Administrative Services 1002 Electoral Area Administration 1 Revenue 100 200 400 500 700 811 900 Revenue Total 2 Expenditures 100	GL Category Name Taxes Grants in Lieu Sale of Services Other Revenue Conditional Transfers Fiscal Services Misc Revenue/Expense Board Expenses	Electoral Area Tax Levy BC Rail Grants in Lieu Pederal Grants in Lieu Provincial Grants In Lieu Other Recoveries Interest Recovery Conditional Grants - Provincial Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Directors Benefits Director's Remuneration Director's Training/Development Directors Training/Development Directors Training/Development Directors Training/Development Directors Training/Development	-2,261,630 -12,500 -15,000 -5,000 -15,000 -105,000 -200,000 0 -194,530 0 10,200 177,409 0 61,099	-2,453,869 -12,500 -15,000 -55,000 -15,000 -105,000 -320,000 0 -137,676 -3,129,045	-2,588,831 -12,500 -15,000 -65,000 -5,000 -15,000 -105,000 -150,000 0 -163,415 -3,119,747 0 10,384 188,804	-2,666,496 -12,500 -15,000 -5,000 -5,000 -15,000 -105,000 0 -259,239 -3,293,236 0 10,592	-2,746,491 -12,500 -15,000 -65,000 -15,000 -105,000 -105,000 0 -391,587 -3,505,578	-2,828,888 -12,500 -15,000 -65,000 -15,000 -105,000 -150,000 -555,86
1002 Electoral Area Administration 1 Revenue 100 200 400 500 700 811 900 Revenue Total 2 Expenditures 100	Grants in Lieu Sale of Services Other Revenue Conditional Transfers Fiscal Services Misc Revenue/Expense Board Expenses	BC Rail Grants in Lieu Federal Grants in Lieu Provincial Grants In Lieu Other Recoveries Interest Recovery Conditional Grants - Provincial Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Remuneration Director's Training/Development Director's Training/Development	-12,500 -15,000 -65,000 -15,000 -105,000 -200,000 0 -194,530 -2,873,660 0 10,200 177,409	-12,500 -15,000 -65,000 -5,000 -15,000 -105,000 -320,000 0 -137,676 -3,129,045	-12,500 -15,000 -65,000 -5,000 -15,000 -105,000 -150,000 0 -163,415 -3,119,747 0 10,384	-12,500 -15,000 -65,000 -5,000 -15,000 -150,000 -150,000 0 -259,239 -3,293,236	-12,500 -15,000 -65,000 -5,000 -15,000 -105,000 -150,000 0 -391,587 -3,505,578	-12,500 -15,000 -5,000 -5,000 -15,000 -150,000 -555,86
200 400 500 700 811 900 Revenue Total 2 Expenditures 100	Grants in Lieu Sale of Services Other Revenue Conditional Transfers Fiscal Services Misc Revenue/Expense Board Expenses	BC Rail Grants in Lieu Federal Grants in Lieu Provincial Grants In Lieu Other Recoveries Interest Recovery Conditional Grants - Provincial Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Remuneration Director's Training/Development Director's Training/Development	-12,500 -15,000 -65,000 -15,000 -105,000 -200,000 0 -194,530 -2,873,660 0 10,200 177,409	-12,500 -15,000 -65,000 -5,000 -15,000 -105,000 -320,000 0 -137,676 -3,129,045	-12,500 -15,000 -65,000 -5,000 -15,000 -105,000 -150,000 0 -163,415 -3,119,747 0 10,384	-12,500 -15,000 -65,000 -5,000 -15,000 -150,000 -150,000 0 -259,239 -3,293,236	-12,500 -15,000 -65,000 -5,000 -15,000 -105,000 -150,000 0 -391,587 -3,505,578	-15,00 -65,00 -5,00 -15,00 -105,00 -150,00 -555,86
500 700 811 900 Revenue Total 2 Expenditures 100	Other Revenue Conditional Transfers Fiscal Services Misc Revenue/Expense Board Expenses	Provincial Grants In Lieu Other Recoveries Interest Recovery Conditional Grants - Provincial Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Remuneration Director's Training/Development Director's Training/Development	-65,000 -5,000 -15,000 -105,000 -200,000 0 -194,530 -2,873,660 0 10,200 177,409	-65,000 -5,000 -15,000 -105,000 -320,000 0 -137,676 -3,129,045 0 10,181	-65,000 -5,000 -15,000 -105,000 -150,000 0 -163,415 -3,119,747 0 10,384	-65,000 -5,000 -15,000 -105,000 -150,000 0 -259,239 -3,293,236	-65,000 -5,000 -15,000 -105,000 -150,000 0 -391,587 -3,505,578	-65,00 -5,00 -15,00 -105,00 -150,00
500 700 811 900 Revenue Total 2 Expenditures 100	Other Revenue Conditional Transfers Fiscal Services Misc Revenue/Expense Board Expenses	Other Recoveries Interest Recovery Conditional Grants - Provincial Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Remineration Director's Training/Development Directors Training/Development	-5,000 -15,000 -105,000 -200,000 0 -194,530 -2,873,660 0 10,200 177,409	-5,000 -15,000 -105,000 -320,000 0 -137,676 -3,129,045 0 10,181	-5,000 -15,000 -105,000 -150,000 0 -163,415 -3,119,747 0 10,384	-5,000 -15,000 -105,000 -150,000 0 -259,239 -3,293,236	-5,000 -15,000 -105,000 -150,000 0 -391,587 -3,505,578	-5,00 -15,00 -105,00 -150,00 -555,86
500 700 811 900 Revenue Total 2 Expenditures 100	Other Revenue Conditional Transfers Fiscal Services Misc Revenue/Expense Board Expenses	Interest Recovery Conditional Grants - Provincial Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Remuneration Director's Training/Development Director's Travel	-15,000 -105,000 -200,000 0 -194,530 -2,873,660 0 10,200 177,409	-15,000 -105,000 -320,000 0 -137,676 -3,129,045 0 10,181	-15,000 -105,000 -150,000 0 -163,415 -3,119,747 0 10,384	-15,000 -105,000 -150,000 0 -259,239 -3,293,236	-15,000 -105,000 -150,000 0 -391,587 -3,505,578	-15,00 -105,00 -150,00 -555,86
700 811 900 Revenue Total 2 Expenditures 100	Conditional Transfers Fiscal Services Misc Revenue/Expense Board Expenses	Conditional Grants - Provincial Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Benefits Director's Training/Development Director's Training/Development Director's Training/Development	-105,000 -200,000 0 -194,530 -2,873,660 0 10,200 177,409	-105,000 -320,000 0 -137,676 -3,129,045 0 10,181	-105,000 -150,000 0 -163,415 -3,119,747 0 10,384	-105,000 -150,000 0 -259,239 -3,293,236	-105,000 -150,000 0 -391,587 -3,505,578	-105,00 -150,00 -555,86
811 900 Revenue Total 2 Expenditures 100	Fiscal Services Misc Revenue/Expense Board Expenses	Other Grants Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Directors Benefits Director's Remuneration Director's Training/Development Directors Travel	-200,000 0 -194,530 -2,873,660 0 10,200 177,409	-320,000 0 -137,676 -3,129,045 0 10,181	-150,000 0 -163,415 -3,119,747 0 10,384	-150,000 0 -259,239 -3,293,236	-150,000 0 -391,587 -3,505,578	-150,00 -555,86
Revenue Total 2 Expenditures 100	Misc Revenue/Expense Board Expenses	Debt Proceeds Prior Years Surplus - Misc Revenue/Expen Director Training/Development Director's Bemeneration Director's Training/Development Director's Training/Development	0 -194,530 -2,873,660 0 10,200 177,409 0	0 -137,676 -3,129,045 0 10,181	0 -163,415 -3,119,747 0 10,384	0 -259,239 -3,293,236 0	0 -391,587 -3,505,578 0	-555,86
Revenue Total 2 Expenditures 100	Misc Revenue/Expense Board Expenses	Prior Years Surplus - Misc Revenue/Expen Director Training/Development Directors Benefits Director's Remuneration Director's Training/Development Directors Travel	-2,873,660 0 10,200 177,409 0	-3,129,045 0 10,181	-163,415 -3,119,747 0 10,384	-259,239 -3,293,236 0	-391,587 -3,505,578 0	
Revenue Total 2 Expenditures 100	Board Expenses	Director Training/Development Directors Benefits Director's Remuneration Director's Training/Development Directors Travel	-2,873,660 0 10,200 177,409 0	-3,129,045 0 10,181	-3,119,747 0 10,384	-3,293,236 0	-3,505,578 0	
2 Expenditures 100		Directors Benefits Director's Remuneration Director's Training/Development Directors Travel	10,200 177,409 0	0 10,181	0 10,384	0	0	-3,752,25
		Directors Benefits Director's Remuneration Director's Training/Development Directors Travel	177,409 0		10,384			
110	Administration Expenses	Director's Remuneration Director's Training/Development Directors Travel	177,409 0			10,592	10 904	
110	Administration Expenses	Director's Training/Development Directors Travel	0	185,102	188.804		10,004	11,02
110	Administration Expenses	Directors Travel	61.090	0		192,580	196,432	200,36
110	Administration Expenses		61.090	U	0	0	0	
110	Administration Expenses	Meeting Expense - Directors		68,100	69,462	70,851	72,268	73,71
110	Administration Expenses	meeting Expense Directors	1,051	1,051	1,051	1,077	1,104	1,12
		Administration	0	0	0	0	0	
		F/T Benefits	376,903	400,958	408,977	417,157	425,500	434,01
		P/T / Casual Benefits	6,149	18,598	18,970	19,350	19,737	20,13
		P/T / Casual Salaries	39,674	91,278	93,104	94,966	96,865	98,80
		Salaries	1,322,467	1,336,527	1,363,258	1,390,523	1,418,333	1,446,70
120	Operating Expenses	Advertising	23,250	13,000	13,000	13,000	13,000	13,00
		Audit	20,300	18,000	18,500	19,000	19,000	19,00
		Computer Hardware	18,000	17,500	17,500	17,500	17,500	17,50
		Computer Software	206,290	211,090	207,590	206,590	206,590	206,59
		Contract Services	29,588	36,500	6,500	6,500	6,500	6,50
		Contractors Benefits	0	0	0	0	0	
		Corporate Communications	0	0	0	0	0	
		Dues & Memberships	2,720	2,920	2,920	2,920	2,920	2,92
		Dues & Memberships - CRD Corp	39,069	40,250	39,813	39,833	39,853	39,86
		Election Expenses	15,000	15,000	15,000	15,000	15,000	15,30
		Employee Training/Development	24,000	22,500	22,000	19,500	23,500	23,50
		General Travel	17,750	20,000	21,000	21,000	21,000	21,00
		Legal	0	0	0	0	0	
		Licenses, Permits & Fees	750	750	750	750	750	75
		Meeting Expense	2,850	1,525	3,925	3,700	3,925	3,92
		Office Supplies	39,500	36,050	36,800	37,500	36,800	36,80
		Operating Supplies	9,550	0	0	0	0	
		Operational Expenses - Administration Ex	150,000	270,000	150,000	150,000	150,000	150,00
		Professional / Consulting	28,000	33,000	33,000	33,000	33,000	33,00
		Publications	17,825	10,650	13,550	13,550	13,550	13,55
		Telephone	4,100	4,100	3,100	3,100	3,100	3,10
		Training Travel	0	0	0	0	0	
		Transfer to Other Functions	0	0	0	0	0	
		Unreported Mastercard	0	0	0	0	0	
140	Building & Equipment Expenses	Building Expense Allocation	51,250	60,000	60,000	60,000	60,000	60,00
	3 - 4 - p	Building Maintenance	7,750	4,500	4,500	4,500	4,500	4,50
		Building Rent	0	0	0	0	0	,
		Equipment/Furniture	3,500	3,500	3,500	3,500	3,500	3,50
		Insurance	24,500	27,500	28,050	28,611	29,183	29,76
		Utilities	5,400	5,400	5,400	5,400	5,400	5,40
		Vehicle Repairs/Maintenance	100	100	100	100	100	10
811	Fiscal Services	Debt Interest - MFA	100	0	0	0	0	10
011	. ISCAI SCI VICES	Debt Principal - MFA		0	0	0	0	
900	Misc Revenue/Expense	Budgeted Surplus	137,676	163,415	259,239	391,587	555,865	756,81
Expenditures Total	. Alise Nevertue/ Experise	Suageted surplus	2,873,660	3,129,045	3,119,747	3,293,236	3,505,578	
1002 Total			2,073,000	3,123,043 A	3,119,747	3,293,230 -0	3,303,376	3,732,23
1003 Administrative Services 1 Revenue 100	Taxes	All Municipalities	- 0	0	0	-0	0	
1000 Administrative Services 1 Revenue 100	Idves	City of Quesnel	-122,411	-131,592	-140,146	-149,255	-158,957	-169,28
		City of Williams Lake	-128,202	-137,817	-146,775	-156,316	-166,476	-177,29
		District of 100 Mile House	-31,664	-34,038	-36,251	-38,607	-41,117	-43,78
		District of Wells	-1,250	-1,344	-1,431	-1,524	-1,623	-1,72
		Electoral Area Tax Levy	-553,457	-594,966	-633,639	-674,826	-718,689	-765,40
400	Sale of Services	Administration Recoveries	-77,500	-92,500	-92,500	-92,500	-92,500	-92,50

Row Labe	l Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1003	Administrative Services	1	Revenue	400	Sale of Services	Other Recoveries	-144,000	-124,000	-125,890	-127,823	-129,800	-131,822
				500	Other Revenue	Donations	-4,000	-4,000	-4,100	-4,203	-4,308	-4,415
						Interest Recovery	-20,000	-20,000	-20,500	-21,013	-21,538	-22,076
						Leases/Rent	-15,000	-15,000	-15,375	-15,759	-16,153	-16,557
				700	Conditional Transfers	Conditional Grants - Provincial	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000
						Municipal Directors Recovery	0	0	0	0	0	0
						Other Grants	-50,000	0	0	0	0	0
				811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-200,000	-200,000	0	0	0	0
			Davisson Total			Prior Years Surplus - Misc Revenue/Expen	26,359	-4,544	-99,257	-118,629	-193,442	-323,048
		2	Revenue Total Expenditures	100	Board Expenses	Directors Benefits	-1,356,125 3,500	-1,394,801 3,500	-1,350,864 3,570	-1,435,454 3,641	-1,579,603 3,714	-1,782,927 3,789
		2	Expenditures	100	Board Expenses							
						Director's Remuneration Directors Travel	68,000 31,000	68,000 31,000	69,360 31,625	70,747 32,263	72,162 32,913	73,605 33,577
						Meeting Expense - Directors	31,000	31,000	31,625	32,263	32,913	33,377
				110	Administration Expenses	F/T Benefits	117,660	124,740	127,235	129,780	132,375	135,023
						P/T / Casual Benefits	8,707	9,538	9,729	9,924	10,122	10,325
						P/T / Casual Salaries	30,550	30,769	31,385	32,012	32,653	33,306
						Salaries	412,842	415,800	424,116	432,598	441,250	450,075
				120	Operating Expenses	Advertising	11,000	11,000	11,000	11,000	11,000	11,000
						Audit	30,000	18,000	18,500	19,000	19,000	19,000
						Computer Hardware	18,000	17,500	18,000	18,000	18,000	18,000
						Computer Software	206,290	211,090	238,440	237,440	237,440	237,440
						Contract Services	3,500	6,500	6,500	6,500	6,500	6,500
						Contractors Benefits	0	0	0	0	0	0
						Contracts Non WCB	0	0	0	0	0	0
						Corporate Communications	0	0	0	0	0	0
						Dues & Memberships	2,707	2,707	2,745	2,784	2,823	2,861
						Dues & Memberships - CRD Corp	14,750	14,750	14,794	14,839	14,885	14,932
						Employee Training/Development	27,500	22,500	22,000	21,000	25,000	25,000
						Equipment Rental	35,000	35,000	35,000	35,000	35,000	35,000
						Fire Chiefs' Workshop	15,000	15,000	15,000	15,000	15,000	15,000
						General Travel Hiring Expenses	19,250 2,550	20,000 2,550	21,000 2,601	21,000 2,653	21,000 2,706	21,000 2,758
						Hiring Expenses Legal	40,000	40,000	40,000	40,000	40,000	40,000
						Long Service Award	40,000	40,000 975	40,000 975	40,000 975	40,000 975	975
						Meeting Expense	2,850	1,525	3,925	3,700	3,925	3,925
						Office Supplies	56,350	36,050		37,500	36,800	36,800
						Operating Supplies	0	0.000	0	0	0	0
						Professional / Consulting	40,500	33,000	30,500	30,500	30,500	30,500
						Publications	10,650	10,650	13,550	13,550	13,550	13,550
						Telephone	23,100	24,100	24,100	24,100	24,100	24,100
						Transfer to Other Functions	-100,000	-100,000	. 0	0	0	0
						Unreported Mastercard	0	0	0	0	0	0
				140	Building & Equipment Expenses	Building Expense Allocation	-135,000	-164,500	-167,790	-171,146	-174,569	-178,060
						Building Maintenance	49,500	46,500	39,500	39,500	39,500	39,500
						Building Rent & Janitorial	3,000	3,000	3,075	3,152	3,231	3,311
						Equipment/Furniture	12,000	3,500	3,500	3,500	3,500	3,500
						Insurance	24,800	24,800	25,500	25,500	25,500	25,500
						Insurance Claims/Deductibles	0	0	0	0	0	0
						Janitorial Services	32,000	36,250		36,250	36,250	36,250
						Property Taxes	8,000	9,250	9,250	9,250	9,250	9,250
						Utilities Vehicle Repairs/Maintenance	25,400 100	30,400 100	30,400 100	30,400 100	30,400 100	30,400 100
				150	Capital Exponses	Venicie Repairs/Maintenance Buildings	100	100	100	100	100	100
				130	Capital Expenses	Equipment / Improvements	200,000	200,000	0	0	0	0
				250	Reserve	Transfer to Capital Reserve	200,000	200,000	0	0	0	0
				811	Fiscal Services	MFA Debenture - Principal	n	n	0	0	0	0
				J	. Isoar Scr Fices	MFA Debenture Interest	n	n	0	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	4,544	99,257	118,629	193,442	323,048	515,136
			Expenditures Total				1,356,125	1,394,801	1,350,864	1,435,454	1,579,603	1,782,927
1003 Tota	al		p				0	-0	-0	0	-0	0
1004	Feasibilities Studies Reserve Fd	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	0	0	0	0	0
				500	Other Revenue	Interest Recovery	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500
				900	Misc Revenue/Expense	Prior Years Surplus	-1,318	-1,318	-1,318	-1,318	-1,318	-1,318
			Revenue Total				-4,818	-4,818	-4,818	-4,818	-4,818	-4,818
		2	Expenditures	110	Administration Expenses	F/T 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
1004	Feasibilities Studies Reserve Fd	2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	0
				120	Operating Expenses	Legal	0	20,000	20,000	0	0	0
					, , , , , , , , , , , , , , , , , , ,	Transfer to Successful Function	0	-20,000	-20,000	0	0	0
				250	Reserve	Transfer to Capital Reserve	3,500	3,500	3,500	3,500	3,500	3,500
				900	Misc Revenue/Expense	Budgeted Surplus	1,318	1,318	1,318	1,318	1,318	1,318
			Expenditures Total		, , , , , , , , , , , , , , , , , , , ,	.	4,818	4,818	4,818	4,818	4,818	4,818
1004 Total							0	0	0	0	0	0
1011	Communications to be allocated	1	Revenue	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	0	0	0	0	0	0
			Revenue Total				0	0	0	0	0	0
		2	Expenditures	120	Operating Expenses	Advertising	4,000	4,000	4,000	4,000	4,000	4,000
						Computer Software	13,880	13,914	8,100	7,500	7,500	7,500
						Dues & Memberships	339	339	339	339	339	339
						Employee Training/Development	14,000	14,000	9,000	6,000	49,000	49,000
						General Travel	5,500	5,500	7,500	7,500	7,500	7,500
						Meeting Expense	5,700	3,050	7,850	5,200	7,850	7,850
						Operating Supplies	7,100	7,100	8,600	10,000	8,600	8,600
						Professional / Consulting	1,000	1,000	1,000	1,000	1,000	1,000
						Publications	21,300	21,300	27,100	26,500	27,100	27,100
						Telephone	650	650	650	650	650	650
						Transfer to Other Functions	-75,669	-73,053	-76,339	-70,889	-115,739	-115,739
				140	Building & Equipment Expenses	Building Maintenance	2,000	2,000	2,000	2,000	2,000	2,000
						Vehicle Repairs/Maintenance	200	200	200	200	200	200
				900	Misc Revenue/Expense	Budgeted Surplus	0	0	0	0	0	0
			Expenditures Total				0	0	0	0	0	0
1011 Total							0	0	0	0	0	0
1019	Rural Feasibility Study Fund	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	0	0	0	0	0
				500	Other Revenue	Interest Recovery	-475	-475	-475	-475	-475	-475
				700	Conditional Transfers	Other Grants	-105,000	0	0	0	0	0
				900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expen	-29,376	-29,376	-29,376	-29,376	-29,376	-29,376
			Revenue Total				-134,851	-29,851	-29,851	-29,851	-29,851	-29,851
		2	Expenditures	120	Operating Expenses	Advertising	0	0	0	0	0	0
						Contract Services - Operating Expenses	0	0	0	0	0	0
						Contractors Benefits	0	0	0	0	0	0
						General Travel	0	0	0	0	0	0
						Legal	0	20,000	20,000	0	0	0
						Operating Supplies	0	0	0	0	0	0
						Professional / Consulting	105,000	0	0	0	0	0
						Referendum Expenses	0	0	0	0	0	0
						Transfer to Successful Function	0	-20,000	-20,000	0	0	0
				250	Reserve	Transfer to Capital Reserve	475	475	475	475	475	475
				900	Misc Revenue/Expense	Budgeted Surplus	29,376	29,376	29,376	29,376	29,376	29,376
			Expenditures Total				134,851	29,851	29,851	29,851	29,851	29,851
1019 Total							0	0	0	0	0	0
1024	CRD Governance	1	Revenue	100	Taxes	City of Quesnel	-42,664	-42,664	-42,664	-43,304	-43,953	-44,613
						City of Williams Lake	-45,066	-45,066	-45,066	-45,742	-46,428	-47,125
						District of 100 Mile House	-11,789	-11,789	-11,789	-11,966	-12,146	-12,328
						District of Wells	-489	-489	-489	-496	-503	-511
						Electoral Area Tax Levy	-185,872	-185,872	-185,872	-188,660	-191,490	-194,363
				500	Other Revenue	Interest Recovery	-1,450	-1,150	-1,450	-1,450	-1,450	-1,450
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-61,834	-196,894	-228,326	-229,535	-255,411	-280,415
			Revenue Total				-349,165	-483,924	-515,656	-521,154	-551,382	-580,803
		2	Expenditures	100	Board Expenses	Director Training/Development	0	0	25,500	0	0	0
						Directors Benefits	9,598	9,598	9,790	9,985	10,185	10,389
						Director's Meeting Expense	0	0	0	0	0	0
						Director's Remuneration	158,141	158,141	161,304	164,530	167,820	171,177
						Directors Travel	82,865	65,000	66,300	67,626	68,979	70,358
						Meeting Expense - Directors	18,360	18,360	18,727	19,102	19,484	19,873
				120	Operating Expenses	Office Supplies	0	2,500	2,500	2,500	2,500	2,500
				140	Building & Equipment Expenses	Building Expense Allocation	50	0	0	0	0	0
						Insurance	2,000	2,000	2,000	2,000	2,000	2,000
				900	Misc Revenue/Expense	Budgeted Surplus	78,151	228,326	229,535	255,411	280,415	304,506
			Expenditures Total		<u> </u>		349,165	483,924	515,656	521,154	551,382	580,803
1024 Total							-0	-0	0	0	0	-0
	e Services Total						0	0	-0	0	-0	0
Airport Serv									1			
1111	Anahim Airstrip	1	Revenue	100	Taxes	Electoral Area Tax Levy	-52,466	-52,466	-52,466	-52,466	-52,466	-52,466

NOW Label	l 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
				700	Conditional Transfers	Other Counts	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
				900	Conditional Transfers Misc Revenue/Expense	Other Grants Prior Years Surplus - Misc Revenue/Expen	-108,120	-54,720 -212,054	0 -196,488	0 -184,660	0 -146,217	-131,136
			Revenue Total	500	iviise Revenue, Expense	Thor rears surplus wise nevenue, experi	-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	C
						Contract Services	61,500	61,500	62,500	63,500	64,500	65,500
						Contractors Benefits	0	0	0	0	0	C
						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 Licences, Permits & Fees	30,000	15,000	15,000 0	15,000 0	15,000 0	15,000
						Office Supplies	6,000	3,000	3,000	3,000	3,000	3,000
						Professional / Consulting	15,000	45,000	0	25,000	3,000	3,000
						Publications	0	.5,000	0	0	0	C
						Salaries	0	0	0	0	0	C
						Stationary & Supplies	0	0	0	0	0	C
						Telephone	0	3,000	3,000	3,050	3,100	3,100
				135	Contract Services	Contract Services	0	0	0	0	0	C
				140	Building & Equipment Expenses	Building Maintenance	0	0	0	0	0	C
						Equipment Repairs & Maintenance	7,500	7,500	7,500	7,500	7,500	7,500
						Equipment/Furniture	0	0	0	0	0	C
						Fuel for Resale	57,750	57,750	57,750	57,750	57,750	57,750
						Grounds Maintenance	0	0	0	0	0	0.000
						Insurance Utilities	6,387	8,146	8,553 0	8,981 0	9,430 0	9,902
				150	Capital Expenses	Buildings	0	0	0	0	0	
				150	Capital Expenses	Equipment / Improvements	10,000	25,000	10,000	10,000	10,000	10,000
				250	Reserve	Transfer to Capital Reserve	10,000	10,000	10,000	10,000	10,000	10,000
				900	Misc Revenue/Expense	Budgeted Surplus	69,800	196,488	184,660	146,217	131,136	114,441
			Expenditures Total				284,836	443,490	373,203	361,375	322,933	307,852
1111 Tota	al						-0	0	0	0	-0	C
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			-27,222			-204	-204
						Interest Recovery	-204	-204	-204	-204		
				900	Misc Revenue/Expense	Interest Recovery Prior Years Surplus	-204 -9,080	-204 -7,708	-204 -4,099	-4,819	-6,835	-9,148
			Revenue Total			Prior Years Surplus	-204	-204	-204 -4,099 -32,069	-4,819 -33,344	-6,835 -35,927	-9,148 -38,818
		2	Revenue Total Expenditures	110	Misc Revenue/Expense Administration Expenses	Prior Years Surplus Contractors Benefits	-204 -9,080 -35,972	-204 -7,708 -35,134 0	-204 -4,099 -32,069	-4,819 -33,344 0	-6,835 -35,927 0	-9,148 -38,818
		2				Prior Years Surplus Contractors Benefits F/T Benefits	-204 -9,080 -35,972 0 596	-204 -7,708 -35,134 0 640	-204 -4,099 -32,069 0 621	-4,819 -33,344 0 633	-6,835 -35,927 0 646	-9,148 -38,818 0 659
		2		110	Administration Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries	-204 -9,080 -35,972 0 596 2,093	-204 -7,708 -35,134 0 640 2,135	-204 -4,099 -32,069 0 621 2,177	-4,819 -33,344 0 633 2,221	-6,835 -35,927 0 646 2,265	-9,148 -38,818 0 659 2,311
		2				Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising	-204 -9,080 -35,972 0 596	-204 -7,708 -35,134 0 640 2,135 4,000	-204 -4,099 -32,069 0 621 2,177 4,000	-4,819 -33,344 0 633 2,221 4,000	-6,835 -35,927 0 646 2,265 4,000	-9,148 -38,818 0 659 2,311 4,000
		2		110	Administration Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries	-204 -9,080 -35,972 0 596 2,093 4,000 50	-204 -7,708 -35,134 0 640 2,135	-204 -4,099 -32,069 0 621 2,177	-4,819 -33,344 0 633 2,221	-6,835 -35,927 0 646 2,265	-9,148 -38,818 0 659 2,311 4,000
		2		110	Administration Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits	-204 -9,080 -35,972 0 596 2,093 4,000	-204 -7,708 -35,134 0 640 2,135 4,000 50	-204 -4,099 -32,069 0 621 2,177 4,000 50	-4,819 -33,344 0 633 2,221 4,000 50	-6,835 -35,927 0 646 2,265 4,000 50	-9,148 -38,818 0 659 2,311 4,000
		2		110	Administration Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000	-4,819 -33,344 0 633 2,221 4,000 50 5,000	-6,835 -35,927 0 646 2,265 4,000 50 5,000	-9,148 -38,818 0 659 2,311 4,000 50 5,000
		2		110	Administration Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 50 300 9,000	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 50 300 10,000	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 9,000	-4,819 -33,344 0 633 2,221 4,000 50 5,000 50 300 8,000	-6,835 -35,927 0 646 2,265 4,000 50 5,000 50 300 8,000	-9,148 -38,818 0 659 2,311 4,000 50 5,000 50 300 8,000
		2		110	Administration Expenses Operating Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 50 300	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 50 300	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 9,000 1,000	-4,819 -33,344 0 633 2,221 4,000 50 5,000 50 300 8,000 1,000	-6,835 -35,927 0 646 2,265 4,000 50 5,000 50 300 8,000 1,000	-9,148 -38,818 0 659 2,311 4,000 50 5,000 50 300 8,000 1,000
		2		110	Administration Expenses Operating Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 50 300 9,000 4,000	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 50 300 10,000 4,000 0	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 9,000 1,000 0	-4,819 -33,344 0 633 2,221 4,000 50 5,000 50 300 8,000 1,000 0	-6,835 -35,927 0 646 2,265 4,000 50 5,000 50 300 8,000 1,000	-9,148 -38,818 0 659 2,311 4,000 50 5,000 300 8,000 1,000
		2		110 120 140	Administration Expenses Operating Expenses Building & Equipment Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 50 300 9,000 0 0 3,860	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 50 300 10,000	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 9,000 1,000 0 4,053	-4,819 -33,344 0 633 2,221 4,000 50 5,000 50 300 8,000 1,000 0 4,256	-6,835 -35,927 0 646 2,265 4,000 50 5,000 50 3,000 1,000 0 4,468	-9,148 -38,818 0 659 2,311 4,000 50 5,000 8,000 1,000 0 4,692
		2		110 120 140	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 50 3,000 4,000 0 0 3,860 2,000	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 10,000 4,000 0 3,860 0	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 9,000 1,000 4,053 0	-4,819 -33,344 0 633 2,221 4,000 50 5,000 300 8,000 1,000 0 4,256	-6,835 -35,927 0 646 2,265 4,000 50 5,000 50 300 8,000 1,000 0 0 4,468 0	-9,148 -38,818 -659 2,311 4,000 500 500 300 8,000 1,000 4,692
		2		110 120 140 150 250	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 0 3,860 2,000 1,000	-204 -7,708 -35,134 0 0 640 2,135 4,000 50 5,000 5,000 0 3,000 4,000 0 3,860 0 0	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 1,000 0 4,053	-4,819 -33,344 0 633 2,221 4,000 50 5,000 0 8,000 1,000 0 4,256 1,000	-6,835 -35,927 0 646 2,265 4,000 50 5,000 0 8,000 1,000 0 4,468 0 1,000	-9,148 -38,818 -0 -659 -2,3111 -4,000 -50 -5,000 -50 -3,000 -1,000 -0 -4,692 -0 -1,000
		2	Expenditures	110 120 140	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements	-204 -9,080 -35,972 0 596 2,093 4,000 5,000 5,000 9,000 4,000 0 3,860 2,000 1,000 4,022	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 10,000 4,000 0 3,860 0 1,000 4,009	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 5,000 9,000 1,000 0 4,053 0 1,000 4,819	-4,819 -33,344 0 633 2,221 4,000 50 5,000 50 300 8,000 1,000 0 4,256 0 1,000 6,835	-6,835 -35,927 0 646 2,265 4,000 50 5,000 0 1,000 0 4,468 0 1,000 9,148	-9,148 -38,818 -6 -659 2,3111 4,000 -50 5,000 -50 3000 -1,000 -0 4,692 -0 1,000 -1,757
1112 Tot-2	al	2		110 120 140 150 250	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 0 3,860 2,000 1,000	-204 -7,708 -35,134 0 0 640 2,135 4,000 50 5,000 5,000 0 3,000 4,000 0 3,860 0 0	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 1,000 0 4,053	-4,819 -33,344 0 633 2,221 4,000 50 5,000 0 8,000 1,000 0 4,256 1,000	-6,835 -35,927 0 646 2,265 4,000 50 5,000 1,000 0 4,468 0 1,000 9,148 35,927	-9,148 -38,818 -0 -659 -2,3111 -4,000 -50 -5,000 -50 -3,000 -1,000 -0 -4,692 -0 -1,000
1112 Tota		2	Expenditures	110 120 140 150 250	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 0 3,860 2,000 1,000 4,022 35,972	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 5,000 10,000 4,000 0 3,860 0 1,000 4,099 35,134 0 0	-204 -4,099 -32,069 -621 2,177 4,000 -50 5,000 -50 300 9,000 1,000 0 4,053 0 1,000 4,819 32,069	-4,819 -33,344 0 633 2,221 4,000 5,000 50 300 8,000 0 4,256 1,000 6,835 33,344 -0	-6,835 -35,927 0 6 646 2,265 4,000 50 5,000 1,000 0 4,468 0 1,000 9,148 35,927	-9,148 -38,818 -38,818 -38,818 -38,818 -38,818 -38,818 -38,818 -38,818 -38,818 -38,818
1112 Tota 1113	al South Cariboo Regional Airport		Expenditures Expenditures Total	110 120 140 150 250 900	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve	-204 -9,080 -35,972 0 596 2,093 4,000 5,000 5,000 9,000 4,000 0 3,860 2,000 1,000 4,022	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 10,000 4,000 0 3,860 0 1,000 4,009	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 9,000 1,000 4,053 0 1,000 4,819 32,069	-4,819 -33,344 0 633 2,221 4,000 50 5,000 1,000 0 4,256 0 1,000 6,835 33,344	-6,835 -35,927 0 646 2,265 4,000 50 5,000 1,000 0 4,468 0 1,000 9,148 35,927	-9,148 -38,818 -6 -659 2,3111 4,000 -50 5,000 -50 3000 -1,000 -0 4,692 -0 1,000 -1,757
			Expenditures Expenditures Total	110 120 140 150 250 900	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 4,000 4,000 4,022 35,972 -0	-204 -7,708 -35,134 0 640 2,135 4,000 5,00 3,00 10,000 0 3,860 0 1,1,000 4,099 35,134 0 0 -55,991	-204 -4,099 -32,069 0 621 2,177 4,000 50 300 9,000 1,000 0 4,053 0 1,000 4,819 32,069 0 -55,991	-4,819 -33,344 0 633 2,221 4,000 50 8,000 1,000 0 4,256 1,000 6,835 33,344 -0	-6,835 -35,927 0 6446 2,265 4,000 50 300 8,000 0 1,000 0 4,468 0,1,000 9,148 35,927 -0	-9,148 -38,818 -38,818 -38,818 -38,818 -38,918 -4,000 -50 -50 -60 -60 -60 -60 -60 -60 -60 -60 -60 -6
			Expenditures Expenditures Total	110 120 140 150 250 900	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy	-204 -9,080 -35,972 -0 596 2,093 4,000 50 5,000 9,000 4,000 0 3,860 2,000 1,000 4,022 35,972 -0 -55,991 -356,915	-204 -7,708 -35,134 0 640 2,135 4,000 50 50 300 10,000 4,000 0 3,860 0 1,000 4,099 35,134 0	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 9,000 1,000 4,053 0 1,000 4,819 32,069 0	-4,819 -33,344 0 633 2,221 4,000 50 5,000 1,000 0 4,256 0 1,000 6,835 33,344 -0 -55,9915	-6,835 -35,927 0 646 2,265 4,000 50 5,000 1,000 4,468 0 1,000 9,148 35,927 -0 -55,9911	-9,148 -38,818 -38,818 -38,818 -38,818 -38,900 -5000 -
			Expenditures Expenditures Total	110 120 140 150 250 900 100 400	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 0 3,860 2,000 1,000 4,022 35,972 -0 -55,991 -366,915 -140,000	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 10,000 4,000 0 1,000 4,000 0 1,000 4,000 0 1,000 0 1,000 1,0	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 9,000 1,000 0 1,000 0 1,000 4,053 0 1,000 0 4,819 32,069 0 -55,991 -140,000	-4,819 -33,344 0 633 2,221 4,000 50 5,000 6,000 1,000 0 4,256 0 1,000 6,835 33,344 -0 -55,991 -356,915 -140,000	-6,835 -35,927 0 646 2,265 4,000 50 5,000 6,000 1,000 0 4,468 35,927 -0 -55,991 -366,915 -140,000	-9,148 -38,818 -6 -655 -2,311 -4,000 -5 -5,000 -5 -60 -60 -60 -60 -60 -60 -60 -60 -60 -60
			Expenditures Expenditures Total	110 120 140 150 250 900 100 400 500 700	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 0 3,860 2,000 4,022 35,972 -0 -55,991 -356,915 -140,000 -2,356	-204 -7,708 -35,134 0 640 2,135 4,000 500 5,000 0 0 0 1,000 4,000 0 1,000 4,009 35,134 0 -55,991 -356,915 -140,000 -2,356	-204 -4,099 -32,069 0 621 2,177 4,000 50 5,000 50 300 9,000 1,000 4,053 0 1,000 4,819 32,069 -55,991 -356,915 -140,000	-4,819 -33,344 0 633 2,221 4,000 5,000 50 300 8,000 0 1,000 0 4,256 1,000 6,835 33,344 -0 -55,991 -356,915 -140,000 -2,356	-6,835 -35,927 0 6 646 2,265 4,000 5,000 5,000 1,000 0 4,468 0 1,000 9,148 35,927 -0 -55,991 -140,000 -2,356	-9,148 -38,818 -38,818 -38,818 -38,818 -4,000 -50 -50 -50 -60 -1,000 -1,000 -1,757 -38,818 -140,000 -2,356
			Expenditures Expenditures Total	110 120 140 150 250 900 100 400 500	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants Transfer from Capital Reserve	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 1,000 4,022 35,972 -0 -55,991 -356,915 -140,000 -2,356 -12,968 0 0	-204 -7,708 -35,134 0 640 2,135 4,000 50 5,000 10,000 4,000 0 1,000 4,000 3,860 0 1,000 4,009 35,134 0 -2,356 -12,489 0 0	-204 -4,099 -32,069 0 621 2,177 4,000 50 300 9,000 1,000 0 4,053 0 1,000 4,819 32,069 -356,915 -140,000 -2,356 -12,489 0 -400,000	-4,819 -33,344 0 633 2,221 4,000 50 5,000 1,000 0 4,256 1,000 6,835 33,344 -0 -55,991 -356,915 -140,000 -2,356 -12,489 -1,100,000	-6,835 -35,927 0 646 2,265 4,000 50 5,000 1,000 0 4,468 0 1,000 9,148 35,927 -0 -55,991 -356,915 -140,000 -2,356 -12,489 0 0	-9,148 -38,818 -38,818 -38,818 -38,818 -4,000 -5,000 -5,000 -5,000 -1,00
			Expenditures Expenditures Total	110 120 140 150 250 900 100 400 500 700	Administration Expenses Operating Expenses Building & Equipment Expenses Capital Expenses Reserve Misc Revenue/Expense Taxes Sale of Services Other Revenue Conditional Transfers	Prior Years Surplus Contractors Benefits F/T Benefits Salaries Advertising Contractors Benefits Contracts Non WCB Dues & Memberships General Travel Building Maintenance Equipment/Furniture Grounds Maintenance Insurance Equipment / Improvements Transfer to Capital Reserve Budgeted Surplus District of 100 Mile House Electoral Area Tax Levy Fuel Sales Interest Recovery Leases/Rent Other Grants	-204 -9,080 -35,972 0 596 2,093 4,000 50 5,000 9,000 4,000 0 3,860 2,000 4,022 35,972 -0 -55,991 -356,915 -140,000 -2,356	-204 -7,708 -35,134 0 640 2,135 4,000 500 5,000 0 0 0 1,000 4,000 0 1,000 4,009 35,134 0 -55,991 -356,915 -140,000 -2,356	-204 -4,099 -32,069 621 2,177 4,000 50 5,000 50 4,003 0 1,000 4,053 0 1,000 4,819 32,069 0 -55,991 -140,000 -2,356 -12,488 0	-4,819 -33,344 0 633 2,221 4,000 50 5,000 1,000 0 4,256 0 1,000 1,000 6,835 33,344 -0 -55,991 -356,915 -140,000 -2,356	-6,835 -35,927 0 646 2,265 4,000 50 5,000 1,000 0 4,468 0 1,000 9,148 35,927 -0 -55,991 -140,000 -2,356 -12,489 0	-9,148 -38,818 -38,818 -38,818 -3,311 -4,000 -5,000 -5,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -2,356 -12,488

111	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
Part	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
Control_Crosses Control_Cr						Salaries	10,289	10,495	10,705	10,919	11,137	11,360
Contract benefit Contract be				120	Operating Expenses	Advertising						
Control Activation Control							103,750	103,750				
Page-14 Page							0	0		-		-1
Page							0	0		-		-1
Contact System Cont							150	150				
Critical Applies Critical Ap							500	500		-		
Part												
Path-carbon								0,000				
Section Sect								95				
Technology							0	0				
135							2,750	1,500	1,500	1,500	1,500	1,500
Building Exponent Multication 120 121 12				135	Contract Services		0	0				
Bereal				140	Building & Equipment Expenses	Amortization Expense	0	0	0	0	0	0
Page						Building Expense Allocation	123	123	123	123	123	123
Fuer for Research Fuer						Building Maintenance	15,000	15,000	15,000	15,000	15,000	15,000
Marie												
1966 1978												
Page 190 Capital paness Equipment Improvements 1,000 0,0												
Personal Process Personal Process Personal Reserve Personal Re												
Second S												
										-		
1111 Total			Evnandituras Tatal	900	Misc Revenue/Expense	Budgeted Surplus						
1114 N. Aliprot Service 1	1112 Total		expenditures rotal				966,179	1,000,807				1,206,457
Solidar Revenue Interest Recovery - Other Revenue 375		1	Revenue	100	Tayes	Flectoral Area Levy - Tayes	-70 000	-70 000				-70,000
Revenue For Total Sependatures Friendatures	1114 Ne Ampore Service	1	nevenue									
Revenue Total												
Papenditures 110			Revenue Total									
PFT Casual Benefits - Administration		2	Expenditures	110	Administration Expenses	F/T Benefits - Administration Expenses	0	0				
PFT/ Casual Salaries - Administration E 0 0 0 0 0 0 0 0 0						F/T Salaries - Administration Expenses	0	0	0	0	0	0
120						P/T / Casual Benefits - Administration E	0	0	0	0	0	0
Page							0	0		-	-	-1
Page				120	Operating Expenses		66,000	66,000				
Expenditures Total 1114 Total 114 Total 114 Total 100 0 0 0 0 0 0 0 0							0	0				- 1
1141 Total				900	Misc Revenue/Expense	Budgeted Surplus						
Airport Services Total			Expenditures Total				76,026	80,401				
Contribution Services 1017 South Cariboo Economic Developmer 1 Revenue 100 Taxes Electral Area Tax Leny -63,750							-0	-0				-
1017 South Cariboo Economic Developme 1							-0	-0	- 0		-0	
Solution Solution		1	Revenue	100	Taxes	Electoral Area Tax Levy	-63.750	-63.750	-63,750	-63.750	-63.750	-63,750
Revenue Total Revenue Total Prior Years Surplus - Misc Revenue/Expense Prior Years Surplus - Misc Reven							1					
Revenue Total Expenditures 120 Operating Expenses Contract Services 76,000 60,000 81,0						•		-134,234				
Expenditures 120			Revenue Total		· ·	· ·		-198,437	-186,640	-169,843	-153,046	-136,249
Part		2		120	Operating Expenses	Contract Services						
1017 Total 139,286 198,437 186,640 169,843 153,046 136,249 1017 Total 1018 Tot						General Travel	0	0	-	-	-	۰
1017 Total				900	Misc Revenue/Expense	Budgeted Surplus	63,286	122,437	105,640	88,843	72,046	55,249
1025 Central Cariboo Economic Developm: 1 Revenue 100 Taxes Electoral Area Tax Levy -100,000 -			Expenditures Total				139,286	198,437				136,249
Separation Sep							0	0				-0
Revenue Total Revenue Tota	1025 Central Cariboo Economic Developme	: 1	Revenue									
Revenue Total Expenditures 120 Operating Expenses Contract Services 129,000 167,000 125,000 112,000 112,000 125,000 112,000 125,000 112,000 125,00												
Expenditures 120			Davis Tatal	900	Misc Revenue/Expense	Prior Years Surplus						
Second		2		120	Operating Expenses	Contract Services						
Expenditures Total		_	Experiultures									
1025 Total			Expenditures Total	300	mise nevenue/ Expense	saagetea sarpius						
1026 Contribution: N.C. Econ. Dev. 1 Revenue 100 Taxes Electoral Area Tax Levy -40,000 -	1025 Total						0	0				
Solution Solution		1	Revenue	100	Taxes	Electoral Area Tax Levy	-40,000	-40,000				-40,000
900 Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen -58,031 -93,056 -87,781 -82,506 -77,231												
Revenue Total -98,25 -138,556 -133,281 -128,006 -122,731 -117,456 2 Expenditures 110 Administration Expenses Administration 0 0 0 0 0 0 0 0 0 0 0 45,500 45,500 45,500 45,500 45,500 45,500 45,500 69,500 0												
120 Operating Expenses Contract Services 46,750 45,500 45,500 45,500 45,500 45,500 0			Revenue Total				-98,256	-138,556	-133,281	-128,006	-122,731	
General Travel 0 0 0 0 0 0		2	Expenditures	110		Administration	0	0	0	0	0	0
				120	Operating Expenses		46,750	45,500	45,500			45,500
900 Misc Revenue/Expense Budgeted Surplus 51,506 93,056 87,781 82,506 77,231 71,956							0	0		-	-	-1
				900	Misc Revenue/Expense	Budgeted Surplus	51,506	93,056	87,781	82,506	77,231	71,956

Row Label S	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
	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
				500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-250 -41,217	-250 -41,471	-250 -42,176	-250 -43,772	-250 -46,326	-250 -49,907
			Revenue Total	900	iviisc neveriue/ Experise	Prior rears surplus - Wilse Revenue/Experi	-97,472	-100,247	-42,176	-43,772	-40,326	-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
1028 Total			Expenditures Total				97,472	100,247	103,585 0	107,934 -0	113,364 0	119,951
1028 10131	Contribution: NC Transit	1	Revenue	100	Taxes	Electoral Area Tax Levy	-6,709	-6,843	-6,980	-7,119	-7,262	-7,407
1025	Contribution. No Transit	-	nevenue	500	Other Revenue	Interest Recovery	-39	-39	-39	-39	-39	-39
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-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
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	3,096 9,610	3,627 10,271	3,869 10,646	4,115 11,027	4,365 11,416	4,620 11,811
1029 Total			Experiultures rotal				0,010	10,271	-0	0	-0	0
1031	Contribution: North Cariboo Cemeter	r 1	Revenue	100	Taxes	Electoral Area Tax Levy	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000
				500	Other Revenue	Interest Recovery	-130	-130	-130	-130	-130	-130
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-15,588	-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	120 160	Operating Expenses Grants	Contract Services GFA - Detail not rgd	65,280	65,280	66,586 0	67,917 0	69,276 0	70,661
				900	Misc Revenue/Expense	Budgeted Surplus	20.438	23.842	27.386	29.599	30,453	29,922
			Expenditures Total	500	iviise neveride/ Experise	Budgeted Surpius	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
			D T. I. I	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-11,962	-12,547	-13,047	-13,547	-14,047	-14,547
		2	Revenue Total Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	-20,462 8,000	-21,047 8,000	-21,547 8,000	-22,047 8,000	-22,547 8,000	-23,047 8,000
		2	Experiultures	900	Misc Revenue/Expense	Budgeted Surplus	12,462	13,047	13,547	14,047	14,547	15,047
			Expenditures Total			0	20,462	21,047	21,547	22,047	22,547	23,047
1035 Total			·				0	0	0	0	0	0
1036	Central Cariboo Cemetary	1	Revenue	100	Taxes	Electoral Area Tax Levy	-19,000	-19,000	-19,000	-19,000	-19,000	-19,000
				500	Other Revenue	Interest Recovery	-130	-130	-130	-130	-130	-130
			Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-9,073 -28,203	-8,003 -27,133	-7,983 -27,113	-7,963 -27,093	-7,943 -27,073	-7,923 -27,053
		2	Expenditures	120	Operating Expenses	Contract Services	19,150	19,150	19,150	19,150	19,150	19,150
		-	Experiares	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
				500 900	Other Revenue	Interest Recovery	-177 -7,266	-177 -10,443	-177 -13.620	-177 -16.797	-177 -19.974	-177 -23.151
			Revenue Total	300	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-7,266	-10,443	-13,620	-16,797 -45,974	-19,974	-23,151
		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 -150	-68,513	-69,541	-70,584	-71,643	-72,717
				500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-150 -4,679	-150 -4,558	-150 -5,721	-150 -6,899	-150 -8,093	-150 -9,302
			Revenue Total	300	iviisc nevenue/ expense	Thor Tears Surprus - Wilso Neverlue/Expen	-72,329	-4,558 -73,221	-5,721	-77,633	-8,093	-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
				500 900	Other Revenue Misc Revenue/Expense	Interest Recovery Prior Years Surplus - Misc Revenue/Expen	-68 -2,306	-68 -2,874	-68 -3,442	-68 -4,010	-68 -4,578	-68 -5,146
			Revenue Total	500	iviisc neveriue/ experise	r nor rears our plus - iviisc nevenue/expen	-13,874	-14,442	-3,442	-4,010	-4,578	-16,714
		2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000
			F	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 Contribution Services Total						0	0	-0	0	0	0
Development Services						0	U	-0	-0	0	-0
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
			500	Other Brown	Sale of Services	0	0	0	0	0	0
			500	Other Revenue	Agricultural Land Commission Development Permits	-5,202 -4,161	-5,202 -4,161	-5,202 -4,161	-5,332 -4,265	-5,332 -4,265	-5,332 -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 Sale of Services	-500 -300	-500	-500 0	-513 0	-513 0	-513 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
	2	Revenue Total	100	2	D'andre Des (Ch	-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 Director's Remuneration	3,000	3,000	0 3,000	0 3,000	0 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
			120	Operating Expenses	Salaries Advertising	399,562 9,000	405,087 12,000	413,189 12.000	421,453 12.000	429,882 12,000	438,479 12,000
			120	Operating Expenses	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 15,000	3,641 15,000	3,641 15,000	3,641 15,000	3,641 15,000	3,641 15,000
					Legal 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 0	5,000 0	5,000	5,000
					Training Travel Transfer to Other Functions	2,601	2,601	2,601	2,601	0 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	1,040 1,040	1,040 1,040	1,040 1,040
					Equipment/Furniture Insurance	7,209	7,209	7,209	7,209	7,209	7,209
			900	Misc Revenue/Expense	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	100 400	Taxes Sale of Services	Electoral Area Tax Levy Other Recoveries	-242,094 -16,646	-242,094 -16,646	-249,357 -16,979	-256,838 -17,319	-264,543 -47,649	-272,479 -48,002
			500	Other Revenue	Building Permits - Central Cariboo	-16,646	-70,708	-70,708	-17,319	-47,649 -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
			900	Misc Revenue/Expense	Sale of Asset Proceeds Transfer from Capital Reserve	0	0	0	0	-42,500 -157,500	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-742,364	-643,053	-599,137	-557,302	-157,500	-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
			120	Operating Expenses	Salaries Advertising	395,088 2,653	404,989 2,653	413,089 2,706	421,351 2,758	429,778 2,813	438,373 2,869
			120	Operating Expenses	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
I .					Contractors Benefits	1 0	0	0	0	0	0

Row Label S	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	9,000	4,000 5,000	4,000 5,000	4,000 5,000	4,000 5,000	4,000 5,000
						Professional / Consulting						
						Publications SCBA, Sm Tools, Chemicals, Hoses, etc.	1,857	1,857	1,894 0	1,930 0	1,969 0	2,008
						Telephone	8,405	8,405	8,615	8,831	8,831	8,831
						Transfer to Other Functions	0,403	0,403	0,013	0,031	0,031	0,031
						Unreported Mastercard	0	0	0	0	0	0
				140	Building & Equipment Expenses	Amortization Expense	0	0	0	0	0	0
				140	building & Equipment Expenses	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	7,428	500	796	812	827	844
						Insurance	10,950	10,950	11,169	11,392	11,620	11,853
						Vehicle Fuel	11,000	11,000	11,109	11,552	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	0,403	0,013	200,000	0,007
				130	Capital Expenses	Vehicle Purchase	15,000	5,000	0	0	200,000	0
				250	Reserve	Transfer to Capital Reserve	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	300	iviise Neveriue/ Experise	budgeted 3dr plus	1,340,768	1,337,316	1,301,130	1,267,245	1,454,773	1,239,906
1007 Total			Experial cares rotal				1,540,700	1,337,310	-0	0	-0	1,233,300
Development S	Services Total						0	0	-0	0	-0	-0
	Administration							_				
1285	Area A Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	0	0	0	0	o
				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		, p		-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		· ·	<u> </u>	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

w Label Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023		2025	2026
1289 Area E Administration	1	Revenue Total				-5,192	-5,000	-5,000		-5,000	
	2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500		2,500	
			900	Misc Revenue/Expense	Budgeted Surplus	2,692	2,500	2,500		2,500	
.289 Total		Expenditures Total				5,192	5,000	5,000		5,000	
1290 Area F Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-340	-1,975	-2,475		-2,475	
1230 Alea i Administration	1	Nevenue	500	Other Revenue	Interest Recovery	-25	-1,575	-2,473		-2,473	
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-5,137	-3.000	-2.500	-5,000 2,500 2,500 2,500 0 0 -2,475 -25 -2,500 0 0 2,500 0 2,500 0 2,500 0 2,500 0 -2,480 -20 -2,500 5,000 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 0 2,500 0 0 0 2,500 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-2.500	
		Revenue Total	300	iviise Neveride/ Experise	Thorreas surplus wise nevenue/ Experi	-5,502	-5,000	-5,000	,	-5,000	
	2	Expenditures	100	Board Expenses	Directors Travel	0	0	0		0	
			160	Grants	Opportunity Fund	2,500	2,500	2,500		2,500	
			900	Misc Revenue/Expense	Budgeted Surplus	3,002	2,500	2,500		2,500	
		Expenditures Total				5,502	5,000	5,000	5,000	5,000	
290 Total						-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	
			500	Other Revenue	Interest Recovery	-20	-20	-20		-20	
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-4,187	-2,500	-2,500		-2,500	
		Revenue Total				-5,002	-5,000	-5,000		-5,000	
	2	Expenditures	100	Board Expenses	Directors Travel	0	0	0		0	
			160	Grants	Opportunity Fund	2,500	2,500	2,500		2,500	
			900	Misc Revenue/Expense	Budgeted Surplus	2,502	2,500	2,500		2,500	
		Expenditures Total				5,002	5,000	5,000		5,000	
1202 Area II Administration		Davie et l'	100	T	Floring Ages Touts	0	0	0		0	
1292 Area H Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,420	-2,480		-2,480	
			500	Other Revenue	Interest Recovery	-20	-20	-20		-20	
		Davisson Tatal	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-4,323 -4,343	-2,560 -5.000	-2,500 -5.000		-2,500 -5,000	
	2	Revenue Total	100	Daniel Communication	Disease de Manatina Français	-4,343	-5,000	-5,000	-,	-,	
	2	Expenditures	100	Board Expenses	Director's Meeting Expense Directors Travel	0	0	0		0	
			160	Grants	Opportunity Fund	2,500	2,500	2.500		2,500	
			900	Misc Revenue/Expense	Budgeted Surplus	1,843	2,500	2,500		2,500	
		Expenditures Total	900	iviisc Reveilue/ Experise	Budgeted Surpius	4,343	5,000	5,000		5,000	
292 Total		Experiultures rotal				4,343	3,000	-0		-0	
1293 Area I Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	0	-2,368	-2,480		-2,480	
1255 Area i Administration	-	nevenue	500	Other Revenue	Interest Recovery	-20	-20	-20		-20	
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-5,095	-2,612	-2,500		-2,500	
		Revenue Total			,,,	-5,115	-5,000	-5.000		-5,000	
	2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500	2,500	2,500	
		•	900	Misc Revenue/Expense	Budgeted Surplus	2,615	2,500	2,500		2,500	
		Expenditures Total				5,115	5,000	5,000	5,000	5,000	
.293 Total						-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	
			500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-5,039	-2,557	-2,500	-2,500	-2,500	
		Revenue Total				-5,059	-5,000	-5,000		-5,000	
	2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500		2,500	
			900	Misc Revenue/Expense	Budgeted Surplus	2,559	2,500	2,500		2,500	
		Expenditures Total				5,059	5,000	5,000		5,000	
294 Total						0	-0	-0		-0	
1295 Area K Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-1,016	-2,480	-2,480		-2,480	
			500	Other Revenue	Interest Recovery	-20	-20	-20		-20	
		Davis Tatal	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-3,966	-2,500	-2,500		-2,500	
	2	Revenue Total	160	Grants	Opportunity Fund	-5,002	-5,000 2,500	-5,000 2,500		-5,000	
	2	Expenditures	160		Opportunity Fund	2,500				2,500	
		Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	2,502 5,002	2,500 5,000	2,500 5,000		2,500 5,000	
.295 Total		Experiultures rotal				5,002	5,000	5,000		5,000	
1296 Area L Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	n	-2,417	-2,480		-2,480	
, west and a state of	-	nevende	500	Other Revenue	Interest Recovery	-20	-2,417	-2,480		-2,480	
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-5,046	-2,563	-2,500		-2,500	
		Revenue Total				-5,066	-5,000	-5,000		-5,000	
	2	Expenditures	160	Grants	Opportunity Fund	2,500	2,500	2,500		2,500	
		F	900	Misc Revenue/Expense	Budgeted Surplus	2,566	2,500	2,500	2,500	2,500	
		Expenditures Total				5,066	5,000	5,000	5,000	5,000	
						1,1,0	.,	0	0	0	
296 Total						0	U	U	U		

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 CCTS - Other Recoveries	-42,000 -730,000	-45,000 -730,000	-45,000 -740,000	-45,000 -750,000	-45,000 -760,000	-45,000 -760,000
					CCTS - Other Recoveries CCTS - Recycle BC	-730,000	-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 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					
			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
		Revenue Total			Transfer from Capital Reserve	-50,000 -9,554,168	-100,000 -10,290,397	-50,000 -9,630,411	-1,500,000 -12,307,653	-50,000 -11,488,004	-50,000 -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 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 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	5 000	5,000	0	0	0	5,000
					Fire Suppression General Travel	5,000 25,000	25,000	5,000 25,000	5,000 25,000	5,000 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	2,500 200	2,500 200	2,500 200	2,500 200	2,500 200	2,500 200
					Meeting Expense 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					
					Professional / Consulting	67,000	67,000	66,700	66,700	70,000	70,000
					RCBC Sponsorship Site Maintenance	1,500	1,500	0 1,500	0 1,500	0 1,500	1,500
					Stationary & Supplies	1,500	1,500	1,500	1,500	1,500	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 Winter Read Maintenance Contracts	45,000 9,000	40,000 9,000	40,000	40,000	40,000 10,000	40,000 10,000
					Winter Road Maintenance Contracts Wood Waste Management	400,000	470,000	9,000 450,000	9,000 450,000	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 Insurance	11,000 57,924	12,913 59,083	12,913 60,264	12,913 61,242	12,913 62,374	12,913 63,392
					Insurance Insurance Claims/Deductibles	0 0	580,65 0	0,264	01,242	02,374	03,392
					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 2	McLeese Lake Alexis Creek	Operations - McLeese Lake Operations - Alexis Creek	46,000	65,000	62,000 47,000	62,000 47,000	62,000	62,000 47,000
			20	100 Mile House	Operations - 100 Mile House	47,000 480,000	47,000 560,000	550,000	550,000	47,000 550,000	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 32	Nemaiah Nazko	Operations- Nemaiah Operations - Nazko	60,000 27,000	65,000 27,000	60,000 27,000	60,000 27,000	60,000 27,000	60,000 27,000
			33	West Chilcotin	Operations - Nazko Operations-West Chilcotin	48,000	63,000	63,000	63,000	63,000	63,000
			34	Central Cariboo Transfer Station	Central Cariboo Capital	0	03,000	03,000	03,000	03,000	05,000
			3.	central canada manater station	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 7	Chimney/Felker Cochin Lake	Operations - Chimney/Felker	40,000	50,000	50,000 16.000	50,000 16.000	50,000 16.000	50,000
			8	Cottonwood	Operations - Cochin Lake Operations - Cottonwood	16,000 24,000	16,000 23,000	24,000	24,000	24,000	16,000 24,000
			811	Fiscal Services	Interest Charges	24,000	23,000	24,000	24,000	24,000	24,000
			011	risedi services	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	o
			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		12,307,653		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 District of Wells	-537 -25	-537 -25	-537 -25	-537 -25	-537 -25	-537 -25
					Electoral Area Tax Levy	-8,201	-8,201	-8,201	-8,201	-8,201	-8,201
			500	Other Revenue	Interest Recovery	-90	-90	-90	-90	-90	-90
			700	Conditional Transfers	Other Grants	-125,000	-125,000	-75,000	0	0	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-28,531	-29,381	-30,231	-30,915	-31,427	-31,766
		Revenue Total		·		-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 1,715	125,000	75,000 1,715	1 715	0 1,715	0 1,715
					Recycling Hotline Telephone	600	1,715 600	600	1,715 600	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 Strate	egy 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
			E00	Other Revenue	Sale of Services	-236,475	-237,185	-237,908	-238,646	-239,399	-240,167
			500 700	Other Revenue Conditional Transfers	Interest Recovery Conditional Grants - Provincial	-3,650 -200,000	-3,650 -200,000	-3,650 -200,000	-3,650 -200,000	-3,650 -200,000	-3,650 -200,000
			/00	conditional transfers	Other Grants	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000
			900	Misc Revenue/Expense	Prior Years Surplus	-172,385	-121,924	-119,190	-121,238	-128,310	-140,655
I			500	se Nevenue/ Expense		1,2,363	121,324	113,130	121,230	120,510	140,055

Row Lahel	Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
	Invasive Plant Management Strategy	1	Revenue Total	or category Number	or category ivallic	or Account Code Name	-896,463	-855,634	-862,860	-875,204	-892,923	-916,276
1010	mvasive riant ivianagement strategy	2	Expenditures	110	Administration Expenses	F/T Benefits	37,318	-855,634 38,401	39,169	39,952	-892,923 40,751	41,566
		2	Expenditures	110	Administration Expenses	P/T / Casual Benefits	8,406	38,401 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
						Salaries	130,941	128,002	130,562	133,173	135,837	138,553
				120	Operating Expenses	Advertising	2,050	2,050	2,076	2,102	2,128	2,155
				120	Operating Expenses	Building Rent & Janitorial	2,030	2,030	2,076	2,102	2,128	2,133
						Chemicals - Herbicide & Dye	17,281	17,540	17,760	17,982	18,206	18,479
						•	17,281	17,540				18,479
						Computer Software	420 207	420.207	0	0	0	٧
						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	-,
						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		1,099		1,129	1,144	1,158	1,000
						Transfer to Capital Reserve		1,000				
			F Pr T. t I	900	Misc Revenue/Expense	Budgeted Surplus	156,910	119,190	121,238	128,310	140,655	158,410
4040 7			Expenditures Total				896,463	855,634	862,860	875,204	892,923	916,276
1010 Total	l Services Total						1	0	0	0	-0	-0 -0
											-0	-0
Grants for A 1058	Grant in Aid - Area I	1	Revenue	100	Taxes	Clasteral Assa Tau Laur	2.545	2.607	2.400	2.400	2.400	
1058	Grant in Aid - Area i	1	Kevenue			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/Expen	-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
		_	Experiorures	900	Misc Revenue/Expense	Budgeted Surplus	2,502	2,500	2,500	2,500	2,500	0
			Expenditures Total	500	iviise Nevellue/ Expelise	budgeted 3di pids	10,002	5,000	5,000	5,000	5,000	0
1070 Total			Experiorares rotal				10,002	5,000	5,000	5,000	5,000	
		4	D	100	T	Floring Assa Taulaus	-0	10.000				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/Expen	-19,066	-6,210	-5,000	-5,000	-5,000	0
			Revenue Total				-19,086	-25,302	-25,302	-25,302	-25,302	0
1		2	Expenditures	160	Grants	Opportunity Fund	12,867	20,302	20,302	20,302	20,302	0
		-	Experioreas									
		-	Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	6,219 19,086	5,000 25,302	5,000 25,302	5,000 25,302	5,000 25,302	0

	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/Expen	-19,363	-11,512	-5,000	-5,000	-5,000	0
		2	Revenue Total	100	Const.	01.71.51	-24,384	-16,500	-16,500	-16,500	-16,500	0
		2	Expenditures	160 900	Grants Misc Revenue/Expense	Opportunity Fund Budgeted Surplus	12,867 11,517	11,500 5,000	11,500 5,000	11,500 5,000	11,500 5,000	0
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surpius	24,384	16,500	16,500	16,500	16,500	0
1073 Total			Experiarear Cotar				24,364 -0	10,300	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
4074 7			Expenditures Total				9,324	10,000	10,000	10,000	10,000	0
1074 Total 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
10//	Grants III Ald - Area G	1	Revenue	500	Other Revenue	Interest Recovery	-10,198	-17,480	-17,480	-17,480	-17,480	0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-14,167	-5,000	-5,000	-5,000	-5,000	0
			Revenue Total	300	mise nevende, expense	The reason plas imachevenacy expen	-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
						Opportunity Fund	21,875	17,500	17,500	17,500	17,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	2,510	5,000	5,000	5,000	5,000	0
			Expenditures Total				24,385	22,500	22,500	22,500	22,500	0
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/Expen	-14,520	-5,000	-5,000	-5,000	-5,000	0
		2	Revenue Total Expenditures	160	Cranto	GFA - Detail not rqd	-18,887	-26,500	-26,500 0	-26,500 0	-26,500 0	0
		2	Expenditures	160	Grants	Opportunity Fund	13,875	21,500	21,500	21,500	21,500	0
				900	Misc Revenue/Expense	Budgeted Surplus	5,012	5,000	5,000	5,000	5,000	0
			Expenditures Total	300	mise nevende, expense	badgeted sat plas	18,887	26,500	26,500	26,500	26,500	0
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/Expen	-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
				000	Miss Devenue /Frances	Opportunity Fund	8,875	8,500	8,500	8,500	8,500	0
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	2,504 11,379	5,000 13,500	5,000 13,500	5,000 13,500	5,000 13,500	0
1080 Total			Experiultures rotal				-0	13,300	13,300	13,300	13,300	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	5,000	5,000	0
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
				500 900	Other Revenue	Interest Recovery	-20	-20	-20	-20 -2.500	-20	0
			Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus	-4,968 -8,463	-2,500 -5,959	-2,500 -5,000	-2,500 -5,000	-2,500 -5,000	0
		2	Expenditures	160	Grants	Opportunity Fund	5,959	3,459	2,500	2,500	2,500	0
		2	Experiarcis	900	Misc Revenue/Expense	Budgeted Surplus	2,504	2,500	2,500	2,500	2,500	0
			Expenditures Total			· V - · · · · · · · · · · · · ·	8,463	5,959	5,000	5,000	5,000	0
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/Expen	-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
			F 19 F 1	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	5,000	5,000	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
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	City of Quesnel	-374,142	-385,366	-396.927	-408.835	-421,100	-433,733
1000 Cariboo Library Network	1	Revenue	100	Taxes	City of Williams Lake	-392,496	-404,271	-416,399	-408,833	-421,100	-455,011
					District of 100 Mile House	-102,685	-105,765	-108,938	-112,207	-115,573	-119,040
					District of Wells	-4,895	-5,042	-5,194	-5,349	-5,510	-5,675
					Electoral Area Tax Levy	-1,628,305	-1,677,154	-1,727,469	-1,779,293	-1,832,672	-1,887,652
			400	Sale of Services	Other Recoveries	-29,500	-29,500	-29,500	-9,500	-9,500	-9,500
					Used Book Sales	0	0	0	0	0	0
			500	Other Revenue	Donations	-500	-500	-500	-500	-500	-500
					Interest Recovery	-25,263	-25,263	-25,263	-25,263	-25,263	-25,263
			600 700	Unconditional Transfers Conditional Transfers	Annual Grant - Province of BC Challenge Program Grant	-243,747 -5,000	-243,747 -5,000	-243,747 -5,000	-243,747 -5,000	-243,747 -5,000	-243,747 -5,000
			700	Conditional Transfers	Conditional Grants - Provincial	-5,000	-5,000 -55,657	-55,657	-5,000 -55,657	-55,657	-55,657
					Other Grants	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
			900	Misc Revenue/Expense	Prior Years Surplus	-651,340	-470,581	-332,509	-238,813	-154,145	-101,723
					Transfer from Capital Reserve	0	-40,000	0	0	0	0
		Revenue Total			·	-3,520,530	-3,454,847	-3,354,103	-3,320,055	-3,317,424	-3,349,501
	2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	0
					F/T Benefits	290,042	310,193	316,397	322,725	329,179	335,763
					Hiring Expenses	1,500	6,000	1,500	1,500	1,500	1,500
					P/T / Casual Benefits	143,281	150,171	153,174	156,238	159,362	162,550
					P/T / Casual Salaries Salaries	666,067 1,017,693	664,227 1,033,977	677,512	691,062	704,883 1,097,265	718,981 1,119,210
			120	Operating Expenses	Advertising	7,500	6,000	1,054,657 6,120	1,075,750 6,242	6,367	6,495
			120	Operating Expenses	Application Fees/Refunds	1,000	500	500	500	500	500
					Computer Hardware	500	500	500	500	500	500
					Computer Software	18,500	20,000	20,000	20,000	20,000	20,000
					Contract Services	1,000	1,000	1,000	1,000	1,000	1,000
					Contractors Benefits	0	0	0	0	0	0
					Contracts Non WCB	100	100	100	100	100	100
					Dues & Memberships	2,000	2,040	2,081	2,122	2,165	2,208
					Employee Training/Development	3,500	3,500	3,500	3,500	3,500	3,500
					Equipment Rental	9,500	6,000	6,000	6,000	6,000	6,000
					General Travel Hiring Expenses	2,208	5,000	14,000 0	14,000 0	14,000 0	14,000
					legal	500	500	500	500	500	500
					Library Materials	256,404	242,504	237,654	232,901	228,243	223,678
					Library Materials-Other	71,000	65,000	65,300	67,626	68,978	70,358
					Office Supplies	10,200	10,404	10,612	10,824	11,040	11,040
					Operating Supplies	12,000	10,000	12,485	12,735	12,989	12,989
					Postage & Courier	36,000	37,454	38,203	38,968	40,137	41,342
					Processing & Program Supplies	22,000	24,000	24,480	24,970	25,469	25,978
					Professional / Consulting	15,000	15,000	1,000	1,000	1,000	1,000
					Programs / Author Visits	500	500	500	500	500	500
					Seminars / Workshops Telecom Internet	500	500	500 0	500 0	500 0	500
					Telephone	31,836	32,473	33,123	33,785	34,460	35,150
					Unreported Mastercard	0 0	32,473	0	0	34,400	0
			140	Building & Equipment Expenses	Amortization Expense	0	0	0	0	0	0
					Building Expense Allocation	16,810	18,395	18,395	18,395	18,395	18,395
					Building Maintenance	155,000	187,900	150,858	153,875	156,953	160,092
					Building Rent & Janitorial	45,000	45,900	45,000	45,000	45,000	45,000
					Equipment Repairs & Maintenance	500	500	500	500	500	500
					Equipment/Furniture	7,208	15,000	10,000	10,000	10,000	10,000
					Insurance	36,000	36,000	36,000	36,000	36,000	36,000
					Insurance Claims	0	0	0	0	0	71 271
					Janitorial Services	68,600 500	68,600 500	68,600	69,972	69,972	71,371 500
					Property Taxes Utilities	100,000	102,000	500 104,040	500 106,121	500 108,243	108,243
			150	Capital Expenses	Buildings	100,000	102,000	104,040	106,121	108,243	100,243
				Tapen Expenses	Equipment / Improvements	0	0	0	0	0	0
					Vehicles	0	0	0	0	0	0
						1		0	0	0	0
			250	Reserve	Transfer to Capital Reserve	0	U	U	U	U	
			250 811	Reserve Fiscal Services	Transfer to Capital Reserve MFA Debenture - Principal	0	0	0	0	0	0

	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	84,0
1660 Total			Expenditures Total				3,520,530	3,454,847	3,354,103	3,320,055	3,317,424	3,349,5
1665	Central Cariboo Arts & Culture	1	Revenue	100	Taxes	City of Williams Lake	-93,700	-96,271	-98,196	-0 -100,160	-102,164	-104,2
1003	Central Cariboo Arts & Culture	1	Nevenue	100	Taxes	Electoral Area Tax Levy	-123,281	-125,050	-127,551	-130,102	-102,104	-135,3
				500	Other Revenue	Interest Recovery	-910	-910	-910	-910	-910	-9
				700	Conditional Transfers	Other Grants	-150,000	0	0	0	0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-45,407	-36,193	-27,392	-19,426	-12,383	-6,3
			Revenue Total				-413,298	-258,424	-254,049	-250,598	-248,161	-246,8
		2	Expenditures	110	Administration Expenses	F/T Benefits	663	715	729	744	759	7
				420	0	Salaries	2,325	2,384	2,431	2,480	2,530	2,5
				120 140	Operating Expenses Building & Equipment Expenses	Contract Services Equipment Repairs/Maintenance	223,000 150,000	226,500	230,000	233,500 0	237,000 0	237,0
				140	Building & Equipment Expenses	Insurance	1,406	1,434	1,462	1,492	1,521	1,5
				900	Misc Revenue/Expense	Budgeted Surplus	35,905	27,392	19,426	12,383	6,351	4,9
			Expenditures Total				413,298	258,424	254,049	250,598	248,161	246,8
1665 Total							-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	-10,0
				500	Other Revenue	Interest Recovery	-90	-90	-90	-90	-90	-
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-30,600	-34,490	-38,380	-42,270	-46,160	-50,0
			Revenue Total				-40,690	-44,580	-48,470	-52,360	-56,250	-60,1
		2	Expenditures	110	Administration Expenses	F/T Benefits	0	0	0	0	0	
				120	Operating Expenses	Salaries Contract Services	2,500	2,500	0 2,500	0 2,500	0 2,500	2,5
				120	Operating Expenses	Dues & Memberships	100	100	100	100	100	2,:
						General Travel	3,000	3,000	3,000	3,000	3,000	3,0
						Meeting Expense	600	600	600	600	600	6
				140	Building & Equipment Expenses	Insurance	0	0	0	0	0	
				900	Misc Revenue/Expense	Budgeted Surplus	34,490	38,380	42,270	46,160	50,050	53,9
			Expenditures Total				40,690	44,580	48,470	52,360	56,250	60,3
1670 Total							0	0	0	0	0	
	e, Heritage Total						-0	0	0	-0	0	
rotective Se			D	100	T	Floring Assa Tay Law	174 107	174 107	174 107	174 107	174 107	1741
1006	Bylaw Enforcement	1	Revenue	100 400	Taxes Sale of Services	Electoral Area Tax Levy Other Recoveries	-174,197	-174,197	-174,197 0	-174,197 -7,500	-174,197 0	-174,1
				500	Other Revenue	Compliance Cost Recovery	0	0	0	-7,500	0	
				300	Other Revenue	Interest Recovery	-3,133	-3,133	-3,212	-3,374	-3,374	-3,
						Sale of Assets - Proceeds	0,155	0,133	0	0	0	3,
						Ticket Revenue	-500	-500	-500	-500	-500	4
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-7,000	-7,000	-7,000	-52,000	-7,000	-7,0
						Prior Years Surplus - Misc Revenue/Expen	-241,400	-247,627	-250,819	-251,168	-256,200	-250,6
			Revenue Total				-426,231	-432,457	-435,728	-488,740	-441,271	-435,
		2	Expenditures	110	Administration Expenses	F/T Benefits	29,015	30,743	31,358	31,985	32,625	33,
						P/T / Casual Salaries	0	0	0	0	0	
				420	0	Salaries	101,808	102,476	104,526 0	106,616	108,748 0	110,
				120	Operating Expenses	Compliance Costs Dues & Memberships	75	75	75	0 75	75	
						Employee Training/Development	2,500	2,500	2,500	2,500	2,500	2,
						General Travel	2,653	2,719	2,787	2,857	2,928	3,0
						Hiring Expenses	0	0	0	0	0	-,-
						Legal	7,000	7,000	7,000	7,000	7,000	7,0
						Licences, Permits & Fees	1,650	1,650	1,650	1,650	1,650	1,
						Office Supplies	500	500	500	500	500	
									1,975	1,975	1,975	1,
						Telephone	1,975	1,975				
						Transfer to Other Functions	1,975 1,100	1,975 1,100	1,100	1,100	1,100	1,
						Transfer to Other Functions Unreported Mastercard			1,100 0	1,100 0	1,100 0	1,
				140	Building & Equipment Expenses	Transfer to Other Functions Unreported Mastercard Amortization Expense	1,100 0 0	1,100 0 0	1,100 0 0	1,100 0 0	1,100 0 0	
				140	Building & Equipment Expenses	Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation	1,100 0 0 5,151	1,100 0 0 5,541	1,100 0 0 5,541	1,100 0 0 5,541	1,100 0 0 5,541	5,
				140	Building & Equipment Expenses	Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial	1,100 0 0 5,151 5,500	1,100 0 0 5,541 5,500	1,100 0 0 5,541 5,500	1,100 0 0 5,541 5,500	1,100 0 0 5,541 5,500	5, 5,
				140	Building & Equipment Expenses	Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture	1,100 0 0 5,151 5,500 1,100	1,100 0 0 5,541 5,500 1,100	1,100 0 0 5,541 5,500 1,100	1,100 0 0 5,541 5,500 1,100	1,100 0 0 5,541 5,500 1,100	5, 5, 1,
				140	Building & Equipment Expenses	Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance	1,100 0 0 5,151 5,500 1,100 4,225	1,100 0 0 5,541 5,500 1,100 4,225	1,100 0 0 5,541 5,500 1,100 4,225	1,100 0 0 5,541 5,500 1,100 4,225	1,100 0 0 5,541 5,500 1,100 4,225	5, 5, 1, 4,
				140	Building & Equipment Expenses	Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel	1,100 0 0 5,151 5,500 1,100 4,225 5,228	1,100 0 0 5,541 5,500 1,100 4,225 5,359	1,100 0 0 5,541 5,500 1,100 4,225 5,493	1,100 0 0 5,541 5,500 1,100 4,225 5,630	1,100 0 0 5,541 5,500 1,100 4,225 5,771	5, 5, 1, 4, 5,
						Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance	1,100 0 0 5,151 5,500 1,100 4,225	1,100 0 0 5,541 5,500 1,100 4,225	1,100 0 0 5,541 5,500 1,100 4,225	1,100 0 0 5,541 5,500 1,100 4,225 5,630 2,286	1,100 0 0 5,541 5,500 1,100 4,225	5, 5, 1, 4, 5,
				140	Building & Equipment Expenses Capital Expenses	Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel	1,100 0 0 5,151 5,500 1,100 4,225 5,228	1,100 0 0 5,541 5,500 1,100 4,225 5,359	1,100 0 0 5,541 5,500 1,100 4,225 5,493 2,230	1,100 0 0 5,541 5,500 1,100 4,225 5,630	1,100 0 0 5,541 5,500 1,100 4,225 5,771 2,343	5,! 5,! 1,: 4,: 5,!
						Transfer to Other Functions Unreported Mastercard Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Equipment / Improvements	1,100 0 0 5,151 5,500 1,100 4,225 5,228	1,100 0 0 5,541 5,500 1,100 4,225 5,359	1,100 0 0,5,541 5,500 1,100 4,225 5,493 2,230 0	1,100 0 0 5,541 5,500 1,100 4,225 5,630 2,286 45,000	1,100 0 0 5,541 5,500 1,100 4,225 5,771 2,343 0	5,5 5,5 1,2 4,3 5,9 2,4

ow 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
	Bylaw Enforcement	2	Expenditures Total				426,231	432,457	435,728	488,740	441,271	435,
1006 Tota							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,
				400	Sale of Services	Parcel Tax	-27,601	-27,601 -500	-27,601	-27,601	-27,601	-27,
				400	Sale of Services	Other Recoveries Sale of Services	-500	-500	-500 0	-500 0	-500 0	-!
				500	Other Revenue	Interest Recovery	-500	-500	-500	-500	-500	-3
				300	other nevenue	Other Revenue	0	0	0	0	0	
				700	Conditional Transfers	Other Grants	0	0	0	0	0	
				811	Fiscal Services	Debt Proceeds	-400,000	0	0	-450,000	0	
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-60,000	0	0	0	0	
						Prior Years Surplus - Misc Revenue/Expen	-172,495	-122,207	-97,091	-95,658	-107,465	-90,
			Revenue Total				-879,306	-384,293	-375,520	-841,576	-422,095	-425,
		2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	
						F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,3
						Salaries	20,009	19,593	19,985	20,385	20,792	21,
				120	Operating Expenses	Advertising	1,500	1,500	1,500	1,500	1,500	1,
						Breathing Apparatus	20,000	3,152	3,231	3,311	3,378	3,
						Contract Services	0	0	0	0	0	
						Contractors Benefits	0	0	0	0	0	_
						Contracts Non WCB	3,000	3,000	3,000	3,000	3,000	3 _,
						Dues & Memberships Employee Training/Development	652 16,000	1,350 16,000	1,350 16,000	1,350 16,000	1,350 16,000	16
						Fire Contracts Non WCB	23,000	23,000	23,000	23,000	23,000	23
						Firemens Appreciation	8,000	8,000	8,000	8,000	8,000	8
						First Responder Supplies	5,000	5,000	5,000	5,000	5,000	5
						General Travel	5,125	5,253	5,384	5.519	5,629	5
						Hoses & Couplings	4,000	4,000	4,000	4,000	4,000	4
						Misc Materials & Clothing	35,600	14,000	6,250	6,250	6,250	
						Office Supplies	3,588	3,700	3,700	3,700	3,700	
						Referendum Expenses	0	0	3,000	0	0	•
						SCBA, Sm Tools, Chemicals, Hoses, etc	0	0	0	0	0	
						Small Tools & Chemicals	6,150	6,150	6,150	6,150	6,150	ε
						Telephone	5,638	5,778	5,923	6,071	6,071	6
						Transfer to Other Functions	0	. 0	0	0	0	
						Unreported Mastercard	0	0	0	0	0	
				140	Building & Equipment Expenses	Amortization Expense	0	0	0	0	0	
						Building Expense Allocation	257	246	246	246	246	
						Building Maintenance	8,626	8,754	8,886	9,020	9,131	9
						Equipment Repairs & Maintenance	5,125	5,253	5,384	5,519	5,629	5
						Equipment/Furniture	6,663	10,829	7,000	7,175	7,318	7
						Heating Fuel	3,075	3,850	3,850	3,850	3,850	3
						Insurance	18,158	18,268	18,381	18,496	18,496	18
						Utilities	6,150	5,750	5,750	5,750	5,750	5
						Vehicle Fuel	4,000	4,000	4,000	4,000	4,000	4
						Vehicle Repairs/Maintenance	10,250	10,250	10,250	10,250	10,250	10
				150	Capital Expenses	Buildings	0	0	0	0	0	
						Computer Hardware	480,000	0	0	0 450,000	0	
						Equipment / Improvements Vehicles	480,000	0	0	450,000	0	
				250	Reserve	Transfer to Capital Reserve	0	0	0	0	0	
				811	Fiscal Services	MFA Debenture - Principal	34,892	71,007	71,007	71,007	111,636	111
				011	. Iscai Sci vices	MFA Debenture Interest	16,940	23,640	23,640	29,445	35,250	35
				900	Misc Revenue/Expense	Budgeted Surplus	122,207	97,091	95,658	107,465	90,480	92
			Expenditures Total				879,306	384,293	375,520	841,576	422,095	425
319 Tota			p				0	0	0	0.12,570	0	
1320	100 Mile Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-201,998	-208,058	-214,300	-220,729	-227,351	-23
				500	Other Revenue	Interest Recovery	-746	-746	-731	-731	-731	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-32,993	-33,841	-36,732	-41,754	-49,026	-58
			Revenue Total				-235,738	-242,645	-251,763	-263,214	-277,107	-29
		2	Expenditures	110	Administration Expenses	Salaries	0	0	0	0	0	
				140	Building & Equipment Expenses	Building Expense Allocation	0	0	0	0	0	
							4 400	1,100	1,100	1 100	1,100	:
						Insurance	1,100	1,100	1,100	1,100	1,100	
				145	Operating Agreement	Insurance Municipal Contract	200,797	204,813	208,909	213,088	217,349	
			Expenditures Total	145 900	Operating Agreement Misc Revenue/Expense							221 70 293

Row Labe	l Service Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1321	108 Mile Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-304,871	-310,968	-317,188	-323,532	-330,002	-336,602
				400	Sale of Services	Other Recoveries	0	0	0	0	0	0
				500	Other Revenue	Interest Recovery	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
				700 900	Conditional Transfers Misc Revenue/Expense	Other Grants Transfer from Capital Reserve	-15,000	-7,500	-30,000	0	0	0
				900	iviisc Revenue/ Expense	Prior Years Surplus - Misc Revenue/Expen	-77,894	-7,300 -76,708	-82,138	-92,501	-107,423	-126,988
			Revenue Total			The reasourples whise nevertee, expen	-398,764	-396,176	-430,326	-417,033	-438,425	-464,591
		2	Expenditures	110	Administration Expenses	F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,362
						P/T / Casual Benefits	1,049	1,049	1,049	1,049	1,049	1,049
						P/T / Casual Salaries	24,320	24,320	24,320	24,320	24,320	24,320
						Salaries	20,009	19,593	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 Contract Services	5,000 1,576	10,000 1,615	10,000 1,656	10,000 1,697	10,000 1,740	10,000 1,783
						Contract Services Contractors Benefits	350	350	350	350	350	350
						Contracts Non WCB	57,208	4,846	4,967	5,091	5,219	5,349
						Dues & Memberships	850	850	850	850	850	850
						Employee Training/Development	8,500	8,500	8,500	8,500	8,500	8,500
						Fire Contracts Non WCB	0	0	0	0	0	0
						Firemens Appreciation	5,000	5,000	5,000	5,000	5,000	5,000
						First Responder Supplies	5,600	5,600	5,600	5,600	5,600	5,600
						General Travel Hoses & Couplings	4,250 5,000	4,250 5,000	4,250 5,000	4,250 5,000	4,250 5,000	4,250 5,000
						Misc Materials & Clothing	7,500	7,500	7,500	7,500	7,500	7,500
						Office Supplies	2,300	2,300	2,300	2,300	2,300	2,300
						SCBA, Sm Tools, Chemicals, Hoses, etc	4,000	4,000	4,000	4,000	4,000	4,000
						Telephone	6,514	6,514	6,514	6,677	6,844	7,015
						Transfer to Other Functions	0	0	0	0	0	0
						Unreported Mastercard	0	0	0	0	0	0
				140	Building & Equipment Expenses	Building Expense Allocation	257	246	246	246	246	246
						Building Maintenance	8,753	8,884	9,019	9,157	9,298	9,443
						Equipment Repairs & Maintenance Equipment/Furniture	3,750 7,000	3,750 7,000	3,750 7,000	3,750 7,000	3,750 7,000	3,750 7,000
						Heating Fuel	5,778	5,778	5,778	5,923	6,071	6,223
						Insurance	18,275	19,200	19,680	20,172	20,676	21,193
						Utilities	6,514	6,514	6,514	6,677	6,844	7,015
						Vehicle Fuel	3,750	3,750	3,750	3,750	3,750	3,750
						Vehicle Repairs/Maintenance	12,750	12,750	12,750	12,750	12,750	12,750
				150	Capital Expenses	Buildings	0	0	0	0	0	0
						Computer Hardware	9,000	27.500	0	0	0	0
						Equipment / Improvements Vehicles	30,000	27,500	30,000 0	0	0	0
				250	Reserve	Transfer to Capital Reserve	50,000	100,000	120,000	120,000	120,000	120,000
				811	Fiscal Services	Lease Costs	0	0	0	0	0	0
				900	Misc Revenue/Expense	Budgeted Surplus	76,708	82,138	92,501	107,423	126,988	151,283
			Expenditures Total				398,764	396,176	430,326	417,033	438,425	464,591
1321 Tota							0	0	0	0	-0	0
1323	Bouchie Lake Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-153,743	-165,274	-173,537	-182,214	-191,325	-200,891
				400	Sale of Services	Other Recoveries	0	0	0	0	0	0
				500 700	Other Revenue Conditional Transfers	Interest Recovery Other Grants	-567 0	-567 -20,000	-567 0	-567 0	-567 0	-567 0
				811	Fiscal Services	Debt Proceeds	n	-320,000	0	0	0	0
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-65,000	-197,500	0	0	0	0
					, , , , , , , , , , , , , , , , , , , ,	Prior Years Surplus - Misc Revenue/Expen	-77,241	-62,791	-66,095	-76,374	-94,260	-120,164
			Revenue Total				-296,551	-766,132	-240,199	-259,155	-286,152	-321,622
		2	Expenditures	110	Administration Expenses	F/T Benefits	5,703	5,878	5,996	6,115	6,238	6,363
				120	0	Salaries	20,009	19,593	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 Contract Services	4,000 2,500	8,000 2,500	4,000 2,500	4,000 2,500	4,000 2,500	4,000 2,500
						Contract Services Contractors Benefits	390	390	390	390	390	390
						Contractors benefits Contracts Non WCB	15,000	15,000	15,000	15,000	15,000	15,000
						Dues & Memberships	652	652	652	652	652	652
									18,500		18,500	18,500
						Employee Training/Development	18,500	18,500	10,500	18,500	10,500	10,500
						Fire Contracts Non WCB	0	0	0	0	0	0
							18,500 0 12,500 2,625	18,500 0 12,500 2,625				

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 0	1,938 0	1,987	2,027
					Professional / Consulting Small Tools & Chemicals	4,500	4,500	4,500	4,500	0 4,500	4,500
					Telephone	3,362	3,446	3,532	3,603	3,675	3,748
					Transfer to Other Functions	0,302	3,440	0	0,003	0	3,748
					Unreported Mastercard	0	o	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 8,500	2,300 8,500	2,300 8,500	2,300 8,500	2,300 8,500	2,300
			150	Capital Expenses	Vehicle Repairs/Maintenance Buildings	8,500	8,500	8,500	8,500	8,500	8,500
			130	Capital Expenses	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	25,000	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 Branch	Sale of Services	-228	-228	-228	-228	-228	-228
			500 700	Other Revenue	Interest Recovery	-900	-900	-900 0	-900 0	-900 0	-900 0
			700 811	Conditional Transfers Fiscal Services	Other Grants Debt Proceeds	-445,000	0	0	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	-443,000	ŏ	0	0	0	0
			300	Wilde Nevertae/ Experise	Prior Years Surplus - Misc Revenue/Expen	-121,689	-112,609	-101,084	-107,568	-114,279	-132,389
		Revenue Total				-794,740	-330,124	-329,418	-347,263	-365,902	-396,536
	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 Employee Training/Development	700 11,500	700 11,500	700 11,500	700 11,500	700 11,500	700 11,500
					Fire Contracts Non WCB	11,500	11,500	11,500	11,500	11,500	11,300
					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
			140	Building & Equipment Evac	Unreported Mastercard Building Expense Allocation	225	0 246	0 246	0 246	0 246	246
			140	Building & Equipment Expenses	Building Expense Allocation Building Maintenance	12,500	4,500	4,500	4,500	4,500	4,500
					Equipment Repairs & Maintenance	500	-+,500 n	4,300	4,300	4,500	-,,500
					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
								12,700 2,000	12,700 2,000	12,700 2,000	12,700 2,000
					Insurance	12,700 2,000 2,050	12,700 2,000 2,101		2,000 2,208		2,000 2,208
					Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance	12,700 2,000	12,700 2,000	2,000 2,154 12,923	2,000 2,208 13,246	2,000 2,208 13,246	2,000
			150	Capital Expenses	Insurance Utilities Vehicle Fuel	12,700 2,000 2,050	12,700 2,000 2,101 12,608 0	2,000 2,154	2,000 2,208	2,000 2,208	2,000 2,208

	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
						MFA Debenture Interest	3,404	6,808	6,808	6,808	6,808	6,808
				900	Misc Revenue/Expense	Budgeted Surplus	112,609	101,084	107,568	114,279	132,389	162,482
4224 T. I. I			Expenditures Total				794,740	330,124	329,418	347,263	365,902	396,536
1324 Total 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	-0 -346,447
1323	Ned Bidily I WO Wille I lie Flotection	1	Nevenue	500	Other Revenue	Interest Recovery	-660	-660	-660	-660	-660	-340,447
				811	Debt Proceeds	Debt Proceeds	-000	-000	000	0	0	-000
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-5,000	0	0	0	0	
						Prior Years Surplus - Misc Revenue/Expen	-44,814	-33,121	-39,421	-54,956	-75,187	-90,298
			Revenue Total				-329,670	-341,595	-357,129	-382,176	-412,203	-437,40
		2	Expenditures	120	Operating Expenses	Referendum Expenses	5,000	0	0	0	0	(
				140	Building & Equipment Expenses	Building Expense Allocation	100	246	246	246	246	240
						Insurance	2,790	2,790	2,790	2,790	2,790	2,79
						Utilities	220	220	220	220	226	220
				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	(
				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	(
						Debt Principal - MFA	0	0	0	0	0	(
				900	Misc Revenue/Expense	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	S.L. I.I. E.			100	T	Floring To 1	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 0
				400 500	Sale of Services	Other Recoveries	570	570	0 -572	0 -572	0	-
				700	Other Revenue	Interest Recovery	-572	-572	-5/2 0	-5/2 0	-572	-572 0
				811	Conditional Transfers Fiscal Services	Other Grants Debt Proceeds	-865,000	0	0	0	0	
				900	Misc Revenue/Expense	Transfer from Capital Reserve	-865,000	0	0	0	0	
				300	Wilse Neverlde/ Experise	Prior Years Surplus - Misc Revenue/Expen	-283,460	-218,819	-166,974	-147.344	-135,676	-132,630
			Revenue Total			Filor rears surplus - whise nevertue/ Experi	-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
		-	Experialcures	110	Administration Expenses	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	2 244	4.500	0	0	0	4.500
						Telephone	2,311	4,500	4,500 0	4,500 0	4,500 0	4,500
				140	Duilding 8 Faulantat Frances	Unreported Mastercard	257	246				246
				140	Building & Equipment Expenses	Building Expense Allocation Building Maintenance	257 12,125	246 15,253	246 5,384	246 5,519	246 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	(
				250	Reserve	Transfer to Capital Reserve	0	0	15,000	15,000	15,000	20,000
				230	I/C3CI VC							
				811	Fiscal Services	MFA Debenture - Principal	49,963	84,885	85,025	85,165	85,309	76,494
							49,963 13,832	84,885 19,263	85,025 19,123	85,165 18,983	85,309 18,840	
						MFA Debenture - Principal						76,494 18,717 142,526

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
					Sale of Services	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
			500	Other Revenue	Donations	0	0	0	0	0	0
			700	Conditional Transfers	Interest Recovery Other Grants	-700	-700	-700 0	-700 0	-700 0	-700 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	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 4,250	2,150	2,150	2,150
					Breathing Apparatus Computer Hardware	4,250	4,250	4,250	4,250 0	4,250 0	4,250 0
					Computer Traitware	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 Firemens Appreciation	8,000	6,250	0 6,250	0 6,250	0 6,250	0 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	5 630	5 500	0	0	0	0
					Telephone Transfer to Other Functions	5,638	5,600	5,600 0	5,600 0	5,600 0	5,600
					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 Utilities	15,955 5,865	16,687 5,982	17,038 6,102	17,396 6,224	17,673 6,348	17,956 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
			150	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
			250 811	Reserve Fiscal Services	Transfer to Capital Reserve MFA Debenture - Principal	8,000	18,000	18,000 0	0	35,000 21,005	35,000 21,005
			011	riscal services	MFA Debenture - Principal 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		, p	· ·	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
		Davisaria Tatal	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-3,667	-3,667	-3,683	-3,687	-3,702	-3,703
	2	Revenue Total Expenditures	110	Administration Expenses	Salaries	-5,517 0	-5,567 0	-5,608 0	-5,662 0	-5,702 0	-5,743 0
	2	Experiorer	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	-0
1329 Lone Butte Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-202,474	-209,561	-216,895	-224,487 0	-232,344	-240,476 0
			400 500	Sale of Services Other Revenue	Other Recoveries Interest Recovery	-604	-604	0 -604	-604	-604	-604
			700	Conditional Transfers	Other Grants	004	-004 N	-604	-004	-604	0
The state of the s						,	٠,	·	9	3	٠,

March Marc	Row Label Servi	ice Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
Print Prin	1329 Lone	e Butte Fire	1	Revenue				0	0		0		0
					900	Misc Revenue/Expense			0	-	-	-	٦
Page-officiary 130							Prior Years Surplus - Misc Revenue/Expen						
Source 100			2		110	Administration Evapores	E/T Panafits						
100 Operating Operating Pagement 1,00 Operating Operating Operating 1,00 0,00 1			2	expenditures	110	Administration Expenses							
Bestanting Apparatus 1,000					120	Operating Expenses							
Contract Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						, , , , , , , , , , , , , , , , , , ,	9						
Consection Not Not Specific							Contract Services	0	0	0	0	0	
Capta Capt							Contractors Benefits						
Land Cope Training Development													
## Contracts bool-wide ## Contracts bool-wide 5,00													
Fremen Agrowth Supplies								6,250	6,250				
First Responser's Explairs 1,000								F 000	F 000				-1
General Troot													
Heiser & Coupling Heiser & Cou													
Mich Moternish & Clathing (Mich Speller (Mic													
Operating Supplies							· · · · · · · · · · · · · · · · · · ·				6,500		
Referrendum Expenses							Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000
SCAP, Sm Tools, Chemicals, Horas, etc. 50 50 50 50 50 50 50 50 50 50 50 50 50							Operating Supplies	0	0		0		
Smail Tool & Chemicals Che								0	0				-1
Telephone								500	500				
Tame								0	0				
Memories Mastercard 0 0 0 0 0 0 0 0 0								4,450	4,450				
140 Bullding & Equipment Expenses Bullding & Equipment (Famers) Bullding & Marierannec 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,								0	0				
Building Maintenance 9,78 9,481 9,571 9,692 9,516 9,948 6,948					140	Building & Fauinment Evnenses		257	246				- 1
Figure F					140	building & Equipment Expenses							
Equipment Figure								0	0				
Insurance 16,240								14,250	9,750	9,750	9,750	9,750	9,750
Ullines 1,000 2,001 2,101 2,105 2,005 2,							Heating Fuel	2,665	2,732	2,800	2,870	2,870	2,870
Vehicle Fuel 150 Capital Expenses Vehicle Repairs/(Maintenance 7,900													
Vehicle Repairs/Maintenance													
150 Capital Expenses Buildings 0 0 0 0 0 0 0 0 0													
Compute Hardware								7,900	7,900				
Second Principle					150	Capital Expenses	•	0	0	-			-1
250 Reserve Frankfer to Capital Reserve 0 10,000 10,000 10,000 15,00								49.000	0				- 1
Signature Sign					250	Reserve		49,000	10.000				- 1
MFA Debenture - Principal 34,802 34,802 34,802 34,802 34,802 34,802 34,802 36,00 8,960 8,000							•	0	10,000				
Miscrevenue/Expense								34.892	34.892		34.892		34.892
Expenditures Total Electoral Area Tax Levy -120,870 -129,375 -13,375													
1329 Total					900	Misc Revenue/Expense	Budgeted Surplus	153,947	131,940	116,423	107,680	101,084	101,898
1330 Barlow Creek Fire 1 Revenue 100 Taxes Electoral Area Tax Levy 120,870 129,936 138,381 147,376 156,956 167,158 197,75 197,				Expenditures Total				435,043	364,112	349,439	341,514	340,627	342,164
Parcel Tax -19,375 -								0	0				-0
A00 Sale of Services Other Recoveries Other Grants Other Gra	1330 Barl	ow Creek Fire	1	Revenue	100	Taxes							
Solution					400	Sala of Sander-		-19,375	-19,375				
Total								-200	-200				- 1
Revenue Total Expenditures 110 Administration Expenses Advertising Administration Expenses Advertising Administration Expenses Advertising Administration Expenses Advertising A							•	-200 n	-200 n				
Misc Revenue/Expense Transfer from Capital Reserve -222,000 -7,500 -7,500 -50,411 -53,991 -60,572 -70,716								-255,000	0		-		-1
Revenue Total Expenditures 110 Administration Expenses Prior Years Surplus - Misc Revenue/Expen -92,950 -76,704 -50,411 -53,991 -60,572 -70,716									-7.500	0	0		o
2 Expenditures 110 Administration Expenses Contractors 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 21,20						, , , , , , , , , , , , , , , , , , , ,				-50,411	-53,991	-60,572	-70,716
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 20,000 20,000 20,000 20,000 20,500				Revenue Total				-710,395	-233,715	-208,367	-220,942	-237,103	-257,449
Salaries 20,009 19,593 19,985 20,385 20,792 21,208 Advertising 1,550 1,5			2	Expenditures	110	Administration Expenses		0	0				۱
120 Operating Expenses Advertising 1,550 1													
Breathing Apparatus 0													
Contract Services 6,000 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700					120	Operating Expenses	=	1,550	1,550				
Contractors Benefits 275 275 275 275 275 275 Contracts Non WCB 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 700 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>-1</td>								0	0				-1
Contracts Non WCB 20,500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Dues & Memberships 700 8,000 9,000 9,000 9,000 9,000 <td></td>													
Employee Training/Development 8,000 9,000 9,000 9,000 9,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Fire Contracts Non WCB 0 0 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 Operating Supplies	1,281	1,313	1,346 0	1,380 0	1,414 0	1,450
					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	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 Utilities	8,912 2,311	8,912 2,311	8,996 2,369	9,082 2,428	9,171 2,489	9,261 2,551
					Vehicle Fuel	2,000	2,311	2,309	2,300	2,300	2,300
					Vehicle Repairs/Maintenance	5,500	5,500	5,500	5,500	5,500	5,500
			150	Capital Expenses	Buildings	0	0	0	0	0	0
				The state of the s	Equipment / Improvements	463,700	700	700	700	700	700
					Vehicles	0	0	0	0	0	0
			250	Reserve	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	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	90,023
1330 Total		Expenditures Total				710,395	233,715 -0	208,367	220,942	237,103	257,449 -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	-1,000
					Sale of Assets - Proceeds	0	0	0	0	0	0
			700	Conditional Transfers	Other Grants	0	0	0	0	0	0
			811 900	Fiscal Services	Debt Proceeds	-150,000 -325,000	0	0	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve Prior Years Surplus - Misc Revenue/Expen	-325,000	-96.802	0 -81.217	0 -77,230	0 -85.882	-96,398
		Revenue Total			Thorreas surplus Wise Neverlacy Experi	-712,384	-220,001	-216,636	-226,091	-242,136	-260,414
	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	1,420
					Breathing Apparatus	2,563	2,627	2,692	2,760	2,760	2,760
					Contract Services	2,500	2,500	2,500	2,500	2,500	2,500
					Contractors Benefits	280	280	280	280	280	280
					Contracts Non WCB Dues & Memberships	23,500 500	23,500 500	23,500 500	23,500 500	23,500 500	23,500 500
					Employee Training/Development	7,000	7,000	7,000	7,000	7,000	7,000
					Fire Contracts Non WCB	0,000	0,000	0	0	0	0,000
					Firemens Appreciation	5,500	5,500	5,500	5,500	5,500	5,500
					First Responder Supplies	0	0	0	0	0	0
					General Travel	2,400	2,400	2,400	2,400	2,400	2,400
					Hoses & Couplings	2,000	2,000	2,000	2,000	2,000	2,000
					Misc Materials & Clothing	6,000	6,000	6,000	6,000	6,000	6,000
					Office Supplies	1,025	1,051	1,077	1,104	1,104	1,104
					Operating Supplies	0	0	0	0	0	0
					Referendum Expenses	2,500	0	0	0	0	0
					SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals	0	0	0	0	0	0
					Telephone	3,152	3,231	3,231	3,311	3,311	3,311
					Transfer to Other Functions	0,132	0,231	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	5,000	5,000	5,000	5,000	5,000	5,000
					Equipment Repairs & Maintenance	3,500	3,500	3,500	3,500	3,500	3,500
					Equipment/Furniture	12,000	9,225	9,225	9,225	9,225	9,225
					Heating Fuel	2,800	2,800	2,800	2,800	2,800	2,800
					Insurance	10,257	10,341	10,341	10,427	10,427	10,427
					Utilities	1,050	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
			150	Capital Expenses	Vehicle Repairs/Maintenance Equipment / Improvements	4,000 475,000	4,000	4,000 0	4,000 0	4,000 0	4,000
			130	Capital Expenses	Vehicles	473,000	0	0	0	0	0
			250	Reserve	Transfer to Capital Reserve	0	0	0	0	5,000	10,000
			811	Fiscal Services	MFA Debenture - Principal	13,699	14,446	14,446	14,446	14,446	14,446 3,856
			900	Misc Revenue/Expense	MFA Debenture Interest Budgeted Surplus	1,148 96,802	3,856 81,217	3,856 77,230	3,856 85,882	3,856 96,398	109,135
		Expenditures Total				712,384	220,001	216,636	226,091	242,136	260,414
1331 Total						0	0	0	-0	-0	0
1332 Miocene Fire Protection	1	Revenue	100 400	Taxes Sale of Services	Electoral Area Tax Levy Other Recoveries	-152,360	-163,025	-174,437 0	-186,648 0	-199,713 0	-213,693 0
			500	Other Revenue	Donations	0	0	0	0	0	o
					Interest Recovery	-534	-534	-534	-534	-534	-534
			700 811	Conditional Transfers Fiscal Services	Other Grants Debt Proceeds	0	0	0	-500,000	0	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	-500,000	0	0
					Prior Years Surplus - Misc Revenue/Expen	-44,425	-40,527	-37,712	-62,813	-96,862	-96,554
		Revenue Total				-197,319	-204,086	-212,683	-749,995	-297,109	-310,781
	2	Expenditures	110	Administration Expenses	F/T Benefits Salaries	5,703 20,009	5,878 19,593	5,995 19,985	6,115 20,385	6,238 20,792	6,362 21,208
			120	Operating Expenses	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 Contracts Non WCB	350 25,500	350 25,500	350 25,500	350 25,500	350 25,500	350 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 Firemens Appreciation	5,253	0 3,000	0 3.000	0 3.000	0 3.000	3,000
					First Responder Supplies	1,575	1,850	1,850	1,850	1,850	1,850
					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 Office Supplies	3,600 1,550	8,000 1,550	5,600 1,550	5,600 1,550	5,600 1,550	5,600 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 Telephone	5,638	0 4,750	0 4,750	0 4,750	0 4,750	0 4,750
					Transfer to Other Functions	0,038	4,730	4,730	4,730	4,730	4,730
					Unreported Mastercard	0	0	0	0	0	0
			140	Building & Equipment Expenses	Building Expense Allocation	180	246 5,519	246 5,629	246 5,742	246 5,857	246 5,974
					Building Maintenance Equipment/Furniture	8,253 11,905	5,519 12,331	5,629 12,507	12,687	5,857 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 Vehicle Fuel	1,845 2,000	2,150 3,000	2,150 3,000	2,150 3,000	2,150 3,000	2,150 3,000
					Vehicle Repairs/Maintenance	6,750	6,750	6,750	6,750	6,750	6,750
			150	Capital Expenses	Buildings	0	0	0	0	0	0
					Equipment / Improvements	11,500	11,500	0	500,000	0	0
			250	Reserve	Vehicles Transfer to Capital Reserve	0	5,000	0 5,000	5,000	0	0
			811	Fiscal Services	Lease Costs	0	0	0	0	0	o
					MFA Debenture - Principal	0	0	0	0	45,144	45,144
			900	Misc Revenue/Expense	MFA Debenture Interest Budgeted Surplus	30,727	0 37,712	0 62,813	6,450 96,862	12,900 96,554	12,900 109,381
		Expenditures Total	300	Wilde Neverlacy Expense	Budgeted Surpius	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 Parcel Tax	-134,544 -12,852	-139,657 -12,852	-144,964 -12,852	-150,472	-156,190	-162,126
			400	Sale of Services	Other Recoveries	-12,852	-12,852 0	-12,852 0	-12,852 0	-12,852 0	-12,852 0
			500	Other Revenue	Interest Recovery	-1,300	-1,300	-1,300	-1,300	-1,300	-1,300
			700	Contractor C	Sale of Assets - Proceeds	0	0	0	0	0	0
			700 811	Conditional Transfers Fiscal Services	Other Grants Debt Proceeds	-316,000	0	0	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	-165,000	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
1333 Ten Mile Lake Fire	1	Revenue	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-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 Salaries	5,703 20,009	5,878 19,593	5,995 19,985	6,115 20,385	6,238 20,792	6,362 21,208
			120	Operating Expenses	Advertising	1,630	1,646	1,646	1,646	1,662	1,676
				- Ferrann 8 Ferrane	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 10,904	850
					Employee Training/Development Fire Contracts Non WCB	10,150	10,333	10,520 0	10,710 0	10,904	11,102
					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 Referendum Expenses	4,000	0	0	0	0	0
					SCBA, Sm Tools, Chemicals, Hoses, etc	4,000	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 4,400	5,519	5,629
					Equipment Repairs & Maintenance Equipment/Furniture	4,400 10,675	4,400 10,854	4,400 10,854	11.038	4,400 11,227	4,400 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 Computer Hardware	0	0	0	0	0	0
					Computer Hardware 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
		5 Pr T I	900	Misc Revenue/Expense	Budgeted Surplus	125,147	114,264	107,969	107,478	106,309	109,780
1333 Total		Expenditures Total				750,222	278,956 0	273,380 0	272,593 -0	277,821 -0	282,587
1364 Kersley Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-146,676	-153,276	-160,174	-167,382	-174,914	-182,785
			400	Sale of Services	Other Recoveries	0	0	0	0	0	0
			500	Other Revenue	Interest Recovery	-680	-680	-680	-680	-680	-680
			700	Conditional Transfer	Sale of Assets - Proceeds	0	0	0	0	0	0
			700 811	Conditional Transfers Fiscal Services	Other Grants 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/Expen	-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
			120	Operating Expenses	Salaries Advertising	20,009 1,825	19,593 1,825	19,985 1,825	20,385 1,825	20,792 1,825	21,208 1,825
			120	Obergonia Exhenses	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 Fire Contracts Non WCB	10,000	10,000	10,000 0	10,000 0	10,000 0	10,000
					Firemens Appreciation	8,405	8,615	8,831	8,831	8,831	8,831
I .					c appreciation	0,403	0,013	0,031	0,031	0,031	0,031

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
1364 Kersley Fire	2	Expenditures	120	Operating Expenses	General Travel	4,500	4,500	4,500	4,500	4,500	4,500
					Hoses & Couplings	900	900	900	900	900	900
					Misc Materials & Clothing	10,191	10,446	10,707	10,707	10,707	10,707
					Office Supplies	950	950	950	950	950	950
					Professional / Consulting	0	0	0	0	0	0
					Referendum Expenses	0	0	0	0	0	0
					SCBA, Sm Tools, Chemicals, Hoses, etc	0	0	0	0	0	0
					Small Tools & Chemicals	1,150	1,150	1,150	1,150	1,150	1,150
					Telephone	3,075	3,075	3,075	3,075	3,075	3,075
					Transfer to Other Functions	0	0	0	0	0	0
			440	0.11.05.	Unreported Mastercard	0	0	0	0	0	0
			140	Building & Equipment Expenses	Building Expense Allocation	257	246	246	246	246	246
					Building Maintenance Equipment Repairs & Maintenance	5,350	5,350	5,350 0	5,350 0	5,350 0	5,350
					Equipment/Furniture	9,500	23,500	8,500	8,500	8,500	8,500
					Heating Fuel	2,050	2,050	2,050	2,050	2,050	2,050
					Insurance	12,300	12,300	12,300	12,300	12,300	12,300
					Utilities	2,500	2,500	2,500	2,500	2,500	2,500
					Vehicle Fuel	1,500	1,500	1,500	1,500	1,500	1,500
					Vehicle Repairs/Maintenance	8,000	8,000	8,000	8,000	8,000	8,000
			150	Capital Expenses	Equipment / Improvements	0,000	0,000	0	0,000	0,000	0,000
			130	capital Expenses	Vehicles	0	0	0	0	0	0
			250	Reserve	Transfer to Capital Reserve	0	0	0	0	0	0
			811	Fiscal Services	MFA Debenture - Principal	34,892	34,892	34,892	34,892	34,892	34,892
					MFA Debenture Interest	8,960	8,960	8,960	8,960	8,960	8,960
			900	Misc Revenue/Expense	Budgeted Surplus	90,678	75,699	74,024	78,927	80,719	82,341
		Expenditures Total			<u> </u>	275,400	274,634	259,053	264,586	267,021	269,184
1364 Total						-0	0	0	0	0	-0
1365 Wildwood Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-149,490	-160,702	-169,540	-178,865	-186,914	-195,325
			400	Sale of Services	Other Recoveries	0	0	0	0	0	0
					Sale of Services	-22,500	-22,500	-22,500	-22,500	-22,500	-22,500
			500	Other Revenue	Donations	0	0	0	0	0	0
					Interest Recovery	-479	-479	-479	-479	-479	-479
			700	Conditional Transfers	Other Grants	0	0	0	0	0	0
			811	Fiscal Services	Debt Proceeds	-307,000	0	0	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	-175,000	-8,000	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expen	-130,178	-109,754	-88,682	-78,816	-72,113	-72,784
		Revenue Total				-784,646	-301,435	-281,202	-280,660	-282,006	-291,088
	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	4,100	4,100	4,100	4,203	4,308	4,394
					Building Maintenance	0	0	0	0	0	0
					Contract Services	250	250	0	0	0	0
					Contractors Benefits	350	350	350	350	350	350
					Contracts Non WCB	50,000	50,000	50,000	50,500	50,500	50,500 850
					Dues & Memberships Employee Training/Development	850 12,000	850 12,000	850 12,000	850 12,000	850 12,000	12,000
					Fire Contracts Non WCB	12,000	12,000	12,000	12,000	12,000	12,000
					Firemens Appreciation	5,000	5,000	5,000	5,000	5,000	5,000
					First Responder Supplies	4,750	4,750	4,750	4.750	4,750	4,750
					General Travel	6,000	6,000	6,000	6,000	6,000	6,000
					Hoses & Couplings	3,000	0,000	0,000	0,000	0,000	0,000
					Misc Materials & Clothing	17,500	5,000	5,000	5,000	5,000	5,000
					Office Supplies	1,500	1,500	1,576	1,615	1,656	1,689
					Referendum Expenses	3,000	3,000	0	0	0	0
					SCBA, Sm Tools, Chemicals, Hoses, etc	0	0	0	0	0	0
					Telephone	3,400	3,400	3,400	3,400	3,400	3,400
					Transfer to Other Functions	0	0	0	0	0	0
					Unreported Mastercard	0	0	0	0	0	0
			140	Building & Equipment Expenses	Building Expense Allocation	257	246	246	246	246	246
					Building Maintenance	16,000	16,000	16,000	16,000	16,000	16,000
											3,000
					Equipment/Furniture	6,000	11,000	3,000	3,000	3,000	3,000
					Equipment/Furniture Heating Fuel	6,000 3,500	11,000 3,500	3,000 3,500	3,000 3,500	3,000 3,500	3,500

v 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	2,0
					Vehicle Repairs/Maintenance	7,500	7,500	7,500	7,500	7,500	7,5
			150	Capital Expenses	Computer Hardware	0	0	0	0	0	
					Equipment / Improvements	482,000	0	0	0	0	
			250	Reserve	Vehicles	2,500	0	0	0 5,000	5,000	5,0
					Transfer to Capital Reserve	2,500	27.000	0		-	
			811	Fiscal Services	MFA Debenture - Principal MFA Debenture Interest	2,349	27,989 7,471	28,037 7,471	28,037 7,471	28,037 7,471	28,0 7,4
			900	Misc Revenue/Expense	Budgeted Surplus	109,754	88,682	78,816	72,113	72,784	81,2
		Expenditures Total	500	Wilse Neverlue/ Experise	Budgeted 3drpius	784,646	301,435	281,202	280,660	282,006	291,0
365 Total		Experial cares rotal				0	0	-0	0	-0	232,0
1367 Interlakes Fire Protection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-244,768	-293,722	-308,408	-323,828	-340,020	-357,0
					Parcel Tax	-84,696	-84,696	-84,696	-84,696	-84,696	-84,6
			400	Sale of Services	Other Recoveries	0	0	0	0	0	
			500	Other Revenue	Interest Recovery	-1,757	-1,757	-1,757	-1,757	-1,757	-1,7
					Other Revenue	-5,000	-12,500	0	0	-5,000	
					Sale of Assets - Proceeds	0	0	0	0	0	
			700	Conditional Transfers	Other Grants	0	0	0	0	0	
			811	Fiscal Services	Debt Proceeds	-560,000	0	0	-400,000	0	
:			900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	
					Prior Years Surplus - Misc Revenue/Expen	145,081	134,905	114,701	88,941	39,550	11,9
		Revenue Total				-751,140	-257,770	-280,160	-721,340	-391,922	-431,5
	2	Expenditures	110	Administration Expenses	Contractors Benefits	0	0	0	0	0	
					F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,3
					Salaries	20,009	19,593	19,985	20,385	20,792	21,2
			120	Operating Expenses	Advertising	1,000	1,500	1,500	1,500	1,500	1,5
					Breathing Apparatus	0	0	0	0	0	
					Contract Services	620	620	620	620	620	6
					Contractors Benefits	750	750	750	750	750	7
					Contracts Non WCB	8,677	8,677	8,677	8,677	8,677	8,6
					Dues & Memberships	600	1,500	1,500	1,500	1,500	1,5
					Employee Training/Development Fire Contracts Non WCB	18,141 30,190	16,000 30,190	16,000 31,440	16,000 31,440	16,000 31,440	16,0 31,4
					Firemens Appreciation	200	200	200	200	200	31,4
					First Responder Supplies	2,130	2,750	2,750	2,750	2,750	2,7
					General Travel	1,020	1,020	1,020	1,020	1,020	1,0
					Hoses & Couplings	4,900	1,020	1,020	1,020	1,020	1,0
					Misc Materials & Clothing	38,214	40,909	37,350	22,709	23,076	23,4
					Office Supplies	2,100	2,100	2,100	2,100	2.100	23,4
					Referendum Expenses	0	2,100	0	0	0	-,-
					Small Tools & Chemicals	5,341	0	0	0	0	
					Telephone	9,201	6,800	6,936	7,075	7,216	7,3
					Transfer to Other Functions	0	0	0	0	0	.,-
					Unreported Mastercard	0	0	0	0	0	
			140	Building & Equipment Expenses	Building Expense Allocation	257	246	246	246	246	
				3	Building Maintenance	18,840	19,450	19,839	20,236	20,641	21,
					Equipment Repairs & Maintenance	3,900	4,500	4,500	4,500	4,500	4,
					Equipment/Furniture	13,400	18,400	18,400	18,400	18,400	18,
					Heating Fuel	12,000	12,500	12,500	12,500	12,500	12
					rieating ruei	12,000			20,705	20,705	20,
					Insurance	20,705	20,705	20,705			
							20,705 7,000	7,210	7,426	7,649	
					Insurance	20,705				7,649 4,800	7,
					Insurance Utilities	20,705 8,200	7,000	7,210	7,426		7, 4,
			150	Capital Expenses	Insurance Utilities Vehicle Fuel	20,705 8,200 4,800	7,000 4,800	7,210 4,800	7,426 4,800	4,800	7, 4,
			150	Capital Expenses	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance	20,705 8,200 4,800 20,700 0	7,000 4,800 15,750 0	7,210 4,800 15,750	7,426 4,800 15,750 0	4,800 15,750	7, 4,
			150	Capital Expenses	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements	20,705 8,200 4,800	7,000 4,800	7,210 4,800 15,750 0	7,426 4,800 15,750 0	4,800 15,750 0 0	7, 4,
				Capital Expenses	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware	20,705 8,200 4,800 20,700 0	7,000 4,800 15,750 0	7,210 4,800 15,750 0 0 0	7,426 4,800 15,750 0 0 400,000	4,800 15,750 0 0 0	7, 4, 15,
			250	Reserve	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve	20,705 8,200 4,800 20,700 0 0 567,822 0	7,000 4,800 15,750 0 0 12,305	7,210 4,800 15,750 0 0 0 0	7,426 4,800 15,750 0 0 400,000 0 10,000	4,800 15,750 0 0 0 0 0	7, 4, 15,
					Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve MFA Debenture - Principal	20,705 8,200 4,800 20,700 0 567,822 0 0 49,527	7,000 4,800 15,750 0 0 12,305 0 0 93,478	7,210 4,800 15,750 0 0 0 0 10,000 93,618	7,426 4,800 15,750 0 0 400,000 0 10,000 93,758	4,800 15,750 0 0 0 0 10,000 130,016	10, 121,
			250 811	Reserve	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve	20,705 8,200 4,800 20,700 0 0 567,822 0	7,000 4,800 15,750 0 0 12,305 0 0 93,478 24,849	7,210 4,800 15,750 0 0 0 0	7,426 4,800 15,750 0 0 400,000 0 10,000 93,758 29,729	4,800 15,750 0 0 0 0 10,000 130,016 34,746	10, 121, 34,
			250	Reserve	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve MFA Debenture - Principal	20,705 8,200 4,800 20,700 0 567,822 0 49,527 17,098 -134,905	7,000 4,800 15,750 0 0 12,305 0 0 93,478 24,849 -114,701	7,210 4,800 15,750 0 0 0 10,000 93,618 24,709 -88,941	7,426 4,800 15,750 0 0 400,000 0 10,000 93,758 29,729 -39,550	4,800 15,750 0 0 0 10,000 130,016 34,746 -11,910	10, 121, 34, 34,
		Expenditures Total	250 811	Reserve Fiscal Services	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve MFA Debenture - Principal MFA Debenture Interest	20,705 8,200 4,800 20,700 0 567,822 0 0 49,527 17,098	7,000 4,800 15,750 0 0 12,305 0 0 93,478 24,849	7,210 4,800 15,750 0 0 0 10,000 93,618 24,709 -88,941 280,160	7,426 4,800 15,750 0 0 400,000 0 10,000 93,758 29,729 -39,550 721,340	4,800 15,750 0 0 0 10,000 130,016 34,746 -11,910	7,4 4,4 15, 10,1 121,1 34,1 34,1
367 Total			250 811 900	Reserve Fiscal Services Misc Revenue/Expense	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve MFA Debenture - Principal MFA Debenture Interest Budgeted Surplus	20,705 8,200 4,800 0 0 567,822 0 49,527 17,098 -134,905 751,140	7,000 4,800 15,750 0 0 12,305 0 0 93,478 24,849 -114,701 257,770	7,210 4,800 15,750 0 0 0 10,000 93,618 24,709 -88,941 280,160	7,426 4,800 15,750 0 0 400,000 0 10,000 93,758 29,729 -39,550 721,340	4,800 15,750 0 0 0 0 10,000 130,016 34,746 -11,910 391,922	7,8 4,8 15,7 10,0 121,2 34,6 34,9 431,5
367 Total 1369 Williams Lake Rural Contract Fi	re Pro 1	Expenditures Total Revenue	250 811 900	Reserve Fiscal Services Misc Revenue/Expense	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve MFA Debenture - Principal MFA Debenture Interest Budgeted Surplus Electoral Area Tax Levy	20,705 8,200 4,800 0 0 567,822 0 49,527 17,098 -134,905 0 -621,389	7,000 4,800 15,750 0 0 12,305 0 0 93,478 24,849 -114,701 0 -621,389	7,210 4,800 15,750 0 0 0 10,000 93,618 24,709 -88,941 280,160 0	7,426 4,800 15,750 0 400,000 0 10,000 93,758 29,729 -39,550 721,340 0	4,800 15,750 0 0 0 0 10,000 130,016 34,746 -11,910 391,922 -0 -659,423	7,8 4,8 15,7 10,0 121,2 34,6 34,9 431,5
	re Pro 1		250 811 900	Reserve Fiscal Services Misc Revenue/Expense	Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Computer Hardware Equipment / Improvements Vehicles Transfer to Capital Reserve MFA Debenture - Principal MFA Debenture Interest Budgeted Surplus	20,705 8,200 4,800 0 0 567,822 0 49,527 17,098 -134,905 751,140	7,000 4,800 15,750 0 0 12,305 0 0 93,478 24,849 -114,701 257,770	7,210 4,800 15,750 0 0 0 10,000 93,618 24,709 -88,941 280,160	7,426 4,800 15,750 0 0 400,000 0 10,000 93,758 29,729 -39,550 721,340	4,800 15,750 0 0 0 0 10,000 130,016 34,746 -11,910 391,922	7,8 4,8 15,7 10,0 121,2 34,6 34,9 431,5

	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	
			140	Building & Equipment Expenses	Building Expense Allocation	150	246	246	246	246	24
			445		Insurance	3,120	3,120	3,182	3,246	3,311	3,37
			145	Operating Agreement	Municipal Contract	598,633	598,633	610,606	622,818	635,274	647,98
		Construction Total	900	Misc Revenue/Expense	Budgeted Surplus	639,750 1,241,653	663,640 1,265,639	687,922 1,301,956	712,605 1,338,915	737,696 1,376,528	763,20
1369 Total		Expenditures Total				1,241,653	1,265,639	1,301,956	1,338,915	1,376,528	1,414,80
1374 South Cariboo Highway Rescue	1	Revenue	100	Taxes	Electoral Area Tax Levy	-45,500	-44,500	-35,000	-35,000	-35,000	-35,00
	=		500	Other Revenue	Interest Recovery	-300	-300	-300	-300	-300	-30
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	2,661	-3,942	-9,545	-9,845	-10,145	-10,44
		Revenue Total		, , , , , , , , , , , , , , , , , , ,		-43,139	-48,742	-44,845	-45,145	-45,445	-45,74
	2	Expenditures	120	Operating Expenses	Contract Services	35,000	35,000	35,000	35,000	35,000	35,00
					Transfer to other funciton	4,197	4,197	0	0	0	
			900	Misc Revenue/Expense	Budgeted Surplus	3,942	9,545	9,845	10,145	10,445	10,74
		Expenditures Total				43,139	48,742	44,845	45,145	45,445	45,74
1374 Total						-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	-118,05
					Electoral Area Tax Levy	-125,993	-138,592	-142,750	-147,032	-151,443	-155,98
			400	Sale of Services	Other Recoveries	0	0	0	0	0	
					Sale of Services	-13,300	-13,300	-13,300	-13,300	-13,300	-13,30
			500	Other Revenue	Donations	0	0	0	0	0	
					Interest Recovery	-1,354	-1,354	-1,354	-1,354	-1,354	-1,35
					Leases/Rent	0	0	0	0	0	
					PEP Operations / Training Recovery	0	0	0	0	0	
					Sale of Assets - Proceeds	0	0	0	0	0	
			700	Conditional Transfers	Other Grants	-130,000	0	0	0	0	
			811	Fiscal Services	Debt Proceeds	-190,000	0	0	0	0	
			900	Misc Revenue/Expense	Transfer from Capital Reserve	-9,000	-14,000	0	0	0	
					Prior Years Surplus - Misc Revenue/Expen	-104,420	-104,020	-106,899	-115,869	-127,581	-142,34
		Revenue Total	110	* I	Control Description	-669,418	-376,153	-372,336	-388,830	-408,290	-431,03
	2	Expenditures	110	Administration Expenses	Contractors Benefits	5 700	5 070	0	0	0	
					F/T Benefits	5,703	5,878	5,995	6,115	6,238	6,36
			120	0	Salaries	20,009	19,593	19,985	20,385	20,792	21,20
			120	Operating Expenses	Advertising	315	315	323	331	338	34
					Contractors Benefits	200	200	200	200	200	20
					Contracts Non WCB	30,500	30,500	30,500 0	30,500	30,500 0	30,50
					Dues & Memberships	21 000	21 000	-	0	-	21.00
					Employee Training/Development	31,000 4,000	31,000 4,000	31,000 4,000	31,000 4,000	31,000 4,000	31,00 4,00
					Firemens Appreciation	4,000	4,000	4,000	4,000	4,000	4,00
					First Responder Supplies	1,891	1,891	-	-	1,987	2,02
					General Travel Misc Materials & Clothing	11,500	4,000	1,891 4,000	1,938 6,000	8,000	8,00
					Office Supplies	2,364	2,364	2,364	2,423	2,484	2,53
						2,364	2,304	2,304	2,423	2,464	2,53
					Operating Supplies Small Tools & Chemicals	2,627	2,627	2,627	2,692	2,760	2,83
					Stationary & Supplies	2,627	2,627	2,027	2,092	2,760	2,0.
					Telephone	13,133	13,133	13,461	13,798	14,074	14,35
					Unreported Mastercard	13,133	13,133	15,461	15,796	14,074	14,33
			140	Building & Equipment Expenses	Building Expense Allocation	257	246	246	246	246	24
			±.0			237			8,200	8,405	8,40
					Building Maintenance	8 000	8 000			3,403	7,88
					Building Maintenance	8,000 7,354	8,000 7.354	8,000 7.354		7.727	
					Equipment Repairs & Maintenance	7,354	7,354	7,354	7,538	7,727 19.317	
				•	Equipment Repairs & Maintenance Equipment/Furniture	7,354 18,386	7,354 20,886	7,354 18,386	7,538 18,846	19,317	19,70
					Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel	7,354 18,386 5,778	7,354 20,886 5,778	7,354 18,386 5,923	7,538 18,846 6,071	19,317 6,192	19,70 6,3
					Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance	7,354 18,386 5,778 18,150	7,354 20,886 5,778 18,150	7,354 18,386 5,923 18,150	7,538 18,846 6,071 18,150	19,317 6,192 18,150	19,7 6,3 18,1
					Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR	7,354 18,386 5,778	7,354 20,886 5,778	7,354 18,386 5,923	7,538 18,846 6,071 18,150 8,000	19,317 6,192 18,150 8,000	19,7 6,3 18,1
					Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX	7,354 18,386 5,778 18,150	7,354 20,886 5,778 18,150	7,354 18,386 5,923 18,150 8,000	7,538 18,846 6,071 18,150 8,000	19,317 6,192 18,150 8,000 0	19,7 6,3 18,1
					Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes	7,354 18,386 5,778 18,150 8,000 0	7,354 20,886 5,778 18,150 8,000 0	7,354 18,386 5,923 18,150 8,000 0	7,538 18,846 6,071 18,150 8,000 0	19,317 6,192 18,150 8,000 0	19,7 6,3 18,1 8,0
					Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities	7,354 18,386 5,778 18,150 8,000 0 0 8,930	7,354 20,886 5,778 18,150 8,000 0 0 8,930	7,354 18,386 5,923 18,150 8,000 0 0 9,154	7,538 18,846 6,071 18,150 8,000 0 0 9,382	19,317 6,192 18,150 8,000 0 0 9,570	19,7 6,3 18,1 8,0
					Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel	7,354 18,386 5,778 18,150 8,000 0 0 8,930 7,880	7,354 20,886 5,778 18,150 8,000 0 0 8,930 7,880	7,354 18,386 5,923 18,150 8,000 0 0 9,154 7,880	7,538 18,846 6,071 18,150 8,000 0 0 9,382 8,077	19,317 6,192 18,150 8,000 0 0 9,570 8,279	19,7 6,3 18,1 8,0 9,7 8,4
			150		Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance	7,354 18,386 5,778 18,150 8,000 0 0 8,930	7,354 20,886 5,778 18,150 8,000 0 0 8,930	7,354 18,386 5,923 18,150 8,000 0 9,154 7,880 13,133	7,538 18,846 6,071 18,150 8,000 0 9,382 8,077 13,461	19,317 6,192 18,150 8,000 0 0 9,570 8,279 13,798	19,7 6,3 18,1 8,0 9,7 8,4
			150	Capital Expenses	Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings	7,354 18,386 5,778 18,150 8,000 0 0 8,930 7,880 13,133	7,354 20,886 5,778 18,150 8,000 0 0 8,930 7,880 10,633	7,354 18,386 5,923 18,150 8,000 0 9,154 7,880 13,133 0	7,538 18,846 6,071 18,150 8,000 0 9,382 8,077 13,461 0	19,317 6,192 18,150 8,000 0 9,570 8,279 13,798	19,70 6,3: 18,1: 8,00 9,70 8,4
			150		Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Equipment / Improvements	7,354 18,386 5,778 18,150 8,000 0 0 8,930 7,880	7,354 20,886 5,778 18,150 8,000 0 0 8,930 7,880	7,354 18,386 5,923 18,150 8,000 0 9,154 7,880 13,133 0 0	7,538 18,846 6,071 18,150 8,000 0 9,382 8,077 13,461 0 0	19,317 6,192 18,150 8,000 0 9,570 8,279 13,798 0	19,70 6,3: 18,1: 8,00 9,70 8,4
				Capital Expenses	Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Equipment / Improvements Vehicles	7,354 18,386 5,778 18,150 8,000 0 0 8,930 7,880 13,133	7,354 20,886 5,778 18,150 8,000 0 8,930 7,880 10,633 0 14,000	7,354 18,386 5,923 18,150 8,000 0 0 9,154 7,880 13,133 0 0	7,538 18,846 6,071 18,150 0 0 9,382 8,077 13,461 0 0	19,317 6,192 18,150 8,000 0 0 9,570 8,279 13,798 0 0	19,7(6,3: 18,1! 8,00 9,7(8,44 14,0:
			250	Capital Expenses Reserve	Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Equipment / Improvements Vehicles Transfer to Capital Reserve	7,354 18,386 5,778 18,150 8,000 0 8,930 7,880 13,133 0 329,000 0	7,354 20,886 5,778 18,150 8,000 0 0 8,930 7,880 10,633 0 14,000 0 5,000	7,354 18,386 5,923 18,150 8,000 0 9,154 7,880 13,133 0 0 5,000	7,538 18,846 6,071 18,150 8,000 0 9,382 8,077 13,461 0 0 5,000	19,317 6,192 18,150 8,000 0 0 9,570 8,279 13,798 0 0 0 5,000	19,70 6,31 18,15 8,00 9,76 8,44 14,07
				Capital Expenses	Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Equipment / Improvements Vehicles Transfer to Capital Reserve MFA Debenture - Principal	7,354 18,386 5,778 18,150 0 0 8,930 7,880 13,133 0 329,000 0 0 24,653	7,354 20,886 5,778 18,150 0 0 8,930 7,880 10,633 0 14,000 0 0,5000 37,476	7,354 18,386 5,923 18,150 8,000 0 9,154 7,880 13,133 0 0 5,000 37,829	7,538 18,846 6,071 18,150 8,000 0 9,382 8,077 13,461 0 0 5,000 38,184	19,317 6,192 18,150 8,000 0 0 9,570 8,279 13,798 0 0 0 5,000 38,547	19,70 6,31 18,15 8,00 9,76 8,44 14,07
			250	Capital Expenses Reserve	Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Operational Expenses-Land SAR Operational Expenses-VX Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Buildings Equipment / Improvements Vehicles Transfer to Capital Reserve	7,354 18,386 5,778 18,150 8,000 0 8,930 7,880 13,133 0 329,000 0	7,354 20,886 5,778 18,150 8,000 0 0 8,930 7,880 10,633 0 14,000 0 5,000	7,354 18,386 5,923 18,150 8,000 0 9,154 7,880 13,133 0 0 5,000	7,538 18,846 6,071 18,150 8,000 0 9,382 8,077 13,461 0 0 5,000	19,317 6,192 18,150 8,000 0 0 9,570 8,279 13,798 0 0 0 5,000	19,70 6,31 18,15 8,00 9,76 8,44 14,07

w Label S	ervice Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
1375 S	earch and Rescue	2	Expenditures Total				669,418	376,153	372,336	388,830	408,290	431,0
1375 Total							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	-12,2
				500	Other Revenue	Interest Recovery	0	0	0	0	0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-650	-650	-650	-650	-650	-6
			Revenue Total				-12,900	-12,900	-12,900	-12,900	-12,900	-12,9
		2	Expenditures	120	Operating Expenses	Contract Services	12,250	12,250	12,250	12,250	12,250	12,2
				900	Misc Revenue/Expense	Budgeted Surplus	650	650	650	650	650	
			Expenditures Total				12,900	12,900	12,900	12,900	12,900	12,9
376 Total							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,
				500	Other Revenue	Interest Recovery	-112	-112	-112	-112	-112	
			Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-1,221 -16,083	-1,333 -16,195	-1,445 -16,307	-1,557 -16,419	-1,669 -16,531	-1, -16,
		2		120	O	Contract Considera						14,
		2	Expenditures	120	Operating Expenses	Contract Services	14,750	14,750	14,750	14,750	14,750 1,781	
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	1,333 16,083	1,445 16,195	1,557 16,307	1,669 16,419	16,531	16
377 Total			Experiultures rotal				10,085	10,193	10,307	10,419	10,551	10
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
1376	South Cariboo Search and Rescue	1	Nevenue	500	Other Revenue	Interest Recovery	-150	-25,000	-150	-150	-150	-23
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-1,115	-1,265	-1,415	-1,565	-1.715	-1
			Revenue Total	300	Wilse Neverlue/ Experise	Frior rears surplus - whise nevenue/Experi	-26,265	-26,415	-26,565	-26,715	-26,865	-27
		2	Expenditures	120	Operating Expenses	Contract Services	25,000	25,000	25,000	25,000	25,000	25
		2	Experiultures	900	Misc Revenue/Expense	Budgeted Surplus	1,265	1,415	1,565	1,715	1,865	2
			Expenditures Total	300	Wilse Neverlacy Experise	budgeted surpius	26,265	26,415	26,565	26,715	26,865	27
378 Total			Experialtures rotal				20,203	20,415	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
1373	1379 West Chilcothi Search and Rescue	-	nevende	500	Other Revenue	Interest Recovery	0,000	0,000	0	0	0	_
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-240	-240	-240	-240	-240	
			Revenue Total	300	mise neveracy expense	The reason plas image nevertacy expen	-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	
		-	Experialitates	900	Misc Revenue/Expense	Budgeted Surplus	240	240	240	240	240	
			Expenditures Total	300	IVIISC NEVERICE/ Experise	budgeted surplus	5,240	5,240	5,240	5,240	5,240	5
379 Total							-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	
						City of Williams Lake	-96,409	-99,301	-102,280	-105,349	-108,509	
						District of 100 Mile House	-26,747	-27,549	-28,376	-29,227	-30,104	
						District of Wells	-1,313	-1,353	-1,393	-1,435	-1,478	
						Electoral Area Tax Levy	-419,153	-431,728	-444,680	-458,020	-471,761	
				400	Sale of Services	Sale of Services	-16,653	-16,653	-16,653	-16,653	-16,653	
				500	Other Revenue	Interest Recovery	-4,600	-4,600	-4,600	-4,600	-4,600	
				900	Misc Revenue/Expense	Transfer from Capital Reserve	4,000	4,000	4,000	-,000	-,000	
				300	wise Neverlacy Experise	Prior Years Surplus - Misc Revenue/Expen	-168,583	-205,715	-200,043	-198,906	-202,555	
			Revenue Total			The reason plas image nevertacy expen	-824,515	-880,687	-894,626	-913,689	-938,145	
		2	Expenditures	110	Administration Expenses	F/T Benefits	14,172	14,324	14,611	14,903	15,201	
		-				Salaries	49,725	47,748	48,703	49,677	50,671	
				120	Operating Expenses	Advertising	263	269	276	283	290	
					- p	Contract Services	486,875	499,047	511,523	524,311	537,419	
						Dues & Memberships	.50,075	.55,047	0	0	0	
						Employee Training/Development	1,000	1,000	1,000	1,000	1,000	
						General Travel	630	646	662	662	662	
						Lease Fees	10,000	10,000	10,000	10,000	10.000	
						Licences, Permits & Fees	10,000	10,000	10,000	0	10,000	
						Meeting Expense	0	0	0	0	0	
						Office Supplies	105	108	110	110	110	
						Stationary & Supplies	103	100	0	0	0	
						Telephone	51,481	52,768	54,087	55,439	56,825	
						Training Travel	525	538	552	552	552	
						Unreported Mastercard	323	230	0	0	0	
				140	Building & Equipment Expenses	Building Expense Allocation	75	246	246	246	246	
				140	ounding a Equipment expenses		/5					
						Equipment Repairs & Maintenance	3.050	50,000	50,000 3,950	50,000 3,950	50,000 3,950	
				450	Control E	Insurance	3,950	3,950		-	-	
				150	Capital Expenses	Equipment / Improvements	0	0	0	0	0	
				250	Reserve	Transfer to Capital Reserve	0	0	0	0	0	
				811	Fiscal Services	Lease Fees	0	0	0	0	0	
								200.043				
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	205,715 824,515	,	198,906 894,626	202,555 913,689	211,219 938,145	

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
1380 Total						0	0	-0	0	0	0
1385 Electoral Area Emergency Planning	1	Revenue	100	Taxes	Electoral Area Tax Levy	-292,740	-629,391	-654,567	-680,749	-707,979	0
			400	Sale of Services	Other Recoveries	-66,600	-14,100	-14,100	-14,100	-14,100	0
					Sale of Services	0	0	0	0	0	0
			500	Other Revenue	Interest Recovery	-1,200	-1,200	-1,200	-1,200	-1,200	0
			700	Conditional Transfers	Other Grants	0	0	0	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	0	-30,000	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expen	-199,578	-196,107	-208,169	-239,016	-285,471	0
		Revenue Total				-560,118	-870,798	-878,035	-935,066	-1,008,750	0
	2	Expenditures	110	Administration Expenses	F/T Benefits	43,695	119,568	115,862	118,179	120,542	0
					P/T / Casual Benefits	0	0	0	0	0	0
					P/T / Casual Salaries	452.246	200.564	0	0	0	0
			120	Operating Expenses	Salaries Advertising	153,316 3,000	398,561 3,000	406,532 3,000	414,663 3,000	422,956 3,000	0
			120	Operating Expenses	=	3,000	10,000		3,000		0
					Computer Hardware - Operating Expenses Computer Software	0	10,000	0	0	0	0
					Contract Services	48,000	48,000	48,000	48,000	48,000	0
					Contract Services Contractors Benefits	46,000	46,000	48,000	46,000	46,000	0
					Contractors benefits Contracts Non WCB	0	0	0	0	0	0
					Dues & Memberships	175	175	175	175	175	0
					Employee Training/Development	5,000	5,000	5,000	5,000	5,000	0
					General Travel	5,500	5,500	5,500	5,500	5,500	0
					Meeting Expense	8,000	8,000	10,000	10,000	10,000	0
					Office Supplies	3,200	3,200	3,280	3,362	3,446	o
					Operating Supplies	0	0	0	0	0	o
					Professional / Consulting	0	0	0	0	0	0
					Stationary & Supplies	0	0	0	0	0	О
					Telephone	1,800	1,800	1,845	1,891	1,938	О
					Training Travel	0	0	. 0	0	0	О
					Transfer to Other Functions	0	0	0	0	0	О
					Unreported Mastercard	0	0	0	0	0	О
			140	Building & Equipment Expenses	Building Expense Allocation	35,100	35,100	35,100	35,100	35,100	О
					Equipment Repairs / Maintenance	0	0	0	0	0	0
					Equipment/Furniture	2,000	2,000	2,000	2,000	2,000	0
					Insurance	2,725	2,725	2,725	2,725	2,725	0
			150	Capital Expenses	Equipment / Improvements	0	20,000	0	0	0	0
			250	Reserve	Transfer to Capital Reserve	52,500	0	0	0	0	0
			900	Misc Revenue/Expense	Budgeted Surplus	196,107	208,169	239,016	285,471	348,367	0
		Expenditures Total				560,118	870,798	878,035	935,066	1,008,750	0
1385 Total						-0	0	-0	0	-0	0
1390 Quesnel Hixon Soil Erosion Prot	1	Revenue	100	Taxes	Parcel Tax	-4,000	-4,000	0	0	0	0
			500	Other Revenue	Interest Recovery	0	0	0	0	0	0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-29,799	-33,799	-37,799	0	0	0
		Revenue Total				-33,799	-37,799	-37,799	0	0	0
	2	Expenditures	120	Operating Expenses	Contract Services	0	0	37,799	0	0	0
			140	Building & Equipment Expenses	Building Expense Allocation	0	0	0	0	0	0
			900	Misc Revenue/Expense	Budgeted Surplus	33,799	37,799	0	0	0	0
1200 T-+-I		Expenditures Total				33,799	37,799	37,799	0	0	0
1390 Total Protective Services Total						-0	0	0	0	0 	-0
						+ 0	0	U	U	-0	-0
Recreation Services 1546 South Cariboo Recreation Arena	1	Revenue	100	Taxes	District of 100 Mile House	-225,754	-228,012	-230,292	-232,595	-234,921	-237,270
1546 South Cariboo Recreation Arena	1	nevende	100	Idxes		-225,754 -528,418	-228,012 -533,702	-230,292 -539,039	-232,595 -544.430	-234,921 -549.874	-237,270
			400	Sale of Services	Electoral Area Tax Levy	-528,418 -12,220	-533,702 -12,220	-539,039 -12,220	-544,430 -12,220	-549,874 -12,220	-555,373
			500	Other Revenue	Other Recoveries Interest Recovery	-3,890	-3,895	-3,895	-3,895	-3,895	-3,895
			300	Other Revenue	Sale of Assets - Proceeds	-5,690	-5,695	-5,695	-5,695	-5,695	-5,695
			700	Conditional Transfers	Other Grants	0	-225,000	-40,000	0	0	-100,000
			900	Misc Revenue/Expense	Prior Years Surplus	-160,214	-132,826	-142,010	-247,125	-299,482	-405,744
			500	viise nevenue/ Expense	Transfer from Capital Reserve	-40,000	-440,000	-142,010	-247,125	-299,462 0	-405,744
		Revenue Total				-970,496	-1,575,655	-967,456	-1,040,264	-1,100,392	-1,314,502
	2	Expenditures	110	Administration Expenses	F/T Benefits	3,087	3,315	3,381	3,449	3,518	3,588
	-	Experialitates		. tarring a data in Experises	Salaries	10,832	11,049	11,270	11,495	11,725	11,960
			120	Operating Expenses	Advertising	5,000	5,000	5,000	5,000	5,000	5,000
			220	Sperding Expenses	Contract Services	386,122	396,998	402,629	407,712	412,896	418,184
					Contractors Benefits	0	0	0	0	0	0
					Election Expenses	0	0	0	0	0	o
					General Travel	1,323	1,323	1,323	1,323	1,323	1,323
The state of the s						,,,==,	,	, ,	,	,	/I

Color Colo	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
March Marc	1546 South Cariboo Recreation Arena	2	Expenditures	120	Operating Expenses	• • • • • • • • • • • • • • • • • • • •	0	0				- 1
Part							0	0		-		۰
Description												
Part						•	0	0				
Interest				140	Building & Equipment Expenses		10,000	10,000	-	-	-	10,000
Mary												
Part												
Part				150	Conital Frances							
Part								775,000				
Part								90,728				
										0		0
1348 126 Note Ranch Greenbert 1				900	Misc Revenue/Expense	Budgeted Surplus						
1548 188 Mile Bauch Greechalt	ACACT III		Expenditures Total				970,496	1,575,655				1,314,502
March		1	Revenue	100	Tayes	Parcel Tay	-14 650	-14 650				-14 650
State	1540 Too Wille Railer Greenbert	-	Nevenue				0	0				
Other November 1				500		Interest Recovery	-332	-332	-332	-332	-332	-332
Marchan Table 100 Mais Reconsul Papente 7-15,001 31,031							-2,650	-2,650		-2,650		
Revenue Total Revenue Total Parameter From Cap Reserve				000	15		0	0		-		
Revenue Total				900	Misc Revenue/Expense							
Capital Expenditures 110			Revenue Total			Transfer From Cap Reserve						
Contract Services 2,000 25,000 20,000 20,000 15,000 Contract Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2		110	Administration Expenses	Salaries	0	0				
Contractors Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				120	Operating Expenses	Advertising	500	500	500	500		
Contract Non WCB							20,000	25,000		.,		
Cerear Travel 150							0	0				- 1
Stationary 8 Supplies							150	150				- 1
Unreported Mastercard 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							130	0				
140 Building & Equipment Expenses Solidor							0	0		0		0
Equipment/Furniture 5,000 0 5,000 5,000 2,500 2,500 2,500 2,500 1,500 2,				140	Building & Equipment Expenses		0	0	0	0	0	0
Insurance 150								5,000				
Capital Expenses Capital Expenses Equipment Expense 300								0				
150 Capital Expenses Equipment / Improvements 25,000 35,000 0 0 0 0 0 0 0 0 0												
Separation Sep				150	Canital Expenses							
1548 Total 1550 Kersley Recreation 1 Revenue 100 Taxes Electral Area Tax Levy 132,050 132,050 152,050							0	0				- 1
1548 Total 1550 Kersley Recreation 1 Revenue 100 Taxes Electoral Area Tax Levy -132,055 -152,055 -1				900	Misc Revenue/Expense	Budgeted Surplus					,	
1550 Kersley Recreation 1 Revenue 100 Taxes Electroal Area Tax Levy 132,050 142,050 15			Expenditures Total				121,625	89,895				
S00 Other Revenue Interest Recovery -1,278 -1,2		1	Povonuo	100	Tayor	Floctoral Area Tay Louis	-122.050	-142.050				
Tool Conditional Transfers Other Grants Conditional Transfer Other Grants	1550 Reisley Recreation	1	Revenue			•						
Section Property												
Revenue Total -194,007 -186,351 -168,645 -174,868 -189,979 -189												-36,651
Expenditures 110						Transfer from Capital Reserve	0	0				
F/T Benefits 343 368 376 383 391 399		2		440	Advision F	C. Harden D. C.	-191,011	-194,407				
Salaries 1,204 1,228 1,252 1,277 1,303 1,329 120 Operating Expenses Contractors Benefits 650 650 650 650 650 650 650 650 650 650		2	Expenditures	110	Administration Expenses		242	260				- 1
120 Operating Expenses Contractors Benefits 650 65						· ·						
General Travel 300				120	Operating Expenses							
Licences, Permits & Fees 200 2						Contracts Non WCB	67,750	67,750	67,750	67,750	67,750	67,750
Stationary & Supplies 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 0 0 0 0 0 0 0 0 0												
Telephone 3,000 3,												
Unreported Mastercard 0 0 0 0 0 0 0 0 0											-	
Contract Services							3,000	3,000				
140 Building & Equipment Expenses Equipment Repairs & Maintenance 12,000 1				135	Contract Services		0	0				-1
Heating Fuel 10,404 10,404 10,404 10,404 10,612 10,824 10,8				140	Building & Equipment Expenses	Equipment Repairs & Maintenance	12,000	12,000	12,000	12,000	12,000	12,000
Insurance 10,500 12,357 12,975 13,624 14,305 15,020 Utilities 9,127 9,127 9,127 9,127 9,309 9,495												
Utilities 9,127 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 5,000 20 10,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
150 Capital Expenses Equipment / Improvements 31,000 31,000 50,000 25,000 5,000 5,000 5,000 10,000 10,000 10,000 0 0 10,000 10,000 10,000 0 0 10,00												
250 Reserve Transfer to Capital Reserve 10,000 10,000 0 0 10,000 10,000				150	Capital Expenses							
31,533 35,023 15,317 21,540 30,051 51,012				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
	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
				500 700	Other Revenue	Interest Recovery	-145	-145	-145	-145 0	-145	-145
				900	Conditional Transfers Misc Revenue/Expense	Other Grants Prior Years Surplus - Misc Revenue/Expen	-20,469	-30,650	-36,100	-36,349	-36,391	-36,221
			Revenue Total	300	iviist Neveride/ Experise	riioi reais surpius - wiist neveriue/ Experi	-45,614	-55,795	-61,245	-61,494	-61,536	-61,366
		2	Expenditures	120	Operating Expenses	Unreported Mastercard	45,014	0.00	01,243	01,454	01,550	01,500
				140	Building & Equipment Expenses	Equipment Repairs & Maintenance	5,000	5,000	10,000	10,000	10,000	10,000
					0 1 1 1 1 1 1 1 1	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	-1,079,699	-1,101,293	-1,123,319	-1,145,785	-1,168,701	-1,192,075
						Electoral Area Tax Levy	-2,057,540	-2,098,691	-2,140,665	-2,183,478	-2,227,147	-2,271,690
				400	Sale of Services	Other Recoveries	-750	-750	-750	-750	-750	-750
				500	Other Revenue	Insur Recovery	0	0	0	0	0	0
						Interest Recovery	-15,543	-15,543	-15,543 0	-15,543 0	-15,543	-15,543 0
				700	Conditional Transfers	Sale of Assets - Proceeds Infrastructure Grants		0	0	0	0	0
				700	Conditional Transfers	Other Grants	-130,000	-485,000	-450,000	-120,000	-60,000	0
				811	Fiscal Services	Debt Proceeds	-130,000	-483,000	-430,000	-120,000	00,000	0
				900	Misc Revenue/Expense	Prior Years Surplus	-1,095,078	-782,982	-824,901	-	-655,141	-716,320
				300	mise neveride, expense	Transfer from Capital Reserve	0	0	021,501	0	033,111	0
			Revenue Total			Transfer from capital neserve	-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		485,000	855,000	335,000	110,000
				250	Reserve	Transfer to Capital Reserve	200,000		200,000	200,000	200,000	200,000
				811	Fiscal Services	MFA Debenture - Principal MFA Debenture Interest	241,902 204,750	241,902 204,750	241,902 204,750	241,902 204,750	241,902 204,750	241,902 204,750
				900	Misc Revenue/Expense	Budgeted Surplus	862,217	824,901	1,078,145	655,141	716,320	967,118
			Expenditures Total	900	iviisc Reveilue/ Expelise	Budgeted Surpius	4,378,610	4,484,259	4,555,178	4,543,701	4,127,282	4,196,378
1553 Total			Experiorcales foldi				4,370,010	4,404,239 _n	4,555,178	4,543,701	4,127,282	۵/ درن <i>د</i> برب
1554	Quesnel Sub-Regional Rec.	1	Revenue	100	Taxes	City of Quesnel	-2,522,432	-2,623,329	-2,728,262	-2,837,393	-2,950,888	-3,068,924
		=				Electoral Area Tax Levy	-1,623,694	-1,688,642	-1,756,187	-1,826,435	-1,899,492	-1,975,472
				500	Other Revenue	Donations	0	0	0	0	0	0
						Interest Recovery	-22,795	-22,795	-22,795	-22,795	-22,795	-22,795
				700	Conditional Transfers	Anticipated Grants	0	0	0	0	0	0
						Infrastructure Grants	0	0	0	0	0	0
						Other Grants	-235,000	-160,000	0	0	0	0
				811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
				900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	0
						Prior Years Surplus - Misc Revenue/Expen	-943,885	-841,570	-740,397	-547,143	-296,334	-97,647
			Revenue Total				-5,347,806	-5,336,335	-5,247,641	-5,233,765	-5,169,510	-5,164,837
		2	Expenditures	110	Administration Expenses	F/T Benefits	5,128	5,525	5,635	5,748	5,863	5,980
				120	On anation Four Control	Salaries	18,054	18,415	18,783	19,159	19,542	19,933
				120	Operating Expenses	Contract Services	597,044	653,675	660,405	722,236	674,169	681,207
						General Travel	1,500	1,500	1,500	1,500	1,500	1,500
						Professional / Consulting Referendum Expenses	30,000	0	0	0	0	0
						Telephone	30,000	0	0	0	0	0
						Unreported Mastercard		0	0	0	0	0
				140	Building & Equipment Expenses	Equipment/Furniture		0	0	0	0	0
				140	bullaring & Equipment Expenses	Insurance	112,500	122,346	128,463	134,886	141,631	148,712
						Utilities	150		120,403	154,880	150	146,712
T.						o amata	150	130	130	130	130	130

ow Label S	ervice 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	3,793,85
						Municipal Revenue Offset	-1,124,895	-1,253,300	-1,272,100	-1,291,181	-1,310,549	-1,330,20
				150	Capital Expenses	Capital Expenditures - Barlow Creek	42,500	70,000	40,000	35,000	40,000	25,00
						Capital Expenditures - Bouchie Lake	60,000	40,000	30,000	35,000	50,000	70,00
						Capital Expenditures - Ten Mile/Prkld	0	15,000	0	0	0	
						Equipment / Improvements	605,700	528,400	537,500	418,000	535,000	353,00
				190	Operating Expenses	Barlow Creek - Operating	41,750	42,376	43,012	43,657	44,312	44,9
						Bouchie Lake - Operating	69,015	70,050	71,101	72,167	73,250	74,3
				250	D	Ten Mile Lake - Operating	41,304	41,924	42,553 250,000	43,191 500,000	43,839	44,4
				811	Reserve Fiscal Services	Transfer to Capital Reserve	150,000	150,000 279,118	279,118	279,118	500,000 279,118	500,0 279,1
				811	FISCAL SELVICES	MFA Debenture - Principal MFA Debenture Interest	279,118 236,250	279,118	279,118	236,250	279,118	279,1
				900	Misc Revenue/Expense	Budgeted Surplus	770,887	740,397	547,143	296,334	97,647	216,5
			Expenditures Total	900	iviisc Reveilue/ Expelise	Budgeted Surpius	5,347,806	5,336,335	5,247,641	5,233,765	5,169,510	5,164,8
1554 Total			Experiarearea rotar				3,347,000	0,000,000	0	-0	0,105,510	3,104,0
1558	Area H Community Hall Support	1	Revenue	100	Taxes	Parcel Tax	-30,750	-30,750	-30,750	-30,750	-30,750	-30,7
1550	Area in community man support	-	Nevenue	500	Other Revenue	Interest Recovery	-272	-272	-272	-272	-272	-27
				700	Conditional Transfers	Other Grants	2,2	-40.000	0	0	0	-
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-30,469	-31,324	-29,371	-26,919	-23,944	-20,4
			Revenue Total	300	mise neveracy expense	The reason plas image nevertacy expen	-61,491	-102,346	-60,393	-57,941	-54,966	-51,4
		2	Expenditures	120	Operating Expenses	Contract Services	730	0	0	0	0	51,1
				•	- 1	Unreported Mastercard	0	0	0	0	0	
				140	Building & Equipment Expenses	Equipment Repairs & Maintenance	5,000	45,000	5,000	5,000	5,000	5,0
					0 1 4 1 1 1 1 1 1	Operational Expenses	9,500	9,975	10,474	10,997	11,547	12,1
						Utilities	18,000	18,000	18,000	18,000	18,000	18,00
				900	Misc Revenue/Expense	Budgeted Surplus	28,261	29,371	26,919	23,944	20,419	16,3
			Expenditures Total				61,491	102,346	60,393	57,941	54,966	51,44
1558 Total							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	-81,58
				500	Other Revenue	Interest Recovery	-362	-362	-362	-362	-362	-30
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-79,998	-79,197	-71,362	-69,409	-65,249	-59,32
			Revenue Total				-161,940	-161,139	-153,304	-151,351	-147,191	-141,26
		2	Expenditures	120	Operating Expenses	Contract Services	3,728	0	0	0	0	
						Contractors Benefits	0	0	0	0	0	
						Contracts Non WCB	0	0	0	0	0	
						General Travel	0	0	0	0	0	
						Unreported Mastercard	0	0	0	0	0	
				140	Building & Equipment Expenses	Equipment/Furniture	24,000	32,000	24,000	24,000	24,000	24,00
						Operational Expenses	29,000	32,051	33,654	35,336	37,103	38,95
						Utilities	24,501	25,727	26,241	26,766	26,766	26,76
				900	Misc Revenue/Expense	Budgeted Surplus	80,710	71,362	69,409	65,249	59,322	51,54
			Expenditures Total				161,940	161,139	153,304	151,351	147,191	141,26
1559 Total							-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	
				500	Other Revenue	Interest Recovery	-60	-60	-60	-60	-60	
			B =	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-23,898	-22,899	-21,923	-20,844	-18,765	
		2	Revenue Total	120	On anation From 1997	Contract Considera	-28,986	-27,987	-27,011	-25,932	-23,853	
		2	Expenditures	120	Operating Expenses	Contract Services	120	0	0	0	0	
				440	D 1111 - 0 5 1 1 5	Unreported Mastercard	0	0	0	0	0	
				140	Building & Equipment Expenses	Operational Expenses	1,966	2,064	2,167	2,167	2,167	
						Utilities	4,000	4,000	4,000	5,000	5,000	
			F	900	Misc Revenue/Expense	Budgeted Surplus	22,901	21,923	20,844	18,765	16,686	
1560 7-4-1			Expenditures Total				28,986	27,987	27,011	25,932	23,853	
1560 Total	Area E Community II-II	1	Revenue	100	Taxes	Parcel Tax	F0 122	E0 122	-0	0	-0	
1561	Area F Community Hall	1	Kevenue	100 500	Other Revenue		-50,133	-50,133 -518	-50,133 -518	-50,133 -518	-50,133 -518	
				900	Otner Revenue Misc Revenue/Expense	Interest Recovery	-518 -76,229			-518 -76,048	-518 -76,699	
			Revenue Total	300	iviisc neveriue/ Experise	Prior Years Surplus - Misc Revenue/Expen	-76,229	-74,746 -125,397	-75,397 -126,048	-76,048	-76,699	
		2		120	Operating Expenses	Contract Services		-125,397	-126,048	-126,699	-127,350	
		4	Expenditures	120	Operating Expenses	General Travel	2,134	0	0	0	0	
						Unreported Mastercard		0	0	0	0	
				140	Building & Equipment Expenses	Equipment/Furniture	0	0	0	0	0	
				140	ounding a Equipment expenses		E0 000	50,000		-		
						Operational Expenses	50,000	50,000	50,000 0	50,000 0	50,000	
				900	Misc Revenue/Expense	Utilities Budgeted Surplus	74,746	75,397	76,048	76,699	77,350	
								(2.39/	70.048	70.044	//,350	
			Expenditures Total	300	iviisc Reveilue/ Expelise	budgeted surpius	126,880	125,397	126,048	126,699	127,350	

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/Expen	-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	610	0	0	0	0	0
			140	0.1105	Unreported Mastercard	5,000	5 000	0	0	0 5,000	0
			140	Building & Equipment Expenses	Equipment/Improvements Contribution Operational Expenses	10,007	5,000 11,503	5,000 12,078	5,000 12,682	13,316	0
					Utilities	8,000	8,000	8,000	8,000	8,000	0
			900	Misc Revenue/Expense	Budgeted Surplus	24,262	21,007	18,714	15,817	12,286	0
		Expenditures Total				47,879	45,510	43,792	41,499	38,602	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	-800
					Discounts Taken (User) Other Recoveries	2,248	2,248	2,248 0	2,248 0	2,248 0	2,248
					Sale of Services	-672	-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	-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	o
					Transfer from Capital Reserve	-10,000	-11,500	-150,000	-10,000	-10,000	-10,000
					Prior Years Surplus - Misc Revenue/Expen	-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	0	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 Salaries	4,583 21,542	3,950 24,464	4,029	4,110 25,452	4,192 25,961	4,276 26,481
			120	Operating Expenses	Advertising	110	100	24,953 100	100	100	100
			120	Operating Expenses	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	1,500 100	1,500 100	1,500 100	1,500 100	1,500 100	1,500 100
					Office Supplies Operating Supplies	100	800	800	800	800	800
					SCBA, Sm Tools, Chemicals, Hoses, etc.	0	000	0	000	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 Equipment Repairs & Maintenance	250 1,000	250	250 0	250 0	250 0	250 0
					Site Maintenance	1,000	0	0	0	0	0
			128	Treatment Facility R & M	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
					Site Maintenance	1,400	1,400	1,400	1,400	1,400	1,400
			129	Standby Generator R & M	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 Vehicle Repairs/Maintenance	0	950 525	950 525	950 525	950 525	950 525
			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					
			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 1772 Pine Valley Sewer System	1	D	100	Taura	Parcel Tax	-0	0	- 0	0	0	- 0
1772 Pine Valley Sewer System	1	Revenue	400	Taxes Sale of Services	Discounts Taken (User)	1,503	1,653	1,653	0 1,653	0 1,653	1,653
			400	Sale of Services	Other Recoveries	1,303	1,033	1,055	1,033	1,055	1,055
					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/Expen	-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 1,203
					P/T / Casual Salaries Salaries	1,611 9,479	1,111 8,612	1,133 8,784	1,156 8,960	1,179 9,139	9,322
			120	Operating Expenses	Advertising	9,479	0,012	0,764	0,900	9,139	9,322
			120	Operating Expenses	Alarm Monitoring	420	420	420	420	420	420
					Connection Charges	0	.20	0	.20	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 Operating Supplies	25	25	25 0	25 0	25 0	25 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	,	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
					Equipment Repairs & Maintenance	3,625	925	125	125	125	125
			128	Treatment Facility R & M	Site Maintenance Building Repairs / Maintenance	100	100	0 100	0 100	0 100	100
			128	Treatment Facility R & IVI	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
			•	. O	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	10,401	10,661	10,927
					Vehicle Fuel	0	600	600	600	600	600
					Vehicles Repairs/ Maintenance	0	300	300	300	300	300

1772 F	Pine Valley Sewer System	2	F									
		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
			F Pr T. t. l	900	Misc Revenue/Expense	Budgeted Surplus	21,588	12,700	13,508	15,661	18,042	20,701
1772 Total			Expenditures Total				64,927	312,768 -0	64,694	57,406 0	60,359	63,556
	Vildwood 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
	2			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
			D Talal			Prior Years Surplus - Misc Revenue/Expen	-64,775	-60,395	-42,662	-40,816	-41,575	-45,175
		2	Revenue Total	110	Administration Expenses	Contractors Benefits	-120,583	-149,315	-118,169 0	-107,642 0	-111,970 0	-119,404 0
		2	Expenditures	110	Administration expenses	F/T Benefits	8,063	7,190	7,333	7,480	7,630	7,782
						P/T / Casual Benefits	649	7,130	7,333	7,480	7,030	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	894	1,300	0 1,300	0 1,300	0 1,300	0 1,300
						Telephone Training Travel	094	1,300	1,500	1,300	1,300	1,300
						Transfer to Other Functions	385	385	385	385	385	385
						Unreported Mastercard	383	363	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 Internal Equipment Charges	1,350 979	1,350 979	1,350 979	1,350 979	1,350 979	1,350 979
						Utilities	8,825	9,750	9,750	9,750	9,750	9,750
						Vehicle Fuel	0,025	1,500	1,500	1,500	1,500	1,500
						Vehicle Repairs/ Maintenance	0	550	550	550	550	550
				150	Capital Expenses	Equipment / Improvements	n	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

	ervice Name	GL Class Number	GL Class Name	GL Category Number	GL Category Name	GL Account Code Name	2021	2022	2023	2024	2025	2026
	Vildwood Sewer System	2	Expenditures Total				120,583	149,315	118,169	107,642	111,970	119,404
1773 Total	All Const. Const.			100	T	P I.T.	0	-0	0	0	-0	
1774	Alexis Creek - Sewer System	1	Revenue	100 400	Taxes Sale of Services	Parcel Tax Discounts Taken (User)	1,140	0 1,311	0 1,396	0 1,487	0 1,583	1,686
				400	Sale of Services	Other Recoveries	1,140	1,311	1,390	1,467	1,363	1,000
						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	(
				900	Misc Revenue/Expense	Transfer from Capital Fund	0	0	0	0	0	(
						Transfer from Capital Reserve	0	-27,000	0	0	0	(
						Prior Years Surplus - Misc Revenue/Expen	-74,905	-64,360	-53,743	-43,606	-33,990	-24,950
		2	Revenue Total	110	Administration Commence	Control Descrito	-89,012	-108,433	-80,795	-61,702 0	-53,197 0	-45,340
		2	Expenditures	110	Administration Expenses	Contractors Benefits F/T Benefits	2,579	3,033	0 3,094	3,156	3,219	3,283
						P/T / Casual Benefits	2,379	316	3,094	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	C
						Contract Services	513	513	500	500	500	500
						Contractors Benefits	46	46	46	46	46	46
						Contracts Non WCB	0	0	0	0	0	C
						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 Operating Supplies	10	10	11 0	11 0	11 0	11 0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0
						Stationary & Supplies	0	0	0	0	0	0
						Telephone	256	256	263	269	276	281
						Training Travel	0	0	0	0	0	0
						Transfer to Other Functions	0	0	0	0	0	C
				126	Collection System R & M	Component Repairs / Replacement	0	0	0	0	0	C
						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	C
						Building Expense Allocation	121	310	310	310	310	310
						Equipment/Furniture	0	0	0	0	0	C
						Insurance	800	800	800	800	800	800
						Internal Equipment Charges	513	513	525	538	552	566
						Utilities Vehicle Fuel	4,100	4,100	4,203 0	4,308 0	4,415 0	4,504
						Vehicle Repairs/ Maintenance	0	0	0	0	0	C
				150	Capital Expenses	Equipment / Improvements	0	1,000	10,000	0	0	C
				250	Reserve	Transfer to Capital Reserve	0	0	0	0	0	C
				811	Fiscal Services	Interest Charges	0	0	0	0	0	C
						MFA Debenture - Principal	0	0	0	0	0	C
						MFA Debenture Interest	0	0	0	0	0	C
				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	- 1-1 // -						0	0	0	-0	0	
1775	Red Bluff Sewer System	1	Revenue	100	Taxes	Parcel Tax	0	0	0	0	0	2 600
				400	Sale of Services	Connection Charges	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
						Discounts Taken (User) Other Recoveries	34,100 -13,500	34,100 -13,500	34,100 -13,500	34,100 -13,500	34,100 -13,500	34,100 -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
				300	other neverale	Other Revenue	0,500	0,500	0,500	0.500	0	-8,500
				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	c
				900	Misc Revenue/Expense	Transfer from Capital Fund	0	0	0	0	0	C
						Transfer from Capital Reserve	-70,000	-175,000	0	0	0	C
						Prior Years Surplus - Misc Revenue/Expen	-267,990	-390,529	-460,344	-490,386	-510,561	-520,648

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
					Salaries	182,154	176,700	180,234	183,839	187,515	191,266
			120	Operating Expenses	Advertising	500	500	500 3,745	500 3,820	500 3,897	500 3,975
					Connection Charges Contract Services	3,600 57,800	3,672 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 General Travel	2,500	0 2,550	0 2,601	0 2,653	0 2,706	0 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 Professional / Consulting	0	85,000	0	0	0	0
					Scada	0	05,000	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 Unreported Mastercard	3,000	3,060	3,121 0	3,184 0	3,247 0	3,312
			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 Site Maintenance	1,000	1,020	1,040 0	1,061 0	1,082 0	1,104
			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
			140	Building & Equipment Expenses	Site Maintenance Amortization Expense	0	0	0	0	0	0
			140	building & Equipment Expenses	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 Grounds Maintenance	3,000	3,060	3,121 0	3,184 0	3,247 0	3,312
					Insurance	14,030	14,311	14,597	14,889	15,187	15,490
					Internal Equipment Charges	0	0	0	14,889	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
			450	o mile	Vehicle Repairs/Maintenance	3,127	3,190	3,253	3,318	3,385	3,452
			150	Capital Expenses	Equipment / Improvements Vehicles	70,000	180,000	70,000 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
4775 7 11 1		Expenditures Total				953,290	1,317,614	1,161,239	1,121,281	1,141,456	1,151,543
1775 Total 1776 Red Bluff Sewer - Gook Rd ext	1	Revenue	100	Taxes	Parcel Tax	-39,283	-39,283	-0 -39,283	-0 -39,283	-39,283	-0 -39,283
1770 Ven Pinii Semei - Gook Ka ext	1	nevenue	811	Debt Proceeds	Debt Proceeds	-59,283 n	-59,283 N	-39,283 0	-39,283 0	-39,283 0	-39,283 0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-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
I			900	Misc Revenue/Expense	Budgeted Surplus	162,435	151,761	141,087	130,413	119,739	109,066

Profess	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
Mary	1776 Red Bluff Sewer - Gook Rd ext	2	Expenditures Total				212,376	201,718	191,044	180,370	169,696	159,022
Series S							0	-0				0
March Marc	Sewer Services Total						0	-0	-0	-0	0	0
Part		4	Davisania	100	Taura	Floring Ages Toules	2000	2.040	2.040	2.040	2.040	2010
Part	1430 Horsefly Str. Ltg.	1	Revenue			·						
Part						· · · · · · · · · · · · · · · · · · ·						
Page			Revenue Total	300	iviise nevertacy Experise	Thorreas surplus Wilse Neverlacy Experi						-7,428
Part		2		110	Administration Expenses	Salaries	0	0				0
Page				120	Operating Expenses	Utilities	2,648	2,648	2,712	2,777	2,845	2,914
				900	Misc Revenue/Expense	Budgeted Surplus						4,514
Part			Expenditures Total				6,238	6,554	-			7,428
Part				400	T	Floring Accounts to	0	0				0
Progress Progress	1431 Forest Gr. Str. Ltg.	1	Kevenue				-10,212	-8,150				
Part							-16 /35	-20 -16 983				
Part			Revenue Total	300	Wilde Neverlacy Experise	Thorreas surplus 1911se Neverlacy Experi						
Part		2		110	Administration Expenses	Salaries	0	0				0
Part				120	Operating Expenses	Utilities	9,664	9,664	9,900	10,142	10,390	10,645
14 15 15 15 15 15 15 15				900	Misc Revenue/Expense	Budgeted Surplus	16,983	15,489	13,759	11,787	9,567	7,092
March 1			Expenditures Total				26,647	25,153				17,737
Part							0	0				0
Part September Part September Se	1432 Lac La Hache Street Lighting	1	Revenue				-11,423	-9,825				-9,825
Part							0 711	-40				
Part			Povonuo Total	900	iviisc Revenue/Expense	Prior Years Surpius - Misc Revenue/Expen						
Part		2		110	Administration Expenses	Salaries	-20,134	-20,223				-20,449
Second		2	Experialtures				11.535	9.810				9,810
Page												10,639
Part			Expenditures Total									20,449
Miche Revenue Interest Recovery 10 10 10 10 10 10 10 1	1432 Total						0	0	0	0	0	0
Part	1433 Lone Butte Street Lighting	1	Revenue		Taxes	Electoral Area Tax Levy	-4,363	-4,363	-4,363	-4,363	-4,363	-4,363
Revnue Fortile								-20				-20
Expenditure 10				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						-5,604
Part		_					-8,818	-8,835				
Pict		2	Expenditures				4 200	4.005				4 005
1433 1437 1437 1438												
1431 Total			Expenditures Total	900	iviisc Revenue/ Expense	Budgeted Surpius						9,987
Parce Parc	1433 Total		Experience rotal				0,010	0,033				0
Revenue Total Revenue Frame		1	Revenue	100	Taxes	Parcel Tax	-9,450	-9,775				-10,500
Revenue Total Revenue From Rev				500	Other Revenue	Interest Recovery	-20	-20	-20	-20	-20	-20
Pach				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen			-2,155	-2,246	-2,587	-2,928
10							-12,718	-12,334				-13,448
Miss Revenue Figure Miss Revenue Figure Miss Revenue Figure Miss Revenue Figure Miss Revenue Miss Revenue		2	Expenditures				0	0				0
1436 1437 1437 1438 1439												10,179
1435 Total			Francisco Trans	900	Misc Revenue/Expense	Budgeted Surplus						
1436 Pine Valley Street Lighting 1 Revenue 100 Taxes Electoral Area Tax Levy 4,450 4	1435 Total		Expenditures rotal				12,/18	12,334				13,448
Second Prior Seco		1	Revenue	100	Taxes	Flectoral Area Tax Levy	-4 450	-4 450				-4,450
Revenue Total Revenue Tota	2 100 Time valley offeet tighting	_	nevenue			•						-4,430
Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Expenses Salaries Salaries												-4,345
Expenditures 10			Revenue Total	<u> </u>								-8,820
Misc Revenue/Expense Budgeted Surplus 4,170 4,371 4,669 4,611 4,345 4,145 4,		2		110	Administration Expenses	Salaries	0	0		0		0
Revenue				120	Operating Expenses	Utilities	4,274	4,274	4,377	4,483	4,591	4,677
1436 Total				900	Misc Revenue/Expense	Budgeted Surplus						4,143
1437 Esler Street Lighting 1 Revenue 100 Taxes Electoral Area Tax Levy -597 -635 -63 <td></td> <td></td> <td>Expenditures Total</td> <td></td> <td></td> <td></td> <td>8,444</td> <td>8,645</td> <td>-,</td> <td>-,-</td> <td></td> <td>8,820</td>			Expenditures Total				8,444	8,645	-,	-,-		8,820
Solution Solution							0	0				0
900 Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expense -663 -663 -670 -663 -655 -644 Revenue Total -1,267 -1,305 -1,313 -1,305 -1,298 -1,298 2 Expenditures 110 Administration Expenses Salaries 0 0 0 0 0 0 120 Operating Expenses Utilities 635 635 650 650 650 900 Misc Revenue/Expense Budgeted Surplus 632 670 663 655 656 656 Expenditures Total -1,267 1,305 1,313 1,305 1,298 1,299 120 -1,205 -1,205 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -1,205 -1,205 120 -1,205 -	1437 Esler Street Lighting	1	Revenue				-597	-635				-635
Revenue Total -1,267 -1,305 -1,313 -1,305 -1,298						•	-8	-8				-8
Expenditures 110 Administration Expenses Salaries 0			Revenue Total	900	iviisc kevenue/Expense	Prior rears Surplus - Misc Revenue/Expen		005				
120 Operating Expenses Utilities 635 635 650 65		2		110	Administration Evnenses	Salaries	-1,207 n	-1,505				-1,230
900 Misc Revenue/Expense Budgeted Surplus 632 670 663 655 648 64 Expenditures Total 1,267 1,305 1,313 1,305 1,298 1,29		_	Experialtures		•		635	635				650
Expenditures Total 1,267 1,305 1,313 1,305 1,298 1,29					, , ,							640
1437 Total 0 0 0 0 0 0			Expenditures Total			· .						1,290
	1437 Total									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
				120 900	Operating Expenses	Utilities	1,104	1,104	1,131	1,158	1,186	1,215 728
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	772 1,876	818 1,922	837 1,968	829 1,987	793 1,979	1,943
1438 Total			Experiultures rotal				1,870	1,322	1,508	0	0	1,343
1439	Gun-A-Noot Streetlighting	1	Revenue	100	Taxes	Parcel Tax	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
	0 0			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
1439 Total			Expenditures Total				6,444	6,836	7,228	7,513 0	7,689	7,753 0
1440	Pacific Rd Streetlighting	1	Revenue	100	Taxes	Parcel Tax	-5,150	-5,150	-5,150	-5,150	-5,150	-5,150
1440	racine ku streetiighting	1	Revenue	500	Other Revenue	Interest Recovery	-5,150	-5,150	-5,150	-5,150	-5,150	-5,150
				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
		2	Revenue Total	420	0	LIMPE	-13,090	-12,957	-13,162	-13,367	-13,572	-13,777
		2	Expenditures	120 900	Operating Expenses Misc Revenue/Expense	Utilities Budgeted Surplus	6,768 6,322	6,430 6,527	6,430 6,732	6,430 6,937	6,430 7,142	6,430 7,347
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surpius	13,090	12,957	13,162	13,367	13,572	13,777
1442 Total			experiultures rotal				15,090	12,937	15,102	15,507	13,372	13,777
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	100 500	Taxes	Parcel Tax	-1,170	-1,170	-1,170	-1,170	-1,170	-1,170
					Other Revenue	Interest Recovery	7,206	6 622	0	0	0	0
			Revenue Total	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-7,396 -8,566	-6,622 -7,792	-5,983 -7,153	-5,297 -6,467	-4,563 -5,733	-3,780 -4,950
		2	Expenditures	120	Operating Expenses	Utilities	1,944	1,809	1,856	1,904	1,953	1,992
		-	Experialitates	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
				000	Mina Davieno /5	Utilities	3,067	3,067	3,138	3,211	3,286	3,363
			Evnanditures Tetal	900	Misc Revenue/Expense	Budgeted Surplus	4,377	4,010	3,572	3,060	2,474	1,811
1445 Total			Expenditures Total				7,444	7,077 0	6,710 0	6,272 -0	5,760 -0	5,174 0
1445 TOTAL	Copper Ridge Streetlighting	1	Revenue	100	Taxes	Parcel Tax	-200	-200	-200	-200	-200	-200
1440	copper ninge streetiighting	±	Nevenue	500	Other Revenue	Interest Recovery	-200 n	-200 n	-200 0	-200 0	-200 0	-200
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-1,595	-1.595	-1,683	-1,769	-1,853	-1,935
			Revenue Total	300	miss nevende/ Expense	o. rears surplus influence ender experi	-1,795	-1,795	-1,883	-1,769	-2,053	-2,135
		2	Expenditures	120	Operating Expenses	Contract Services	1,,,,,,	0	0	0	0	0
				•	- F	Utilities	112	112	114	116	118	120
				900	Misc Revenue/Expense	Budgeted Surplus	1,683	1,683	1,769	1,853	1,935	2,015
						• .	,	,	,	,	,	,I

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	100 700	Taxes Grants	Electoral Area Levy Infrastructure Grants	-2,700	-7,000 -2,332	-7,000 0	- 7,000 0	-7,000 0	-7,000 0
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	2,445	-2,332 2,445	13	- 87	-187	-287
		Revenue Total	900	iviisc Revenue/Expense	Prior rears surplus - Iviisc Revenue/Experi	-255	-6,887	-6,987	-7,087	-7,187	-7,287
	2	Expenditures	120	Operating Expenses	Contract Services	0	0,007	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
1880 Lac La Hache Water System	1	Kevenue	400	Sale of Services	Discounts Taken (User)	3,089	3,160	-2,800 3,476	3,649	3,832	4,024
					User Fees	-44,124	-45,138	-49,652	-52,135	-54,742	-57,479
			500	Other Revenue	Interest Recovery	-3,000	-3,000	-2,500	-2,500	-2,500	-2,500
			700	Conditional Transfers	Other Grants	0	-20,500	-205,500	0	0	0
			900	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 Salaries	829 23,697	3,586 27,584	3,658 28,136	3,731 28,698	3,805 29,272	3,882 29,858
			120	Operating Expenses	Advertising	23,697	27,584 59	28,136 59	28,698 59	29,272 59	29,858
			120	Operating Expenses	Alarm Monitoring	302	302	302	302	302	302
				Connection Charges	720	720	720	720	720	720	
				Contract Services	800	800	816	832	849	866	
				Contractors Benefits	11	11	11	11	11	11	
					Contracts Non WCB	400	400	408	416	424	433
					Employee Training/Development	254	254	254	254	254	254
					Environmental Monitoring	500	500	500	500	500	500
					General Travel	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 Operating Supplies	72	72	0 72	0 72	0 72	0 72
					SCBA, Sm Tools, Chemicals, Hoses, etc.	/2	, , , , , , , , , , , , , , , , , , ,	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	, o	, 0	0	0	0	, o
					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
			123	Reservoir R & M	Site Maintenance Cleaning	45 450	45 450	45 450	45 450	45 450	45 450
			125	Reservoir R & IVI	Site Maintenance	90	90	90	90	90	90
			124	Fire Hydrants R & M	Hydrant Maintenance	450	450	450	450	450	450
				ine nyarana na m	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 Vehicle Fuel	3,582	3,725	3,725 0	3,875 0	4,036 0	4,036 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
			250	neser re			1,000	2,000	2,000	2,000	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
1880 Lac La Hache Water System	2	Expenditures	900	Misc Revenue/Expense	Budgeted Surplus	79,013	67,860	59,574	52,601	47,027	43,117
		Expenditures Total				127,405	164,792	447,336	113,359	108,810	105,782
1880 Total 1881 Gateway Water System	1	Revenue	100	Taxes	Parcel Tax	-14,310	-0 -14,310	-14,310	0	-14,310	-14,310
1881 Gateway Water System	1	Revenue	200	Grants in Lieu	Federal Grants in Lieu	-14,310	-14,310	-14,310 0	-14,310 0	-14,310 0	-14,310 0
			400	Sale of Services	Connection Charges	-800	-800	-800	-800	-800	-800
			400	Sale of Services	Discounts Taken (User)	381	381	381	381	381	381
					Other Recoveries	0	0	0	0	0	0
					User Fees	-11,616	-12,879	-12,879	-12,879	-12,879	-12,879
			500	Other Revenue	Interest Recovery	-900	-900	-900	-900	-900	-900
			700	Conditional Transfers	Other Grants	О	-10,500	-10,000	0	0	-30,000
			811	Fiscal Services	Debt Proceeds	0	0	0	0	0	0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	0	0	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expen	-10,642	-7,024	-10,047	-12,834	-15,380	-17,826
		Revenue Total				-37,887	-46,032	-48,555	-41,342	-43,888	-76,334
	2	Expenditures	110	Administration Expenses	F/T Benefits	941	974	993	1,013	1,033	1,054
					PT/ Casual Benefits	33	101	103	105	108	110
					PT/ Casual Salaries	116	419	427	436	444	453
					Salaries	3,303	3,245	3,310	3,376	3,444	3,512
			120	Operating Expenses	Advertising	25	25	25	25	25	25
					Alarm Monitoring	500	500	0 500	0 500	0	0 500
					Component Repairs / Replacement Connection Charges	800	800	800	800	500 800	800
					Contract Services	800	800	0	0	0	0
					Contract Services Contractors Benefits	0	0	0	0	0	0
					Contracts Non WCB	281	281	281	281	281	281
					Employee Training/Development	60	60	60	60	60	60
					Environmental Monitoring	700	1,000	1,000	1,000	1,000	1,000
					General Travel	150	150	150	150	150	150
					Licenses, Permits & Fees	200	200	200	200	200	200
				Materials & Supplies	1,000	1,000	1,000	1,000	1,000	1,000	
					Office Supplies	26	26	26	26	26	26
					Operating Supplies	0	0	0	0	0	0
					SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0
					Stationary & Supplies	0	0	0	0	0	0
					Telephone	725	740	769	800	800	800
					Training Travel	0	0	0	0	0	0
					Transfer to Other Functions	44	44	44	44	44	44
					Unreported Mastercard	0	0	0	0	0	0
			121	Distribution System R & M	Electrical Maintenance	0	0	0	0	0	0
			422	W. II 0. C I D. T. I' D 0. A4	Flushing Program	500	200	200	200	200	200 500
			122	Well & Control Building R & M	Component Repairs / Replacement Electrical Maintenance	500 150	500 150	500 150	500 150	500 150	150
					Site Maintenance	130	130	0	130	0	0
			123	Reservoir R & M	Cleaning	0	0	0	0	0	0
			123	Reservoir R & W	Site Maintenance	0	0	0	0	0	0
			124	Fire Hydrants R & M	Hydrant Maintenance	0	0	0	0	0	0
			•	,	Paint Hydrants	0	0	0	0	0	0
					Site Maintenance	0	0	0	0	0	0
			125	System Valves R & M	Exercise Program	0	0	0	0	0	0
				•	Locate & Restore System Valves	0	0	0	0	0	0
			140	Building & Equipment Expenses	Building Expense Allocation	150	310	310	310	310	310
					Equipment Repairs/Maintenance	0	0	0	0	0	0
					Insurance	475	475	475	475	475	475
					Internal Equipment Charges	214	214	214	214	214	214
					Utilities	2,729	2,784	2,895	3,010	3,010	3,010
					Vehicle Fuel	0	0	0	0	0	0
					Vehicle Repairs/ Maintenance	0	0	0	0	0	0
			150	Capital Expenses	Equipment / Improvements	5,000	10,500	10,000	0	0	30,000
			250	Reserve	Transfer to Capital Reserve	5,000	5,000	5,000	5,000	5,000	5,000
			811	Fiscal Services	MFA Debenture - Principal	3,486	2,944	2,944	2,944	2,944	2,944
			000	Miss Poyonus /F	MFA Debenture Interest	4,254	3,344	3,344	3,344	3,344	3,344
		Evnanditures Total	900	Misc Revenue/Expense	Budgeted Surplus	7,024 37,887	10,047	12,834	15,380 41,342	17,826 43,888	20,172 76,334
1881 Total		Expenditures Total				37,887	46,032	48,555 0	41,342	43,888	76,334
1882 Forest Grove Water System	1	Revenue	100	Taxes	Parcel Tax	0	0	0	0	0	0
2502 TOTEST GLOVE WATER SYSTERII	±	Neveride	400	Sale of Services	Connection Charges	-800	-800	-800	-800	-800	-800
			400	Jaie of Jet vices	connection charges	-000	-000	-000	-000	-000	-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
			500	Other Branch	User Fees	-27,893	-29,288	-30,752	-32,290	-33,904	-35,599
			500 700	Other Revenue Conditional Transfers	Interest Recovery Other Grants	-376 0	-376 -1,000	-376 -10,000	-376 0	-376 0	-376 0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	0	-10,000	0	0	0	0
					Prior Years Surplus - Misc Revenue/Expen	-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	Contractors Benefits F/T Benefits	0 3,848	0 3,707	0 3,781	0 3,857	0 3,934	0 4,013
					PT/ Casual Benefits	135	3,707 897	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
			120	Operating Expenses	Advertising Alarm Monitoring	25	25	25 0	25 0	25 0	25
					Connection Charges	500	500	500	500	500	500
					Contract Services	500	500	500	500	500	500
					Contractors Benefits	20	20	20	20	20	20
					Contracts Non WCB	1,000	1,000	1,000	1,000	1,000	1,000
					Employee Training/Development Environmental Monitoring	275 1,350	275 1,350	275 1,350	275 1,350	275 1,350	275 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 Operating Supplies	140	140	140 0	140 0	140 0	140
					SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	0
					Stationary & Supplies	0	0	0	0	0	0
					Telephone	1,387	1,414	1,442	1,471	1,500	1,500
					Training Travel	745	0 745	0 745	0	0	0
					Transfer to Other Functions Unreported Mastercard	745	745 0	745 0	745 0	745 0	745 0
			121	Distribution System R & M	Component Repairs / Replacement	500	500	500	500	500	500
					Flushing Program	200	200	200	200	200	200
			122	Well & Control Building R & M	Component Repairs / Replacement	500	500	500	500	500	500
					Electrical Maintenance Site Maintenance	500 50	500 50	500 50	500 50	500 50	500 50
			123	Reservoir R & M	Cleaning	2,000	2,000	2,000	2,000	2,000	2,000
					Component Repairs / Replacement	500	500	500	500	500	500
					Site Maintenance	200	200	200	200	200	200
			124	Fire Hydrants R & M	Hydrant Maintenance	1,000	1,000	1,000	1,000	1,000	1,000 200
					Paint Hydrants Site Maintenance	200 200	200 200	200 200	200 200	200 200	200
			125	System Valves R & M	Exercise Program	500	500	500	500	500	500
					Locate & Restore System Valves	1,000	1,000	1,000	1,000	1,000	1,000
			140	Building & Equipment Expenses	Building Expense Allocation	0	310	310	310	310	310
					Equipment Repairs/Maintenance 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
			150	Capital Expenses	Vehicle Repairs/ Maintenance Equipment / Improvements	0	11,000	10,000	0	0	0
			250	Reserve	Transfer to Capital Reserve	0	0	0,000	0	0	0
			811	Fiscal Services	MFA Debenture - Principal	0	0	0	0	0	0
			000	Miss Davisson /F	MFA Debenture Interest	0 000	0	0	0	0	0
		Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	89,962 127,035	81,828 129,872	74,656 122,202	68,506 106,568	63,443 102,032	59,681 98,664
1882 Total		Experiorcal es rotal				0	0	-0	-0	-0	-0
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 User Fees	-7,593 -8,820	0 -34,781	0 -37,390	0 -40,194	0 -43,208	-46,449
			500	Other Revenue	Interest Recovery	-8,820 -57	-34,781	-37,390	-40,194	-43,208	-1,297
			700	Conditional Transfers	Other Grants	0	-15,000	-325,000	0	0	0
			811	Fiscal Services	Debt Proceeds	-25,000	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
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
		2	Revenue Total	110	Administration Frances	Contractors Bornelite	-13,159	-116,672	-401,065	-73,439	-71,574	-72,169
		2	Expenditures	110	Administration Expenses	Contractors Benefits F/T Benefits	737	4,044	0 4,125	0 4,207	0 4,292	0 4,377
						P/T / Casual Benefits	26	4,044	4,123	4,207	4,292	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 40	175 40	175 40	175 40	175 40
						Environmental Monitoring General Travel	284 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
						Operating Supplies	0	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
				121	Distribution System R & M	Unreported Mastercard	150	850	0 850	0 850	0 850	0 850
				121	Well & Control Building R & M	Component Repairs / Replacement Component Repairs / Replacement	150	850 850	850 850	850 850	850 850	850
				140	Building & Equipment Expenses	Building Expense Allocation	0	310	310	310	310	310
			140	bullaring & Equipment Expenses	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		7,408	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
				250 900	Reserve	Transfer to Capital Reserve	718	2,500 39,209	3,000 33,961	4,500 29,277	4,500 26,842	4,500 26,856
			Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	13,159	116,672	401,065	73,439	71,574	72,169
1883 Tota	I		Experiordires rotal				13,139	0	-0	73,439	71,374	72,103
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
				700	Conditional Transfers	Sale of Assets - Proceeds Conditional Grants - Provincial	0	0	0	0	0	0
				700	Conditional Transfers	Other Grants	0	0	-85,000	0	0	0
				811	Fiscal Services	Debt Proceeds	0	0	-83,000	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	
				120	On another Fore	Salaries	154,244	142,290	145,136	148,039	150,999	154,019
				120	Operating Expenses	Advertising	600	600	600 1 200	600 1 200	600	600
						Alarm Monitoring Connection Charges	1,200 5,500	1,200 8,200		1,200 8.200	1,200 8,200	1,200 8,200
						Contract Services	13,500	13,500	13,500	13,500	13,500	13,500
						Contract Services Contractors Benefits	288	17,324	17,665	18,013	18,368	18,729
						Contractors benefits Contracts Non WCB	17,036	17,324	17,003	10,013	18,308	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
						· ·		• .,	•		-,	.,

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
			422	W-11 0 C 1 D 11 1 D 0 M	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 1,000	6,200	6,200	6,200	6,200	6,200
					Electrical Maintenance		1,000	1,000	1,000	1,000	1,000
			123	Reservoir R & M	Site Maintenance Building Repairs / Maintenance	500 500	2,500 500	2,500 500	2,500 500	2,500 500	2,500 500
			123	Reservoir R & IVI							
					Cleaning	2,500	1,650	1,650	1,650	1,650	1,650 500
					Component Repairs / Replacement Site Maintenance	500 900	500 500	500 500	500 500	500 500	500
			124	Fire Hundrands D. C. MA		1,500		1,250	1.250	1,250	1,250
			124	Fire Hydrants R & M	Hydrant Maintenance		1,250		,		
					Paint Hydrants	200 200	200 200	200 200	200 200	200	200 200
			140	Duilding & Faultaneant Frances	Site Maintenance	390				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	7.004	0	0	0	0	0
					General Travel	7,984 11,000	10.024	0 16,024	16,024	0 16,024	16,024
					Insurance		16,024				16,024
					Internal Equipment Charges Utilities	-3,000 50,000	53,500	0 53,500	0 53,500	0 53,500	53,500
					Vehicle Fuel	9,649	8,500	8,500		8,500	8,500
									8,500		
			150	Conital Frances	Vehicle Repairs/Maintenance	4,000	4,000	4,000	4,000 0	4,000	4,000
			150 250	Capital Expenses Reserve	Equipment / Improvements	70,000 100,000	5,000	447,500 100,000	100,000	0 100,000	100,000
			811	Fiscal Services	Transfer to Capital Reserve		100,000	500	500	500	
			811	FISCAI SERVICES	Interest Charges	500 107,533	500 107,533	107,533	107,533	107,533	500 107,533
					MFA Debenture - Principal MFA Debenture Interest	63,000		63,000	63,000	63,000	63,000
			900	Misc Revenue/Expense	Budgeted Surplus	2,632,990	63,000 2,635,523	2,276,060	2,274,510	2,268,282	2,257,283
		Expenditures Total	900	iviisc Reveilue/ Expelise	Budgeted Surpius	3,361,443	3,310,664	3,398,197	2,953,734	2,268,282	2,237,263
1884 Total		Experiultures rotal				3,361,443	3,310,004	3,390,197	2,933,734	2,932,164	2,945,956
1885 Central Alexis Creek Water	1	Revenue	100	Taxes	Parcel Tax	-5,700	-5,397	-5,397	-5,397	-5,397	0
1005 CCHILITAICAIS CICCK Water	-	Nevenue	400	Sale of Services	Connection Charges	-800	3,337	3,337	3,337	3,337	0
			400	Sale of Services	Discounts Taken (User)	1,453					0
					Other Recoveries	1,433					0
					User Fees	-24,124					0
			500	Other Revenue	Interest Recovery	-294					0
			700	Conditional Transfers	Other Grants	254					0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	0					0
			300	mise nevenue, expense	Prior Years Surplus - Misc Revenue/Expen	-67,384	0	0	0	0	o
		Revenue Total			Thor rears surprus Trinse Nevenue, Experi	-96,849	-5,397	-5,397	-5,397	-5,397	0
	2	Expenditures	110	Administration Expenses	Contractors Benefits	0,045	3,337	3,337	3,337	3,337	0
	-	Experialitates		. tarring a defit Experises	F/T Benefits	1,473		1			n
					P/T / Casual Benefits	52					0
					P/T / Casual Salaries	181					o
					Salaries	5,170					0
			120	Operating Expenses	Advertising	3,170		1			0
			120	Obergring Exherises	Connection Charges	800		1			0
					Contract Services	7,228		1			0
					Contract Services Contractors Benefits	7,228		1			0 0 0
					Employee Training/Development	75					0
					Environmental Monitoring	250		1			0
					General Travel	2,302		1			0
					Licenses, Permits & Fees	2,302		1			0
					Materials & Supplies	200		1			0
I					materials & supplies	200		1			υĮ

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. 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 Component Repairs / Replacement	500 200					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 Utilities	229 128					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
		Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	45,537 96,849	5,397	5,397	5,397	5,397	0
1885 Total		Experiarea rotar				-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
			500	Other Parents	User Fees	-43,700	-43,700	-43,700	-43,700	-43,700	-43,700
			500 700	Other Revenue Conditional Transfers	Interest Recovery Other Grants	-354	-354 -10,000	-354 -10,000	-354 0	-354 0	-354 0
			900	Misc Revenue/Expense	Transfer from Capital Reserve	0	-10,000	-10,000	0	0	0
			300	mise nevenue, expense	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 Salaries	503 14,362	1,675 12,981	1,708 13,241	1,742 13,505	1,777 13,776	1,813 14,051
			120	Operating Expenses	Advertising	50	12,961	50	50	50	14,051
			120	operating Expenses	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 Materials & Supplies	150 500	150 500	150 500	150 500	150 500	150 500
					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
			121	Distribusion Co. 11 D. C. 14	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
			123	Reservoir R & M	Site Maintenance Building Repairs / Maintenance	50 200	50 1,700	50 200	50 200	50 200	50 200
			125	Reservoir R & IVI	Cleaning	300	300	300	300	300	300
					Component Repairs / Replacement	200	200	200	200	200	200
					Site Maintenance	200	200	200	200	200	200
			124	Fire Hydrants R & M	Hydrant Maintenance	500	500	500	500	500	500
					Paint Hydrants	50	50	50	50	50	50
			140	Building & Equipment Expenses	Site Maintenance Building Expense Allocation	200 121	200 310	200 310	200 310	200 310	200 310
			140	building & Equipment Expenses	Equipment Repairs/Maintenance	0	210	0	210	210	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
			150	Capital Expenses	Vehicle Repair/ Maintenance Equipment / Improvements	0	11,000	0 10,000	0	0	0
			250	Reserve	Transfer to Capital Reserve	5,500	5,500	5,500	5,500	5,500	5,500
			900	Misc Revenue/Expense	Budgeted Surplus	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
			200 400	Grants in Lieu Sale of Services	Federal GIL - Grants in Lieu Connection Charges - Sale of Services	-800	0	0	0	0	0
			400	Sale of Services	Discounts Taken - Sale of Services	-800 825	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/Expen	-98,139	-65,729	-58,173	-56,959	-56,101	-55,613
	2	Revenue Total Expenditures	110	Administration Expenses	F/T Benefits - Administration Expenses	-170,958 1,301	- <mark>95,502</mark> 887	-87,865 905	-77,085 923	-76,676 941	-76,652 960
	2	Experiultures	110	Administration expenses	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	0
					Contract Services - Operating Expenses	83	83	83	83	83	83
					Contracts Non WCB - Operating Expenses	191	191	191	191	191	191
					Employee Training/Development - Operatin	100 350	100 100	100	100 100	100 100	100 100
					Environmental Monitoring - Operating Exp General Travel - Operating Expenses	100	100	100 100	100	100	100
					Licences, Permits & Fees - Operating Exp	200	200	200	200	200	200
					Materials & Supplies - Operating Expense	500	500	500	500	500	500
					Office Supplies - Operating Expenses	70	150	150	150	150	150
					Stationary & Supplies - Operating Expens	0	0	0	0	0	0
					Telephone - Operating Expenses	550	125	125	125	125	125
					Training Travel - Operating Expenses Transfer to Other Function - Operating E	0	0	0	0	0	0
			121	Distribution System R & M	Component Repairs / Replacement - Distri	700	700	700	700	700	700
					Flushing Program	200	200	200	200	200	200
			122	Well & Control Building R & M	Component Repairs / Replacement - Well &	0	500	0	0	0	0
					Electrical Maintenance - Well & Control	350	350	350	350	350	0
					Site Maintenance - Well & Control Buildi	350	350	350	350	350	0
			123	Reservoir R & M	Building Repairs / Maintenance - Reservo Cleaning - Reservoir R & M	350	5,500	0	0	0	0
					Site Maintenance - Reservoir R & M	350	0	0	0	0	0
			124	Fire Hydrants R & M	Hydrant Maintenance	200	200	200	200	200	0
				,	Paint Hydrants	100	0	0	0	0	ō
			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	485
					Internal Equipment Charges - Building & Utilities - Building & Equipment Expense	220 1,500	220 2,300	220 2,300	220 2,300	220 2,300	220 4,000
					Vehicle Fuel - Building & Equipment Expense Vehicle Fuel - Building & Equipment Expe	1,500	300	2,300 300	2,300 300	300	300
					Vehicle Repairs/Maintenance - Building &	0	225	225	225	225	225
· ·								-	-		- 1

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
1887 Total		Expenditures Total				170,958	95,502	87,865 -0	77,085 0	76,676 -0	76,652 0
1888 Canim Lake Water	1	Revenue	100	Taxes	Parcel Tax	-9,480	-9,480	-9,480	-9,480	-9,480	-9,480
1000 Callill Eake Water	-	nevenue	400	Sale of Services	Connection Charges	-800	-800	-800	-800	-800	-800
			400	Sale of Services	Discounts Taken (User)	1,933	1,551	1,575	1,598	1,622	1,647
					Other Recoveries	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/Expen	-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	225 175	225 325	230 325	234 325	239 325	245
					Licenses, Permits & Fees		300				325
					Materials & Supplies Office Supplies	300 100	100	300 100	300 100	300 100	300 100
						100	100	0	100	0	0
					Operating Supplies 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	800	1,100	0	1,100	0	1,100
					Transfer to Other Functions	411	0	0	0	0	0
					Unreported Mastercard	111	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
			111	Distribution System is a m	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
			000	A4*** D /=	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	300	ivide Nevertae, Expende	Badgeted Sarpids	86,139	132,555	713,405	95,416	97,593	99,936

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 0	2,642 0	2,787	2,940
					Other Recoveries User Fees	-30,281	-31,795	-33,385	-	0 -37,158	-39,202
			500	Other Revenue	Interest Recovery	-30,281	-31,793	-33,363	-35,221 -1,147	-1,147	-39,202
			700	Conditional Transfers	Other Grants	1,147	-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	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
			120	Operating Expenses	Salaries Advertising	17,808 150	16,476 150	16,806 150	17,142 150	17,484 150	17,834 150
			120	Operating expenses	Alarm Monitoring	130	130	0	130	130	130
					Connection Charges	800	800	800	800	800	800
					Contract Services	500	500	500	500	500	500
					Contractors Benefits	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	C
					Licenses, Permits & Fees	150	350	350	350	350	350
					Materials & Supplies	500	500	500	500 160	500	500
					Office Supplies Operating Supplies	160	160	160 0	160	160 0	160
				SCBA, Sm Tools, Chemicals, Hoses, etc.	0	0	0	0	0	·	
				Stationary & Supplies	0	0	0	0	0	·	
					Telephone	622	1,150	1,150	1,150	1,150	1,150
					Training Travel	0	. 0	0	0	0	
					Transfer to Other Functions	488	0	0	0	0	(
					Unreported Mastercard	0	0	0	0	0	C
			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	(
			122	Well & Control Building R & M	Component Repairs / Replacement	500	500	500	500	500	500
					Electrical Maintenance	500 50	800	0 800	0 800	0 800	800
			123	Reservoir R & M	Site Maintenance Cleaning	500	800	800	800	800	800
			123	Reservoir R & W	Site Maintenance	100	0	0	0	0	(
			124	Fire Hydrants R & M	Hydrant Maintenance	500	0	0	0	0	(
					Paint Hydrants	200	0	0	0	0	
					Site Maintenance	300	0	0	0	0	(
			125	System Valves R & M	Exercise Program	100	0	0	0	0	(
					Locate & Restore System Valves	500	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	(
					Equipment/Furniture	1 275	1 435	0	1 425	1 425	1.425
					Insurance	1,375	1,425	1,425 0	1,425 0	1,425 0	1,425
					Internal Equipment Charges Utilities	1,016 3,022	2,500	2,500	2,500	2,500	2,500
					Vehicle Fuel	3,022	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	-50
			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	1	Povon:-	100	Tayor	Parcel Tax	-21,125	21 125	21 125	21 125	-21,125	-0 -21,125
1890 103 Water Service	1	Revenue	200	Taxes Grants in Lieu		-21,125	-21,125	-21,125 0	-21,125 0	-21,125 0	-21,125 C
			400	Sale of Services	Federal Grants in Lieu Connection Charges	-800	-450	-450	-450	-450	-450
			700	Suic of Scrivices	Discounts Taken (User)	2,460	3,004	3,229	3,472	3,732	4,012
					Discours Taken (Oser)	2,400	3,004	3,223	3,412	3,732	7,012

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
			700	Conditional Transfers	Sale of Assets - Proceeds	0	5 000	0	0	0	0
			811	Fiscal Services	Other Grants Debt Proceeds	0	-5,000 0	-360,000 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 PT/ Casual Benefits	6,754 236	5,804 1,405	5,920 1,433	6,038 1,461	6,159 1,490	6,282 1,520
					PT/ Casual Benefits 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 Contracts Non WCB	2,000	750	750 0	750 0	750 0	750 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 Licenses, Permits & Fees	150	225	0 225	0 225	0 225	0 225
					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. Telephone	2,772	0 1,875	0 1,875	0 1.875	0 1,875	0 1,875
					Training Travel	2,772	1,873	1,875	1,675	1,675	1,873
					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
			122	Well & Control Building R & M	Flushing Program	200 500	0 500	0 500	0 500	0 500	0 500
			122	Well & Control Building R & IVI	Component Repairs/Replacement Electrical Maintenance	500	500	0	500	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
			124	Sing Handranto D Q MA	Site Maintenance	100	100 200	100	100	100	100 200
			124	Fire Hydrants R & M	Hydrant Maintenance Paint Hydrants	500 200	200	200 0	200 0	200 0	200
					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 Insurance	1,200	1,250	0 1,250	0 1,250	0 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
			150	Capital Expenses	Vehicle Reapirs/ Maintenance Equipment and Improvements	0	850 45,000	850 360,000	850 0	850 0	850 0
			250	Reserve	Transfer to Reserve	5,000	43,000 N	360,000	0	0	0
			811	Fiscal Services	Interest Charges	0	0	0	0	0	ő
					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
		Expenditures Total	900	Misc Revenue/Expense	Budgeted Surplus	69,051 147,761	51,361 183,051	36,620 483,891	25,081 112,944	17,016 105,484	12,720 101,805
1890 Total		Experiultures rolai				147,761	-0	483,891	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 User Fees	1,500 -27,440	1,989 -28,420	1,989 -28,420	1,989 -28,420	1,989 -28,420	1,989 -28,420
			500	Other Revenue	Interest Recovery	27,440	-28,420 -50	-20,420	-28,420 -50	-20,420	-20,420
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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
			120	O	P/T / Casual Salaries - Administration E	158 35	507 35	517 35	527 35	538 35	548 35
			120	Operating Expenses	Advertising Connection Charges	800	35	0	0	0	0
					Contract Services	000	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
			424	5 II. d	Site Maintenance	500 300	500	500	500	500	500
			124	Fire Hydrants R & M	Hydrant Maintenance	150	0	0	0	0	0
					Paint Hydrants Site Maintenance	500	0	0	0	0	0
			125	System Valves R & M	Exercise Program	500	0	0	0	0	0
			123	System valves it & ivi	Locate & Restore System Valves	0	0	0	0	0	0
			140	Building & Equipment Expenses	Building Expense Allocation	150	310	310	310	310	310
			1.0	bunding a Equipment Expenses	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