

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>Administration</b>								
<b>1001</b>	<b>Member Fiscal Services</b>							
	Revenue	1,393,908	1,532,301	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	<b>Cond Transfer from Local Govt</b>							
	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	866,031	794,810	707,717
	District of 100 Mile House	-	9,204	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	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
	<b>Fiscal Services</b>							
	100 Mile MFA Debt Interest	-	3,927	-	-	-	-	-
	100 Mile MFA Debt Principal	-	5,278	-	-	-	-	-
	Quesnel MFA Debt Interest	140,223	285,588	284,200	284,200	284,200	284,200	284,200
	Quesnel MFA Debt Principal	196,727	418,887	405,974	405,974	405,974	405,974	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
<b>1001 Total</b>		-	0	-	-	0	-	0
<b>1002</b>	<b>Electoral Area Administration</b>							
	Revenue	3,311,306	3,348,607	3,712,329	3,593,133	3,804,427	4,053,540	4,341,094
	<b>Conditional Transfers</b>							
	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
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>							
	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	15,000	15,000
	Provincial Grants in Lieu	65,000	102,091	65,000	65,000	65,000	65,000	65,000
	<b>Other Revenue</b>							
	Interest Recovery	15,000	38,192	65,000	65,000	65,000	65,000	65,000
	<b>Sale of Services</b>							
	Other Recoveries	5,000	-	5,000	5,000	5,000	5,000	5,000
	<b>Taxes</b>							
	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
	<b>Misc Revenue/Expense</b>							
	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
	<b>Administration Expenses</b>							
	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
	<b>Board Expenses</b>							
	Director Training/Development	-	-	-	-	-	-	-
	Directors Benefits	10,181	10,820	10,309	10,515	10,725	10,940	11,159
	Director's Remuneration	185,102	194,111	187,436	191,184	195,008	198,908	202,886
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	68,100	24,210	69,803	71,199	72,623	74,075	75,556
	Meeting Expense - Directors	1,051	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	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	-	5,400	5,400	5,400	5,400	5,400
	Vehicle Repairs/Maintenance	100	200	100	105	110	115	120
	<b>Fiscal Services</b>							
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	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	-	-	-	-	-	-	-
	Dues & Memberships	2,920	27,058	3,350	3,370	3,390	3,410	3,430
	Dues & Memberships - CRD Corp	40,360	17,494	40,360	40,398	40,418	40,438	40,454
	Election Expenses	15,000	32,770	15,000	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	-	-	-	-	-	-	-
	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	10,650	11,231	13,750	14,165	14,590	15,025	15,480
	Telephone	4,100	6,028	4,325	3,335	3,345	3,355	3,365
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	94,000	50,000	50,000	50,000	50,000
	Unreported Mastercard	-	11,121	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects	-	804,302	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1002</b>	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	316,802	-	356,155	482,864	644,856	842,674	1,079,123
<b>1002 Total</b>		0	332,378	0	0	0	0	0
<b>1003</b>	<b>Administrative Services</b>							
	Revenue	1,405,320	1,293,144	1,606,040	1,729,627	1,786,890	1,950,935	2,153,978
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Municipal Directors Recovery	-	-	-	-	-	-	-
	Other Grants	-	7,630	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Donations	4,000	-	4,000	4,100	4,203	4,308	4,415
	Interest Recovery	20,000	170,824	135,000	135,000	135,000	135,000	135,000
	Leases/Rent	15,000	14,091	15,000	15,375	15,759	16,153	16,557
	<b>Sale of Services</b>							
	Administration Recoveries	92,500	92,500	92,500	92,500	92,500	92,500	92,500
	Other Recoveries	124,000	60,787	124,000	125,890	127,823	129,800	131,822
	<b>Taxes</b>							
	All Municipalities	-	-	-	-	-	-	-
	City of Quesnel	133,428	127,038	150,107	159,113	168,660	175,406	182,423
	City of Williams Lake	139,740	136,860	157,208	166,640	176,639	183,704	191,052
	District of 100 Mile House	34,513	35,254	38,828	41,157	43,627	45,372	47,187
	District of Wells	1,362	2,003	1,533	1,625	1,722	1,791	1,863
	Electoral Area Tax Levy	603,268	611,158	678,677	719,397	762,561	793,064	824,786
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	2,508	-	86,189	93,829	223,397	338,838	491,373
	Transfer from Capital Reserve	200,000	-	88,000	140,000	-	-	-
	Expenditures	1,405,320	1,304,192	1,606,040	1,729,627	1,786,890	1,950,935	2,153,978
	<b>Administration Expenses</b>							
	Salaries	420,705	389,648	453,378	469,246	478,631	488,204	497,968
	F/T Benefits	126,212	101,104	136,014	140,774	143,590	146,462	149,391
	P/T / Casual Benefits	9,651	4,966	6,529	6,757	6,892	7,030	7,171
	P/T / Casual Salaries	31,132	20,531	27,203	28,155	28,718	29,292	29,878
	<b>Board Expenses</b>							
	Directors Benefits	3,500	3,317	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	68,000	52,900	57,691	58,844	60,021	61,222	62,446
	Directors Travel	31,000	2,441	21,000	21,425	21,859	22,301	22,752
	Meeting Expense - Directors	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	164,500	129,731	172,000	175,440	178,949	182,528	186,178
	Building Maintenance	46,500	65,459	69,500	64,500	64,500	64,500	64,500
	Building Rent & Janitorial	3,000	2,544	3,000	3,075	3,152	3,231	3,311
	Equipment/Furniture	3,500	3,307	4,000	4,000	4,000	4,000	4,000
	Insurance	28,868	25,954	26,650	27,183	27,727	28,281	28,847
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Janitorial Services	36,250	57,096	62,000	62,000	62,000	62,000	62,000
	Property Taxes	9,250	8,805	9,250	9,250	9,250	9,250	9,250
	Utilities	30,400	46,939	55,400	55,400	55,400	55,400	55,400
	Vehicle Repairs/Maintenance	100	-	100	100	100	100	100
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	200,000	-	88,000	140,000	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	11,000	8,453	11,000	11,000	11,000	11,000	11,000
	Audit	18,000	17,400	18,000	18,500	19,000	19,000	19,000
	Computer Hardware	17,500	20,999	102,750	18,000	18,000	18,000	18,000
	Computer Software	216,090	195,354	211,940	243,440	242,440	237,440	237,440
	Contract Services	6,500	9,456	6,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	98	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Corporate Communications	-	-	-	-	-	-	-
	Dues & Memberships	2,707	5,586	2,707	2,745	2,784	2,823	2,861
	Dues & Memberships - CRD Corp	14,750	12,500	14,750	14,794	14,839	14,885	14,932
	Employee Training/Development	22,500	10,923	24,000	25,210	25,930	30,150	30,380
	Equipment Rental	35,000	32,338	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	15,000	13,300	15,000	15,000	15,000	15,000	15,000
	General Travel	20,000	11,742	20,000	21,000	21,000	21,000	21,000
	Hiring Expenses	2,550	-	2,550	2,601	2,653	2,706	2,758
	Legal	40,000	66,069	70,000	70,000	70,000	70,000	70,000
	Long Service Award	975	272	975	975	975	975	975
	Meeting Expense	1,525	-	1,525	3,925	3,700	3,925	3,925
	Office Supplies	36,050	44,265	50,550	50,550	50,550	50,550	50,550
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	33,000	4,520	33,000	30,500	30,500	30,500	30,500
	Publications	10,650	11,006	10,650	13,550	13,550	13,550	13,550
	Telephone	24,100	17,021	24,100	24,100	24,100	24,100	24,100
	Transfer to Other Functions	100,000	-	94,000	120,000	50,000	50,000	50,000
	Unreported Mastercard	-	11,121	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	156,490	100,000	100,000	100,000	100,000	100,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	93,855	-	93,829	223,397	338,838	491,373	681,882
<b>1003 Total</b>		0	11,048	0	0	0	0	0
<b>1004</b>	<b>Feasibilities Studies Reserve Fd</b>							
	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
<b>1004</b>	<b>Other Revenue</b>							
	Interest Recovery	3,500	15	3,500	3,500	3,500	3,500	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	1,318	-	1,318	1,318	1,318	1,318	-
	<b>Expenditures</b>	<b>4,818</b>	<b>3,500</b>	<b>4,818</b>	<b>4,818</b>	<b>4,818</b>	<b>4,818</b>	<b>-</b>
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Legal	20,000	-	20,000	-	-	-	-
	Transfer to Successful Function	20,000	-	20,000	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	3,500	3,500	3,500	3,500	3,500	3,500	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	1,318	-	1,318	1,318	1,318	1,318	-
<b>1004 Total</b>		<b>0</b>	<b>3,485</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1019</b>	<b>Rural Feasibility Study Fund</b>							
	<b>Revenue</b>	<b>29,851</b>	<b>340</b>	<b>27,597</b>	<b>27,597</b>	<b>27,597</b>	<b>27,597</b>	<b>27,597</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	475	340	350	350	350	350	350
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	10,935	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	29,376	-	16,312	27,247	27,247	27,247	27,247
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>29,851</b>	<b>20,581</b>	<b>27,597</b>	<b>27,597</b>	<b>27,597</b>	<b>27,597</b>	<b>27,597</b>
	<b>Operating Expenses</b>							
	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	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	475	475	350	350	350	350	350
	<b>Capital Expenditure</b>							
	Buildings	-	9,171	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	29,376	-	27,247	27,247	27,247	27,247	27,247
<b>1019 Total</b>		<b>-</b>	<b>20,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1024</b>	<b>CRD Governance</b>							
	<b>Revenue</b>	<b>457,796</b>	<b>290,998</b>	<b>518,099</b>	<b>414,149</b>	<b>434,848</b>	<b>450,344</b>	<b>460,534</b>
	<b>Other Revenue</b>							
	Interest Recovery	1,150	5,118	1,150	1,450	1,450	1,450	1,450
	<b>Taxes</b>							
	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	45,066	45,066	45,066	45,066
	District of 100 Mile House	11,789	11,048	11,789	11,789	11,789	11,789	11,789
	District of Wells	489	628	489	489	489	489	489
	Electoral Area Tax Levy	185,872	191,508	185,872	185,872	185,872	185,872	185,872
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	170,766	-	231,069	126,818	147,517	163,014	173,203
	<b>Expenditures</b>	<b>457,796</b>	<b>249,283</b>	<b>518,099</b>	<b>414,149</b>	<b>434,848</b>	<b>450,344</b>	<b>460,534</b>
	<b>Board Expenses</b>							
	Director Training/Development	-	-	40,000	-	-	-	40,000
	Directors Benefits	9,598	8,362	10,000	10,200	10,404	10,612	10,824
	Director's Meeting Expense	-	-	-	-	-	-	-
	Director's Remuneration	158,141	140,864	161,304	164,530	167,820	171,177	174,600
	Director's Training/Development	-	1,386	-	-	-	-	-
	Directors Travel	65,000	63,883	65,000	66,300	67,626	68,979	70,358
	Meeting Expense - Directors	18,360	18,350	18,727	19,102	19,484	19,873	20,271
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	2,131	3,696	4,000	4,000	4,000	4,000	4,000
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	-	12,500	90,000	-	-	-	-
	Office Supplies	2,500	242	2,250	2,500	2,500	2,500	2,500
	Unreported Mastercard Expenses - Operati	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	202,067	-	126,818	147,517	163,014	173,203	137,980
<b>1024 Total</b>		<b>0</b>	<b>41,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administration Total</b>		<b>0</b>	<b>339,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airport Services</b>								
<b>1111</b>	<b>Anahim Airstrip</b>							
	<b>Revenue</b>	<b>380,531</b>	<b>361,141</b>	<b>413,202</b>	<b>284,260</b>	<b>261,137</b>	<b>241,065</b>	<b>230,660</b>
	<b>Conditional Transfers</b>							
	Other Grants	54,720	23,362	100,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,500	7,515	1,500	1,500	1,500	1,500	1,500
	Other Revenue	1,500	1,685	4,500	4,500	4,500	4,500	4,500
	<b>Sale of Services</b>							
	Fuel Sales	71,250	213,859	71,250	71,250	71,250	71,250	71,250

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1111</b>	Other Recoveries	-	2,000	-	-	-	-	-
	Sale of Services	50,000	60,253	65,000	67,500	70,000	70,000	70,000
	<b>Taxes</b>							
	Electoral Area Tax Levy	52,466	52,466	52,466	53,515	54,585	55,677	56,790
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	149,095	-	118,486	85,996	59,302	38,138	26,619
	<b>Expenditures</b>	<b>380,531</b>	<b>458,577</b>	<b>413,202</b>	<b>284,260</b>	<b>261,137</b>	<b>241,065</b>	<b>230,660</b>
	<b>Administration Expenses</b>							
	Salaries	5,159	5,683	5,546	5,740	5,941	6,060	6,181
	F/T Benefits	1,548	1,463	1,664	1,722	1,782	1,818	1,854
	<b>Building &amp; Equipment Expenses</b>							
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	7,500	9,649	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	-	7,875	-	-	-	-	-
	Fuel for Resale	57,750	224,743	57,750	57,750	57,750	57,750	57,750
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	9,146	7,703	7,846	7,846	8,076	8,317	8,570
	Utilities	-	-	-	-	-	-	-
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	25,000	27,650	115,000	-	10,000	10,000	10,000
	<b>Operating Expenses</b>							
	Advertising	-	154	-	-	-	-	-
	Contract Services	61,500	75,274	76,500	79,000	81,500	82,500	83,500
	Contractors Benefits	-	-	-	-	-	-	-
	Dues & Memberships - CRD Corp	200	100	100	100	100	100	100
	Employee Training/Development	3,000	-	3,000	3,000	3,000	3,000	3,000
	Salaries	-	-	-	-	-	-	-
	General Travel	1,200	1,690	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	15,000	35,271	35,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	-	50	-	-	-	-	-
	Office Supplies	3,000	7,803	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	45,000	36,262	-	25,000	10,000	-	-
	Publications	-	241	100	100	100	100	100
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,000	2,782	3,000	3,000	3,050	3,100	3,100
	<b>Reserve</b>							
	Transfer to Capital Reserve	10,000	14,184	10,000	10,000	10,000	10,000	10,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	132,529	-	85,996	59,302	38,138	26,619	14,804
<b>1111 Total</b>		-	<b>97,436</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1112</b>	<b>Likely &amp; Area Community Services</b>							
	<b>Revenue</b>	<b>37,133</b>	<b>27,883</b>	<b>33,307</b>	<b>32,700</b>	<b>33,554</b>	<b>35,878</b>	<b>38,727</b>
	<b>Other Revenue</b>							
	Interest Recovery	204	661	204	204	204	204	204
	<b>Taxes</b>							
	Electoral Area Tax Levy	27,222	27,222	27,766	28,322	28,888	29,466	30,055
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	9,707	-	5,337	4,174	4,462	6,208	8,468
	<b>Expenditures</b>	<b>37,133</b>	<b>20,641</b>	<b>33,307</b>	<b>32,700</b>	<b>33,554</b>	<b>35,878</b>	<b>38,727</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	2,135	2,273	2,295	2,375	2,458	2,508	2,558
	F/T Benefits	640	585	689	713	738	752	767
	<b>Building &amp; Equipment Expenses</b>							
	Building Maintenance	10,000	6,439	10,000	9,000	8,000	8,000	8,000
	Equipment/Furniture	4,000	-	1,000	1,000	1,000	1,000	1,000
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	4,010	4,715	4,700	4,700	4,700	4,700	4,700
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	4,000	2,703	4,000	4,000	4,000	4,000	4,000
	Contract Services	-	2,468	-	-	-	-	-
	Contractors Benefits	50	-	50	50	50	50	50
	Contracts Non WCB	5,000	-	5,000	5,000	5,000	5,000	5,000
	Dues & Memberships	50	100	100	100	100	100	100
	General Travel	300	113	300	300	300	300	300
	<b>Reserve</b>							
	Transfer to Capital Reserve	1,000	1,245	1,000	1,000	1,000	1,000	1,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	5,948	-	4,174	4,462	6,208	8,468	11,252
<b>1112 Total</b>		<b>0</b>	<b>7,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1113</b>	<b>South Cariboo Regional Airport</b>							
	<b>Revenue</b>	<b>1,030,336</b>	<b>686,023</b>	<b>1,487,564</b>	<b>2,919,309</b>	<b>1,378,795</b>	<b>1,412,491</b>	<b>1,245,602</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	1,300,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	2,356	19,479	2,356	2,356	2,356	2,356	2,356
	Leases/Rent	12,489	12,489	12,489	12,489	12,489	12,489	12,489
	<b>Sale of Services</b>							
	Fuel Sales	140,000	241,149	140,000	140,000	140,000	140,000	140,000
	<b>Taxes</b>							
	District of 100 Mile House	55,991	48,648	48,648	48,648	48,648	48,648	48,648
	Electoral Area Tax Levy	356,915	364,258	364,258	364,258	364,258	364,258	364,258
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	462,585	-	519,813	651,558	811,044	844,740	677,851

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1113	Transfer from Capital Reserve	-	-	400,000	400,000	-	-	-
	Expenditures	1,030,336	628,117	1,487,564	2,919,309	1,378,795	1,412,491	1,245,602
	<b>Administration Expenses</b>							
	Salaries	10,495	9,092	11,284	11,679	12,087	12,329	12,576
	F/T Benefits	3,149	2,341	3,385	3,504	3,626	3,699	3,773
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	123	-	123	123	123	123	123
	Building Maintenance	15,000	11,965	15,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	31,500	26,696	30,000	30,000	30,000	30,000	30,000
	Equipment/Furniture	-	3,271	-	-	-	-	-
	Fuel for Resale	117,500	214,311	117,500	117,500	117,500	117,500	117,500
	Insurance	10,312	8,612	8,219	8,465	8,723	8,994	9,279
	Utilities	1,736	3,147	2,500	2,500	2,500	2,500	2,500
	<b>Capital Expenses</b>							
	Equipment / Improvements	10,000	-	510,000	1,730,000	30,000	30,000	30,000
	<b>Contract Services</b>							
	Contract Services	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	500	738	500	500	500	500	500
	Contract Services	103,750	106,226	103,750	103,750	103,750	103,750	103,750
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	150	100	150	150	150	150	150
	Employee Training/Development	-	725	1,500	1,500	1,500	1,500	1,500
	General Travel	500	262	500	500	500	500	500
	Office Supplies	5,000	16,886	5,000	5,000	5,000	5,000	5,000
Professional / Consulting	-	12,328	25,000	76,500	1,500	1,500	1,500	
Publications	95	241	95	95	95	95	95	
Stationary & Supplies	-	-	-	-	-	-	-	
Telephone	1,500	961	1,500	1,500	1,500	1,500	1,500	
<b>Reserve</b>								
Transfer to Capital Reserve	200,000	210,216	-	-	200,000	400,000	400,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	519,026	-	651,558	811,044	844,740	677,851	510,356	
<b>1113 Total</b>			57,905	0	0	0	0	
1114	<b>NC Airport Service</b>							
	Revenue	80,401	70,905	84,724	89,099	93,474	97,849	102,224
	<b>Other Revenue</b>							
	Interest Recovery - Other Revenue	375	905	375	375	375	375	375
	<b>Taxes</b>							
	Electoral Area Levy - Taxes	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	10,026	-	14,349	18,724	23,099	27,474	31,849
	Expenditures	80,401	66,000	84,724	89,099	93,474	97,849	102,224
	<b>Administration Expenses</b>							
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
<b>Operating Expenses</b>								
Contract Services - Operating Expenses	66,000	66,000	66,000	66,000	66,000	66,000	66,000	
Transfer to Other Function - Operating E	-	-	-	-	-	-	-	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	14,401	-	18,724	23,099	27,474	31,849	36,224	
<b>1114 Total</b>			4,905	-	-	-	-	
<b>Airport Services Total</b>			27,384	0	0	0	0	
Contribution Services 1017	<b>South Cariboo Economic Development</b>							
	Revenue	143,605	65,457	131,808	128,011	120,214	112,417	-
	<b>Other Revenue</b>							
	Interest Recovery	453	1,707	453	453	453	453	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	63,750	63,750	63,750	63,750	63,750	63,750	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	79,403	-	67,605	63,808	56,011	48,214	-
	Expenditures	143,605	43,851	131,808	128,011	120,214	112,417	-
	<b>Operating Expenses</b>							
	Contract Services	76,000	43,552	76,000	72,000	72,000	72,000	-
	General Travel	-	299	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	67,605	-	55,808	56,011	48,214	40,417	-
<b>1017 Total</b>			21,606	0	-	-	-	
1025	<b>Central Cariboo Economic Development</b>							
	Revenue	254,894	103,123	188,314	121,734	97,154	85,574	73,994
	<b>Other Revenue</b>							
	Interest Recovery	420	3,123	420	420	420	420	420
	<b>Taxes</b>							
	Electoral Area Tax Levy	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	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
	<b>Operating Expenses</b>							
	Contract Services	167,000	91,327	167,000	125,000	112,000	112,000	112,000
	General Travel - Operating Expenses	-	305	-	-	-	-	-
	Licences, Permits & Fees - Operating Exp	-	71	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
Budgeted Surplus	87,894	-	21,314	3,266	14,846	26,426	38,006	
<b>1025 Total</b>			11,419	-	-	-	-	

Row Labels	Gl. Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1026</b>	<b>Contribution: N.C. Econ. Dev.</b>							
	Revenue	98,974	41,176	93,699	88,424	83,149	77,874	72,599
	<b>Other Revenue</b>							
	Interest Recovery	225	1,176	225	225	225	225	225
	<b>Taxes</b>							
	Electoral Area Tax Levy	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	58,749	-	53,474	48,199	42,924	37,649	32,374
	<b>Expenditures</b>	98,974	24,727	93,699	88,424	83,149	77,874	72,599
	<b>Administration Expenses</b>							
	Administration	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	45,500	24,552	45,500	45,500	45,500	45,500	45,500
	General Travel	-	175	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	53,474	-	48,199	42,924	37,649	32,374	27,099
<b>1026 Total</b>		-	16,449	-	-	-	-	-
<b>1028</b>	<b>Contribution: South Cariboo Transit</b>							
	Revenue	123,954	59,928	127,292	131,640	137,070	143,657	151,481
	<b>Other Revenue</b>							
	Interest Recovery	250	1,431	250	250	250	250	250
	<b>Taxes</b>							
	Parcel Tax	58,526	58,497	61,160	63,912	66,788	69,793	72,934
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	65,178	-	65,882	67,478	70,032	73,614	78,297
	<b>Expenditures</b>	123,954	56,419	127,292	131,640	137,070	143,657	151,481
	<b>Operating Expenses</b>							
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	58,071	56,419	59,814	61,608	63,456	65,360	67,321
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	65,882	-	67,478	70,032	73,614	78,297	84,161
<b>1028 Total</b>		-	3,509	-	0	0	0	-
<b>1029</b>	<b>Contribution: NC Transit</b>							
	Revenue	10,038	6,958	10,413	10,794	11,183	11,578	11,981
	<b>Other Revenue</b>							
	Interest Recovery	39	115	39	39	39	39	39
	<b>Taxes</b>							
	Electoral Area Tax Levy	6,843	6,843	6,980	7,119	7,262	7,407	7,555
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	3,156	-	3,394	3,636	3,882	4,132	4,387
	<b>Expenditures</b>	10,038	6,682	10,413	10,794	11,183	11,578	11,981
	<b>Operating Agreement</b>							
	City of Quesnel	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	6,644	6,682	6,777	6,912	7,051	7,192	7,336
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	3,394	-	3,636	3,882	4,132	4,387	4,645
<b>1029 Total</b>		-	0	-	0	0	0	0
<b>1031</b>	<b>Contribution: North Cariboo Cemeteries</b>							
	Revenue	89,122	71,006	101,279	114,823	127,036	137,890	102,359
	<b>Other Revenue</b>							
	Interest Recovery	130	1,006	130	130	130	130	130
	<b>Taxes</b>							
	Electoral Area Tax Levy	70,000	70,000	80,000	80,000	80,000	80,000	80,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	18,992	-	21,149	34,693	46,906	57,760	22,229
	<b>Expenditures</b>	89,122	68,294	101,279	114,823	127,036	137,890	102,359
	<b>Grants</b>							
	GFA - Detail not reqd	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	65,280	68,294	66,586	67,917	69,276	115,661	72,074
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	23,842	-	34,693	46,906	57,760	22,229	30,285
<b>1031 Total</b>		-	2,713	0	-	0	0	0
<b>1035</b>	<b>South Cariboo Cemetery</b>							
	Revenue	21,047	8,718	19,545	20,045	20,545	21,045	21,545
	<b>Other Revenue</b>							
	Interest Recovery	-	218	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Levy	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	12,547	-	11,045	11,545	12,045	12,545	13,045
	<b>Expenditures</b>	21,047	-	19,545	20,045	20,545	21,045	21,545
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	8,000	-	8,000	8,000	8,000	8,000	8,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	13,047	-	11,545	12,045	12,545	13,045	13,545
<b>1035 Total</b>		-	8,718	-	-	-	-	-
<b>1036</b>	<b>Central Cariboo Cemetary</b>							
	Revenue	27,133	19,323	27,859	27,839	27,819	27,799	27,779
	<b>Other Revenue</b>							
	Interest Recovery	130	323	130	130	130	130	130
	<b>Taxes</b>							
	Electoral Area Tax Levy	19,000	19,000	19,000	19,000	19,000	19,000	19,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	8,003	-	8,729	8,709	8,689	8,669	8,649
	<b>Expenditures</b>	27,133	18,850	27,859	27,839	27,819	27,799	27,779
	<b>Operating Expenses</b>							
	Contract Services	19,150	18,850	19,150	19,150	19,150	19,150	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
<b>1036 Total</b>			473	-	-	-	-	-
1037	Central Cariboo Victim Services							
	Revenue	39,620	29,457	44,259	47,436	50,613	53,790	56,967
	Other Revenue							
	Interest Recovery	177	457	177	177	177	177	177
	Taxes							
	Electoral Area Tax Levy	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	10,443	-	15,082	18,259	21,436	24,613	27,790
	Expenditures	39,620	24,500	44,259	47,436	50,613	53,790	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
<b>1037 Total</b>			4,957	-	-	-	-	-
1038	North Cariboo HandyDart							
	Revenue	73,378	69,356	75,832	80,252	85,502	91,621	98,648
	Other Revenue							
	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							
	Prior Years Surplus - Misc Revenue/Expn	4,715	-	3,437	5,690	8,708	12,526	17,185
	Expenditures	73,378	70,142	75,832	80,252	85,502	91,621	98,648
	Operating Expenses							
	Contract Services	67,500	70,142	70,142	71,545	72,976	74,435	75,924
	Misc Revenue/Expense							
	Budgeted Surplus	5,878	-	5,690	8,708	12,526	17,185	22,724
<b>1038 Total</b>		0	786	-	0	0	0	0
1039	Central Cariboo Handi-Dart							
	Revenue	14,442	11,692	14,998	15,566	16,134	16,702	17,270
	Other Revenue							
	Interest Recovery	68	192	68	68	68	68	68
	Taxes							
	Electoral Area Tax Levy	11,500	11,500	11,500	11,500	11,500	11,500	11,500
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	2,874	-	3,430	3,998	4,566	5,134	5,702
	Expenditures	14,442	11,000	14,998	15,566	16,134	16,702	17,270
	Operating Expenses							
	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
<b>1039 Total</b>			692	-	-	-	-	-
<b>Contribution Services Total</b>		0	70,026	-	0	0	0	0
Development Services								
1005	Planning							
	Revenue	1,415,595	742,635	1,251,023	1,196,302	1,173,406	1,148,119	1,120,346
	Conditional Transfers							
	Conditional Grants - Provincial	190,000	95,000	-	-	-	-	-
	Other Revenue							
	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	4,161	4,265	4,265	4,265
	Interest Recovery	6,158	16,916	6,158	6,158	6,312	6,312	6,312
	Liquor License Applications	1,100	-	1,100	1,100	1,100	1,100	1,100
	Other Permits/Fees	325	1,217	325	325	1,033	1,033	1,033
	Rezoning Fees & OCP	32,473	34,606	32,473	32,473	33,285	33,285	33,285
	Sale of Maps & Bylaws	500	173	500	500	513	513	513
	Sale of Services	-	600	-	-	-	-	-
	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/Expn	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	405,087	319,708	413,359	427,827	436,383	445,111	454,013
	F/T Benefits	121,526	91,790	124,008	128,348	130,915	133,534	136,204
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Board Expenses							
	Directors Benefits	-	91	-	-	-	-	-
	Director's Remuneration	3,000	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							
	Building Expense Allocation	11,303	10,500	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	-	2,541	-	-	-	-	-
	Equipment Repairs & Maintenance	1,040	-	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,040	-	1,040	1,040	1,040	1,040	1,040
	Insurance	7,209	6,553	7,209	7,209	7,209	7,209	7,209
	Operating Expenses							
	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	4,242	700	-	-	-	-	-
	Dues & Memberships	2,080	1,414	2,080	2,132	2,185	2,240	2,296

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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
	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
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	2,601	-	-	-	-	-	-
	Unreported Mastercard	-	372	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	499,655	-	544,378	510,477	476,107	439,115	399,401
<b>1005 Total</b>		<b>0</b>	<b>93,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1007	<b>Building Inspection</b>							
	Revenue	1,549,734	939,314	1,514,291	1,697,710	1,366,792	1,292,863	1,217,732
	<b>Other Revenue</b>							
	Building Permits - Central Cariboo	70,708	99,294	70,708	70,708	70,708	70,708	70,708
	Building Permits - North Cariboo	78,030	147,855	78,030	78,030	78,030	78,030	78,030
	Building Permits-South Cariboo	280,048	426,459	280,048	280,048	280,048	280,048	280,048
	Interest Recovery	6,736	21,863	6,736	6,870	7,001	7,001	7,001
	Sale of Asset Proceeds	-	-	-	23,540	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	16,646	1,750	16,646	16,979	17,319	47,649	48,002
	<b>Taxes</b>							
	Electoral Area Tax Levy	242,094	242,094	250,567	259,337	268,414	277,808	287,532
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	855,471	-	811,555	707,538	645,273	531,620	446,412
	Transfer from Capital Reserve	-	-	-	254,660	-	-	-
	<b>Expenditures</b>	<b>1,549,734</b>	<b>675,808</b>	<b>1,514,291</b>	<b>1,697,710</b>	<b>1,366,792</b>	<b>1,292,863</b>	<b>1,217,732</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	11,100	4,449	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	8,000	9,537	8,000	8,000	8,000	8,000	8,000
	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
	<b>Capital Expenses</b>							
	Equipment / Improvements	5,000	1,278	5,000	278,200	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	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	-	3,000	-	3,000	-	-
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	3,727	-	-	35,000	35,000	35,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	811,555	-	707,538	645,273	531,620	446,412	356,762
<b>1007 Total</b>		<b>0</b>	<b>263,506</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Services Total</b>		<b>0</b>	<b>356,640</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Director EA Administration								
1285	<b>Area A Administration</b>							
	Revenue	5,092	59	7,500	7,500	7,500	7,500	7,500
	<b>Other Revenue</b>							
	Interest Recovery	25	59	25	25	25	25	25
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	2,740	4,975	4,975	4,975	4,975
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	5,067	-	4,735	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	<b>5,092</b>	<b>100</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Grants</b>							
	Opportunity Fund	-	100	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	5,092	-	2,500	2,500	2,500	2,500	2,500
<b>1285 Total</b>		<b>-</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1286	<b>Area B Administration</b>							
	Revenue	6,678	92	6,678	7,500	7,500	7,500	7,500



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1286	<b>Other Revenue</b>		92	-	-	-	-	-
	Interest Recovery	-	-	-	-	-	-	-
	<b>Taxes</b>			3,583	5,000	5,000	5,000	5,000
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>			3,095	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	6,678	-	-	-	-	-	-
	<b>Expenditures</b>	6,678	1,928	6,678	7,500	7,500	7,500	7,500
	<b>Board Expenses</b>							
	Directors Travel	-	205	-	-	-	-	-
	<b>Grants</b>							
Opportunity Fund	2,500	1,723	4,178	5,000	5,000	5,000	5,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	4,178	-	2,500	2,500	2,500	2,500	2,500	
<b>1286 Total</b>		-	1,836	-	-	-	-	-
1287	<b>Area C Administration</b>							
	<b>Revenue</b>	8,561	113	10,093	7,500	7,500	7,500	7,500
	<b>Other Revenue</b>							
	Interest Recovery	20	113	20	20	20	20	20
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	1,419	2,387	4,980	4,980	4,980
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	8,541	-	8,654	5,093	2,500	2,500	2,500
	<b>Expenditures</b>	8,561	-	10,093	7,500	7,500	7,500	7,500
	<b>Board Expenses</b>							
Director's Training/Development	-	-	-	-	-	-	-	
Directors Travel	-	-	-	-	-	-	-	
<b>Grants</b>								
Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	6,061	-	5,093	2,500	2,500	2,500	2,500	
<b>1287 Total</b>		0	113	-	0	0	0	0
1288	<b>Area D Administration</b>							
	<b>Revenue</b>	7,500	191	7,500	7,500	7,500	7,500	7,500
	<b>Other Revenue</b>							
	Interest Recovery	20	101	20	20	20	20	20
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	90	1,187	4,980	4,980	4,980	4,980
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	7,390	-	6,293	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	7,500	209	7,500	7,500	7,500	7,500	7,500
	<b>Grants</b>							
Opportunity Fund	2,500	209	5,000	5,000	5,000	5,000	5,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500	
<b>1288 Total</b>		-	18	-	-	-	-	-
1289	<b>Area E Administration</b>							
	<b>Revenue</b>	5,000	1,701	7,500	7,500	7,500	7,500	7,500
	<b>Other Revenue</b>							
	Interest Recovery	20	63	20	20	20	20	20
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	1,638	2,902	4,980	4,980	4,980	4,980
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	3,342	-	4,578	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	5,000	465	7,500	7,500	7,500	7,500	7,500
	<b>Grants</b>							
Opportunity Fund	2,500	465	5,000	5,000	5,000	5,000	5,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	2,500	-	2,500	2,500	2,500	2,500	2,500	
<b>1289 Total</b>		-	1,236	-	-	-	-	-
1290	<b>Area F Administration</b>							
	<b>Revenue</b>	5,529	78	8,029	7,500	7,500	7,500	-
	<b>Other Revenue</b>							
	Interest Recovery	25	78	25	25	25	25	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	2,422	4,975	4,975	4,975	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	5,504	-	5,582	2,500	2,500	2,500	-
	<b>Expenditures</b>	5,529	-	8,029	7,500	7,500	7,500	-
	<b>Board Expenses</b>							
Directors Travel	-	-	-	-	-	-	-	
<b>Grants</b>								
Opportunity Fund	2,500	-	5,529	5,000	5,000	5,000	-	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	3,029	-	2,500	2,500	2,500	2,500	-	
<b>1290 Total</b>		0	78	-	-	-	-	-
1291	<b>Area G Administration</b>							
	<b>Revenue</b>	5,022	72	7,522	7,500	7,500	7,500	7,500
	<b>Other Revenue</b>							
	Interest Recovery	20	72	20	20	20	20	20
	<b>Taxes</b>							
	Electoral Area Tax Levy	-	-	3,546	4,980	4,980	4,980	4,980
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	5,002	-	3,956	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	5,022	-	7,522	7,500	7,500	7,500	7,500
	<b>Board Expenses</b>							
Directors Travel	-	-	-	-	-	-	-	
<b>Grants</b>								
Opportunity Fund	2,500	-	5,022	5,000	5,000	5,000	5,000	
<b>Misc Revenue/Expense</b>								

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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
<b>1291 Total</b>		-	72	-	-	-	-	-
1292	<b>Area H Administration</b>							
	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							
	Electoral Area Tax Levy	2,412	2,412	-	4,893	4,980	4,980	4,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	5,068	-	7,567	2,587	2,500	2,500	2,500
	Expenditures	7,500	-	7,587	7,500	7,500	7,500	7,500
	Board Expenses							
	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
<b>1292 Total</b>		-	2,499	0	0	0	0	0
1293	<b>Area I Administration</b>							
	Revenue	5,142	74	7,500	7,500	7,500	7,500	7,500
	Other Revenue							
	Interest Recovery	20	74	20	20	20	20	20
	Taxes							
	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							
	Budgeted Surplus	2,642	-	2,500	2,500	2,500	2,500	2,500
<b>1293 Total</b>		-	74	-	-	-	-	-
1294	<b>Area J Administration</b>							
	Revenue	5,083	73	7,500	7,500	7,500	7,500	7,500
	Other Revenue							
	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	5,063	-	5,136	2,500	2,500	2,500	2,500
	Expenditures	5,083	-	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							
	Budgeted Surplus	2,583	-	2,500	2,500	2,500	2,500	2,500
<b>1294 Total</b>		-	73	0	0	0	0	0
1295	<b>Area K Administration</b>							
	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	-	-	2,406	4,980	4,980	4,980	4,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	5,002	-	5,074	2,500	2,500	2,500	2,500
	Expenditures	5,022	-	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							
	Budgeted Surplus	2,522	-	2,500	2,500	2,500	2,500	2,500
<b>1295 Total</b>		-	72	-	-	-	-	-
1296	<b>Area L Administration</b>							
	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							
	Electoral Area Tax Levy	-	-	2,334	4,980	4,980	4,980	4,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	5,073	-	5,146	2,500	2,500	2,500	2,500
	Expenditures	5,093	-	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							
	Budgeted Surplus	2,593	-	2,500	2,500	2,500	2,500	2,500
<b>1296 Total</b>		-	73	0	0	0	0	0
<b>Director EA Administration Total</b>		0	2,396	0	0	0	0	0
Emergency Planning 1374	<b>South Cariboo Highway Rescue</b>							
	Revenue	48,742	45,032	46,543	46,843	47,143	47,443	47,743
	Other Revenue							
	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	3,942	-	11,243	11,543	11,843	12,143	12,443
	Expenditures	48,742	35,000	46,543	46,843	47,143	47,443	47,743
	Operating Expenses							
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other functon	4,197	-	-	-	-	-	-

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		-	10,032	-	-	-	-	-
1375	Search and Rescue							
	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	-	972	-	-	-	-	-
	Sale of Services	13,300	320	5,300	5,300	5,300	5,300	5,300
	Taxes							
	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	35,500	8,500	-	-	-
	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	8,000	30,436	15,500	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	7,354	1,336	7,354	7,354	7,538	7,727	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	8,000	12,297	-	-	-	-	-
	Operational Expenses-VX	-	-	-	-	-	-	-
	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	10,633	15,103	14,750	14,750	14,750	14,750	14,750
	Capital Expenses							
	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	315	702	650	650	650	650	650
	Contract Services	-	-	-	-	-	-	-
	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	31,000	29,774	31,000	31,000	31,000	31,000	31,000
	Firemens Appreciation	4,000	3,746	4,500	4,500	4,500	4,500	4,500
	First Responder Supplies	-	-	-	-	-	-	-
	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	2,364	1,074	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	-	-	-	-	-	-	-
	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							
	Special Projects - Special Projects	-	86,428	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	153,450	-	150,696	151,997	158,142	174,267	223,447
1375 Total		0	30,443	0	0	0	0	0
1376	North Cariboo Highway Rescue							
	Revenue	12,955	12,400	12,955	12,955	12,955	12,955	12,955
	Other Revenue							
	Interest Recovery	-	150	-	-	-	-	-
	Taxes							
	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	705	705	705
	Expenditures	12,955	12,250	12,955	12,955	12,955	12,955	12,955
	Operating Expenses							
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense							
	Budgeted Surplus	705	-	705	705	705	705	705
1376 Total		0	150	0	0	0	0	0
1377	North Cariboo Search and Rescue							
	Revenue	16,195	14,937	16,263	16,375	16,487	16,599	16,711
	Other Revenue							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1377	Interest Recovery	112	187	112	112	112	112	112
	<b>Taxes</b>							
	Electoral Area Tax Levy	14,750	14,750	14,750	14,750	14,750	14,750	14,750
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	1,333	-	1,401	1,513	1,625	1,737	1,849
	<b>Expenditures</b>	16,195	14,750	16,263	16,375	16,487	16,599	16,711
	<b>Operating Expenses</b>							
	Contract Services	14,750	14,750	14,750	14,750	14,750	14,750	14,750
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	1,445	-	1,513	1,625	1,737	1,849	1,961
<b>1377 Total</b>		-	187	-	-	-	-	-
1378	<b>South Cariboo Search and Rescue</b>							
	<b>Revenue</b>	26,415	25,305	26,526	26,676	26,826	26,976	27,126
	<b>Other Revenue</b>							
	Interest Recovery	150	305	150	150	150	150	150
	<b>Taxes</b>							
	Electoral Area Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	1,265	-	1,376	1,526	1,676	1,826	1,976
	<b>Expenditures</b>	26,415	25,000	26,526	26,676	26,826	26,976	27,126
	<b>Operating Expenses</b>							
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	1,415	-	1,526	1,676	1,826	1,976	2,126
<b>1378 Total</b>		-	305	-	-	-	-	-
1379	<b>West Chilcotin Search and Rescue</b>							
	<b>Revenue</b>	5,240	5,061	5,262	5,262	5,262	5,262	5,262
	<b>Other Revenue</b>							
	Interest Recovery	-	61	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	240	-	262	262	262	262	262
	<b>Expenditures</b>	5,240	5,000	5,262	5,262	5,262	5,262	5,262
	<b>Operating Expenses</b>							
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	240	-	262	262	262	262	262
<b>1379 Total</b>		0	61	0	0	0	0	0
1385	<b>Electoral Area Emergency Planning</b>							
	<b>Revenue</b>	888,843	1,027,889	895,280	977,308	1,062,364	1,150,452	1,249,539
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	-	4,845	-	-	-	-	-
	Other Grants	-	40,179	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,200	11,383	1,200	1,200	1,200	1,200	1,200
	<b>Sale of Services</b>							
	Other Recoveries	14,100	342,091	14,100	14,100	14,100	14,100	14,100
	Sale of Services	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	629,391	629,391	654,567	680,749	701,172	722,207	743,873
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	214,152	-	225,414	281,259	345,892	412,945	490,366
	Transfer from Capital Reserve	30,000	-	-	-	-	-	-
	<b>Expenditures</b>	888,843	915,499	895,280	977,308	1,062,364	1,150,452	1,249,539
	<b>Administration Expenses</b>							
	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	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	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	2,725	4,894	3,750	3,750	3,750	3,750	3,750
	<b>Capital Expenses</b>							
	Equipment / Improvements	20,000	-	-	-	-	-	-
	<b>EOC Task Expenses</b>							
	EOC Task Expenses - EOC Task Expenses	-	332,836	-	-	-	-	-
	F/T Benefits - EOC Task Expenses	-	-	-	-	-	-	-
	F/T Salaries - EOC Task Expenses	-	6,276	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	3,000	425	3,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	10,000	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	48,500	34,752	48,500	48,500	48,500	48,500	48,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	175	-	175	175	175	175	175
	Employee Training/Development	5,000	10,434	5,000	5,000	5,000	5,000	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	3,500	4,380	3,500	3,500	3,500	3,500	3,500
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,800	13,601	1,800	1,845	1,891	1,938	1,987
	Training Travel	-	-	-	-	-	-	-

Cariboo Regional District  
 Provisional 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
1385	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	50	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	1,391	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects	-	53,703	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	225,414	-	281,259	345,892	412,945	490,366	578,573
<b>1385 Total</b>		<b>0</b>	<b>112,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1390	<b>Quesnel Hixon Soil Erosion Prot</b>							
	<b>Revenue</b>	<b>33,925</b>	<b>393</b>	<b>33,925</b>	<b>33,925</b>			
	<b>Other Revenue</b>							
	Interest Recovery	-	393	-	-	-	-	-
	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	33,925	-	33,925	33,925	-	-	-
	<b>Expenditures</b>	<b>33,925</b>	<b>7,606</b>	<b>33,925</b>	<b>33,925</b>			
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	-	7,606	-	33,925	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	33,925	-	33,925	-	-	-	-
<b>1390 Total</b>		<b>0</b>	<b>7,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Emergency Planning Total</b>		<b>0</b>	<b>146,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>								
1008	<b>Rural Refuse</b>							
	<b>Revenue</b>	<b>9,975,991</b>	<b>8,391,170</b>	<b>9,472,284</b>	<b>11,142,988</b>	<b>9,399,830</b>	<b>9,605,840</b>	<b>12,670,185</b>
	<b>Conditional Transfers</b>							
	Other Grants	1,407,000	938,404	190,000	220,000	-	-	-
	<b>Fiscal Services</b>							
	Actuarial Income - Fiscal Services	-	97,842	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	83,342	137,884	83,342	83,342	83,342	83,342	83,342
	Other Revenue	-	3,902	-	-	-	-	-
	<b>Sale of Services</b>							
	108 - Recycle BC	45,000	40,023	45,000	45,000	45,000	45,000	45,000
	CCTS - Other Recoveries	730,000	908,552	855,000	855,000	855,000	855,000	855,000
	CCTS - Recycle BC	40,000	-	44,000	44,000	44,000	44,000	44,000
	CCTS User Fees	680,000	708,118	715,000	715,000	715,000	715,000	715,000
	Depots - MMBC Administration	-	-	-	-	-	-	-
	Depots - MMBC Education	-	-	-	-	-	-	-
	Depots - Recycle BC	156,000	248,200	120,000	120,000	120,000	120,000	120,000
	MMBC - Administration	-	-	-	-	-	-	-
	MMBC - Education	-	-	-	-	-	-	-
	Other Recoveries	158,373	247,461	160,000	160,000	160,000	160,000	160,000
	Quesnel - Recycle BC - Sale of Services	-	-	65,000	65,000	65,000	65,000	65,000
	SCLF User Fees	225,000	296,793	340,000	340,000	340,000	340,000	340,000
	<b>Taxes</b>							
	District of 100 Mile House	232,456	259,036	232,456	237,105	237,105	237,105	237,105
	District of Wells	13,882	14,719	14,229	14,513	14,513	14,513	14,513
	Electoral Area Tax Levy	4,517,654	4,490,238	4,609,305	4,701,491	4,701,491	4,701,491	4,701,491
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	1,587,284	-	1,948,952	2,236,457	1,969,378	2,175,388	2,349,624
	Transfer from Capital Reserve	100,000	-	50,000	1,306,080	50,000	50,000	2,940,110
	<b>Expenditures</b>	<b>9,975,991</b>	<b>7,518,179</b>	<b>9,472,284</b>	<b>11,142,988</b>	<b>9,399,830</b>	<b>9,605,840</b>	<b>12,670,185</b>
	<b>100 Mile House</b>							
	Operations - 100 Mile House	560,000	486,027	590,000	500,000	550,000	550,000	550,000
	<b>150 Mile House</b>							
	Operations - 150 Mile House	175,000	180,947	175,000	175,000	175,000	175,000	175,000
	<b>Administration Expenses</b>							
	Salaries	239,033	221,676	241,412	249,861	258,607	263,779	269,054
	F/T Benefits	71,710	67,033	72,424	74,958	77,582	79,134	80,716
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Alexandria</b>							
	Operations-Alexandria	45,000	57,042	45,000	45,000	45,000	45,000	45,000
	<b>Alexis Creek</b>							
	Operations - Alexis Creek	47,000	56,889	52,000	52,000	52,000	52,000	52,000
	<b>Baker Creek</b>							
	Operations - Baker Creek	105,000	110,353	105,000	105,000	105,000	105,000	105,000
	<b>Big Lake</b>							
	Operations - Big Lake	75,000	70,612	90,000	90,000	90,000	90,000	90,000
	<b>Building &amp; Equipment Expenses</b>							
	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	-	-	-	-	-
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	965,000	528,169	-	1,306,080	-	-	2,940,110
	<b>Central Cariboo Transfer Station</b>							
	Central Cariboo Capital	-	-	-	-	-	-	-
	Operations - CCTS	1,000,000	1,115,148	1,140,000	1,100,000	1,150,000	1,150,000	1,200,000
	<b>Chimney/Felker</b>							
	Operations - Chimney/Felker	50,000	65,558	60,000	60,000	60,000	60,000	60,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1008</b>	<b>Cochin Lake</b>							
	Operations - Cochin Lake	16,000	18,640	17,000	17,000	17,000	17,000	17,000
	<b>Cottonwood</b>							
	Operations - Cottonwood	23,000	42,218	30,000	30,000	30,000	30,000	30,000
	<b>Direct Services</b>							
	100Mile Garbage/PPP Collection	52,000	50,995	52,000	53,000	54,000	55,000	55,000
	108 Garbage / PPP Collection	123,500	141,215	130,000	130,000	130,000	140,000	140,000
	<b>Eagle Creek</b>							
	Operations - Eagle Creek	25,000	21,902	25,000	25,000	25,000	25,000	25,000
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	69,558	69,558	69,558	-	-	-	-
	MFA Debenture Interest	65,550	65,550	65,550	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	97,842	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	167,400	-	-	-	-	-
	<b>Forest Grove</b>							
	Operations - Forest Grove	115,000	117,964	120,000	120,000	150,000	150,000	150,000
	<b>Frost Creek</b>							
	Operations - Frost Creek	140,000	156,536	140,000	140,000	140,000	140,000	140,000
	<b>Gibraltar</b>							
	Capital - Gibraltar	100,000	-	50,000	50,000	50,000	50,000	50,000
	Operations - Gibraltar	-	479,157	500,000	500,000	500,000	500,000	500,000
	<b>Horsefly</b>							
	Operating Costs - Horsefly	85,000	81,763	85,000	85,000	85,000	85,000	85,000
	<b>Interlakes</b>							
	Operations - Interlakes	155,000	149,274	155,000	155,000	155,000	155,000	155,000
	<b>Kleena Kleene</b>							
	Operations - Kleena Kleene	15,000	15,235	15,000	15,000	15,000	15,000	15,000
	<b>Lac La Hache</b>							
	Operations - Lac La Hache	120,000	124,158	130,000	130,000	160,000	160,000	160,000
	<b>Likely</b>							
	Operations - Likely	60,000	48,271	68,000	68,000	68,000	68,000	68,000
	<b>Lone Butte</b>							
	Operations - Lone Butte	122,000	120,147	122,000	122,000	122,000	122,000	122,000
	<b>Mahood Lake</b>							
	Operations - Mahood Lake	27,000	47,688	28,000	28,000	28,000	28,000	28,000
	<b>McLeese Lake</b>							
	Operations - McLeese Lake	65,000	67,030	70,000	70,000	70,000	70,000	70,000
	<b>Nazko</b>							
	Operations - Nazko	27,000	66,975	66,220	66,220	66,220	66,220	66,220
	<b>Nemaiah</b>							
	Operations- Nemaiah	65,000	98,964	65,000	60,000	60,000	60,000	60,000
	<b>Operating Agreement</b>							
	City of Quesnel - MOU	969,951	872,288	488,851	589,147	330,221	330,221	330,221
	Fraser Fort George Reg. Dist.	13,448	14,685	15,500	15,500	15,500	16,270	16,270
	<b>Operating Expenses</b>							
	Advertising, Education, Signs	65,000	55,029	65,000	65,000	65,000	65,000	65,000
	City of Quesnel	80,000	79,631	81,000	81,000	81,000	81,000	81,000
	Computer Software	-	71	-	-	-	-	-
	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	26,681	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	780	-	780	780	780	780	780
	Landfill Closure Costs	354,540	4,880	294,540	993,221	385,790	398,290	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	-	48	-	-	-	-	-
	Meeting Expense	200	-	200	200	200	200	200
	Office Supplies	2,000	6,082	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	17,000	19,759	25,000	25,000	25,000	25,000	25,000
	Operations	-	-	-	-	-	-	-
	Professional / Consulting	67,000	60,792	75,000	75,000	75,000	75,000	75,000
	RBCB Sponsorship	-	1,966	-	-	-	-	-
	Site Maintenance	1,500	-	121,500	1,500	1,500	1,500	1,500
	Stationary & Supplies	-	668	-	-	-	-	-
	Telephone	2,000	2,056	2,250	2,250	2,250	2,250	2,250
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,500	-	1,500	1,500	1,500	1,500	1,500
	Trenching	40,000	32,696	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	23	-	-	-	-	-
	Winter Road Maintenance Contracts	9,000	13,160	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	470,000	307,912	300,000	300,000	300,000	300,000	300,000
	<b>Puntzi Lake</b>							
	Operations - Puntzi Lake	35,000	43,767	37,000	37,000	37,000	37,000	37,000
	<b>Reserve</b>							
	Transfer to Capital Reserve	526,677	540,297	526,677	736,777	786,777	786,777	786,777
	<b>Riske Creek</b>							
	Operations - Riske Creek	50,000	54,775	50,000	50,000	50,000	50,000	50,000
	<b>Tatla Lake</b>							
	Operations - Tatla Lake	30,000	31,724	30,000	30,000	30,000	30,000	30,000
	<b>Titetown</b>							
	Operations - Titetown	7,000	8,070	8,000	8,000	8,000	8,000	8,000
	<b>Watch Lake</b>							
	Operations - Watch Lake	110,000	109,613	110,000	110,000	110,000	110,000	110,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1008</b>	<b>Wells</b>							
	Operations - Wells	58,000	66,211	65,000	65,000	65,000	65,000	65,000
	<b>West Chilcotin</b>							
	Operations-West Chilcotin	63,000	68,839	65,000	65,000	65,000	65,000	65,000
	<b>Wildwood</b>							
	Operations - Wildwood	142,000	159,868	142,000	142,000	142,000	142,000	142,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	1,948,952	-	2,236,457	1,969,378	2,175,388	2,349,624	2,180,300
<b>1008 Total</b>		<b>0</b>	<b>872,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1009</b>	<b>Solid Waste Management</b>							
	<b>Revenue</b>	<b>126,647</b>	<b>64,142</b>	<b>139,138</b>	<b>134,930</b>	<b>55,677</b>	<b>56,100</b>	<b>56,331</b>
	<b>Conditional Transfers</b>							
	Other Grants	125,000	50,008	100,000	85,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	90	1,465	90	90	90	90	90
	<b>Taxes</b>							
	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	2,114	2,157	2,157	2,157
	District of 100 Mile House	537	490	553	570	581	581	581
	District of Wells	25	28	26	27	27	27	27
	Electoral Area Tax Levy	8,201	8,486	8,447	8,700	8,874	8,874	8,874
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	11,111	-	26,000	36,400	41,878	42,301	42,533
	<b>Expenditures</b>	<b>126,647</b>	<b>28,701</b>	<b>139,138</b>	<b>134,930</b>	<b>55,677</b>	<b>56,100</b>	<b>56,331</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	Insurance	1,080	985	600	600	600	600	600
	<b>Operating Expenses</b>							
	Advertising	-	556	-	-	-	-	-
	Dues & Memberships	550	-	550	550	550	550	550
	General Travel	325	-	325	325	325	325	325
	Professional / Consulting	125,000	19,700	90,000	80,000	-	-	-
	Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715	1,715
	Telephone	600	19	600	600	600	600	600
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	10,980	-	36,400	41,878	42,301	42,533	42,568
<b>1009 Total</b>		<b>0</b>	<b>35,441</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>1010</b>	<b>Invasive Plant Management Strategy</b>							
	<b>Revenue</b>	<b>964,843</b>	<b>862,176</b>	<b>970,345</b>	<b>969,579</b>	<b>971,872</b>	<b>977,354</b>	<b>988,829</b>
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	200,000	29,000	200,000	200,000	200,000	200,000	200,000
	Other Grants	29,000	-	29,000	29,000	29,000	29,000	29,000
	<b>Other Revenue</b>							
	Interest Recovery	3,650	10,558	3,650	3,650	3,650	3,650	3,650
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	237,185	558,742	237,185	237,908	238,646	239,399	240,167
	<b>Taxes</b>							
	City of Williams Lake	51,131	48,152	52,921	54,773	56,690	58,674	60,728
	District of Wells	542	705	561	581	601	623	644
	Electoral Area Tax Levy	212,202	215,020	219,629	227,316	235,272	243,507	252,030
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	231,133	-	227,399	216,350	208,012	202,501	202,610
	<b>Expenditures</b>	<b>964,843</b>	<b>859,342</b>	<b>970,345</b>	<b>969,579</b>	<b>971,872</b>	<b>977,354</b>	<b>988,829</b>
	<b>Administration Expenses</b>							
	Salaries	128,002	10,576	127,908	132,385	137,018	139,759	142,554
	F/T Benefits	38,401	7,212	38,372	39,715	41,105	41,928	42,766
	P/T / Casual Benefits	8,548	19,436	8,541	8,712	8,887	9,064	9,246
	P/T / Casual Salaries	44,289	107,356	44,256	45,141	46,044	46,965	47,904
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	553	445	553	553	553	553	553
	Building Maintenance	-	570	-	-	-	-	-
	Building Rent & Janitorial	3,500	-	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	2,176	4,552	2,176	2,203	2,231	2,258	2,292
	Equipment/Furniture	-	1,227	-	-	-	-	-
	Insurance	8,689	6,444	5,400	5,400	5,400	5,400	5,400
	Vehicle Fuel	9,135	13,722	9,135	9,272	9,411	9,552	9,696
	Vehicle Rental	12,456	20,056	12,456	12,612	12,768	12,928	13,122
	Vehicle Repairs/Maintenance	1,115	5,983	1,115	1,129	1,144	1,158	1,175
	<b>Operating Expenses</b>							
	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	-	501	-	-	-	-	-
	Contract Services	438,287	641,997	458,287	458,287	458,287	458,287	458,287
	Contractors Benefits	-	17	-	-	-	-	-
	Employee Training/Development	1,250	353	1,250	1,250	1,250	1,250	1,250
	General Travel	10,000	5,374	10,000	10,000	10,000	10,000	10,000
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Office Supplies	6,228	329	6,228	6,306	6,384	6,464	6,561
	Operating Supplies	-	115	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,576	662	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	650	-	650	650	650	650	650
	Unreported Mastercard	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1010	Reserve							
	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	-	216,350	208,012	202,501	202,610	208,505
1010 Total		0	2,834	0	0	0	0	0
Environmental Services Total		0	911,266	0	0	0	0	0
Grants for Assistance								
1058	Grant in Aid - Area I							
	Revenue	11,145	3,736	10,146	6,502	6,164	6,164	5,000
	Other Revenue							
	Interest Recovery	20	129	20	20	20	20	20
	Taxes							
	Electoral Area Tax Levy	3,607	3,607	-	-	3,306	3,644	2,480
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	7,518	-	10,126	6,482	2,838	2,500	2,500
	Expenditures	11,145	1,127	10,146	6,502	6,164	6,164	5,000
	Grants							
	Opportunity Fund	3,627	1,127	3,664	3,664	3,664	3,664	2,500
	Misc Revenue/Expense							
	Budgeted Surplus	7,518	-	6,482	2,838	2,500	2,500	2,500
1058 Total		-	2,609	0	-	0	-	0
1068	Grant in Aid - Area D							
	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	11,059	11,059	-	10,915	16,230	16,230	16,230
	Misc Revenue/Expense							
	Prior Years Surplus	10,468	-	13,310	7,815	2,500	2,500	2,500
	Expenditures	21,547	9,165	13,330	18,750	18,750	18,750	18,750
	Grants							
	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	0	0
1070	Grants Misc - Area J							
	Revenue	5,528	2,544	5,072	5,072	5,072	5,072	5,072
	Other Revenue							
	Interest Recovery	20	64	20	20	20	20	20
	Taxes							
	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							
	Opportunity Fund	2,500	3,000	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense							
	Budgeted Surplus	3,028	-	2,572	2,572	2,572	2,572	2,572
1070 Total		0	456	-	-	-	-	-
1072	Grants In Aid - Area F							
	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							
	Electoral Area Tax Levy	6,743	6,743	2,407	12,480	12,480	12,480	12,480
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	11,104	-	10,588	2,500	2,500	2,500	2,500
	Expenditures	17,867	8,167	13,015	15,000	15,000	15,000	15,000
	Grants							
	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	8,144	5,515	9,500	10,750	10,750	10,750
	Other Revenue							
	Interest Recovery	20	206	20	20	20	20	20
	Taxes							
	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/Expn	7,409	-	1,947	0	1,250	2,500	2,500
	Expenditures	15,367	18,167	5,515	9,500	10,750	10,750	10,750
	Grants							
	Opportunity Fund	12,867	18,167	5,515	8,250	8,250	8,250	8,250
	Misc Revenue/Expense							
	Budgeted Surplus	2,500	-	0	1,250	2,500	2,500	2,500
1073 Total		-	10,023	0	0	0	0	0
1074	Grants in Aid - Electoral Area K							
	Revenue	10,000	779	10,141	10,000	7,500	7,500	7,500
	Other Revenue							
	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	9,342	-	10,121	7,641	5,000	2,500	2,500
	Expenditures	10,000	-	10,141	10,000	7,500	7,500	7,500
	Grants							
	Opportunity Fund	5,000	-	2,500	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							



Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1074	Budgeted Surplus	5,000	-	7,641	5,000	2,500	2,500	2,500
<b>1074 Total</b>		<b>0</b>	<b>779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1077	<b>Grants in Aid - Area G</b>							
	Revenue	20,125	13,787	23,328	12,500	12,500	12,500	12,500
	Grants in Lieu		6,000	-	-	-	-	-
	Prov Agency Grants in Lieu	-						
	Other Revenue							
	Interest Recovery	20	277	20	20	20	20	20
	Taxes							
	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	-	8	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
<b>1077 Total</b>		<b>0</b>	<b>5,573</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1079	<b>Grants in Aid - Electoral Area L</b>							
	Revenue	17,125	8,260	19,803	14,500	14,500	14,500	14,500
	Other Revenue							
	Interest Recovery	20	222	20	20	20	20	20
	Taxes							
	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	9,067	-	4,737	2,500	2,500	2,500	2,500
	Expenditures	17,125	12,590	19,803	14,500	14,500	14,500	14,500
	Grants							
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Opportunity Fund	12,125	12,590	17,303	12,000	12,000	12,000	12,000
	Misc Revenue/Expense							
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
<b>1079 Total</b>		<b>0</b>	<b>4,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1080	<b>Grants in Aid - Electoral Area H</b>							
	Revenue	10,625	3,212	11,083	11,000	11,000	11,000	11,000
	Other Revenue							
	Interest Recovery	20	138	20	20	20	20	20
	Taxes							
	Electoral Area Tax Levy	3,074	3,074	4,190	8,480	8,480	8,480	8,480
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	7,531	-	6,873	2,500	2,500	2,500	2,500
	Expenditures	10,625	3,870	11,083	11,000	11,000	11,000	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							
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
<b>1080 Total</b>		<b>0</b>	<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1084	<b>Grant for Assistance - Area A</b>							
	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	4,932	4,932	4,631	9,815	9,816	9,816	4,980
	Misc Revenue/Expense							
	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							
	Budgeted Surplus	5,090	-	2,500	2,500	2,500	2,500	2,500
<b>1084 Total</b>		<b>0</b>	<b>186</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1085	<b>Grants for Assistance - Area C</b>							
	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							
	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							
	Budgeted Surplus	5,000	-	5,054	2,500	2,500	2,500	2,500
<b>1085 Total</b>		<b>-</b>	<b>66</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1087	<b>Grant for Assistance - Area B</b>							
	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							
	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							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1087	Opportunity Fund	5,508	4,008	8,029	8,029	8,029	8,029	5,000
	Misc Revenue/Expense							
	Budgeted Surplus	2,500	-	4,052	2,500	2,500	2,500	2,500
<b>1087 Total</b>		<b>0</b>	<b>1,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Grants for Assistance Total</b>		<b>0</b>	<b>14,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Library, Culture, Heritage								
1660	Cariboo Library Network							
	Revenue	3,702,046	2,958,214	3,768,787	3,604,018	3,548,699	3,509,304	3,505,498
	Conditional Transfers							
	Challenge Program Grant	5,000	-	5,000	5,000	5,000	5,000	5,000
	Conditional Grants - Provincial	55,657	-	55,657	55,657	55,657	55,657	55,657
	Other Grants	7,000	10,051	142,446	7,000	7,000	7,000	7,000
	Other Revenue							
	Donations	500	1,141	1,000	500	500	500	500
	Interest Recovery	25,263	52,767	25,263	25,263	25,263	25,263	25,263
	Sale of Services							
	Other Recoveries	29,500	17,079	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	418,421	433,065	446,057	459,439	473,222
	District of 100 Mile House	105,765	99,609	109,467	113,299	116,698	120,199	123,804
	District of Wells	5,042	5,660	5,219	5,401	5,563	5,730	5,902
	Electoral Area Tax Levy	1,677,154	1,726,713	1,735,855	1,796,609	1,850,508	1,906,023	1,963,204
	Unconditional Transfers							
	Annual Grant - Province of BC	243,747	299,404	243,747	243,747	243,747	243,747	243,747
	Misc Revenue/Expense							
	Prior Years Surplus	717,780	-	577,859	495,662	357,507	232,792	141,106
	Transfer from Capital Reserve	40,000	-	40,000	-	-	-	-
	Expenditures	3,702,046	2,784,620	3,768,787	3,604,018	3,548,699	3,509,304	3,505,498
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	1,033,977	945,347	1,080,236	1,118,044	1,157,176	1,180,319	1,203,926
	F/T Benefits	310,193	315,294	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	150,171	115,884	156,889	160,027	163,227	166,492	169,822
	P/T / Casual Salaries	664,227	548,408	693,694	707,568	721,720	736,154	750,877
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	18,395	14,771	18,395	18,395	18,395	18,395	18,395
	Building Maintenance	187,900	154,625	187,900	150,858	153,875	156,953	160,092
	Building Rent & Janitorial	45,900	35,747	45,900	45,000	45,000	45,000	45,000
	Equipment Repairs & Maintenance	500	-	500	500	500	500	500
	Equipment/Furniture	15,000	3,170	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	73,389	65,000	68,600	69,972	69,972	71,371
	Property Taxes	500	522	500	500	500	500	500
	Utilities	102,000	89,682	102,000	104,040	106,121	108,243	108,243
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	47,500	-	-	-	-
	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	500	375	600	600	600	600	600
	Computer Hardware	500	11,301	20,000	500	500	500	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	-	100	100	100	100	100
	Dues & Memberships	2,040	2,743	2,040	2,081	2,122	2,165	2,208
	Employee Training/Development	3,500	1,285	2,500	3,000	3,000	3,000	3,000
	Equipment Rental	6,000	3,458	6,000	6,000	6,000	6,000	6,000
	General Travel	5,000	10,021	16,000	14,000	14,000	14,000	14,000
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	500	9,200	500	500	500	500	500
	Library Materials	242,504	191,390	235,000	237,654	232,901	228,243	223,678
	Library Materials-Other	65,000	65,231	68,250	70,639	73,111	74,573	76,064
	Office Supplies	10,404	17,257	11,000	11,330	11,670	12,000	12,000
	Operating Supplies	10,000	4,558	6,000	12,485	7,000	7,000	7,000
	Postage & Courier	37,454	36,102	39,327	40,703	41,517	42,347	43,194
	Processing & Program Supplies	24,000	13,520	20,000	24,480	24,970	25,469	25,978
	Professional / Consulting	15,000	-	500	500	500	500	500
	Programs / Author Visits	500	-	500	500	500	500	500
	Seminars / Workshops	500	-	500	500	500	500	500
	Telecom Internet	-	-	-	-	-	-	-
	Telephone	32,473	36,856	32,473	33,123	33,785	34,460	35,150
	Unreported Mastercard	-	-	-	-	-	-	-
	Telecom - Fax	-	2,098	-	-	-	-	-
	Reserve							
	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

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1660 Total</b>		0	173,593	-	0	0	0	0
<b>1665</b>	<b>Central Cariboo Arts &amp; Culture</b>							
	Revenue	262,668	224,413	258,293	254,842	252,404	251,069	-
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	910	3,092	910	910	910	910	-
	<b>Taxes</b>							
	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	132,704	135,358	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	40,437	-	31,635	23,670	16,627	10,594	-
	Expenditures	262,668	212,258	258,293	254,842	252,404	251,069	-
	<b>Administration Expenses</b>							
	Salaries	2,384	2,273	2,431	2,480	2,530	2,580	-
	F/T Benefits	715	585	729	744	759	774	-
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Insurance	1,434	-	1,462	1,492	1,521	1,552	-
	<b>Operating Expenses</b>							
	Contract Services	226,500	209,400	230,000	233,500	237,000	237,000	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	31,635	-	23,670	16,627	10,594	9,163	-
<b>1665 Total</b>		0	12,155	0	0	0	0	-
<b>1670</b>	<b>Heritage</b>							
	Revenue	50,828	10,566	54,718	58,608	62,498	66,388	70,278
	<b>Other Revenue</b>							
	Interest Recovery	90	566	90	90	90	90	90
	<b>Taxes</b>							
	Electoral Area Tax Levy	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	40,738	-	44,628	48,518	52,408	56,298	60,188
	Expenditures	50,828	2,373	54,718	58,608	62,498	66,388	70,278
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Insurance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	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	3,000	2,278	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	600	-	600	600	600	600	600
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	44,628	-	48,518	52,408	56,298	60,188	64,078
<b>1670 Total</b>		0	8,193	-	-	-	-	-
<b>Library, Culture, Heritage Total</b>		0	193,941	0	0	0	0	0
<b>Protective Services</b>								
<b>1006</b>	<b>Bylaw Enforcement</b>							
	Revenue	407,148	184,044	486,034	410,511	404,756	393,883	379,929
	<b>Other Revenue</b>							
	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
	<b>Sale of Services</b>							
	Other Recoveries	-	-	5,885	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	174,197	174,197	174,197	174,197	174,197	174,197	174,197
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	222,318	-	226,654	225,603	219,684	208,811	194,857
	Transfer from Capital Reserve	7,000	1,570	75,665	7,000	7,000	7,000	7,000
	Expenditures	407,148	206,183	486,034	410,511	404,756	393,883	379,929
	<b>Administration Expenses</b>							
	Salaries	102,476	121,743	106,001	109,711	113,551	115,822	118,138
	F/T Benefits	30,743	34,982	31,800	32,913	34,065	34,746	35,441
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	5,541	4,449	5,541	5,541	5,541	5,541	5,541
	Building Rent & Janitorial	5,500	5,453	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	1,100	84	1,100	1,100	1,100	1,100	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
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	74,550	-	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Compliance Costs	-	-	-	-	-	-	-
	Dues & Memberships	75	57	75	75	75	75	75
	Employee Training/Development	2,500	500	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	1,650	1,597	1,650	1,650	1,650	1,650	1,650
	Office Supplies	500	403	600	600	600	600	600
	Telephone	1,975	833	1,975	1,975	1,975	1,975	1,975
	Transfer to Other Functions	1,100	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1006	Unreported Mastercard	-	1,768	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	7,000	9,276	7,000	7,000	7,000	7,000	7,000
	Misc Revenue/Expense							
	Budgeted Surplus	226,654	-	225,603	219,684	208,811	194,857	177,760
<b>1006 Total</b>		<b>0</b>	<b>22,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
1319	Forest Grove Fire							
	Revenue	417,904	269,944	432,157	440,140	1,027,231	505,954	524,634
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	525,000	-	-
	Other Revenue							
	Interest Recovery	500	4,714	500	500	500	500	500
	Other Revenue	-	374	-	-	-	-	-
	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	118,702	166,601	164,423	167,456
	Transfer from Capital Reserve	-	-	24,000	9,000	9,000	-	-
	Expenditures	417,904	199,872	432,157	440,140	1,027,231	505,954	524,634
	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							
	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	19,488	15,752	15,118	15,231	15,346	15,346	15,346
	Utilities	5,750	3,966	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,500	2,347	4,500	4,000	4,000	4,000	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	-	12,500	-	-	-	-
	Equipment / Improvements	-	1,327	-	-	525,000	-	-
	Vehicles	-	-	-	-	-	-	-
	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							
	Advertising	1,500	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	3,152	2,233	3,250	12,250	12,250	12,250	12,250
	Contract Services	-	-	-	-	-	-	-
	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	23,000	20,575	23,000	23,000	23,000	23,000	23,000
	Firemens Appreciation	8,000	1,132	8,000	8,000	8,000	8,000	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	3,700	3,293	3,700	3,700	3,700	3,700	3,700
	Referendum Expenses	-	-	3,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	6,150	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	-	1,723	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	936	-	-	-	-	-
	Special Projects							
	Special Projects - Special Projects	-	834	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	121,522	-	118,702	166,601	164,423	167,456	185,432
<b>1319 Total</b>		<b>0</b>	<b>70,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
1320	100 Mile Fire							
	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							
	Electoral Area Tax Levy	208,563	208,563	215,341	222,340	229,566	237,027	244,730
	Misc Revenue/Expense							
	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							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1320	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	1,600	1,500	1,200	1,200	1,200	1,200	1,200
	<b>Operating Agreement</b>							
	Municipal Contract	208,058	200,799	208,058	214,300	220,729	227,351	234,171
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	36,554	-	42,887	49,978	57,865	66,591	76,200
<b>1320 Total</b>		<b>0</b>	<b>8,844</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
1321	<b>108 Mile Fire</b>							
	<b>Revenue</b>	<b>525,330</b>	<b>317,301</b>	<b>593,491</b>	<b>538,319</b>	<b>532,150</b>	<b>536,725</b>	<b>552,860</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,000	5,570	1,000	1,000	1,000	1,000	1,000
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	311,731	311,731	324,200	337,168	350,655	362,928	375,630
	<b>Misc Revenue/Expense</b>							
	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	-	-	-	-
	<b>Expenditures</b>	<b>525,330</b>	<b>267,297</b>	<b>593,491</b>	<b>538,319</b>	<b>532,150</b>	<b>536,725</b>	<b>552,860</b>
	<b>Administration Expenses</b>							
	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 Benefits	1,049	260	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	24,320	7,920	24,320	24,320	24,320	24,320	24,320
	<b>Building &amp; Equipment Expenses</b>							
	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	1,459	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	8,500	9,592	14,500	8,500	8,500	8,500	8,500
	Heating Fuel	5,778	6,769	7,000	7,000	7,000	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	4,250	5,322	4,250	4,250	4,250	4,250	4,250
	Vehicle Repairs/Maintenance	12,750	18,501	20,750	12,750	12,750	12,750	12,750
	<b>Capital Expenses</b>							
	Buildings	-	646	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	48,500	15,043	63,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Lease Costs	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	1,500	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	10,000	2,069	10,000	10,000	10,000	10,000	10,000
	Contract Services	1,615	-	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	850	766	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	8,500	5,017	8,500	8,500	8,500	8,500	8,500
	Fire Contracts Non WCB	-	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	4,250	2,967	4,250	4,250	4,250	4,250	4,250
	Hoses & Couplings	5,000	4,356	10,000	10,000	10,000	10,000	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	6,514	6,951	7,500	7,500	7,500	7,500	7,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	6,610	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	65,000	66,583	50,000	100,000	100,000	100,000	110,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	209,791	-	200,151	180,495	172,797	176,230	181,196
<b>1321 Total</b>		<b>0</b>	<b>50,003</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1323	<b>Bouchie Lake Fire</b>							
	<b>Revenue</b>	<b>872,875</b>	<b>528,571</b>	<b>322,208</b>	<b>343,145</b>	<b>354,722</b>	<b>381,857</b>	<b>406,657</b>
	<b>Conditional Transfers</b>							
	Other Grants	20,000	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	320,000	320,000	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	567	6,883	567	567	567	567	567
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	8,356	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	193,332	193,332	212,665	224,362	236,702	249,720	263,455
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	108,976	-	108,976	118,216	117,453	131,570	142,635
	Transfer from Capital Reserve	230,000	-	-	-	-	-	-
	<b>Expenditures</b>	<b>872,875</b>	<b>150,838</b>	<b>322,208</b>	<b>343,145</b>	<b>354,722</b>	<b>381,857</b>	<b>406,657</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	246	296	246	246	246	246	246

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027	
<b>1323</b>	Building Maintenance	8,500	13,885	7,500	7,500	7,600	7,703	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	
	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	
	<b>Capital Expenses</b>								
	Buildings	-	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-	-
	Equipment / Improvements	570,000	15,567	-	-	-	-	-	-
	<b>Fiscal Services</b>								
	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	
	<b>Operating Expenses</b>								
	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	18,500	14,815	18,500	18,500	18,500	18,500	18,500	
	Fire Contracts Non WCB	-	7,125	-	-	-	-	-	
	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	-	600	-	-	-	-	-	
	Misc Materials & Clothing	10,000	2,425	15,000	15,000	5,125	5,253	5,358	
	Office Supplies	1,891	1,580	1,891	1,891	1,938	1,987	2,027	
	Professional / Consulting	-	-	-	-	-	-	-	
	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	-	-	-	-	-	
	<b>Reserve</b>								
	Transfer to Capital Reserve	-	2,885	-	25,000	35,000	50,000	60,000	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	107,504	-	118,216	117,453	131,570	142,635	156,400	
	<b>1323 Total</b>		0	377,733	0	0	0	0	
	<b>1324</b>	<b>Lac La Hache Fire</b>							
		Revenue	394,586	225,865	399,405	358,413	367,778	392,591	434,917
		<b>Conditional Transfers</b>							
		Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>								
	Debt Proceeds	-	-	-	-	-	-	-	
	<b>Other Revenue</b>								
	Interest Recovery	900	3,428	900	900	900	900	900	
	Sale of Assets - Proceeds	-	5,714	-	-	-	-	-	
	<b>Sale of Services</b>								
	Other Recoveries	-	-	-	-	-	-	-	
	Sale of Services	228	359	228	228	228	228	228	
	<b>Taxes</b>								
	Electoral Area Tax Levy	216,363	216,363	230,427	245,404	261,356	278,344	296,436	
	<b>Misc Revenue/Expense</b>								
	Prior Years Surplus - Misc Revenue/Expn	177,094	-	155,350	111,880	105,295	113,119	137,353	
	Transfer from Capital Reserve	-	-	12,500	-	-	-	-	
	<b>Expenditures</b>	394,586	165,437	399,405	358,413	367,778	392,591	434,917	
	<b>Administration Expenses</b>								
	Salaries	19,593	17,071	20,808	21,536	22,290	22,736	23,191	
	F/T Benefits	5,878	4,570	6,242	6,461	6,687	6,821	6,957	
	<b>Building &amp; Equipment Expenses</b>								
	Building Expense Allocation	246	296	246	246	246	246	246	
	Building Maintenance	4,500	9,658	4,500	4,500	4,500	4,500	4,500	
	Equipment/Furniture	7,175	5,812	11,425	7,354	7,538	7,538	7,538	
	Heating Fuel	3,890	6,414	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	2,106	2,000	2,000	2,000	2,000	2,000	
	Vehicle Fuel	2,501	7,655	6,000	6,250	6,250	6,250	6,250	
	Vehicle Repairs/Maintenance	12,608	10,197	12,608	12,923	13,246	13,246	13,246	
	<b>Capital Expenses</b>								
	Buildings	-	-	-	-	-	-	-	
	Equipment / Improvements	-	-	12,500	-	-	-	-	
	Vehicles	-	-	-	-	-	-	-	
	<b>Fiscal Services</b>								
	MFA Debenture - Principal	45,144	45,144	45,144	45,144	45,144	45,144	45,144	
	MFA Debenture Interest	9,900	9,879	9,900	9,900	9,900	9,900	9,900	
	Debt trfr to Balance Sheet - Fiscal Serv	-	45,144	-	-	-	-	-	
	<b>Operating Expenses</b>								
	Advertising	1,525	824	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	-	-	-	-	-	-	-	
	Contractors Benefits	500	372	500	500	500	500	500	
	Contracts Non WCB	39,100	-	39,100	39,100	39,100	39,100	39,100	
	Dues & Memberships	700	899	700	700	700	700	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	3,098	4,500	4,500	4,500	4,500	4,500	

Cariboo Regional District  
 Provisional 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
1324	General Travel	8,275	2,914	8,275	8,275	8,275	8,275	8,275
	Hoses & Couplings	2,300	3,513	2,300	2,300	2,300	2,300	2,300
	Misc Materials & Clothing	6,400	3,270	30,000	6,600	6,600	6,600	6,600
	Office Supplies	2,101	1,504	2,101	2,154	2,208	2,208	2,208
	Operating Supplies	23,500	14,047	23,500	17,500	17,500	17,500	17,500
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	2,900	4,291	2,900	2,900	2,900	2,900	2,900
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	790	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	110	-	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	155,350	-	111,880	105,295	113,119	137,353	179,087
	<b>1324 Total</b>		0	60,428	0	0	0	0
1325	<b>Red Bluff/Two Mile Fire Protection</b>							
	<b>Revenue</b>	373,933	312,988	434,562	1,386,472	543,562	545,482	560,200
	<b>Debt Proceeds</b>							
	Debt Proceeds	-	-	-	895,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	660	4,476	660	660	660	660	660
	<b>Taxes</b>							
	Electoral Area Tax Levy	308,512	308,512	354,789	374,302	394,889	416,608	439,521
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	51,762	-	79,114	116,510	148,013	128,214	120,019
	Transfer from Capital Reserve	13,000	-	-	-	-	-	-
	<b>Expenditures</b>	373,933	289,269	434,562	1,386,472	543,562	545,482	560,200
	<b>Building &amp; Equipment Expenses</b>							
	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
	<b>Capital Expenses</b>							
	Equipment and Improvements	18,000	13,348	-	895,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Interest - MFA	-	-	-	20,496	40,991	40,991	40,991
	Debt Principal - MFA	-	-	-	-	46,383	46,383	46,383
<b>Operating Agreement</b>								
City of Quesnel	298,917	271,496	303,732	308,644	313,653	318,763	323,975	
<b>Operating Expenses</b>								
Referendum Expenses	-	-	-	-	-	-	-	
<b>Reserve</b>								
Transfer to Capital Reserve	-	415	10,000	10,000	10,000	15,000	15,000	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	52,700	-	116,510	148,013	128,214	120,019	129,524	
<b>1325 Total</b>		0	23,719	0	0	0	0	0
1326	<b>Deka Lake Fire</b>							
	<b>Revenue</b>	575,746	260,964	586,500	492,089	476,757	468,670	474,593
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Donations	-	10,000	-	-	-	-	-
	Interest Recovery	572	7,779	572	572	572	572	572
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	243,185	243,185	251,696	260,506	269,624	279,060	288,827
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	331,989	-	279,232	231,011	206,562	189,037	185,194
	Transfer from Capital Reserve	-	-	55,000	-	-	-	-
	<b>Expenditures</b>	575,746	256,084	586,500	492,089	476,757	468,670	474,593
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	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	9,365	12,444	11,865	9,554	9,747	9,906	10,069
	Heating Fuel	14,500	11,167	14,500	14,500	14,500	14,500	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	4,250	-	4,250	4,250	4,250	4,250	4,250
	Vehicle Repairs/Maintenance	8,405	5,604	8,405	8,615	8,831	9,007	9,187
	<b>Capital Expenses</b>							
	Equipment / Improvements	25,000	4,840	55,000	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	86,124	84,826	85,149	85,614	86,102	80,754	71,327
MFA Debenture Interest	19,600	19,618	20,575	20,110	19,621	19,134	19,039	
<b>Operating Expenses</b>								
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	
Dues & Memberships	1,100	1,160	1,400	1,400	1,400	1,400	1,400	
Employee Training/Development	6,253	885	6,500	6,500	6,500	6,500	6,500	
Fire Contracts Non WCB	-	7,750	-	-	-	-	-	
Firemans Appreciation	6,000	7,624	6,000	6,000	6,000	6,000	6,000	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1326</b>	General Travel	9,456	3,086	9,456	9,692	9,934	10,133	10,336
	Hoses & Couplings	4,203	3,822	4,203	2,101	2,154	2,197	2,241
	Licences, Permits & Fees	-	421	-	-	-	-	-
	Misc Materials & Clothing	7,586	4,654	16,586	5,253	5,384	5,492	5,602
	Office Supplies	1,261	2,674	2,500	2,500	2,500	2,500	2,500
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Telephone	4,500	5,882	6,000	6,000	6,000	6,000	6,000
	Unreported Mastercard	-	941	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	1,416	-	15,000	15,000	15,000	15,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	19,430	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	279,232	-	231,011	206,562	189,037	185,194	199,017
<b>1326 Total</b>		<b>0</b>	<b>4,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1327</b>	<b>150 Mile Fire</b>							
	Revenue	623,288	307,225	720,482	553,673	570,941	1,278,656	611,027
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	88,000	-	-	555,000	-
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	700	8,223	700	700	700	700	700
	<b>Sale of Services</b>							
	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
	<b>Taxes</b>							
	Electoral Area Tax Levy	264,834	264,834	274,103	283,697	293,626	303,903	314,540
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	332,754	-	332,679	244,276	251,614	279,053	270,788
	Transfer from Capital Reserve	-	-	-	-	-	115,000	-
	<b>Expenditures</b>	<b>623,288</b>	<b>197,799</b>	<b>720,482</b>	<b>553,673</b>	<b>570,941</b>	<b>1,278,656</b>	<b>611,027</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	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	18,037	14,487	14,700	14,806	15,004	15,119	15,236
	Utilities	5,982	3,088	5,982	6,102	6,224	6,348	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
	<b>Capital Expenses</b>							
	Building Construction	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	12,500	1,672	188,500	12,500	-	670,000	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	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
	<b>Operating Expenses</b>							
	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
	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	12,789	17,000	17,000	17,000	17,000	17,000
	Fire Contracts Non WCB	-	37,080	-	-	-	-	-
	Firemens Appreciation	6,250	173	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	5,750	3,011	5,750	5,865	5,982	6,102	6,224
	General Travel	10,000	1,088	10,000	10,200	10,404	10,612	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	-	-	4,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Telephone	5,600	4,377	5,600	5,600	5,600	5,600	5,600
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	10,310	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	18,000	19,480	-	-	-	35,000	35,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	332,679	-	244,276	251,614	279,053	270,788	224,630
<b>1327 Total</b>		<b>0</b>	<b>109,425</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>1328</b>	<b>Wells Fire</b>							
	Revenue	7,436	1,986	9,346	9,401	9,458	9,516	9,575
	<b>Other Revenue</b>							
	Interest Recovery	-	86	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	1,900	1,900	1,938	1,977	2,016	2,057	2,098



Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1328</b>	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 5,536	-	- 7,408	- 7,425	- 7,442	- 7,459	- 7,477
	<b>Expenditures</b>	<b>7,436</b>	<b>7,336</b>	<b>9,346</b>	<b>9,401</b>	<b>9,458</b>	<b>9,516</b>	<b>9,575</b>
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Insurance	-	-	-	-	-	-	-
	<b>Operating Agreement</b>							
	City of Quesnel	1,884	7,336	1,921	1,960	1,999	2,039	2,080
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	5,553	-	7,425	7,442	7,459	7,477	7,495
<b>1328 Total</b>		<b>-</b>	<b>5,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1329</b>	<b>Lone Butte Fire</b>							
	<b>Revenue</b>	<b>- 439,081</b>	<b>214,463</b>	<b>- 484,253</b>	<b>- 421,423</b>	<b>- 363,416</b>	<b>- 376,438</b>	<b>- 393,992</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	95,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 604	4,902	604	604	604	604	604
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 210,573	209,561	220,039	231,041	242,593	254,723	267,459
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 186,904	-	- 160,610	- 129,778	- 120,219	- 121,111	- 125,929
	Transfer from Capital Reserve	- 41,000	-	- 8,000	- 60,000	-	-	-
	<b>Expenditures</b>	<b>439,081</b>	<b>170,280</b>	<b>484,253</b>	<b>421,423</b>	<b>363,416</b>	<b>376,438</b>	<b>393,992</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	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	-	-	-	-	-	-	-
	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	3,500	2,155	3,500	3,500	3,500	3,500	3,500
	Vehicle Repairs/Maintenance	7,900	6,179	7,900	7,900	7,900	7,900	7,900
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	-	95,000	60,000	-	-	-
	<b>Fiscal Services</b>							
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	34,892	34,892	43,533	52,720	53,472	54,256	55,073
	MFA Debenture Interest	8,960	8,960	10,852	12,200	11,447	10,663	9,846
	<b>Operating Expenses</b>							
	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	-	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	480	1,363	480	480	480	480	480
	Employee Training/Development	6,250	542	6,250	6,250	6,250	6,250	6,250
	Fire Contracts Non WCB	-	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	6,500	4,706	10,700	6,500	6,500	6,500	6,500
	Office Supplies	2,000	1,376	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	10,000	11,184	-	-	-	7,500	7,500
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	160,610	-	129,778	120,219	121,111	125,929	142,766
<b>1329 Total</b>		<b>0</b>	<b>44,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1330</b>	<b>Barlow Creek Fire</b>							
	<b>Revenue</b>	<b>- 261,551</b>	<b>164,809</b>	<b>- 270,318</b>	<b>- 231,702</b>	<b>- 243,022</b>	<b>- 264,081</b>	<b>- 817,180</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	525,000
	<b>Other Revenue</b>							
	Interest Recovery	- 200	3,696	200	200	200	200	200
	Sale of Assets - Proceeds	-	4,762	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	300	-	-	-	-	-



Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1331</b>	<b>Operating Expenses</b>							
	Advertising	1,420	856	1,420	1,420	1,420	1,420	1,420
	Breathing Apparatus	2,627	1,381	2,627	2,692	2,760	2,760	2,760
	Computer Software	-	253	-	-	-	-	-
	Contract Services	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	458	280	280	280	280	280
	Contracts Non WCB	23,500	-	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	5,500	3,532	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	4,000	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	250	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	137,442	-	115,357	100,610	92,369	98,716	116,477
<b>1331 Total</b>		-	<b>57,353</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>1332</b>	<b>Miocene Fire Protection</b>							
	Revenue	317,917	264,907	349,980	1,022,508	362,060	343,109	334,571
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	668,000	-	-	-
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	534	2,440	534	534	534	534	534
	Sale of Assets - Proceeds	-	4,810	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	94,633	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	163,406	163,025	183,403	206,329	216,645	227,477	238,851
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	153,977	-	151,043	147,646	144,881	115,097	95,186
	Transfer from Capital Reserve	-	-	15,000	-	-	-	-
	<b>Expenditures</b>	<b>317,917</b>	<b>130,222</b>	<b>349,980</b>	<b>1,022,508</b>	<b>362,060</b>	<b>343,109</b>	<b>334,571</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	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	2,150	1,206	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	3,500	2,693	3,500	3,500	3,500	3,500	3,500
	Vehicle Repairs/Maintenance	6,750	5,771	11,750	10,750	6,750	6,750	6,750
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	11,500	-	26,500	668,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	27,908	57,374	59,516	61,737
	MFA Debenture Interest	-	-	-	12,045	22,533	20,391	18,170
	<b>Operating Expenses</b>							
	Advertising	1,500	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	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
	Contracts Non WCB	25,500	-	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	-	22,350	-	-	-	-	-
	Firemens Appreciation	3,000	1,383	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	1,850	926	1,850	1,850	1,850	1,850	1,850
	General Travel	4,200	1,358	4,200	4,200	4,200	4,200	4,200
	Hoses & Couplings	-	-	-	-	-	-	-
	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	-	-	4,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	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	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1332</b>	<b>Reserve</b>							
	Transfer to Capital Reserve	5,000	5,252	5,000	10,000	10,000	10,000	10,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	9,844	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	151,043	-	147,646	144,881	115,097	95,186	85,669
<b>1332 Total</b>		<b>0</b>	<b>134,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1333</b>	<b>Ten Mile Lake Fire</b>							
	<b>Revenue</b>	<b>318,096</b>	<b>158,022</b>	<b>297,278</b>	<b>293,953</b>	<b>298,546</b>	<b>307,660</b>	<b>324,601</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	500	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,300	3,331	1,300	1,300	1,300	1,300	1,300
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	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
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	162,605	-	134,650	123,901	120,699	121,628	129,975
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>318,096</b>	<b>150,469</b>	<b>297,278</b>	<b>293,953</b>	<b>298,546</b>	<b>307,660</b>	<b>324,601</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	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	3,400	2,008	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	1,600	356	2,000	2,000	2,000	2,000	2,000
	Vehicle Repairs/Maintenance	5,253	3,761	5,260	5,260	5,260	5,260	5,260
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	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
	<b>Operating Expenses</b>							
	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	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	389	350	350	350	350	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	-	-	-	-	-	-	-
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	2,500	2,770	2,500	7,500	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	134,650	-	123,901	120,699	121,628	129,975	146,384
<b>1333 Total</b>		<b>0</b>	<b>7,553</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>1364</b>	<b>Kersley Fire</b>							
	<b>Revenue</b>	<b>283,469</b>	<b>184,691</b>	<b>327,520</b>	<b>238,541</b>	<b>242,134</b>	<b>247,537</b>	<b>255,190</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	680	6,177	680	680	680	680	680
	Sale of Assets - Proceeds	-	5,238	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	153,276	153,276	161,706	170,600	179,983	189,882	200,326
	<b>Misc Revenue/Expense</b>							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1364	Prior Years Surplus - Misc Revenue/Expen	- 99,513	-	75,134	- 44,761	- 38,971	- 44,475	- 49,185
	Transfer from Capital Reserve	- 30,000	20,000	- 90,000	- 22,500	- 22,500	- 12,500	5,000
	<b>Expenditures</b>	<b>283,469</b>	<b>171,171</b>	<b>327,520</b>	<b>238,541</b>	<b>242,134</b>	<b>247,537</b>	<b>255,190</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	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	23,500	8,845	31,500	8,500	8,500	8,500	8,500
	Heating Fuel	2,050	2,038	2,050	2,050	2,050	2,050	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
	<b>Capital Expenses</b>							
	Equipment / Improvements	7,500	8,626	65,000	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	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
	<b>Operating Expenses</b>							
	Advertising	1,825	407	1,825	1,825	1,825	1,825	1,825
	Breathing Apparatus	12,500	14,400	9,500	10,000	10,000	10,000	10,000
	Computer Software	-	-	-	-	-	-	-
	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	-	9,875	-	-	-	-	-
	Firemens Appreciation	8,615	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	-	-	-	-	-	
<b>Reserve</b>								
Transfer to Capital Reserve	-	3,349	-	-	-	-	-	
<b>Misc Revenue/Expense</b>								
Budgeted Surplus	75,134	-	44,761	38,971	44,475	49,185	56,247	
<b>1364 Total</b>		<b>0</b>	<b>13,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1365	<b>Wildwood Fire</b>							
	<b>Revenue</b>	<b>313,424</b>	<b>200,459</b>	<b>304,155</b>	<b>279,588</b>	<b>290,003</b>	<b>309,411</b>	<b>344,336</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	
	Interest Recovery	- 479	3,660	479	479	479	479	
	Sale of Assets - Proceeds	-	5,714	-	-	-	-	
	<b>Sale of Services</b>							
	Other Recoveries	-	200	-	-	-	-	
	Sale of Services	- 22,500	30,183	22,500	22,500	22,500	22,500	
	<b>Taxes</b>							
	Electoral Area Tax Levy	- 161,075	160,702	172,755	185,711	199,640	214,613	230,709
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	- 111,369	-	87,421	70,898	67,384	71,820	90,648
	Transfer from Capital Reserve	- 18,000	-	21,000	-	-	-	-
	<b>Expenditures</b>	<b>313,424</b>	<b>167,719</b>	<b>304,155</b>	<b>279,588</b>	<b>290,003</b>	<b>309,411</b>	<b>344,336</b>
	<b>Administration Expenses</b>							
	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
<b>Building &amp; Equipment Expenses</b>								
Building Expense Allocation	246	296	246	246	246	246	246	
Building Maintenance	26,000	5,428	26,000	16,000	16,000	16,000	16,000	
Equipment/Furniture	11,000	5,590	13,500	4,950	4,950	4,950	3,000	
Heating Fuel	3,500	4,654	4,500	4,500	4,500	4,500	4,500	
Insurance	15,500	15,584	15,500	15,500	15,500	15,500	15,500	
Utilities	1,325	936	1,325	1,325	1,325	1,325	1,325	
Vehicle Fuel	2,500	1,916	2,500	2,500	2,500	2,500	2,500	
Vehicle Repairs/Maintenance	7,500	13,164	7,500	7,500	7,500	7,500	7,500	
<b>Capital Expenses</b>								
Computer Hardware	-	-	-	-	-	-	-	
Equipment / Improvements	-	-	3,000	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	
<b>Fiscal Services</b>								
MFA Debenture - Principal	27,989	27,989	27,989	27,989	27,989	27,989	27,989	
MFA Debenture Interest	7,471	7,471	7,471	7,471	7,471	7,471	7,471	
<b>Operating Expenses</b>								

**Cariboo Regional District**  
 Provisional 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
<b>1365</b>	Advertising	1,550	407	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus	4,100	1,899	4,750	4,750	4,750	4,750	4,750
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	350	495	350	350	350	350	350
	Contracts Non WCB	50,000	-	50,000	50,000	50,500	50,500	50,500
	Dues & Memberships	850	766	900	850	850	850	850
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	328	-	-	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	87,421	-	70,898	67,384	71,820	90,648	126,931
<b>1365 Total</b>		<b>0</b>	<b>32,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1367</b>	<b>Interlakes Fire Protection</b>							
	Revenue	240,594	392,024	297,340	308,581	894,867	416,032	476,848
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	525,000	-	-
	<b>Other Revenue</b>							
	Donations	-	3,380	-	-	-	-	-
	Interest Recovery	1,757	1,475	1,757	1,757	1,757	1,757	1,757
	Other Revenue	12,500	8,139	-	-	-	5,000	-
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	294,334	294,334	331,125	352,649	375,571	399,983	425,982
	Parcel Tax	84,696	84,696	84,696	84,696	84,696	84,696	84,696
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	152,692	-	132,543	130,521	92,157	75,403	35,587
	Transfer from Capital Reserve	-	-	12,305	-	-	-	-
	<b>Expenditures</b>	<b>240,594</b>	<b>321,385</b>	<b>297,340</b>	<b>308,581</b>	<b>894,867</b>	<b>416,032</b>	<b>476,848</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	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
	<b>Capital Expenses</b>							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	12,305	4,492	22,305	-	525,000	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	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
	<b>Operating Expenses</b>							
	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	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	1,500	3,101	1,500	1,500	1,500	1,500	1,500
	Employee Training/Development	16,000	15,626	16,000	16,000	16,000	16,000	16,000
	Fire Contracts Non WCB	30,190	30,605	30,190	31,440	31,440	31,440	31,440
	Firemens Appreciation	200	103	200	200	200	200	200
	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	-	-	-	-	-	-	-
	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	2,100	2,100	2,100	2,100
	Referendum Expenses	-	-	4,000	-	-	-	-
	Small Tools & Chemicals	-	169	-	-	-	-	-
	Telephone	6,800	6,596	6,800	6,936	7,075	7,216	7,361
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,642	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	303	-	10,000	10,000	10,000	10,000
	<b>Special Projects</b>							
	Special Projects	-	9,474	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1367	Misc Revenue/Expense							
	Budgeted Surplus	- 131,366	-	- 130,521	- 92,157	- 75,403	- 35,587	- 47,788
<b>1367 Total</b>			<b>70,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1369	Williams Lake Rural Contract Fire Prot							
	Revenue	- 1,266,821	- 635,925	- 1,301,519	- 1,336,916	- 1,373,031	- 1,409,878	- 1,447,471
	Other Revenue							
	Interest Recovery	- 4,500	- 14,536	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Taxes							
	Electoral Area Tax Levy	- 621,389	- 621,389	- 633,817	- 646,493	- 659,423	- 672,611	- 686,064
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 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	4,740	4,319	4,740	4,740	4,740	4,740	4,740
	Operating Agreement							
	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							
	Budgeted Surplus	663,202	-	685,923	709,108	732,766	756,908	781,542
<b>1369 Total</b>		<b>0</b>	<b>21,987</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
1380	911 Emergency Telephone Systems							
	Revenue	- 945,903	- 692,828	- 958,843	- 988,344	- 1,022,589	- 1,061,796	- 1,107,205
	Other Revenue							
	Interest Recovery	- 4,600	- 14,629	- 4,600	- 4,600	- 4,600	- 4,600	- 4,600
	Sale of Services							
	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	- 99,499	- 102,484	- 105,559	- 108,726
	City of Williams Lake	- 99,301	- 98,068	- 102,280	- 105,349	- 108,509	- 111,764	- 115,117
	District of 100 Mile House	- 27,549	- 25,262	- 28,376	- 29,227	- 30,104	- 31,007	- 31,937
	District of Wells	- 1,353	- 1,435	- 1,393	- 1,435	- 1,478	- 1,522	- 1,568
	Electoral Area Tax Levy	- 431,728	- 437,921	- 444,680	- 458,020	- 471,761	- 485,914	- 500,491
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expn	- 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							
	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	246	296	255	255	255	255	255
	Equipment Repairs & Maintenance	50,000	8,924	50,000	50,000	50,000	50,000	50,000
	Insurance	4,950	5,748	6,250	6,250	6,250	6,250	6,250
	Capital Expenses							
	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	1,000	273	1,650	1,650	1,650	1,650	1,650
	General Travel	646	757	646	662	662	662	662
	Lease Fees	10,000	-	10,000	10,000	10,000	10,000	10,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	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	-	-	-	-	-	-
	Unreported Mastercard	-	156	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	3,641	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	264,259	-	273,560	286,999	304,776	328,112	357,261
<b>1380 Total</b>		<b>0</b>	<b>350,534</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Protective Services Total</b>		<b>0</b>	<b>1,421,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Recreation Services								
1546	South Cariboo Recreation Arena							
	Revenue	- 1,734,200	- 1,211,449	- 1,227,934	- 992,461	- 1,031,569	- 1,069,642	- 1,127,056
	Conditional Transfers							
	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	- 200,951	- 204,970	- 209,070	- 213,251
	Electoral Area Tax Levy	- 533,702	- 568,530	- 579,901	- 591,499	- 603,329	- 615,395	- 627,703
	Misc Revenue/Expense							
	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	11,049	11,365	11,880	12,295	12,726	12,980	13,240

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1546	F/T Benefits	3,315	2,926	3,564	3,689	3,818	3,894	3,972
	<b>Building &amp; Equipment Expenses</b>							
	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
	Utilities	6,000	6,153	6,000	6,000	6,000	6,000	6,000
	<b>Capital Expenses</b>							
	Equipment / Improvements	775,000	673,189	497,000	120,000	110,000	150,000	150,000
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	90,728	90,728	30,242	-	-	-	-
	MFA Debenture Interest	59,000	35,000	28,500	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	5,000	5,220	15,000	5,000	5,000	5,000	5,000
	Contract Services	396,998	276,499	402,629	407,712	412,896	418,184	423,577
	Contractors Benefits	-	-	-	-	-	-	-
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	6,976	-	200,000	200,000	150,000	150,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	12,702	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	296,806	-	183,896	187,155	229,062	269,987	320,064
<b>1546 Total</b>		<b>0</b>	<b>42,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1548	<b>108 Mile Ranch Greenbelt</b>							
	<b>Revenue</b>	<b>99,259</b>	<b>130,868</b>	<b>168,363</b>	<b>93,715</b>	<b>79,067</b>	<b>66,919</b>	<b>54,771</b>
	<b>Conditional Transfers</b>							
	Provincial Government Grants - Condition	-	76,000	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	332	4,292	332	332	332	332	332
	Leases/Rent	2,650	2,650	2,650	2,650	2,650	2,650	2,650
	Other Revenue	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	-	-	7,000	7,000	7,000	7,000	7,000
	<b>Taxes</b>							
	Parcel Tax	14,650	14,650	14,650	14,650	14,650	14,650	14,650
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	46,627	-	68,731	54,083	39,435	27,287	15,139
	Transfer From Cap Reserve	35,000	33,277	75,000	15,000	15,000	15,000	15,000
	<b>Expenditures</b>	<b>99,259</b>	<b>98,025</b>	<b>168,363</b>	<b>93,715</b>	<b>79,067</b>	<b>66,919</b>	<b>54,771</b>
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	5,000	650	7,500	7,500	5,000	5,000	5,000
	Equipment/Furniture	-	3,639	2,500	2,500	2,500	2,500	2,500
	Insurance	330	224	330	330	330	330	330
	Utilities - Building & Equipment Expense	300	130	300	300	300	300	300
	<b>Capital Expenses</b>							
	Equipment / Improvements	35,000	33,277	75,000	15,000	15,000	15,000	15,000
	<b>Operating Expenses</b>							
	Advertising	500	-	500	500	500	500	500
	Contract Services	25,000	16,551	28,000	28,000	28,000	28,000	28,000
	Contractors Benefits	-	118	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	150	-	150	150	150	150	150
	Licences Permits & Fees - Operating Expe	-	25	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	3,512	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	39,900	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	32,979	-	54,083	39,435	27,287	15,139	2,991
<b>1548 Total</b>		<b>-</b>	<b>32,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1550	<b>Kersley Recreation</b>							
	<b>Revenue</b>	<b>208,724</b>	<b>154,880</b>	<b>225,645</b>	<b>167,414</b>	<b>169,591</b>	<b>170,997</b>	<b>186,622</b>
	<b>Conditional Transfers</b>							
	Other Grants	6,000	10,526	30,000	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,278	2,304	1,278	1,278	1,278	1,278	1,278
	<b>Taxes</b>							
	Electoral Area Tax Levy	142,050	142,050	152,050	152,050	152,050	152,050	152,050
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	59,396	-	32,317	14,086	16,263	17,669	33,294
	Transfer from Capital Reserve	-	-	10,000	-	-	-	-
	<b>Expenditures</b>	<b>208,724</b>	<b>164,345</b>	<b>225,645</b>	<b>167,414</b>	<b>169,591</b>	<b>170,997</b>	<b>186,622</b>
	<b>Administration Expenses</b>							
	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
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs & Maintenance	12,000	14,533	12,000	12,000	12,000	12,000	12,000



Cariboo Regional District  
 Provisional 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
1550	Equipment/Furniture	1,000	-	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	9,127	7,122	20,000	20,000	20,000	20,000	20,000
	<b>Capital Expenses</b>							
	Equipment / Improvements	31,000	40,861	75,000	25,000	15,000	-	-
	<b>Contract Services</b>							
	Contract Services	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services - Operating Expenses	-	64,873	81,643	70,500	70,500	70,500	70,500
	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	200	200	200	200	200	200	200
	Stationary & Supplies	2,000	255	2,000	2,000	2,000	2,000	2,000
	Telephone	3,000	2,416	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	1	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	10,000	10,530	-	-	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	45,347	-	14,086	16,263	17,669	33,294	48,101
<b>1550 Total</b>		<b>0</b>	<b>9,465</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
1552	<b>Mcleese Lake Recreation</b>							
	Revenue	56,781	25,228	62,231	62,480	62,522	62,352	61,961
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	145	228	145	145	145	145	145
	<b>Taxes</b>							
	Electoral Area Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	31,636	-	37,086	37,335	37,377	37,207	36,816
	<b>Expenditures</b>	<b>56,781</b>	<b>15,061</b>	<b>62,231</b>	<b>62,480</b>	<b>62,522</b>	<b>62,352</b>	<b>61,961</b>
	<b>Building &amp; Equipment Expenses</b>							
	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
	<b>Operating Expenses</b>							
	General Travel	-	46	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	37,086	-	37,335	37,377	37,207	36,816	36,200
<b>1552 Total</b>		<b>0</b>	<b>10,167</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
1553	<b>Cariboo Memorial Complex</b>							
	Revenue	4,576,682	3,347,548	4,821,754	4,168,312	4,324,033	4,185,330	4,137,027
	<b>Conditional Transfers</b>							
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	585,000	87,982	722,666	51,000	120,000	85,000	25,000
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Insur Recovery	-	-	-	-	-	-	-
	Interest Recovery	15,543	45,255	15,543	15,543	15,543	15,543	15,543
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Other Recoveries	750	750	750	750	750	750	750
	Sale of Services	-	13,578	-	-	-	-	-
	<b>Taxes</b>							
	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	1,196,656	1,220,589	1,245,001	1,269,901	1,295,299
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	775,405	-	818,812	771,757	791,893	620,272	562,694
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>4,576,682</b>	<b>2,991,604</b>	<b>4,821,754</b>	<b>4,168,312</b>	<b>4,324,034</b>	<b>4,185,330</b>	<b>4,137,027</b>
	<b>Administration Expenses</b>							
	Salaries	18,415	17,047	19,799	20,492	21,209	21,634	22,066
	F/T Benefits	5,525	4,390	5,940	6,148	6,363	6,490	6,620
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	101,000	94,970	99,718	104,704	109,939	115,436	121,208
	Vehicle Repairs/Maintenance	-	-	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	708,000	166,737	827,000	111,000	395,000	270,000	60,000
	<b>Fiscal Services</b>							
	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
	<b>Operating Agreement</b>							
	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	1,432,591	1,457,662	1,483,171	1,509,126
	<b>Operating Expenses</b>							
	Advertising	-	1,034	-	-	-	-	-
	Contract Services	143,000	137,812	263,000	263,000	263,000	263,000	263,000
	Legal	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	250	-	-	-	-	-
	Office Supplies	-	-	-	-	-	-	-
	Telephone	150	143	150	150	150	150	150
	Unreported Mastercard	-	11	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	200,000	209,748	300,000	300,000	300,000	300,000	300,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1553	<b>Special Projects</b>							
	Special Projects - Special Projects	-	57,397	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	902,109	-	771,757	791,893	620,272	562,694	679,570
<b>1553 Total</b>		<b>0</b>	<b>355,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1554	<b>Quesnel Sub-Regional Rec.</b>							
	<b>Revenue</b>	<b>4,943,474</b>	<b>4,501,252</b>	<b>5,409,739</b>	<b>5,149,591</b>	<b>5,487,249</b>	<b>5,324,659</b>	<b>5,711,953</b>
	<b>Conditional Transfers</b>							
	Anticipated Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	260,000	95,553	237,666	43,000	300,000	45,000	30,000
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	35,032	-	-	-	-	-
	<b>Other Revenue</b>							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	22,795	58,276	22,795	22,795	22,795	22,795	22,795
	<b>Taxes</b>							
	City of Quesnel	2,623,329	2,565,889	2,698,032	2,805,954	2,918,192	3,034,919	3,156,316
	Electoral Area Tax Levy	1,688,642	1,746,081	1,836,004	1,909,444	1,985,822	2,065,255	2,147,865
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	348,709	-	265,242	118,399	260,440	156,689	354,976
	Transfer from Capital Reserve	-	422	350,000	250,000	-	-	-
	<b>Expenditures</b>	<b>4,943,474</b>	<b>3,834,639</b>	<b>5,409,739</b>	<b>5,149,591</b>	<b>5,487,249</b>	<b>5,324,659</b>	<b>5,711,953</b>
	<b>Administration Expenses</b>							
	Salaries	18,415	17,729	19,799	20,492	21,209	21,634	22,066
	F/T Benefits	5,525	4,658	5,940	6,148	6,363	6,490	6,620
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	143,500	135,579	134,800	141,540	148,617	156,048	163,850
	Utilities	150	188	150	150	150	150	150
	<b>Capital Expenses</b>							
	Capital Expenditures - Barlow Creek	70,000	34,200	70,000	35,000	40,000	25,000	-
	Capital Expenditures - Bouchie Lake	40,000	75,417	81,000	57,000	91,000	60,000	65,000
	Capital Expenditures - Ten Mile/Prkld	15,000	-	20,000	5,000	50,000	50,000	-
	Equipment / Improvements	528,400	378,275	1,120,500	731,000	1,086,000	493,000	518,000
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	236,250	236,250	236,250	236,250	236,250	236,250
	Actuarial Principal - MFA - Fiscal Servi	-	35,032	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	314,150	-	-	-	-	-
	<b>Operating Agreement</b>							
	Municipal Contract	3,574,510	3,217,941	3,761,927	3,818,356	3,875,631	3,933,766	3,992,772
	Municipal Revenue Offset	1,253,300	1,144,486	1,382,900	1,403,644	1,424,698	1,446,069	1,467,760
	<b>Operating Expenses</b>							
	Barlow Creek - Operating	42,376	42,659	43,012	43,657	44,312	44,977	45,651
	Bouchie Lake - Operating	70,050	70,900	72,420	73,506	74,609	75,728	76,864
	Contract Services	653,675	649,831	734,047	799,646	755,403	786,322	775,406
	General Travel	1,500	1,991	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees	-	150	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	27,528	50,000	-	-	-	-
	Telephone	-	334	200	200	200	200	200
	Ten Mile Lake - Operating	41,924	74,120	43,578	44,232	44,895	45,569	46,252
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	150,000	9,793	-	-	-	200,000	400,000
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	1,582	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	326,382	-	118,399	260,440	156,689	354,976	550,013
<b>1554 Total</b>		<b>0</b>	<b>666,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1558	<b>Area H Community Hall Support</b>							
	<b>Revenue</b>	<b>102,346</b>	<b>91,483</b>	<b>62,972</b>	<b>59,560</b>	<b>60,526</b>	<b>60,840</b>	<b>60,468</b>
	<b>Conditional Transfers</b>							
	Other Grants	40,000	60,000	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	272	733	272	272	272	272	272
	<b>Taxes</b>							
	Parcel Tax	30,750	30,750	30,750	30,750	30,750	30,750	30,750
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	31,324	-	31,950	28,538	29,504	29,818	29,446
	<b>Expenditures</b>	<b>102,346</b>	<b>82,074</b>	<b>62,972</b>	<b>59,560</b>	<b>60,526</b>	<b>60,840</b>	<b>60,468</b>
	<b>Building &amp; Equipment Expenses</b>							
	Equipment Repairs & Maintenance	45,000	-	10,000	5,000	5,000	5,000	5,000
	Operational Expenses	9,975	12,552	12,434	13,056	13,708	14,394	15,114
	Utilities	18,000	5,406	12,000	12,000	12,000	12,000	12,000
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects	-	64,116	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	29,371	-	28,538	29,504	29,818	29,446	28,354
<b>1558 Total</b>		<b>0</b>	<b>9,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1559	<b>Area L Community Hall Support</b>							
	<b>Revenue</b>	<b>166,820</b>	<b>95,556</b>	<b>162,101</b>	<b>152,934</b>	<b>147,482</b>	<b>139,645</b>	<b>129,320</b>
	<b>Conditional Transfers</b>							
	Other Grants	-	12,000	-	-	-	-	-

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Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1559	<b>Other Revenue</b>	-	362	1,976	362	362	362	362
	Interest Recovery	-						
	<b>Taxes</b>	-	81,580	81,580	81,580	81,580	81,580	81,580
	Parcel Tax	-						
	<b>Misc Revenue/Expense</b>	-	84,878	-	80,159	70,992	65,540	57,703
	Prior Years Surplus - Misc Revenue/Expen	-						47,378
	<b>Expenditures</b>	166,820	91,233	162,101	152,934	147,482	139,645	129,320
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Furniture	32,000	27,880	30,000	24,000	24,000	24,000	24,000
	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
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Unreported Mastercard	-	1	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	12,000	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	77,042	-	70,992	65,540	57,703	47,378	34,458
<b>1559 Total</b>		-	0	4,324	-	-	0	0
1560	<b>Alexis Creek Community Hall</b>							
	<b>Revenue</b>	34,004	5,428	26,100	25,124	24,045	21,966	19,887
	<b>Other Revenue</b>							
	Interest Recovery	60	399	60	60	60	60	60
	<b>Taxes</b>	5,028	5,029	5,028	5,028	5,028	5,028	5,028
	Parcel Tax	-						
	<b>Misc Revenue/Expense</b>	-	28,916	-	21,012	20,036	18,957	16,878
	Prior Years Surplus - Misc Revenue/Expen	-						14,799
	<b>Expenditures</b>	34,004	7,046	26,100	25,124	24,045	21,966	19,887
	<b>Building &amp; Equipment Expenses</b>							
	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
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	27,940	-	20,036	18,957	16,878	14,799	12,720
<b>1560 Total</b>		-	0	1,617	-	0	-	0
1561	<b>Area F Community Hall</b>							
	<b>Revenue</b>	144,719	69,029	130,347	143,365	156,383	169,401	169,919
	<b>Conditional Transfers</b>							
	Other Grants	-	17,224	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	518	1,671	518	518	518	518	518
	<b>Taxes</b>	50,133	50,133	75,000	75,000	75,000	75,000	75,000
	Parcel Tax	-						
	<b>Misc Revenue/Expense</b>	-	94,068	-	54,829	67,847	80,865	93,883
	Prior Years Surplus - Misc Revenue/Expen	-						94,401
	<b>Expenditures</b>	144,719	150,407	130,347	143,365	156,383	169,401	169,919
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Furniture	-	-	-	-	-	-	-
	Operational Expenses	50,000	107,268	62,500	62,500	62,500	75,000	75,000
	Utilities	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	General Travel	-	59	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	<b>Special Projects</b>							
	Special Projects - Special Projects	-	43,080	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	94,719	-	67,847	80,865	93,883	94,401	94,919
<b>1561 Total</b>		-	81,378	-	-	-	-	-
1562	<b>108 Mile Community Hall</b>							
	<b>Revenue</b>	54,225	23,232	55,889	53,970	51,421	48,209	44,303
	<b>Other Revenue</b>							
	Interest Recovery	191	638	191	191	191	191	191
	<b>Taxes</b>	22,594	22,594	28,000	28,000	28,000	28,000	28,000
	Parcel Tax	-						
	<b>Misc Revenue/Expense</b>	-	31,439	-	27,698	25,779	23,230	20,018
	Prior Years Surplus - Misc Revenue/Expen	-						16,112
	<b>Expenditures</b>	54,225	20,500	55,889	53,970	51,421	48,209	44,303
	<b>Building &amp; Equipment Expenses</b>							
	Equipment/Improvements Contribution	5,000	-	7,500	7,500	7,500	7,500	7,500
	Operational Expenses	11,503	12,610	12,610	13,241	13,903	14,598	15,328
	Utilities	8,000	7,890	10,000	10,000	10,000	10,000	10,000
	<b>Operating Expenses</b>							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	29,722	-	25,779	23,230	20,018	16,112	11,475
<b>1562 Total</b>		0	2,731	-	-	0	0	-
<b>Recreation Services Total</b>		-	0	1,032,461	0	0	0	0
Sewer Services								
1770	<b>Lac La Hache - Sewer System</b>							
	<b>Revenue</b>	358,669	166,054	331,153	547,272	292,272	287,551	282,821
	<b>Conditional Transfers</b>							
	Other Grants	31,500	60,000	21,500	111,000	-	-	-

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Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1770</b>	<b>Other Revenue</b>							
	Interest Recovery	685	8,332	685	685	685	685	685
	<b>Sale of Services</b>							
	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	672	672	672
	User Fees	36,327	37,869	39,315	40,691	42,115	43,168	44,247
	<b>Taxes</b>							
	Parcel Tax	46,248	45,962	46,248	46,248	46,248	46,248	46,248
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	213,185	-	213,185	189,024	194,700	189,000	183,266
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	31,500	16,670	11,500	161,000	10,000	10,000	10,000
	<b>Expenditures</b>	<b>358,669</b>	<b>152,659</b>	<b>331,153</b>	<b>547,272</b>	<b>292,272</b>	<b>287,551</b>	<b>282,821</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	24,464	17,603	35,755	37,006	38,302	39,068	39,849
	F/T Benefits	7,339	4,735	10,727	11,102	11,490	11,720	11,955
	PT/ Casual Benefits	-	264	-	-	-	-	-
	PT/Casual Salaries	3,950	1,149	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	7,875	452	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	23,009	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	950	1,702	950	950	950	950	950
	Vehicle Repairs/Maintenance	525	464	525	525	525	525	525
	<b>Capital Expenses</b>							
	Equipment / Improvements	63,000	76,670	33,000	261,000	10,000	10,000	10,000
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	7,500	166	7,500	500	500	500	500
	Flushing Program	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>							
	Cleaning	500	360	500	500	500	500	500
	Component Repairs / Replacement	5,000	4,679	5,000	300	300	300	300
	Electrical Maintenance	250	1,365	250	250	250	250	250
	Equipment Repairs & Maintenance	-	1,901	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	100	476	100	100	100	100	100
	Alarm Monitoring	800	900	800	800	800	800	800
	Connection Charges	250	-	250	250	250	250	250
	Contract Services	2,000	749	2,000	2,000	2,000	2,000	2,000
	Contractors Benefits	-	10	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	250	7	250	250	250	250	250
	General Travel	824	1,299	824	840	857	874	874
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	693	730	693	693	693	693	693
	Materials & Supplies	1,500	1,100	1,500	1,500	1,500	1,500	1,500
	Office Supplies	100	419	100	100	100	100	100
	Operating Supplies	800	-	800	800	800	800	800
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,125	2,188	2,125	2,125	2,125	2,125	2,125
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard	-	361	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	2,000	7,087	-	-	-	-	-
	<b>Standby Generator R &amp; M</b>							
	Equipment Fuel	900	-	900	900	900	900	900
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	400	-	400	400	400	400	400
	Component Repairs / Replacement	1,500	368	1,500	1,500	1,500	1,500	1,500
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	1,400	-	1,400	1,400	1,400	1,400	1,400
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	196,614	-	189,024	194,700	189,000	183,266	177,521
<b>1770 Total</b>		<b>0</b>	<b>13,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1772</b>	<b>Pine Valley Sewer System</b>							
	<b>Revenue</b>	<b>309,971</b>	<b>37,989</b>	<b>314,036</b>	<b>34,658</b>	<b>27,102</b>	<b>30,823</b>	<b>36,132</b>
	<b>Conditional Transfers</b>							
	Other Grants	251,000	-	251,000	10,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	200	2,002	200	200	200	200	200
	<b>Sale of Services</b>							
	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	40,034	42,036	44,137	46,344

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1772</b>	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	18,791	-	18,791	19,493	19,050	17,431	14,329
	Transfer from Capital Reserve	-	-	2,000	-	-	-	-
	<b>Expenditures</b>	<b>309,971</b>	<b>35,347</b>	<b>314,036</b>	<b>34,658</b>	<b>27,102</b>	<b>30,823</b>	<b>36,132</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	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	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	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	-	-	-	-	-	-	-
	Insurance	1,650	1,575	1,800	1,800	1,800	1,800	1,800
	Internal Equipment Charges	478	-	478	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
	<b>Capital Expenses</b>							
	Equipment / Improvements	251,000	-	251,000	10,000	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	-	158	-	-	-	-	-
	Flushing Program	1,200	2,600	1,200	700	700	700	700
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>							
	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	-	32,000	125	125	125	125
	Site Maintenance	-	4,370	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	-	123	-	-	-	-	-
	Alarm Monitoring	420	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	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	300	25	300	300	300	300	300
	General Travel	2,153	219	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-	-
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	3,500	3,711	3,500	3,500	3,500	3,500	3,500
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	100	-	100	100	100	100	100
	Component Repairs / Replacement	3,000	-	3,000	3,000	3,000	3,000	3,000
	Plant Solids Disposal	900	-	900	900	900	900	900
	Site Maintenance	800	653	800	800	800	800	800
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	9,604	-	19,493	19,050	17,431	14,329	9,607
<b>1772 Total</b>		<b>0</b>	<b>2,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1773</b>	<b>Wildwood Sewer System</b>							
	<b>Revenue</b>	<b>128,017</b>	<b>60,255</b>	<b>144,197</b>	<b>121,965</b>	<b>114,563</b>	<b>121,991</b>	<b>133,172</b>
	<b>Conditional Transfers</b>							
	Other Grants	3,000	-	3,000	12,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,000	2,094	1,000	1,000	1,000	1,000	1,000
	<b>Sale of Services</b>							
	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
	<b>Taxes</b>							
	Parcel Tax	18,253	18,253	18,253	18,253	18,253	18,253	18,253
	<b>Misc Revenue/Expense</b>							
	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	-	-	-	-
	<b>Expenditures</b>	<b>128,017</b>	<b>56,972</b>	<b>144,197</b>	<b>121,965</b>	<b>114,563</b>	<b>121,991</b>	<b>133,172</b>
	<b>Administration Expenses</b>							
	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

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1773</b>								
	P/T / Casual Benefits	748	305	-	-	-	-	-
	P/T / Casual Salaries	3,091	1,327	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	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
	Internal Equipment Charges	979	-	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
	<b>Capital Expenses</b>							
	Equipment / Improvements	10,750	-	10,750	12,000	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	3,750	-	1,000	1,000	1,000	1,000	1,000
	Flushing Program	500	-	500	500	500	500	500
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>							
	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	-	1,103	-	-	-	-	-
	Site Maintenance	650	-	650	650	650	650	650
	<b>Operating Expenses</b>							
	Advertising	75	339	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	500	1,589	500	500	500	500	500
	Contractors Benefits	75	4	75	75	75	75	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	600	612	600	600	600	600	600
	Materials & Supplies	650	1,349	650	650	650	650	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	-	-	-	-	-	-	-
	Telephone	1,300	1,131	1,300	1,300	1,300	1,300	1,300
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	385	-	385	385	385	385	385
	Unreported Mastercard	-	104	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	1,500	2,184	1,500	1,500	1,500	1,500	1,500
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	7,500	-	7,500	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	1,950	2,430	1,950	1,950	1,950	1,950	1,950
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	21,014	-	37,396	37,995	41,125	47,684	57,979
<b>1773 Total</b>		<b>0</b>	<b>3,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1774</b>	<b>Alexis Creek - Sewer System</b>							
	<b>Revenue</b>	<b>119,170</b>	<b>19,755</b>	<b>122,832</b>	<b>97,060</b>	<b>80,546</b>	<b>75,457</b>	<b>72,268</b>
	<b>Conditional Transfers</b>							
	Other Grants	1,000	-	1,000	10,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,000	5,132	1,000	1,000	1,000	1,000	1,000
	<b>Sale of Services</b>							
	Discounts Taken (User)	1,311	1,220	1,307	1,438	1,582	1,740	1,914
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	16,383	15,843	17,427	19,170	21,087	23,196	25,515
	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	75,097	-	75,097	65,452	56,877	49,521	43,839
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	27,000	-	27,000	-	-	-	-
	<b>Expenditures</b>	<b>119,170</b>	<b>16,521</b>	<b>122,832</b>	<b>97,060</b>	<b>80,546</b>	<b>75,457</b>	<b>72,268</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	10,110	5,359	13,156	13,616	14,093	14,375	14,662
	F/T Benefits	3,033	1,480	3,947	4,085	4,228	4,312	4,399
	P/T / Casual Benefits	316	107	-	-	-	-	-
	P/T / Casual Salaries	1,304	466	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	-	4	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	1,000	1,121	1,150	1,150	1,150	1,150	1,150
	Internal Equipment Charges	513	-	513	525	538	552	566
	Utilities	4,100	2,104	4,100	4,203	4,308	4,415	4,504

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
<b>1774</b>	Vehicle Fuel	-	463	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	71	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	1,000	-	1,000	10,000	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	1,000	-	1,000	1,000	1,000	1,000	1,000
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	30	119	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	513	123	513	500	500	500	500
	Contractors Benefits	46	1	46	46	46	46	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	305	200	200	200	200	200
	Office Supplies	10	71	10	11	11	11	11
	Operating Supplies	-	-	-	-	-	-	-
	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	3,713	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>							
	Component Repairs / Replacement	29,050	-	29,050	2,101	2,154	2,208	2,250
	Site Maintenance	200	-	200	200	200	200	200
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	64,280	-	65,452	56,877	49,521	43,839	40,080
<b>1774 Total</b>		-	3,234	0	0	0	-	-
<b>1775</b>	<b>Red Bluff Sewer System</b>							
	Revenue	1,755,247	627,795	1,634,569	1,646,719	1,541,699	1,574,730	1,620,409
	<b>Conditional Transfers</b>							
	Other Grants - Conditional Transfers	90,000	-	-	130,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	8,500	17,307	8,500	8,500	8,500	8,500	8,500
	Other Revenue	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	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	13,500
	User Fees	670,585	628,831	690,703	711,424	732,766	754,749	777,392
	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	828,162	-	828,162	824,591	828,229	839,276	862,312
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	175,000	550	135,000	-	-	-	-
	<b>Expenditures</b>	1,755,247	735,997	1,634,569	1,646,719	1,541,699	1,574,730	1,620,409
	<b>Administration Expenses</b>							
	Salaries	176,700	184,668	187,751	194,322	201,124	205,146	209,249
	F/T Benefits	53,010	44,782	56,325	58,297	60,337	61,544	62,775
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	275	235	275	275	275	275	275
	Building Maintenance	-	376	-	-	-	-	-
	Building Rent & Janitorial	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Utilities	27,819	18,571	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	10,200	13,041	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	3,190	4,260	3,500	3,500	3,500	3,500	3,500
	<b>Capital Expenses</b>							
	Equipment / Improvements	180,000	138,974	50,000	130,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Collection System R &amp; M</b>							
	Component Repairs / Replacement	-	717	-	-	-	-	-
	Flushing Program	50,000	-	51,000	52,020	53,060	54,122	55,204
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>							
	Cleaning	2,448	700	2,497	2,547	2,598	2,650	2,703
	Component Repairs / Replacement	-	5,763	-	-	-	-	-
	Electrical Maintenance	4,080	2,092	4,162	4,245	4,330	4,416	4,505

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1775	Equipment Repairs & Maintenance	1,020	-	1,040	1,061	1,082	1,104	1,126
	Site Maintenance	-	3,660	-	-	-	-	-
	<b>Operating Expenses</b>							
	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	-	-	-	-	-	-	-
	Dues & Memberships - Employees	-	203	-	-	-	-	-
	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	-	460	-	-	-	-	-
	General Travel	2,550	1,257	2,601	2,653	2,706	2,760	2,815
	Legal	1,000	-	1,000	1,000	1,000	1,000	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	-	3,312	-	-	-	-	-
	Professional / Consulting	85,000	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	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	50,000	55,339	85,000	85,000	85,000	85,000	85,000
	<b>Standby Generator R &amp; M</b>							
	Component Repairs / Replacement	-	754	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>							
	Building Repairs / Maintenance	1,149	-	1,171	1,195	1,219	1,243	1,268
	Component Repairs / Replacement	58,000	2,685	58,700	59,414	60,142	60,885	61,643
	Equipment Fuel	765	-	780	796	812	828	845
	Plant Solids Disposal	-	26,411	-	-	-	-	-
	Site Maintenance	510	555	520	531	541	552	563
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	894,977	-	824,591	828,229	839,276	862,312	898,564
<b>1775 Total</b>								
		-	108,203	0	0	0	0	0
1776	<b>Red Bluff Sewer - Gook Rd ext</b>							
	Revenue	211,636	41,216	198,884	188,210	177,536	166,862	156,188
	<b>Debt Proceeds</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	-	1,933	-	-	-	-	-
	<b>Taxes</b>							
	Parcel Tax	39,283	39,283	39,283	39,283	39,283	39,283	39,283
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	172,354	-	159,601	148,927	138,253	127,579	116,905
	Expenditures	211,636	49,956	198,884	188,210	177,536	166,862	156,188
	<b>Fiscal Services</b>							
	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
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	161,680	-	148,927	138,253	127,579	116,905	106,232
<b>1776 Total</b>								
		-	8,740	0	0	0	-	-
<b>Sewer Services Total</b>								
		-	94,388	0	0	0	0	0
Streetslighting Services 1430	<b>Horsefly Str. Ltg.</b>							
	Revenue	6,592	3,023	6,834	7,076	7,254	7,367	7,412
	<b>Other Revenue</b>							
	Interest Recovery	-	74	40	40	40	40	40
	<b>Taxes</b>							
	Electoral Area Tax Levy	2,949	2,949	2,850	2,850	2,850	2,850	2,850
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	3,628	-	3,944	4,186	4,364	4,477	4,522
	Expenditures	6,592	2,161	6,834	7,076	7,254	7,367	7,412
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	2,648	2,161	2,648	2,712	2,777	2,845	2,914
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	3,944	-	4,186	4,364	4,477	4,522	4,498
<b>1430 Total</b>								
		-	862	-	-	-	-	-
1431	<b>Forest Gr. Str. Ltg.</b>							
	Revenue	27,716	8,479	27,716	27,291	26,866	26,441	26,016
	<b>Other Revenue</b>							
	Interest Recovery	-	329	20	20	20	20	20
	<b>Taxes</b>							
	Electoral Area Tax Levy	8,150	8,150	8,150	8,150	8,150	8,150	8,150
	<b>Misc Revenue/Expense</b>							
	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
	<b>Administration Expenses</b>							



Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1431	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	9,664	6,202	8,595	8,595	8,595	8,595	8,595
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	18,052	-	19,121	18,696	18,271	17,846	17,421
<b>1431 Total</b>		-	2,278	-	-	-	-	-
1432	<b>Lac La Hache Street Lighting</b>							
	<b>Revenue</b>	19,442	10,049	19,472	19,462	19,452	19,442	19,432
	<b>Other Revenue</b>							
	Interest Recovery	40	224	140	140	140	140	140
	<b>Taxes</b>							
	Electoral Area Tax Levy	9,825	9,825	9,700	9,700	9,700	9,700	9,700
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	9,577	-	9,632	9,622	9,612	9,602	9,592
	<b>Expenditures</b>	19,442	9,249	19,472	19,462	19,452	19,442	19,432
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	9,810	9,249	9,850	9,850	9,850	9,850	9,850
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	9,632	-	9,622	9,612	9,602	9,592	9,582
<b>1432 Total</b>		0	801	-	-	-	-	-
1433	<b>Lone Butte Street Lighting</b>							
	<b>Revenue</b>	9,733	4,474	9,738	9,838	9,938	10,038	10,138
	<b>Other Revenue</b>							
	Interest Recovery	20	111	55	55	55	55	55
	<b>Taxes</b>							
	Electoral Area Tax Levy	4,363	4,363	4,045	4,045	4,045	4,045	4,045
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	5,350	-	5,638	5,738	5,838	5,938	6,038
	<b>Expenditures</b>	9,733	3,422	9,738	9,838	9,938	10,038	10,138
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	4,095	3,422	4,000	4,000	4,000	4,000	4,000
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	5,638	-	5,738	5,838	5,938	6,038	6,138
<b>1433 Total</b>		0	1,052	-	-	-	-	-
1435	<b>Commodore Heights Street Light</b>							
	<b>Revenue</b>	9,872	9,891	10,137	9,982	10,077	10,172	10,267
	<b>Other Revenue</b>							
	Interest Recovery	35	116	75	75	75	75	75
	<b>Taxes</b>							
	Parcel Tax	9,775	9,775	10,000	10,250	10,500	10,500	10,500
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	62	-	62	343	498	403	308
	<b>Expenditures</b>	9,872	10,450	10,137	9,982	10,077	10,172	10,267
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	10,179	10,450	10,480	10,480	10,480	10,480	10,480
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	307	-	343	498	403	308	213
<b>1435 Total</b>		0	559	0	0	0	0	0
1436	<b>Pine Valley Street Lighting</b>							
	<b>Revenue</b>	9,112	4,554	9,138	9,164	9,087	8,904	8,613
	<b>Other Revenue</b>							
	Interest Recovery	25	104	50	50	50	50	50
	<b>Taxes</b>							
	Electoral Area Tax Levy	4,450	4,450	4,250	4,250	4,250	4,250	4,250
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	4,637	-	4,838	4,864	4,787	4,604	4,313
	<b>Expenditures</b>	9,112	3,250	9,138	9,164	9,087	8,904	8,613
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	4,274	3,250	4,274	4,377	4,483	4,591	4,677
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	4,838	-	4,864	4,787	4,604	4,313	3,936
<b>1436 Total</b>		0	1,304	-	-	-	-	-
1437	<b>Esler Street Lighting</b>							
	<b>Revenue</b>	1,305	650	1,313	1,305	1,298	1,290	-
	<b>Other Revenue</b>							
	Interest Recovery	8	15	8	8	8	8	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	635	635	635	635	635	635	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	663	-	670	663	655	648	-
	<b>Expenditures</b>	1,305	466	1,313	1,305	1,298	1,290	-
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	635	466	650	650	650	650	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	670	-	663	655	648	640	-
<b>1437 Total</b>		-	184	-	-	-	-	-
1438	<b>Shaw Road StreetLighting</b>							
	<b>Revenue</b>	1,985	1,162	1,968	1,987	1,979	1,943	-
	<b>Other Revenue</b>							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1438	Interest Recovery	10	22	10	10	10	10	-
	<b>Taxes</b>							
	Electoral Area Tax Levy	1,140	1,140	1,140	1,140	1,140	1,140	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	835	-	818	837	829	793	-
	<b>Expenditures</b>	1,985	882	1,968	1,987	1,979	1,943	-
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	1,104	882	1,131	1,158	1,186	1,215	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	881	-	837	829	793	728	-
<b>1438 Total</b>		-	280	-	-	-	-	-
1439	<b>Gun-A-Noot Streetlighting</b>							
	<b>Revenue</b>	6,678	4,577	7,150	7,475	7,800	8,125	8,450
	<b>Other Revenue</b>							
	Interest Recovery	-	77	40	40	40	40	40
	<b>Taxes</b>							
	Parcel Tax	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	2,178	-	2,610	2,935	3,260	3,585	3,910
	<b>Expenditures</b>	6,678	3,630	7,150	7,475	7,800	8,125	8,450
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	4,108	3,630	4,215	4,215	4,215	4,215	4,215
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	2,570	-	2,935	3,260	3,585	3,910	4,235
<b>1439 Total</b>		0	947	-	-	-	-	-
1440	<b>Pacific Rd Streetlighting</b>							
	<b>Revenue</b>	8,269	5,239	8,319	8,369	8,419	8,469	8,519
	<b>Other Revenue</b>							
	Interest Recovery	25	89	50	50	50	50	50
	<b>Taxes</b>							
	Parcel Tax	5,150	5,150	5,150	5,150	5,150	5,150	5,150
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	3,094	-	3,119	3,169	3,219	3,269	3,319
	<b>Expenditures</b>	8,269	3,865	8,319	8,369	8,419	8,469	8,519
	<b>Administration Expenses</b>							
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Utilities	5,150	3,865	5,150	5,150	5,150	5,150	5,150
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	3,119	-	3,169	3,219	3,269	3,319	3,369
<b>1440 Total</b>		0	1,373	-	-	-	-	-
1442	<b>Kersley Streetlighting</b>							
	<b>Revenue</b>	13,696	6,749	13,591	13,486	13,381	13,276	13,171
	<b>Other Revenue</b>							
	Interest Recovery	35	149	75	75	75	75	75
	<b>Taxes</b>							
	Electoral Area Tax Levy	6,600	6,600	6,250	6,250	6,250	6,250	6,250
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	7,061	-	7,266	7,161	7,056	6,951	6,846
	<b>Expenditures</b>	13,696	5,289	13,591	13,486	13,381	13,276	13,171
	<b>Operating Expenses</b>							
	Utilities	6,430	5,289	6,430	6,430	6,430	6,430	6,430
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	7,266	-	7,161	7,056	6,951	6,846	6,741
<b>1442 Total</b>		0	1,460	-	-	-	-	-
1443	<b>Highway #26 Streetlighting</b>							
	<b>Revenue</b>	21,736	11,322	22,685	23,634	24,332	24,772	24,947
	<b>Other Revenue</b>							
	Interest Recovery	40	251	130	130	130	130	130
	<b>Taxes</b>							
	Electoral Area Tax Levy	11,071	11,071	11,071	11,071	11,071	11,071	11,071
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	10,625	-	11,484	12,433	13,131	13,571	13,746
	<b>Expenditures</b>	21,736	9,294	22,685	23,634	24,332	24,772	24,947
	<b>Operating Expenses</b>							
	Utilities	10,252	9,294	10,252	10,503	10,761	11,026	11,235
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	11,484	-	12,433	13,131	13,571	13,746	13,712
<b>1443 Total</b>		-	2,027	-	-	-	-	-
1444	<b>140 Mile Streetlighting</b>							
	<b>Revenue</b>	8,035	1,264	7,153	6,467	5,733	4,950	-
	<b>Other Revenue</b>							
	Interest Recovery	-	94	-	-	-	-	-
	<b>Taxes</b>							
	Parcel Tax	1,170	1,170	1,170	1,170	1,170	1,170	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	6,865	-	5,983	5,297	4,563	3,780	-
	<b>Expenditures</b>	8,035	1,471	7,153	6,467	5,733	4,950	-
	<b>Operating Expenses</b>							
	Utilities	1,809	1,471	1,856	1,904	1,953	1,992	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	6,226	-	5,297	4,563	3,780	2,958	-
<b>1444 Total</b>		-	207	-	-	-	-	-
1445	<b>Westcoast Wildwood Streetlighting</b>							
	<b>Revenue</b>	6,555	2,754	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					
<b>1445</b>	<b>Other Revenue</b>	-	30	-	84	-	50	-	50	-	50	-	50
	Interest Recovery	-	30	-	84	-	50	-	50	-	50	-	50
	<b>Taxes</b>												
	Parcel Tax	-	2,670	-	2,670	-	2,750	-	2,835	-	2,925	-	3,015
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus - Misc Revenue/Expen	-	3,855	-	-	-	3,488	-	3,058	-	2,713	-	2,458
	<b>Expenditures</b>	-	6,555	-	3,021	-	6,288	-	5,943	-	5,688	-	5,448
	<b>Operating Expenses</b>												
	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities	-	3,067	-	3,021	-	3,230	-	3,230	-	3,230	-	3,230
	<b>Misc Revenue/Expense</b>												
	Budgeted Surplus	-	3,488	-	-	-	3,058	-	2,713	-	2,458	-	2,218
<b>1445 Total</b>		-	0	-	267	-	-	-	-	-	-	-	-
<b>1446</b>	<b>Copper Ridge Streetlighting</b>												
	<b>Revenue</b>	-	1,643	-	220	-	1,741	-	1,839	-	1,935	-	2,029
	<b>Other Revenue</b>												
	Interest Recovery	-	-	-	20	-	10	-	10	-	10	-	10
	<b>Taxes</b>												
	Parcel Tax	-	200	-	200	-	200	-	200	-	200	-	200
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus - Misc Revenue/Expen	-	1,443	-	-	-	1,531	-	1,629	-	1,725	-	1,819
	<b>Expenditures</b>	-	1,643	-	71	-	1,741	-	1,839	-	1,935	-	2,029
	<b>Operating Expenses</b>												
	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities	-	112	-	71	-	112	-	114	-	116	-	120
	<b>Misc Revenue/Expense</b>												
	Budgeted Surplus	-	1,531	-	-	-	1,629	-	1,725	-	1,819	-	2,001
<b>1446 Total</b>		-	-	-	150	-	-	-	-	-	-	-	-
<b>1447</b>	<b>Maple Drive Streetlighting</b>												
	<b>Revenue</b>	-	3,698	-	9,398	-	10,384	-	10,954	-	11,524	-	12,094
	<b>Grants</b>												
	Infrastructure Grants	-	2,332	-	2,332	-	-	-	-	-	-	-	-
	<b>Other Revenue</b>												
	Interest Recovery	-	-	-	66	-	35	-	35	-	35	-	35
	<b>Taxes</b>												
	Electoral Area Levy	-	7,000	-	7,000	-	7,250	-	7,250	-	7,250	-	7,250
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus - Misc Revenue/Expen	-	5,634	-	-	-	3,099	-	3,669	-	4,239	-	4,809
	<b>Expenditures</b>	-	3,698	-	5,141	-	10,384	-	10,954	-	11,524	-	12,094
	<b>Operating Expenses</b>												
	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses	-	6,900	-	-	-	-	-	-	-	-	-	-
	Utilities	-	-	-	5,141	-	6,715	-	6,715	-	6,715	-	6,715
	<b>Misc Revenue/Expense</b>												
	Budgeted Surplus	-	3,202	-	-	-	3,669	-	4,239	-	4,809	-	5,379
<b>1447 Total</b>		-	0	-	4,256	-	0	-	-	-	-	-	-
<b>1448</b>	<b>Gook Road Streetlighting</b>												
	<b>Revenue</b>	-	-	-	-	-	13,846	-	5,946	-	7,696	-	9,446
	<b>Taxes</b>												
	Electoral Area Levy	-	-	-	-	-	8,000	-	8,000	-	8,000	-	8,000
	<b>Infrastructure Grants</b>												
	Infrastructure Grants	-	-	-	-	-	9,650	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus	-	-	-	-	-	3,804	-	2,054	-	304	-	1,446
	<b>Expenditures</b>	-	-	-	3,805	-	13,846	-	5,946	-	7,696	-	9,446
	<b>Operating Expenses</b>												
	Operating Expenses	-	-	-	-	-	15,900	-	6,250	-	6,250	-	6,250
	Utilities	-	-	-	3,805	-	-	-	-	-	-	-	-
	<b>Budgeted Surplus</b>												
	Budgeted Surplus	-	-	-	-	-	2,054	-	304	-	1,446	-	3,196
<b>1448 Total</b>		-	-	-	3,805	-	-	-	-	-	-	-	-
<b>Streetlighting Services Total</b>		-	0	-	12,137	-	-	-	-	-	-	-	-
<b>Water Services</b>													
<b>1880</b>	<b>Lac La Hache Water System</b>												
	<b>Revenue</b>	-	180,436	-	158,614	-	154,910	-	430,510	-	93,584	-	86,915
	<b>Conditional Transfers</b>												
	Other Grants	-	30,500	-	77,500	-	31,000	-	205,500	-	-	-	-
	<b>Other Revenue</b>												
	Interest Recovery	-	3,000	-	3,740	-	-	-	2,500	-	2,500	-	2,500
	<b>Sale of Services</b>												
	Connection Charges	-	2,800	-	1,185	-	2,800	-	2,800	-	2,800	-	2,800
	Discounts Taken (User)	-	3,160	-	3,200	-	3,496	-	3,846	-	4,135	-	4,445
	User Fees	-	45,138	-	45,219	-	49,950	-	54,945	-	59,066	-	63,495
	<b>Misc Revenue/Expense</b>												
	Prior Years Surplus	-	64,657	-	-	-	64,657	-	46,111	-	33,354	-	22,564
	Transfer from Capital Reserve	-	37,500	-	34,170	-	10,000	-	122,500	-	-	-	-
	<b>Expenditures</b>	-	180,436	-	177,849	-	154,910	-	430,510	-	93,584	-	86,915
	<b>Administration Expenses</b>												
	Contractors Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries	-	27,584	-	19,754	-	35,896	-	37,152	-	38,453	-	39,222
	F/T Benefits	-	8,275	-	5,313	-	10,769	-	11,146	-	11,536	-	11,767
	PT/ Casual Benefits	-	868	-	296	-	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	3,586	-	1,289	-	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>												
	Building Expense Allocation	-	310	-	235	-	310	-	310	-	310	-	310
	Equipment Repairs & Maintenance	-	-	-	378	-	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance	-	2,500	-	2,503	-	2,700	-	2,700	-	2,700	-	2,700
	Internal Equipment Charges	-	1,098	-	-	-	1,098	-	1,098	-	1,098	-	1,098

Cariboo Regional District  
 Provisional 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
1880	Utilities	3,725	6,979	3,725	3,725	3,875	4,036	4,036
	Vehicle Fuel	-	1,910	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	400	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	68,000	115,625	41,000	328,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	270	-	270	270	270	270	270
	Flushing Program	470	-	470	470	470	470	470
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	450	-	450	450	450	450	450
	Paint Hydrants	180	-	180	180	180	180	180
	Site Maintenance	270	-	270	270	270	270	270
	<b>Operating Expenses</b>							
	Advertising	59	535	59	59	59	59	59
	Alarm Monitoring	302	-	302	302	302	302	302
	Connection Charges	720	-	720	720	720	720	720
	Contract Services	800	2,520	800	816	832	849	866
	Contractors Benefits	11	12	11	11	11	11	11
	Contracts Non WCB	400	-	400	408	416	424	433
	Employee Training/Development	254	8	254	254	254	254	254
	Environmental Monitoring	500	345	500	500	500	500	500
	Equipment / Improvements	-	4,264	-	-	-	-	-
	General Travel	265	703	265	265	265	265	265
	Licenses, Permits & Fees	135	1,020	135	135	135	135	135
	Materials & Supplies	450	1,103	450	450	450	450	450
	Office Supplies	-	444	-	-	-	-	-
	Operating Supplies	72	-	72	72	72	72	72
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,774	3,200	1,774	1,774	1,774	1,774	1,774
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	541	-	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	-	405	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	1,000	3,180	1,000	1,000	1,000	1,000	1,000
	<b>Reservoir R &amp; M</b>							
	Cleaning	450	-	450	450	450	450	450
	Site Maintenance	90	-	390	90	90	90	90
	<b>System Valves R &amp; M</b>							
	Exercise Program	180	-	180	180	180	180	180
	Locate & Restore System Valves	900	-	900	900	900	900	900
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	450	1,349	450	450	450	450	450
	Electrical Maintenance	450	1,290	450	450	450	450	450
	Site Maintenance	45	3,600	45	45	45	45	45
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	53,004	-	46,111	33,354	22,564	14,708	8,759
<b>1880 Total</b>		<b>0</b>	<b>19,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1881	<b>Gateway Water System</b>							
	<b>Revenue</b>	<b>53,764</b>	<b>32,553</b>	<b>53,996</b>	<b>51,245</b>	<b>43,661</b>	<b>45,733</b>	<b>77,686</b>
	<b>Conditional Transfers</b>							
	Other Grants	10,500	-	10,500	10,000	-	-	30,000
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	675	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	900	674	900	900	900	900	900
	<b>Sale of Services</b>							
	Connection Charges	800	5,161	800	800	800	800	800
	Discounts Taken (User)	381	668	600	621	621	621	621
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	12,879	12,402	13,330	13,796	13,796	13,796	13,796
	<b>Taxes</b>							
	Parcel Tax	14,310	14,310	14,310	14,310	14,310	14,310	14,310
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	14,756	-	14,756	12,059	14,476	16,547	18,501
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>53,764</b>	<b>21,761</b>	<b>53,996</b>	<b>51,245</b>	<b>43,661</b>	<b>45,733</b>	<b>77,686</b>
	<b>Administration Expenses</b>							
	Salaries	3,245	2,947	4,223	4,371	4,524	4,614	4,707
	F/T Benefits	974	793	1,267	1,311	1,357	1,384	1,412
	PT/ Casual Benefits	101	44	-	-	-	-	-
	PT/ Casual Salaries	419	192	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	4	-	-	-	-	-
	Grounds Maintenance	-	120	-	-	-	-	-
	Insurance	475	102	475	475	475	475	475
	Internal Equipment Charges	214	-	214	214	214	214	214
	Utilities	2,784	2,011	2,784	2,895	3,010	3,010	3,010
	Vehicle Fuel	-	285	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	60	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	10,500	-	15,500	10,000	-	-	30,000
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	-	2,196	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1881	Flushing Program	200	-	200	200	200	200	200
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	2,944	2,944	2,944	2,944	2,944	2,944	2,944
	MFA Debenture Interest	3,344	3,344	3,344	3,344	3,344	3,344	3,344
	Actuarial Principal - MFA - Fiscal Servi	-	675	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	3,619	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	25	80	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Connection Charges	800	162	800	800	800	800	800
	Contract Services	-	125	-	-	-	-	-
	Contractors Benefits	-	2	-	-	-	-	-
	Contracts Non WCB	281	-	281	281	281	281	281
	Employee Training/Development	60	1	60	60	60	60	60
	Environmental Monitoring	1,000	21	1,000	1,000	1,000	1,000	1,000
	General Travel	150	105	150	150	150	150	150
	Licenses, Permits & Fees	200	155	200	200	200	200	200
	Materials & Supplies	1,000	226	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	34	26	26	26	26	26
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	740	836	740	769	800	800	800
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	44	-	244	244	244	244	244
	Unreported Mastercard	-	60	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	5,000	5,281	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>							
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	500	2,784	500	500	500	500	500
	Electrical Maintenance	150	-	150	150	150	150	150
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	17,779	-	12,059	14,476	16,547	18,501	20,335
<b>1881 Total</b>		<b>0</b>	<b>10,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1882	<b>Forest Grove Water System</b>							
	<b>Revenue</b>	<b>138,278</b>	<b>45,178</b>	<b>141,671</b>	<b>129,208</b>	<b>108,515</b>	<b>98,644</b>	<b>89,986</b>
	<b>Conditional Transfers</b>							
	Other Grants	1,000	-	1,000	10,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	376	4,135	376	376	376	376	376
	<b>Sale of Services</b>							
	Connection Charges	800	1,705	800	800	800	800	800
	Discounts Taken (User)	1,554	2,178	2,128	2,235	2,346	2,464	2,587
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	29,288	31,517	33,255	34,918	36,663	38,497	40,421
	<b>Taxes</b>							
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	98,369	-	98,369	85,349	73,022	61,435	50,975
	Transfer from Capital Reserve	10,000	10,000	10,000	-	-	-	-
	<b>Expenditures</b>	<b>138,278</b>	<b>44,483</b>	<b>141,671</b>	<b>129,208</b>	<b>108,515</b>	<b>98,644</b>	<b>89,986</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	12,357	10,567	16,080	16,643	17,225	17,570	17,921
	F/T Benefits	3,707	2,842	4,824	4,993	5,168	5,271	5,376
	PT/ Casual Benefits	897	159	-	-	-	-	-
	PT/ Casual Salaries	1,594	690	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	16	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	1,650	1,539	1,650	1,650	1,650	1,650	1,650
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,381	2,072	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	-	1,115	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	214	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	11,000	14,295	11,000	10,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Flushing Program	200	-	200	200	200	200	200
	<b>Fire Hydrants R &amp; M</b>							
	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
	<b>Fiscal Services</b>							
	MFA Debenture - Principal	-	-	-	-	-	-	-

Cariboo Regional District  
 Provisional 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
1882	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	25	286	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	500	1,010	500	500	500	500	500
	Contract Services	500	1,495	500	500	500	500	500
	Contractors Benefits	20	42	20	20	20	20	20
	Contracts Non WCB	1,000	-	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	275	4	275	275	275	275	275
	Environmental Monitoring	1,350	396	1,350	1,350	1,350	1,350	1,350
	General Travel	428	376	428	437	446	455	455
	Licenses, Permits & Fees	150	174	150	150	150	150	150
	Materials & Supplies	500	1,175	500	500	500	500	500
	Office Supplies	140	338	140	140	140	140	140
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,414	2,035	1,414	1,442	1,471	1,500	1,500
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	745	-	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard	-	217	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	2,612	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>							
	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
	<b>System Valves R &amp; M</b>							
	Exercise Program	500	-	500	500	500	500	500
	Locate & Restore System Valves	1,000	-	1,000	1,000	1,000	1,000	1,000
	<b>Well &amp; Control Building R &amp; M</b>							
	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
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	89,985	-	85,349	73,022	61,435	50,975	41,860
<b>1882 Total</b>		<b>0</b>	<b>695</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
1883	<b>Alexis Creek Water System</b>							
	<b>Revenue</b>	<b>49,358</b>	<b>33,082</b>	<b>51,036</b>	<b>336,833</b>	<b>10,276</b>	<b>10,517</b>	<b>13,085</b>
	<b>Conditional Transfers</b>							
	Other Grants	15,000	-	15,000	325,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,297	1,175	1,297	1,297	1,297	1,297	1,297
	<b>Sale of Services</b>							
	Connection Charges	600	-	-	-	-	-	-
	Discounts Taken (User)	2,261	2,877	2,419	2,589	2,770	2,964	3,171
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	34,781	34,783	37,218	39,823	42,611	45,593	48,785
	<b>Misc Revenue/Expense</b>							
	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	-	-	-	-
	<b>Expenditures</b>	<b>49,358</b>	<b>41,970</b>	<b>51,036</b>	<b>336,833</b>	<b>10,276</b>	<b>10,517</b>	<b>13,085</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	13,480	6,240	17,542	18,156	18,791	19,167	19,551
	F/T Benefits	4,044	1,678	5,263	5,447	5,637	5,750	5,865
	P/T / Casual Benefits	421	94	-	-	-	-	-
	P/T / Casual Salaries	1,739	407	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	470	310	310	310	310	310
	Equipment Repairs/Maintenance	25	9	25	25	25	25	25
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	850	565	850	850	850	850	850
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	7,120	5,701	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	450	603	650	650	650	650	650
	Vehicle Repairs/ Maintenance	200	126	200	200	200	200	200
	<b>Capital Expenses</b>							
	Equipment / Improvements	36,000	9,925	36,000	325,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	850	-	850	850	850	850	850
	Fluching Program	300	-	300	300	300	300	300
	<b>Operating Expenses</b>							
	Advertising	100	169	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	425	-	-	-	-	-
	Contractors Benefits	-	4	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	175	2	175	175	175	175	175
	Environmental Monitoring	40	45	40	40	40	40	40
	General Travel	4,000	239	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	250	361	250	250	250	250	250
	Materials & Supplies	135	4,415	135	135	135	135	135
	Office Supplies	350	555	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	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1883	Telephone	975	1,123	975	995	1,014	1,035	1,055
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	128	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	2,500	3,149	-	-	-	-	-
	<b>Reservoir R &amp; M</b>							
	Component Repairs/Replacement	850	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	850	5,792	850	850	850	850	850
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	- 28,406	-	- 26,698	- 30,862	- 33,409	- 33,826	- 31,928
<b>1883 Total</b>		<b>0</b>	<b>8,888</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
1884	<b>108 Mile Water System</b>							
	<b>Revenue</b>	<b>3,320,501</b>	<b>737,988</b>	<b>3,293,309</b>	<b>3,136,991</b>	<b>2,509,406</b>	<b>2,320,253</b>	<b>2,125,588</b>
	<b>Conditional Transfers</b>							
	Conditional Grants - Provincial	-	-	-	-	-	-	-
	Other Grants	-	-	-	85,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	13,496	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 8,500	45,182	8,500	8,500	8,500	8,500	8,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	Connection Charges	- 13,700	12,540	13,700	13,700	13,700	13,700	13,700
	Discounts Taken (User)	23,569	24,903	24,452	24,452	24,452	24,452	24,452
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 325,543	338,172	337,734	337,734	337,734	337,734	337,734
	<b>Taxes</b>							
	Parcel Tax	- 353,500	353,500	250,000	250,000	250,000	250,000	250,000
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	- 2,642,827	-	- 2,642,827	- 2,466,508	- 1,923,923	- 1,734,771	- 1,540,106
	Transfer from Capital Reserve	-	-	65,000	-	-	-	-
	<b>Expenditures</b>	<b>3,320,501</b>	<b>482,355</b>	<b>3,293,309</b>	<b>3,136,991</b>	<b>2,509,406</b>	<b>2,320,253</b>	<b>2,125,588</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	142,290	122,321	185,165	191,646	198,353	202,320	206,367
	F/T Benefits	42,687	32,902	55,550	57,494	59,506	60,696	61,910
	PT/ Casual Benefits	4,442	1,835	-	-	-	-	-
	PT/ Casual Salaries	18,355	7,982	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	6,640	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Grounds Maintenance	-	226	-	-	-	-	-
	Insurance	17,600	16,166	19,250	19,250	19,250	19,250	19,250
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	53,500	43,535	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	8,500	11,830	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	4,000	2,474	4,000	4,000	4,000	4,000	4,000
	<b>Capital Expenses</b>							
	Equipment / Improvements	5,000	813	70,000	447,500	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	6,600	6,484	7,000	7,000	7,000	7,000	7,000
	Flushing Program	1,000	520	1,000	1,000	1,000	1,000	1,000
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	1,250	-	1,250	1,250	1,250	1,250	1,250
	Paint Hydrants	200	-	200	200	200	200	200
	Site Maintenance	200	-	200	200	200	200	200
	<b>Fiscal Services</b>							
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	107,533	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	63,000	63,000	63,000	63,000	63,000	63,000
	Actuarial Principal - MFA - Fiscal Servi	-	13,496	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	121,030	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	600	3,310	600	600	600	600	600
	Alarm Monitoring	1,200	1,020	1,200	1,200	1,200	1,200	1,200
	Connection Charges	8,200	9,957	8,200	8,200	8,200	8,200	8,200
	Contract Services	13,500	7,520	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	17,324	71	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	4,250	48	4,500	4,500	4,500	4,500	4,500
	Environmental Monitoring	5,000	2,325	5,000	5,000	5,000	5,000	5,000
	Equipment / Improvements	-	-	-	-	-	-	-
	General Travel	4,425	4,355	4,500	4,500	4,500	4,500	4,500
	Legal	500	-	500	500	500	500	500
	Licenses, Permits & Fees	2,100	776	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	19,000	9,229	19,000	19,000	19,000	19,000	19,000
	Office Supplies	1,600	3,354	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	3,353	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	8,200	6,710	8,200	8,200	8,200	8,200	8,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	- 5,930	- 5,930	- 5,930	- 5,930	- 5,930

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1884	Unreported Mastercard	-	2,509	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	100,000	109,057	150,000	150,000	150,000	150,000	150,000
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance	500	-	500	500	500	500	500
	Cleaning	1,650	-	1,650	1,650	1,650	1,650	1,650
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Site Maintenance	500	-	500	500	500	500	500
	<b>Well &amp; Control Building R &amp; M</b>							
	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
	Electrical Maintenance	1,000	-	1,000	1,000	1,000	1,000	1,000
	Site Maintenance	2,500	-	2,500	2,500	2,500	2,500	2,500
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	2,643,784	-	2,466,508	1,923,923	1,734,771	1,540,106	1,339,820
<b>1884 Total</b>		-	<b>255,633</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1885	<b>Central Alexis Creek Water</b>							
	<b>Revenue</b>	<b>47,710</b>	<b>7,673</b>	<b>5,412</b>	<b>5,412</b>	<b>5,412</b>		
	<b>Conditional Transfers</b>							
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Actuarial Income - Fiscal Services	-	1,943	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	15	30	-	-	-	-	-
	<b>Sale of Services</b>							
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	-	-	-	-	-	-	-
	<b>Taxes</b>							
	Parcel Tax	5,700	5,700	5,397	5,397	5,397	-	-
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	41,995	-	15	15	15	-	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>47,710</b>	<b>1,083</b>	<b>5,412</b>	<b>5,412</b>	<b>5,412</b>		
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	-	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Vehicle Fuel	-	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	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	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	1,943	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	5,175	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							



Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1885	Component Repairs / Replacement	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	303	-	15	15	15	-	-
<b>1885 Total</b>		<b>0</b>	<b>6,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1886	<b>Russet Bluff Water</b>							
	Revenue	60,905	45,124	63,090	63,203	56,610	60,839	65,917
	<b>Conditional Transfers</b>							
	Other Grants	10,000	-	10,000	10,000	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	354	1,212	354	354	354	354	354
	<b>Sale of Services</b>							
	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
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	9,372	-	9,372	8,109	10,098	12,866	16,440
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>60,905</b>	<b>30,960</b>	<b>63,090</b>	<b>63,203</b>	<b>56,610</b>	<b>60,839</b>	<b>65,917</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	12,981	11,364	16,892	17,230	17,574	17,926	18,284
	F/T Benefits	3,700	3,057	5,068	5,169	5,273	5,378	5,486
	P/T / Casual Benefits	405	171	-	-	-	-	-
	P/T / Casual Salaries	1,675	742	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	17	-	-	-	-	-
	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	2,750	3,280	2,750	2,860	2,974	3,092	3,092
	Vehicle Fuel	-	1,099	-	-	-	-	-
	Vehicle Repair/ Maintenance	-	230	-	-	-	-	-
	<b>Capital Expenses</b>							
	Equipment / Improvements	11,000	-	11,000	10,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	400	-	400	400	400	400	400
	Flushing Program	300	-	300	300	300	300	300
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	500	-	500	500	500	500	500
	Paint Hydrants	50	-	50	50	50	50	50
	Site Maintenance	200	-	200	200	200	200	200
	<b>Operating Expenses</b>							
	Advertising	50	308	50	50	50	50	50
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	750	483	750	750	750	750	750
	Contractors Benefits	-	7	-	-	-	-	-
	Contracts Non WCB	6	-	6	6	6	6	6
	Employee Training/Development	175	4	175	175	175	175	175
	Environmental Monitoring	1,200	82	1,200	1,200	1,200	1,200	1,200
	General Travel	1,249	405	1,249	1,274	1,299	1,325	1,352
	Licenses, Permits & Fees	150	195	150	150	150	150	150
	Materials & Supplies	500	610	500	500	500	500	500
	Office Supplies	200	347	200	200	200	200	200
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,259	1,079	1,259	1,309	1,361	1,415	1,415
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	233	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	5,500	6,196	5,500	5,500	5,500	5,500	5,500
	<b>Reservoir R &amp; M</b>							
	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
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	100	-	100	100	100	100	100
	Electrical Maintenance	400	-	400	400	400	400	400
	Site Maintenance	50	-	50	50	50	50	50
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	9,123	-	8,109	10,098	12,866	16,440	21,024
<b>1886 Total</b>		<b>0</b>	<b>14,164</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1887	<b>Benjamin Water System</b>							
	Revenue	125,695	21,333	126,114	118,671	108,034	107,777	107,915
	<b>Conditional Transfers</b>							
	Other Grants ( Weeds, Trsf Stns, Resourc	10,500	-	10,500	10,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	229	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal GIL - Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery - Other Revenue	-	1,316	-	-	-	-	-
	<b>Sale of Services</b>							
	Connection Charges - Sale of Services	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1887	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
	<b>Taxes</b>							
	Parcel Taxes - Taxes	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 95,922	-	- 95,922	- 88,545	- 87,459	- 86,737	- 86,394
	Trsf from Cap Reserve - Misc Revenue/Exp	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>125,695</b>	<b>31,500</b>	<b>126,114</b>	<b>118,671</b>	<b>108,034</b>	<b>107,777</b>	<b>107,915</b>
	<b>Administration Expenses</b>							
	F/T Benefits - Administration Expenses	887	1,186	943	976	995	1,015	1,035
	F/T Salaries - Administration Expenses	2,957	-	3,142	3,252	3,317	3,383	3,451
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation - Building & Equipment Repairs / Maintenance - Buildi	310	241	310	310	310	310	310
	Equipment/Furniture - Building & Equipme	1,350	4,838	1,350	1,350	1,350	1,350	1,350
	Grounds Maintenance - Building & Equipme	-	142	-	-	-	-	-
	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	3,484	2,300	2,300	2,300	2,300	2,300
	Vehicle Fuel - Building & Equipment Expe	300	349	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	106	225	225	225	225	225
	<b>Capital Expenses</b>							
	Equipment & Improvements - Capital Expen	10,500	-	10,500	10,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement - Distri	700	8,080	700	700	700	700	700
	Flushing Program	200	-	200	200	200	200	200
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Debt Interest - MFA - Fiscal Services	2,687	2,687	2,687	2,687	2,687	2,687	2,687
	Debt Principal - MFA - Fiscal Services	3,759	3,759	3,759	3,759	3,759	3,759	3,759
	Actuarial Principal - MFA - Fiscal Servi	-	229	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	3,988	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising - Operating Expenses	50	-	50	50	50	50	50
	Connection Charges - Operating Expenses	-	512	-	-	-	-	-
	Contract Services - Operating Expenses	83	3,881	83	83	83	83	83
	Contracts Non WCB - Operating Expenses	191	-	191	191	191	191	191
	Employee Training/Development - Operatin	100	38	100	100	100	100	100
	Environmental Monitoring - Operating Exp	100	-	100	100	100	100	100
	General Travel - Operating Expenses	100	31	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	200	175	200	200	200	200	200
	Materials & Supplies - Operating Expense	500	679	500	500	500	500	500
	Misc Materials and Clothing - Operating	-	37	-	-	-	-	-
	Office Supplies - Operating Expenses	150	80	150	150	150	150	150
	Operating Supplies - Operating Expenses	-	83	-	-	-	-	-
	Stationary & Supplies - Operating Expens	-	156	-	-	-	-	-
	Telephone - Operating Expenses	125	85	125	125	125	125	125
	Training Travel - Operating Expenses	-	-	-	-	-	-	-
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	Unreported Mastercard Expenses - Operati	-	222	-	-	-	-	-
	Dues & Memberships - Employees - Operati	-	5	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Reserve - Reserve	2,500	2,517	2,500	2,500	2,500	2,500	2,500
	<b>Reservoir R &amp; M</b>							
	Building Repairs / Maintenance - Reservo	5,500	1,950	5,500	-	-	-	-
	Cleaning - Reservoir R & M	350	-	350	350	350	350	350
	Site Maintenance - Reservoir R & M	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement - Well &	500	-	500	-	-	-	-
	Electrical Maintenance - Well & Control	-	52	-	-	-	-	-
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	88,366	-	88,545	87,459	86,737	86,394	86,444
<b>1887 Total</b>		<b>-</b>	<b>10,167</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1888	<b>Canim Lake Water</b>							
	<b>Revenue</b>	<b>139,899</b>	<b>34,985</b>	<b>139,899</b>	<b>718,905</b>	<b>98,928</b>	<b>98,964</b>	<b>99,129</b>
	<b>Conditional Transfers</b>							
	Other Grants	- 25,000	-	- 25,000	- 620,000	-	-	-
	<b>Fiscal Services</b>							
	Actuarial Income - Fiscal Services	-	1,415	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	- 425	- 1,276	- 425	- 425	- 425	- 425	- 425
	<b>Sale of Services</b>							
	Connection Charges	- 800	- 140	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	1,551	1,525	1,551	1,575	1,598	1,622	1,647
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 23,868	- 24,200	- 23,868	- 24,226	- 24,589	- 24,958	- 25,333
	<b>Taxes</b>							
	Parcel Tax	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expn	- 66,878	-	- 66,878	- 65,549	- 65,232	- 64,923	- 64,738
	Transfer from reserves	- 15,000	-	- 15,000	-	-	-	-
	<b>Expenditures</b>	<b>139,899</b>	<b>24,853</b>	<b>139,899</b>	<b>718,905</b>	<b>98,928</b>	<b>98,964</b>	<b>99,129</b>
	<b>Administration Expenses</b>							
	Salaries	4,493	4,089	5,847	6,052	6,263	6,389	6,517

**Cariboo Regional District**  
 Provisional 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
1888	F/T Benefits	1,348	1,100	1,754	1,815	1,879	1,917	1,955
	PT/ Casual Benefits	42	61	-	-	-	-	-
	PT/ Casual Salaries	174	267	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	6	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance	-	410	-	-	-	-	-
	Insurance	1,710	1,597	1,710	1,710	1,710	1,710	1,710
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,550	1,362	1,550	1,589	1,628	1,669	1,711
	Vehicle Fuel	330	395	330	338	347	355	364
	Vehicle Repairs/ Maintenance	225	83	225	225	225	225	225
	<b>Capital Expenses</b>							
	Equipment / Improvements	41,000	-	41,000	620,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	1,000	-	1,000	1,000	1,000	1,000	1,000
	Flushing Program	300	-	300	300	300	300	300
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	2,545	2,545	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	2,696	1,805	2,696	2,696	2,696	2,696	2,696
	Actuarial Principal - MFA - Fiscal Servi	-	1,415	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	3,960	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	50	111	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	1,014	800	800	800	800	800
	Contract Services	100	174	100	100	100	100	100
	Contractors Benefits	-	2	-	-	-	-	-
	Contracts Non WCB	234	-	234	239	243	246	250
	Employee Training/Development	250	2	250	250	250	250	250
	Environmental Monitoring	100	30	100	100	100	100	100
	General Travel	225	146	225	230	234	239	245
	Licenses, Permits & Fees	325	157	325	325	325	325	325
	Materials & Supplies	300	216	300	300	300	300	300
	Office Supplies	100	263	100	100	100	100	100
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,100	958	1,100	1,100	1,100	1,100	1,100
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	84	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	10,000	10,455	10,000	10,000	10,000	10,000	10,000
	<b>Reservoir R &amp; M</b>							
	Cleaning	500	-	500	500	500	500	500
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	500	-	500	500	500	500	500
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	67,093	-	65,549	65,232	64,923	64,738	64,677
<b>1888 Total</b>		<b>0</b>	<b>10,132</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1889	<b>Horse Lake Water</b>							
	<b>Revenue</b>	<b>353,491</b>	<b>73,025</b>	<b>354,521</b>	<b>933,470</b>	<b>305,489</b>	<b>297,581</b>	<b>290,247</b>
	<b>Conditional Transfers</b>							
	Other Grants	50,000	-	50,000	662,500	42,500	42,500	42,500
	<b>Fiscal Services</b>							
	Actuarial Income - Fiscal Services	-	3,840	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	1,147	4,325	1,147	1,147	1,147	1,147	1,147
	<b>Sale of Services</b>							
	Connection Charges	800	1,880	800	800	800	800	800
	Discounts Taken (User)	2,385	2,709	2,468	2,554	2,644	2,736	2,832
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	31,795	35,956	32,908	34,060	35,252	36,486	37,763
	<b>Taxes</b>							
	Parcel Tax	29,732	29,732	29,732	29,732	29,732	29,732	29,732
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus - Misc Revenue/Expen	199,402	-	199,402	200,285	191,202	182,153	173,637
	Transfer from reserves	43,000	-	43,000	7,500	7,500	7,500	7,500
	<b>Expenditures</b>	<b>353,491</b>	<b>44,520</b>	<b>354,521</b>	<b>933,470</b>	<b>305,489</b>	<b>297,581</b>	<b>290,247</b>
	<b>Administration Expenses</b>							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	16,476	15,001	21,440	22,190	22,967	23,426	23,895
	F/T Benefits	4,943	4,035	6,432	6,657	6,890	7,028	7,168
	PT/ Casual Benefits	1,196	225	-	-	-	-	-
	PT/ Casual Salaries	2,125	979	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1889	Equipment Repairs/Maintenance	-	22	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	1,690	1,937	1,925	1,925	1,925	1,925	1,925
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,500	2,832	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	900	1,451	900	900	900	900	900
	Vehicle Repairs/ Maintenance	450	303	450	450	450	450	450
	<b>Capital Expenses</b>							
	Equipment / Improvements	43,000	-	43,000	620,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs / Replacement	50,000	-	50,000	50,000	50,000	50,000	50,000
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>							
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	7,779	7,779	8,002	8,002	8,002	8,002	8,002
	MFA Debenture Interest	8,819	6,960	8,815	8,815	8,815	8,815	8,815
	Actuarial Principal - MFA - Fiscal Servi	-	3,840	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	11,619	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	150	406	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	800	5,750	800	800	800	800	800
	Contract Services	500	638	500	500	500	500	500
	Contractors Benefits	6	9	6	6	6	6	6
	Contracts Non WCB	2,407	-	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	650	6	650	650	650	650	650
	Environmental Monitoring	1,000	108	1,000	1,000	1,000	1,000	1,000
	General Travel	478	534	478	487	497	507	517
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	350	176	350	350	350	350	350
	Materials & Supplies	500	794	500	500	500	500	500
	Office Supplies	160	389	160	160	160	160	160
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,150	1,184	1,150	1,150	1,150	1,150	1,150
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	910	910	910	910	910
	Unreported Mastercard	-	308	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Capital Reserve	-	852	-	10,000	10,000	10,000	10,000
	<b>Reservoir R &amp; M</b>							
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	800	-	800	800	800	800	800
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	203,752	-	200,285	191,202	182,153	173,637	165,684
<b>1889 Total</b>			<b>28,505</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
1890	<b>103 Water Service</b>							
	Revenue	179,137	71,745	183,843	485,523	117,152	113,859	116,756
	<b>Conditional Transfers</b>							
	Other Grants	5,000	-	5,000	360,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	-	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	1,686	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	361	2,875	361	361	361	361	361
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>							
	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
	<b>Taxes</b>							
	Parcel Tax	21,125	21,125	21,125	21,125	21,125	21,125	21,125
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	65,137	-	65,137	46,640	32,574	23,017	19,023
	Transfer from Capital Reserve	40,000	-	40,000	-	-	-	-
	<b>Expenditures</b>	<b>179,137</b>	<b>53,148</b>	<b>183,843</b>	<b>485,523</b>	<b>117,152</b>	<b>113,859</b>	<b>116,756</b>
	<b>Administration Expenses</b>							
	Salaries	19,346	17,603	25,176	26,057	26,969	27,509	28,059
	F/T Benefits	5,804	4,735	7,553	7,817	8,091	8,253	8,418
	PT/ Casual Benefits	1,405	264	-	-	-	-	-
	PT/ Casual Salaries	2,496	1,149	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	26	-	-	-	-	-

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Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1890	Grounds Maintenance	-	170	-	-	-	-	-
	Insurance	1,500	1,583	1,625	1,625	1,625	1,625	1,625
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	5,950	4,743	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel	1,025	1,702	1,025	1,025	1,025	1,025	1,025
	Vehicle Repairs/ Maintenance	850	860	850	850	850	850	850
	<b>Capital Expenses</b>							
	Equipment and Improvements	45,000	-	45,000	360,000	-	-	-
	<b>Distribution System R &amp; M</b>							
	Component Repairs/Replacement	15,000	-	15,000	15,000	15,000	15,000	15,000
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>							
	Hydrant Maintenance	200	-	200	200	200	200	200
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	50	-	50	50	50	50	50
	<b>Fiscal Services</b>							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	13,435	13,435	13,435	13,435	13,435	13,435	13,435
	MFA Debenture Interest	11,372	11,372	11,372	11,372	11,372	11,372	11,372
	Actuarial Principal - MFA - Fiscal Servi	-	1,686	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	15,121	-	-	-	-	-
	<b>Operating Expenses</b>							
	Advertising	65	476	65	65	65	65	65
	Connection Charges	800	799	800	800	800	800	800
	Contract Services	750	749	750	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	75	30	75	75	75	75	75
	Employee Training/Development	482	7	482	482	482	482	482
	Environmental Monitoring	475	127	475	475	475	475	475
	General Travel	476	627	476	476	476	476	476
	GIS Development	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Licenses, Permits & Fees	225	150	225	225	225	225	225
	Materials and Supplies	500	982	500	500	500	500	500
	Office Supplies	175	204	175	175	175	175	175
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Postage & Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Telephone	1,875	1,883	1,875	1,875	1,875	1,875	1,875
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	1,060	1,060	1,060	1,060	1,060
	Unreported Mastercard	-	361	-	-	-	-	-
	Contractors Benefits - Operating Expense	-	10	-	-	-	-	-
	<b>Reserve</b>							
	Transfer to Reserve	-	1,247	-	-	-	-	-
	<b>Reservoir R &amp; M</b>							
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	100	-	500	100	100	100	100
	<b>System Valves R &amp; M</b>							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>							
	Component Repairs/Replacement	500	1,776	500	500	500	500	500
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	500	-	500	500	500	500	500
	<b>Misc Revenue/Expense</b>							
	Budgeted Surplus	47,197	-	46,640	32,574	23,017	19,023	21,205
1890 Total		0	18,597	0	0	0	0	0
1891	<b>Lexington Water System</b>							
	<b>Revenue</b>	73,100	38,092	38,627	53,153	48,802	54,216	59,489
	<b>Conditional Transfers</b>							
	Other Grants	1,000	-	1,000	10,000	-	-	-
	<b>Fiscal Services</b>							
	Debt Proceeds	40,000	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	277	-	-	-	-	-
	<b>Grants in Lieu</b>							
	Federal GIL	-	-	-	-	-	-	-
	<b>Other Revenue</b>							
	Interest Recovery	50	529	50	50	50	50	50
	<b>Sale of Services</b>							
	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
	<b>Taxes</b>							
	Parcel Taxes - Taxes	12,100	12,100	12,100	12,100	12,100	12,100	12,100
	<b>Misc Revenue/Expense</b>							
	Prior Years Surplus	6,481	-	954	4,573	10,222	15,635	20,909
	Trsf from Cap Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	73,100	14,095	38,627	53,153	48,802	54,216	59,489
	<b>Administration Expenses</b>							
	F/T Benefits	1,178	850	1,502	1,554	1,608	1,641	1,673
	F/T Salaries	3,927	3,160	5,005	5,180	5,361	5,469	5,578
	P/T / Casual Benefits - Administration E	123	47	-	-	-	-	-
	P/T / Casual Salaries - Administration E	507	206	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>							
	Building Expense Allocation	310	235	310	310	310	310	310
	Grounds Maintenance	-	5	-	-	-	-	-
	Insurance	850	792	850	850	850	850	850

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Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027	
1891	Internal Equipment Charges	-	-	-	-	-	-	-	
	Utilities	1,750	1,329	1,750	1,750	1,750	1,750	1,750	
	Vehicle Fuel	275	306	275	275	275	275	275	
	Vehicle Repairs/Maintenance	100	64	100	100	100	100	100	
	<b>Capital Expenses</b>								
	Equipment & Improvements	41,000	-	1,000	10,000	-	-	-	
	<b>Distribution System R &amp; M</b>								
	Component Repairs / Replacement	200	-	200	200	200	200	200	
	Flushing Program	3,900	-	3,900	300	300	300	300	
	<b>Fire Hydrants R &amp; M</b>								
	Hydrant Maintenance	-	-	-	-	-	-	-	
	Paint Hydrants	-	-	-	-	-	-	-	
	Site Maintenance	-	-	-	-	-	-	-	
	<b>Fiscal Services</b>								
	Debt Interest - MFA	6,046	5,746	6,046	6,017	5,987	5,958	5,928	
	Debt Principal - MFA	8,407	4,540	8,407	8,436	8,465	8,495	8,524	
	Interest Charges	-	-	-	-	-	-	-	
	Actuarial Principal - MFA - Fiscal Servi	-	277	-	-	-	-	-	
	Debt Trfr to Balance Sheet	-	4,817	-	-	-	-	-	
	<b>Operating Expenses</b>								
	Advertising	35	86	35	35	35	35	35	
	Connection Charges	-	-	-	-	-	-	-	
	Contract Services	-	2,207	-	-	-	-	-	
	Contracts Non WCB	-	-	-	-	-	-	-	
	Employee Training/Development	100	1	100	100	100	100	100	
	Environmental Monitoring	250	-	250	250	250	250	250	
	General Travel	750	113	750	750	750	750	750	
	Legal	-	1,461	-	-	-	-	-	
	Licences, Permits & Fees	200	199	200	200	200	200	200	
	Materials & Supplies	500	167	500	500	500	500	500	
	Office Supplies	100	37	100	100	100	100	100	
	Stationary & Supplies	-	-	-	-	-	-	-	
	Telephone	475	517	475	475	475	475	475	
	Training Travel	-	-	-	-	-	-	-	
	Transfer to Other Function	-	-	-	-	-	-	-	
	Transfer to Successful Function	-	-	-	-	-	-	-	
	Unreported Mastercard	-	65	-	-	-	-	-	
	Contractors Benefits - Operating Expense	-	2	-	-	-	-	-	
	<b>Reserve</b>								
	Transfer to Reserve	-	313	-	3,250	3,250	3,250	3,250	
	<b>Reservoir R &amp; M</b>								
	Building Repairs / Maintenance	-	-	-	-	-	-	-	
	Cleaning	500	-	500	500	500	500	500	
	Site Maintenance	500	-	500	500	500	500	500	
	<b>System Valves R &amp; M</b>								
	Exercise Program	-	-	-	-	-	-	-	
	Locate & Restore System Valves	-	-	-	-	-	-	-	
	<b>Well &amp; Control Building R &amp; M</b>								
	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	
	<b>Misc Revenue/Expense</b>								
	Budgeted Surplus	-	182	-	4,573	10,222	15,635	20,909	26,040
1891 Total		-	0	23,997	0	0	0	0	
Water Services Total		0	330,816	0	0	0	0	0	
Grand Total		0	4,680,590	0	0	0	0	0	