Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Administration								
1001	Member Fiscal Services	-	- 0	-	-	0	-	0
	Revenue	- 1,393,908	- 1,532,301	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	Cond Transfer from Local Govt City of Quesnel	- 336,949	- 704,475	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174
	City of Williams Lake	- 1,056,958	- 818,622	- 869,341	- 867,707		- 794,810	- 707,717
	District of 100 Mile House	-	- 9,204		-	-		-
	Misc Revenue/Expense		-,					
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	Expenditures	1,393,908	1,532,301	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	Fiscal Services							
	100 Mile MFA Debt Interest	-	3,927	-	-	-	-	-
	100 Mile MFA Debt Principal	-	5,278	-	-	-	-	-
	Quesnel MFA Debt Interest Quesnel MFA Debt Principal	140,223 196,727	285,588 418,887	284,200 405,974	284,200 405,974	284,200 405,974	284,200 405,974	284,200 405,974
	Williams Lk MFA Debt Interest	519,999	252,820	281,330	278,102	274,792	269,291	218,299
	Williams Lk MFA Debt Principal	536,960	565,802	588,011	589,605	591,239	525,519	489,419
1001 Total		-	- 0	-	-	0	-	0
1002	Electoral Area Administration	0	- 332,378	0	0	0	- 0	- 0
	Revenue	- 3,311,306	- 3,348,607	- 3,712,329	- 3,593,133	- 3,804,427	- 4,053,540	- 4,341,094
	Conditional Transfers							
	Conditional Grants - Provincial	- 105,000	- 468,504	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000
	Other Grants	- 320,000	- 241,332	- 373,000	- 150,000	- 150,000	- 150,000	- 150,000
	Fiscal Services Debt Proceeds							
	Grants in Lieu	-	-	-	-	-	-	-
	BC Rail Grants in Lieu	- 12,500	_	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Federal Grants in Lieu	- 15,000	- 22,002		- 15,000		- 15,000	- 15,000
	Provincial Grants In Lieu	- 65,000	- 102,091	- 65,000			- 65,000	
	Other Revenue		, ,					
	Interest Recovery	- 15,000	- 38,192	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Sale of Services							
	Other Recoveries	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Taxes	2 475 405	0.476.405					
	Electoral Area Tax Levy	- 2,476,485	- 2,476,485	- 2,724,134	- 2,819,478	- 2,904,063	- 2,991,184	- 3,080,920
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 297,321		- 347,696	- 356,155	- 482,864	- 644,856	- 842,674
	Expenditures	3,311,306	3,016,229	3,712,329	3,593,133	3,804,427	4,053,540	4,341,094
	Administration Expenses	3,311,300	3,010,223	3,712,323	3,333,133	3,004,427	4,033,340	4,341,034
	Administration		-	-	_		_	-
	Salaries	1,351,242	1,204,506	1,453,841	1,504,725	1,534,820	1,565,516	1,596,827
	F/T Benefits	405,373	319,103	436,152	451,417	460,446	469,655	479,048
	P/T / Casual Benefits	18,678	3,086	19,235	19,908	20,306	20,712	21,126
	P/T / Casual Salaries	91,793	18,035	95,384	98,723	100,697	102,711	104,766
	Board Expenses							
	Director Training/Development	-	40.000	40 200	40.545	40.725	-	-
	Directors Benefits Director's Remuneration	10,181	10,820	10,309	10,515	10,725	10,940	11,159
	Director's Training/Development	185,102	194,111	187,436	191,184	195,008	198,908	202,886
	Directors Travel	68,100	24,210	69,803	71,199	72,623	74,075	75,556
	Meeting Expense - Directors	1,051	24,210		,1,155	72,023	74,075	73,330
	Building & Equipment Expenses	, , ,						
	Building Expense Allocation	60,000	48,227	60,000	60,000	60,000	60,000	60,000
	Building Maintenance	4,500	1,354	4,500	4,530	4,560	4,590	4,625
	Building Rent	-	4,362	-	-	-	-	-
	Equipment/Furniture	3,500	3,824	3,500	3,500	3,500	3,500	3,500
	Insurance	36,540	35,656	34,500	35,190	35,894	36,612	37,344
	Utilities	5,400	200	5,400	5,400	5,400	5,400	5,400
	Vehicle Repairs/Maintenance Fiscal Services	100	200	100	105	110	115	120
	Debt Interest - MFA							
	Debt Principal - MFA							
	Operating Expenses							
	Advertising	13,000	10,689	13,105	13,173	13,240	13,308	13,380
	Audit	18,000	17,400	18,500	18,500	19,000	19,000	19,000
	Computer Hardware	17,500	10,061	102,750	17,500	17,500	17,500	17,500
	Computer Software	211,090	117,931	206,250	206,357	206,470	208,082	208,200
	Contract Services	36,500	8,324	16,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	-	-	-	-	-	-
	Corporate Communications	2.020	27.050	2 250	2 270	2 200	2 410	2 420
	Dues & Memberships Dues & Memberships - CRD Corp	2,920 40,360	27,058 17,494	3,350 40,360	3,370 40,398	3,390 40,418	3,410 40,438	3,430 40,454
	Election Expenses	15,000	32,770	15,000	40,398 15,000	15,000	15,000	15,300
	Employee Training/Development	22,500	27,107	23,500	23,710	23,925	24,150	24,380
	General Travel	20,000	12,629	19,750	19,825	19,900	19,980	20,060
	Legal		-	-	-	-	-	-
	Licenses, Permits & Fees	750		750	750	750	750	750
	Meeting Expense	1,525	-	2,425	2,495	2,565	2,640	2,715
	Office Supplies	36,050	30,071	35,600	35,695	35,790	35,895	36,000
	Operating Supplies	-	-	-	-	4=0	-	-
	Operational Expenses - Administration Ex	270,000		300,000	150,000	150,000	150,000	150,000
	Professional / Consulting	33,000	4,520	66,100	33,100	33,100	33,100	33,100
	Publications Telephone	10,650 4,100	11,231 6,028	13,750	14,165	14,590 3,345	15,025	15,480
	Training Travel	4,100	0,028	4,325	3,335	5,345	3,355	3,365
	Transfer to Other Functions			94,000	50,000	50,000	50,000	50,000
	Unreported Mastercard		11,121	- 1,000	-		-	-
	Special Projects		,1					
	Special Projects		804,302	-			-	
			-					

Maniferential	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Maniferential	1002								
Membracher Services		Budgeted Surplus		-					1,079,123
Security		Administrative Services							- 0
Continued Foundary 18,000	1005								- 2,153,978
Monicipal Directors According Ches Foresteen			, ,	, ,	,,.	, .,.	, ,	,,	, ,
Consecution		Conditional Grants - Provincial	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
Fine Services			-	-	-	-	-	-	-
Debt Processor			-	- 7,630	-	-	-	-	-
Obtained			_	-			_		_
Interest Recovery									
Leases/Rect 10,000 10,00		Donations		-	- 4,000	- 4,100	- 4,203	- 4,308	- 4,415
Sale of deprecises									- 135,000
Administration Resources 19,000 99,000 92,000 9			- 15,000	- 14,091	- 15,000	- 15,375	- 15,759	- 16,153	- 16,557
Traces Traces			- 92 500	- 92 500	- 92 500	- 92 500	- 92 500	- 92 500	- 92,500
All Municipalities City of Churents City of Churchts City of Churchts City of Churchts City of Churents City of Churchts City									- 131,822
City of columnal called 133,428 135,076 135,086 135,076 136,086 137,086 136,086 137,086 138,086 137,086 138,086 137,086 138,086 13		Taxes							
Copy of Williams Lake				-	-				
Daint of 100 Mele Nouse									- 182,423
District of Wells 1,382 2,003 1,513 1,025 1,722 1,729 1,729 1,729 1,720		· ·							- 191,052 - 47,187
Electoral Area Tax Lary G03_666 G11.156 G18,078 712,837 728,357 738,064 28,006 Minist Revenue/Tayon 72,000 Revenue/Tayon 7									
Pror vars Surplax - Minc Renemal/Support 2,006 84,009 93,829 23,879 38,818 34,97 Tarnafer from Capital Reserve 200,000 84,000 1279,677 7,758,000 195,935 22,155 2,777 7,758,000 195,935 22,155 2,778 2,778,000 195,935 2,778 2,778,000 195,935 2,778 2,778,000 195,935 2,778 2,778,000 195,935 2,778 2,778,000 195,935 2,778 2,778,000 195,935 2,778 2,778,000 2,778 2									
Transfer from Capital Reteron 1.05, 30 3,000 140,000									
Computer				-			- 223,397	- 338,838	- 491,373
Administration Expenses 120,705 389,648 453,778 469,224 478,611 488,204 499,777 Census Interests 126,222 101,104 136,014 140,774 143,390 146,462 105,977 6,982 29,982 29,983 20,983		· ·		1 20/ 102			1 786 800	1 950 935	2,153,978
Salaries 400,705 389,848 453,778 492,266 478,511 482,204 497 174, 141,359 146,462 14			1,405,320	1,304,192	1,000,040	1,729,027	1,700,890	1,930,935	2,133,978
## 17 Casual Serentes		•	420,705	389,648	453,378	469,246	478,631	488,204	497,968
### Branch Expenses Directors Remefits 3,100 3,317 3,500 3,570 3,641 3,714 3,7		F/T Benefits	126,212	101,104	136,014	140,774	143,590	146,462	149,391
Board Expenses Director's Bernelfis 3,500 3,317 3,500 5,7691 5,844 60,021 61,222 63 63 64 60,021 61,222 63 64 64 64 64 64 64 64									7,171
Director's Reminentation			31,132	20,531	27,203	28,155	28,718	29,292	29,878
Director's Remuneration \$6,000 \$2,00 \$7,691 \$8,844 60,021 61,222 62 62 62 62 62 63 62 64 64 64 64 64 64 64			3 500	3 317	3 500	3 570	3 641	3 714	3,789
Directors Tavel 31,000 2,441 21,000 21,475 21,859 22,301 22									62,446
Building & Equipment Expenses 164,500 129,731 172,000 175,440 178,949 182,528 18									22,752
Building Expense Allocation 164,500 (63.93 to 65.00 (67.00		Meeting Expense - Directors	-	-	-	-	-	-	-
Building Maintenance Building Rent & Janitorial			454.500	400 704	4770.000	.==		400 500	400 470
Building Rent & Jantorial Equipment/Furniture 3,500 3,307 1,007 1,									- 186,178 64,500
Equipment/furniture 3,500 3,307 4,000									3,311
Insurance Claimy/Deductibles 36,250 57,096 62,000									4,000
Jantorial Services 36,250 57,006 62,000		Insurance	28,868	25,954	26,650	27,183	27,727	28,281	28,847
Property Taxes			-	-	-	-	-	-	-
Utilities Society So									62,000
Vehicle Repairs/Maintenance 100 - 100									9,250 55,400
Capital Expenses Buildings Fajulpment / Improvements 200,000 - 88,000 140,000				40,939					100
Fiscal Services									
Fiscal Services MFA Debenture - Principal		Buildings	-	-	-	-	-	-	-
MFA Debenture Interest Operating Expenses Advertising 11,000 8,453 11,000 11,000 11,000 11,000 11 Audit 18,000 17,400 18,000 18,000 19,000 10,			200,000	-	88,000	140,000	-	-	-
MFA Debenture Interest									
Operating Expenses				-			-		_
Audit Computer Hardware 17,000 20,999 102,750 18,00									
Computer Hardware		Advertising		8,453	11,000	11,000	11,000	11,000	11,000
Computer Software									19,000
Contract Services 6,500 9,456 6,500									18,000
Contractors Benefits		,							237,440 6,500
Contracts Non WCB			-		-,500	-,505	-,500	-,505	-
Dues & Memberships 2,707 5,586 2,707 2,745 2,784 2,823 2,200 2,400 2,410 2,4100 2,4100 2,4100 2,4100 2,4100 10,000			-	-	-	-	-	-	-
Dues & Memberships - CRD Corp		· ·	-	-	-	-	-		-
Employee Training/Development 22,500 10,923 24,000 25,210 25,930 30,150 30 30,000 33,300 35,000									2,861
Equipment Rental 35,000 32,338 35,000									14,932 30,380
Fire Chiefs' Workshop 15,000 13,300 15,0									35,000
Hiring Expenses									15,000
Legal			20,000			21,000		21,000	21,000
Long Service Award 975 272 975 9				-					2,758
Meting Expense 1,525 - 1,525 3,925 3,700 3,925 3,000 3,925 3,000 3,925 3,000 3,925 3,000 3,925 3,000 3,050									70,000 975
Office Supplies Operating Supplies Operating Supplies Professional / Consulting Publications Telephone Unreported Mastercard Transfer to Capital Reserve Transfer to Capital Reserve Budgeted Surplus Budgeted Surplus Doublications Publications Publicati				2/2					3,925
Operating Supplies				44,265					50,550
Publications 10,650 11,006 10,650 13,5				-	-	-	-	-	-
Telephone		·							30,500
Transfer to Other Functions - 100,000 - 94,000 - 120,000 - 50,000									13,550
Unreported Mastercard - 11,121 - - - - - -		· ·		17,021					24,100 - 50,000
Reserve			100,000	11.121	94,000 -	120,000		50,000	50,000
Misc Revenue/Expense Budgeted Surplus 93,855 - 93,829 223,397 338,838 491,373 681 1003 Total 0 11,048 0 0 - 0 1004 Feasibilities Studies Reserve Fd 0 3,485 0 - - - -		· ·		11,121					
Budgeted Surplus 93,855 - 93,829 223,397 338,838 491,373 681 1003 Total 0 11,048 0 0 0 0 0 1004 1004 Feasibilities Studies Reserve Fd 0 3,485 0				156,490	100,000	100,000	100,000	100,000	100,000
1003 Total 0 11,048 0 0 - 0 1004 Feasibilities Studies Reserve Fd 0 3,485 0 -									
1004 Feasibilities Studies Reserve Fd 0 3,485 0	1002 Total	Budgeted Surplus		44.000					681,882
		Feasibilities Studies Reserve Fd							0
13 - 4.515 - 4.515 - 4.518 - 4.818		Revenue	- 4,818	- 15	- 4,818	- 4,818	- 4,818	- 4,818	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1004	Other Revenue							
	Interest Recovery	- 3,500	- 15	- 3,500	- 3,500	- 3,500	- 3,500	-
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus	- 1,318	-	- 1,318	- 1,318	- 1,318	- 1,318	_
	Expenditures	4,818	3,500	4,818	4,818	4,818	4,818	-
	Administration Expenses							
	Salaries	-	-	-	-	-	-	-
	F/T Benefits Operating Expenses	-	-	-	-	-	-	-
	Legal	20,000	_	20,000			-	_
	Transfer to Successful Function	- 20,000	-	- 20,000	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	3,500	3,500	3,500	3,500	3,500	3,500	-
	Misc Revenue/Expense Budgeted Surplus	1,318		1,318	1,318	1,318	1,318	
1004 Total	budgeted 3dr plus	0	3,485	0		-	1,316	_
1019	Rural Feasibility Study Fund	-	20,241	-	-	-	-	-
	Revenue	- 29,851	- 340	- 27,597	- 27,597	- 27,597	- 27,597	- 27,597
	Conditional Transfers							
	Other Grants Other Revenue	-	-	-	-	-	-	-
	Interest Recovery	- 475	- 340	- 350	- 350	- 350	- 350	- 350
	Taxes							
	Electoral Area Tax Levy	-	-	- 10,935	-	-	-	-
	Misc Revenue/Expense	20.5==		45.545	27.2.	27.245	27.27	27.2.5
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 29,376	-	- 16,312	- 27,247	- 27,247	- 27,247	- 27,247
	Expenditures	29,851	20,581	27,597	27,597	27,597	27,597	27,597
	Operating Expenses			.,,	,	.,	,	,
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	General Travel Legal	20,000		20,000		-	-	
	Operating Supplies	-	-	-	-	-	-	_
	Professional / Consulting	-	10,935	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Transfer to Successful Function	- 20,000	-	- 20,000	-	-	-	-
	Reserve Transfer to Capital Reserve	475	475	350	350	350	350	350
	Capital Expenditure	473	4/3	330	330	330	330	330
	Buildings	-	9,171	-	-	-	-	-
	Misc Revenue/Expense							
1010 Total	Budgeted Surplus	29,376	20,241	27,247	27,247	27,247	27,247	27,247
1019 Total 1024	CRD Governance	- 0	- 41,715	- 0	- 0	- 0	- 0	- 0
	Revenue	- 457,796	- 290,998	- 518,099	- 414,149	- 434,848	- 450,344	- 460,534
	Other Revenue							
	Interest Recovery	- 1,150	- 5,118	- 1,150	- 1,450	- 1,450	- 1,450	- 1,450
	Taxes City of Quesnel	- 42,664	- 39,810	- 42,664	- 42,664	- 42,664	- 42,664	- 42,664
	City of Williams Lake	- 45,066	- 42,887				- 45,066	
	District of 100 Mile House	- 11,789	- 11,048	- 11,789		- 11,789		
	District of Wells	- 489	- 628	.03	- 489		- 489	
	Electoral Area Tax Levy	- 185,872	- 191,508	- 185,872	- 185,872	- 185,872	- 185,872	- 185,872
	Misc Revenue/Expense	- 170,766						
	Prior Years Surplus - Misc Revenue/Expen Expenditures			221.060	126 010	147 517		172 202
			249.283	- 231,069 518,099	- 126,818 414,149	- 147,517 434,848	- 163,014	
	Board Expenses	457,796	249,283	- 231,069 518,099	- 126,818 414,149			- 173,203 460,534
	Board Expenses Director Training/Development	457,796	-	518,099 40,000	414,149	434,848	- 163,014 450,344	40,000
	Board Expenses Director Training/Development Directors Benefits		249,283 - 8,362	518,099			- 163,014	460,534
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense	457,796 - 9,598 -	- 8,362 -	40,000 10,000	414,149 - 10,200	10,404	- 163,014 450,344 - 10,612	40,000 10,824
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration	457,796	- 8,362 - 140,864	518,099 40,000	414,149	434,848	- 163,014 450,344	40,000
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense	457,796 - 9,598 -	- 8,362 -	40,000 10,000	414,149 - 10,200	10,404	- 163,014 450,344 - 10,612	40,000 10,824
	Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors	457,796 - 9,598 - 158,141	8,362 - 140,864 1,386	40,000 10,000 - 161,304	- 10,200 - 164,530	- 10,404 - 167,820	- 163,014 450,344 - 10,612 - 171,177	40,000 10,824 - 174,600
	Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses	457,796 - 9,598 - 158,141 - 65,000	8,362 - 140,864 1,386 63,883	40,000 10,000 - 161,304 - 65,000	- 10,200 - 164,530 - 66,300	10,404 - 167,820 - 67,626	- 163,014 450,344 - 10,612 - 171,177 - 68,979	460,534 40,000 10,824 - 174,600 - 70,358
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation	457,796 - 9,598 - 158,141 - 65,000 18,360	8,362 - 140,864 1,386 63,883 18,350	40,000 10,000 - 161,304 - 65,000 18,727	- 10,200 - 164,530 - 66,300 19,102	- 10,404 - 167,820 - 67,626 19,484	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873	460,534 40,000 10,824 - 174,600 - 70,358 20,271
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance	457,796 - 9,598 - 158,141 - 65,000	8,362 - 140,864 1,386 63,883	40,000 10,000 - 161,304 - 65,000	- 10,200 - 164,530 - 66,300	10,404 - 167,820 - 67,626	- 163,014 450,344 - 10,612 - 171,177 - 68,979	460,534 40,000 10,824 - 174,600 - 70,358
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation	457,796 - 9,598 - 158,141 - 65,000 18,360	8,362 - 140,864 1,386 63,883 18,350	40,000 10,000 - 161,304 - 65,000 18,727	- 10,200 - 164,530 - 66,300 19,102	- 10,404 - 167,820 - 67,626 19,484	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873	460,534 40,000 10,824 - 174,600 70,358 20,271
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies	457,796 - 9,598 - 158,141 - 65,000 18,360	8,362 140,864 1,386 63,883 18,350 - 3,696	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000	- 10,200 - 164,530 - 66,300 19,102	- 10,404 - 167,820 - 67,626 19,484	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873	460,534 40,000 10,824 - 174,600 70,358 20,271
	Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expense Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati	457,796 - 9,598 - 158,141 - 65,000 18,360 - 2,131	8,362 - 140,864 1,386 63,883 18,350 - 3,696	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000	10,200 - 164,530 - 66,300 19,102 - 4,000	10,404 - 167,820 - 67,626 19,484 - 4,000	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000
	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Memuneration Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati	457,796 - 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500	8,362 - 140,864 1,386 63,883 18,350 - 3,696	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250	10,200 164,530 66,300 19,102 4,000	10,404 167,820 67,626 19,484 4,000	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000
1024 Total	Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expense Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati	457,796 - 9,598 - 158,141 - 65,000 18,360 - 2,131	8,362 - 140,864 1,386 63,883 18,350 - 3,696	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000	10,200 - 164,530 - 66,300 19,102 - 4,000	10,404 - 167,820 - 67,626 19,484 - 4,000	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000
1024 Total Administration Total	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Memuneration Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati	457,796 - 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067	3,362 - 140,864 1,386 63,883 18,350 - 3,696 12,500 242	40,000 10,000 -161,304 -65,000 18,727 -4,000 90,000 2,250 -	414,149 10,200 164,530 - 66,300 19,102 - 4,000 - 2,500 - 147,517	434,848 	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980
Administration Total Airport Services	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus	457,796 - 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067	8,362 - 140,864 1,386 63,883 18,350 - 3,696 12,500 242 - - 41,715 - 339,320	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250 - 126,818 - 0	414,149 10,200 164,530 66,300 19,102 4,000 2,500 147,517 0	434,848 10,404 167,820 67,626 19,484 4,000 - 2,500 - 163,014 - 0	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980
Administration Total	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip	457,796 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067 - 0 - 0	8,362 - 140,864 1,386 63,883 18,350 - 3,696 12,500 242 - - 41,715 - 339,320	40,000 10,000 161,304 65,000 18,727 4,000 90,000 2,250 - 126,818	414,149 10,200 164,530 19,102 4,000 2,500 147,517 0 0	434,848 10,404 167,820 67,626 19,484 4,000 - 2,500 - 163,014 - 0	- 163,014 450,344 - 10,612 171,177 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980 - 0
Administration Total Airport Services	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Memuneration Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue	457,796 - 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067	8,362 - 140,864 1,386 63,883 18,350 - 3,696 12,500 242 - - 41,715 - 339,320	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250 - 126,818 - 0	414,149 10,200 164,530 66,300 19,102 4,000 2,500 147,517 0	434,848 10,404 167,820 67,626 19,484 4,000 - 2,500 - 163,014 - 0	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980
Administration Total Airport Services	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip	457,796 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067 - 0 - 0	8,362 - 140,864 1,386 63,883 18,350 - 3,696 12,500 242 - - 41,715 - 339,320	40,000 10,000 161,304 65,000 18,727 4,000 90,000 2,250 - 126,818	414,149 10,200 164,530 19,102 4,000 2,500 147,517 0 0	434,848 10,404 167,820 67,626 19,484 4,000 - 2,500 - 163,014 - 0	- 163,014 450,344 - 10,612 171,177 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980 - 0
Administration Total Airport Services	Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers	457,796 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067 - 0 - 380,531	8,362 140,864 1,386 63,383 18,350 - 3,696 12,500 242 - 41,715 - 339,320 97,436 - 361,141	40,000 10,000 161,304 65,000 18,727 4,000 90,000 2,250 - 126,818 0 0	414,149 10,200 164,530 19,102 4,000 2,500 147,517 0 0	434,848 10,404 167,820 67,626 19,484 4,000 - 2,500 - 163,014 - 0	- 163,014 450,344 - 10,612 171,177 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980 - 0
Administration Total Airport Services	Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Meaning/Development Director's Training/Development Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	457,796 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067 - 0 - 380,531 - 54,720 - 1,500	8,362 140,864 1,386 63,883 18,350 242 12,500 242 - 41,715 339,320 97,436 - 361,141 - 23,362 - 7,515	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250 - 126,818 - 0 0	414,149 10,200 - 164,530 19,102 - 4,000 2,500 - 147,517 - 0 0 - 284,260 - 1,500	434,848 10,404 167,820 67,626 19,484 2,500 163,014 0 0 261,137	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0 - 0 - 241,065	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980 - 0 - 0 - 130,660
Administration Total Airport Services	Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building Expense - Directors Building Expense Allocation Insurance Operating Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue	457,796 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067 - 0 - 380,531 - 54,720	8,362 - 140,864 1,386 63,883 18,350 - 3,696 12,500 242 - 41,715 - 339,320 97,436 - 361,141 - 23,362	\$18,099 40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250 - 126,818 0 - 413,202 - 100,000	414,149 10,200 164,530 19,102 4,000 2,500 147,517 0 284,260	434,848 10,404 167,820 67,626 19,484 - 4,000 2,500 - 163,014 - 0 - 0 - 261,137	- 163,014 450,344 - 10,612 171,177 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0 - 0 - 241,065	460,534 40,000 10,824 - 174,600 - 70,358 20,271 - 4,000 - 2,500 - 137,980 - 0 - 0 - 130,660
Administration Total Airport Services	Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Meaning/Development Director's Training/Development Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	457,796 9,598 - 158,141 - 65,000 18,360 - 2,131 - 2,500 - 202,067 - 0 - 380,531 - 54,720 - 1,500	8,362 140,864 1,386 63,883 18,350 242 12,500 242 - 41,715 339,320 97,436 - 361,141 - 23,362 - 7,515	40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250 - 126,818 - 0 0	414,149 10,200 164,530 66,300 19,102 4,000 - 2,500 147,517 0 0 - 284,260 - 1,500 - 4,500	434,848 10,404 167,820 67,626 19,484 2,500 163,014 0 0 261,137	- 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0 - 0 - 241,065	460,534 40,000 10,824 - 174,600 - 70,358 20,271 4,000 - 2,500 - 137,980 - 0 - 230,660

1311 Chies Accordences	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Trees	1111	Other Recoveries	-	- 2,000	-	-	-	-	-
Britans And Tar Isroy 12,466 12,466 12,466 12,465 12,455 12,4			- 50,000	- 60,253	- 65,000	- 67,500	- 70,000	- 70,000	- 70,000
Mint Secondar Species When Secondar Species Secondar Species Secondar Species Secondar Species Ministry of Marian Species Secondar S			- 52 466	- 52.466	- 52.466	- 53 515	- 54 585	- 55 677	- 56 790
		· ·	32,400	32,400	32,400	33,313	54,505	33,011	30,730
Administration pages				-					
Salaries			380,531	458,577	413,202	284,260	261,137	241,065	230,660
File Secretary 1,000 1,0		·	5 159	5 683	5 546	5 740	5 941	6.060	6 181
Building Ministernance 7,20 5,60 7,2									
Espansonic Flagman & Moniteracure 7,000 2,000 7,000		Building & Equipment Expenses							
Equipment from the Fund Residue 7,776 7,		=	-	-	-	-	-	-	-
### Factor Reside			7,500		7,500	7,500	7,500	7,500	7,500
Grood Ministenance Insurance 9,44 7,733 7,84 7,844 1,877 1,177 1,775 1,784 1,177 1,177 1,784 1,177 1,177 1,784 1,177 1,177 1,784 1,177 1,177 1,784 1,177 1,177 1,177 1,784 1,177 1			57.750		57.750	57.750	57.750	57.750	57.750
Utilities			-	-	-	-	-	-	-
Capital Exponence Dubrings			9,146	7,703	7,846	7,846	8,076	8,317	8,570
### Stationary Compared Compa			-	-	-	-	-	-	-
Description			_	_	_	_		_	_
Operating Expenses		=	25,000	27,650	115,000		10,000	10,000	10,000
Contract Services		Operating Expenses							
Contractors Berefits		_	-						
Dues & Memberships: CRID Corp 200 10			61,500	75,274	76,500	79,000	81,500	82,500	83,500
Employee Training/Development 3,000 3,00			200	100	100	100	100	100	100
General Trivet				-					
Grounds Maintenance			-	-	-	-	-	-	-
Ularons, Permits & Fees 50									
Office Supplies			15,000		35,000	20,000	20,000	20,000	20,000
Professional / Consulting			3,000		3,000	3,000	3,000	3,000	3,000
Stationary & Supplies 1,000 3,000 3,000 3,050 3,100 3,100 1,10								· -	
Telephone 3,000 2,782 3,000 3,000 3,050 3,100 3,100 3,100 1,000			-	241	100	100	100	100	100
Reserve Transfer to Capital Reserve 10,000 14,184 10,000			2 000	2 702	2 000	2 000	2.050	2 100	2 100
Transfer to Capital Reserve		The state of the s	3,000	2,782	3,000	3,000	3,050	3,100	3,100
Special Projects - Special Projects			10,000	14,184	10,000	10,000	10,000	10,000	10,000
Misc Revenue/Expense 132,579 9, 85,996 59,302 38,138 26,619 14,804 1112 1117 111		Special Projects							
Budgeted Surplus 132,529			-	-	-	-	-	-	-
1117 1112			132 529	_	85 996	59 302	38 138	26 619	14 804
Revenue	1111 Total	budgeted surplus	-	97,436	-				
Cother Revenue 10	1112	Likely & Area Community Services	0	- 7,242	- 0	0	0	-	- 0
Interest Recovery 204 264 20			- 37,133	- 27,883	- 33,307	- 32,700	- 33,554	- 35,878	- 38,727
Takes			- 204	- 661	- 204	- 204	- 204	- 204	- 204
Misc Revenue/Expense 9,707 - 5,337 4,174 4,462 6,208 8,468		•	201	001	201	201	20.	201	20.
Prior Years Surplus		· ·	- 27,222	- 27,222	- 27,766	- 28,322	- 28,888	- 29,466	- 30,055
Expenditures			0.707		E 227	4.474	4.462	6 200	0.460
Administration Expenses Contractors Benefits 2, 35 2, 273 2, 295 2, 375 2,458 2,508 2,558 5,77 8 8 7,76 8 1 1 1 1 1 1 1 1 1				20.641					
Salaries			51,255			/	,		/
F/T Benefits 640 585 689 713 738 752 767			-	-	-	-	-	-	-
Building & Equipment Expense Building Maintenance 10,000 6,439 10,000 9,000 8,000 8,000 8,000 8,000 Equipment/Furniture 4,000 -1,000 1,000									
Building Maintenance			640	585	689	/13	/38	/52	/6/
Equipment/Furniture			10,000	6,439	10,000	9,000	8,000	8,000	8,000
Insurance		Equipment/Furniture	4,000	-		1,000	1,000	1,000	1,000
Capital Expenses Equipment / Improvements			-		-	-	-	-	-
Equipment / Improvements			4,010	4,715	4,700	4,700	4,700	4,700	4,700
Operating Expenses			_	-					
Contract Services		Operating Expenses							
Contracts Benefits			4,000		4,000	4,000	4,000	4,000	4,000
Contracts Non WCB			-	2,468	50	50	- 50	50	50
Dues & Memberships 50 10									
Reserve		Dues & Memberships	50	100					100
Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus South Cariboo Regional Airport Conditional Transfers Other Grants Other Revenue Interest Recovery Leases/Rent Sale of Services Fuel Sales District of 100 Mile House Electoral Area Tax Levy Misc Revenue/Expense 1,000 1,245 1,000 1,0			300	113	300	300	300	300	300
Misc Revenue/Expense Budgeted Surplus 5,948 - 4,174 4,462 6,208 8,468 11,252			1 000	1 245	1 000	1 000	1.000	1 000	1 000
Budgeted Surplus			1,000	1,245	1,000	1,000	1,000	1,000	1,000
South Cariboo Regional Airport -			5,948	-	4,174	4,462	6,208	8,468	11,252
Revenue		Court Coult on Designal Aires	0					-	- 0
Conditional Transfers Other Grants Other Revenue Interest Recovery - 2,356 - 19,479 - 2,356 - 2,	1113		- 1,030,336						
Other Revenue Interest Recovery - 2,356 - 19,479 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 2,356 - 12,489 </td <td></td> <td>Conditional Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Conditional Transfers							
Interest Recovery - 2,356 - 19,479 - 2,356 - 2			-	-	-	- 1,300,000	-	-	-
Leases/Rent - 12,489			- 2356	- 19 <i>4</i> 70	- 2356	- 2356	- 2356	- 2356	- 2356
Sale of Services Fuel Sales - 140,000 - 241,149 - 140,000 - 140,600 -		The state of the s							
Taxes - 55,991 - 48,648 - <td></td> <td>Sale of Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Sale of Services							
District of 100 Mile House - 55,991 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 364,258			- 140,000	- 241,149	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
Electoral Area Tax Levy - 356,915 - 364,258 - 364,258 - 364,258 - 364,258 - 364,258 - 364,258 - 364,258			FF 004	40.040	40.040	40.040	40.040	40.040	40.040
Misc Revenue/Expense									
		· ·	330,313	304,238	554,256	334,236	554,256	337,230	334,236
		Prior Years Surplus - Misc Revenue/Expen	- 462,585	-	- 519,813	- 651,558	- 811,044	- 844,740	- 677,851

131	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Separation 1998 1			2022 - I mai Budget	2022 - Actuals to Date					-
Solicia			1,030,336	628,117			1,378,795	1,412,491	1,245,602
## 15 February Feb		· ·							
### Particle Residence Reports ### American Experience ### American Experience ### Building Materianness 1,000 1,0									
Amortization Especials Builder (**peres Allerents**) Builder (**peres Allerents**) Builder (**peres Allerents**) Builder (**peres Allerents**) Figure and Peres (**peres Allerents**) Figure and Peres (**peres Allerents**) Builder (**peres Allerents**) Contract Services (**pe			3,149	2,541	3,363	3,304	3,020	3,099	3,773
Budding Mantenance 15,000		Amortization Expense	-	-	-	-	-	-	-
Complement Reprint / Americante 13,500 2,600 30,0		- '		-					
Engineent Production 117.500 127.500 1		=							
Processor 13,932			-		-	-	-	-	-
Unities Capable popular Capable popula									
Capital Espenses 1,000 2,000 3									
Figure (1997) September (199			1,/30	3,147	2,500	2,500	2,500	2,500	2,500
Context Services		The state of the s	10,000	-	510,000	1,730,000	30,000	30,000	30,000
Operating Expenses									
Adventuring			-	-	-	-	-	-	-
Contractor isolated in programme (a) 10,000 10			500	738	500	500	500	500	500
Contracts town WEB		_	103,750	106,226	103,750	103,750	103,750	103,750	103,750
Dunis Alemberships			-	-	-		-	-	-
Employer Training Development			150	100	150		150	150	150
General Travel		·	-						
Frofessonal / Consulting - 12,228 25,000 75,500 1,50							500	500	500
Publications 59 241 95 95 95 95 95 95 95 55			5,000						
Stationary & Supplies 1.00			95						
Telephone 1,500 951 1,500 1,			-	-	-	-	-	-	-
Transfer to Capital Reserve 200,000 20,021		Telephone	1,500	961	1,500	1,500	1,500	1,500	1,500
Mice Recomme/Expense			200 000	240.246			200.000	400.000	400.000
Budgeted Surplus			200,000	210,216	-	•	200,000	400,000	400,000
1114 N. Caliport Service		1 1	519,026	-	651,558	811,044	844,740	677,851	510,356
Revenue			-						0
Other Revenue 175 176 177 176 177	1114		90.401						102 224
Interest Recovery - Other Revenue 375 905 375			- 80,401	- 70,903	- 04,724	- 65,055	- 33,474	- 37,043	- 102,224
Blectoral Area Levy - Taxes 70,000			- 375	- 905	- 375	- 375	- 375	- 375	- 375
Mic. Revenue/Expense 10,026 14,349 18,724 23,099 27,474 31,849 10,022 24,002 24,003 24,00									
Prior Years Surplus			- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
Expenditures		1 1	- 10.026	_	- 14.349	- 18.724	- 23.099	- 27.474	- 31.849
F/T Benefits - Administration Expenses F/T Salaries - Administration Expenses P/T / Casual Salaries - Administration Expense P/T / Casual Salaries - P/T / P/T				66,000					
F/T Salaries - Administration Expenses P/T / Casual Salaries - Administration E P/T / Casual Salaries - A									
## PTT / Casual Barlers - Administration E				-	-	-		-	
Operating Expenses Contract Services - Operating Expenses G6,000 G6		The state of the s	-	-	-		-	-	-
Contract Services - Operating Expenses 66,000 60,000 66,000 60,000 66,000 60,000 66,000 60,00			-	-	-	-	-	-	-
Transfer to Other Function - Operating E			66,000	66,000	66 000	66 000	66,000	66,000	66,000
Miss Revenue/Expense 14,401			-	-		-	-	-	-
114 Total		· -							
Airport Services Total		Budgeted Surplus	14,401	-	18,724	23,099	27,474	31,849	36,224
South Cariboo Economic Development 0 21,606 0 - - - - - - - - -			-		- 0	-	- 0	-	- 0
Revenue	-			27,364	- 0	· ·	- 0	U	- 0
Other Revenue Interest Recovery 453 1,707 453 453 453 453 453 - Taxes	1017	South Cariboo Economic Development	0	- 21,606	0	-	-	-	-
Interest Recovery			- 143,605	- 65,457	- 131,808	- 128,011	- 120,214	- 112,417	-
Taxes Electoral Area Tax Levy 63,750 63,			- 453	- 1 707	- 453	- 452	- 453	- 452	
Misc Revenue/Expense - 79,403 - 67,605 63,808 56,011 48,214 - 67,605		·	433	1,707	455	4.53	433	4.53	
Prior Years Surplus - Misc Revenue/Expen 79,403 - 67,605 63,808 56,011 48,214 - Expenditures 143,605 43,851 131,808 128,011 120,214 112,417 - 120,000 120,000 100,000 100,000 100,000 100,000 100,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 102,00		Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	-
Expenditures		· ·	70.400		67.605	62.000	FC 044	40.24	
Operating Expenses 76,000 43,552 76,000 72,000				43.851					-
General Travel Misc Revenue/Expense Budgeted Surplus 67,605 Section Sectio			210,000	10,032	202,000	110,011	120,221	222,127	
Misc Revenue/Expense Budgeted Surplus 67,605 - 55,808 56,011 48,214 40,417 - 1017 Total 0 - 21,606 0 - - - - - - - - -			76,000		76,000	72,000	72,000	72,000	-
Budgeted Surplus			-	299	-	-	-	-	-
1017 Total			67 605	_	55.808	56 011	48 214	40 417	_
Revenue	1017 Total			- 21,606		-	-	-	-
Other Revenue Interest Recovery 420 3,123 420 42	1025		-						
Interest Recovery			- 254,894	- 103,123	- 188,314	- 121,734	- 97,154	- 85,574	- 73,994
Taxes			- 420	- 3.123	- 420	- 420	- 420	- 420	- 420
Misc Revenue/Expense - 154,474 - 87,894 21,314 3,266 14,846 26,426 Expenditures 254,894 91,703 188,314 121,734 97,154 85,574 73,994 Operating Expenses Contract Services 167,000 91,327 167,000 125,000 112,000			.20	2,123		0			.20
Prior Years Surplus		· ·	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
Expenditures 254,894 91,703 188,314 121,734 97,154 85,574 73,994		1 1	154.474		- 97 904	_ 21 214	2 266	14 940	26 420
Operating Expenses 167,000 91,327 167,000 125,000 112,000				91.703					
General Travel - Operating Expenses - 305 -				22,130	,,	,,,,,,		,	,,,,,,
Licences, Permits & Fees - Operating Exp - 71			167,000		167,000	125,000	112,000	112,000	112,000
Misc Revenue/Expense 87,894 21,314 3,266 14,846 26,426 38,006		· _ · _ · .	-		-	-	-	-	-
Budgeted Surplus 87,894 - 21,314 - 3,266 - 14,846 - 26,426 - 38,006				/1					
1025 Total		1 1	87,894	-	21,314	- 3,266	- 14,846	- 26,426	- 38,006
	1025 Total		-	- 11,419	-	-	-	-	-

1986 Controlleder N.C. Class Dec 18.287 18.287 18.287 18.287 18.287 17.287 17.288 17.288 18.288 18.28 17.288 17.288 17.288 18.288 18.288 18.288 17.288 18.288 1	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Close Newcome			-						-
Interest Recovery			- 98,974	- 41,176	- 93,699	- 88,424	- 83,149	- 77,874	- 72,599
Table Part			- 225	1 176	- 225	- 225	- 225	- 225	. 225
Most Recember (propose) Professional Continues (1998) Professional		· · · · · · · · · · · · · · · · · · ·	223	1,170	223	223	223	223	ZZS
Prof Years January Mist Revenue/Lepon 58,769 53,767 48,196 23205 77,008 72,002 72,000		The state of the s	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
Administration Expenses		1 1	- 58,749	-	- 53,474	- 48,199	- 42,924	- 37,649	- 32,374
Approximate action		-	98,974	24,727	93,699	88,424	83,149	77,874	72,599
Operating Express			_	_		_	_	_	_
Control Cont									
Mode Revenue Reports 1,000			45,500		45,500	45,500	45,500	45,500	45,500
1028 Contribution: Court Carbon Carbon Tearins 1,500 1,500 17,200 11,500			-	1/3		-	-	-	-
Contribution South Carloo Transt 1,3,559 0,0 0 0 1,550		Budgeted Surplus	53,474		48,199	42,924	37,649	32,374	27,099
December 13,356 59,508 127,207 115,607 131,607 151,618 Other Recember 150,608 150,008		Contribution: South Cariboo Transit	-	*	-	- 0	0	- 0	-
Internal Recovery 230		Revenue	- 123,954		- 127,292	- 131,640			- 151,481
Taxes			- 250	- 1.431	- 250	- 250	- 250	- 250	- 250
Minic Received Expenses		-							
Professional Services 1,356 5,378 1,780 73,032 73,634 73,037 13,445			- 58,526	- 58,497	- 61,160	- 63,912	- 66,788	- 69,793	- 72,934
Operating paperses Activation Security			- 65,178	-	- 65,882	- 67,478	- 70,032	- 73,614	- 78,297
Advantage Contract Service - Operating Expenses (S. 201)		-	123,954	56,419	127,292	131,640	137,070	143,657	151,481
Contract Services - Operating Expenses SA,071 S6,419 S9,814 G1,008 G4,816 G5,320 PA,161 PA,16				_	_		_	_	_
Budgeted Surplus 6,5,882 6,7,78 70,032 75,614 78,797 84,161 1039 103		Contract Services - Operating Expenses	58,071	56,419	59,814	61,608	63,456	65,360	67,321
1023 Contribution NC Transit		1 1	65.882		67 478	70.032	73 614	78 297	84 161
December 10,035 5,556 10,413 10,795 11,188 11,576 11,981	1028 Total	budgeted Surplus	-	- 3,509	-				-
Other Recovery	1029								
Taxes			- 10,038	- 6,958	- 10,413	- 10,794	- 11,183	- 11,5/8	- 11,981
Electoral Area Tax Levy		·	- 39	- 115	- 39	- 39	- 39	- 39	- 39
Miss Revenue/Tapense Prior Years Surplus - Miss Revenue/Expen 3,156 3,394 3,636 3,882 4,112 4,387			- 6.843	- 6.843	- 6.980	- 7.119	- 7.262	- 7.407	- 7.555
Departing Agreement		The state of the s	5,5 15	1,5 1.5	,,,,,	.,	.,	.,	1,000
Operating Agreement City of Quesnel Operating Expenses Contract Services - Operating Expenses Contract Services Contract Servi				6 692					
Operating Expenses Contract Services - Operating Expenses Budgeted Surplus 3,334 - 3,636 3,882 4,132 4,387 4,645			10,038	0,082	10,415	10,794	11,105	11,576	11,301
Contract Services - Operating Expenses 6,644 6,882 6,777 6,912 7,051 7,192 7,336 Misc Revenue/Expense 8 8,772 7 6,912 7,051 7,192 7,336 7,365 8,862 8,777 6,912 7,051 7,192 7,336 7,365 8,862 8,777 8,912 7,051 7,192 7,336 7,365 7,365 7,365 7,492 7,366 7,365 7,492 7,366 7,365 7,492 7,366 7,365 7,492 7,366 7,365 7,492 7,366 7,365 7,492 7,366 7,365 7,36			-	-	-	-	-	-	-
Miss Revenue/Expense 3,344 3,836 3,882 4,132 4,887 4,645 1029 1031 Contribution: North Carlboo Cemeteries 0 0 0 0 0 0 0 0 0			6,644	6,682	6,777	6,912	7,051	7,192	7,336
1031 Contribution: North Carlboo Cemeteries - 2713 0 0 0 0 0 0 0 0 0		Misc Revenue/Expense							
Contribution: North Carboo Cemeteries - 2,713 0 - 0 0 0 0	1029 Total	Budgeted Surplus		- 276	_				
Other Revenue Interest Recovery 130 1,006 130 22,229 22,229			-	- 2,713	0	-	0	0	- 0
Interest Recovery 130			- 89,122	- 71,006	- 101,279	- 114,823	- 127,036	- 137,890	- 102,359
Electoral Area Tax Levy			- 130	- 1,006	- 130	- 130	- 130	- 130	- 130
Misc Revenue/Expense 18,992 21,149 34,693 46,906 57,760 22,229			- 70,000	70,000	- 80.000	- 80,000	- 80.000	- 80.000	- 80.000
Expenditures 89,122 68,294 101,279 114,823 127,036 137,890 102,359 Grants GFA - Detail not rid Operating Expenses Contract Services 65,280 68,294 66,586 67,917 69,276 115,661 72,074 Misc Revenue/Expense Budgeted Surplus 23,842 34,693 46,906 57,760 22,229 30,285 30,31 70 70 70 70 70 70 70 7		· ·	- 70,000	70,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000
Grants GFA - Detail not rqd GPA - Detai									
Operating Expenses Contract Services Contract Services Education Contract Services Contract Se			89,122	68,294	101,279	114,823	127,036	137,890	102,359
Contract Services 65,280 68,294 66,586 67,917 69,276 115,661 72,074		·	-	-	-	-	-	-	-
Misc Revenue/Expense Budgeted Surplus 23,842 - 34,693 46,906 57,760 22,229 30,285			65.280	68.294	66.586	67.917	69.276	115.661	72.074
1031 Total		Misc Revenue/Expense							
1035 South Cariboo Cemetery	1031 Total	Budgeted Surplus	23,842	- 2 713		46,906			
Other Revenue Interest Recovery Taxes State		•	-	- 8,718	-		-	-	-
Interest Recovery			- 21,047	- 8,718	- 19,545	- 20,045	- 20,545	- 21,045	- 21,545
Electoral Area Levy - 8,500 -			-	- 218	-		-	-	
Misc Revenue/Expense			0.500	0.500	0.500	0.500	0.500	0.500	0.500
Expenditures 21,047 - 19,545 20,045 20,545 21,045 21,545			- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
Operating Expenses Contract Services - Operating Expenses 8,000 - 8,000 13,045 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545 13,545									
Contract Services - Operating Expenses 8,000 - 8,000 8		-	21,047	-	19,545	20,045	20,545	21,045	21,545
Budgeted Surplus		Contract Services - Operating Expenses	8,000	-	8,000	8,000	8,000	8,000	8,000
1035 Total			12 047		11 5/15	12 D/JE	12 5/15	13.045	13 5/15
Revenue		Saagesed Sui pius	-	*		- 12,043		- 15,043	
Other Revenue Interest Recovery - 130 - 323 - 130 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 9,000 - 8,649 - 8,649 - 8,649 - 8,649 - 8,649 - 8,649 - 8,789 - 8,789 - 8,669 - 8,649 Type of the property of the	1036	·	27.422						37 776
Interest Recovery			- 27,133	19,323	- 27,859	- 27,839	- 27,819	- 27,799	- 27,779
Electoral Area Tax Levy - 19,000 - 19,		Interest Recovery	- 130	- 323	- 130	- 130	- 130	- 130	- 130
Misc Revenue/Expense 8,003 - 8,729 - 8,729 - 8,689 - 8,669 - 8,649 Expenditures 27,133 18,850 27,859 27,839 27,819 27,799 27,779 Operating Expenses			- 19.000	- 19,000	- 19 000	- 19.000	- 19 000	- 19.000	- 19.000
Expenditures 27,133 18,850 27,859 27,839 27,819 27,779 Operating Expenses		Misc Revenue/Expense		15,000					
Operating Expenses				19 950					
Contract Services 19,150 18,850 19,150 19,150 19,150 19,150 19,150 19,150					27,039	27,039	27,019	21,139	21,119
		Contract Services	19 150	18 850	19 150	19 150	19 150	10 150	19 150

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1036	Misc Revenue/Expense							
	Budgeted Surplus	7,983		8,709	8,689	8,669	8,649	8,629
1036 Total 1037	Central Cariboo Victim Services	-	- 473 - 4,957	-	-	-	-	-
1007	Revenue	- 39,620	- 29,457	- 44,259	- 47,436	- 50,613	- 53,790	- 56,967
	Other Revenue	477	457	477	477	477	477	477
	Interest Recovery Taxes	- 177	- 457	- 177	- 177	- 177	- 177	- 177
	Electoral Area Tax Levy	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Misc Revenue/Expense	40.442		45.000	40.250	24.426	24.642	27 700
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 10,443 39,620	24,500	- 15,082 44,259	- 18,259 47,436	- 21,436 50,613	- 24,613 53,790	- 27,790 56,967
	Operating Expenses							
	Contract Services	26,000	24,500	26,000	26,000	26,000	26,000	26,000
	Misc Revenue/Expense Budgeted Surplus	13,620	_	18,259	21,436	24,613	27,790	30,967
1037 Total		-	- 4,957	-	-	-	-	-
1038	North Cariboo HandyDart Revenue	- 73,378	786 - 69,356	- 75,832	- 0	- 85,502	- 0 - 91,621	- 98,648
	Other Revenue	- 73,376	- 09,330	- 73,632	- 80,232	- 65,502	- 51,021	- 30,040
	Interest Recovery	- 150	- 843	- 150	- 150	- 150	- 150	- 150
	Taxes Electoral Area Tax Levy	- 68,513	- 68,513	- 72,245	- 74,412	- 76,645	- 78,944	- 81,312
	Misc Revenue/Expense	- 08,513	08,313	- 72,243	- /4,412	- 70,043	- 70,344	- 61,312
	Prior Years Surplus - Misc Revenue/Expen	- 4,715	-	- 3,437		- 8,708	- 12,526	- 17,185
	Expenditures Operating Expenses	73,378	70,142	75,832	80,252	85,502	91,621	98,648
	Contract Services	67,500	70,142	70,142	71,545	72,976	74,435	75,924
	Misc Revenue/Expense							
1038 Total	Budgeted Surplus	5,878	786	5,690	8,708 - 0	12,526	17,185	22,724
1039	Central Cariboo Handi-Dart	-	- 692	-	- 0	-	- U	-
	Revenue	- 14,442	- 11,692	- 14,998	- 15,566	- 16,134	- 16,702	- 17,270
	Other Revenue	CO	103		CO	CO	CO	C0
	Interest Recovery Taxes	- 68	- 192	- 68	- 68	- 68	- 68	- 68
	Electoral Area Tax Levy	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	Misc Revenue/Expense	2.074		2 420	2.000	4.500	F 424	F 702
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 2,874 14,442	11,000	- 3,430 14,998	- 3,998 15,566	- 4,566 16,134	- 5,134 16,702	- 5,702 17,270
	Operating Expenses	21,112	22,000	21,550	23,500	20,20	20,702	27,270
	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Misc Revenue/Expense Budgeted Surplus	3,442		3,998	4,566	5,134	5,702	6,270
1039 Total	budgeted but plub	-	- 692	-	-	-	-	-
Contribution Services Total		0	- 70,026	-	- 0	0	- 0	0
Development Services 1005	Planning	0	- 93,134	0	0	0	- 0	- 0
1000	Revenue	- 1,415,595	- 742,635	- 1,251,023	- 1,196,302	- 1,173,406	- 1,148,119	- 1,120,346
	Conditional Transfers		05.000					
	Conditional Grants - Provincial Other Revenue	- 190,000	- 95,000	-		-	-	-
	Agricultural Land Commission	- 5,202	- 6,150	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 4,161	- 4,245	- 4,161				
	Interest Recovery Liquor License Applications	- 6,158 - 1,100	- 16,916	- 6,158 - 1,100	- 6,158 - 1,100	- 6,312 - 1,100		
	Other Permits/Fees	- 325	- 1,217			- 1,033		
	Rezoning Fees & OCP	- 32,473	- 34,606	- 32,473	- 32,473	- 33,285	- 33,285	- 33,285
	Sale of Maps & Bylaws Sale of Services	- 500	- 173 - 600	- 500	- 500	- 513	- 513	- 513
	Variance Permits	- 5,412	- 4,637	- 5,412	- 5,412	- 5,547	- 5,547	- 5,547
	Sale of Services							
	Other Recoveries Sale of Services	-		-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy	- 579,090	- 579,090	- 587,776	- 596,593	- 605,542	- 614,625	- 623,844
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 591,174		- 607,916	- 544,378	- 510,477	- 476,107	- 439,115
	Expenditures	1,415,595	649,501	1,251,023	1,196,302	1,173,406	1,148,119	1,120,346
	Administration Expenses							
	Salaries E/T Ropofite	405,087	319,708	413,359	427,827	436,383	445,111	454,013
	F/T Benefits P/T / Casual Benefits	121,526	91,790	124,008	128,348	130,915	133,534	136,204
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Board Expenses		64					
	Directors Benefits Director's Remuneration	3,000	91 1,716	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,530	1,271	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses	44.303	40.500	11 202	11 202	11 202	11 202	11 202
	Building Expense Allocation Building Rent & Janitorial	11,303	10,500 2,541	11,303	11,303	11,303	11,303	11,303
	Equipment Repairs & Maintenance	1,040	2,541	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,040	-	1,040	1,040	1,040	1,040	1,040
	Insurance Operating Expenses	7,209	6,553	7,209	7,209	7,209	7,209	7,209
	Advertising	12,000	34,103	20,100	20,100	20,100	20,100	20,100
	APC Expense	5,202	1,289	5,202	5,202	5,202	5,202	5,202
	Application Fees/Refunds Dues & Memberships	4,242 2,080	700 1 414	2,080	2 122	2 105	2 240	2 200
	Dues & Memberships	2,080	1,414	2,000	2,132	2,185	2,240	2,296

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1005	Employee Training/Development	7,759	4,753	5,953	6,102	6,255	6,411	6,571
1003	General Travel	3,641	6,044	5,641	5,782	5,927	6,075	6,227
	Legal	15,000	29,029	25,000	25,000	25,000	25,000	25,000
	Licences, Permits & Fees	6,000	4,332	6,000	6,000	6,000	6,000	6,000
	Meeting Expense	2,080	1,350	2,080	2,080	2,080	2,080	2,080
	Office Supplies	3,600	2,354	3,600	3,600	3,600	3,600	3,600
	Professional / Consulting	295,000	128,110	65,000	25,000	25,000	25,000	25,000
	Telephone	5,000	1,481	3,500	3,500	3,500	3,500	3,500
	The state of the s	3,000	1,401	3,300	3,300	3,300	3,300	3,300
	Training Travel	2 (01	-	-	-	-	-	-
	Transfer to Other Functions	2,601	372	-	-	-	-	-
	Unreported Mastercard	-	3/2	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	400 CEE		E44 270	F10 477	476 107	420 115	200 401
1005 Total	Budgeted Surpius	499,655	02.424	544,378	510,477	476,107	439,115	399,401
	Duilding Insuration	0	93,134	-		0	- 0 - 0	- 0
1007	Building Inspection Revenue		- 263,506					
		- 1,549,734	- 939,314	- 1,514,291	- 1,697,710	- 1,366,792	- 1,292,863	- 1,217,732
	Other Revenue	70 700	00.204	70 700	70 700	70 700	70 700	70 700
	Building Permits - Central Cariboo	- 70,708	99,294	- 70,708 - 78,030	- 70,708	- 70,708 - 78.030	- 70,708	
	Building Permits - North Cariboo	- 78,030	- 147,855	,	,	,	,	,
	Building Permits-South Cariboo	- 280,048	- 426,459				- 280,048	
	Interest Recovery	- 6,736	- 21,863	- 6,736	-,-	- 7,001	- 7,001	- 7,001
	Sale of Asset Proceeds	-	-	-	- 23,540	-	-	-
	Sale of Services							
	Other Recoveries	- 16,646	- 1,750	- 16,646	- 16,979	- 17,319	- 47,649	- 48,002
	Taxes							
	Electoral Area Tax Levy	- 242,094	- 242,094	- 250,567	- 259,337	- 268,414	- 277,808	- 287,532
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 855,471	-	- 811,555	- 707,538	- 645,273	- 531,620	- 446,412
	Transfer from Capital Reserve	-	-	-	- 254,660	-	-	-
	Expenditures	1,549,734	675,808	1,514,291	1,697,710	1,366,792	1,292,863	1,217,732
	Administration Expenses							
	Salaries	404,989	287,927	413,330	427,797	442,769	451,625	460,657
	F/T Benefits	121,497	86,952	123,999	128,339	132,831	135,487	138,197
	P/T / Casual Benefits	5,133	26,247	5,239	5,422	5,612	5,724	5,839
	P/T / Casual Salaries	64,574	148,529	65,200	66,969	68,789	70,165	71,568
	Building & Equipment Expenses	0.,57.	110,525	03,200	00,505	00,703	70,103	72,500
	Amortization Expense	_						
	Building Expense Allocation	11,100	4,449	11,100	11,100	11,100	11,100	11,100
		8,000	9,537	8,000	8,000	8,000	8,000	8,000
	Building Rent & Janitorial							
	Equipment/Furniture	500	1,686	500	796	812	827	844
	Insurance	10,950	7,154	10,950	11,169	11,392	11,620	11,853
	Vehicle Fuel	11,000	15,456	11,000	11,275	11,557	11,846	12,142
	Vehicle Repairs/Maintenance	8,200	10,399	8,200	8,405	8,615	8,831	9,007
	Capital Expenses							
	Equipment / Improvements	5,000	- 1,278	5,000	278,200	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising	2,653	3,156	2,653	2,706	2,758	2,813	2,869
	Computer Software	10,000	514	10,000	10,000	10,000	10,000	10,000
	Contract Services	10,000	12,993	20,000	20,000	20,000	20,000	20,000
	Contractors Benefits	_	53	-	-	_	-	-
	Contracts Non WCB	_	-	_	_	_	_	_
	Dues & Memberships	2,900	2,988	2,900	2,900	2,900	2,900	2,900
	Employee Training/Development	6,000	4,776	6,000	6,250	6,500	6,750	7,000
	. ,							
	General Travel	9,400	7,907	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	3,000	2.007	3,000		3,000	- 0.000	
	Legal	8,000	3,907	10,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	7,000	9,336	7,000	7,000	7,000	7,000	7,000
	Office Supplies	9,020	13,718	9,020	9,201	9,376	9,563	9,755
	Operating Supplies	4,000	5,018	4,000	4,000	4,000	4,000	4,000
	Professional / Consulting	5,000	2,210	50,000	5,000	5,000	5,000	5,000
	Publications	1,857	1,157	1,857	1,894	1,930	1,969	2,008
	SCBA, Sm Tools, Chemicals, Hoses, etc.		-	-	-	-	-	-
	Telephone	8,405	3,600	8,405	8,615	8,831	8,831	8,831
	Transfer to Other Functions	-		-	-	-	-	-
	Unreported Mastercard		3,692	-		-	-	-
	Reserve							
	Transfer to Capital Reserve		3,727			35,000	35,000	35,000
	Misc Revenue/Expense							
	Budgeted Surplus	811,555	-	707,538	645,273	531,620	446,412	356,762
1007 Total		0	- 263,506	-	- 0	0	- 0	- 0
Development Services Total		0	- 356,640	-	0	0	- 0	- 0
Director EA Administration								
1285	Area A Administration		41	0	- 0	- 0	- 0	- 0
	Revenue	- 5,092	- 59	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue							
	Interest Recovery	- 25	- 59	- 25	- 25	- 25	- 25	- 25
	Taxes							
	Electoral Area Tax Levy			- 2,740	- 4,975	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense			_,5	.,	.,	.,	.,
	Prior Years Surplus - Misc Revenue/Expen	- 5,067		- 4,735	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,092	100	7,500	7,500	7,500	7,500	7,500
	Grants	5,092	100	7,500	7,500	7,500	7,500	7,500
			400	F 000	F 000	F 000	F 000	F 000
	Opportunity Fund	-	100	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							
4205 7.4.	Budgeted Surplus	5,092	-	2,500	2,500	2,500	2,500	2,500
1285 Total		-	41	0	- 0	- 0	- 0	- 0
1286	Area B Administration	-	1,836	-	-	-	-	-
1286	Area B Administration Revenue	- 6,678	- 1,836 - 92	- 6,678		- 7,500		- 7,500

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1286	Other Revenue	2022 Tillal Badget	2022 Actuals to Dute	2023	2024	2025	2020	2027
	Interest Recovery	-	- 92	-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	- 3,583	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 6,678	-	- 3,095	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	6,678	1,928	6,678	7,500	7,500	7,500	7,500
	Board Expenses							
	Directors Travel Grants	-	205	-	-	-	-	-
	Opportunity Fund	2,500	1,723	4,178	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -	, -	.,	,,,,,	,,,,,	.,
	Budgeted Surplus	4,178		2,500	2,500	2,500	2,500	2,500
1286 Total 1287	Area C Administration	- 0	1,836 - 113	-	0	0	0	0
	Revenue	- 8,561	- 113	- 10,093	- 7,500	- 7,500		- 7,500
	Other Revenue							
	Interest Recovery Taxes	- 20	- 113	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	_	_	- 1,419	- 2,387	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense			2,.20	_,-,	,,,,,,	,,,,,,,	,,,,,,,
	Prior Years Surplus - Misc Revenue/Expen	- 8,541	-	- 8,654		- 2,500		- 2,500
	Expenditures Board Expenses	8,561	-	10,093	7,500	7,500	7,500	7,500
	Director's Training/Development	_	-		_			
	Directors Travel		-	-	-	-		
	Grants							
	Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	6,061		5,093	2,500	2,500	2,500	2,500
1287 Total		- 0	- 113	-	0	0		0
1288	Area D Administration	-	18	-	-	-		-
	Revenue Other Revenue	- 7,500	- 191	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 101	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 90	- 90	- 1,187	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 7,390		- 6,293	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	7,500	209	7,500	7,500	7,500	7,500	7,500
	Grants			,				
	Opportunity Fund	2,500	209	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	5,000		2,500	2,500	2,500	2,500	2,500
1288 Total	budgeted surplus	-	18	-	-	-	2,500	-
1289	Area E Administration	-	- 1,236	-	-	-	-	-
	Revenue	- 5,000	- 1,701	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue Interest Recovery	- 20	- 63	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 1,638	- 1,638	- 2,902	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- 3,342		- 4,578	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen Expenditures	5,000	465	7,500	7,500	7,500	7,500	7,500
	Grants			,		,		,
	Opportunity Fund	2,500	465	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	2 500		2 500	2 500	2 500	2,500	2,500
1289 Total	budgeted 3di pius	2,500	1 220	2,500	2,500	2,500		2,300
1290			- 1,230	-	-	_	-	_
	Area F Administration	0	- 1,236 - 78	-	-	-	-	-
	Revenue	- 5,529		- - - 8,029	- - 7,500	- - - 7,500	-	-
	Revenue Other Revenue	- 5,529	- 78 - 78	- 8,029	- 7,500	- 7,500	- - 7,500	-
	Revenue		- 78		- 7,500	- 7,500	- - 7,500	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 5,529	- 78 - 78	- 8,029	- 7,500 - 25	- 7,500 - 25	- - - 7,500 - 25	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 5,529 - 25 -	- 78 - 78	- 8,029 - 25 - 2,422	- 7,500 - 25 - 4,975	- 7,500 - 25 - 4,975	- 7,500 - 25 - 4,975	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 5,529 - 25 5,504	- 78 - 78	- 8,029 - 25 - 2,422 - 5,582	- 7,500 - 25 - 4,975 - 2,500	- 7,500 - 25 - 4,975 - 2,500	- 7,500 - 25 - 4,975 - 2,500	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 5,529 - 25 -	- 78 - 78	- 8,029 - 25 - 2,422	- 7,500 - 25 - 4,975	- 7,500 - 25 - 4,975	- 7,500 - 25 - 4,975 - 2,500	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel	- 5,529 - 25 5,504	- 78 - 78	- 8,029 - 25 - 2,422 - 5,582	- 7,500 - 25 - 4,975 - 2,500	- 7,500 - 25 - 4,975 - 2,500	- 7,500 - 25 - 4,975 - 2,500	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants	- 5,529 - 25 - 5,504 5,529	- 78 - 78	- 8,029 - 25 - 2,422 - 5,582 8,029	- 7,500 - 25 - 4,975 - 2,500 7,500	- 7,500 - 25 - 4,975 - 2,500 7,500	- 7,500 - 25 - 4,975 - 2,500 7,500	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund	- 5,529 - 25 5,504	- 78 - 78	- 8,029 - 25 - 2,422 - 5,582	- 7,500 - 25 - 4,975 - 2,500	- 7,500 - 25 - 4,975 - 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants	- 5,529 - 25 - 5,504 5,529	- 78 - 78 - 78 	- 8,029 - 25 - 2,422 - 5,582 8,029	- 7,500 - 25 - 4,975 - 2,500 - 7,500	- 7,500 - 25 - 4,975 - 2,500 7,500	- 7,500 - 25 - 4,975 - 2,500 7,500	-
1290 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus	- 5,529 - 25 - 5,504 - 5,509 - 2,500	- 78 - 78 - 78 78	- 8,029 - 25 - 2,422 - 5,582 8,029 - 5,529 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 2,500	-
1290 Total 1291	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration	- 5,529 - 25 - 5,504 5,529 - 2,500 3,029	- 78 - 78 - 78 78 - 72	- 8,029 - 25 - 2,422 - 5,582 - 8,029 - 5,529 - 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 2,500	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus	- 5,529 - 25 - 5,504 5,529 - 2,500 3,029	- 78 - 78 - 78 78	- 8,029 - 25 - 2,422 - 5,582 8,029 - 5,529 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 2,500	- 7,500 - 25 - 4,975 - 2,500 7,500 - 5,000 	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery	- 5,529 - 25 - 5,504 5,529 - 2,500 3,029	- 78 - 78 - 78 78 - 72	- 8,029 - 25 - 2,422 - 5,582 - 8,029 - 5,529 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 5,000 2,500 - 7,500	- 7,500 - 25 - 4,975 - 2,500 - 5,000 2,500 - 7,500	- 7,500 - 25 - 4,975 - 2,500 - 5,000 - 5,000 - 7,500	- - - - - - 7,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery Taxes	- 5,529 - 25 - 5,504 - 5,529 - 2,500 - 3,029 - 5,022	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 25 - 2,422 - 5,582 - 8,029 - 5,529 2,500 - 7,522 - 20	- 7,500 - 25 - 4,975 - 2,500 - 5,000 - 2,500 - 7,500 - 20	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 2,500 - 7,500 - 7,500 - 20	- 7,500 - 25 - 4,975 - 2,500 - 5,000 - 5,000 7,500 - 20	- - - - - 7,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 5,529 - 25 - 5,504 - 5,529 - 2,500 - 3,029 - 5,022	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 25 - 2,422 - 5,582 - 8,029 - 5,529 - 2,500 7,522	- 7,500 - 25 - 4,975 - 2,500 - 5,000 - 2,500 - 7,500 - 20	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 2,500 - 7,500 - 7,500 - 20	- 7,500 - 25 - 4,975 - 2,500 - 5,000 - 5,000 7,500 - 20	- - - - - 7,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery Taxes	- 5,529 - 25 - 5,504 - 5,529 - 2,500 - 3,029 - 5,022	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 25 - 2,422 - 5,582 - 8,029 - 5,529 2,500 - 7,522 - 20	- 7,500 - 25 - 4,975 - 2,500 - 5,000 - 5,000 7,500 - 20 - 4,980	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 2,500 7,500 - 20 - 4,980	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 - 7,500 - 7,500 - 4,980	7,500 - 20 - 4,980
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 5,529 - 25 - 5,504 - 5,529 - 2,500 - 3,029 - 5,022 - 20	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 25 - 2,422 - 5,582 - 8,029 - 5,529 - 2,500 7,522 - 20 - 3,546	- 7,500 - 25 - 4,975 - 2,500 - 5,000 - 5,000 7,500 - 20 - 4,980	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 2,500 7,500 - 20 - 4,980	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 - 7,500 - 7,500 - 4,980 - 2,500 - 2,500	7,500 - 20 - 4,980
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Board Expenses	- 5,529 - 25 - 5,504 - 5,529 - 2,500 3,029 - 5,022 - 20 - 5,002	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 2,582 - 5,582 - 5,529 - 7,522 - 3,546 - 3,956	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 7,500 - 4,980 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 - 7,500 - 4,980 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 - 7,500 - 7,500 - 4,980 - 2,500 - 2,500	7,500 - 20 - 4,980 - 2,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel	- 5,529 - 25 - 5,504 - 5,529 - 2,500 3,029 - 5,022 - 20 - 5,002	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 2,582 - 5,582 - 5,529 - 7,522 - 3,546 - 3,956	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 7,500 - 4,980 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 - 7,500 - 4,980 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 - 7,500 - 7,500 - 4,980 - 2,500 - 2,500	7,500 - 20 - 4,980 - 2,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Board Expenses	- 5,529 - 25 - 5,504 - 5,529 - 2,500 3,029 - 5,022 - 20 - 5,002 - 5,002	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 25 - 2,422 - 5,582 - 8,029 5,529 - 7,522 - 20 - 3,546 - 3,956 - 7,522	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 7,500 - 4,980 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 - 7,500 - 4,980 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 - 7,500 - 7,500 - 4,980 - 2,500 - 7,500 - 1,500	7,500 - 20 - 4,980 - 2,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Area G Administration Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Directors Travel Grants	- 5,529 - 25 - 5,504 - 5,529 - 2,500 3,029 - 5,022 - 20 - 5,002	- 78 - 78 - 78 - 78 78 78 - 78 -	- 8,029 - 2,582 - 5,582 - 5,529 - 7,522 - 3,546 - 3,956	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 - 20 - 4,980 - 2,500 - 7,500	- 7,500 - 25 - 4,975 - 2,500 - 5,000 7,500 - 7,500 - 4,980 - 2,500 - 7,500 - 2,500	- 7,500 - 25 - 4,975 - 2,500 - 7,500 - 5,000 - 7,500 - 7,500 - 4,980 - 2,500 - 7,500 - 1,500	7,500 - 20 - 4,980 - 2,500 - 7,500

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1291	Budgeted Surplus	2,522	-	2,500	2,500	2,500	2,500	2,500
1291 Total 1292	Area H Administration	-	- 72 - 2,499	- 0	- 0	- 0	- 0	- 0
1232	Revenue	- 7,500	- 2,499	- 7,587	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue Interest Recovery	- 20	- 87	- 20	- 20	- 20	- 20	- 20
	Taxes	20	0,	20	20	20	20	20
	Electoral Area Tax Levy Misc Revenue/Expense	- 2,412	- 2,412	-	- 4,893	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,068	-	- 7,567	- 2,587	- 2,500	- 2,500	- 2,500
	Expenditures Board Expenses	7,500	-	7,587	7,500	7,500	7,500	7,500
	Director's Meeting Expense	-	-	-	-	-	-	-
	Directors Travel Grants	-	-	-	-	-	-	-
	Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	5,000		2,587	2,500	2,500	2,500	2,500
1292 Total		-	- 2,499	0	- 0	- 0	- 0	- 0
1293	Area I Administration Revenue	- 5,142	- 74 - 74	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue							
	Interest Recovery Taxes	- 20	- 74	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	-	-	- 2,284	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 5,122	_	- 5,196	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,142	-	7,500	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	2,500		5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							
1293 Total	Budgeted Surplus	2,642	- 74	2,500	2,500	2,500	2,500	2,500
1294	Area J Administration	-	- 73	- 0	0	0	0	0
	Revenue Other Revenue	- 5,083	- 73	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 73	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	_		- 2,344	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 5,063 5,083		- 5,136 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500
	Grants							
	Opportunity Fund Misc Revenue/Expense	2,500	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,583		2,500	2,500	2,500	2,500	2,500
1294 Total 1295	Area K Administration	- 0	- 73 - 72	- 0 -	0	0	0	0
	Revenue	- 5,022	- 72	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue Interest Recovery	- 20	- 72	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	- 2,406	- 4,980	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,002	-	- 5,074		- 2,500		- 2,500
	Expenditures Grants	5,022	-	7,500	7,500	7,500	7,500	7,500
	Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	2,522	-	2,500	2,500	2,500	2,500	2,500
1295 Total 1296	Area L Administration	- 0	- 72 - 73	- 0	- 0	- 0	- 0	- 0
1230	Revenue	- 5,093	- 73	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue Interest Recovery	- 20	- 73	- 20	- 20	- 20	- 20	- 20
	Taxes	20	/3					
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	- 2,334	- 4,980	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,073		- 5,146				
	Expenditures Grants	5,093	-	7,500	7,500	7,500	7,500	7,500
	Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	2,593		2,500	2,500	2,500	2,500	2,500
1296 Total		-	- 73	- 0	0	0	0	0
Director EA Administration Total Emergency Planning		- 0	- 2,396	- 0	0	0	0	0
1374	South Cariboo Highway Rescue	-	- 10,032	-	-	-		-
	Revenue Other Revenue	- 48,742	- 45,032	- 46,543	- 46,843	- 47,143	- 47,443	- 47,743
	Interest Recovery	- 300	- 532	- 300	- 300	- 300	- 300	- 300
	Taxes Electoral Area Tax Levy	- 44,500	- 44,500	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Misc Revenue/Expense		,					
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 3,942 48,742	35,000	- 11,243 46,543	- 11,543 46,843	- 11,843 47,143	- 12,143 47,443	- 12,443 47,743
	Operating Expenses							
	Contract Services Transfer to other funciton	35,000 4,197	35,000	35,000	35,000	35,000	35,000	35,000
		, , , , ,						

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1374	Misc Revenue/Expense							
	Budgeted Surplus	9,545	-	11,543	11,843	12,143	12,443	12,743
1374 Total 1375	Search and Rescue	- 0	- 10,032 - 30,443	- 0	- 0	- 0	- 0	- 0
13/3	Revenue	- 423,974	- 380,013	- 449,397	- 428,526	- 430,521	- 446,181	- 472,155
	Conditional Transfers							
	Other Grants	-	- 30,373	-	-	-	-	-
	Fiscal Services Debt Proceeds	_		_		_		
	Other Revenue							
	Donations	-	- 25,000	-	-	-	-	
	Interest Recovery	- 1,354	- 5,788	- 1,354	- 1,354	- 1,354	- 1,354	- 1,354
	Leases/Rent PEP Operations / Training Recovery		- 70,034			_		
	Sale of Assets - Proceeds	-	-	-	-	-	-	
	Sale of Services							
	Other Recoveries Sale of Services	- 13,300	- 972 - 320	F 200	- 5,300	- 5,300	- 5,300	- 5,300
	Taxes	- 15,500	- 320	- 5,300	- 3,300	- 3,300	- 5,500	- 5,500
	City of Williams Lake	- 105,125	-	- 109,330	- 113,156	- 117,117	- 121,216	- 125,459
	Electoral Area Tax Levy	- 138,907	- 244,032	- 144,463	- 149,520	- 154,753	- 160,169	- 165,775
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 151,288		- 153,450	- 150,696	- 151,997	- 158,142	- 174,267
	Transfer from Capital Reserve	- 14,000	- 3,495		- 8,500	- 131,997	- 130,142	- 1/4,20/
	Expenditures	423,974	349,570	449,397	428,526	430,521	446,181	472,155
	Administration Expenses							
	Contractors Benefits Salaries	19,593	- 12,442	19,748	20,439	21,155	21,789	22,225
	F/T Benefits	5,878	3,642	5,924	6,131	6,346	6,549	6,680
	Building & Equipment Expenses							
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance Equipment Repairs & Maintenance	8,000 7,354	30,436 1,336	15,500 7,354	10,000 7,354	10,000 7,538	10,000 7,727	10,000 7,881
	Equipment/Furniture	20,886	6,609	18,500	18,500	18,500	18,500	18,500
	Heating Fuel	5,778	7,112	8,500	7,250	7,250	7,250	7,250
	Insurance	19,000	19,101	19,250	19,250	19,250	19,250	19,250
	Operational Expenses-Land SAR Operational Expenses-VX	8,000	12,297	-			-	
	Property Taxes	-	124	150	150	150	150	150
	Utilities	8,930	6,537	7,750	7,750	7,750	7,750	7,750
	Vehicle Fuel	8,300	10,052	9,750	9,250	9,250	9,250	9,250
	Vehicle Repairs/Maintenance Capital Expenses	10,633	15,103	14,750	14,750	14,750	14,750	14,750
	Buildings	-	-	-		-		-
	Equipment / Improvements	14,000	3,495	30,000	11,500	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services MFA Debenture - Principal	37,476	34,188	_		_		
	MFA Debenture Interest	1,419	1,466	35,004	36,183	37,418	23,928	-
	Operating Expenses							
	Advertising Contract Services	315	702	650	650	650	650	650
	Contractors Benefits	200	278	11,350	11,350	11,350	11,350	11,350
	Contracts Non WCB	30,500	26,980	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships			-				
	Employee Training/Development Firemens Appreciation	31,000 4,000	29,774 3,746	31,000 4,500	31,000 4,500	31,000 4,500	31,000 4,500	31,000 4,500
	First Responder Supplies	-	-	-,500	-,500	-,500	-,500	-,500
	General Travel	1,891	822	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	4,000	1,613	9,500	6,000	6,000	8,000	8,000
	Office Supplies Operating Supplies	2,364	1,074	2,400	2,400	2,400	2,400	2,400
	Small Tools & Chemicals	2,627	7,806	2,500	2,500	2,500	2,500	2,500
	Telephone	13,133	15,873	18,000	18,000	18,000	18,000	18,000
	Unreported Mastercard	-	4,634	-	-	-	-	
	Reserve Transfer to Capital Reserve	5,000	5,605		5,000	10,000	20,000	20,000
	Special Projects	3,000	5,005		3,000	10,000	20,000	20,000
	Special Projects - Special Projects	-	86,428	-	-	-	-	-
	Misc Revenue/Expense	152 450		150.000	151.007	150 143	174.267	222 447
1375 Total	Budgeted Surplus	153,450	- 30,443	150,696	151,997	158,142	174,267 0	223,447
1376	North Cariboo Highway Rescue	0	- 150	0	0	0	0	0
	Revenue	- 12,955	- 12,400	- 12,955	- 12,955	- 12,955	- 12,955	- 12,955
	Other Revenue Interest Recovery		- 150					
	Taxes		150					
	Electoral Area Tax Levy	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 705	-	- 705		- 705		
	Expenditures Operating Expenses	12,955	12,250	12,955	12,955	12,955	12,955	12,955
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense							
127C Tabel	Budgeted Surplus	705	-	705	705	705	705	705
1376 Total	North Caribas Casush and Bassus	0	- 150 - 187	0	0	0	0	0
1377	North Cariboo Search and Rescue							
1377	North Cariboo Search and Rescue Revenue	- 16,195	- 14,937	- 16,263	- 16,375	- 16,487	- 16,599	- 16,711

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1377	Interest Recovery	- 112	- 187	- 112				
	Taxes							
	Electoral Area Tax Levy	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,333	_	- 1,401	- 1,513	- 1,625	- 1,737	- 1,849
	Expenditures	16,195	14,750	16,263	16,375	16,487	16,599	16,711
	Operating Expenses							
	Contract Services	14,750	14,750	14,750	14,750	14,750	14,750	14,750
	Misc Revenue/Expense Budgeted Surplus	1,445	_	1,513	1,625	1,737	1,849	1,961
1377 Total	budgeted surplus	-	- 187		-	-		
1378	South Cariboo Search and Rescue	-	- 305	-	-	-		-
	Revenue Other Revenue	- 26,415	- 25,305	- 26,526	- 26,676	- 26,826	- 26,976	- 27,126
	Interest Recovery	- 150	- 305	- 150	- 150	- 150	- 150	- 150
	Taxes							
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,265	_	- 1,376	- 1,526	- 1,676	- 1,826	- 1,976
	Expenditures	26,415	25,000	26,526	26,676	26,826	26,976	27,126
	Operating Expenses							
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense Budgeted Surplus	1,415	_	1,526	1,676	1,826	1,976	2,126
1378 Total		-	- 305	-	-	-	-	-
1379	West Chilcotin Search and Rescue	- 0	- 61	- 0				
	Revenue Other Revenue	- 5,240	- 5,061	- 5,262	- 5,262	- 5,262	- 5,262	- 5,262
	Interest Recovery	_	- 61	-	_			-
	Taxes							
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 240		- 262	- 262	- 262	- 262	- 262
	Expenditures	5,240	5,000	5,262	5,262	5,262	5,262	5,262
	Operating Expenses							
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	240	_	262	262	262	262	262
1379 Total	111811111111111111111111111111111111111	- 0	- 61	- 0	- 0	- 0	- 0	- 0
1385	Electoral Area Emergency Planning	- 0	- 112,390	-		- 0	0	
	Revenue Conditional Transfers	- 888,843	- 1,027,889	- 895,280	- 977,308	- 1,062,364	- 1,150,452	- 1,249,539
	Conditional Grants - Provincial	_	- 4,845	-	_			_
	Other Grants	-	- 40,179	-	-	-	-	-
	Other Revenue							
	Interest Recovery Sale of Services	- 1,200	- 11,383	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Other Recoveries	- 14,100	- 342,091	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100
	Sale of Services	-	-	-	-	-	-	-
	Taxes	500.004						
	Electoral Area Tax Levy Misc Revenue/Expense	- 629,391	- 629,391	- 654,567	- 680,749	- 701,172	- 722,207	- 743,873
	Prior Years Surplus - Misc Revenue/Expen	- 214,152	-	- 225,414	- 281,259	- 345,892	- 412,945	- 490,366
	Transfer from Capital Reserve	- 30,000	-	-	-	-	-	-
	Expenditures	888,843	915,499	895,280	977,308	1,062,364	1,150,452	1,249,539
	Administration Expenses Salaries	398,561	325,185	381,305	394,651	408,463	416,633	424,965
	F/T Benefits	119,568	91,275	114,392	118,395	122,539	124,990	127,490
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses Building Expense Allocation	35,100	27,228	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	2,000	5,257	2,000	2,000	2,000	2,000	2,000
	Insurance Capital Expenses	2,725	4,894	3,750	3,750	3,750	3,750	3,750
	Equipment / Improvements	20,000	-	-		-	_	-
	EOC Task Expenses							
	EOC Task Expenses - EOC Task Expenses	-	332,836	-	-	-	-	-
	F/T Benefits - EOC Task Expenses F/T Salaries - EOC Task Expenses	-	6,276	-		-		-
	Operating Expenses		,					
	Advertising	3,000	425	3,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses Computer Software	10,000	-	-	-	-	-	-
	Contract Services	48,500	34,752	48,500	48,500	48,500	48,500	48,500
	Contractors Benefits	-		-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-		
	Dues & Memberships Employee Training/Development	175 5,000	- 10,434	175 5,000	175 5,000	175 5,000	175 5,000	175 5,000
	General Travel	5,500	3,321	5,500	5,500	5,500	5,500	5,500
	Legal	-	492	-	-	-	-	-
	Meeting Expense	8,000	-	10,000	10,000	10,000	10,000	10,000
	Office Supplies Operating Supplies	3,500	4,380	3,500	3,500	3,500	3,500	3,500
	Professional / Consulting							
	Stationary & Supplies	-		-	-	-	-	-
	Telephone	1,800	13,601	1,800	1,845	1,891	1,938	1,987
	Training Travel	-	-	-	-	-		-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1385	Transfer to Other Functions	-	-	-		-	-	-
	Unreported Mastercard	-	50	-	-	-	-	-
	Reserve Transfer to Capital Reserve		1,391					
	Special Projects	_	1,391		-	-		-
	Special Projects	-	53,703	-	-	-	-	-
	Misc Revenue/Expense	225 444		204 250	245.002	442.045	400.255	F70 F72
1385 Total	Budgeted Surplus	225,414	- 112,390	281,259	345,892	412,945	490,366	578,573
1390	Quesnel Hixon Soil Erosion Prot	-	7,213	-	-	-	-	-
	Revenue	- 33,925	- 393	- 33,925	- 33,925	-	-	-
	Other Revenue Interest Recovery		- 393					_
	Taxes		333					
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 33,925	_	- 33,925	- 33,925			_
	Expenditures	33,925	7,606	33,925	33,925	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation Operating Expenses	-	-	-	-	-	-	-
	Contract Services	_	7,606		33,925	-		-
	Misc Revenue/Expense							
1200 Total	Budgeted Surplus	33,925	7 212	33,925	-	-	-	-
1390 Total Emergency Planning Total		0	7,213 - 146,354	0	- 0	- 0	0	- - 0
Environmental Services								
1008	Rural Refuse	0.075.001		0 252 204	11 602 930	0 002 100		12 207 202
	Revenue Conditional Transfers	- 9,975,991	- 8,210,082	- 9,352,284	- 11,602,839	- 9,882,180	- 10,119,690	- 13,385,388
	Other Grants	- 1,407,000	- 938,404	- 70,000	- 679,850	- 22,500	- 31,500	- 201,352
	Other Revenue	02.242	125.057	02.242	02.242	02.242	02.242	02.242
	Interest Recovery Other Revenue	- 83,342	- 136,967 - 3,902	- 83,342	- 83,342	- 83,342	- 83,342	- 83,342
	Sale of Services		3,302					
	108 - Recycle BC	- 45,000	- 36,227	- 45,000	- 45,000	- 45,000	- 45,000	- 45,000
	CCTS - Other Recoveries CCTS - Recycle BC	- 730,000 - 40,000	- 897,613	- 855,000 - 44,000	- 855,000 - 44,000	- 855,000 - 44,000	- 855,000 - 44,000	- 855,000 - 44,000
	CCTS User Fees	- 680,000	- 678,275	- 715,000	- 715,000	- 715,000	- 715,000	- 715,000
	Depots - MMBC Administration	-	-	-	-	-	-	-
	Depots - MMBC Education Depots - Recycle BC	- 156,000	- 240,830	- 120,000	- 120,000	- 120,000	- 120,000	- 120,000
	MMBC - Administration	- 130,000	- 240,630	- 120,000	- 120,000	- 120,000	- 120,000	- 120,000
	MMBC - Education	-	-	-	-	-	-	-
	Other Recoveries Quesnel - Recycle BC - Sale of Services	- 158,373	- 225,215	- 160,000 - 65,000	- 160,000 - 65,000	- 160,000 - 65,000	- 160,000 - 65,000	- 160,000 - 65,000
	SCLF User Fees	- 225,000	- 288,657	- 340,000	- 340,000	- 340,000	- 340,000	- 340,000
	Taxes							
	District of 100 Mile House District of Wells	- 232,456 - 13,882	- 259,036 - 14,719	- 232,456 - 14,229	- 237,105 - 14,513	- 237,105 - 14,513	- 237,105 - 14,513	- 237,105 - 14,513
	Electoral Area Tax Levy	- 4,517,654	- 4,490,238	- 14,229 - 4,609,305		- 4,701,491		- 4,701,491
	Misc Revenue/Expense							
	Prior Years Surplus	- 1,587,284	-	,,		- 2,429,228	,,	- 2,863,475
	Transfer from Capital Reserve Expenditures	- 100,000 9,975,991	7,055,316	- 50,000 9,352,284	- 1,306,080 11,602,839	- 50,000 9,882,180	- 50,000 10,119,690	- 2,940,110 13,385,388
	100 Mile House							
	Operations - 100 Mile House 150 Mile House	560,000	452,132	590,000	500,000	550,000	550,000	550,000
	Operations - 150 Mile House	175,000	155,318	175,000	175,000	175,000	175,000	175,000
	Administration Expenses							
	Salaries F/T Benefits	239,033	212,659	241,412	249,861	258,607	263,779	269,054 80,716
	P/T / Casual Benefits	71,710	63,694	72,424 -	74,958	77,582	79,134	- 00,710
	P/T / Casual Salaries	-	-	-		-	-	-
	Alexandria Operations-Alexandria	45,000	52,459	45,000	45,000	45,000	45,000	45,000
	Alexis Creek	45,000	32,439	43,000	45,000	43,000	43,000	45,000
	Operations - Alexis Creek	47,000	53,947	52,000	52,000	52,000	52,000	52,000
	Baker Creek Operations - Baker Creek	105 000	103.004	105.000	105.000	105.000	105 000	105.000
	Operations - Baker Creek Big Lake	105,000	102,061	105,000	105,000	105,000	105,000	105,000
	Operations - Big Lake	75,000	62,450	90,000	90,000	90,000	90,000	90,000
	Building & Equipment Expenses							
	Amortization Expense Building Expense Allocation	11,000	10,339	14,000	14,000	14,000	14,000	14,000
	Insurance	61,293	49,173	48,866	49,616	50,515	51,295	52,091
	Insurance Claims/Deductibles	-	-	-	-	-		-
	Lease Fees Vehicle Repairs/Maintenance		- 68					
	Capital Expenses							
	Buildings	-		-	1 200 22	-	-	2.040.115
	Equipment / Improvements Central Cariboo Transfer Station	965,000	507,999	-	1,306,080			2,940,110
	Central Cariboo Capital	-						
	Operations - CCTS	1,000,000	1,014,092	1,140,000	1,100,000	1,150,000	1,150,000	1,200,000
	Chimney/Felker Operations - Chimney/Felker	50,000	61,855	60,000	60,000	60,000	60,000	60,000
	Cochin Lake	30,000	01,033	55,000	00,000	00,000	00,000	00,000
	Operations - Cochin Lake	16,000	17,102	17,000	17,000	17,000	17,000	17,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1008	Cottonwood	LOLL Time Budget	LOZZ Metadis to Sute	2023	2021	2023	2020	2027
	Operations - Cottonwood	23,000	36,190	30,000	30,000	30,000	30,000	30,000
	Direct Services 100Mile Garbage/PPP Collection	52,000	42,655	52,000	53,000	54,000	55,000	55,000
	108 Garbage / PPP Collection	123,500	131,011	130,000	130,000	130,000	140,000	140,000
	Eagle Creek	25.000	20.022	25.000	25 000	25.000	25.000	25.000
	Operations - Eagle Creek Fiscal Services	25,000	20,822	25,000	25,000	25,000	25,000	25,000
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal MFA Debenture Interest	69,558 65,550	69,558 65,550	69,558 65,550	-	-	-	-
	Forest Grove	03,330	03,330	05,550				
	Operations - Forest Grove	115,000	109,256	120,000	120,000	150,000	150,000	150,000
	Frost Creek Operations - Frost Creek	140,000	131,014	140,000	140,000	140,000	140,000	140,000
	Gibraltar		,					
	Capital - Gibraltar Operations - Gibraltar	100,000	- 450,068	50,000 500,000	50,000 500,000	50,000 500,000	50,000 500,000	50,000 500,000
	Horsefly				,	,	550,555	,
	Operating Costs - Horsefly Interlakes	85,000	76,095	85,000	85,000	85,000	85,000	85,000
	Operations - Interlakes	155,000	139,194	155,000	155,000	155,000	155,000	155,000
	Kleena Kleene	45.000	40 747	45.000	45.000	45.000	45.000	45.000
	Operations - Kleena Kleene Lac La Hache	15,000	13,747	15,000	15,000	15,000	15,000	15,000
	Operations - Lac La Hache	120,000	115,276	130,000	130,000	160,000	160,000	160,000
	Likely Operations - Likely	60,000	43,231	68,000	68,000	68,000	68,000	68,000
	Lone Butte	00,000	43,231	03,000		03,000	38,000	00,000
	Operations - Lone Butte	122,000	110,683	122,000	122,000	122,000	122,000	122,000
	Mahood Lake Operations - Mahood Lake	27,000	39,945	28,000	28,000	28,000	28,000	28,000
	McLeese Lake							
	Operations - McLeese Lake Nazko	65,000	62,619	70,000	70,000	70,000	70,000	70,000
	Operations - Nazko	27,000	61,855	66,220	66,220	66,220	66,220	66,220
	Nemaiah Operations- Nemaiah	65,000	91,839	65,000	60,000	60,000	60,000	60,000
	Operations - Nemalan Operating Agreement	65,000	91,839	65,000	60,000	60,000	60,000	60,000
	City of Quesnel - MOU	969,951	872,288	488,851	589,147	330,221	330,221	330,221
	Fraser Fort George Reg. Dist. Operating Expenses	13,448	14,685	15,500	15,500	15,500	16,270	16,270
	Advertising, Education, Signs	65,000	46,936	65,000	65,000	65,000	65,000	65,000
	City of Quesnel Computer Software	80,000	73,245	81,000	81,000	81,000	81,000	81,000
	Contract Agreement Other	-	-		-	-	-	-
	Contractors Benefits	-	884	-	-	-	-	-
	Contracts Non WCB Dues & Memberships	800	2,122	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	2,000	910	2,000	2,000	2,000	2,000	2,000
	Equipment & Supplies Fire Suppression	5,000	-	5,000	5,000	5,000	5,000	5,000
	General Travel	25,000	25,103	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses Landfill Closure Costs	780 354,540	- 4,880	780 294,540	780 993,221	780 385,790	780 398,290	780 634,196
	Lease Fees	500	-	500	500	500	500	500
	Legal	2,500	-	2,500	2,500	2,500	2,500	2,500
	Licences, Permits & Fees Meeting Expense	200	48	200	200	200	200	200
	Office Supplies	2,000	6,082	6,500	6,500	6,500	6,500	6,500
	Operating Supplies Operations	17,000	19,491	25,000	25,000	25,000	25,000	25,000
	Professional / Consulting	67,000	56,321	75,000	75,000	75,000	75,000	75,000
	RCBC Sponsorship Site Maintenance	1,500	1,966	1,500	1,500	1,500	1,500	1,500
	Stationary & Supplies	-	668	-	-	-	-	-
	Telephone Training Travel	2,000	1,746	2,250	2,250	2,250	2,250	2,250
	Transfer to Other Functions	1,500	-	1,500	1,500	1,500	1,500	1,500
	Trenching	40,000	32,696 257	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard Winter Road Maintenance Contracts	9,000	9,400	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	470,000	229,110	300,000	300,000	300,000	300,000	300,000
	Puntzi Lake Operations - Puntzi Lake	35,000	40,676	37,000	37,000	37,000	37,000	37,000
	Reserve							
	Transfer to Capital Reserve Riske Creek	526,677	540,297	526,677	736,777	786,777	786,777	786,777
	Operations - Riske Creek	50,000	50,321	50,000	50,000	50,000	50,000	50,000
	Tatla Lake	20.000	20.707	20.000	20.000	20.000	20.000	20.000
	Operations - Tatla Lake Titetown	30,000	29,787	30,000	30,000	30,000	30,000	30,000
	Operations - Titetown	7,000	7,595	8,000	8,000	8,000	8,000	8,000
	Watch Lake Operations - Watch Lake	110,000	100,700	110,000	110,000	110,000	110,000	110,000
	Wells							
	Operations - Wells West Chilcotin	58,000	63,343	65,000	65,000	65,000	65,000	65,000
	Operations-West Chilcotin	63,000	63,099	65,000	65,000	65,000	65,000	65,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1008	Wildwood							
	Operations - Wildwood	142,000	134,702	142,000	142,000	142,000	142,000	142,000
	Misc Revenue/Expense Budgeted Surplus	1,948,952		2,236,457	2,429,228	2,657,739	2,863,475	2,895,502
1008 Total	Buugeteu Sui pius	1,940,932	- 1,154,767	2,230,437	0	2,037,739	- 0	2,093,302
1009	Solid Waste Management	- 0	- 35,441	0	0	-	-	0
	Revenue	- 126,647	- 64,142	- 139,138	- 134,930	- 55,677	- 56,100	- 56,331
	Conditional Transfers Other Grants	- 125,000	- 50,008	- 100,000	- 85,000			
	Other Revenue			,	,			
	Interest Recovery	- 90	- 1,465	- 90	- 90	- 90	- 90	- 90
	Taxes City of Quesnel	- 1,912	- 1,764	- 1,969	- 2,028	- 2,069	- 2,069	- 2,069
	City of Williams Lake	- 1,993	- 1,900	- 2,053		- 2,157		
	District of 100 Mile House	- 537	- 490	- 553				
	District of Wells Electoral Area Tax Levy	- 25 - 8,201	- 28 - 8,486	- 26 - 8,447	- 27 - 8,700		- 27 - 8,874	
	Misc Revenue/Expense	,,,,,,	5,100	5,	-,	-,	-,	-,
	Prior Years Surplus - Misc Revenue/Expen	11,111	-	- 26,000	- 36,400	- 41,878	- 42,301	- 42,533
	Expenditures Administration Expenses	126,647	28,701	139,138	134,930	55,677	56,100	56,331
	Salaries	6,504	5,856	6,883	7,124	7,373	7,521	7,671
	F/T Benefits	1,854	1,584	2,065	2,137	2,212	2,256	2,301
	Building & Equipment Expenses Insurance	1,080	985	600	600	600	600	600
	Operating Expenses	1,000	303	555	555	000	555	000
	Advertising	-	556	-	-	-	-	-
	Dues & Memberships General Travel	550 325	-	550 325	550 325	550 325	550 325	550 325
	Professional / Consulting	125,000	19,700	90,000	80,000	323	-	323
	Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715	1,715
	Telephone Misc Revenue/Expense	600	19	600	600	600	600	600
	Budgeted Surplus	- 10,980		36,400	41,878	42,301	42,533	42,568
1009 Total		- 0	- 35,441	0	0	-	-	0
1010	Invasive Plant Management Strategy Revenue	- 964,843	- 798,619	- 970,345	- 989,579	- 1,011,872	- 0	- 1,068,829
	Conditional Transfers	301,010	750,025	370,013	303,373	2,022,072	2,007,001	2,000,023
	Conditional Grants - Provincial	- 200,000	- 29,000	- 200,000	- 200,000	- 200,000	- 200,000	- 200,000
	Other Grants Other Revenue	- 29,000	-	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Interest Recovery	- 3,650	- 10,558	- 3,650	- 3,650	- 3,650	- 3,650	- 3,650
	Sale of Services							
	Other Recoveries Sale of Services	- 237,185	- - 495,185	- 237,185	- 237,908	- 238,646	- 239,399	- 240,167
	Taxes		100,200		,			,
	City of Williams Lake	- 51,131	- 48,152	- 52,921	- 54,773	- 56,690	- 58,674	- 60,728
	District of Wells Electoral Area Tax Levy	- 542 - 212,202	- 705 - 215,020	- 561 - 219,629	- 581 - 227,316	- 601 - 235,272	- 623 - 243,507	- 644 - 252,030
	Misc Revenue/Expense	, ,		.,.	,-	,	.,	,,,,,
	Prior Years Surplus Expenditures	- 231,133 964,843	860,523	- 227,399 970,345	- 236,350 989,579	- 248,012 1,011,872	- 262,501 1,037,354	- 282,610 1,068,829
	Administration Expenses	304,043	000,323	370,343	303,373	1,011,072	1,037,334	1,000,023
	Salaries	128,002	10,375	127,908	132,385	137,018	139,759	142,554
	F/T Benefits P/T / Casual Benefits	38,401 8,548	7,141 19,390	38,372 8,541	39,715 8,712	41,105 8,887	41,928 9,064	42,766 9,246
	P/T / Casual Salaries	44,289	107,039	44,256	45,141	46,044	46,965	47,904
	Building & Equipment Expenses							
	Building Expense Allocation Building Maintenance	553	445 570	553	553	553	553	553
	Building Rent & Janitorial	3,500	-	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance Equipment/Furniture	2,176	4,552 1,227	2,176	2,203	2,231	2,258	2,292
	Insurance	8,689	6,444	5,400	5,400	5,400	5,400	5,400
	Vehicle Fuel	9,135	13,491	9,135	9,272	9,411	9,552	9,696
	Vehicle Rental Vehicle Repairs/Maintenance	12,456 1,115	20,056 5,957	12,456 1,115	12,612 1,129	12,768 1,144	12,928 1,158	13,122 1,175
	Operating Expenses	1,113	3,337	1,113	1,129	1,144	1,130	1,1/3
	Advertising	2,050	1,450	2,050	2,076	2,102	2,128	2,155
	Building Rent & Janitorial Chemicals - Herbicide & Dye	17,540	- 9,641	- 17,540	17,760	- 17,982	18,206	18,479
	Computer Software	17,340	501	17,340		- 17,302	10,200	10,4/9
	Contract Services	438,287	641,997	438,287	438,287	438,287	438,287	438,287
	Contractors Benefits Employee Training/Development	1,250	17 353	- 1,250	1,250	- 1,250	1,250	1,250
	General Travel	10,000	5,374	1,250	1,250	1,250	1,250	1,250
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Office Supplies Operating Supplies	6,228	329 115	6,228	6,306	6,384	6,464	6,561
	Stationary & Supplies		-	-	-	-		-
	Telephone	2,576	1,149	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions Unreported Mastercard	650	- 262	650	650	650	650	650
	Reserve		202					
	Transfer to Capital Reserve	1,000	1,649	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense Budgeted Surplus	227,399		236,350	248,012	262,501	282,610	308,505
	buugeteu sui pius	227,399	- 1	230,330	240,012	202,301	202,010	300,303

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1010 Total Environmental Services Total		0	61,904 - 1,128,303	0	0	0		0
Grants for Assistance		U	- 1,128,303	U	U	U	- U	U
1058	Grant in Aid - Area I Revenue	11 145	- 2,609	10.146	6 502	6 164		- 0 F 000
	Other Revenue	- 11,145	- 3,736	- 10,146	- 6,502	- 6,164	- 6,164	- 5,000
	Interest Recovery Taxes	- 20	- 129	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 3,607	- 3,607		_	- 3,306	- 3,644	- 2,480
	Misc Revenue/Expense	7.540		40.426	C 402	2.020	2 500	2 500
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 7,518 11,145	1,127	- 10,126 10,146	- 6,482 6,502	- 2,838 6,164	- 2,500 6,164	- 2,500 5,000
	Grants	2 (27	1 1 1 7 7	2.664	2.664	2.004	2.004	2 500
	Opportunity Fund Misc Revenue/Expense	3,627	1,127	3,664	3,664	3,664	3,664	2,500
40000 1 1	Budgeted Surplus	7,518		6,482	2,838	2,500	2,500	2,500
1058 Total 1068	Grant in Aid - Area D	-	- 2,609 - 2,175	0	- 0	- 0	- 0	- 0
	Revenue	- 21,547	- 11,340	- 13,330	- 18,750	- 18,750	- 18,750	- 18,750
	Other Revenue Interest Recovery	- 20	- 281	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 11,059	- 11,059	-	- 10,915	- 16,230	- 16,230	- 16,230
	Prior Years Surplus	- 10,468	-	- 13,310				
	Expenditures Grants	21,547	9,165	13,330	18,750	18,750	18,750	18,750
	Opportunity Fund	16,547	9,165	5,515	16,250	16,250	16,250	16,250
	Misc Revenue/Expense Budgeted Surplus	5,000	_	7,815	2,500	2,500	2,500	2,500
1068 Total		-	- 2,175	-	- 0	- 0		
1070	Grants Misc - Area J Revenue	- 5,528	- 2,544	- 5,072	- 5,072	- 5,072		
	Other Revenue	3,320	2,344	3,072	3,072	3,072	3,072	3,072
	Interest Recovery Taxes	- 20	- 64	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480
	Misc Revenue/Expense Prior Years Surplus	- 3,028		- 2,572	- 2,572	- 2,572	- 2,572	- 2,572
	Expenditures	5,528	3,000	5,072	5,072	5,072	5,072	5,072
	Grants	2.500	3,000	2 500	2.500	2.500	2.500	2 500
	Opportunity Fund Misc Revenue/Expense	2,500	3,000	2,500	2,500	2,500	2,500	2,500
4070 7-4-1	Budgeted Surplus	3,028	450	2,572	2,572	2,572	2,572	2,572
1070 Total 1072	Grants In Aid - Area F	0	456 1,182	- 0	- 0	- 0	- 0	- 0
	Revenue	- 17,867	- 6,985	- 13,015	- 15,000	- 15,000	- 15,000	- 15,000
	Other Revenue Interest Recovery	- 20	- 242	- 20	- 20	- 20	- 20	- 20
	Taxes				40.400	40.400		
	Electoral Area Tax Levy Misc Revenue/Expense	- 6,743	- 6,743	- 2,407	- 12,480	- 12,480	- 12,480	- 12,480
	Prior Years Surplus - Misc Revenue/Expen	- 11,104		- 10,588	- 2,500	- 2,500		
	Expenditures Grants	17,867	8,167	13,015	15,000	15,000	15,000	15,000
	Opportunity Fund	12,867	8,167	10,515	12,500	12,500	12,500	12,500
	Misc Revenue/Expense Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
1072 Total		-	1,182	- 0	- 0	- 0	- 0	- 0
1073	Grants in Aid - Electoral Area E Revenue	- 15,367	10,023 - 8,144	- 5,515		- 10,750		
	Other Revenue							
	Interest Recovery Taxes	- 20	- 206	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 7,938	- 7,938	- 7,442	- 9,480	- 9,480	- 8,230	- 8,230
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 7,409		1,947	- 0	- 1,250	- 2,500	- 2,500
	Expenditures	15,367	18,167	5,515	9,500	10,750		10,750
	Grants Opportunity Fund	12,867	18,167	5,515	8,250	8,250	8,250	8,250
	Misc Revenue/Expense							
1073 Total	Budgeted Surplus	2,500	10,023	0	1,250	2,500		
1074	Grants in Aid - Electoral Area K	- 0	- 779	-	-	-	-	-
	Revenue Other Revenue	- 10,000	- 779	- 10,141	- 10,000	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 141	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 638	- 638	_	- 2,339	- 2,480	- 4,980	- 4,980
	Misc Revenue/Expense							
	Prior Years Surplus Expenditures	- 9,342 10,000		- 10,121 10,141	- 7,641 10,000	- 5,000 7,500		- 2,500 7,500
	Grants			10,141	10,000	7,300	7,300	7,300
	Opportunity Fund Misc Revenue/Expense	5,000	-	2,500	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,000	-	7,641	5,000	2,500	2,500	2,500
1074 Total 1077	Grants in Aid - Area G	- 0	- 779 5,573	- 0	-	-	-	-
10//	Revenue	- 20,125		- 23,328	- 12,500			
		20,123	13,707	20,020	12,500	22,500	12,500	12,30

Row Labels	GL Fund Name	2022 Final Budget	2022 Actuals to Date	2023	2024	2025	2026	2027
1077	Grants in Lieu	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
24.7	Prov Agency Grants in Lieu	-	- 6,000	-	-	-		-
	Other Revenue							
	Interest Recovery Taxes	- 20	- 277	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 7,510	- 7,510	- 16,286	- 9,980	- 9,980	- 9,980	- 9,980
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 12,595		- 7,022	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	20,125	19,360	23,328	12,500	12,500	12,500	12,500
	Grants							
	GFA - Detail not rqd Opportunity Fund	15,125	19,352	20,828	10,000	10,000	10,000	10,000
	Operating Expenses		· ·		,	,		·
	Contractors Benefits Misc Revenue/Expense	-	8	-	-	-	-	-
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
1077 Total	County in Aid Floring I Ame I	0	5,573	0	-	-	-	-
1079	Grants in Aid - Electoral Area L Revenue	- 0	- 4,330 - 8,260	- 19,803	- 0 - 14,500	- 0	- 0 - 14,500	- 0 - 14,500
	Other Revenue							
	Interest Recovery Taxes	- 20	- 222	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 8,038	- 8,038	- 15,046	- 11,980	- 11,980	- 11,980	- 11,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 9,067 17,125	12,590	- 4,737 19,803	- 2,500 14,500	- 2,500 14,500	- 2,500 14,500	- 2,500 14,500
	Grants	21,220	22,030	22,003				
	GFA - Detail not rqd	12 125	13 500	17 202	12.000	13.000	12.000	12.000
	Opportunity Fund Misc Revenue/Expense	12,125	12,590	17,303	12,000	12,000	12,000	12,000
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
1079 Total 1080	Grants in Aid - Electoral Area H	- 0	4,330 658	- 0	- 0 - 0	- 0 - 0	- 0	- 0 - 0
1000	Revenue	- 10,625	- 3,212	- 11,083	- 11,000	- 11,000	- 11,000	- 11,000
	Other Revenue							
	Interest Recovery Taxes	- 20	- 138	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 3,074	- 3,074	- 4,190	- 8,480	- 8,480	- 8,480	- 8,480
	Misc Revenue/Expense	7 524		C 072	2 500	2.500	2.500	2.500
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 7,531 10,625	3,870	- 6,873 11,083	- 2,500 11,000	- 2,500 11,000	- 2,500 11,000	- 2,500 11,000
	Grants							
	GFA - Detail not rqd Opportunity Fund	5,625	- 3,870	- 8,583	8,500	8,500	8,500	8,500
	Misc Revenue/Expense	3,023	3,570	0,505	0,500	0,500	0,500	0,500
1080 Total	Budgeted Surplus	5,000	658	2,500	2,500	2,500	2,500	2,500
1084	Grant for Assistance - Area A	- 0	- 186	- 0	0	0	0	- 0
	Revenue	- 12,495	- 5,091	- 12,379	- 12,335	- 12,336	- 12,336	- 7,500
	Other Revenue Interest Recovery	- 20	- 159	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 4,932	- 4,932	- 4,631	- 9,815	- 9,816	- 9,816	- 4,980
	Prior Years Surplus	- 7,543	-	- 7,728	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	12,495	4,905	12,379	12,335	12,336	12,336	7,500
	Grants Opportunity Fund	7,405	4,905	9,879	9,836	9,836	9,836	5,000
	Misc Revenue/Expense	1,100	,,,,,	,,,,,	-,	-,,,,,	5,555	-,
1084 Total	Budgeted Surplus	5,090	100	2,500	2,500	2,500	2,500	2,500
1084 Total	Grants for Assistance - Area C	- 0	- 186 - 66	-	- 0	- 0	0	0
	Revenue	- 8,459	- 1,026	- 8,525	- 8,471	- 8,471	- 8,472	- 7,500
	Other Revenue Interest Recovery	- 20	- 113	- 20	- 20	- 20	- 20	- 20
	Taxes	20	113	20	20	20	20	20
	Electoral Area Tax Levy	- 913	- 913	- 913	- 3,397	- 5,951	- 5,952	- 4,980
	Misc Revenue/Expense Prior Years Surplus	- 7,526	_	- 7,592	- 5,054	- 2,500	- 2,500	- 2,500
	Expenditures	8,459	959	8,525	8,471	8,471	8,472	7,500
	Grants Opportunity Fund	3,459	959	3,471	5,971	5,971	5,971	5,000
	Misc Revenue/Expense	5,459	959	3,4/1	3,371	3,371	3,371	3,000
4005 Tabel	Budgeted Surplus	5,000	-	5,054	2,500	2,500	2,500	2,500
1085 Total 1087	Grant for Assistance - Area B	- 0	- 66 - 1,573	-	- 0 0	- 0 0	0	0
	Revenue	- 8,009	- 5,581	- 12,081	- 10,529	- 10,529	- 10,529	- 7,500
	Other Revenue Interest Recovery	- 20	- 93	- 20	- 20	- 20	- 20	- 20
	Taxes	- 20	93		- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 5,488	- 5,488	- 2,970	- 6,457	- 8,009	- 8,009	- 4,980
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 2,500		- 9,090	- 4,052	- 2,500	- 2,500	- 2,500
	Expenditures	8,009	4,008	12,081	10,529	10,529	10,529	7,500
	Grants			0.005	0.005	0.005	0.000	
	Opportunity Fund Misc Revenue/Expense	5,508	4,008	8,029	8,029	8,029	8,029	5,000
	Budgeted Surplus	2,500	-	4,052	2,500	2,500	2,500	2,500
1087 Total		- 0	- 1,573		0	0	0	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Grants for Assistance Total		0	14,836	0	0	0		
Library, Culture, Heritage								
1660	Cariboo Library Network	0	- 350,293	-	0	- 0	0	0
	Revenue Conditional Transfers	- 3,702,046	- 2,956,954	- 3,761,287	- 3,604,018	- 3,548,699	- 3,509,304	- 3,505,498
	Challenge Program Grant	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Conditional Grants - Provincial	- 55,657	-	- 55,657	- 55,657	- 55,657	- 55,657	- 55,657
	Other Grants	- 7,000	- 9,256	- 134,946	- 7,000	- 7,000	- 7,000	- 7,000
	Other Revenue Donations	- 500	- 1,141	- 1,000	- 500	- 500	- 500	- 500
	Interest Recovery	- 25,263	- 1,141	- 25,263	- 25,263	- 25,263	- 25,263	- 25,263
	Sale of Services				,	,	,	
	Other Recoveries	- 29,500	- 16,615	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Used Book Sales	-	- 173	-	-	-	-	-
	Taxes City of Quesnel	- 385,366	- 358,938	- 398,854	- 412,814	- 425,198	- 437,954	- 451,093
	City of Williams Lake	- 404,271	- 386,679			- 446,057	- 459,439	- 473,222
	District of 100 Mile House	- 105,765	- 99,609	- 109,467			- 120,199	- 123,804
	District of Wells	- 5,042	- 5,660	3,213	-,	- 5,563	- 5,730	- 5,902
	Electoral Area Tax Levy Unconditional Transfers	- 1,677,154	- 1,726,713	- 1,735,855	- 1,796,609	- 1,850,508	- 1,906,023	- 1,963,204
	Annual Grant - Province of BC	- 243,747	- 299,404	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747
	Misc Revenue/Expense	2.13,7.17	233,101	2 13,7 17	2.0,7.17	2 10,7 17	2.15,7.17	210,717
	Prior Years Surplus	- 717,780	-	- 577,859	- 495,662	- 357,507	- 232,792	- 141,106
	Transfer from Capital Reserve	- 40,000	-	- 40,000	-	-	-	-
	Expenditures Administration Expenses	3,702,046	2,606,661	3,761,287	3,604,018	3,548,699	3,509,304	3,505,498
	Contractors Benefits	_	_		_			
	Salaries	1,033,977	910,102	1,080,236	1,118,044	1,157,176	1,180,319	1,203,926
	F/T Benefits	310,193	298,873	324,071	335,413	347,153	354,096	361,178
	Hiring Expenses	6,000	-	6,000	1,500	1,500	1,500	1,500
	P/T / Casual Benefits P/T / Casual Salaries	150,171 664,227	111,298 526,723	156,889 693,694	160,027 707,568	163,227 721,720	166,492 736,154	169,822 750,877
	Building & Equipment Expenses	004,227	320,723	055,054	707,306	721,720	750,134	730,677
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	18,395	14,771	18,395	18,395	18,395	18,395	18,395
	Building Maintenance	187,900	114,121	187,900	150,858	153,875	156,953	160,092
	Building Rent & Janitorial Equipment Repairs & Maintenance	45,900 500	35,747	45,900 500	45,000 500	45,000 500	45,000 500	45,000 500
	Equipment/Furniture	15,000	3,104	15,000	10,000	10,000	10,000	10,000
	Insurance	37,850	43,306	40,250	40,250	40,250	40,250	40,250
	Insurance Claims	-	-	-	-	-	-	-
	Janitorial Services	68,600	67,180	65,000	68,600	69,972	69,972	71,371
	Property Taxes Utilities	500 102,000	522 63,704	500 102,000	500 104,040	500 106,121	500 108,243	500 108,243
	Capital Expenses	102,000	03,704	102,000	104,040	100,121	100,243	100,243
	Buildings	-	-	-	-			-
	Equipment / Improvements	-	-	40,000	-	-	-	-
	Vehicles	-	-	-	-		-	-
	Fiscal Services MFA Debenture - Principal	_		_			_	
	MFA Debenture Interest	_	-		-			-
	Operating Expenses							
	Advertising	6,000	9,486	7,000	6,120	6,242	6,367	6,495
	Application Fees/Refunds Computer Hardware	500 500	375 7,033	600 20,000	600 500	600 500	600 500	600 500
	Computer Software	20,000	19,089	20,000	20,000	20,000	20,000	20,000
	Contract Services	1,000	732	1,000	1,000	1,000	1,000	1,000
	Contractors Benefits	-	93	-	-	-		-
	Contracts Non WCB	100	2.45	100	100	100	100	100
	Dues & Memberships Employee Training/Development	2,040 3,500	2,427 1,285	2,040 2,500	2,081 3,000	2,122 3,000	2,165 3,000	2,208 3,000
	Equipment Rental	6,000	3,146	6,000	6,000	6,000	6,000	6,000
	General Travel	5,000	9,703	16,000	14,000	14,000	14,000	14,000
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	500 242,504	4,600 183,290	500	500 227 654	500 232,901	500	500 223,678
	Library Materials Library Materials-Other	242,504 65,000	183,290 61,969	235,000 68,250	237,654 70,639	73,111	228,243 74,573	76,064
	Office Supplies	10,404	15,938	11,000	11,330	11,670	12,000	12,000
	Operating Supplies	10,000	4,124	6,000	12,485	7,000	7,000	7,000
	Postage & Courier	37,454	33,778	39,327	40,703	41,517	42,347	43,194
	Processing & Program Supplies Professional / Consulting	24,000 15,000	13,520	20,000 500	24,480 500	24,970 500	25,469 500	25,978 500
	Programs / Author Visits	500	_	500	500	500	500	500
	Seminars / Workshops	500	-	500	500	500	500	500
	Telecom Internet	-	-	-	-	-		-
	Telephone	32,473	32,038	32,473	33,123	33,785	34,460	35,150
	Unreported Mastercard Telecom - Fax	-	2,807 2,098			-		
	Reserve		2,098					
	Transfer to Capital Reserve	-	8,884	-	-	-		
	Special Projects							
	Special Projects - Special Projects	-	795	-	-	-		-
	Misc Revenue/Expense Budgeted Surplus	577,859		495,662	357,507	232,792	141,106	84,878
1660 Total	υσαβείτεα σαι μιασ	577,859	- 350,293	-33,002	357,507	- 0	141,106	04,878
1665	Central Cariboo Arts & Culture	- 0	- 12,155	- 0	0	0		
	Revenue	- 262,668	- 224,413	- 258,293	- 254,842	- 252,404	- 251,069	-
	Conditional Transfers							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1665	Other Grants	- Jacob Amar Sudget	- I			- 2025	- 2020	-
	Other Revenue							
	Interest Recovery	- 910	- 3,092	- 910	- 910	- 910	- 910	-
	Taxes City of Williams Lake	- 96,271	- 97,183	- 98,196	- 100,160	- 102,164	- 104,207	_
	Electoral Area Tax Levy	- 125,050	- 124,138	- 127,551	- 130,102		- 135,358	-
	Misc Revenue/Expense	,,,,,,	,	,			,	
	Prior Years Surplus - Misc Revenue/Expen	- 40,437	-	- 31,635	- 23,670	- 16,627	- 10,594	-
	Expenditures Administration Expenses	262,668	212,258	258,293	254,842	252,404	251,069	-
	Salaries	2,384	2,273	2,431	2,480	2,530	2,580	
	F/T Benefits	715	585	729	744	759	774	-
	Building & Equipment Expenses							
	Equipment Repairs/Maintenance Insurance	1,434		1,462	1,492	1,521	1,552	
	Operating Expenses	1,434		1,402	1,432	1,321	1,332	
	Contract Services	226,500	209,400	230,000	233,500	237,000	237,000	-
	Misc Revenue/Expense	24 625		22.670	46 627	40.504	0.463	
1665 Total	Budgeted Surplus	31,635	- 12,155	23,670	16,627	10,594	9,163	-
1670	Heritage	-	- 8,193	-	-	-	-	-
	Revenue	- 50,828	- 10,566	- 54,718	- 58,608	- 62,498	- 66,388	- 70,278
	Other Revenue	00	500	00	00	00	00	00
	Interest Recovery Taxes	- 90	- 566	- 90	- 90	- 90	- 90	- 90
	Electoral Area Tax Levy	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 40,738	2 272	- 44,628	- 48,518	- 52,408	- 56,298	- 60,188
	Expenditures Administration Expenses	50,828	2,373	54,718	58,608	62,498	66,388	70,278
	Salaries		-	-	-			-
	F/T Benefits	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Insurance Operating Expenses	-	-	-	-	-	-	-
	Contract Services	2,500	-	2,500	2,500	2,500	2,500	2,500
	Dues & Memberships	100	95	100	100	100	100	100
	General Travel Meeting Expense	3,000 600	2,278	3,000 600	3,000 600	3,000 600	3,000 600	3,000 600
	Misc Revenue/Expense	000		000	000	000	000	000
	Budgeted Surplus	44,628	-	48,518	52,408	56,298	60,188	64,078
1670 Total		-	- 8,193	-	-	-	-	-
Library, Culture, Heritage Total Protective Services		0	- 370,641	- 0	0	- 0	0	0
1006	Bylaw Enforcement	0	22,138	0	0	- 0	- 0	-
	Revenue	- 407,148	- 184,044	- 486,034	- 410,511	- 404,756	- 393,883	- 379,929
	Other Revenue Compliance Cost Recovery			_				_
	Interest Recovery	- 3,133	- 6,883	- 3,133	- 3,212	- 3,374	- 3,374	- 3,374
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	- 500	- 1,394	- 500	- 500	- 500	- 500	- 500
	Sale of Services Other Recoveries			- 5,885				_
	Taxes			- 3,003	_	-	_	-
	Electoral Area Tax Levy	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197
	Misc Revenue/Expense	222 240		226.654	225 602	240 604	200.044	404.057
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 222,318 - 7,000	- - 1,570	- 226,654 - 75,665	- 225,603 - 7,000	- 219,684 - 7,000	- 208,811 - 7,000	- 194,857 - 7,000
	Expenditures	407,148	206,183	486,034	410,511	404,756	393,883	379,929
	Administration Expenses							
	Salaries E/T Ropolite	102,476	121,743	106,001	109,711	113,551	115,822	118,138
	F/T Benefits P/T / Casual Salaries	30,743	34,982 -	31,800	32,913	34,065	34,746	35,441
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	5,541	4,449	5,541	5,541	5,541	5,541	5,541
	Building Rent & Janitorial Equipment/Furniture	5,500 1,100	5,453 84	5,500 1,100	5,500 1,100	5,500 1,100	5,500 1,100	5,500 1,100
	Insurance	3,081	2,181	1,995	1,995	1,995	1,995	1,995
	Vehicle Fuel	5,359	6,026	6,250	6,250	6,250	6,250	6,250
	Vehicle Repairs/Maintenance	2,176	9,549	2,176	2,230	2,286	2,343	2,402
	Capital Expenses Equipment / Improvements			74,550				
	Vehicle Purchase		-	,555		-		
	Operating Expenses							
	Compliance Costs	- 75	- 57	-	- 75	- 75	- 75	- 75
	Dues & Memberships Employee Training/Development	2,500	500	75 2,500	2,500	2,500	2,500	2,500
	General Travel	2,719	3,620	2,719	2,787	2,857	2,928	3,002
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	7,000	3,659	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees Office Supplies	1,650 500	1,597 403	1,650 600	1,650 600	1,650 600	1,650 600	1,650 600
	Telephone	1,975	833	1,975	1,975	1,975	1,975	1,975
	Transfer to Other Functions	1,100	-	-	-	-	-	-
	Unreported Mastercard	-	1,768	-	-	-	-	-
	Reserve Transfer to Capital Reserve	7,000	9,276	7,000	7,000	7,000	7,000	7,000
				7,000		7,000	,,,,,,,,,	7,000
	Misc Revenue/Expense							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1006	Budgeted Surplus	226,654		225,603	219,684	208,811	194,857	177,760
1006 Total	Farrant Curaria Filina	0	22,138	0	0	- 0	- 0	-
1319	Forest Grove Fire Revenue	- 417,904	- 70,072 - 269,944	- 432,157	- 0 - 440,140	- 1,027,231	- 505,954	- 524,634
	Conditional Transfers	127,501	203,511	102,207	110,210	2,027,202	303,331	32.,03.
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	- 525,000	-	-
	Other Revenue Interest Recovery	- 500	- 4,714	- 500	- 500	- 500	- 500	- 500
	Other Revenue	- 300	- 374	- 500	- 300	- 300	- 300	- 300
	Sale of Assets - Proceeds	-	- 1,429	-	-	-	-	-
	Sale of Services							
	Other Recoveries	- 500	-	- 500	- 500	- 500	- 500	- 500
	Sale of Services	-	- 1,250	-	-	-	-	-
	Taxes Electoral Area Tax Levy	- 234,576	- 234,576	- 258,034	- 283,837	- 298,029	- 312,930	- 328,577
	Parcel Tax	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 154,727	-	- 121,522		- 166,601	- 164,423	- 167,456
	Transfer from Capital Reserve	447.004	400.073	21,000	- 9,000	- 9,000	-	-
	Expenditures Administration Expenses	417,904	199,872	432,157	440,140	1,027,231	505,954	524,634
	Contractors Benefits	_	-	-	-	-	-	-
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses							
	Amortization Expense Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	8,754	9,926	8,754	8,886	9,020	9,131	9,243
	Equipment Repairs & Maintenance	5,253	3,913	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	10,829	4,318	33,500	7,000	7,000	7,000	7,000
	Heating Fuel	3,850	2,446	3,850	3,850	3,850	3,850	3,850
	Insurance Utilities	19,488	15,752	15,118	15,231	15,346	15,346	15,346
	Vehicle Fuel	5,750 4,500	3,966 2,347	5,750 4,500	5,750 4,000	5,750 4,000	5,750 4,000	5,750 4,000
	Vehicle Repairs/Maintenance	10,250	6,072	10,250	10,250	10,250	10,250	10,250
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	12,500	4 227	12,500	-	-	-	-
	Equipment / Improvements Vehicles		- 1,327	-	-	525,000	-	-
	Fiscal Services							
	MFA Debenture - Principal	71,007	71,007	71,007	71,007	115,353	117,022	118,754
	MFA Debenture Interest	18,600	18,600	18,600	18,600	37,144	35,475	33,743
	Operating Expenses	4.500		4 500	4.500	4 = 0.0	4 500	4 500
	Advertising	1,500 3,152	407 2,233	1,500 3,250	1,500 12,250	1,500 12,250	1,500 12,250	1,500 12,250
	Breathing Apparatus Contract Services	5,152	2,235	3,230	12,230	12,230	12,230	12,230
	Contractors Benefits	-	549	-	-	-	-	-
	Contracts Non WCB	3,000	-	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	1,350	982	1,350	1,350	1,350	1,350	1,350
	Employee Training/Development	16,000	1,144	16,000	16,000	16,000	16,000	16,000
	Fire Contracts Non WCB Firemens Appreciation	23,000 8,000	20,575 1,132	23,000 8,000	23,000 8,000	23,000 8,000	23,000 8,000	23,000 8,000
	First Responder Supplies	5,000	1,904	2,500	2,500	2,500	2,500	2,500
	General Travel	5,253	2,904	5,500	5,500	5,500	5,500	5,500
	Hoses & Couplings	4,000	-	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	14,000	2,262	14,000	6,250	6,250	6,250	6,250
	Office Supplies Referendum Expenses	3,700	3,293	3,700 3,000	3,700	3,700	3,700	3,700
	SCBA, Sm Tools, Chemicals, Hoses, etc			3,000				
	Small Tools & Chemicals	6,150	770	1,000	1,000	1,000	1,000	1,000
	Telephone	5,778	6,124	5,778	5,923	6,071	6,071	6,071
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard Reserve	-	1,723	-		-	-	
	Transfer to Capital Reserve		936			_	_	
	Special Projects							
	Special Projects - Special Projects	-	- 834	-	-	-	-	-
	Misc Revenue/Expense							
1210 Tatal	Budgeted Surplus	121,522	70.070	118,702	166,601	164,423	167,456	185,432
1319 Total 1320	100 Mile Fire	0	- 70,072 - 8,844	0	- 0	0	0	- 0
	Revenue	- 246,212	- 211,143	- 252,145	- 265,477	- 279,794	- 295,142	- 311,571
	Other Revenue							
	Interest Recovery	- 250	- 2,580	- 250	- 250	- 250	- 250	- 250
	Taxes			045.7				0.00
	Electoral Area Tax Levy Misc Revenue/Expense	- 208,563	- 208,563	- 215,341	- 222,340	- 229,566	- 237,027	- 244,730
	Prior Years Surplus - Misc Revenue/Expen	- 37,399		- 36,554	- 42,887	- 49,978	- 57,865	- 66,591
	Expenditures	246,212	202,299	252,145	265,477	279,794	295,142	311,571
	Administration Expenses							
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	1 600	1 500	1 200	1 200	1 200	1 200	1 200
	Insurance Operating Agreement	1,600	1,500	1,200	1,200	1,200	1,200	1,200
	Municipal Contract	208,058	200,799	208,058	214,300	220,729	227,351	234,171
		200,030	200,.33	22,000	,555	,,	,,551	,

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1320	Misc Revenue/Expense							
	Budgeted Surplus	36,554	-	42,887	49,978	57,865	66,591	76,200
1320 Total 1321	108 Mile Fire	0	- 8,844 - 50,003	0	- 0	- 0	0	- 0
1321	Revenue	- 525,330	- 317,301	- 593,491	- 538,319	- 532,150	- 536,725	- 552,860
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Other Revenue Interest Recovery	- 1,000	- 5,570	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	_,	5,5.5	_,,,,,	_,	_,	_,	_,
	Other Recoveries	-	-	-	-	-	-	-
	Taxes Electoral Area Tax Levy	- 311,731	- 311,731	- 324,200	- 337,168	- 350,655	- 362,928	- 375,630
	Misc Revenue/Expense	- 311,/31	- 511,/51	- 324,200	- 337,100	- 330,033	- 302,920	- 373,030
	Prior Years Surplus - Misc Revenue/Expen	- 205,099	-	- 209,791	- 200,151	- 180,495	- 172,797	- 176,230
	Transfer from Capital Reserve	- 7,500	-	- 58,500	-	-	-	-
	Expenditures Administration Expenses	525,330	267,297	593,491	538,319	532,150	536,725	552,860
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	P/T / Casual Selection	1,049	260	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries Building & Equipment Expenses	24,320	7,920	24,320	24,320	24,320	24,320	24,320
	Building Expense Allocation	246	296	250	250	250	250	250
	Building Maintenance	23,884	10,164	8,884	9,019	9,157	9,298	9,443
	Equipment Repairs & Maintenance	3,750 8,500	1,459 9,592	3,750 14,500	3,750 8,500	3,750 8,500	3,750	3,750 8,500
	Equipment/Furniture Heating Fuel	5,778	6,769	7,000	7,000	7,000	8,500 7,000	7,000
	Insurance	19,200	18,821	19,325	19,565	19,811	20,063	20,322
	Utilities	6,514	2,583	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel Vehicle Repairs/Maintenance	4,250 12,750	5,322 18,501	4,250 20,750	4,250 12,750	4,250 12,750	4,250 12,750	4,250 12,750
	Capital Expenses	12,730	10,501	20,730	12,730	12,730	12,730	12,730
	Buildings	-	646	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements Vehicles	48,500	15,043	63,500	-	-	-	-
	Fiscal Services	-	_	-	_	-	_	-
	Lease Costs	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising Breathing Apparatus	1,500 10,000	407 2,069	1,500 10,000	1,500 10,000	1,500 10,000	1,500 10,000	1,500 10,000
	Contract Services	1,615	2,003	1,615	1,656	1,697	1,740	1,783
	Contractors Benefits	350	435	350	350	350	350	350
	Contracts Non WCB	4,846	-	4,846	4,967	5,091	5,219	5,349
	Dues & Memberships Employee Training/Development	850 8,500	766 5,017	1,000 8,500	1,000 8,500	1,000 8,500	1,000 8,500	1,000 8,500
	Fire Contracts Non WCB	8,500	47,175	53,500	53,500	53,500	53,500	53,500
	Firemens Appreciation	5,000	352	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	5,600	5,621	5,600	5,600	5,600	5,600	5,600
	General Travel Hoses & Couplings	4,250 5,000	2,967 4,356	4,250 10,000	4,250 10,000	4,250 10,000	4,250 10,000	4,250 10,000
	Misc Materials & Clothing	7,500	2,246	17,500	15,000	15,000	15,000	15,000
	Office Supplies	2,300	1,622	2,300	2,300	2,300	2,300	2,300
	SCBA, Sm Tools, Chemicals, Hoses, etc	2,500	292	9,500	2,500	2,500	2,500	2,500
	Telephone Transfer to Other Functions	6,514	6,951	7,500	7,500	7,500	7,500	7,500
	Unreported Mastercard	-	6,610	-	_	_		_
	Reserve							
	Transfer to Capital Reserve	65,000	66,583	50,000	100,000	100,000	100,000	110,000
	Misc Revenue/Expense Budgeted Surplus	209,791	_	200,151	180,495	172,797	176,230	181,196
1321 Total	Daugeted Sail plas	0	- 50,003	0	-	- 0	0	0
1323	Bouchie Lake Fire	0	- 377,733	-	0	0		0
	Revenue Conditional Transfers	- 872,875	- 528,571	- 322,208	- 343,145	- 354,722	- 381,857	- 406,657
	Other Grants	- 20,000	_		_	_		_
	Fiscal Services							
	Debt Proceeds	- 320,000	- 320,000	-	-	-	-	-
	Other Revenue Interest Recovery	- 567	- 6,883	- 567	- 567	- 567	- 567	- 567
	Sale of Services	- 307	- 0,003	- 307	- 307	- 307	- 307	- 307
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	- 8,356	-	-	-	-	-
	Taxes Electoral Area Tax Levy	- 193,332	- 193,332	- 212,665	- 224,362	- 236,702	- 249,720	- 263,455
	Misc Revenue/Expense	- 193,332	- 193,332	- 212,003	- 224,302	- 230,702	- 249,720	- 203,433
	Prior Years Surplus - Misc Revenue/Expen	- 108,976	-	- 108,976	- 118,216	- 117,453	- 131,570	- 142,635
	Transfer from Capital Reserve	- 230,000	-			-	-	-
	Expenditures Administration Expenses	872,875	150,838	322,208	343,145	354,722	381,857	406,657
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,460	6,687	6,820	6,957
	Building & Equipment Expenses							
	Building Expense Allocation Building Maintenance	246 8,500	296 13,885	246 7,500	246 7,500	246 7,600	246 7,703	246 7,787
	Equipment Repairs & Maintenance	4,203	2,679	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	5,500	6,106	4,000	4,000	4,000	4,000	4,000
	Heating Fuel	3,446	4,089	3,446	3,532	3,603	3,675	3,748

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1323	Insurance	14,500	13,237	13,250	13,250	13,250	13,250	13,250
	Utilities	3,231	1,499	3,231	3,311	3,378	3,445	3,514
	Vehicle Fuel	3,000	2,385	3,000	3,000	3,000	3,000	3,000
	Vehicle Repairs/Maintenance	8,500	4,154	8,500	8,500	8,500	8,500	8,500
	Capital Expenses Buildings							
	Computer Hardware		-	-	-			-
	Equipment / Improvements	570,000	15,567	-				
	Fiscal Services							
	MFA Debenture - Principal	31,328	4,140	23,427	24,124	24,875	25,669	26,446
	MFA Debenture Interest	1,443	2,202	9,135	8,438	7,687	6,893	6,117
	Operating Expenses Advertising	1,500	1,311	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	8,000	1,821	8,000	8,000	4,000	4,000	4,000
	Contract Services	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	390	412	390	390	390	390	390
	Contracts Non WCB	15,000	-	15,000	15,000	15,000	15,000	15,000
	Dues & Memberships	652	1,038	652	652	652	652	652
	Employee Training/Development Fire Contracts Non WCB	18,500	14,815 7,125	18,500	18,500	18,500	18,500	18,500
	Firemens Appreciation	12,500	11,772	12,500	12,500	12,500	12,500	12,500
	First Responder Supplies	2,625	1,016	2,625	2,625	2,625	2,625	2,625
	General Travel	4,500	2,102	4,500	4,500	4,500	4,500	4,500
	Hoses & Couplings	-	-	-	-	-	-	-
	Licences, Permits & Fees	10,000	600	15 000	15.000	- 125		
	Misc Materials & Clothing Office Supplies	10,000 1,891	2,425 1,580	15,000 1,891	15,000 1,891	5,125 1,938	5,253 1,987	5,358 2,027
	Professional / Consulting		-	- 1,031	- 1,031			
	Small Tools & Chemicals	4,500	5,276	10,500	6,000	6,000	6,000	6,000
	Telephone	3,446	3,894	3,446	3,532	3,603	3,675	3,748
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	2,503	-	-	-	-	
	Reserve Transfer to Capital Reserve		2,885		25,000	35,000	50,000	60,000
	Misc Revenue/Expense		2,003		23,000	33,000	30,000	00,000
	Budgeted Surplus	107,504	-	118,216	117,453	131,570	142,635	156,400
1323 Total		0	- 377,733	-	0	0	- 0	0
1324	Lac La Hache Fire	- 0	- 23,097	0		- 0	- 0	
	Revenue Conditional Transfers	- 394,586	- 225,752	- 399,405	- 368,413	- 377,778	- 402,591	- 444,917
	Other Grants	_			_		_	
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 900	- 3,316	- 900	- 900	- 900	- 900	- 900
	Sale of Assets - Proceeds Sale of Services	-	- 5,714	-	-	-		-
	Other Recoveries	_	_		_		_	
	Sale of Services	- 228	- 359	- 228	- 228	- 228	- 228	- 228
	Taxes							
	Electoral Area Tax Levy	- 216,363	- 216,363	- 230,427	- 245,404	- 261,356	- 278,344	- 296,436
	Misc Revenue/Expense	477.004		455.250	424.000	445 205	422.440	447.252
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 177,094		- 155,350 - 12,500	- 121,880	- 115,295	- 123,119	- 147,353
	Expenditures	394,586	202,655	399,405	368,413	377,778	402,591	444,917
	Administration Expenses	,,,,,,	,,,,,			,		
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	4,500	8,606	4,500	4,500	4,500	4,500	4,500
	Equipment/Furniture	7,175	5,093	11,425	7,354	7,538	7,538	7,538
	Heating Fuel	3,890	5,590	5,750	5,750	5,750	5,750	5,750
	Insurance	15,300	15,094	15,100	15,100	15,100	15,100	15,100
	Utilities	2,000	1,829	2,000	2,000	2,000	2,000	2,000
	Vehicle Fuel	2,501	5,687	6,000	6,250	6,250	6,250	6,250
	Vehicle Repairs/Maintenance Capital Expenses	12,608	8,865	12,608	12,923	13,246	13,246	13,246
	Buildings	_	-	-				
	Equipment / Improvements		-	12,500		-		-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services		.= .					
	MFA Debenture - Principal MFA Debenture Interest	45,144 9,900	45,144 9,900	45,144 9,900	45,144 9,900	45,144 9,900	45,144 9,900	45,144 9,900
	Operating Expenses	9,900	9,900	9,900	9,900	9,900	9,900	3,900
	Advertising	1,525	407	1,525	1,525	1,525	1,525	1,525
	Breathing Apparatus	7,200	8,094	8,400	8,400	8,400	8,400	8,400
	Contract Services	-	-	-		-		-
	Contracts Non WCR	500	372	500 30 100	500 20 100	500 39 100	500 39 100	500 30 100
	Contracts Non WCB Dues & Memberships	39,100 700	749	39,100 700	39,100 700	39,100 700	39,100 700	39,100 700
	Employee Training/Development	11,500	7,434	11,500	11,500	11,500	11,500	11,500
	Fire Contracts Non WCB	-	27,105	-	-	-	-	-
	Firemens Appreciation	4,500	2,199	4,500	4,500	4,500	4,500	4,500
	General Travel	8,275	2,696	8,275	8,275	8,275	8,275	8,275
								2 200
	Hoses & Couplings	2,300	3,513	2,300	2,300	2,300	2,300	2,300
	Hoses & Couplings Misc Materials & Clothing	6,400	3,072	20,000	6,600	6,600	6,600	6,600
	Hoses & Couplings		3,072 1,146					

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1324	Referendum Expenses	2022 - Tillal Budget	2022 - Actuals to Date	2023	- 2024	2025	- 2020	- 2027
	Telephone	2,900	3,903	2,900	2,900	2,900	2,900	2,900
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard Reserve	-	8,229	-	-	-	-	-
	Transfer to Capital Reserve	_	110		10,000	10,000	10,000	10,000
	Misc Revenue/Expense					==,===		,
	Budgeted Surplus	155,350	-	121,880	115,295	123,119	147,353	189,087
1324 Total 1325	Red Bluff/Two Mile Fire Protection	- 0	- 23,097 - 23,719	0	- 0 0	- 0	- 0 0	- 0
1323	Revenue	- 373,933	- 312,988	- 434,562	- 1,386,472	- 543,562	- 545,482	- 560,200
	Debt Proceeds							
	Debt Proceeds Other Revenue	-	-	-	- 895,000	-	-	-
	Interest Recovery	- 660	- 4,476	- 660	- 660	- 660	- 660	- 660
	Taxes		, -					
	Electoral Area Tax Levy	- 308,512	- 308,512	- 354,789	- 374,302	- 394,889	- 416,608	- 439,521
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 51,762		- 79,114	- 116,510	- 148,013	- 128,214	- 120,019
	Transfer from Capital Reserve	- 13,000	-	-	-		-	,
	Expenditures	373,933	289,269	434,562	1,386,472	543,562	545,482	560,200
	Building & Equipment Expenses Building Expense Allocation	246	296	250	250	250	250	250
	Insurance	3,850	3,603	3,850	3,850	3,850	3,850	3,850
	Utilities	220	110	220	220	220	226	226
	Capital Expenses	40.000						
	Equipment and Improvements Fiscal Services	18,000	13,348	_	895,000	-	-	-
	Debt Interest - MFA			-	20,496	40,991	40,991	40,991
	Debt Principal - MFA	-	-	-	-	46,383	46,383	46,383
	Operating Agreement City of Quesnel	298,917	271,496	303,732	308,644	212 (52	210 702	323,975
	Operating Expenses	298,917	2/1,490	303,/32	308,644	313,653	318,763	323,975
	Referendum Expenses	_	-	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve Misc Revenue/Expense	-	415	10,000	10,000	10,000	15,000	15,000
	Budgeted Surplus	52,700		116,510	148,013	128,214	120,019	129,524
1325 Total		- 0	- 23,719	0	0	- 0	0	0
1326	Deka Lake Fire	0	- 4,880	0			- 0	474 503
	Revenue Conditional Transfers	- 575,746	- 260,964	- 586,500	- 492,089	- 476,757	- 468,670	- 474,593
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services							
	Debt Proceeds Other Revenue	-	-	-	-	-	-	-
	Donations	-	- 10,000		-	-	-	-
	Interest Recovery	- 572	- 7,779	- 572	- 572	- 572	- 572	- 572
	Sale of Services Other Recoveries							
	Taxes	-	-		-	-	-	-
	Electoral Area Tax Levy	- 243,185	- 243,185	- 251,696	- 260,506	- 269,624	- 279,060	- 288,827
	Misc Revenue/Expense					205 552	400.000	405 404
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 331,989		- 279,232 - 55,000	- 231,011	- 206,562	- 189,037	- 185,194
	Expenditures	575,746	256,084	586,500	492,089	476,757	468,670	474,593
	Administration Expenses							
	Salaries F/T Benefits	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	Building & Equipment Expenses	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	15,253	20,287	17,500	7,500	7,500	7,500	7,500
	Equipment/Furniture Heating Fuel	9,365 14,500	12,444 11,167	11,865 14,500	9,554 14,500	9,747 14,500	9,906 14,500	10,069 14,500
	Insurance	17,096	16,390	17,096	17,182	17,253	17,325	17,398
	Utilities	4,000	8,711	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel Vehicle Repairs/Maintenance	4,250 8,405	- 5,604	4,250 8,405	4,250 8,615	4,250 8,831	4,250 9,007	4,250 9,187
	Capital Expenses	8,405	5,004	0,405	0,013	0,831	9,007	3,187
	Equipment / Improvements	25,000	- 4,840	55,000	-	-	-	-
	Fiscal Services	00.45	0.65	0= ++=	0= 01 :	00.10-	00 75	7.05-
	MFA Debenture - Principal MFA Debenture Interest	86,124 19,600	84,826 19,618	85,149 20,575	85,614 20,110	86,102 19,621	80,754 19,134	71,327 19,039
	Operating Expenses	15,000	15,016	20,373	20,110	15,021	25,154	15,035
	Advertising	1,538	1,311	1,538	1,552	1,563	1,574	1,586
	Breathing Apparatus	2,837	3,187	9,000	3,000	3,000	3,000	3,000
	Computer Software Contract Services		360					
	Contractors Benefits	415	525	415	415	415	415	415
	Contracts Non WCB	22,057	-	22,057	22,346	22,642	22,885	23,132
		1,100	1,160 885	1,400 6,500	1,400 6,500	1,400 6,500	1,400 6,500	1,400 6,500
	Dues & Memberships Employee Training/Development	6 252			0,500	0,500		0,500
	Employee Training/Development Fire Contracts Non WCB	6,253	7,750	-	_		-	
	Employee Training/Development Fire Contracts Non WCB Firemans Appreciation	6,000	7,750 7,624	6,000	6,000	6,000	6,000	6,000
	Employee Training/Development Fire Contracts Non WCB Firemans Appreciation General Travel	6,000 9,456	7,750 7,624 3,086	6,000 9,456	9,692	6,000 9,934	6,000 10,133	10,336
	Employee Training/Development Fire Contracts Non WCB Firemans Appreciation General Travel Hoses & Couplings	6,000	7,750 7,624 3,086 3,822	6,000		6,000	6,000	
	Employee Training/Development Fire Contracts Non WCB Firemans Appreciation General Travel	6,000 9,456	7,750 7,624 3,086	6,000 9,456	9,692	6,000 9,934	6,000 10,133	10,336

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1326	SCBA, Sm Tools, Chemicals, Hoses, etc	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1320	Telephone	4,500	5,882	6,000	6,000	6,000	6,000	6,000
	Unreported Mastercard	-	941	-	-,	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	1,416	-	15,000	15,000	15,000	15,000
	Special Projects		40.400					
	Special Projects - Special Projects Misc Revenue/Expense	-	19,430	-	-	-	-	-
	Budgeted Surplus	279,232		231,011	206,562	189,037	185,194	199,017
1326 Total	budgeted 3di pids	273,232	- 4,880	231,011	200,302	- 0		133,017
1327	150 Mile Fire	0	- 109,425	0	0	-		- 0
	Revenue	- 623,288	- 307,225	- 720,482	- 553,673	- 570,941	- 1,278,656	- 611,027
	Conditional Transfers							
	Other Grants	-	•	-	-	-	-	-
	Fiscal Services Debt Proceeds			- 88,000	_	_	- 555,000	_
	Other Revenue	_		- 66,000	-	-	- 333,000	-
	Donations		-	-		-		-
	Interest Recovery	- 700	- 8,223	- 700	- 700	- 700	- 700	- 700
	Sale of Services							
	Other Recoveries	- 10,000		- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Sale of Services	- 15,000	- 34,168	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Taxes Electoral Area Tax Levy	- 264,834	- 264,834	- 274,103	- 283,697	- 293,626	- 303,903	- 314,540
	Misc Revenue/Expense	204,034	204,034	277,103	203,037	233,020	303,303	317,340
	Prior Years Surplus - Misc Revenue/Expen	- 332,754	-	- 332,679	- 244,276	- 251,614	- 279,053	- 270,788
	Transfer from Capital Reserve	-	-	-	-	-	- 115,000	-
	Expenditures	623,288	197,799	720,482	553,673	570,941	1,278,656	611,027
	Administration Expenses	10.555	10.5	20.00-	24 52	22.22	00 70 7	22.12
	Salaries E/T Repofits	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits Building & Equipment Expenses	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	12,485	12,574	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	3,500	1,778	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	16,153	7,174	16,153	16,557	16,557	16,557	16,557
	Heating Fuel	2,861	3,172	2,861	2,918	2,977	3,036	3,097
	Insurance Utilities	18,037 5,982	14,487 3,088	14,700 5,982	14,806 6,102	15,004 6,224	15,119 6,348	15,236 6,475
	Vehicle Fuel	5,200	5,178	5,200	5,200	5,200	5,200	5,200
	Vehicle Repairs/Maintenance	17,167	24,647	17,167	17,510	17,860	18,217	18,582
	Capital Expenses	,	,-	,	,	,	,	.,
	Building Construction	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	12,500	1,672	188,500	12,500	-	670,000	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services MFA Debenture - Principal	_		8,004	16,514	17,211	17,937	56,204
	MFA Debenture Interest		_	1,753	3,001	2,304	10,691	19,047
	Operating Expenses			,	.,	,	,,,,	-,-
	Advertising	2,150	4,309	2,150	2,150	2,150	2,150	2,150
	Breathing Apparatus	4,250	2,567	10,000	10,000	10,000	10,000	10,000
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software Contract Services	2,154	3,700	2,154	2,208	2,252	2,297	2,343
	Contract services Contractors Benefits	500	595	500	500	500	500	500
	Contracts Non WCB	56,000	-	56,000	56,000	56,000	56,000	56,000
	Dues & Memberships	1,200	3,555	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	7,000		17,000	17,000	17,000	17,000	17,000
	Fire Contracts Non WCB	-	37,080	-	-		-	-
	Firet Perpender Supplies	6,250 5,750	173 3,011	6,250 5,750	6,250	6,250 5,982	6,250 6,102	6,250
	First Responder Supplies General Travel	10,000	1,088	10,000	5,865 10,200	10,404	10,612	6,224 10,824
	Hoses & Couplings	25,000	-	15,000	15,000	15,000	15,000	15,000
	Licences Permits & Fees - Operating Expe	-	600	-	-	-	-	-
	Misc Materials & Clothing	15,152	1,079	25,000	15,000	15,000	15,000	15,000
	Office Supplies	4,000	1,092	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	8,000	1,475	8,000	11,500	11,500	11,500	11,500
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc		-	4,000	-		-	-
	Telephone	5,600	4,377	5,600	5,600	5,600	5,600	5,600
	Transfer to Other Functions	-	-	-	-,	-	-	-,
	Unreported Mastercard		10,310			-		
	Reserve							
	Transfer to Capital Reserve	18,000	19,480	-	-	-	35,000	35,000
	Misc Revenue/Expense Budgeted Surplus	332,679		244,276	251,614	279,053	270,788	224,630
1327 Total	Duageteu au pius	332,679	- 109,425	244,276	251,614	213,033	- 0	- 0
1328	Wells Fire	-	5,350	- 0	0	- 0	0	0
	Revenue	- 7,436	- 1,986	- 9,346	- 9,401	- 9,458	- 9,516	- 9,575
	Other Revenue							
	Interest Recovery	-	- 86	-	-	-	-	-
	Taxes	1 000	1 000	_ 1.020	- 1.077	- 2.010	2.057	- 2.000
	Electoral Area Tax Levy Misc Revenue/Expense	- 1,900	- 1,900	- 1,938	- 1,977	- 2,016	- 2,057	- 2,098
	Prior Years Surplus - Misc Revenue/Expen	- 5,536		- 7,408	- 7,425	- 7,442	- 7,459	- 7,477
	Expenditures	7,436	7,336	9,346	9,401	9,458	9,516	9,575
	Administration Expenses							
	Salaries	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1328	Building & Equipment Expenses							
	Insurance		-	-	-	-	-	-
	Operating Agreement							
	City of Quesnel	1,884	7,336	1,921	1,960	1,999	2,039	2,080
	Misc Revenue/Expense	F FF2		7 425	7.442	7.450	7 477	7.405
1328 Total	Budgeted Surplus	5,553	5,350	7,425 - 0	7,442	7,459	7,477	7,495
1329	Lone Butte Fire	0	- 44,184	0	0	0		
	Revenue	- 439,081	- 214,463	- 484,253	- 421,423	- 363,416	- 376,438	- 393,992
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services			05.000				
	Debt Proceeds Other Revenue	-	-	- 95,000		-	-	-
	Interest Recovery	- 604	- 4,902	- 604	- 604	- 604	- 604	- 604
	Sale of Services		,					
	Other Recoveries	-	-	-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy	- 210,573	- 209,561	- 220,039	- 231,041	- 242,593	- 254,723	- 267,459
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 186,904		- 160,610	- 129,778	- 120,219	- 121,111	- 125,929
	Transfer from Capital Reserve	- 41,000	_	- 8,000	- 60,000	120,213	-	123,323
	Expenditures	439,081	170,280	484,253	421,423	363,416	376,438	393,992
	Administration Expenses							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	9,423	2,433	9,423	9,571	9,692	9,816	9,943
	Equipment Repairs & Maintenance	5,125				-	-	-
	Equipment/Furniture	17,500	7,130	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	2,732	3,882	3,800	3,800	3,800	3,800	3,800
	Insurance	16,240	14,535	16,240	16,240	16,240	16,240	16,240
	Utilities	2,101	1,285	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel Vehicle Repairs/Maintenance	3,500 7,900	2,155 6,179	3,500 7,900	3,500 7,900	3,500 7,900	3,500 7,900	3,500 7,900
	Capital Expenses	7,500	0,179	7,900	7,500	7,900	7,500	7,300
	Buildings		-	-		-	-	
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	-	95,000	60,000	-	-	-
	Fiscal Services							
	Lease Costs	-	-	-		-	-	-
	MFA Debenture - Principal MFA Debenture Interest	34,892 8,960	34,892 8,960	43,533 10,852	52,720 12,200	53,472 11,447	54,256 10,663	55,073 9,846
	Operating Expenses	8,300	8,900	10,632	12,200	11,447	10,003	3,040
	Advertising	1,600	717	1,600	1,600	1,600	1,600	1,600
	Breathing Apparatus	4,500	2,811	6,500	4,500	4,500	4,500	4,500
	Contract Services	-	-	-		-	-	
	Contractors Benefits	350	549	350	350	350	350	350
	Contracts Non WCB	55,000	4 262	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships Employee Training/Development	480 6,250	1,363 542	480 6,250	480 6,250	480 6,250	480 6,250	480 6,250
	Fire Contracts Non WCB	- 0,230	31,030	49,500	49,500	49,500	49,500	49,500
	Firemens Appreciation	5,000	4,680	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	3,000	2,200	3,000	3,000	3,000	3,000	3,000
	General Travel	9,250	1,758	6,250	6,250	6,250	6,250	6,250
	Hoses & Couplings	10,627	149	14,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing Office Supplies	6,500 2,000	4,706 1,376	10,700 2,000	6,500 2,000	6,500 2,000	6,500 2,000	6,500 2,000
	Operating Supplies	2,000	- 1,376	2,000	2,000	2,000	2,000	2,000
	Referendum Expenses		-					
	SCBA, Sm Tools, Chemicals, Hoses, etc	500	345	500	500	500	500	500
	Small Tools & Chemicals	-	173		-		-	-
	Telephone	4,450	5,251	4,450	4,450	4,450	4,450	4,450
	Transfer to Other Functions Unreported Mastercard		- 3,247	-	-	-	-	
	Reserve		3,247		·		·	
	Transfer to Capital Reserve	10,000	11,184			-	7,500	7,500
	Special Projects							
	Special Projects - Special Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	400.000		120 770	120.240	121 111	125.020	142.700
1329 Total	Budgeted Surplus	160,610	- 44,184	129,778	120,219	121,111	125,929	142,766
1330	Barlow Creek Fire	0	- 11,033	- 0	•		0	0
	Revenue	- 261,551	- 164,809	- 270,318	- 231,702	- 243,022	- 264,081	- 817,180
	Conditional Transfers							
	Other Grants	-		-	-	-	-	-
	Fiscal Services Debt Proceeds							- 525,000
	Other Revenue							323,000
	Interest Recovery	- 200	- 3,696	- 200	- 200	- 200	- 200	- 200
	Sale of Assets - Proceeds	-	- 4,762	-		-	-	-
	Sale of Services							
	Other Recoveries	-	- 300	-	-	-	-	-
	Sale of Services	-	- 2,220	-	-	-	-	-
	Taxes Electoral Area Tax Levy	- 130,238	- 130,238	- 140,006	- 150,506	- 161,794	- 173,929	- 186,973
	Parcel Tax	- 130,238	- 130,238 - 19,375	- 140,006	- 150,506	- 101,794	- 173,929	- 186,973
		13,373	13,373	_5,5.5	_5,5.5	_5,5.5	_5,5.5	_3,5.3
	Misc Revenue/Expense							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1330	Prior Years Surplus - Misc Revenue/Expen	- 104,239	- Actuals to Date	- 76,737				
	Transfer from Capital Reserve	- 7,500	- 4,218	- 34,000	-	-	-	-
	Expenditures	261,551	153,776	270,318	231,702	243,022	264,081	817,180
	Administration Expenses Contractors Benefits			_				_
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses							
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance Equipment/Furniture	5,228 13,804	10,053 14,143	5,228 6,304	5,358 6,461	5,492 6,623	5,629 6,788	5,770 6,958
	Heating Fuel	1,425	2,161	2,500	2,500	2,500	2,500	2,500
	Insurance	9,922	10,086	10,762	10,846	10,932	11,021	11,111
	Utilities	2,311	1,287	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	2,800	3,410	3,750	3,750	3,750	3,750	3,750
	Vehicle Repairs/Maintenance Capital Expenses	5,500	2,269	5,500	5,500	5,500	5,500	5,500
	Buildings	_	-	-	_	-	-	_
	Equipment / Improvements	700	-	20,000	-	-	-	525,000
	Fiscal Services							
	MFA Debenture - Principal	23,023	23,023	23,023	23,023	23,023	23,023	68,949
	MFA Debenture Interest Operating Expenses	6,146	6,146	6,146	6,146	6,146	6,146	24,673
	Advertising	1,550	407	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus	-,555	-	-,	-,	-	-,	-,
	Contract Services	6,000	3,572	6,000	6,000	6,000	6,000	6,000
	Contractors Benefits	275	435	275	275	275	275	275
	Contracts Non WCB	20,500 700	739	20,500 850	20,500 850	20,500 850	20,500 850	20,500 850
	Dues & Memberships Employee Training/Development	8,000	739 8,680	16,000	8,000	850	8,000	8,000
	Fire Contracts Non WCB	-	12,465	-	-	-	-	-
	Firemens Appreciation	6,000	1,134	12,000	12,000	12,000	12,000	12,000
	General Travel	2,250	1,563	2,250	2,250	2,250	2,250	2,250
	Misc Materials & Clothing	7,000	996	7,000	5,000	5,000	5,000	5,000
	Office Supplies Operating Supplies	1,313	2,171	1,313	1,346	1,380	1,414	1,450
	Referendum Expenses	_	-	-	4,000	-	-	
	SCBA, Sm Tools, Chemicals, Hoses, etc	10,000	1,959	24,000	10,000	10,000	10,000	10,000
	Telephone	4,250	4,330	4,250	4,250	4,250	4,250	4,250
	Transfer to Other Functions	20,400	20,400	-	-	-	-	-
	Unreported Mastercard Reserve	-	4,872	-	-	-	-	-
	Transfer to Capital Reserve	_	726	-	-	5,000	10,000	10,000
	Misc Revenue/Expense							
	iviist neveriue/ Experise							
	Budgeted Surplus	76,737		61,621	61,653	70,578	85,632	48,250
1330 Total	Budgeted Surplus	76,737 0	- 11,033 - 57,353	- 0	- 0	- 0	0	0
1330 Total 1331		0	- 57,353	- 0 - 0	- 0 - 0	- 0	- 0	0
	Budgeted Surplus West Fraser Fire			- 0	- 0	- 0	0	0
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants	0	- 57,353	- 0 - 0	- 0 - 0	- 0	- 0	0
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services	0	- 57,353	- 0 - 0	- 0 - 0	- 0	- 0	0
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds	0	- 57,353	- 0 - 0	- 0 - 0	- 0	- 0	0
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services	0	- 57,353	- 0 - 0	- 0 - 0	- 0	- 0	0
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	- 277,536 	- 57,353 - 145,189 -	- 0 - 0 - 267,309	- 0 - 0 - 253,600	- 0 - 250,519	0 - 0 - 253,445	0 0 - 271,798
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services	- 277,536 	- 57,353 - 145,189 	- 0 - 0 - 267,309	- 0 - 0 - 253,600	- 0 - 250,519	0 - 0 - 253,445	0 0 - 271,798
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries	- 277,536 	- 57,353 - 145,189 3,128 - 19,048	- 0 - 0 - 267,309	- 0 - 0 - 253,600	- 0 - 250,519	0 - 0 - 253,445	0 0 - 271,798
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services	- 277,536 	- 57,353 - 145,189 	- 0 - 0 - 267,309	- 0 - 0 - 253,600	- 0 - 250,519	0 - 0 - 253,445	0 0 - 271,798
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes	- 277,536 	- 57,353 - 145,189 3,128 - 19,048 283	- 0 - 0 - 267,309 	- 0 - 0 - 253,600	- 0 - 250,519	- 0 - 253,445 1,000 	- 1,000
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 277,536 - 1,000 122,730	- 57,353 - 145,189 3,128 - 19,048	- 0 - 267,309 1,000 	- 0 - 0 - 253,600 - 1,000 - 137,243	- 0 - 250,519 - 1,000 148,908	- 0 - 253,445 1,000 160,077	- 1,000 - 172,082
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 277,536 - 1,000 	- 57,353 - 145,189 3,128 - 19,048 283	- 0 - 0 - 267,309 	- 0 - 0 - 253,600 - 1,000 	- 0 - 250,519 1,000 	- 0 - 253,445 1,000 	- 1,000 - 172,082
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 277,536 - 1,000 - 122,730 - 153,805	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730	- 0 - 267,309 1,000 128,867 - 137,442	- 0 - 253,600 - 253,600 - 1,000 - 137,243 - 115,357	- 0 - 250,519 1,000 148,908 - 100,610	- 0 - 253,445 1,000 160,077 - 92,369	- 1,000 - 172,082 - 172,082
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 277,536 - 1,000 122,730	- 57,353 - 145,189 3,128 - 19,048 283	- 0 - 267,309 1,000 	- 0 - 0 - 253,600 - 1,000 - 137,243	- 0 - 250,519 - 1,000 148,908	- 0 - 253,445 1,000 160,077	- 1,000 - 172,082 - 172,082
	Budgeted Surplus West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 277,536 - 1,000 - 122,730 - 153,805	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730	- 0 - 267,309 1,000 128,867 - 137,442	- 0 - 253,600 - 253,600 - 1,000 - 137,243 - 115,357	- 0 - 250,519 1,000 148,908 - 100,610	- 0 - 253,445 1,000 160,077 - 92,369	- 1,000 - 172,082 - 172,082
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- 277,536 - 1,000 - 122,730 - 153,805	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730	- 0 - 267,309 1,000 128,867 - 137,442	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600	- 0 - 250,519 1,000 148,908 - 100,610	- 0 - 253,445 1,000 160,077 - 92,369	- 1,000 - 172,082 - 172,082
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits	- 277,536 - 1,000 - 122,730 - 153,805 - 277,536	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 87,836	- 0 - 267,309 1,000 128,867 - 137,442 - 267,309	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600	- 0 - 250,519 1,000 148,908 - 100,610 - 250,519	- 0 - 253,445 - 1,000 - 160,077 - 92,369 - 253,445	- 1,000 - 172,082 - 98,716 - 271,798
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses	- 1,000 - 122,730 - 122,730 - 153,805 - 277,536 - 19,593 5,878	- 57,353 - 145,189 3,128 - 19,048 283 - 122,730 87,836 - 12,995 3,457	- 1,000 - 128,867 - 128,867 - 137,442 - 267,309 - 20,808 6,242	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461	- 0 - 250,519 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687	- 0 - 253,445 - 1,000 - 160,077 - 92,369 - 253,445 - 22,736 6,821	- 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses	- 277,536 - 1,000 - 122,730 - 153,805 - 277,536 - 19,593 5,878 246	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 87,836 - 12,995 3,457 - 296	- 1,000 - 128,867 - 128,867 - 137,442 - 267,309 - 20,808 6,242 246	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246	- 0 - 250,519 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246	- 0 - 253,445 - 1,000 - 160,077 - 92,369 - 253,445 - 22,736 6,821 - 246	- 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance	- 1,000 - 1,00	- 57,353 - 145,189 3,128 - 19,048 283 - 122,730 87,836 - 12,995 3,457 - 296 6,999	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 - 246 7,750	- 0 - 253,445 - 1,000 - 1,000 - 1 - 160,077 - 92,369 - 253,445 - 22,736 6,821 246 7,750	- 1,000 - 271,798 - 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses	- 277,536 - 1,000 - 122,730 - 153,805 - 277,536 - 19,593 5,878 246	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 87,836 - 12,995 3,457 - 296	- 1,000 - 128,867 - 128,867 - 137,442 - 267,309 - 20,808 6,242 246	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246	- 0 - 250,519 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246	- 0 - 253,445 - 1,000 - 160,077 - 92,369 - 253,445 - 22,736 6,821 - 246	- 1,000 - 271,798 - 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel	- 1,000 - 1,00	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 87,836 - 12,995 3,457 - 296 6,999 1,448 765 3,823	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246 7,750 3,500 6,000 4,200	- 0 - 253,445 - 1,000 - 160,077 - 92,369 - 253,445 - 22,736 6,821 246 7,750 3,500 6,000 4,200	- 172,082 - 98,716 - 271,798 - 271,798 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 - 7,750 - 3,500 - 6,000 - 4,200
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance	- 1,000 - 1,000 - 1,141	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 87,836 - 12,995 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,750 - 1,000 - 1,750 - 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750	- 1,000 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246 7,750 3,500 6,000 4,200 11,836	- 0 - 253,445 - 1,000 1,000 253,445 - 22,736 6,821 - 246 7,750 3,500 6,000 4,200 11,836	- 1,000 - 271,798 - 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment Furniture Heating Fuel Insurance Utilities	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000	- 57,353 - 145,189 - 3,128 - 19,048 - 283 - 122,730 - 12,730 - 12,995 3,457 - 296 6,999 1,448 765 3,823 11,227 888	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,750 - 20,808 - 6,242 - 246 - 7,750 - 3,500 - 6,000 - 4,200 - 1,750 - 1,300	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750 1,300	- 0 - 250,519 - 1,000 - 1 - 148,908 - 100,610 - 250,519 - 22,290 6,687 - 246 7,750 3,500 6,000 4,200 11,836 1,300	- 0 - 253,445 - 1,000 - 160,077 - 92,369 - 253,445 - 22,736 6,821 - 246 7,750 3,500 6,000 4,200 11,836 1,300	- 1,000 - 172,082 - 98,716 - 271,798 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836 1,300
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance	- 1,000 - 1,000 - 1,141	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 87,836 - 12,995 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,750 - 1,000 - 1,750 - 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750	- 1,000 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246 7,750 3,500 6,000 4,200 11,836	- 0 - 253,445 - 1,000 1,000 253,445 - 22,736 6,821 - 246 7,750 3,500 6,000 4,200 11,836	- 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836 1,3300 1,350
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,111 - 1,050 - 1,350	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 - 6,461 - 246 - 7,750 - 3,500 - 6,000 - 4,200 - 1,350 - 1,350 - 1,350	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350	- 1,000 - 1,000 - 160,077 - 160,077 - 92,369 - 253,445 - 22,736 6,821 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350	- 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836 1,3300 1,350
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,111 - 1,050 - 1,350	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 - 6,461 - 246 - 7,750 - 3,500 - 6,000 - 4,200 - 1,350 - 1,350 - 1,350	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350	- 1,000 - 1,000 - 160,077 - 160,077 - 92,369 - 253,445 - 22,736 6,821 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350	- 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836 1,3300 1,350
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicles	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,111 - 1,050 - 1,350	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 311,227 - 888 - 747 - 1,290	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 - 6,461 - 246 - 7,750 - 3,500 - 6,000 - 4,200 - 1,350 - 1,350 - 1,350	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350	- 1,000 - 1,000 - 160,077 - 160,077 - 92,369 - 253,445 - 22,736 6,821 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350	- 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836 1,3300 1,350
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicles Fiscal Services	0 - 277,536 - 1,000 - 1,350 -	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 122,730 - 87,836 - 12,995 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227 - 888 - 747 - 1,290 - 856	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750 1,300 1,350 4,000	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 22,736 6,821 - 22,736 6,821 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	- 1,000 - 271,798 - 1,000 - 1,000 - 271,798 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal	- 1,000 - 1,000 - 1,277,536 - 122,730 - 153,805 - 277,536 - 19,593 - 5,878 - 246 - 5,000 - 3,500 - 9,225 - 2,800 - 11,141 - 1,050 - 1,350 - 4,000 1	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 122,730 - 12,995 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227 - 888 - 747 - 1,290 - 856 - 14,446	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750 1,350 4,000	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 253,445 - 22,736 6,821 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	0 0 0 - 271,798 1,000
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture - Principal	0 - 277,536 - 1,000 - 1,350 -	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 122,730 - 87,836 - 12,995 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227 - 888 - 747 - 1,290 - 856	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750 1,300 1,350 4,000	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 22,736 6,821 - 22,736 6,821 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	0 0 0 - 271,798 1,000
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal	- 1,000 - 1,000 - 1,277,536 - 122,730 - 153,805 - 277,536 - 19,593 - 5,878 - 246 - 5,000 - 3,500 - 9,225 - 2,800 - 11,141 - 1,050 - 1,350 - 4,000 1	- 57,353 - 145,189 3,128 - 19,048 - 283 - 122,730 - 122,730 - 12,995 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227 - 888 - 747 - 1,290 - 856 - 14,446	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750 1,350 4,000	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	- 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 253,445 - 22,736 6,821 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000	- 1,000 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 4,200 11,836 1,330 1,350 4,000 - 14,446 3,856
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal	- 1,000 - 1,00	- 57,353 - 145,189 - 3,128 - 3,128 - 19,048 - 283 - 122,730 - 122,730 - 12,995 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227 - 888 - 747 - 1,290 - 856 - 14,446 - 3,856 - 856 - 13,811	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 - 6,461 - 246 - 7,750 - 3,500 - 6,000 - 4,200 - 11,750 - 1,300 - 1,350 - 4,000 	- 0 - 250,519 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 - 6,687 - 246 - 7,750 - 3,500 - 6,000 - 4,200 - 11,836 - 1,300 - 1,350 - 4,000 - 1,350 - 4,000 - 1,350 - 4,000 - 1,350 -	- 0 - 253,445 - 1,000 - 1,350 - 1,350 - 1,4,446 - 3,856	- 1,000 - 271,798 - 1,000 - 1,000 - 271,798 - 172,082 - 98,716 - 271,798 - 23,191 6,957 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000 - 14,446 3,856 1,420
	West Fraser Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising	- 1,000 - 1,00	- 57,353 - 145,189 - 3,128 - 3,128 - 19,048 - 283 - 122,730 - 3,457 - 296 - 6,999 - 1,448 - 765 - 3,823 - 11,227 - 888 - 747 - 1,290 - 856 - 14,446 - 3,856 - 856	- 1,000 - 1,00	- 0 - 253,600 - 1,000 - 1,000 - 137,243 - 115,357 - 253,600 - 21,536 6,461 246 7,750 3,500 6,000 4,200 11,750 1,350 4,000 - 1,350 4,000	- 250,519 - 1,000 - 1,000 - 1,000 - 148,908 - 100,610 - 250,519 - 22,290 6,687 - 246 7,750 3,500 6,000 4,200 11,836 1,300 1,350 4,000 - 14,446 3,856 1,420	- 0 - 253,445 - 1,000 - 1,350 4,000 - 14,446 3,856 1,420	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1331	Contractors Benefits	2022 - Filial Budget	458	280	280	280	280	280
	Contracts Non WCB	23,500	-38	23,500	23,500	23,500	23,500	23,500
	Dues & Memberships	500	699	750	750	750	750	750
	Employee Training/Development	7,000	2,365	7,000	7,000	7,000	7,000	7,000
	Fire Contracts Non WCB	-	8,188					
	Firemens Appreciation First Responder Supplies	5,500	3,532	5,500	5,500	5,500	5,500	5,500
	General Travel	2,400	1,648	2,400	2,400	2,400	2,400	2,400
	Hoses & Couplings	2,000	221	2,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	6,000	454	9,225	9,225	9,225	9,225	9,225
	Office Supplies	1,051	307	1,051	1,077	1,104	1,104	1,104
	Operating Supplies	-	-	-	-	4.000	-	-
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc					4,000		
	Small Tools & Chemicals	_	_	_		_		_
	Telephone	3,231	2,403	3,250	3,250	3,250	3,250	3,250
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	- 131	-		-		-
	Reserve		250	F 000	г 000	г 000	г 000	F 000
	Transfer to Capital Reserve Misc Revenue/Expense	-	250	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	137,442	-	115,357	100,610	92,369	98,716	116,477
1331 Total		-	- 57,353	- 0	- 0	-	- 0	0
1332	Miocene Fire Protection	- 0	- 134,685	- 0	0	0		0
	Revenue Conditional Transfers	- 317,917	- 264,907	- 349,980	- 1,022,508	- 362,060	- 343,109	- 334,571
	Other Grants		-			_		_
	Fiscal Services							
	Debt Proceeds	-	-	-	- 668,000	-	-	-
	Other Revenue							
	Donations	-	2 440	- 524	- 524	- 524	- 524	- 524
	Interest Recovery Sale of Assets - Proceeds	- 534	- 2,440 - 4,810	- 534	- 534	- 534	- 534	- 534
	Sale of Assets 110cccus		4,010					
	Other Recoveries	-	-	-		-	-	-
	Sale of Services	-	- 94,633	-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy	- 163,406	- 163,025	- 183,403	- 206,329	- 216,645	- 227,477	- 238,851
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 153,977	_	- 151,043	- 147,646	- 144,881	- 115,097	- 95,186
	Transfer from Capital Reserve	- 133,377	_	- 15,000	- 147,040	- 144,001	- 113,037	- 33,180
	Expenditures	317,917	130,222	349,980	1,022,508	362,060	343,109	334,571
	Administration Expenses							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	8,427	8,722	8,897	9,075
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,519	5,701	7,500	7,650	7,803	7,959	8,118
	Equipment/Furniture	12,331	6,299	12,331	12,507	12,687	12,871	13,058
	Heating Fuel	2,650	2,899	2,950	2,950	2,950	2,950	2,950
	Insurance	15,757	13,510	15,757	15,757	15,757	15,757	15,757
	Utilities Vehicle Fuel	2,150 3,500	1,206 2,693	2,150 3,500	2,150 3,500	2,150 3,500	2,150 3,500	2,150 3,500
	Vehicle Repairs/Maintenance	6,750	5,771	11,750	10,750	6,750	6,750	6,750
	Capital Expenses	3,.22	2,	/	,	-,	-,	-,
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	11,500	-	26,500	668,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services Lease Costs							
	MFA Debenture - Principal				27,908	57,374	59,516	61,737
	MFA Debenture Interest			-	12,045	22,533	20,391	18,170
	Operating Expenses							
	Advertising	1,500	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus Contract Services	11,400	11,482	11,000	4,000	4,000	4,000	4,000
	Contract Services Contractors Benefits	350	458	350	350	350	350	350
	Contractors benefits Contracts Non WCB	25,500	-36	25,500	25,500	25,500	25,500	25,500
	Dues & Memberships	900	851	900	900	900	900	900
	Employee Training/Development	13,000	13,108	21,000	21,000	21,000	21,000	21,000
	Fire Contracts Non WCB	2.000	22,350	2.000	2 000	2.000	2.000	2.000
	Firemens Appreciation First Responder Supplies	3,000 1,850	1,383 926	3,000 1,850	3,000 1,850	3,000 1,850	3,000 1,850	3,000 1,850
	General Travel	4,200	1,358	4,200	4,200	4,200	4,200	4,200
	Hoses & Couplings	-,200	-,550	-,223	-	-,	-,220	-
	Licences Permits & Fees - Operating Expe	-	446	-	-	-	-	-
	Misc Materials & Clothing	8,000	1,722	8,000	5,600	5,600	5,600	5,600
	Office Supplies	1,550	1,590	1,550	1,550	1,550	1,550	1,550
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	4,000	-		-	-
	Small Tools & Chemicals							
	Telephone	4,750	3,841	4,750	4,750	4,750	4,750	4,750
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	380	-	-	-	-	-
	Reserve			F 000	40.000	40.000	40.000	40.000
	Transfer to Capital Reserve Special Projects	5,000	5,252	5,000	10,000	10,000	10,000	10,000
	Special Projects Special Projects - Special Projects		9,844					
	Misc Revenue/Expense		3,344					
	, , , , , , , , , , , , , , , , , , ,							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1332	Budgeted Surplus	151,043	-	147,646	144,881	115,097	95,186	85,669
1332 Total		- 0	- 134,685	- 0	0	0 -	- 0	0
1333	Ten Mile Lake Fire	0	- 7,553	0	0			-
	Revenue Conditional Transfers	- 318,096	- 158,022	- 297,278	- 293,953	- 298,546 -	307,660	- 324,601
	Other Grants		- 500	_		_		
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 1,300	- 3,331	- 1,300	- 1,300	- 1,300 -	1,300	- 1,300
	Sale of Assets - Proceeds Sale of Services	-	-	-		-	-	-
	Other Recoveries	_	_	_		_	_	
	Taxes							
	Electoral Area Tax Levy	- 141,339	- 141,339	- 148,476	- 155,900	- 163,695 -	171,880	- 180,474
	Parcel Tax	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852 -	12,852	- 12,852
	Misc Revenue/Expense	450.505						****
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 162,605		- 134,650	- 123,901	- 120,699 -	121,628	- 129,975
	Expenditures	318,096	150,469	297,278	293,953	298,546	307,660	324,601
	Administration Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				,,,,,,	,
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,253	7,768	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	4,400	3,278	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	10,854	3,616	10,854	10,855	10,855	10,855	10,855
	Heating Fuel	2,150	2,573	2,750	2,750	2,750	2,750	2,500
	Insurance	12,712	13,072	12,712	12,712	12,712	12,712	12,712
	Utilities Vehicle Fuel	3,400 1,600	2,008 356	3,400 2,000	3,400 2,000	3,400 2,000	3,400 2,000	3,400 2,000
	Vehicle Repairs/Maintenance	5,253	3,761	5,260	5,260	5,260	5,260	5,260
	Capital Expenses	,	-, -		.,	, , , ,	-,	.,
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Vehicles Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	7,712	7,712	7,712	7,712	7,712	7,712
	Operating Expenses							
	Advertising	1,646	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	31,000	28,150	7,250	4,500	4,500	4,500	4,500
	Contract Services Contractors Benefits	2,500 350	3,572 389	2,500 350	2,500 350	2,500 350	2,500 350	2,500 350
	Contracts Non WCB	14,500	-	14,500	14,500	14,500	14,500	14,500
	Dues & Memberships	850	739	850	850	850	850	850
	Employee Training/Development	10,333	1,093	10,000	10,180	10,364	10,551	10,742
	Fire Contracts Non WCB		9,125					
	Firemens Appreciation	5,750	4,431	5,750	5,750	5,750	5,750	5,750
	First Responder Supplies General Travel	2,000	1,792	2,000	2,000	2,000	2,000	2,000
	Hoses & Couplings	2,000		2,000		-	-	
	Licences Permits & Fees - Operating Expe	-	221	-	-	-	-	-
	Misc Materials & Clothing	-	55	9,500	6,000	6,000	6,000	6,000
	Office Supplies	1,173	1,480	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc		-	-			-	
	Small Tools & Chemicals							
	Telephone	2,900	2,499	2,900	2,900	2,900	2,900	2,900
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,962	-	-	-	-	-
	Reserve	2.500	2 770	2.502	7.500	10.000	10.000	10.000
	Transfer to Capital Reserve Misc Revenue/Expense	2,500	2,770	2,500	7,500	10,000	10,000	10,000
	Budgeted Surplus	134,650		123,901	120,699	121,628	129,975	146,384
1333 Total		0	- 7,553	0	0		- 0	-
1364	Kersley Fire	0	- 13,520	0	0	- 0	0	
	Revenue	- 283,469	- 184,691	- 327,520	- 238,541	- 242,134 -	247,537	- 255,190
	Conditional Transfers Other Grants							
	Fiscal Services	_	-	-		-	-	-
	Debt Proceeds							
	Other Revenue							
	Interest Recovery	- 680	- 6,177	- 680	- 680	- 680 -	- 680	- 680
	Sale of Assets - Proceeds	-	- 5,238	-		-	-	-
	Sale of Services Other Recoveries							
	Taxes							
	Electoral Area Tax Levy	- 153,276	- 153,276	- 161,706	- 170,600	- 179,983 -	189,882	- 200,326
	Misc Revenue/Expense			,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	.,
	Prior Years Surplus - Misc Revenue/Expen	- 99,513		- 75,134		- 38,971 -	44,475	- 49,185
	Transfer from Capital Reserve	- 30,000	- 20,000	- 90,000		- 22,500 -	12,500	- 5,000
	Expenditures	283,469	171,171	327,520	238,541	242,134	247,537	255,190
	Administration Expenses Contractors Benefits							
	Communications Deficing		-	-		-		

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1364	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
1304	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses	5,5.5	5,151	-,- :-	-,	-,	-,	-,
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,350	5,611	5,350	5,350	5,350	5,350	5,350
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture Heating Fuel	23,500 2,050	8,845 2,038	31,500 2,050	8,500 2,050	8,500 2,050	8,500 2,050	8,500 2,050
	Insurance	13,700	12,706	15,900	15,900	15,900	15,900	15,900
	Utilities	2,500	2,049	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	2,000	3,004	2,000	2,000	2,000	2,000	2,000
	Vehicle Repairs/Maintenance	8,000	8,144	8,000	8,000	8,000	8,000	8,000
	Capital Expenses	7.500	0.020	CE 000				
	Equipment / Improvements Vehicles	7,500	8,626	65,000			-	-
	Fiscal Services			-				
	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
	Operating Expenses	4 005	407	4 005				4 005
	Advertising Breathing Apparatus	1,825 12,500	407 14,400	1,825 9,500	1,825 10,000	1,825 10,000	1,825 10,000	1,825 10,000
	Computer Software	12,500	14,400	9,300	10,000	10,000	10,000	10,000
	Contract Services	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits		854					-
	Contracts Non WCB	16,805	-	16,805	16,913	17,023	17,136	17,136
	Dues & Memberships	900	1,251	1,450	1,450	1,450	1,450	1,450
	Employee Training/Development	10,000	2,423	14,000	14,000	14,000	14,000	14,000
	Fire Contracts Non WCB Firemens Appreciation	8,615	9,875 8,218	8,615	8,831	8,831	8,831	8,831
	General Travel	4,500	2,555	4,500	4,500	4,500	4,500	4,500
	Hoses & Couplings	900	2,512	900	3,900	900	900	900
	Misc Materials & Clothing	10,446	2,193	13,615	13,656	13,656	13,656	13,656
	Office Supplies	950	971	950	950	950	950	950
	Professional / Consulting Referendum Expenses			-	-	-	-	-
	Small Tools & Chemicals	1,150	1,340	1,150	1,150	1,150	1,150	1,150
	Telephone	3,075	3,779	3,500	3,500	3,500	3,500	3,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,848	-	-	-	-	-
	Reserve		2.240					
	Transfer to Capital Reserve Misc Revenue/Expense	-	3,349	-		-	-	-
	Budgeted Surplus	75,134	_	44,761	38,971	44,475	49,185	56,247
1364 Total		0	- 13,520	0	0	- 0	0	- 0
1365	Wildwood Fire	- 0	- 32,740	-	-	-	0	-
	Revenue	- 313,424	- 200,459	- 304,155	- 279,588	- 290,003	- 309,411	- 344,336
	Conditional Transfers	- 313,424	- 200,459	- 304,155	- 279,588	- 290,003	- 309,411	- 344,336
	Conditional Transfers Other Grants	- 313,424	- 200,459	- 304,155	- 279,588	- 290,003	- 309,411	- 344,336
	Conditional Transfers	- 313,424	<u>200,459</u>	- 304,155	- 279,588	- 290,003	- 309,411	- 344,336
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	- 313,424	<u>200,459</u>	- 304,155	- 279,588	- 290,003	- 309,411	- 344,336
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations	-			- - -	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery	- 313,424 - - - 479	- - - 3,660	- 304,155 - - - - 479	- 279,588 - - - - 479	- 290,003 - - - - 479	- 309,411 479	- 344,336 479
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds	-			- - -	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery	-	- - - 3,660		- - -	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services	-	- - - 3,660 - 5,714		- - -	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes	- 479 22,500	- - 3,660 - 5,714 - 200 - 30,183	- - - 479 - - - 22,500	- - - 479 - - - 22,500	- 479 22,500	- - - 479 - - - 22,500	- - - 479 - - - - 22,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy	- - - 479 -	- - - 3,660 - 5,714 - 200	- - - 479 -	- - - 479 -	- - - 479 -	- - - 479 -	- - - 479 -
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 479 - 22,500 - 161,075	- - 3,660 - 5,714 - 200 - 30,183	- 479 - 22,500 - 172,755	- 479 - 22,500 - 185,711	- 479 - 22,500 - 199,640	- 479 - 22,500 - 214,613	- 479 - 22,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy	- 479 22,500	- - 3,660 - 5,714 - 200 - 30,183	- - - 479 - - - 22,500	- 479 - 22,500 - 185,711	- 479 22,500	- - - 479 - - - 22,500	- - - 479 - - - - 22,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expens Prior Years Surplus - Misc Revenue/Expen	- 479 - 22,500 - 161,075 - 111,369	- - 3,660 - 5,714 - 200 - 30,183	- 479 - 22,500 - 172,755 - 87,421	- 479 - 22,500 - 185,711	- 479 - 22,500 - 199,640	- 479 - 22,500 - 214,613	- 479 - 22,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 479 - 22,500 - 161,075 - 111,369 - 18,000	- 3,660 - 5,714 - 200 - 30,183 - 160,702	- 479 - 22,500 - 172,755 - 87,421 - 21,000	- 479 - 22,500 - 185,711 - 70,898	- 479 - 22,500 - 199,640 - 67,384	- 479 - 22,500 - 214,613 - 71,820	- 479 22,500 - 230,709 - 90,648
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424	- 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155	- 479 - 22,500 - 185,711 - 70,898 - 279,588	- 479 - 22,500 - 199,640 - 67,384 - 290,003	- 479 - 22,500 - 214,613 - 71,820 - 309,411	- 479 - 22,500 - 230,709 - 90,648 - 344,336
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155	- 479 - 22,500 - 185,711 - 70,898 - 279,588	- 479 - 22,500 - 199,640 - 67,384 - 290,003	- 479 - 22,500 - 214,613 - 71,820 - 309,411	- 479 - 22,500 - 230,709 - 90,648 - 344,336
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424	- 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155	- 479 - 22,500 - 185,711 - 70,898 - 279,588	- 479 - 22,500 - 199,640 - 67,384 - 290,003	- 479 - 22,500 - 214,613 - 71,820 - 309,411	- 479 - 22,500 - 230,709 - 90,648 - 344,336
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155	- 479 - 22,500 - 185,711 - 70,898 - 279,588	- 479 - 22,500 - 199,640 - 67,384 - 290,003	- 479 - 22,500 - 214,613 - 71,820 - 309,411	- 479 - 22,500 - 230,709 - 90,648 - 344,336
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242	- 479 - 22,500 - 185,711 - 70,898 - 279,588	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 - 26,000 13,500	- 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 246 16,000 4,950	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 16,000 - 4,950 - 4,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 246 16,000 4,950 4,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500	- 479 - 22,500 - 185,711 - 70,898 - 21,536 6,461 246 16,000 4,950 4,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,550	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 246 16,000 4,950 4,500 15,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500 1,325	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 1,325	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 16,000 4,950 4,500 15,500 1,325	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000 4,950 4,500 15,500 1,325	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 1,325	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500	- 479 - 22,500 - 185,711 - 70,898 - 21,536 6,461 246 16,000 4,950 4,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,550	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 246 16,000 4,950 4,500 15,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500 1,325 2,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 - 26,000 13,500 4,500 1,325 - 2,500	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,3205 2,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325 2,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500 1,325 2,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 7,500	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,3205 2,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325 2,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500 1,325 2,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 - 26,000 13,500 4,500 1,325 - 2,500	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,3205 2,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325 2,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500 1,325 2,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 7,500	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,3205 2,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325 2,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 15,500 1,325 2,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 7,500	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,3205 2,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325 2,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles Fiscal Services	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 1,325 2,500 7,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 296 5,428 5,590 4,654 15,584 15,584 1,916 13,164	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 1,325 2,500 7,500	- 479 - 22,500 - 185,711 - 70,898 - 21,536 6,461 246 16,000 4,950 4,500 13,500 1,325 2,500 7,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,325 2,500 7,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500 7,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325 2,500 7,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 1,325 2,500 7,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916 13,164	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 13,500 7,500 - 7,500 - 3,000 - 27,989	- 479 - 22,500 - 185,711 - 70,898 - 21,536 6,461	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000 4,950 4,500 15,500 7,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 - 6,821 - 246 - 16,000 - 4,500 - 1,325 - 2,500 - 7,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 15,500 1,325 2,500 7,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 26,000 11,000 3,500 1,325 2,500 7,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 - 3,457 - 296 - 5,428 - 5,590 - 4,654 - 15,584 - 1916 - 13,164	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 7,500 - 3,000 - 3,000 - 27,989 7,471 1,550	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,500 - 1,325 - 2,500 - 7,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000 4,950 4,500 13,25 2,500 7,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 1,325 2,500 7,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000 4,500 1,500 1,325 2,500 7,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 246 26,000 11,000 3,500 1,325 2,500 7,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 296 5,428 5,590 4,654 15,584 936 1,916 13,164	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 1,325 2,500 7,500 - 3,000 - 27,989 7,471	- 479 - 22,500 - 185,711 - 70,898 - 21,536 6,461 246 16,000 4,950 4,500 15,500 1,325 2,500 7,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000 4,950 15,500 1,325 2,500 7,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,500 15,500 1,325 2,500 7,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 1,325 2,500 7,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000 - 3,500 - 1,325 - 2,500 - 7,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 296 5,428 5,590 4,654 15,584 936 1,916 13,164 	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 - 6,242 - 246 - 26,000 13,500 1,325 - 2,500 7,500 - 3,000 - 27,989 7,471 - 1,550 4,750	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 13,25 - 2,500 - 7,500	- 479 - 199,640 - 67,384 - 290,003 - 22,290 - 6,687 - 246 - 16,000 - 4,950 - 15,500 - 7,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 1,325 2,500 7,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 246 16,000 3,000 4,500 1,325 2,500 7,500
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus	- 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 26,000 11,000 3,500 1,325 2,500 7,500	- 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 - 3,457 - 296 - 5,428 - 5,590 - 4,654 - 15,584 - 1916 - 13,164	- 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 7,500 - 3,000 - 3,000 - 27,989 7,471 1,550	- 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,500 - 1,325 - 2,500 - 7,500	- 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000 4,950 4,500 13,25 2,500 7,500	- 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 1,325 2,500 7,500	- 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000 4,500 1,500 1,325 2,500 7,500

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1365	Dues & Memberships	850	766	900	850	850	850	850
1505	Employee Training/Development	12,000	13,821	7,000	12,000	12,000	12,000	12,000
	Fire Contracts Non WCB	,	28,430	-,,,,,,,	,	,	,	,
	Firemens Appreciation	5,000	3,786	4,000	4,000	4,000	4,000	4,000
	First Responder Supplies	4,750	391	4,750	4,750	4,750	4,750	4,750
	General Travel	6,000	6,447	6,000	6,000	6,000	6,000	6,000
	Misc Materials & Clothing	5,000	3,786	12,400	7,000	6,500	6,500	6,500
	Office Supplies	1,500	2,333	1,575	1,575	1,575	1,575	1,575
	Referendum Expenses	3,000	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Telephone	3,400	3,546	3,400	3,400	3,400	3,400	3,400
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,805	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	328	-	-	5,000	5,000	5,000
	Misc Revenue/Expense							
	Budgeted Surplus	87,421	-	70,898	67,384	71,820	90,648	126,931
1365 Total		- 0	- 32,740	-	- 0	-	0	-
1367	Interlakes Fire Protection	240 504	- 70,639	0			0	0
	Revenue	- 240,594	- 392,024	- 297,340	- 308,581	- 894,867	- 416,032	- 476,848
	Conditional Transfers							
	Other Grants		-	-	-	-	-	-
	Fiscal Services					F3F 000		
	Debt Proceeds	-	-	-	-	- 525,000	-	-
	Other Revenue		2 200					
	Donations Interest Recovery	- 1,757	- 3,380 - 1,475	- 1757	- 1757	- 1757	- 1757	- 1757
	Interest Recovery	- 1,757 - 12,500		- 1,757	- 1,757	- 1,757		- 1,757
	Other Revenue Sale of Assets - Proceeds	12,500	- 8,139		·		- 5,000	
	Sale of Assets - Proceeds Sale of Services							
	Other Recoveries							
	Taxes				·		·	
	Electoral Area Tax Levy	- 294,334	- 294,334	- 331,125	- 352,649	- 375,571	- 399,983	- 425,982
	Parcel Tax	- 84,696	- 294,334	- 84,696	- 84,696	- 84,696	- 84,696	- 425,982 - 84,696
	Misc Revenue/Expense	04,090	04,090	04,030	04,030	04,030	04,030	04,030
	Prior Years Surplus - Misc Revenue/Expen	152,692		132,543	130,521	92,157	75,403	35,587
	Transfer from Capital Reserve	132,032		- 12,305	130,321	32,137	73,403	33,367
	Expenditures	240,594	321,385	297,340	308,581	894,867	416,032	476,848
	Administration Expenses	210,001	022,000	257,010	000,002	03 1,007	120,002	170,010
	Contractors Benefits		_		_		_	_
	Salaries	19,593	13,026	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,465	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses	-,	5,.55	-,	-,	-,	-,	-,
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	19,450	13,074	19,450	39,839	30,236	35,641	21,053
	Equipment Repairs & Maintenance	4,500	1,727	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	18,400	9,503	29,000	29,000	19,000	19,000	19,000
	Heating Fuel	12,500	7,782	12,500	12,500	12,500	12,500	12,500
	Insurance	21,755	22,498	21,755	21,755	21,755	21,755	21,755
	Utilities	7,000	9,872	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	5,200	5,444	6,000	6,000	6,000	6,000	6,000
	Vehicle Repairs/Maintenance	15,750	17,018	32,000	18,500	18,500	18,500	18,500
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	12,305	4,492	22,305	-	525,000	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services							
	MFA Debenture - Principal	93,478	92,181	93,478	93,618	138,031	139,827	132,727
	MFA Debenture Interest	22,889	22,907	22,889	22,749	41,137	39,341	37,504
	Operating Expenses							
	Advertising	1,500	408	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	-		-	-	-	-
	Contract Services	620		620	620	620	620	620
	Contractors Benefits	750	1,236	750	750	750	750	750
	Contracts Non WCB	8,677	2.404	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	1,500	3,101 15,626	1,500	1,500	1,500	1,500	1,500
	Employee Training/Development Fire Contracts Non WCB	16,000 30,190	15,626 30,605	16,000	16,000	16,000 31,440	16,000	16,000 31,440
		30,190	103	30,190 200	31,440 200	200	31,440 200	200
	Firemens Appreciation First Responder Supplies	2,750	5,386	4,000	4,000	4,000	4,000	4,000
	General Travel	1,020	3,381	3,750	3,750	3,750	3,750	3,750
	Hoses & Couplings	1,020	3,381	3,/30	3,/30	3,/30	3,/30	5,750
	Misc Materials & Clothing	40,909	18,269	48,600	28,350	28,350	28,350	28,350
	Office Supplies	2,100	1,803	2,100	28,350	2,100	2,100	2,100
	Referendum Expenses	2,100	1,005	4,000	2,100	2,100	2,100	2,100
	Small Tools & Chemicals		169	-,000				
	Telephone	6,800	6,596	6,800	6,936	7,075	7,216	7,361
	Transfer to Other Functions	0,000				-,075	-,210	- ,501
	Unreported Mastercard		1,642					
	Reserve		2,072					
	Transfer to Capital Reserve		303		10,000	10,000	10,000	10,000
	Special Projects		,,,,		.,	.,	.,	.,
	Special Projects		9,474					
	Misc Revenue/Expense		3,.,4					
	Budgeted Surplus	- 131,366		- 130,521	- 92,157	- 75,403	- 35,587	47,788
1367 Total		-	- 70,639	0	- 0	- 0	0	0
1369	Williams Lake Rural Contract Fire Prot	0	- 21,987	-	- 0	-	-	0
	Revenue	- 1,266,821	- 635,925	- 1,301,519		- 1,373,031	- 1,409,878	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1369	Other Revenue							
	Interest Recovery	- 4,500	- 14,536	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Taxes	504.000						
	Electoral Area Tax Levy Misc Revenue/Expense	- 621,389	- 621,389	- 633,817	- 646,493	- 659,423	- 672,611	- 686,064
	Prior Years Surplus - Misc Revenue/Expen	- 640,932	-	- 663,202	- 685,923	- 709,108	- 732,766	- 756,908
	Expenditures	1,266,821	613,938	1,301,519	1,336,916	1,373,031	1,409,878	1,447,471
	Building & Equipment Expenses							
	Building Expense Allocation	246	296	250	250	250	250	250
	Insurance Operating Agreement	4,740	4,319	4,740	4,740	4,740	4,740	4,740
	Municipal Contract	598,633	609,323	610,606	622,818	635,274	647,980	660,940
	Operating Expenses							
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Misc Revenue/Expense	663,202		685,923	700 100	722 766	756 000	781,542
1369 Total	Budgeted Surplus	003,202	- 21,987	085,925	709,108	732,766	756,908	781,542
1380	911 Emergency Telephone Systems	0	- 350,534	-	0	- 0	-	0
	Revenue	- 945,903	- 692,828	- 958,843	- 988,344	- 1,022,589	- 1,061,796	- 1,107,205
	Other Revenue	4.000	44.620	4.600	4.000	4.600	4.000	4.000
	Interest Recovery Sale of Services	- 4,600	- 14,629	- 4,600	- 4,600	- 4,600	- 4,600	- 4,600
	Sale of Services	- 16,653	- 24,480	- 16,653	- 16,653	- 16,653	- 16,653	- 16,653
	Taxes	,,,,,	,	.,	.,	,,,,,	.,	.,
	City of Quesnel	- 93,788	- 91,032	- 96,601	33,133	- 102,484	- 105,559	- 108,726
	City of Williams Lake District of 100 Mile House	- 99,301	- 98,068			- 108,509	- 111,764 - 31,007	- 115,117
	District of 100 Mile House District of Wells	- 27,549 - 1,353	- 25,262 - 1,435	- 28,376 - 1,393			32,007	
	Electoral Area Tax Levy	- 431,728	- 437,921	- 444,680		- 471,761	- 485,914	- 500,491
	Misc Revenue/Expense	,	,				,	, ,
	Prior Years Surplus - Misc Revenue/Expen	- 270,931	-	- 264,259	- 273,560	- 286,999	- 304,776	- 328,112
	Transfer from Capital Reserve Expenditures	945,903	342,294	958,843	988,344	1,022,589	1,061,796	1,107,205
	Administration Expenses	945,903	342,294	958,843	988,344	1,022,589	1,061,796	1,107,205
	Salaries	47,748	37,927	49,444	51,175	52,966	54,025	55,105
	F/T Benefits	14,324	10,919	14,833	15,352	15,890	16,207	16,532
	Building & Equipment Expenses							
	Building Expense Allocation Equipment Repairs & Maintenance	246 50,000	296 8,924	255 50,000	255 50,000	255 50,000	255 50,000	255 50,000
	Insurance	4,950	5,748	6,250	6,250	6,250	6,250	6,250
	Capital Expenses	.,550	3,7 10	0,230	0,230	0,230	0,230	0,230
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services							
	Lease Fees	-	-	-	-	-	-	-
	Operating Expenses Advertising	269	488	275	275	275	275	275
	Computer Software	-	101	-		-		-
	Contract Services	499,047	219,919	499,047	511,523	524,311	537,419	550,854
	Dues & Memberships	-	-	-	-	-	-	-
	Employee Training/Development General Travel	1,000 646	273 757	1,650 646	1,650 662	1,650 662	1,650 662	1,650 662
	Lease Fees	10,000	-	10,000	10,000	10,000	10,000	10,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	108	124	115	115	115	115	115
	Stationary & Supplies Telephone	52,768	53,335	52,768	54,087	55,439	56,825	58,246
	Training Travel	538	-	-	34,007	-	- 30,023	-
	Unreported Mastercard	-	- 156	-	-	-		-
	Reserve							
	Transfer to Capital Reserve Misc Revenue/Expense	-	3,641	-	-	-	-	-
	Budgeted Surplus	264,259		273,560	286,999	304,776	328,112	357,261
1380 Total		0	- 350,534	-	0	- 0	-	0
Protective Services Total		0	- 1,384,510	0	0	- 0	- 0	0
Recreation Services	Cough Coulded Board William							
1546	South Cariboo Recreation Arena Revenue	- 0 - 1,734,200	- 42,891 - 1,211,449	- 1,227,934		- 1,031,569	- 1 ,069,642	- 0 - 1,127,056
	Conditional Transfers	1,734,200	1,211,443	- 1,227,334	- 332,401	- 1,031,303	- 1,003,042	- 1,127,030
	Other Grants	- 325,000	- 22,885	- 212,666	-	- 20,000	-	-
	Other Revenue							
	Interest Recovery	- 3,895	- 14,631	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Sale of Assets - Proceeds Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Taxes							
	District of 100 Mile House	- 228,012	- 193,184	- 197,011		- 204,970	- 209,070	- 213,251
	Electoral Area Tax Levy Misc Revenue/Expense	- 533,702	- 568,530	- 579,901	- 591,499	- 603,329	- 615,395	- 627,703
	Prior Years Surplus	- 191,371		- 222,241	- 183,896	- 187,155	- 229,062	- 269,987
	Transfer from Capital Reserve	- 440,000	- 400,000		-	-	-	
	Expenditures	1,734,200	1,168,559	1,227,934	992,461	1,031,569	1,069,642	1,127,056
	Administration Expenses							
	Salaries F/T Benefits	11,049 3,315	11,365 2,926	11,880 3,564	12,295 3,689	12,726 3,818	12,980 3,894	13,240 3,972
	Building & Equipment Expenses	5,315	2,920	3,304	3,009	3,018	3,034	3,312
	Building Maintenance	10,000	18,980	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	28,831	28,140	27,750	29,138	30,594	32,124	33,730

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1546	Utilities	6,000	6,153	6,000	6,000	6,000	6,000	6,000
	Capital Expenses	·	,		,		,	
	Equipment / Improvements	775,000	673,189	497,000	120,000	110,000	150,000	150,000
	Fiscal Services MFA Debenture - Principal	90,728	90,728	30,242	_	_	_	_
	MFA Debenture Interest	59,000	35,000	28,500		-		-
	Operating Expenses		,	,				
	Advertising	5,000	5,220	15,000	5,000	5,000	5,000	5,000
	Contract Services Contractors Benefits	396,998	276,499	402,629	407,712	412,896	418,184	423,577
	Election Expenses	_	-	-		-		-
	General Travel	1,323	641	1,323	1,323	1,323	1,323	1,323
	Office Supplies	-	-	-	-	-	-	-
	Professional/ Consulting Referendum Expenses	40,000			_	-		-
	Telephone	150	38	150	150	150	150	150
	Unreported Mastercard	-	3	-	-	-	-	-
	Reserve Transfer to Capital Reserve	_	6,976	_	200,000	200,000	150,000	150,000
	Special Projects		0,570		200,000	200,000	150,000	150,000
	Special Projects - Special Projects	-	12,702	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	296,806		183,896	187,155	229,062	269,987	320,064
1546 Total	budgeted surpids	- 0	- 42,891	105,090	- 0	229,002	- 0	- 0
1548	108 Mile Ranch Greenbelt	-	8,040	-	-	-	-	-
	Revenue	- 99,259	- 97,592	- 85,611	- 71,963	- 63,315	- 54,667	- 51,019
	Conditional Transfers Provincial Government Grants - Condition		- 76,000					
	Other Revenue		, 5,500					
	Interest Recovery	- 332	- 4,292	- 332	- 332	- 332	- 332	- 332
	Leases/Rent Other Peyenue	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650
	Other Revenue Sale of Services						·	
	Other Recoveries			-		-		-
	Taxes	44.550	44.650					
	Parcel Tax Misc Revenue/Expense	- 14,650	- 14,650	- 14,650	- 14,650	- 14,650	- 14,650	- 14,650
	Prior Years Surplus	- 46,627	-	- 32,979	- 39,331	- 30,683	- 22,035	- 18,387
	Transfer From Cap Reserve	- 35,000	-	- 35,000	- 15,000	- 15,000	- 15,000	- 15,000
	Expenditures Administration Expenses	99,259	105,631	85,611	71,963	63,315	54,667	51,019
	Salaries	_		-	_	-	_	
	Building & Equipment Expenses							
	Building Maintenance		- 650	15 000	15 000	15 000	12 500	12.500
	Equipment Repairs & Maintenance Equipment/Furniture	5,000	3,639	15,000 5,000	15,000 5,000	15,000 5,000	12,500 2,500	12,500 2,500
	Insurance	330	224	330	330	330	330	330
	Utilities - Building & Equipment Expense	300	109	300	300	300	300	300
	Capital Expenses Equipment / Improvements	35,000	33,277		_		_	
	Operating Expenses	33,000	33,277					
	Advertising	500	-	500	500	500	500	500
	Contract Services Contractors Benefits	25,000	16,551 118	25,000	20,000	20,000	20,000	15,000
	Contractors benefits Contracts Non WCB		-		-	-	-	-
	General Travel	150	-	150	150	150	150	150
	Licences Permits & Fees - Operating Expe	-	25	-	-	-	-	-
	Stationary & Supplies Unreported Mastercard	_	0		_	-		
	Reserve							
	Transfer to Capital Reserve	-	3,512	-	-	-	-	-
	Special Projects Special Projects - Special Projects		47,527	_		_		
	Misc Revenue/Expense		,,					
4540 7.4.	Budgeted Surplus	32,979		39,331	30,683	22,035	18,387	19,739
1548 Total 1550	Kersley Recreation	- 0	8,040 9,465	0	- 0	-	- 0	- 0
	Revenue	- 208,724	- 154,880	- 225,645	- 167,414	- 169,591	- 170,997	- 186,622
	Conditional Transfers							
	Other Grants Other Revenue	- 6,000	- 10,526	- 30,000	-	-	-	-
	Interest Recovery	- 1,278	- 2,304	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	Taxes							
	Electoral Area Tax Levy	- 142,050	- 142,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	Misc Revenue/Expense Prior Years Surplus	- 59,396		- 32,317	- 14,086	- 16,263	- 17,669	- 33,294
	Transfer from Capital Reserve	-	-	- 10,000	-	-	-	-
	Expenditures	208,724	164,345	225,645	167,414	169,591	170,997	186,622
	Administration Expenses Contractors Benefits							
	Salaries	1,228	1,137	1,320	1,366	1,414	1,442	1,471
	F/T Benefits	368	311	396	410	424	433	441
	Building & Equipment Expenses Equipment Repairs & Maintenance	12,000	14 522	12,000	12,000	12,000	12,000	12,000
	Equipment Repairs & Maintenance Equipment/Furniture	1,000	14,533	1,000	1,000	1,000	1,000	1,000
	Heating Fuel	10,404	6,732	-	-	-	-	-
	Insurance	14,350	13,670	13,500	14,175	14,884	15,628	16,409
	Utilities Capital Expenses	9,127	7,122	20,000	20,000	20,000	20,000	20,000
	cupital Expellises							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1550	Equipment / Improvements	31,000	40,861	75,000	25,000	15,000	- 2020	2027
	Contract Services		,	,		,		
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses Contract Services - Operating Expenses		64,873	81,643	70,500	70,500	70,500	70,500
	Contract services - Operating Expenses Contractors Benefits	650	1,603	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	67,750	-					
	General Travel	300	102	300	300	300	300	300
	Licences, Permits & Fees Stationary & Supplies	200 2,000	200 255	200 2,000	200 2,000	200 2,000	200 2,000	200 2,000
	Telephone	3,000	2,416	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	1	-	-	-	-	-
	Reserve	40.000	40.500				40.000	
	Transfer to Capital Reserve Misc Revenue/Expense	10,000	10,530	-	-	10,000	10,000	10,000
	Budgeted Surplus	45,347	_	14,086	16,263	17,669	33,294	48,101
1550 Total		- 0	9,465	0	0	-	0	- 0
1552	Mcleese Lake Recreation	- 0	- 10,167	C2 221	C2 400	0		C1 0C1
	Revenue Conditional Transfers	- 56,781	- 25,228	- 62,231	- 62,480	- 62,522	- 62,352	- 61,961
	Other Grants	-	-	-	-	-		-
	Other Revenue							
	Interest Recovery Taxes	- 145	- 228	- 145	- 145	- 145	- 145	- 145
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense		.,,,,,					
	Prior Years Surplus - Misc Revenue/Expen	- 31,636	-	- 37,086		- 37,377		
	Expenditures Building & Equipment Expenses	56,781	15,061	62,231	62,480	62,522	62,352	61,961
	Equipment Expenses Equipment Repairs & Maintenance	5,000	_	10,000	10,000	10,000	10,000	10,000
	Operational Expenses	6,695	7,321	6,896	7,103	7,316	7,535	7,761
	Utilities	8,000	7,694	8,000	8,000	8,000	8,000	8,000
	Operating Expenses General Travel		46					
	Unreported Mastercard	-	0	-				_
	Misc Revenue/Expense							
4552 Tabel	Budgeted Surplus	37,086	10.167	37,335	37,377	37,207	36,816	36,200
1552 Total 1553	Cariboo Memorial Complex	- 0	- 10,167 - 355,944		0	0	- 0	- 0
1990	Revenue	- 4,576,682	- 3,347,548	- 4,821,754	- 4,168,312		- 4,185,330	- 4,137,027
	Conditional Transfers							
	Infrastructure Grants	-	- 07.002	722.666		420,000	-	25.000
	Other Grants Fiscal Services	- 585,000	- 87,982	- 722,666	- 51,000	- 120,000	- 85,000	- 25,000
	Debt Proceeds	-	-	-	-	-		-
	Other Revenue							
	Insur Recovery	- 15,543	45.255	15 542	15 542	15 542	15 542	15.542
	Interest Recovery Sale of Assets - Proceeds	- 15,543	- 45,255 -	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Sale of Services							
	Other Recoveries	- 750	- 750	- 750	- 750	- 750	- 750	- 750
	Sale of Services Taxes	-	- 13,578	-	-	-	-	-
	City of Williams Lake	- 1,101,293	- 2,026,792	- 2,067,327	- 2,108,673	- 2,150,847	- 2,193,864	- 2,237,741
	Electoral Area Tax Levy	- 2,098,691	- 1,173,192					- 1,295,299
	Misc Revenue/Expense							
	Prior Years Surplus Transfer from Capital Reserve	- 775,405		- 818,812	- 771,757	- 791,893	- 620,272	- 562,694
	Transfer from Capital Reserve Expenditures	4,576,682	2,991,604	4,821,754	4,168,312	4,324,034	4,185,330	4,137,027
	Administration Expenses							
	Salaries 5/T Bonofite	18,415	17,047	19,799	20,492	21,209	21,634	22,066
	F/T Benefits Building & Equipment Expenses	5,525	4,390	5,940	6,148	6,363	6,490	6,620
	Equipment/Furniture		-			-		-
	Insurance	101,000	94,970	99,718	104,704	109,939	115,436	121,208
	Vehicle Repairs/Maintenance	-	-	-	-	-	-	-
	Capital Expenses Equipment / Improvements	708,000	166,737	827,000	111,000	395,000	270,000	60,000
	Fiscal Services	700,000	100,737	327,000	111,000	333,000	2,0,000	55,000
	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
	Operating Agreement Municipal Contract	3,435,568	2,837,064	3,495,690	3,556,865	3,619,110	3,682,444	3,746,887
	Municipal Revenue Offset	- 1,383,737	- 981,651	- 1,407,952		- 1,457,662	- 1,483,171	- 1,509,126
	Operating Expenses							
	Advertising Contract Services	143,000	1,034 137,812	263,000	263,000	263,000	263,000	263,000
	Legal	143,000	137,812	203,000	203,000	205,000	203,000	203,000
	Licences, Permits & Fees	-	250	-		-		-
	Office Supplies	-	-	-	-	-	-	-
	Telephone	150	143	150	150	150	150	150
	Unreported Mastercard Reserve		11					
	Transfer to Capital Reserve	200,000	209,748	300,000	300,000	300,000	300,000	300,000
	Special Projects							
	Special Projects - Special Projects	-	57,397	-		-	-	-
		902,109	57,397	771,757	791,893	620,272	562,694	679,570

Fiscal Services Debt Proceeds Debt Proce	0	0 60,794 - 30,000 - 22,795 21,796 24,375
Revenue	- 5,460 - 5,460 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 3	- 30,000 - 22,795 21,796
Anticipated Grants Infrastructure Grants Other Grants Debt Proceeds Debt Proceeds Donations Interest Recovery Taxes City of Quesnel Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries Equipment/Furniture Insurance Insurance Insurance Other Grants - 260,000 - 94,393 - 237,666 - 43,000 - 300,000 - 4 - 260,000 - 94,393 - 237,666 - 43,000 - 300,000 - 4 - 260,000 - 94,393 - 237,666 - 43,000 - 300,000 - 4 - 20,000 - 20,000 - 20,000 - 22,795 - 2,775,266 - 43,000 - 300,000 - 4 - 40 - 40,000 - 40 - 40,000 - 40 - 40,000 - 40 - 40,000	- 22 795 - 22 727 - 3,121 668 - 2,124 070 - 161 - 260 5,460 634 22	- 22,795 21,796
Infrastructure Grants	- 22 795 - 22 727 - 3,121 668 - 2,124 070 - 161 - 260 5,460 634 22	- 22,795 21,796
Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Taxes City of Quesnel Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Administration Expenses Salaries F/T Benefits Salaries Equipment/Furniture Insurance Utilities Capital Expenses - 260,000 - 94,393 - 237,666 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 44 - 43,000 - 300,000 - 4 - 46 - 43,000 - 300,000 - 4 - 43,000 - 300,000 - 4 - 43,000 - 300,000 - 4 - 46 - 43,000 - 300,000 - 4 - 46 - 43,000 - 300,000 - 4 - 46 - 43,000 - 300,000 - 4 - 46 - 43,000 - 300,000 - 4 - 4 - 46 - 43,000 - 300,000 - 4 - 4 - 46 - 43,000 - 300,000 - 4 - 4 - 4 - 44,001 - 14 - 156,950 - 16 - 150 - 1	- 22 795 - 22 727 - 3,121 668 - 2,124 070 - 161 - 260 5,460 634 22	- 22,795 21,796
Debt Proceeds	7727 - 3,121 6668 - 2,124 070 - 161 	.21,796
Other Revenue Donations - - - - - - - - - - - - - - - - - - - -	7727 - 3,121 6668 - 2,124 070 - 161 	.21,796
Donations	7727 - 3,121 6668 - 2,124 070 - 161 	.21,796
Interest Recovery	7727 - 3,121 6668 - 2,124 070 - 161 	.21,796
City of Quesnel - 2,623,329 - 2,565,889 - 2,668,525 - 2,775,266 - 2,886,276 - 3,000 Electoral Area Tax Levy - 1,688,642 - 1,746,081 - 1,815,924 - 1,888,561 - 1,964,104 - 2,04 Misc Revenue/Expense	668 - 2,124 070 - 161 - 5,460 634 22	
Electoral Area Tax Levy 1,688,642 1,746,081 1,815,924 1,888,561 1,964,104 2,04 Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen 348,709 - 265,242 111,253 193,787 2 Transfer from Capital Reserve - 350,000 250,000 - Expenditures 4,943,474 4,241,433 5,360,152 5,090,875 5,366,962 5,14 Administration Expenses 18,415 17,047 19,799 20,492 21,209 2 F/T Benefits 5,525 4,390 5,940 6,148 6,363 Building & Equipment/Furniture Insurance 143,500 135,579 142,358 149,476 156,950 16 Utilities 150 165 150 150 150 150 Capital Expenses 18,612 17,047 19,799 20,492 21,209 2 Capital Expenses 18,615 150 150 150 150 150 150 150 Capital Expenses 18,615 150 150 150 150 150 150 150 Capital Expenses 18,615 150 150 150 150 150 150 150 Capital Expenses 18,615 150 1	668 - 2,124 070 - 161 - 5,460 634 22	
Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen - 348,709 - - 265,242 - 111,253 - 193,787 - 2 Transfer from Capital Reserve - - - 350,000 - 250,000 - 250,000 - 5,090,875 5,366,962 5,14 Administration Expenses - - - - - - - - 2,090,875 5,366,962 5,14 Administration Expenses -	070 - 161 - 5,460 634 22	.24,373
Prior Years Surplus - Misc Revenue/Expen 348,709 - 265,242 111,253 193,787 2 2 350,000 250,000 5 5 5 5 5 5 5 5 5	- 260 5,460 634 22	
Expenditures	634 22	61,828
Administration Expenses Salaries 18,415 17,047 19,799 20,492 21,209 2 F/T Benefits 5,525 4,390 5,940 6,148 6,363 Building & Equipment Expenses Equipment/Furniture	634 22	-
Salaries 18,415 17,047 19,799 20,492 21,209 2 F/T Benefits 5,525 4,390 5,940 6,148 6,363 Building & Equipment Expenses Equipment/Furniture		60,794
Building & Equipment Expenses Equipment/Furniture - - - - - Insurance 143,500 135,579 142,358 149,476 156,950 16 Utilities 150 165 150 150 150 Capital Expenses	490 6	22,066
Equipment/Furniture		6,620
Insurance 143,500 135,579 142,358 149,476 156,950 16 Utilities 150 165 150 150 150 Capital Expenses		
Utilities 150 165 150 150 Capital Expenses 150	797 17	- 73,037.
	150	150
Capital Expenditures - Barlow Creek 70.000 24.927 70.000 35.000 40.000 2		
	000	- CE 000
	000 65 000	65,000
		18,000
Fiscal Services		
		79,118
MFA Depending Interest 236,250	230	JU,Z3U
Municipal Contract 3,574,510 3,227,214 3,761,927 3,818,356 3,875,631 3,93	766 3,992	92,772
Municipal Revenue Offset - 1,253,300 - 1,144,486 - 1,382,900 - 1,403,644 - 1,424,698 - 1,44	069 - 1,467	67,760
Operating Expenses 42,376 37,999 43,012 43,657 44,312 44	977 45	45,651
		76,864
		75,406
	500 1	1,500
Licences, Permits & Fees - 150 Professional / Consulting		
Referendum Expenses - 27,528		
Telephone - 248 200 200 200	200	200
	569 46	46,252
Unreported Mastercard - 19 Reserve	-	-
	000 400	00,000
Special Projects		
Special Projects - 5pecial Projects - 1,500	-	-
Misc Revenue/Expense 326,382 - 111,253 193,787 28,070 16	828 289	89,667
1554 Total - 0 - 221,378 0 - 0 0 -	0 -	0
1558 Area H Community Hall Support 9,409 0 0 -	0 -	0
Revenue - 102,346 - 91,483 - 62,972 - 59,560 - 60,526 - 6 Conditional Transfers	840 - 60	60,468
Other Grants - 40,000		
Other Revenue		
Interest Recovery - 272 - 733 - 272 - 272 - 272 -	272 -	272
Taxes - 30,750 - 30,	750 - 30	30,750
Misc Revenue/Expense	20 30	20,730
		29,446
	840 60	60,468
Building & Equipment Expenses Equipment Repairs & Maintenance 45,000 - 10,000 5,000 5,000	000 5	5,000
		15,114
Utilities 18,000 5,406 12,000 12,000 12,000 1		12,000
Operating Expenses Contract Services		
Contract Services		
Special Projects		
Special Projects - 64,116	-	-
Misc Revenue/Expense 29,371 - 28,538 29,504 29,818 2	446 28	28,354
Budgeted Surplus 29,371 - 28,538 29,504 29,818 2 1558 Total - 9,409 - 0 0 -	446 28	28,354
1559 Area L Community Hall Support - 0 - 4,324 0	0	0
	645 - 129	.29,320
Conditional Transfers Other Grants 12,000		
Other Revenue		
Interest Recovery - 362 - 1,976 - 362 - 362 - 362 -	362 -	362
Taxes	F00	04.50-
Parcel Tax - 81,580 -	580 - 81	81,580
	703 - 47	47,378
r not rears surplus - ivitisc nevertite/expert - 04,070 - 1 - 00,109 - 10,992 - 05,540 - 5		29,320
	645 129	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1559	Equipment/Furniture	32,000	27,880	30,000	24,000	24,000	24,000	24,000
1333	Operational Expenses	32,051	35,422	35,442	37,214	39,075	41,029	43,080
	Utilities	25,727	15,930	25,667	26,180	26,704	27,238	27,783
	Operating Expenses	25,727	15,550	23,007	20,100	20,704	27,230	27,703
	Contract Services	_	_	_	_	_	_	_
	Contractors Benefits	_	_	_	_	_	_	_
	Contracts Non WCB	_	_	_	_	_	_	_
	General Travel	_	_			_		
	Unreported Mastercard		1	_	_	_	_	_
	Special Projects		_					
	Special Projects - Special Projects		12,000	_	_	_	_	_
	Misc Revenue/Expense	•	12,000	-	-	_	_	_
	1 1	77,042		70,992	65,540	57,703	47,378	34,458
1559 Total	Budgeted Surplus	77,042	- 4,324	70,992	03,340	0	47,376	34,436
1560	Alexis Creek Community Hall	- 0	1,617		- 0	-	_	_
1300	Revenue	- 34,004	- 5,428	- 26,100	- 25,124	- 24,045	- 21,966	- 19,887
	Other Revenue	- 34,004	3,420	20,100	- 23,124	- 24,043	21,900	- 15,667
	Interest Recovery	- 60	- 399	- 60	- 60	- 60	- 60	- 60
	Taxes	- 00	- 399	- 00	- 00	- 00	- 00	- 00
	Parcel Tax	- 5,028	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
		- 3,028	- 3,029	- 5,026	- 3,028	- 5,026	- 5,026	- 5,026
	Misc Revenue/Expense					40.055	46.000	44.700
	Prior Years Surplus - Misc Revenue/Expen	- 28,916	-	- 21,012				- 14,799
	Expenditures	34,004	7,046	26,100	25,124	24,045	21,966	19,887
	Building & Equipment Expenses							
	Operational Expenses	2,064	-	2,064	2,167	2,167	2,167	2,167
	Utilities	4,000	7,045	4,000	4,000	5,000	5,000	5,000
	Operating Expenses							
	Contract Services	-	-	-		-		-
	Unreported Mastercard	-	0	-	-	-		
	Misc Revenue/Expense							
	Budgeted Surplus	27,940	-	20,036	18,957	16,878	14,799	12,720
1560 Total		- 0	1,617	-	- 0	-	- 0	- 0
1561	Area F Community Hall	_	81,378	-	_	-	-	-
	Revenue	- 144,719	- 69,029	- 130,347	- 143,365	- 156,383	- 169,401	- 169,919
	Conditional Transfers				,			
	Other Grants	_	- 17,224	_	_	_	_	_
	Other Revenue		17,22					
	Interest Recovery	- 518	- 1,671	- 518	- 518	- 518	- 518	- 518
	Taxes	310	1,071	310	310	310	510	310
		FO 122	FO 133	75 000	75 000	75 000	75 000	75,000
	Parcel Tax	- 50,133	- 50,133	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 94,068	-	- 54,829	- 67,847		- 93,883	- 94,401
	Expenditures	144,719	150,407	130,347	143,365	156,383	169,401	169,919
	Building & Equipment Expenses							
	Equipment/Furniture	-	-	-	-	-	-	-
	Operational Expenses	50,000	107,268	62,500	62,500	62,500	75,000	75,000
	Utilities		-	-	-	-	-	-
	Operating Expenses							
	Contract Services	-	-	-	-	-	-	-
	General Travel		59	-	_	-	-	-
	Unreported Mastercard		0	-	_	-	-	-
	Special Projects							
	Special Projects - Special Projects	_	43,080	_	_	_	_	_
	Misc Revenue/Expense		15,000					
	Budgeted Surplus	94,719		67,847	80,865	93,883	94,401	94,919
1561 Total	Sudgeted Sulpids	3 1,7 23	81,378	07,017		33,003	31,101	31,323
1562	108 Mile Community Hall	0	- 2,731		_	0	- 0	_
1302	Revenue		- 23,232	E2 990	- 51,470	- 49,421	- 46,709	- 43,303
	Other Revenue	- 54,225	25,232	32,009	31,470	47,421	40,709	43,303
		404	620	404	101	404	404	404
	Interest Recovery	- 191	- 638	- 191	- 191	- 191	- 191	- 191
	Taxes	22.55	20.55	25.000	35.000	25.000	25.00-	25.005
	Parcel Tax	- 22,594	- 22,594	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense				00			
	Prior Years Surplus - Misc Revenue/Expen	- 31,439	-	- 27,698	- 26,279	- 24,230	- 21,518	
	Expenditures	54,225	20,501	52,889	51,470	49,421	46,709	43,303
	Building & Equipment Expenses							
	Equipment/Improvements Contribution	5,000	-	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	11,503	12,610	12,610	13,241	13,903	14,598	15,328
	Utilities	8,000	7,890	9,000	9,000	9,000	9,000	9,000
	Operating Expenses							
	Contract Services	-	-	-		-		-
	Unreported Mastercard	-	0	-		-		-
	Misc Revenue/Expense							
	Budgeted Surplus	29,722	-	26,279	24,230	21,518	18,112	13,975
1562 Total		0	- 2,731	-	_	0	- 0	_
Recreation Services Total		- 0	- 546,343	0	- 0	0		- 0
Sewer Services								
1770	Lac La Hache - Sewer System	0	45,316	- 0	0	- 0		
=	Revenue	- 358,669	- 97,908	- 331,153	- 548,617	- 294,962	- 291,586	- 288,201
	Conditional Transfers	330,003	31,308	331,133	340,017	234,302	232,300	200,201
	Other Grants	- 31,500	- 8,525	- 21,500	- 111,000	_		
		31,500	8,325	21,500	111,000			
	Other Revenue	- 005	0.333			- 005	- 05	- 005
	Interest Recovery	- 685	- 8,332	- 685	- 685	- 685	- 685	- 685
	Sale of Services							
	Connection Charges	- 800	-	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,248	2,779	2,752	2,848	2,948	3,022	3,097
	Other Recoveries	-	-	-	-	-		-
	Sale of Services	- 672	-	- 672	- 672			
	User Fees	- 36,327	- 37,869	- 39,315	- 40,691	- 42,115	- 43,168	- 44,247

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1770	Taxes	2022 Tillal Baaget	2022 Actuals to Dute	2023	2024	2023	2020	2027
	Parcel Tax	- 46,248	- 45,962	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 213,185	-	- 213,185	- 190,369	- 197,390	- 193,035	- 188,646
	Transfer from Capital Fund Transfer from Capital Reserve	- 31,500	-	- 11,500	- 161,000	- 10,000	- 10,000	- 10,000
	Expenditures	358,669	143,224	331,153	548,617	294,962	291,586	288,201
	Administration Expenses							
	Contractors Benefits Salaries	24,464	13,209	35,755	37,006	38,302	39,068	39,849
	F/T Benefits	7,339	3,648	10,727	11,102	11,490	11,720	11,955
	PT/ Casual Benefits	-	264		,	,		-
	PT/Casual Salaries	3,950	1,149	-	-	-	-	-
	Building & Equipment Expenses							
	Amortization Expense Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	7,875	437	7,875	375	375	375	375
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	3,150	2,931	3,150	3,150	3,150	3,150	3,150
	Internal Equipment Charges Utilities	21,500	20,074	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	950	1,142	950	950	950	950	950
	Vehicle Repairs/Maintenance	525	284	525	525	525	525	525
	Capital Expenses	63,000	01 574	22,000	201.000	10.000	10.000	10.000
	Equipment / Improvements Collection System R & M	63,000	81,574	33,000	261,000	10,000	10,000	10,000
	Component Repairs / Replacement	7,500	166	7,500	500	500	500	500
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services			400	400			400
	Interest Charges MFA Debenture - Principal	100		100	100	100	100	100
	MFA Debenture Interest	-	-			-		
	Lift Station R & M							
	Cleaning	500	360	500	500	500	500	500
	Component Repairs / Replacement Electrical Maintenance	5,000 250	662 1,365	5,000 250	300 250	300 250	300 250	300 250
	Equipment Repairs & Maintenance	-	1,901	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising Alarm Monitoring	100 800	294 900	100 800	100 800	100 800	100 800	100 800
	Connection Charges	250	-	250	250	250	250	250
	Contract Services	2,000	303	2,000	2,000	2,000	2,000	2,000
	Contractors Benefits	-	4	-	-	-	-	-
	Contracts Non WCB Employee Training/Development	250		250	250	250	250	250
	General Travel	824	1,135	824	840	857	874	874
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	693	663	693	693	693	693	693
	Materials & Supplies Office Supplies	1,500 100	919 389	1,500 100	1,500 100	1,500 100	1,500 100	1,500 100
	Operating Supplies	800	-	800	800	800	800	800
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	2.425	- 4.054	2 425	2.425	- 2.425	2.425	2.425
	Telephone Training Travel	2,125	1,851	2,125	2,125	2,125	2,125	2,125
	Transfer to Other Functions	-	-			-		
	Unreported Mastercard	-	- 90	-	-	-	-	-
	Reserve	2 000	7.007					
	Transfer to Capital Reserve Standby Generator R & M	2,000	7,087	-	-	-	-	-
	Equipment Fuel	900	-	900	900	900	900	900
	Treatment Facility R & M							
	Building Repairs / Maintenance	400	360	400 1 500	400 1 500	400 1 500	400 1 500	400 1 500
	Component Repairs / Replacement Equipment Fuel	1,500	368	1,500	1,500	1,500	1,500	1,500
	Site Maintenance	1,400	-	1,400	1,400	1,400	1,400	1,400
	Misc Revenue/Expense							
1770 Total	Budgeted Surplus	196,614	45,316	190,369	197,390	193,035	188,646	184,246
1772	Pine Valley Sewer System	- 0	- 2,642	0		-	0	- 0
	Revenue	- 309,971	- 37,989	- 314,036	- 34,658	- 27,102	- 30,823	- 36,132
	Conditional Transfers	251.05		254 225	40.000			
	Other Grants Other Revenue	- 251,000	-	- 251,000	- 10,000	-	-	-
	Interest Recovery	- 200	2,002	- 200	- 200	- 200	- 200	- 200
	Sale of Services							
	Discounts Taken (User)	1,653	1,816	1,578	1,578	1,578	1,578	1,578
	Other Recoveries Sewer User Charge - Airport	- 5,355	- - 5,495	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495
	User Fees	- 36,278	- 36,312	- 38,128		- 42,036	- 5,495 - 44,137	
	Taxes							
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 18,791		- 18,791	19,493	19,050	17,431	14,329
	Transfer from Capital Reserve	10,791		- 2,000	13,433	19,030	- 17,431	- 14,329
	Expenditures	309,971	35,347	314,036	34,658	27,102	30,823	36,132
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1772	Salaries	8,612	5,539	11,163	11,554	11,958	12,197	12,441
	F/T Benefits	2,584	1,530	3,349	3,466	3,587	3,659	3,732
	P/T / Casual Benefits	269	111	-	-	-	-	-
	P/T / Casual Salaries	1,111	482	-	-	-	-	-
	Building & Equipment Expenses Amortization Expense	_					_	_
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	7,500	5	7,500	500	500	500	500
	Equipment/Furniture	1 650	1 575	1 900	1 900	1,800	1,800	1,800
	Insurance Internal Equipment Charges	1,650 478	1,575	1,800 478	1,800 478	478	478	478
	Utilities	10,148	8,137	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	600	479	600	600	600	600	600
	Vehicles Repairs/ Maintenance	300	184	300	300	300	300	300
	Capital Expenses Equipment / Improvements	251,000	_	251,000	10,000		_	_
	Collection System R & M	231,000	-	231,000	10,000	-	-	-
	Component Repairs / Replacement	_	158	-	-	-		-
	Flushing Program	1,200	2,600	1,200	700	700	700	700
	Fiscal Services							
	Interest Charges MFA Debenture - Principal				_		-	-
	MFA Debenture Interest	-	-		-			_
	Lift Station R & M							
	Cleaning	100	1,595	100	100	100	100	100
	Component Repairs / Replacement Electrical Maintenance	200	105	200	200	200	200	200
	Equipment Repairs & Maintenance	925	103	32,000	125	125	125	125
	Site Maintenance	-	4,370	-	-	-	-	
	Operating Expenses							
	Advertising	-	123	-	-	-	-	-
	Alarm Monitoring Connection Charges	420		420	420	420	420	420
	Contract Services	206	1,281	206	209	212	215	218
	Contractors Benefits	25	2	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	45	-	45	45	45	45	45
	Environmental Monitoring General Travel	300 2,153	25 219	300 2,153	300 2,196	300 2,240	300 2,285	300 2,285
	Legal	-	-		2,130		2,203	
	Licenses, Permits & Fees	207	562	207	207	207	207	207
	Materials & Supplies	500	518	500	500	500	500	500
	Office Supplies	25	288	25	25	25	25	25
	Operating Supplies SCBA, Sm Tools, Chemicals, Hoses, etc.	-					-	-
	Stationary & Supplies	-	-		-			_
	Telephone	1,200	901	1,200	1,200	1,200	1,200	1,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions Unreported Mastercard	-	- 38	-	-	-	-	-
	Reserve	-	- 30		-	-	-	-
	Transfer to Capital Reserve	3,500	3,711	3,500	3,500	3,500	3,500	3,500
	Treatment Facility R & M							
	Building Repairs / Maintenance	100	-	100	100	100	100	100
	Component Repairs / Replacement Plant Solids Disposal	3,000 900		3,000 900	3,000 900	3,000 900	3,000 900	3,000 900
	Site Maintenance	800	653	800	800	800	800	800
	Misc Revenue/Expense							
	Budgeted Surplus	9,604	-	- 19,493	- 19,050	- 17,431		- 9,607
1772 Total 1773	Wildunged Course Contains	- 0 - 0	- 2,642	- 0	- 0	- 0	- 0	- 0
1773	Wildwood Sewer System Revenue	- 128,017	- 3,284 - 60,255	- 144,197	- 121,965	- 114,563	- 121,991	- 133,172
	Conditional Transfers	20,017	00,233	,201		,503		
	Other Grants	- 3,000	-	- 3,000	- 12,000	-	-	-
	Other Revenue	1.00	2.05	4 00-	4 000	4.000	4.00-	4.00-
	Interest Recovery Sale of Services	- 1,000	- 2,094	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Discounts Taken (User)	2,325	2,112	- 3,374	- 3,627	- 3,899	- 4,192	- 4,506
	Other Recoveries		-	-		· -		
	Sale of Services	-	-	-	-	-	-	-
	User Fees	- 43,492	- 42,020	- 46,222	- 49,689	- 53,415	- 57,421	- 61,728
	Taxes Parcel Tax	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Misc Revenue/Expense	10,233	10,233	10,233	10,233	10,233	10,233	10,233
	Prior Years Surplus - Misc Revenue/Expen	- 39,097	-	- 39,097	- 37,396	- 37,995	- 41,125	- 47,684
	Transfer from Capital Reserve	- 25,500		- 33,250	-	-	-	-
	Expenditures Administration Expenses	128,017	56,972	144,197	121,965	114,563	121,991	133,172
	Contractors Benefits					_		
	Salaries	23,965	15,261	31,186	32,278	33,407	34,075	34,757
	F/T Benefits	7,190	4,215	9,356	9,683	10,022	10,223	10,427
	P/T / Casual Salarios	748	305	-	-	-	-	-
	P/T / Casual Salaries Building & Equipment Expenses	3,091	1,327			-	-	-
	Amortization Expense	_						
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	3,350	13	350	350	350	350	350
	Equipment/Furniture Insurance	1,700	- 1,818	1,700	1,700	1,700	1,700	1,700
	ilisurance	1,700	1,010	1,700	1,700	1,700	1,700	1,700

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1773	Internal Equipment Charges	979	2022 Actuals to Dute	979	979	979	979	979
	Utilities	9,750	8,380	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,500	1,406	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	550	202	550	550	550	550	550
	Capital Expenses Equipment / Improvements	10,750	_	10,750	12,000			
	Collection System R & M	10,730		10,730	12,000			
	Component Repairs / Replacement	3,750	-	1,000	1,000	1,000	1,000	1,000
	Flushing Program	500	-	500	500	500	500	500
	Fiscal Services							
	Interest Charges MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest		-	_		-		-
	Lift Station R & M							
	Cleaning	800	-	800	800	800	800	800
	Component Repairs / Replacement	19,250	5,068	19,250	1,250	1,250	1,250	1,250
	Electrical Maintenance	-	315	-	-	-	-	-
	Equipment Repairs & Maintenance Site Maintenance	650	1,103	650	650	650	650	650
	Operating Expenses					-		-
	Advertising	75	339	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	1 500	-	-	-	-	-
	Contract Services Contractors Benefits	500 75	1,589 4	500 75	500 75	500 75	500 75	500 75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	150	-	150	150	150	150	150
	General Travel	2,210	548	2,210	2,210	2,210	2,210	2,210
	Legal		6,824			-		-
	Licenses, Permits & Fees Materials & Supplies	600 650	612 1,349	600 650	600 650	600 650	600 650	600 650
	Office Supplies	75	416	75	75	75	75	75
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	4 200	- 4 424	4 200	4 200	4 200	4 200	4 200
	Telephone Training Travel	1,300	1,131	1,300	1,300	1,300	1,300	1,300
	Transfer to Other Functions	385	_	385	385	385	385	385
	Unreported Mastercard		- 104	-				
	Reserve							
	Transfer to Capital Reserve	1,500	2,184	1,500	1,500	1,500	1,500	1,500
	Treatment Facility R & M	7.500		7.500				
	Building Repairs / Maintenance Component Repairs / Replacement	7,500		7,500				
	Site Maintenance	1,950	2,430	1,950	1,950	1,950	1,950	1,950
	Misc Revenue/Expense		·	,			·	·
	Budgeted Surplus	21,014	-	37,396	37,995	41,125	47,684	57,979
1773 Total		21,014	- 3,284	- 0	- 0	- 0	- 0	0
1773 Total 1774	Alexis Creek - Sewer System	- 0	- 3,234	- 0 - 0	- 0 0	- 0 0	- 0 -	0
				- 0	- 0	- 0	- 0	0
	Alexis Creek - Sewer System Revenue	- 0	- 3,234	- 0 - 0	- 0 0 - 97,060	- 0 0	- 0 -	0
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue	- 0 - 119,170 - 1,000	- 3,234 - 19,755 -	- 0 - 0 - 122,832 - 1,000	- 0 0 - 97,060 - 10,000	- 0 0 - 80,546	- 0 - - 75,457	- 72,268
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	- 0	- 3,234	- 0 - 0 - 122,832	- 0 0 - 97,060	- 0 0	- 0 -	0
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services	- 0 - 119,170 - 1,000 - 1,000	- 3,234 - 19,755 5,132	- 0 - 0 - 122,832 - 1,000 - 1,000	- 0 0 - 97,060 - 10,000 - 1,000	- 0 0 - 80,546 - 1,000	- 0 - 75,457 - 1,000	- 72,268 - 1,000
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	- 0 - 119,170 - 1,000	- 3,234 - 19,755 -	- 0 - 0 - 122,832 - 1,000	- 0 0 - 97,060 - 10,000 - 1,000	- 0 0 - 80,546	- 0 - 75,457 - 1,000	- 72,268 - 1,000
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User)	- 0 - 119,170 - 1,000 - 1,000	- 3,234 - 19,755 5,132	- 0 - 0 - 122,832 - 1,000 - 1,000	- 0 0 - 97,060 - 10,000 - 1,000	- 0 0 - 80,546 - 1,000	- 0 - 75,457 - 1,000	- 72,268 - 1,000
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees	- 0 - 119,170 - 1,000 - 1,000	- 3,234 - 19,755 5,132	- 0 - 0 - 122,832 - 1,000 - 1,000	- 0 0 - 97,060 - 10,000 - 1,000 - 1,438	- 0 0 - 80,546 - 1,000	- 0 - 75,457 - 1,000	- 72,268 - 1,000
	Alexis Creek - Sewer System Revenue Conditional Transfers	- 0 - 119,170 - 1,000 - 1,000 1,311	- 3,234 - 19,755 - 5,132 1,220 	- 0 - 122,832 - 1,000 - 1,307 	- 0 0 - 97,060 - 10,000 - 1,000 - 1,438	- 0 0 - 80,546 - 1,000 - 1,582	- 0 - 75,457 - 1,000 - 1,740	- 72,268 - 1,000 - 1,914
	Alexis Creek - Sewer System Revenue Conditional Transfers	- 0 - 119,170 - 1,000 - 1,000 1,311	- 3,234 - 19,755 - 5,132 1,220 	- 0 - 122,832 - 1,000 - 1,307 	- 0 0 - 97,060 - 10,000 - 1,000 - 1,438	- 0 0 - 80,546 - 1,000 - 1,582	- 0 - 75,457 - 1,000 - 1,740	- 72,268 - 1,000 - 1,914
	Alexis Creek - Sewer System Revenue Conditional Transfers	- 0 - 119,170 - 1,000 - 1,000 1,311	- 3,234 - 19,755 - 5,132 1,220 	- 0 - 122,832 - 1,000 - 1,307 	- 0 0 - 97,060 - 10,000 - 1,438 19,170	- 0 0 - 80,546 - 1,000 - 1,582	- 0 - 75,457 - 1,000 - 1,740	- 72,268 - 1,000 - 1,914
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense	- 0 - 119,170 - 1,000 - 1,000 1,311 16,383	- 3,234 - 19,755 - 5,132 1,220 	- 0 - 122,832 - 1,000 - 1,307 17,427	- 0 0 - 97,060 - 10,000 - 1,438 19,170	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087	- 0 - 75,457 - 1,000 - 1,740 - 23,196	- 72,268 - 1,000 - 1,914 - 25,515
	Alexis Creek - Sewer System Revenue Conditional Transfers	- 0 - 119,170 - 1,000 - 1,311 - 16,383 - 75,097 - 27,000	- 3,234 - 19,755 - 5,132 1,220 15,843 	- 1,000 - 1,000 - 1,000 - 1,307 - 1,307 - 17,427 - 75,097 - 27,000	- 0 0 97,060 - 10,000 - 1,438 19,170 - 65,452	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877	- 0 - 75,457 - 1,000 - 1,740 23,196 - 49,521 	- 72,268 - 1,000 - 1,914 25,515 - 43,839
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures	- 0 - 119,170 - 1,000 - 1,000 1,311 16,383 - 75,097	- 3,234 - 19,755 - 5,132 1,220 	- 122,832 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097	- 0 0 - 97,060 - 10,000 - 1,438 19,170	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087	- 0 - 75,457 - 1,000 - 1,740 - 23,196	- 72,268 - 1,000 - 1,914 - 25,515
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses	- 0 - 119,170 - 1,000 - 1,311 - 16,383 - 75,097 - 27,000	- 3,234 - 19,755 - 5,132 1,220 15,843 	- 1,000 - 1,000 - 1,000 - 1,307 - 1,307 - 17,427 - 75,097 - 27,000	- 0 0 97,060 - 10,000 - 1,438 19,170 - 65,452	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877	- 0 - 75,457 - 1,000 - 1,740 23,196 - 49,521 	- 72,268 - 1,000 - 1,914 25,515 - 43,839
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures	- 0 - 119,170 - 1,000 - 1,000 1,311 - 16,383 - 75,097 - 27,000 119,170	- 3,234 - 19,755 - 5,132 1,220 15,843 	- 1,000 - 1,000 - 1,000 - 1,307 - 1,307 - 17,427 - 75,097 - 27,000	- 0 0 7,060 - 10,000 - 1,000 - 1,438 - 19,170 - 65,452 - 97,060	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457	- 72,268 - 1,000 - 1,914 25,515 - 43,839
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 0 - 119,170 - 1,000 - 1,311 - 16,383 - 75,097 - 27,000	- 3,234 - 19,755 - 5,132 1,220 15,843 	- 1,000 - 1,000 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097 - 27,000 122,832	- 0 0 97,060 - 10,000 - 1,438 19,170 - 65,452	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546	- 0 - 75,457 - 1,000 - 1,740 23,196 - 49,521 	- 72,268 - 1,000 - 1,914 - 25,515 - 43,839 - 72,268
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316	- 3,234 - 19,755 - 5,132 - 1,220 15,843	- 1,000 - 122,832 - 1,000 - 1,307 - 1,307 - 17,427 - 75,097 - 27,000 122,832	- 0 0 7,060 - 10,000 - 1,000 - 1,438 19,170 - 65,452 - 97,060	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457	- 72,268 - 1,000 - 1,914 25,515 - 43,839 - 72,268
	Alexis Creek - Sewer System Revenue Conditional Transfers	- 0 - 119,170 - 1,000 - 1,311 - 16,383 - 75,097 - 27,000 119,170 - 10,110 3,033	- 3,234 - 19,755 - 5,132 - 1,220 15,843 15,843	- 1,000 - 122,832 - 1,000 - 1,307 - 1,307 - 17,427 - 75,097 - 27,000 122,832	- 0 0 7,060 - 10,000 - 1,000 - 1,438 19,170 - 65,452 - 97,060	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457	- 72,268 - 1,000 - 1,914 25,515 - 43,839 - 72,268
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Fund Transfer from Capital Fund Transfer from Capital Fund Transfer from Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits Building & Equipment Expenses	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316	- 3,234 - 19,755 - 5,132 - 1,220 15,843	- 1,000 - 122,832 - 1,000 - 1,307 - 1,307 - 17,427 - 75,097 - 27,000 122,832	- 0 0 7,060 - 10,000 - 1,000 - 1,438 19,170 - 65,452 - 97,060	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457	- 72,268 - 1,000 - 1,914 25,515 - 43,839 - 72,268
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits Building & Equipment Expenses Amortization Expense	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316	- 3,234 - 19,755 - 5,132 - 1,220 15,843	- 1,000 - 122,832 - 1,000 - 1,307 - 1,307 - 17,427 - 75,097 - 27,000 122,832	- 0 0 7,060 - 10,000 - 1,000 - 1,438 19,170 - 65,452 - 97,060	- 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457	- 72,268 - 1,000 - 1,914 25,515 - 43,839 - 72,268
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Fund Transfer from Capital Fund Transfer from Capital Fund Transfer from Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits Building & Equipment Expenses	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304	- 3,234 - 19,755 - 5,132 - 1,220 15,843 - 15,843 16,521 - 5,359 1,480 107 466	- 1,000 - 1,000 - 1,307 - 1,7427 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947	- 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085	- 0 - 80,546 - 1,000 - 1,582 - 21,087 - 21,087 - 56,877 - 80,546 - 14,093 4,228	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312	- 1,000 - 1,914 - 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Building Expense Building Expense Building Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture	- 0 - 119,170 - 1,000 - 1,000 - 1,311 - 16,383 - 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 - 310	- 3,234 - 19,755 - 5,132 1,220 - 15,843 - 15,843 - 16,521 - 5,359 1,480 107 466 - 235 4 4	- 1,000 - 1,000 - 1,000 - 1,307 - 1,7427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 	- 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310	- 1,000 - 1,914 25,515 - 43,839 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 - 310 - 1,000	- 3,234 - 19,755 - 5,132 - 1,220 15,843 16,521 - 5,359 1,480 107 466 - 235	- 1,000 - 1,000 - 1,307 - 1,7427 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 - 310 - 1,150	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 14,093 1,150	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 1,150	- 72,268 - 1,000 - 1,914 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expense Amortization Expense Building & Equipment Expense Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 310 - 1,000 - 513	- 3,234 - 19,755 - 5,132 - 1,220 - 15,843 - 15,843 - 16,521 - 5,359 1,480 107 466 - 235 4 - 1,121	- 1,000 - 1,000 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 310 310 - 1,150 525	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 310 1,150 538	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 310 - 1,150 - 552	- 1,000 - 1,914 - 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment Repairs / Maintenance Internal Equipment Charges Utilities	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 - 310 - 1,000	- 3,234 - 19,755 - 5,132 - 5,132 - 15,843	- 1,000 - 1,000 - 1,307 - 1,7427 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 - 310 - 1,150	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 14,093 1,150	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 1,150	- 72,268 - 1,000 - 1,914 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expense Amortization Expense Building & Equipment Expense Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 310 - 1,000 - 513	- 3,234 - 19,755 - 5,132 - 1,220 - 15,843 - 15,843 - 16,521 - 5,359 1,480 107 466 - 235 4 - 1,121	- 1,000 - 1,000 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 310 310 - 1,150 525	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 310 1,150 538	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 310 - 1,150 - 552	- 1,000 - 1,914 - 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Balaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses	- 0 - 119,170 - 1,000 - 1,000 - 1,311 - 16,383 - 16,383 - 27,000 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 - 310 - 1,000 - 513 - 4,100	- 3,234 - 19,755 - 5,132 - 5,132 - 15,843 - 15,843 16,521 - 2,355 - 4 - 1,121 - 2,104 - 463	- 1,000 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 310 1,150 538	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 310 - 1,150 - 552	- 1,000 - 1,914 - 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Fund Transfer from Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Amortization Expense Amortization Expense Lilling & Equipment Charges Utilities Vehicle Fuel Vehicle Repairs / Maintenance Capital Expenses Equipment / Improvements	- 0 - 119,170 - 1,000 - 1,000 - 1,311 16,383 75,097 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 310 - 1,000 - 513	- 3,234 - 19,755 - 5,132 - 5,132 - 15,843 - 15,843 16,521 - 2,355 - 4 - 1,121 - 2,104 - 463	- 1,000 - 1,000 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 310 310 - 1,150 525	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 310 1,150 538	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 310 - 1,150 - 552	- 1,000 - 1,914 - 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Collection System R & M	- 0 - 119,170 - 1,000 - 1,000 - 1,311 - 16,383 - 16,383 - 27,000 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 - 310 - 1,000 - 513 - 4,100	- 3,234 - 19,755 - 5,132 - 5,132 - 15,843 - 15,843 16,521 - 2,355 - 4 - 1,121 - 2,104 - 463	- 1,000 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 310 1,150 538	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 310 - 1,150 - 552	- 1,000 - 1,914 - 25,515 - 43,839 - 72,268 - 14,662 4,399
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Baleries P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement	- 0 - 119,170 - 1,000 - 1,000 - 1,311 - 16,383 - 16,383 - 27,000 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 - 310 - 1,000 - 513 - 4,100 - 1,000	- 3,234 - 19,755 - 5,132 - 5,132 - 15,843 - 15,843 16,521 - 2,355 - 4 - 1,121 - 2,104 - 463	- 1,000 - 1,307 - 1,7427 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 - 1,150 513 4,100 - 1,000	- 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 310 310 - 1,150 525 4,203 - 10,000	- 0 - 80,546 - 1,000 - 1,582 - 21,087 - 21,087 - 56,877 - 80,546 - 14,093 4,228 - 1,150 - 538 4,308	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 310 - 1,150 552 4,415	72,268 - 1,000 - 1,914 25,515 - 43,839 - 72,268 - 14,662 4,399 310 310
	Alexis Creek - Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sale of Services User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Collection System R & M	- 0 - 119,170 - 1,000 - 1,000 - 1,311 - 16,383 - 16,383 - 27,000 - 27,000 - 119,170 - 10,110 - 3,033 - 316 - 1,304 - 310 - 1,000 - 513 - 4,100	- 3,234 - 19,755 - 5,132 - 5,132 - 15,843 - 15,843 16,521 - 2,355 - 4 - 1,121 - 2,104 - 463	- 1,000 - 1,000 - 1,000 - 1,307 - 17,427 - 75,097 - 27,000 122,832 - 13,156 3,947 	- 0 0 - 97,060 - 10,000 - 1,438 - 19,170 - 65,452 - 97,060 - 13,616 4,085 	- 0 0 0 - 80,546 - 1,000 - 1,582 - 21,087 - 56,877 - 80,546 - 14,093 4,228 310 1,150 538	- 0 - 75,457 - 1,000 - 1,740 - 23,196 - 49,521 - 75,457 - 14,375 4,312 - 310 - 310 - 1,150 - 552	- 1,000 - 1,914 - 25,515 - 43,839 - 72,268 - 14,662 4,399

David abala	CI Fund Name	2022 Final Budget	2022 Astrolote Date	2022	2024	2025	2026	2027
Row Labels 1774	GL Fund Name Interest Charges	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1//4	MFA Debenture - Principal			-				
	MFA Debenture Interest		-	-		-		
	Operating Expenses							
	Advertising	30	119	30	30	30	30	30
	Contract Services	513	122	- 513	-	-	-	-
	Contract Services Contractors Benefits	46	123	513 46	500 46	500 46	500 46	500 46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	205	-	205	210	215	220	225
	General Travel	1,538	188	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	157	502	157	157	157	157	157
	Materials & Supplies	200 10	305 71	200 10	200 11	200 11	200 11	200 11
	Office Supplies Operating Supplies	10	/1	10	- 11	- 11	- 11	- 11
	SCBA, Sm Tools, Chemicals, Hoses, etc.	_	-	-		_		-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	256	125	256	263	269	276	281
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions Unreported Mastercard		- 36	-	-	-		-
	Reserve	-	- 30	-		-	·	-
	Transfer to Capital Reserve	_	3,713	-		_		-
	Treatment Facility R & M		·					
	Component Repairs / Replacement	29,050	-	29,050	2,101	2,154	2,208	2,250
	Site Maintenance	200	-	200	200	200	200	200
	Misc Revenue/Expense Budgeted Surplus	64,280		65,452	56,877	49,521	43,839	40,080
1774 Total	budgeted 3di pid3	-	- 3,234	- 0	0	0		
1775	Red Bluff Sewer System	-	108,203	- 0	0	0		- 0
	Revenue	- 1,755,247	- 627,795	- 1,634,569	- 1,646,719	- 1,541,699	- 1,574,730	- 1,620,409
	Conditional Transfers Other Grants - Conditional Transfers	- 90,000			- 130,000	_		_
	Fiscal Services	- 30,000		_	- 130,000	_	_	-
	Debt Proceeds	_	-	-		-		
	Other Revenue							
	Interest Recovery	- 8,500	- 17,307	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Other Revenue	-	-					
	Sale of Services Connection Charges	- 3,600	- 22,347	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600
	Discounts Taken (User)	34,100	45,384	44,896	44,896	44,896	44,896	44,896
	Other Recoveries	- 13,500	- 4,143	- 13,500	- 13,500		- 13,500	- 13,500
	User Fees	- 670,585	- 628,831	- 690,703	- 711,424	- 732,766	- 754,749	- 777,392
	Taxes							
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 828,162		- 828,162	- 824,591	- 828,229	- 839,276	- 862,312
	Transfer from Capital Fund	- 626,102	_	- 020,102	- 624,331	- 020,223	- 633,270	- 802,312
	Transfer from Capital Reserve	- 175,000	- 550	- 135,000	-	-	-	-
	Expenditures	1,755,247	735,997	1,634,569	1,646,719	1,541,699	1,574,730	1,620,409
	Administration Expenses	476 700	404.660	407.754	404 222	204 424	205 446	200 240
	Salaries F/T Benefits	176,700 53,010	184,668 44,782	187,751 56,325	194,322 58,297	201,124 60,337	205,146 61,544	209,249 62,775
	P/T / Casual Benefits	55,010	44,762	30,323	30,237	- 00,557	01,344	02,773
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	275	235	275	275	275	275	275
	Building Maintenance Building Rent & Janitorial	-	376	-		-	-	-
	Equipment Repairs / Maintenance		1,672			-		
	Equipment/Furniture	3,060	- 5,692	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance	-	1,122	-	-	-	-	-
	Insurance	17,311	16,059	17,657	18,010	18,371	18,738	19,113
	Internal Equipment Charges	27.000	40.574	37.040	20.024	20.000	20.040	20.040
	Utilities Vehicle Fuel	27,819 10,200	18,571 13,041	27,819 11,750	28,931 11,750	30,088 11,750	30,840 11,750	30,840 11,750
	Vehicle Repairs/Maintenance	3,190	4,260	3,500	3,500	3,500	3,500	3,500
	Capital Expenses	3,130	.,200	3,300	3,300	3,300	3,300	3,300
	Equipment / Improvements	180,000	138,974	50,000	130,000			
	Vehicles	-	-	-		-	-	
	Collection System R & M							
	Component Repairs / Replacement Flushing Program	50,000	717	51,000	52,020	53,060	54,122	55,204
	Fiscal Services	30,000		31,000	32,020	33,000	34,122	33,204
	MFA Debenture - Principal		-			-		
	MFA Debenture Interest	-	-	-		-	-	-
	Lift Station R & M							
	Cleaning	2,448	700	2,497	2,547	2,598	2,650	2,703
	Component Repairs / Replacement Electrical Maintenance	4,080	5,763 2,092	- 4,162	4,245	4,330	4,416	4,505
	Equipment Repairs & Maintenance	1,020	2,092	1,040	1,061	1,082	1,104	4,505 1,126
	Site Maintenance	1,020	3,660		-	-	-	
	Operating Expenses		2,230					
	Advertising	500	-	500	500	500	500	500
	Connection Charges	3,672	20,494	3,745	3,820	3,897	3,975	4,054
	Contract Services	57,800	142,306	82,500	82,500	82,500	82,500	82,500
	Contractors Benefits Contracts Non WCB	-	-	-		-	-	
	CONTRACTS INOTH WACD					-		-

Dayy Johala	GL Fund Name	2022 Final Budget	2022 Astrolote Date	2022	2024	2025	2026	2027
Row Labels 1775	Dues & Memberships - Employees	2022 - Final Budget	2022 - Actuals to Date 203	2023	2024	2025	2026	2027
1773	Employee Training/Development	3,060	1,521	3,121	3,184	3,247	3,312	3,378
	Environmental Monitoring	-	-	-	-	-	-	-
	Equipment / Improvements	-	53,414					
	Equipment Rental	- 2.550	460	2 604	2.652	2.706	2.760	2.045
	General Travel Legal	2,550 1,000	1,257	2,601 1,000	2,653 1,000	2,706 1,000	2,760 1,000	2,815 1,000
	Licenses, Permits & Fees	2,700	981	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	55,000	27,159	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	-	1,471	-	-	-	-	-
	Office Supplies	2,040	3,182	2,081	2,122	2,165	2,208	2,252
	Operating Supplies Professional / Consulting	85,000	3,312 13,001	85,000				
	Scada	-	-	-				
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	6,222	-	-	-	-	-
	Telephone	4,352	3,295	4,439	4,528	4,618	4,711	4,805
	Training Travel Transfer to Other Functions	3,060	-	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	-	- 6,325	-,	-,	-,	-,	-
	Small Tools & Chemicals - Operating Expe	-	121					
	Reserve							
	Transfer to Capital Reserve	50,000	55,339	85,000	85,000	85,000	85,000	85,000
	Standby Generator R & M Component Repairs / Replacement	_	754					
	Equipment Fuel	_	-	-				
	Site Maintenance	-	-	-	-	-	-	-
	Treatment Facility R & M							
	Building Repairs / Maintenance	1,149 58,000	- 2,685	1,171 58,700	1,195	1,219 60,142	1,243 60,885	1,268 61,643
	Component Repairs / Replacement Equipment Fuel	765	2,685	780	59,414 796	812	828	845
	Plant Solids Disposal	703	- 26,411	760	750	612	020	043
	Site Maintenance	510	555	520	531	541	552	563
	Misc Revenue/Expense							
1775 Total	Budgeted Surplus	894,977	108,203	824,591 - 0	828,229 0	839,276	862,312	898,564
1776	Red Bluff Sewer - Gook Rd ext	-	8,740	- 0	0	0	- 0	- 0
2770	Revenue	- 211,636	- 41,216	- 198,884	- 188,210	- 177,536	- 166,862	- 156,188
	Debt Proceeds							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue Interest Recovery		- 1,933					
	Taxes	-	- 1,933	-		-		-
	Parcel Tax	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 172,354	-	- 159,601	- 148,927		- 127,579	
	Expenditures Fiscal Services	211,636	49,956	198,884	188,210	177,536	166,862	156,188
	MFA Debenture - Principal	27,056	27,056	27,056	27,056	27,056	27,056	27,056
	MFA Debenture Interest	22,901	22,901	22,901	22,901	22,901	22,901	22,901
	Misc Revenue/Expense							
4770 7-1-1	Budgeted Surplus	161,680	0.740	148,927	138,253	127,579	116,905	106,232
1776 Total Sewer Services Total		-	8,740 153,099	- 0 - 0	0	0	- 0	- 0
Streetlighting Services			200,000					
1430	Horsefly Str. Ltg.	-	- 862	-	-	-	-	-
	Revenue	- 6,592	- 3,023	- 6,834	- 7,076	- 7,254	- 7,367	- 7,412
	Other Revenue	- 15	- 74	- 40	- 40	- 40	- 40	- 40
	Interest Recovery Taxes	- 15	- /4	- 40	- 40	- 40	- 40	- 40
	Electoral Area Tax Levy	- 2,949	- 2,949	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 3,628	-	- 3,944			- 4,477	
	Expenditures Administration Expenses	6,592	2,161	6,834	7,076	7,254	7,367	7,412
	Salaries							
	Operating Expenses							
	Utilities	2,648	2,161	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	2.2.		4.105	4.000	4	4 505	
1430 Total	Budgeted Surplus	3,944	- 862	4,186	4,364	4,477	4,522	4,498
1431	Forest Gr. Str. Ltg.		- 2,278	-	-	-	-	-
	Revenue	- 27,716	- 8,479	- 27,716	- 27,291	- 26,866	- 26,441	- 26,016
	Other Revenue							
	Interest Recovery	- 20	- 329	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150
	Misc Revenue/Expense	5,130	5,150	0,130	0,130	0,130	0,130	0,130
	Prior Years Surplus - Misc Revenue/Expen	- 19,546	-	- 19,546	- 19,121	- 18,696	- 18,271	- 17,846
	Expenditures	27,716	6,202	27,716	27,291	26,866	26,441	26,016
	Administration Expenses							
	Salaries Operating Expenses	-	-	-	-	-	-	-
	Utilities Utilities	9,664	6,202	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense	3,004	5,232	2,333	2,555	2,333	2,555	3,333
	Budgeted Surplus	18,052	-	19,121	18,696	18,271	17,846	17,421
1431 Total	Lead a Hasha Chuart Calair	-	- 2,278	-	-	-	-	-
1432	Lac La Hache Street Lighting Revenue	- 19,442	- 801 - 10,049	- 19,472	- 19,462	- 19,452	- 19,442	- 19,432
	петение	15,442	10,049	15,472	15,402	15,432	15,442	13,432

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1432	Other Revenue							
	Interest Recovery Taxes	- 40	- 224	- 140	- 140	- 140	- 140	- 140
	Electoral Area Tax Levy Misc Revenue/Expense	- 9,825	- 9,825	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
	Prior Years Surplus - Misc Revenue/Expen	- 9,577	-	- 9,632	- 9,622	- 9,612	- 9,602	- 9,592
	Expenditures Administration Expenses	19,442	9,249	19,472	19,462	19,452	19,442	19,432
	Salaries	-	-	-		_	_	-
	Operating Expenses	0.010	0.240	0.050	0.050	0.050	0.050	0.050
	Utilities Misc Revenue/Expense	9,810	9,249	9,850	9,850	9,850	9,850	9,850
1432 Total	Budgeted Surplus	9,632	- 801	9,622	9,612	9,602	9,592	9,582
1433	Lone Butte Street Lighting	0	- 1,052	-	-	-	-	-
	Revenue	- 9,733	- 4,474	- 9,738	- 9,838	- 9,938	- 10,038	- 10,138
	Other Revenue Interest Recovery	- 20	- 111	- 55	- 55	- 55	- 55	- 55
	Taxes Electoral Area Tax Levy	- 4,363	- 4,363	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045
	Misc Revenue/Expense	4,303	4,303	4,043	4,043	4,043	4,043	4,043
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 5,350 9,733	3,422	- 5,638 9,738	- 5,738 9,838	- 5,838 9,938	- 5,938 10,038	- 6,038 10,138
	Administration Expenses	3,133	3,422	3,730	3,030	3,330	10,030	10,130
	Salaries Operating Expenses	-	-	-	-	-	-	-
	Utilities	4,095	3,422	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense Budgeted Surplus	5,638		5,738	5,838	5,938	6,038	6,138
1433 Total	budgeted 3di pids	0	- 1,052	-	-	-	-	-
1435	Commodore Heights Street Light Revenue	- 9,872	559 - 9,891	- 10,137	0 - 9,982	0 - 10,077	0 - 10,172	- 10,267
	Other Revenue							
	Interest Recovery Taxes	- 35	- 116	- 75	- 75	- 75	- 75	- 75
	Parcel Tax	- 9,775	- 9,775	- 10,000	- 10,250	- 10,500	- 10,500	- 10,500
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 62		- 62	343	498	403	308
	Expenditures	9,872	10,450	10,137	9,982	10,077	10,172	10,267
	Administration Expenses Salaries	_				_		
	Operating Expenses							
	Utilities Misc Revenue/Expense	10,179	10,450	10,480	10,480	10,480	10,480	10,480
	Budgeted Surplus	- 307	-	- 343	- 498	- 403	- 308	- 213
1435 Total 1436	Pine Valley Street Lighting	- 0	- 1,304	0	0	0	0	0
1.00	Revenue	- 9,112	- 4,554	- 9,138	- 9,164	- 9,087	- 8,904	- 8,613
	Other Revenue Interest Recovery	- 25	- 104	- 50	- 50	- 50	- 50	- 50
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 4,450	- 4,450	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	Prior Years Surplus - Misc Revenue/Expen	- 4,637		- 4,838		- 4,787		
	Expenditures Administration Expenses	9,112	3,250	9,138	9,164	9,087	8,904	8,613
	Salaries	-	-	-	-	-	-	-
	Operating Expenses Utilities	4,274	3,250	4,274	4,377	4,483	4,591	4,677
	Misc Revenue/Expense	4.020			4 707	4.604	4.242	
1436 Total	Budgeted Surplus	4,838	- 1,304	4,864	4,787	4,604	4,313	3,936
1437	Esler Street Lighting Revenue	4.005	- 184 - 650	1 212		- 1,298	- 1,290	-
	Other Revenue	- 1,305	650	- 1,313	- 1,305	1,298	1,290	
	Interest Recovery Taxes	- 8	- 15	- 8	- 8	- 8	- 8	-
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	- 635	-
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 663		- 670	- 663	- 655	- 648	
	Expenditures	1,305	466	1,313	1,305	1,298	1,290	-
	Administration Expenses Salaries			_				
	Operating Expenses							
	Utilities Misc Revenue/Expense	635	466	650	650	650	650	-
	Budgeted Surplus	670	-	663	655	648	640	-
1437 Total 1438	Shaw Road StreetLighting	-	- 184 - 280	-	-	-	-	-
	Revenue	- 1,985	- 1,162	- 1,968	- 1,987	- 1,979	- 1,943	-
					10	10		
	Other Revenue Interest Recovery	- 10	- 22	- 10	- 101	- 10	- 10	
	Interest Recovery Taxes	- 10	- 22	- 10	- 10	- 10	- 10	
	Interest Recovery Taxes Electoral Area Tax Levy	- 10 - 1,140	- 22 - 1,140	- 1,140		- 1,140		-
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,140 - 835	- 1,140 -	- 1,140 - 818	- 1,140 - 837	- 1,140 - 829	- 1,140 - 793	-
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 1,140		- 1,140	- 1,140	- 1,140	- 1,140	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1438	Operating Expenses							
	Utilities Misc Revenue/Expense	1,104	882	1,131	1,158	1,186	1,215	-
	Budgeted Surplus	881	-	837	829	793	728	-
1438 Total 1439	Gun A Noot Strootlighting	- 0	- 280 - 947	-	-	-	-	-
1435	Gun-A-Noot Streetlighting Revenue	- 6,678	- 4,577	- 7,150	- 7,475	- 7,800	- 8,125	- 8,450
	Other Revenue							
	Interest Recovery Taxes	-	- 77	- 40	- 40	- 40	- 40	- 40
	Parcel Tax	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Misc Revenue/Expense Prior Years Surplus	- 2,178	_	- 2,610	- 2,935	- 3,260	- 3,585	- 3,910
	Expenditures	6,678	3,630	7,150	7,475	7,800	8,125	8,450
	Administration Expenses Salaries							
	Operating Expenses		-	_		-	-	-
	Utilities / Frances	4,108	3,630	4,215	4,215	4,215	4,215	4,215
	Misc Revenue/Expense Budgeted Surplus	2,570	-	2,935	3,260	3,585	3,910	4,235
1439 Total		0	- 947	-	-	-	-	-
1440	Pacific Rd Streetlighting Revenue	- 8,269	- 1,373 - 5,239	- 8,319	- 8,369	- 8,419	- 8,469	- 8,519
	Other Revenue		3,233		0,000	0,123		
	Interest Recovery Taxes	- 25	- 89	- 50	- 50	- 50	- 50	- 50
	Parcel Tax	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	Misc Revenue/Expense	2.53			2.45			22/-
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 3,094 8,269	3,865	- 3,119 8,319	- 3,169 8,369	- 3,219 8,419	- 3,269 8,469	- 3,319 8,519
	Administration Expenses		2,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,,,,,	,,,,,
	Salaries Operating Expenses	-	-	-	-	-	-	-
	Utilities	5,150	3,865	5,150	5,150	5,150	5,150	5,150
	Misc Revenue/Expense Budgeted Surplus	3,119		3,169	3,219	3,269	3,319	3,369
1440 Total	budgeted 3dl plus	0	- 1,373	3,103	3,213	3,209	3,313	-
1442	Kersley Streetlighting Revenue	12.000	- 1,460	12 501	12.490	12 201	12 276	12 171
	Other Revenue	- 13,696	- 6,749	- 13,591	- 13,486	- 13,381	- 13,276	- 13,171
	Interest Recovery	- 35	- 149	- 75	- 75	- 75	- 75	- 75
	Taxes Electoral Area Tax Levy	- 6,600	- 6,600	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 7,061 13,696	5,289	- 7,266 13,591	- 7,161 13,486	- 7,056 13,381	- 6,951 13,276	- 6,846 13,171
	Operating Expenses							
	Utilities Misc Revenue/Expense	6,430	5,289	6,430	6,430	6,430	6,430	6,430
	Budgeted Surplus	7,266	-	7,161	7,056	6,951	6,846	6,741
1442 Total	Highway #2C Chronhlighhing	0	- 1,460	-	-	-	-	-
1443	Highway #26 Streetlighting Revenue	- 21,736	- 2,027 - 11,322	- 22,685	- 23,634	- 24,332	- 24,772	- 24,947
	Other Revenue							
	Interest Recovery Taxes	- 40	- 251	- 130	- 130	- 130	- 130	- 130
	Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 10,625		- 11,484	- 12,433	- 13,131	- 13,571	- 13,746
	Expenditures	21,736	9,294	22,685	23,634	24,332	24,772	24,947
	Operating Expenses	10.252	0.204	10.252	10 502	10.761	11.026	11 225
	Utilities Misc Revenue/Expense	10,252	9,294	10,252	10,503	10,761	11,026	11,235
1442 Tatal	Budgeted Surplus	11,484	2.00	12,433	13,131	13,571	13,746	13,712
1443 Total 1444	140 Mile Streetlighting	-	- 2,027 207	-		-	-	-
	Revenue	- 8,035	- 1,264	- 7,153		- 5,733	- 4,950	-
	Other Revenue Interest Recovery		- 94					
	Taxes							
	Parcel Tax Misc Revenue/Expense	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	-
	Prior Years Surplus - Misc Revenue/Expen	- 6,865	-	- 5,983	- 5,297		- 3,780	
	Expenditures Operating Expenses	8,035	1,471	7,153	6,467	5,733	4,950	-
	Utilities	1,809	1,471	1,856	1,904	1,953	1,992	-
	Misc Revenue/Expense							
1444 Total	Budgeted Surplus	6,226	207	5,297	4,563	3,780	2,958	-
1445	Westcoast Wildwood Streetlighting	- 0	267	-	-			-
	Revenue Other Revenue	- 6,555	- 2,754	- 6,288	- 5,943	- 5,688	- 5,523	- 5,448
	Interest Recovery	- 30	- 84	- 50	- 50	- 50	- 50	- 50
	Taxes Parcel Tax	- 2,670	- 2,670	- 2,750	- 2,835	- 2,925	- 3,015	- 3,105
	Misc Revenue/Expense	2,670	2,870	2,730	2,035	2,323	3,013	3,103
	Prior Years Surplus - Misc Revenue/Expen	- 3,855	2.024	- 3,488		- 2,713		
	Expenditures Operating Expenses	6,555	3,021	6,288	5,943	5,688	5,523	5,448
			•					

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1445	Contract Services	-	-	-	-	-	-	-
	Utilities	3,067	3,021	3,230	3,230	3,230	3,230	3,230
	Misc Revenue/Expense	3,488		3,058	2,713	2,458	2,293	2,218
1445 Total	Budgeted Surplus	- 0	267	3,036	2,715	2,436	2,295	2,210
1446	Copper Ridge Streetlighting	-	- 150	-	-	-	-	-
	Revenue Other Revenue	- 1,643	- 220	- 1,741	- 1,839	- 1,935	- 2,029	- 2,121
	Interest Recovery	_	- 20	- 10	- 10	- 10	- 10	- 10
	Taxes							
	Parcel Tax	- 200	- 200	- 200	- 200	- 200	- 200	- 200
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,443	_	- 1,531	- 1,629	- 1,725	- 1,819	- 1,911
	Expenditures	1,643	71	1,741	1,839	1,935	2,029	2,121
	Operating Expenses							
	Contract Services Utilities	112	71	112	114	116	118	120
	Misc Revenue/Expense							
	Budgeted Surplus	1,531		1,629	1,725	1,819	1,911	2,001
1446 Total 1447	Maple Drive Streetlighting	- 0	- 150 - 4,256	- 0	-	-	-	-
2,	Revenue	- 3,698	- 9,398	- 10,384	- 10,954	- 11,524	- 12,094	- 12,664
	Grants							
	Infrastructure Grants Other Revenue	- 2,332	- 2,332	-	-	-	-	-
	Interest Recovery	_	- 66	- 35	- 35	- 35	- 35	- 35
	Taxes							
	Electoral Area Levy Misc Revenue/Expense	- 7,000	- 7,000	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250
	Prior Years Surplus - Misc Revenue/Expen	5,634		- 3,099	- 3,669	- 4,239	- 4,809	- 5,379
	Expenditures	3,698	5,141	10,384	10,954	11,524	12,094	12,664
	Operating Expenses Contract Services							
	Operating Expenses	6,900	-					
	Utilities	-	5,141	6,715	6,715	6,715	6,715	6,715
	Misc Revenue/Expense	2 202		2.000	4 220	4.000	F 270	F 040
1447 Total	Budgetes Surplus	- 3,202	- 4,256	3,669 - 0	4,239	4,809	5,379	5,949
1448	Gook Road Streetlighting	-	3,805	-	-	-	-	-
	Revenue	-	-	- 13,846	- 5,946	- 7,696	- 9,446	- 11,196
	Taxes Electoral Area Levy	_	_	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Infrastructure Grants			3,555	,,,,,,	-,	-,	-,
	Infrastructure Grants	-	-	- 9,650	-	-	-	-
	Misc Revenue/Expense Prior Years Surplus	_	_	3,804	2,054	304	- 1,446	- 3,196
	Expenditures	-	3,805	13,846	5,946	7,696	9,446	11,196
	Operating Expenses			45.000				
	Operating Expenses Utilities		3,805	15,900	6,250	6,250	6,250	6,250
	Budgeted Surplus		3,003					
	Budgeted Surplus	-	-	- 2,054	- 304	1,446	3,196	4,946
1448 Total Streetlighting Services Total		- 0	3,805 - 12,137	-	-	-	-	-
Water Services								
1880	Lac La Hache Water System	- 0	77,562	0	0		-	- 0
	Revenue Conditional Transfers	- 180,436	- 85,419	- 154,910	- 432,025	- 96,614	- 91,460	- 88,071
	Other Grants	- 30,500	- 20,975	- 31,000	- 205,500	-	-	-
	Other Revenue				2 = 22	2 5 2 2	0.500	
	Interest Recovery Sale of Services	- 3,000	- 3,740	-	- 2,500	- 2,500	- 2,500	- 2,500
	Connection Charges	- 2,800	- 1,185	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800
	Discounts Taken (User)	3,160	3,200	3,496	3,846	4,135	4,445	4,667
	User Fees Misc Revenue/Expense	- 45,138	- 45,219	- 49,950	- 54,945	- 59,066	- 63,495	- 66,670
	Prior Years Surplus	- 64,657	-	- 64,657	- 47,626	- 36,384	- 27,109	- 20,768
	Transfer from Capital Reserve	- 37,500	- 17,500	- 10,000	- 122,500	-	-	-
	Expenditures Administration Expenses	180,436	162,981	154,910	432,025	96,614	91,460	88,071
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	27,584	14,823	35,896	37,152	38,453	39,222	40,006
	F/T Benefits PT/ Casual Benefits	8,275 868	4,094 296	10,769	11,146	11,536	11,767	12,002
	PT/ Casual Salaries	3,586	1,289	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation Equipment Repairs & Maintenance	310	235 361	310	310	310	310	310
	Equipment/Furniture		361	-	-	-		
	Insurance	2,500	2,503	2,700	2,700	2,700	2,700	2,700
	Internal Equipment Charges Utilities	1,098 3,725	- 6,558	1,098	1,098	1,098 3,875	1,098	1,098 4,036
	Vehicle Fuel	3,725	1,282	3,725	3,725	3,875	4,036	4,036
	Vehicle Repairs/Maintenance	-	197	-		-		-
	Capital Expenses	60.600	440 704	44.000	220.000			
	Equipment / Improvements Distribution System R & M	68,000	110,721	41,000	328,000		-	-
		270		270	270	270	270	270
	Component Repairs / Replacement Flushing Program	270 470	-	470	470	470	470	470

Pow Labols	CL Fund Nama	2022 Final Budget	2022 Actuals to Data	2022	2024	2025	2026	2027
Row Labels 1880	GL Fund Name Fire Hydrants R & M	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1000	Hydrants K & M Hydrant Maintenance	450		450	450	450	450	450
	Paint Hydrants	180	-	180	180	180	180	180
	Site Maintenance	270	-	270	270	270	270	270
	Operating Expenses	50	220			50	50	
	Advertising Alarm Monitoring	59 302	330	59 302	59 302	59 302	59 302	59 302
	Connection Charges	720	-	720	720	720	720	720
	Contract Services	800	2,020	800	816	832	849	866
	Contractors Benefits	11	4	11	11	11	11	11
	Contracts Non WCB	400	-	400	408	416	424	433
	Employee Training/Development Environmental Monitoring	254 500	- 270	254 500	254 500	254 500	254 500	254 500
	Equipment / Improvements	500	4,264	500	500	500	500	500
	General Travel	265	519	265	265	265	265	265
	Licenses, Permits & Fees	135	1,020	135	135	135	135	135
	Materials & Supplies	450	901	450	450	450	450	450
	Office Supplies	-	411	-	-	-	-	-
	Operating Supplies SCBA, Sm Tools, Chemicals, Hoses, etc.	72		72	72	72	72	72
	Stationary & Supplies		_			-		_
	Telephone	1,774	2,756	1,774	1,774	1,774	1,774	1,774
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	541	-	541	541	541	541	541
	Unreported Mastercard	-	- 101	-	-	-		
	Reserve Transfer to Capital Reserve	1,000	3,180	1,000	1,000	1,000	1,000	1,000
	Reservoir R & M	1,000	3,180	1,000	1,000	1,000	1,000	1,000
	Cleaning	450	-	450	450	450	450	450
	Site Maintenance	90	-	390	90	90	90	90
	System Valves R & M							
	Exercise Program Locate & Restore System Valves	180 900	-	180 900	180 900	180 900	180 900	180 900
	Well & Control Building R & M	900	-	900	900	900	900	900
	Component Repairs / Replacement	450	603	450	450	450	450	450
	Electrical Maintenance	450	847	450	450	450	450	450
	Site Maintenance	45	3,600	45	45	45	45	45
	Misc Revenue/Expense							
1880 Total	Budgeted Surplus	53,004	77,562	47,626 0	36,384	27,109	20,768	16,334
1881	Gateway Water System	0	- 13,496	0			- 0	
1001	Revenue	- 53,764	- 31,839	- 53,996	- 51,445	- 44,061	- 46,333	- 78,486
	Conditional Transfers							
	Other Grants	- 10,500	-	- 10,500	- 10,000	-	-	- 30,000
	Fiscal Services							
	Debt Proceeds Grants in Lieu	-	-			-	-	-
	Federal Grants in Lieu	_	_		_			
	Other Revenue							
	Interest Recovery	- 900	- 634	- 900	- 900	- 900	- 900	- 900
	Sale of Services							
	Connection Charges	- 800	- 5,161	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User) Other Recoveries	381	668	600	621	621	621	621
	User Fees	- 12,879	- 12,402	- 13,330	- 13,796	- 13,796	- 13,796	- 13,796
	Taxes		·		·		,	·
	Parcel Tax	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310
	Misc Revenue/Expense	44.756			40.000			
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 14,756		- 14,756	- 12,259	- 14,876	- 17,147	- 19,301
	Expenditures	53,764	18,343	53,996	51,445	44,061	46,333	78,486
	Administration Expenses					.,	,	,.50
	Salaries	3,245	2,211	4,223	4,371	4,524	4,614	4,707
	F/T Benefits	974	611	1,267	1,311	1,357	1,384	1,412
	PT/ Casual Benefits PT/ Casual Salaries	101 419	44 192	-	-	-	-	-
	Building & Equipment Expenses	419	192	-	-	-		
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	2	-	-	-	-	-
	Insurance	475	102	475	475	475	475	475
	Internal Equipment Charges	214	-	214	214	214	214	214
	Utilities Vehicle Fuel	2,784	2,025 191	2,784	2,895	3,010	3,010	3,010
	Vehicle Repairs/ Maintenance		29		-	-		
	Capital Expenses							
	Equipment / Improvements	10,500	-	15,500	10,000	-		30,000
	Distribution System R & M							
	Electrical Maintenance	-	-	-	-	-	-	-
	Flushing Program Fire Hydrants R & M	200	-	200	200	200	200	200
	Hydrant Maintenance					_		
	Paint Hydrants		-			-		
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services							
	MFA Debenture - Principal	2,944	2,944	2,944	2,944	2,944	2,944	2,944
	MFA Debenture Interest Operating Expenses	3,344	3,344	3,344	3,344	3,344	3,344	3,344
	Advertising	25	49	25	25	25	25	25
	Alarm Monitoring	-		-	-	-	-	-

David ah ala	CL Fried Name	2022 Final Budget	2022 Astrolata Data	2022	2024	2025	2026	2027
Row Labels 1881	GL Fund Name Component Repairs / Replacement	2022 - Final Budget 500	2022 - Actuals to Date	2023 500	2024 500	2025 500	2026 500	2027 500
1001	Connection Charges	800	- 162	800	800	800	800	800
	Contract Services	-	51			-		
	Contractors Benefits	-	1	-	-	-	-	-
	Contracts Non WCB	281	-	281	281	281	281	281
	Employee Training/Development	60	-	60	60	60	60	60
	Environmental Monitoring General Travel	1,000 150	10 77	1,000 150	1,000 150	1,000 150	1,000 150	1,000 150
	Licenses, Permits & Fees	200	155	200	200	200	200	200
	Materials & Supplies	1,000	195	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	29	26	26	26	26	26
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies Telephone	740	740	740	769	800	800	800
	Training Travel	740	740	- 740	709			
	Transfer to Other Functions	44	-	44	44	44	44	44
	Unreported Mastercard	-	- 15	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	5,000	5,281	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					=0-	=	
	Component Repairs / Replacement	500 150	-	500 150	500 150	500	500	500 150
	Electrical Maintenance Site Maintenance	150		150	150	150	150	150
	Misc Revenue/Expense							
	Budgeted Surplus	17,779	-	12,259	14,876	17,147	19,301	21,335
1881 Total	5	0	- 13,496	0	- 0	- 0	- 0	- 0
1882	Forest Grove Water System	120 270	- 5,446	141 671		100.075		02.705
	Revenue Conditional Transfers	- 138,278	- 45,178	- 141,671	- 129,888	- 109,875	- 100,683	- 92,705
	Other Grants	- 1,000	_	- 1,000	- 10,000	-		_
	Other Revenue	_,		_,,,,,	,			
	Interest Recovery	- 376	- 4,135	- 376	- 376	- 376	- 376	- 376
	Sale of Services							
	Connection Charges	- 800	- 1,705	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User) Other Recoveries	1,554	2,178	2,128	2,235	2,346	2,464	2,587
	User Fees	- 29,288	- 31,517	- 33,255	- 34,917	- 36,663	- 38,496	- 40,421
	Taxes		,		,	,	,	,
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 98,369	-	- 98,369	- 86,029	- 74,382	- 63,475	- 53,694
	Transfer from Capital Reserve Expenditures	- 10,000 138,278	- 10,000 39,732	- 10,000 141,671	129,888	109,875	100,683	92,705
	Administration Expenses	130,270	33,732	141,071	123,000	103,073	100,003	32,703
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	12,357	7,929	16,080	16,643	17,225	17,570	17,921
	F/T Benefits	3,707	2,190	4,824	4,993	5,168	5,271	5,376
	PT/ Casual Benefits	897	159	-	-	-	-	-
	PT/ Casual Salaries Building & Equipment Expenses	1,594	690	-	-			-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	7	-	-	-	-	-
	Equipment/Furniture		-	-		-		
	Insurance	1,650	1,539	1,650	1,650	1,650	1,650	1,650
	Internal Equipment Charges	-	-	-	-	-		
	Utilities Vehicle Fuel	2,381	1,818 778	2,381	2,476	2,575	2,678	2,678
	Vehicle Repairs/ Maintenance		105					
	Capital Expenses		103					
	Equipment / Improvements	11,000	14,295	11,000	10,000	-		
	Distribution System R & M							
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Flushing Program	200	-	200	200	200	200	200
	Fire Hydrants R & M Hydrant Maintenance	1,000		1,000	1,000	1,000	1,000	1,000
	Paint Hydrants	200		200	200	200	200	200
	Site Maintenance	200	-	200	200	200	200	200
	Fiscal Services							
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses Advertising	25	176	25	25	25	25	25
	Alarm Monitoring	25	1/6	- 25	- 25	- 25	-	- 25
	Connection Charges	500	1,010	500	500	500	500	500
	Contract Services	500	1,228	500	500	500	500	500
	Contractors Benefits	20	38	20	20	20	20	20
	Contracts Non WCB	1,000	-	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	275	-	275	275	275	275	275
	Environmental Monitoring General Travel	1,350 428	356 278	1,350 428	1,350 437	1,350 446	1,350 455	1,350 455
	Licenses, Permits & Fees	150	278 174	428 150	437 150	150	455 150	455 150
		500			500	500		500
	Materials & Supplies	,500	1,000		300	300	500	

Day Jahala	CI Fund Name	2022 Final Budget	2022 Astrolata Data	2022	2024	2025	2026	2027
Row Labels	GL Fund Name		2022 - Actuals to Date	2023	2024	2025	2026	2027
1882	Office Supplies	140	320	140	140	140	140	140
	Operating Supplies SCBA, Sm Tools, Chemicals, Hoses, etc.	-	- 1	-	-	-	-	-
	Stationary & Supplies						1	
	Telephone	1,414	1,769	1,414	1,442	1,471	1,500	1,500
	Training Travel	-,	-,	-,	-,	-,	-,	
	Transfer to Other Functions	745	-	745	745	745	745	745
	Unreported Mastercard	-	- 54	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	2,612	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M							
	Cleaning	2,000	-	2,000	2,000	2,000	2,000	2,000
	Component Repairs / Replacement	500		500	500	500	500	500
	Site Maintenance	200	345	200	200	200	200	200
	System Valves R & M	500		500	500	F00	500	500
	Exercise Program Locate & Restore System Valves	500 1,000	- 1	500 1,000	500 1,000	500 1,000	500 1,000	500 1,000
	Well & Control Building R & M	1,000	-	1,000	1,000	1,000	1,000	1,000
	Component Repairs / Replacement	500	667	500	500	500	500	500
	Electrical Maintenance	500		500	500	500	500	500
	Site Maintenance	50	-	50	50	50	50	50
	Misc Revenue/Expense							
	Budgeted Surplus	89,985	-	86,029	74,382	63,475	53,694	45,259
1882 Total		0	- 5,446	-	- 0	0	- 0	0
1883	Alexis Creek Water System	0	320	0	- 0	-	-	- 0
	Revenue	- 49,358	- 33,082	- 51,036	- 336,833	- 10,276	- 10,517	- 13,085
	Conditional Transfers							
	Other Grants	- 15,000	-	- 15,000	- 325,000	-		-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue			4 22-	4 005	4 005	4 005	
	Interest Recovery	- 1,297	- 1,175	- 1,297	- 1,297	- 1,297	- 1,297	- 1,297
	Sale of Services	- 600						
	Connection Charges		2 077	2 410	2 500	2 770	2.064	2 171
	Discounts Taken (User) Other Recoveries	2,261	2,877	2,419	2,589	2,770	2,964	3,171
	User Fees	- 34,781	- 34,783	- 37,218	- 39,823	- 42,611	- 45,593	- 48,785
	Misc Revenue/Expense	34,761	34,763	37,210	33,023	42,011	45,555	40,703
	Prior Years Surplus - Misc Revenue/Expen	21,059	_	21,059	26,698	30,862	33,409	33,826
	Transfer from Capital Reserve	- 21,000		- 21,000	-	-	-	_
	Expenditures	49,358	33,402	51,036	336,833	10,276	10,517	13,085
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	13,480	4,682	17,542	18,156	18,791	19,167	19,551
	F/T Benefits	4,044	1,293	5,263	5,447	5,637	5,750	5,865
	P/T / Casual Benefits	421	94	-	-	-	-	-
	P/T / Casual Salaries	1,739	407	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	470	310	310	310	310	310
	Equipment Repairs/Maintenance	25	4	25	25	25	25	25
	Equipment/Furniture Insurance	850	565	- 850	- 850	850	850	850
	Internal Equipment Charges	050	303	630	630	630	630	630
	Utilities	7,120	4,885	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	450	405	650	650	650	650	650
	Vehicle Repairs/ Maintenance	200	62	200	200	200	200	200
	Capital Expenses							
	Equipment / Improvements	36,000	9,925	36,000	325,000	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement	850	-	850	850	850	850	850
	Fluching Program	300	-	300	300	300	300	300
	Operating Expenses							
	Advertising	100	104	100	100	100	100	100
	Contract Services	-	107	-	-	-		
	Contract Services Contractors Benefits	-	107	-		-		
	Contractors Benefits Contracts Non WCB	-	1		-	-		
	Employee Training/Development	175		175	175	175	175	175
	Environmental Monitoring	40	21	40	40	40	40	40
	General Travel	4,000	181	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	250	361	250	250	250	250	250
	Materials & Supplies	135	4,351	135	135	135	135	135
	Office Supplies	350	545	350	350	350	350	350
	Operating Supplies	1,750	-	1,750	1,750	1,750	1,750	1,750
	SCBA, Sm Tools, Chemicals, Hoses, etc.		-	-	-	-		-
	Stationary & Supplies	-	-	-	-			-
	Telephone	975	967	975	995	1,014	1,035	1,055
	Training Travel	-	-	-	-	-	-	
	Transfer to Other Functions	-	- 22	-	-	-		-
	Unreported Mastercard Reserve	-	- 32	-		-		-
	Transfer to Capital Reserve	2,500	3,149					
	Reservoir R & M	2,300	3,149		•			
	Component Repairs/Replacement	850						
	Well & Control Building R & M	030						
	Component Repairs / Replacement	850	855	850	850	850	850	850
	Misc Revenue/Expense							
	Wilde Revenue, Expense							
	Budgeted Surplus	- 28,406	-	- 26,698	- 30,862	- 33,409	- 33,826	- 31,928

1986 1986 1986 2 2 2 2 2 2 2 2 2	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Conditional Tourishing Control Carella - Provided Control Carella - Prov			-						-
Condected General-Promoted (1997) Bible Flowersh (1997) Control Reviews (1997) Control Revi			- 3,320,501	- 724,131	- 3,228,309	- 3,132,710	- 2,500,845	- 2,307,412	- 2,108,467
Cheer Grants									
Fixed Services			-			- 85.000	-	-	-
Content Name									
Interest Removey			-	-	-	-	-	-	-
Sale of Auster Processes 1,1700 11,1701			0.500	44.505	0.500	0.500	0.500	0.500	0.500
Saile d'services Censetter Craigner Censetter Craigner Censetter Craigner Censetter Craigner Charles (1975) Charles (1975) Tenne Tenne 1975, 1975 Tenne Tenne 1975, 1975 Tenne Te		The state of the s	- 8,500	- 44,695	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
Discuss Tailor (1997) 2,565 24,660 24,472 24,47									
Chair Recoveries User Feet Texas 125,544 Texas 231,000 Main Reversal Expenses First Years Simples Corner atton Benefits Corner atton Benefits Animitation Expenses Corner atton Benefits First Years Simples Reversal Expenses First Years Simples Corner atton Benefits Corner atton Benefits First Years Simples Reversal Expenses Building Expenses Buildin		_							- 13,700
Number N			23,569	24,846	24,452	24,452	24,452	24,452	24,452
Pare			- 325.543	- 338.172	- 337.734	- 337.734	- 337.734	- 337.734	- 337.734
### Name Revenue Japones Print Verser Surplis Filterate From Capital Recover 1,250, 100 1,2				,	, ,	, ,	,	, .	
Prior Years Surphis Transfer from Capital Reserve Administration Experience Contraction is sensettis Solvies Solvies Contraction is sensettis Solvies Solvies Fir Teamed From Capital Reserve Contraction is sensettis Solvies Fir Teamed Reserve Fir Teamed Reserve Building & Equipment Experience Concred Ministerionne General Travel General Tra			- 353,500	- 353,500	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
Transfer from Capital Reserve 1,302,000 1,202,000 1,302,700 2,000,004 3,307,401 2,000,004 3,307,401 2,000,004 3,307,401 2,000,004 3,307,401 2,000,004 3,307,401 3,000,004 3,307,401 3,000,004 3,000,00		1 -	- 2 642 827		- 2 642 827	- 2.462.228	- 1 915 363	- 1 721 930	_ 1 522 985
Separatiment 1,20,001 1,20,		The state of the s	- 2,042,827		- 2,042,827	- 2,402,226	- 1,913,303	- 1,721,930	- 1,322,363
Contractor Reservite 142,720 137,760 185,161 181,164 181,253 202,330 206,160 187,770 185,161 181,264 181,253 202,330 206,160 181,261 181,263 181,263 181,264 181,263 1			3,320,501	526,081	3,228,309	3,132,710	2,500,845	2,307,412	2,108,467
Salenes 142,200 91,706 185,165 126,661 189,833 200,320 206,361 17 Feerfilis 4,442 1,855 77 1,455 1									
F/F Benefits 42,667 23,348 55,500 27,494 59,006 60,006 61,310 F/F Casual Selectics 10,305 7,902 F/F Casual Selectics 10,305 7,903 7,000 7,000 7,000 F/F Casual Selectics 10,305 7,905 7,000 7,000 7,000 7,000 7,000 F/F Casual Selectics 10,305 7,905 7,000 7,000 7,000 7,000 7,000 7,000 F/F Casual Selectics 10,305 7,905 7,000			142 290	91 786	185 165	191 646	198 353	202 320	206 367
### Building & Equipment Sperses Building & E									61,910
### Budding Equipment Expenses ### Budding Equipment Repairs/Maintenance					-	-	-	-	-
Building Experse Allocation 310 230 310 320 310 320 310 320 310 320 310 320 310 320			18,355	7,982	-	-	-	-	-
Four-print Part Part Part Four-print Part Part Four-print Pa			310	235	310	310	310	310	310
Fourier Private		9 .	-		-	-	-	-	-
Grounds Maintenance Insurance Insurance Insurance Insurance Insurance Insurance Internal Equipment Charges I 17,600 I 15,600 I 17,600 I 17			-	-	-	-	-	-	-
Insurance 17,600 16,106 17,000			-	-	-	-	-	-	-
Internal Equipment Charges 1,500			17 600		17 600	17 600	17 600	17 600	17 600
Vehicle Fuel 8,500			-	-			-	-	
Wehlde Repairs/Maintenance 4,000 1,217 4,000 1,000 1,000 1,000 1,000 1,000 7									53,500
Capital Expenses Equipment Improvements 5,000 813 5,000 447,500 - - -									
Distribution System R & M Component Repairs / Replacement 5,000 1,015 7,000 7,000 7,000 7,000 7,000 Fine High Program 1,000 520 1,00		The state of the s	4,000	1,217	4,000	4,000	4,000	4,000	4,000
Component Repairs / Peplacement 6,600 1,015 7,000 7,000 7,000 7,000 7,000 Fine Hydrants R & M Hydrant Maintenance 1,250 - 1,250 1,25		1	5,000	813	5,000	447,500		-	-
Fileshing Program 1,000 520 1,000 1,									
Fire Hydrants R & M Hydrant Maintenance 1,250									
Hydrant Maintenance			1,000	320	1,000	1,000	1,000	1,000	1,000
Site Maintenance 200 7564 200 20		1		-	1,250	1,250	1,250	1,250	1,250
Fiscal Services				-	1				200
Interest Charges			200	-	200	200	200	200	200
MFA Debenture Interest			500	-	500	500	500	500	500
Operating Expenses		·							107,533
Advertising			63,000	63,000	63,000	63,000	63,000	63,000	63,000
Alarm Monitoring			600	2.041	600	600	600	600	600
Contract Services 13,500 4,424 13,500 13,500 13,500 13,500 13,500 Contractors Benefits 17,324 25 17,324 17,665 18,013 18,368 18,729 Contracts Non WCB Employee Training/Development 4,250 - 4,500 4,500 4,500 4,500 5,00									1,200
Contractors benefits 17,324		_							8,200
Contracts Non WCB Employee Training/Development 4,250 Environmental Monitoring 5,000 Equipment / Improvements General Travel 4,425 General Travel 4,425 General Travel 4,425 General Travel 4,425 Legal 500 Licenses, Permits & Fees 2,100 Materials & Supplies 19,000 Office Supplies 19,000 Office Supplies 1,600 Operating Sup									
Environmental Monitoring 5,000 1,723 5,000 5			- 17,324	-	- 17,324		- 10,013	18,308	10,723
Equipment / Improvements		Employee Training/Development		-					4,500
General Travel		_	5,000	1,723	5,000	5,000	5,000	5,000	5,000
Legal 500 - 500 500 500 500 500 500 500 1000 10			4.425	3 216	4 500	4 500	4 500	4 500	4 500
Licenses, Permits & Fees				5,210					500
Office Supplies Operating Supplies Operating Supplies Professional / Consulting SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Reserve Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Transfer to Capital Reserve Tolening T		Licenses, Permits & Fees	2,100		2,100	2,100	2,100	2,100	2,100
Operating Supplies									19,000
Professional / Consulting 3,353 -			1,600	3,147	2,400	2,400	2,400	2,400	2,400
SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Stationary & Stationar				3,353			-		
Telephone			-	-	-	-	-	-	-
Training Travel Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve 100,000 Reservoir R & M Building Repairs / Maintenance 500 Cleaning 1,650 Component Repairs / Replacement 500 Site Maintenance 500 Well & Control Building R & M Building Repairs / Maintenance 1,000 Component Repairs / Replacement 6,200 Component Repairs / Replacement 6,20			- 200		- 0.200	0.200	- 0.200	- 0.200	- 0.200
Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve 100,000 Reservoir R & M Building Repairs / Maintenance 500 Cleaning 1,650 Component Repairs / Replacement 500 Site Maintenance 500 Well & Control Building R & M Building Repairs / Maintenance 1,000 Component Repairs / Replacement 5,000 Site Maintenance 1,000 Site Maintenance 1,000 Site Maintenance 1,000 Site Maintenance 2,500 Misc Revenue/Expense Budgeted Surplus 2,643,784 Signal 1,001 Signal 1,000 Signal 1			8,200	5,048	8,200	8,200	8,200	8,200	8,200
Reserve				-		-	-		-
Transfer to Capital Reserve 100,000 109,057 150,000 15		Unreported Mastercard	-	- 623	-	-	-	-	-
Reservoir R & M			400.000	400.057	450.000	450.000	450.000	450.000	450.000
Building Repairs / Maintenance 500 - 500 500 500 500 500 500 Cleaning 1,650 - 1,650 1,650 1,650 1,650 1,650 1,650 1,650 1,650 500 500 500 500 500 500 500 500 500			100,000	109,057	150,000	150,000	150,000	150,000	150,000
Cleaning			500	_	500	500	500	500	500
Site Maintenance 500 - 500 500 500 500 Well & Control Building R & M Building Repairs / Maintenance 1,000 - 1,000 1,000 1,000 1,000 1,000 1,000 7,100		Cleaning	1,650	-	1,650	1,650	1,650	1,650	1,650
Well & Control Building R & M Building Repairs / Maintenance 1,000 - 1,000 1,000 1,000 1,000 1,000 Component Repairs / Replacement 6,200 6,816 7,100 7,100 7,100 7,100 7,100 7,100 7,00 1,000				-					500
Building Repairs / Maintenance 1,000 - 1,000 1			500	-	500	500	500	500	500
Component Repairs / Replacement 6,200 6,816 7,100 7,		_	1.000	_	1,000	1.000	1,000	1.000	1,000
Site Maintenance 2,500 - 2,500				6,816					7,100
Misc Revenue/Expense 2,643,784 2,462,228 1,915,363 1,721,930 1,522,985 1,318,418				-					1,000
Budgeted Surplus 2,643,784 - 2,462,228 1,915,363 1,721,930 1,522,985 1,318,418			2,500	-	2,500	2,500	2,500	2,500	2,500
		1 -	2,643,784	_	2,462,228	1,915,363	1,721,930	1,522,985	1,318,418
	1884 Total		-	- 198,050	-			-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1885	Central Alexis Creek Water	0	- 1,385	- 0			-	-
	Revenue	- 47,710	- 5,700	- 5,412	- 5,412	- 5,412	-	-
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Other Revenue Interest Recovery	- 15			_	_	_	_
	Sale of Services	15						
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	User Fees Taxes	-	-	-	-	-	-	-
	Parcel Tax	- 5,700	- 5,700	- 5,397	- 5,397	- 5,397	_	_
	Misc Revenue/Expense	3,700	3,700	3,337	3,337	5,557		
	Prior Years Surplus - Misc Revenue/Expen	- 41,995	-	- 15	- 15	- 15	-	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	47,710	4,315	5,412	5,412	5,412	-	-
	Administration Expenses Contractors Benefits	_				_		
	Salaries		_			-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	_	-	-	-	-		-
	Insurance					-	-	-
	Internal Equipment Charges	-	-		-	-	-	-
	Vehicle Fuel	-	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-	-	-	-
	Capital Expenses							
	Equipment / Improvements Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	_	_	_	_	_	_	
	Flushing Program	-	-	-		-	-	
	Fire Hydrants R & M							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	_	-				_	
	MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	-	-
	MFA Debenture Interest	2,165	1,083	2,165	2,165	2,165	-	-
	Operating Expenses							
	Advertising	-	-	-	-	-	-	-
	Connection Charges Contract Services			-	-	-	-	-
	Contract services Contractors Benefits		_			-	-	-
	Employee Training/Development	-	-	-		-	-	-
	Environmental Monitoring	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Licenses, Permits & Fees	-	-	-	-	-	-	-
	Materials & Supplies Operating Supplies				-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.		-				_	
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-
	Training Travel	-	•	-	-	-	-	-
	Transfer to Other Functions	42,010	-	-	-	-	-	-
	Unreported Mastercard Reserve						-	-
	Transfer to Capital Reserve							
	Reservoir R & M							
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement Site Maintenance		-		-	-	-	-
	Well & Control Building R & M						-	
	Component Repairs / Replacement	_	-					
	Misc Revenue/Expense							
	Budgeted Surplus	303	-	15	15	15	-	-
1885 Total 1886	Russet Bluff Water	0	- 1,385 - 19,205	- 0	- 0 - 0	- 0 - 0	- 0	- 0
1000	Revenue	- 60,905	- 19,205 - 45,124	- 63,090	- 63,203	- 56,610	- 60,839	- 65,917
	Conditional Transfers							
	Other Grants	- 10,000	-	- 10,000	10,000	-	-	-
	Other Revenue							
	Interest Recovery	- 354	- 1,212	- 354	- 354	- 354	- 354	- 354
	Sale of Services Connection Charges	- 800	- 1,600	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	3,321	3,268	3,321	3,321	3,321	3,321	3,321
	Other Recoveries	-	-	-,	-,	-,	-,	-,
	User Fees	- 43,700	- 45,580	- 45,885	47,262	- 48,679	- 50,140	- 51,644
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 9,372	-	- 9,372	- 8,109	- 10,098	- 12,866	- 16,440
	Transfer from Capital Reserve Expenditures	60,905	25,919	63,090	63,203	56,610	60,839	65,917
	Administration Expenses	00,303	23,313	03,030	03,203	30,010	00,033	03,317

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1886	Contractors Benefits	-	- I	-	-	-	-	-
	Salaries	12,981	8,527	16,892	17,230	17,574	17,926	18,284
	F/T Benefits	3,700	2,355	5,068	5,169	5,273	5,378	5,486
	P/T / Casual Benefits	405	171	-	-	-	-	-
	P/T / Casual Salaries	1,675	742	-	-	-	-	-
	Building & Equipment Expenses Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	7	-	-	-	-	-
	Equipment/Furniture	100	-	100	100	100	100	100
	Insurance	1,350	1,286	1,350	1,350	1,350	1,350	1,350
	Internal Equipment Charges	1,272	-	1,272	1,272	1,272	1,272	1,272
	Utilities Vehicle Fuel	2,750	2,981	2,750	2,860	2,974	3,092	3,092
	Vehicle Repair/ Maintenance	-	737 113		_			
	Capital Expenses		113					
	Equipment / Improvements	11,000	-	11,000	10,000		-	-
	Distribution System R & M							
	Component Repairs / Replacement	400	-	400	400	400	400	400
	Flushing Program	300	-	300	300	300	300	300
	Fire Hydrants R & M Hydrant Maintenance	500	_	500	500	500	500	500
	Paint Hydrants	50	_	50	50	50	50	50
	Site Maintenance	200	-	200	200	200	200	200
	Operating Expenses							
	Advertising	50	190	50	50	50	50	50
	Connection Charges	800	-	800	800	800	800	800
	Contract Services Contractors Benefits	750	196 2	750	750	750	750	750
	Contractors benefits Contracts Non WCB	6	2	6	6	6	6	6
	Employee Training/Development	175		175	175	175	175	175
	Environmental Monitoring	1,200	39	1,200	1,200	1,200	1,200	1,200
	General Travel	1,249	299	1,249	1,274	1,299	1,325	1,352
	Licenses, Permits & Fees	150	195	150	150	150	150	150
	Materials & Supplies	500	493	500	500	500	500	500
	Office Supplies	200	328	200	200	200	200	200
	Operating Supplies SCBA, Sm Tools, Chemicals, Hoses, etc.							
	Stationary & Supplies		_					
	Telephone	1,259	887	1,259	1,309	1,361	1,415	1,415
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	- 58	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	5,500	6,196	5,500	5,500	5,500	5,500	5,500
	Reservoir R & M Building Repairs / Maintenance	1,700	_	1,700	200	200	200	200
	Cleaning	300	_	300	300	300	300	300
	Component Repairs / Replacement	200	-	200	200	200	200	200
	Site Maintenance	200	-	200	200	200	200	200
	Well & Control Building R & M							
	Component Repairs / Replacement	100	-	100	100	100	100	100
	Electrical Maintenance	400	-	400	400	400	400	400
	Site Maintenance Misc Revenue/Expense	50	-	50	50	50	50	50
	Budgeted Surplus	9,123	_	8,109	10,098	12,866	16,440	21,024
1886 Total		0	- 19,205	-	- 0	- 0	- 0	0
1887	Benjamin Water System	-	9,309	- 0	-		0	
	Revenue Conditional Transfers	- 125,695	- 21,081	- 126,114	- 118,671	- 108,034	- 107,777	- 107,915
	Other Grants (Weeds, Trsf Stns, Resourc	- 10,500	_	- 10,500	- 10,000			
	Fiscal Services	10,500		10,500	10,000			
	Debt Proceeds			-	-	-		
	Grants in Lieu							
	Federal GIL - Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery - Other Revenue Sale of Services		- 1,292	-	-	-	-	-
	Connection Charges - Sale of Services				_			
	Discounts Taken - Sale of Services	971	1,155	1,005	1,040	1,077	1,115	1,154
	User Fees - Sale of Services	- 12,950	- 13,650	- 13,403	- 13,872	- 14,358	- 14,860	- 15,381
	Taxes							
	Parcel Taxes - Taxes	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294
	Misc Revenue/Expense	05.022		_ OF 022	- 00 545	- 97.450	- 06 727	- 06 204
	Prior Years Surplus - Misc Revenue/Expen Trsf from Cap Reserve - Misc Revenue/Exp	- 95,922	-	- 95,922	- 88,545	- 87,459	- 86,737	- 86,394
	Expenditures	125,695	30,389	126,114	118,671	108,034	107,777	107,915
	Administration Expenses	220,033	00,000			,		22.,020
	F/T Benefits - Administration Expenses	887	888	943	976	995	1,015	1,035
	F/T Salaries - Administration Expenses	2,957	-	3,142	3,252	3,317	3,383	3,451
	Building & Equipment Expenses							
	Building Expense Allocation - Building &	310	239	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi Equipment/Furniture - Building & Equipme	1,350	3,554 - 60	1,350	1,350	1,350	1,350	1,350
	Grounds Maintenance - Building & Equipme		28					
	Insurance - Building & Equipment Expense	485	585	485	485	485	485	485
	Internal Equipment Charges - Building &	220		220	220	220	220	220
	Utilities - Building & Equipment Expense	2,300	2,871	2,300	2,300	2,300	2,300	2,300
	Vehicle Fuel - Building & Equipment Expe	300	248	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	84	225	225	225	225	225

Debt Principal - MFA - Fiscal Services 3,759 3,759 3,759 3,759 3,759 Operating Expenses 3,759 3,7	- 2020	2026	2027
Equipment & Improvements - Capital Expen 10,500 - 10,500 10,000	-	2020	2027
Component Repairs / Replacement - Distri 700 8,080 700 700		-	-
Flushing Program 200 - 200 200			
Fire Hydrants R & M Hydrant Maintenance -		700	
Hydrant Maintenance	200 200	200	200
Paint Hydrants -			
Fiscal Services Debt Interest - MFA - Fiscal Services 2,687 2,687 2,687 2,687 2 Debt Principal - MFA - Fiscal Services 3,759 3,759 3,759 3,759 3,759 Operating Expenses 3,759 </td <td></td> <td>-</td> <td></td>		-	
Debt Principal - MFA - Fiscal Services 3,759 3,759 3,759 3,759 3,759 Operating Expenses			
Operating Expenses	687 2,687	2,687	2,687
	759 3,759	3,759	3,759
		=0	
Advertising - Operating Expenses 50 - 50 50 Connection Charges - Operating Expenses - 512	50 50	50	50
Connection Charges - Operating Expenses - 512 Contract Services - Operating Expenses 83 1,520 83 83	83 83	83	83
Contracts Non WCB - Operating Expenses 191 - 191 191		191	
Employee Training/Development - Operatin 100 34 100 100		100	
Environmental Monitoring - Operating Exp 100 - 100 100	100 100	100	100
General Travel - Operating Expenses 100 31 100 100		100	
Licences, Permits & Fees - Operating Exp 200 175 200 200		200	
Materials & Supplies - Operating Expense 500 499 500 500	500 500	500	500
Misc Materials and Clothing - Operating - 37 Office Supplies - Operating Expenses 150 64 150 150	150 150	150	150
Operating Supplies - Operating Expenses - 83	- 150	130	130
Stationary & Supplies - Operating Expens - 156	-	-	-
Telephone - Operating Expenses 125 77 125 125	125 125	125	125
Training Travel - Operating Expenses	-	-	-
Transfer to Other Function - Operating E	-	-	
Unreported Mastercard Expenses - Operati - 227 -	-	-	-
Reserve 2,500 2,517 2,500 2,500 2	500 3.500	2 500	2 500
Transfer to Reserve - Reserve 2,500 2,517 2,500 2,500 2 Reservoir R & M	500 2,500	2,500	2,500
Building Repairs / Maintenance - Reservo 5,500 1,950 5,500 -	-		
Cleaning - Reservoir R & M 350 - 350 350	350 350	350	350
Site Maintenance - Reservoir R & M	-	-	-
System Valves R & M			
Exercise Program	-	-	-
Well & Control Building R & M Component Repairs / Replacement - Well & 500 - 500 -			
Component Repairs / Replacement - Well & 500 - 500 - Electrical Maintenance - Well & Control			
Site Maintenance - Well & Control Buildi			
Misc Revenue/Expense			
Budgeted Surplus 88,366 - 88,545 87,459 86	737 86,394	86,394	86,444
1887 Total - 9,309 - 0		0	
1888		98,964	- 99,129
Conditional Transfers	30,30	50,501	33,123
Other Grants - 25,000 - 25,000 - 620,000	-	-	-
Other Revenue			
Interest Recovery - 425 - 1,243 - 425 - 425 -	425 - 425	425	- 425
Sale of Services - 800 - 140 - 800 - 800 -	800 - 800	800	- 800
		1,622	
Other Recoveries	- 1,022	- 1,022	1,047
	589 - 24,958	24,958	- 25,333
User Fees - 23,868 - 24,200 - 23,868 - 24,226 - 24			
User Fees - 23,868 - 24,200 - 23,868 - 24,226 - 24 Taxes	480 - 9,480	9,480	
Taxes 9,480 <th< td=""><td></td><td></td><td>- 9,480</td></th<>			- 9,480
Taxes 9,480 <th< td=""><td></td><td></td><td></td></th<>			
Taxes Parcel Tax - 9,480 - - 9,480 -	232 - 64,923	64,923	
Taxes Parcel Tax - 9,480 -	-	-	- 64,738 -
Taxes Parcel Tax - 9,480 -	-	64,923 - 98,964	- 64,738 -
Taxes	928 98,964	-	- 64,738 - 99,129
Taxes	928 98,964 263 6,389	98,964	- 64,738 - 99,129 6,517
Taxes	928 98,964 263 6,389 879 1,917	98,964 6,389 1,917	- 64,738 - 99,129 6,517
Taxes	928 98,964 263 6,389 879 1,917	98,964 6,389	- 64,738 - 99,129 6,517
Taxes	9928 98,964 263 6,389 879 1,917	- 98,964 6,389 1,917 - -	- 64,738 - 99,129 6,517 1,955
Taxes	9928 98,964 263 6,389 879 1,917	98,964 6,389 1,917	- 64,738 - 99,129 6,517 1,955
Taxes	9928 98,964 263 6,389 879 1,917	- 98,964 6,389 1,917 - -	- 64,738 - 99,129 6,517 1,955
Taxes	928 98,964 263 6,389 879 1,917 	- 98,964 6,389 1,917 - -	- 64,738 - 99,129 6,517 1,955 310
Taxes	928 98,964 263 6,388 879 1,917 	98,964 6,389 1,917 - - 310 - - 1,710	- 64,738 - 99,129 6,517 1,955
Taxes	928 98,968 263 6,388 879 1,913	98,964 6,389 1,917 - - 310 - 1,710 - 1,669	- 64,738 - 99,129 6,517 1,955
Taxes	928 98,964 263 6,385 879 1,917	98,964 6,389 1,917 - - 310 - - 1,710 1,669 355	- 64,738 99,129 6,517 1,955 - 310 - 1,710 - 1,711 364
Taxes	928 98,964 263 6,385 879 1,917	98,964 6,389 1,917 - - 310 - 1,710 - 1,669	- 64,738 99,129 6,517 1,955 - 310 - 1,710 - 1,711 364
Taxes	928 98,964 263 6,385 879 1,917	98,964 6,389 1,917 - - 310 - - 1,710 1,669 355	- 64,738 99,129 6,517 1,955 - 310 - 1,710 - 1,711 364
Taxes	928 98,964 263 6,385 879 1,917	98,964 6,389 1,917 - - 310 - - 1,710 1,669 355	- 64,738 99,129 6,517 1,955 - 310 - 1,710 - 1,711 364
Taxes	928 98,968 263 6,388 879 1,917	98,964 6,389 1,917 - - 310 - - 1,710 1,669 355	- 64,738 99,129 6,517 1,955 - 310 - 1,710 - 1,711 364 225
Taxes	928 98,964 263 6,388 879 1,917	98,964 6,389 1,917 - 310 - 1,710 - 1,669 3355 225	- 64,738 99,129 6,517 1,955 - 3 310 - 1,710 - 1,711 364 225
Taxes	928 98,966 263 6,388 879 1,917	98,964 6,389 1,917 310 - 1,710 - 1,669 355 225 - 1,000	- 64,738 99,129 6,517 1,955 - 3 310 - 1,710 - 1,711 364 225
Parcel Tax	928 98,966 263 6,388 879 1,917	98,964 6,389 1,917 310 - 1,710 - 1,669 355 225 - 1,000	- 64,738 99,129 6,517 1,955 - 3 310 - 1,710 - 1,711 364 225
Parcel Tax	928 98,966 263 6,388 879 1,917	98,964 6,389 1,917 310 - 1,710 - 1,669 355 225 - 1,000	- 64,738 99,129 6,517 1,955 - 3 310 - 1,710 - 1,711 364 225
Taxes	928 98,966 263 6,388 879 1,917	98,964 6,389 1,917 310 - 1,710 - 1,669 355 225 - 1,000	- 64,738 99,129 6,517 1,955 - 3 310 - 1,710 - 1,711 364 225
Taxes	928 98,968 263 6,388 879 1,917	98,964 6,389 1,917 310 - 1,710 - 1,669 355 225 - 1,000	- 64,738 - 99,129 6,517 1,955
Taxes	928 98,964 263 6,385 879 1,917	98,964 6,389 1,917 - 310 - 1,710 - 1,669 355 225 - 1,000 300	- 64,738 99,129 6,517 1,955 3100 1,710 1,711 364 225 - 1,000 300
Taxes	928 98,964 263 6,383 879 1,917 310 310 7710 1,710	98,964 6,389 1,917 310 - 1,710 - 1,669 355 225 - 1,000 300 500	- 64,738 - 99,129 6,517 1,955

Parent alreada	GI Swed News	2022 Final Burlant	2022 Astrolate Date	2022	2024	2025	2026	2027
Row Labels	GL Fund Name		2022 - Actuals to Date	2023	2024	2025	2026	2027
1888	Advertising	50	68	50	50	50	50	50
	Alarm Monitoring	-	4.044	- 000	-	-	-	-
	Connection Charges	800	1,014	800	800	800	800	800
	Contract Services	100	70	100	100	100	100	100
	Contractors Benefits	224	1	224	220	242	246	250
	Contracts Non WCB	234	-	234	239	243	246	250
	Employee Training/Development	250	- 14	250	250	250	250	250
	Environmental Monitoring	100	14	100	100	100	100	100
	General Travel	225	107	225	230	234	239	245
	Licenses, Permits & Fees	325	157	325	325	325	325	325
	Materials & Supplies	300	174	300	300	300	300	300
	Office Supplies	100	256	100	100	100	100	100
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	1 100	- 042	1 100	1 100	1 100	1 100	1 100
	Telephone	1,100	843	1,100	1,100	1,100	1,100	1,100
	Training Travel	-	-	-	-		-	-
	Transfer to Other Functions Unreported Mastercard	-	- 21	-	-		-	-
	Reserve	-	- 21	-	-	-	-	-
	Transfer to Capital Reserve	10,000	10,455	10,000	10,000	10,000	10,000	10,000
		10,000	10,455	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	F00		500	500	F00	500	F00
	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							
	Component Repairs / Replacement Electrical Maintenance	-	-		-	-		-
		-	-		-	-		-
	Site Maintenance	-	-		-	-		-
	Misc Revenue/Expense	67,093		65 F40	65 222	64 022	64 720	64 677
1888 Total	Budgeted Surplus	- 0	- 8,549	65,549	65,232	64,923	64,738	64,677
1889	Horse Lake Water	- 0	- 23,382	0		-	0	
1889	Revenue	- 353,491	- 23,382 - 69,087		- 934,599	- 307,747	- 300,968	- 294,762
	Conditional Transfers	- 555,451	- 03,067	- 354,521	- 554,555	- 307,747	- 300,508	- 254,762
	Other Grants	- 50,000		- 50,000	- 662,500	- 42,500	- 42,500	- 42,500
	Other Revenue	- 50,000	-	- 30,000	- 002,300	- 42,300	- 42,300	- 42,300
	Interest Recovery	- 1,147	- 4,228	- 1,147	- 1,147	- 1,147	- 1,147	- 1,147
	· ·	- 1,147	- 4,220	- 1,147	- 1,147	- 1,147	- 1,147	- 1,147
	Sale of Services	- 800	- 1,880	- 800	- 800	- 800	- 800	- 800
	Connection Charges Discounts Taken (User)		2,709	2,468		2,644	2,736	2,832
	Other Recoveries	2,385	2,709	2,400	2,554	2,044	2,730	2,032
	User Fees	- 31,795	- 35,956	- 32,908	- 34,060	- 35,252	- 36,486	- 37,763
	Taxes	- 31,793	- 33,330	- 32,308	- 34,000	- 33,232	- 30,480	- 37,703
	Parcel Tax	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Misc Revenue/Expense	- 29,732	- 29,/32	- 29,732	- 29,732	- 23,/32	- 29,732	- 29,732
	The state of the s	- 199,402		100 402	201 414	- 193,460	- 185,539	- 178,153
	Prior Years Surplus - Misc Revenue/Expen Transfer from reserves	- 43,000	-	- 199,402 - 43,000	- 201,414 - 7,500		- 7,500	
	Expenditures	353,491	45,705	354,521	934,599	- 7,500 307,747	300,968	- 7,500 294,762
	Administration Expenses	333,431	43,703	334,321	334,333	307,747	300,508	234,702
	Contractors Benefits	_		_	_	_	_	_
	Salaries	16,476	11,257	21,440	22,190	22,967	23,426	23,895
	F/T Benefits	4,943	3,109	6,432	6,657	6,890	7,028	7,168
	PT/ Casual Benefits	1,196	225	0,432	0,037	0,830	7,028	7,108
	PT/ Casual Salaries	2,125	979					
	Building & Equipment Expenses	2,123	3,3					
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	310	9	515	-	-		-
	Equipment/Furniture							
	Insurance	1,690	1,937	1,925	1,925	1,925	1,925	1,925
	Internal Equipment Charges	2,030	2,337	_,525	_,525	_,525	_,525	_,525
	Utilities	2,500	2,479	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	900	973	900	900	900	900	900
	Vehicle Repairs/ Maintenance	450	149	450	450	450	450	450
	Capital Expenses					-		
	Equipment / Improvements	43,000	_	43,000	620,000			
	Distribution System R & M	,.30		,	,,,,,,,,,			
	Component Repairs / Replacement	50,000	_	50,000	50,000	50,000	50,000	50,000
	Flushing Program	-	_		-	-	-	-
	Fire Hydrants R & M							
	Hydrant Maintenance		_				_	
	Paint Hydrants		_				-	
	Site Maintenance		_	-			-	
	Fiscal Services							
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	7,779	7,779	7,779	7,779	7,779	7,779	7,779
	MFA Debenture Interest	8,819	6,961	8,819	8,819	8,819	8,819	8,819
	Operating Expenses							
	Advertising	150	250	150	150	150	150	150
	Alarm Monitoring		-				-	
	Connection Charges	800	5,750	800	800	800	800	800
	Contract Services	500	258	500	500	500	500	500
	Contractors Benefits	6	3	6	6	6	6	6
	Contracts Non WCB	2,407	-	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	650	_	650	650	650	650	650
	Environmental Monitoring	1,000	51	1,000	1,000	1,000	1,000	1,000
	General Travel	478	394	478	487	497	507	517
	Legal	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1889	Licenses, Permits & Fees	350	176	350	350	350	350	350
1003	Materials & Supplies	500	640	500	500	500	500	500
	Office Supplies	160	364	160	160	160	160	160
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies Telephone	1,150	951	1,150	1,150	1,150	1,150	1,150
	Training Travel	1,150	931	1,130	1,130	1,130	1,130	1,130
	Transfer to Other Functions		-	-		_		
	Unreported Mastercard	-	- 76	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	852	-	10,000	10,000	10,000	10,000
	Reservoir R & M							
	Cleaning Site Maintenance							
	System Valves R & M			_	_	_	_	_
	Exercise Program	_	-	-				
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M							
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Electrical Maintenance	800	-	- 000	800	- 000	- 200	
	Site Maintenance Misc Revenue/Expense	800	-	800	800	800	800	800
	Budgeted Surplus	203,752		201,414	193,460	185,539	178,153	171,329
1889 Total	8-13-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	-	- 23,382	0	- 0	-	0	- 0
1890	103 Water Service	- 0	- 13,305	- 0	0	0		0
	Revenue Conditional Transfers	- 179,137	- 69,971	- 183,843	- 486,583	- 119,272	- 117,039	- 120,996
	Conditional Transfers Other Grants	- 5,000		- 5,000	- 360,000			
	Fiscal Services	3,000		3,000	300,000			
	Debt Proceeds	-	-					
	Grants in Lieu							
	Federal Grants in Lieu	-	-	-		-	-	-
	Other Revenue							
	Interest Recovery	- 361	- 2,787	- 361	- 361	- 361	- 361	- 361
	Sale of Assets - Proceeds Sale of Services	-	-	-	•			
	Connection Charges	- 450	1,616	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	3,004	3,036	3,304	3,635	3,998	4,398	4,838
	Other Recoveries	· -		-	-		-	-
	User Fees	- 50,068	- 50,711	- 55,075	- 60,582	- 66,641	- 73,305	- 80,635
	Taxes							
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Misc Revenue/Expense Prior Years Surplus	- 65,137		- 65,137	- 47,700	- 34,694	- 26,197	- 23,263
	Transfer from Capital Reserve	- 40,000	-	- 40,000		34,034	20,137	-
	Expenditures	179,137	56,666	183,843	486,583	119,272	117,039	120,996
	Administration Expenses							
	Salaries	19,346	13,209	25,176	26,057	26,969	27,509	28,059
	F/T Benefits PT/ Casual Benefits	5,804 1,405	3,648 264	7,553	7,817	8,091	8,253	8,418
	PT/ Casual Salaries	2,496	1,149					
	Building & Equipment Expenses	_,						
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	11	-	-	-	-	-
	Insurance	1,500	1,583	1,625	1,625	1,625	1,625	1,625
	Internal Equipment Charges Utilities	5,950	4,138	5.050	5.050	5.050	5,950	5,950
	Vehicle Fuel	1,025	4,138 1,142	5,950 1,025	5,950 1,025	5,950 1,025	1,025	1,025
	Vehicle Reapirs/ Maintenance	850	679	850	850	850	850	850
	Capital Expenses	230	3,3					
	Equipment and Improvements	45,000	-	45,000	360,000	-	-	
	Distribution System R & M							
	Component Repairs/Replacement	15,000	-	15,000	15,000	15,000	15,000	15,000
	Flushing Program Fire Hydrants R & M	-	-					-
	Hydrant Maintenance	200		200	200	200	200	200
	Paint Hydrants	200		-	-	-	-	-
	Site Maintenance	50	-	50	50	50	50	50
	Fiscal Services							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal MFA Debenture Interest	13,435 11,372	13,435 11,372	13,435 11,372	13,435	13,435 11,372	13,435	13,435 11,372
	Operating Expenses	11,3/2	11,3/2	11,3/2	11,372	11,3/2	11,372	11,3/2
	Advertising	65	294	65	65	65	65	65
	Connection Charges	800	799	800	800	800	800	800
	Contract Services	750	303	750	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-	
	Dues & Memberships - Employees	75	30	75 492	75 492	75	75	75
	Employee Training/Development Environmental Monitoring	482 475	60	482 475	482 475	482 475	482 475	482 475
	General Travel	475	463	475	475	475	475	475
	GIS Development	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	-		-	-	-	
	Licenses, Permits & Fees	225	150	225	225	225	225	225
	Materials and Supplies	500	801	500	500	500	500	500
	Office Supplies	175	174	175	175	175	175	175
	Operating Supplies Postage & Supplies	1,200		1,200	1,200	1,200	1,200	1,200
	i ostage & supplies	-						

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1890	SCBA, Sm Tools, Chemicals, Hoses, etc.	2022 Tillal Baaget	- Lord Actuals to Bate			-		-
1030	Telephone	1,875	1,566	1,875	1,875	1,875	1,875	1,875
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	- 90	-	-	-	-	-
	Contractors Benefits - Operating Expense Reserve		4	-	-	-	-	-
	Transfer to Reserve		1,247					
	Reservoir R & M		,					
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	100	-	500	100	100	100	100
	System Valves R & M Exercise Program	_	_					
	Locate & Restore System Valves		-					
	Well & Control Building R & M							
	Component Repairs/Replacement	500	-	500	500	500	500	500
	Electrical Maintenance		-	-				
	Site Maintenance	500	-	500	500	500	500	500
	Misc Revenue/Expense Budgeted Surplus	47,197		47,700	34,694	26,197	23,263	26,505
1890 Total	Budgeted Surpids	- 0	- 13,305	- 0	0	0	- 0	0
1891	Lexington Water System	- 0	- 20,433	0	0	0	0	0
	Revenue	- 73,100	- 37,765	- 38,627	- 53,153	- 48,802	- 54,216	- 59,489
	Conditional Transfers				40.000			
	Other Grants Fiscal Services	- 1,000	-	- 1,000	- 10,000	-	-	
	Debt Proceeds	- 40,000		_	_		_	
	Grants in Lieu	10,000						
	Federal GIL	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 50	- 479	- 50	- 50	- 50	- 50	- 50
	Sale of Services Connection Charges			_				
	Discounts Taken	1,989	2,254	1,989	1,989	1,989	1,989	1,989
	User Fees	- 28,420	- 27,440	- 28,420	- 28,420	- 28,420	- 28,420	- 28,420
	Taxes							
	Parcel Taxes - Taxes	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100
	Misc Revenue/Expense	6 404		054	4.572	40.222	45 625	20.000
	Prior Years Surplus Trsf from Cap Reserve	6,481		954	- 4,573	- 10,222	- 15,635	- 20,909
	Expenditures	73,100	17,332	38,627	53,153	48,802	54,216	59,489
	Administration Expenses							
	F/T Benefits	1,178	655	1,502	1,554	1,608	1,641	1,673
	F/T Salaries	3,927	2,371	5,005	5,180	5,361	5,469	5,578
	P/T / Casual Benefits - Administration E P/T / Casual Salaries - Administration E	123 507	47 206	-	-		-	-
	Building & Equipment Expenses	307	200	-	-	•	-	
	Building Expense Allocation	310	235	310	310	310	310	310
	Grounds Maintenance	-	2	-	-	-	-	-
	Insurance	850	792	850	850	850	850	850
	Internal Equipment Charges	-	- 4 050		-	-		
	Utilities Vehicle Fuel	1,750 275	1,362 205	1,750 275	1,750 275	1,750 275	1,750 275	1,750 275
	Vehicle Repairs/Maintenance	100	31	100	100	100	100	100
	Capital Expenses							
	Equipment & Improvements	41,000	-	1,000	10,000	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement Flushing Program	200 3,900	-	200 3,900	200 300	200 300	200 300	200 300
	Fire Hydrants R & M	3,900		3,900	300	300	300	300
	Hydrant Maintenance	_	-					
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-		-
	Fiscal Services	6.646	F 740	C 045	C 017	F 007	F 0F0	F 020
	Debt Interest - MFA Debt Principal - MFA	6,046 8,407	5,746 4,540	6,046 8,407	6,017 8,436	5,987 8,465	5,958 8,495	5,928 8,524
	Interest Charges	5,407	4,540		-			
	Operating Expenses							
	Advertising	35	53	35	35	35	35	35
	Connection Charges	-		-	-	-	-	-
	Contract Services	-	- 2,287	-	-	-	-	-
	Contracts Non WCB Employee Training/Development	100		100	100	100	100	100
	Environmental Monitoring	250		250	250	250	250	250
	General Travel	750	83	750	750	750	750	750
	Legal	-	1,461	-	-	-	-	-
	Licences, Permits & Fees	200	187	200	200	200	200	200
	Materials & Supplies Office Supplies	500 100	135 31	500 100	500 100	500 100	500 100	500 100
	Stationary & Supplies	100	31	100	100	100	100	100
	Telephone	475	445	475	475	475	475	475
	Training Travel			-	-	-		-
	Transfer to Other Function	-	-	-	-	-	-	-
	Transfer to Successful Function	-	-	-	-	-		-
	Unreported Mastercard Contractors Benefits - Operating Expense	-	- 16 1	-	-	-		-
	Reserve		1	-	·	·		·
	Transfer to Reserve		313	-	3,250	3,250	3,250	3,250

Cariboo Regional DistrictProvisional 2023 - 2027 Five Year Plan
By Department and Service

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1891	Reservoir R & M						İ	
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	500	-	500	500	500	500	500
	Site Maintenance	500	-	500	500	500	500	500
	System Valves R & M							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M							
	Building Repairs / Maintenance	-	380	-	-	-	-	-
	Component Repairs / Replacement	200	-	200	200	200	200	200
	Electrical Maintenance	500	354	500	500	500	500	500
	Site Maintenance	600	-	600	600	600	600	600
	Misc Revenue/Expense							
	Budgeted Surplus	- 182	-	4,573	10,222	15,635	20,909	26,040
1891 Total		- 0	- 20,433	0	0	0	0	0
Water Services Total		0	- 216,061	- 0	0	- 0	- 0	- 0