Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Administration	de l'una Name	2022 - I mai budget	2022 - Actuals to Date	2023	2024	2023	2020	2027
1001	Member Fiscal Services							
	Revenue Cond Transfer from Local Govt	- 1,393,908	- 1,532,301	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	1,397,891
	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 Misc Revenue/Expense		- 9,204	-		-	-	-
	Prior Years Surplus - Misc Revenue/Expen						-	
	Expenditures	1,393,908	1,532,301	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	Fiscal Services		2 027					
	100 Mile MFA Debt Interest 100 Mile MFA Debt Principal		3,927 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 Williams Lk MFA Debt Principal	519,999 536,960	252,820 565,802	281,330 588,011	278,102 589,605	274,792 591,239	269,291 525,519	218,299 489,419
1001 Total		-	- 0	-	-	0	-	0
1002	Electoral Area Administration	2 244 200	2 240 607	2 742 220	2 502 422	2 004 427	4 053 540	4,341,094
	Conditional Transfers	- 3,311,306	- 3,348,607	- 3,712,329	- 3,593,133	- 3,804,427	- 4,053,540	4,341,094
	Conditional Grants - Provincial	- 105,000	- 468,504	- 105,000		- 105,000		
	Other Grants Fiscal Services	- 320,000	- 241,332	- 373,000	- 150,000	- 150,000	- 150,000	150,000
	Debt Proceeds						-	
	Grants in Lieu							
	BC Rail Grants in Lieu Federal Grants in Lieu	- 12,500 - 15,000	- 22,002	- 12,500 - 15,000		- 12,500 - 15,000		
	Provincial Grants In Lieu	- 65,000	- 102,091	- 65,000		- 65,000		
	Other Revenue							
	Interest Recovery Sale of Services	- 15,000	- 38,192	- 65,000	- 65,000	- 65,000	- 65,000	65,000
	Other Recoveries	- 5,000		- 5,000	- 5,000	- 5,000	- 5,000	5,000
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 2,476,485	- 2,476,485	- 2,724,134	- 2,819,478	- 2,904,063	- 2,991,184	3,080,920
	Prior Years Surplus - Misc Revenue/Expen	- 297,321		- 347,696	- 356,155	- 482,864	- 644,856	
	Expenditures	3,311,306	3,016,229	3,712,329	3,593,133	3,804,427	4,053,540	4,341,094
	Administration Expenses 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 P/T / Casual Salaries	18,678 91,793	3,086 18,035	19,235 95,384	19,908 98,723	20,306 100,697	20,712 102,711	21,126 104,766
	Board Expenses	31,733	10,033	33,304	30,723	100,037	102,711	104,700
	Director Training/Development							
	Directors Benefits Director's Remuneration	10,181 185,102	10,820 194,111	10,309 187,436	10,515 191,184	10,725 195,008	10,940 198,908	11,159 202,886
	Director's Training/Development	-	,	-		-	-	-
	Directors Travel	68,100	24,210	69,803	71,199	72,623	74,075	75,556
	Meeting Expense - Directors Building & Equipment Expenses	1,051		-	-	-	-	-
	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 Equipment/Furniture	3,500	4,362 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 Fiscal Services	100	200	100	105	110	115	120
	Debt Interest - MFA			-	-		-	-
	Debt Principal - MFA Operating Expenses		-	-		-	-	-
	Advertising	13,000	10,689	13,105	13,173	13,240	13,308	13,380
	Audit	18,000	17,400	18,500	18,500	19,000	19,000	19,000
	Computer Hardware Computer Software	17,500 211,090	10,061 117,931	102,750 206,250	17,500 206,357	17,500 206,470	17,500 208,082	17,500 208,200
	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 General Travel	22,500 20,000	27,107 12,629	23,500 19,750	23,710 19,825	23,925 19,900	24,150 19,980	24,380 20,060
	Legal		12,323	-	-	-	-	-
	Licenses, Permits & Fees	750		750	750	750	750	750
	Meeting Expense Office Supplies	1,525 36,050	30,071	2,425 35,600	2,495 35,695	2,565 35,790	2,640 35,895	2,715 36,000
	Operating Supplies			-	-		-	-
	Operational Expenses - Administration Ex	270,000	4,520	300,000	150,000 33,100	150,000 33,100	150,000	150,000 33,100
	Professional / Consulting Publications	33,000 10,650	4,520 11,231	66,100 13,750	33,100 14,165	14,590	33,100 15,025	33,100 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	54,000 -	30,000	-		
	Special Projects							
	Special Projects Misc Revenue/Expense		804,302					
	Budgeted Surplus	316,802		356,155	482,864	644,856	842,674	1,079,123
1002 Total 1003	Administrative Services	0	- 332,378	0	0	0	- 0	. 0
1003	Revenue	- 1,405,320	- 1,293,144	- 1,606,040	- 1,729,627	- 1,786,890	- 1,950,935	2,153,978
	Conditional Transfers						25.55	25
	Conditional Grants - Provincial Municipal Directors Recovery	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	35,000
	Other Grants		- 7,630					
	Fiscal Services							
	Debt Proceeds Other Revenue							
	Donations	- 4,000		- 4,000				
	Interest Recovery	- 20,000	170,824	- 135,000 - 15,000				
	Leases/Rent Sale of Services	- 15,000	- 14,091	- 15,000	- 15,375	- 15,759	- 16,153	16,557
	Administration Recoveries	- 92,500	- 92,500	- 92,500				
	Other Recoveries Taxes	- 124,000	- 60,787	- 124,000	- 125,890	- 127,823	129,800	131,822
	All Municipalities							
	City of Quesnel	- 133,428		- 150,107				
	City of Williams Lake District of 100 Mile House	- 139,740 - 34,513	- 136,860 - 35,254	- 157,208 - 38,828				
		34,313	33,234	30,020	+1,137	-3,027	-3,372	-7,107

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1003	District of Wells	- 1,362	- 2,003	- 1,533	- 1,625	- 1,722	- 1,791	
	Electoral Area Tax Levy Misc Revenue/Expense	- 603,268	- 611,158	- 678,677	- 719,397	- 762,561	- 793,064	824,786
	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 Administration Expenses	1,405,320	1,304,192	1,606,040	1,729,627	1,786,890	1,950,935	2,153,978
	Salaries	420,705	389,648	453,378	469,246	478,631	488,204	497,968
	F/T Benefits P/T / Casual Benefits	126,212 9,651	101,104 4,966	136,014 6,529	140,774 6,757	143,590 6,892	146,462 7,030	149,391 7,171
	P/T / Casual Salaries	31,132	20,531	27,203	28,155	28,718	29,292	29,878
	Board Expenses							
	Directors Benefits Director's Remuneration	3,500 68,000	3,317 52,900	3,500 57,691	3,570 58,844	3,641 60,021	3,714 61,222	3,789 62,446
	Directors Travel	31,000	2,441	21,000	21,425	21,859	22,301	22,752
	Meeting Expense - Directors Building & Equipment Expenses	-		-	-	-	-	-
	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 Equipment/Furniture	3,000 3,500	2,544 3,307	3,000 4,000	3,075 4,000	3,152 4,000	3,231 4,000	3,311 4,000
	Insurance	28,868	25,954	26,650	27,183	27,727	28,281	28,847
	Insurance Claims/Deductibles	26.250						
	Janitorial Services Property Taxes	36,250 9,250	57,096 8,805	62,000 9,250	62,000 9,250	62,000 9,250	62,000 9,250	62,000 9,250
	Utilities	30,400	46,939	55,400	55,400	55,400	55,400	55,400
	Vehicle Repairs/Maintenance Capital Expenses	100		100	100	100	100	100
	Buildings			-	-	-	-	-
	Equipment / Improvements	200,000		88,000	140,000	-	-	-
	Fiscal Services MFA Debenture - Principal							
	MFA Debenture Interest							
	Operating Expenses 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 Contract Services	216,090 6,500	195,354 9,456	211,940 6,500	243,440 6,500	242,440 6,500	237,440 6,500	237,440 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 Equipment Rental	22,500 35,000	10,923 32,338	24,000 35,000	25,210 35,000	25,930 35,000	30,150 35,000	30,380 35,000
	Fire Chiefs' Workshop	15,000	13,300	15,000	15,000	15,000	15,000	15,000
	General Travel Hiring Expenses	20,000 2,550	11,742	20,000 2,550	21,000 2,601	21,000 2,653	21,000 2,706	21,000 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 Office Supplies	1,525 36,050	44,265	1,525 50,550	3,925 50,550	3,700 50,550	3,925 50,550	3,925 50,550
	Operating Supplies			-	-	-	-	-
	Professional / Consulting Publications	33,000 10,650	4,520 11,006	33,000 10,650	30,500 13,550	30,500 13,550	30,500 13,550	30,500 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 Reserve		11,121	-	-	-	-	-
	Transfer to Capital Reserve	-	156,490	100,000	100,000	100,000	100,000	100,000
	Misc Revenue/Expense Budgeted Surplus	93,855		93,829	223,397	338,838	491,373	681,882
1003 Total		0	11,048	0	0	0	- 0	0
1004	Feasibilities Studies Reserve Fd Revenue	- 4,818	- 15	- 4,818	- 4,818	- 4,818	- 4,818	
	Other Revenue	4,010	- 15	4,010	- 4,010	4,610	- 4,010	
	Interest Recovery	- 3,500	- 15	- 3,500	- 3,500	- 3,500	- 3,500	-
	Taxes Electoral Area Tax Levy				_		-	-
	Misc Revenue/Expense							
	Prior Years Surplus Expenditures	- 1,318 4.818	3.500	- 1,318 4,818	- 1,318 4.818	- 1,318 4.818	- 1,318 4.818	
	Administration Expenses	4,020	3,300	4,020	4,020	4,020	4,020	
	Salaries F/T Benefits		-					
	F/T Benefits Operating Expenses							
	Legal	20,000		20,000				-
	Transfer to Successful Function Reserve	- 20,000	-	- 20,000				
	Transfer to Capital Reserve	3,500	3,500	3,500	3,500	3,500	3,500	
	Misc Revenue/Expense Budgeted Surplus	1,318		1,318	1,318	1,318	1,318	
1004 Total		0	3,485	1,318	1,518	1,518	1,310	
1019	Rural Feasibility Study Fund	20.054	210	27.507	37.507	27 507	37.507	37.507
	Revenue Conditional Transfers	- 29,851	- 340	- 27,597	- 27,597	- 27,597	- 27,597	27,597
	Other Grants	-					-	-
	Other Revenue Interest Recovery	- 475	- 340	- 350	- 350	- 350	- 350	350
	Taxes	4/3	540		330	530	550	550
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	- 10,935				
	Prior Years Surplus - Misc Revenue/Expen	- 29,376		- 16,312	- 27,247	- 27,247	- 27,247	27,247
	Transfer from Capital Reserve	-		-	-	-	-	-
	Expenditures Operating Expenses	29,851	20,581	27,597	27,597	27,597	27,597	27,597
	Advertising		-					
	Contract Services - Operating Expenses Contractors Benefits	-			-			
	General Travel							
	Legal	20,000	-	20,000				
	Operating Supplies Professional / Consulting		10,935					
	Referendum Expenses		-					
	Transfer to Successful Function	- 20,000	-	- 20,000				
	Reserve Transfer to Capital Reserve	475	475	350	350	350	350	350
	Capital Expenditure							
	Buildings Misc Revenue/Expense		9,171		-		-	-
	Budgeted Surplus	29,376		27,247	27,247	27,247	27,247	27,247

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1019 Total		-	20,241	-	-	-	-	-
1024	CRD Governance Revenue	- 457,796	- 290,998	- 518,099	- 414,149	- 434,848	- 450,344	- 460,534
	Other Revenue							
	Interest Recovery	- 1,150	- 5,118	- 1,150	- 1,450	- 1,450	- 1,450	- 1,450
	Taxes City of Quesnel	- 42,664	- 39,810	- 42,664	- 42,664	- 42,664	- 42,664	- 42,664
	City of Williams Lake	- 45,066	- 42,887	- 45,066	- 45,066	- 45,066	- 45,066	- 45,066
	District of 100 Mile House District of Wells	- 11,789 - 489	- 11,048 - 628	11,703	11,703	- 11,789 - 489		
	Electoral Area Tax Levy	- 185,872	- 191,508		- 185,872	- 185,872		
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 170,766 457,796	249,283	- 231,069 518,099	- 126,818 414,149	- 147,517 434,848	- 163,014 450,344	- 173,203 460,534
	Board Expenses	437,730	243,203	310,033	414,145	434,040	430,344	400,334
	Director Training/Development	-		40,000	-		-	40,000
	Directors Benefits Director's Meeting Expense	9,598	8,362	10,000	10,200	10,404	10,612	10,824
	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 Meeting Expense - Directors	65,000 18,360	63,883 18,350	65,000 18,727	66,300 19,102	67,626 19,484	68,979 19,873	70,358 20,271
	Building & Equipment Expenses	,,,,,	,,,,,	-,	,	.,.	-,-	,
	Building Expense Allocation Insurance	2,131	3,696	4 000	4,000	4,000	4,000	4,000
	Operating Expenses	2,131	3,090	4,000	4,000	4,000	4,000	4,000
	Contract Services - Operating Expenses	-	12,500	90,000	-	-	-	-
	Office Supplies Unreported Mastercard Expenses - Operati	2,500	242	2,250	2,500	2,500	2,500	2,500
	Misc Revenue/Expense							
	Budgeted Surplus	202,067		126,818	147,517	163,014	173,203	137,980
1024 Total Administration Total		- 0	- 41,715 - 339,320	- 0 0	- 0 0	- 0 - 0	- 0 - 0	- 0 - 0
Airport Services		,	333,323		J	J		
1111	Anahim Airstrip							
	Revenue Conditional Transfers	- 380,531	- 361,141	- 413,202	- 284,260	- 261,137	- 241,065	- 230,660
	Other Grants	- 54,720	- 23,362	- 100,000				
	Other Revenue	4.500	7.545	4.500	4 500	4.500	4.500	4.500
	Interest Recovery Other Revenue	- 1,500 - 1,500	- 7,515 - 1,685	- 1,500 - 4,500				
	Sale of Services	_,,,,,	_,,,,,	,,,,,,,,	,,,,,,,	,,,,,,	,,,,,,,,,	,,,,,,
	Fuel Sales	- 71,250	- 213,859	- 71,250	- 71,250	- 71,250	- 71,250	- 71,250
	Other Recoveries Sale of Services	- 50,000	- 2,000 - 60,253	- 65,000	- 67,500	- 70,000	- 70,000	- 70,000
	Taxes							
	Electoral Area Tax Levy	- 52,466	- 52,466	- 52,466	- 53,515	- 54,585	- 55,677	- 56,790
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 149,095		- 118,486	- 85,996	- 59,302	- 38,138	- 26,619
	Expenditures	380,531	458,577	413,202	284,260	261,137	241,065	230,660
	Administration Expenses 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
	Building & Equipment Expenses							
	Building Maintenance Equipment Repairs & Maintenance	7,500	- 9,649	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture		7,875			7,500		
	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	5,140				-		-
	Capital Expenses							
	Buildings Equipment / Improvements	25,000	27,650	115,000		10,000	10,000	10,000
	Operating Expenses	25,000	27,030	113,000		10,000	10,000	10,000
	Advertising		154					
	Contract Services Contractors Benefits	61,500	75,274	76,500	79,000	81,500	82,500	83,500
	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	2 000	50	2 000	2 000	2 000	2 000	2.000
	Office Supplies Professional / Consulting	3,000 45,000	7,803 36,262	3,000	3,000 25,000	3,000 10,000	3,000	3,000
	Publications	-	241	100	100	100	100	100
	Stationary & Supplies	3,000	- 2,782	3,000	3,000	3,050	2 100	2 100
	Telephone Reserve	3,000	2,/82	3,000	3,000	3,050	3,100	3,100
	Transfer to Capital Reserve	10,000	14,184	10,000	10,000	10,000	10,000	10,000
	Special Projects Special Projects - Special Projects							
	Misc Revenue/Expense							
	Budgeted Surplus	132,529		85,996	59,302	38,138	26,619	14,804
1111 Total 1112	Likely & Area Community Services		97,436	-	- 0	- 0	- 0	- 0
	Revenue	- 37,133	- 27,883	- 33,307	- 32,700	- 33,554	- 35,878	- 38,727
	Other Revenue	2		20.	20.	20.0	20.	20.0
	Interest Recovery Taxes	- 204	- 661	- 204	- 204	- 204	- 204	- 204
	Electoral Area Tax Levy	- 27,222	- 27,222	- 27,766	- 28,322	- 28,888	- 29,466	- 30,055
	Misc Revenue/Expense Prior Years Surplus	- 9,707		F 227		4.400		0.400
	Expenditures	37,133	20,641	- 5,337 33,307	- 4,174 32,700	- 4,462 33,554	- 6,208 35,878	- 8,468 38,727
	Administration Expenses	2.,200		,37		,	,	,
	Contractors Benefits	2.425	3.070	2.205	2.275	3.450	3.500	3.550
	Salaries F/T Benefits	2,135 640	2,273 585	2,295 689	2,375 713	2,458 738	2,508 752	2,558 767
	Building & Equipment Expenses							
	Building Maintenance	10,000	6,439	10,000	9,000 1,000	8,000 1,000	8,000	8,000 1,000
	Equipment/Furniture Grounds Maintenance	4,000		1,000	1,000	1,000	1,000	1,000
	Insurance	4,010	4,715	4,700	4,700	4,700	4,700	4,700
	Capital Expenses							
	Equipment / Improvements Operating Expenses							
	Advertising	4,000	2,703	4,000	4,000	4,000	4,000	4,000
	Contractors Renefits	- 50	2,468	-	-		-	-
	Contractors Benefits Contracts Non WCB	5,000		50 5,000	50 5,000	50 5,000	50 5,000	50 5,000
	Dues & Memberships	50	100	100	100	100	100	100

1112	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
	General Travel	300	113	300	300	300	300	300
	Reserve							
	Transfer to Capital Reserve	1,000	1,245	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense Budgeted Surplus	5,948		4,174	4,462	6,208	8,468	11,252
1112 Total		0	- 7,242	- 0	0	0	-	- 0
1113	South Cariboo Regional Airport							
	Revenue	- 1,030,336	- 686,023	- 1,487,564	- 2,919,309	- 1,378,795	- 1,412,491	- 1,245,602
	Conditional Transfers Other Grants				- 1,300,000			
	Other Revenue				1,500,000			
	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
	Sale of Services	440.000	244.440	440.000	440.000	440.000	440.000	440.000
	Fuel Sales Taxes	- 140,000	- 241,149	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	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
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 462,585		- 519,813		- 811,044	- 844,740	- 677,851
	Transfer from Capital Reserve Expenditures	1,030,336	628,117	- 400,000	- 400,000	4 270 705	1 442 404	1,245,602
	Administration Expenses	1,030,336	628,117	1,487,564	2,919,309	1,378,795	1,412,491	1,245,602
	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
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	123 15,000	11,965	123 15,000	123 15,000	123 15,000	123 15,000	123 15,000
	Building Maintenance Equipment Repairs / Maintenance	31,500	26,696	30,000	30,000	30,000	30,000	30,000
	Equipment/Furniture	51,300	3,271	30,000	30,000	30,000	30,000	30,000
	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
	Capital Expenses	40		E40.00	4 700 0	20.00	20.00-	20.5
	Equipment / Improvements	10,000		510,000	1,730,000	30,000	30,000	30,000
	Contract Services Contract Services							
	Operating Expenses							
	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 Employee Training/Development	150	100 725	150 1,500	150 1,500	150 1,500	150 1,500	150 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 Reserve	1,500	961	1,500	1,500	1,500	1,500	1,500
	Transfer to Capital Reserve	200,000	210,216			200,000	400,000	400,000
	Misc Revenue/Expense		,				,	,
	Budgeted Surplus	519,026		651,558	811,044	844,740	677,851	510,356
1113 Total			- 57,905	- 0	0	0	0	0
1114	NC Airport Service	00.404	W0.00F	04 804	00.000	00.484	07.040	100 001
	Revenue Other Revenue	- 80,401	- 70,905	- 84,724	- 89,099	- 93,474	- 97,849	- 102,224
	Interest Recovery - Other Revenue	- 375	- 905	- 375	- 375	- 375	- 375	- 375
	Taxes							
	Electoral Area Levy - Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Misc Revenue/Expense							
	Prior Years Surplus	- 10,026	-	- 14,349	- 18,724		- 27,474 97,849	- 31,849
	Expenditures Administration Expenses	80,401	66,000	84,724	89,099	93,474		102,224
	F/T Benefits - Administration Expenses						,	
	F/T Salaries - Administration Expenses							
		-	-		-		:	-
	P/T / Casual Benefits - Administration E			-	:	-		-
	P/T / Casual Salaries - Administration E	:	:				- - - -	- - -
	P/T / Casual Salaries - Administration E Operating Expenses							
	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses	66,000	66,000	66,000	66,000	66,000	- - - - 66,000	- - - - 66,000
	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E	66,000	- - - 66,000	- - - - 66,000	- - - 66,000	- - - - 66,000		- - - - 66,000
	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense	66,000	- - 66,000 -	66,000 - 18,724	66,000 - 23,099	-		
1114 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E		- 4,905	18,724	23,099	27,474	- - - 66,000 - 31,849	36,224 -
Airport Services Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense					27,474	- - - - 66,000	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus		- 4,905	18,724	23,099	27,474	- - - 66,000 - 31,849	36,224 -
Airport Services Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development	14,401	- - 4,905 27,384	- 18,724 - - 0	23,099 - 0	- 27,474 - - 0	66,000 - 31,849 0	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus		- 4,905	18,724	23,099	27,474	- - - 66,000 - 31,849	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue	14,401	- - 4,905 27,384	- 18,724 - - 0	23,099 - 0	- 27,474 - 0	66,000 - 31,849 0	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes	- 143,605 - 453	- 4,905 27,384 - 65,457 - 1,707	- 18,724 - 0 - 131,808 - 453	- 128,011 - 453	- 27,474 - 0 - 120,214 - 453	66,000 31,849 0	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	14,401	- 4,905 27,384 - 65,457	18,724 - - 0	- 128,011 - 453	- 27,474 - 0 - 120,214 - 453	66,000	- 66,000 - 36,224 - 0
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 143,605 - 453 - 63,750	- 4,905 27,384 - 65,457 - 1,707	- 18,724 - 0 - 131,808 - 453 - 63,750	- 128,011 - 453 - 63,750	- 27,474 - 0 - 120,214 - 453 - 63,750	66,000 31,849 0 - 112,417 - 453	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expens	- 143,605 - 453 - 63,750	- 4,905 27,384 - 65,457 - 1,707 - 63,750	18,724 0 131,808 - 453 - 63,750 - 67,605	23,099 0 - 128,011 - 453 - 63,750	27,474 - 00 - 120,214 - 453 - 63,750 - 56,011	66,000 31,849 0 - 112,417 - 453 - 63,750	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 143,605 - 453 - 63,750	- 4,905 27,384 - 65,457 - 1,707	- 18,724 - 0 - 131,808 - 453 - 63,750	- 128,011 - 453 - 63,750	- 27,474 - 0 - 120,214 - 453 - 63,750	66,000 31,849 0 - 112,417 - 453	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expens	- 143,605 - 453 - 63,750	- 4,905 27,384 - 65,457 - 1,707 - 63,750	18,724 0 131,808 - 453 - 63,750 - 67,605	23,099 0 - 128,011 - 453 - 63,750	27,474 - 00 - 120,214 - 453 - 63,750 - 56,011	66,000 31,849 0 - 112,417 - 453 - 63,750	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel	- 143,605 - 453 - 63,750 - 79,403	- 4,905 27,384 - 65,457 - 1,707 - 63,750	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 131,808	- 128,011 - 453 - 63,750 - 63,808	- 120,214 - 453 - 63,750 - 56,011	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214	36,224 -
Airport Services Total Contribution Services	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expense Contract Services General Travel Misc Revenue/Expense Contract Services General Travel Misc Revenue/Expense	- 143,605 - 453 - 63,750 - 79,403 143,605	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552	18,724 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 72,000	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000	36,224 -
Airport Services Total Contribution Services 1017	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel	- 143,605 - 453 - 63,750 - 79,403	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552 299	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 131,808	- 128,011 - 453 - 63,750 - 63,808	- 120,214 - 453 - 63,750 - 56,011	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214	36,224 -
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expens Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus	- 143,605 - 453 - 63,750 - 79,403 143,605	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552	18,724 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 72,000	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000	36,224 -
Airport Services Total Contribution Services 1017	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expense Contract Services General Travel Misc Revenue/Expense Contract Services General Travel Misc Revenue/Expense	- 143,605 - 453 - 63,750 - 79,403 143,605	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552 299	18,724 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 72,000	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development	- 143,605 - 453 - 63,750 - 79,403 143,605 76,000 - 67,605 0	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552 299 - 21,606 - 103,123	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011	- 27,474 - 0 0 - 120,214 - 453 - 63,750 - 56,011 120,214 72,000 - 48,214	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery	- 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552 299 - 21,606	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 72,000 - 48,214 - 97,154	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expense Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes	- 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 67,605 0 - 254,894	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 - 299 21,606 - 103,123 - 3,123	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 - 131,808 - 76,000 - 55,808 - 0 - 188,314 - 420	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011 - 121,734 - 420	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 85,574	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 143,605 - 453 - 63,750 - 79,403 143,605 76,000 - 67,605 0	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552 299 - 21,606 - 103,123	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808 0 - 188,314	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011 - 121,734 - 420	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 - 120,214 - 72,000 - 48,214 - 97,154 - 420	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Interest Revenue/Expense	- 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 254,894 - 420 - 100,000	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 - 299 21,606 - 103,123 - 3,123	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 188,314 - 420 - 100,000	23,099 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 121,734 - 420 - 100,000	- 27,474 - 00 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 85,574 - 420 - 100,000	- 36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	- 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 254,894 - 420 - 100,000 - 154,474	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552 299 - 21,606 - 103,123 - 3,123 - 100,000	18,724 - 00 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808 0 - 188,314 - 420 - 100,000 - 87,894	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011 - 121,734 - 420 - 100,000 - 21,314	- 27,474 - 0 0 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000 - 3,266	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 85,574 - 420 - 100,000 14,846	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Interest Revenue/Expense	- 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 254,894 - 420 - 100,000	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 - 299 21,606 - 103,123 - 3,123	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 188,314 - 420 - 100,000	23,099 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 121,734 - 420 - 100,000	- 27,474 - 00 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 85,574 - 420 - 100,000	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Expenditures Expenditures Expenditures Expenditures	- 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 254,894 - 420 - 100,000 - 154,474	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 43,552 299 - 21,606 - 103,123 - 3,123 - 100,000	18,724 - 00 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808 0 - 188,314 - 420 - 100,000 - 87,894	23,099 0 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011 - 121,734 - 420 - 100,000 - 21,314	- 27,474 - 0 0 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000 - 3,266	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 85,574 - 420 - 100,000 14,846	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expense Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Contract Services General Travel - Operating Expenses Contract Services	143,605 - 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 254,894 - 420 - 100,000 - 154,474 254,894	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 - 299 21,606 - 103,123 - 3,123 - 100,000 - 91,703 - 91,703 - 91,327 - 305	18,724 - 00 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808 - 188,314 - 420 - 100,000 - 87,894 188,314	23,099 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011 - 121,734 - 420 - 100,000 - 21,314 121,734	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000 - 3,266 - 97,154	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 453 - 100,000 14,846 85,574	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp	143,605 - 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 254,894 - 420 - 100,000 - 154,474 254,894	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 - 299 - 21,606 - 103,123 - 3,123 - 100,000 - 91,703	18,724 - 00 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808 - 188,314 - 420 - 100,000 - 87,894 188,314	23,099 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011 - 121,734 - 420 - 100,000 - 21,314 121,734	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000 - 3,266 - 97,154	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 453 - 100,000 14,846 85,574	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Misc Revenue/Expense Misc Revenue/Expense Licences, Permits & Fees - Operating Exp Misc Revenue/Expense	- 143,605 - 453 - 63,750 - 79,403 - 143,605 - 76,000 - 254,894 - 420 - 100,000 - 154,474 - 254,894 - 167,000	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 - 299 21,606 - 103,123 - 3,123 - 100,000 - 91,703 - 91,703 - 91,327 - 305	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 - 131,808 - 76,000 - 55,808 - 188,314 - 420 - 100,000 - 87,894 - 188,314	23,099 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 121,734 - 420 - 100,000 - 21,314 121,734 125,000	27,474 - 00 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000 3,266 97,154 112,000	66,000 31,849 0 112,417 - 453 - 63,750 - 48,214 112,417 - 72,000 - 40,417 - 450 - 100,000 14,846 85,574	36,224 - 0 0
Airport Services Total Contribution Services 1017 1017 Total 1025	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp	143,605 - 143,605 - 453 - 63,750 - 79,403 143,605 - 76,000 - 254,894 - 420 - 100,000 - 154,474 254,894	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 299 - 21,606 - 103,123 - 3,123 - 100,000 - 91,703 91,327 305 71	18,724 - 00 - 131,808 - 453 - 63,750 - 67,605 131,808 76,000 - 55,808 - 188,314 - 420 - 100,000 - 87,894 188,314	23,099 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 56,011 - 121,734 - 420 - 100,000 - 21,314 121,734	- 27,474 - 0 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000 - 3,266 - 97,154	66,000 31,849 0 - 112,417 - 453 - 63,750 - 48,214 112,417 72,000 - 40,417 - 453 - 100,000 14,846 85,574	36,224 - 0
Airport Services Total Contribution Services 1017 1017 Total	P/T / Casual Salaries - Administration E Operating Expenses Contract Services - Operating Expenses Transfer to Other Function - Operating E Misc Revenue/Expense Budgeted Surplus South Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services General Travel Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Central Cariboo Economic Development Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Misc Revenue/Expense Misc Revenue/Expense Licences, Permits & Fees - Operating Exp Misc Revenue/Expense	- 143,605 - 453 - 63,750 - 79,403 - 143,605 - 76,000 - 254,894 - 420 - 100,000 - 154,474 - 254,894 - 167,000	- 4,905 27,384 - 65,457 - 1,707 - 63,750 - 43,851 - 43,552 - 299 21,606 - 103,123 - 3,123 - 100,000 - 91,703 - 91,703 - 91,327 - 305	18,724 - 0 - 131,808 - 453 - 63,750 - 67,605 - 131,808 - 76,000 - 55,808 - 188,314 - 420 - 100,000 - 87,894 - 188,314	23,099 - 128,011 - 453 - 63,750 - 63,808 128,011 72,000 - 121,734 - 420 - 100,000 - 21,314 121,734 125,000	27,474 - 00 - 120,214 - 453 - 63,750 - 56,011 120,214 - 72,000 - 48,214 - 97,154 - 420 - 100,000 3,266 97,154 112,000	66,000 31,849 0 112,417 - 453 - 63,750 - 48,214 112,417 - 72,000 - 40,417 - 450 - 100,000 14,846 85,574	36,224 - 0 0

Section Process Proc	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
State Stat	1026		- 225	- 1,176	- 225	- 225	- 225	- 225	- 225
Process			- 40,000	- 40.000	40,000	- 40,000	- 40,000	- 40,000	- 40,000
Company Comp			40,000	40,000	40,000	40,000	40,000	40,000	40,000
March Marc									
March Marc			98,974	24,727	93,699	88,424	83,149	77,874	72,599
Commarismon		Administration			-	-	-	-	-
Second Profession 1988 1			45 500	24.552	45 500	45 500	45 500	45 500	45 500
Minor Mino			45,500		45,500	45,500	45,500	45,500	45,500
March Control Brown Cont		Misc Revenue/Expense							
Company Comp	1026 Total	Budgeted Surplus	53,474	16 449	48,199	42,924	37,649	32,374	27,099
March Marc		Contribution: South Cariboo Transit	-	- 10,445	-	-	-	-	-
March Marc		Revenue	- 123,954	- 59,928	- 127,292	- 131,640	- 137,070	- 143,657	- 151,481
Teas			- 250	- 1 431	- 250	- 250	- 250	- 250	- 250
Marchannes 1998 1				-,					
Security			- 58,526	- 58,497	- 61,160	- 63,912	- 66,788	- 69,793	- 72,934
Security Company Com			- 65,178		- 65,882	- 67,478	- 70,032	- 73,614	- 78,297
March Marc		Expenditures		56,419					
Control Actions Control Action Con			_		_	_			
Description Communication			58,071	56,419	59,814	61,608	63,456	65,360	67,321
1987 1987									
1932 Correlation for Parise 1.50 1.5	1028 Total	Budgeted Surplus	65,882	- 3,509	67,478			78,297	84,161
Content		Contribution: NC Transit		-,					
International Records 30 111 30 30 30 30 30 3			- 10,038	- 6,958	- 10,413	- 10,794	- 11,183	- 11,578	- 11,981
Team			- 39	- 115	- 39	- 39	- 39	- 39	- 39
Mail Account Figure Mail Account Figure 1,000		Taxes							
Print Part Agency 1,000			- 6,843	- 6,843	- 6,980	- 7,119	- 7,262	- 7,407	- 7,555
Propension 1,000			- 3,156		- 3,394	- 3,636	- 3,882	- 4,132	- 4,387
Control of Control Control Control of Control Co		Expenditures		6,682					
Control (Control (C									
Content Senter - Operating Expenses 6,644 6,644 6,647 6,647 6,547 7,651 7,765 7,454									
Description 1,300 1,300 1,300 1,300 1,300 1,410 1,410 1,400		Contract Services - Operating Expenses	6,644	6,682	6,777	6,912	7,051	7,192	7,336
1911			2 204		3 636	2 992	// 122	1 297	4 64F
Record 19.22	1029 Total	Buugeteu Sui pius	- 0	- 276				4,367	4,043
Control Records 10	1031								
Interest Recovery 230 2,000 130 130 230 130 130 130 130 130 130 130 130 130 1			- 89,122	- 71,006	- 101,279	- 114,823	- 127,036	- 137,890	- 102,359
Electronic for Task Letty 70,000 70,000 80,000			- 130	- 1,006	- 130	- 130	- 130	- 130	- 130
Minic Revenue/Topenals Group Topenals Supplies Affice Revenue/Topen Group Group Group Group Group Group Group Group Group Group Group Group			70.000	70.000					
## Prior Years Surplins - Mice Revenue/Tepen 19,007 - 21,140 34,000 46,000 57,760 22,229			- 70,000	- /0,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000
Grants Our - Detail not red Misc Revenue/Tepene Budgend Surpha - 21,842 - 21,842 - 21,843 - 21,845 - 21,			- 18,992		- 21,149	- 34,693	- 46,906	- 57,760	- 22,229
GFA - Seculation right Operating Expenses G,786			89,122	68,294	101,279	114,823	127,036	137,890	102,359
Operating Expenses Ga, 280 Ga,					-				-
Most December 1,3,40		Operating Expenses							
Budgeted Surplus			65,280	68,294	66,586	67,917	69,276	115,661	72,074
1015 South Caribon Cemetery 21,005 8,718 19,545 20,045 20,545 21,045 21,645			23,842		34,693	46,906	57,760	22,229	30,285
Revenue			-	- 2,713		-		0	- 0
Other Recensus	1035		21.047	0.710	10 545	30.045	20 545	21 045	21 545
Tases			- 21,047	- 0,/10	- 15,545	- 20,043	- 20,343	- 21,045	- 21,545
Bectors Area Levy				- 218	-	-	-	-	-
Milic Recense/Expense			- 9 500	- 9.500	. 8500	- 9.500	- 8 500	- 9.500	. 9.500
Expenditures			- 8,500	8,500	8,500	- 8,500	8,500	- 8,500	- 8,500
Operating Expenses Suppose Sup		Prior Years Surplus - Misc Revenue/Expen							
Contract Services - Operating Expenses 8,000 - 8,000 8			21,047	-	19,545	20,045	20,545	21,045	21,545
Budgeted Surplus 13,047 11,545 12,045 12,545 13,045 13,545 1036			8,000		8,000	8,000	8,000	8,000	8,000
1036 Central Caribbo Cemetary 1036 Central Caribbo Cemetary 1036 Central Caribbo Cemetary 130 13,223 27,859 27,839 27,839 27,759 27,779 2		Misc Revenue/Expense							
1036 Central Carlboo Cemetary	1035 Total	Budgeted Surplus	13,047	. 9.719	11,545	12,045	12,545	13,045	13,545
Chiral Revenue 27,133 19,222 27,859 27,819 27,719 27,779									
Interest Recovery 130 323 130 13		Revenue	- 27,133	- 19,323	- 27,859	- 27,839	- 27,819	- 27,799	- 27,779
Taxes			- 130	- 323	- 130	- 130	- 130	- 130	- 130
Misc Revenue/Expense		Taxes							
Prior Years Surplus - Misc Revenue/Expen 8,003 - 8,729 8,709 8,689 8,669 8,649			- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
Expenditures 27,133 18,850 27,859 27,839 27,839 27,739 27,779 27,7			- 8.003		- 8.729	- 8.709	- 8.689	- 8.669	- 8.649
Contract Services 19,150 18,850 19,150		Expenditures		18,850					
Misc Revenue/Expense Budgeted Surplus 7,983 - 8,709 8,689 8,669 8,649 8,629			10.150	40.000	10.150	10.150	10.150	10.150	10.150
Budgeted Surplus			19,150	18,850	19,150	19,150	19,150	19,150	19,150
Central Cariboo Victim Services Revenue Say,620 29,457 44,259 47,436 50,613 53,790 556,967			7,983		8,709	8,689	8,669	8,649	8,629
Revenue		Central Cariboo Victim Services	-	- 473		-		-	-
Other Revenue	1037		- 39,620	- 29,457	- 44,259	- 47,436	- 50,613	- 53,790	- 56,967
Taxes		Other Revenue							
Electoral Area Tax Levy - 29,000 - 29,			- 177	- 457	- 177	- 177	- 177	- 177	- 177
Misc Revenue/Expense			- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
Expenditures 39,620 24,500 44,259 47,436 50,613 53,790 56,967		Misc Revenue/Expense							
Operating Expenses 26,000 24,500 26,000				24 500					
Contract Services 26,000 24,500 26,000			33,020	24,500	44,233	47,430	30,013	33,730	
Budgeted Surplus 13,620 - 18,259 21,436 24,613 27,790 30,967		Contract Services	26,000	24,500	26,000	26,000	26,000	26,000	26,000
1037 Total			12 620		19 250	21 426	24 612	27 700	20.067
North Carlboo HandyDart Revenue	1037 Total	oudgeted out plus	13,020	- 4,957	18,259	21,436	24,013	27,790	30,967
Other Revenue 150 843 150 <									
Interest Recovery			- 73,378	69,356	- 75,832	- 80,252	- 85,502	- 91,621	- 98,648
Taxes Electoral Area Tax Levy - 68,513 - 72,245 - 74,412 - 76,645 - 78,944 - 81,312 Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen - 4,715 - 3,437 - 5,690 - 8,708 - 12,526 - 17,185			- 150	- 843	- 150	- 150	- 150	- 150	- 150
Misc Revenue/Expense - 4,715 - 3,437 - 5,690 - 8,708 - 12,526 - 17,185		Taxes							
Prior Years Surplus - Misc Revenue/Expen - 4,715 - 3,437 - 5,690 - 8,708 - 12,526 - 17,185			- 68,513	- 68,513	- 72,245	- 74,412	- 76,645	- 78,944	- 81,312
			- 4,715		- 3,437	- 5,690	- 8,708	- 12,526	- 17,185
				70,142					

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1038	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
1038 Total	Budgeted 3drpius	3,878	786	3,090	- 0	12,320	- 0	0
1039	Central Cariboo Handi-Dart							
	Revenue Other Revenue	- 14,442	- 11,692	- 14,998	- 15,566	- 16,134	- 16,702	- 17,270
	Interest Recovery	- 68	- 192	- 68	- 68	- 68	- 68	- 68
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	Prior Years Surplus - Misc Revenue/Expen	- 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 Misc Revenue/Expense	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Budgeted Surplus	3,442		3,998	4,566	5,134	5,702	6,270
1039 Total		-	- 692	-	-	-	-	-
Contribution Services Total Development Services		0	- 70,026	-	- 0	0	- 0	0
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	100.000	05.000					
	Conditional Grants - Provincial Other Revenue	- 190,000	- 95,000	-		-	-	
	Agricultural Land Commission	- 5,202	- 6,150	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 4,161	- 4,245	- 4,161				- 4,265
	Interest Recovery Liquor License Applications	- 6,158 - 1,100	- 16,916	- 6,158 - 1,100				
	Other Permits/Fees	- 325	- 1,217	- 325				
	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 Variance Permits	- 5,412	- 600 - 4,637	- 5,412	- 5,412	- 5,547	- 5,547	- 5,547
	Sale of Services	5,-12	4,337	5,412	3,712	5,547	3,3-7	5,5-17
	Other Recoveries			-				-
	Sale of Services Taxes			-				-
	Electoral Area Tax Levy	- 579,090	- 579,090	- 587,776	- 596,593	- 605,542	- 614,625	- 623,844
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 591,174		- 607,916	- 544,378			- 439,115
	Expenditures Administration Expenses	1,415,595	649,501	1,251,023	1,196,302	1,173,406	1,148,119	1,120,346
	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 Building & Equipment Expenses	1,530	1,271	1,530	1,560	1,560	1,560	1,560
	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 Equipment/Furniture	1,040 1,040		1,040 1,040	1,040 1,040	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 Application Fees/Refunds	5,202 4,242	1,289 700	5,202	5,202	5,202	5,202	5,202
	Dues & Memberships	2,080	1,414	2,080	2,132	2,185	2,240	2,296
	Employee Training/Development	7,759	4,753	5,953	6,102	6,255	6,411	6,571
	General Travel Legal	3,641 15,000	6,044 29,029	5,641 25,000	5,782 25,000	5,927 25,000	6,075 25,000	6,227 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 Telephone	295,000 5,000	128,110 1,481	65,000 3,500	25,000 3,500	25,000 3,500	25,000 3,500	25,000 3,500
	Training Travel	-		-	-	-	3,500	-
	Transfer to Other Functions	2,601	-	-	-	-	-	-
	Unreported Mastercard Misc Revenue/Expense		372	-	-	-		
	Budgeted Surplus	499,655		544,378	510,477	476,107	439,115	399,401
1005 Total		0	- 93,134	0	0	0	- 0	- 0
1007	Building Inspection	4.540.704	020.244	1 544 304	1 (07.7(0	1 200 702	1 202 002	1 247 702
	Revenue Other Revenue	- 1,549,734	- 939,314	- 1,514,291	- 1,697,710	- 1,366,792	- 1,292,863	- 1,217,732
	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				
	Building Permits-South Cariboo Interest Recovery	- 280,048 - 6,736	- 426,459 - 21,863	- 280,048 - 6,736				
	Sale of Asset Proceeds	- 0,730	- 21,003	- 0,730		- 7,001	- 7,001	- 7,001
	Sale of Services							
	Other Recoveries	- 16,646	- 1,750	- 16,646	- 16,979	- 17,319	- 47,649	- 48,002
	Taxes Electoral Area Tax Levy	- 242,094	- 242,094	- 250,567	- 259,337	- 268,414	- 277,808	- 287,532
	Misc Revenue/Expense		,					
	Prior Years Surplus - Misc Revenue/Expen	- 855,471	-	- 811,555		- 645,273	- 531,620	- 446,412
	Transfer from Capital Reserve Expenditures	1,549,734	675,808	1,514,291	- 254,660 1,697,710	1,366,792	1,292,863	1,217,732
	Administration Expenses	2,545,754	073,000	2,324,232	2,037,720	2,500,752	2,232,003	1,217,752
	Salaries	404,989	287,927	413,330	427,797	442,769	451,625	460,657
	F/T Benefits P/T / Casual Benefits	121,497 5,133	86,952 26,247	123,999 5,239	128,339 5,422	132,831 5,612	135,487 5,724	138,197 5,839
	P/T / Casual Benefits P/T / Casual Salaries	64,574	148,529	65,200	66,969	68,789	70,165	71,568
	Building & Equipment Expenses	,	.,	.,	.,	.,	.,	,
	Amortization Expense		-	-				-
	Building Expense Allocation Building Rent & Janitorial	11,100 8,000	4,449 9,537	11,100 8,000	11,100 8,000	11,100 8,000	11,100 8,000	11,100 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 Vehicle Repairs/Maintenance	11,000 8,200	15,456 10,399	11,000 8,200	11,275 8,405	11,557 8,615	11,846 8,831	12,142 9,007
	Capital Expenses	8,200	10,399	8,200	8,405	8,015	8,831	9,007
	Equipment / Improvements	5,000	- 1,278	5,000	278,200			
	Vehicle Purchase		-	-				-
	Operating Expenses Advertising	2,653	3,156	2,653	2,706	2,758	2,813	2,869
	Computer Software	10,000		10,000	10,000	10,000	10,000	10,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1007	Contract Services	10,000	12,993	20,000	20,000	20,000	20,000	20,000
	Contractors Benefits Contracts Non WCB		53		-		-	
	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 Hiring Expenses	9,400 3,000	7,907	9,400 3,000	9,400	9,400 3,000	9,400	9,400
	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 Operating Supplies	9,020 4,000	13,718 5,018	9,020 4,000	9,201 4,000	9,376 4,000	9,563 4,000	9,755 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 Reserve		3,692	-	-	-	-	-
	Transfer to Capital Reserve		3,727	-	-	35,000	35,000	35,000
	Misc Revenue/Expense							
1007 Total	Budgeted Surplus	811,555	- 263,506	707,538	645,273	531,620	446,412	356,762
Development Services Total		0	- 356,640	-	Ō	0	- 0	- 0
Director EA Administration								
1285	Area A Administration Revenue	- 5,092	- 59	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	5,032	33	7,300	7,300	7,500	7,500	7,500
	Interest Recovery	- 25	- 59	- 25	- 25	- 25	- 25	- 25
	Taxes Electoral Area Tax Levy			- 2,740	- 4,975	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense			2,740	4,575	4,373	4,5.5	4,575
	Prior Years Surplus - Misc Revenue/Expen	- 5,067		- 4,735	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures Grants	5,092	100	7,500	7,500	7,500	7,500	7,500
	Opportunity Fund		100	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	F 000		3.500	2.500	3.500	3.500	3.500
1285 Total	Budgeted Surplus	5,092	41	2,500	- 2,500 - 0	2,500 - 0	2,500	2,500
1286	Area B Administration							
	Revenue Other Revenue	- 6,678	- 92	- 6,678	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue Interest Recovery		- 92					
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense		•	- 3,583	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 6,678		- 3,095	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	6,678	1,928	6,678	7,500	7,500	7,500	7,500
	Board Expenses Directors Travel	_	205			_		
	Grants		203	•				
	Opportunity Fund	2,500	1,723	4,178	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	4,178		2,500	2,500	2,500	2,500	2,500
1286 Total	budgeted surplus		1,836	-	-	-	-	-
1287	Area C Administration	0.864	440	40.000	7 500	7.500	7.500	= ===
	Revenue Other Revenue	- 8,561	- 113	- 10,093	- 7,500	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 113	- 20	- 20	- 20	- 20	- 20
	Taxes			1 410	2 207	4.000	4.000	4.000
	Electoral Area Tax Levy Misc Revenue/Expense		•	- 1,419	- 2,387	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 8,541		- 8,654	- 5,093	- 2,500	- 2,500	- 2,500
	Expenditures Board Expenses	8,561	-	10,093	7,500	7,500	7,500	7,500
	Director's Training/Development					-	-	
	Directors Travel		-	-	-	-	-	-
	Grants Opportunity Fund	2,500		5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,300		3,000	3,000	3,000	3,000	3,000
	Budgeted Surplus	6,061		5,093	2,500	2,500	2,500	2,500
1287 Total 1288	Area D Administration	- 0	- 113	-	0	0	0	0
1230	Revenue	- 7,500	- 191	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue							
	Interest Recovery Taxes	- 20	- 101	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 90	- 90	- 1,187	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	7.0			2.505	2.505	2.50-	2.52-
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 7,390 7,500	209	- 6,293 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500
	Grants							
	Opportunity Fund	2,500	209	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	5,000		2,500	2,500	2,500	2,500	2,500
1288 Total		-	18	-	-	-	-	-
1289	Area E Administration Revenue	- 5,000	- 1,701	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	5,000	1,701	7,500	7,500	7,500	7,500	7,500
	Interest Recovery	- 20	- 63	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 1,638	- 1,638	- 2,902	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	1,030	1,030	2,302				
	Prior Years Surplus - Misc Revenue/Expen	- 3,342	-	- 4,578	- 2,500	- 2,500	- 2,500	
	Expenditures Grants	5,000	465	7,500	7,500	7,500	7,500	7,500
	Opportunity Fund	2,500	465	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense				2.505		2.50-	
1289 Total	Budgeted Surplus	2,500	- 1,236	2,500	2,500	2,500	2,500	2,500
1290	Area F Administration		,					
	Revenue	- 5,529	- 78	- 8,029	- 7,500	- 7,500	- 7,500	
	Other Revenue Interest Recovery	- 25	- 78	- 25	- 25	- 25	- 25	
	Taxes	23	76					
	Electoral Area Tax Levy			- 2,422	- 4,975	- 4,975	- 4,975	
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 5,504		- 5,582	- 2,500	- 2,500	- 2,500	
	Expenditures	5,529	-	8,029	7,500	7,500	7,500	
	Board Expenses							
	Directors Travel Grants					-		
	Opportunity Fund	2,500		5,529	5,000	5,000	5,000	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1290	Misc Revenue/Expense	2 020		2.500	2.500	2.500	2.500	
1290 Total	Budgeted Surplus	3,029	- 78	2,500	2,500	2,500	2,500	
1291	Area G Administration			7 500				
	Revenue Other Revenue	- 5,022	- 72	- 7,522	- 7,500	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 72	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy			- 3,546	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 5,002 5,022		- 3,956 7,522	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500
	Board Expenses	_,		.,	1,000	1,000	1,000	1,000
	Directors Travel Grants		-					-
	Opportunity Fund	2,500		5,022	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,522		2,500	2.500	2,500	2 500	2 500
1291 Total	Budgeted Surplus	2,522	- 72	2,500	2,500	2,500	2,500	2,500
1292	Area H Administration		0.400		7 500	= ===	7.500	= ===
	Revenue Other Revenue	- 7,500	- 2,499	- 7,587	- 7,500	- 7,500	- 7,500	- 7,500
	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 Expenditures	- 5,068 7,500		- 7,567 7,587	- 2,587 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500
	Board Expenses	7,500		7,507	7,500	7,500	7,500	7,500
	Director's Meeting Expense Directors Travel							
	Grants							
	Opportunity Fund Misc Revenue/Expense	2,500	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	5,000	-	2,587	2,500	2,500	2,500	2,500
1292 Total		-	- 2,499	0	- 0	- 0	- 0	- 0
1293	Area I Administration Revenue	- 5,142	- 74	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue							
	Interest Recovery Taxes	- 20	- 74	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	-	-	- 2,284	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 5,122		- 5,196	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,142	-	7,500	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	2,500		5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense			3,000	3,000	3,000	3,000	
1293 Total	Budgeted Surplus	2,642	- 74	2,500	2,500	2,500	2,500	2,500
1294	Area J Administration	-	- 74	-	-	-	-	-
	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						4000	4.000
	Electoral Area Tax Levy Misc Revenue/Expense		-	- 2,344	- 4,980	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,063		- 5,136	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures Grants	5,083	-	7,500	7,500	7,500	7,500	7,500
	Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	2,583		2,500	2,500	2,500	2,500	2,500
1294 Total		-	- 73	- 0	0	0	0	0
1295	Area K Administration Revenue	- 5,022	- 72	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue			7,300	7,500	7,500	7,500	7,500
	Interest Recovery Taxes	- 20	- 72	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy			- 2,406	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	5 000		5.074	2.500	2.500	2.500	2.500
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 5,002 5,022	-	- 5,074 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500
	Grants	2.500			F 000		F 000	5.000
	Opportunity Fund Misc Revenue/Expense	2,500	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,522		2,500	2,500	2,500	2,500	2,500
1295 Total 1296	Area L Administration	- 0	- 72	-	-	-	-	-
	Revenue	- 5,093	- 73	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue Interest Recovery	- 20	- 73	- 20	- 20	- 20	- 20	- 20
	Taxes	20	/3					
	Electoral Area Tax Levy Misc Revenue/Eypense	-	-	- 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							
1296 Total	Budgeted Surplus	2,593	- 73	- 2,500 - 0	2,500	2,500	2,500 0	2,500
Director EA Administration Total		- 0	- 2,396	- 0	0	0	0	0
Emergency Planning 1374	South Cariboo Highway Rescue							
	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 funciton	4,197	-	-	-	-	-	-
	Misc Revenue/Expense	9,545		11 5/2	11 042	12,143	12.442	12.742
1374 Total	Budgeted Surplus	9,545	- 10,032	11,543	11,843	12,143	12,443	12,743
1375	Search and Rescue	422.074		440.207	420 520	420 524	AAC 404	473.475
	Revenue Conditional Transfers	- 423,974	- 380,013	- 449,397	- 428,526	- 430,521	- 446,181	- 472,155

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1375	Other Grants		- 30,373			-		-
	Fiscal Services Debt Proceeds							-
	Other Revenue							
	Donations Interest Recovery	- 1,354	- 25,000 - 5,788	- 1,354	- 1,354	- 1,354	- 1,354	1,354
	Leases/Rent	- 1,334	5,766	- 1,554	- 1,334	- 1,334	- 1,554	- 1,334
	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 Building & Equipment Expenses	5,878	3,642	5,924	6,131	6,346	6,549	6,680
	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 Equipment/Furniture	7,354 20,886	1,336 6,609	7,354 18,500	7,354 18,500	7,538 18,500	7,727 18,500	7,881 18,500
	Heating Fuel	5,778	7,112	8,500	7,250	7,250	7,250	7,250
	Insurance Operational Expenses-Land SAR	19,000 8,000	19,101 12,297	19,250	19,250	19,250	19,250	19,250
	Operational Expenses-VX	-	-	-	-		-	-
	Property Taxes		124	150	150	150	150	150
	Utilities Vehicle Fuel	8,930 8,300	6,537 10,052	7,750 9,750	7,750 9,250	7,750 9,250	7,750 9,250	7,750 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	313	702	-	-	-	-	-
	Contractors Benefits	200	278	11,350	11,350	11,350	11,350	11,350
	Contracts Non WCB Dues & Memberships	30,500	26,980	22,375	22,375	22,375	22,375	22,375
	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 Operating Supplies	2,364	1,074	2,400	2,400	2,400	2,400	2,400
	Small Tools & Chemicals	2,627	7,806	2,500	2,500	2,500	2,500	2,500
	Telephone	13,133	15,873	18,000	18,000	18,000	18,000	18,000
	Unreported Mastercard Reserve		4,634	-	-	-	-	-
	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		00,420			·		-
	Budgeted Surplus	153,450		150,696	151,997	158,142	174,267	223,447
1375 Total 1376	North Cariboo Highway Rescue	0	- 30,443	0	0	- 0	0	- 0
	Revenue	- 12,955	- 12,400	- 12,955	- 12,955	- 12,955	- 12,955	12,955
	Other Revenue Interest Recovery		- 150					
	Taxes		- 130					
	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	12.250	12.250	12.250	12.250	12.250	12.250	12.250
	Contract Services Misc Revenue/Expense	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Budgeted Surplus	705		705	705	705	705	705
1376 Total 1377	North Cariboo Search and Rescue	0	- 150	0	0	0	0	0
	Revenue	- 16,195	- 14,937	- 16,263	- 16,375	- 16,487	- 16,599	16,711
	Other Revenue	442	407		. 442		. 442	. 442
	Interest Recovery Taxes	- 112	- 187	- 112	- 112	- 112	- 112	112
	Electoral Area Tax Levy	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	14,750
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,333		- 1,401	- 1,513	- 1,625	- 1,737	1,849
	Expenditures	16,195	14,750	16,263	16,375	16,487	16,599	16,711
	Operating Expenses	44 750	44.750	44.750	44750	44.750	44.750	44.750
	Contract Services Misc Revenue/Expense	14,750	14,750	14,750	14,750	14,750	14,750	14,750
	Budgeted Surplus	1,445		1,513	1,625	1,737	1,849	1,961
1377 Total 1378	South Cariboo Search and Rescue	-	- 187	-	-	-	-	-
	Revenue	- 26,415	- 25,305	- 26,526	- 26,676	- 26,826	- 26,976	27,126
	Other Revenue					450	400	
	Interest Recovery Taxes	- 150	- 305	- 150	- 150	- 150	- 150	150
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	25,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,265		- 1,376	- 1,526	- 1,676	- 1,826	1,976
	Expenditures	26,415	25,000	26,526	26,676	26,826	26,976	27,126
	Operating Expenses		0.5	25.00		25.05	25.00-	
	Contract Services Misc Revenue/Expense	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Budgeted Surplus	1,415		1,526	1,676	1,826	1,976	2,126
1378 Total 1379	West Chilcotin Search and Rescue	-	- 305	-	-	-	-	-
10.5	Revenue	- 5,240	- 5,061	- 5,262	- 5,262	- 5,262	- 5,262	5,262
	Other Revenue							
	Interest Recovery	-	- 61	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1379	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000 -	5,000
	Prior Years Surplus - Misc Revenue/Expen	- 240		- 262	- 262	- 262	- 262 -	262
	Expenditures	5,240	5,000	5,262	5,262	5,262	5,262	5,262
	Operating Expenses Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense		.,					
1379 Total	Budgeted Surplus	240	- 61	- 262 - 0	- 262 - 0	- 262 - 0	- 262 - 0 -	262
1385	Electoral Area Emergency Planning	- 0	- 01	- 0	- 0	- 0	- 0 -	. 0
	Revenue	- 888,843	- 1,027,889	- 895,280	- 977,308	- 1,062,364	- 1,150,452 -	1,249,539
	Conditional Transfers Conditional Grants - Provincial		- 4,845			_		
	Other Grants		- 40,179	-	-	-	-	-
	Other Revenue Interest Recovery	- 1,200	- 11,383	- 1,200	- 1,200	- 1,200	- 1,200 -	1,200
	Sale of Services	1,200	11,565	1,200	- 1,200	- 1,200	1,200	1,200
	Other Recoveries	- 14,100	- 342,091	- 14,100	- 14,100	- 14,100	- 14,100 -	14,100
	Sale of Services Taxes			-	-	-	-	-
	Electoral Area Tax Levy	- 629,391	- 629,391	- 654,567	- 680,749	- 701,172	722,207 -	743,873
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 214,152		- 225,414	- 281,259	- 345,892	- 412,945 -	490,366
	Transfer from Capital Reserve	- 30,000		-	-	-	-	-
	Expenditures Administration Expenses	888,843	915,499	895,280	977,308	1,062,364	1,150,452	1,249,539
	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	1						
	Building & Equipment Expenses							
	Building Expense Allocation Equipment Repairs / Maintenance	35,100	27,228	35,100	35,100	35,100	35,100	35,100
	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
	Capital Expenses Equipment / Improvements	20,000						
	EOC Task Expenses	,,,,,,						
	EOC Task Expenses - EOC Task Expenses F/T Benefits - EOC Task Expenses		332,836			-		
	F/T Salaries - EOC Task Expenses		6,276					
	Operating Expenses Advertising	3,000	425	3,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	10,000	425	3,000	3,000	3,000	3,000	3,000
	Computer Software	:						
	Contract Services Contractors Benefits	48,500	34,752	48,500	48,500	48,500	48,500	48,500
	Contracts Non WCB		-	-	-	-	-	-
	Dues & Memberships Employee Training/Development	175 5,000	10,434	175 5,000	175 5,000	175 5,000	175 5,000	175 5,000
	General Travel	5,500	3,321	5,500	5,500	5,500	5,500	5,500
	Legal		492					
	Meeting Expense Office Supplies	8,000 3,500	4,380	10,000 3,500	10,000 3,500	10,000 3,500	10,000 3,500	10,000 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	-	-	-	-	-	-	-
	Transfer to Other Functions Unreported Mastercard		50					
	Reserve							
	Transfer to Capital Reserve Special Projects		1,391	-	-	-	-	-
	Special Projects		53,703	-	-	-	-	-
	Misc Revenue/Expense	225 444		204 252	245.002	440.045	400.055	570 570
1385 Total	Budgeted Surplus	225,414	- 112,390	281,259	345,892	412,945 - 0	490,366 0 -	578,573
1390	Quesnel Hixon Soil Erosion Prot							
	Revenue Other Revenue	- 33,925	- 393	- 33,925	- 33,925	-	-	-
	Interest Recovery		- 393	-	-	-	-	-
	Taxes Parcel Tax							
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 33,925		- 33,925	- 33,925			
	Expenditures Building & Equipment Expenses	33,925	7,606	33,925	33,925	-	-	
	Building Expense Allocation							
	Operating Expenses Contract Services		7,606		33,925			
	Misc Revenue/Expense		7,000		33,323	·		
1390 Total	Budgeted Surplus	33,925	7,213	33,925		-		-
Emergency Planning Total		0	- 146,354	0	- 0	- 0	0 -	. 0
Environmental Services	010-6							
1008	Rural Refuse Revenue	- 9,975,991	- 8,391,170	- 9,472,284	- 11,142,988	- 9,399,830	- 9,605,840 -	12,670,185
	Conditional Transfers					, -,	, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other Grants Fiscal Services	- 1,407,000	- 938,404	- 190,000	- 220,000			-
	Actuarial Income - Fiscal Services		- 97,842	-	-	-	-	-
	Other Revenue	00.040	407.004	00.040	00.040	00.040	00.040	00.040
	Interest Recovery Other Revenue	- 83,342	- 137,884 - 3,902	- 83,342	- 83,342	- 83,342	- 83,342 -	83,342
	Sale of Services							
	108 - Recycle BC CCTS - Other Recoveries	- 45,000 - 730,000	- 40,023 - 908,552	- 45,000 - 855,000		- 45,000 - 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		
	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 Taxes	- 225,000	- 296,793	- 340,000	- 340,000	- 340,000	- 340,000 -	340,000
	District of 100 Mile House	- 232,456	- 259,036	- 232,456				
	District of Wells	- 13,882	- 14,719	- 14,229	- 14,513	- 14,513	- 14,513 -	14,513

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1008	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
	Misc Revenue/Expense 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
	Expenditures 100 Mile House	9,975,991	7,518,179	9,472,284	11,142,988	9,399,830	9,605,840	12,670,185
	Operations - 100 Mile House	560,000	486,027	590,000	500,000	550,000	550,000	550,000
	150 Mile House Operations - 150 Mile House	175,000	180,947	175,000	175,000	175,000	175,000	175,000
	Administration Expenses						173,000	
	Salaries F/T Benefits	239,033 71,710	221,676 67,033	241,412 72,424	249,861 74,958	258,607 77,582	263,779 79,134	269,054 80,716
	P/T / Casual Benefits	71,710	-	72,424	74,550		75,154	-
	P/T / Casual Salaries Alexandria		-	-	-	-	-	-
	Operations-Alexandria	45,000	57,042	45,000	45,000	45,000	45,000	45,000
	Alexis Creek Operations - Alexis Creek	47,000	56,889	52,000	52,000	52,000	52,000	52,000
	Baker Creek	47,000	30,003	32,000	32,000	32,000	32,000	32,000
	Operations - Baker Creek	105,000	110,353	105,000	105,000	105,000	105,000	105,000
	Big Lake Operations - Big Lake	75,000	70,612	90,000	90,000	90,000	90,000	90,000
	Building & Equipment Expenses							
	Amortization Expense Building Expense Allocation	11,000	10,339	14,000	14,000	14,000	14,000	14,000
	Insurance	61,293	49,173	48,866	49,616	50,515	51,295	52,091
	Insurance Claims/Deductibles Lease Fees			-				
	Vehicle Repairs/Maintenance		68	-	-	-	-	-
	Capital Expenses Buildings							
	Equipment / Improvements	965,000	528,169	-	1,306,080	-	-	2,940,110
	Central Cariboo Transfer Station 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
	Chimney/Felker Operations - Chimney/Felker	50,000	65,558	60,000	60,000	60,000	60,000	60,000
	Cochin Lake							
	Operations - Cochin Lake Cottonwood	16,000	18,640	17,000	17,000	17,000	17,000	17,000
	Operations - Cottonwood	23,000	42,218	30,000	30,000	30,000	30,000	30,000
	Direct Services 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
	Eagle Creek Operations - Eagle Creek	25,000	21,902	25,000	25,000	25,000	25,000	25,000
	Fiscal Services	23,000	21,502	23,000	23,000	23,000	23,000	23,000
	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 Forest Grove		- 167,400	-		-		-
	Operations - Forest Grove	115,000	117,964	120,000	120,000	150,000	150,000	150,000
	Frost Creek Operations - Frost Creek	140,000	156,536	140,000	140,000	140,000	140,000	140,000
	Gibraltar							
	Capital - Gibraltar Operations - Gibraltar	100,000	479,157	50,000 500,000	50,000 500,000	50,000 500,000	50,000 500,000	50,000 500,000
	Horsefly							
	Operating Costs - Horsefly Interlakes	85,000	81,763	85,000	85,000	85,000	85,000	85,000
	Operations - Interlakes	155,000	149,274	155,000	155,000	155,000	155,000	155,000
	Kleena Kleene Operations - Kleena Kleene	15,000	15,235	15,000	15,000	15,000	15,000	15,000
	Lac La Hache							
	Operations - Lac La Hache Likely	120,000	124,158	130,000	130,000	160,000	160,000	160,000
	Operations - Likely	60,000	48,271	68,000	68,000	68,000	68,000	68,000
	Lone Butte Operations - Lone Butte	122,000	120,147	122,000	122,000	122,000	122,000	122,000
	Mahood Lake							
	Operations - Mahood Lake McLeese Lake	27,000	47,688	28,000	28,000	28,000	28,000	28,000
	Operations - McLeese Lake	65,000	67,030	70,000	70,000	70,000	70,000	70,000
	Nazko Operations - Nazko	27,000	66,975	66,220	66,220	66,220	66,220	66,220
	Nemaiah							
	Operations- Nemaiah Operating Agreement	65,000	98,964	65,000	60,000	60,000	60,000	60,000
	City of Quesnel - MOU	969,951	872,288	488,851	589,147	330,221	330,221	330,221
	Fraser Fort George Reg. Dist. Operating Expenses	13,448	14,685	15,500	15,500	15,500	16,270	16,270
	Advertising, Education, Signs	65,000	55,029	65,000	65,000	65,000	65,000	65,000
	City of Quesnel Computer Software	80,000	79,631 71	81,000	81,000	81,000	81,000	81,000
	Contract Agreement Other	-		-	-	-	-	-
	Contractors Benefits Contracts Non WCB		884			-	-	
	Dues & Memberships	800	2,122	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development Equipment & Supplies	2,000	910	2,000	2,000	2,000	2,000	2,000
	Fire Suppression	5,000	-	5,000	5,000	5,000	5,000	5,000
	General Travel Hiring Expenses	25,000 780	26,681	25,000 780	25,000 780	25,000 780	25,000 780	25,000 780
	Landfill Closure Costs	354,540	4,880	294,540	993,221	385,790	398,290	634,196
	Lease Fees Legal	500 2,500		500 2,500	500 2,500	500 2,500	500 2,500	500 2,500
	Licences, Permits & Fees	-	48	-	-	-	-	-
	Meeting Expense Office Supplies	200 2,000	6,082	200 6,500	200 6,500	200 6,500	200 6,500	200 6,500
	Operating Supplies	17,000		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
	RCBC Sponsorship	-	1,966	-	-	-	-	-
	Site Maintenance	1,500	- 668	121,500	1,500	1,500	1,500	1,500
	Stationary & Supplies Telephone	2,000		2,250	2,250	2,250	2,250	2,250
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions Trenching	1,500 40,000	32,696	1,500 40,000	1,500 40,000	1,500 40,000	1,500 40,000	1,500 40,000
	Unreported Mastercard	-	- 23				-	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1008	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
	Puntzi Lake	35,000	43,767	37,000	37,000	37,000	37,000	37,000
	Operations - Puntzi Lake Reserve	35,000	43,/6/	37,000	37,000	37,000	37,000	37,000
	Transfer to Capital Reserve	526,677	540,297	526,677	736,777	786,777	786,777	786,777
	Riske Creek		. , ,	,				
	Operations - Riske Creek	50,000	54,775	50,000	50,000	50,000	50,000	50,000
	Tatla Lake Operations - Tatla Lake	20,000	24 724	20,000	20.000	20.000	20.000	20.000
	Titetown	30,000	31,724	30,000	30,000	30,000	30,000	30,000
	Operations - Titetown	7,000	8,070	8,000	8,000	8,000	8,000	8,000
	Watch Lake	.,	-,	0,000	2,222	5,555	-,	-,
	Operations - Watch Lake	110,000	109,613	110,000	110,000	110,000	110,000	110,000
	Wells							
	Operations - Wells	58,000	66,211	65,000	65,000	65,000	65,000	65,000
	West Chilcotin Operations-West Chilcotin	63,000	68,839	65,000	65,000	65,000	65,000	65,000
	Wildwood	03,000	00,033	03,000	03,000	03,000	05,000	03,000
	Operations - Wildwood	142,000	159,868	142,000	142,000	142,000	142,000	142,000
	Misc Revenue/Expense							
	Budgeted Surplus	1,948,952		2,236,457	1,969,378	2,175,388	2,349,624	2,180,300
1008 Total 1009	Solid Waste Management	0	- 872,991	0	0	- 0	- 0	0
1005	Revenue	- 126,647	- 64,142	- 139,138	- 134,930	- 55,677	- 56,100	- 56,331
	Conditional Transfers				,			,
	Other Grants	- 125,000	- 50,008	- 100,000	- 85,000	-	-	-
	Other Revenue							
	Interest Recovery	- 90	- 1,465	- 90	- 90	- 90	- 90	- 90
	Taxes City of Quesnel	- 1,912	- 1,764	- 1,969	- 2,028	- 2,069	2,069	- 2,069
	City of Williams Lake	- 1,993	- 1,900	- 2,053				
	District of 100 Mile House	- 537	- 490	- 553		- 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
	Misc Revenue/Expense			35.005	30.100	44 070	40.000	42.525
	Prior Years Surplus - Misc Revenue/Expen Expenditures	11,111 126,647	28,701	- 26,000 139,138	- 36,400 134,930	- 41,878 - 55,677	- 42,301 56,100	- 42,533 56,331
	Administration Expenses	120,04/	28,701	139,138	154,930	55,077	50,100	50,331
	Salaries	6,504	5,856	6,883	7,124	7,373	7,521	7,671
	F/T Benefits	1,854	1,584	2,065	2,137	2,212	2,256	2,301
	Building & Equipment Expenses							
	Insurance	1,080	985	600	600	600	600	600
	Operating Expenses Advertising		556	_	_		_	
	Dues & Memberships	550	330	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
	Misc Revenue/Expense Budgeted Surplus	- 10,980		36,400	41,878	42,301	42,533	42,568
1009 Total	budgeted Surpius	- 0,360	- 35,441	0	41,878	42,301	42,333	42,308
1010	Invasive Plant Management Strategy							
	Revenue	- 964,843	- 862,176	- 970,345	- 969,579	- 971,872	977,354	- 988,829
	Conditional Transfers	200,000	20,000	- 200,000	200.000	- 200.000	200,000	200.000
	Conditional Grants - Provincial Other Grants	- 200,000 - 29,000	- 29,000	- 200,000 - 29,000	200,000	- 200,000 - - 29,000 -		
	Other Revenue	25,000		23,000	- 25,000	25,000	23,000	- 25,000
	Interest Recovery	- 3,650	- 10,558	- 3,650	- 3,650	- 3,650	3,650	- 3,650
	Sale of Services							
	Other Recoveries							
	Sale of Services	- 237,185	- 558,742	- 237,185	- 237,908	- 238,646	239,399	- 240,167
	Taxes City of Williams Lake	- 51,131	- 48,152	- 52,921	- 54,773	- 56,690	58,674	- 60,728
	District of Wells	- 542	- 705	- 561		- 601		
	Electoral Area Tax Levy	- 212,202	- 215,020		- 227,316			
	Misc Revenue/Expense							
	Prior Years Surplus	- 231,133		- 227,399	- 216,350	- 208,012		
	Expenditures Administration Expenses	964,843	859,342	970,345	969,579	971,872	977,354	988,829
	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
	Building & Equipment Expenses							
	Building Expense Allocation Building Maintenance	553	445 570	553	553	553	553	553
	Building Rent & Janitorial	3,500	3/0	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-,200		-,	-	-,	-	-,
	Equipment Repairs & Maintenance	2,176	4,552	2,176	2,203	2,231	2,258	2,292
	Equipment/Furniture		1,227	-	-	-	-	-
	Insurance Vehicle Fuel	8,689 9,135	6,444 13,722	5,400 9,135	5,400 9,272	5,400 9,411	5,400 9,552	5,400 9,696
	Vehicle Rental	9,135 12,456	20,056	9,135 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
	Operating Expenses							
	Advertising	2,050	1,450	2,050	2,076	2,102	2,128	2,155
	Building Rent & Janitorial	42.5		43.546	47.700	47.000	40.000	40.470
	Chemicals - Herbicide & Dye Computer Software	17,540	9,641 501	17,540	17,760	17,982	18,206	18,479
	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				4.005			
	Licenses, Permits & Fees Office Supplies	1,000 6,228	1,000 329	1,000 6,228	1,000 6,306	1,000 6,384	1,000 6,464	1,000 6,561
	Once supplies Operating Supplies	0,228	115	0,228	0,506	0,364	0,404	0,301
	Stationary & Supplies		- 113					
	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	-	-	-	-	-		-
	Reserve Transfer to Capital Reserve	1,000	1,649	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense	1,000	1,649	1,000	1,000	1,000	1,000	1,000
	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	Grant in Aid - Area I							
1058	Grant in Aid - Area I		- 3,736	- 10,146	- 6,502	- 6,164	- 6,164	- 5,000
	Revenue	- 11,145						

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1058	Other Revenue Interest Recovery	- 20	- 129	- 20	- 20	- 20	- 20	- 20
	Taxes			- 20				
	Electoral Area Tax Levy Misc Revenue/Expense	- 3,607	- 3,607			- 3,306	- 3,644	- 2,480
	Prior Years Surplus - Misc Revenue/Expen	- 7,518		- 10,126	- 6,482	- 2,838	- 2,500	
	Expenditures Grants	11,145	1,127	10,146	6,502	6,164	6,164	5,000
	Opportunity Fund Misc Revenue/Expense	3,627	1,127	3,664	3,664	3,664	3,664	2,500
	Budgeted Surplus	7,518		6,482	2,838	2,500	2,500	2,500
1058 Total 1068	Grant in Aid - Area D	-	- 2,609	0	-	0	-	- 0
	Revenue Other Revenue	- 21,547	- 11,340	- 13,330	- 18,750	- 18,750	- 18,750	- 18,750
	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 Misc Revenue/Expense	- 2,480	- 2,480	- 2,480	- 2,480			
	Prior Years Surplus Expenditures	- 3,028 5,528	3,000	- 2,572 5,072	- 2,572 5,072	- 2,572 5,072	- 2,572 5,072	- 2,572 5,072
	Grants Opportunity Fund	2,500	3,000	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense		3,000					
1070 Total	Budgeted Surplus	3,028	456	2,572	2,572	2,572	2,572	2,572
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 Taxes	- 20	- 242	- 20	- 20			
	Electoral Area Tax Levy Misc Revenue/Expense	- 6,743	- 6,743	- 2,407	- 12,480	- 12,480	- 12,480	- 12,480
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 11,104 17,867	8,167	- 10,588 13,015	- 2,500 15,000	- 2,500 15,000	- 2,500 15,000	- 2,500 15,000
	Grants							
	Opportunity Fund Misc Revenue/Expense	12,867	8,167	10,515	12,500	12,500	12,500	12,500
1072 Total	Budgeted Surplus	5,000	1,182	2,500 - 0	2,500	2,500	2,500	2,500 - 0
1073	Grants in Aid - Electoral Area E	45.000						
	Revenue Other Revenue	- 15,367	- 8,144	- 5,515	- 9,500	- 10,750	- 10,750	- 10,750
	Interest Recovery Taxes	- 20	- 206	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy Misc Revenue/Expense	- 7,938	- 7,938	- 7,442	- 9,480	- 9,480	- 8,230	- 8,230
	Prior Years Surplus - Misc Revenue/Expen	- 7,409		1,947	- 0			
	Expenditures Grants	15,367	18,167	5,515	9,500	10,750	10,750	10,750
	Opportunity Fund Misc Revenue/Expense	12,867	18,167	5,515	8,250	8,250	8,250	8,250
1073 Total	Budgeted Surplus	2,500	10,023	0	1,250 - 0	2,500	2,500	2,500
1074	Grants in Aid - Electoral Area K							
	Revenue Other Revenue	- 10,000	- 779	- 10,141	- 10,000	- 7,500	- 7,500	- 7,500
	Interest Recovery Taxes	- 20	- 141	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy Misc Revenue/Expense	- 638	- 638	-	- 2,339	- 2,480	- 4,980	- 4,980
	Prior Years Surplus	- 9,342		- 10,121				
	Expenditures Grants	10,000	-	10,141	10,000	7,500	7,500	7,500
	Opportunity Fund Misc Revenue/Expense	5,000	-	2,500	5,000	5,000	5,000	5,000
4074 7-4-1	Budgeted Surplus	5,000	770	7,641	5,000	2,500	2,500	2,500
1074 Total 1077	Grants in Aid - Area G	- 0	- 779	-	-	-		-
	Revenue Grants in Lieu	- 20,125	- 13,787	- 23,328	- 12,500	- 12,500	- 12,500	- 12,500
	Prov Agency Grants in Lieu Other Revenue	-	- 6,000	-	-		-	
	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 Operating Expenses	15,125	19,352	20,828	10,000	10,000	10,000	10,000
	Contractors Benefits Misc Revenue/Expense	-	8					
	Budgeted Surplus	5,000		2,500	2,500	2,500	2,500	2,500
1077 Total 1079	Grants in Aid - Electoral Area L	0	5,573	0				
	Revenue Other Revenue	- 17,125	- 8,260	- 19,803	- 14,500	- 14,500	- 14,500	- 14,500
	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 Grants	17,125	12,590	19,803	14,500	14,500	14,500	14,500
	GFA - Detail not rqd	-						

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1079	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
1079 Total	Budgeted 3di pids	- 0	4,330	2,300	- 0	- 0	- 0	- 0
1080	Grants in Aid - Electoral Area H							
	Revenue Other Revenue	- 10,625	- 3,212	- 11,083	- 11,000	- 11,000	- 11,000	- 11,000
	Interest Recovery	- 20	- 138	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 3,074	- 3,074	- 4,190	- 8,480	- 8,480	- 8,480	- 8,480
	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							
1080 Total	Budgeted Surplus	5,000	658	2,500 - 0	2,500	2,500 - 0	2,500	2,500
1084	Grant for Assistance - Area A							
	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	7 405	4.005	0.070	0.026	0.026	0.026	F 000
	Opportunity Fund Misc Revenue/Expense	7,405	4,905	9,879	9,836	9,836	9,836	5,000
	Budgeted Surplus	5,090		2,500	2,500	2,500	2,500	2,500
1084 Total	Grants for Assistance A	- 0	- 186		0	0	0	0
1085	Grants for Assistance - Area C 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		525					
	Prior Years Surplus	- 7,526		- 7,592	- 5,054	- 2,500		
	Expenditures Grants	8,459	959	8,525	8,471	8,471	8,472	7,500
	Opportunity Fund	3,459	959	3,471	5,971	5,971	5,971	5,000
	Misc Revenue/Expense	F 000		5.054	2.500	3.500	2.500	2.500
1085 Total	Budgeted Surplus	5,000	- 66	5,054	2,500	2,500 - 0	2,500	2,500
1087	Grant for Assistance - Area B							
	Revenue Other Revenue	- 8,009	- 5,581	- 12,081	- 10,529	- 10,529	- 10,529	- 7,500
	Interest Recovery	- 20	- 93	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 5,488	- 5,488	- 2,970	- 6,457	- 8,009	- 8,009	- 4,980
	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 Opportunity Fund	5,508	4,008	8,029	8,029	8,029	8,029	5,000
	Misc Revenue/Expense	3,300	4,000	8,025	0,023	8,023	0,023	3,000
	Budgeted Surplus	2,500		4,052	2,500	2,500	2,500	2,500
1087 Total Grants for Assistance Total		0	- 1,573 14,836	0	0	0	0	- 0
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	3,702,040	2,330,214	3,700,707	3,004,010	- 3,340,033	3,303,304	- 3,303,430
	Challenge Program Grant	- 5,000	-	- 5,000	- 5,000	- 5,000		
	Conditional Grants - Provincial Other Grants	- 55,657 - 7,000	- 10,051	- 55,657 - 142,446				
	Other Revenue	7,000	10,031	142,440	7,000	7,000	7,000	7,000
	Donations	- 500	- 1,141	- 1,000	- 500	- 500		
	Interest Recovery Sale of Services	- 25,263	- 52,767	- 25,263	- 25,263	- 25,263	- 25,263	- 25,263
	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 District of Wells	- 105,765 - 5,042	- 99,609 5,660	- 109,467		- 116,698 - 5,563		
	District of Wells Electoral Area Tax Levy	- 5,042 - 1,677,154	- 5,660 - 1,726,713	- 5,219 - 1,735,855				
	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 Administration Expenses	3,702,046	2,784,620	3,768,787	3,604,018	3,548,699	3,509,304	3,505,498
	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 Hiring Expenses	310,193 6,000	315,294	324,071 6,000	335,413 1,500	347,153 1,500	354,096 1,500	361,178 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 Equipment Repairs & Maintenance	45,900 500	35,747	45,900 500	45,000 500	45,000 500	45,000 500	45,000 500
	Equipment/Furniture	15,000	3,170	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 Capital Evances	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							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1660	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising Application Fees/Refunds	6,000 500	9,486 375	7,000 600	6,120 600	6,242 600	6,367 600	6,495 600
	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 Contracts Non WCB	100	93	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 Hiring Expenses	5,000	10,021	16,000	14,000	14,000	14,000	14,000
	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 Operating Supplies	10,404 10,000	17,257 4,558	11,000 6,000	11,330 12,485	11,670 7,000	12,000 7,000	12,000 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 Seminars / Workshops	500 500		500 500	500 500	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 Reserve		2,098	-	-	-	-	-
	Transfer to Capital Reserve		8,884	-	-	-		-
	Special Projects							
	Special Projects - Special Projects		795					-
	Misc Revenue/Expense Budgeted Surplus	577,859		495,662	357,507	232,792	141,106	84,878
1660 Total	Duagetta Sarpius	0	- 173,593	433,002	0	- 0	0	0
1665	Central Cariboo Arts & Culture							
	Revenue Conditional Transfers	- 262,668	- 224,413	- 258,293	- 254,842	- 252,404	- 251,069	-
	Conditional Transfers Other Grants							
	Other Grants Other Revenue							
	Interest Recovery	- 910	- 3,092	- 910	- 910	- 910	- 910	-
	Taxes City of Williams Lake	- 96,271	07.400	00.400	100.100	- 102 164	404.207	
	City of Williams Lake Electoral Area Tax Levy	- 125,050	- 97,183 - 124,138	- 98,196 - 127,551	100,100	- 102,164 - 132,704		
	Misc Revenue/Expense		,	,	,	,		
	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	-
	Administration Expenses Salaries	2,384	2,273	2,431	2,480	2,530	2,580	
	F/T Benefits	715	585	729	744	759	774	-
	Building & Equipment Expenses							
	Equipment Repairs/Maintenance Insurance	1 424	-	1 462	1 402	1,521	1 552	-
	Operating Expenses	1,434	•	1,462	1,492	1,521	1,552	-
	Contract Services	226,500	209,400	230,000	233,500	237,000	237,000	-
	Misc Revenue/Expense							
1665 Total	Budgeted Surplus	31,635	- 12,155	23,670	16,627	10,594	9,163	
1670	Heritage	- 0	- 12,155	- 0	0	0	- 0	-
	Revenue	- 50,828	- 10,566	- 54,718	- 58,608	- 62,498	- 66,388	- 70,278
	Other Revenue							
	Interest Recovery Taxes	- 90	- 566	- 90	- 90	- 90	- 90	- 90
	Electoral Area Tax Levy	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 40,738 50,828	2,373	- 44,628 54,718	- 48,518 58,608	- 52,408 62,498	- 56,298 66,388	- 60,188 70,278
	Administration Expenses	50,020	2,373	34,710	30,000	02,430	00,300	70,278
	Salaries			-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Building & Equipment Expenses Insurance	_			_			
	Operating Expenses							
	Contract Services	2,500	-	2,500	2,500	2,500	2,500	2,500
	Dues & Memberships	100	95	100	100	100	100	100
	General Travel Meeting Expense	3,000 600	2,278	3,000 600	3,000 600	3,000 600	3,000 600	3,000 600
	Misc Revenue/Expense				550	550		
	Budgeted Surplus	44,628		48,518	52,408	56,298	60,188	64,078
1670 Total Library, Culture, Heritage Total		- 0	- 8,193 - 193,941	- 0	- 0	- 0	0	0
Protective Services		U	155,941	U	U	U	U	0
1006	Bylaw Enforcement							
	Revenue	- 407,148	- 184,044	- 486,034	- 410,511	- 404,756	- 393,883	- 379,929
	Other Revenue Compliance Cost Recovery							
	Interest Recovery	- 3,133	- 6,883	- 3,133	- 3,212	- 3,374	- 3,374	- 3,374
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	- 500	- 1,394	- 500	- 500	- 500	- 500	- 500
	Sale of Services Other Recoveries			- 5,885				
	Taxes			3,065			·	
	Electoral Area Tax Levy	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197	- 174,197
	Misc Revenue/Expense	222 - : -		220.05	225 525	240.00	200.04	****
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 222,318 - 7,000	- - 1,570	- 226,654 - 75,665	- 225,603 - 7,000	- 219,684 - 7,000		
	Expenditures	407,148	206,183	486,034	410,511	404,756	393,883	379,929
	Administration Expenses							
	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				·		·	
	P/T / Casual Salaries Building & Equipment Expenses							
	Building & Equipment Expenses Amortization Expense		-	-	-	-	-	
	Building & Equipment Expenses Amortization Expense Building Expense Allocation	5,541	4,449	5,541	5,541	5,541	5,541	5,541
	Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial	5,500	5,453	5,500	5,500	5,500	5,500	5,500
	Building & Equipment Expenses Amortization Expense Building Expense Allocation							
	Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel	5,500 1,100 3,081 5,359	5,453 84 2,181 6,026	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250
	Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitrorial Equipment/Ermiture Insurance Vehicle Fuel Vehicle Repairs/Maintenance	5,500 1,100 3,081	5,453 84 2,181	5,500 1,100 1,995	5,500 1,100 1,995	5,500 1,100 1,995	5,500 1,100 1,995	5,500 1,100 1,995
	Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	5,500 1,100 3,081 5,359	5,453 84 2,181 6,026	5,500 1,100 1,995 6,250 2,176	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250
	Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitrorial Equipment/Ermiture Insurance Vehicle Fuel Vehicle Repairs/Maintenance	5,500 1,100 3,081 5,359	5,453 84 2,181 6,026	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250	5,500 1,100 1,995 6,250

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1006	Operating Expenses							
	Compliance Costs		-	-	-	-	-	-
	Dues & Memberships	75	57	75	75	75	75	75
	Employee Training/Development General Travel	2,500 2,719	500 3,620	2,500 2,719	2,500 2,787	2,500 2,857	2,500 2,928	2,500 3,002
	Hiring Expenses	2,715	3,020	2,715	2,707	2,037	2,520	3,002
	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 Transfer to Other Functions	1,975 1,100	833	1,975	1,975	1,975	1,975	1,975
	Unreported Mastercard	1,100	1,768	-				
	Reserve		,					
	Transfer to Capital Reserve	7,000	9,276	7,000	7,000	7,000	7,000	7,000
	Misc Revenue/Expense							
1006 Total	Budgeted Surplus	226,654	22,138	225,603	219,684	208,811	194,857	177,760
1319	Forest Grove Fire	· ·	22,130	U	0	- 0	- 0	_
	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					323,000		
	Interest Recovery	- 500	- 4,714	- 500	- 500	- 500	- 500	- 500
	Other Revenue		- 374	-	-		-	-
	Sale of Assets - Proceeds Sale of Services		- 1,429	-	-		-	-
	Other Recoveries	- 500		- 500	- 500	- 500	- 500	- 500
	Sale of Services		- 1,250	-			-	
	Taxes							
	Electoral Area Tax Levy	- 234,576	- 234,576	- 258,034				
	Parcel Tax Misc Revenue/Expense	- 27,601	- 27,601	- 27,601	27,601	- 27,601	- 27,601	- 27,601
	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 Building Maintenance	246 8,754	296 9,926	246 8,754	246 8,886	246 9,020	246 9,131	246 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 Vehicle Fuel	5,750 4,500	3,966 2,347	5,750 4,500	5,750 4,000	5,750 4,000	5,750 4,000	5,750 4,000
	Vehicle Repairs/Maintenance	10,250	6,072	10,250	10,250	10,250	10,250	10,250
	Capital Expenses	,	-,	,	,	,	,	,
	Buildings		-	-	-	-	-	-
	Computer Hardware	12,500	4 227	12,500	-		-	
	Equipment / Improvements Vehicles		- 1,327			525,000		
	Fiscal Services							
	MFA Debenture - Principal	71,007	71,007	71,007	71,007	115,353	117,022	118,754
	MFA Debenture Interest	18,600	18,600	18,600	18,600	37,144	35,475	33,743
	Operating Expenses 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 Dues & Memberships	3,000 1,350	982	3,750 1,350	3,750 1,350	3,750 1,350	3,750 1,350	3,750 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 General Travel	5,000 5,253	1,904 2,904	2,500 5,500	2,500 5,500	2,500 5,500	2,500 5,500	2,500 5,500
	Hoses & Couplings	4,000	2,504	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 SCBA, Sm Tools, Chemicals, Hoses, etc		-	3,000		-	-	
	Small Tools & Chemicals	6,150	770	1,000	1,000	1,000	1,000	1,000
	Telephone	5,778	6,124	5,778	5,923	6,071	6,071	6,071
	Transfer to Other Functions	-	-	-		-	-	-
	Unreported Mastercard		1,723	-		-	-	-
	Reserve Transfer to Capital Reserve		936					
	Special Projects		530					
	Special Projects - Special Projects	-	- 834	-		-		
	Misc Revenue/Expense	101		****	***		407.40	405 40-
1319 Total	Budgeted Surplus	121,522	- 70,072	118,702	166,601	164,423	167,456	185,432
1320	100 Mile Fire	0	70,072	3	0	- 0	0	
	Revenue	- 246,212	- 211,143	- 252,145	265,477	- 279,794	- 295,142	- 311,571
	Other Revenue Interest Recovery	- 250	- 2,580	- 250	- 250	- 250	- 250	- 250
	Taxes	250	2,380	230	230	230	230	250
	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	202,299	- 36,554	- 42,887 265,477			
	Expenditures Administration Expenses	246,212	202,299	252,145	265,477	279,794	295,142	311,571
	Salaries							
	Building & Equipment Expenses							
	Building Expense Allocation	1.000	4.500	4 202	4.300	1 202	4 303	1 202
	Insurance Operating Agreement	1,600	1,500	1,200	1,200	1,200	1,200	1,200
	Municipal Contract	208,058	200,799	208,058	214,300	220,729	227,351	234,171
	Misc Revenue/Expense							
1230 Total	Budgeted Surplus	36,554		42,887	49,978	57,865	66,591	76,200
1320 Total 1321	108 Mile Fire	0	- 8,844	0	- 0		0	0
	Revenue	- 525,330	- 317,301	- 593,491	- 538,319	- 532,150	- 536,725	- 552,860
	Conditional Transfers							
	Other Grants			-		-	-	-
	Other Revenue							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1321	Interest Recovery	- 1,000	- 5,570	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services							
	Other Recoveries		-	-	-	-	-	-
	Taxes Electoral Area Tax Levy	- 311,731	- 311,731	- 324,200	- 337,168	- 350,655	- 362,928	- 375,630
	Misc Revenue/Expense	311,731	311,731	324,200	337,100	330,033	302,320	373,030
	Prior Years Surplus - Misc Revenue/Expen	- 205,099	-	- 209,791	- 200,151	- 180,495	- 172,797	- 176,230
	Transfer from Capital Reserve	- 7,500		- 58,500			-	-
	Expenditures Administration Expenses	525,330	267,297	593,491	538,319	532,150	536,725	552,860
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	P/T / Casual Benefits	1,049	260	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries Building & Equipment Expenses	24,320	7,920	24,320	24,320	24,320	24,320	24,320
	Building Expense Allocation	246	296	250	250	250	250	250
	Building Maintenance	23,884	10,164	8,884	9,019	9,157	9,298	9,443
	Equipment Repairs & Maintenance	3,750	1,459	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture Heating Fuel	8,500 5,778	9,592 6,769	14,500 7,000	8,500 7,000	8,500 7,000	8,500 7,000	8,500 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 Capital Expenses	12,750	18,501	20,750	12,750	12,750	12,750	12,750
	Buildings		646			_		-
	Computer Hardware			-	-	-	-	-
	Equipment / Improvements	48,500	15,043	63,500	-	-	-	-
	Vehicles		-	-	-	-	-	-
	Fiscal Services Lease Costs			_		_		_
	Operating Expenses							·
	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 Contracts Non WCB	350 4,846	435	350 4,846	350 4,967	350 5,091	350 5,219	350 5,349
	Dues & Memberships	4,846 850	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 Hoses & Couplings	4,250 5,000	2,967 4,356	4,250 10,000	4,250 10,000	4,250 10,000	4,250 10,000	4,250 10,000
	Misc Materials & Clothing	7,500	2,246	17,500	15,000	15,000	15,000	15,000
	Office Supplies	2,300	1,622	2,300	2,300	2,300	2,300	2,300
	SCBA, Sm Tools, Chemicals, Hoses, etc	2,500	292	9,500	2,500	2,500	2,500	2,500
	Telephone	6,514	6,951	7,500	7,500	7,500	7,500	7,500
	Transfer to Other Functions Unreported Mastercard		6,610					
	Reserve		0,010					
	Transfer to Capital Reserve	65,000	66,583	50,000	100,000	100,000	100,000	110,000
	Misc Revenue/Expense							
1321 Total	Budgeted Surplus	209,791	- 50,003	200,151	180,495	172,797	176,230	181,196 0
1323	Bouchie Lake Fire	U	30,003	U		- 0	0	U
	Revenue	- 872,875	- 528,571	- 322,208	- 343,145	- 354,722	- 381,857	- 406,657
	Conditional Transfers							
	Other Grants Fiscal Services	- 20,000	-	-	-	-	-	-
	Debt Proceeds	- 320,000	- 320,000	-		_		
	Other Revenue	,	. ,,					
	Interest Recovery	- 567	- 6,883	- 567	- 567	- 567	- 567	- 567
	Sale of Services							
	Other Recoveries Sale of Services		- 8,356					
	Taxes		0,550					
	Electoral Area Tax Levy	- 193,332	- 193,332	- 212,665	- 224,362	- 236,702	- 249,720	- 263,455
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 108,976 - 230,000	-	- 108,976	- 118,216	- 117,453	- 131,570	- 142,635
	Expenditures	872,875	150,838	322,208	343,145	354,722	381,857	406,657
	Administration Expenses							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,460	6,687	6,820	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	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 Insurance	3,446 14,500	4,089 13,237	3,446 13,250	3,532 13,250	3,603 13,250	3,675 13,250	3,748 13,250
	Utilities	3,231	1,499	3,231	3,311	3,378	3,445	3,514
	Vehicle Fuel	3,000	2,385	3,000	3,000	3,000	3,000	3,000
	Vehicle Repairs/Maintenance	8,500	4,154	8,500	8,500	8,500	8,500	8,500
	Capital Expenses							
	Buildings Computer Hardware							
	Equipment / Improvements	570,000	15,567	-				-
	Fiscal Services							
	MFA Debenture - Principal	31,328	4,140	23,427	24,124	24,875	25,669	26,446
	MFA Debenture Interest Operating Expenses	1,443	2,202	9,135	8,438	7,687	6,893	6,117
	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
	Contracts Non WCR	390 15,000	412	390 15,000	390 15,000	390 15,000	390 15,000	390 15,000
	Contracts Non WCB Dues & Memberships	15,000	1,038	15,000 652	15,000 652	15,000 652	15,000 652	15,000 652
	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 4,500	1,016	2,625	2,625	2,625	2,625 4,500	2,625 4,500
	General Travel Hoses & Couplings	4,500	2,102	4,500	4,500	4,500	4,500	4,500
	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	4,500	- 5,276	10,500	6,000		6,000	6,000
	Small Tools & Chemicals Telephone	4,500 3,446	5,276 3,894	3,446	3,532	6,000 3,603	3,675	3,748
	Transfer to Other Functions	-,740	-	-	-,-52	-		-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1323	Unreported Mastercard	-	2,503	-	-	-	-	-
	Reserve Transfer to Capital Reserve		2,885		25,000	35,000	50,000	60,000
	Misc Revenue/Expense		2,003		23,000	33,000	30,000	60,000
	Budgeted Surplus	107,504		118,216	117,453	131,570	142,635	156,400
1323 Total 1324	Lac La Hache Fire	0	- 377,733	-	0	0	- 0	0
	Revenue	- 394,586	- 225,865	- 399,405	- 358,413	- 367,778	- 392,591	434,917
	Conditional Transfers Other Grants							
	Fiscal Services	·				·		
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue Interest Recovery	- 900	- 3,428	- 900	- 900	- 900	- 900	900
	Sale of Assets - Proceeds	- 500	- 5,714	- 500	- 500	- 500	- 500	- 300
	Sale of Services							
	Other Recoveries Sale of Services	- 228	- 359	- 228	- 228	- 228	- 228	- 228
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 216,363	- 216,363	- 230,427	- 245,404	- 261,356	- 278,344	- 296,436
	Prior Years Surplus - Misc Revenue/Expen	- 177,094		- 155,350	- 111,880	- 105,295	- 113,119	137,353
	Transfer from Capital Reserve			- 12,500	-		-	
	Expenditures Administration Expenses	394,586	165,437	399,405	358,413	367,778	392,591	434,917
	Salaries	19,593	17,071	20,808	21,536	22,290	22,736	23,191
	F/T Benefits Building & Equipment Expenses	5,878	4,570	6,242	6,461	6,687	6,821	6,957
	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 Heating Fuel	7,175 3,890	5,812 6,414	11,425 5,750	7,354 5,750	7,538 5,750	7,538 5,750	7,538 5,750
	Insurance	15,300	15,094	15,100	15,100	15,100	15,100	15,100
	Utilities Vahicle Fuel	2,000	2,106	2,000	2,000	2,000	2,000	2,000
	Vehicle Fuel Vehicle Repairs/Maintenance	2,501 12,608	7,655 10,197	6,000 12,608	6,250 12,923	6,250 13,246	6,250 13,246	6,250 13,246
	Capital Expenses	22,200	,,	,0	_,	-,0	5,2 .3	-,
	Buildings Equipment / Improvements			12,500				
	Vehicles			12,500				
	Fiscal Services							
	MFA Debenture - Principal MFA Debenture Interest	45,144 9,900	45,144 9,879	45,144 9,900	45,144 9,900	45,144 9,900	45,144 9,900	45,144 9,900
	Debt trfr to Balance Sheet - Fiscal Serv	5,500	- 45,144	-	5,500	3,300	3,300	-
	Operating Expenses	4.505	004	4 505	4 505	4 505	4.505	4.505
	Advertising Breathing Apparatus	1,525 7,200	824 8,094	1,525 8,400	1,525 8,400	1,525 8,400	1,525 8,400	1,525 8,400
	Contract Services			-	-	-	-	-
	Contractors Benefits Contracts Non WCB	500 39,100	372	500	500 39,100	500 39,100	500 39,100	500 39,100
	Dues & Memberships	700	899	39,100 700	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 Firemens Appreciation	4,500	27,105 3,098	4,500	4,500	4,500	4,500	4,500
	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 Office Supplies	6,400 2,101	3,270 1,504	30,000 2,101	6,600 2,154	6,600 2,208	6,600 2,208	6,600 2,208
	Operating Supplies	23,500	14,047	23,500	17,500	17,500	17,500	17,500
	Referendum Expenses	2.000	4 201	2 000	2 000	2 000	2 000	2 000
	Telephone Transfer to Other Functions	2,900	4,291	2,900	2,900	2,900	2,900	2,900
	Unreported Mastercard	-	- 790	-	-	-	-	-
	Reserve Transfer to Capital Reserve		110		10,000	10,000	10,000	10,000
	Misc Revenue/Expense		110		10,000	10,000	10,000	10,000
4224 T-4-1	Budgeted Surplus	155,350	- 60,428	111,880	105,295	113,119	137,353	179,087
1324 Total 1325	Red Bluff/Two Mile Fire Protection	- 0	- 60,428	0	- 0	- 0	- 0	- 0
	Revenue	- 373,933	- 312,988	- 434,562	- 1,386,472	- 543,562	- 545,482	- 560,200
	Debt Proceeds Debt Proceeds				- 895,000			
	Other Revenue				055,000			
	Interest Recovery	- 660	- 4,476	- 660	- 660	- 660	- 660	- 660
	Taxes Electoral Area Tax Levy	- 308,512	- 308,512	- 354,789	- 374,302	- 394,889	- 416,608	439,521
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 51,762 - 13,000	-	- 79,114	- 116,510	- 148,013	- 128,214	- 120,019
	Expenditures	373,933	289,269	434,562	1,386,472	543,562	545,482	560,200
	Building & Equipment Expenses	346	200	353	350	350	350	250
	Building Expense Allocation Insurance	246 3,850	296 3,603	250 3,850	250 3,850	250 3,850	250 3,850	250 3,850
	Utilities	220	110	220	220	220	226	226
	Capital Expenses Equipment and Improvements	18,000	13,348		895,000			
	Fiscal Services	10,000	13,346		855,000			
	Debt Interest - MFA		-	-	20,496	40,991	40,991	40,991
	Debt Principal - MFA Operating Agreement		-	-	-	46,383	46,383	46,383
	City of Quesnel	298,917	271,496	303,732	308,644	313,653	318,763	323,975
	Operating Expenses Referendum Expenses							
	Reserve							
	Transfer to Capital Reserve	-	415	10,000	10,000	10,000	15,000	15,000
	Misc Revenue/Expense Budgeted Surplus	52,700		116,510	148,013	128,214	120,019	129,524
1325 Total		- 0	- 23,719	0	0	- 0	0	0
1326	Deka Lake Fire Revenue	- 575,746	- 260,964	- 586,500	- 492,089	- 476,757	- 468,670	- 474,593
	Conditional Transfers	5/5,/46	260,964	580,500	492,089	4/0,/5/	408,070	4/4,593
	Other Grants		-					
	Fiscal Services Debt Proceeds							
	Other Revenue							
	Donations		- 10,000 7,770					-
	Interest Recovery Sale of Services	- 572	- 7,779	- 572	- 572	- 572	- 572	- 572
	Other Recoveries							
	Taxes Electoral Area Tax Levy	- 243,185	242 405	- 251,696	- 260,506	- 269,624	- 279,060	- 288,827
	Misc Revenue/Expense	243,185	- 243,185	231,096	200,506	209,024	219,000	200,027

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1326	Prior Years Surplus - Misc Revenue/Expen	- 331,989	-	- 279,232	- 231,011	- 206,562	- 189,037	- 185,194
	Transfer from Capital Reserve Expenditures	575,746	256,084	- 55,000 586,500	492,089	476,757	468,670	474,593
	Administration Expenses							
	Salaries F/T Benefits	19,593 5,878	12,995 3,457	20,808 6,242	21,536 6,461	22,290 6,687	22,736 6,821	23,191 6,957
	Building & Equipment Expenses							
	Building Expense Allocation Building Maintenance	246 15,253	296 20,287	246 17,500	246 7,500	246 7,500	246 7,500	246 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 Utilities	17,096 4,000	16,390 8,711	17,096 8,200	17,182 8,200	17,253 8,200	17,325 8,200	17,398 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
	Capital Expenses Equipment / Improvements	25,000	- 4,840	55,000				
	Fiscal Services							
	MFA Debenture - Principal MFA Debenture Interest	86,124 19,600	84,826 19,618	85,149 20,575	85,614 20,110	86,102 19,621	80,754 19,134	71,327 19,039
	Operating Expenses							
	Advertising Breathing Apparatus	1,538 2,837	1,311 3,187	1,538 9,000	1,552 3,000	1,563 3,000	1,574 3,000	1,586 3,000
	Computer Software	2,037	5,167	-	3,000	-	3,000	3,000
	Contract Services		360		-	-	-	-
	Contractors Benefits Contracts Non WCB	415 22,057	525	415 22,057	415 22,346	415 22,642	415 22,885	415 23,132
	Dues & Memberships	1,100	1,160	1,400	1,400	1,400	1,400	1,400
	Employee Training/Development Fire Contracts Non WCB	6,253	885 7,750	6,500	6,500	6,500	6,500	6,500
	Firemans Appreciation	6,000	7,624	6,000	6,000	6,000	6,000	6,000
	General Travel	9,456	3,086	9,456	9,692	9,934	10,133	10,336
	Hoses & Couplings Licences, Permits & Fees	4,203	3,822 421	4,203	2,101	2,154	2,197	2,241
	Misc Materials & Clothing	7,586	4,654	16,586	5,253	5,384	5,492	5,602
	Office Supplies SCBA, Sm Tools, Chemicals, Hoses, etc	1,261	2,674	2,500	2,500	2,500	2,500	2,500
	Telephone	4,500	5,882	6,000	6,000	6,000	6,000	6,000
	Unreported Mastercard	-	941					
	Reserve Transfer to Capital Reserve		1,416		15,000	15,000	15,000	15,000
	Special Projects						.,	.,
	Special Projects - Special Projects Misc Revenue/Expense	-	19,430					
	Budgeted Surplus	279,232		231,011	206,562	189,037	185,194	199,017
1326 Total 1327	150 Mile Fire	0	- 4,880	0	0	- 0	- 0	0
1527	Revenue	- 623,288	- 307,225	- 720,482	- 553,673	- 570,941	- 1,278,656	- 611,027
	Conditional Transfers							
	Other Grants Fiscal Services		-	-	-	-		-
	Debt Proceeds		-	- 88,000	-		- 555,000	-
	Other Revenue Donations	_				_		_
	Interest Recovery	- 700	- 8,223	- 700	- 700	- 700	- 700	- 700
	Sale of Services	10.000		10.000	10.000	10.000	10.000	10.000
	Other Recoveries Sale of Services	- 10,000 - 15,000	- 34,168	- 10,000 - 15,000	- 10,000 - 15,000	- 10,000 - 15,000		
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 264,834	- 264,834	- 274,103	- 283,697	- 293,626	- 303,903	- 314,540
	Prior Years Surplus - Misc Revenue/Expen	- 332,754	-	- 332,679	- 244,276	- 251,614		- 270,788
	Transfer from Capital Reserve Expenditures	623,288	197,799	720,482	553,673	570,941	- 115,000 1,278,656	611,027
	Administration Expenses	023,200	237,733	720,402	333,073	370,341	2,270,030	022,027
	Salaries F/T Benefits	19,593 5,878	12,995 3,457	20,808 6,242	21,536 6,461	22,290 6,687	22,736 6,821	23,191 6,957
	Building & Equipment Expenses	3,070	5,437	0,242	0,401	0,087	0,021	0,537
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance Equipment Repairs & Maintenance	12,485 3,500	12,574 1,778	12,485 3,500	12,735 3,500	12,989 3,500	13,249 3,500	13,514 3,500
	Equipment/Furniture	16,153	7,174	16,153	16,557	16,557	16,557	16,557
	Heating Fuel Insurance	2,861 18,037	3,172 14,487	2,861 14,700	2,918 14,806	2,977 15,004	3,036 15,119	3,097 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 17,167	5,200 17,510	5,200 17,860	5,200	5,200 18,582
	Vehicle Repairs/Maintenance Capital Expenses	17,167	24,647	17,167	17,510	17,800	18,217	18,382
	Building Construction	-	-					
	Buildings Equipment / Improvements	12,500	1,672	188,500	12,500		670,000	
	Vehicles		-					
	Fiscal Services MFA Debenture - Principal			8,004	16,514	17,211	17,937	56,204
	MFA Debenture Interest	-	-	1,753	3,001	2,304	10,691	19,047
	Operating Expenses Advertising	2,150	4,309	2,150	2,150	2,150	2,150	2,150
	Breathing Apparatus	4,250	2,567	10,000	10,000	10,000	10,000	10,000
	Computer Hardware	-	-					
	Computer Software Contract Services	2,154	3,700	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	500	595	500	500	500	500	500
	Contracts Non WCB Dues & Memberships	56,000 1,200	- 3,555	56,000 1,200	56,000 1,200	56,000 1,200	56,000 1,200	56,000 1,200
	Employee Training/Development	7,000	12,789	17,000	17,000	17,000	17,000	17,000
	Fire Contracts Non WCB	C 353	37,080 173		C 250	C 250	- C 250	
	Firemens Appreciation First Responder Supplies	6,250 5,750	173 3,011	6,250 5,750	6,250 5,865	6,250 5,982	6,250 6,102	6,250 6,224
	General Travel	10,000	1,088	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings Licences Permits & Fees - Operating Expe	25,000	- 600	15,000	15,000	15,000	15,000	15,000
	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 Referendum Expenses	8,000	1,475	8,000 4,000	11,500	11,500	11,500	11,500
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-		-	-	
	Telephone Transfer to Other Functions	5,600	4,377	5,600	5,600	5,600	5,600	5,600
	Unreported Mastercard		10,310					
	Reserve Transfer to Capital Reserve	18,000	10.400				35,000	35,000
	Transfer to Capital Reserve Misc Revenue/Expense	18,000	19,480				35,000	55,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1327	Budgeted Surplus	332,679		244,276	251,614	279,053	270,788	224,630
1327 Total 1328	Wells Fire	0	- 109,425	0	0	-	- 0	- 0
1320	Revenue	- 7,436	- 1,986	- 9,346	- 9,401	- 9,458	- 9,516	- 9,575
	Other Revenue							
	Interest Recovery Taxes		- 86	-	-	-	-	-
	Electoral Area Tax Levy	- 1,900	- 1,900	- 1,938	- 1,977	- 2,016	- 2,057	- 2,098
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 5,536 7,436	7,336	- 7,408 9,346	- 7,425 9,401	- 7,442 9,458	- 7,459 9,516	- 7,477 9,575
	Administration Expenses	7,430	7,550	3,340	3,402	3,430	3,320	3,373
	Salaries			-	-		-	-
	Building & Equipment Expenses Insurance						_	_
	Operating Agreement							
	City of Quesnel	1,884	7,336	1,921	1,960	1,999	2,039	2,080
	Misc Revenue/Expense Budgeted Surplus	5,553		7,425	7,442	7,459	7,477	7,495
1328 Total		-	5,350	- 0	0	- 0	0	0
1329	Lone Butte Fire Revenue	- 439,081	- 214,463	- 484,253	- 421,423	- 363,416	- 376,438	- 393,992
	Conditional Transfers	- 455,061	- 214,403	- 484,255	- 421,425	- 303,410	- 370,438	- 333,332
	Other Grants	-		-	-	-	-	-
	Fiscal Services Debt Proceeds	_		- 95,000			_	
	Other Revenue			33,000				
	Interest Recovery	- 604	- 4,902	- 604	- 604	- 604	- 604	- 604
	Sale of Services Other Recoveries							
	Taxes							
	Electoral Area Tax Levy	- 210,573	- 209,561	- 220,039	- 231,041	- 242,593	- 254,723	- 267,459
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 186,904		- 160,610	- 129,778	- 120,219	- 121,111	- 125,929
	Transfer from Capital Reserve	- 41,000		- 8,000	- 60,000	-	-	-
	Expenditures	439,081	170,280	484,253	421,423	363,416	376,438	393,992
	Administration Expenses Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses							
	Building Expense Allocation Building Maintenance	246 9,423	296 2,433	246 9,423	246 9,571	246 9,692	246 9,816	246 9,943
	Equipment Repairs & Maintenance		-,		-	-	-	-
	Equipment/Furniture	17,500	7,130	18,750	6,250	6,250	6,250	6,250
	Heating Fuel Insurance	2,732 16,240	3,882 14,535	3,800 16,240	3,800 16,240	3,800 16,240	3,800 16,240	3,800 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 Capital Expenses	7,900	6,179	7,900	7,900	7,900	7,900	7,900
	Buildings			-	-	-	-	-
	Computer Hardware	30,000		95,000	60,000	-	-	-
	Equipment / Improvements Fiscal Services	30,000		95,000	60,000		-	
	Lease Costs			-	-		-	-
	MFA Debenture - Principal MFA Debenture Interest	34,892 8,960	34,892 8,960	43,533 10,852	52,720 12,200	53,472 11,447	54,256 10,663	55,073 9,846
	Operating Expenses	0,500	8,500	10,632	12,200	11,447	10,003	5,640
	Advertising	1,600	717	1,600	1,600	1,600	1,600	1,600
	Breathing Apparatus Contract Services	4,500	2,811	6,500	4,500	4,500	4,500	4,500
	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 Employee Training/Development	480 6,250	1,363 542	480 6,250	480 6,250	480 6,250	480 6,250	480 6,250
	Fire Contracts Non WCB	-	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 General Travel	3,000 9,250	2,200 1,758	3,000 6,250	3,000 6,250	3,000 6,250	3,000 6,250	3,000 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 Operating Supplies	2,000	1,376	2,000	2,000	2,000	2,000	2,000
	Referendum Expenses							
	SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals	500	345 173	500	500	500	500	500
	Telephone	4,450	5,251	4,450	4,450	4,450	4,450	4,450
	Transfer to Other Functions	, -						
	Unreported Mastercard Reserve		3,247					
	Transfer to Capital Reserve	10,000	11,184				7,500	7,500
	Special Projects							
	Special Projects - Special Projects Misc Revenue/Expense							
	Budgeted Surplus	160,610		129,778	120,219	121,111	125,929	142,766
1329 Total	Paylow Creek Sire	0	- 44,184	0	0	0	- 0	- 0
1330	Barlow Creek Fire Revenue	- 261,551	- 164,809	- 270,318	- 231,702	- 243,022	- 264,081	- 817,180
	Conditional Transfers			2.2,220				22.,230
	Other Grants	-						
	Fiscal Services Debt Proceeds				-		_	- 525,000
	Other Revenue							
	Interest Recovery	- 200	- 3,696	- 200	- 200	- 200	- 200	- 200
	Sale of Assets - Proceeds Sale of Services		- 4,762					
	Other Recoveries	-	- 300					
	Sale of Services Taxes		- 2,220					
	Electoral Area Tax Levy	- 130,238	- 130,238	- 140,006	- 150,506	- 161,794	- 173,929	- 186,973
	Parcel Tax	- 19,375	- 19,375	- 19,375				
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 104,239		- 76,737	- 61,621	- 61,653	- 70,578	- 85,632
	Transfer from Capital Reserve	- 7,500	- 4,218	- 76,737	01,021	01,033	10,378	03,032
	Expenditures	261,551	153,776	270,318	231,702	243,022	264,081	817,180
	Administration Expenses Contractors Benefits							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,228	10,053	5,228	5,358	5,492	5,629	5,770

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1330	Equipment/Furniture	13,804	14,143	6,304	6,461	6,623	6,788	6,958
	Heating Fuel	1,425	2,161	2,500	2,500	2,500	2,500	2,500
	Insurance	9,922	10,086	10,762	10,846	10,932	11,021	11,111
	Utilities	2,311	1,287	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel Vehicle Repairs/Maintenance	2,800 5,500	3,410 2,269	3,750 5,500	3,750 5,500	3,750 5,500	3,750 5,500	3,750 5,500
	Capital Expenses	5,500	2,269	5,500	5,500	5,500	5,500	5,500
	Buildings			-			-	-
	Equipment / Improvements	700		20,000	-		-	525,000
	Fiscal Services							
	MFA Debenture - Principal	23,023	23,023	23,023	23,023	23,023	23,023	68,949
	MFA Debenture Interest Operating Expenses	6,146	6,146	6,146	6,146	6,146	6,146	24,673
	Advertising	1,550	407	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus	-		-,	-	-,	-,	-,
	Contract Services	6,000	3,572	6,000	6,000	6,000	6,000	6,000
	Contractors Benefits	275	435	275	275	275	275	275
	Contracts Non WCB Dues & Memberships	20,500 700	739	20,500 850	20,500 850	20,500 850	20,500 850	20,500 850
	Employee Training/Development	8,000	8,680	16,000	8,000	8,000	8,000	8,000
	Fire Contracts Non WCB	-	12,465		-	-	-	-
	Firemens Appreciation	6,000	1,134	12,000	12,000	12,000	12,000	12,000
	General Travel	2,250	1,563	2,250	2,250	2,250	2,250	2,250
	Misc Materials & Clothing Office Supplies	7,000 1,313	996 2,171	7,000 1,313	5,000 1,346	5,000 1,380	5,000 1,414	5,000 1,450
	Operating Supplies	1,313	2,171	- 1,313	1,540	1,300		1,430
	Referendum Expenses			-	4,000		-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	10,000	1,959	24,000	10,000	10,000	10,000	10,000
	Telephone	4,250	4,330	4,250	4,250	4,250	4,250	4,250
	Transfer to Other Functions	20,400	20,400	-	-		-	-
	Unreported Mastercard Reserve		4,872	·			·	
	Transfer to Capital Reserve		726			5,000	10,000	10,000
	Misc Revenue/Expense							
1320 Total	Budgeted Surplus	76,737	44.000	61,621	61,653	70,578	85,632	48,250
1330 Total 1331	West Fraser Fire	0	- 11,033	- 0	- 0	- 0	0	0
1551	Revenue	- 277,536	- 145,189	- 267,309	- 253,600	- 250,519	- 253,445	- 271,798
	Conditional Transfers							
	Other Grants	-		-	-		-	-
	Fiscal Services Debt Proceeds							
	Other Revenue		•	-		-		-
	Interest Recovery	- 1,000	- 3,128	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Assets - Proceeds	-	- 19,048	-	-	-	-	-
	Sale of Services							
	Other Recoveries Sale of Services		- 283	-	-	-	-	-
	Taxes		- 283	-	-			
	Electoral Area Tax Levy	- 122,730	- 122,730	- 128,867	- 137,243	- 148,908	- 160,077	- 172,082
	Misc Revenue/Expense		,	-,				
	Prior Years Surplus - Misc Revenue/Expen	- 153,805		- 137,442	- 115,357	- 100,610	- 92,369	- 98,716
	Transfer from Capital Reserve	277,536	87,836	267,309	253,600	250,519	253,445	271,798
	Expenditures Administration Expenses	2//,536	87,836	267,309	253,600	250,519	253,445	2/1,/98
	Contractors Benefits			-			-	-
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,000	6,999	7,750	7,750	7,750	7,750	7,750
	Equipment Repairs & Maintenance	3,500	1,448	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	9,225	765	6,000	6,000	6,000	6,000	6,000
	Heating Fuel	2,800	3,823	4,200	4,200	4,200	4,200	4,200
	Insurance	11,141	11,227	11,750	11,750	11,836	11,836	11,836
	Utilities Vehicle Fuel	1,050 1,350	888 747	1,300 1,350	1,300 1,350	1,300 1,350	1,300 1,350	1,300 1,350
	Vehicle Repairs/Maintenance	4,000	1,290	4,000	4,000	4,000	4,000	4,000
	Capital Expenses			·				
	Equipment / Improvements	-	- 856	-	-	-	-	-
	Vehicles		•	-	-	-	-	-
	Fiscal Services MFA Debenture - Principal	14.446	14,446	14,446	14,446	14,446	14,446	14.446
	MFA Debenture Interest	3,856	3,856	3,856	3,856	3,856	3,856	3,856
	Operating Expenses							
	Advertising	1,420	856	1,420	1,420	1,420	1,420	1,420
	Breathing Apparatus Computer Software	2,627	1,381 253	2,627	2,692	2,760	2,760	2,760
	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 Fire Contracts Non WCB	7,000	2,365 8,188	7,000	7,000	7,000	7,000	7,000
	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 Misc Materials & Clothing	2,000 6,000	221 454	2,000 9,225	2,000 9,225	2,000 9,225	2,000 9,225	2,000 9,225
	Misc Materials & Clothing Office Supplies	6,000 1,051	454 307	9,225 1,051	9,225 1,077	9,225 1,104	9,225 1,104	9,225 1,104
	Operating Supplies	1,031	-		-		-	-
	Referendum Expenses				-	4,000	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-		-	-		-	-
	Small Tools & Chemicals	2.224	3.400	2.250	2.250	2.252	2.250	2.250
	Telephone Transfer to Other Functions	3,231	2,403	3,250	3,250	3,250	3,250	3,250
	Unreported Mastercard		- 131				-	-
	Reserve							
	Transfer to Capital Reserve	-	250	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	137,442		115,357	100,610	92,369	98,716	116,477
1331 Total	Dudgeted out plus	137,442	- 57,353	- 0	- 0	32,309	- 0	116,477
1332	Miocene Fire Protection							
	Revenue	- 317,917	- 264,907	- 349,980	- 1,022,508	- 362,060	- 343,109	- 334,571
	Conditional Transfers Other Grants							
	Fiscal Services			·			·	
	Debt Proceeds				- 668,000			
	Other Revenue							
	Donations Interest Recovery	- 534	- - 2,440	- 534	- 534	- 534	- 534	- 534
	Interest Recovery Sale of Assets - Proceeds	534	- 2,440 - 4,810		534	534	554	- 554
			-,510					

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1332	Sale of Services							
	Other Recoveries Sale of Services		- 94,633		-			
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 163,406	- 163,025	- 183,403	- 206,329	- 216,645	- 227,477	- 238,851
	Prior Years Surplus - Misc Revenue/Expen	- 153,977	-	- 151,043	- 147,646	- 144,881	- 115,097	- 95,186
	Transfer from Capital Reserve			- 15,000				
	Expenditures Administration Expenses	317,917	130,222	349,980	1,022,508	362,060	343,109	334,571
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits Building & Equipment Expenses	5,878	3,457	6,242	8,427	8,722	8,897	9,075
	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 Heating Fuel	12,331 2,650	6,299 2,899	12,331 2,950	12,507 2,950	12,687 2,950	12,871 2,950	13,058 2,950
	Insurance	15,757	13,510	15,757	15,757	15,757	15,757	15,757
	Utilities Vehicle Fuel	2,150 3,500	1,206 2,693	2,150 3,500	2,150 3,500	2,150 3,500	2,150 3,500	2,150 3,500
	Vehicle Repairs/Maintenance	6,750	5,771	11,750	10,750	6,750	6,750	6,750
	Capital Expenses Buildings			_	_	_	_	
	Equipment / Improvements	11,500	-	26,500	668,000	-	-	-
	Vehicles Fiscal Services	-	-	-	-	-	-	-
	Lease Costs							-
	MFA Debenture - Principal	-	-	-	27,908	57,374	59,516	61,737
	MFA Debenture Interest Operating Expenses	-	-	-	12,045	22,533	20,391	18,170
	Advertising	1,500	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus Contract Services	11,400	11,482	11,000	4,000	4,000	4,000	4,000
	Contract services Contractors Benefits	350	458	350	350	350	350	350
	Contracts Non WCB	25,500	-	25,500	25,500	25,500	25,500	25,500
	Dues & Memberships Employee Training/Development	900 13,000	851 13,108	900 21,000	900 21,000	900 21,000	900 21,000	900 21,000
	Fire Contracts Non WCB		22,350	-	-		-	-
	Firemens Appreciation First Responder Supplies	3,000 1,850	1,383 926	3,000 1,850	3,000 1,850	3,000 1,850	3,000 1,850	3,000 1,850
	General Travel	4,200	1,358	4,200	4,200	4,200	4,200	4,200
	Hoses & Couplings	-	- 446					-
	Licences Permits & Fees - Operating Expe Misc Materials & Clothing	8,000	1,722	8,000	5,600	5,600	5,600	5,600
	Office Supplies	1,550	1,590	1,550	1,550	1,550	1,550	1,550
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc			4,000	-		-	
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone Transfer to Other Functions	4,750	3,841	4,750	4,750	4,750	4,750	4,750
	Unreported Mastercard		380	-	-	-	-	-
	Reserve	F 000	r 252	F 000	10.000	10.000	10.000	10.000
	Transfer to Capital Reserve Special Projects	5,000	5,252	5,000	10,000	10,000	10,000	10,000
	Special Projects - Special Projects	-	9,844	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	151,043	-	147,646	144,881	115,097	95,186	85,669
1332 Total	Budgeted Surplus	151,043 - 0	- 134,685	147,646 - 0	144,881	115,097 0	95,186	85,669 0
1332 Total 1333	Ten Mile Lake Fire Revenue	151,043 - 0 - 318,096	- 134,685 - 158,022	147,646 - 0	144,881 0 - 293,953	115,097 0 - 298,546	95,186 - 0	85,669 0 - 324,601
	Ten Mile Lake Fire Revenue Conditional Transfers	- 0	- 158,022	- 0	0	0	- 0	0
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants	- 0		- 0	0	0	- 0	0
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds	- 0	- 158,022	- 0	0	0	- 0	0
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	- 0 - 318,096 -	- 158,022 - 500	- 0 - 297,278 -	- 293,953 -	- 298,546 -	- 307,660	324,601
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds	- 0	- 158,022	- 0	0	0	- 0	0
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services	- 0 - 318,096 -	- 158,022 - 500	- 0 - 297,278 -	- 293,953 -	- 298,546 -	- 307,660	- 324,601
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds	- 0 - 318,096 -	- 158,022 - 500	- 0 - 297,278 -	- 293,953 -	- 298,546 -	- 307,660	- 324,601
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy	- 0 - 318,096 - 1,300 - 141,339	. 158,022 - 500 - 3,331 141,339	297,278 - - 1,300 - - 148,476	- 293,953 1,300 155,900	- 298,546 - 1,300 	- 0 - 307,660 1,300 171,880	- 324,601
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax	- 318,096 	- 158,022 - 500 3,331 	- 297,278 	- 293,953 1,300 155,900	- 298,546 1,300	- 307,660 - 307,660 1,300 	- 324,601 1,300
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Year's Surplus - Misc Revenue/Expen	- 0 - 318,096 - 1,300 - 141,339	. 158,022 - 500 - 3,331 141,339	297,278 - - 1,300 - - 148,476	- 293,953 1,300 155,900	- 298,546 - 1,300 	- 0 - 307,660 1,300 171,880	- 324,601
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 318,096 - 1,300 - 141,339 - 12,852 - 162,605	- 158,022 - 500 3,331 141,339 - 12,852	- 297,278 - 1,300 - 148,476 - 12,852 - 134,650	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628	- 1,300 - 180,474 - 12,852 - 129,975
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Year's Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852	. 158,022 - 500 - 3,331 141,339	- 297,278 - 1,300 - 148,476 - 12,852	- 293,953 - 1,300 - 155,900 - 12,852	- 298,546	- 307,660 - 1,300 - 171,880 - 12,852	- 324,601 - 1,300
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 318,096	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469	- 297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 293,953	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 298,546	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 307,660	- 1,300 - 180,474 - 12,852 - 129,975
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits	- 318,096 - 1,300 - 141,339 - 12,852 - 162,605	- 158,022 - 500 3,331 141,339 - 12,852	- 297,278 - 1,300 - 148,476 - 12,852 - 134,650	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628	- 1,300 - 180,474 - 12,852 - 129,975
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 318,096	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 3,457	- 1,300 - 1,300 - 1,3650 - 13,650 - 297,278 - 20,808 6,242	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 293,953 - 21,536 6,461	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 298,546 - 22,290 - 6,687	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 307,660	0 - 324,601 - 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance	- 318,096 - 1,300 - 141,339 - 12,852 - 162,605 - 318,096 - 19,593 - 5,878 - 246 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768	- 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 293,953 - 21,536 - 6,461 - 246 - 6,500	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 229,546 - 22,290 - 6,687 - 246 - 6,500	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 307,660 - 22,736 6,821 246 6,500	0 - 324,601 - 1,300 - 1,300 - 12,852 - 129,975 - 324,601 - 23,191 6,957 - 246 6,500
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Year's Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Repense Allocation Building Maintenance Equipment Expenses	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400	- 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278	- 1,300 - 1,300 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 4,400	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 - 4,400	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 298,546 - 22,290 - 6,687 - 246 - 6,500 - 4,400	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 6,821 246 6,500 4,400	- 1,300 - 1,300 - 1,300 - 12,852 - 129,975 - 324,601 - 23,191 6,957 - 246 6,500 4,400
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Furniture	- 318,096 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768	- 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 - 246 6,500	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 293,953 - 21,536 - 6,461 - 246 - 6,500	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 229,546 - 22,290 - 6,687 - 246 - 6,500	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 307,660 - 22,736 6,821 246 6,500	0 - 324,601 - 1,300 - 1,300 - 12,852 - 129,975 - 324,601 - 23,191 6,957 - 246 6,500
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Year's Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Fayenses Lequipment Expenses Building Maintenance Equipment Fayens's & Maintenance Equipment/Furniture Heating Fuel Insurance	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712	. 158,022 - 500 - 3,331 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072	- 1,300 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712	- 1,300 - 1,300 - 155,900 - 12,852 - 123,901 - 23,953 - 21,536 6,461 246 6,500 4,400 10,855 2,750 12,712	- 1,300 - 1,300 - 12,852 - 120,699 - 22,90 - 6,687 - 246 - 5,500 - 4,400 - 10,855 - 2,750 - 12,712	- 171,880 - 12,852 - 121,628 - 22,736 6,821 246 6,500 4,400 10,855 2,750 12,712	- 1,300 - 130,474 - 12,852 - 129,975 324,601 - 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries If It Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment Fyrmiture Heating Fuel Insurance Utilities	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400	- 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008	- 1,300 - 1,300 - 1,48,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 - 246 6,500 4,400 10,854 2,750 12,712 3,400	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 2298,546 - 22,290 - 6,687 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 307,660 22,736 6,821 246 6,500 4,400 10,855 2,750 12,712 3,400	- 1,300 - 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957 - 246 6,500 4,400 10,855 2,500 12,712 3,400
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Fuel Insurance Utilities Vehicle Repalrs/Maintenance	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712	. 158,022 - 500 - 3,331 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072	- 1,300 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712	- 1,300 - 1,300 - 155,900 - 12,852 - 123,901 - 23,953 - 21,536 6,461 246 6,500 4,400 10,855 2,750 12,712	- 1,300 - 1,300 - 12,852 - 120,699 - 22,90 - 6,687 - 246 - 5,500 - 4,400 - 10,855 - 2,750 - 12,712	- 171,880 - 12,852 - 121,628 - 22,736 6,821 246 6,500 4,400 10,855 2,750 12,712	- 1,300 - 130,474 - 12,852 - 129,975 324,601 - 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Capital Expenses	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 1,600	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 3,457 - 296 - 7,768 3,278 3,616 - 2,573 13,072 2,008 356	- 1,300 - 1,300 - 1,300 - 1,300 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 10,854 2,750 12,712 3,400 12,712 3,400 2,000	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 2,000	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 6,821 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Cupital Expenses Building Vehicle Repairs/Maintenance Cupital Expenses Buildings Computer Hardware	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 1,600	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 3,457 - 296 - 7,768 3,278 3,616 - 2,573 13,072 2,008 356	- 1,300 - 1,300 - 1,300 - 1,300 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 10,854 2,750 12,712 3,400 12,712 3,400 2,000	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 2,000	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 6,821 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expense Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment Furniture	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 1,600	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 3,457 - 296 - 7,768 3,278 3,616 - 2,573 13,072 2,008 356	- 1,300 - 1,300 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712 3,400 2,000 5,260	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 2,000	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 6,821 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Cupital Expenses Building Vehicle Repairs/Maintenance Cupital Expenses Buildings Computer Hardware	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 1,600	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 3,457 - 296 - 7,768 3,278 3,616 - 2,573 13,072 2,008 356	- 1,300 - 1,300 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712 3,400 2,000 5,260	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 2,000	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 6,821 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000	- 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MA Debenture - Principal	- 318,096 - 1,300 - 141,339 - 12,852 - 162,605 - 318,096 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,561	- 148,476 - 12,852 - 134,650 - 297,278 - 20,808 - 6,242 - 446 - 6,500 - 4,400 - 10,854 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 293,953 - 21,536 - 6,461 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 229,546 - 22,290 - 6,687 - 246 - 6,500 - 4,400 - 10,2855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 307,660 22,736 6,821 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000 5,260	- 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957 - 246 6,500 4,400 10,855 2,500 10,855 2,500 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment Improvements Vehicles Fiscal Services	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 3,457 - 296 7,768 3,278 3,616 2,573 13,072 2,008 3566 3,761	297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 - 20,808 - 6,242 - 246 - 6,500 - 10,854 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000 5,260	298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 298,546 - 22,290 - 6,687 - 246 - 6,500 - 10,885 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 5,260	23,191 6,957 24,600 23,191 6,957 246 6,500 10,855 2,500 12,712 3,400 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Pepairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,761	297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712 3,400 2,000 5,260	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 - 6,461 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	0 - 324,601 - 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 6,957 - 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Repense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture - Interest Operating Expenses Advertising Breathing Apparatus	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,457 - 296 - 7,768 - 3,772 - 2,008 - 3,761	297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 - 20,808 6,242 246 6,500 1,0,854 2,750 12,712 3,400 2,000 5,260	- 293,953 - 1,300 - 1,300 - 12,852 - 123,901 - 21,536 - 6,461 - 246 - 6,500 - 1,0,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 1,712 - 3,400 - 1,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 6,821 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000 5,260	23,191 6,957 2460 1,300 12,852 129,975 246 6,500 10,855 2,500 12,712 3,400 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 26,66 - 5,253 - 4,400 - 10,854 - 21,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,761	297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712 3,400 5,260	293,953 - 1,300 - 1,55,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000 5,260	298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 222,290 - 6,687 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	23,191 6,507 24,601 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts For MCB	- 318,096 - 1,300 - 141,339 - 12,852 - 162,605 - 318,096 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,661	- 148,476 - 12,852 - 134,650 - 297,278 - 20,808 - 6,242 - 246 - 6,500 - 4,400 - 10,854 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 293,953 - 21,536 - 6,461 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 298,546 - 6,500 - 4,400 10,855 - 2,750 12,712 3,400 2,000 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 10,855 - 2,750 12,712 2,3400 2,000 5,260	- 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 - 6,957 - 246 - 6,500 - 4,400 - 2,500 - 2,500 - 2,712 - 3,400 - 2,000 - 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Furniture Heating Fuel Insurance Utilities Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 26,66 - 5,253 - 4,400 - 10,854 - 21,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 3,331 - 141,339 - 12,852 - 150,469 - 12,955 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,761	297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712 3,400 5,260	293,953 - 1,300 - 1,55,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000 5,260	298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 222,290 - 6,687 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	23,191 6,507 24,601 23,191 6,957 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000 5,260
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Fuel Vehicle Fuel Vehicle Fuel Vehicle Fuel Tyenice Heating Fuel Infurence Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,761	- 148,476 - 12,852 - 134,650 - 297,278 - 20,808 - 6,242 - 246 - 6,500 - 4,400 - 10,854 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 - 6,461 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	23,191 6,957 246 6,500 4,400 2,000 5,260 2,500 2,7,12 1,500 4,500 2,500 1,500 2,500 1,500
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture - Principal MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Senefits Contracts Non WCB Dues & Memberships Employee Training/Development	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 1,0834 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,616 - 2,573 - 13,072 - 2,008 - 3,761	297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 20,808 6,242 246 6,500 4,400 10,854 2,750 12,712 3,400 2,000 5,260	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000 5,260	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	23,191 6,957 246 6,500 4,400 10,855 2,500 12,712 3,400 2,000 5,260 28,892 7,712 1,500 4,500 2,500 1,500
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Assets - Proceeds Sale of Services Other Recoveries Tawes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Fuel Vehicle Fuel Vehicle Repairs/Maintenance Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breating Apparatus Contract Services Contractor Senefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 19,593 - 5,878 - 246 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 266 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,661	- 148,476 - 12,852 - 134,650 - 297,278 - 20,808 - 6,242 - 246 - 6,500 - 4,400 - 10,854 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 21,536 6,461 - 246 6,500 4,400 10,855 2,750 12,712 3,400 2,000 5,260	- 298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 22,290 - 6,687 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 10,855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	0 - 324,601 - 1,300 - 1,500 -
	Ten Mile Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies	- 318,096 - 1,300 - 1,300 - 141,339 - 12,852 - 162,605 - 318,096 - 19,503 - 5,253 - 4,400 - 10,854 - 2,150 - 12,712 - 3,400 - 1,600 - 5,253	. 158,022 - 500 - 3,331 - 141,339 - 12,852 - 150,469 - 12,995 - 3,457 - 296 - 7,768 - 3,278 - 3,616 - 2,573 - 13,072 - 2,008 - 3,561	297,278 - 1,300 - 148,476 - 12,852 - 134,650 - 297,278 20,808 - 6,242 - 246 - 6,500 - 4,400 - 10,854 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260 - 28,892 - 7,712 - 1,500 - 7,250 - 3500 - 14,500 - 850 - 10,000 - 5,750	- 293,953 - 1,300 - 155,900 - 12,852 - 123,901 - 293,953 - 21,536 - 6,461 - 246 - 6,500 - 4,400 - 10,2855 - 2,750 - 12,712 - 3,400 - 2,000 - 5,260	298,546 - 1,300 - 163,695 - 12,852 - 120,699 - 298,546 - 6,500 - 4,400 10,855 2,750 12,712 3,400 2,000 5,260 - 28,892 7,712 1,500 4,500 350 0,2,500 350 11,500 850 10,364 - 5,750	- 307,660 - 1,300 - 171,880 - 12,852 - 121,628 - 22,736 - 6,821 - 246 - 6,500 - 4,400 - 12,712 - 3,400 - 2,000 - 5,260	0 - 324,601 - 1,300 - 1,300 - 180,474 - 12,852 - 129,975 - 324,601 - 23,191 - 6,957 - 246 - 6,500 - 4,400 - 2,000 - 12,712 - 3,400 - 2,000 - 5,260

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1333	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	1		1		
	Reserve		3,502					
	Transfer to Capital Reserve	2,500	2,770	2,500	7,500	10,000	10,000	10,000
	Misc Revenue/Expense	424.550		400.004	400.500	404 600	400.075	
1333 Total	Budgeted Surplus	134,650	- 7,553	123,901	120,699	121,628	129,975	146,384
1364	Kersley Fire	U	7,555	0	0	_	- 0	
	Revenue	- 283,469	- 184,691	- 327,520	- 238,541	- 242,134	- 247,537	- 255,190
	Conditional Transfers							
	Other Grants Fiscal Services			-			-	
	Debt Proceeds			-				
	Other Revenue							
	Interest Recovery	- 680	- 6,177	- 680	- 680	- 680	- 680	- 680
	Sale of Assets - Proceeds Sale of Services		- 5,238	-			-	
	Other Recoveries							
	Taxes							
	Electoral Area Tax Levy	- 153,276	- 153,276	- 161,706	- 170,600	- 179,983	- 189,882	- 200,326
	Misc Revenue/Expense	- 99,513		- 75,134	- 44,761	- 38,971	- 44,475	- 49,185
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 30,000	- 20,000	- 75,134	- 44,761	- 22,500	- 44,475	- 49,185
	Expenditures	283,469	171,171	327,520	238,541	242,134	247,537	255,190
	Administration Expenses							
	Contractors Benefits	10 500	43.005	20.000	24.525	22.202	22.725	22.404
	Salaries F/T Benefits	19,593 5,878	12,995 3,457	20,808 6,242	21,536 6,461	22,290 6,687	22,736 6,821	23,191 6,957
	Building & Equipment Expenses	5,676	5,457	0,2-12	0,-31	0,037	0,021	0,537
	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 Vehicle Fuel	2,500	2,049	2,500	2,500	2,500	2,500	2,500
	Vehicle Repairs/Maintenance	2,000 8,000	3,004 8,144	2,000 8,000	2,000 8,000	2,000 8,000	2,000 8,000	2,000 8,000
	Capital Expenses	8,000	0,144	8,000	8,000	8,000	8,000	0,000
	Equipment / Improvements	7,500	8,626	65,000	-	-	-	
	Vehicles			-	-		-	-
	Fiscal Services MFA Debenture - Principal	34,892	34,892	34,892	34,892	34,892	34,892	34,892
	MFA Debenture Interest	8,960	8,960	8,960	8,960	8,960	8,960	8,960
	Operating Expenses							
	Advertising	1,825	407	1,825	1,825	1,825	1,825	1,825
	Breathing Apparatus Computer Software	12,500	14,400	9,500	10,000	10,000	10,000	10,000
	Contract Services	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits		854	-				
	Contracts Non WCB	16,805		16,805	16,913	17,023	17,136	17,136
	Dues & Memberships Employee Training/Development	900 10,000	1,251 2,423	1,450 14,000	1,450 14,000	1,450 14,000	1,450 14,000	1,450 14,000
	Fire Contracts Non WCB	10,000	9,875	14,000	14,000	14,000	14,000	14,000
	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 10,446	2,512 2,193	900	3,900 13,656	900 13,656	900 13,656	900 13,656
	Misc Materials & Clothing Office Supplies	950	971	13,615 950	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 Transfer to Other Functions	3,075	3,779	3,500	3,500	3,500	3,500	3,500
	Unreported Mastercard		1,848	-				
	Reserve							
	Transfer to Capital Reserve	-	3,349					-
	Misc Revenue/Expense Budgeted Surplus	75,134		44,761	38,971	44,475	49,185	56,247
1364 Total	Dudgered Sur pros	75,134	- 13,520	0	0	- 0	43,183	- 0
1365	Wildwood Fire							
	Revenue	- 313,424	- 200,459	- 304,155	- 279,588	- 290,003	- 309,411	- 344,336
	Conditional Transfers Other Grants							
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Donations Interest Recovery	- 479	- 3,660	- 479	- 479	- 479	- 479	- 479
	Sale of Assets - Proceeds	4/9	- 5,714	4/3	4/3	4/3	4/3	4/5
	Sale of Services							
	Other Recoveries		- 200		-		-	
	Sale of Services Taxes	- 22,500	- 30,183	- 22,500	- 22,500	- 22,500	- 22,500	- 22,500
	Electoral Area Tax Levy	- 161,075	- 160,702	- 172,755	- 185,711	- 199,640	- 214,613	- 230,709
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 111,369	-	- 87,421	- 70,898	- 67,384	- 71,820	- 90,648
	Transfer from Capital Reserve Expenditures	- 18,000 313,424	167,719	- 21,000 304,155	279,588	290,003	309,411	344,336
	Administration Expenses	513,424	167,/19	504,155	279,588	290,003	509,411	544,536
	Contractors Benefits						-	
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	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 Utilities	15,500	15,584 936	15,500 1,325	15,500 1,325	15,500 1,325	15,500 1,325	15,500 1,325
	Vehicle Fuel	1,325 2,500	1,916	1,325 2,500	1,325 2,500	2,500	1,325 2,500	2,500
	Vehicle Repairs/Maintenance	7,500	13,164	7,500	7,500	7,500	7,500	7,500
	Capital Expenses							
	Computer Hardware		-	2.002				
	Equipment / Improvements			3,000				

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1365	Vehicles			-	-	-		-
	Fiscal Services							
	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
	Operating Expenses							
	Advertising	1,550	407	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus Contract Services	4,100	1,899	4,750	4,750	4,750	4,750	4,750
	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 Misc Materials & Clothing	6,000 5,000	6,447 3,786	6,000 12,400	6,000 7,000	6,000 6,500	6,000 6,500	6,000 6,500
	Office Supplies	1,500	2,333	1,575	1,575	1,575	1,575	1,575
	Referendum Expenses	3,000				2,575		
	SCBA, Sm Tools, Chemicals, Hoses, etc			-	-	-	-	
	Telephone	3,400	3,546	3,400	3,400	3,400	3,400	3,400
	Transfer to Other Functions			-	-	-	-	-
	Unreported Mastercard		1,805	-	-	-	-	-
	Reserve		220			F 000	F 000	F 000
	Transfer to Capital Reserve Misc Revenue/Expense		328	•	•	5,000	5,000	5,000
	Budgeted Surplus	87,421		70,898	67,384	71,820	90,648	126,931
1365 Total	budgeted salipids	- 0	- 32,740		- 0	72,020	0	120,551
1367	Interlakes Fire Protection		, .					
	Revenue	- 240,594	- 392,024	- 297,340	- 308,581	- 894,867	- 416,032	- 476,848
	Conditional Transfers							
	Other Grants	-		-	-	-	-	-
	Fiscal Services					F35 000		
	Debt Proceeds Other Revenue				-	- 525,000		-
	Donations 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	2,737	1,757	2,737	- 5,000	-
	Sale of Assets - Proceeds					-		
	Sale of Services							
	Other Recoveries			-	-	-	-	-
	Taxes	204.55	204	224 42-	252.67	275 55	200.05	*25.05
	Electoral Area Tax Levy Parcel Tax	- 294,334	- 294,334	- 331,125	- 352,649	- 375,571		
	Parcel Tax Misc Revenue/Expense	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696
	Prior Years Surplus - Misc Revenue/Expen	152,692		132,543	130,521	92,157	75,403	35,587
	Transfer from Capital Reserve	,		- 12,305	,			-
	Expenditures	240,594	321,385	297,340	308,581	894,867	416,032	476,848
	Administration Expenses							
	Contractors Benefits			-	-	-	-	-
	Salaries	19,593	13,026	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,465	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	19,450	13,074	19,450	39,839	30,236	35,641	21,053
	Equipment Repairs & Maintenance	4,500	1,727	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	18,400	9,503	29,000	29,000	19,000	19,000	19,000
	Heating Fuel	12,500	7,782	12,500	12,500	12,500	12,500	12,500
	Insurance	21,755	22,498	21,755	21,755	21,755	21,755	21,755
	Utilities	7,000	9,872	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	5,200	5,444	6,000	6,000	6,000	6,000	6,000
	Vehicle Repairs/Maintenance	15,750	17,018	32,000	18,500	18,500	18,500	18,500
	Capital Expenses Buildings							
	Computer Hardware							
	Equipment / Improvements	12,305	4,492	22,305		525,000		
	Vehicles				-		-	-
	Fiscal Services							
	MFA Debenture - Principal	93,478	92,181	93,478	93,618	138,031	139,827	132,727
	MFA Debenture Interest	22,889	22,907	22,889	22,749	41,137	39,341	37,504
	Operating Expenses	4.500	,,,,	1.500	4.500	1.500	1.500	4.500
	Advertising Breathing Apparatus	1,500	408	1,500	1,500	1,500	1,500	1,500
	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 General Travel	2,750 1,020	5,386 3,381	4,000 3,750	4,000 3,750	4,000 3,750	4,000 3,750	4,000 3,750
	Hoses & Couplings	1,020	5,581	3,/50	3,750	3,750	3,/50	3,/30
	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		-	-	-	-
	Reserve Transfer to Capital Reserve		303		10,000	10,000	10,000	10,000
	Special Projects		303	· ·	10,000	10,000	10,000	10,000
	Special Projects		9,474					
	Misc Revenue/Expense		.,					
	Budgeted Surplus	- 131,366		- 130,521	- 92,157		- 35,587	47,788
1367 Total		-	- 70,639	0	- 0	- 0	0	0
1369	Williams Lake Rural Contract Fire Prot			4.00				
	Revenue Other Revenue	- 1,266,821	- 635,925	- 1,301,519	- 1,336,916	- 1,373,031	- 1,409,878	- 1,447,471
	Interest Recovery	- 4,500	- 14,536	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Taxes	4,300	14,330	4,500	4,500	4,500	4,500	4,500
	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/Expen	- 640,932		- 663,202		- 709,108		
	Expenditures	1,266,821	613,938	1,301,519	1,336,916	1,373,031	1,409,878	1,447,471
	Building & Equipment Expenses	2		250	255	250	255	250
	Building Expense Allocation Insurance	246 4,740	296 4,319	250 4,740	250 4,740	250 4,740	250 4,740	250 4,740
	Operating Agreement	4,740	4,319	4,740	4,740	4,740	4,740	4,740
	Municipal Contract	598,633	609,323	610,606	622,818	635,274	647,980	660,940
	Operating Expenses	330,033	005,323	010,000	022,020	033,274	547,550	555,5-70

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1369	Contract Services - Operating Expenses			-		-	-	
	Misc Revenue/Expense							
1369 Total	Budgeted Surplus	663,202	- 21,987	685,923	709,108	732,766	756,908	781,542 0
1380	911 Emergency Telephone Systems	0	- 21,567	-	- 0	-	-	0
	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	4,000	14,023	4,000	4,000	4,000	- 4,000	- 4,000
	Sale of Services	- 16,653	- 24,480	- 16,653	- 16,653	- 16,653	- 16,653	- 16,653
	Taxes	00 700	04 000	0.5.504	00.400	400 404	405 550	400 705
	City of Quesnel City of Williams Lake	- 93,788 - 99,301	- 91,032 - 98,068	- 96,601 - 102,280		- 102,484 - 108,509		
	District of 100 Mile House	- 27,549	- 25,262	- 28,376	,			
	District of Wells	- 1,353	- 1,435	- 1,393	- 1,435	- 1,478		
	Electoral Area Tax Levy Misc Revenue/Expense	- 431,728	- 437,921	- 444,680	- 458,020	- 471,761	- 485,914	- 500,491
	Prior Years Surplus - Misc Revenue/Expen	- 270,931		- 264,259	- 273,560	- 286,999	- 304,776	- 328,112
	Transfer from Capital Reserve	-		-	-	-	-	-
	Expenditures	945,903	342,294	958,843	988,344	1,022,589	1,061,796	1,107,205
	Administration Expenses Salaries	47,748	37,927	49,444	51,175	52,966	54,025	55,105
	F/T Benefits	14,324	10,919	14,833	15,352	15,890	16,207	16,532
	Building & Equipment Expenses							
	Building Expense Allocation Equipment Repairs & Maintenance	246 50,000	296 8,924	255 50,000	255 50,000	255 50,000	255 50,000	255 50,000
	Insurance	4,950	5,748	6,250	6,250	6,250	6,250	6,250
	Capital Expenses		, ,	,,,,,				
	Equipment / Improvements		-	-	-	-	-	-
	Fiscal Services Lease Fees	_		_		_	_	
	Operating Expenses			-				
	Advertising	269	488	275	275	275	275	275
	Computer Software	400.047	101	400.047	E11 F22	E24.244	E27.440	-
	Contract Services Dues & Memberships	499,047	219,919	499,047	511,523	524,311	537,419	550,854
	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 Licences, Permits & Fees	10,000		10,000	10,000	10,000	10,000	10,000
	Meeting Expense							
	Office Supplies	108	124	115	115	115	115	115
	Stationary & Supplies							
	Telephone Training Travel	52,768 538	53,335	52,768	54,087	55,439	56,825	58,246
	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
1380 Total		0	- 350,534	-	0	- 0	-	0
Protective Services Total		0	- 1,421,841	0	0	- 0	- 0	0
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	225 222	22.005	242.555		20.000		
	Other Grants Other Revenue	- 325,000	- 22,885	- 212,666	-	- 20,000	-	-
	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	12,220	12,220	12,220	- 12,220	12,220	- 12,220	- 12,220
	District of 100 Mile House	- 228,012	- 193,184	- 197,011				
	Electoral Area Tax Levy Misc Revenue/Expense	- 533,702	- 568,530	- 579,901	- 591,499	- 603,329	- 615,395	- 627,703
	Prior Years Surplus	- 191,371		- 222,241	- 183,896	- 187,155	- 229,062	- 269,987
	Transfer from Capital Reserve	- 440,000	- 400,000	-	-	-	-	-
	Expenditures	1,734,200	1,168,559	1,227,934	992,461	1,031,569	1,069,642	1,127,056
	Administration Expenses Salaries	11,049	11,365	11,880	12,295	12,726	12,980	13,240
	F/T Benefits	3,315	2,926	3,564	3,689	3,818	3,894	3,972
	Building & Equipment Expenses							
	Building Maintenance Equipment/Furniture	10,000 10,000	18,980	10,000 10,000	10,000 10,000	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
	Capital Expenses	775,000	673,189	497,000	120,000	110,000	150,000	150,000
	Equipment / Improvements Fiscal Services	//5,000	0/3,189	497,000	120,000	110,000	150,000	150,000
	MFA Debenture - Principal	90,728	90,728	30,242				
	MFA Debenture Interest	59,000	35,000	28,500				-
	Operating Expenses Advertising	5,000	5,220	15,000	5,000	5,000	5,000	5,000
	Contract Services	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	1,323	-	1,323	1,323	1,323		1,323
	Professional/ Consulting			-				-
	Referendum Expenses Telephone	40,000 150	- 38	150	150	150	150	150
	Unreported Mastercard	150	38	- 130	- 130	130	130	130
	Reserve							
	Transfer to Capital Reserve	-	6,976	-	200,000	200,000	150,000	150,000
	Special Projects Special Projects - Special Projects		12,702					
	Misc Revenue/Expense		22,702					
AFAC Tabel	Budgeted Surplus	296,806		183,896	187,155	229,062	269,987	320,064
1546 Total 1548	108 Mile Ranch Greenbelt	- 0	- 42,891	0	- 0	0	- 0	- 0
	Revenue	- 99,259	- 130,868	- 168,363	- 93,715	- 79,067	- 66,919	- 54,771
	Conditional Transfers							
	Provincial Government Grants - Condition		- 76,000	-				-
	Other Revenue Interest Recovery	- 332	- 4,292	- 332	- 332	- 332	- 332	- 332
	Leases/Rent	- 2,650	- 2,650	- 2,650	- 2,650			
	Other Revenue			-				-
	Sale of Services Other Recoveries			- 7,000	- 7,000	- 7,000	- 7,000	- 7,000
	Taxes			7,000	7,000	7,000	7,000	7,000
	Parcel Tax	- 14,650	- 14,650	- 14,650	- 14,650	- 14,650	- 14,650	- 14,650
	Turcer run	- 14,030	- 1,000	,	- 14,030	- 14,030	- 14,030	- 14,030

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1548	Misc Revenue/Expense							
	Prior Years Surplus Transfer From Cap Reserve	- 46,627 - 35,000	- - 33,277	- 68,731 - 75,000	- 54,083 - 15,000	- 39,435 - 15,000		
	Expenditures	99,259	98,025	168,363	93,715	79,067	66,919	54,771
	Administration Expenses							
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses 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 Capital Expenses	300	130	300	300	300	300	300
	Equipment / Improvements	35,000	33,277	75,000	15,000	15,000	15,000	15,000
	Operating Expenses							
	Advertising	500	10.551	500	500	500	500	500
	Contract Services Contractors Benefits	25,000	16,551 118	28,000	28,000	28,000	28,000	28,000
	Contracts Non WCB		-	-	-	-	-	-
	General Travel	150	-	150	150	150	150	150
	Licences Permits & Fees - Operating Expe		25	-	-	-	-	
	Stationary & Supplies Unreported Mastercard							-
	Reserve							
	Transfer to Capital Reserve	-	3,512	-	-	-	-	-
	Special Projects		20,000					
	Special Projects - Special Projects Misc Revenue/Expense	·	39,900	-		•		
	Budgeted Surplus	32,979	-	54,083	39,435	27,287	15,139	2,991
1548 Total		-	- 32,843	-	-	-		-
1550	Kersley Recreation Revenue	- 208,724	- 154,880	- 225,645	167 /11/	- 169,591	170 007	- 186,622
	Conditional Transfers	200,724	134,880	223,045	- 167,414	105,551	- 170,997	100,022
	Other Grants	- 6,000	- 10,526	- 30,000				-
	Other Revenue							
	Interest Recovery Taxes	- 1,278	- 2,304	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	Electoral Area Tax Levy	- 142,050	- 142,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	Misc Revenue/Expense	1-2,030	142,030	222,033				
	Prior Years Surplus	- 59,396		- 32,317	- 14,086	- 16,263	- 17,669	- 33,294
	Transfer from Capital Reserve Expenditures	208,724	164,345	- 10,000 225,645	167,414	169,591	170.007	186,622
	Administration Expenses	208,724	104,345	225,045	107,414	109,591	170,997	180,022
	Contractors Benefits			-	-	-		-
	Salaries	1,228	1,137	1,320	1,366	1,414	1,442	1,471
	F/T Benefits Building & Equipment Expenses	368	311	396	410	424	433	441
	Equipment Repairs & Maintenance	12,000	14,533	12,000	12,000	12,000	12,000	12,000
	Equipment/Furniture	1,000	-	1,000	1,000	1,000	1,000	1,000
	Heating Fuel	10,404	6,732					
	Insurance Utilities	14,350 9,127	13,670 7,122	13,500 20,000	14,175 20,000	14,884 20,000	15,628 20,000	16,409 20,000
	Capital Expenses	5,127	7,122	20,000	20,000	20,000	20,000	20,000
	Equipment / Improvements	31,000	40,861	75,000	25,000	15,000	-	-
	Contract Services							
	Contract Services Operating Expenses			-	-	-	-	-
	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	- 103	- 200	- 200	- 200	-	- 200
	General Travel Licences, Permits & Fees	300 200	102 200	300 200	300 200	300 200	300 200	300 200
	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	-	-	-	-	-
	Reserve Transfer to Capital Reserve	10,000	10,530			10,000	10,000	10,000
	Misc Revenue/Expense						,	
	Budgeted Surplus	45,347		14,086	16,263	17,669	33,294	48,101
1550 Total 1552	Mcleese Lake Recreation	- 0	9,465	0	0	-	0	- 0
1552	Revenue	- 56,781	- 25,228	- 62,231	- 62,480	- 62,522	- 62,352	- 61,961
	Conditional Transfers	, ,	, ==					
	Other Grants	-		-				-
	Other Revenue Interest Recovery	- 145	- 228	- 145	- 145	- 145	- 145	- 145
	Taxes	143	220	143	143	143	143	143
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense	- 31,636		27.000	27.225	27.277	27.207	20.010
	Prior Years Surplus - Misc Revenue/Expen Expenditures	56,781	15,061	- 37,086 62,231	- 37,335 62,480	- 37,377 62,522	- 37,207 62,352	- 36,816 61,961
	Building & Equipment Expenses		22,202					
	Equipment Repairs & Maintenance	5,000	-	10,000	10,000	10,000	10,000	10,000
	Operational Expenses Utilities	6,695 8,000	7,321 7,694	6,896 8,000	7,103 8,000	7,316 8,000	7,535 8,000	7,761 8,000
	Operating Expenses	8,000	7,694	8,000	8,000	8,000	8,000	8,000
	General Travel		46					-
	Unreported Mastercard	-	0	-				-
	Misc Revenue/Expense Budgeted Surplus	37,086		37,335	37,377	37,207	36,816	36,200
1552 Total		- 0	- 10,167	-	-	0	- 0	30,200
1553	Cariboo Memorial Complex							
	Revenue Conditional Transfers	- 4,576,682	- 3,347,548	- 4,821,754	- 4,168,312	- 4,324,033	- 4,185,330	- 4,137,027
	Conditional Transfers Infrastructure Grants							
	Other Grants	- 585,000	- 87,982	- 722,666	- 51,000	- 120,000	- 85,000	- 25,000
	Fiscal Services							
	Debt Proceeds			-				-
	Other Revenue Insur Recovery							
	Interest Recovery	- 15,543	- 45,255	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Sale of Assets - Proceeds	-	-	-				-
	Sale of Services Other Recoveries	- 750	- 750	- 750	- 750	- 750	- 750	- 750
	Sale of Services	750	- /50 - 13,578	/50	- /50	- /50	- /50	/50
	Taxes		25,570					
	City of Williams Lake	- 1,101,293	- 2,026,792	- 2,067,327	- 2,108,673	- 2,150,847		
	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
	Misc Revenue/Expense Prior Years Surplus	- 775,405		- 818,812	- 771,757	- 791,893	- 620,272	- 562,694
	Transfer from Capital Reserve	-		-	-	-	-	-
	Expenditures	4,576,682	2,991,604	4,821,754	4,168,312	4,324,034	4,185,330	4,137,027

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1553	Administration Expenses							
	Salaries F/T Benefits	18,415 5,525	17,047 4,390	19,799 5,940	20,492 6,148	21,209 6,363	21,634 6,490	22,066 6,620
	Building & Equipment Expenses	3,323	4,550	3,540	0,140	0,303	0,450	0,020
	Equipment/Furniture	-	-	-	-		-	-
	Insurance	101,000	94,970	99,718	104,704	109,939	115,436	121,208
	Vehicle Repairs/Maintenance Capital Expenses			-	-		-	-
	Equipment / Improvements	708,000	166,737	827,000	111,000	395,000	270,000	60,000
	Fiscal Services							
	MFA Debenture - Principal MFA Debenture Interest	241,902 204,750	241,902 204,750	241,902 204,750	241,902 204,750	241,902 204,750	241,902 204,750	241,902 204,750
	Operating Agreement	204,730	204,730	204,730	204,730	204,730	204,730	204,730
	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
	Operating Expenses Advertising		1,034					
	Contract Services	143,000	137,812	263,000	263,000	263,000	263,000	263,000
	Legal			-	-		-	-
	Licences, Permits & Fees Office Supplies		250				-	
	Telephone	150	143	150	150	150	150	150
	Unreported Mastercard		11	-	-	-	-	-
	Reserve	200,000	200 740	200 000	200.000	200,000	200 000	200.000
	Transfer to Capital Reserve Special Projects	200,000	209,748	300,000	300,000	300,000	300,000	300,000
	Special Projects - Special Projects		57,397	-	-		-	-
	Misc Revenue/Expense							
1553 Total	Budgeted Surplus	902,109	- 355,944	771,757	791,893	620,272	562,694	679,570
1554	Quesnel Sub-Regional Rec.	- 0	- 333,344		0		- 0	- 0
	Revenue	- 4,943,474	- 4,501,252	- 5,409,739	- 5,149,591	- 5,487,249	- 5,324,659	- 5,711,953
	Conditional Transfers							
	Anticipated Grants Infrastructure Grants							
	Other Grants	- 260,000	- 95,553	- 237,666	- 43,000	- 300,000	- 45,000	- 30,000
	Fiscal Services							
	Debt Proceeds Actuarial Income - Fiscal Services		- - 35,032					
	Other Revenue		55,052					
	Donations							
	Interest Recovery Taxes	- 22,795	- 58,276	- 22,795	- 22,795	- 22,795	- 22,795	- 22,795
	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
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 348,709	- 422	- 265,242 - 350,000	- 118,399 - 250,000	- 260,440	- 156,689	- 354,976
	Expenditures	4,943,474	3,834,639	5,409,739	5,149,591	5,487,249	5,324,659	5,711,953
	Administration Expenses							
	Salaries F/T Benefits	18,415 5,525	17,729 4,658	19,799 5,940	20,492 6,148	21,209 6,363	21,634 6,490	22,066 6,620
	Building & Equipment Expenses	3,323	4,030	3,540	0,146	0,303	0,490	0,020
	Equipment/Furniture	-	-	-	-		-	-
	Insurance	143,500	135,579	134,800	141,540	148,617	156,048	163,850
	Utilities Capital Expenses	150	188	150	150	150	150	150
	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 Equipment / Improvements	15,000 528,400	378,275	20,000 1,120,500	5,000 731,000	50,000 1,086,000	50,000 493,000	518,000
	Fiscal Services	326,400	370,273	1,120,300	731,000	1,000,000	455,000	318,000
	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 Debt Transfer to Balance Sheet		35,032 - 314,150		-			
	Operating Agreement							
	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 Operating Expenses	- 1,253,300	- 1,144,486	- 1,382,900	- 1,403,644	- 1,424,698	- 1,446,069	- 1,467,760
	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 General Travel	653,675 1,500	649,831 1,991	734,047 1,500	799,646 1,500	755,403 1,500	786,322 1,500	775,406 1,500
	Licences, Permits & Fees	1,500	1,991	1,300	1,300	1,300	1,300	1,500
	Professional / Consulting	-		-				-
	Referendum Expenses	-	27,528	50,000	200	200	- 202	200
	Telephone Ten Mile Lake - Operating	41,924	334 74,120	200 43,578	200 44,232	200 44,895	200 45,569	200 46,252
	Unreported Mastercard		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	- ,232	,555		
	Reserve						20	
	Transfer to Capital Reserve Special Projects	150,000	9,793				200,000	400,000
	Special Projects - Special Projects		1,582	-				
	Misc Revenue/Expense							
1554 Total	Budgeted Surplus	326,382	- 666,613	118,399	260,440	156,689	354,976	550,013
1558	Area H Community Hall Support	0	000,013	0	0	0	- 0	0
	Revenue	- 102,346	- 91,483	- 62,972	- 59,560	- 60,526	- 60,840	- 60,468
	Conditional Transfers Other Grants	- 40,000	- 60,000					
	Other Revenue	40,000	00,000					
	Interest Recovery	- 272	- 733	- 272	- 272	- 272	- 272	- 272
	Taxes	20.750	20.750	20.750	20.750	20.750	- 20.750	20.750
	Parcel Tax Misc Revenue/Expense	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Prior Years Surplus - Misc Revenue/Expen	- 31,324		- 31,950	- 28,538		- 29,818	- 29,446
	Expenditures	102,346	82,074	62,972	59,560	60,526	60,840	60,468
	Building & Equipment Expenses 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
	Operating Expenses Contract Services							
	Unreported Mastercard		0					
	Special Projects							
	Special Projects	-	64,116	-				-
	Misc Revenue/Expense Budgeted Surplus	29,371		28,538	29,504	29,818	29,446	28,354
1558 Total			- 9,409		- 0	0	- 0	- 0
1559	Area L Community Hall Support							
	Revenue	- 166,820	- 95,556	- 162,101	- 152,934	- 147,482	- 139,645	- 129,320

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1559	Conditional Transfers							
	Other Grants Other Revenue	-	- 12,000	-			-	
	Interest Recovery	- 362	- 1,976	- 362	- 362	- 362	- 362	- 362
	Taxes Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	Misc Revenue/Expense		02,500					
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 84,878 166,820	91,233	- 80,159 162,101	- 70,992 152,934	- 65,540 147,482	- 57,703 139,645	- 47,378 129,320
	Building & Equipment Expenses							
	Equipment/Furniture Operational Expenses	32,000 32,051	27,880 35,422	30,000 35,442	24,000 37,214	24,000 39,075	24,000 41,029	24,000 43,080
	Utilities Utilities	25,727	15,930	25,667	26,180	26,704	27,238	27,783
	Operating Expenses							
	Contract Services Contractors Benefits							
	Contracts Non WCB						-	-
	General Travel Unreported Mastercard		1				-	-
	Special Projects							
	Special Projects - Special Projects Misc Revenue/Expense	-	12,000				-	-
	Budgeted Surplus	77,042		70,992	65,540	57,703	47,378	34,458
1559 Total 1560	Alexis Creek Community Hall	- 0	- 4,324			0	0	0
1500	Revenue	- 34,004	- 5,428	- 26,100	- 25,124	- 24,045	- 21,966	19,887
	Other Revenue Interest Recovery	- 60	- 399	- 60	- 60	- 60	- 60	- 60
	Taxes	- 60	- 355	- 60	- 60	- 60	- 60	- 60
	Parcel Tax	- 5,028	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 28,916		- 21,012	- 20,036	- 18,957	- 16,878	- 14,799
	Expenditures	34,004	7,046	26,100	25,124	24,045	21,966	19,887
	Building & Equipment Expenses Operational Expenses	2,064		2,064	2,167	2,167	2,167	2,167
	Utilities	4,000	7,045	4,000	4,000	5,000	5,000	5,000
	Operating Expenses Contract Services			_	_	_	_	
	Unreported Mastercard		0	1	-			-
	Misc Revenue/Expense	27.040		20.025	40.057	45.070	44700	40.700
1560 Total	Budgeted Surplus	27,940	1,617	20,036	18,957	16,878	14,799	12,720
1561	Area F Community Hall							
	Revenue Conditional Transfers	- 144,719	- 69,029	- 130,347	- 143,365	- 156,383	- 169,401	- 169,919
	Other Grants	-	- 17,224	-	-	-	-	-
	Other Revenue Interest Recovery	- 518	- 1,671	- 518	- 518	- 518	- 518	- 518
	Taxes			- 510				
	Parcel Tax	- 50,133	- 50,133	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 94,068		- 54,829	- 67,847	- 80,865	- 93,883	94,401
	Expenditures	144,719	150,407	130,347	143,365	156,383	169,401	169,919
	Building & Equipment Expenses Equipment/Furniture							
	Operational Expenses	50,000	107,268	62,500	62,500	62,500	75,000	75,000
	Utilities Operating Expenses	-	-	-	-	-	-	-
	Contract Services			-	-		-	
	General Travel		59	-	-	-	-	-
	Unreported Mastercard Special Projects	-	0	-	-	-	-	-
	Special Projects - Special Projects	-	43,080	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	94,719		67,847	80,865	93,883	94,401	94,919
1561 Total		54,715	81,378	-	-	-	54,401	54,515
1562	108 Mile Community Hall Revenue	- 54,225	- 23,232	- 55,889	- 53,970	- 51,421	- 48,209	- 44,303
	Other Revenue	34,223	23,232	33,663	- 33,570	- 31,421	- 40,203	44,303
	Interest Recovery	- 191	- 638	- 191	- 191	- 191	- 191	- 191
	Taxes Parcel Tax	- 22,594	- 22,594	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 31,439 54,225	20,500	- 27,698 55,889	- 25,779 53,970	- 23,230 51,421	- 20,018 48,209	- 16,112 44,303
	Building & Equipment Expenses		20,300					
	Equipment/Improvements Contribution Operational Expenses	5,000 11,503	- 12,610	7,500 12,610	7,500 13,241	7,500 13,903	7,500 14,598	7,500 15,328
	Utilities	8,000	7,890	10,000	10,000	10,000	14,598	15,328
	Operating Expenses							
	Contract Services Unreported Mastercard							
	Misc Revenue/Expense							
1562 Total	Budgeted Surplus	29,722	- 2,731	25,779	23,230	20,018	16,112 - 0	11,475
Recreation Services Total		- 0	- 1,032,461	0	- 0	0	- 0	- 0
Sewer Services 1770	Lac La Hache - Sewer System							
	Revenue	- 358,669	- 166,054	- 331,153	- 547,272	- 292,272	- 287,551	- 282,821
	Conditional Transfers Other Grants	- 31,500	- 60,000	- 21,500	- 111,000			
	Other Revenue	31,500	60,000	21,500	111,000			
	Interest Recovery	- 685	- 8,332	- 685	- 685	- 685	- 685	- 685
	Sale of Services Connection Charges	- 800		- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,248	2,779	2,752	2,848	2,948	3,022	3,097
	Other Recoveries Sale of Services	- 672	-	- - 672	- 672	- 672	- 672	- 672
	User Fees	- 36,327	- 37,869	- 39,315				
	Taxes	46.240	AF 050	46.340	46.340	46.340	46.343	40.040
	Parcel Tax Misc Revenue/Expense	- 46,248	- 45,962	- 46,248	- 46,248	- 46,248	- 46,248	46,248
	Prior Years Surplus - Misc Revenue/Expen	- 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
	Expenditures	358,669	152,659	331,153	547,272	292,272	287,551	282,821
	Administration Expenses							
	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 PT/Casual Salaries	3,950	264 1,149				-	-
	1 17 Cusuur Surur/Cs	5,530	1,145					

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1770	Building & Equipment Expenses							
	Amortization Expense Building Expense Allocation	- 210	235	- 210	- 210	- 210	- 210	- 210
	Equipment Repairs / Maintenance	310 7,875	452	310 7,875	310 375	310 375	310 375	310 375
	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
	Capital Expenses	52.000	70.070	22.000	254 000	40.000	40.000	40.000
	Equipment / Improvements Collection System R & M	63,000	76,670	33,000	261,000	10,000	10,000	10,000
	Component Repairs / Replacement	7,500	166	7,500	500	500	500	500
	Flushing Program		-	-	-	-	-	-
	Fiscal Services	100		100	400	100	400	400
	Interest Charges MFA Debenture - Principal	100		100	100	100	100	100
	MFA Debenture Interest			-	-	-	-	-
	Lift Station R & M							
	Cleaning	500 5,000	360 4,679	500 5,000	500 300	500 300	500 300	500 300
	Component Repairs / Replacement Electrical Maintenance	250	1,365	250	250	250	250	250
	Equipment Repairs & Maintenance		1,901		-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses 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 Contracts Non WCB		10					
	Employee Training/Development	250	7	250	250	250	250	250
	General Travel	824	1,299	824	840	857	874	874
	Legal Licenses, Permits & Fees		- 730					
	Licenses, Permits & Fees Materials & Supplies	693 1,500	730 1,100	693 1,500	693 1,500	693 1,500	693 1,500	693 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 Reserve		- 361	-	-	-	-	-
	Transfer to Capital Reserve	2,000	7,087					
	Standby Generator R & M							
	Equipment Fuel	900	-	900	900	900	900	900
	Treatment Facility R & M 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
	Misc Revenue/Expense						102.200	
		196,614		189,024	194,700	189,000	183,200	177,521
1770 Total	Budgeted Surplus	196,614	- 13,395	189,024 - 0	194,700	189,000	183,266	177,521
1770 Total 1772	Pine Valley Sewer System	0		- 0	0	- 0	-	-
		- 309,971	- 13,395 - 37,989	- 314,036	194,700	- 189,000 - 0	- 30,823	- 36,132
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants	0		- 0	0	- 0	-	-
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue	- 309,971 - 251,000	- 37,989	- 314,036 - 251,000	- 34,658 - 10,000	- 27,102	- 30,823	- 36,132
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	- 309,971		- 314,036	- 34,658	- 0	-	-
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue	- 309,971 - 251,000	- 37,989	- 314,036 - 251,000	- 34,658 - 10,000	- 27,102	- 30,823	- 36,132
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries	- 309,971 - 251,000 - 200 1,653	- 37,989 - 2,002 1,816	- 314,036 - 251,000 - 200 1,578	- 34,658 - 10,000 - 200 1,578	- 27,102 - 200 1,578	- 30,823 - 200 1,578	- 36,132 - 200 1,578
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport	- 309,971 - 251,000 - 200 - 1,653 - 5,355	- 37,989 - 2,002 1,816 - 5,495	- 314,036 - 251,000 - 200 1,578 - 5,495	- 34,658 - 10,000 - 200 1,578 - 5,495	- 27,102 - 200 1,578 - 5,495	- 30,823 - 200 1,578 - 5,495	- 36,132 - 200 1,578 - 5,495
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees	- 309,971 - 251,000 - 200 1,653	- 37,989 - 2,002 1,816	- 314,036 - 251,000 - 200 1,578	- 34,658 - 10,000 - 200 1,578	- 27,102 - 200 1,578	- 30,823 - 200 1,578	- 36,132 - 200 1,578
	Pine Valley Sewer System Revenue Conditional Transfers	- 309,971 - 251,000 - 200 - 1,653 - 5,355	- 37,989 - 2,002 1,816 - 5,495	- 314,036 - 251,000 - 200 1,578 - 5,495	- 34,658 - 10,000 - 200 1,578 - 5,495	- 27,102 - 200 1,578 - 5,495	- 30,823 - 200 1,578 - 5,495	- 36,132 - 200 1,578 - 5,495
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278	- 37,989 - 2,002 1,816 - 5,495	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128	- 34,658 - 10,000 - 200 1,578 - 5,495 - 40,034	- 27,102 - 27,102 - 200 1,578 - 5,495 - 42,036	- 30,823 - 200 1,578 - 5,495 - 44,137	- 36,132 - 200 1,578 - 5,495 - 46,344
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 309,971 - 251,000 - 200 - 1,653 - 5,355	- 37,989 - 2,002 1,816 - 5,495	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791	- 34,658 - 10,000 - 200 1,578 - 5,495	- 27,102 - 200 1,578 - 5,495	- 30,823 - 200 1,578 - 5,495	- 36,132 - 200 1,578 - 5,495
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278	- 37,989 - 2,002 1,816 - 5,495	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128	- 34,658 - 10,000 - 200 1,578 - 5,495 - 40,034	- 27,102 - 27,102 - 200 1,578 - 5,495 - 42,036	- 30,823 - 200 1,578 - 5,495 - 44,137	- 36,132 - 200 1,578 - 5,495 - 46,344
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791	- 37,989 - 2,002 1,816 - 5,495 - 36,312 	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000	- 34,658 - 10,000 - 200 - 1,578 - 5,495 - 40,034	- 27,102 - 200 1,578 - 5,495 - 42,036	- 30,823 - 200 1,578 - 5,495 - 44,137	- 36,132 - 200 1,578 - 5,495 - 46,344
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 309,971	2,002 1,816 - 5,495 - 36,312 	. 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036	- 34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658	- 27,102 - 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 30,823	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791	- 37,989 - 2,002 1,816 - 5,495 - 36,312 	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000	- 34,658 - 10,000 - 200 - 1,578 - 5,495 - 40,034	- 27,102 - 200 1,578 - 5,495 - 42,036	- 30,823 - 200 1,578 - 5,495 - 44,137	- 36,132 - 200 1,578 - 5,495 - 46,344
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expense Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 309,971 - 8,612 - 2,584 - 269	. 37,989 . 2,002 1,816 . 5,495 . 36,312 	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036	- 34,658 - 10,000 - 200 - 1,578 - 5,495 - 40,034 - 19,493 - 34,658	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 30,823	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 309,971	- 37,989 - 2,002 1,816 - 5,495 - 36,312 	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036	- 34,658 - 10,000 - 200 - 1,578 - 5,495 - 40,034 - 19,493 - 34,658	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 30,823	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Penefits P/T / Casual Selaries Building & Equipment Expenses	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 309,971 - 8,612 - 2,584 - 269	. 37,989 . 2,002 1,816 . 5,495 . 36,312 	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036	- 34,658 - 10,000 - 200 - 1,578 - 5,495 - 40,034 - 19,493 - 34,658	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 30,823	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Genefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expenses Amortization Expenses Building & Equipment Expenses Amortization Expense Building Expense Allocation	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 310	. 37,989 . 2,002 1,816 . 5,495 . 36,312 	. 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036 - 11,163 - 3,349	- 34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 310	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 11,958 3,587	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 - 30,823 - 12,197 3,659	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 12,441 3,732 - 310
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 309,971 - 8,612 2,584 269 1,111	- 37,989 - 2,002 1,816 - 5,495 - 36,312 	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349	- 34,658 - 10,000 - 200 - 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 - 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 30,823 - 12,197 3,659	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 36,132 - 12,441 3,732
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expenses Building & Equipment Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 310 - 7,500	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312	- 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036 - 11,163 - 3,349 - 3 - 310 - 7,500	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 19,050 - 27,102 11,958 3,587 - 310 500	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 17,431 - 12,197 3,659 - 310 500	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732 - 310 500
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 310	- 37,989 - 2,002 - 1,816 - 5,5495 - 36,312	. 314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036 - 11,163 - 3,349	- 34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 11,958 3,587	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 - 30,823 - 12,197 3,659	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 12,441 3,732 - 310
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Genefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 310 - 7,500 - 478 - 10,148	2,002 1,816 - 5,495 - 36,312	314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036 - 11,163 - 3,349 - 10,148	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 310 500 478 10,148	- 27,102 - 200 1,578 - 5,495 - 42,036 19,050 - 27,102 11,958 3,587 - 310 500 478 1,800 478 10,401	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 - 30,823 12,197 3,659 - 310 500 - 1,800 478 10,661	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 12,441 3,732 - 12,441 3,732 - 12,441 3,732
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 309,971 - 8,612 2,584 269 1,111 - 310 7,500 1,653 478 10,148 600	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312 - 35,347 - 5,539 - 1,530 - 1111 - 482 - 235 - 5,57 - 1,575 - 8,137 - 479	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 500 - 1,800 478 10,401 600	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 12,197 3,659 - 310 500 - 1,800 478 10,661 600	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Genefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 310 - 7,500 - 478 - 10,148	2,002 1,816 - 5,495 - 36,312	314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036 - 11,163 - 3,349 - 10,148	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 310 500 478 10,148	- 27,102 - 200 1,578 - 5,495 - 42,036 19,050 - 27,102 11,958 3,587 - 310 500 478 1,800 478 10,401	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 - 30,823 12,197 3,659 - 310 500 - 1,800 478 10,661	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 12,441 3,732 - 12,441 3,732 - 12,441 3,732
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Slaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Capital Expenses Equipment / Improvements	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 309,971 - 8,612 2,584 269 1,111 - 310 7,500 1,653 478 10,148 600	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312 - 35,347 - 5,539 - 1,530 - 1111 - 482 - 235 - 5,57 - 1,575 - 8,137 - 479	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 500 - 1,800 478 10,401 600	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 12,197 3,659 - 310 500 - 1,800 478 10,661 600	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Repairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M	- 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 1,530 - 7,500 - 1,650 478 10,148 600 300	2,002 1,816 - 5,495 - 36,312 - 35,347 - 35,339 1,530 111 482 - 235 5 1,575 - 38,137 479 184	314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036 - 11,163 - 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 34,658 - 31,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 500 - 1,800 478 10,401 600	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 12,197 3,659 - 310 500 - 1,800 478 10,661 600	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expense Building & Equipment Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Capital Expense Equipment / Improvements Collection System R & M Component Repairs / Replacement	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 478 10,148 600 300 251,000	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312 35,347 - 5,539 - 1,530 - 111 - 111 - 482 - 235 - 5 - 1,575 - 8,137 - 479 - 184	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 1,010 7,500 478 10,148 600 300 251,000	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 1 1,800 - 10,000 - 10,000	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 30,823 12,197 3,659 - 310 500 500 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 310 500 478 10,927 600 300
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Repairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M	- 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 1,530 - 7,500 - 1,650 478 10,148 600 300	2,002 1,816 - 5,495 - 36,312 - 35,347 - 35,339 1,530 111 482 - 235 5 1,575 - 38,137 479 184	314,036 - 251,000 - 200 - 1,578 - 5,495 - 38,128 - 18,791 - 2,000 - 314,036 - 11,163 - 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 34,658 - 31,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 500 - 1,800 478 10,401 600	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 12,197 3,659 - 310 500 - 1,800 478 10,661 600	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 478 10,148 600 300 251,000	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312 35,347 - 5,539 - 1,530 - 111 - 111 - 482 - 235 - 5 - 1,575 - 8,137 - 479 - 184	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 1,010 7,500 478 10,148 600 300 251,000	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 1 1,800 - 10,000 - 10,000	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 - 500 - 1,800 478 10,401 600 300 - 700	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 30,823 12,197 3,659 - 310 500 500 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 310 500 478 10,927 600 300
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Selaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building & Equipment Alloration Equipment Pepairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs/ Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 478 10,148 600 300 251,000	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312 35,347 - 5,539 - 1,530 - 111 - 111 - 482 - 235 - 5 - 1,575 - 8,137 - 479 - 184	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 1,010 7,500 478 10,148 600 300 251,000	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 1 1,800 - 10,000 - 10,000	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 30,823 12,197 3,659 - 310 500 500 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 310 500 478 10,927 600 300
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 478 10,148 600 300 251,000	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312 35,347 - 5,539 - 1,530 - 111 - 111 - 482 - 235 - 5 - 1,575 - 8,137 - 479 - 184	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 1,010 7,500 478 10,148 600 300 251,000	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 1 1,800 - 10,000 - 10,000	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 - 500 - 1,800 478 10,401 600 300 - 700	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 30,823 12,197 3,659 - 310 500 500 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 310 500 478 10,927 600 300
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Staries Building & Equipment Expenses Amoritzation Expense Building & Equipment Expenses Amoritzation Expense Utilities Utilities Vehicle Fuel Vehicles Repairs / Maintenance Equipment Repairs / Maintenance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Capital Expense Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges Inter	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 478 10,148 600 300 251,000	- 37,989 - 2,002 - 1,816 - 5,495 - 36,312 35,347 - 5,539 - 1,530 - 111 - 111 - 482 - 235 - 5 - 1,575 - 8,137 - 479 - 184	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 1,010 7,500 478 10,148 600 300 251,000	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 - 1 1,800 - 10,000 - 10,000	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 - 500 - 1,800 478 10,401 600 300 - 700	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 30,823 12,197 3,659 - 310 500 500 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 310 500 478 10,927 600 300
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs/ Maintenance Capital Expenses Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs/ Maintenance Capital Expenses Equipment/ Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges MrA Debenture - Principal MrA Debenture - Principal MrA Debenture - Principal MrA Debenture Repairs / Replacement Lift Station R & M Cleaning Component Repairs / Replacement	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 1,000 - 1,1200 - 1,200	37,989 2,002 1,816 5,495 36,312 35,347 5,539 1,530 111 482 235 5 1,575 - 1,575	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 - 500 - 1,800 - 478 10,401 - 600 - 300 - 700 - 100	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 12,197 3,659 - 310 500 478 10,661 600 300 - 700 - 100	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732 - 310 500 - 478 10,927 600 300 - 700 - 700
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Building & Equipment Expense Building Expense Allocation Equipment Purniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Equipment Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges Interest Charges MFA Debenture - Principal MFA Debenture Interest Lift Station R & M Cleaning Component Repairs / Replacement Electrical Maintenance	309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 - 1,653 478 10,148 600 300 251,000 - 1,200	2,002 1,816 - 5,495 - 36,312 - 35,347 - 35,339 1,330 111 482 - 235 5 5 - 1,575 - 7 479 184 - 158 2,600	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 11,163 3,349 - 11,163 3,349 - 1,0148 600 300 251,000 - 1,200 - 1,200 - 100 - 200	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 12,197 3,659 - 1,800 - 1,800 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 1800 - 1,800 300 - 700 - 700 - 100 - 200
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs/ Maintenance Capital Expenses Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs/ Maintenance Capital Expenses Equipment/ Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges MrA Debenture - Principal MrA Debenture - Principal MrA Debenture - Principal MrA Debenture Repairs / Replacement Lift Station R & M Cleaning Component Repairs / Replacement	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 1,000 - 1,1200 - 1,200	37,989 2,002 1,816 5,495 36,312 35,347 5,539 1,530 111 482 235 5 1,575 - 1,575	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587 - 310 - 500 - 1,800 - 478 10,401 - 600 - 300 - 700 - 100	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 12,197 3,659 - 310 500 478 10,661 600 300 - 700	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732 - 310 500 - 478 10,927 600 300 - 700 - 700
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Utilities Utilities Vehicle Fuel Vehicles Repairs / Maintenance Equipment Pepairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges MrA Debenture - Principal MrA Debenture Interest Uff Station R & M Cleaning Component Repairs / Replacement Electrical Maintenance Equipment Repairs & Maintenance Site Maintenance Equipment Repairs & Maintenance	309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 - 1,653 478 10,148 600 300 251,000 - 1,200	. 37,989 . 2,002 1,816 . 5,495 . 36,312 . 35,347 . 5,539 1,530 1111 482 . 235 . 5,57 . 1,575 . 1,5	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 11,163 3,349 - 11,163 3,349 - 1,0148 600 300 251,000 - 1,200 - 1,200 - 100 - 200	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 12,197 3,659 - 1,800 - 1,800 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 1800 - 1,800 300 - 700 - 700 - 100 - 200
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Revenue/Expense Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs/ Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture - Principal MFA Debenture - Principal MFA Debenture Repairs / Replacement Electrical Maintenance Equipment Repairs & Maintenance Site Maintenance Site Maintenance Equipment Repairs & Maintenance Site Maintenance Site Maintenance Operating Expenses Advertising	- 309,971 - 251,000 - 200 - 1,653 - 5,355 - 36,278 - 18,791 - 8,612 - 2,584 - 269 - 1,111 - 310 - 7,500 - 478 - 10,148 - 600 - 300 - 251,000 - 1,200	37,989 2,002 1,816 5,495 36,312 35,347 5,539 1,530 111 482 235 5 1,575 8,137 479 184 158 2,600 1,595 - 1,595	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 34,658 - 11,554 3,466	27,102 - 200 1,578 - 5,495 - 42,036 19,050 27,102 11,958 3,587 - 310 500 478 10,401 600 300 - 700 - 0 100 200 125	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 12,197 3,659 - 310 500 - 1,800 478 10,661 600 300 	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732 - 310 500 - 1,800 300 478 10,927 600 300
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Staries Building & Equipment Expenses Amoritzation Expense Building & Equipment Expenses Building Expense Allocation Equipment Repairs / Maintenance Equipment Purinture Insurance Internal Equipment Charges Utilities Vehicle Repairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges Interest Charges Interest Charges MFA Debenture - Principal MFA Debenture Interest Uff Station R & M Cleaning Component Repairs / Replacement Electrical Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Site Maintenance Equipment Repairs & Maintenance Site Maintenance Site Maintenance Site Maintenance Site Maintenance Site Maintenance Advertising Alarm Monitoring	309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 310 7,500 - 1,653 478 10,148 600 300 251,000 - 1,200	. 37,989 . 2,002 1,816 . 5,495 . 36,312 . 35,347 . 5,539 1,530 1111 482 . 235 . 5,57 . 1,575 . 1,5	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 11,163 3,349 - 11,163 3,349 - 1,0148 600 300 251,000 - 1,200 - 1,200 - 100 - 200	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 11,554 3,466	- 27,102 - 200 1,578 - 5,495 - 42,036 - 19,050 - 27,102 - 11,958 3,587	- 30,823 - 200 1,578 - 5,495 - 44,137 - 17,431 - 12,197 3,659 - 1,800 - 1,800 478 10,661 600 300	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 12,441 3,732 - 1800 - 1,800 - 300 - 700
	Pine Valley Sewer System Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Revenue/Expense Sewer User Charge - Airport User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Amortization Expense Building Expense Allocation Equipment Repairs / Maintenance Equipment Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs/ Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture - Principal MFA Debenture - Principal MFA Debenture Repairs / Replacement Electrical Maintenance Equipment Repairs & Maintenance Site Maintenance Site Maintenance Equipment Repairs & Maintenance Site Maintenance Site Maintenance Operating Expenses Advertising	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 1,000 7,500 478 10,148 600 300 251,000 - 1,200	. 37,989 . 2,002 1,816 . 5,495 . 36,312 . 35,347 . 5,539 1,530 1111 482 . 235 . 5,57 . 1,575 . 1,5	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 34,658 - 11,554 3,466	27,102 - 200 1,578 - 5,495 - 42,036 19,050 27,102 11,958 3,587 - 310 500 478 10,401 600 300 - 700 - 0 100 200 125	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 12,197 3,659 - 310 500 - 1,800 478 10,661 600 300 	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732 - 310 500 - 1,800 300 478 10,927 600 300
	Pine Valley Sewer System Revenue Conditional Transfers Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Recoveries Sewer User Charge - Airport User Fees Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expenses Amortization Expenses Luillities User Fees Building Expense Allocation Equipment Expenses Amortization Expense Utilities Vehicle Fuel Vehicles Repairs / Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicles Repairs / Maintenance Capital Expenses Equipment / Improvements Collection System R & M Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture - Interest Uft Station R & M Cleaning Component Repairs / Replacement Electrical Maintenance Equipment Repairs / Replacement Electrical Maintenance Site Maintenance Operating Expenses Advertising Alarm Monitoring Connection Charges	. 309,971 - 251,000 - 200 1,653 - 5,355 - 36,278 - 18,791 - 8,612 2,584 269 1,111 - 1,000 - 1,200 - 1,200 - 1,200 - 1,200 - 200 925 - 420 - 420 - 420 - 420 - 420 - 420 - 420 - 420 - 440	37,989 2,002 1,816 5,495 36,312 35,347 5,539 1,530 111 482 235 5 1,575 1,575	314,036 - 251,000 - 200 1,578 - 5,495 - 38,128 - 18,791 - 2,000 314,036 - 11,163 3,349 - 1,310 7,500 - 1,800 478 10,148 600 300 251,000 - 1,200 - 1,200 - 1,200 - 420 - 420 - 420	34,658 - 10,000 - 200 1,578 - 5,495 - 40,034 - 19,493 - 34,658 - 11,554 3,466 3,466 3,466	27,102 - 200 1,578 - 5,495 - 42,036 19,050 - 27,102 11,958 3,587 - 310 500 - 1,800 478 10,401 600 300 - 700	- 30,823 - 200 1,578 - 5,495 - 44,137 17,431 12,197 3,659 - 310 500 - 1,800 478 10,661 600 300 	- 36,132 - 200 1,578 - 5,495 - 46,344 - 14,329 - 36,132 - 12,441 3,732 310 500 - 1,800 - 300 - 700

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1772	Employee Training/Development	45	-	45	45	45	45	45
	Environmental Monitoring General Travel	300 2,153	25 219	300 2,153	300 2,196	300 2,240	300 2,285	300 2,285
	Legal	2,133	215	2,133	2,150	2,240	2,203	2,203
	Licenses, Permits & Fees	207	562	207	207	207	207	207
	Materials & Supplies Office Supplies	500 25	518 288	500 25	500 25	500 25	500 25	500 25
	Operating Supplies	- 23	-	-	-	-	- 25	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.		-	-	-	-	-	-
	Stationary & Supplies Telephone	1,200	901	1,200	1,200	1,200	1,200	1,200
	Training Travel	1,200	501	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard		- 38	-	-	-	-	-
	Reserve Transfer to Capital Reserve	3,500	3,711	3,500	3,500	3,500	3,500	3,500
	Treatment Facility R & M		,				,,,,,	
	Building Repairs / Maintenance	100	-	100	100	100	100	100
	Component Repairs / Replacement Plant Solids Disposal	3,000 900		3,000 900	3,000 900	3,000 900	3,000 900	3,000 900
	Site Maintenance	800	653	800	800	800	800	800
	Misc Revenue/Expense	0.504		40 400	40.050	47.404	44.000	0.507
1772 Total	Budgeted Surplus	9,604	- 2,642	- 19,493 0	- 19,050 - 0	- 17,431	- 14,329 0	- 9,607 - 0
1773	Wildwood Sewer System							
	Revenue Conditional Transfers	- 128,017	- 60,255	- 144,197	- 121,965	- 114,563	- 121,991	- 133,172
	Other Grants	- 3,000		- 3,000	- 12,000			
	Other Revenue			.,				
	Interest Recovery	- 1,000	- 2,094	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services Discounts Taken (User)	2,325	2,112	- 3,374	- 3,627	- 3,899	- 4,192	- 4,506
	Other Recoveries		-		-			
	Sale of Services	42.422	43.000	40.000	- 40.000	- 52.445	- E7.434	- 64.722
	User Fees Taxes	- 43,492	- 42,020	- 46,222	- 49,689	- 53,415	- 57,421	- 61,728
	Parcel Tax	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Misc Revenue/Expense							,
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 39,097 - 25,500		- 39,097 - 33,250	- 37,396	- 37,995	- 41,125	- 47,684
	Expenditures	128,017	56,972	144,197	121,965	114,563	121,991	133,172
	Administration Expenses							
	Contractors Benefits Salaries	23,965	15,261	31,186	32,278	33,407	34,075	34,757
	F/T Benefits	7,190	4,215	9,356	9,683	10,022	10,223	10,427
	P/T / Casual Benefits	748	305	-	-	-	-	-
	P/T / Casual Salaries Building & Equipment Expenses	3,091	1,327	-	-	-	-	-
	Amortization Expense			-	-	-	-	-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance Equipment/Furniture	3,350	13	350	350	350	350	350
	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 Vehicle Fuel	9,750 1,500	8,380 1,406	9,750 1,500	9,750 1,500	9,750 1,500	9,750 1,500	9,750 1,500
	Vehicle Repairs/ Maintenance	550	202	550	550	550	550	550
	Capital Expenses							
	Equipment / Improvements Collection System R & M	10,750	•	10,750	12,000	-	-	-
	Component Repairs / Replacement	3,750		1,000	1,000	1,000	1,000	1,000
	Flushing Program	500	-	500	500	500	500	500
	Fiscal Services Interest Charges							
	MFA Debenture - Principal							
	MFA Debenture Interest		-	-	-	-	-	-
	Lift Station R & M Cleaning	800		800	800	800	800	800
	Component Repairs / Replacement	19,250	5,068	19,250	1,250	1,250	1,250	1,250
	Electrical Maintenance		315		-		-	-
	Equipment Repairs & Maintenance Site Maintenance	650	1,103	650	650	650	650	650
	Operating Expenses	030		630	030	630	030	030
	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 Office Supplies	650 75	1,349 416	650 75	650 75	650 75	650 75	650 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.						-	
	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
	Transfer to Other Functions Unreported Mastercard	385	- 104	385	385	385	385	385
	Reserve							
	Transfer to Capital Reserve	1,500	2,184	1,500	1,500	1,500	1,500	1,500
	Treatment Facility R & M 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
	Misc Revenue/Expense Budgeted Surplus	21,014		37,396	37,995	41,125	47,684	57,979
1773 Total		- 0	- 3,284	- 0	- 0	- 0	- 0	0
1774	Alexis Creek - Sewer System	440.470	40 777	422.022	07.000	00.500	75.457	72.200
	Revenue Conditional Transfers	- 119,170	- 19,755	- 122,832	- 97,060	- 80,546	- 75,457	- 72,268
	Other Grants	- 1,000		- 1,000	- 10,000			
	Other Revenue	1000		4.000	4 00-		4 005	4.00-
	Interest Recovery Sale of Services	- 1,000	- 5,132	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Discounts Taken (User)	1,311	1,220	- 1,307	- 1,438	- 1,582	- 1,740	- 1,914
	Other Recoveries	-	-					
	Sale of Services			-				-

Team	True Main Amena Main Amena	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
The Total Total Control Contro	Marchine	1774		- 16,383	- 15,843	- 17,427	- 19,170	- 21,087	- 23,196	- 25,515
Man	### Amount Control of									
Page	March Control (1972) 1675 1675 1700									
Transfer for Agran services	### STORESTORE STORESTORE 100 10			- 75,097		- 75,097	- 65,452	- 56,877	- 49,521	- 43,839
International parameter International pa	Company Comp			- 27,000		- 27,000		-	-	-
Communication Communicatio	Commonwhead		Expenditures		16,521		97,060	80,546	75,457	72,268
More Control 1,000	SPICES 1,000 1,0									
Comment Comm	Cit Teacher 1,000			10,110	5,359	13,156	13,616	14,093	14,375	14,662
## 15 Canada Salaman 1,300 46	### Comment of Comment		F/T Benefits	3,033	1,480					4,399
Marine Sequence Description 100 171 120	Modify Equipment persons					-	-	-	-	-
ModelState 100	## ACCOUNT COLORS AND PROTECTION AND			1,304	466	-	-	-	-	-
Supermit Report Authoritisms 1,000 1,125 1,126 1,1	Trappered Report Assertances 1					-	-	-	-	-
Imagenees/Company 1,000	Empirical Transition 1,000			310	235	310	310	310	310	310
Incompany 1,000 1,12	monutose 1,000 1,111 1,000 1,100 1				4			-		
Mails March Mails March Mails March Mails March Mails March Marc	LEGISLAND ASSAURANCE AND ASSAURANCE			1,000	1,121	1,150	1,150	1,150	1,150	1,150
Month Select Management M	## Common				2 104					566
March Marc	### Comment of Comment			4,100		4,100	4,203	4,308	4,415	4,504
Table processor 1,000 1,	Compared From Properties 1,000 1		Vehicle Repairs/ Maintenance			-	-	-	-	-
Contenting sprom 8 AM pollutionarial contenting program of the property of the property of the program of the property of th	Cacheron Species 1.00 1.			1.000		1 000	10.000			
Compress	Comparison Reports / Replacement 1,000 1			1,000		1,000	10,000	-	-	-
### MA Chartester Hotology With Chartester Hotology With Chartester Hotology With Chartester Hotology Adverting Commission (Market Market) Commission (Market Market) Commission (Market)	Place Plac					-	-	-		-
### Interest Cargain ### APA National Professor	Marcin Cougle			1,000		1,000	1,000	1,000	1,000	1,000
MAY Checkman - Proceed control - Processed Con	Mark Thermore - Principal Contents - Principal Cont									_
Commission Commissio	Department Services 10					-	-	-		-
## Automation 10	Assertions Communication Commu			-						
Commentanic Guarges Commen	Comment Courage, 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			30	119	30	30	30	30	30
Contraction Remells 46 1 6 6 46 46 66 66 Contraction New Comprehension 206 1 206 207 207 207 207 207 207 207 207 207 207	Contractions browding Contractions Contractions browding Contractions Contractio		Connection Charges			-	-	-	-	-
Contracts how NCS 100 120	Compose Name WCB Employee Transport Condendance 1.311				123					500 46
Employee Transproper (1997) 200 200 210 215 200	Employee Training Concesspance General Management General General Training Concesspance General Management General Gen			46	1	46	46	46	40	40
Licenses, Permits & Reves 117 200 137	Sciences Permish Feres 137 920 137		Employee Training/Development							225
Materials & Supplies	Metarcinic Supplies 200 300 200 200 200 200 11 1 1 1 1 1 1 1 1 1									
Office simplies	Office Supplies Common Supplies Common Supp									200
SCIA, for Tools, Chemical, Hooks, etc.	SCAD, No Tools, Chamilla, Noose, etc. Stationary Exception Training Troof Troo		Office Supplies			10	11	11		11
Sectionary & Supplies 256 150 256 251 269 276 251	Sociation & Supplies 15						-			
Transing Transil Transil Transil Transil Transil Transil Transil Transil Transil Transil Tran	Training Trood Training Trood Training Cologs factors					-	-	-	-	-
Transfer to Other Functions Hermannian Properties Mantercard Hermannian Mantercard Herma	Transfer to Other Functions Unreported Positioners Burnaries To Capital Searce Transfer to Capital Searce Transfer to Capital Searce Transfer to Capital Searce Treatment Full Rel M. Composent Repairs/ Replacement 20,000 200 200 200 200 200 200 200 200			256	125	256	263	269	276	281
Bearing Section Sect	Director Members 36 1							-		
Trainfer to Capital Review Trainfer To Capital Review Trainfer To Capital Review Trainfer To Capital Review Component Pagins / Replacement 20 20 200 200 200 200 200 200 200 200	Transfer to Capital Reserve 1,713 -				- 36	-	-	-	-	-
Treatment Facility & M. Component Repairs / Replacement 29,000 - 29,000 2,100 2,154 2,200 2,200 200	Treatment Facility & R. M Component Repairs (Peplacement 29,000 200 2,000 2,000 2,000 200 200 200 2				2742					
Component Repairs / Replacement 29,000 - 29,000 2,101 2,154 2,208 2,200 20	Component Register/ Registerent 29,000 20,				3,/13	-	-	-	-	-
Miles Revenue/Spaperse 64,200 1,	Miles Revenuer Japane 64,200 65,452 56,877 40,521 43,839 43,875 43,839 43,839 43,875 43,839		Component Repairs / Replacement		-					2,250
1774 Total Red Bluff Sever System 1,230	1774 Total Red Buff Seer System S.224 0 0 0 0 0 0 0 0 0			200		200	200	200	200	200
1775 Red Bull f Sewer System	1775 Red Bulf Sewer System			64,280		65,452	56,877	49,521	43,839	40,080
Recensus 1,755,247 1,618,759 1,648,759 1,648,759 1,541,699 1,574,730 1,502,609	Recember 1,755,247 1,634,569 1,646,739 1,541,699 1,574,730 1,66			-	- 3,234	- 0	0	0		-
Conditional Transfers	Conditional Transfers	1//5		- 1.755.247	- 627.795	- 1.634.569	- 1.646.719	- 1.541.699	- 1.574.730	- 1.620.409
Fiscal Services	Fiscal Services		Conditional Transfers							
Debt Proceed	Delth Proceeds			- 90,000		-	- 130,000	-	-	-
Interest Recovery 8.500 17,307 - 8.500 8.500 8.500 8.500 8.500 8.500 Other Revenue Sale of Services 3.600 Connection Charges 3.600 22,347 - 3,600 3.600 3.600 3.600 3.600 Otto Recovering 34,100 43,844 44,956 44,896 44,896 44,896 44,896 44,896 A4,896 A4,89	Interest Recovery									
Connection Charges	Sale of Services 3,600 22,347 3,600									
Sale of Services 3,600 22,347 3,600	Sale of Services 3,600 22,347 3,600			- 8,500	- 17,307	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
Discounts Taken (User) Other Recoveries Other Other Recoveries Other Other Recoveries Other Other Other Recoveries Other Oth	Discounts Taken (User) 34,100 45,384 44,886 44,									
Other Recoveries 13,500 4,143 13,500 13,	Other Recoveries									- 3,600
User Fees	User Fees - 670.585 - 628,831 - 690,703 - 711,424 732,766 754,749 77.									
## Parcel Tax	Parcel Tax Mic Revenue/Expense Prior Years Surplus - Miss Revenue/Expens Prior Years Surplus - Miss Revenue/Expens 175,000 550 135,000 175,000 175,000 152,000 152,000 152,000 152,000 152,000 152,000 152,000 152,000 153,000 152,000 152,000 153,000 153,000 154,0									- 777,392
Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	Miss Revenue/Expense Prior Years Surplus - Misc Revenue/Expen 828,162 - 828,162 - 824,591 - 828,262 - 839,276 - 847,774									
Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund Transfer from Capital Fund Transfer from Capital Fund Transfer from Capital Reserve 175,000 - 550 - 135,000 Expenditures Administration Expenses Salaries 176,700 - 184,668 - 187,751 - 194,322 - 201,124 - 205,146 - 62,775 - 61,544 - 62,775 - 61,544 - 62,775 - 777 - Casual Salaries Bullding & Equipment Expenses Bullding & Equipment Expenses Bullding & Equipment Expense Bullding Maintenance Bullding Maintenance Equipment Repairs, Maintenance Fundout Maintenance Transfer from Capital Fundous Internal Equipment Charges Utilities 77,819 - 18,911 - 18,757 - 18,910 - 18,911 - 18,757 - 18,911 - 18,758 - 18,000 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 5,620 - 3,100 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 5,620 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 5,620 - 3,500 - 3,500 - 3,500 - 5,620 - 3,500 - 5,620 - 3,500 - 3,500 - 3,500 - 3,500 - 5,620	Prior Years Surplus - Misc Revenue/Expen									
Transfer from Capital Fund Transfer from Capital Reserve 175,000 Expenditures 175,247 Administration Expenses 176,700 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 Salaries 8 Building & Equipment Expenses Amortization Expense Amortization Expense Building Expenses Bloation Equipment Repairs / Maintenance Building Ren & Salantical Equipment Repairs / Maintenance 1,1672 Equipment Repairs / Maintenance 1,122 Internal Equipment Charges Utilities 27,819 18,571 18,571 27,819 28,931 30,083 30,840 30,84	Transfer from Capital Fund 175,000 550 135,000		Prior Years Surplus - Misc Revenue/Expen	- 828,162		- 828,162	- 824,591	- 828,229	- 839,276	- 862,312
Administration Expenses 1,755,247 735,997 1,634,569 1,646,719 1,541,699 1,574,730 1,620,409	Administration Expenses 1,755,247 735,997 1,634,569 1,646,719 1,541,699 1,574,720 1,634,699 1,574,720 1,544,699 1,574,720 1,544,699 1,574,720 1,544,699 1,574,720 1,544,699 1,574,720 1,544,699 1,54					-			-	-
Administration Expenses Salaries Salaries 176,700 184,668 187,751 194,322 201,124 205,146 209,249 F/F Benefits F/T / Casual Benefits F/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation 275 Building Rent & Janitorial Equipment Repairs / Maintenance Building Rent & Janitorial Equipment Repairs / Maintenance 1,1731 1,122 1,122 1,122 1,124 205,146 209,249 62,775 60,337 61,544 62,775 62,52 63,25 63,25 63,25 63,27 60,337 61,544 62,775 62,75 62,75 63,75 64,76 64,765	Administration Expenses Salaries 176,700 184,668 187,751 194,322 201,124 205,146 20 F/T Benefits 53,010 44,782 56,325 58,297 60,337 61,544 60 F/T Casual Salaries 53,010 44,782 56,325 58,297 60,337 61,544 60 F/T Casual Salaries 53,010 44,782 56,325 58,297 60,337 61,544 60 F/T Casual Salaries 53,010 44,782 56,325 58,297 60,337 61,544 60 F/T Casual Salaries 53,010 44,782 56,325 58,297 60,337 61,544 60 F/T Casual Salaries 6						1,646.719	1,541.699	1,574.730	1,620,409
F/T Benefits	F/T Benefits 53,010 44,782 56,325 58,297 60,337 61,544 67 P/T / Casual Benefits		Administration Expenses							
P/T / Casual Benefits	PF/F Casual Benefits PF/F Casual Salaries PF/F PF/									209,249
### Ruilding & Equipment Expenses ### Amortization Expense ### Amortization Expense ### Building Expense Allocation	## PIT / Casual Salaries ### Building & Equipment Expenses ### Amortization Expense ### Building Expense Allocation			35,010	44,782	- 30,525			01,344	02,775
Amortization Expense Building Expense Allocation 275 235 275 275 275 275 275 Building Maintenance - 376	Amortization Expense Building Expense Allocation 275 235 275 275 275 275 Building Maintenance . 376		P/T / Casual Salaries	-						
Building Expense Allocation 275 Building Maintenance 376 Building Maintenance 376 Building Rent & Janitorial - 376 Equipment Repairs / Maintenance 3,060 - 5,692 Equipment/Furniture 3,060 - 5,692 3,121 3,184 3,247 3,312 3,378 Grounds Maintenance 1,122	Building Expense Allocation 275 Building Maintenance 376 Building Maintenance 376 Suilding Maintenance 377 Suilding Maint									
Building Rent & Janitorial	Building Rent & Janitorial Equipment Repairs / Maintenance Equipment/Furniture 3,060 5,692 3,121 3,184 3,247 3,312 1,122			275	235	275	275	275	275	275
Equipment Repairs / Maintenance 1,672	Equipment Repairs / Maintenance		Building Maintenance	-		-				-
Equipment/Furniture 3,060 - 5,692 3,121 3,184 3,247 3,312 3,378 Grounds Maintenance 17,311 16,059 17,657 18,010 18,371 18,738 19,113 Internal Equipment Charges 1 1,122 -	Equipment/Furniture 3,060 5,692 3,121 3,184 3,247 3,312				1 672					
Grounds Maintenance . 1,122	Grounds Maintenance 17,311 16,059 17,657 18,010 18,371 18,738 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 18,738 1 1 18,738 1 18,738 1 1 18,738 1 1 18,738 1 1 18,738 1 18,738 1 1 18,738 1 18,738 1 1 18,738 1 18,738 1 1 18,738 1 1 18,73			3,060		3,121	3,184	3,247	3,312	3,378
Internal Equipment Charges Utilities 27,919 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 3,500 Xehicle Repairs/Maintenance 180,000 138,974 50,000 130,000	Internal Equipment Charges Utilities 27,819 18,571 27,819 28,931 30,088 30,840 5 10,000 13,041 11,750 11,7		Grounds Maintenance			-	-	-	-	
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	Utilities 27,819 18,571 27,819 28,931 30,088 30,840 31 11,750 11,			17,311	16,059	17,657	18,010	18,371	18,738	19,113
Vehicle Repairs/Maintenance 3,190 4,260 3,500	Vehicle Repairs/Maintenance 3,190 4,260 3,500		Utilities							30,840
Capital Expenses Equipment Improvements 180,000 138,974 50,000 130,000	Capital Expenses Equipment / Improvements 180,000 138,974 50,000 130,000 -									11,750
Equipment Improvements 180,000 138,974 50,000 130,000 - - - -	Equipment / Improvements 180,000 138,974 50,000 130,000 -			3,190	4,260	3,500	3,500	3,500	3,500	3,500
Vehicles	Vehicles		Equipment / Improvements	180,000	138,974	50,000	130,000			
Component Repairs / Replacement 717	Component Repairs / Replacement 717 -		Vehicles							
Flushing Program 50,000 - 51,000 52,020 53,060 54,122 55,204	Flushing Program 50,000 - 51,000 52,020 53,060 54,122 55				717					
MFA Debenture - Principal	MFA Debenture - Principal		Flushing Program	50,000	- 17	51,000	52,020	53,060	54,122	55,204
	MFA Debenture Interest Lift Station R & M Cleaning 2,448 700 2,497 2,547 2,598 2,650									
MFA Debenture Interest	Lift Station R & M Cleaning 2,448 700 2,497 2,547 2,598 2,650									
Lift Station R & M			Lift Station R & M							
	Component repairs / repideement 5,705			2,448		2,497	2,547	2,598	2,650	2,703
				4,080		4,162	4,245	4,330	4,416	4,505
Electrical Maintenance 4,080 2,092 4,162 4,245 4,330 4,416 4,505			Equipment Repairs & Maintenance	1,020	-			1,082	1,104	1,126
					2,092					

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1775	Site Maintenance	-	3,660	-	-	-	-	-
	Operating Expenses 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 General Travel	2,550	460 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 Office Supplies	2,040	1,471 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 Unreported Mastercard	3,060	- 6,325	3,121	3,184	3,247	3,312	3,378
	Small Tools & Chemicals - Operating Expe		121					
	Reserve							
	Transfer to Capital Reserve	50,000	55,339	85,000	85,000	85,000	85,000	85,000
	Standby Generator R & M Component Repairs / Replacement		754					
	Equipment Fuel			-	-	-	-	-
	Site Maintenance			-				-
	Treatment Facility R & M	1 140		1 171	1 105	1 210	1 242	1 360
	Building Repairs / Maintenance Component Repairs / Replacement	1,149 58,000	2,685	1,171 58,700	1,195 59,414	1,219 60,142	1,243 60,885	1,268 61,643
	Equipment Fuel	765	-	780	796	812	828	845
	Plant Solids Disposal		- 26,411					
	Site Maintenance Misc Revenue/Expense	510	555	520	531	541	552	563
	Misc Revenue/Expense Budgeted Surplus	894,977		824,591	828,229	839,276	862,312	898,564
1775 Total		-	108,203	- 0	0	0	- 0	- 0
1776	Red Bluff Sewer - Gook Rd ext			40	400.711	400		
	Revenue Debt Proceeds	- 211,636	- 41,216	- 198,884	- 188,210	- 177,536	- 166,862	- 156,188
	Debt Proceeds			-		-		
	Other Revenue							
	Interest Recovery		- 1,933	-	-	-	-	-
	Taxes Parcel Tax	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283
	Misc Revenue/Expense	- 33,203	33,203	33,283	- 33,203	- 33,263	- 33,203	- 35,203
	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
	Fiscal Services MFA Debenture - Principal	27,056	27,056	27,056	27,056	27,056	27,056	27,056
	MFA Debenture Interest	22,901	22,901	22,901	22,901	22,901	22,901	22,901
	Misc Revenue/Expense							
	Budgeted Surplus	161,680		148,927	138,253	127,579	116,905	106,232
1776 Total Sewer Services Total		-	8,740 94,388	- 0	0	0	- 0	- 0
Streetlighting Services			,,,,					
1430	Horsefly Str. Ltg.							
	Revenue Other Revenue	- 6,592	- 3,023	- 6,834	- 7,076	- 7,254	- 7,367	- 7,412
	Interest Recovery	- 15	- 74	- 40	- 40	- 40	- 40	- 40
	Taxes							
	Electoral Area Tax Levy	- 2,949	- 2,949	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 3,628		- 3,944	- 4,186	- 4,364	- 4,477	- 4,522
	Expenditures	6,592	2,161	6,834	7,076	7,254	7,367	7,412
	Administration Expenses							
	Salaries Operating Expenses		-	-	-	-	-	-
	Utilities Utilities	2,648	2,161	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	_,		2,010	-,	_,	_,	-,
	Budgeted Surplus	3,944		4,186	4,364	4,477	4,522	4,498
1430 Total 1431	Forest Gr. Str. Ltg.	-	- 862	-	-	-	-	-
	Revenue	- 27,716	- 8,479	- 27,716	- 27,291	- 26,866	- 26,441	- 26,016
	Other Revenue							
	Interest Recovery	- 20	- 329	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150
	Misc Revenue/Expense	0,130	0,130	0,130	0,130	3,130	0,130	0,130
	Prior Years Surplus - Misc Revenue/Expen	- 19,546		- 19,546	- 19,121		- 18,271	
	Expenditures Administration Expenses	27,716	6,202	27,716	27,291	26,866	26,441	26,016
	Administration Expenses Salaries							
	Operating Expenses							
	Utilities	9,664	6,202	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense Budgeted Surplus	18,052		19,121	18,696	18,271	17,846	17,421
1431 Total		10,032	- 2,278					-7,421
1432	Lac La Hache Street Lighting							
	Revenue	- 19,442	- 10,049	- 19,472	- 19,462	- 19,452	- 19,442	- 19,432
	Other Revenue Interest Recovery	- 40	- 224	- 140	- 140	- 140	- 140	- 140
	Taxes	40	224	140	140	140	140	140
	Electoral Area Tax Levy	- 9,825	- 9,825	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
	Misc Revenue/Expense	0.533		0.633	0.633	0.643	0.000	0.563
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 9,577 19,442	9,249	- 9,632 19,472	- 9,622 19,462	- 9,612 19,452	- 9,602 19,442	- 9,592 19,432
	Administration Expenses	20,172	5,245	20,472	23,402	20,402	20,442	
	Salaries			-				-
	Operating Expenses	0.010	0.340	0.050	0.050	0.050	0.050	0.050
	Utilities Misc Revenue/Expense	9,810	9,249	9,850	9,850	9,850	9,850	9,850
	Budgeted Surplus	9,632		9,622	9,612	9,602	9,592	9,582
1432 Total		0	- 801	-	-	-		-
1433	Lone Butte Street Lighting	0.700	- 4,474	0.730	0.020	0.020	10.020	10.420
	Revenue	- 9,733	4,4/4	- 9,738	- 9,838	- 9,938	- 10,038	- 10,138

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1433	Other Revenue							
	Interest Recovery	- 20	- 111	- 55	- 55	- 55	- 55	- 55
	Taxes Electoral Area Tax Levy	- 4,363	- 4,363	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045
	Misc Revenue/Expense	4,505	4,303	4,045	- 4,043	4,045	- 4,043	4,045
	Prior Years Surplus - Misc Revenue/Expen	- 5,350		- 5,638	- 5,738	- 5,838	- 5,938	- 6,038
	Expenditures	9,733	3,422	9,738	9,838	9,938	10,038	10,138
	Administration Expenses Salaries							
	Operating Expenses							
	Utilities	4,095	3,422	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense Budgeted Surplus	5,638		5,738	5,838	5,938	6,038	6,138
1433 Total	Buugeteu Sui pius	0	- 1,052	3,736	3,030	3,336	0,038	0,130
1435	Commodore Heights Street Light							
	Revenue	- 9,872	- 9,891	- 10,137	- 9,982	- 10,077	- 10,172	- 10,267
	Other Revenue Interest Recovery	- 35	- 116	- 75	- 75	- 75	- 75	- 75
	Taxes							
	Parcel Tax	- 9,775	- 9,775	- 10,000	- 10,250	- 10,500	- 10,500	- 10,500
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 62		- 62	343	498	403	308
	Expenditures	9,872	10,450	10,137	9,982	10,077	10,172	10,267
	Administration Expenses							
	Salaries			-	-	-	-	-
	Operating Expenses Utilities	10,179	10,450	10,480	10,480	10,480	10,480	10,480
	Misc Revenue/Expense	10,175	10,450	10,400	10,400	10,400	10,400	20,400
	Budgeted Surplus	- 307		- 343	- 498	- 403	- 308	- 213
1435 Total 1436	Pine Valley Street Lighting	0	559	0	0	0	0	0
1436	Revenue	- 9,112	- 4,554	- 9,138	- 9,164	- 9,087	- 8,904	- 8,613
	Other Revenue							
	Interest Recovery	- 25	- 104	- 50	- 50	- 50	- 50	- 50
	Taxes Electoral Area Tax Levy	- 4,450	- 4,450	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	Misc Revenue/Expense	4,430	-,430	-,230	-,230	-,230	-,230	
	Prior Years Surplus - Misc Revenue/Expen	- 4,637		- 4,838	- 4,864	- 4,787	- 4,604	
	Expenditures Administration Expenses	9,112	3,250	9,138	9,164	9,087	8,904	8,613
	Administration Expenses Salaries							
	Operating Expenses							
	Utilities Misc Revenue/Expense	4,274	3,250	4,274	4,377	4,483	4,591	4,677
	Budgeted Surplus	4,838		4,864	4,787	4,604	4,313	3,936
1436 Total		- 0	- 1,304	-	-	-	-	-
1437	Esler Street Lighting							
	Revenue Other Revenue	- 1,305	- 650	- 1,313	- 1,305	- 1,298	- 1,290	-
	Interest Recovery	- 8	- 15	- 8	- 8	- 8	- 8	
	Taxes							
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	- 635	
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 663		- 670	- 663	- 655	- 648	
	Expenditures	1,305	466	1,313	1,305	1,298	1,290	-
	Administration Expenses							
	Salaries Operating Expenses				-		-	-
	Utilities	635	466	650	650	650	650	-
	Misc Revenue/Expense							
1437 Total	Budgeted Surplus	670	- 184	663	655	648	640	
1438	Shaw Road StreetLighting		104					
	Revenue	- 1,985	- 1,162	- 1,968	- 1,987	- 1,979	- 1,943	-
	Other Revenue Interest Recovery	- 10	- 22	- 10	- 10	- 10	- 10	
	Taxes	- 10	- 22	- 10	- 10	- 10	- 10	
	Electoral Area Tax Levy	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	-
	Misc Revenue/Expense	005			007		700	
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 835 1,985	882	- 818 1,968	- 837 1,987	- 829 1,979	- 793 1,943	
	Administration Expenses	_,		_,	_,	_,	_,	
	Salaries			-	-	-	-	-
	Operating Expenses Utilities	1,104	882	1,131	1,158	1,186	1,215	
	Misc Revenue/Expense	1,104	002	1,131	1,130	1,100	1,213	
	Budgeted Surplus	881		837	829	793	728	-
1438 Total 1439	Gun-A-Noot Streetlighting	-	- 280		-			
	Revenue	- 6,678	- 4,577	- 7,150	- 7,475	- 7,800	- 8,125	- 8,450
	Other Revenue							
	Interest Recovery Taxes		- 77	- 40	- 40	- 40	- 40	- 40
	Parcel Tax	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Misc Revenue/Expense		,					
	Prior Years Surplus	- 2,178	2.000	- 2,610 7,150	- 2,935 7,475		- 3,585 9 125	
	Expenditures Administration Expenses	6,678	3,630	7,150	7,475	7,800	8,125	8,450
	Salaries							
	Operating Expenses							
	Utilities Misc Revenue/Expense	4,108	3,630	4,215	4,215	4,215	4,215	4,215
	Budgeted Surplus	2,570		2,935	3,260	3,585	3,910	4,235
1439 Total		0	- 947					
1440	Pacific Rd Streetlighting Revenue	- 8,269	- 5,239	- 8,319	- 8,369	- 8,419	- 8,469	- 8,519
	Other Revenue	0,269	5,239	0,319	0,309	0,419	0,409	0,519
	Interest Recovery	- 25	- 89	- 50	- 50	- 50	- 50	- 50
	Taxes							
	Parcel Tax Misc Revenue/Expense	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	Prior Years Surplus - Misc Revenue/Expen	- 3,094		- 3,119	- 3,169	- 3,219	- 3,269	
	Expenditures	8,269	3,865	8,319	8,369	8,419	8,469	8,519
	Administration Expenses Salaries							
	Operating Expenses							
	Utilities	5,150	3,865	5,150	5,150	5,150	5,150	5,150
	Misc Revenue/Expense			2.46	2.24	2.25	2.24	2.25
1440 Total	Budgeted Surplus	3,119	- 1,373	3,169	3,219	3,269	3,319	3,369
1442	Kersley Streetlighting	Ü						
	Revenue	- 13,696	- 6,749	- 13,591	- 13,486	- 13,381	- 13,276	- 13,171

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1442	Other Revenue	25	140	70	70	75	75	75
	Interest Recovery Taxes	- 35	- 149	- 75	- 75	- 75	- 75	- 75
	Electoral Area Tax Levy	- 6,600	- 6,600	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 7,061		- 7,266	- 7,161	- 7,056	- 6,951	- 6,846
	Expenditures	13,696	5,289	13,591	13,486	13,381	13,276	13,171
	Operating Expenses Utilities	6,430	5,289	6,430	6,430	6,430	6,430	6,430
	Misc Revenue/Expense		,					
1442 Total	Budgeted Surplus	7,266	- 1,460	7,161	7,056	6,951	6,846	6,741
1443	Highway #26 Streetlighting	· ·						
	Revenue Other Revenue	- 21,736	- 11,322	- 22,685	- 23,634	- 24,332	- 24,772	- 24,947
	Interest Recovery	- 40	- 251	- 130	- 130	- 130	- 130	- 130
	Taxes Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Misc Revenue/Expense	- 11,071	- 11,0/1	- 11,0/1	- 11,071	- 11,0/1	- 11,0/1	- 11,071
	Prior Years Surplus - Misc Revenue/Expen	- 10,625		- 11,484			- 13,571	- 13,746
	Expenditures Operating Expenses	21,736	9,294	22,685	23,634	24,332	24,772	24,947
	Utilities	10,252	9,294	10,252	10,503	10,761	11,026	11,235
	Misc Revenue/Expense Budgeted Surplus	11,484		12,433	13,131	13,571	13,746	13,712
1443 Total		-	- 2,027	-	-	-	-	-
1444	140 Mile Streetlighting Revenue	- 8,035	- 1,264	- 7,153	- 6,467	- 5,733	- 4,950	_
	Other Revenue	-,		1,220	5,121	-,	1,222	
	Interest Recovery Taxes	-	- 94					-
	Parcel Tax	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 6,865		- 5,983	- 5,297	- 4,563	- 3,780	
	Expenditures	- 6,865 8,035	1,471	7,153	6,467	- 4,563 5,733	4,950	
	Operating Expenses	1 900	1 474					
	Utilities Misc Revenue/Expense	1,809	1,471	1,856	1,904	1,953	1,992	
1444 Total	Budgeted Surplus	6,226		5,297	4,563	3,780	2,958	
1444 Total 1445	Westcoast Wildwood Streetlighting	-	207		-			-
	Revenue	- 6,555	- 2,754	- 6,288	- 5,943	- 5,688	- 5,523	- 5,448
	Other Revenue Interest Recovery	- 30	- 84	- 50	- 50	- 50	- 50	- 50
	Taxes							
	Parcel Tax Misc Revenue/Expense	- 2,670	- 2,670	- 2,750	- 2,835	- 2,925	- 3,015	- 3,105
	Prior Years Surplus - Misc Revenue/Expen	- 3,855		- 3,488		- 2,713	- 2,458	- 2,293
	Expenditures Operating Expenses	6,555	3,021	6,288	5,943	5,688	5,523	5,448
	Contract Services							-
	Utilities Misc Revenue/Expense	3,067	3,021	3,230	3,230	3,230	3,230	3,230
	Budgeted Surplus	3,488		3,058	2,713	2,458	2,293	2,218
1445 Total 1446	Copper Ridge Streetlighting	- 0	267	-	-	-	-	-
1440	Revenue	- 1,643	- 220	- 1,741	- 1,839	- 1,935	- 2,029	- 2,121
	Other Revenue Interest Recovery		20	- 10	- 10	- 10	- 10	- 10
	Taxes		- 20	- 10	- 10	- 10	- 10	- 10
	Parcel Tax	- 200	- 200	- 200	- 200	- 200	- 200	- 200
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,443		- 1,531	- 1,629	- 1,725	- 1,819	- 1,911
	Expenditures	1,643	71	1,741	1,839	1,935	2,029	2,121
	Operating Expenses Contract Services			-	_		-	
	Utilities	112	71	112	114	116	118	120
	Misc Revenue/Expense Budgeted Surplus	1,531		1,629	1,725	1,819	1,911	2,001
1446 Total		-	- 150	-	-	-	-,	-
1447	Maple Drive Streetlighting Revenue	- 3,698	- 9,398	- 10,384	- 10,954	- 11,524	- 12,094	- 12,664
	Grants						,	
	Infrastructure Grants Other Revenue	- 2,332	- 2,332		-			-
	Interest Recovery		- 66	- 35	- 35	- 35	- 35	- 35
	Taxes	7,000	7,000	7 250	7 250	7.250	7.250	7.250
	Electoral Area Levy Misc Revenue/Expense	- 7,000	- 7,000	- 7,250			- 7,250	- 7,250
	Prior Years Surplus - Misc Revenue/Expen	5,634	5,141	- 3,099 10,384			- 4,809	- 5,379
	Expenditures Operating Expenses	3,698	5,141	10,384	10,954	11,524	12,094	12,664
	Contract Services				-			
	Operating Expenses Utilities	6,900	- 5,141	6,715	6,715	6,715	6,715	6,715
	Misc Revenue/Expense		,,,,					
1447 Total	Budgetes Surplus	- 3,202 - 0	- 4,256	3,669 - 0	4,239	4,809	5,379	5,949
1448	Gook Road Streetlighting		.,330					
	Revenue Taxes			- 13,846	- 5,946	- 7,696	- 9,446	- 11,196
	Electoral Area Levy			- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Infrastructure Grants Infrastructure Grants			- 9,650				
	Misc Revenue/Expense							
	Prior Years Surplus		3,805	3,804	2,054	304 7.696	- 1,446	- 3,196
	Expenditures Operating Expenses		3,805	13,846	5,946	7,696	9,446	11,196
	Operating Expenses	-	2.005	15,900	6,250	6,250	6,250	6,250
	Utilities Budgeted Surplus		3,805		-			
	Budgeted Surplus			- 2,054	- 304	1,446	3,196	4,946
1448 Total Streetlighting Services Total		- - 0	3,805 - 12,137		-			-
Water Services		· ·	11,107					
1880	Lac La Hache Water System Revenue	- 180,436	- 158,614	- 154,910	- 430,510	- 93,584	- 86,915	- 82,011
	Conditional Transfers					33,304	00,515	02,011
	Other Grants	- 30,500	- 77,500	- 31,000	- 205,500		-	-
	Other Revenue Interest Recovery	- 3,000	- 3,740		- 2,500	- 2,500	- 2,500	- 2,500
	Sale of Services	,,,,,,			,	,	,	,

Column	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
An Anna	1880								
March International Company 1,000									
Marchan Marc			- 45,138	- 45,219	- 49,950	- 54,945	- 59,066	- 63,495	- 66,670
Company Comp			- 64,657		- 64,657	- 46,111	- 33,354	- 22,564	14,708
### Anthrop Composes 1,75					- 10,000	- 122,500	-	-	-
Comment of Services 12.54 1.55 1.50			180,436	177,849	154,910	430,510	93,584	86,915	82,011
Content									
Filt Community			27,584	19,754	35,896	37,152	38,453	39,222	40,006
100 100									
March Company Compan					-	-	-	-	-
## Modificacy of Control 100 20 20 20 20 20 20 2			3,586	1,289	-			-	-
Signature Board Authorized 128			310	235	310	310	310	310	310
Money					-		-	-	-
Comment				2,503					
Autonome				6.979					
Capital process Capital pr							-	-	-
Taylored Immoustant Supersons Color 15,007 Color 270 2				400	-	-	-	-	-
Conclusion Space 14 17 17 17 17 17 17 17			60,000	115 625	41 000	220,000			
Comparison Repart Repart Plane 200 1			68,000	115,025	41,000	328,000	-	-	-
Record Property 100			270		270	270	270	270	270
## STATEMENT ACCORDANCE 1997 1998 1999 1999 1999 1999 1999 1999		Flushing Program	470		470	470	470	470	470
### Prince in Grander **Prince in Grander **Prin Grander **Prince in Grander **Prince in Grander **Prince in			450		450	450	450	450	450
Control Authorithering 176 176 179 170									
Addressive Company									
## Authoritoring 300 1,000 300									
CAMPACHICAN COMPAGE CAMPACHIC				535					
Commark services Grant provided (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2									
Commonton benefits Common				2,520					
Employee Training/Configuration 2-26		Contractors Benefits	11		11	11	11	11	11
## Control Manuscraph ## Experiment 100									
Equipment 1000 10				8					
General Transfer Licinating, Name Transfer Licinating, Name Transfer Licinating, Name Transfer Control Supplies Office S			300		300	300	300	-	-
Marcinis & Supplies Other Supplies Other Supplies Other Supplies Other Supplies Other Supplies Suppl			265		265	265	265	265	265
Office Supplies Office									
Countries Supplies 72			450		450	450	450	450	450
SEAL, SIT FOOK Commission House sec.			72	444	72	72	72	72	72
Telephone 1,774 2,00 1,774 1,776 1,776 1,774 1,776 1,774 1,776 1,774 1,776 1,7					-				-
Training Travel Training Travel Transite to Obserfunction Recover Transite to Obserfunction Recover Transite to Obserfunction Recover Transite to Obserfunction Recover 1,000 Recover 18, M See Management 90 Will & Control See Management 90 Will & Control See Management 90 Management 90 Will & Control See Management 90 Man			-		-	-	-	-	-
Transfer to Other Functions 541			1,774	3,200	1,774	1,774	1,774	1,774	1,774
Dursported Materizerad 20			541		2.056	2.056	2.056	2.056	2.056
Intervence			-	- 405	-	-	-		-
Record R & M Clearing 450 450 450 450 450 450 450 450 50		Reserve							
Cleaning			1,000	3,180	1,000	1,000	1,000	1,000	1,000
See Navinenance 90			450		450	450	450	450	450
Exercise Program 150									
Locate & Restrict System Valves 900 - 900 900									
Well & Control building it & M Component Repair (Pepplementer Lectrical Ministerance									
Component Repairs / Repiscement 400 1.340 450			900		900	900	900	900	900
Electrical Maintenance			450	1,349	450	450	450	450	450
Most Revenue/Expense Budgeted Surplus S.3,004 46,111 33,354 22,564 14,708 8,739 1831 Budgeted Surplus S.3,764 S.3,756 S.3,956 S.1,265 S.3,661 45,733 77,685 S.3,661 S.		Electrical Maintenance							
Budgered Surplus			45	3,600	45	45	45	45	45
1851 Gateway Water System			52 004	_	46 111	22 25/	22 564	14 709	9 750
Revenue	1880 Total	Budgeted Sulpids	- 0	19,235	0	0		- 0	- 0
Conditional Transfers		Gateway Water System							
Other Grants			- 53,764	- 32,553	- 53,996	- 51,245	- 43,661	- 45,733	- 77,686
Piscal Services			- 10.500		- 10.500	- 10.000			- 30.000
Actuarial income - Fiscal Services Grants in Lieu Federal Grants in Lieu Other Recovery Interest Recovery 900 - 674 - 900 - 900 - 900 - 900 - 900 Safe of Services Connection Charges 800 - 5.161 - 800 - 80			10,500		10,500	10,000			30,000
Grants in Lieu Federal Grants in Lieu Other Revenue Interest Recovery Sale of Services Connection Charges Obscounts Taken (Liver) 381 668 600 621 621 621 621 621 621 621 621 621 621		Debt Proceeds	-					-	-
Federal Crants in Lieu			-	- 675				-	-
Other Revenue									
Sale of Services S									
Connection Charges 800 5,161 800		Interest Recovery	- 900	- 674	- 900	- 900	- 900	- 900	900
Discounts Taken (User) 381 668 600 621			0		000		200	000	000
Other Recoveries 1,2879 12,402 13,330 13,796 14,310									
User Fees 12,879 12,402 13,330 13,796 14,310			-	-	-	-	521	-	-
Parcel Tax		User Fees	- 12,879	- 12,402	- 13,330	- 13,796	- 13,796	- 13,796	13,796
Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen 14,756 14,756 12,059 14,476 16,547 18,501				****	4.0.0	4	4 - 2 - 2	44.040	44.040
Prior Years Surplus - Misc Revenue/Expen			- 14,310	14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310
Transfer from Capital Reserve			- 14,756		- 14,756	- 12,059	- 14,476	- 16,547	18,501
Administration Expenses 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 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Transfer from Capital Reserve	-		-	-	-	-	-
Salaries 3,245 2,947 4,223 4,371 4,524 4,614 4,707			53,764	21,761	53,996	51,245	43,661	45,733	77,686
F/T Benefits			3 245	2 0.47	A 222	A 371	4 524	4 614	4 707
PT/Casual Benefits 101 44									
Building & Equipment Expenses Building Expense Allocation 310 235 310 31		PT/ Casual Benefits	101	44	-	-		-	-
Building Expense Allocation 310 225 310 310 310 310 310 210 Equipment Repairs/Maintenance 4 4 - - - - - - - -			419	192	-	-	-	-	-
Equipment Repairs/Maintenance 4			310	225	310	310	310	310	310
Grounds Maintenance			510	4	210		210	310	
Internal Equipment Charges 214 - 214 214 214 214 Utilities 2,784 2,784 2,784 2,895 3,010 3,010 3,010 Vehicle Fuel 2,784 2,895 2,784 2,895 3,010 3,010 3,010 Vehicle Fuel 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895 2,784 2,895		Grounds Maintenance						-	-
Utilities				102					
Vehicle Fuel				2.011					
Vehicle Repairs/ Maintenance			2,784		2,/84	2,895	3,010	3,010	
Capital Expenses Equipment (Improvements) 10,500 - 15,500 10,000 - 30,000 Distribution System R & M 2,196								-	-
Distribution System R & M		Capital Expenses							
Component Repairs / Replacement - 2,196			10,500	-	15,500	10,000	-	-	30,000
Electrical Maintenance				2.196					
Flushing Program 200 - 200 2				2,150				-	-
Hydrant Maintenance		Flushing Program	200		200	200	200	200	200
Paint Hydrants		Hydrant Maintenance Paint Hydrants						-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1881	Site Maintenance	-		-	-	-	-	-
	Fiscal Services	2011	2044	2044	2044	2044		2011
	MFA Debenture - Principal MFA Debenture Interest	2,944 3,344	2,944 3,344	2,944 3,344	2,944 3,344	2,944 3,344	2,944 3,344	2,944 3,344
	Actuarial Principal - MFA - Fiscal Servi	3,344	675	3,344	3,344	3,344	3,344	3,344
	Debt Trfr to Balance Sheet		- 3,619	-	-	-	-	-
	Operating Expenses							
	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	- 201	2	-	-	-	- 201	- 201
	Contracts Non WCB Employee Training/Development	281 60	1	281 60	281 60	281 60	281 60	281 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 Office Supplies	1,000 26	226 34	1,000 26	1,000 26	1,000 26	1,000 26	1,000 26
	Operating Supplies	-		-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.			-	-	-	-	-
	Stationary & Supplies		:					
	Telephone Training Travel	740	836	740	769	800	800	800
	Transfer to Other Functions	44		244	244	244	244	244
	Unreported Mastercard		- 60	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	5,000	5,281	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M Cleaning			_			_	_
	Site Maintenance							-
	System Valves R & M							
	Exercise Program		-	-	-	-	-	-
	Locate & Restore System Valves Well & Control Building R & M							
	Component Repairs / Replacement	500	2,784	500	500	500	500	500
	Electrical Maintenance	150	-	150	150	150	150	150
	Site Maintenance	-						-
	Misc Revenue/Expense Budgeted Surplus	17,779		12,059	14,476	16,547	18,501	20,335
1881 Total	budgeted surplus	0	- 10,792	0	- 0	- 0	- 0	- 0
1882	Forest Grove Water System							
	Revenue Conditional Transfers	- 138,278	- 45,178	- 141,671	- 129,208	- 108,515	- 98,644	- 89,986
	Other Grants	- 1,000		- 1,000	- 10,000		_	_
	Other Revenue	_,		-,	,			
	Interest Recovery	- 376	- 4,135	- 376	- 376	- 376	- 376	- 376
	Sale of Services	000	1 705	000	000	000	000	000
	Connection Charges Discounts Taken (User)	- 800 1,554	- 1,705 2,178	- 800 2,128	- 800 2,235	- 800 2,346	- 800 2,464	- 800 2,587
	Other Recoveries	-	-	-	-	-		-
	User Fees	- 29,288	- 31,517	- 33,255	- 34,918	- 36,663	- 38,497	- 40,421
	Taxes							
	Parcel Tax Misc Revenue/Expense			-	-	-	-	-
	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		-	-	-
	Expenditures	138,278	44,483	141,671	129,208	108,515	98,644	89,986
	Administration Expenses 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	159 690	-	-	-	-	-
	PT/ Casual Salaries Building & Equipment Expenses	1,594	050	-	·		-	
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance		16	-	-	-	-	-
	Equipment/Furniture	1.000	4.530	1.000	1.000	1.550	1.000	1.000
	Insurance Internal Equipment Charges	1,650	1,539	1,650	1,650	1,650	1,650	1,650
	Utilities	2,381	2,072	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel		1,115					-
	Vehicle Repairs/ Maintenance		214					-
	Capital Expenses Equipment / Improvements	11,000	14,295	11,000	10,000		-	_
	Distribution System R & M	,000	,233	,_30	20,230			
	Component Repairs / Replacement	500		500	500	500	500	500
	Flushing Program Fire Hydrants R & M	200		200	200	200	200	200
	Hydrant Maintenance	1,000		1,000	1,000	1,000	1,000	1,000
	Paint Hydrants	200		200	200	200	200	200
	Site Maintenance	200	-	200	200	200	200	200
	Fiscal Services MFA Debenture - Principal							
	MFA Debenture - Principal MFA Debenture Interest						-	
	Operating Expenses							
	Advertising	25	286	25	25	25	25	25
	Alarm Monitoring		1.010	-	-	-	-	- 500
	Connection Charges Contract Services	500 500	1,010 1,495	500 500	500 500	500 500	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 1 250	275	275	275	275
	Environmental Monitoring General Travel	1,350 428	396 376	1,350 428	1,350 437	1,350 446	1,350 455	1,350 455
	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 Unreported Mastercard	745	- 217	1,425	1,425	1,425	1,425	1,425
	Reserve		217				1	
	Transfer to Capital Reserve		2,612	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	2		2.05	2.00	2.05	2.00-	2.00-
	Cleaning Component Repairs / Replacement	2,000 500		2,000 500	2,000 500	2,000 500	2,000 500	2,000 500
	Site Maintenance	200	345	200	200	200	200	200
					,,,			

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1882	System Valves R & M							
	Exercise Program	500 1,000		500 1,000	500 1,000	500 1,000	500	500
	Locate & Restore System Valves Well & Control Building R & M	1,000		1,000	1,000	1,000	1,000	1,000
	Component Repairs / Replacement	500	667	500	500	500	500	500
	Electrical Maintenance	500		500	500	500	500	500
	Site Maintenance Misc Revenue/Expense	50		50	50	50	50	50
	Budgeted Surplus	89,985		85,349	73,022	61,435	50,975	41,860
1882 Total	Alania Carali Water Custom	0	- 695	0	-	0	0	-
1883	Alexis Creek Water System Revenue	- 49,358	- 33,082	- 51,036	336,833	- 10,276	- 10,517	- 13,085
	Conditional Transfers							
	Other Grants Fiscal Services	- 15,000		- 15,000	325,000	-	-	-
	Debt Proceeds							
	Other Revenue							
	Interest Recovery Sale of Services	- 1,297	- 1,175	- 1,297	1,297	- 1,297	- 1,297	- 1,297
	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	27 210	39,823	- 42,611	4E E02	40 705
	Misc Revenue/Expense	- 54,761	34,763	- 37,218	35,023	- 42,011	- 45,593	- 48,785
	Prior Years Surplus - Misc Revenue/Expen	21,059		21,059	26,698	30,862	33,409	33,826
	Transfer from Capital Reserve Expenditures	- 21,000 49,358	41,970	- 21,000 51,036	336,833	10,276	10,517	13,085
	Administration Expenses	45,330	41,570	31,030	330,033	10,270	10,517	13,003
	Contractors Benefits			-	-	-	-	-
	Salaries F/T Benefits	13,480 4,044	6,240 1,678	17,542 5,263	18,156 5,447	18,791 5,637	19,167 5,750	19,551 5,865
	P/T / Casual Benefits	421	94	3,203	3,447	5,037	3,730	
	P/T / Casual Salaries	1,739	407	-	-	-	-	-
	Building & Equipment Expenses Building Expense Allocation	310	470	310	310	310	310	310
	Equipment Repairs/Maintenance	25	9	25	25	25	25	25
	Equipment/Furniture		-	-	-	-	-	-
	Insurance Internal Equipment Charges	850	565	850	850	850	850	850
	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 Capital Expenses	200	126	200	200	200	200	200
	Equipment / Improvements	36,000	9,925	36,000	325,000			
	Distribution System R & M Component Repairs / Replacement	850		850	850	850	850	850
	Fluching Program	300		300	300	300	300	300
	Operating Expenses							
	Advertising Connection Charges	100	169	100	100	100	100	100
	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 Materials & Supplies	250 135	361 4,415	250 135	250 135	250 135	250 135	250 135
	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				-	-	-	:
	Telephone	975	1,123	975	995	1,014	1,035	1,055
	Training Travel			-	-	-	-	-
	Transfer to Other Functions Unreported Mastercard		- 128		-			
	Reserve		120					
	Transfer to Capital Reserve Reservoir R & M	2,500	3,149	-	-	-	-	-
	Component Repairs/Replacement	850		-	_			
	Well & Control Building R & M							
	Component Repairs / Replacement Misc Revenue/Expense	850	5,792	850	850	850	850	850
	Budgeted Surplus	- 28,406		- 26,698	30,862	- 33,409	- 33,826	- 31,928
1883 Total	108 Mile Water System	0	8,888	0	. 0	-		- 0
1884	Revenue	- 3,320,501	- 737,988	- 3,293,309	3,136,991	- 2,509,406	- 2,320,253	- 2,125,588
	Conditional Transfers							
	Conditional Grants - Provincial Other Grants				85,000	-	-	
	Fiscal Services				23,000			
	Debt Proceeds Actuarial Income - Fiscal Services	-	12.000	-				
	Other Revenue		- 13,496	-	-	-	-	-
	Interest Recovery	- 8,500	- 45,182	- 8,500	8,500	- 8,500	- 8,500	- 8,500
	Sale of Assets - Proceeds Sale of Services							-
	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
	Taxes							
	Parcel Tax Misc Revenue/Expense	- 353,500	- 353,500	- 250,000	250,000	- 250,000	- 250,000	- 250,000
	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	-	2.502.402	-	-
	Expenditures Administration Expenses	3,320,501	482,355	3,293,309	3,136,991	2,509,406	2,320,253	2,125,588
	Contractors Benefits	-						
	Salaries F/T Benefits	142,290 42,687	122,321	185,165 55,550	191,646 57,494	198,353 59 506	202,320	206,367
	PT/ Casual Benefits	42,687 4,442	32,902 1,835	55,550	57,494	59,506	60,696	61,910
	PT/ Casual Salaries	18,355	7,982					-
	Building & Equipment Expenses 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	53,500	43,535	F3 F00	E2 F00	E2 F00	F2 F02	E2 F00
	Utilities	55,500	45,535	53,500	53,500	53,500	53,500	53,500

Row Labels 1884	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
	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
	Capital Expenses Equipment / Improvements	5,000	813	70,000	447,500		-	-
	Distribution System R & M							
	Component Repairs / Replacement Flushing Program	6,600 1,000	6,484 520	7,000 1,000	7,000 1,000	7,000 1,000	7,000 1,000	7,000 1,000
	Fire Hydrants R & M	1,000	320	1,000	1,000	1,000	1,000	1,000
	Hydrant Maintenance	1,250	-	1,250	1,250	1,250	1,250	1,250
	Paint Hydrants Site Maintenance	200 200		200 200	200 200	200 200	200 200	200 200
	Fiscal Services							
	Interest Charges	500	407.522	500	500	500	500	500
	MFA Debenture - Principal MFA Debenture Interest	107,533 63,000	107,533 63,000	107,533 63,000	107,533 63,000	107,533 63,000	107,533 63,000	107,533 63,000
	Actuarial Principal - MFA - Fiscal Servi	-	13,496	-	-	-	-	-
	Debt Trfr to Balance Sheet Operating Expenses	-	- 121,030	-	-	-	-	-
	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 Contract Services	8,200 13,500	9,957 7,520	8,200 13,500	8,200 13,500	8,200 13,500	8,200 13,500	8,200 13,500
	Contractors Benefits	17,324	7,320	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development Environmental Monitoring	4,250 5,000	48 2,325	4,500 5,000	4,500 5,000	4,500 5,000	4,500 5,000	4,500 5,000
	Equipment / Improvements	-	-	-	-	-	-	-
	General Travel	4,425	4,355	4,500	4,500	4,500	4,500	4,500
	Legal Licenses, Permits & Fees	500 2,100	776	500 2,100	500 2,100	500 2,100	500 2,100	500 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.		5,535					
	Stationary & Supplies				0.00-	0.000		
	Telephone Training Travel	8,200	6,710	8,200	8,200	8,200	8,200	8,200
	Transfer to Other Functions			- 5,930	- 5,930	- 5,930	- 5,930	- 5,930
	Unreported Mastercard	-	- 2,509				-	-
	Reserve Transfer to Capital Reserve	100,000	109,057	150,000	150,000	150,000	150,000	150,000
	Reservoir R & M		,					
	Building Repairs / Maintenance	500	-	500	500	500	500	500
	Cleaning Component Repairs / Replacement	1,650 500		1,650 500	1,650 500	1,650 500	1,650 500	1,650 500
	Site Maintenance	500	-	500	500	500	500	500
	Well & Control Building R & M Building Repairs / Maintenance	1,000		1,000	1,000	1,000	1,000	1,000
	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 Misc Revenue/Expense	2,500	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	2,643,784		2,466,508	1,923,923	1,734,771	1,540,106	1,339,820
1884 Total 1885	Central Alexis Creek Water	-	- 255,633	-	0	- 0	- 0	0
1003	Revenue	- 47,710	- 7,673	- 5,412	- 5,412	- 5,412	-	-
	Conditional Transfers Other Grants							
		-	-		-		-	-
	Fiscal Services Actuarial Income - Fiscal Services		- 1,943				-	
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue	-						
	Fiscal Services Actuarial Income - Fiscal Services	- 15	- 1,943 - 30	-		-		-
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges	- 15			-		- - -	-
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User)	- 15						-
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges	- 15 		-	-			
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes		- 30 - - -	-	-			
	Fiscal Services Actuarial income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax	- 15 		- - - - - - 5,397	- - - - - 5,397	- - - - - - - - - - -		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes		- 30 - - -	- 5,397				
	Fiscal Services Actuarial income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Mis Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- - - - 5,700	- 30 - - -					
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expense Contractors Benefits	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Miss Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expense Contractors Benefits	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expense Contractors Benefits Salaries F/T / Casual Salaries P/T / Casual Salaries Building & Equipment Expenses	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15	-	
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Benefits Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Reprist/Maintenance Equipment Reprist	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Gasual Benefits P/T / Casual Salaries Building & Equipment Expenses	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Vehicle Fuel	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T / Casual Benefits P/T / Casual Salaries Building & Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Vehicle Repairs/ Maintenance	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Capital Benefits P/T / Capita	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Internal Equipment Charges Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges Vehicle Repairs/ Maintenance Capital Expenses Lequipment / Improvements Ushick Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Internal Equipment Charges Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Expense Allocation Equipment Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Purniture Insurance Internal Equipment Charges Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrants R & M	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Expense Allocation Equipment Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance	- - - 5,700 - 41,995	- 30 5,700 	- 15	- 15	- 15		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expense Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges	- 5,700 - 41,995 - 47,710 	- 30 5,700 - 1,083	. 15 5,412	- 15 5,412	5,412 5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Fenefits P/T / Casual Senefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment Furniture Insurance Internal Equipment Expenses Equipment Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MA Debenture - Principal	- 5,700 - 41,995 - 47,710	- 30 5,700 1,083	5,412	5,412	5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expense Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges	- 5,700 - 41,995 - 47,710 	- 30 5,700 - 1,083	. 15 5,412	- 15 5,412	5,412 5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Expense Allocation Equipment Horitoria Equipment Horitoria Equipment Horitoria Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges Interest Charges Interest Charges Interest Charges Interest Charges Interest Actuarial Principal - MFA - Fiscal Servi Debt Trif r to Balance Sheet	- 5,700 - 41,995 - 47,710	. 30	5,412	5,412	5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Gasual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment Figensis/ Maintenance Fiscal Expenses Equipment Hindrovements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture - Principal MFA Debenture - Interest Actuarial Principal - MFA - Fiscal Servi Debt Trif to Balance Sheet Operating Expenses	- 5,700 - 41,995 - 47,710	- 30 5,700 1,083	5,412	5,412	5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Expense Allocation Equipment Horitoria Equipment Horitoria Equipment Horitoria Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges Interest Charges Interest Charges Interest Charges Interest Charges Interest Actuarial Principal - MFA - Fiscal Servi Debt Trif r to Balance Sheet	- 5,700 - 41,995 - 47,710	- 30 5,700 1,083	5,412	5,412	5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Expense Allocation Equipment Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/Maintenance Equipment Repairs/Maintenance Capital Expenses Equipment /Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi Debt Tiff to Balance Sheet Operating Expenses Advertising Connection Charges Contract Services	- 5,700 - 41,995 - 47,710	- 30 5,700 1,083	5,412	5,412	5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T J Casual Salaries Building & Equipment Expenses Building & Expense Allocation Equipment Hepairs/Maintenance Equipment / Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Piscal Services Interest Charges Interest Charges Interest Charges Interest Charges Interest Charges Interest Charges Lead Frincipal - MFA - Fiscal Servi Debt Trifr to Balance Sheet Operating Expenses Advertising Connection Charges Contractors Senefits	- 5,700 - 41,995 - 47,710	- 30 5,700 1,083	5,412	5,412	5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building & Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs/ Replacement Flushing Program Fire Hydrants R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges Interest Charges Interest Charges Interest Charges Interest Charges Operating Expenses Advertising Connection Charges Contract Services Contractors Benefits Employee Training/Development Environmental Montroring	- 5,700 - 41,995 - 47,710	- 30 5,700 1,083	5,412	5,412	5,412		
	Fiscal Services Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Purniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Vehicle Fuel Vehicle Repairs/Maintenance Equipment Fuenses Equipment Fuenses Equipment Fuenses Fire Hydrants R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MFA Debenture - Principal	- 5,700 - 41,995 - 47,710	- 30 5,700 1,083	5,412	5,412	5,412		

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1885	Materials & Supplies			-	-	-	-	-
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies							
	Telephone	-		-	-			-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	42,010		-	-	-	-	-
	Unreported Mastercard Reserve			-	-		-	-
	Transfer to Capital Reserve			-				
	Reservoir R & M							
	Building Repairs / Maintenance	-		-	-	-	-	-
	Cleaning Component Repairs / Replacement	1						
	Site Maintenance							
	Well & Control Building R & M							
	Component Repairs / Replacement	-		-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	303		15	15	15		
1885 Total	Budgeted 3di pids	0	- 6,590	- 0	- 0	- 0		-
1886	Russet Bluff Water		7					
	Revenue	- 60,905	- 45,124	- 63,090	- 63,203	- 56,610	- 60,839	- 65,917
	Conditional Transfers	10.000		10.000	10.000			
	Other Grants Other Revenue	- 10,000		- 10,000	- 10,000		-	-
	Interest Recovery	- 354	- 1,212	- 354	- 354	- 354	- 354	- 354
	Sale of Services							
	Connection Charges	- 800	- 1,600	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User) Other Recoveries	3,321	3,268	3,321	3,321	3,321	3,321	3,321
	User Fees	- 43,700	- 45,580	- 45,885	47,262	- 48,679	- 50,140	- 51,644
	Misc Revenue/Expense		.,	.,				
	Prior Years Surplus - Misc Revenue/Expen	- 9,372	-	- 9,372	- 8,109	- 10,098	- 12,866	- 16,440
	Transfer from Capital Reserve	60,905	30,960	62.000	62.202	FC 610	60.920	- CE 017
	Expenditures Administration Expenses	60,905	30,960	63,090	63,203	56,610	60,839	65,917
	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 P/T / Casual Salaries	405 1,675	171 742			-	-	-
	Building & Equipment Expenses	1,0/5	742	-	•		-	-
	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 Utilities	1,272 2,750	3,280	1,272 2,750	1,272 2,860	1,272 2,974	1,272 3,092	1,272 3,092
	Vehicle Fuel	-	1,099	2,730	-	-	3,032	-
	Vehicle Repair/ Maintenance		230	-			-	-
	Capital Expenses							
	Equipment / Improvements	11,000		11,000	10,000		-	-
	Distribution System R & M Component Repairs / Replacement	400		400	400	400	400	400
	Flushing Program	300		300	300	300	300	300
	Fire Hydrants R & M							
	Hydrant Maintenance	500		500	500	500	500	500
	Paint Hydrants	50		50	50	50	50	50
	Site Maintenance Operating Expenses	200		200	200	200	200	200
	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 Contracts Non WCB	- 6	7	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 Office Supplies	500 200	610 347	500 200	500 200	500 200	500 200	500 200
	Operating Supplies	-		-				
	SCBA, Sm Tools, Chemicals, Hoses, etc.			-			-	-
	Stationary & Supplies							
	Telephone Training Travel	1,259	1,079	1,259	1,309	1,361	1,415	1,415
	Transfer to Other Functions							
	Unreported Mastercard		- 233					
	Reserve							
	Transfer to Capital Reserve Reservoir R & M	5,500	6,196	5,500	5,500	5,500	5,500	5,500
	Building Repairs / Maintenance	1,700		1,700	200	200	200	200
	Cleaning	300		300	300	300	300	300
	Component Repairs / Replacement	200	-	200	200	200	200	200
	Site Maintenance	200	-	200	200	200	200	200
	Well & Control Building R & M Component Repairs / Replacement	100		100	100	100	100	100
	Electrical Maintenance	400		400	400	400	400	400
	Site Maintenance	50		50	50	50	50	50
	Misc Revenue/Expense							
1886 Total	Budgeted Surplus	9,123	- 14,164	8,109	10,098	12,866	16,440	21,024
1886 lotal 1887	Benjamin Water System	U	14,154	-	0	0	0	U
	Revenue	- 125,695	- 21,333	- 126,114	- 118,671	- 108,034	- 107,777	- 107,915
	Conditional Transfers							
	Other Grants (Weeds, Trsf Stns, Resourc	- 10,500	-	- 10,500	- 10,000	-	-	-
	Fiscal Services Debt Proceeds							
	Actuarial Income - Fiscal Services		- 229					-
	Grants in Lieu							
	Federal GIL - Grants in Lieu	-	-	-		-	-	-
	Other Revenue		4.246					
	Interest Recovery - Other Revenue Sale of Services		- 1,316					-
	Connection Charges - Sale of Services			-			-	-
	Discounts Taken - Sale of Services	971	1,155	1,005	1,040	1,077	1,115	1,154
	User Fees - Sale of Services	- 12,950	- 13,650	- 13,403	- 13,872	- 14,358	- 14,860	- 15,381
	Taxes Parcel Taxes - Taxes	7 204	7 204	7 204	7 204	7.204	7 204	7 204
	Parcel Taxes - Taxes Misc Revenue/Expense	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294
	Prior Years Surplus - Misc Revenue/Expen	- 95,922		- 95,922	- 88,545	- 87,459	- 86,737	- 86,394
	Trsf from Cap Reserve - Misc Revenue/Exp						-	-

	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1887	Expenditures	125,695	31,500	126,114	118,671	108,034	107,777	107,915
	Administration Expenses 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
	Building & Equipment Expenses							
	Building Expense Allocation - Building & Equipment Repairs / Maintenance - Buildi	310 1,350	241 4,838	310 1,350	310 1,350	310 1,350	310 1,350	310 1,350
	Equipment/Furniture - Building & Equipme	- 1,330	- 142		1,330	1,330	1,330	
	Grounds Maintenance - Building & Equipme	-	28	-	-	-	-	-
	Insurance - Building & Equipment Expense	485	585	485	485	485	485	485
	Internal Equipment Charges - Building & Utilities - Building & Equipment Expense	220 2,300	3,484	220 2,300	220 2,300	220 2,300	220 2,300	220 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
	Capital Expenses	40.500		40.500	40.000			
	Equipment & Improvements - Capital Expen Distribution System R & M	10,500		10,500	10,000	-	-	-
	Component Repairs / Replacement - Distri	700	8,080	700	700	700	700	700
	Flushing Program	200	-	200	200	200	200	200
	Fire Hydrants R & M							
	Hydrant Maintenance Paint Hydrants				-	-		
	Fiscal Services							
	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 Debt Trfr to Balance Sheet		- 3,988		-	-		
	Operating Expenses		2,200					
	Advertising - Operating Expenses	50	-	50	50	50	50	50
	Connection Charges - Operating Expenses Contract Services - Operating Expenses	83	512 3,881	83	83	83	- 83	83
	Contracts Non WCB - Operating Expenses	191	3,001	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	100 200	31 175	100 200	100 200	100 200	100 200	100 200
	Licences, Permits & Fees - Operating Exp 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	-	83 156				-	-
	Stationary & Supplies - Operating Expens Telephone - Operating Expenses	125	156 85	125	125	125	125	125
	Training Travel - Operating Expenses	123	-				-	-
	Transfer to Other Function - Operating E	-					-	
	Unreported Mastercard Expenses - Operati	-	- 222	-	-	-	-	-
	Dues & Memberships - Employees - Operati Reserve	-	5	-	-	-	-	-
	Transfer to Reserve - Reserve	2,500	2,517	2,500	2,500	2,500	2,500	2,500
	Reservoir R & M							
	Building Repairs / Maintenance - Reservo	5,500	1,950	5,500				
	Cleaning - Reservoir R & M Site Maintenance - Reservoir R & M	350		350	350	350	350	350
	System Valves R & M							
	Exercise Program			-	-	-	-	-
	Well & Control Building R & M	500		500				
	Component Repairs / Replacement - Well & Electrical Maintenance - Well & Control	500	52	500	-	-		
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-	-
	Misc Revenue/Expense							
1887 Total	Budgeted Surplus	88,366	10,167	88,545	87,459	86,737	86,394	86,444
1888	Canim Lake Water			_				
	Revenue	- 139,899	- 34,985	- 139,899	718,905	- 98,928	- 98,964	- 99,129
	Conditional Transfers Other Grants	- 25,000		- 25,000	- 620,000			
	Fiscal Services	- 25,000		- 25,000	620,000			
	Actuarial Income - Fiscal Services	-	- 1,415	-	-	-	-	-
	Other Revenue							
	Interest Recovery Sale of Services	- 425	- 1,276	- 425	- 425	- 425	- 425	- 425
	Connection Charges	- 800	- 140	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	1,551	1,525	1,551				
	Other Recoveries			-,	1,575	1,598	1,622	1,647
	User Fees	22.5.5		-	-	-	1,622	-
	Taxes	- 23,868	- 24,200	- 23,868	- 24,226	1,598 - - 24,589		1,647 - - 25,333
	Taxes Parcel Tax	- 23,868 - 9,480	- 24,200 - 9,480	-	- 24,226	- 24,589	1,622	-
	Parcel Tax Misc Revenue/Expense	- 9,480		- 23,868 - 9,480	- 24,226 - 9,480	- 24,589 - 9,480	1,622 - - 24,958 - 9,480	- 25,333 - 9,480
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 9,480 - 66,878		- 23,868 - 9,480 - 66,878	- 24,226 - 9,480	- 24,589 - 9,480	1,622 - - 24,958	- 25,333 - 9,480
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves	- 9,480 - 66,878 - 15,000	- 9,480 - -	- 23,868 - 9,480 - 66,878 - 15,000	- 24,226 - 9,480 - 65,549	- 24,589 - 9,480 - 65,232	1,622 - 24,958 - 9,480 - 64,923	- 25,333 - 9,480 - 64,738
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 9,480 - 66,878		- 23,868 - 9,480 - 66,878 - 15,000	- 24,226 - 9,480	- 24,589 - 9,480	1,622 - - 24,958 - 9,480	- 25,333 - 9,480
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries	- 9,480 - 66,878 - 15,000 139,899 4,493	- 9,480 - - 24,853 4,089	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847	- 24,226 - 9,480 - 65,549 - 718,905	- 24,589 - 9,480 - 65,232 - 98,928 6,263	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389	- 25,333 - 9,480 - 64,738 - 99,129 - 6,517
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348	- 9,480 - 24,853 4,089 1,100	- 23,868 - 9,480 - 66,878 - 15,000	- 24,226 - 9,480 - 65,549 - 718,905	- 24,589 - 9,480 - 65,232 - 98,928	1,622 - 24,958 - 9,480 - 64,923 - 98,964	- 25,333 - 9,480 - 64,738 - 99,129
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42	- 9,480 - 24,853 4,089 1,100 61	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847	- 24,226 - 9,480 - 65,549 - 718,905	- 24,589 - 9,480 - 65,232 - 98,928 6,263	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389	- 25,333 - 9,480 - 64,738 - 99,129 - 6,517
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348	- 9,480 - 24,853 4,089 1,100	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815	- 24,589 - 9,480 - 65,232 - 98,928 6,263	1,622 - 24,958 - 9,480 - 64,923 - 98,964 6,389 1,917	- 25,333 - 9,480 - 64,738 - 99,129 - 6,517
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Building Expense Allocation	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42	- 9,480 - 24,853 4,089 1,100 61 267	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 310	- 24,589 - 9,480 - 65,232 - 98,928 6,263	1,622 - 24,958 - 9,480 - 64,923 - 98,964 6,389 1,917	- 25,333 - 9,480 - 64,738 - 99,129 - 6,517
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174	- 9,480 - 24,853 4,089 1,100 61 267	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 310	- 24,589 - 9,480 - 65,232 - 98,928 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 6,389 1,917	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Selaries Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174	- 9,480 - 24,853 4,089 1,100 61 267 235 6	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 310	- 24,589 - 9,480 - 65,232 - 98,928 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 6,389 1,917	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174	- 9,480 - 24,853 4,089 1,100 61 267	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 310	- 24,589 - 9,480 - 65,232 - 98,928 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 6,389 1,917	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Insurance Insurance Internal Equipment Charges	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174 310 1,710	- 9,480 - 24,853 4,089 1,100 61 161 267 235 6 - 410 1,597	- 23,868 - 9,480 - 66,878 - 15,000 133,899 5,847 1,754 	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 310 - 1,710	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879 310 1,710	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,710
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expense Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174 310 - 1,710 - 1,550	- 9,480 - 24,853 4,089 1,100 61 267 235 6 6 - 410 1,597 - 1,1362	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847 1,754 - 310 - 1,710 - 1,550	24,226 - 9,480 - 65,549 - 718,905 6,052 1,815 - 310 - 1,710 - 1,589	- 24,589 - 9,480 - 65,232 - 98,928 6,263 1,879 - 310 - 1,710 - 1,628	1,622 - 24,958 - 9,480 - 64,923 - 63,889 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,710 1,711
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel	- 9,480 - 66,878 - 15,000 139,899 - 4,493 1,348 42 174 - 310 1,710 - 1,550 3330	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	- 23,868 - 9,480 - 66,878 - 15,000 - 139,899 - 5,847 - 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expense Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174 310 - 1,710 - 1,550	- 9,480 - 24,853 4,089 1,100 61 267 235 6 6 - 410 1,597 - 1,1362	- 23,868 - 9,480 - 66,878 - 15,000 139,899 5,847 1,754 - 310 - 1,710 - 1,550	24,226 - 9,480 - 65,549 - 718,905 6,052 1,815 - 310 - 1,710 - 1,589	- 24,589 - 9,480 - 65,232 - 98,928 6,263 1,879 - 310 - 1,710 - 1,628	1,622 - 24,958 - 9,480 - 64,923 - 63,889 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,710 1,711
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building Expenses Building Expenses Allocation Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Insurance Internal Equipment Charges Utilities Vehicle Repairs/ Maintenance Capital Expenses Equipment/Improvements	- 9,480 - 66,878 - 15,000 139,899 - 4,493 1,348 42 174 - 310 1,710 - 1,550 3330	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	- 23,868 - 9,480 - 66,878 - 15,000 - 139,899 - 5,847 - 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Fepairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fepairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174 310 - 1,710 1,750 330 225 41,000	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	- 23,868 - 9,480 - 66,878 - 15,000 - 139,899 - 5,847 - 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 310 - 1,710 - 1,589 338 225 - 620,000	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 95,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,710 1,711 364 225
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Insurance Insurance Internal Equipment Charges Utilities Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	- 23,868 - 9,480 - 66,878 - 15,000 - 139,899 - 5,847 - 1,754	- 24,226 - 9,480 - 65,549 - 718,905 6,052 1,815 - 310 - 1,710 1,589 338 225 620,000 1,000	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Fepairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fepairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174 310 - 1,710 1,750 330 225 41,000	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	- 23,868 - 9,480 - 66,878 - 15,000 - 139,899 - 5,847 - 1,754	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 310 - 1,710 - 1,589 338 225 - 620,000	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 95,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,710 1,711 364 225
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Insurance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment/ Maintenance Insurance Ins	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	310 - 1,754 - 1,500 - 133,899 - 1,754 - 1,754 - 1,754 - 1,710 - 1,710 - 1,550 330 225 - 41,000 - 1,000 300	- 24,226 - 9,480 - 65,549 - 718,905 6,052 1,815 - 310 - 1,710 1,589 338 225 620,000 1,000	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	. 25,333 - 9,480 - 64,738 - 99,129 - 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Fepairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	- 23,868 - 9,480 - 66,878 - 15,000 - 139,899 - 5,847 - 1,754	- 24,226 - 9,480 - 65,549 - 718,905 6,052 1,815 - 310 - 1,710 1,589 338 225 620,000 1,000	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building Expenses Building Expenses Allocation Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Repairs/ Maintenance Capital Expenses Equipment/Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	310 - 1,754 - 1,500 - 133,899 - 1,754 - 1,754 - 1,754 - 1,710 - 1,710 - 1,550 330 225 - 41,000 - 1,000 300	- 24,226 - 9,480 - 65,549 - 718,905 6,052 1,815 - 310 - 1,710 1,589 338 225 620,000 1,000	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 1,710 1,711 364 225 - 1,000 300
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Fepairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174	- 9,480 - 24,853 4,089 1,100 61 267 235 6 - 410 1,597 - 1,362 395	310 - 1,754 - 1,500 - 133,899 - 1,754 - 1,754 - 1,754 - 1,710 - 1,710 - 1,550 330 225 - 41,000 - 1,000 300	- 24,226 - 9,480 - 65,549 - 718,905 6,052 1,815 - 310 - 1,710 1,589 338 225 620,000 1,000	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 1,710 1,710 1,711 364 225 - 1,000 300
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment/ Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges Interest Charges Interest Charges MFA Debenture - Principal	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174 - 310	- 9,480 - 24,853 - 4,089 1,100 61 267 235 6 6 - 410 1,597 - 1,362 395 83	3,868 - 9,480 - 66,878 - 15,000 - 133,899 - 5,847 - 1,754	24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 1,710 - 1,589 338 225 - 620,000 - 1,000 300	24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879 1,710 - 1,628 347 225 - 1,000 300	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,711 364 225 - 1,000 300
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Salaries Building Expenses Allocation Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges Interest Charges Interest Charges Interest Charges MFA Debenture - Principal MFA Debenture Interest	- 9,480 - 66,878 - 15,000 139,899 4,493 1,348 42 174 310 - 1,1710 1,1750 3300 225 41,000 1,000 300	. 9,480 - 24,853 - 4,089 - 1,100 - 61 - 267 - 235 - 6 - 410 - 1,1597 - 1,362 - 395 - 83	310 - 1,710 - 1,500 - 1,000 - 300 5,000 -	- 24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879	1,622 - 24,958 - 9,480 - 64,923 - 98,964 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 - 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building Expenses Building Expenses Allocation Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Repairs/ Maintenance Capital Expenses Equipment/Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture - Interest Actuarial Principal - MFA - Fiscal Services Actuarial Principal - MFA - Fiscal Services	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174 - 310	. 9,480 . 24,853 4,089 1,100 61 267 235 6 . 410 1,597 . 1,362 3955 83	3,868 - 9,480 - 66,878 - 15,000 - 133,899 - 5,847 - 1,754	24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 1,710 - 1,589 338 225 - 620,000 - 1,000 300	24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879 1,710 - 1,628 347 225 - 1,000 300	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,711 364 225 - 1,000 300
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Peparis/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment/ Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges Interest Charges MFA Debenture - Principal MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi Debt Trif ro Balance Sheet	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174 - 310	. 9,480 - 24,853 - 4,089 - 1,100 - 61 - 267 - 235 - 6 - 410 - 1,1597 - 1,362 - 395 - 83	3,868 - 9,480 - 66,878 - 15,000 - 133,899 - 5,847 - 1,754	24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 1,710 - 1,589 338 225 - 620,000 - 1,000 300	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879 1,710 - 1,710 - 1,628 347 225 - 1,000 300	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 - 6,517 1,955
	Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from reserves Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building Expenses Building Expenses Allocation Equipment Expenses Building Expenses Allocation Equipment Repairs/Maintenance Equipment/Furniture Grounds Maintenance Insurance Internal Equipment Charges Utilities Vehicle Repairs/ Maintenance Capital Expenses Equipment/Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture - Interest Actuarial Principal - MFA - Fiscal Services Actuarial Principal - MFA - Fiscal Services	- 9,480 - 66,878 - 15,000 - 139,899 - 4,493 - 1,348 - 42 - 174 - 310	. 9,480 . 24,853 4,089 1,100 61 267 235 6 . 410 1,597 . 1,362 3955 83	3,868 - 9,480 - 66,878 - 15,000 - 133,899 - 5,847 - 1,754	24,226 - 9,480 - 65,549 - 718,905 - 6,052 1,815 - 1,710 - 1,589 338 225 - 620,000 - 1,000 300	- 24,589 - 9,480 - 65,232 - 98,928 - 6,263 1,879 1,710 - 1,710 - 1,628 347 225 - 1,000 300	1,622 - 24,958 - 9,480 - 64,923 - 98,964 - 6,389 1,917 	- 25,333 - 9,480 - 64,738 - 99,129 6,517 1,955 - 310 - 1,711 364 225 - 1,000 300

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1888	Alarm Monitoring	-		-	-	-	-	-
	Connection Charges	800	1,014	800	800	800	800	800
	Contract Services Contractors Benefits	100	174 2	100	100	100	100	100
	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 Licenses, Permits & Fees	225 325	146 157	225 325	230 325	234 325	239 325	245 325
	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	1				-		
	Telephone	1,100	958	1,100	1,100	1,100	1,100	1,100
	Training Travel		-		-	-	-	-
	Transfer to Other Functions	-		-	-	-	-	-
	Unreported Mastercard Reserve	-	- 84	-	-	-	-	
	Transfer to Capital Reserve	10,000	10,455	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	,,,,,	,	,,,,,	.,	,,,,,	,,,,,	,,,,,
	Cleaning	500		500	500	500	500	500
	Site Maintenance	-		-	-	-	-	
	System Valves R & M Exercise Program	500		500	500	500	500	500
	Well & Control Building R & M	-						
	Component Repairs / Replacement	-		-	-	-	-	-
	Electrical Maintenance	-		-	-	-	-	-
	Site Maintenance Misc Revenue/Expense			-	-	-	-	
	Budgeted Surplus	67,093		65,549	65,232	64,923	64,738	64,677
1888 Total		- 0	- 10,132	-	- 0	0	- 0	- 0
1889	Horse Lake Water							
	Revenue Conditional Transfers	- 353,491	- 73,025	- 354,521	- 933,470	- 305,489	- 297,581	- 290,247
	Conditional Transfers Other Grants	- 50,000		- 50,000	- 662,500	- 42,500	- 42,500	- 42,500
	Fiscal Services	30,000		30,000	552,550	42,300	42,550	42,550
	Actuarial Income - Fiscal Services	-	- 3,840	-	-	-	-	
	Other Revenue							
	Interest Recovery Sale of Services	- 1,147	- 4,325	- 1,147	- 1,147	- 1,147	- 1,147	- 1,147
	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 Taxes	- 31,795	- 35,956	- 32,908	- 34,060	- 35,252	- 36,486	- 37,763
	Parcel Tax	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 199,402		,	- 200,285	- 191,202		
	Transfer from reserves Expenditures	- 43,000 353,491	44,520	- 43,000 354,521	- 7,500 933,470	- 7,500 305,489	- 7,500 297,581	- 7,500 290,247
	Administration Expenses	333,431	44,320	334,321	333,470	303,403	257,301	250,247
	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 PT/ Casual Salaries	1,196 2,125	225 979					
	Building & Equipment Expenses	_,						
	Building Expense Allocation	310	235	310	310	310	310	310
	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 Capital Expenses	450	303	450	450	450	450	450
	Equipment / Improvements	43,000		43,000	620,000			
	Distribution System R & M			·				
	Component Repairs / Replacement	50,000		50,000	50,000	50,000	50,000	50,000
	Flushing Program Fire Hydrants R & M			-	-	-	-	
	Hydrant Maintenance			-				
	Paint Hydrants					-		
	Site Maintenance		-	-	-	-	-	-
	Fiscal Services Interest Charges	100		100	100	100	100	100
	MFA Debenture - Principal	7,779	7,779	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 Operating Expenses		- 11,619	-				-
	Advertising	150	406	150	150	150	150	150
	Alarm Monitoring	-			-	-	-	
	Connection Charges	800	5,750	800	800	800	800	800
	Contractors Repefits	500	638	500	500	500	500	500
	Contractors Benefits Contracts Non WCB	6 2,407	9 -	6 2,407	6 2,455	6 2,504	6 2,504	6 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 Reserve		- 308		-	-		
	Transfer to Capital Reserve		852		10,000	10,000	10,000	10,000
	Reservoir R & M		332		-,3	-,	,	,
	Cleaning		-	-				-
	Site Maintenance System Valves R & M		-	-	-	-		
	Exercise Program							
	Locate & Restore System Valves	-	-					-
	Well & Control Building R & M			500		500		
	Component Repairs / Replacement	500	-	500	500	500	500	500

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1889	Electrical Maintenance Site Maintenance	800	-	800	800	800	800	800
	Misc Revenue/Expense							
1889 Total	Budgeted Surplus	203,752	- 28,505	200,285	191,202	182,153	173,637	165,684
1890	103 Water Service	480 408		400.040	405 500	447.450	440.000	446 776
	Revenue Conditional Transfers	- 179,137	- 71,745	- 183,843	- 485,523	- 117,152	- 113,859	- 116,756
	Other Grants Fiscal Services	- 5,000		- 5,000	- 360,000		-	
	Debt Proceeds	-	-				-	
	Actuarial Income - Fiscal Services Grants in Lieu	-	- 1,686					
	Federal Grants in Lieu	-	-				-	
	Other Revenue Interest Recovery	- 361	- 2,875	- 361	- 361	- 361	- 361	- 361
	Sale of Assets - Proceeds Sale of Services	-		-			-	
	Connection Charges	- 450	1,616	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User) Other Recoveries	3,004	3,036	3,304	3,635	3,998	4,398	4,838
	User Fees Taxes	- 50,068	- 50,711	- 55,075	- 60,582	- 66,641	- 73,305	- 80,635
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Misc Revenue/Expense Prior Years Surplus	- 65,137		- 65,137	- 46,640	- 32,574	- 23,017	- 19,023
	Transfer from Capital Reserve	- 40,000		- 40,000	-	-	-	-
	Expenditures Administration Expenses	179,137	53,148	183,843	485,523	117,152	113,859	116,756
	Salaries F/T Benefits	19,346 5,804	17,603 4,735	25,176 7,553	26,057 7,817	26,969 8,091	27,509 8,253	28,059 8,418
	PT/ Casual Benefits	1,405	264			- 0,031	-	
	PT/ Casual Salaries Building & Equipment Expenses	2,496	1,149					
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance Grounds Maintenance	-	26 170					
	Insurance Internal Equipment Charges	1,500	1,583	1,625	1,625	1,625	1,625	1,625
	Utilities	5,950	4,743	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel Vehicle Reapirs/ Maintenance	1,025 850	1,702 860	1,025 850	1,025 850	1,025 850	1,025 850	1,025 850
	Capital Expenses Equipment and Improvements							
	Distribution System R & M	45,000		45,000	360,000		•	
	Component Repairs/Replacement Flushing Program	15,000	:	15,000	15,000	15,000	15,000	15,000
	Fire Hydrants R & M							
	Hydrant Maintenance Paint Hydrants	200		200	200	200	200	200
	Site Maintenance Fiscal Services	50	-	50	50	50	50	50
	Interest Charges	-	-					-
	MFA Debenture - Principal MFA Debenture Interest	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372
	Actuarial Principal - MFA - Fiscal Servi	-	1,686	-	-	-	-	-
	Debt Transfer to Balance Sheet Operating Expenses	-	- 15,121					
	Advertising	65 800	476 799	65 800	65 800	65 800	65 800	65 800
	Connection Charges 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 General Travel	475 476	127 627	475 476	475 476	475 476	475 476	475 476
	GIS Development Licences, Permits & Fees						-	
	Licenses, Permits & Fees	225	150	225	225	225	225	225
	Materials and Supplies Office Supplies	500 175	982 204	500 175	500 175	500 175	500 175	500 175
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Postage & Supplies SCBA, Sm Tools, Chemicals, Hoses, etc.	-						
	Telephone Training Travel	1,875	1,883	1,875	1,875	1,875	1,875	1,875
	Transfer to Other Functions	-		1,060	1,060	1,060	1,060	1,060
	Unreported Mastercard Contractors Benefits - Operating Expense		- 361 10					
	Reserve Transfer to Reserve	_	1,247	_				
	Reservoir R & M		1,247					
	Building Repairs/Maintenance Cleaning	-						
	Site Maintenance	100	-	500	100	100	100	100
	System Valves R & M Exercise Program	-	-					-
	Locate & Restore System Valves Well & Control Building R & M	-	-					-
	Component Repairs/Replacement	500	1,776	500	500	500	500	500
	Electrical Maintenance Site Maintenance	500		500	500	500	500	500
	Misc Revenue/Expense	47 107		46.640	32,574	23,017	19,023	21,205
1890 Total	Budgeted Surplus	47,197 - 0	- 18,597	46,640 - 0	32,574	25,017	- 0	0
1891	Lexington Water System Revenue	- 73,100	- 38,092	- 38,627	- 53,153	- 48,802	- 54,216	- 59,489
	Conditional Transfers							
	Other Grants Fiscal Services	- 1,000		- 1,000	- 10,000		· ·	·
	Debt Proceeds Actuarial Income - Fiscal Services	- 40,000	- - 277					-
	Grants in Lieu		2,7					
	Federal GIL Other Revenue	-						
	Interest Recovery Sale of Services	- 50	- 529	- 50	- 50	- 50	- 50	- 50
	Connection Charges		-					
	Discounts Taken User Fees	1,989 - 28,420	2,254 - 27,440	1,989 - 28,420				
	Taxes							
	Parcel Taxes - Taxes	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1891	Misc Revenue/Expense							
	Prior Years Surplus	6,481	-	954	4,573	- 10,222	- 15,635	- 20,909
	Trsf from Cap Reserve	-	-	-	-	-	-	-
	Expenditures	73,100	14,095	38,627	53,153	48,802	54,216	59,489
	Administration Expenses							
	F/T Benefits	1,178	850	1,502	1,554	1,608	1,641	1,673
	F/T Salaries P/T / Casual Benefits - Administration E	3,927 123	3,160	5,005	5,180	5,361	5,469	5,578
	P/T / Casual Salaries - Administration E P/T / Casual Salaries - Administration E	123 507	47 206				-	-
	Building & Equipment Expenses	507	200		-	-		-
	Building Expense Allocation	310	235	310	310	310	310	310
	Grounds Maintenance	310	5	310	-	310	-	-
	Insurance	850	792	850	850	850	850	850
	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
	Capital Expenses							
	Equipment & Improvements	41,000	-	1,000	10,000	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement	200	-	200	200	200	200	200
	Flushing Program	3,900	-	3,900	300	300	300	300
	Fire Hydrants R & M Hydrant Maintenance							
	Paint Hydrants							
	Site Maintenance							
	Fiscal Services							
	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	-	-	-	-	-
	Operating Expenses							
	Advertising	35	86	35	35	35	35	35
	Connection Charges	-		-	-	-	-	-
	Contract Services		- 2,207	-	-	-	-	-
	Contracts Non WCB	100	1	100	100	100	100	100
	Employee Training/Development Environmental Monitoring	250	1	250	250	250	250	250
	General Travel	750	113	750	750	750	750	750
	Legal	750	1,461	750	730	730	750	730
	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		-		-	-
	Reserve Transfer to Reserve		313		3,250	3,250	3,250	3,250
	Reservoir R & M		313		3,230	3,250	5,250	3,250
	Building Repairs / Maintenance							
	Cleaning	500		500	500	500	500	500
	Site Maintenance	500		500	500	500	500	500
	System Valves R & M							
	Exercise Program						-	-
	Locate & Restore System Valves		-	-		-	-	-
	Well & Control Building R & M							
	Building Repairs / Maintenance		380	-	-	-	-	-
	Component Repairs / Replacement	200	-	200	200	200	200	200
	Electrical Maintenance	500	354	500	500	500	500	500
	Site Maintenance	600	-	600	600	600	600	600
	Misc Revenue/Expense	- 182		4.570	10.222	45.625	20.909	26.012
1891 Total	Budgeted Surplus	- 182	- 23,997	4,573 0	10,222	15,635	20,909	26,040
Water Services Total		- 0	- 330.816	- 0	0			- O
Grand Total		0		0	0	0	- 0	
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