

Row Labels	GL Fund Name	2021 -		2022	2023	2024	2025	2026
		Ammended Budget	2021 - Actual Values					
Administration								
1002	Electoral Area Administration	0	- 102,791	0	- 0	0	- 0	0
	Revenue	- 2,873,660	- 2,784,911	- 3,309,081	- 3,294,769	- 3,462,908	- 3,670,053	- 3,911,688
	Conditional Transfers	- 305,000	- 447,503	- 425,000	- 255,000	- 255,000	- 255,000	- 255,000
	Conditional Grants - Provincial	- 105,000	- 105,585	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000
	Other Grants	- 200,000	- 341,918	- 320,000	- 150,000	- 150,000	- 150,000	- 150,000
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	- 92,500	- 63,415	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	BC Rail Grants in Lieu	- 12,500	- 4,675	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Federal Grants in Lieu	- 15,000	- 17,236	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Provincial Grants In Lieu	- 65,000	- 41,504	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Misc Revenue/Expense	- 194,530	-	- 295,096	- 314,577	- 404,336	- 530,748	- 689,229
	Prior Years Surplus - Misc Revenue/Expen	- 194,530	-	- 295,096	- 314,577	- 404,336	- 530,748	- 689,229
	Other Revenue	- 15,000	- 12,362	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Interest Recovery	- 15,000	- 12,362	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Sale of Services	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Other Recoveries	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Taxes	- 2,261,630	- 2,261,631	- 2,476,485	- 2,612,692	- 2,691,072	- 2,771,804	- 2,854,959
	Electoral Area Tax Levy	- 2,261,630	- 2,261,631	- 2,476,485	- 2,612,692	- 2,691,072	- 2,771,804	- 2,854,959
	Expenditures	2,873,660	2,682,120	3,309,081	3,294,769	3,462,908	3,670,053	3,911,688
	Administration Expenses	1,745,194	1,657,701	1,867,086	1,904,428	1,942,517	1,981,367	2,020,994
	Administration	-	-	-	-	-	-	-
	F/T Benefits	376,903	369,183	405,373	413,480	421,750	430,185	438,789
	P/T / Casual Benefits	6,149	10,301	18,678	19,052	19,433	19,821	20,218
	P/T / Casual Salaries	39,674	60,966	91,793	93,629	95,502	97,412	99,360
	Salaries	1,322,467	1,217,251	1,351,242	1,378,267	1,405,832	1,433,949	1,462,628
	Board Expenses	249,750	202,654	264,433	269,701	275,100	280,608	286,220
	Director Training/Development	-	-	-	-	-	-	-
	Directors Benefits	10,200	11,165	10,181	10,384	10,592	10,804	11,020
	Director's Remuneration	177,409	191,263	185,102	188,804	192,580	196,432	200,360
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	61,090	118	68,100	69,462	70,851	72,268	73,714
	Meeting Expense - Directors	1,051	343	1,051	1,051	1,077	1,104	1,126
	Building & Equipment Expenses	92,500	90,072	110,040	110,771	111,516	112,277	113,052
	Building Expense Allocation	51,250	55,773	60,000	60,000	60,000	60,000	60,000
	Building Maintenance	7,750	669	4,500	4,500	4,500	4,500	4,500
	Building Rent	-	4,390	-	-	-	-	-
	Equipment/Furniture	3,500	2,262	3,500	3,500	3,500	3,500	3,500
	Insurance	24,500	26,978	36,540	37,271	38,016	38,777	39,552
	Utilities	5,400	-	5,400	5,400	5,400	5,400	5,400
	Vehicle Repairs/Maintenance	100	-	100	100	100	100	100
	Fiscal Services	-	-	-	-	-	-	-
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	Misc Revenue/Expense	137,676	-	314,577	404,336	530,748	689,229	884,532
	Budgeted Surplus	137,676	-	314,577	404,336	530,748	689,229	884,532
	Operating Expenses	648,541	302,463	752,945	605,532	603,027	606,572	606,889
	Advertising	23,250	7,705	13,000	13,000	13,000	13,000	13,000
	Audit	20,300	17,950	18,000	18,500	19,000	19,000	19,000
	Computer Hardware	18,000	5,977	17,500	17,500	17,500	17,500	17,500
	Computer Software	206,290	99,436	211,090	207,590	206,590	206,590	206,590
	Contract Services	29,588	15,882	36,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	-	-	-	-	-	-
	Corporate Communications	-	-	-	-	-	-	-
	Dues & Memberships	2,720	24,444	2,920	2,920	2,920	2,920	2,920
	Dues & Memberships - CRD Corp	39,069	14,764	40,360	40,398	40,418	40,438	40,454
	Election Expenses	15,000	-	15,000	15,000	15,000	15,000	15,300
	Employee Training/Development	24,000	13,933	22,500	22,000	19,500	23,500	23,500
	General Travel	17,750	5,654	20,000	21,000	21,000	21,000	21,000
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	750	28	750	750	750	750	750
	Meeting Expense	2,850	-	1,525	3,925	3,700	3,925	3,925
	Office Supplies	39,500	32,586	36,050	36,800	37,500	36,800	36,800
	Operating Supplies	9,550	49	-	-	-	-	-
	Operational Expenses - Administration Ex	150,000	-	270,000	150,000	150,000	150,000	150,000
	Professional / Consulting	28,000	270	33,000	33,000	33,000	33,000	33,000
	Publications	17,825	9,546	10,650	13,550	13,550	13,550	13,550
	Telephone	4,100	5,387	4,100	3,100	3,100	3,100	3,100
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	48,816	-	-	-	-	-
	Unreported Mastercard	-	34	-	-	-	-	-
	Special Projects	-	429,231	-	-	-	-	-
	Special Projects	-	429,231	-	-	-	-	-
1002 Total		0	- 102,791	0	- 0	0	- 0	0
1003	Administrative Services	0	67,480	0	0	0	0	0
	Revenue	- 1,356,125	- 1,174,154	- 1,483,947	- 1,437,459	- 1,520,355	- 1,663,006	- 1,870,074
	Conditional Transfers	- 85,000	- 68,267	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Conditional Grants - Provincial	- 85,000	- 68,267	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000

1004	Feasibilities Studies Reserve Fd	-	3,497	-	-	-	-	-	-
	Revenue	- 4,818	- 3	- 4,818	- 4,818	- 4,818	- 4,818	- 4,818	- 4,818
	Misc Revenue/Expense	- 1,318	-	- 1,318	- 1,318	- 1,318	- 1,318	- 1,318	- 1,318
	Prior Years Surplus	- 1,318	-	- 1,318	- 1,318	- 1,318	- 1,318	- 1,318	- 1,318
	Other Revenue	- 3,500	- 3	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 3,500	- 3	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	-	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-	-
	Expenditures	4,818	3,500	4,818	4,818	4,818	4,818	4,818	4,818
	Administration Expenses	-	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	1,318	-	1,318	1,318	1,318	1,318	1,318	1,318
	Budgeted Surplus	1,318	-	1,318	1,318	1,318	1,318	1,318	1,318
	Operating Expenses	-	-	-	-	-	-	-	-
	Legal	-	-	20,000	20,000	-	-	-	-
	Transfer to Successful Function	-	-	20,000	20,000	-	-	-	-
	Reserve	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1004 Total		-	3,497	-	-	-	-	-	-
1019	Rural Feasibility Study Fund	-	2,870	-	-	-	-	-	-
	Revenue	- 134,851	- 68,960	- 29,851	- 29,851	- 29,851	- 29,851	- 29,851	- 29,851
	Conditional Transfers	- 105,000	- 68,450	-	-	-	-	-	-
	Other Grants	- 105,000	- 68,450	-	-	-	-	-	-
	Misc Revenue/Expense	- 29,376	-	- 29,376	- 29,376	- 29,376	- 29,376	- 29,376	- 29,376
	Prior Years Surplus - Misc Revenue/Expen	- 29,376	-	- 29,376	- 29,376	- 29,376	- 29,376	- 29,376	- 29,376
	Transfer from Capital Reserve	-	-	-	-	-	-	-	-
	Other Revenue	- 475	- 510	- 475	- 475	- 475	- 475	- 475	- 475
	Interest Recovery	- 475	- 510	- 475	- 475	- 475	- 475	- 475	- 475
	Taxes	-	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-	-
	Expenditures	134,851	71,830	29,851	29,851	29,851	29,851	29,851	29,851
	Administration Expenses	-	2,776	-	-	-	-	-	-
	Transfer to Successful Function	-	2,776	-	-	-	-	-	-
	Misc Revenue/Expense	29,376	-	29,376	29,376	29,376	29,376	29,376	29,376
	Budgeted Surplus	29,376	-	29,376	29,376	29,376	29,376	29,376	29,376
	Operating Expenses	105,000	74,131	-	-	-	-	-	-
	Advertising	-	144	-	-	-	-	-	-
	Contract Services - Operating Expenses	-	68,450	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-	-
	Legal	-	5,537	20,000	20,000	-	-	-	-
	Operating Supplies	-	-	-	-	-	-	-	-
	Professional / Consulting	105,000	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-	-
	Transfer to Successful Function	-	-	20,000	20,000	-	-	-	-
	Reserve	475	475	475	475	475	475	475	475
	Transfer to Capital Reserve	475	475	475	475	475	475	475	475
1019 Total		-	2,870	-	-	-	-	-	-
1024	CRD Governance	- 0	- 108,932	- 0	- 0	- 0	- 0	- 0	- 0
	Revenue	- 349,165	- 287,208	- 457,796	- 489,397	- 494,764	- 524,862	- 554,152	-
	Misc Revenue/Expense	- 61,834	-	- 170,766	- 202,067	- 203,146	- 228,890	- 253,763	-
	Prior Years Surplus - Misc Revenue/Expen	- 61,834	-	- 170,766	- 202,067	- 203,146	- 228,890	- 253,763	-
	Other Revenue	- 1,450	- 1,327	- 1,150	- 1,450	- 1,450	- 1,450	- 1,450	-
	Interest Recovery	- 1,450	- 1,327	- 1,150	- 1,450	- 1,450	- 1,450	- 1,450	-
	Taxes	- 285,880	- 285,881	- 285,880	- 285,880	- 290,169	- 294,521	- 298,939	-
	City of Quesnel	- 42,664	- 40,424	- 42,664	- 42,664	- 43,304	- 43,953	- 44,613	-
	City of Williams Lake	- 45,066	- 43,389	- 45,066	- 45,066	- 45,742	- 46,428	- 47,125	-
	District of 100 Mile House	- 11,789	- 11,850	- 11,789	- 11,789	- 11,966	- 12,146	- 12,328	-
	District of Wells	- 489	- 563	- 489	- 489	- 496	- 503	- 511	-
	Electoral Area Tax Levy	- 185,872	- 189,655	- 185,872	- 185,872	- 188,660	- 191,490	- 194,363	-
	Expenditures	349,165	178,276	457,796	489,397	494,764	524,862	554,152	-
	Board Expenses	268,963	175,892	251,098	281,620	261,243	266,468	271,797	-
	Director Training/Development	-	-	-	25,500	-	-	-	-
	Directors Benefits	9,598	7,649	9,598	9,790	9,985	10,185	10,389	-
	Director's Meeting Expense	-	-	-	-	-	-	-	-
	Director's Remuneration	158,141	128,534	158,141	161,304	164,530	167,820	171,177	-
	Directors Travel	82,865	28,691	65,000	66,300	67,626	68,979	70,358	-
	Meeting Expense - Directors	18,360	11,019	18,360	18,727	19,102	19,484	19,873	-
	Building & Equipment Expenses	2,050	2,384	2,131	2,131	2,131	2,131	2,131	-
	Building Expense Allocation	50	-	-	-	-	-	-	-
	Insurance	2,000	2,384	2,131	2,131	2,131	2,131	2,131	-
	Misc Revenue/Expense	78,151	-	202,067	203,146	228,890	253,763	277,724	-
	Budgeted Surplus	78,151	-	202,067	203,146	228,890	253,763	277,724	-
	Operating Expenses	-	-	2,500	2,500	2,500	2,500	2,500	-
	Office Supplies	-	-	2,500	2,500	2,500	2,500	2,500	-
	Unreported Mastercard Expenses - Operati	-	-	-	-	-	-	-	-
1024 Total		- 0	- 108,932	- 0	- 0	- 0	- 0	- 0	- 0
Administration Total		0	272,836	0	0	0	0	0	0
Airport Services 1111	Anahim Airstrip	0	40,975	-	0	0	0	-	-
	Revenue	- 284,836	- 1,150,422	- 369,189	- 297,903	- 285,025	- 245,480	- 229,241	-

1111	Conditional Transfers	-	480,000	54,720	-	-	-	-
	Other Grants	-	300,000	54,720	-	-	-	-
	Provincial Government Grants - Condition	-	180,000	-	-	-	-	-
	Misc Revenue/Expense	108,120	-	137,753	121,187	108,309	68,764	52,525
	Prior Years Surplus - Misc Revenue/Expen	108,120	-	137,753	121,187	108,309	68,764	52,525
	Other Revenue	3,000	6,209	3,000	3,000	3,000	3,000	3,000
	Interest Recovery	1,500	1,889	1,500	1,500	1,500	1,500	1,500
	Other Revenue	1,500	4,320	1,500	1,500	1,500	1,500	1,500
	Sale of Services	121,250	611,748	121,250	121,250	121,250	121,250	121,250
	Fuel Sales	71,250	535,244	71,250	71,250	71,250	71,250	71,250
	Sale of Services	50,000	76,504	50,000	50,000	50,000	50,000	50,000
	Taxes	52,466	52,465	52,466	52,466	52,466	52,466	52,466
	Electoral Area Tax Levy	52,466	52,465	52,466	52,466	52,466	52,466	52,466
	Expenditures	284,836	1,109,447	369,189	297,903	285,025	245,480	229,241
	Administration Expenses	6,499	7,405	6,706	6,840	6,977	7,117	7,259
	F/T Benefits	1,441	1,560	1,548	1,579	1,610	1,642	1,675
	Salaries	5,057	5,844	5,159	5,262	5,367	5,474	5,584
	Building & Equipment Expenses	71,637	427,394	74,396	74,853	75,333	75,838	76,367
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	7,500	4,744	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	-	3,054	-	-	-	-	-
	Fuel for Resale	57,750	411,450	57,750	57,750	57,750	57,750	57,750
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	6,387	8,146	9,146	9,603	10,083	10,588	11,117
	Utilities	-	-	-	-	-	-	-
	Capital Expenses	10,000	328,125	25,000	10,000	10,000	10,000	10,000
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	10,000	328,125	25,000	10,000	10,000	10,000	10,000
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Misc Revenue/Expense	69,800	-	121,187	108,309	68,764	52,525	34,615
	Budgeted Surplus	69,800	-	121,187	108,309	68,764	52,525	34,615
	Operating Expenses	116,900	131,706	131,900	87,900	113,950	90,000	91,000
	Advertising	-	-	-	-	-	-	-
	Contract Services	61,500	121,890	61,500	62,500	63,500	64,500	65,500
	Contractors Benefits	-	-	-	-	-	-	-
	Dues & Memberships - CRD Corp	200	125	200	200	200	200	200
	Employee Training/Development	3,000	-	3,000	3,000	3,000	3,000	3,000
	General Travel	1,200	684	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	30,000	405	15,000	15,000	15,000	15,000	15,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Office Supplies	6,000	6,073	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	15,000	-	45,000	-	25,000	-	-
	Publications	-	50	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	-	3,290	3,000	3,000	3,050	3,100	3,100
	Reserve	10,000	210,643	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,000	210,643	10,000	10,000	10,000	10,000	10,000
	Special Projects	-	4,175	-	-	-	-	-
	Special Projects - Special Projects	-	4,175	-	-	-	-	-
1111 Total		0	40,975	0	0	0	0	0
1112	Likely & Area Community Services	0	628	0	0	0	0	0
	Revenue	35,972	26,941	35,134	32,069	33,344	35,927	38,818
	Misc Revenue/Expense	9,080	-	7,708	4,099	4,819	6,835	9,148
	Prior Years Surplus	9,080	-	7,708	4,099	4,819	6,835	9,148
	Other Revenue	204	254	204	204	204	204	204
	Interest Recovery	204	254	204	204	204	204	204
	Taxes	26,688	26,687	27,222	27,766	28,322	28,888	29,466
	Electoral Area Tax Levy	26,688	26,687	27,222	27,766	28,322	28,888	29,466
	Expenditures	35,972	26,313	35,134	32,069	33,344	35,927	38,818
	Administration Expenses	2,689	2,961	2,775	2,798	2,854	2,911	2,969
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	596	624	640	621	633	646	659
	Salaries	2,093	2,337	2,135	2,177	2,221	2,265	2,311
	Building & Equipment Expenses	16,860	11,798	17,860	14,053	13,256	13,468	13,692
	Building Maintenance	9,000	7,375	10,000	9,000	8,000	8,000	8,000
	Equipment/Furniture	4,000	-	4,000	1,000	1,000	1,000	1,000
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	3,860	4,423	3,860	4,053	4,256	4,468	4,692
	Capital Expenses	2,000	2,000	-	-	-	-	-
	Equipment / Improvements	2,000	2,000	-	-	-	-	-
	Misc Revenue/Expense	4,022	-	4,099	4,819	6,835	9,148	11,757
	Budgeted Surplus	4,022	-	4,099	4,819	6,835	9,148	11,757
	Operating Expenses	9,400	8,468	9,400	9,400	9,400	9,400	9,400
	Advertising	4,000	3,224	4,000	4,000	4,000	4,000	4,000
	Contractors Benefits	50	-	50	50	50	50	50
	Contracts Non WCB	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Dues & Memberships	50	75	50	50	50	50	50
	General Travel	300	169	300	300	300	300	300
	Reserve	1,000	1,086	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	1,000	1,086	1,000	1,000	1,000	1,000	1,000

1112 Total		- 0	- 628	0	0	- 0	- 0	- 0
1113	South Cariboo Regional Airport	- 0	- 64,636	0	-	0	-	0
	Revenue	- 966,179	- 1,353,642	- 1,038,378	- 1,494,819	- 2,735,472	- 1,400,306	- 1,239,287
	Conditional Transfers	-	- 180,000	-	-	- 1,100,000	-	-
	Conditional Grants - Provincial	-	- 180,000	-	-	-	-	-
	Other Grants	-	-	-	-	- 1,100,000	-	-
	Misc Revenue/Expense	- 397,948	-	- 470,626	- 927,068	- 1,067,721	- 832,555	- 671,536
	Prior Years Surplus - Misc Revenue/Expen	- 397,948	-	- 470,626	- 527,068	- 667,721	- 832,555	- 671,536
	Transfer from Capital Reserve	-	-	-	- 400,000	- 400,000	-	-
	Other Revenue	- 15,324	- 19,057	- 14,845	- 14,845	- 14,845	- 14,845	- 14,845
	Interest Recovery	- 2,356	- 4,516	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356
	Leases/Rent	- 12,968	- 14,541	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489
	Sale of Services	- 140,000	- 741,679	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	Fuel Sales	- 140,000	- 741,679	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	Taxes	- 412,906	- 412,906	- 412,906	- 412,906	- 412,906	- 412,906	- 412,906
	District of 100 Mile House	- 55,991	- 54,606	- 55,991	- 55,991	- 55,991	- 55,991	- 55,991
	Electoral Area Tax Levy	- 356,915	- 358,300	- 356,915	- 356,915	- 356,915	- 356,915	- 356,915
	Expenditures	966,179	1,289,006	1,038,378	1,494,819	2,735,472	1,400,306	1,239,287
	Administration Expenses	13,222	11,855	13,644	13,916	14,195	14,479	14,768
	F/T Benefits	2,932	2,498	3,149	3,211	3,276	3,341	3,408
	Salaries	10,289	9,356	10,495	10,705	10,919	11,137	11,360
	Building & Equipment Expenses	149,069	606,113	176,171	170,187	170,728	171,296	171,893
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	123	-	123	123	123	123	123
	Building Maintenance	15,000	6,396	15,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	6,500	8,811	31,500	25,000	25,000	25,000	25,000
	Fuel for Resale	117,500	578,129	117,500	117,500	117,500	117,500	117,500
	Insurance	8,210	8,775	10,312	10,828	11,369	11,937	12,534
	Utilities	1,736	4,002	1,736	1,736	1,736	1,736	1,736
	Capital Expenses	15,000	9,895	10,000	530,000	1,530,000	30,000	30,000
	Equipment / Improvements	15,000	9,895	10,000	530,000	1,530,000	30,000	30,000
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Misc Revenue/Expense	456,143	-	527,068	667,721	832,555	671,536	509,630
	Budgeted Surplus	456,143	-	527,068	667,721	832,555	671,536	509,630
	Operating Expenses	132,745	159,521	111,495	112,995	187,995	112,995	112,995
	Advertising	500	-	500	500	500	500	500
	Contract Services	103,750	126,648	103,750	103,750	103,750	103,750	103,750
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	150	75	150	150	150	150	150
	Employee Training/Development	-	210	-	-	-	-	-
	General Travel	500	160	500	500	500	500	500
	Office Supplies	5,000	15,896	5,000	5,000	5,000	5,000	5,000
	Professional / Consulting	20,000	15,514	-	1,500	76,500	1,500	1,500
	Publications	95	50	95	95	95	95	95
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,750	968	1,500	1,500	1,500	1,500	1,500
	Reserve	200,000	501,623	200,000	-	-	400,000	400,000
	Transfer to Capital Reserve	200,000	501,623	200,000	-	-	400,000	400,000
1113 Total		- 0	- 64,636	0	-	0	-	0
1114	NC Airport Service	-	- 4,322	-	-	-	-	-
	Revenue	- 76,026	- 70,322	- 80,401	- 84,776	- 89,151	- 93,526	- 97,901
	Misc Revenue/Expense	- 5,651	-	- 10,026	- 14,401	- 18,776	- 23,151	- 27,526
	Prior Years Surplus	- 5,651	-	- 10,026	- 14,401	- 18,776	- 23,151	- 27,526
	Other Revenue	- 375	- 322	- 375	- 375	- 375	- 375	- 375
	Interest Recovery - Other Revenue	- 375	- 322	- 375	- 375	- 375	- 375	- 375
	Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Electoral Area Levy - Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Expenditures	76,026	66,000	80,401	84,776	89,151	93,526	97,901
	Administration Expenses	-	-	-	-	-	-	-
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Misc Revenue/Expense	10,026	-	14,401	18,776	23,151	27,526	31,901
	Budgeted Surplus	10,026	-	14,401	18,776	23,151	27,526	31,901
	Operating Expenses	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	Contract Services - Operating Expenses	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
1114 Total		-	- 4,322	-	-	-	-	-
Airport Services Total		0	- 110,561	0	0	0	0	0
Contribution Services								
1017	South Cariboo Economic Development	-	- 4,319	0	0	-	-	-
	Revenue	- 139,286	- 64,319	- 143,605	- 135,808	- 128,011	- 120,214	- 112,417
	Misc Revenue/Expense	- 75,084	-	- 79,403	- 71,605	- 63,808	- 56,011	- 48,214
	Prior Years Surplus - Misc Revenue/Expen	- 75,084	-	- 79,403	- 71,605	- 63,808	- 56,011	- 48,214
	Other Revenue	- 453	- 570	- 453	- 453	- 453	- 453	- 453
	Interest Recovery	- 453	- 570	- 453	- 453	- 453	- 453	- 453
	Taxes	- 63,750	- 63,749	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Electoral Area Tax Levy	- 63,750	- 63,749	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Expenditures	139,286	60,000	143,605	135,808	128,011	120,214	112,417

1017	Misc Revenue/Expense	63,286	-	71,605	63,808	56,011	48,214	40,417
	Budgeted Surplus	63,286	-	71,605	63,808	56,011	48,214	40,417
	Operating Expenses	76,000	60,000	72,000	72,000	72,000	72,000	72,000
	Contract Services	76,000	60,000	72,000	72,000	72,000	72,000	72,000
	General Travel	-	-	-	-	-	-	-
1017 Total		-	4,319	0	0	-	-	-
1025	Central Cariboo Economic Development	0	34,150	0	0	0	0	0
	Revenue	214,108	100,926	236,489	169,909	145,329	133,749	122,169
	Misc Revenue/Expense	113,688	-	136,069	69,489	44,909	33,329	21,749
	Prior Years Surplus	113,688	-	136,069	69,489	44,909	33,329	21,749
	Other Revenue	420	926	420	420	420	420	420
	Interest Recovery	420	926	420	420	420	420	420
	Taxes	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Electoral Area Tax Levy	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Expenditures	214,108	66,775	236,489	169,909	145,329	133,749	122,169
	Misc Revenue/Expense	85,108	-	69,489	44,909	33,329	21,749	10,169
	Budgeted Surplus	85,108	-	69,489	44,909	33,329	21,749	10,169
	Operating Expenses	129,000	66,775	167,000	125,000	112,000	112,000	112,000
	Contract Services	129,000	66,635	167,000	125,000	112,000	112,000	112,000
	General Travel - Operating Expenses	-	71	-	-	-	-	-
	Licences, Permits & Fees - Operating Exp	-	70	-	-	-	-	-
1025 Total		0	34,150	-	0	-	0	-
1026	Contribution: N.C. Econ. Dev.	-	717	-	-	-	-	-
	Revenue	98,256	40,389	98,974	93,699	88,424	83,149	77,874
	Misc Revenue/Expense	58,031	-	58,749	53,474	48,199	42,924	37,649
	Prior Years Surplus - Misc Revenue/Expen	58,031	-	58,749	53,474	48,199	42,924	37,649
	Other Revenue	225	389	225	225	225	225	225
	Interest Recovery	225	389	225	225	225	225	225
	Taxes	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Electoral Area Tax Levy	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Expenditures	98,256	39,672	98,974	93,699	88,424	83,149	77,874
	Administration Expenses	-	-	-	-	-	-	-
	Administration	-	-	-	-	-	-	-
	Misc Revenue/Expense	51,506	-	53,474	48,199	42,924	37,649	32,374
	Budgeted Surplus	51,506	-	53,474	48,199	42,924	37,649	32,374
	Operating Expenses	46,750	39,672	45,500	45,500	45,500	45,500	45,500
	Contract Services	46,750	39,672	45,500	45,500	45,500	45,500	45,500
	General Travel	-	-	-	-	-	-	-
1026 Total		-	717	-	-	-	-	-
1028	Contribution: South Cariboo Transit	-	23,961	0	0	0	0	0
	Revenue	97,472	56,371	123,954	127,292	131,640	137,070	143,658
	Misc Revenue/Expense	41,217	-	65,178	65,882	67,479	70,032	73,614
	Prior Years Surplus - Misc Revenue/Expen	41,217	-	65,178	65,882	67,479	70,032	73,614
	Other Revenue	250	366	250	250	250	250	250
	Interest Recovery	250	366	250	250	250	250	250
	Taxes	56,006	56,005	58,526	61,160	63,912	66,788	69,793
	Parcel Tax	56,006	56,005	58,526	61,160	63,912	66,788	69,793
	Expenditures	97,472	32,410	123,954	127,292	131,640	137,070	143,658
	Misc Revenue/Expense	39,401	-	65,882	67,479	70,032	73,614	78,298
	Budgeted Surplus	39,401	-	65,882	67,479	70,032	73,614	78,298
	Operating Expenses	58,071	32,410	58,071	59,814	61,608	63,456	65,360
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	58,071	32,410	58,071	59,814	61,608	63,456	65,360
1028 Total		-	23,961	0	0	0	0	0
1029	Contribution: NC Transit	-	293	0	0	-	-	-
	Revenue	9,610	6,749	10,038	10,412	10,794	11,183	11,578
	Misc Revenue/Expense	2,862	-	3,156	3,394	3,636	3,882	4,132
	Prior Years Surplus - Misc Revenue/Expen	2,862	-	3,156	3,394	3,636	3,882	4,132
	Other Revenue	39	40	39	39	39	39	39
	Interest Recovery	39	40	39	39	39	39	39
	Taxes	6,709	6,709	6,843	6,980	7,119	7,262	7,407
	Electoral Area Tax Levy	6,709	6,709	6,843	6,980	7,119	7,262	7,407
	Expenditures	9,610	6,456	10,038	10,412	10,794	11,183	11,578
	Misc Revenue/Expense	3,096	-	3,394	3,636	3,882	4,132	4,386
	Budgeted Surplus	3,096	-	3,394	3,636	3,882	4,132	4,386
	Operating Agreement	-	-	-	-	-	-	-
	City of Quesnel	-	-	-	-	-	-	-
	Operating Expenses	6,514	6,456	6,644	6,777	6,912	7,051	7,192
	Contract Services - Operating Expenses	6,514	6,456	6,644	6,777	6,912	7,051	7,192
1029 Total		-	293	0	0	-	-	-
1031	Contribution: North Cariboo Cemeteries	-	3,629	-	-	-	-	-
	Revenue	85,718	70,354	89,346	94,196	97,741	99,954	100,808
	Misc Revenue/Expense	15,588	-	19,216	24,066	27,611	29,824	30,678
	Prior Years Surplus - Misc Revenue/Expen	15,588	-	19,216	24,066	27,611	29,824	30,678
	Other Revenue	130	354	130	130	130	130	130
	Interest Recovery	130	354	130	130	130	130	130
	Taxes	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Electoral Area Tax Levy	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Expenditures	85,718	66,726	89,346	94,196	97,741	99,954	100,808
	Grants	-	-	-	-	-	-	-
	GFA - Detail not req	-	-	-	-	-	-	-
	Misc Revenue/Expense	20,438	-	24,066	27,611	29,824	30,678	30,147

1031	Budgeted Surplus	20,438	-	24,066	27,611	29,824	30,678	30,147
	Operating Expenses	65,280	66,726	65,280	66,586	67,917	69,276	70,661
	Contract Services	65,280	66,726	65,280	66,586	67,917	69,276	70,661
1031 Total		-	3,629	-	-	-	-	-
1035	South Cariboo Cemetery	-	1,417	-	-	-	-	-
	Revenue	- 20,462	- 8,583	- 19,045	- 19,545	- 20,045	- 20,545	- 21,045
	Misc Revenue/Expense	- 11,962	-	- 10,545	- 11,045	- 11,545	- 12,045	- 12,545
	Prior Years Surplus - Misc Revenue/Expen	- 11,962	-	- 10,545	- 11,045	- 11,545	- 12,045	- 12,545
	Other Revenue	-	83	-	-	-	-	-
	Interest Recovery	-	83	-	-	-	-	-
	Taxes	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Electoral Area Levy	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Expenditures	20,462	10,000	19,045	19,545	20,045	20,545	21,045
	Misc Revenue/Expense	12,462	-	11,045	11,545	12,045	12,545	13,045
	Budgeted Surplus	12,462	-	11,045	11,545	12,045	12,545	13,045
	Operating Expenses	8,000	10,000	8,000	8,000	8,000	8,000	8,000
	Contract Services - Operating Expenses	8,000	10,000	8,000	8,000	8,000	8,000	8,000
1035 Total		-	1,417	-	-	-	-	-
1036	Central Cariboo Cemetary	-	335	-	-	-	-	-
	Revenue	- 28,203	- 19,115	- 27,879	- 27,859	- 27,839	- 27,819	- 27,799
	Misc Revenue/Expense	- 9,073	-	- 8,749	- 8,729	- 8,709	- 8,689	- 8,669
	Prior Years Surplus - Misc Revenue/Expen	- 9,073	-	- 8,749	- 8,729	- 8,709	- 8,689	- 8,669
	Other Revenue	- 130	115	- 130	- 130	- 130	- 130	- 130
	Interest Recovery	- 130	115	- 130	- 130	- 130	- 130	- 130
	Taxes	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	Electoral Area Tax Levy	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	Expenditures	28,203	19,450	27,879	27,859	27,839	27,819	27,799
	Misc Revenue/Expense	9,053	-	8,729	8,709	8,689	8,669	8,649
	Budgeted Surplus	9,053	-	8,729	8,709	8,689	8,669	8,649
	Operating Expenses	19,150	19,450	19,150	19,150	19,150	19,150	19,150
	Contract Services	19,150	19,450	19,150	19,150	19,150	19,150	19,150
1036 Total		-	335	-	-	-	-	-
1037	Central Cariboo Victim Services	0	4,638	-	0	0	0	0
	Revenue	- 36,443	- 29,138	- 41,082	- 44,259	- 47,436	- 50,613	- 53,790
	Misc Revenue/Expense	- 7,266	-	- 11,905	- 15,082	- 18,259	- 21,436	- 24,613
	Prior Years Surplus - Misc Revenue/Expen	- 7,266	-	- 11,905	- 15,082	- 18,259	- 21,436	- 24,613
	Other Revenue	- 177	138	- 177	- 177	- 177	- 177	- 177
	Interest Recovery	- 177	138	- 177	- 177	- 177	- 177	- 177
	Taxes	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Electoral Area Tax Levy	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Expenditures	36,443	24,500	41,082	44,259	47,436	50,613	53,790
	Misc Revenue/Expense	10,443	-	15,082	18,259	21,436	24,613	27,790
	Budgeted Surplus	10,443	-	15,082	18,259	21,436	24,613	27,790
	Operating Expenses	26,000	24,500	26,000	26,000	26,000	26,000	26,000
	Contract Services	26,000	24,500	26,000	26,000	26,000	26,000	26,000
1037 Total		0	4,638	-	0	0	0	0
1038	North Cariboo HandyDart	-	37	-	0	-	0	0
	Revenue	- 72,329	- 67,807	- 73,378	- 75,569	- 77,790	- 80,043	- 82,327
	Misc Revenue/Expense	- 4,679	-	- 4,715	- 5,878	- 7,057	- 8,250	- 9,459
	Prior Years Surplus - Misc Revenue/Expen	- 4,679	-	- 4,715	- 5,878	- 7,057	- 8,250	- 9,459
	Other Revenue	- 150	307	- 150	- 150	- 150	- 150	- 150
	Interest Recovery	- 150	307	- 150	- 150	- 150	- 150	- 150
	Taxes	- 67,500	- 67,500	- 68,513	- 69,541	- 70,584	- 71,643	- 72,717
	Electoral Area Tax Levy	- 67,500	- 67,500	- 68,513	- 69,541	- 70,584	- 71,643	- 72,717
	Expenditures	72,329	67,770	73,378	75,569	77,790	80,043	82,327
	Misc Revenue/Expense	4,829	-	5,878	7,057	8,250	9,459	10,685
	Budgeted Surplus	4,829	-	5,878	7,057	8,250	9,459	10,685
	Operating Expenses	67,500	67,770	67,500	68,513	69,540	70,583	71,642
	Contract Services	67,500	67,770	67,500	68,513	69,540	70,583	71,642
1038 Total		-	37	-	0	-	0	0
1039	Central Cariboo Handi-Dart	-	557	-	-	-	-	-
	Revenue	- 13,874	- 11,557	- 16,897	- 17,465	- 18,033	- 18,601	- 19,169
	Misc Revenue/Expense	- 2,306	-	- 5,329	- 5,897	- 6,465	- 7,033	- 7,601
	Prior Years Surplus - Misc Revenue/Expen	- 2,306	-	- 5,329	- 5,897	- 6,465	- 7,033	- 7,601
	Other Revenue	- 68	57	- 68	- 68	- 68	- 68	- 68
	Interest Recovery	- 68	57	- 68	- 68	- 68	- 68	- 68
	Taxes	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	Electoral Area Tax Levy	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	Expenditures	13,874	11,000	16,897	17,465	18,033	18,601	19,169
	Misc Revenue/Expense	2,874	-	5,897	6,465	7,033	7,601	8,169
	Budgeted Surplus	2,874	-	5,897	6,465	7,033	7,601	8,169
	Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
1039 Total		-	557	-	-	-	-	-
Contribution Services Total		0	70,549	0	0	0	0	0
Development Services								
1005	Planning	0	110,218	0	0	0	0	0
	Revenue	- 1,361,241	- 770,806	- 1,415,595	- 1,148,554	- 1,157,651	- 1,171,016	- 1,188,811
	Conditional Transfers	- 150,000	- 150,000	- 190,000	-	-	-	-
	Conditional Grants - Provincial	- 150,000	- 150,000	- 190,000	-	-	-	-
	Misc Revenue/Expense	- 586,519	-	- 591,174	- 499,655	- 491,857	- 490,013	- 492,217
	Prior Years Surplus - Misc Revenue/Expen	- 586,519	-	- 591,174	- 499,655	- 491,857	- 490,013	- 492,217

1005	Other Revenue	- 55,631	- 51,716	- 55,331	- 55,331	- 57,387	- 57,387	- 57,387
	Agricultural Land Commission	- 5,202	- 4,500	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 4,161	- 8,000	- 4,161	- 4,161	- 4,265	- 4,265	- 4,265
	Interest Recovery	- 6,158	- 5,491	- 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	- 300	- 325	- 325	- 1,033	- 1,033	- 1,033
	Rezoning Fees & OCP	- 32,473	- 28,997	- 32,473	- 32,473	- 33,285	- 33,285	- 33,285
	Sale of Maps & Bylaws	- 500	- 97	- 500	- 500	- 513	- 513	- 513
	Sale of Services	- 300	- 786	-	-	-	-	-
	Variance Permits	- 5,412	- 3,545	- 5,412	- 5,412	- 5,547	- 5,547	- 5,547
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 569,090	- 569,090	- 579,090	- 593,568	- 608,407	- 623,617	- 639,207
	Electoral Area Tax Levy	- 569,090	- 569,090	- 579,090	- 593,568	- 608,407	- 623,617	- 639,207
	Expenditures	1,361,241	660,588	1,415,595	1,148,554	1,157,651	1,171,016	1,188,811
	Administration Expenses	513,437	441,649	526,613	537,145	547,888	558,846	570,023
	F/T Benefits	113,875	105,448	121,526	123,957	126,436	128,964	131,544
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Salaries	399,562	336,201	405,087	413,189	421,453	429,882	438,479
	Board Expenses	4,530	3,051	4,530	4,560	4,560	4,560	4,560
	Directors Benefits	-	144	-	-	-	-	-
	Director's Remuneration	3,000	2,900	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,530	6	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses	17,894	16,989	20,592	20,592	20,592	20,592	20,592
	Building Expense Allocation	8,605	10,483	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	-	2,315	-	-	-	-	-
	Equipment Repairs & Maintenance	1,040	-	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,040	242	1,040	1,040	1,040	1,040	1,040
	Insurance	7,209	3,948	7,209	7,209	7,209	7,209	7,209
	Misc Revenue/Expense	591,174	-	499,655	491,857	490,013	492,217	498,625
	Budgeted Surplus	591,174	-	499,655	491,857	490,013	492,217	498,625
	Operating Expenses	234,205	198,899	364,205	94,399	94,598	94,802	95,011
	Advertising	9,000	16,382	12,000	12,000	12,000	12,000	12,000
	APC Expense	5,202	373	5,202	5,202	5,202	5,202	5,202
	Application Fees/Refunds	6,242	300	4,242	4,242	4,242	4,242	4,242
	Dues & Memberships	2,080	1,638	2,080	2,080	2,080	2,080	2,080
	Employee Training/Development	7,759	1,981	7,759	7,953	8,152	8,356	8,565
	General Travel	3,641	629	3,641	3,641	3,641	3,641	3,641
	Legal	15,000	19,035	15,000	15,000	15,000	15,000	15,000
	Licences, Permits & Fees	6,000	4,283	6,000	6,000	6,000	6,000	6,000
	Meeting Expense	2,080	288	2,080	2,080	2,080	2,080	2,080
	Office Supplies	3,600	2,752	3,600	3,600	3,600	3,600	3,600
	Professional / Consulting	165,000	150,000	295,000	25,000	25,000	25,000	25,000
	Telephone	6,000	1,238	5,000	5,000	5,000	5,000	5,000
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	2,601	-	2,601	2,601	2,601	2,601	2,601
	Unreported Mastercard	-	-	-	-	-	-	-
1005 Total		0	- 110,218	0	0	0	0	0
1007	Building Inspection	0	- 113,087	0	0	0	0	0
	Revenue	- 1,340,768	- 823,800	- 1,549,714	- 1,513,528	- 1,479,643	- 1,667,171	- 1,452,304
	Misc Revenue/Expense	- 742,364	-	- 855,451	- 811,535	- 769,700	- 876,693	- 696,037
	Prior Years Surplus - Misc Revenue/Expen	- 742,364	-	- 855,451	- 811,535	- 769,700	- 719,193	- 696,037
	Transfer from Capital Reserve	-	-	-	-	-	- 157,500	-
	Other Revenue	- 339,664	- 576,013	- 435,522	- 435,656	- 435,787	- 478,287	- 435,787
	Building Permits - Central Cariboo	- 41,616	- 58,038	- 70,708	- 70,708	- 70,708	- 70,708	- 70,708
	Building Permits - North Cariboo	- 78,030	- 104,944	- 78,030	- 78,030	- 78,030	- 78,030	- 78,030
	Building Permits-South Cariboo	- 213,282	- 406,312	- 280,048	- 280,048	- 280,048	- 280,048	- 280,048
	Interest Recovery	- 6,736	- 6,719	- 6,736	- 6,870	- 7,001	- 7,001	- 7,001
	Sale of Asset Proceeds	-	-	-	-	-	- 42,500	-
	Sale of Services	- 16,646	- 5,692	- 16,646	- 16,979	- 17,319	- 47,649	- 48,002
	Other Recoveries	- 16,646	- 5,692	- 16,646	- 16,979	- 17,319	- 47,649	- 48,002
	Taxes	- 242,094	- 242,095	- 242,094	- 249,357	- 256,838	- 264,543	- 272,479
	Electoral Area Tax Levy	- 242,094	- 242,095	- 242,094	- 249,357	- 256,838	- 264,543	- 272,479
	Expenditures	1,340,768	710,713	1,549,714	1,513,528	1,479,643	1,667,171	1,452,304
	Administration Expenses	542,624	576,853	596,193	608,117	620,279	632,685	645,339
	F/T Benefits	112,600	120,723	121,497	123,927	126,405	128,933	131,512
	P/T / Casual Benefits	5,304	12,156	5,133	5,236	5,341	5,447	5,556
	P/T / Casual Salaries	29,632	66,651	64,574	65,866	67,183	68,527	69,897
	Salaries	395,088	377,324	404,989	413,089	421,351	429,778	438,373
	Building & Equipment Expenses	46,848	48,128	49,750	50,745	51,476	52,224	52,946
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	8,490	10,314	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	7,428	7,683	8,000	8,000	8,000	8,000	8,000
	Equipment/Furniture	780	-	500	796	812	827	844
	Insurance	10,950	10,244	10,950	11,169	11,392	11,620	11,853
	Vehicle Fuel	11,000	12,596	11,000	11,275	11,557	11,846	12,142
	Vehicle Repairs/Maintenance	8,200	7,291	8,200	8,405	8,615	8,831	9,007
	Capital Expenses	15,000	2,557	5,000	-	-	200,000	-
	Equipment / Improvements	15,000	2,557	5,000	-	-	200,000	-
	Vehicle Purchase	-	-	-	-	-	-	-

1007	Misc Revenue/Expense	643,053	-	811,535	769,700	719,193	696,037	667,258
	Budgeted Surplus	643,053	-	811,535	769,700	719,193	696,037	667,258
	Operating Expenses	93,244	81,809	87,235	84,966	88,694	86,225	86,762
	Advertising	2,653	2,192	2,653	2,706	2,758	2,813	2,869
	Computer Software	10,000	9,412	10,000	10,000	10,000	10,000	10,000
	Contract Services	30,000	7,705	10,000	10,000	10,000	10,000	10,000
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,653	3,126	2,900	2,900	2,900	2,900	2,900
	Employee Training/Development	4,250	6,169	6,000	6,250	6,500	6,750	7,000
	General Travel	7,283	3,268	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	3,000	-	3,000	-	3,000	-	-
	Legal	510	12,205	8,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	4,613	7,926	7,000	7,000	7,000	7,000	7,000
	Office Supplies	9,020	17,301	9,020	9,201	9,376	9,563	9,755
	Operating Supplies	-	261	4,000	4,000	4,000	4,000	4,000
	Professional / Consulting	9,000	3,150	5,000	5,000	5,000	5,000	5,000
	Publications	1,857	4,682	1,857	1,894	1,930	1,969	2,008
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Telephone	8,405	4,306	8,405	8,615	8,831	8,831	8,831
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	106	-	-	-	-	-
	Reserve	-	1,366	-	-	-	-	-
	Transfer to Capital Reserve	-	1,366	-	-	-	-	-
1007 Total		0	- 113,087	0	- 0	0	- 0	0
Development Services Total		0	- 223,305	0	- 0	0	- 0	0
Directors EA Administration 1285	Area A Administration	-	28	-	-	-	-	-
	Revenue	- 5,120	- 22	- 5,092	- 5,117	- 5,142	- 5,167	- 5,192
	Misc Revenue/Expense	- 5,095	-	- 5,067	- 5,092	- 5,117	- 5,142	- 5,167
	Prior Years Surplus - Misc Revenue/Expen	- 5,095	-	5,067	5,092	5,117	5,142	5,167
	Other Revenue	- 25	- 22	- 25	- 25	- 25	- 25	- 25
	Interest Recovery	- 25	- 22	- 25	- 25	- 25	- 25	- 25
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Expenditures	5,120	50	5,092	5,117	5,142	5,167	5,192
	Grants	-	50	-	-	-	-	-
	Opportunity Fund	-	50	-	-	-	-	-
	Misc Revenue/Expense	5,120	-	5,092	5,117	5,142	5,167	5,192
	Budgeted Surplus	5,120	-	5,092	5,117	5,142	5,167	5,192
1285 Total		-	28	-	-	-	-	-
1286	Area B Administration	-	25	-	0	0	0	0
	Revenue	- 6,653	- 25	- 6,678	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	- 6,653	-	- 6,678	- 4,178	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	- 6,653	-	6,678	4,178	2,500	2,500	2,500
	Other Revenue	-	25	-	-	-	-	-
	Interest Recovery	-	25	-	-	-	-	-
	Taxes	-	-	-	822	- 2,500	- 2,500	- 2,500
	Electoral Area Tax Levy	-	-	-	822	2,500	2,500	2,500
	Expenditures	6,653	-	6,678	5,000	5,000	5,000	5,000
	Grants	2,500	-	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	2,500	-	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	4,153	-	4,178	2,500	2,500	2,500	2,500
	Budgeted Surplus	4,153	-	4,178	2,500	2,500	2,500	2,500
1286 Total		-	25	-	0	0	0	0
1287	Area C Administration	-	3,842	0	-	-	-	-
	Revenue	- 7,642	- 2,949	- 8,561	- 7,500	- 7,500	- 7,500	- 7,500
	Misc Revenue/Expense	- 4,699	-	- 8,541	- 6,061	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 4,699	-	8,541	6,061	5,000	5,000	5,000
	Other Revenue	- 20	26	20	20	20	20	20
	Interest Recovery	- 20	26	20	20	20	20	20
	Taxes	- 2,923	2,923	-	- 1,419	- 2,480	- 2,480	- 2,480
	Electoral Area Tax Levy	- 2,923	2,923	-	1,419	2,480	2,480	2,480
	Expenditures	7,642	893	8,561	7,500	7,500	7,500	7,500
	Board Expenses	-	-	-	-	-	-	-
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	2,500	893	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	2,500	893	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	5,142	-	6,061	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,142	-	6,061	5,000	5,000	5,000	5,000
1287 Total		-	3,842	0	-	-	-	-
1288	Area D Administration	-	1,043	-	-	-	-	-
	Revenue	- 7,502	- 1,160	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Misc Revenue/Expense	- 6,347	-	- 7,390	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 6,347	-	7,390	5,000	5,000	5,000	5,000
	Other Revenue	- 20	25	20	20	20	20	20
	Interest Recovery	- 20	25	20	20	20	20	20
	Taxes	- 1,135	1,135	90	2,480	- 2,480	- 2,480	- 2,480
	Electoral Area Tax Levy	- 1,135	1,135	90	2,480	2,480	2,480	2,480
	Expenditures	7,502	116	7,500	7,500	7,500	7,500	7,500
	Grants	2,500	116	2,500	2,500	2,500	2,500	2,500

1288	Opportunity Fund	2,500	116	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	5,002	-	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,002	-	5,000	5,000	5,000	5,000	5,000	5,000
1288 Total		-	-	-	-	-	-	-	-
1289	Area E Administration	0	1,830	-	-	-	-	-	-
	Revenue	5,192	27	5,000	4,810	4,810	4,810	4,810	4,810
	Misc Revenue/Expense	5,172	-	3,342	2,500	2,310	2,310	2,310	2,310
	Prior Years Surplus - Misc Revenue/Expen	5,172	-	3,342	2,500	2,310	2,310	2,310	2,310
	Other Revenue	20	27	20	20	20	20	20	20
	Interest Recovery	20	27	20	20	20	20	20	20
	Taxes	-	-	1,638	2,290	2,480	2,480	2,480	2,480
	Electoral Area Tax Levy	-	-	1,638	2,290	2,480	2,480	2,480	2,480
	Expenditures	5,192	1,857	5,000	4,810	4,810	4,810	4,810	4,810
	Grants	2,500	1,857	2,500	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	2,500	1,857	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	2,692	-	2,500	2,310	2,310	2,310	2,310	2,310
	Budgeted Surplus	2,692	-	2,500	2,310	2,310	2,310	2,310	2,310
1289 Total		-	-	-	-	-	-	-	-
1290	Area F Administration	0	367	0	0	0	0	0	0
	Revenue	5,502	367	5,529	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	5,137	-	5,504	3,029	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	5,137	-	5,504	3,029	2,500	2,500	2,500	2,500
	Other Revenue	25	27	25	25	25	25	25	25
	Interest Recovery	25	27	25	25	25	25	25	25
	Taxes	340	340	-	1,946	2,475	2,475	2,475	2,475
	Electoral Area Tax Levy	340	340	-	1,946	2,475	2,475	2,475	2,475
	Expenditures	5,502	-	5,529	5,000	5,000	5,000	5,000	5,000
	Board Expenses	-	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-	-
	Grants	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	3,002	-	3,029	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	3,002	-	3,029	2,500	2,500	2,500	2,500	2,500
1290 Total		-	-	-	-	-	-	-	-
1291	Area G Administration	0	814	-	-	-	-	-	-
	Revenue	5,002	814	5,022	5,022	5,022	5,022	5,022	5,022
	Misc Revenue/Expense	4,187	-	5,002	2,522	2,522	2,522	2,522	2,522
	Prior Years Surplus - Misc Revenue/Expen	4,187	-	5,002	2,522	2,522	2,522	2,522	2,522
	Other Revenue	20	19	20	20	20	20	20	20
	Interest Recovery	20	19	20	20	20	20	20	20
	Taxes	795	795	-	2,480	2,480	2,480	2,480	2,480
	Electoral Area Tax Levy	795	795	-	2,480	2,480	2,480	2,480	2,480
	Expenditures	5,002	-	5,022	5,022	5,022	5,022	5,022	5,022
	Board Expenses	-	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-	-
	Grants	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	2,502	-	2,522	2,522	2,522	2,522	2,522	2,522
	Budgeted Surplus	2,502	-	2,522	2,522	2,522	2,522	2,522	2,522
1291 Total		-	-	-	-	-	-	-	-
1292	Area H Administration	0	25	-	-	-	-	-	-
	Revenue	4,343	25	7,500	7,500	7,500	7,500	7,500	7,500
	Misc Revenue/Expense	4,323	-	5,068	5,000	5,000	5,000	5,000	5,000
	Prior Years Surplus - Misc Revenue/Expen	4,323	-	5,068	5,000	5,000	5,000	5,000	5,000
	Other Revenue	20	25	20	20	20	20	20	20
	Interest Recovery	20	25	20	20	20	20	20	20
	Taxes	-	-	2,412	2,480	2,480	2,480	2,480	2,480
	Electoral Area Tax Levy	-	-	2,412	2,480	2,480	2,480	2,480	2,480
	Expenditures	4,343	-	7,500	7,500	7,500	7,500	7,500	7,500
	Board Expenses	-	-	-	-	-	-	-	-
	Director's Meeting Expense	-	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-	-
	Grants	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	1,843	-	5,000	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	1,843	-	5,000	5,000	5,000	5,000	5,000	5,000
1292 Total		-	-	-	-	-	-	-	-
1293	Area I Administration	0	27	-	-	-	-	-	-
	Revenue	5,115	27	5,142	5,030	5,030	5,030	5,030	5,030
	Misc Revenue/Expense	5,095	-	5,122	2,642	2,530	2,530	2,530	2,530
	Prior Years Surplus - Misc Revenue/Expen	5,095	-	5,122	2,642	2,530	2,530	2,530	2,530
	Other Revenue	20	27	20	20	20	20	20	20
	Interest Recovery	20	27	20	20	20	20	20	20
	Taxes	-	-	-	2,368	2,480	2,480	2,480	2,480
	Electoral Area Tax Levy	-	-	-	2,368	2,480	2,480	2,480	2,480
	Expenditures	5,115	-	5,142	5,030	5,030	5,030	5,030	5,030
	Grants	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	2,615	-	2,642	2,530	2,530	2,530	2,530	2,530
	Budgeted Surplus	2,615	-	2,642	2,530	2,530	2,530	2,530	2,530
1293 Total		-	-	-	-	-	-	-	-
1294	Area J Administration	0	24	-	-	-	-	-	-

Operations - Alexis Creek	47,000	47,221	47,000	47,000	47,000	47,000	47,000
Baker Creek	110,000	110,655	105,000	105,000	105,000	105,000	105,000
Operations - Baker Creek	110,000	110,655	105,000	105,000	105,000	105,000	105,000
Big Lake	90,000	62,272	75,000	80,000	85,000	90,000	90,000
Operations - Big Lake	90,000	62,272	75,000	80,000	85,000	90,000	90,000
Building & Equipment Expenses	68,924	60,038	71,995	73,177	74,155	75,287	76,305
Amortization Expense	-	-	-	-	-	-	-
Building Expense Allocation	11,000	12,033	12,913	12,913	12,913	12,913	12,913
Insurance	57,924	47,881	59,083	60,264	61,242	62,374	63,392
Insurance Claims/Deductibles	-	-	-	-	-	-	-
Lease Fees	-	-	-	-	-	-	-
Vehicle Repairs/Maintenance	-	124	-	-	-	-	-
Capital Expenses	995,000	922,524	950,000	-	-	-	-
Buildings	-	-	-	-	-	-	-
Equipment / Improvements	995,000	922,524	950,000	-	-	-	-
Central Cariboo Transfer Station	1,450,000	1,025,839	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Central Cariboo Capital	-	-	-	-	-	-	-
Operations - CCTS	1,450,000	1,025,839	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Chimney/Felker	40,000	51,727	50,000	50,000	50,000	50,000	50,000
Operations - Chimney/Felker	40,000	51,727	50,000	50,000	50,000	50,000	50,000
Cochin Lake	16,000	21,865	16,000	16,000	16,000	16,000	16,000
Operations - Cochin Lake	16,000	21,865	16,000	16,000	16,000	16,000	16,000
Cottonwood	24,000	27,062	23,000	24,000	24,000	24,000	24,000
Operations - Cottonwood	24,000	27,062	23,000	24,000	24,000	24,000	24,000
Direct Services	172,500	175,049	175,500	178,500	181,500	183,000	183,000
100Mile Garbage/PPP Collection	51,000	50,881	52,000	53,000	54,000	55,000	55,000
108 Garbage / PPP Collection	121,500	124,168	123,500	125,500	127,500	128,000	128,000
Eagle Creek	63,000	33,312	25,000	25,000	25,000	25,000	25,000
Operations - Eagle Creek	63,000	33,312	25,000	25,000	25,000	25,000	25,000
Fiscal Services	102,333	65,550	135,108	135,108	135,108	-	-
Actuarial Principal - MFA - Fiscal Servi	-	89,870	-	-	-	-	-
Debt Trfr to Balance Sheet	-	159,428	-	-	-	-	-
Interest Charges	-	-	-	-	-	-	-
MFA Debenture - Principal	69,558	69,558	69,558	69,558	69,558	-	-
MFA Debenture Interest	32,775	65,550	65,550	65,550	65,550	-	-
Forest Grove	140,000	137,617	115,000	115,000	115,000	115,000	115,000
Operations - Forest Grove	140,000	137,617	115,000	115,000	115,000	115,000	115,000
Frost Creek	25,000	149,669	140,000	140,000	140,000	140,000	140,000
Operations - Frost Creek	25,000	149,669	140,000	140,000	140,000	140,000	140,000
Gibraltar	50,000	535,315	100,000	50,000	1,500,000	50,000	50,000
Capital - Gibraltar	50,000	7,174	100,000	50,000	1,500,000	50,000	50,000
Operations - Gibraltar	-	528,141	-	-	-	-	-
Horsefly	140,000	83,419	85,000	85,000	85,000	85,000	85,000
Operating Costs - Horsefly	140,000	83,419	85,000	85,000	85,000	85,000	85,000
Interlakes	85,000	151,190	155,000	155,000	155,000	155,000	155,000
Operations - Interlakes	85,000	151,190	155,000	155,000	155,000	155,000	155,000
Kleena Kleene	15,000	15,400	15,000	15,000	15,000	15,000	15,000
Operations - Kleena Kleene	15,000	15,400	15,000	15,000	15,000	15,000	15,000
Lac La Hache	155,000	177,120	120,000	120,000	120,000	120,000	120,000
Operations - Lac La Hache	155,000	177,120	120,000	120,000	120,000	120,000	120,000
Likely	66,000	57,718	60,000	60,000	60,000	60,000	60,000
Operations - Likely	66,000	57,718	60,000	60,000	60,000	60,000	60,000
Lone Butte	137,000	135,191	122,000	122,000	122,000	122,000	122,000
Operations - Lone Butte	137,000	135,191	122,000	122,000	122,000	122,000	122,000
Mahood Lake	30,000	29,732	27,000	28,000	28,000	28,000	28,000
Operations - Mahood Lake	30,000	29,732	27,000	28,000	28,000	28,000	28,000
McLeese Lake	46,000	75,151	65,000	62,000	62,000	62,000	62,000
Operations - McLeese Lake	46,000	75,151	65,000	62,000	62,000	62,000	62,000
Misc Revenue/Expense	1,916,690	-	2,586,079	3,479,202	4,510,052	5,526,561	6,537,457
Budgeted Surplus	1,916,690	-	2,586,079	3,479,202	4,510,052	5,526,561	6,537,457
Nazko	27,000	26,042	27,000	27,000	27,000	27,000	27,000
Operations - Nazko	27,000	26,042	27,000	27,000	27,000	27,000	27,000
Nemaiah	60,000	74,193	65,000	60,000	60,000	60,000	60,000
Operations- Nemaiah	60,000	74,193	65,000	60,000	60,000	60,000	60,000
Operating Agreement	488,232	612,504	906,799	382,595	563,669	344,221	344,221
City of Quesnel - MOU	474,784	597,818	893,351	369,147	550,221	330,221	330,221
Fraser Fort George Reg. Dist.	13,448	14,685	13,448	13,448	13,448	14,000	14,000
Operating Expenses	1,115,995	1,334,838	1,167,495	1,147,195	1,147,195	1,101,495	1,101,495
Advertising, Education, Signs	70,000	53,533	65,000	65,000	65,000	65,000	65,000
City of Quesnel	90,000	80,964	80,000	80,000	80,000	80,000	80,000
Computer Software	-	870	-	-	-	-	-
Contract Agreement Other	-	-	-	-	-	-	-
Contract Services	-	10	-	-	-	-	-
Contractors Benefits	-	1,259	-	-	-	-	-
Contracts Non WCB	-	-	-	-	-	-	-
Dues & Memberships	800	2,421	800	800	800	800	800
Employee Training/Development	500	757	2,000	2,000	2,000	2,000	2,000
Equipment & Supplies	-	-	-	-	-	-	-
Fire Suppression	5,000	2,000	5,000	5,000	5,000	5,000	5,000
General Travel	25,000	16,835	25,000	25,000	25,000	25,000	25,000
Hiring Expenses	780	-	780	780	780	780	780
Landfill Closure Costs	375,715	513,308	375,715	375,715	375,715	375,715	375,715

1008	Lease Fees	500	-	500	500	500	500	500
	Legal	2,500	165	2,500	2,500	2,500	2,500	2,500
	Meeting Expense	200	-	200	200	200	200	200
	Office Supplies	2,000	4,641	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	17,000	14,101	17,000	17,000	17,000	17,000	17,000
	Operations	-	-	-	-	-	-	-
	Professional / Consulting	67,000	65,934	67,000	66,700	66,700	70,000	70,000
	RCBC Sponsorship	-	2,085	-	-	-	-	-
	Site Maintenance	1,500	-	1,500	1,500	1,500	1,500	1,500
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,000	1,721	2,000	2,000	2,000	2,000	2,000
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,500	-	1,500	1,500	1,500	1,500	1,500
	Trenching	45,000	39,528	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	-	-	-	-	-	-
	Winter Road Maintenance Contracts	9,000	9,400	9,000	9,000	9,000	10,000	10,000
	Wood Waste Management	400,000	525,307	470,000	450,000	450,000	400,000	400,000
	Puntzi Lake	35,000	33,683	35,000	35,000	35,000	35,000	35,000
	Operations - Puntzi Lake	35,000	33,683	35,000	35,000	35,000	35,000	35,000
	Reserve	274,677	300,962	274,677	274,677	274,677	274,677	274,677
	Transfer to Capital Reserve	274,677	300,962	274,677	274,677	274,677	274,677	274,677
	Riske Creek	40,000	50,313	50,000	42,000	42,000	42,000	42,000
	Operations - Riske Creek	40,000	50,313	50,000	42,000	42,000	42,000	42,000
	Tatla Lake	178,000	32,347	30,000	30,000	30,000	30,000	30,000
	Operations - Tatla Lake	178,000	32,347	30,000	30,000	30,000	30,000	30,000
	Titetown	29,000	6,760	7,000	7,000	7,000	7,000	7,000
	Operations - Titetown	29,000	6,760	7,000	7,000	7,000	7,000	7,000
	Watch Lake	7,000	112,860	110,000	110,000	110,000	110,000	110,000
	Operations - Watch Lake	7,000	112,860	110,000	110,000	110,000	110,000	110,000
	Wells	110,000	57,392	58,000	58,000	58,000	58,000	58,000
	Operations - Wells	110,000	57,392	58,000	58,000	58,000	58,000	58,000
	West Chilcotin	48,000	66,083	63,000	63,000	63,000	63,000	63,000
	Operations - West Chilcotin	48,000	66,083	63,000	63,000	63,000	63,000	63,000
	Wildwood	142,000	148,973	142,000	142,000	142,000	142,000	142,000
	Operations - Wildwood	142,000	148,973	142,000	142,000	142,000	142,000	142,000
	1008 Total		2	26,055	0	0	0	0
	1009	Solid Waste Management	0	39,362	-	-	0	0
		Revenue	- 166,289	- 13,360	- 126,647	- 76,778	- 1,741	- 1,533
		Conditional Transfers	- 125,000	-	- 125,000	- 75,000	-	-
		Other Grants	- 125,000	-	- 125,000	- 75,000	-	-
		Misc Revenue/Expense	- 28,531	-	- 11,111	10,980	11,017	11,225
		Prior Years Surplus - Misc Revenue/Exp	- 28,531	-	- 11,111	10,980	11,017	11,225
		Other Revenue	- 90	- 692	- 90	90	90	90
Interest Recovery		- 90	- 692	- 90	90	90	90	
Taxes		- 12,668	- 12,668	- 12,668	- 12,668	- 12,668	- 12,668	
City of Quesnel		- 1,912	- 1,791	- 1,912	- 1,912	- 1,912	- 1,912	
City of Williams Lake		- 1,993	- 1,923	- 1,993	- 1,993	- 1,993	- 1,993	
District of 100 Mile House		- 537	- 525	- 537	- 537	- 537	- 537	
District of Wells		- 25	- 25	- 25	- 25	- 25	- 25	
Electoral Area Tax Levy		- 8,201	- 8,404	- 8,201	- 8,201	- 8,201	- 8,201	
Expenditures		166,289	52,722	126,647	76,778	1,741	1,533	
Administration Expenses		8,358	8,369	8,358	8,525	8,695	8,869	
F/T Benefits		1,854	1,864	1,854	1,891	1,929	1,967	
Salaries		6,504	6,505	6,504	6,634	6,767	6,902	
Building & Equipment Expenses		360	702	1,080	1,080	1,080	1,080	
Insurance		360	702	1,080	1,080	1,080	1,080	
Misc Revenue/Expense		29,381	-	10,980	11,017	11,225	11,606	
Budgeted Surplus		29,381	-	10,980	11,017	11,225	11,606	
Operating Expenses		128,190	43,651	128,190	78,190	3,190	3,190	
Advertising		-	5,302	-	-	-	-	
Dues & Memberships		550	-	550	550	550	550	
General Travel		325	-	325	325	325	325	
Professional / Consulting		125,000	38,329	125,000	75,000	-	-	
Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715		
Telephone	600	20	600	600	600	600		
1009 Total	0	39,362	-	-	0	0		
1010	Invasive Plant Management Strategy	- 0	- 58,748	0	0	0	0	
	Revenue	- 896,463	- 744,719	- 855,634	- 862,860	- 875,204	- 892,923	
	Conditional Transfers	- 229,000	- 29,000	- 229,000	- 229,000	- 229,000	- 229,000	
	Conditional Grants - Provincial	- 200,000	-	- 200,000	- 200,000	- 200,000	- 200,000	
	Other Grants	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	
	Misc Revenue/Expense	- 172,385	-	- 121,924	- 119,190	- 121,238	- 128,310	
	Prior Years Surplus	- 172,385	-	- 121,924	- 119,190	- 121,238	- 128,310	
	Other Revenue	- 3,650	- 3,967	- 3,650	- 3,650	- 3,650	- 3,650	
	Interest Recovery	- 3,650	- 3,967	- 3,650	- 3,650	- 3,650	- 3,650	
	Sale of Services	- 236,475	- 456,799	- 237,185	- 237,908	- 238,646	- 239,399	
	Other Recoveries	-	-	-	-	-	-	
	Sale of Services	- 236,475	- 456,799	- 237,185	- 237,908	- 238,646	- 239,399	
	Taxes	- 254,952	- 254,953	- 263,876	- 273,111	- 282,670	- 292,564	
	City of Williams Lake	- 49,402	- 47,354	- 51,131	- 52,921	- 54,773	- 56,690	
District of Wells	- 524	- 614	- 542	- 561	- 581	- 601		
Electoral Area Tax Levy	- 205,026	- 206,984	- 212,202	- 219,629	- 227,316	- 235,272		

1010	Expenditures	896,463	685,971	855,634	862,860	875,204	892,923	916,276
	Administration Expenses	222,352	190,871	219,239	223,624	228,096	232,658	237,311
	F/T Benefits	37,318	36,700	38,401	39,169	39,952	40,751	41,566
	P/T / Casual Benefits	8,406	7,685	8,548	8,719	8,893	9,071	9,252
	P/T / Casual Salaries	45,687	39,826	44,289	45,174	46,078	47,000	47,940
	Salaries	130,941	106,661	128,002	130,562	133,173	135,837	138,553
	Building & Equipment Expenses	36,916	54,441	36,624	37,054	37,490	37,931	38,439
	Building Expense Allocation	683	516	553	553	553	553	553
	Building Maintenance	-	99	-	-	-	-	-
	Building Rent & Janitorial	4,000	4,000	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	2,144	2,206	2,176	2,203	2,231	2,258	2,292
	Equipment/Furniture	-	4,371	-	-	-	-	-
	Insurance	7,689	7,002	7,689	7,785	7,882	7,981	8,101
	Vehicle Fuel	9,000	11,134	9,135	9,272	9,411	9,552	9,696
	Vehicle Rental	12,302	23,412	12,456	12,612	12,768	12,928	13,122
	Vehicle Repairs/Maintenance	1,099	1,701	1,115	1,129	1,144	1,158	1,175
	Misc Revenue/Expense	156,910	-	119,190	121,238	128,310	140,655	158,410
	Budgeted Surplus	156,910	-	119,190	121,238	128,310	140,655	158,410
	Operating Expenses	479,284	439,425	479,581	479,944	480,309	480,679	481,116
	Advertising	2,050	2,099	2,050	2,076	2,102	2,128	2,155
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Chemicals - Herbicide & Dye	17,281	6,231	17,540	17,760	17,982	18,206	18,479
	Computer Software	-	501	-	-	-	-	-
	Contract Services	438,287	418,968	438,287	438,287	438,287	438,287	438,287
	Employee Training/Development	1,250	1,142	1,250	1,250	1,250	1,250	1,250
	General Travel	10,000	4,072	10,000	10,000	10,000	10,000	10,000
	Legal	-	2,380	-	-	-	-	-
	Licenses, Permits & Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Office Supplies	6,228	228	6,228	6,306	6,384	6,464	6,561
	Operating Supplies	-	16	-	-	-	-	-
	Publications	-	192	-	-	-	-	-
	Stationary & Supplies	-	117	-	-	-	-	-
	Telephone	2,538	2,480	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	650	-	650	650	650	650	650
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	1,000	1,234	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	1,000	1,234	1,000	1,000	1,000	1,000	1,000
1010 Total		- 0	- 58,748	0	0	0	0	0
Environmental Services Total		- 2	- 6,669	0	0	0	0	0
Grants for Assistance								
1058	Grant in Aid - Area I	- 0	- 2,452	-	-	-	-	-
	Revenue	- 8,631	- 3,580	- 11,145	- 10,018	- 10,018	- 10,018	- 10,018
	Misc Revenue/Expense	- 5,065	-	- 7,518	- 7,518	- 7,518	- 7,518	- 7,518
	Prior Years Surplus - Misc Revenue/Expen	- 5,065	-	- 7,518	- 7,518	- 7,518	- 7,518	- 7,518
	Other Revenue	- 20	- 35	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 35	- 20	- 20	- 20	- 20	- 20
	Taxes	- 3,545	- 3,545	- 3,607	- 2,480	- 2,480	- 2,480	- 2,480
	Electoral Area Tax Levy	- 3,545	- 3,545	- 3,607	- 2,480	- 2,480	- 2,480	- 2,480
	Expenditures	8,631	1,127	11,145	10,018	10,018	10,018	10,018
	Grants	3,627	1,127	3,627	2,500	2,500	2,500	2,500
	Opportunity Fund	3,627	1,127	3,627	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	5,003	-	7,518	7,518	7,518	7,518	7,518
	Budgeted Surplus	5,003	-	7,518	7,518	7,518	7,518	7,518
1058 Total		- 0	- 2,452	-	-	-	-	-
1068	Grant in Aid - Area D	- 0	- 13,125	-	-	-	-	-
	Revenue	- 23,613	- 86	- 21,547	- 32,500	- 32,500	- 32,500	- 32,500
	Misc Revenue/Expense	- 23,593	-	- 10,468	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus	- 23,593	-	- 10,468	- 5,000	- 5,000	- 5,000	- 5,000
	Other Revenue	- 20	- 86	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 86	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	- 11,059	- 27,480	- 27,480	- 27,480	- 27,480
	Electoral Area Tax Levy	-	-	- 11,059	- 27,480	- 27,480	- 27,480	- 27,480
	Expenditures	23,613	13,211	21,547	32,500	32,500	32,500	32,500
	Grants	16,547	13,211	16,547	27,500	27,500	27,500	27,500
	Opportunity Fund	16,547	13,211	16,547	27,500	27,500	27,500	27,500
	Misc Revenue/Expense	7,066	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	7,066	-	5,000	5,000	5,000	5,000	5,000
1068 Total		- 0	- 13,125	-	-	-	-	-
1070	Grants Misc - Area J	- 0	- 32	0	0	0	0	0
	Revenue	- 10,002	- 6,968	- 5,528	- 5,528	- 5,528	- 5,528	- 5,528
	Misc Revenue/Expense	- 3,060	-	- 3,028	- 3,028	- 3,028	- 3,028	- 3,028
	Prior Years Surplus	- 3,060	-	- 3,028	- 3,028	- 3,028	- 3,028	- 3,028
	Other Revenue	- 20	- 46	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 46	- 20	- 20	- 20	- 20	- 20
	Taxes	- 6,922	- 6,922	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480
	Electoral Area Tax Levy	- 6,922	- 6,922	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480
	Expenditures	10,002	7,000	5,528	5,528	5,528	5,528	5,528
	Grants	7,500	7,000	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	7,500	7,000	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	2,502	-	3,028	3,028	3,028	3,028	3,028
	Budgeted Surplus	2,502	-	3,028	3,028	3,028	3,028	3,028

1070 Total		-	0	32	0	0	0	0	0	0
1072	Grants In Aid - Area F	-	-	7,962	-	-	-	-	-	-
	Revenue	-	19,086	72	-	17,867	-	25,302	-	25,302
	Misc Revenue/Expense	-	19,066	-	-	11,104	-	5,000	-	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	19,066	-	-	11,104	-	5,000	-	5,000
	Other Revenue	-	20	72	-	20	-	20	-	20
	Interest Recovery	-	20	72	-	20	-	20	-	20
	Taxes	-	-	-	-	6,743	-	20,282	-	20,282
	Electoral Area Tax Levy	-	-	-	-	6,743	-	20,282	-	20,282
	Expenditures	-	19,086	8,034	-	17,867	-	25,302	-	25,302
	Grants	-	12,867	8,034	-	12,867	-	20,302	-	20,302
	Opportunity Fund	-	12,867	8,034	-	12,867	-	20,302	-	20,302
	Misc Revenue/Expense	-	6,219	-	-	5,000	-	5,000	-	5,000
	Budgeted Surplus	-	6,219	-	-	5,000	-	5,000	-	5,000
1072 Total		-	-	7,962	-	-	-	-	-	-
1073	Grants In Aid - Electoral Area E	-	0	11,953	-	-	-	-	-	-
	Revenue	-	24,384	5,081	-	15,367	-	14,000	-	14,000
	Misc Revenue/Expense	-	19,363	-	-	7,409	-	2,500	-	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	19,363	-	-	7,409	-	2,500	-	2,500
	Other Revenue	-	20	80	-	20	-	20	-	20
	Interest Recovery	-	20	80	-	20	-	20	-	20
	Taxes	-	5,001	5,001	-	7,938	-	11,480	-	11,480
	Electoral Area Tax Levy	-	5,001	5,001	-	7,938	-	11,480	-	11,480
	Expenditures	-	24,384	17,034	-	15,367	-	14,000	-	14,000
	Grants	-	12,867	17,034	-	12,867	-	11,500	-	11,500
	Opportunity Fund	-	12,867	17,034	-	12,867	-	11,500	-	11,500
	Misc Revenue/Expense	-	11,517	-	-	2,500	-	2,500	-	2,500
	Budgeted Surplus	-	11,517	-	-	2,500	-	2,500	-	2,500
1073 Total		-	0	11,953	-	-	-	-	-	-
1074	Grants in Aid - Electoral Area K	-	-	37	-	0	-	0	-	0
	Revenue	-	9,324	37	-	10,000	-	10,000	-	10,000
	Misc Revenue/Expense	-	9,304	-	-	9,342	-	5,000	-	5,000
	Prior Years Surplus	-	9,304	-	-	9,342	-	5,000	-	5,000
	Other Revenue	-	20	37	-	20	-	20	-	20
	Interest Recovery	-	20	37	-	20	-	20	-	20
	Taxes	-	-	-	-	638	-	4,980	-	4,980
	Electoral Area Tax Levy	-	-	-	-	638	-	4,980	-	4,980
	Expenditures	-	9,324	-	-	10,000	-	10,000	-	10,000
	Grants	-	5,000	-	-	5,000	-	5,000	-	5,000
	Opportunity Fund	-	5,000	-	-	5,000	-	5,000	-	5,000
	Misc Revenue/Expense	-	4,324	-	-	5,000	-	5,000	-	5,000
	Budgeted Surplus	-	4,324	-	-	5,000	-	5,000	-	5,000
1074 Total		-	-	37	-	0	-	0	-	0
1077	Grants in Aid - Area G	-	-	1,572	-	0	-	0	-	0
	Revenue	-	24,385	10,302	-	20,125	-	22,500	-	22,500
	Misc Revenue/Expense	-	14,167	-	-	12,595	-	5,000	-	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	14,167	-	-	12,595	-	5,000	-	5,000
	Other Revenue	-	20	104	-	20	-	20	-	20
	Interest Recovery	-	20	104	-	20	-	20	-	20
	Taxes	-	10,198	10,198	-	7,510	-	17,480	-	17,480
	Electoral Area Tax Levy	-	10,198	10,198	-	7,510	-	17,480	-	17,480
	Expenditures	-	24,385	11,874	-	20,125	-	22,500	-	22,500
	Grants	-	21,875	11,874	-	15,125	-	17,500	-	17,500
	GFA - Detail not rqd	-	-	-	-	-	-	-	-	-
	Opportunity Fund	-	21,875	11,874	-	15,125	-	17,500	-	17,500
	Misc Revenue/Expense	-	2,510	-	-	5,000	-	5,000	-	5,000
	Budgeted Surplus	-	2,510	-	-	5,000	-	5,000	-	5,000
1077 Total		-	0	1,572	-	0	-	0	-	0
1079	Grants in Aid - Electoral Area L	-	0	5,453	-	0	-	0	-	0
	Revenue	-	18,887	4,422	-	17,125	-	26,500	-	26,500
	Misc Revenue/Expense	-	14,520	-	-	9,067	-	5,000	-	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	14,520	-	-	9,067	-	5,000	-	5,000
	Other Revenue	-	20	75	-	20	-	20	-	20
	Interest Recovery	-	20	75	-	20	-	20	-	20
	Taxes	-	4,347	4,347	-	8,038	-	21,480	-	21,480
	Electoral Area Tax Levy	-	4,347	4,347	-	8,038	-	21,480	-	21,480
	Expenditures	-	18,887	9,875	-	17,125	-	26,500	-	26,500
	Grants	-	13,875	9,875	-	12,125	-	21,500	-	21,500
	GFA - Detail not rqd	-	-	-	-	-	-	-	-	-
	Opportunity Fund	-	13,875	9,875	-	12,125	-	21,500	-	21,500
	Misc Revenue/Expense	-	5,012	-	-	5,000	-	5,000	-	5,000
	Budgeted Surplus	-	5,012	-	-	5,000	-	5,000	-	5,000
1079 Total		-	0	5,453	-	0	-	0	-	0
1080	Grants in Aid - Electoral Area H	-	0	503	-	0	-	0	-	0
	Revenue	-	11,379	4,378	-	10,625	-	13,500	-	13,500
	Misc Revenue/Expense	-	7,027	-	-	7,531	-	5,000	-	5,000
	Prior Years Surplus - Misc Revenue/Expen	-	7,027	-	-	7,531	-	5,000	-	5,000
	Other Revenue	-	20	46	-	20	-	20	-	20
	Interest Recovery	-	20	46	-	20	-	20	-	20
	Taxes	-	4,332	4,332	-	3,074	-	8,480	-	8,480
	Electoral Area Tax Levy	-	4,332	4,332	-	3,074	-	8,480	-	8,480
	Expenditures	-	11,379	3,875	-	10,625	-	13,500	-	13,500

1080	Grants	8,875	3,875	5,625	8,500	8,500	8,500	8,500
	GFA - Detail not req	-	-	-	-	-	-	-
	Opportunity Fund	8,875	3,875	5,625	8,500	8,500	8,500	8,500
	Misc Revenue/Expense	2,504	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,504	-	5,000	5,000	5,000	5,000	5,000
1080 Total		0	503	0	0	0	0	0
1084	Grant for Assistance - Area A	-	437	0	-	-	-	-
	Revenue	12,411	5,342	12,495	7,590	7,590	7,590	7,590
	Misc Revenue/Expense	7,106	-	7,543	5,090	5,090	5,090	5,090
	Prior Years Surplus	7,106	-	7,543	5,090	5,090	5,090	5,090
	Other Revenue	20	57	20	20	20	20	20
	Interest Recovery	20	57	20	20	20	20	20
	Taxes	5,285	5,285	4,932	2,480	2,480	2,480	2,480
	Electoral Area Tax Levy	5,285	5,285	4,932	2,480	2,480	2,480	2,480
	Expenditures	12,411	4,905	12,495	7,590	7,590	7,590	7,590
	Grants	9,905	4,905	7,405	2,500	2,500	2,500	2,500
	Opportunity Fund	9,905	4,905	7,405	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	2,506	-	5,090	5,090	5,090	5,090	5,090
	Budgeted Surplus	2,506	-	5,090	5,090	5,090	5,090	5,090
1084 Total		-	437	0	-	-	-	-
1085	Grants for Assistance - Area C	-	2,557	-	-	-	-	-
	Revenue	8,463	3,517	8,459	7,500	7,500	7,500	7,500
	Misc Revenue/Expense	4,968	-	7,526	5,000	5,000	5,000	5,000
	Prior Years Surplus	4,968	-	7,526	5,000	5,000	5,000	5,000
	Other Revenue	20	42	20	20	20	20	20
	Interest Recovery	20	42	20	20	20	20	20
	Taxes	3,475	3,475	913	2,480	2,480	2,480	2,480
	Electoral Area Tax Levy	3,475	3,475	913	2,480	2,480	2,480	2,480
	Expenditures	8,463	959	8,459	7,500	7,500	7,500	7,500
	Grants	5,959	959	3,459	2,500	2,500	2,500	2,500
	Opportunity Fund	5,959	959	3,459	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	2,504	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,504	-	5,000	5,000	5,000	5,000	5,000
1085 Total		-	2,557	-	-	-	-	-
1087	Grant for Assistance - Area B	-	2,343	0	0	0	0	-
	Revenue	8,187	5,351	8,009	5,000	5,000	5,000	-
	Misc Revenue/Expense	2,849	-	2,500	2,500	2,500	2,500	-
	Prior Years Surplus - Misc Revenue/Exp	2,849	-	2,500	2,500	2,500	2,500	-
	Other Revenue	20	34	20	20	20	20	-
	Interest Recovery	20	34	20	20	20	20	-
	Taxes	5,317	5,317	5,488	2,480	2,480	2,480	-
	Electoral Area Tax Levy	5,317	5,317	5,488	2,480	2,480	2,480	-
	Expenditures	8,187	3,008	8,009	5,000	5,000	5,000	-
	Grants	5,508	3,008	5,508	2,500	2,500	2,500	-
	Opportunity Fund	5,508	3,008	5,508	2,500	2,500	2,500	-
	Misc Revenue/Expense	2,678	-	2,500	2,500	2,500	2,500	-
	Budgeted Surplus	2,678	-	2,500	2,500	2,500	2,500	-
1087 Total		-	2,343	0	0	0	0	-
Grants for Assistance Total		0	31,767	0	0	0	0	0
1660	Library/Culture/ Heritage							
	Cariboo Library Network	-	66,450	0	0	0	0	0
	Revenue	3,520,530	2,876,513	3,720,960	3,618,366	3,582,468	3,577,987	3,608,214
	Conditional Transfers	67,657	98,000	67,657	67,657	67,657	67,657	67,657
	Challenge Program Grant	5,000	3,420	5,000	5,000	5,000	5,000	5,000
	Conditional Grants - Provincial	55,657	55,657	55,657	55,657	55,657	55,657	55,657
	Other Grants	7,000	38,923	7,000	7,000	7,000	7,000	7,000
	Misc Revenue/Expense	651,340	-	776,694	596,772	501,226	414,708	360,436
	Prior Years Surplus	651,340	-	736,694	596,772	501,226	414,708	360,436
	Transfer from Capital Reserve	-	-	40,000	-	-	-	-
	Other Revenue	25,763	18,412	25,763	25,763	25,763	25,763	25,763
	Donations	500	23	500	500	500	500	500
	Interest Recovery	25,263	18,389	25,263	25,263	25,263	25,263	25,263
	Sale of Services	29,500	13,831	29,500	29,500	9,500	9,500	9,500
	Other Recoveries	29,500	13,831	29,500	29,500	9,500	9,500	9,500
	Used Book Sales	-	-	-	-	-	-	-
	Taxes	2,502,523	2,502,523	2,577,599	2,654,927	2,734,575	2,816,612	2,901,110
	City of Quesnel	374,142	353,861	385,366	396,927	408,835	421,100	433,733
	City of Williams Lake	392,496	379,819	404,271	416,399	428,891	441,758	455,011
	District of 100 Mile House	102,685	103,728	105,765	108,938	112,207	115,573	119,040
	District of Wells	4,895	4,929	5,042	5,194	5,349	5,510	5,675
	Electoral Area Tax Levy	1,628,305	1,660,187	1,677,154	1,727,469	1,779,293	1,832,672	1,887,652
	Unconditional Transfers	243,747	243,747	243,747	243,747	243,747	243,747	243,747
	Annual Grant - Province of BC	243,747	243,747	243,747	243,747	243,747	243,747	243,747
	Expenditures	3,520,530	2,810,063	3,720,960	3,618,366	3,582,468	3,577,987	3,608,214
	Administration Expenses	2,118,583	1,971,146	2,164,568	2,203,240	2,247,274	2,292,190	2,338,004
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	290,042	322,212	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	131,288	150,171	153,174	156,238	159,362	162,550
	P/T / Casual Salaries	666,067	566,883	664,227	677,512	691,062	704,883	718,981
	Salaries	1,017,693	950,763	1,033,977	1,054,657	1,075,750	1,097,265	1,119,210
	Building & Equipment Expenses	429,618	372,215	476,645	435,743	442,213	447,413	451,951

1670	Expenditures	40,690	-	50,828	54,718	58,608	62,498	66,388
	Administration Expenses	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Misc Revenue/Expense	34,490	-	44,628	48,518	52,408	56,298	60,188
	Budgeted Surplus	34,490	-	44,628	48,518	52,408	56,298	60,188
	Operating Expenses	6,200	-	6,200	6,200	6,200	6,200	6,200
	Contract Services	2,500	-	2,500	2,500	2,500	2,500	2,500
	Dues & Memberships	100	-	100	100	100	100	100
	General Travel	3,000	-	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	600	-	600	600	600	600	600
1670 Total		-	10,137	-	-	-	-	-
Library/Culture/ Heritage Total		0	71,617	0	0	0	0	0
Protective Services								
1006	Bylaw Enforcement	0	19,082	0	0	0	0	0
	Revenue	426,231	184,168	407,148	411,563	465,719	419,394	415,028
	Misc Revenue/Expense	248,400	7,000	229,318	233,654	280,147	241,323	236,957
	Prior Years Surplus - Misc Revenue/Expen	241,400	-	222,318	226,654	228,147	234,323	229,957
	Transfer from Capital Reserve	7,000	7,000	7,000	7,000	52,000	7,000	7,000
	Other Revenue	3,633	2,971	3,633	3,712	3,874	3,874	3,874
	Compliance Cost Recovery	-	-	-	-	-	-	-
	Interest Recovery	3,133	2,571	3,133	3,212	3,374	3,374	3,374
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	500	400	500	500	500	500	500
	Sale of Services	-	-	-	-	7,500	-	-
	Other Recoveries	-	-	-	-	7,500	-	-
	Taxes	174,197	174,197	174,197	174,197	174,197	174,197	174,197
	Electoral Area Tax Levy	174,197	174,197	174,197	174,197	174,197	174,197	174,197
	Expenditures	426,231	203,250	407,148	411,563	465,719	419,394	415,028
	Administration Expenses	130,823	145,552	133,219	135,883	138,601	141,373	144,200
	F/T Benefits	29,015	34,695	30,743	31,358	31,985	32,625	33,277
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Salaries	101,808	110,857	102,476	104,526	106,616	108,748	110,923
	Building & Equipment Expenses	23,327	28,300	22,756	22,945	23,138	23,336	23,539
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	5,151	5,156	5,541	5,541	5,541	5,541	5,541
	Building Rent & Janitorial	5,500	5,488	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	1,100	3	1,100	1,100	1,100	1,100	1,100
	Insurance	4,225	2,211	3,081	3,081	3,081	3,081	3,081
	Vehicle Fuel	5,228	5,038	5,359	5,493	5,630	5,771	5,915
	Vehicle Repairs/Maintenance	2,123	10,404	2,176	2,230	2,286	2,343	2,402
	Capital Expenses	-	-	-	-	45,000	-	-
	Equipment / Improvements	-	-	-	-	45,000	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	Misc Revenue/Expense	247,627	-	226,654	228,147	234,323	229,957	222,488
	Budgeted Surplus	247,627	-	226,654	228,147	234,323	229,957	222,488
	Operating Expenses	17,453	21,564	17,519	17,587	17,657	17,728	17,802
	Compliance Costs	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Dues & Memberships	75	57	75	75	75	75	75
	Employee Training/Development	2,500	970	2,500	2,500	2,500	2,500	2,500
	General Travel	2,653	5,737	2,719	2,787	2,857	2,928	3,002
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	7,000	11,803	7,000	7,000	7,000	7,000	7,000
	Licences, Permits & Fees	1,650	1,457	1,650	1,650	1,650	1,650	1,650
	Office Supplies	500	563	500	500	500	500	500
	Telephone	1,975	977	1,975	1,975	1,975	1,975	1,975
	Transfer to Other Functions	1,100	-	1,100	1,100	1,100	1,100	1,100
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	7,000	7,834	7,000	7,000	7,000	7,000	7,000
	Transfer to Capital Reserve	7,000	7,834	7,000	7,000	7,000	7,000	7,000
1006 Total		0	19,082	0	0	0	0	0
1319	Forest Grove Fire	0	55,202	0	0	0	0	0
	Revenue	879,306	855,458	411,934	395,149	866,274	451,950	460,237
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	400,000	401,047	-	-	450,000	-	-
	Actuarial Income - Fiscal Services	-	1,047	-	-	-	-	-
	Debt Proceeds	400,000	400,000	-	-	450,000	-	-
	Misc Revenue/Expense	232,495	9,030	148,757	115,552	119,107	135,983	124,155
	Prior Years Surplus - Misc Revenue/Expen	172,495	-	148,757	115,552	119,107	135,983	124,155
	Transfer from Capital Reserve	60,000	9,030	-	-	-	-	-
	Other Revenue	500	162,279	500	500	500	500	500
	Donations	-	153,900	-	-	-	-	-
	Interest Recovery	500	1,998	500	500	500	500	500
	Other Revenue	-	-	-	-	-	-	-
	Sale of Assets - Proceeds	-	6,381	-	-	-	-	-
	Sale of Services	500	37,289	500	500	500	500	500
	Other Recoveries	500	-	500	500	500	500	500
	Sale of Services	-	37,289	-	-	-	-	-

1319	Taxes	- 245,811	- 245,813	- 262,177	- 278,597	- 296,167	- 314,966	- 335,082
	Electoral Area Tax Levy	- 218,210	- 218,212	- 234,576	- 250,996	- 268,566	- 287,365	- 307,481
	Parcel Tax	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601
	Expenditures	879,306	800,255	411,934	395,149	866,274	451,950	460,236
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	62,303	59,744	68,920	64,967	65,527	65,891	66,263
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	8,626	7,144	8,754	8,886	9,020	9,131	9,243
	Equipment Repairs & Maintenance	5,125	10,709	5,253	5,384	5,519	5,629	5,742
	Equipment/Furniture	6,663	1,794	10,829	7,000	7,175	7,318	7,465
	Heating Fuel	3,075	3,409	3,850	3,850	3,850	3,850	3,850
	Insurance	18,158	16,843	19,488	19,601	19,716	19,716	19,716
	Utilities	6,150	4,752	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,000	3,433	4,500	4,000	4,000	4,000	4,000
	Vehicle Repairs/Maintenance	10,250	11,433	10,250	10,250	10,250	10,250	10,250
	Capital Expenses	480,000	587,375	12,500	-	450,000	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	12,500	-	-	-	-
	Equipment / Improvements	480,000	587,375	-	-	450,000	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	51,832	13,780	89,607	89,607	95,412	141,846	141,846
	Actuarial Principal - MFA - Fiscal Servi	-	1,047	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	35,939	-	-	-	-	-
	MFA Debenture - Principal	34,892	34,892	71,007	71,007	71,007	111,636	111,636
	MFA Debenture Interest	16,940	13,780	18,600	18,600	24,405	30,210	30,210
	Misc Revenue/Expense	122,207	-	115,552	119,107	135,983	124,155	131,349
	Budgeted Surplus	122,207	-	115,552	119,107	135,983	124,155	131,349
	Operating Expenses	137,252	99,555	99,883	95,488	92,851	93,028	93,208
	Advertising	1,500	257	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	20,000	9,030	3,152	3,231	3,311	3,378	3,445
	Contract Services	-	1,315	-	-	-	-	-
	Contractors Benefits	-	1,488	-	-	-	-	-
	Contracts Non WCB	3,000	-	3,000	3,000	3,000	3,000	3,000
	Dues & Memberships	652	1,025	1,350	1,350	1,350	1,350	1,350
	Employee Training/Development	16,000	13,827	16,000	16,000	16,000	16,000	16,000
	Fire Contracts Non WCB	23,000	25,685	23,000	23,000	23,000	23,000	23,000
	Firemens Appreciation	8,000	4,355	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	5,000	919	5,000	5,000	5,000	5,000	5,000
	General Travel	5,125	2,289	5,253	5,384	5,519	5,629	5,742
	Hoses & Couplings	4,000	202	4,000	4,000	4,000	4,000	4,000
	Legal	-	2,014	-	-	-	-	-
	Misc Materials & Clothing	35,600	29,292	14,000	6,250	6,250	6,250	6,250
	Office Supplies	3,588	2,176	3,700	3,700	3,700	3,700	3,700
	Referendum Expenses	-	-	-	3,000	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	6,150	275	6,150	6,150	6,150	6,150	6,150
	Telephone	5,638	5,305	5,778	5,923	6,071	6,071	6,071
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	102	-	-	-	-	-
	Reserve	-	381	-	-	-	-	-
	Transfer to Capital Reserve	-	381	-	-	-	-	-
	Special Projects	-	16,281	-	-	-	-	-
	Special Projects - Special Projects	-	16,281	-	-	-	-	-
1319 Total		0	- 55,202	0	0	0	0	0
1320	100 Mile Fire	-	4,406	-	-	-	-	-
	Revenue	- 235,738	- 203,001	- 222,412	- 228,346	- 235,036	- 242,523	- 250,849
	Misc Revenue/Expense	- 32,993	-	- 13,599	- 12,754	- 12,446	- 12,707	- 13,572
	Prior Years Surplus - Misc Revenue/Expen	- 32,993	-	- 13,599	- 12,754	- 12,446	- 12,707	- 13,572
	Other Revenue	746	1,002	250	250	250	250	250
	Interest Recovery	746	1,002	250	250	250	250	250
	Taxes	- 201,998	- 201,999	- 208,563	- 215,341	- 222,340	- 229,566	- 237,027
	Electoral Area Tax Levy	- 201,998	- 201,999	- 208,563	- 215,341	- 222,340	- 229,566	- 237,027
	Expenditures	235,738	198,595	222,412	228,346	235,036	242,523	250,849
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	1,100	1,035	1,600	1,600	1,600	1,600	1,600
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	1,100	1,035	1,600	1,600	1,600	1,600	1,600
	Misc Revenue/Expense	33,841	-	- 12,754	12,446	12,707	13,572	15,078
	Budgeted Surplus	33,841	-	- 12,754	12,446	12,707	13,572	15,078
	Operating Agreement	200,797	197,560	208,058	214,300	220,729	227,351	234,171
	Municipal Contract	200,797	197,560	208,058	214,300	220,729	227,351	234,171
1320 Total		-	4,406	-	-	-	-	-
1321	108 Mile Fire	0	62,441	0	0	0	0	0
	Revenue	- 398,764	- 306,537	- 460,251	- 493,677	- 480,677	- 502,379	- 528,869
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 92,894	-	- 147,520	- 174,712	- 155,353	- 170,568	- 190,442

1321	Prior Years Surplus - Misc Revenue/Expen	- 77,894	-	- 140,020	- 144,712	- 155,353	- 170,568	- 190,442
	Transfer from Capital Reserve	- 15,000	-	- 7,500	- 30,000	-	-	-
	Other Revenue	- 1,000	- 1,667	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 1,000	- 1,667	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 304,871	- 304,870	- 311,731	- 317,965	- 324,325	- 330,811	- 337,427
	Electoral Area Tax Levy	- 304,871	- 304,870	- 311,731	- 317,965	- 324,325	- 330,811	- 337,427
	Expenditures	398,764	244,096	460,251	493,677	480,677	502,379	528,869
	Administration Expenses	51,081	30,089	50,840	51,350	51,869	52,399	52,940
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	P/T / Casual Benefits	1,049	150	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	24,320	6,800	24,320	24,320	24,320	24,320	24,320
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	66,827	66,231	84,873	70,488	71,425	72,386	73,371
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	8,753	10,733	23,884	9,019	9,157	9,298	9,443
	Equipment Repairs & Maintenance	3,750	7,839	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	7,000	9,158	8,500	8,500	8,500	8,500	8,500
	Heating Fuel	5,778	5,731	5,778	5,778	5,923	6,071	6,223
	Insurance	18,275	17,585	19,200	19,680	20,172	20,676	21,193
	Utilities	6,514	2,866	6,514	6,514	6,677	6,844	7,015
	Vehicle Fuel	3,750	2,947	4,250	4,250	4,250	4,250	4,250
	Vehicle Repairs/Maintenance	12,750	9,144	12,750	12,750	12,750	12,750	12,750
	Capital Expenses	39,000	-	48,500	30,000	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	9,000	-	-	-	-	-	-
	Equipment / Improvements	30,000	-	48,500	30,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Lease Costs	-	-	-	-	-	-	-
	Misc Revenue/Expense	76,708	-	144,712	155,353	170,568	190,442	215,062
	Budgeted Surplus	76,708	-	144,712	155,353	170,568	190,442	215,062
	Operating Expenses	115,148	97,408	66,325	66,487	66,815	67,152	67,497
	Advertising	1,500	257	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	5,000	2,568	10,000	10,000	10,000	10,000	10,000
	Contract Services	1,576	550	1,615	1,656	1,697	1,740	1,783
	Contractors Benefits	350	2,294	350	350	350	350	350
	Contracts Non WCB	57,208	-	4,846	4,967	5,091	5,219	5,349
	Dues & Memberships	850	804	850	850	850	850	850
	Employee Training/Development	8,500	4,555	8,500	8,500	8,500	8,500	8,500
	Fire Contracts Non WCB	-	50,605	-	-	-	-	-
	Firemens Appreciation	5,000	3,489	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	5,600	5,694	5,600	5,600	5,600	5,600	5,600
	General Travel	4,250	756	4,250	4,250	4,250	4,250	4,250
	Hoses & Couplings	5,000	4,683	5,000	5,000	5,000	5,000	5,000
	Misc Materials & Clothing	7,500	8,119	7,500	7,500	7,500	7,500	7,500
	Office Supplies	2,300	2,270	2,300	2,300	2,300	2,300	2,300
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	4,000	3,860	2,500	2,500	2,500	2,500	2,500
	Telephone	6,514	6,901	6,514	6,514	6,677	6,844	7,015
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Reserve	50,000	50,368	65,000	120,000	120,000	120,000	120,000
	Transfer to Capital Reserve	50,000	50,368	65,000	120,000	120,000	120,000	120,000
1321 Total		0	- 62,441	0	0	0	0	0
1323	Bouchie Lake Fire	0	- 31,788	0	0	0	0	0
	Revenue	- 296,551	- 156,135	- 964,882	- 408,076	- 399,301	- 400,114	- 411,024
	Conditional Transfers	-	-	20,000	-	-	-	-
	Other Grants	-	-	20,000	-	-	-	-
	Fiscal Services	-	-	320,000	-	-	-	-
	Debt Proceeds	-	-	320,000	-	-	-	-
	Misc Revenue/Expense	- 142,241	-	430,983	- 204,511	- 185,586	- 175,741	- 175,461
	Prior Years Surplus - Misc Revenue/Expen	- 77,241	-	200,983	- 204,511	- 185,586	- 175,741	- 175,461
	Transfer from Capital Reserve	- 65,000	-	230,000	-	-	-	-
	Other Revenue	- 567	- 2,391	567	567	567	567	567
	Donations - Other Revenue	-	- 450	-	-	-	-	-
	Interest Recovery	- 567	- 1,941	567	567	567	567	567
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 153,743	- 153,744	- 193,332	- 202,998	- 213,148	- 223,806	- 234,996
	Electoral Area Tax Levy	- 153,743	- 153,744	- 193,332	- 202,998	- 213,148	- 223,806	- 234,996
	Expenditures	296,551	124,347	964,882	408,076	399,301	400,114	411,024
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	F/T Benefits	5,703	5,348	5,878	5,996	6,115	6,238	6,363
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	46,128	39,858	51,126	48,879	49,186	49,500	49,800
	Building Expense Allocation	-	228	246	246	246	246	246
	Building Maintenance	7,500	5,751	8,500	7,500	7,600	7,703	7,787
	Equipment Repairs & Maintenance	4,203	2,864	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	4,000	3,733	5,500	4,000	4,000	4,000	4,000
	Heating Fuel	3,362	3,545	3,446	3,532	3,603	3,675	3,748
	Insurance	13,112	13,426	14,500	14,586	14,657	14,729	14,802

1323	Utilities	3,152	2,635	3,231	3,311	3,378	3,445	3,514
	Vehicle Fuel	2,300	2,375	3,000	3,000	3,000	3,000	3,000
	Vehicle Repairs/Maintenance	8,500	5,301	8,500	8,500	8,500	8,500	8,500
	Capital Expenses	75,000	-	565,000	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	50,000	-	-	-	-	-	-
	Equipment / Improvements	25,000	-	565,000	-	-	-	-
	Fiscal Services	-	-	32,770	65,541	65,541	65,541	65,541
	MFA Debenture - Principal	-	-	31,328	63,099	63,694	64,296	64,903
	MFA Debenture Interest	-	-	1,443	2,442	1,846	1,245	638
	Misc Revenue/Expense	62,791	-	204,511	185,586	175,741	175,461	185,312
	Budgeted Surplus	62,791	-	204,511	185,586	175,741	175,461	185,312
	Operating Expenses	86,920	60,292	86,004	77,090	77,333	77,582	77,800
	Advertising	1,500	257	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	4,000	1,819	8,000	4,000	4,000	4,000	4,000
	Contract Services	2,500	12,054	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	390	951	390	390	390	390	390
	Contracts Non WCB	15,000	-	15,000	15,000	15,000	15,000	15,000
	Dues & Memberships	652	1,028	652	652	652	652	652
	Employee Training/Development	18,500	9,004	18,500	18,500	18,500	18,500	18,500
	Fire Contracts Non WCB	-	8,938	-	-	-	-	-
	Firemens Appreciation	12,500	3,519	12,500	12,500	12,500	12,500	12,500
	First Responder Supplies	2,625	4,619	2,625	2,625	2,625	2,625	2,625
	General Travel	4,500	2,332	4,500	4,500	4,500	4,500	4,500
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	15,000	5,055	10,000	5,000	5,125	5,253	5,358
	Office Supplies	1,891	1,047	1,891	1,891	1,938	1,987	2,027
	Professional / Consulting	-	-	-	-	-	-	-
	Small Tools & Chemicals	4,500	4,385	4,500	4,500	4,500	4,500	4,500
	Telephone	3,362	4,589	3,446	3,532	3,603	3,675	3,748
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	695	-	-	-	-	-
	Reserve	-	1,057	-	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	-	1,057	-	5,000	5,000	5,000	5,000
1323 Total		0	- 31,788	0	0	0	0	0
1324	Lac La Hache Fire	0	- 58,091	0	0	0	0	0
	Revenue	- 794,740	- 728,780	- 321,156	- 310,229	- 317,505	- 325,628	- 345,744
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 445,000	- 500,000	-	-	-	-	-
	Debt Proceeds	- 445,000	- 500,000	-	-	-	-	-
	Misc Revenue/Expense	- 161,689	- 40,000	- 103,664	- 81,920	- 77,837	- 74,033	- 81,625
	Prior Years Surplus - Misc Revenue/Expn	- 121,689	-	- 103,664	- 81,920	- 77,837	- 74,033	- 81,625
	Transfer from Capital Reserve	- 40,000	- 40,000	-	-	-	-	-
	Other Revenue	- 900	- 1,487	- 900	- 900	- 900	- 900	- 900
	Interest Recovery	- 900	- 1,487	- 900	- 900	- 900	- 900	- 900
	Sale of Services	- 228	- 370	- 228	- 228	- 228	- 228	- 228
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 228	- 370	- 228	- 228	- 228	- 228	- 228
	Taxes	- 186,923	- 186,923	- 216,363	- 227,182	- 238,541	- 250,468	- 262,991
	Electoral Area Tax Levy	- 186,923	- 186,923	- 216,363	- 227,182	- 238,541	- 250,468	- 262,991
	Expenditures	794,740	670,689	321,156	310,229	317,505	325,628	345,744
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	49,665	71,458	48,220	48,715	49,221	49,221	49,221
	Building Expense Allocation	225	228	246	246	246	246	246
	Building Maintenance	12,500	23,131	4,500	4,500	4,500	4,500	4,500
	Equipment Repairs & Maintenance	500	9,379	-	-	-	-	-
	Equipment/Furniture	3,500	2,764	7,175	7,354	7,538	7,538	7,538
	Heating Fuel	3,890	5,112	3,890	3,890	3,890	3,890	3,890
	Insurance	12,700	14,258	15,300	15,300	15,300	15,300	15,300
	Utilities	2,000	2,230	2,000	2,000	2,000	2,000	2,000
	Vehicle Fuel	2,050	3,536	2,501	2,501	2,501	2,501	2,501
	Vehicle Repairs/Maintenance	12,300	10,819	12,608	12,923	13,246	13,246	13,246
	Capital Expenses	485,000	498,727	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	485,000	498,727	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	3,404	-	55,044	55,044	55,044	55,044	55,044
	MFA Debenture - Principal	-	-	45,144	45,144	45,144	45,144	45,144
	MFA Debenture Interest	3,404	-	9,900	9,900	9,900	9,900	9,900
	Misc Revenue/Expense	112,609	-	81,920	77,837	74,033	81,625	101,201
	Budgeted Surplus	112,609	-	81,920	77,837	74,033	81,625	101,201
	Operating Expenses	118,350	77,155	110,501	102,654	102,708	102,708	102,708
	Advertising	1,525	257	1,525	1,525	1,525	1,525	1,525
	Breathing Apparatus	7,200	3,207	7,200	7,200	7,200	7,200	7,200
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	500	1,470	500	500	500	500	500
	Contracts Non WCB	39,100	-	39,100	39,100	39,100	39,100	39,100
	Dues & Memberships	700	777	700	700	700	700	700
	Employee Training/Development	11,500	2,145	11,500	11,500	11,500	11,500	11,500

1324	Fire Contracts Non WCB	-	31,140	-	-	-	-	-	-
	Firemens Appreciation	4,500	2,472	4,500	4,500	4,500	4,500	4,500	4,500
	General Travel	8,275	824	8,275	8,275	8,275	8,275	8,275	8,275
	Hoses & Couplings	2,300	7,060	2,300	2,300	2,300	2,300	2,300	2,300
	Misc Materials & Clothing	16,300	14,484	6,400	4,500	4,500	4,500	4,500	4,500
	Office Supplies	2,050	945	2,101	2,154	2,208	2,208	2,208	2,208
	Operating Supplies	17,500	8,120	23,500	17,500	17,500	17,500	17,500	17,500
	Referendum Expenses	4,000	-	-	-	-	-	-	-
	Telephone	2,900	4,253	2,900	2,900	2,900	2,900	2,900	2,900
	Transfer to Other Functions	-	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-	-
	Reserve	-	210	-	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	-	210	-	-	10,000	10,000	10,000	10,000
	1324 Total		0	- 58,091	0	0	0	0	0
1325	Red Bluff/Two Mile Fire Protection		6,947	0				0	0
	Revenue	- 329,670	- 285,758	- 361,267	- 366,460	- 391,187	- 420,917	- 445,845	
	Debt Proceeds								
	Debt Proceeds	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 49,814	- 5,000	- 52,095	- 48,033	- 63,227	- 83,139	- 97,952	
	Prior Years Surplus - Misc Revenue/Expen	- 44,814	-	- 47,095	- 48,033	- 63,227	- 83,139	- 97,952	
	Transfer from Capital Reserve	- 5,000	- 5,000	- 5,000	-	-	-	-	
	Other Revenue	- 660	- 1,562	- 660	- 660	- 660	- 660	- 660	
	Interest Recovery	- 660	- 1,562	- 660	- 660	- 660	- 660	- 660	
	Taxes	- 279,196	- 279,196	- 308,512	- 317,767	- 327,300	- 337,119	- 347,233	
	Electoral Area Tax Levy	- 279,196	- 279,196	- 308,512	- 317,767	- 327,300	- 337,119	- 347,233	
	Expenditures	329,670	278,810	361,267	366,460	391,187	420,917	445,845	
	Building & Equipment Expenses	3,110	3,159	4,316	4,316	4,316	4,322	4,322	
	Building Expense Allocation	100	228	246	246	246	246	246	
	Insurance	2,790	2,799	3,850	3,850	3,850	3,850	3,850	
	Utilities	220	131	220	220	220	226	226	
	Capital Expenses	-	-	10,000	-	-	-	-	
	Equipment and Improvements	-	-	10,000	-	-	-	-	
	Fiscal Services	-	-	-	-	-	-	-	
	Debt Interest - MFA	-	-	-	-	-	-	-	
	Debt Principal - MFA	-	-	-	-	-	-	-	
	Misc Revenue/Expense	33,121	-	48,033	63,227	83,139	97,952	112,869	
	Budgeted Surplus	33,121	-	48,033	63,227	83,139	97,952	112,869	
Operating Agreement	288,439	275,478	298,917	298,917	303,732	308,644	313,653		
City of Quesnel	288,439	275,478	298,917	298,917	303,732	308,644	313,653		
Operating Expenses	5,000	-	-	-	-	-	-		
Referendum Expenses	5,000	-	-	-	-	-	-		
Reserve	-	173	-	-	-	10,000	15,000		
Transfer to Capital Reserve	-	173	-	-	-	10,000	15,000		
1325 Total		- 6,947	0	-	-	-	0	0	
1326	Deka Lake Fire	0	- 135,349	0	0	0	0	0	
	Revenue	- 1,381,745	- 1,155,354	- 653,982	- 610,953	- 600,575	- 598,611	- 610,742	
	Conditional Transfers	-	-	-	-	-	-	-	
	Other Grants	-	-	-	-	-	-	-	
	Fiscal Services	- 865,000	- 865,000	-	-	-	-	-	
	Debt Proceeds	- 865,000	- 865,000	-	-	-	-	-	
	Misc Revenue/Expense	- 283,460	-	- 410,225	- 357,469	- 336,974	- 324,489	- 325,677	
	Prior Years Surplus - Misc Revenue/Expen	- 283,460	-	- 410,225	- 357,469	- 336,974	- 324,489	- 325,677	
	Transfer from Capital Reserve	-	-	-	-	-	-	-	
	Other Revenue	- 572	- 11,074	- 572	- 572	- 572	- 572	- 572	
	Interest Recovery	- 572	- 2,153	- 572	- 572	- 572	- 572	- 572	
	Sale of Assets - Proceeds	-	- 8,921	-	-	-	-	-	
	Sale of Services	-	46,568	-	-	-	-	-	
	Other Recoveries	-	-	-	-	-	-	-	
	Sale of Services	-	46,568	-	-	-	-	-	
	Taxes	- 232,713	- 232,713	- 243,185	- 252,912	- 263,029	- 273,550	- 284,492	
	Electoral Area Tax Levy	- 232,713	- 232,713	- 243,185	- 252,912	- 263,029	- 273,550	- 284,492	
	Expenditures	1,381,745	1,020,006	653,983	610,953	600,575	598,611	610,742	
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362	
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208	
	Building & Equipment Expenses	66,417	65,833	73,115	63,732	64,346	64,864	65,392	
	Building Expense Allocation	257	228	246	246	246	246	246	
Building Maintenance	12,125	13,777	15,253	5,384	5,519	5,629	5,742		
Equipment/Furniture	11,880	11,874	9,365	9,554	9,747	9,906	10,069		
Heating Fuel	11,557	10,619	14,500	14,500	14,500	14,500	14,500		
Insurance	17,012	15,927	17,096	17,182	17,253	17,325	17,398		
Utilities	2,311	4,026	4,000	4,000	4,000	4,000	4,000		
Vehicle Fuel	3,075	1,444	4,250	4,250	4,250	4,250	4,250		
Vehicle Repairs/Maintenance	8,200	7,938	8,405	8,615	8,831	9,007	9,187		
Capital Expenses	944,500	882,989	25,000	-	-	-	-		
Equipment / Improvements	944,500	882,989	25,000	-	-	-	-		
Fiscal Services	63,795	9,927	105,724	105,724	105,724	105,724	96,787		
Debt trfr to Balance Sheet - Fiscal Serv	-	8,565	-	-	-	-	-		
MFA Debenture - Principal	49,963	8,565	86,124	86,264	86,404	86,547	77,733		
MFA Debenture Interest	13,832	9,927	19,600	19,460	19,320	19,176	19,054		
Misc Revenue/Expense	217,896	-	357,469	336,974	324,489	325,677	334,860		
Budgeted Surplus	217,896	-	357,469	336,974	324,489	325,677	334,860		

1326	Operating Expenses	63,425	37,599	67,205	63,543	64,516	65,316	66,132
	Advertising	1,525	257	1,538	1,552	1,563	1,574	1,586
	Breathing Apparatus	2,768	1,146	2,837	2,908	2,980	3,040	3,101
	Computer Software	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	415	1,098	415	415	415	415	415
	Contracts Non WCB	21,775	-	22,057	22,346	22,642	22,885	23,132
	Dues & Memberships	550	1,349	1,100	1,100	1,100	1,100	1,100
	Employee Training/Development	6,125	4,597	6,253	6,384	6,519	6,629	6,742
	Fire Contracts Non WCB	-	9,021	-	-	-	-	-
	Firemans Appreciation	6,000	3,262	6,000	6,000	6,000	6,000	6,000
	General Travel	9,225	2,723	9,456	9,692	9,934	10,133	10,336
	Hoses & Couplings	4,100	3,474	4,203	2,101	2,154	2,197	2,241
	Misc Materials & Clothing	7,401	2,732	7,586	5,253	5,384	5,492	5,602
	Office Supplies	1,230	1,732	1,261	1,292	1,325	1,351	1,378
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Telephone	2,311	6,247	4,500	4,500	4,500	4,500	4,500
	Unreported Mastercard	-	38	-	-	-	-	-
	Reserve	-	519	-	15,000	15,000	10,000	20,000
	Transfer to Capital Reserve	-	519	-	15,000	15,000	10,000	20,000
1326 Total		0	- 135,349	0	0	0	0	0
1327	150 Mile Fire	0	- 99,264	0	0	0	0	0
	Revenue	- 514,421	- 293,888	- 612,930	- 620,800	- 1,030,190	- 678,457	- 675,388
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	230,000	-	-
	Debt Proceeds	-	-	-	-	230,000	-	-
	Misc Revenue/Expense	- 241,490	- 13,762	- 322,396	- 322,321	- 493,528	- 363,366	- 351,615
	Prior Years Surplus - Misc Revenue/Expen	- 223,490	-	- 322,396	- 322,321	- 323,528	- 363,366	- 351,615
	Transfer from Capital Reserve	- 18,000	- 13,762	-	-	- 170,000	-	-
	Other Revenue	- 700	- 11,530	- 700	- 700	- 700	- 700	- 700
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 700	- 2,482	- 700	- 700	- 700	- 700	- 700
	Sale of Assets - Proceeds	-	- 9,048	-	-	-	-	-
	Sale of Services	- 25,000	- 21,365	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Other Recoveries	- 10,000	- 807	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Sale of Services	- 15,000	- 22,172	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Taxes	- 247,231	- 247,231	- 264,834	- 272,779	- 280,962	- 289,391	- 298,073
	Electoral Area Tax Levy	- 247,231	- 247,231	- 264,834	- 272,779	- 280,962	- 289,391	- 298,073
	Expenditures	514,421	194,624	612,930	620,800	1,030,190	678,457	675,388
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	78,411	63,138	81,631	83,183	84,354	85,460	86,588
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	12,240	18,241	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	3,500	3,320	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	15,759	5,754	16,153	16,557	16,557	16,557	16,557
	Heating Fuel	2,805	2,696	2,861	2,918	2,977	3,036	3,097
	Insurance	15,955	16,656	18,037	18,415	18,800	19,105	19,417
	Utilities	5,865	4,419	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	5,200	1,688	5,200	5,200	5,200	5,200	5,200
	Vehicle Repairs/Maintenance	16,830	10,137	17,167	17,510	17,860	18,217	18,582
	Capital Expenses	20,200	13,762	12,500	12,500	400,000	-	-
	Building Construction	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	20,200	13,762	12,500	12,500	400,000	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	1,760	24,525	24,525
	MFA Debenture - Principal	-	-	-	-	-	21,005	21,005
	MFA Debenture Interest	-	-	-	-	1,760	3,520	3,520
	Misc Revenue/Expense	215,456	-	322,321	323,528	363,366	351,615	346,250
	Budgeted Surplus	215,456	-	322,321	323,528	363,366	351,615	346,250
	Operating Expenses	166,642	86,018	153,006	157,608	154,211	154,827	155,454
	Advertising	2,150	2,972	2,150	2,150	2,150	2,150	2,150
	Breathing Apparatus	4,250	2,791	4,250	4,250	4,250	4,250	4,250
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	2,101	-	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	500	1,567	500	500	500	500	500
	Contracts Non WCB	56,000	-	56,000	56,000	56,000	56,000	56,000
	Dues & Memberships	550	3,537	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	17,000	7,813	7,000	17,000	17,000	17,000	17,000
	Fire Contracts Non WCB	-	29,760	-	-	-	-	-
	Firemans Appreciation	8,000	9,509	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	6,426	1,289	5,750	5,865	5,982	6,102	6,224
	General Travel	14,637	647	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	15,759	7,106	25,000	15,000	15,000	15,000	15,000
	Misc Materials & Clothing	15,000	4,205	15,152	11,886	12,123	12,366	12,613
	Office Supplies	4,131	2,476	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	14,500	7,930	8,000	11,500	11,500	11,500	11,500
	Referendum Expenses	-	-	-	4,000	-	-	-

1329	Office Supplies	2,000	1,582	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	53	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	500	-	500	500	500	500	500
	Small Tools & Chemicals	-	472	-	-	-	-	-
	Telephone	4,450	4,923	4,450	4,450	4,450	4,450	4,450
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Reserve	-	563	10,000	10,000	10,000	15,000	15,000
	Transfer to Capital Reserve	-	563	10,000	10,000	10,000	15,000	15,000
Special Projects	-	24,840	-	-	-	-	-	
Special Projects - Special Projects	-	24,840	-	-	-	-	-	
1329 Total		0	- 75,591	0	0	0	0	0
1330	Barlow Creek Fire	0	- 22,444	0	0	0	0	0
	Revenue	- 710,395	- 619,450	- 272,651	- 246,115	- 257,523	- 272,538	- 291,763
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 255,000	- 255,000	-	-	-	-	-
	Debt Proceeds	- 255,000	- 255,000	-	-	-	-	-
	Misc Revenue/Expense	- 314,950	- 222,000	- 122,838	- 87,837	- 90,229	- 95,643	- 104,642
	Prior Years Surplus - Misc Revenue/Expen	- 92,950	-	- 115,338	- 87,837	- 90,229	- 95,643	- 104,642
	Transfer from Capital Reserve	- 222,000	- 222,000	7,500	-	-	-	-
	Other Revenue	- 200	- 2,205	- 200	- 200	- 200	- 200	- 200
Interest Recovery	- 200	- 2,205	- 200	- 200	- 200	- 200	- 200	
Sale of Services	-	-	-	-	-	-	-	
Other Recoveries	-	-	-	-	-	-	-	
Taxes	- 140,245	- 140,245	- 149,613	- 158,078	- 167,094	- 176,696	- 186,922	
Electoral Area Tax Levy	- 120,870	- 120,870	- 130,238	- 138,703	- 147,719	- 157,321	- 167,547	
Parcel Tax	- 19,375	- 19,375	- 19,375	- 19,375	- 19,375	- 19,375	- 19,375	
Expenditures	710,395	597,006	272,651	246,115	257,523	272,538	291,763	
Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
Contractors Benefits	-	-	-	-	-	-	-	
F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362	
Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208	
Building & Equipment Expenses	31,655	41,019	41,236	34,166	34,607	35,059	35,522	
Building Expense Allocation	257	228	246	246	246	246	246	
Building Maintenance	5,100	7,453	5,228	5,358	5,492	5,629	5,770	
Equipment/Furniture	6,150	12,363	13,804	6,461	6,623	6,788	6,958	
Heating Fuel	1,425	1,993	1,425	1,425	1,425	1,425	1,425	
Insurance	8,912	9,176	9,922	10,006	10,092	10,181	10,271	
Utilities	2,311	1,332	2,311	2,369	2,428	2,489	2,551	
Vehicle Fuel	2,000	3,393	2,800	2,800	2,800	2,800	2,800	
Vehicle Repairs/Maintenance	5,500	5,081	5,500	5,500	5,500	5,500	5,500	
Capital Expenses	463,700	451,962	700	700	700	700	700	
Buildings	-	-	-	-	-	-	-	
Equipment / Improvements	463,700	451,962	700	700	700	700	700	
Fiscal Services	28,518	3,073	29,169	29,169	29,169	29,169	29,169	
MFA Debenture - Principal	22,244	-	23,023	23,023	23,023	23,023	23,023	
MFA Debenture Interest	6,274	3,073	6,146	6,146	6,146	6,146	6,146	
Misc Revenue/Expense	76,704	-	87,837	90,229	95,643	104,642	122,827	
Budgeted Surplus	76,704	-	87,837	90,229	95,643	104,642	122,827	
Operating Expenses	84,106	76,606	88,238	65,871	65,905	65,939	65,975	
Advertising	1,550	257	1,550	1,550	1,550	1,550	1,550	
Breathing Apparatus	-	-	-	-	-	-	-	
Contract Services	6,000	11,122	6,000	6,000	6,000	6,000	6,000	
Contractors Benefits	275	1,128	275	275	275	275	275	
Contracts Non WCB	20,500	-	20,500	20,500	20,500	20,500	20,500	
Dues & Memberships	700	767	700	700	700	700	700	
Employee Training/Development	8,000	4,921	8,000	8,000	8,000	8,000	8,000	
Fire Contracts Non WCB	-	15,320	-	-	-	-	-	
Firemens Appreciation	5,000	6,484	6,000	6,000	6,000	6,000	6,000	
General Travel	2,250	1,610	2,250	2,250	2,250	2,250	2,250	
Misc Materials & Clothing	5,500	3,642	7,000	5,000	5,000	5,000	5,000	
Office Supplies	1,281	1,632	1,313	1,346	1,380	1,414	1,450	
Operating Supplies	-	-	-	-	-	-	-	
Referendum Expenses	-	-	-	-	-	-	-	
SCBA, Sm Tools, Chemicals, Hoses, etc. -	8,000	4,217	10,000	10,000	10,000	10,000	10,000	
Telephone	4,250	4,706	4,250	4,250	4,250	4,250	4,250	
Transfer to Other Functions	20,800	20,800	20,400	-	-	-	-	
Unreported Mastercard	-	0	-	-	-	-	-	
Reserve	-	1,208	-	-	5,000	10,000	10,000	
Transfer to Capital Reserve	-	1,208	-	-	5,000	10,000	10,000	
1330 Total		0	- 22,444	0	0	0	0	
1331	West Fraser Fire	0	- 14,719	0	0	0	0	0
	Revenue	- 712,384	- 594,037	- 258,743	- 254,653	- 263,462	- 273,915	- 281,635
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 150,000	- 160,000	-	-	-	-	-
	Debt Proceeds	- 150,000	- 160,000	-	-	-	-	-
	Misc Revenue/Expense	- 455,124	- 325,000	- 135,013	- 118,649	- 113,958	- 116,986	- 116,910
	Prior Years Surplus - Misc Revenue/Expen	- 130,124	-	- 135,013	- 118,649	- 113,958	- 116,986	- 116,910
	Transfer from Capital Reserve	- 325,000	- 325,000	-	-	-	-	-

1331	Other Revenue	- 1,000	- 2,493	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 1,000	- 2,493	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	-	- 283	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	- 283	-	-	-	-	-
	Taxes	- 106,260	- 106,261	- 122,730	- 135,003	- 148,504	- 155,929	- 163,725
	Electoral Area Tax Levy	- 106,260	- 106,261	- 122,730	- 135,003	- 148,504	- 155,929	- 163,725
	Expenditures	712,384	579,317	258,743	254,653	263,462	273,915	281,635
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	39,684	34,979	38,312	38,312	38,398	38,398	38,398
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	5,000	6,932	5,000	5,000	5,000	5,000	5,000
	Equipment Repairs & Maintenance	3,500	6,091	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	12,000	3,414	9,225	9,225	9,225	9,225	9,225
	Heating Fuel	2,800	3,497	2,800	2,800	2,800	2,800	2,800
	Insurance	10,257	10,378	11,141	11,141	11,227	11,227	11,227
	Utilities	1,050	1,015	1,050	1,050	1,050	1,050	1,050
	Vehicle Fuel	820	371	1,350	1,350	1,350	1,350	1,350
	Vehicle Repairs/Maintenance	4,000	3,052	4,000	4,000	4,000	4,000	4,000
	Capital Expenses	475,000	478,584	-	-	-	-	-
	Equipment / Improvements	475,000	478,584	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	14,847	1,928	18,302	18,302	18,302	18,302	18,302
	MFA Debenture - Principal	13,699	-	14,446	14,446	14,446	14,446	14,446
	MFA Debenture Interest	1,148	1,928	3,856	3,856	3,856	3,856	3,856
	Misc Revenue/Expense	96,802	-	118,649	113,958	116,986	116,910	119,089
	Budgeted Surplus	96,802	-	118,649	113,958	116,986	116,910	119,089
	Operating Expenses	60,340	39,217	58,008	58,100	58,275	58,275	58,275
	Advertising	1,420	257	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	11,184	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	997	280	280	280	280	280
	Contracts Non WCB	23,500	-	23,500	23,500	23,500	23,500	23,500
	Dues & Memberships	500	855	500	500	500	500	500
	Employee Training/Development	7,000	592	7,000	7,000	7,000	7,000	7,000
	Fire Contracts Non WCB	-	10,500	-	-	-	-	-
	Firemens Appreciation	5,500	3,528	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,400	722	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	7,654	6,000	6,000	6,000	6,000	6,000
	Office Supplies	1,025	126	1,051	1,077	1,104	1,104	1,104
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	2,500	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	3,152	2,802	3,231	3,231	3,311	3,311	3,311
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Reserve	-	1,470	-	-	5,000	15,000	20,000
	Transfer to Capital Reserve	-	1,470	-	-	5,000	15,000	20,000
1331 Total		0	- 14,719	0	0	0	0	0
1332	Miocene Fire Protection	0	- 109,683	0	0	0	0	0
	Revenue	- 197,319	- 261,570	- 204,086	- 212,683	- 749,995	- 297,109	- 310,781
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	500,000	-	-
	Debt Proceeds	-	-	-	-	500,000	-	-
	Misc Revenue/Expense	- 44,425	-	- 40,527	- 37,712	- 62,813	- 96,862	- 96,554
	Prior Years Surplus - Misc Revenue/Exp	- 44,425	-	- 40,527	- 37,712	- 62,813	- 96,862	- 96,554
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Other Revenue	- 534	- 885	- 534	- 534	- 534	- 534	- 534
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 534	- 885	- 534	- 534	- 534	- 534	- 534
	Sale of Services	-	- 108,324	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	- 108,324	-	-	-	-	-
	Taxes	- 152,360	- 152,361	- 163,025	- 174,437	- 186,648	- 199,713	- 213,693
	Electoral Area Tax Levy	- 152,360	- 152,361	- 163,025	- 174,437	- 186,648	- 199,713	- 213,693
	Expenditures	197,319	151,887	204,086	212,683	749,995	297,109	310,781
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	49,150	51,480	48,403	48,690	48,983	49,281	49,586
	Building Expense Allocation	180	228	246	246	246	246	246
	Building Maintenance	8,253	10,742	5,519	5,629	5,742	5,857	5,974
	Equipment/Furniture	11,905	6,035	12,331	12,507	12,687	12,871	13,058
	Heating Fuel	2,460	2,777	2,650	2,650	2,650	2,650	2,650

1332	Insurance	15,757	14,627	15,757	15,757	15,757	15,757	15,757
	Utilities	1,845	1,962	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	2,000	8,552	3,000	3,000	3,000	3,000	3,000
	Vehicle Repairs/Maintenance	6,750	6,556	6,750	6,750	6,750	6,750	6,750
	Capital Expenses	11,500	-	11,500	-	500,000	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	11,500	-	11,500	-	500,000	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	6,450	58,044	58,044
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	45,144	45,144
	MFA Debenture Interest	-	-	-	-	6,450	12,900	12,900
	Misc Revenue/Expense	30,727	-	37,712	62,813	96,862	96,554	109,381
	Budgeted Surplus	30,727	-	37,712	62,813	96,862	96,554	109,381
	Operating Expenses	80,231	48,403	76,000	70,200	66,200	66,200	66,200
	Advertising	1,615	448	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	12,050	8,680	11,400	4,000	4,000	4,000	4,000
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	350	1,013	350	350	350	350	350
	Contracts Non WCB	25,500	-	25,500	25,500	25,500	25,500	25,500
	Dues & Memberships	650	821	900	900	900	900	900
	Employee Training/Development	13,000	5,671	13,000	13,000	13,000	13,000	13,000
	Fire Contracts Non WCB	-	17,711	-	-	-	-	-
	Firemens Appreciation	5,253	1,427	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	1,575	-	1,850	1,850	1,850	1,850	1,850
	General Travel	4,200	680	4,200	4,200	4,200	4,200	4,200
	Hoses & Couplings	5,250	1,485	-	-	-	-	-
	Misc Materials & Clothing	3,600	3,310	8,000	5,600	5,600	5,600	5,600
	Office Supplies	1,550	1,037	1,550	1,550	1,550	1,550	1,550
	Referendum Expenses	-	-	-	4,000	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	5,638	6,120	4,750	4,750	4,750	4,750	4,750
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Reserve	-	92	5,000	5,000	5,000	-	-
	Transfer to Capital Reserve	-	92	5,000	5,000	5,000	-	-
	Special Projects	-	28,773	-	-	-	-	-
	Special Projects - Special Projects	-	28,773	-	-	-	-	-
1332 Total		0	- 109,683	0	0	0	0	0
1333	Ten Mile Lake Fire	0	43,708	0	0	0	0	0
	Revenue	- 750,222	- 637,630	- 289,526	- 268,637	- 266,349	- 272,355	- 285,359
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 316,000	- 320,000	-	-	-	-	-
	Debt Proceeds	- 316,000	- 320,000	-	-	-	-	-
	Misc Revenue/Expense	- 285,526	- 165,000	- 134,035	- 106,080	- 96,371	- 94,586	- 99,409
	Prior Years Surplus - Misc Revenue/Expen	- 120,526	-	- 134,035	- 106,080	- 96,371	- 94,586	- 99,409
	Transfer from Capital Reserve	- 165,000	- 165,000	-	-	-	-	-
	Other Revenue	- 1,300	- 1,803	- 1,300	- 1,300	- 1,300	- 1,300	- 1,300
	Interest Recovery	- 1,300	- 1,803	- 1,300	- 1,300	- 1,300	- 1,300	- 1,300
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	-	- 3,430	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	- 3,430	-	-	-	-	-
	Taxes	- 147,396	- 147,397	- 154,191	- 161,258	- 168,678	- 176,469	- 184,650
	Electoral Area Tax Levy	- 134,544	- 134,545	- 141,339	- 148,406	- 155,826	- 163,617	- 171,798
	Parcel Tax	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852
	Expenditures	750,222	593,923	289,526	268,637	266,349	272,355	285,359
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	43,567	48,071	45,869	45,870	46,132	46,401	46,622
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	5,125	14,099	5,253	5,253	5,384	5,519	5,629
	Equipment Repairs & Maintenance	4,400	9,343	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	10,675	3,400	10,854	10,855	10,855	10,855	10,855
	Heating Fuel	2,150	2,745	2,150	2,150	2,150	2,150	2,150
	Insurance	11,512	11,799	12,712	12,712	12,712	12,712	12,712
	Utilities	3,400	2,511	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	923	952	1,600	1,600	1,600	1,600	1,600
	Vehicle Repairs/Maintenance	5,125	2,992	5,253	5,253	5,384	5,519	5,629
	Capital Expenses	481,000	473,400	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	481,000	473,400	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	2,417	3,856	36,604	36,604	36,604	36,604	36,604
	MFA Debenture - Principal	-	-	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	2,417	3,856	7,712	7,712	7,712	7,712	7,712
	Misc Revenue/Expense	125,147	-	106,080	96,371	94,586	99,409	111,292

1333	Budgeted Surplus	125,147	-	106,080	96,371	94,586	99,409	111,292
	Operating Expenses	69,880	42,169	73,002	56,312	52,527	52,911	53,271
	Advertising	1,630	257	1,646	1,646	1,646	1,662	1,676
	Breathing Apparatus	4,100	-	31,000	4,100	4,100	4,100	4,100
	Contract Services	2,500	11,184	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	837	350	350	350	350	350
	Contracts Non WCB	14,500	-	14,500	14,500	14,500	14,500	14,500
	Dues & Memberships	850	1,087	850	850	850	850	850
	Employee Training/Development	10,150	2,848	10,333	10,520	10,710	10,904	11,102
	Fire Contracts Non WCB	-	8,917	-	-	-	-	-
	Firemens Appreciation	5,750	905	5,750	5,750	5,750	5,750	5,750
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,000	677	2,000	2,000	2,000	2,000	2,000
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	20,000	10,650	-	10,000	6,000	6,150	6,273
	Office Supplies	1,150	363	1,173	1,196	1,220	1,245	1,270
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	4,000	1,583	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	2,900	2,862	2,900	2,900	2,900	2,900	2,900
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Reserve	2,500	3,288	2,500	7,500	10,000	10,000	10,000
	Transfer to Capital Reserve	2,500	3,288	2,500	7,500	10,000	10,000	10,000
1333 Total		0	- 43,708	0	0	0	0	0
1364	Kersley Fire	0	- 29,961	0	0	0	0	0
	Revenue	- 275,400	- 150,054	- 283,469	- 258,488	- 262,121	- 262,656	- 262,919
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	1,047	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	1,047	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 128,043	-	- 129,513	- 97,634	- 94,059	- 87,062	- 79,454
	Prior Years Surplus - Misc Revenue/Expen	- 105,543	-	- 99,513	- 75,134	- 71,559	- 74,562	- 74,454
	Transfer from Capital Reserve	- 22,500	-	- 30,000	- 22,500	- 22,500	- 12,500	- 5,000
	Other Revenue	- 680	- 2,330	- 680	- 680	- 680	- 680	- 680
	Interest Recovery	- 680	- 2,330	- 680	- 680	- 680	- 680	- 680
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 146,676	- 146,677	- 153,276	- 160,174	- 167,382	- 174,914	- 182,785
	Electoral Area Tax Levy	- 146,676	- 146,677	- 153,276	- 160,174	- 167,382	- 174,914	- 182,785
	Expenditures	275,400	120,092	283,469	258,488	262,121	262,656	262,919
	Administration Expenses	25,712	23,606	25,471	25,980	26,500	27,030	27,571
	Administration	-	467	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	41,457	40,914	57,346	42,346	42,346	42,346	42,346
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	5,350	7,026	5,350	5,350	5,350	5,350	5,350
	Equipment Repairs & Maintenance	-	262	-	-	-	-	-
	Equipment/Furniture	9,500	4,054	23,500	8,500	8,500	8,500	8,500
	Heating Fuel	2,050	1,870	2,050	2,050	2,050	2,050	2,050
	Insurance	12,300	12,670	13,700	13,700	13,700	13,700	13,700
	Utilities	2,500	2,184	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	1,500	2,005	2,000	2,000	2,000	2,000	2,000
	Vehicle Repairs/Maintenance	8,000	10,616	8,000	8,000	8,000	8,000	8,000
	Capital Expenses	-	-	7,500	-	-	-	-
	Equipment / Improvements	-	-	7,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	43,852	8,960	43,852	43,852	43,852	43,852	43,852
	Actuarial Principal - MFA - Fiscal Servi	-	1,047	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	35,939	-	-	-	-	-
	MFA Debenture - Principal	34,892	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	8,960
	Misc Revenue/Expense	90,678	-	75,134	71,559	74,562	74,454	74,176
	Budgeted Surplus	90,678	-	75,134	71,559	74,562	74,454	74,176
	Operating Expenses	73,701	45,385	74,166	74,750	74,860	74,974	74,974
	Advertising	1,825	257	1,825	1,825	1,825	1,825	1,825
	Breathing Apparatus	12,500	-	12,500	12,500	12,500	12,500	12,500
	Computer Software	-	-	-	-	-	-	-
	Contract Services	2,500	11,184	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	1,621	-	-	-	-	-
	Contracts Non WCB	16,805	-	16,805	16,913	17,023	17,136	17,136
	Dues & Memberships	900	1,025	900	900	900	900	900
	Employee Training/Development	10,000	2,584	10,000	10,000	10,000	10,000	10,000
	Fire Contracts Non WCB	-	9,500	-	-	-	-	-
	Firemens Appreciation	8,405	2,803	8,615	8,831	8,831	8,831	8,831
	General Travel	4,500	873	4,500	4,500	4,500	4,500	4,500
	Hoses & Couplings	900	225	900	900	900	900	900

1364	Misc Materials & Clothing	10,191	3,196	10,446	10,707	10,707	10,707	10,707
	Office Supplies	950	295	950	950	950	950	950
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	1,150	7,747	1,150	1,150	1,150	1,150	1,150
	Telephone	3,075	3,776	3,075	3,075	3,075	3,075	3,075
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	299	-	-	-	-	-
	Reserve	-	1,227	-	-	-	-	-
	Transfer to Capital Reserve	-	1,227	-	-	-	-	-
1364 Total		0	- 29,961	0	0	0	0	0
1365	Wildwood Fire	0	17,177	0	0	0	0	0
	Revenue	- 784,646	- 667,190	- 311,435	- 278,452	- 275,160	- 273,756	- 280,088
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 307,000	- 310,000	-	-	-	-	-
	Debt Proceeds	- 307,000	- 310,000	-	-	-	-	-
	Misc Revenue/Expense	- 305,178	- 175,000	- 127,754	- 85,932	- 73,316	- 63,863	- 61,784
	Prior Years Surplus - Misc Revenue/Expen	- 130,178	-	- 109,754	- 85,932	- 73,316	- 63,863	- 61,784
	Transfer from Capital Reserve	- 175,000	- 175,000	-	-	-	-	-
	Other Revenue	- 479	- 2,200	- 479	- 479	- 479	- 479	- 479
	Donations	-	-	-	-	-	-	-
Interest Recovery	- 479	- 2,200	- 479	- 479	- 479	- 479	- 479	
Sale of Services	- 22,500	- 30,500	- 22,500	- 22,500	- 22,500	- 22,500	- 22,500	
Other Recoveries	-	-	-	-	-	-	-	
Sale of Services	- 22,500	- 30,500	- 22,500	- 22,500	- 22,500	- 22,500	- 22,500	
Taxes	- 149,490	- 149,490	- 160,702	- 169,540	- 178,865	- 186,914	- 195,325	
Electoral Area Tax Levy	- 149,490	- 149,490	- 160,702	- 169,540	- 178,865	- 186,914	- 195,325	
Expenditures	784,646	684,367	311,435	278,452	275,160	273,756	280,088	
Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571	
Contractors Benefits	-	-	-	-	-	-	-	
F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362	
Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208	
Building & Equipment Expenses	49,332	65,945	67,071	49,071	49,071	49,071	49,071	
Building Expense Allocation	257	228	246	246	246	246	246	
Building Maintenance	16,000	14,738	26,000	16,000	16,000	16,000	16,000	
Equipment/Furniture	6,000	16,573	11,000	3,000	3,000	3,000	3,000	
Heating Fuel	3,500	3,495	3,500	3,500	3,500	3,500	3,500	
Insurance	12,750	14,429	15,500	15,500	15,500	15,500	15,500	
Utilities	1,325	1,172	1,325	1,325	1,325	1,325	1,325	
Vehicle Fuel	2,000	2,536	2,000	2,000	2,000	2,000	2,000	
Vehicle Repairs/Maintenance	7,500	12,774	7,500	7,500	7,500	7,500	7,500	
Capital Expenses	482,000	479,408	-	-	-	-	-	
Computer Hardware	-	-	-	-	-	-	-	
Equipment / Improvements	482,000	479,408	-	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	
Fiscal Services	2,349	3,736	35,460	35,508	35,508	35,508	35,508	
MFA Debenture - Principal	-	-	27,989	28,037	28,037	28,037	28,037	
MFA Debenture Interest	2,349	3,736	7,471	7,471	7,471	7,471	7,471	
Misc Revenue/Expense	109,754	-	85,932	73,316	63,863	61,784	67,456	
Budgeted Surplus	109,754	-	85,932	73,316	63,863	61,784	67,456	
Operating Expenses	113,000	108,788	97,500	94,576	95,218	95,363	95,483	
Advertising	1,550	509	1,550	1,550	1,550	1,550	1,550	
Breathing Apparatus	4,100	332	4,100	4,100	4,203	4,308	4,394	
Building Maintenance	-	-	-	-	-	-	-	
Contract Services	-	100	-	-	-	-	-	
Contractors Benefits	350	1,491	350	350	350	350	350	
Contracts Non WCB	50,000	-	50,000	50,000	50,500	50,500	50,500	
Dues & Memberships	850	923	850	850	850	850	850	
Employee Training/Development	12,000	14,400	12,000	12,000	12,000	12,000	12,000	
Fire Contracts Non WCB	-	34,985	-	-	-	-	-	
Firemens Appreciation	5,000	8,778	5,000	5,000	5,000	5,000	5,000	
First Responder Supplies	4,750	2,942	4,750	4,750	4,750	4,750	4,750	
General Travel	6,000	2,797	6,000	6,000	6,000	6,000	6,000	
Hoses & Couplings	3,000	3,754	-	-	-	-	-	
Misc Materials & Clothing	17,500	24,384	5,000	5,000	5,000	5,000	5,000	
Office Supplies	1,500	4,907	1,500	1,576	1,615	1,656	1,689	
Referendum Expenses	3,000	-	3,000	-	-	-	-	
SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	3,721	-	-	-	-	-	
Telephone	3,400	4,470	3,400	3,400	3,400	3,400	3,400	
Transfer to Other Functions	-	-	-	-	-	-	-	
Unreported Mastercard	-	294	-	-	-	-	-	
Reserve	2,500	3,352	-	-	5,000	5,000	5,000	
Transfer to Capital Reserve	2,500	3,352	-	-	5,000	5,000	5,000	
1365 Total		0	17,177	0	0	0	0	
1367	Interlakes Fire Protection	0	- 101,411	0	0	0	0	0
	Revenue	- 751,140	- 921,431	- 240,594	- 264,137	- 706,502	- 378,303	- 419,197
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 560,000	- 561,047	-	-	400,000	-	-
	Actuarial Income - Fiscal Services	-	- 1,047	-	-	-	-	-

1367	Debt Proceeds	560,000	560,000	-	-	400,000	-	-
	Misc Revenue/Expense	145,081	-	152,692	131,366	104,454	53,878	25,020
	Prior Years Surplus - Misc Revenue/Expen	145,081	-	152,692	131,366	104,454	53,878	25,020
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Other Revenue	6,757	3,577	14,257	1,757	1,757	6,757	1,757
	Interest Recovery	1,757	1,148	1,757	1,757	1,757	1,757	1,757
	Other Revenue	5,000	-	12,500	-	-	5,000	-
	Sale of Assets - Proceeds	-	2,429	-	-	-	-	-
	Sale of Services	-	27,344	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	27,344	-	-	-	-	-
	Taxes	329,464	329,464	379,030	393,746	409,199	425,424	442,460
	Electoral Area Tax Levy	244,768	244,768	294,334	309,050	324,503	340,728	357,764
	Parcel Tax	84,696	84,696	84,696	84,696	84,696	84,696	84,696
	Expenditures	751,140	820,021	240,594	264,137	706,502	378,303	419,197
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	102,802	110,890	104,801	105,400	106,013	106,641	107,283
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	18,840	22,098	19,450	19,839	20,236	20,641	21,053
	Equipment Repairs & Maintenance	3,900	7,214	4,500	4,500	4,500	4,500	4,500
	Equipment/Furniture	13,400	20,587	18,400	18,400	18,400	18,400	18,400
	Heating Fuel	12,000	13,976	12,500	12,500	12,500	12,500	12,500
	Insurance	20,705	20,036	21,755	21,755	21,755	21,755	21,755
	Property Taxes	-	93	-	-	-	-	-
	Utilities	8,200	6,487	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	4,800	5,622	5,200	5,200	5,200	5,200	5,200
	Vehicle Repairs/Maintenance	20,700	14,550	15,750	15,750	15,750	15,750	15,750
	Capital Expenses	567,822	528,846	12,305	-	400,000	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	567,822	528,846	12,305	-	400,000	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	66,625	16,891	116,368	116,367	121,527	162,802	153,865
	Actuarial Principal - MFA - Fiscal Servi	-	1,047	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	44,504	-	-	-	-	-
	MFA Debenture - Principal	49,527	43,457	93,478	93,618	93,758	130,016	121,202
	MFA Debenture Interest	17,098	16,891	22,889	22,749	27,769	32,786	32,663
	Misc Revenue/Expense	134,905	-	131,366	104,454	53,878	25,020	23,107
	Budgeted Surplus	134,905	-	131,366	104,454	53,878	25,020	23,107
	Operating Expenses	123,084	127,263	113,016	110,843	96,340	96,850	97,371
	Advertising	1,000	257	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	620	619	620	620	620	620	620
	Contractors Benefits	750	2,334	750	750	750	750	750
	Contracts Non WCB	8,677	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	600	1,314	1,500	1,500	1,500	1,500	1,500
	Employee Training/Development	18,141	6,903	16,000	16,000	16,000	16,000	16,000
	Fire Contracts Non WCB	30,190	33,417	30,190	31,440	31,440	31,440	31,440
	Firemens Appreciation	200	1,778	200	200	200	200	200
	First Responder Supplies	2,130	4,035	2,750	2,750	2,750	2,750	2,750
	General Travel	1,020	3,316	1,020	1,020	1,020	1,020	1,020
	Hoses & Couplings	4,900	9,429	-	-	-	-	-
	Misc Materials & Clothing	38,214	54,614	40,909	37,350	22,709	23,076	23,453
	Office Supplies	2,100	1,232	2,100	2,100	2,100	2,100	2,100
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	5,341	742	-	-	-	-	-
	Telephone	9,201	7,696	6,800	6,936	7,075	7,216	7,361
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	424	-	-	-	-	-
	Reserve	-	111	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	-	111	-	10,000	10,000	10,000	10,000
	Special Projects	-	12,880	-	-	-	-	-
	Special Projects - Special Projects	-	12,880	-	-	-	-	-
1367 Total		0	101,411	0	0	0	0	0
1369	Williams Lake Rural Contract Fire Prot	0	24,628	0	0	0	0	0
	Revenue	1,241,653	626,576	1,266,821	1,301,519	1,336,825	1,372,752	1,409,313
	Misc Revenue/Expense	615,764	-	640,932	663,202	685,832	708,829	732,201
	Prior Years Surplus - Misc Revenue/Expen	615,764	-	640,932	663,202	685,832	708,829	732,201
	Other Revenue	4,500	5,187	4,500	4,500	4,500	4,500	4,500
	Interest Recovery	4,500	5,187	4,500	4,500	4,500	4,500	4,500
	Taxes	621,389	621,389	621,389	633,817	646,493	659,423	672,612
	Electoral Area Tax Levy	621,389	621,389	621,389	633,817	646,493	659,423	672,612
	Expenditures	1,241,653	601,948	1,266,821	1,301,519	1,336,825	1,372,752	1,409,313
	Building & Equipment Expenses	3,270	3,314	4,986	5,081	5,178	5,276	5,377
	Building Expense Allocation	150	228	246	246	246	246	246
	Insurance	3,120	3,086	4,740	4,835	4,932	5,030	5,131
	Misc Revenue/Expense	639,750	-	663,202	685,832	708,829	732,201	755,956
	Budgeted Surplus	639,750	-	663,202	685,832	708,829	732,201	755,956
	Operating Agreement	598,633	598,633	598,633	610,606	622,818	635,274	647,980

1369	Municipal Contract	598,633	598,633	598,633	610,606	622,818	635,274	647,980
	Operating Expenses	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
1369 Total		0	24,628	0	0	0	0	0
1374	South Cariboo Highway Rescue	-	8,301	-	-	-	-	-
	Revenue	43,139	45,701	48,742	44,845	45,145	45,445	45,745
	Misc Revenue/Expense	2,661	-	3,942	9,545	9,845	10,145	10,445
	Prior Years Surplus - Misc Revenue/Expen	2,661	-	3,942	9,545	9,845	10,145	10,445
	Other Revenue	300	201	300	300	300	300	300
	Interest Recovery	300	201	300	300	300	300	300
	Taxes	45,500	45,500	44,500	35,000	35,000	35,000	35,000
	Electoral Area Tax Levy	45,500	45,500	44,500	35,000	35,000	35,000	35,000
	Expenditures	43,139	37,400	48,742	44,845	45,145	45,445	45,745
	Misc Revenue/Expense	3,942	-	9,545	9,845	10,145	10,445	10,745
	Budgeted Surplus	3,942	-	9,545	9,845	10,145	10,445	10,745
	Operating Expenses	39,197	37,400	39,197	35,000	35,000	35,000	35,000
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other funciton	4,197	2,400	4,197	-	-	-	-
1374 Total		0	8,301	0	0	0	0	0
1375	Search and Rescue	0	151,872	0	0	0	0	0
	Revenue	669,418	614,264	506,761	502,244	518,055	537,047	559,540
	Conditional Transfers	130,000	148,185	-	-	-	-	-
	Other Grants	130,000	148,185	-	-	-	-	-
	Fiscal Services	190,000	190,000	-	-	-	-	-
	Debt Proceeds	190,000	190,000	-	-	-	-	-
	Misc Revenue/Expense	113,420	9,000	248,075	236,237	244,507	255,732	270,225
	Prior Years Surplus - Misc Revenue/Expen	104,420	9,000	234,075	236,237	244,507	255,732	270,225
	Transfer from Capital Reserve	9,000	9,000	14,000	-	-	-	-
	Other Revenue	1,354	41,734	1,354	1,354	1,354	1,354	1,354
	Donations	-	-	-	-	-	-	-
	Interest Recovery	1,354	1,546	1,354	1,354	1,354	1,354	1,354
	Leases/Rent	-	-	-	-	-	-	-
	PEP Operations / Training Recovery	-	26,855	-	-	-	-	-
	Sale of Assets - Proceeds	-	13,333	-	-	-	-	-
	Sale of Services	13,300	4,000	13,300	13,300	13,300	13,300	13,300
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	13,300	4,000	13,300	13,300	13,300	13,300	13,300
	Taxes	221,344	221,344	244,032	251,353	258,894	266,660	274,660
	City of Williams Lake	95,351	-	105,125	108,279	111,527	114,873	118,319
	Electoral Area Tax Levy	125,993	221,344	138,907	143,074	147,367	151,788	156,341
	Expenditures	669,418	462,392	506,761	502,244	518,055	537,047	559,540
	Administration Expenses	25,712	23,139	25,471	25,980	26,500	27,030	27,571
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	5,703	5,348	5,878	5,995	6,115	6,238	6,362
	Salaries	20,009	17,791	19,593	19,985	20,385	20,792	21,208
	Building & Equipment Expenses	95,869	95,101	97,128	97,496	99,045	100,555	101,687
	Building Expense Allocation	257	228	246	246	246	246	246
	Building Maintenance	8,000	21,009	8,000	8,000	8,200	8,405	8,405
	Equipment Repairs & Maintenance	7,354	6,129	7,354	7,354	7,538	7,727	7,881
	Equipment/Furniture	18,386	12,970	20,886	18,386	18,846	19,317	19,703
	Heating Fuel	5,778	6,358	5,778	5,923	6,071	6,192	6,316
	Insurance	18,150	17,602	19,000	19,000	19,000	19,000	19,000
	Operational Expenses-Land SAR	8,000	-	8,000	8,000	8,000	8,000	8,000
	Operational Expenses-VX	-	-	-	-	-	-	-
	Property Taxes	-	118	-	-	-	-	-
	Utilities	8,930	7,792	8,930	9,154	9,382	9,570	9,761
	Vehicle Fuel	7,880	7,393	8,300	8,300	8,300	8,300	8,300
	Vehicle Repairs/Maintenance	13,133	15,501	10,633	13,133	13,461	13,798	14,074
	Capital Expenses	329,000	259,139	14,000	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	329,000	259,139	14,000	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	26,288	1,132	38,895	38,895	38,895	38,895	16,309
	Debt Trfr to Balance Sheet	-	21,692	-	-	-	-	-
	MFA Debenture - Principal	24,653	21,692	37,476	37,829	38,184	38,547	16,271
	MFA Debenture Interest	1,635	1,132	1,419	1,067	711	349	38
	Misc Revenue/Expense	95,020	-	236,237	244,507	255,732	270,225	303,199
	Budgeted Surplus	95,020	-	236,237	244,507	255,732	270,225	303,199
	Operating Expenses	97,530	83,621	90,030	90,366	92,882	95,341	95,774
	Advertising	315	653	315	323	331	338	345
	Computer Software	-	16	-	-	-	-	-
	Contract Services	-	10,843	-	-	-	-	-
	Contractors Benefits	200	322	200	200	200	200	200
	Contracts Non WCB	30,500	20,375	30,500	30,500	30,500	30,500	30,500
	Dues & Memberships	-	32	-	-	-	-	-
	Employee Training/Development	31,000	20,658	31,000	31,000	31,000	31,000	31,000
	Fire Contracts Non WCB	-	-	-	-	-	-	-
	Firemens Appreciation	4,000	4,290	4,000	4,000	4,000	4,000	4,000
	First Responder Supplies	-	520	-	-	-	-	-
	General Travel	1,891	2,289	1,891	1,891	1,938	1,987	2,027
	Misc Materials & Clothing	11,500	3,614	4,000	4,000	6,000	8,000	8,000
	Office Supplies	2,364	2,426	2,364	2,364	2,423	2,484	2,533

1375	Operating Supplies	-	-	-	-	-	-	-	-
	Small Tools & Chemicals	2,627	764	2,627	2,627	2,692	2,760	2,815	
	Stationary & Supplies	-	-	-	-	-	-	-	
	Telephone	13,133	17,005	13,133	13,461	13,798	14,074	14,355	
	Unreported Mastercard	-	185	-	-	-	-	-	
	Reserve	-	260	5,000	5,000	5,000	5,000	15,000	
	Transfer to Capital Reserve	-	260	5,000	5,000	5,000	5,000	15,000	
1375 Total		0	- 151,872	0	0	0	0	0	0
1376	North Cariboo Highway Rescue		55						
	Revenue	- 12,900	- 12,305	- 12,955	- 12,955	- 12,955	- 12,955	- 12,955	
	Misc Revenue/Expense	- 650	-	- 705	- 705	- 705	- 705	- 705	
	Prior Years Surplus - Misc Revenue/Expn	- 650	-	- 705	- 705	- 705	- 705	- 705	
	Other Revenue	-	55	-	-	-	-	-	
	Interest Recovery	-	55	-	-	-	-	-	
	Taxes	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	
	Electoral Area Tax Levy	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	
	Expenditures	12,900	12,250	12,955	12,955	12,955	12,955	12,955	
	Misc Revenue/Expense	650	-	705	705	705	705	705	
	Budgeted Surplus	650	-	705	705	705	705	705	
	Operating Expenses	12,250	12,250	12,250	12,250	12,250	12,250	12,250	
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250	
1376 Total		-	55	-	-	-	-	-	-
1377	North Cariboo Search and Rescue		68						
	Revenue	- 16,083	- 14,818	- 16,195	- 16,307	- 16,419	- 16,531	- 16,643	
	Misc Revenue/Expense	- 1,221	-	- 1,333	- 1,445	- 1,557	- 1,669	- 1,781	
	Prior Years Surplus - Misc Revenue/Expn	- 1,221	-	- 1,333	- 1,445	- 1,557	- 1,669	- 1,781	
	Other Revenue	- 112	68	- 112	- 112	- 112	- 112	- 112	
	Interest Recovery	- 112	68	- 112	- 112	- 112	- 112	- 112	
	Taxes	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	
	Electoral Area Tax Levy	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	
	Expenditures	16,083	14,750	16,195	16,307	16,419	16,531	16,643	
	Misc Revenue/Expense	1,333	-	1,445	1,557	1,669	1,781	1,893	
	Budgeted Surplus	1,333	-	1,445	1,557	1,669	1,781	1,893	
	Operating Expenses	14,750	14,750	14,750	14,750	14,750	14,750	14,750	
	Contract Services	14,750	14,750	14,750	14,750	14,750	14,750	14,750	
1377 Total		-	68	-	-	-	-	-	-
1378	South Cariboo Search and Rescue		111						
	Revenue	- 26,265	- 25,111	- 26,415	- 26,565	- 26,715	- 26,865	- 27,015	
	Misc Revenue/Expense	- 1,115	-	- 1,265	- 1,415	- 1,565	- 1,715	- 1,865	
	Prior Years Surplus - Misc Revenue/Expn	- 1,115	-	- 1,265	- 1,415	- 1,565	- 1,715	- 1,865	
	Other Revenue	- 150	111	- 150	- 150	- 150	- 150	- 150	
	Interest Recovery	- 150	111	- 150	- 150	- 150	- 150	- 150	
	Taxes	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	
	Expenditures	26,265	25,000	26,415	26,565	26,715	26,865	27,015	
	Misc Revenue/Expense	1,265	-	1,415	1,565	1,715	1,865	2,015	
	Budgeted Surplus	1,265	-	1,415	1,565	1,715	1,865	2,015	
	Operating Expenses	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
1378 Total		-	111	-	-	-	-	-	-
1379	West Chilcotin Search and Rescue		22						
	Revenue	- 5,240	- 5,022	- 5,240	- 5,240	- 5,240	- 5,240	- 5,240	
	Misc Revenue/Expense	- 240	-	- 240	- 240	- 240	- 240	- 240	
	Prior Years Surplus - Misc Revenue/Expn	- 240	-	- 240	- 240	- 240	- 240	- 240	
	Other Revenue	-	22	-	-	-	-	-	
	Interest Recovery	-	22	-	-	-	-	-	
	Taxes	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	
	Expenditures	5,240	5,000	5,240	5,240	5,240	5,240	5,240	
	Misc Revenue/Expense	240	-	240	240	240	240	240	
	Budgeted Surplus	240	-	240	240	240	240	240	
	Operating Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
1379 Total		-	22	-	-	-	-	-	-
1380	911 Emergency Telephone Systems	0	102,348	0	0	0	0	0	0
	Revenue	- 824,515	- 664,750	- 945,903	- 958,842	- 976,906	- 1,000,361	- 1,029,455	
	Misc Revenue/Expense	- 168,583	-	- 270,931	- 264,259	- 262,122	- 264,772	- 272,435	
	Prior Years Surplus - Misc Revenue/Expn	- 168,583	-	- 270,931	- 264,259	- 262,122	- 264,772	- 272,435	
	Transfer from Capital Reserve	-	-	-	-	-	-	-	
	Other Revenue	- 4,600	4,492	- 4,600	- 4,600	- 4,600	- 4,600	- 4,600	
	Interest Recovery	- 4,600	4,492	- 4,600	- 4,600	- 4,600	- 4,600	- 4,600	
	Sale of Services	- 16,653	25,578	- 16,653	- 16,653	- 16,653	- 16,653	- 16,653	
	Sale of Services	- 16,653	25,578	- 16,653	- 16,653	- 16,653	- 16,653	- 16,653	
	Taxes	- 634,679	- 634,680	- 653,719	- 673,331	- 693,531	- 714,337	- 735,767	
	City of Quesnel	- 91,056	89,745	- 93,788	- 96,601	- 99,499	- 102,484	- 105,559	
	City of Williams Lake	- 96,409	96,328	- 99,301	- 102,280	- 105,349	- 108,509	- 111,764	
	District of 100 Mile House	- 26,747	26,307	- 27,549	- 28,376	- 29,227	- 30,104	- 31,007	
	District of Wells	- 1,313	1,250	- 1,353	- 1,393	- 1,435	- 1,478	- 1,522	
	Electoral Area Tax Levy	- 419,153	- 421,050	- 431,728	- 444,680	- 458,020	- 471,761	- 485,914	
	Expenditures	824,515	562,402	945,903	958,842	976,906	1,000,361	1,029,455	
	Administration Expenses	63,897	52,437	62,072	63,314	64,580	65,872	67,189	
	F/T Benefits	14,172	11,907	14,324	14,611	14,903	15,201	15,505	

1380	Salaries	49,725	40,530	47,748	48,703	49,677	50,671	51,684
	Building & Equipment Expenses	4,025	14,843	55,196	55,196	55,196	55,196	55,196
	Building Expense Allocation	75	228	246	246	246	246	246
	Equipment Repairs & Maintenance	-	10,624	50,000	50,000	50,000	50,000	50,000
	Insurance	3,950	3,991	4,950	4,950	4,950	4,950	4,950
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Lease Fees	-	-	-	-	-	-	-
	Misc Revenue/Expense	205,715	-	264,259	262,122	264,772	272,435	285,347
	Budgeted Surplus	205,715	-	264,259	262,122	264,772	272,435	285,347
	Operating Expenses	550,879	493,787	564,376	578,210	592,358	606,858	621,722
	Advertising	263	291	269	276	283	290	297
	Contract Services	486,875	452,137	499,047	511,523	524,311	537,419	550,854
	Dues & Memberships	-	36	-	-	-	-	-
	Employee Training/Development	1,000	1,543	1,000	1,000	1,000	1,000	1,000
	General Travel	630	278	646	662	662	662	662
	Lease Fees	10,000	-	10,000	10,000	10,000	10,000	10,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	105	110	108	110	110	110	110
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	51,481	39,393	52,768	54,087	55,439	56,825	58,246
	Training Travel	525	-	538	552	552	552	552
	Unreported Mastercard	-	0	-	-	-	-	-
	Reserve	-	1,334	-	-	-	-	-
	Transfer to Capital Reserve	-	1,334	-	-	-	-	-
1380 Total		0	- 102,348	0	0	0	0	0
Protective Services Total		0	- 1,104,021	0	0	0	0	0
Recreation Services 1546	South Cariboo Recreation Arena	0	- 164,803	0	-	0	0	0
	Revenue	- 970,496	- 970,146	- 1,638,698	- 1,026,750	- 1,095,622	- 1,151,616	- 1,361,386
	Conditional Transfers	-	73,605	325,000	40,000	-	-	100,000
	Other Grants	-	73,605	325,000	40,000	-	-	100,000
	Fiscal Services	-	124,154	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	124,154	-	-	-	-	-
	Misc Revenue/Expense	- 200,214	-	- 535,869	- 201,304	- 302,482	- 350,707	- 452,629
	Prior Years Surplus	- 160,214	-	- 95,869	- 201,304	- 302,482	- 350,707	- 452,629
	Transfer from Capital Reserve	- 40,000	-	- 440,000	-	-	-	-
	Other Revenue	- 3,890	- 5,997	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Interest Recovery	- 3,890	- 5,997	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Other Recoveries	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Taxes	- 754,172	- 754,171	- 761,714	- 769,331	- 777,024	- 784,795	- 792,642
	District of 100 Mile House	- 225,754	-	- 228,012	- 230,292	- 232,595	- 234,921	- 237,270
	Electoral Area Tax Levy	- 528,418	- 754,171	- 533,702	- 539,039	- 544,430	- 549,874	- 555,373
	Expenditures	970,496	805,344	1,638,698	1,026,750	1,095,622	1,151,616	1,361,386
	Administration Expenses	13,920	14,816	14,364	14,651	14,944	15,243	15,548
	F/T Benefits	3,087	3,122	3,315	3,381	3,449	3,518	3,588
	Salaries	10,832	11,693	11,049	11,270	11,495	11,725	11,960
	Building & Equipment Expenses	48,250	91,775	54,831	56,273	57,786	59,375	61,044
	Building Maintenance	10,000	66,784	10,000	10,000	10,000	10,000	10,000
	Equipment/Furniture	10,000	-	10,000	10,000	10,000	10,000	10,000
	Insurance	22,250	23,888	28,831	30,273	31,786	33,375	35,044
	Utilities	6,000	1,102	6,000	6,000	6,000	6,000	6,000
	Capital Expenses	231,000	142,841	775,000	90,000	158,000	105,000	120,000
	Equipment / Improvements	231,000	142,841	775,000	90,000	158,000	105,000	120,000
	Fiscal Services	149,728	52,500	149,728	54,242	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	124,154	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	214,881	-	-	-	-	-
	MFA Debenture - Principal	90,728	90,728	90,728	30,242	-	-	-
	MFA Debenture Interest	59,000	52,500	59,000	24,000	-	-	-
	Misc Revenue/Expense	85,003	-	201,304	302,482	350,707	452,629	540,138
	Budgeted Surplus	85,003	-	201,304	302,482	350,707	452,629	540,138
	Operating Expenses	402,595	461,046	443,471	409,102	414,185	419,369	424,657
	Advertising	5,000	3,766	5,000	5,000	5,000	5,000	5,000
	Contract Services	386,122	456,875	396,998	402,629	407,712	412,896	418,184
	Contractors Benefits	-	-	-	-	-	-	-
	Election Expenses	-	-	-	-	-	-	-
	General Travel	1,323	355	1,323	1,323	1,323	1,323	1,323
	Office Supplies	-	-	-	-	-	-	-
	Professional/ Consulting	-	-	-	-	-	-	-
	Referendum Expenses	10,000	-	40,000	-	-	-	-
	Telephone	150	50	150	150	150	150	150
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	40,000	42,556	-	100,000	100,000	100,000	200,000
	Transfer to Capital Reserve	40,000	42,556	-	100,000	100,000	100,000	200,000
	Special Projects	-	190	-	-	-	-	-
	Special Projects - Special Projects	-	190	-	-	-	-	-
1546 Total		0	- 164,803	0	-	0	0	0
1548	108 Mile Ranch Greenbelt	-	32,366	0	-	-	-	-

1548	Revenue	- 121,625	- 152,500	- 95,562	- 61,914	- 53,266	- 44,618	- 40,970
	Conditional Transfers	-	134,537	-	-	-	-	-
	Provincial Government Grants - Condition	-	134,537	-	-	-	-	-
	Misc Revenue/Expense	- 103,993	-	77,930	44,282	35,634	26,986	23,338
	Prior Years Surplus	- 78,993	-	42,930	29,282	20,634	11,986	8,338
	Transfer From Cap Reserve	- 25,000	-	35,000	15,000	15,000	15,000	15,000
	Other Revenue	- 2,982	3,313	2,982	2,982	2,982	2,982	2,982
	Interest Recovery	- 332	663	332	332	332	332	332
	Leases/Rent	- 2,650	2,650	2,650	2,650	2,650	2,650	2,650
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 14,650	14,650	14,650	14,650	14,650	14,650	14,650
	Parcel Tax	- 14,650	14,650	14,650	14,650	14,650	14,650	14,650
	Expenditures	121,625	184,866	95,562	61,914	53,266	44,618	40,970
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	20,556	40,128	5,630	20,630	20,630	15,630	15,630
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	15,000	36,404	5,000	15,000	15,000	12,500	12,500
	Equipment/Furniture	5,000	3,381	-	5,000	5,000	2,500	2,500
	Insurance	256	211	330	330	330	330	330
	Utilities - Building & Equipment Expense	300	132	300	300	300	300	300
	Capital Expenses	25,000	-	35,000	-	-	-	-
	Equipment / Improvements	25,000	-	35,000	-	-	-	-
	Misc Revenue/Expense	55,419	-	29,282	20,634	11,986	8,338	9,690
	Budgeted Surplus	55,419	-	29,282	20,634	11,986	8,338	9,690
	Operating Expenses	20,650	23,224	25,650	20,650	20,650	20,650	15,650
	Advertising	500	-	500	500	500	500	500
	Contract Services	20,000	22,928	25,000	20,000	20,000	20,000	15,000
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	150	271	150	150	150	150	150
	Licences Permits & Fees - Operating Expe	-	25	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	Special Projects	-	121,514	-	-	-	-	-
	Special Projects - Special Projects	-	121,514	-	-	-	-	-
1548 Total		-	32,366	0	-	-	-	-
1550	Kersley Recreation	0	7,713	-	0	0	0	0
	Revenue	- 191,011	- 139,067	- 187,177	- 177,128	- 157,329	- 161,355	- 174,158
	Conditional Transfers	- 6,000	6,252	6,000	-	-	-	-
	Other Grants	- 6,000	6,252	6,000	-	-	-	-
	Misc Revenue/Expense	- 51,683	-	37,849	23,800	4,001	8,027	20,830
	Prior Years Surplus	- 51,683	-	37,849	23,800	4,001	8,027	20,830
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Other Revenue	- 1,278	765	1,278	1,278	1,278	1,278	1,278
	Interest Recovery	- 1,278	765	1,278	1,278	1,278	1,278	1,278
	Taxes	- 132,050	132,050	142,050	152,050	152,050	152,050	152,050
	Electoral Area Tax Levy	- 132,050	132,050	142,050	152,050	152,050	152,050	152,050
	Expenditures	191,011	131,354	187,177	177,128	157,329	161,355	174,158
	Administration Expenses	1,547	1,460	1,596	1,628	1,660	1,694	1,728
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	343	293	368	376	383	391	399
	Salaries	1,204	1,166	1,228	1,252	1,277	1,303	1,329
	Building & Equipment Expenses	43,031	47,505	46,881	47,599	48,742	49,931	50,762
	Equipment Repairs & Maintenance	12,000	19,482	12,000	12,000	12,000	12,000	12,000
	Equipment/Furniture	1,000	1,887	1,000	1,000	1,000	1,000	1,000
	Heating Fuel	10,404	7,046	10,404	10,404	10,612	10,824	10,824
	Insurance	10,500	12,174	14,350	15,068	15,821	16,612	17,443
	Utilities	9,127	6,915	9,127	9,127	9,309	9,495	9,495
	Capital Expenses	31,000	1,661	31,000	50,000	25,000	5,000	5,000
	Equipment / Improvements	31,000	1,661	31,000	50,000	25,000	5,000	5,000
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Misc Revenue/Expense	31,533	-	23,800	4,001	8,027	20,830	32,769
	Budgeted Surplus	31,533	-	23,800	4,001	8,027	20,830	32,769
	Operating Expenses	73,900	70,576	73,900	73,900	73,900	73,900	73,900
	Contract Services - Operating Expenses	-	64,676	-	-	-	-	-
	Contractors Benefits	650	2,442	650	650	650	650	650
	Contracts Non WCB	67,750	794	67,750	67,750	67,750	67,750	67,750
	General Travel	300	228	300	300	300	300	300
	Licences, Permits & Fees	200	-	200	200	200	200	200
	Stationary & Supplies	2,000	-	2,000	2,000	2,000	2,000	2,000
	Telephone	3,000	2,436	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	10,000	10,152	10,000	-	-	10,000	10,000
	Transfer to Capital Reserve	10,000	10,152	10,000	-	-	10,000	10,000
1550 Total		0	7,713	-	0	0	0	0
1552	Mcleese Lake Recreation	- 0	- 11,167	-	- 0	- 0	- 0	- 0

1552	Revenue	- 45,614	- 41,003	- 22,439	- 27,889	- 28,138	- 28,180	- 28,009
	Conditional Transfers	-	15,850	-	-	-	-	-
	Other Grants	-	15,850	-	-	-	-	-
	Misc Revenue/Expense	- 20,469	-	2,706	2,744	2,993	3,035	2,864
	Prior Years Surplus - Misc Revenue/Expen	- 20,469	-	2,706	2,744	2,993	3,035	2,864
	Other Revenue	- 145	153	145	145	145	145	145
	Interest Recovery	- 145	153	145	145	145	145	145
	Taxes	- 25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Electoral Area Tax Levy	- 25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Expenditures	45,614	29,836	22,439	27,889	28,138	28,180	28,009
	Building & Equipment Expenses	19,500	13,986	19,695	24,896	25,103	25,316	25,535
	Equipment Repairs & Maintenance	5,000	1,579	5,000	10,000	10,000	10,000	10,000
	Operational Expenses	6,500	8,663	6,695	6,896	7,103	7,316	7,535
	Utilities	8,000	3,744	8,000	8,000	8,000	8,000	8,000
	Misc Revenue/Expense	26,114	-	2,744	2,993	3,035	2,864	2,474
	Budgeted Surplus	26,114	-	2,744	2,993	3,035	2,864	2,474
	Operating Expenses	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Special Projects	-	15,850	-	-	-	-	-
	Special Projects - Special Projects	-	15,850	-	-	-	-	-
1552 Total		- 0	- 11,167	-	- 0	- 0	- 0	-
1553	Cariboo Memorial Complex	0	155,340	0	0	-	0	-
	Revenue	- 4,553,610	- 3,438,650	- 4,485,346	- 4,541,050	- 4,513,597	- 4,080,404	- 4,131,887
	Conditional Transfers	- 305,000	260,061	585,000	450,000	120,000	60,000	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 305,000	260,061	585,000	450,000	120,000	60,000	-
	Fiscal Services	-	22,431	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	22,431	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 1,095,078	-	684,069	810,773	1,048,041	608,263	651,829
	Prior Years Surplus	- 1,095,078	-	684,069	810,773	1,048,041	608,263	651,829
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Other Revenue	- 15,543	16,644	15,543	15,543	15,543	15,543	15,543
	Insur Recovery	-	-	-	-	-	-	-
	Interest Recovery	- 15,543	16,644	15,543	15,543	15,543	15,543	15,543
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	- 750	2,276	750	750	750	750	750
	Other Recoveries	- 750	2,276	750	750	750	750	750
	Taxes	- 3,137,239	3,137,238	3,199,984	3,263,983	3,329,263	3,395,848	3,463,765
	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	3,137,238	2,098,691	2,140,665	2,183,478	2,227,147	2,271,690
	Expenditures	4,553,610	3,593,990	4,485,346	4,541,050	4,513,597	4,080,404	4,131,887
	Administration Expenses	23,199	22,226	23,940	24,419	24,907	25,405	25,913
	F/T Benefits	5,145	4,684	5,525	5,635	5,748	5,863	5,980
	Salaries	18,054	17,542	18,415	18,783	19,159	19,542	19,933
	Building & Equipment Expenses	79,350	83,327	101,000	106,050	111,353	116,920	122,766
	Equipment/Furniture	-	1,657	-	-	-	-	-
	Insurance	79,350	81,670	101,000	106,050	111,353	116,920	122,766
	Vehicle Repairs/Maintenance	-	-	-	-	-	-	-
	Capital Expenses	784,000	707,360	708,000	485,000	855,000	335,000	110,000
	Equipment / Improvements	784,000	707,360	708,000	485,000	855,000	335,000	110,000
	Fiscal Services	446,652	204,750	446,652	446,652	446,652	446,652	446,652
	Actuarial Principal - MFA - Fiscal Servi	-	22,431	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	264,333	-	-	-	-	-
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	204,750	204,750	204,750	204,750	204,750	204,750
	Misc Revenue/Expense	838,217	-	810,773	1,048,041	608,263	651,829	884,132
	Budgeted Surplus	838,217	-	810,773	1,048,041	608,263	651,829	884,132
	Operating Agreement	2,016,542	2,264,613	2,051,831	2,087,738	2,124,274	2,161,448	2,199,274
	Municipal Contract	3,376,479	3,335,884	3,435,568	3,495,690	3,556,865	3,619,110	3,682,444
	Municipal Revenue Offset	- 1,359,938	- 1,071,271	- 1,383,737	- 1,407,952	- 1,432,591	- 1,457,662	- 1,483,171
	Operating Expenses	165,650	108,990	143,150	143,150	143,150	143,150	143,150
	Contract Services	165,500	108,801	143,000	143,000	143,000	143,000	143,000
	Legal	-	-	-	-	-	-	-
	Office Supplies	-	-	-	-	-	-	-
	Telephone	150	189	150	150	150	150	150
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	200,000	202,724	200,000	200,000	200,000	200,000	200,000
	Transfer to Capital Reserve	200,000	202,724	200,000	200,000	200,000	200,000	200,000
1553 Total		0	155,340	0	0	-	0	-
1554	Quesnel Sub-Regional Rec.	- 0	646,721	0	0	0	0	0
	Revenue	- 5,347,806	- 4,524,608	- 5,338,095	- 5,228,246	- 5,192,159	- 5,104,581	- 5,075,420
	Conditional Transfers	- 235,000	333,093	260,000	-	-	-	-
	Anticipated Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 235,000	333,093	260,000	-	-	-	-
	Fiscal Services	-	25,882	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	25,882	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 943,885	-	743,329	721,002	505,537	231,406	8,230
	Prior Years Surplus - Misc Revenue/Expen	- 943,885	-	743,329	721,002	505,537	231,406	8,230
	Transfer from Capital Reserve	-	-	-	-	-	-	-

1559	Contracts Non WCB	-	-	-	-	-	-	-	-
	General Travel	-	118	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-	-
1559 Total		- 0	- 4,880	- 0	- 0	- 0	- 0	- 0	- 0
1560	Alexis Creek Community Hall	-	- 5,017	- 0	- 0	-	-	-	- 0
	Revenue	- 28,986	- 5,140	- 34,004	- 33,028	- 31,949	- 29,870	- 27,791	
	Misc Revenue/Expense	- 23,898	-	- 28,916	- 27,940	- 26,861	- 24,782	- 22,703	
	Prior Years Surplus - Misc Revenue/Expn	- 23,898	-	- 28,916	- 27,940	- 26,861	- 24,782	- 22,703	
	Other Revenue	- 60	- 111	- 60	- 60	- 60	- 60	- 60	
	Interest Recovery	- 60	- 111	- 60	- 60	- 60	- 60	- 60	
	Taxes	- 5,028	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028	
	Parcel Tax	- 5,028	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028	
	Expenditures	28,986	123	34,004	33,028	31,949	29,870	27,791	
	Building & Equipment Expenses	5,966	-	6,064	6,167	7,167	7,167	7,167	
	Operational Expenses	1,966	-	2,064	2,167	2,167	2,167	2,167	
	Utilities	4,000	-	4,000	4,000	5,000	5,000	5,000	
	Misc Revenue/Expense	22,901	-	27,940	26,861	24,782	22,703	20,624	
	Budgeted Surplus	22,901	-	27,940	26,861	24,782	22,703	20,624	
	Operating Expenses	120	123	-	-	-	-	-	
	Contract Services	120	123	-	-	-	-	-	
	Unreported Mastercard	-	-	-	-	-	-	-	
1560 Total		-	- 5,017	- 0	- 0	-	-	-	- 0
1561	Area F Community Hall	-	- 17,839	-	-	-	-	-	-
	Revenue	- 126,880	- 50,650	- 144,719	- 145,370	- 146,021	- 146,672	- 147,323	
	Misc Revenue/Expense	- 76,229	-	- 94,068	- 94,719	- 95,370	- 96,021	- 96,672	
	Prior Years Surplus - Misc Revenue/Expn	- 76,229	-	- 94,068	- 94,719	- 95,370	- 96,021	- 96,672	
	Other Revenue	- 518	- 517	- 518	- 518	- 518	- 518	- 518	
	Interest Recovery	- 518	- 517	- 518	- 518	- 518	- 518	- 518	
	Taxes	- 50,133	- 50,133	- 50,133	- 50,133	- 50,133	- 50,133	- 50,133	
	Parcel Tax	- 50,133	- 50,133	- 50,133	- 50,133	- 50,133	- 50,133	- 50,133	
	Expenditures	126,880	32,812	144,719	145,370	146,021	146,672	147,323	
	Building & Equipment Expenses	50,000	30,677	50,000	50,000	50,000	50,000	50,000	
	Equipment/Furniture	-	2,369	-	-	-	-	-	
	Operational Expenses	50,000	28,308	50,000	50,000	50,000	50,000	50,000	
	Utilities	-	-	-	-	-	-	-	
	Misc Revenue/Expense	74,746	-	94,719	95,370	96,021	96,672	97,323	
	Budgeted Surplus	74,746	-	94,719	95,370	96,021	96,672	97,323	
	Operating Expenses	2,134	2,135	-	-	-	-	-	
	Contract Services	2,134	2,135	-	-	-	-	-	
	General Travel	-	-	-	-	-	-	-	
	Unreported Mastercard	-	-	-	-	-	-	-	
1561 Total		-	- 17,839	-	-	-	-	-	-
1562	108 Mile Community Hall	- 0	- 6,346	- 0	- 0	- 0	- 0	- 0	-
	Revenue	- 47,879	- 22,785	- 54,225	- 52,507	- 50,213	- 47,316	- 43,785	
	Misc Revenue/Expense	- 25,094	-	- 31,439	- 29,722	- 27,428	- 24,531	- 21,000	
	Prior Years Surplus - Misc Revenue/Expn	- 25,094	-	- 31,439	- 29,722	- 27,428	- 24,531	- 21,000	
	Other Revenue	- 191	- 191	- 191	- 191	- 191	- 191	- 191	
	Interest Recovery	- 191	- 191	- 191	- 191	- 191	- 191	- 191	
	Taxes	- 22,594	- 22,594	- 22,594	- 22,594	- 22,594	- 22,594	- 22,594	
	Parcel Tax	- 22,594	- 22,594	- 22,594	- 22,594	- 22,594	- 22,594	- 22,594	
	Expenditures	47,879	16,440	54,225	52,507	50,213	47,316	43,785	
	Building & Equipment Expenses	23,007	16,440	24,503	25,078	25,682	26,316	26,982	
	Equipment/Improvements Contribution	5,000	-	5,000	5,000	5,000	5,000	5,000	
	Operational Expenses	10,007	11,503	11,503	12,078	12,682	13,316	13,982	
	Utilities	8,000	4,937	8,000	8,000	8,000	8,000	8,000	
	Misc Revenue/Expense	24,262	-	29,722	27,428	24,531	21,000	16,803	
	Budgeted Surplus	24,262	-	29,722	27,428	24,531	21,000	16,803	
	Operating Expenses	610	-	-	-	-	-	-	
	Contract Services	610	-	-	-	-	-	-	
	Unreported Mastercard	-	-	-	-	-	-	-	
1562 Total		- 0	- 6,346	- 0	- 0	- 0	- 0	- 0	-
Recreation Services Total		- 0	- 681,868	- 0	- 0	- 0	- 0	- 0	- 0
Sewer Services									
1770	Lac La Hache - Sewer System	- 0	- 4,134	- 0	- 0	- 0	- 0	- 0	- 0
	Revenue	- 300,648	- 86,213	- 328,669	- 541,006	- 293,743	- 297,687	- 301,849	
	Conditional Transfers	-	-	- 21,500	- 111,000	-	-	-	
	Other Grants	-	-	- 21,500	- 111,000	-	-	-	
	Misc Revenue/Expense	- 219,050	-	- 224,685	- 346,614	- 209,420	- 212,410	- 215,594	
	Prior Years Surplus - Misc Revenue/Expn	- 209,050	-	- 213,185	- 196,614	- 199,420	- 202,410	- 205,594	
	Transfer from Capital Fund	-	-	-	-	-	-	-	
	Transfer from Capital Reserve	- 10,000	-	- 11,500	- 150,000	- 10,000	- 10,000	- 10,000	
	Other Revenue	- 685	- 2,804	- 685	- 685	- 685	- 685	- 685	
	Interest Recovery	- 685	- 2,804	- 685	- 685	- 685	- 685	- 685	
	Sale of Services	- 34,665	- 37,161	- 35,551	- 36,459	- 37,390	- 38,344	- 39,322	
	Connection Charges	- 800	- 2,550	- 800	- 800	- 800	- 800	- 800	
	Discounts Taken (User)	2,248	2,678	2,248	2,248	2,248	2,248	2,248	
	Other Recoveries	-	-	-	-	-	-	-	
	Sale of Services	- 672	-	- 672	- 672	- 672	- 672	- 672	
	User Fees	- 35,441	- 37,289	- 36,327	- 37,235	- 38,166	- 39,120	- 40,098	
	Taxes	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248	
	Parcel Tax	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248	
	Expenditures	300,648	82,078	328,669	541,006	293,743	297,687	301,849	

1770	Administration Expenses	32,265	32,937	35,753	36,468	37,198	37,942	38,700
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	6,139	6,082	7,339	7,486	7,636	7,788	7,944
	PT/ Casual Benefits	-	733	-	-	-	-	-
	PT/Casual Salaries	4,583	3,094	3,950	4,029	4,110	4,192	4,276
	Salaries	21,542	23,027	24,464	24,953	25,452	25,961	26,481
	Building & Equipment Expenses	20,643	29,650	34,310	26,810	26,810	26,810	26,810
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	402	273	310	310	310	310	310
	Equipment Repairs / Maintenance	-	55	7,875	375	375	375	375
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance - Building & Equipme	-	28	-	-	-	-	-
	Insurance	2,525	2,510	3,150	3,150	3,150	3,150	3,150
	Internal Equipment Charges	1,095	-	-	-	-	-	-
	Utilities	16,621	25,049	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	-	1,468	950	950	950	950	950
	Vehicle Repairs/Maintenance	-	267	525	525	525	525	525
	Capital Expenses	10,000	-	33,000	261,000	10,000	10,000	10,000
	Equipment / Improvements	10,000	-	33,000	261,000	10,000	10,000	10,000
	Collection System R & M	1,500	1,160	7,500	500	500	500	500
	Component Repairs / Replacement	-	-	7,500	500	500	500	500
	Flushing Program	1,500	1,160	-	-	-	-	-
	Fiscal Services	100	-	100	100	100	100	100
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	1,750	7,442	5,750	1,050	1,050	1,050	1,050
	Cleaning	500	-	500	500	500	500	500
	Component Repairs / Replacement	-	1,544	5,000	300	300	300	300
	Electrical Maintenance	250	-	250	250	250	250	250
	Equipment Repairs & Maintenance	1,000	2,898	-	-	-	-	-
	Site Maintenance	-	3,000	-	-	-	-	-
	Misc Revenue/Expense	214,654	-	196,614	199,420	202,410	205,594	208,997
	Budgeted Surplus	214,654	-	196,614	199,420	202,410	205,594	208,997
	Operating Expenses	12,736	7,034	9,442	9,458	9,475	9,492	9,492
	Advertising	110	3	100	100	100	100	100
	Alarm Monitoring	800	900	800	800	800	800	800
	Connection Charges	800	715	250	250	250	250	250
	Contract Services	2,467	-	2,000	2,000	2,000	2,000	2,000
	Contractors Benefits	10	-	-	-	-	-	-
	Contracts Non WCB	1,800	-	-	-	-	-	-
	Employee Training/Development	130	130	250	250	250	250	250
	General Travel	808	619	824	840	857	874	874
	Legal	1,000	-	-	-	-	-	-
	Licenses, Permits & Fees	293	929	693	693	693	693	693
	Materials & Supplies	1,500	1,269	1,500	1,500	1,500	1,500	1,500
	Office Supplies	100	376	100	100	100	100	100
	Operating Supplies	-	6	800	800	800	800	800
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,241	1,860	2,125	2,125	2,125	2,125	2,125
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	677	-	-	-	-	-	-
	Unreported Mastercard	-	226	-	-	-	-	-
	Reserve	2,000	3,855	2,000	2,000	2,000	2,000	2,000
	Transfer to Capital Reserve	2,000	3,855	2,000	2,000	2,000	2,000	2,000
	Standby Generator R & M	-	-	900	900	900	900	900
	Equipment Fuel	-	-	900	900	900	900	900
	Treatment Facility R & M	5,000	-	3,300	3,300	3,300	3,300	3,300
	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	-	-	-	-	-	-
	Site Maintenance	1,400	-	1,400	1,400	1,400	1,400	1,400
1770 Total		- 0	- 4,134	- 0	- 0	- 0	- 0	- 0
1772	Pine Valley Sewer System	0	5,554	- 0	- 0	- 0	- 0	- 0
	Revenue	- 64,927	- 37,165	- 309,691	- 61,317	- 53,729	- 56,382	- 59,279
	Conditional Transfers	-	-	251,000	10,000	-	-	-
	Other Grants	-	-	251,000	10,000	-	-	-
	Misc Revenue/Expense	- 27,895	- 18,511	- 18,511	- 9,323	- 9,831	- 11,684	- 13,765
	Prior Years Surplus - Misc Revenue/Expn	- 24,395	-	18,511	9,323	9,831	11,684	13,765
	Transfer from Capital Reserve	- 3,500	-	-	-	-	-	-
	Other Revenue	- 200	- 354	- 200	- 200	- 200	- 200	- 200
	Interest Recovery	- 200	- 354	- 200	- 200	- 200	- 200	- 200
	Sale of Services	- 36,832	- 36,812	- 39,980	- 41,794	- 43,698	- 44,498	- 45,314
	Discounts Taken (User)	1,503	1,504	1,653	1,653	1,653	1,653	1,653
	Other Recoveries	-	-	-	-	-	-	-
	Sewer User Charge - Airport	- 5,355	- 5,335	- 5,355	- 5,355	- 5,355	- 5,355	- 5,355
	User Fees	- 32,980	- 32,980	- 36,278	- 38,092	- 39,997	- 40,796	- 41,612
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Expenditures	64,927	42,719	309,691	61,317	53,729	56,382	59,279
	Administration Expenses	14,197	14,468	12,575	12,948	13,207	13,471	13,741

1772	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	2,702	2,672	2,584	2,635	2,688	2,742	2,797
	P/T / Casual Benefits	405	322	269	395	403	411	419
	P/T / Casual Salaries	1,611	1,359	1,111	1,133	1,156	1,179	1,203
	Salaries	9,479	10,115	8,612	8,784	8,960	9,139	9,322
	Building & Equipment Expenses	12,105	9,773	20,986	13,986	14,239	14,499	14,765
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	129	273	310	310	310	310	310
	Equipment Repairs / Maintenance	-	24	7,500	500	500	500	500
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance - Building & Equipme	-	12	-	-	-	-	-
	Insurance	1,350	1,323	1,650	1,650	1,650	1,650	1,650
	Internal Equipment Charges	478	-	478	478	478	478	478
	Utilities	10,148	7,378	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	-	645	600	600	600	600	600
	Vehicles Repairs/ Maintenance	-	117	300	300	300	300	300
	Capital Expenses	-	-	251,000	10,000	-	-	-
	Equipment / Improvements	-	-	251,000	10,000	-	-	-
	Collection System R & M	700	1,223	1,200	700	700	700	700
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	700	1,223	1,200	700	700	700	700
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	3,925	5,285	1,225	425	425	425	425
	Cleaning	100	425	100	100	100	100	100
	Component Repairs / Replacement	-	3,579	-	-	-	-	-
	Electrical Maintenance	200	-	200	200	200	200	200
	Equipment Repairs & Maintenance	3,625	1,281	925	125	125	125	125
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	21,588	-	9,323	9,831	11,684	13,765	16,124
	Budgeted Surplus	21,588	-	9,323	9,831	11,684	13,765	16,124
	Operating Expenses	5,612	6,372	5,081	5,127	5,174	5,222	5,225
	Advertising	-	2	-	-	-	-	-
	Alarm Monitoring	420	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	706	2,519	206	209	212	215	218
	Contractors Benefits	25	-	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	45	57	45	45	45	45	45
	Environmental Monitoring	300	125	300	300	300	300	300
	General Travel	2,111	705	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	207	584	207	207	207	207	207
	Materials & Supplies	500	1,050	500	500	500	500	500
	Office Supplies	25	315	25	25	25	25	25
	Operating Supplies	-	3	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	901	913	1,200	1,200	1,200	1,200	1,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	372	-	-	-	-	-	-
	Unreported Mastercard	-	99	-	-	-	-	-
	Reserve	2,000	2,069	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	2,000	2,069	3,500	3,500	3,500	3,500	3,500
	Treatment Facility R & M	4,800	3,530	4,800	4,800	4,800	4,800	4,800
	Building Repairs / Maintenance	100	-	100	100	100	100	100
	Component Repairs / Replacement	3,000	3,131	3,000	3,000	3,000	3,000	3,000
	Plant Solids Disposal	900	-	900	900	900	900	900
	Site Maintenance	800	399	800	800	800	800	800
1772 Total		0	5,554	0	0	0	0	0
1773	Wildwood Sewer System	-	25,627	0	0	0	0	-
	Revenue	- 132,692	- 65,932	- 128,067	- 96,571	- 85,694	- 89,672	- 96,757
	Conditional Transfers	-	-	3,000	12,000	-	-	-
	Other Grants	-	-	3,000	12,000	-	-	-
	Misc Revenue/Expense	- 76,884	- 12,109	- 64,647	- 21,064	- 18,868	- 19,277	- 22,527
	Prior Years Surplus - Misc Revenue/Expen	- 64,775	-	- 39,147	- 21,064	- 18,868	- 19,277	- 22,527
	Transfer from Capital Reserve	- 12,109	- 12,109	- 25,500	-	-	-	-
	Other Revenue	- 1,000	- 759	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 1,000	- 759	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	- 37,424	- 35,680	- 41,167	- 44,254	- 47,573	- 51,141	- 54,977
	Discounts Taken (User)	- 2,114	- 2,720	- 2,325	- 2,500	- 2,687	- 2,889	- 3,105
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	- 39,538	- 38,400	- 43,492	- 46,754	- 50,260	- 54,030	- 58,082
	Taxes	- 17,384	- 17,384	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Parcel Tax	- 17,384	- 17,384	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Expenditures	132,692	91,559	128,067	96,571	85,694	89,672	96,757
	Administration Expenses	41,390	43,249	34,994	35,694	36,408	37,136	37,879
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	8,063	7,987	7,190	7,333	7,480	7,630	7,782

1773	P/T / Casual Benefits	649	963	748	763	778	794	810							
	P/T / Casual Salaries	4,385	4,063	3,091	3,153	3,216	3,281	3,346							
	Salaries	28,292	30,237	23,965	24,444	24,933	25,432	25,940							
	Building & Equipment Expenses	11,283	14,007	18,139	15,139	15,139	15,139	15,139							
	Amortization Expense	-	-	-	-	-	-	-							
	Building Expense Allocation	129	273	310	310	310	310	310							
	Equipment Repairs / Maintenance	-	72	3,350	350	350	350	350							
	Equipment/Furniture	-	80	-	-	-	-	-							
	Grounds Maintenance	-	37	-	-	-	-	-							
	Insurance	1,350	1,344	1,700	1,700	1,700	1,700	1,700							
	Internal Equipment Charges	979	-	979	979	979	979	979							
	Utilities	8,825	9,923	9,750	9,750	9,750	9,750	9,750							
	Vehicle Fuel	-	1,927	1,500	1,500	1,500	1,500	1,500							
	Vehicle Repairs/ Maintenance	-	351	550	550	550	550	550							
	Capital Expenses	-	-	10,750	12,000	-	-	-							
	Equipment / Improvements	-	-	10,750	12,000	-	-	-							
	Collection System R & M	500	5,535	4,250	1,500	1,500	1,500	1,500							
	Component Repairs / Replacement	-	-	3,750	1,000	1,000	1,000	1,000							
	Flushing Program	500	5,535	500	500	500	500	500							
	Fiscal Services	-	-	-	-	-	-	-							
	Interest Charges	-	-	-	-	-	-	-							
	MFA Debenture - Principal	-	-	-	-	-	-	-							
	MFA Debenture Interest	-	-	-	-	-	-	-							
	Lift Station R & M	12,559	15,470	20,700	2,700	2,700	2,700	2,700							
	Cleaning	100	-	800	800	800	800	800							
	Component Repairs / Replacement	-	1,114	19,250	1,250	1,250	1,250	1,250							
	Electrical Maintenance	100	95	-	-	-	-	-							
	Equipment Repairs & Maintenance	12,359	12,912	-	-	-	-	-							
	Site Maintenance	-	1,350	650	650	650	650	650							
	Misc Revenue/Expense	60,395	-	21,064	18,868	19,277	22,527	28,869							
	Budgeted Surplus	60,395	-	21,064	18,868	19,277	22,527	28,869							
	Operating Expenses	3,815	10,566	7,220	7,220	7,220	7,220	7,220							
	Advertising	75	5	75	75	75	75	75							
	Alarm Monitoring	-	-	-	-	-	-	-							
	Connection Charges	-	-	-	-	-	-	-							
	Contract Services	500	1,095	500	500	500	500	500							
	Contractors Benefits	75	-	75	75	75	75	75							
	Contracts Non WCB	-	-	-	-	-	-	-							
	Employee Training/Development	125	277	150	150	150	150	150							
	General Travel	1,000	1,021	2,210	2,210	2,210	2,210	2,210							
	Legal	-	-	-	-	-	-	-							
	Licenses, Permits & Fees	190	879	600	600	600	600	600							
	Materials & Supplies	500	3,157	650	650	650	650	650							
	Office Supplies	71	443	75	75	75	75	75							
	Operating Supplies	-	8	1,200	1,200	1,200	1,200	1,200							
	Professional / Consulting - Operating Ex	-	2,230	-	-	-	-	-							
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-							
	Stationary & Supplies	-	-	-	-	-	-	-							
	Telephone	894	1,154	1,300	1,300	1,300	1,300	1,300							
	Training Travel	-	-	-	-	-	-	-							
	Transfer to Other Functions	385	-	385	385	385	385	385							
	Unreported Mastercard	-	297	-	-	-	-	-							
	Reserve	-	302	1,500	1,500	1,500	1,500	1,500							
	Transfer to Capital Reserve	-	302	1,500	1,500	1,500	1,500	1,500							
	Treatment Facility R & M	2,750	2,430	9,450	1,950	1,950	1,950	1,950							
	Building Repairs / Maintenance	250	-	7,500	-	-	-	-							
	Component Repairs / Replacement	2,000	-	-	-	-	-	-							
	Site Maintenance	500	2,430	1,950	1,950	1,950	1,950	1,950							
1773 Total		-	0	25,627	0	0	0	0							
1774	Alexis Creek - Sewer System	0	7,758	0	0	0	0	0							
	Revenue	-	89,012	-	14,814	-	119,219	-	91,382	-	72,089	-	63,383	-	55,327
	Conditional Transfers	-	-	1,000	10,000	-	-	-	-	-	-	-	-	-	
	Other Grants	-	-	1,000	10,000	-	-	-	-	-	-	-	-	-	
	Misc Revenue/Expense	-	74,905	-	102,147	-	64,330	-	53,993	-	44,176	-	34,936		
	Prior Years Surplus - Misc Revenue/Expen	-	74,905	-	75,147	-	64,330	-	53,993	-	44,176	-	34,936		
	Transfer from Capital Fund	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer from Capital Reserve	-	-	-	27,000	-	-	-	-	-	-	-	-		
	Other Revenue	-	1,000	1,754	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
	Interest Recovery	-	1,000	1,754	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
	Sale of Services	-	13,107	-	13,060	-	15,073	-	16,052	-	17,096	-	18,207	-	
	Discounts Taken (User)	-	1,140	-	756	-	1,311	-	1,396	-	1,487	-	1,583	-	
	Other Recoveries	-	-	-	-	-	-	-	-	-	-	-	-		
	Sale of Services	-	-	-	-	-	-	-	-	-	-	-	-		
	User Fees	-	14,246	-	13,816	-	16,383	-	17,448	-	18,582	-	19,790	-	
	Taxes	-	-	-	-	-	-	-	-	-	-	-	-		
	Parcel Tax	-	-	-	-	-	-	-	-	-	-	-	-		
	Expenditures	89,012	22,572	119,219	91,382	72,089	63,383	55,327							
	Administration Expenses	13,414	13,801	14,763	15,058	15,359	15,666	15,980							
	Contractors Benefits	-	-	-	-	-	-	-							
	F/T Benefits	2,579	2,549	3,033	3,094	3,156	3,219	3,283							
	P/T / Casual Benefits	240	307	316	322	328	335	342							
	P/T / Casual Salaries	1,547	1,297	1,304	1,330	1,357	1,384	1,412							

1774	Salaries	9,048	9,648	10,110	10,312	10,518	10,729	10,943
	Building & Equipment Expenses	5,534	5,566	5,923	6,038	6,156	6,277	6,380
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	121	273	310	310	310	310	310
	Equipment Repairs / Maintenance	-	23	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance - Building & Equipme	-	12	-	-	-	-	-
	Insurance	800	788	1,000	1,000	1,000	1,000	1,000
	Internal Equipment Charges	513	-	513	525	538	552	566
	Utilities	4,100	3,743	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	-	615	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	112	-	-	-	-	-
	Capital Expenses	-	-	1,000	10,000	-	-	-
	Equipment / Improvements	-	-	1,000	10,000	-	-	-
	Collection System R & M	500	-	1,000	1,000	1,000	1,000	1,000
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	500	-	1,000	1,000	1,000	1,000	1,000
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Misc Revenue/Expense	64,360	-	64,330	53,993	44,176	34,936	26,370
	Budgeted Surplus	64,360	-	64,330	53,993	44,176	34,936	26,370
	Operating Expenses	2,955	1,845	2,955	2,992	3,043	3,096	3,148
	Advertising	30	1	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	513	-	513	500	500	500	500
	Contractors Benefits	46	-	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	205	54	205	210	215	220	225
	General Travel	1,538	405	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	157	622	157	157	157	157	157
	Materials & Supplies	200	508	200	200	200	200	200
	Office Supplies	10	42	10	11	11	11	11
	Operating Supplies	-	3	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	256	114	256	263	269	276	281
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	95	-	-	-	-	-
	Reserve	-	1,360	-	-	-	-	-
	Transfer to Capital Reserve	-	1,360	-	-	-	-	-
	Treatment Facility R & M	2,250	-	29,250	2,301	2,354	2,408	2,450
	Component Repairs / Replacement	2,050	-	29,050	2,101	2,154	2,208	2,250
	Site Maintenance	200	-	200	200	200	200	200
1774 Total		0	7,758	0	0	0	0	0
1775	Red Bluff Sewer System	0	11,448	0	0	0	0	0
	Revenue	953,290	593,959	1,387,309	1,287,934	1,184,915	1,201,968	1,208,872
	Conditional Transfers	-	-	90,000	100,000	-	-	-
	Other Grants - Conditional Transfers	-	-	90,000	100,000	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Misc Revenue/Expense	337,990	56,384	635,224	557,039	554,020	571,073	577,977
	Prior Years Surplus - Misc Revenue/Expen	267,990	-	460,224	527,039	554,020	571,073	577,977
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	70,000	56,384	175,000	30,000	-	-	-
	Other Revenue	8,500	4,920	8,500	8,500	8,500	8,500	8,500
	Interest Recovery	8,500	4,920	8,500	8,500	8,500	8,500	8,500
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	606,800	532,655	653,585	622,395	622,395	622,395	622,395
	Connection Charges	3,600	4,689	3,600	3,600	3,600	3,600	3,600
	Discounts Taken (User)	34,100	41,547	34,100	34,100	34,100	34,100	34,100
	Other Recoveries	13,500	3,854	13,500	13,500	13,500	13,500	13,500
	User Fees	623,800	565,658	670,585	639,395	639,395	639,395	639,395
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Expenditures	953,290	605,406	1,387,309	1,287,934	1,184,915	1,201,969	1,208,872
	Administration Expenses	234,068	229,147	229,710	234,304	238,990	243,770	248,645
	F/T Benefits	51,914	48,704	53,010	54,070	55,152	56,255	57,380
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Salaries	182,154	180,444	176,700	180,234	183,839	187,515	191,266
	Building & Equipment Expenses	58,251	46,536	61,855	62,530	64,330	66,190	67,658
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	275	273	275	275	275	275	275
	Building Maintenance	-	1,332	-	-	-	-	-
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Equipment Repairs / Maintenance	-	832	-	-	-	-	-
	Equipment/Furniture	3,000	8,268	3,060	3,121	3,184	3,247	3,312
	Grounds Maintenance	-	2,594	-	-	-	-	-
	Insurance	14,030	14,363	17,311	17,657	18,010	18,371	18,738

1430	Horsefly Str. Ltg.	-	354	-	-	-	-	-	-
	Revenue	- 6,238	- 2,973	- 6,592	- 6,908	- 7,160	- 7,347	- 7,466	-
	Misc Revenue/Expense	- 3,274	-	- 3,628	- 3,944	- 4,196	- 4,383	- 4,502	-
	Prior Years Surplus - Misc Revenue/Expn	- 3,274	-	- 3,628	- 3,944	- 4,196	- 4,383	- 4,502	-
	Other Revenue	- 15	24	15	15	15	15	15	15
	Interest Recovery	- 15	24	15	15	15	15	15	15
	Taxes	- 2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949
	Electorat Area Tax Levy	- 2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949
	Expenditures	6,238	2,619	6,592	6,908	7,160	7,347	7,466	
	Administration Expenses	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	3,590	-	3,944	4,196	4,383	4,502	4,552	
	Budgeted Surplus	3,590	-	3,944	4,196	4,383	4,502	4,552	
	Operating Expenses	2,648	2,619	2,648	2,712	2,777	2,845	2,914	
	Utilities	2,648	2,619	2,648	2,712	2,777	2,845	2,914	
1430 Total		-	354	-	-	-	-	-	-
1431	Forest Gr. Str. Ltg.	-	3,111	-	-	-	-	-	-
	Revenue	- 26,647	- 10,309	- 27,716	- 26,222	- 24,492	- 22,520	- 20,300	-
	Misc Revenue/Expense	- 16,435	-	- 19,546	- 18,052	- 16,322	- 14,350	- 12,130	-
	Prior Years Surplus - Misc Revenue/Expn	- 16,435	-	- 19,546	- 18,052	- 16,322	- 14,350	- 12,130	-
	Other Revenue	-	97	20	20	20	20	20	20
	Interest Recovery	-	97	20	20	20	20	20	20
	Taxes	- 10,212	10,212	8,150	8,150	8,150	8,150	8,150	8,150
	Electorat Area Tax Levy	- 10,212	10,212	8,150	8,150	8,150	8,150	8,150	8,150
	Expenditures	26,647	7,197	27,716	26,222	24,492	22,520	20,300	
	Administration Expenses	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	16,983	-	18,052	16,322	14,350	12,130	9,655	
	Budgeted Surplus	16,983	-	18,052	16,322	14,350	12,130	9,655	
	Operating Expenses	9,664	7,197	9,664	9,900	10,142	10,390	10,645	
	Utilities	9,664	7,197	9,664	9,900	10,142	10,390	10,645	
1431 Total		-	3,111	-	-	-	-	-	-
1432	Lac La Hache Street Lighting	-	866	0	0	0	0	0	0
	Revenue	- 20,134	- 11,503	- 19,442	- 19,497	- 19,552	- 19,607	- 19,662	-
	Misc Revenue/Expense	- 8,711	-	- 9,577	- 9,632	- 9,687	- 9,742	- 9,797	-
	Prior Years Surplus - Misc Revenue/Expn	- 8,711	-	- 9,577	- 9,632	- 9,687	- 9,742	- 9,797	-
	Other Revenue	-	80	40	40	40	40	40	40
	Interest Recovery	-	80	40	40	40	40	40	40
	Taxes	- 11,423	11,423	9,825	9,825	9,825	9,825	9,825	9,825
	Electorat Area Tax Levy	- 11,423	11,423	9,825	9,825	9,825	9,825	9,825	9,825
	Expenditures	20,134	10,637	19,442	19,497	19,552	19,607	19,662	
	Administration Expenses	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	8,599	-	9,632	9,687	9,742	9,797	9,852	
	Budgeted Surplus	8,599	-	9,632	9,687	9,742	9,797	9,852	
	Operating Expenses	11,535	10,637	9,810	9,810	9,810	9,810	9,810	
	Utilities	11,535	10,637	9,810	9,810	9,810	9,810	9,810	
1432 Total		-	866	0	0	0	0	0	0
1433	Lone Butte Street Lighting	-	915	0	0	0	0	0	0
	Revenue	- 8,818	- 4,396	- 9,733	- 10,021	- 10,309	- 10,597	- 10,885	-
	Misc Revenue/Expense	- 4,435	-	- 5,350	- 5,638	- 5,926	- 6,214	- 6,502	-
	Prior Years Surplus - Misc Revenue/Expn	- 4,435	-	- 5,350	- 5,638	- 5,926	- 6,214	- 6,502	-
	Other Revenue	- 20	33	20	20	20	20	20	20
	Interest Recovery	- 20	33	20	20	20	20	20	20
	Taxes	- 4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363
	Electorat Area Tax Levy	- 4,363	4,363	4,363	4,363	4,363	4,363	4,363	4,363
	Expenditures	8,818	3,481	9,733	10,021	10,309	10,597	10,885	
	Administration Expenses	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	4,452	-	5,638	5,926	6,214	6,502	6,790	
	Budgeted Surplus	4,452	-	5,638	5,926	6,214	6,502	6,790	
	Operating Expenses	4,366	3,481	4,095	4,095	4,095	4,095	4,095	
	Utilities	4,366	3,481	4,095	4,095	4,095	4,095	4,095	
1433 Total		-	915	0	0	0	0	0	0
1435	Commodore Heights Street Light	-	3,185	-	-	-	-	-	-
	Revenue	- 12,718	- 9,507	- 9,872	- 9,978	- 10,334	- 10,690	- 11,046	-
	Misc Revenue/Expense	- 3,248	-	- 62	- 307	- 201	- 155	- 511	-
	Prior Years Surplus - Misc Revenue/Expn	- 3,248	-	- 62	- 307	- 201	- 155	- 511	-
	Other Revenue	- 20	57	35	35	35	35	35	35
	Interest Recovery	- 20	57	35	35	35	35	35	35
	Taxes	- 9,450	9,450	9,775	10,250	10,500	10,500	10,500	10,500
	Parcel Tax	- 9,450	9,450	9,775	10,250	10,500	10,500	10,500	10,500
	Expenditures	12,718	12,693	9,872	9,978	10,334	10,690	11,046	
	Administration Expenses	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	2,539	-	307	201	155	511	867	
	Budgeted Surplus	2,539	-	307	201	155	511	867	
	Operating Expenses	10,179	12,693	10,179	10,179	10,179	10,179	10,179	
	Utilities	10,179	12,693	10,179	10,179	10,179	10,179	10,179	
1435 Total		-	3,185	-	-	-	-	-	-
1436	Pine Valley Street Lighting	0	668	0	0	0	0	0	0
	Revenue	- 8,444	- 4,484	- 9,112	- 9,313	- 9,411	- 9,403	- 9,287	-

1436	Misc Revenue/Expense	-	3,969	-	4,637	-	4,838	-	4,936	-	4,928	-	4,812
	Prior Years Surplus - Misc Revenue/Expen	-	3,969	-	4,637	-	4,838	-	4,936	-	4,928	-	4,812
	Other Revenue	-	25	-	34	-	25	-	25	-	25	-	25
	Interest Recovery	-	25	-	34	-	25	-	25	-	25	-	25
	Taxes	-	4,450	-	4,450	-	4,450	-	4,450	-	4,450	-	4,450
	Electoral Area Tax Levy	-	4,450	-	4,450	-	4,450	-	4,450	-	4,450	-	4,450
	Expenditures	-	8,444	-	3,816	-	9,112	-	9,313	-	9,411	-	9,287
	Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	4,170	-	-	-	4,838	-	4,936	-	4,928	-	4,812
Budgeted Surplus	-	4,170	-	-	-	4,838	-	4,936	-	4,928	-	4,812	
Operating Expenses	-	4,274	-	3,816	-	4,274	-	4,377	-	4,483	-	4,591	
Utilities	-	4,274	-	3,816	-	4,274	-	4,377	-	4,483	-	4,591	
1436 Total		-	0	-	668	-	0	-	0	-	0	-	0
1437	Esler Street Lighting	-	-	-	23	-	-	-	-	-	-	-	-
	Revenue	-	1,267	-	602	-	1,305	-	1,313	-	1,305	-	1,298
	Misc Revenue/Expense	-	663	-	-	-	663	-	670	-	663	-	655
	Prior Years Surplus - Misc Revenue/Expen	-	663	-	-	-	663	-	670	-	663	-	648
	Other Revenue	-	8	-	5	-	8	-	8	-	8	-	8
	Interest Recovery	-	8	-	5	-	8	-	8	-	8	-	8
	Taxes	-	597	-	597	-	635	-	635	-	635	-	635
	Electoral Area Tax Levy	-	597	-	597	-	635	-	635	-	635	-	635
	Expenditures	-	1,267	-	579	-	1,305	-	1,313	-	1,305	-	1,298
	Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	
Misc Revenue/Expense	-	632	-	-	-	670	-	663	-	655	-	648	
Budgeted Surplus	-	632	-	-	-	670	-	663	-	655	-	648	
Operating Expenses	-	635	-	579	-	635	-	650	-	650	-	650	
Utilities	-	635	-	579	-	635	-	650	-	650	-	650	
1437 Total		-	-	-	23	-	-	-	-	-	-	-	-
1438	Shaw Road StreetLighting	-	-	-	109	-	-	-	-	-	-	-	-
	Revenue	-	1,876	-	1,148	-	1,922	-	1,968	-	1,987	-	1,979
	Misc Revenue/Expense	-	726	-	-	-	772	-	818	-	837	-	829
	Prior Years Surplus - Misc Revenue/Expen	-	726	-	-	-	772	-	818	-	837	-	829
	Other Revenue	-	10	-	8	-	10	-	10	-	10	-	10
	Interest Recovery	-	10	-	8	-	10	-	10	-	10	-	10
	Taxes	-	1,140	-	1,140	-	1,140	-	1,140	-	1,140	-	1,140
	Electoral Area Tax Levy	-	1,140	-	1,140	-	1,140	-	1,140	-	1,140	-	1,140
	Expenditures	-	1,876	-	1,039	-	1,922	-	1,968	-	1,987	-	1,979
	Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	
Misc Revenue/Expense	-	772	-	-	-	818	-	837	-	829	-	793	
Budgeted Surplus	-	772	-	-	-	818	-	837	-	829	-	793	
Operating Expenses	-	1,104	-	1,039	-	1,104	-	1,131	-	1,158	-	1,186	
Utilities	-	1,104	-	1,039	-	1,104	-	1,131	-	1,158	-	1,186	
1438 Total		-	-	-	109	-	-	-	-	-	-	-	-
1439	Gun-A-Noot Streetlighting	-	-	-	259	-	-	-	-	-	-	-	0
	Revenue	-	6,444	-	4,528	-	6,836	-	7,228	-	7,513	-	7,689
	Misc Revenue/Expense	-	1,919	-	-	-	2,336	-	2,728	-	3,013	-	3,189
	Prior Years Surplus - Misc Revenue/Expen	-	1,919	-	-	-	2,336	-	2,728	-	3,013	-	3,189
	Other Revenue	-	25	-	28	-	-	-	-	-	-	-	-
	Interest Recovery	-	25	-	28	-	-	-	-	-	-	-	-
	Taxes	-	4,500	-	4,500	-	4,500	-	4,500	-	4,500	-	4,500
	Parcel Tax	-	4,500	-	4,500	-	4,500	-	4,500	-	4,500	-	4,500
	Expenditures	-	6,444	-	4,269	-	6,836	-	7,228	-	7,513	-	7,689
	Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	
Misc Revenue/Expense	-	2,026	-	-	-	2,728	-	3,013	-	3,189	-	3,253	
Budgeted Surplus	-	2,026	-	-	-	2,728	-	3,013	-	3,189	-	3,253	
Operating Expenses	-	4,418	-	4,269	-	4,108	-	4,215	-	4,324	-	4,436	
Utilities	-	4,418	-	4,269	-	4,108	-	4,215	-	4,324	-	4,436	
1439 Total		-	-	-	259	-	-	-	-	-	-	-	0
1440	Pacific Rd Streetlighting	-	-	-	621	-	-	-	-	-	-	-	-
	Revenue	-	7,648	-	5,182	-	7,673	-	7,698	-	7,723	-	7,748
	Misc Revenue/Expense	-	2,473	-	-	-	2,498	-	2,523	-	2,548	-	2,573
	Prior Years Surplus - Misc Revenue/Expen	-	2,473	-	-	-	2,498	-	2,523	-	2,548	-	2,573
	Other Revenue	-	25	-	32	-	25	-	25	-	25	-	25
	Interest Recovery	-	25	-	32	-	25	-	25	-	25	-	25
	Taxes	-	5,150	-	5,150	-	5,150	-	5,150	-	5,150	-	5,150
	Parcel Tax	-	5,150	-	5,150	-	5,150	-	5,150	-	5,150	-	5,150
	Expenditures	-	7,648	-	4,562	-	7,673	-	7,698	-	7,723	-	7,748
	Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	
Misc Revenue/Expense	-	2,498	-	-	-	2,523	-	2,548	-	2,573	-	2,598	
Budgeted Surplus	-	2,498	-	-	-	2,523	-	2,548	-	2,573	-	2,598	
Operating Expenses	-	5,150	-	4,562	-	5,150	-	5,150	-	5,150	-	5,150	
Utilities	-	5,150	-	4,562	-	5,150	-	5,150	-	5,150	-	5,150	
1440 Total		-	-	-	621	-	-	-	-	-	-	-	-
1442	Kersley Streetlighting	-	0	-	605	-	-	-	-	-	-	-	-
	Revenue	-	13,090	-	6,651	-	12,957	-	13,162	-	13,367	-	13,572
	Misc Revenue/Expense	-	6,455	-	-	-	6,322	-	6,527	-	6,732	-	6,937
Prior Years Surplus - Misc Revenue/Expen	-	6,455	-	-	-	6,322	-	6,527	-	6,732	-	6,937	

1442	Other Revenue	-	35	-	51	-	35	-	35	-	35	-	35	-	35
	Interest Recovery	-	35	-	51	-	35	-	35	-	35	-	35	-	35
	Taxes	-	6,600	-	6,600	-	6,600	-	6,600	-	6,600	-	6,600	-	6,600
	Electoral Area Tax Levy	-	6,600	-	6,600	-	6,600	-	6,600	-	6,600	-	6,600	-	6,600
	Expenditures	-	13,090	-	6,046	-	12,957	-	13,162	-	13,367	-	13,572	-	13,777
	Misc Revenue/Expense	-	6,322	-	-	-	6,527	-	6,732	-	6,937	-	7,142	-	7,347
	Budgeted Surplus	-	6,322	-	-	-	6,527	-	6,732	-	6,937	-	7,142	-	7,347
	Operating Expenses	-	6,768	-	6,046	-	6,430	-	6,430	-	6,430	-	6,430	-	6,430
	Utilities	-	6,768	-	6,046	-	6,430	-	6,430	-	6,430	-	6,430	-	6,430
1442 Total		-	0	-	605	-	-	-	-	-	-	-	-	-	-
1443	Highway #26 Streetlighting	-	-	-	415	-	-	-	-	-	-	-	-	-	-
	Revenue	-	21,280	-	11,156	-	22,139	-	22,998	-	23,606	-	23,956	-	24,041
	Misc Revenue/Expense	-	10,209	-	-	-	11,028	-	11,887	-	12,495	-	12,845	-	12,930
	Prior Years Surplus - Misc Revenue/Expn	-	10,209	-	-	-	11,028	-	11,887	-	12,495	-	12,845	-	12,930
	Other Revenue	-	-	-	85	-	40	-	40	-	40	-	40	-	40
	Interest Recovery	-	-	-	85	-	40	-	40	-	40	-	40	-	40
	Taxes	-	11,071	-	11,071	-	11,071	-	11,071	-	11,071	-	11,071	-	11,071
	Electoral Area Tax Levy	-	11,071	-	11,071	-	11,071	-	11,071	-	11,071	-	11,071	-	11,071
	Expenditures	-	21,280	-	10,741	-	22,139	-	22,998	-	23,606	-	23,956	-	24,041
	Misc Revenue/Expense	-	11,028	-	-	-	11,887	-	12,495	-	12,845	-	12,930	-	12,806
	Budgeted Surplus	-	11,028	-	-	-	11,887	-	12,495	-	12,845	-	12,930	-	12,806
	Operating Expenses	-	10,252	-	10,741	-	10,252	-	10,503	-	10,761	-	11,026	-	11,235
	Utilities	-	10,252	-	10,741	-	10,252	-	10,503	-	10,761	-	11,026	-	11,235
1443 Total		-	-	-	415	-	-	-	-	-	-	-	-	-	-
1444	140 Mile Streetlighting	-	0	-	531	-	-	-	-	-	-	-	-	-	-
	Revenue	-	8,566	-	1,208	-	7,792	-	7,153	-	6,467	-	5,733	-	4,950
	Misc Revenue/Expense	-	7,396	-	-	-	6,622	-	5,983	-	5,297	-	4,563	-	3,780
	Prior Years Surplus - Misc Revenue/Expn	-	7,396	-	-	-	6,622	-	5,983	-	5,297	-	4,563	-	3,780
	Other Revenue	-	-	-	38	-	-	-	-	-	-	-	-	-	-
	Interest Recovery	-	-	-	38	-	-	-	-	-	-	-	-	-	-
	Taxes	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170
	Parcel Tax	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170	-	1,170
	Expenditures	-	8,566	-	1,739	-	7,792	-	7,153	-	6,467	-	5,733	-	4,950
	Misc Revenue/Expense	-	6,622	-	-	-	5,983	-	5,297	-	4,563	-	3,780	-	2,958
	Budgeted Surplus	-	6,622	-	-	-	5,983	-	5,297	-	4,563	-	3,780	-	2,958
	Operating Expenses	-	1,944	-	1,739	-	1,809	-	1,856	-	1,904	-	1,953	-	1,992
	Utilities	-	1,944	-	1,739	-	1,809	-	1,856	-	1,904	-	1,953	-	1,992
1444 Total		-	0	-	531	-	-	-	-	-	-	-	-	-	-
1445	Westcoast Wildwood Streetlighting	-	-	-	889	-	-	-	-	-	0	-	0	-	0
	Revenue	-	7,444	-	2,703	-	7,077	-	6,710	-	6,272	-	5,760	-	5,174
	Misc Revenue/Expense	-	4,744	-	-	-	4,377	-	4,010	-	3,572	-	3,060	-	2,474
	Prior Years Surplus - Misc Revenue/Expn	-	4,744	-	-	-	4,377	-	4,010	-	3,572	-	3,060	-	2,474
	Other Revenue	-	30	-	33	-	30	-	30	-	30	-	30	-	30
	Interest Recovery	-	30	-	33	-	30	-	30	-	30	-	30	-	30
	Taxes	-	2,670	-	2,670	-	2,670	-	2,670	-	2,670	-	2,670	-	2,670
	Parcel Tax	-	2,670	-	2,670	-	2,670	-	2,670	-	2,670	-	2,670	-	2,670
	Expenditures	-	7,444	-	3,592	-	7,077	-	6,710	-	6,272	-	5,760	-	5,174
	Misc Revenue/Expense	-	4,377	-	-	-	4,010	-	3,572	-	3,060	-	2,474	-	1,811
	Budgeted Surplus	-	4,377	-	-	-	4,010	-	3,572	-	3,060	-	2,474	-	1,811
	Operating Expenses	-	3,067	-	3,592	-	3,067	-	3,138	-	3,211	-	3,286	-	3,363
	Contract Services	-	-	-	31	-	-	-	-	-	-	-	-	-	-
	Utilities	-	3,067	-	3,561	-	3,067	-	3,138	-	3,211	-	3,286	-	3,363
1445 Total		-	-	-	889	-	-	-	-	-	0	-	0	-	0
1446	Copper Ridge Streetlighting	-	-	-	88	-	-	-	-	-	-	-	-	-	-
	Revenue	-	1,795	-	207	-	1,795	-	1,883	-	1,969	-	2,053	-	2,135
	Misc Revenue/Expense	-	1,595	-	-	-	1,595	-	1,683	-	1,769	-	1,853	-	1,935
	Prior Years Surplus - Misc Revenue/Expn	-	1,595	-	-	-	1,595	-	1,683	-	1,769	-	1,853	-	1,935
	Other Revenue	-	-	-	7	-	-	-	-	-	-	-	-	-	-
	Interest Recovery	-	-	-	7	-	-	-	-	-	-	-	-	-	-
	Taxes	-	200	-	200	-	200	-	200	-	200	-	200	-	200
	Parcel Tax	-	200	-	200	-	200	-	200	-	200	-	200	-	200
	Expenditures	-	1,795	-	295	-	1,795	-	1,883	-	1,969	-	2,053	-	2,135
	Misc Revenue/Expense	-	1,683	-	-	-	1,683	-	1,769	-	1,853	-	1,935	-	2,015
	Budgeted Surplus	-	1,683	-	-	-	1,683	-	1,769	-	1,853	-	1,935	-	2,015
	Operating Expenses	-	112	-	295	-	112	-	114	-	116	-	118	-	120
	Contract Services	-	-	-	210	-	-	-	-	-	-	-	-	-	-
	Utilities	-	112	-	85	-	112	-	114	-	116	-	118	-	120
1446 Total		-	-	-	88	-	-	-	-	-	-	-	-	-	-
1447	Maple Drive Streetlighting	-	-	-	5,634	-	-	-	-	-	-	-	-	-	-
	Revenue	-	255	-	2,701	-	6,887	-	6,987	-	7,087	-	7,187	-	7,287
	Grants	-	-	-	-	-	2,332	-	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	2,332	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	2,445	-	-	-	2,445	-	13	-	87	-	187	-	287
	Prior Years Surplus - Misc Revenue/Expn	-	2,445	-	-	-	2,445	-	13	-	87	-	187	-	287
	Other Revenue	-	-	-	1	-	-	-	-	-	-	-	-	-	-
	Interest Recovery	-	-	-	1	-	-	-	-	-	-	-	-	-	-
	Taxes	-	2,700	-	2,700	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000
	Electoral Area Levy	-	2,700	-	2,700	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000
	Expenditures	-	255	-	8,334	-	6,887	-	6,987	-	7,087	-	7,187	-	7,287
	Misc Revenue/Expense	-	255	-	-	-	13	-	87	-	187	-	287	-	387
	Budgeted Surplus	-	255	-	-	-	13	-	87	-	187	-	287	-	387
	Operating Expenses	-	-	-	8,334	-	6,900	-	6,900	-	6,900	-	6,900	-	6,900

Gateway Water System	0	7,661	0	0	0	-	0
Revenue	37,887	27,045	53,814	56,336	49,124	51,669	84,116
Conditional Transfers	-	-	10,500	10,000	-	-	30,000
Other Grants	-	-	10,500	10,000	-	-	30,000
Fiscal Services	-	553	-	-	-	-	-
Actuarial Income - Fiscal Services	-	553	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Grants in Lieu	-	-	-	-	-	-	-
Federal Grants in Lieu	-	-	-	-	-	-	-
Misc Revenue/Expense	10,642	-	14,806	17,828	20,616	23,161	25,608
Prior Years Surplus - Misc Revenue/Expen	10,642	-	14,806	17,828	20,616	23,161	25,608
Transfer from Capital Reserve	-	-	-	-	-	-	-
Other Revenue	900	203	900	900	900	900	900
Interest Recovery	900	203	900	900	900	900	900
Sale of Services	12,035	11,980	13,298	13,298	13,298	13,298	13,298
Connection Charges	800	150	800	800	800	800	800
Discounts Taken (User)	381	572	381	381	381	381	381
Other Recoveries	-	-	-	-	-	-	-
User Fees	11,616	12,402	12,879	12,879	12,879	12,879	12,879
Taxes	14,310	14,310	14,310	14,310	14,310	14,310	14,310
Parcel Tax	14,310	14,310	14,310	14,310	14,310	14,310	14,310
Expenditures	37,887	19,384	53,814	56,336	49,124	51,669	84,116
Administration Expenses	4,393	5,028	4,738	4,833	4,930	5,028	5,129
F/T Benefits	941	928	974	993	1,013	1,033	1,054
PT/ Casual Benefits	33	112	101	103	105	108	110
PT/ Casual Salaries	116	472	419	427	436	444	453
Salaries	3,303	3,515	3,245	3,310	3,376	3,444	3,512
Building & Equipment Expenses	3,568	2,675	3,783	3,894	4,009	4,009	4,009
Building Expense Allocation	150	273	310	310	310	310	310
Equipment Repairs/Maintenance	-	8	-	-	-	-	-
Grounds Maintenance	-	4	-	-	-	-	-
Insurance	475	67	475	475	475	475	475
Internal Equipment Charges	214	-	214	214	214	214	214
Utilities	2,729	2,057	2,784	2,895	3,010	3,010	3,010
Vehicle Fuel	-	224	-	-	-	-	-
Vehicle Repairs/ Maintenance	-	41	-	-	-	-	-
Capital Expenses	5,000	-	10,500	10,000	-	-	30,000
Equipment / Improvements	5,000	-	10,500	10,000	-	-	30,000
Distribution System R & M	-	-	200	200	200	200	200
Electrical Maintenance	-	-	-	-	-	-	-
Flushing Program	-	-	200	200	200	200	200
Fire Hydrants R & M	-	-	-	-	-	-	-
Hydrant Maintenance	-	-	-	-	-	-	-
Paint Hydrants	-	-	-	-	-	-	-
Site Maintenance	-	-	-	-	-	-	-
Fiscal Services	7,740	3,344	6,288	6,288	6,288	6,288	6,288
Actuarial Principal - MFA - Fiscal Servi	-	553	-	-	-	-	-
Debt Trfr to Balance Sheet	-	3,497	-	-	-	-	-
MFA Debenture - Principal	3,486	2,944	2,944	2,944	2,944	2,944	2,944
MFA Debenture Interest	4,254	3,344	3,344	3,344	3,344	3,344	3,344
Misc Revenue/Expense	7,024	-	17,828	20,616	23,161	25,608	27,954
Budgeted Surplus	7,024	-	17,828	20,616	23,161	25,608	27,954
Operating Expenses	4,511	2,085	4,826	4,855	4,886	4,886	4,886
Advertising	25	1	25	25	25	25	25
Alarm Monitoring	-	-	-	-	-	-	-
Component Repairs / Replacement	500	-	500	500	500	500	500
Connection Charges	800	-	800	800	800	800	800
Contract Services	-	9	-	-	-	-	-
Contractors Benefits	-	-	-	-	-	-	-
Contracts Non WCB	281	-	281	281	281	281	281
Employee Training/Development	60	20	60	60	60	60	60
Environmental Monitoring	700	354	1,000	1,000	1,000	1,000	1,000
General Travel	150	95	150	150	150	150	150
Licenses, Permits & Fees	200	163	200	200	200	200	200
Materials & Supplies	1,000	572	1,000	1,000	1,000	1,000	1,000
Office Supplies	26	44	26	26	26	26	26
Operating Supplies	-	1	-	-	-	-	-
SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
Stationary & Supplies	-	-	-	-	-	-	-
Telephone	725	793	740	769	800	800	800
Training Travel	-	-	-	-	-	-	-
Transfer to Other Functions	44	-	44	44	44	44	44
Unreported Mastercard	-	35	-	-	-	-	-
Reserve	5,000	5,082	5,000	5,000	5,000	5,000	5,000
Transfer to Capital Reserve	5,000	5,082	5,000	5,000	5,000	5,000	5,000
Reservoir R & M	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-
Site Maintenance	-	-	-	-	-	-	-
System Valves R & M	-	-	-	-	-	-	-
Exercise Program	-	-	-	-	-	-	-
Locate & Restore System Valves	-	-	-	-	-	-	-
Well & Control Building R & M	650	1,170	650	650	650	650	650

1881	Component Repairs / Replacement	500	1,170	500	500	500	500	500
	Electrical Maintenance	150	-	150	150	150	150	150
	Site Maintenance	-	-	-	-	-	-	-
1881 Total		0	- 7,661	0	0	0	0	0
1882	Forest Grove Water System	-	1,102	-	0	0	-	0
	Revenue	- 127,035	- 31,187	- 138,328	- 130,409	- 114,524	- 109,738	- 106,121
	Conditional Transfers	-	-	1,000	10,000	-	-	-
	Other Grants	-	-	-	1,000	-	-	-
	Misc Revenue/Expense	- 99,520	-	108,418	90,035	- 82,612	- 76,212	- 70,899
	Prior Years Surplus - Misc Revenue/Expn	- 99,520	-	98,418	90,035	82,612	76,212	70,899
	Transfer from Capital Reserve	-	-	10,000	-	-	-	-
	Other Revenue	- 376	- 1,472	376	376	- 376	- 376	- 376
	Interest Recovery	- 376	- 1,472	376	376	376	376	376
	Sale of Services	- 27,139	- 29,715	28,534	29,998	- 31,536	- 33,150	- 34,845
	Connection Charges	- 800	- 1,890	800	800	800	800	800
	Discounts Taken (User)	1,554	2,102	1,554	1,554	1,554	1,554	1,554
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 27,893	- 29,927	29,288	30,752	32,290	33,904	35,599
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Expenditures	127,035	32,289	138,328	130,409	114,524	109,738	106,121
	Administration Expenses	17,955	20,624	18,555	18,926	19,305	19,691	20,085
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	3,848	3,809	3,707	3,781	3,857	3,934	4,013
	PT/ Casual Benefits	135	459	897	915	933	952	971
	PT/ Casual Salaries	473	1,938	1,594	1,626	1,658	1,692	1,725
	Salaries	13,500	14,419	12,357	12,604	12,856	13,113	13,376
	Building & Equipment Expenses	4,756	4,968	4,341	4,436	4,535	4,638	4,638
	Building Expense Allocation	-	273	310	310	310	310	310
	Equipment Repairs/Maintenance	-	34	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance	-	17	-	-	-	-	-
	Insurance	1,400	1,324	1,650	1,650	1,650	1,650	1,650
	Internal Equipment Charges	1,067	-	-	-	-	-	-
	Utilities	2,289	2,232	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	-	919	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	167	-	-	-	-	-
	Capital Expenses	-	-	11,000	10,000	-	-	-
	Equipment / Improvements	-	-	11,000	10,000	-	-	-
	Distribution System R & M	700	450	700	700	700	700	700
	Component Repairs / Replacement	500	450	500	500	500	500	500
	Flushing Program	200	-	200	200	200	200	200
	Fire Hydrants R & M	1,400	-	1,400	1,400	1,400	1,400	1,400
	Hydrant Maintenance	1,000	-	1,000	1,000	1,000	1,000	1,000
	Paint Hydrants	200	-	200	200	200	200	200
	Site Maintenance	200	-	200	200	200	200	200
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Misc Revenue/Expense	89,962	-	90,035	82,612	76,212	70,899	66,888
	Budgeted Surplus	89,962	-	90,035	82,612	76,212	70,899	66,888
	Operating Expenses	7,012	5,290	7,047	7,084	7,122	7,160	7,160
	Advertising	25	2	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	500	900	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	275	81	275	275	275	275	275
	Environmental Monitoring	1,350	178	1,350	1,350	1,350	1,350	1,350
	General Travel	420	388	428	437	446	455	455
	Licenses, Permits & Fees	150	381	150	150	150	150	150
	Materials & Supplies	500	1,092	500	500	500	500	500
	Office Supplies	140	385	140	140	140	140	140
	Operating Supplies	-	4	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,387	1,737	1,414	1,442	1,471	1,500	1,500
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	745	-	745	745	745	745	745
	Unreported Mastercard	-	142	-	-	-	-	-
	Reserve	-	957	-	-	-	-	-
	Transfer to Capital Reserve	-	957	-	-	-	-	-
	Reservoir R & M	2,700	-	2,700	2,700	2,700	2,700	2,700
	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
	System Valves R & M	1,500	-	1,500	1,500	1,500	1,500	1,500
	Exercise Program	500	-	500	500	500	500	500
	Locate & Restore System Valves	1,000	-	1,000	1,000	1,000	1,000	1,000
	Well & Control Building R & M	1,050	-	1,050	1,050	1,050	1,050	1,050
	Component Repairs / Replacement	500	-	500	500	500	500	500

1882	Electrical Maintenance	500	-	500	500	500	500	500
	Site Maintenance	50	-	50	50	50	50	50
1882 Total		-	1,102	-	0	0	-	0
1883	Alexis Creek Water System	0	8,063	0	0	0	-	0
	Revenue	- 13,159	- 8,204	- 48,274	- 332,366	- 4,440	- 2,275	- 2,570
	Conditional Transfers	-	-	15,000	325,000	-	-	-
	Other Grants	-	-	15,000	325,000	-	-	-
	Fiscal Services	- 25,000	-	-	-	-	-	-
	Debt Proceeds	- 25,000	-	-	-	-	-	-
	Misc Revenue/Expense	28,523	-	1,144	29,490	35,038	40,022	42,757
	Prior Years Surplus - Misc Revenue/Expen	28,523	-	22,144	29,490	35,038	40,022	42,757
	Transfer from Capital Reserve	-	-	21,000	-	-	-	-
	Other Revenue	- 57	- 112	- 1,297	- 1,297	- 1,297	- 1,297	- 1,297
	Interest Recovery	- 57	- 112	- 1,297	- 1,297	- 1,297	- 1,297	- 1,297
	Sale of Services	- 16,625	- 8,092	- 33,120	- 35,559	- 38,181	- 41,000	- 44,030
	Connection Charges	- 800	- 35	- 600	- 600	- 600	- 600	- 600
	Discounts Taken (User)	- 588	- 355	- 2,261	- 2,430	- 2,613	- 2,809	- 3,019
	Other Recoveries	- 7,593	-	-	-	-	-	-
	User Fees	- 8,820	- 8,412	- 34,781	- 37,390	- 40,194	- 43,208	- 46,449
	Expenditures	13,159	16,267	48,274	332,366	4,440	2,275	2,570
	Administration Expenses	3,438	3,950	19,684	19,662	20,055	20,456	20,865
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	737	730	4,044	4,125	4,207	4,292	4,377
	P/T / Casual Benefits	26	88	421	412	421	429	438
	P/T / Casual Salaries	90	371	1,739	1,375	1,402	1,431	1,459
	Salaries	2,585	2,762	13,480	13,750	14,025	14,305	14,591
	Building & Equipment Expenses	4,823	7,164	8,955	9,097	9,243	9,391	9,542
	Building Expense Allocation	-	273	310	310	310	310	310
	Equipment Repairs/Maintenance	-	7	25	25	25	25	25
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance	-	3	-	-	-	-	-
	Insurance	425	412	850	850	850	850	850
	Internal Equipment Charges	139	-	-	-	-	-	-
	Utilities	4,259	6,260	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	-	176	450	450	450	450	450
	Vehicle Repairs/ Maintenance	-	32	200	200	200	200	200
	Capital Expenses	-	-	36,000	325,000	-	-	-
	Equipment / Improvements	-	-	36,000	325,000	-	-	-
	Distribution System R & M	150	2,097	1,150	1,150	1,150	1,150	1,150
	Component Repairs / Replacement	150	2,097	850	850	850	850	850
	Flushing Program	-	-	300	300	300	300	300
	Misc Revenue/Expense	718	-	29,490	35,038	40,022	42,757	43,043
	Budgeted Surplus	718	-	29,490	35,038	40,022	42,757	43,043
	Operating Expenses	4,030	2,983	7,775	7,795	7,814	7,835	7,855
	Advertising	200	0	100	100	100	100	100
	Connection Charges	800	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	60	16	175	175	175	175	175
	Environmental Monitoring	284	34	40	40	40	40	40
	General Travel	1,112	314	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	150	160	250	250	250	250	250
	Materials & Supplies	200	1,603	135	135	135	135	135
	Office Supplies	40	35	350	350	350	350	350
	Operating Supplies	-	1	1,750	1,750	1,750	1,750	1,750
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	864	794	975	995	1,014	1,035	1,055
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	320	-	-	-	-	-	-
	Unreported Mastercard	-	27	-	-	-	-	-
	Reserve	-	73	2,500	3,000	4,500	4,500	4,500
	Transfer to Capital Reserve	-	73	2,500	3,000	4,500	4,500	4,500
	Reservoir R & M	-	-	850	850	850	850	850
	Component Repairs/Replacement	-	-	850	850	850	850	850
	Well & Control Building R & M	-	-	850	850	850	850	850
	Component Repairs / Replacement	-	-	850	850	850	850	850
1883 Total		0	8,063	0	0	0	-	0
1884	108 Mile Water System	-	125,147	-	0	-	0	0
	Revenue	- 3,361,443	- 706,986	- 3,320,550	- 3,406,508	- 2,960,468	- 2,957,343	- 2,949,538
	Conditional Transfers	-	-	-	85,000	-	-	-
	Conditional Grants - Provincial	-	-	-	-	-	-	-
	Other Grants	-	-	-	85,000	-	-	-
	Fiscal Services	- 9,971	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	- 9,971	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Misc Revenue/Expense	- 2,705,234	-	- 2,642,877	- 2,643,834	- 2,282,795	- 2,279,669	- 2,271,865
	Prior Years Surplus	- 2,635,234	-	- 2,642,877	- 2,643,834	- 2,282,795	- 2,279,669	- 2,271,865
	Transfer from Capital Reserve	- 70,000	-	-	-	-	-	-
	Other Revenue	- 4,000	- 15,017	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Interest Recovery	- 4,000	- 15,017	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500

1884	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	298,709	328,497	315,674	315,674	315,674	315,674	315,674
	Connection Charges	8,400	24,988	13,700	13,700	13,700	13,700	13,700
	Discounts Taken (User)	19,948	23,798	23,569	23,569	23,569	23,569	23,569
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	310,257	327,307	325,543	325,543	325,543	325,543	325,543
	Taxes	353,500	353,500	353,500	353,500	353,500	353,500	353,500
	Parcel Tax	353,500	353,500	353,500	353,500	353,500	353,500	353,500
	Expenditures	3,361,443	581,839	3,320,550	3,406,508	2,960,468	2,957,343	2,949,538
	Administration Expenses	205,141	235,640	207,774	211,930	216,169	220,492	224,902
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	43,960	43,515	42,687	43,541	44,412	45,300	46,206
	PT/ Casual Benefits	1,539	5,247	4,442	4,531	4,621	4,714	4,808
	PT/ Casual Salaries	5,399	22,137	18,355	18,723	19,097	19,479	19,868
	Salaries	154,244	164,741	142,290	145,136	148,039	150,999	154,019
	Building & Equipment Expenses	80,023	77,059	83,910	83,910	83,910	83,910	83,910
	Building Expense Allocation	390	273	310	310	310	310	310
	Equipment Repairs/Maintenance	-	604	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	General Travel	7,984	-	-	-	-	-	-
	Grounds Maintenance	-	199	-	-	-	-	-
	Insurance	11,000	15,025	17,600	17,600	17,600	17,600	17,600
	Internal Equipment Charges	3,000	-	-	-	-	-	-
	Utilities	50,000	48,545	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	9,649	10,501	8,500	8,500	8,500	8,500	8,500
	Vehicle Repairs/Maintenance	4,000	1,912	4,000	4,000	4,000	4,000	4,000
	Capital Expenses	70,000	27,992	5,000	447,500	-	-	-
	Equipment / Improvements	70,000	27,992	5,000	447,500	-	-	-
	Distribution System R & M	7,000	4,270	7,600	7,600	7,600	7,600	7,600
	Component Repairs / Replacement	4,000	3,940	6,600	6,600	6,600	6,600	6,600
	Flushing Program	3,000	330	1,000	1,000	1,000	1,000	1,000
	Fire Hydrants R & M	1,900	-	1,650	1,650	1,650	1,650	1,650
	Hydrant Maintenance	1,500	-	1,250	1,250	1,250	1,250	1,250
	Paint Hydrants	200	-	200	200	200	200	200
	Site Maintenance	200	-	200	200	200	200	200
	Fiscal Services	171,033	63,000	171,033	171,033	171,033	171,033	171,033
	Actuarial Principal - MFA - Fiscal Servi	-	9,971	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	117,504	-	-	-	-	-
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	107,533	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	63,000	63,000	63,000	63,000	63,000	63,000
	Misc Revenue/Expense	2,632,990	-	2,643,834	2,282,795	2,279,669	2,271,865	2,259,290
	Budgeted Surplus	2,632,990	-	2,643,834	2,282,795	2,279,669	2,271,865	2,259,290
	Operating Expenses	82,856	53,997	85,899	86,240	86,588	86,943	87,304
	Advertising	600	24	600	600	600	600	600
	Alarm Monitoring	1,200	1,020	1,200	1,200	1,200	1,200	1,200
	Connection Charges	5,500	10,815	8,200	8,200	8,200	8,200	8,200
	Contract Services	13,500	2,020	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	288	-	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	17,036	-	-	-	-	-	-
	Employee Training/Development	4,000	928	4,250	4,250	4,250	4,250	4,250
	Environmental Monitoring	6,700	4,253	5,000	5,000	5,000	5,000	5,000
	Equipment / Improvements	-	1,567	-	-	-	-	-
	General Travel	1,299	4,433	4,425	4,425	4,425	4,425	4,425
	Legal	500	-	500	500	500	500	500
	Licenses, Permits & Fees	391	1,138	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	19,000	15,765	19,000	19,000	19,000	19,000	19,000
	Office Supplies	1,200	3,761	1,600	1,600	1,600	1,600	1,600
	Operating Supplies	-	324	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,072	6,333	8,200	8,200	8,200	8,200	8,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	5,570	-	-	-	-	-	-
	Unreported Mastercard	-	1,617	-	-	-	-	-
	Reserve	100,000	102,980	100,000	100,000	100,000	100,000	100,000
	Transfer to Capital Reserve	100,000	102,980	100,000	100,000	100,000	100,000	100,000
	Reservoir R & M	4,400	-	3,150	3,150	3,150	3,150	3,150
	Building Repairs / Maintenance	500	-	500	500	500	500	500
	Cleaning	2,500	-	1,650	1,650	1,650	1,650	1,650
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Site Maintenance	900	-	500	500	500	500	500
	Standby Generator R & M	-	1,792	-	-	-	-	-
	Component Repairs / Replacement	-	1,792	-	-	-	-	-
	Well & Control Building R & M	6,100	15,109	10,700	10,700	10,700	10,700	10,700
	Building Repairs / Maintenance	1,000	800	1,000	1,000	1,000	1,000	1,000
	Component Repairs / Replacement	3,600	2,594	6,200	6,200	6,200	6,200	6,200
	Electrical Maintenance	1,000	11,535	1,000	1,000	1,000	1,000	1,000
	Site Maintenance	500	180	2,500	2,500	2,500	2,500	2,500
1884 Total		-	125,147	-	0	-	0	0
1885	Central Alexis Creek Water	-	10,082	-	-	-	-	-
	Revenue	96,849	30,366	16,093	16,690	17,287	17,884	18,480

1885	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	1,744	10,099	10,696	11,293	11,890	12,486
	Actuarial Income - Fiscal Services	-	1,744	10,099	10,696	11,293	11,890	12,486
	Misc Revenue/Expense	67,384	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	67,384	-	-	-	-	-	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Other Revenue	294	607	294	294	294	294	294
	Interest Recovery	294	607	294	294	294	294	294
	Sale of Services	23,471	22,315	-	-	-	-	-
	Connection Charges	800	-	-	-	-	-	-
	Discounts Taken (User)	1,453	999	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	24,124	23,314	-	-	-	-	-
	Taxes	5,700	5,700	5,700	5,700	5,700	5,700	5,700
	Parcel Tax	5,700	5,700	5,700	5,700	5,700	5,700	5,700
	Expenditures	96,849	20,283	16,093	16,690	17,287	17,884	18,480
	Administration Expenses	6,876	7,901	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	1,473	1,459	-	-	-	-	-
	P/T / Casual Benefits	52	176	-	-	-	-	-
	P/T / Casual Salaries	181	742	-	-	-	-	-
	Salaries	5,170	5,524	-	-	-	-	-
	Building & Equipment Expenses	782	1,102	-	-	-	-	-
	Building Expense Allocation	-	273	-	-	-	-	-
	Equipment Repairs/Maintenance	-	13	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance	-	7	-	-	-	-	-
	Insurance	425	212	-	-	-	-	-
	Internal Equipment Charges	229	-	-	-	-	-	-
	Utilities	128	181	-	-	-	-	-
	Vehicle Fuel	-	352	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	64	-	-	-	-	-
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Distribution System R & M	600	1,061	-	-	-	-	-
	Component Repairs / Replacement	500	1,061	-	-	-	-	-
	Flushing Program	100	-	-	-	-	-	-
	Fire Hydrants R & M	350	-	-	-	-	-	-
	Hydrant Maintenance	50	-	-	-	-	-	-
	Paint Hydrants	100	-	-	-	-	-	-
	Site Maintenance	200	-	-	-	-	-	-
	Fiscal Services	5,397	2,166	5,397	5,397	5,397	5,397	5,397
	Actuarial Principal - MFA - Fiscal Servi	-	1,744	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	4,976	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	3,232	3,232
	MFA Debenture Interest	2,165	2,166	2,165	2,165	2,165	2,165	2,165
	Misc Revenue/Expense	45,537	-	10,696	11,293	11,890	12,486	13,083
	Budgeted Surplus	45,537	-	10,696	11,293	11,890	12,486	13,083
	Operating Expenses	31,407	3,382	-	-	-	-	-
	Advertising	33	1	-	-	-	-	-
	Connection Charges	800	-	-	-	-	-	-
	Contract Services	7,228	331	-	-	-	-	-
	Contractors Benefits	6	-	-	-	-	-	-
	Employee Training/Development	75	31	-	-	-	-	-
	Environmental Monitoring	250	68	-	-	-	-	-
	General Travel	2,302	791	-	-	-	-	-
	Licenses, Permits & Fees	-	20	-	-	-	-	-
	Materials & Supplies	200	1,750	-	-	-	-	-
	Office Supplies	71	270	-	-	-	-	-
	Operating Supplies	-	2	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	87	65	-	-	-	-	-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	20,355	-	-	-	-	-	-
	Unreported Mastercard	-	54	-	-	-	-	-
	Reserve	4,500	4,672	-	-	-	-	-
	Transfer to Capital Reserve	4,500	4,672	-	-	-	-	-
	Reservoir R & M	1,300	-	-	-	-	-	-
	Building Repairs / Maintenance	500	-	-	-	-	-	-
	Cleaning	500	-	-	-	-	-	-
	Component Repairs / Replacement	200	-	-	-	-	-	-
	Site Maintenance	100	-	-	-	-	-	-
	Well & Control Building R & M	100	-	-	-	-	-	-
	Component Repairs / Replacement	100	-	-	-	-	-	-
1885 Total		-	10,082	-	-	-	-	-
1886	Russet Bluff Water	-	3,240	0	0	-	0	0
	Revenue	47,715	42,677	60,955	60,706	52,397	53,515	54,044
	Conditional Transfers	-	-	10,000	10,000	-	-	-
	Other Grants	-	-	10,000	10,000	-	-	-

1887	Interest Recovery - Other Revenue	-	412	-	-	-	-	-	-
	Sale of Services	15,025	11,970	11,979	12,398	12,832	13,281	13,746	
	Connection Charges - Sale of Services	800	-	-	-	-	-	-	-
	Discounts Taken - Sale of Services	825	1,155	971	1,005	1,040	1,077	1,115	
	User Fees - Sale of Services	15,050	13,125	12,950	13,403	13,872	14,358	14,860	
	Taxes	7,294	7,294	7,294	7,294	7,294	7,294	7,294	
	Parcel Taxes - Taxes	7,294	7,294	7,294	7,294	7,294	7,294	7,294	
	Expenditures	170,958	18,084	125,745	118,108	107,328	106,919	106,895	
	Administration Expenses	5,865	1,218	3,844	3,921	3,999	4,079	4,161	
	F/T Benefits - Administration Expenses	1,301	1,218	887	905	923	941	960	
	F/T Salaries - Administration Expenses	4,564	-	2,957	3,016	3,076	3,138	3,201	
	Building & Equipment Expenses	1,975	9,298	5,190	5,190	5,190	5,190	5,190	
	Building Expense Allocation - Building &	105	280	310	310	310	310	310	
	Equipment Repairs / Maintenance - Buildi	-	4,565	1,350	1,350	1,350	1,350	1,350	
	Equipment/Furniture - Building & Equipme	-	126	-	-	-	-	-	
	Grounds Maintenance - Building & Equipme	-	65	-	-	-	-	-	
	Insurance - Building & Equipment Expense	150	476	485	485	485	485	485	
	Internal Equipment Charges - Building &	220	-	220	220	220	220	220	
	Utilities - Building & Equipment Expense	1,500	3,707	2,300	2,300	2,300	2,300	2,300	
	Vehicle Fuel - Building & Equipment Expe	-	250	300	300	300	300	300	
	Vehicle Repairs/Maintenance - Building &	-	81	225	225	225	225	225	
	Capital Expenses	85,000	-	10,500	10,000	-	-	-	
	Equipment & Improvements - Capital Expen	85,000	-	10,500	10,000	-	-	-	
	Distribution System R & M	900	-	900	900	900	900	900	
	Component Repairs / Replacement - Distri	700	-	700	700	700	700	700	
	Flushing Program	200	-	200	200	200	200	200	
	Fire Hydrants R & M	300	-	-	-	-	-	-	
	Hydrant Maintenance	200	-	-	-	-	-	-	
	Paint Hydrants	100	-	-	-	-	-	-	
	Fiscal Services	6,445	2,687	6,445	6,445	6,445	6,445	6,445	
	Actuarial Principal - MFA - Fiscal Servi	-	113	-	-	-	-	-	
	Debt Interest - MFA - Fiscal Services	2,687	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	3,759	
	Debt Trfr to Balance Sheet	-	3,872	-	-	-	-	-	
	Misc Revenue/Expense	65,729	-	88,416	87,203	86,344	85,856	85,750	
	Budgeted Surplus	65,729	-	88,416	87,203	86,344	85,856	85,750	
	Operating Expenses	2,994	4,321	1,599	1,599	1,599	1,599	1,599	
	Advertising - Operating Expenses	50	-	50	50	50	50	50	
	Connection Charges - Operating Expenses	800	116	-	-	-	-	-	
	Contract Services - Operating Expenses	83	2,602	83	83	83	83	83	
	Contracts Non WCB - Operating Expenses	191	-	191	191	191	191	191	
	Dues & Memberships - Employees - Operati	-	7	-	-	-	-	-	
	Employee Training/Development - Operatin	100	24	100	100	100	100	100	
	Environmental Monitoring - Operating Exp	350	2	100	100	100	100	100	
	General Travel - Operating Expenses	100	2	100	100	100	100	100	
	Licences, Permits & Fees - Operating Exp	200	194	200	200	200	200	200	
	Materials & Supplies - Operating Expense	500	1,036	500	500	500	500	500	
	Misc Materials and Clothing - Operating	-	28	-	-	-	-	-	
	Office Supplies - Operating Expenses	70	215	150	150	150	150	150	
	Operating Supplies - Operating Expenses	-	14	-	-	-	-	-	
	Stationary & Supplies - Operating Expens	-	-	-	-	-	-	-	
	Telephone - Operating Expenses	550	80	125	125	125	125	125	
	Training Travel - Operating Expenses	-	-	-	-	-	-	-	
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-	
	Unreported Mastercard Expenses - Operati	-	-	-	-	-	-	-	
	Reserve	500	504	2,500	2,500	2,500	2,500	2,500	
	Transfer to Reserve - Reserve	500	504	2,500	2,500	2,500	2,500	2,500	
	Reservoir R & M	350	-	5,850	350	350	350	350	
	Building Repairs / Maintenance - Reservo	-	-	5,500	-	-	-	-	
	Cleaning - Reservoir R & M	350	-	350	350	350	350	350	
	Site Maintenance - Reservoir R & M	-	-	-	-	-	-	-	
	System Valves R & M	200	-	-	-	-	-	-	
	Exercise Program	200	-	-	-	-	-	-	
	Well & Control Building R & M	700	57	500	-	-	-	-	
	Component Repairs / Replacement - Well &	-	-	500	-	-	-	-	
	Electrical Maintenance - Well & Control	350	57	-	-	-	-	-	
	Site Maintenance - Well & Control Buildi	350	-	-	-	-	-	-	
1887 Total		0	1,704	0	0	0	0	0	
1888	Canim Lake Water	0	14,873	0	0	0	0	0	
	Revenue	86,139	35,096	139,949	720,499	102,211	104,087	106,131	
	Conditional Transfers	-	-	25,000	620,000	-	-	-	
	Other Grants	-	-	25,000	620,000	-	-	-	
	Fiscal Services	-	1,262	-	-	-	-	-	
	Actuarial Income - Fiscal Services	-	1,262	-	-	-	-	-	
	Misc Revenue/Expense	55,862	-	81,928	67,143	68,515	70,046	71,740	
	Prior Years Surplus - Misc Revenue/Expen	55,862	-	66,928	67,143	68,515	70,046	71,740	
	Transfer from reserves	-	-	15,000	-	-	-	-	
	Other Revenue	217	447	425	425	425	425	425	
	Interest Recovery	217	447	425	425	425	425	425	
	Sale of Services	20,580	23,907	23,117	23,451	23,791	24,136	24,486	
	Connection Charges	800	835	800	800	800	800	800	
	Discounts Taken (User)	1,933	1,459	1,551	1,575	1,598	1,622	1,647	

1888	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 21,713	- 24,531	- 23,868	- 24,226	- 24,589	- 24,958	- 25,333
	Taxes	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480
	Parcel Tax	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480
	Expenditures	86,139	20,223	139,949	720,499	102,211	104,087	106,131
	Administration Expenses	6,686	7,696	6,057	6,178	6,302	6,428	6,556
	F/T Benefits	1,433	1,421	1,348	1,375	1,402	1,430	1,459
	PT/ Casual Benefits	50	171	42	43	44	45	46
	PT/ Casual Salaries	176	723	174	177	181	185	188
	Salaries	5,027	5,380	4,493	4,583	4,675	4,768	4,863
	Building & Equipment Expenses	3,315	3,548	4,125	4,172	4,220	4,270	4,320
	Building Expense Allocation	-	273	310	310	310	310	310
	Equipment Repairs/Maintenance	-	13	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance	-	7	-	-	-	-	-
	Insurance	1,410	1,410	1,710	1,710	1,710	1,710	1,710
	Internal Equipment Charges	100	-	-	-	-	-	-
	Utilities	1,805	1,440	1,550	1,589	1,628	1,669	1,711
	Vehicle Fuel	-	343	330	338	347	355	364
	Vehicle Repairs/ Maintenance	-	62	225	225	225	225	225
	Capital Expenses	-	-	41,000	620,000	-	-	-
	Equipment / Improvements	-	-	41,000	620,000	-	-	-
	Distribution System R & M	1,200	-	1,300	1,300	1,300	1,300	1,300
	Component Repairs / Replacement	1,000	-	1,000	1,000	1,000	1,000	1,000
	Flushing Program	200	-	300	300	300	300	300
	Fire Hydrants R & M	300	-	-	-	-	-	-
	Hydrant Maintenance	250	-	-	-	-	-	-
	Paint Hydrants	50	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	5,741	2,696	5,741	5,741	5,741	5,741	5,741
	Actuarial Principal - MFA - Fiscal Servi	-	1,262	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	3,808	-	-	-	-	-
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	2,545	2,545	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	2,696	2,696	2,696	2,696	2,696	2,696	2,696
	Misc Revenue/Expense	59,533	-	67,143	68,515	70,046	71,740	73,594
	Budgeted Surplus	59,533	-	67,143	68,515	70,046	71,740	73,594
	Operating Expenses	3,815	2,632	3,584	3,594	3,602	3,610	3,620
	Advertising	50	1	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	100	27	100	100	100	100	100
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	234	-	234	239	243	246	250
	Employee Training/Development	120	30	250	250	250	250	250
	Environmental Monitoring	500	377	100	100	100	100	100
	General Travel	225	145	225	230	234	239	245
	Licenses, Permits & Fees	175	169	325	325	325	325	325
	Materials & Supplies	300	687	300	300	300	300	300
	Office Supplies	100	285	100	100	100	100	100
	Operating Supplies	-	2	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	800	857	1,100	1,100	1,100	1,100	1,100
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	411	-	-	-	-	-	-
	Unreported Mastercard	-	53	-	-	-	-	-
	Reserve	3,500	3,652	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	3,500	3,652	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	500	-	500	500	500	500	500
	Cleaning	500	-	500	500	500	500	500
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M	500	-	500	500	500	500	500
	Exercise Program	500	-	500	500	500	500	500
	Well & Control Building R & M	1,050	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	500	-	-	-	-	-	-
	Site Maintenance	550	-	-	-	-	-	-
1888 Total		0	- 14,873	0	0	-	0	0
1889	Horse Lake Water	-	16,324	-	0	-	-	0
	Revenue	- 254,185	- 68,238	- 353,541	- 936,361	- 315,828	- 316,524	- 318,584
	Conditional Transfers	-	-	-	50,000	-	42,500	42,500
	Other Grants	-	-	50,000	662,500	42,500	42,500	42,500
	Fiscal Services	-	3,393	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	3,393	-	-	-	-	-
	Misc Revenue/Expense	- 194,300	-	- 242,452	- 211,301	- 209,070	- 207,973	- 208,144
	Prior Years Surplus - Misc Revenue/Expen	- 194,300	-	- 199,452	- 203,801	- 201,570	- 200,473	- 200,644
	Transfer from reserves	-	-	43,000	7,500	7,500	7,500	7,500
	Other Revenue	- 1,147	- 1,297	- 1,147	- 1,147	- 1,147	- 1,147	- 1,147
	Interest Recovery	- 1,147	- 1,297	- 1,147	- 1,147	- 1,147	- 1,147	- 1,147
	Sale of Services	- 29,006	- 33,815	- 30,210	- 31,681	- 33,379	- 35,171	- 37,062
	Connection Charges	- 800	- 2,680	- 800	- 800	- 800	- 800	- 800

1889	Discounts Taken (User)	2,075	2,500	2,385	2,504	2,642	2,787	2,940
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 30,281	- 33,635	- 31,795	- 33,385	- 35,221	- 37,158	- 39,202
	Taxes	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Parcel Tax	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Expenditures	254,185	51,914	353,541	936,361	315,828	316,524	318,584
	Administration Expenses	23,684	27,191	24,740	25,235	25,740	26,255	26,780
	Contractors Benefits	-	-	-	-	-	-	-
	F/T Benefits	5,075	5,021	4,943	5,042	5,142	5,245	5,350
	PT/ Casual Benefits	178	606	1,196	1,220	1,244	1,269	1,295
	PT/ Casual Salaries	623	2,554	2,125	2,168	2,211	2,256	2,301
	Salaries	17,808	19,010	16,476	16,806	17,142	17,484	17,834
	Building & Equipment Expenses	5,413	5,900	5,850	5,850	5,850	5,850	5,850
	Building Expense Allocation	-	273	310	310	310	310	310
	Equipment Repairs/Maintenance	-	45	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance	-	23	-	-	-	-	-
	Insurance	1,375	1,361	1,690	1,690	1,690	1,690	1,690
	Internal Equipment Charges	1,016	-	-	-	-	-	-
	Utilities	3,022	2,765	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	-	1,212	900	900	900	900	900
	Vehicle Repairs/ Maintenance	-	221	450	450	450	450	450
	Capital Expenses	-	-	43,000	620,000	-	-	-
	Equipment / Improvements	-	-	43,000	620,000	-	-	-
	Distribution System R & M	900	-	50,000	50,000	50,000	50,000	50,000
	Component Repairs / Replacement	500	-	50,000	50,000	50,000	50,000	50,000
	Flushing Program	400	-	-	-	-	-	-
	Fire Hydrants R & M	1,000	-	-	-	-	-	-
	Hydrant Maintenance	500	-	-	-	-	-	-
	Paint Hydrants	200	-	-	-	-	-	-
	Site Maintenance	300	-	-	-	-	-	-
	Fiscal Services	16,698	8,819	16,698	16,698	16,698	16,698	16,698
	Actuarial Principal - MFA - Fiscal Servi	-	3,393	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	11,172	-	-	-	-	-
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	7,779	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	8,819
	Misc Revenue/Expense	191,815	-	203,801	201,570	200,473	200,644	202,170
	Budgeted Surplus	191,815	-	203,801	201,570	200,473	200,644	202,170
	Operating Expenses	7,424	3,973	8,151	8,208	8,267	8,277	8,287
	Advertising	150	3	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	500	61	500	500	500	500	500
	Contractors Benefits	6	-	6	6	6	6	6
	Contracts Non WCB	2,407	-	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	163	107	650	650	650	650	650
	Environmental Monitoring	1,000	235	1,000	1,000	1,000	1,000	1,000
	General Travel	478	511	478	487	497	507	517
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	150	218	350	350	350	350	350
	Materials & Supplies	500	1,292	500	500	500	500	500
	Office Supplies	160	440	160	160	160	160	160
	Operating Supplies	-	5	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	622	914	1,150	1,150	1,150	1,150	1,150
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	488	-	-	-	-	-	-
	Unreported Mastercard	-	187	-	-	-	-	-
	Reserve	5,000	5,291	-	7,500	7,500	7,500	7,500
	Transfer to Capital Reserve	5,000	5,291	-	7,500	7,500	7,500	7,500
	Reservoir R & M	600	-	-	-	-	-	-
	Cleaning	500	-	-	-	-	-	-
	Site Maintenance	100	-	-	-	-	-	-
	System Valves R & M	600	-	-	-	-	-	-
	Exercise Program	100	-	-	-	-	-	-
	Locate & Restore System Valves	500	-	-	-	-	-	-
	Well & Control Building R & M	1,050	740	1,300	1,300	1,300	1,300	1,300
	Component Repairs / Replacement	500	440	500	500	500	500	500
	Electrical Maintenance	500	-	-	-	-	-	-
	Site Maintenance	50	300	800	800	800	800	800
1889 Total		-	16,324	-	0	-	-	0
1890	103 Water Service	0	3,317	0	0	0	0	0
	Revenue	- 147,761	- 67,290	- 193,868	- 494,457	- 123,261	- 115,551	- 111,621
	Conditional Transfers	-	-	- 5,000	- 360,000	-	-	-
	Other Grants	-	-	5,000	360,000	-	-	-
	Fiscal Services	-	1,246	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	1,246	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-

1890	Misc Revenue/Expense	- 83,185	-	- 119,868	- 61,928	- 46,937	- 35,147	- 26,833
	Prior Years Surplus	- 83,185	-	- 79,868	- 61,928	- 46,937	- 35,147	- 26,833
	Transfer from Capital Reserve	-	-	- 40,000	-	-	-	-
	Other Revenue	- 361	- 990	- 361	- 361	- 361	- 361	- 361
	Interest Recovery	- 361	- 990	- 361	- 361	- 361	- 361	- 361
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	- 43,090	- 43,930	- 47,514	- 51,044	- 54,838	- 58,918	- 63,303
	Connection Charges	- 800	- 105	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	2,460	2,850	3,004	3,229	3,472	3,732	4,012
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 44,750	- 46,675	- 50,068	- 53,823	- 57,860	- 62,199	- 66,864
	Taxes	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Expenditures	147,761	70,607	193,868	494,457	123,261	115,551	111,621
	Administration Expenses	31,516	36,221	29,050	29,631	30,224	30,828	31,445
	F/T Benefits	6,754	6,689	5,804	5,920	6,038	6,159	6,282
	PT/ Casual Benefits	236	807	1,405	1,433	1,461	1,490	1,520
	PT/ Casual Salaries	829	3,403	2,496	2,546	2,596	2,648	2,701
	Salaries	23,697	25,323	19,346	19,733	20,128	20,530	20,941
	Building & Equipment Expenses	4,941	8,899	9,635	9,635	9,635	9,635	9,635
	Building Expense Allocation	121	273	310	310	310	310	310
	Equipment Repairs/Maintenance	-	60	-	-	-	-	-
	Grounds Maintenance	-	31	-	-	-	-	-
	Insurance	1,200	1,185	1,500	1,500	1,500	1,500	1,500
	Internal Equipment Charges	1,220	-	-	-	-	-	-
	Utilities	2,400	5,442	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel	-	1,614	1,025	1,025	1,025	1,025	1,025
	Vehicle Repairs/ Maintenance	-	294	850	850	850	850	850
	Capital Expenses	-	-	45,000	360,000	-	-	-
	Equipment and Improvements	-	-	45,000	360,000	-	-	-
	Distribution System R & M	500	1,375	15,000	15,000	15,000	15,000	15,000
	Component Repairs/Replacement	300	1,375	15,000	15,000	15,000	15,000	15,000
	Flushing Program	200	-	-	-	-	-	-
	Fire Hydrants R & M	1,000	-	250	250	250	250	250
	Hydrant Maintenance	500	-	200	200	200	200	200
	Paint Hydrants	200	-	-	-	-	-	-
	Site Maintenance	300	-	50	50	50	50	50
	Fiscal Services	24,807	11,372	24,807	24,807	24,807	24,807	24,807
	Actuarial Principal - MFA - Fiscal Servi	-	1,246	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	14,681	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	13,435	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	11,372
	Misc Revenue/Expense	69,051	-	61,928	46,937	35,147	26,833	22,287
	Budgeted Surplus	69,051	-	61,928	46,937	35,147	26,833	22,287
	Operating Expenses	8,095	6,136	7,098	7,098	7,098	7,098	7,098
	Advertising	65	4	65	65	65	65	65
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	2,000	882	750	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	-	90	75	75	75	75	75
	Employee Training/Development	282	143	482	482	482	482	482
	Environmental Monitoring	1,100	313	475	475	475	475	475
	General Travel	276	681	476	476	476	476	476
	GIS Development	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Licenses, Permits & Fees	150	150	225	225	225	225	225
	Materials and Supplies	500	1,794	500	500	500	500	500
	Office Supplies	150	266	175	175	175	175	175
	Operating Supplies	-	7	1,200	1,200	1,200	1,200	1,200
	Postage & Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Telephone	2,772	1,557	1,875	1,875	1,875	1,875	1,875
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	249	-	-	-	-	-
	Reserve	5,000	5,436	-	-	-	-	-
	Transfer to Reserve	5,000	5,436	-	-	-	-	-
	Reservoir R & M	600	-	100	100	100	100	100
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning	500	-	-	-	-	-	-
	Site Maintenance	100	-	100	100	100	100	100
	System Valves R & M	1,200	-	-	-	-	-	-
	Exercise Program	200	-	-	-	-	-	-
	Locate & Restore System Valves	1,000	-	-	-	-	-	-
	Well & Control Building R & M	1,050	1,169	1,000	1,000	1,000	1,000	1,000
	Component Repairs/Replacement	500	1,169	500	500	500	500	500
	Electrical Maintenance	500	-	-	-	-	-	-
	Site Maintenance	50	-	500	500	500	500	500
1890 Total		0	3,317	0	0	0	0	0
1891	Lexington Water System	0	10,099	0	0	0	0	0
	Revenue	- 26,986	- 38,309	- 72,986	- 48,284	- 44,819	- 51,236	- 57,534

Conditional Transfers	-	-	1,000	10,000	-	-	-	-
Other Grants	-	-	1,000	10,000	-	-	-	-
Fiscal Services	-	136	40,000	-	-	-	-	-
Actuarial Income - Fiscal Services	-	136	-	-	-	-	-	-
Debt Proceeds	-	-	40,000	-	-	-	-	-
Grants in Lieu	-	-	-	-	-	-	-	-
Federal GIL	-	-	-	-	-	-	-	-
Misc Revenue/Expense	11,854	-	6,595	296	6,238	12,655	18,953	18,953
Prior Years Surplus	11,854	-	6,595	296	6,238	12,655	18,953	18,953
Trsf from Cap Reserve	-	-	-	-	-	-	-	-
Other Revenue	-	242	50	50	50	50	50	50
Interest Recovery	-	242	50	50	50	50	50	50
Sale of Services	26,740	25,830	26,431	26,431	26,431	26,431	26,431	26,431
Connection Charges	-	800	-	-	-	-	-	-
Discounts Taken	1,500	1,960	1,989	1,989	1,989	1,989	1,989	1,989
User Fees	27,440	27,790	28,420	28,420	28,420	28,420	28,420	28,420
Taxes	-	12,100	12,100	12,100	12,100	12,100	12,100	12,100
Parcel Taxes - Taxes	-	12,100	12,100	12,100	12,100	12,100	12,100	12,100
Expenditures	26,986	28,209	72,986	48,284	44,819	51,236	57,534	57,534
Administration Expenses	6,017	6,157	5,734	5,849	5,966	6,085	6,207	6,207
F/T Benefits	1,289	1,137	1,178	1,202	1,226	1,250	1,275	1,275
F/T Salaries	4,524	4,304	3,927	4,006	4,086	4,167	4,251	4,251
P/T / Casual Benefits - Administration E	45	137	123	125	128	130	133	133
P/T / Casual Salaries - Administration E	158	578	507	517	527	538	548	548
Building & Equipment Expenses	3,875	2,931	3,285	3,285	3,285	3,285	3,285	3,285
Building Expense Allocation	150	273	310	310	310	310	310	310
Grounds Maintenance	-	16	-	-	-	-	-	-
Insurance	475	684	850	850	850	850	850	850
Internal Equipment Charges	250	-	-	-	-	-	-	-
Utilities	3,000	1,635	1,750	1,750	1,750	1,750	1,750	1,750
Vehicle Fuel	-	274	275	275	275	275	275	275
Vehicle Repairs/Maintenance	-	50	100	100	100	100	100	100
Capital Expenses	-	-	41,000	10,000	-	-	-	-
Equipment & Improvements	-	-	41,000	10,000	-	-	-	-
Distribution System R & M	400	-	4,100	500	500	500	500	500
Component Repairs / Replacement	200	-	200	200	200	200	200	200
Flushing Program	200	-	3,900	300	300	300	300	300
Fire Hydrants R & M	950	-	-	-	-	-	-	-
Hydrant Maintenance	300	-	-	-	-	-	-	-
Paint Hydrants	150	-	-	-	-	-	-	-
Site Maintenance	500	-	-	-	-	-	-	-
Fiscal Services	12,100	5,746	14,453	14,453	14,453	14,453	14,453	14,453
Actuarial Principal - MFA - Fiscal Servi	-	136	-	-	-	-	-	-
Debt Interest - MFA	7,560	5,746	6,046	6,017	5,987	5,958	5,928	5,928
Debt Principal - MFA	4,540	4,540	8,407	8,436	8,465	8,495	8,524	8,524
Debt Trfr to Balance Sheet	-	4,676	-	-	-	-	-	-
Interest Charges	-	-	-	-	-	-	-	-
Misc Revenue/Expense	-	5,416	-	296	6,238	12,655	18,953	25,129
Budgeted Surplus	-	5,416	-	296	6,238	12,655	18,953	25,129
Operating Expenses	3,760	9,072	2,410	2,410	2,410	2,410	2,410	2,410
Advertising	35	1	35	35	35	35	35	35
Connection Charges	800	-	-	-	-	-	-	-
Contract Services	-	6,911	-	-	-	-	-	-
Contracts Non WCB	-	-	-	-	-	-	-	-
Employee Training/Development	225	24	100	100	100	100	100	100
Environmental Monitoring	1,000	310	250	250	250	250	250	250
General Travel	150	326	750	750	750	750	750	750
Legal	-	1,306	-	-	-	-	-	-
Licences, Permits & Fees	200	219	200	200	200	200	200	200
Materials & Supplies	500	591	500	500	500	500	500	500
Office Supplies	100	48	100	100	100	100	100	100
Operating Supplies	-	1	-	-	-	-	-	-
Stationary & Supplies	-	-	-	-	-	-	-	-
Telephone	750	475	475	475	475	475	475	475
Training Travel	-	-	-	-	-	-	-	-
Transfer to Other Function	-	-	-	-	-	-	-	-
Transfer to Successful Function	-	-	-	-	-	-	-	-
Unreported Mastercard	-	42	-	-	-	-	-	-
Reserve	2,500	2,604	-	3,250	3,250	3,250	3,250	3,250
Transfer to Reserve	2,500	2,604	-	3,250	3,250	3,250	3,250	3,250
Reservoir R & M	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
Building Repairs / Maintenance	-	-	-	-	-	-	-	-
Cleaning	500	-	500	500	500	500	500	500
Site Maintenance	500	-	500	500	500	500	500	500
System Valves R & M	500	-	-	-	-	-	-	-
Exercise Program	500	-	-	-	-	-	-	-
Locate & Restore System Valves	-	-	-	-	-	-	-	-
Well & Control Building R & M	1,300	1,700	1,300	1,300	1,300	1,300	1,300	1,300
Building Repairs / Maintenance	-	1,700	-	-	-	-	-	-
Component Repairs / Replacement	200	-	200	200	200	200	200	200
Electrical Maintenance	500	-	500	500	500	500	500	500
Site Maintenance	600	-	600	600	600	600	600	600

1891 Total	0	-	10,099	0	-	0	0	0	0	-	0
Water Services Total	0	-	161,686	0	-	0	0	0	0	-	0
Grand Total	-	2	-	2,653,206	0	-	0	0	0	-	0