	Budgeted Surplus	3,590	3,906	4,158	4,345	4,464	4,514
		Expenditures Total				6,238	6,554	6,870	7,122	7,309	7,428
1430 Total						0	0	0	0	0	0
1431 Forest Gr. Str. Ltg.	1	Revenue	100	Taxes	Electoral Area Tax Levy	-10,212	-8,150	-8,150	-8,150	-8,150	-8,150
			500	Other Revenue	Interest Recovery	0	-20	-20	-20	-20	-20
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-16,435	-16,983	-15,489	-13,759	-11,787	-9,567
		Revenue Total				-26,647	-25,153	-23,659	-21,929	-19,957	-17,737
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
			120	Operating Expenses	Utilities	9,664	9,664	9,900	10,142	10,390	10,645
			900	Misc Revenue/Expense	Budgeted Surplus	16,983	15,489	13,759	11,787	9,567	7,092
		Expenditures Total				26,647	25,153	23,659	21,929	19,957	17,737
1431 Total						0	0	0	0	0	0
1432 Lac La Hache Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy	-11,423	-9,825	-9,825	-9,825	-9,825	-9,825
			500	Other Revenue	Interest Recovery	0	-40	-40	-40	-40	-40
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-8,711	-10,364	-10,419	-10,474	-10,529	-10,584
		Revenue Total				-20,134	-20,229	-20,284	-20,339	-20,394	-20,449
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
			120	Operating Expenses	Utilities	11,535	9,810	9,810	9,810	9,810	9,810
			900	Misc Revenue/Expense	Budgeted Surplus	8,599	10,419	10,474	10,529	10,584	10,639
		Expenditures Total				20,134	20,229	20,284	20,339	20,394	20,449
1432 Total						0	0	0	0	0	0
1433 Lone Butte Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy	-4,363	-4,363	-4,363	-4,363	-4,363	-4,363
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	-20
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-4,435	-4,452	-4,740	-5,028	-5,316	-5,604
		Revenue Total				-8,818	-8,835	-9,123	-9,411	-9,699	-9,987
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
			120	Operating Expenses	Utilities	4,366	4,095	4,095	4,095	4,095	4,095
			900	Misc Revenue/Expense	Budgeted Surplus	4,452	4,740	5,028	5,316	5,604	5,892
		Expenditures Total				8,818	8,835	9,123	9,411	9,699	9,987
1433 Total						0	0	0	0	0	0
1435 Commodore Heights Street Light	1	Revenue	100	Taxes	Parcel Tax	-9,450	-9,775	-10,250	-10,500	-10,500	-10,500
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	-20
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-3,248	-2,539	-2,155	-2,246	-2,587	-2,928
		Revenue Total				-12,718	-12,334	-12,425	-12,766	-13,107	-13,448
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
			120	Operating Expenses	Utilities	10,179	10,179	10,179	10,179	10,179	10,179
			900	Misc Revenue/Expense	Budgeted Surplus	2,539	2,155	2,246	2,587	2,928	3,269
		Expenditures Total				12,718	12,334	12,425	12,766	13,107	13,448
1435 Total						0	0	0	0	0	0
1436 Pine Valley Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy	-4,450	-4,450	-4,450	-4,450	-4,450	-4,450
			500	Other Revenue	Interest Recovery	-25	-25	-25	-25	-25	-25
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-3,969	-4,170	-4,371	-4,469	-4,461	-4,345
		Revenue Total				-8,444	-8,645	-8,846	-8,944	-8,936	-8,820
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
			120	Operating Expenses	Utilities	4,274	4,274	4,377	4,483	4,591	4,677
			900	Misc Revenue/Expense	Budgeted Surplus	4,170	4,371	4,469	4,461	4,345	4,143
		Expenditures Total				8,444	8,645	8,846	8,944	8,936	8,820
1436 Total						0	0	0	0	0	0
1437 Esler Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy	-597	-635	-635	-635	-635	-635
			500	Other Revenue	Interest Recovery	-8	-8	-8	-8	-8	-8
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-663	-663	-670	-663	-655	-648
		Revenue Total				-1,267	-1,305	-1,313	-1,305	-1,298	-1,290
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
			120	Operating Expenses	Utilities	635	635	650	650	650	650
			900	Misc Revenue/Expense	Budgeted Surplus	632	670	663	655	648	640
		Expenditures Total				1,267	1,305	1,313	1,305	1,298	1,290
1437 Total						0	0	0	0	0	0

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026	
1438 Shaw Road Streetlighting	1	Revenue	100	Taxes	Electoral Area Tax Levy	-1,140	-1,140	-1,140	-1,140	-1,140	-1,140	
			500	Other Revenue	Interest Recovery	-10	-10	-10	-10	-10	-10	
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-726	-772	-818	-837	-829	-793	
			Revenue Total			-1,876	-1,922	-1,968	-1,987	-1,979	-1,943	
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0	
			120	Operating Expenses	Utilities	1,104	1,104	1,131	1,158	1,186	1,215	
			900	Misc Revenue/Expense	Budgeted Surplus	772	818	837	829	793	728	
				Expenditures Total		1,876	1,922	1,968	1,987	1,979	1,943	
	1438 Total						0	0	0	0	0	0
	1439 Gun-A-Noot Streetlighting	1	Revenue	100	Taxes	Parcel Tax	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
500				Other Revenue	Interest Recovery	-25	0	0	0	0	0	
900				Misc Revenue/Expense	Prior Years Surplus	-1,919	-2,336	-2,728	-3,013	-3,189	-3,253	
			Revenue Total			-6,444	-6,836	-7,228	-7,513	-7,689	-7,753	
2		Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0	
			120	Operating Expenses	Utilities	4,418	4,108	4,215	4,324	4,436	4,525	
			900	Misc Revenue/Expense	Budgeted Surplus	2,026	2,728	3,013	3,189	3,253	3,228	
				Expenditures Total		6,444	6,836	7,228	7,513	7,689	7,753	
1439 Total						0	0	0	0	0	0	
1440 Pacific Rd Streetlighting		1	Revenue	100	Taxes	Parcel Tax	-5,150	-5,150	-5,150	-5,150	-5,150	-5,150
	500			Other Revenue	Interest Recovery	-25	-25	-25	-25	-25	-25	
	900			Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-2,473	-2,498	-2,523	-2,548	-2,573	-2,598	
			Revenue Total			-7,648	-7,673	-7,698	-7,723	-7,748	-7,773	
	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0	
			120	Operating Expenses	Utilities	5,150	5,150	5,150	5,150	5,150	5,150	
			900	Misc Revenue/Expense	Budgeted Surplus	2,498	2,523	2,548	2,573	2,598	2,623	
				Expenditures Total		7,648	7,673	7,698	7,723	7,748	7,773	
	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	-6,600	-6,600	-6,600
500				Other Revenue	Interest Recovery	-35	-35	-35	-35	-35	-35	
900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-6,455	-6,322	-6,527	-6,732	-6,937	-7,142	
			Revenue Total			-13,090	-12,957	-13,162	-13,367	-13,572	-13,777	
2		Expenditures	120	Operating Expenses	Utilities	6,768	6,430	6,430	6,430	6,430	6,430	
			900	Misc Revenue/Expense	Budgeted Surplus	6,322	6,527	6,732	6,937	7,142	7,347	
				Expenditures Total		13,090	12,957	13,162	13,367	13,572	13,777	
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	-40	-40	-40	-40	-40
	900			Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-10,209	-11,028	-11,887	-12,495	-12,845	-12,930	
			Revenue Total			-21,280	-22,139	-22,998	-23,606	-23,956	-24,041	
	2	Expenditures	120	Operating Expenses	Utilities	10,252	10,252	10,503	10,761	11,026	11,235	
			900	Misc Revenue/Expense	Budgeted Surplus	11,028	11,887	12,495	12,845	12,930	12,806	
				Expenditures Total		21,280	22,139	22,998	23,606	23,956	24,041	
	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	-7,396	-6,622	-5,983	-5,297	-4,563	-3,780	
			Revenue Total			-8,566	-7,792	-7,153	-6,467	-5,733	-4,950	
2		Expenditures	120	Operating Expenses	Utilities	1,944	1,809	1,856	1,904	1,953	1,992	
			900	Misc Revenue/Expense	Budgeted Surplus	6,622	5,983	5,297	4,563	3,780	2,958	
				Expenditures Total		8,566	7,792	7,153	6,467	5,733	4,950	
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	-30	-30	-30	-30	-30	-30
	900			Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-4,744	-4,377	-4,010	-3,572	-3,060	-2,474	
			Revenue Total			-7,444	-7,077	-6,710	-6,272	-5,760	-5,174	
	2	Expenditures	120	Operating Expenses	Contract Services	0	0	0	0	0	0	
			900	Misc Revenue/Expense	Utilities	3,067	3,067	3,138	3,211	3,286	3,363	
				Expenditures Total		4,377	4,010	3,572	3,060	2,474	1,811	
	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	-1,595	-1,595	-1,683	-1,769	-1,853	-1,935	
			Revenue Total			-1,795	-1,795	-1,883	-1,969	-2,053	-2,135	
2		Expenditures	120	Operating Expenses	Contract Services	0	0	0	0	0	0	
			900	Misc Revenue/Expense	Utilities	112	112	114	116	118	120	
				Expenditures Total		1,683	1,683	1,769	1,853	1,935	2,015	

Row Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1446 Copper Ridge Streetlighting	2	Expenditures Total				1,795	1,795	1,883	1,969	2,053	2,135
1446 Total						0	0	0	0	0	0
1447 Maple Drive Streetlighting	1	Revenue	100	Taxes	Electoral Area Levy	-2,700	-7,000	-7,000	-7,000	-7,000	-7,000
			700	Grants	Infrastructure Grants	0	-2,332	0	0	0	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	2,445	2,445	13	-87	-187	-287
		Revenue Total				-255	-6,887	-6,987	-7,087	-7,187	-7,287
	2	Expenditures	120	Operating Expenses	Contract Services	0	0	0	0	0	0
					Operating Expenses	0	6,900	6,900	6,900	6,900	6,900
			900	Misc Revenue/Expense	Budgeted Surplus	255	-13	87	187	287	387
		Expenditures Total				255	6,887	6,987	7,087	7,187	7,287
1447 Total						0	0	0	0	0	0
Streetlighting Services Total						0	0	0	0	-0	0
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)	3,089	3,160	3,476	3,649	3,832	4,024
			500	User Fees	User Fees	-44,124	-45,138	-49,652	-52,135	-54,742	-57,479
			700	Other Revenue	Interest Recovery	-3,000	-3,000	-2,500	-2,500	-2,500	-2,500
			900	Conditional Transfers	Other Grants	0	-20,500	-205,500	0	0	0
				Misc Revenue/Expense	Prior Years Surplus	-80,570	-79,013	-67,860	-59,574	-52,601	-47,027
					Transfer from Capital Reserve	0	-17,500	-122,500	0	0	0
		Revenue Total				-127,405	-164,792	-447,336	-113,359	-108,810	-105,782
	2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
					F/T Benefits	6,754	8,275	8,441	8,610	8,782	8,957
					PT/ Casual Benefits	236	868	885	903	921	939
					PT/ Casual Salaries	829	3,586	3,658	3,731	3,805	3,882
					Salaries	23,697	27,584	28,136	28,698	29,272	29,858
			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	265	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	470	470	470	470	470
			122	Well & Control Building R & M	Component Repairs / Replacement	450	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	900	900	900	900	900	900
			140	Building & Equipment Expenses	Building Expense Allocation	0	310	310	310	310	310
					Equipment Repairs & Maintenance	0	0	0	0	0	0
					Equipment/Furniture	0	0	0	0	0	0
					Insurance	2,000	2,000	2,000	2,000	2,000	2,000
					Internal Equipment Charges	1,098	1,098	1,098	1,098	1,098	1,098
					Utilities	3,582	3,725	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	38,000	328,000	0	0	0
			250	Reserve	Transfer to Capital Reserve	0	1,000	1,000	1,000	1,000	1,000



Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026																								
1882	Forest Grove Water System	1	Revenue	400	Sale of Services	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	-27,893	-29,288	-30,752	-32,290	-33,904	-35,599																								
						Interest Recovery	-376	-376	-376	-376	-376	-376																								
						Other Revenue	0	-1,000	-10,000	0	0	0																								
						Conditional Transfers	0	-10,000	0	0	0	0																								
						Misc Revenue/Expense	0	-10,000	0	0	0	0																								
						Prior Years Surplus - Misc Revenue/Expn	-99,520	-89,962	-81,828	-74,656	-68,506	-63,443																								
						Revenue Total	-127,035	-129,872	-122,202	-106,568	-102,032	-98,664																								
						2	Expenditures	110	Administration Expenses	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0																		
		F/T Benefits	3,848	3,707	3,781							3,857	3,934	4,013																						
		PT/ Casual Benefits	135	897	915							933	952	971																						
		PT/ Casual Salaries	473	1,594	1,626							1,658	1,692	1,725																						
		Salaries	13,500	12,357	12,604							12,856	13,113	13,376																						
		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	500	500	500							500	500	500																						
		Contractors Benefits	20	20	20							20	20	20																						
		120	Operating Expenses	120	Operating Expenses	120	Operating Expenses	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							428	437	446	455	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																								
121	Distribution System R & M	121	Distribution System R & M	121	Distribution System R & M	Telephone	1,387	1,414	1,442	1,471	1,500	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																								
						Component Repairs / Replacement	500	500	500	500	500	500																								
						Flushing Program	200	200	200	200	200	200																								
						122	Well & Control Building R & M	122	Well & Control Building R & M	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	123	Reservoir R & M	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	124	Fire Hydrants R & M	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	125	System Valves R & M	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	140	Building & Equipment Expenses	140	Building & Equipment Expenses													Building Expense Allocation	0	310	310	310	310	310						
																								Equipment Repairs/Maintenance	0	0	0	0	0	0						
												Equipment/Furniture	0	0	0	0	0							0												
												Insurance	1,400	1,400	1,400	1,400	1,400							1,400												
												Internal Equipment Charges	1,067	0	0	0	0							0												
Utilities	2,289	2,381	2,476	2,575	2,678							2,678																								
Vehicle Fuel	0	0	0	0	0							0																								
Vehicle Repairs/ Maintenance	0	0	0	0	0							0																								
150	Capital Expenses	150	Capital Expenses	150	Capital Expenses							Equipment / Improvements	0	11,000	10,000	0	0	0																		
												Transfer to Capital Reserve	0	0	0	0	0	0																		
						250	Reserve	250	Reserve	250	Reserve	Transfer to Capital Reserve	0	0	0	0	0																			
												811	Fiscal Services	811	Fiscal Services	811	Fiscal Services	MFA Debenture - Principal	0	0	0	0	0													
																		MFA Debenture Interest	0	0	0	0	0	0												
																		900	Misc Revenue/Expense	900	Misc Revenue/Expense	900	Misc Revenue/Expense	Budgeted Surplus	89,962	81,828	74,656	68,506	63,443	59,681						
																								Expenditures Total	127,035	129,872	122,202	106,568	102,032	98,664						
																								1882 Total	0	0	-600	-600	-600	-600						
																								1883	Alexis Creek Water System	1	Revenue	400	Sale of Services	Connection Charges	-800	-600	-600	-600	-600	-600
																														Discounts Taken (User)	588	2,261	2,430	2,613	2,809	3,019
Other Recoveries	-7,593	0	0	0	0																									0						
User Fees	-8,820	-34,781	-37,390	-40,194	-43,208																									-46,449						
Other Revenue	-57	-1,297	-1,297	-1,297	-1,297	-1,297																														
Conditional Transfers	0	-15,000	-325,000	0	0	0																														
Fiscal Services	-25,000	0	0	0	0	0																														
811	Fiscal Services	811	Fiscal Services	811	Fiscal Services	Debt Proceeds	0	0	0	0	0																									

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1883	Alexis Creek Water System	1	Revenue	900	Misc Revenue/Expense	Transfer from Capital Reserve	0	-21,000	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expen	28,523	-46,255	-39,209	-33,961	-29,277	-26,842
			Revenue Total				-13,159	-116,672	-401,065	-73,439	-71,574	-72,169
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	737	4,044	4,125	4,207	4,292	4,377
						P/T / Casual Benefits	26	421	412	421	429	438
						P/T / Casual Salaries	90	1,739	1,375	1,402	1,431	1,459
						Salaries	2,585	13,480	13,750	14,025	14,305	14,591
				120	Operating Expenses	Advertising	200	100	100	100	100	100
						Connection Charges	800	1,150	1,150	1,150	1,150	1,150
						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	175	175	175	175	175
						Environmental Monitoring	284	40	40	40	40	40
						General Travel	1,112	4,000	4,000	4,000	4,000	4,000
						Licenses, Permits & Fees	150	250	250	250	250	250
						Materials & Supplies	200	135	135	135	135	135
						Office Supplies	40	350	350	350	350	350
						Operating Supplies	0	1,750	1,750	1,750	1,750	1,750
						SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0
						Stationary & Supplies	0	0	0	0	0	0
						Telephone	864	975	995	1,014	1,035	1,055
						Training Travel	0	0	0	0	0	0
						Transfer to Other Functions	320	0	0	0	0	0
						Unreported Mastercard	0	0	0	0	0	0
				121	Distribution System R & M	Component Repairs / Replacement	150	850	850	850	850	850
				122	Well & Control Building R & M	Component Repairs / Replacement	0	850	850	850	850	850
				140	Building & Equipment Expenses	Building Expense Allocation	0	310	310	310	310	310
						Equipment Repairs/Maintenance	0	25	25	25	25	25
						Equipment/Furniture	0	0	0	0	0	0
						Insurance	425	550	550	550	550	550
						Internal Equipment Charges	139	0	0	0	0	0
						Utilities	4,259	7,120	7,262	7,408	7,556	7,707
						Vehicle Fuel	0	450	450	450	450	450
						Vehicle Repairs/ Maintenance	0	200	200	200	200	200
				150	Capital Expenses	Equipment / Improvements	0	36,000	325,000	0	0	0
				250	Reserve	Transfer to Capital Reserve	0	2,500	3,000	4,500	4,500	4,500
				900	Misc Revenue/Expense	Budgeted Surplus	718	39,209	33,961	29,277	26,842	26,856
			Expenditures Total				13,159	116,672	401,065	73,439	71,574	72,169
1883 Total							0	0	-0	0	0	0
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	-13,700	-13,700	-13,700	-13,700	-13,700
						Discounts Taken (User)	19,948	23,569	23,569	23,569	23,569	23,569
						Other Recoveries	0	0	0	0	0	0
						User Fees	-310,257	-325,543	-325,543	-325,543	-325,543	-325,543
				500	Other Revenue	Interest Recovery	-4,000	-8,500	-8,500	-8,500	-8,500	-8,500
						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	-85,000	0	0	0
				811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
				900	Misc Revenue/Expense	Prior Years Surplus	-2,635,234	-2,632,990	-2,635,523	-2,276,060	-2,274,510	-2,268,282
						Transfer from Capital Reserve	-70,000	0	0	0	0	0
			Revenue Total				-3,361,443	-3,310,664	-3,398,197	-2,953,734	-2,952,184	-2,945,956
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	43,960	42,687	43,541	44,412	45,300	46,206
						PT/ Casual Benefits	1,539	4,442	4,531	4,621	4,714	4,808
						PT/ Casual Salaries	5,399	18,355	18,723	19,097	19,479	19,868
						Salaries	154,244	142,290	145,136	148,039	150,999	154,019
				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	8,200	8,200	8,200	8,200	8,200
						Contract Services	13,500	13,500	13,500	13,500	13,500	13,500
						Contractors Benefits	288	17,324	17,665	18,013	18,368	18,729
						Contracts Non WCB	17,036	0	0	0	0	0
						Employee Training/Development	4,000	4,250	4,250	4,250	4,250	4,250
						Environmental Monitoring	6,700	5,000	5,000	5,000	5,000	5,000

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1884	108 Mile Water System	2	Expenditures	120	Operating Expenses	Equipment / Improvements	0	0	0	0	0	0
						General Travel	1,299	4,425	4,425	4,425	4,425	4,425
						Legal	500	500	500	500	500	500
						Licenses, Permits & Fees	391	2,100	2,100	2,100	2,100	2,100
						Materials & Supplies	19,000	19,000	19,000	19,000	19,000	19,000
						Office Supplies	1,200	1,600	1,600	1,600	1,600	1,600
						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	8,200	8,200	8,200	8,200	8,200
						Training Travel	0	0	0	0	0	0
						Transfer to Other Functions	5,570	0	0	0	0	0
						Unreported Mastercard	0	0	0	0	0	0
				121	Distribution System R & M	Component Repairs / Replacement	4,000	6,600	6,600	6,600	6,600	6,600
						Flushing Program	3,000	1,000	1,000	1,000	1,000	1,000
				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	6,200	6,200	6,200	6,200	6,200
						Electrical Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
						Site Maintenance	500	2,500	2,500	2,500	2,500	2,500
				123	Reservoir R & M	Building Repairs / Maintenance	500	500	500	500	500	500
						Cleaning	2,500	1,650	1,650	1,650	1,650	1,650
						Component Repairs / Replacement	500	500	500	500	500	500
						Site Maintenance	900	500	500	500	500	500
				124	Fire Hydrants R & M	Hydrant Maintenance	1,500	1,250	1,250	1,250	1,250	1,250
						Paint Hydrants	200	200	200	200	200	200
						Site Maintenance	200	200	200	200	200	200
				140	Building & Equipment Expenses	Building Expense Allocation	390	310	310	310	310	310
						Equipment Repairs/Maintenance	0	0	0	0	0	0
						Equipment/Furniture	0	0	0	0	0	0
						General Travel	7,984	0	0	0	0	0
						Insurance	11,000	16,024	16,024	16,024	16,024	16,024
						Internal Equipment Charges	-3,000	0	0	0	0	0
						Utilities	50,000	53,500	53,500	53,500	53,500	53,500
						Vehicle Fuel	9,649	8,500	8,500	8,500	8,500	8,500
						Vehicle Repairs/Maintenance	4,000	4,000	4,000	4,000	4,000	4,000
				150	Capital Expenses	Equipment / Improvements	70,000	5,000	447,500	0	0	0
				250	Reserve	Transfer to Capital Reserve	100,000	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	2,632,990	2,635,523	2,276,060	2,274,510	2,268,282	2,257,283
					Expenditures Total		3,361,443	3,310,664	3,398,197	2,953,734	2,952,184	2,945,956
1884 Total							0	0	0	0	0	-0
1885	Central Alexis Creek Water	1	Revenue	100	Taxes	Parcel Tax	-5,700	-5,397	-5,397	-5,397	-5,397	0
				400	Sale of Services	Connection Charges	-800	0	0	0	0	0
						Discounts Taken (User)	1,453	0	0	0	0	0
						Other Recoveries	0	0	0	0	0	0
				500	Other Revenue	User Fees	-24,124	0	0	0	0	0
				700	Conditional Transfers	Interest Recovery	-294	0	0	0	0	0
				900	Misc Revenue/Expense	Other Grants	0	0	0	0	0	0
						Transfer from Capital Reserve	0	0	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expn	-67,384	0	0	0	0	0
					Revenue Total		-96,849	-5,397	-5,397	-5,397	-5,397	0
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	1,473	0	0	0	0	0
						P/T / Casual Benefits	52	0	0	0	0	0
						P/T / Casual Salaries	181	0	0	0	0	0
						Salaries	5,170	0	0	0	0	0
				120	Operating Expenses	Advertising	33	0	0	0	0	0
						Connection Charges	800	0	0	0	0	0
						Contract Services	7,228	0	0	0	0	0
						Contractors Benefits	6	0	0	0	0	0
						Employee Training/Development	75	0	0	0	0	0
						Environmental Monitoring	250	0	0	0	0	0
						General Travel	2,302	0	0	0	0	0
						Licenses, Permits & Fees	0	0	0	0	0	0
						Materials & Supplies	200	0	0	0	0	0

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1885	Central Alexis Creek Water	2	Expenditures	120	Operating Expenses	Office Supplies	71					0
						Operating Supplies	0					0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	0					0
						Stationary & Supplies	0					0
						Telephone	87					0
						Training Travel	0					0
						Transfer to Other Functions	20,355					0
						Unreported Mastercard	0					0
				121	Distribution System R & M	Component Repairs / Replacement	500					0
						Flushing Program	100					0
				122	Well & Control Building R & M	Component Repairs / Replacement	100					0
				123	Reservoir R & M	Building Repairs / Maintenance	500					0
						Cleaning	500					0
						Component Repairs / Replacement	200					0
						Site Maintenance	100					0
				124	Fire Hydrants R & M	Hydrant Maintenance	50					0
						Paint Hydrants	100					0
						Site Maintenance	200					0
				140	Building & Equipment Expenses	Building Expense Allocation	0					0
						Equipment Repairs/Maintenance	0					0
						Equipment/Furniture	0					0
						Insurance	425					0
						Internal Equipment Charges	229					0
						Utilities	128					0
						Vehicle Fuel	0					0
						Vehicle Repairs/ Maintenance	0					0
				150	Capital Expenses	Equipment / Improvements	0					0
				250	Reserve	Transfer to Capital Reserve	4,500					0
				811	Fiscal Services	Interest Charges	0					0
						MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	0
						MFA Debenture Interest	2,165	2,165	2,165	2,165	2,165	0
				900	Misc Revenue/Expense	Budgeted Surplus	45,537	0	0	0	0	0
					Expenditures Total		96,849	5,397	5,397	5,397	5,397	0
1885 Total							-0	-0	-0	-0	-0	0
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	-10,000	-10,000	0	0	0
				900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expen	-6,182	-8,632	-8,633	-11,423	-13,633	-15,252
					Revenue Total		-47,715	-60,165	-60,166	-52,955	-55,166	-56,785
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
						F/T Benefits	4,093	3,700	3,774	3,849	3,926	4,005
						P/T / Casual Benefits	143	405	413	422	430	439
						P/T / Casual Salaries	503	1,675	1,708	1,742	1,777	1,813
						Salaries	14,362	12,981	13,241	13,505	13,776	14,051
				120	Operating Expenses	Advertising	50	50	50	50	50	50
						Connection Charges	800	800	800	800	800	800
						Contract Services	750	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	1,259	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

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026						
1886	Russet Bluff Water	2	Expenditures	121	Distribution System R & M	Flushing Program	200	300	300	300	300	300						
				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	1,700	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	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	310	310	310	310	310	310					
								Equipment Repairs/Maintenance	0	0	0	0	0	0				
								Equipment/Furniture	100	100	100	100	100	100				
								Insurance	1,100	1,100	252	257	260	260				
								Internal Equipment Charges	1,272	1,272	1,272	1,272	1,272	1,272				
								Utilities	2,750	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	11,000	10,000	0	0	0	0					
				250	Reserve	Transfer to Capital Reserve	5,500	5,500	5,500	5,500	5,500	5,500	5,500					
				900	Misc Revenue/Expense	Budgeted Surplus	8,632	8,633	11,423	13,633	15,252	16,447						
				Expenditures Total							47,715	60,165	60,166	52,955	55,166	56,786		
				1886 Total							-0	0	0	-0	-0	0		
				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	0	0	0	0	0		
								Discounts Taken - Sale of Services	825	971	1,005	1,040	1,077	1,115				
								User Fees - Sale of Services	-15,050	-12,950	-13,403	-13,872	-14,358	-14,860				
700	Conditional Transfers	Other Grants ( Weeds, Trsf Stns, Resourc	-50,500					-10,500	-10,000	0	0	0						
811	Fiscal Services	Debt Proceeds	0					0	0	0	0	0						
900	Misc Revenue/Expense	Trsf from Cap Reserve - Misc Revenue/Exp	0					0	0	0	0	0						
								Prior Years Surplus - Misc Revenue/Exp	-98,139	-65,729	-58,173	-56,959	-56,101	-55,613				
Revenue Total								-170,958	-95,502	-87,865	-77,085	-76,676	-76,652					
2		2	Expenditures					110	Administration Expenses	F/T Benefits - Administration Expenses	1,301	887	905	923	941	960		
												F/T Salaries - Administration Expenses	4,564	2,957	3,016	3,076	3,138	3,201
								120	Operating Expenses	Advertising - Operating Expenses	50	50	50	50	50	50		
												Connection Charges - Operating Expenses	800	800	800	800	800	
												Contract Services - Operating Expenses	83	83	83	83	83	
												Contracts Non WCB - Operating Expenses	191	191	191	191	191	
												Employee Training/Development - Operatin	100	100	100	100	100	
												Environmental Monitoring - Operating Exp	350	100	100	100	100	
												General Travel - Operating Expenses	100	100	100	100	100	
												Licences, Permits & Fees - Operating Exp	200	200	200	200	200	
												Materials & Supplies - Operating Expense	500	500	500	500	500	
												Office Supplies - Operating Expenses	70	150	150	150	150	
												Stationary & Supplies - Operating Expens	0	0	0	0	0	
												Telephone - Operating Expenses	550	125	125	125	125	
												Training Travel - Operating Expenses	0	0	0	0	0	
												Transfer to Other Function - Operating E	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					
				122	Well & Control Building R & M	Component Repairs / Replacement - Well &	0	500	0	0	0	0						
								Electrical Maintenance - Well & Control	350	350	350	350	350					
								Site Maintenance - Well & Control Buildi	350	350	350	350	350					
				123	Reservoir R & M	Building Repairs / Maintenance - Reservo	0	5,500	0	0	0	0						
								Cleaning - Reservoir R & M	350	0	0	0	0					
								Site Maintenance - Reservoir R & M	0	0	0	0	0					
				124	Fire Hydrants R & M	Hydrant Maintenance	200	200	200	200	200	200						
								Paint Hydrants	100	0	0	0	0					
				125	System Valves R & M	Exercise Program	200	0	0	0	0	0						
140	Building & Equipment Expenses	Building Expense Allocation - Building &	105	310	310	310	310	310										
				Insurance - Building & Equipment Expense	150	485	485	485	485									
				Internal Equipment Charges - Building &	220	220	220	220	220									
				Utilities - Building & Equipment Expense	1,500	2,300	2,300	2,300	2,300									
				Vehicle Fuel - Building & Equipment Expe	0	300	300	300	300									
				Vehicle Repairs/Maintenance - Building &	0	225	225	225	225									

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1887	Benjamin Water System	2	Expenditures	150	Capital Expenses	Equipment & Improvements - Capital Expen	85,000	10,500	10,000	0	0	0
				250	Reserve	Transfer to Reserve - Reserve	500	2,500	2,500	2,500	2,500	2,500
				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	65,729	58,173	56,959	56,101	55,613	55,507
			Expenditures Total				170,958	95,502	87,865	77,085	76,676	76,652
1887 Total							-0	0	-0	0	-0	0
1888	Canim Lake Water	1	Revenue	100	Taxes	Parcel Tax	-9,480	-9,480	-9,480	-9,480	-9,480	-9,480
				400	Sale of Services	Connection Charges	-800	-800	-800	-800	-800	-800
						Discounts Taken (User)	1,933	1,551	1,575	1,598	1,622	1,647
						Other Recoveries	0	0	0	0	0	0
						User Fees	-21,713	-23,868	-24,226	-24,589	-24,958	-25,333
				500	Other Revenue	Interest Recovery	-217	-425	-425	-425	-425	-425
				700	Conditional Transfers	Other Grants	0	-25,000	-620,000	0	0	0
				900	Misc Revenue/Expense	Transfer from reserves	0	-15,000	0	0	0	0
						Prior Years Surplus - Misc Revenue/Exp	-55,862	-59,533	-60,048	-61,720	-63,552	-65,545
			Revenue Total				-86,139	-132,555	-713,405	-95,416	-97,593	-99,936
		2	Expenditures	110	Administration Expenses	F/T Benefits	1,433	1,348	1,375	1,402	1,430	1,459
						PT/ Casual Benefits	50	42	43	44	45	46
						PT/ Casual Salaries	176	174	177	181	185	188
						Salaries	5,027	4,493	4,583	4,675	4,768	4,863
				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	100	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	250	250	250	250	250
						Environmental Monitoring	500	100	100	100	100	100
						General Travel	225	225	230	234	239	245
						Licenses, Permits & Fees	175	325	325	325	325	325
						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	1,100	1,100	1,100	1,100	1,100
						Training Travel	0	0	0	0	0	0
						Transfer to Other Functions	411	0	0	0	0	0
						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	300	300	300	300	300
				122	Well & Control Building R & M	Component Repairs / Replacement	0	0	0	0	0	0
						Electrical Maintenance	500	0	0	0	0	0
						Site Maintenance	550	0	0	0	0	0
				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	0	0	0	0	0
						Paint Hydrants	50	0	0	0	0	0
						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	310	310	310	310	310
						Equipment Repairs/Maintenance	0	0	0	0	0	0
						Equipment/Furniture	0	0	0	0	0	0
						Insurance	1,410	1,410	1,410	1,410	1,410	1,410
						Internal Equipment Charges	100	0	0	0	0	0
						Utilities	1,805	1,550	1,589	1,628	1,669	1,711
						Vehicle Fuel	0	330	338	347	355	364
						Vehicle Repairs/ Maintenance	0	225	225	225	225	225
				150	Capital Expenses	Equipment / Improvements	0	41,000	620,000	0	0	0
				250	Reserve	Transfer to Capital Reserve	3,500	10,000	10,000	10,000	10,000	10,000
				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	59,533	60,048	61,720	63,552	65,545	67,699
			Expenditures Total				86,139	132,555	713,405	95,416	97,593	99,936
1888 Total							0	-0	0	0	-0	-0

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026		
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	2,385	2,504	2,642	2,787	2,940		
						Other Recoveries	0	0	0	0	0	0		
						User Fees	-30,281	-31,795	-33,385	-35,221	-37,158	-39,202		
				500	Other Revenue	Interest Recovery	-1,147	-1,147	-1,147	-1,147	-1,147	-1,147		
				700	Conditional Transfers	Other Grants	0	-50,000	-662,500	-42,500	-42,500	-42,500		
				900	Misc Revenue/Expense	Transfer from reserves	0	-43,000	-7,500	-7,500	-7,500	-7,500		
						Prior Years Surplus - Misc Revenue/Expen	-194,300	-191,815	-196,430	-194,463	-193,632	-194,067		
						Revenue Total	-254,185	-345,904	-928,990	-308,722	-309,682	-312,008		
		2		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
								F/T Benefits	5,075	4,943	5,042	5,142	5,245	5,350
								PT/ Casual Benefits	178	1,196	1,220	1,244	1,269	1,295
								PT/ Casual Salaries	623	2,125	2,168	2,211	2,256	2,301
								Salaries	17,808	16,476	16,806	17,142	17,484	17,834
						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	500	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	650	650	650	650	650		
						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	350	350	350	350	350		
						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, 5m Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0		
						Stationary & Supplies	0	0	0	0	0	0		
		Telephone	622	1,150	1,150	1,150	1,150	1,150						
		Training Travel	0	0	0	0	0	0						
		Transfer to Other Functions	488	0	0	0	0	0						
		Unreported Mastercard	0	0	0	0	0	0						
		121	Distribution System R & M	Component Repairs / Replacement	500	50,000	50,000	50,000	50,000	50,000				
				Flushing Program	400	0	0	0	0	0				
		122	Well & Control Building R & M	Component Repairs / Replacement	500	500	500	500	500	500				
				Electrical Maintenance	500	0	0	0	0	0				
				Site Maintenance	50	800	800	800	800	800				
		123	Reservoir R & M	Cleaning	500	0	0	0	0	0				
				Site Maintenance	100	0	0	0	0	0				
		124	Fire Hydrants R & M	Hydrant Maintenance	500	0	0	0	0	0				
				Paint Hydrants	200	0	0	0	0	0				
				Site Maintenance	300	0	0	0	0	0				
		125	System Valves R & M	Exercise Program	100	0	0	0	0	0				
				Locate & Restore System Valves	500	0	0	0	0	0				
		140	Building & Equipment Expenses	Building Expense Allocation	0	310	310	310	310	310				
				Equipment Repairs/Maintenance	0	0	0	0	0	0				
				Equipment/Furniture	0	0	0	0	0	0				
				Insurance	1,375	1,425	1,425	1,425	1,425	1,425				
				Internal Equipment Charges	1,016	0	0	0	0	0				
				Utilities	3,022	2,500	2,500	2,500	2,500	2,500				
				Vehicle Fuel	0	900	900	900	900	900				
				Vehicle Repairs/ Maintenance	0	450	450	450	450	450				
		150	Capital Expenses	Equipment / Improvements	0	43,000	620,000	0	0	0				
		250	Reserve	Transfer to Capital Reserve	5,000	0	7,500	7,500	7,500	7,500				
		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	191,815	196,430	194,463	193,632	194,067	195,858		
				Expenditures Total		254,185	345,904	928,990	308,722	309,682	312,008			
1889 Total							0	0	0	0	0	-0		
1890	103 Water Service	1	Revenue	100	Taxes	Parcel Tax	-21,125	-21,125	-21,125	-21,125	-21,125	-21,125		
				200	Grants in Lieu	Federal Grants in Lieu	0	0	0	0	0	0		
				400	Sale of Services	Connection Charges	-800	-450	-450	-450	-450	-450		
						Discounts Taken (User)	2,460	3,004	3,229	3,472	3,732	4,012		

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1890	103 Water Service	1	Revenue	400	Sale of Services	Other Recoveries	0	0	0	0	0	0
						User Fees	-44,750	-50,068	-53,823	-57,860	-62,199	-66,864
				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	-5,000	-360,000	0	0	0
				811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
				900	Misc Revenue/Expense	Prior Years Surplus	-83,185	-69,051	-51,361	-36,620	-25,081	-17,016
						Transfer from Capital Reserve	0	-40,000	0	0	0	0
			Revenue Total				-147,761	-183,051	-483,891	-112,944	-105,484	-101,805
		2	Expenditures	110	Administration Expenses	F/T Benefits	6,754	5,804	5,920	6,038	6,159	6,282
						PT/ Casual Benefits	236	1,405	1,433	1,461	1,490	1,520
						PT/ Casual Salaries	829	2,496	2,546	2,596	2,648	2,701
						Salaries	23,697	19,346	19,733	20,128	20,530	20,941
				120	Operating Expenses	Advertising	65	65	65	65	65	65
						Connection Charges	800	800	800	800	800	800
						Contract Services	2,000	750	750	750	750	750
						Contracts Non WCB	0	0	0	0	0	0
						Dues & Memberships - Employees	0	75	75	75	75	75
						Employee Training/Development	282	482	482	482	482	482
						Environmental Monitoring	1,100	475	475	475	475	475
						General Travel	276	476	476	476	476	476
						GIS Development	0	0	0	0	0	0
						Licences, Permits & Fees	0	0	0	0	0	0
						Licenses, Permits & Fees	150	225	225	225	225	225
						Materials and Supplies	500	500	500	500	500	500
						Office Supplies	150	175	175	175	175	175
						Operating Supplies	0	1,200	1,200	1,200	1,200	1,200
						Postage & Supplies	0	0	0	0	0	0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0
						Telephone	2,772	1,875	1,875	1,875	1,875	1,875
						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	15,000	15,000	15,000	15,000	15,000
						Flushing Program	200	0	0	0	0	0
				122	Well & Control Building R & M	Component Repairs/Replacement	500	500	500	500	500	500
						Electrical Maintenance	500	0	0	0	0	0
						Site Maintenance	50	500	500	500	500	500
				123	Reservoir R & M	Building Repairs/Maintenance	0	0	0	0	0	0
						Cleaning	500	0	0	0	0	0
						Site Maintenance	100	100	100	100	100	100
				124	Fire Hydrants R & M	Hydrant Maintenance	500	200	200	200	200	200
						Paint Hydrants	200	0	0	0	0	0
						Site Maintenance	300	50	50	50	50	50
				125	System Valves R & M	Exercise Program	200	0	0	0	0	0
						Locate & Restore System Valves	1,000	0	0	0	0	0
				140	Building & Equipment Expenses	Building Expense Allocation	121	310	310	310	310	310
						Equipment Repairs/Maintenance	0	0	0	0	0	0
						Insurance	1,200	1,250	1,250	1,250	1,250	1,250
						Internal Equipment Charges	1,220	0	0	0	0	0
						Utilities	2,400	5,950	5,950	5,950	5,950	5,950
						Vehicle Fuel	0	1,025	1,025	1,025	1,025	1,025
						Vehicle Repairs/ Maintenance	0	850	850	850	850	850
				150	Capital Expenses	Equipment and Improvements	0	45,000	360,000	0	0	0
				250	Reserve	Transfer to Reserve	5,000	0	0	0	0	0
				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	69,051	51,361	36,620	25,081	17,016	12,720
			Expenditures Total				147,761	183,051	483,891	112,944	105,484	101,805
1890 Total							0	-0	0	0	-0	-0
1891	Lexington Water System	1	Revenue	100	Taxes	Parcel Taxes - Taxes	-12,100	-12,100	-12,100	-12,100	-12,100	-12,100
				200	Grants in Lieu	Federal GIL	0	0	0	0	0	0
				400	Sale of Services	Connection Charges	-800	0	0	0	0	0
						Discounts Taken	1,500	1,989	1,989	1,989	1,989	1,989
						User Fees	-27,440	-28,420	-28,420	-28,420	-28,420	-28,420
				500	Other Revenue	Interest Recovery	0	-50	-50	-50	-50	-50

Row Label	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1891	Lexington Water System	1	Revenue	700	Conditional Transfers	Other Grants	0	-1,000	-10,000	0	0	0
				811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
				900	Misc Revenue/Expense	Prior Years Surplus	11,854	5,416	-200	-9,301	-18,285	-27,150
						Trsf from Cap Reserve	0	0	0	0	0	0
			Revenue Total				-26,986	-34,165	-48,780	-47,882	-56,866	-65,730
2			Expenditures	110	Administration Expenses	F/T Benefits	1,289	1,178	1,202	1,226	1,250	1,275
						F/T Salaries	4,524	3,927	4,006	4,086	4,167	4,251
						P/T / Casual Benefits - Administration E	45	123	125	128	130	133
						P/T / Casual Salaries - Administration E	158	507	517	527	538	548
				120	Operating Expenses	Advertising	35	35	35	35	35	35
						Connection Charges	800	0	0	0	0	0
						Contract Services	0	0	0	0	0	0
						Contracts Non WCB	0	0	0	0	0	0
						Employee Training/Development	225	100	100	100	100	100
						Environmental Monitoring	1,000	250	250	250	250	250
						General Travel	150	750	750	750	750	750
						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	475	475	475	475	475
						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	3,900	300	300	300	300
				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	0	0	0	0	0
						Paint Hydrants	150	0	0	0	0	0
						Site Maintenance	500	0	0	0	0	0
				125	System Valves R & M	Exercise Program	500	0	0	0	0	0
						Locate & Restore System Valves	0	0	0	0	0	0
				140	Building & Equipment Expenses	Building Expense Allocation	150	310	310	310	310	310
						Insurance	475	700	700	700	700	700
						Internal Equipment Charges	250	0	0	0	0	0
						Utilities	3,000	1,750	1,750	1,750	1,750	1,750
						Vehicle Fuel	0	275	275	275	275	275
						Vehicle Repairs/Maintenance	0	100	100	100	100	100
				150	Capital Expenses	Equipment & Improvements	0	1,000	10,000	0	0	0
				250	Reserve	Transfer to Reserve	2,500	5,000	5,000	5,000	5,000	5,000
				811	Fiscal Services	Debt Interest - MFA	7,560	5,746	5,746	5,746	5,746	5,746
						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	-5,416	200	9,301	18,285	27,150	35,893
			Expenditures Total				26,986	34,165	48,780	47,882	56,866	65,730
1891 Total							-0	-0	-0	0	-0	-0
Water Services Total							0	-0	-0	0	0	0
Grand Total							-2	0	0	0	-0	-0