Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
Administration								
1001	Member Fiscal Services							
	Revenue	- 1,559,514	- 1,462,909	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	Cond Transfer from Local Govt							
	City of Quesnel	- 690,174	- 654,751	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174
	City of Williams Lake	- 869,341	- 806,195	- 869,341	- 867,707	- 866,031	- 794,810	- 707,717
	District of 100 Mile House	-	- 1,963	-	-	-	-	-
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	Expenditures	1,559,514	1,462,909	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	Fiscal Services							
	100 Mile MFA Debt Interest	-	1,963	-	-	-	-	-
	100 Mile MFA Debt Principal	-	-	-	-	-	-	-
	Quesnel MFA Debt Interest	284,200	271,825	284,200	284,200	284,200	284,200	284,200
	Quesnel MFA Debt Principal	405,974	382,926	405,974	405,974	405,974	405,974	405,974
	Williams Lk MFA Debt Interest	281,330	248,225	281,330	278,102	274,792	269,291	218,299
	Williams Lk MFA Debt Principal	588,011	557,970	588,011	589,605	591,239	525,519	489,419
1001 Total		-	-	-	-	-	-	-
1002	Electoral Area Administration							
	Revenue	- 4,040,679	- 3,098,878	- 4,384,759	- 4,261,329	- 4,503,954	- 4,790,175	- 5,119,185
	Conditional Transfers							
	Conditional Grants - Provincial	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000
	Other Grants	- 373,000	- 191,596	- 300,000	- 150,000	- 150,000	- 150,000	- 150,000
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu							
	BC Rail Grants in Lieu	- 12,500	-	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Federal Grants in Lieu	- 15,000	-	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Provincial Grants In Lieu	- 65,000	- 17,485	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Other Revenue							
	Interest Recovery	- 65,000	- 60,663	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Sale of Services							
	Other Recoveries	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Taxes			·				
	Electoral Area Tax Levy	- 2,724,134	- 2,724,134	- 3,132,754	- 3,242,400	- 3,339,673	- 3,439,863	- 3,543,059
	Misc Revenue/Expense		, ,	, ,				
	Prior Years Surplus - Misc Revenue/Expen	- 676,046	-	- 684,505	- 601,429	- 746,782	- 932,812	- 1,158,627
	Expenditures	4,040,679	2,282,755	4,384,759	4,261,329	4,503,954	4,790,175	5,119,185
	Administration Expenses							
	Administration	-	-	-	-	-	-	-
	Salaries	1,453,841	1,124,269	1,588,838	1,644,447	1,677,336	1,710,883	1,745,101
	F/T Benefits	436,152	302,731	468,707	485,112	494,814	504,710	514,805
	P/T / Casual Benefits	19,235	6,560	20,722	21,447	21,876	22,313	22,760
	P/T / Casual Salaries	95,384	39,635	72,305	74,835	76,332	77,859	79,416
	Board Expenses		,	,	,		,	,
	Director Training/Development	_	_	_	_	_	_	_
	Directors Benefits	10,309	15,218	23,237	23,702	24,176	24,659	25,152
	Director's Remuneration	187,436	265,976	422,491	430,940	439,559	448,350	457,317
	Director's Training/Development	-	650	, .51	.50,5 .0	.00,000	- 10,000	.57,517
	Directors Travel	69,803	34,376	70,484	71,893	73,331	74,798	76,294
	Meeting Expense - Directors	-	3.,370	70,101	, 1,055	70,001	7 1,730	70,23
	Building & Equipment Expenses							
	Building Expense Allocation	60,000	33,172	70,768	69,452	69,492	69,533	69,576
	Building Maintenance	4,500	371	5,500	5,560	5,620	5,685	5,750
	Building Rent	4,500	4,007	3,300	3,300	3,020	3,003	3,730
	Equipment Repairs & Maintenance		4,007					
	Equipment/Furniture	3,500	1,689	3,500	3,500	3,500	3,500	3,500
	Insurance	34,500	32,407	34,500	35,190	35,894	36,612	37,344
	Utilities	5,400	32,407	5,400	5,400	5,400	5,400	5,400
	Vehicle Repairs/Maintenance	100	191	100	100	100	100	100
	Fiscal Services	100	191	100	100	100	100	100
	Debt Interest - MFA Debt Principal - MFA			-				
	· ·	-	-	-				
	Operating Expenses Advertising	12 105	6.024	21 612	21.020	22.255	22 505	22.040
	9	13,105	6,021	21,613	21,930	22,255	22,595	22,940
	Audit	18,500	15,150	18,500	18,500	19,000	19,000	19,000
	Computer Software	102,750	13,935	102,750	17,500	17,500	17,500	17,500
	Computer Software	206,250	115,984	205,443	205,884	206,342	208,200	208,318
	Contract Services	16,500	-	36,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	-	-				
	Corporate Communications	2.252	42.66			6 245		
	Dues & Memberships	3,350	13,621	6,175	6,195	6,215	6,235	6,255
	Dues & Memberships - CRD Corp	40,360	14,182	44,725	45,900	43,760	43,760	43,760
	Election Expenses	15,000	-	15,000	15,000	15,000	15,000	15,300
	Employee Training/Development	23,500	31,899	25,500	25,755	26,010	26,275	26,545
	General Travel	19,750	18,927	20,350	20,445	20,540	20,640	20,740
	Legal	-	45,200	-	-			
	Licenses, Permits & Fees	750	-	750	750	750	750	750
	Meeting Expense	2,425	816	5,225	5,385	5,550	5,715	5,885
	Office Supplies	35,600	24,209	37,500	38,500	39,040	39,195	39,350
	Operating Supplies	-	-	250	260	270	280	290
	Operational Expenses - Administration Ex	300,000	-	300,000	150,000	150,000	150,000	150,000

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1002	Postage & Courier		2025 - Actuals t				-	
	Professional / Consulting	66,100	35,500	43,125	33,145	33,165	33,185	33,205
	Publications	13,750	6,132	15,040	15,475	15,960	16,450	16,940
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,325	3,637	4,335	3,345	3,355	3,365	3,375
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	94,000	-	94,000	12,500	12,500	12,500	12,500
	Unreported Mastercard	-	5,124	-	-	-	-	-
	Special Projects							
	Special Projects	-	71,166	-	-	-	-	-
	Misc Revenue/Expense  Budgeted Surplus	694 505		601,429	746 703	022 012	1 150 637	1 427 510
1002 Total	Budgeted Surpius	684,505	- 816,123	001,429	746,782	932,812	1,158,627	1,427,519
1003	Administrative Services	0	- 810,123	U	- 0	- 0	U	-
1003	Revenue	- 1,467,077	- 1,996,081	- 1,840,073	- 2,089,703	- 1,831,769	- 1,935,450	- 2,042,969
	Conditional Transfers	_,,	_,,	_,_ :=,= :=	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	_,,	_,-,-,
	Conditional Grants - Provincial	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Municipal Directors Recovery	-	-	-	-	-	-	-
	Other Grants	-	- 125,925	-	- 285,000	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Donations	- 4,000	-	- 40.500	-	-	-	-
	Interest Recovery	- 135,000	- 624,471 - 14.824	- 19,500 15,000	- 19,500 15,375	- 19,500 15,750		- 19,500
	Leases/Rent Sale of Services	- 15,000	- 14,824	- 15,000	- 15,375	- 15,759	- 16,153	- 16,557
	Administration Recoveries	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	Other Recoveries	- 124,000		- 92,300 - 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Taxes		02,000	25,000	33,000	33,000	33,000	33,030
	All Municipalities							
	City of Quesnel	- 150,107	- 135,617	- 172,623	- 194,201	- 203,911	- 214,106	- 224,812
	City of Williams Lake	- 157,208	- 148,856	- 180,789	- 203,387	- 213,557	- 224,235	- 235,446
	District of 100 Mile House	- 38,828	- 39,344	- 44,652	- 50,233	- 52,745	- 55,382	- 58,151
	District of Wells	- 1,533	- 2,107	- 1,762	- 1,983	- 2,082	- 2,186	- 2,295
	Electoral Area Tax Levy	- 678,677	- 700,428	- 780,478	- 878,038	- 921,940	- 968,037	- 1,016,439
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	52,774		- 330,769	- 249,486	- 209,775	- 243,351	- 277,269
	Transfer from Capital Reserve	- 88,000	- 14,944	- 102,000	2 000 702	4 024 760	4 035 450	2 042 000
	Expenditures Administration Expenses	1,467,077	1,489,942	1,840,073	2,089,703	1,831,769	1,935,450	2,042,969
	Salaries	453,378	355,964	496,952	514,345	524,632	535,125	545,827
	F/T Benefits	136,014	93,163	146,601	151,732	154,767	157,862	161,019
	P/T / Casual Benefits	6,529	579	3,578	7,407	7,555	7,706	7,860
	P/T / Casual Salaries	27,203	3,265	14,909	30,861	31,478	32,107	32,750
	Board Expenses							
	Directors Benefits	3,500	4,866	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	57,691	83,786	122,500	124,950	127,449	129,998	132,598
	Directors Travel	21,000	2,378	7,500	7,500	7,500	7,500	7,500
	Meeting Expense - Directors	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	- 172,000	- 87,448	- 147,433	- 147,594	- 184,207	- 184,380	- 184,553
	Building Maintenance	69,500 3,000	50,655 2,067	70,500 3,000	70,560 3,075	70,620 3,152	70,685 3,231	70,750 3,311
	Building Rent & Janitorial  Equipment Rental	3,000	2,007	3,000	3,073	3,132	3,231	3,311
	Equipment Repairs & Maintenance							
	Equipment/Furniture	4,000	1,950	4,000	4,000	4,000	4,000	4,000
	Insurance	26,650	55,125	55,000	56,100	57,222	58,366	59,534
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Janitorial Services	62,000	47,850	62,000	62,000	62,000	62,000	62,000
	Property Taxes	9,250	9,794	10,000	10,000	10,000	10,000	10,000
	Utilities	55,400	38,838	62,300	62,300	62,300	62,300	62,300
	Vehicle Repairs/Maintenance	100	-	100	105	110	115	120
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	88,000	17,735	102,000	285,000	-		-
	Fiscal Services							
	MFA Debenture - Principal MFA Debenture Interest				-	-		
	Operating Expenses			·				
	Advertising	11,000	5,850	19,613	19,930	20,255	20,595	20,940
	Audit	18,000	15,150	20,500	20,500	20,500	20,500	20,500
	Computer Hardware	102,750	103,799	32,750	68,500	28,000	77,500	91,000
	Computer Software	211,940	233,992	227,793	226,582	225,761	226,258	258,881
	Contract Services	6,500	1,595	6,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	114	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Corporate Communications	-	-	-	-	-	-	-
	Dues & Memberships	2,707	4,135	6,175	6,195	6,215	6,235	6,255
	Dues & Memberships - CRD Corp	14,750	12,500	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	24,000	10,460	25,500	25,755	27,510	27,775	28,045
	Equipment Rental Fire Chiefs' Workshop	35,000 15,000	18,332	35,000 15,000	35,000 15,000	35,000 15,000	35,000 15,000	35,000 15,000
	rife Cillers Workshop	15,000		15,000	13,000	15,000	15,000	15,000

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1003	General Travel	20,000	14,451	20,350	20,445	20,540	20,640	20,740
	Hiring Expenses	2,550	-	2,550	2,601	2,653	2,706	2,758
	Legal	70,000	19,239	70,000	70,000	70,000	70,000	70,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Long Service Award	975	4,423	975	975	975	975	975
	Meeting Expense	1,525	816	5,225	5,385	5,550	5,715	5,885
	Office Supplies	50,550	36,353	49,250	50,260	50,810	50,975	51,140
	Operating Supplies	-	-	-	-	-	-	-
	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	33,000	14,220	33,125	30,645	30,665	30,685	30,705
	Publications	10,650	6,132	15,040	15,475	15,960	16,450	16,940
	Stationary & Supplies	-	-	-	-	-	-	-
	Telecom Internet	-	-	-	-	-	-	-
	Telephone	24,100	20,640	24,335	24,345	24,355	24,365	24,375
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	- 94,000	-	- 51,000	- 25,000	- 25,000	- 25,000	- 25,000
	Unreported Mastercard	_	5,124	-	-	_	_	_
	Reserve		·					
	Transfer to Capital Reserve	100,000	282,047	-	-	50,000	50,000	50,000
	Misc Revenue/Expense	,	·			,	,	,
	Budgeted Surplus	- 45,134	_	249,486	209,775	243,351	277,269	318,522
1003 Total		-	- 506,140	- 0	0	- 0	- 0	- 0
1004	Feasibilities Studies Reserve Fd						_	
	Revenue	- 4,818	- 92	- 4,818	- 4,818	- 4,818	_	_
	Other Revenue	.,		.,0	.,	.,		
	Interest Recovery	- 3,500	- 92	- 3,500	- 3,500	- 3,500		
	Taxes	3,300	32	3,300	3,300	3,300		
	Electoral Area Tax Levy							_
	Misc Revenue/Expense							
	Prior Years Surplus	- 1,318		- 1,318	- 1,318	- 1,318	_	_
	Expenditures	4,818		4,818	4,818	4,818		
	Administration Expenses	1,020		1,020	1,020	1,020		
	Salaries	_					_	_
	F/T Benefits	_	_	_	_	_	_	_
	Operating Expenses		_					
	Legal	20,000	_	_	_	_	_	_
	Transfer to Successful Function	- 20,000						
	Reserve	20,000	_				_	_
	Transfer to Capital Reserve	3,500		3,500	3,500	3,500		
	Misc Revenue/Expense	3,300	-	3,300	3,300	3,300	•	•
	Budgeted Surplus	1,318		1,318	1,318	1,318	_	
1004 Total	budgeted 3di pid3	1,310	- 92	1,318	1,318	1,318	_	_
	Pural Fessibility Study Fund							
1019	Rural Feasibility Study Fund	- 29.663	- 11.821	- 924	- 924	- 924	- 924	- 924
	Revenue	- 29,663	- 11,821	- 924	- 924	- 924	- 924	- 924
	Revenue Conditional Transfers	- 29,663	- 11,821	- 924	- 924	- 924	- 924	- 924
	Revenue  Conditional Transfers  Other Grants	- 29,663	- 11,821	<u>-</u> 924	- 924 -	- 924 -	- 924	- 924 -
	Revenue Conditional Transfers Other Grants Other Revenue	-	-	-	-	-	-	-
	Revenue  Conditional Transfers  Other Grants  Other Revenue  Interest Recovery	- 29,663 - 350	-	- <b>924</b> 350	- 924 - - 350	- <b>924</b> 350	- 924 - - 350	- 924 - 350
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes	- 350	- 886	-	-	-	-	-
	Revenue  Conditional Transfers  Other Grants  Other Revenue  Interest Recovery  Taxes  Electoral Area Tax Levy	-	- 886	-	-	-	-	-
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy Misc Revenue/Expense	- 350 - 10,935	- 886	- - 350 -	- - 350 -	- - 350 -	- - 350 -	- - 350 -
	Revenue  Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 350	- 886	-	-	- - 350 -	-	-
	Revenue  Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 350 - 10,935 - 18,378	- 886	- - 350 - - 574 -	- - 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy  Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve	- 350 - 10,935	- 886	- - 350 -	- - 350 -	- - 350 -	- - 350 -	- - 350 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy  Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses	- 350 - 10,935 - 18,378	- 886	- - 350 - - 574 -	- - 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers Other Grants Other Revenue Interest Recovery  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Operating Expenses Advertising	- 350 - 10,935 - 18,378	- 886	- - 350 - - 574 -	- - 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy  Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses     Advertising     Contract Services - Operating Expenses	- 350 - 10,935 - 18,378	- 886	- - 350 - - 574 -	- - 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy  Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses     Advertising     Contract Services - Operating Expenses     Contract Services - Departing Expenses     Contract Services - Departing Expenses	- 350 - 10,935 - 18,378	- 886	- - 350 - - 574 -	- - 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel	- 350 - 10,935 - 18,378 - 29,663	- 886	- - 350 - - 574 -	- 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy     Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal	- 350 - 10,935 - 18,378	- 886	- - 350 - - 574 -	- 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy  Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies	- 350 - 10,935 - 18,378 - 29,663	- 886	- - 350 - - 574 -	- 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers   Other Grants  Other Revenue   Interest Recovery  Taxes   Electoral Area Tax Levy  Misc Revenue/Expense   Prior Years Surplus - Misc Revenue/Expen   Transfer from Capital Reserve  Expenditures  Operating Expenses   Advertising   Contract Services - Operating Expenses   Contractors Benefits   General Travel   Legal   Operating Supplies   Professional / Consulting	- 350 - 10,935 - 18,378 - 29,663	- 886	- - 350 - - 574 -	- 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants  Other Revenue     Interest Recovery  Taxes     Electoral Area Tax Levy  Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses	- 350 - 10,935 - 18,378 - 29,663 	- 886	- - 350 - - 574 -	- 350 - - 574 -	- 350 - - 574	- 350 - 574 - 924 	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses Transfer to Successful Function	- 350 - 10,935 - 18,378 - 29,663	- 886	- - 350 - - 574 -	- - 350 - - 574 -	- 350 - - 574	- - 350 - - 574 -	- - 350 - - 574 -
	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Transfer to Successful Function Reserve	- 350 - 10,935 - 18,378 - 29,663 	- 886	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve	- 350 - 10,935 - 18,378 - 29,663 	- 886	- - 350 - - 574 -	- - 350 - - 574 -	- 350 - - 574	- 350 - 574 - 924 	- - 350 - - 574 -
	Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Operating Expenses Advertising Contract Services - Operating Expenses Contractors Benefits General Travel Legal Operating Supplies Professional / Consulting Referendum Expenses Transfer to Successful Function Reserve Transfer to Capital Reserve Misc Revenue/Expense	- 350 - 10,935 - 18,378 - 29,663 	- 886	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve	- 350 - 10,935 - 18,378 - 29,663 	- 886 - 10,935	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus	- 350 - 10,935 - 18,378 - 29,663 	- 886	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  CRD Governance	- 350 - 10,935 - 18,378 - 29,663 	- 886 - 10,935	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers   Other Grants Other Revenue   Interest Recovery Taxes   Electoral Area Tax Levy Misc Revenue/Expense   Prior Years Surplus - Misc Revenue/Expen   Transfer from Capital Reserve  Expenditures Operating Expenses   Advertising   Contract Services - Operating Expenses   Contractors Benefits   General Travel   Legal   Operating Supplies   Professional / Consulting   Referendum Expenses   Transfer to Successful Function Reserve   Transfer to Capital Reserve Misc Revenue/Expense   Budgeted Surplus  CRD Governance Revenue	- 350 - 10,935 - 18,378 - 29,663 	- 886 - 10,935	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue	- 350 - 10,935 - 18,378 - 29,663	- 886 - 10,935 11,821 - 296,284	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery	- 350 - 10,935 - 18,378 - 29,663 	- 886 - 10,935 11,821 - 296,284	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue     Other Revenue     Interest Recovery Taxes	- 350 - 10,935 - 18,378 - 29,663	- 886 - 10,935	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 350 350 447,991 - 9,100	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures  Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel	- 350 - 10,935 - 18,378 - 29,663 20,000 20,000 350 29,313 - 471,354 - 1,150 - 42,664	- 886 - 10,935	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 9,100 - 443,701 - 56,578	- 350 - 574 - 350 - 350 - 350 - 447,991 - 9,100 - 58,275	- 350 - 574 - 924 
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contract Services - Operating Expenses     Contract Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery Taxes     City of Quesnel City of Williams Lake	- 350 - 10,935 - 18,378 - 29,663 20,000 20,000 350 29,313 - 471,354 - 1,150 - 42,664 - 45,066	- 886 - 10,935	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924 	- 350 - 574 - 924
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery Taxes     City of Quesnel     City of Williams Lake     District of 100 Mile House	- 350 - 10,935 - 18,378 - 29,663	- 886 - 10,935	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery Taxes     City of Quesnel     City of Williams Lake     District of 100 Mile House District of Wells	- 350 - 10,935 - 18,378 - 29,663	- 886 - 10,935	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery Taxes     City of Quesnel     City of Williams Lake     District of 100 Mile House	- 350 - 10,935 - 18,378 - 29,663	- 886 - 10,935	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery Taxes     City of Quesnel     City of Williams Lake     District of 100 Mile House District of Wells	- 350 - 10,935 - 18,378 - 29,663	- 886 - 10,935	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue     Interest Recovery Taxes     City of Quesnel     City of Williams Lake     District of 100 Mile House District of Wells Electoral Area Tax Levy	- 350 - 10,935 - 18,378 - 29,663	- 886 - 10,935	- 350 - 574 - 924	- 350 - 574 - 924	- 350 - 574 - 924 924 350 - 443,701 - 9,100 - 56,578 - 59,763 - 15,634 - 648 - 246,490	- 350 - 574 - 924 350 - 574 - 9,100 - 58,275 - 61,556 - 16,103 - 253,885	- 350 - 574 - 924
1019	Revenue  Conditional Transfers     Other Grants Other Revenue     Interest Recovery Taxes     Electoral Area Tax Levy Misc Revenue/Expense     Prior Years Surplus - Misc Revenue/Expen     Transfer from Capital Reserve  Expenditures Operating Expenses     Advertising     Contract Services - Operating Expenses     Contractors Benefits     General Travel     Legal     Operating Supplies     Professional / Consulting     Referendum Expenses     Transfer to Successful Function Reserve     Transfer to Capital Reserve Misc Revenue/Expense     Budgeted Surplus  CRD Governance Revenue Other Revenue Interest Recovery Taxes     City of Quesnel     City of Wells     Electoral Area Tax Levy Misc Revenue/Expense	- 350 - 10,935 - 18,378 - 29,663 20,000 20,000 - 350 - 29,313 - 471,354 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872	- 886 - 10,935	- 350 - 574 - 924	- 350 - 574 443,356 - 9,100 - 54,930 - 58,022 - 15,179 - 239,311	- 350 - 574 - 924 924 350 - 443,701 - 9,100 - 56,578 - 59,763 - 15,634 - 648 - 246,490	- 350 - 574 - 924 350 - 574 - 9,100 - 58,275 - 61,556 - 16,103 - 253,885	- 350 - 574 - 924 350 - 350 350 456,420 - 9,100 - 60,023 - 63,403 - 16,586 - 687 - 261,501

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1024	Board Expenses	2023	2025 Actuals t	2024	2023	2020	2027	2020
1024	Director Training/Development	40,000	_	10,000	10,000	10,000	10,000	10,000
	Directors Benefits	10,000	9,697	12,250	12,495	12,745	13,000	13,260
	Director's Meeting Expense	10,000	3,037	12,230	12,433	12,743	13,000	13,200
	Director's Remuneration	161 304	170,032	236,837	241,574	246,405	251 222	256,360
	Directors Travel	161,304		90,000	91,800		251,333	97,419
		65,000	74,302			93,636	95,509	
	Meeting Expense - Directors	18,727	18,550	25,000	25,500	26,010	26,530	27,061
	Building & Equipment Expenses							
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	4,000	2,657	4,000	4,000	4,000	4,000	4,000
	Operating Expenses							
	Contract Services - Operating Expenses	90,000	76,391	-	-	-	-	-
	Office Supplies	2,250	134	2,250	2,500	2,500	2,500	2,500
	Misc Revenue/Expense							
	Budgeted Surplus	80,073	-	66,185	55,488	48,404	45,119	45,820
1024 Total		-	55,478	0	0	- 0	-	- 0
Administration Total		0	- 1,278,697	0	0	- 0	-	- 0
Airport Services								
1111	Anahim Airstrip							
	Revenue	- 433,074	- 876,024	- 1,079,383	- 379,663	- 356,246	- 342,315	- 328,105
	Conditional Transfers							
	Other Grants	- 100,000	- 72,500	- 132,691	-	-	-	-
	Provincial Government Grants - Condition	-	-	- 530,765	-	-	-	-
	Other Revenue							
	Interest Recovery	- 1,500	- 13,314	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Other Revenue	- 4,500		- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Sale of Services	.,550	.,	.,550	.,550	.,550	.,550	.,550
	Fuel Sales	- 71,250	- 654,207	- 71,250	- 71,250	- 71,250	- 71,250	- 71,250
	Sale of Services	- 65,000		- 71,230	- 75,000	- 75,000		
	Taxes	03,000	70,007	72,300	73,000	73,000	73,000	73,000
	Electoral Area Tax Levy	E2 460	E2 460	- E2 460		- 54590		- 56 701
		- 52,466	- 52,466	- 52,466	- 53,515	- 54,586	- 55,677	- 56,791
	Misc Revenue/Expense	420.250		244 744	474 000	447.440	422 200	447.054
	Prior Years Surplus - Misc Revenue/Expen	- 138,359		- 211,711	- 171,898	- 147,410	- 132,388	- 117,064
	Expenditures	433,074	771,853	1,079,383	379,663	356,246	342,315	328,105
	Administration Expenses							
	Salaries	5,546	6,687	8,500	8,840	9,149	9,332	9,519
	F/T Benefits	1,664	1,667	2,465	2,652	2,745	2,800	2,856
	Building & Equipment Expenses							
	Equipment Repairs & Maintenance	7,500	7,063	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	-	1,034	-	-	-	-	-
	Fuel for Resale	57,750	506,093	57,750	57,750	57,750	57,750	57,750
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	7,846	8,364	8,414	8,561	8,713	8,870	9,031
	Utilities	-	-	-	-	-	-	-
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	115,000	72,500	673,456	10,000	10,000	10,000	10,000
	Contract Services	,	,	,	ĺ	,	,	,
	Contract Services	_	-	-	_	_	_	-
	Operating Expenses							
	Contract Services	76,500	118,386	84,000	86,500	87,500	88,500	89,500
	Dues & Memberships		-		-	-	-	-
	Dues & Memberships - CRD Corp	100	100	100	100	100	100	100
	Employee Training/Development	2 000	100	3,000	3,000	3,000	3,000	3,000
	Salaries	3,000		3,000	3,000	3,000	3,000	3,000
	General Travel	1,200	2,192	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	35,000	15,500	20,000	20,000	20,000	20,000	20,000
		33,000	15,500	20,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	3.000		3 000	3.000	3 000	3 000	3 000
	Office Supplies	3,000	24,171	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	100	-	25,000	10,000	100	100	100
	Publications	100	26	100	100	100	100	100
	Stationary & Supplies		-	-	-	-	-	-
	Telephone	3,000	2,400	3,000	3,050	3,100	3,100	3,100
	Reserve							
	Transfer to Capital Reserve	10,000	5,620	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense							
	Budgeted Surplus	105,868	-	171,898	147,410	132,388	117,064	101,449
1111 Total		-	- 104,171	-	-	- 0	0	-
1112	Likely & Area Community Services							
	Revenue	- 44,880	- 28,669	- 50,844	- 48,273	- 48,643	- 49,489	- 50,869
	Other Revenue							
	Interest Recovery	- 204	- 903	- 500	- 500	- 500	- 500	- 500
	Taxes							
	Electoral Area Tax Levy	- 27,766	- 27,766	- 28,322	- 28,888	- 29,466	- 30,055	- 30,656
	Misc Revenue/Expense							
	Prior Years Surplus	- 16,910	-	- 22,022	- 18,885	- 18,677	- 18,934	- 19,713
	Expenditures	44,880	8,048	50,844	48,273	48,643	49,489	50,869
	Administration Expenses							
	Contractors Benefits	_		_	_	_	_	_
	Salaries	2,295	2,060	2,401	2,497	2,584	2,636	2,689
	F/T Benefits	689	522	708	749	775	791	807
	Building & Equipment Expenses	003	322	703	743	,,,	731	307
	Danianis or Edulburgut Exheuses							

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1112	Building Maintenance	10,000	-	12,000	12,000	12,000	12,000	12,000
	Equipment/Furniture	1,000	-	3,500	1,000	1,000	1,000	1,000
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	4,700	4,901	4,900	4,900	4,900	4,900	4,900
	Capital Expenses		·	,	,			
	Equipment / Improvements	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising	4,000	-	4,000	4,000	4,000	4,000	4,000
	Contractors Benefits	50	-	50	50	50	50	50
	Contracts Non WCB	5,000	-	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	100	100	100	100	100	100	100
	General Travel	300	131	300	300	300	300	300
	Reserve							
	Transfer to Capital Reserve	1,000	335	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	15,747	-	18,885	18,677	18,934	19,713	21,024
1112 Total		-	- 20,621	-	-	-	0	-
1113	South Cariboo Regional Airport							
	Revenue	- 8,145,105	- 1,659,541	- 1,819,703	- 2,176,776	- 1,888,779	- 1,870,728	- 1,647,825
	Conditional Transfers							
	Conditional Grants - Provincial	-	- 1,000,000	-	-	-	-	-
	Infrastructure Grants	- 3,450,000	-	-	-	-	-	-
	Other Grants	- 1,100,000	-	-	- 200,000	-	-	-
	Fiscal Services							
	Debt Proceeds	- 2,500,000	-		-			
	Other Revenue							
	Interest Recovery	- 2,356	- 47,288	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356
	Leases/Rent	- 12,489	- 11,859	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489
	Sale of Services							
	Fuel Sales	- 140,000	- 187,488	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	Taxes							
	District of 100 Mile House	- 48,648	- 48,215	- 114,323	- 114,323	- 114,323	- 114,323	- 114,323
	Electoral Area Tax Levy	- 364,258	- 364,691	- 856,006	- 856,006	- 856,006	- 856,006	- 856,006
	Misc Revenue/Expense			·				
	Prior Years Surplus - Misc Revenue/Expen	- 527,354	-	- 694,529	- 851,602	- 763,605	- 745,554	- 522,650
	Transfer from Capital Reserve	· -	-	-	· -	-	· -	-
	Expenditures	8,145,105	2,316,096	1,819,703	2,176,776	1,888,779	1,870,728	1,647,825
	Administration Expenses		, ,		, ,			
	Salaries	11,284	8,239	11,804	12,276	12,705	12,959	13,219
	F/T Benefits	3,385	2,087	3,482	3,604	3,730	3,805	3,881
	Building & Equipment Expenses	,,,,,,	,	-, -	-,	,	.,	-,
	Building Expense Allocation	123	_	123	123	123	123	123
	Building Maintenance	15,000	2,876	15,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	30,000	4,571	20,000	20,000	20,000	20,000	20,000
	Equipment/Furniture	-	653			,		
	Fuel for Resale	117,500	157,172	117,500	117,500	117,500	117,500	117,500
	Insurance	9,402	9,319	9,500	9,975	10,474	10,997	11,547
	Utilities	2,500	2,594	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	, , , , , ,	,	,	,	,	,	,
	Equipment / Improvements	6,610,000	1,995,461	40,000	230,000	30,000	30,000	30,000
	Contract Services	5,525,555	_,,,,,,,,	,		22,222		,
	Contract Services	_	_	_	_	_	_	_
	Fiscal Services							
	MFA - Debt Interest	29,250		129,139	103,444	76,266	47,522	17,119
	MFA - Debt Principal	156,962		445,559	471,254	498,432	527,176	557,579
	Operating Expenses				,	,	,1.0	22.,373
	Advertising	500		500	500	500	500	500
	Contract Services	103,750	101,208	137,750	141,750	145,750	149,750	153,750
	Contractors Benefits		-			-	-,	-
	Contracts Non WCB				_			_
	Dues & Memberships	150	110	150	150	150	150	150
	Employee Training/Development	1,500	-	1,500	1,500	1,500	1,500	1,500
	General Travel	500	579	500	500	500	500	500
	Office Supplies	5,000	13,763	5,000	5,000	5,000	5,000	5,000
	Professional / Consulting	25,000		26,500	76,500	1,500	1,500	1,500
	Publications	95	64	95	95	95	95	95
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,500	1,059	1,500	1,500	1,500	1,500	1,500
	Reserve	1,500	1,033	1,300	1,300	1,300	1,300	1,500
	Transfer to Capital Reserve		16,343		200,000	200,000	400,000	400,000
	Misc Revenue/Expense		10,343		200,000	200,000	+00,000	400,000
	Budgeted Surplus	1,021,704		851,602	763,605	745,554	522,650	294,862
1113 Total		_,022,704	656,555	551,002	- 0	5,554	- 0	
1114	NC Airport Service		200,000				0	
	Revenue	- 85,496	- 71,511	- 86,146	- 88,171	- 90,196	- 92,221	- 94,246
	Other Revenue	33,430	71,511	30,140	30,171	30,130	J2,221	37,270
	Interest Recovery - Other Revenue	- 375	- 1,511	- 525	- 525	- 525	- 525	- 525
	Taxes	3,3	1,511	323	323	323	323	323
	Electoral Area Levy - Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Misc Revenue/Expense	70,000	70,000	70,000	, 0,000	, 0,000	, 0,000	70,000
	Prior Years Surplus	- 15,121		- 15,621	- 17,646	- 19,671	- 21,696	- 23,721
	Expenditures	85,496	71,000	86,146	88,171	90,196	92,221	94,246

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1114	Administration Expenses	2023	2025 - Actuals t	2024	2023	2020	2027	2020
	F/T Benefits - Administration Expenses		-	-	-	_	-	
	F/T Salaries - Administration Expenses		-	_	-			
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Operating Expenses							
	Contract Services - Operating Expenses	68,500	71,000	68,500	68,500	68,500	68,500	68,500
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	Misc Revenue/Expense	46.006		47.010	10.074	24 505	22.724	25.746
1114 Total	Budgeted Surplus	16,996	- 511	17,646	19,671	21,696	23,721	25,746
Airport Services Total			531,252	_	- 0	- 0	0	
Contribution Services			331,232					
1017	South Cariboo Economic Development							
	Revenue	- 173,605	- 96,638	- 155,883	- 144,583	- 133,283	- 121,983	- 110,683
	Conditional Transfers							
	Other Grants - Conditional Transfers	- 30,000	- 30,000	-	-	-	-	-
	Other Revenue	453	2.000	4.450	1.450	4.450	4.450	4.450
	Interest Recovery	- 453	- 2,888	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	Taxes Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Misc Revenue/Expense	03,730	03,730	03,730	33,730	33,730	03,730	03,730
	Prior Years Surplus - Misc Revenue/Expen	- 79,403	-	- 90,683	- 79,383	- 68,083	- 56,783	- 45,483
	Expenditures	173,605	32,254	155,883	144,583	133,283	121,983	110,683
	Operating Expenses							
	Contract Services	102,000	32,254	76,500	76,500	76,500	76,500	76,500
	General Travel	-	-	-	-	-	-	-
	Economic Development Projects	-	-	-	-	-	-	-
	Misc Revenue/Expense	74 005		70.000	C0 000	FC 700	45.402	24.400
1017 Total	Budgeted Surplus	71,605	- 64,384	79,383	68,083	56,783	45,483	34,183
1017 Total 1025	Central Cariboo Economic Development		04,384				-	
	Revenue	- 293,081	- 103,626	- 327,599	- 299,939	- 267,279	- 249,619	- 231,959
	Other Revenue	,,	-,3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Interest Recovery	- 420	- 3,626	- 840	- 840	- 840	- 840	- 840
	Taxes							
	Electoral Area Tax Levy	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Misc Revenue/Expense							
	Prior Years Surplus	- 192,661	40.755	- 226,759	- 199,099	- 166,439	- 148,779	- 131,119
	Expenditures Operating Expenses	293,081	40,755	327,599	299,939	267,279	249,619	231,959
	Contract Services	133,500	40,654	128,500	133,500	118,500	118,500	118,500
	General Travel - Operating Expenses	-	31	-	-	-		-
	Licences, Permits & Fees - Operating Exp		70	-	-	-	-	
	Misc Revenue/Expense							
	Budgeted Surplus	159,581	-	199,099	166,439	148,779	131,119	113,459
1025 Total	0.11.11.11.00	-	- 62,871	-	-	-	-	-
1026	Contribution: N.C. Econ. Dev.	472 445	02.457	161.740	145.400	120.240	117.000	105.740
	Conditional Transfers	- 173,415	- 82,157	- 161,740	- 145,490	- 130,240	- 117,990	- 105,740
	Other Grants - Conditional Transfers	- 40,000	- 40,000	_				
	Other Revenue	.5,000	.5,555					
	Interest Recovery	- 225	- 2,157	- 550	- 550	- 550	- 550	- 550
	Taxes							
	Electoral Area Tax Levy	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 93,190	-	- 121,190	- 104,940		- 77,440	
	Expenditures	173,415	40,335	161,740	145,490	130,240	117,990	105,740
	Administration Expenses							
	Administration Operating Expenses		-	-		-		
	Contract Services	62,800	40,254	56,800	55,800	52,800	52,800	52,800
	Contractors Benefits	-	81		-			,000
	General Travel	-	-	-	-	-		
	Misc Revenue/Expense							
	Budgeted Surplus	110,615	-	104,940	89,690	77,440	65,190	52,940
1026 Total		-	- 41,822	-	-	-	-	-
1028	Contribution: South Cariboo Transit	425 624	64.035	130,464	127.000	145.724	152.000	450,000
	Revenue Other Revenue	- 125,634	- 64,025	- 128,461	- 137,860	- 145,724	- 152,006	- 156,660
	Interest Recovery	- 250	- 2,895	- 575	- 575	- 575	- 575	- 575
	Taxes	250	2,033	3,3	3,3	3,3	3,3	3,3
	Parcel Tax	- 61,160	- 61,130	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 64,224	-	- 67,886	- 77,285	- 85,149	- 91,431	- 96,085
	Expenditures	125,634	33,613	128,461	137,860	145,724	152,006	156,660
	Grants							
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising Contract Services - Operating Expenses	59,814	33,613	51,176	52,711	54,293	55,921	57,599
	Misc Revenue/Expense	33,014	33,013	31,170	32,/11	34,233	33,321	31,339
	IVIISC REVEILIE/FYDERSE							

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1028	Budgeted Surplus	65,820	-	77,285	85,149	91,431	96,085	99,061
1028 Total	Contribution NCTonsit	-	- 30,412	-	-	-	-	0
1029	Contribution: NC Transit Revenue	- 10,475	- 7,188	- 10,575	- 10,527	- 10,477	- 10,425	- 10,369
	Other Revenue	10,473	7,100	10,373	10,327	10,477	10,423	10,303
	Interest Recovery	- 39	- 208	- 39	- 39	- 39	- 39	- 39
	Taxes	6 000	6 000	7.116	7 220	7.540	7 776	0.000
	Electoral Area Tax Levy Misc Revenue/Expense	- 6,980	- 6,980	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009
	Prior Years Surplus - Misc Revenue/Expen	- 3,456	-	- 3,420	- 3,159	- 2,889	- 2,610	- 2,321
	Expenditures	10,475	7,196	10,575	10,527	10,477	10,425	10,369
	Operating Agreement							
	City of Quesnel Operating Expenses	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	6,777	7,196	7,416	7,638	7,868	8,104	8,347
	Misc Revenue/Expense	,	·	,	,	,	,	,
	Budgeted Surplus	3,698	-	3,159	2,889	2,610	2,321	2,022
1029 Total 1031	Contribution: North Cariboo Cemeteries	-	8	-	-	-	- 0	-
1051	Revenue	- 102,046	- 81,928	- 118,342	- 115,568	- 128,783	- 95,455	- 105,556
	Other Revenue		52,525			,	20,100	
	Interest Recovery	- 130	- 1,928	- 300	- 300	- 300	- 300	- 300
	Taxes	00.000	00.000	00.000	00.000	00.000	00.000	00.000
	Electoral Area Tax Levy Misc Revenue/Expense	- 80,000	- 80,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000
	Prior Years Surplus - Misc Revenue/Expen	- 21,916		- 28,042	- 25,268	- 38,483	- 5,155	- 15,256
	Expenditures	102,046	75,574	118,342	115,568	128,783	95,455	105,556
	Grants							
	GFA - Detail not rqd  Operating Expenses	-	-	-	-	-	-	-
	Contract Services	66,586	75,574	93,074	77,085	123,627	80,200	81,804
	Misc Revenue/Expense		·	,	ŕ			
	Budgeted Surplus	35,460	-	25,268	38,483	5,155	15,256	23,752
1031 Total 1035	South Cariboo Cemetery	-	- 6,354	-	-	0	-	-
1033	Revenue	- 29,810	- 8,960	- 25,710	- 26,210	- 26,710	- 27,210	- 27,710
	Other Revenue		,,,,,					
	Interest Recovery	-	- 460	-	-	-	-	-
	Taxes	0.500	9 500	0.500	8 500	9 500	0.500	0.500
	Electoral Area Levy Misc Revenue/Expense	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Prior Years Surplus - Misc Revenue/Expen	- 21,310	-	- 17,210	- 17,710	- 18,210	- 18,710	- 19,210
	Expenditures	29,810	7,000	25,710	26,210	26,710	27,210	27,710
	Operating Expenses	0.000	7.000	0.000	0.000	0.000	0.000	0.000
	Contract Services - Operating Expenses Misc Revenue/Expense	8,000	7,000	8,000	8,000	8,000	8,000	8,000
	Budgeted Surplus	21,810	-	17,710	18,210	18,710	19,210	19,710
1035 Total		-	- 1,960	-	-	-	-	-
1036	Central Cariboo Cemetary	20.074	40 546	27.004	27.444	27.404	27.244	27 204
	Revenue Other Revenue	- 26,674	- 19,546	- 27,094	- 27,144	- 27,194	- 27,244	- 27,294
	Interest Recovery	- 130	- 546	- 200	- 200	- 200	- 200	- 200
	Taxes							
	Electoral Area Tax Levy	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 7,544	_	- 7,894	- 7,944	- 7,994	- 8,044	- 8,094
	Expenditures	26,674	18,500	27,094	27,144	27,194	27,244	27,294
	Grants							
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses Contract Services	19,150	18,500	19,150	19,150	19,150	19,150	19,150
	Misc Revenue/Expense	13,130	18,500	13,130	13,130	13,130	13,130	13,130
	Budgeted Surplus	7,524	-	7,944	7,994	8,044	8,094	8,144
1036 Total		-	- 1,046	-	-	-	-	-
1037	Central Cariboo Victim Services Revenue	- 44.673	20,000	E0.034	EA 740	- E0 474	- 64.100	- 60.034
	Other Revenue	- 44,673	- 29,909	- 50,021	- 54,746	- 59,471	- 64,196	- 68,921
	Interest Recovery	- 177	- 909	- 225	- 225	- 225	- 225	- 225
	Taxes							
	Electoral Area Tax Levy	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 15,496		- 20,796	- 25,521	- 30,246	- 34,971	- 39,696
	Expenditures	44,673		50,021	54,746	59,471	64,196	68,921
	Grants							
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses	26 000		24 500	24 500	24 500	24 500	24 500
	Contract Services Misc Revenue/Expense	26,000		24,500	24,500	24,500	24,500	24,500
	Budgeted Surplus	18,673		25,521	30,246	34,971	39,696	44,421
1037 Total		-	- 29,909	-	-	-	-	-
1038	North Cariboo HandyDart							
	Revenue	- 76,500	- 73,445	- 81,702	- 86,071	- 91,340	- 97,550	- 104,747

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1038	Other Revenue	2023	ZOZS / ISCUUIS C	202 1	2023	2020	2027	2020
1000	Interest Recovery	- 150	- 1,200	- 325	- 325	- 325	- 325	- 325
	Taxes		,					
	Electoral Area Tax Levy	- 72,245	- 72,245	- 79,470	- 81,854	- 84,309	- 86,838	- 89,444
	Misc Revenue/Expense	, ,	, -	, ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,		
	Prior Years Surplus - Misc Revenue/Expen	- 4,105	_	- 1,907	- 3,892	- 6,705	- 10,387	- 14,978
	Expenditures	76,500	75,543	81,702	86,071	91,340	97,550	104,747
	Operating Agreement			,			,	
	City of Quesnel	_	_	_	_	_	_	_
	Operating Expenses							
	Contract Services	70,142	75,543	77,809	79,365	80,953	82,572	84,223
	Misc Revenue/Expense		,	,	,			
	Budgeted Surplus	6,358	_	3,892	6,705	10,387	14,978	20,524
1038 Total		-	2,098	- 0	- 0	0		0
1039	Central Cariboo Handi-Dart							
	Revenue	- 15,175	- 11,779	- 15,472	- 16,087	- 16,702	- 17,317	- 17,932
	Other Revenue							
	Interest Recovery	- 68	- 279	- 115	- 115	- 115	- 115	- 115
	Taxes							
	Electoral Area Tax Levy	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 3,607	-	- 3,857	- 4,472	- 5,087	- 5,702	- 6,317
	Expenditures	15,175	11,000	15,472	16,087	16,702	17,317	17,932
	Operating Agreement							
	City of Williams Lake		-		-	-		-
	Operating Expenses							
	Contract Services - Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Misc Revenue/Expense							
	Budgeted Surplus	4,175	-	4,472	5,087	5,702	6,317	6,932
1039 Total		-	- 779	-	-	-	-	-
Contribution Services Total		-	- 237,432	- 0	- 0	0	- 0	0
Development Services								
1005	Planning							
	Revenue	- 1,323,165	- 718,654	- 1,262,398	- 1,118,771	- 963,017	- 903,437	- 915,595
	Conditional Transfers							
	Conditional Grants - Provincial	-	- 75,000	-	-	-	-	-
	Other Revenue							
	Agricultural Land Commission	- 5,202	- 5,250	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 4,161	- 3,975	- 4,161	- 4,161	- 4,265	- 4,265	- 4,265
	Interest Recovery	- 6,158	- 27,273	- 6,158	- 6,158	- 6,312	- 6,312	- 6,312
	Liquor License Applications	- 1,100	-	-	-	-	-	-
	Other Permits/Fees	- 325	-	- 200	- 200	- 200	- 200	- 200
	Rezoning Fees & OCP	- 32,473	- 15,450	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Sale of Maps & Bylaws	- 500	- 15	- 100	- 100	- 100	- 100	- 100
	Sale of Services	-	- 200	-	-	-	-	-
	Variance Permits	- 5,412	- 3,715	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Sale of Services							
	Other Recoveries	-	-	-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy	- 587,776	- 587,776	- 608,348	- 629,640	- 651,678	- 674,486	- 698,094
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 680,058	-	- 619,729	- 454,809	- 276,630	- 194,241	- 182,793
	Expenditures	1,323,165	511,323	1,262,398	1,118,771	963,017	903,437	915,595
	Administration Expenses							
	Salaries	413,359	259,540	426,162	441,078	449,899	458,897	468,075
	F/T Benefits	124,008	76,480	125,718	130,118	132,720	135,375	138,082
	P/T / Casual Benefits	-	5,061	-	-	-	-	-
	P/T / Casual Salaries	-	28,574	-	-	-	-	-
	Board Expenses							
	Directors Benefits	-	121	-	-	-	-	-
	Director's Remuneration	3,000	2,134	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,530	77	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses							
	Building Expense Allocation	11,303	7,223	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	-	2,004	-	-	-	-	-
	Equipment Repairs & Maintenance	1,040	-	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,040	-	1,040	1,040	1,040	1,040	1,040
	Insurance	4,000	3,787	4,000	4,000	4,000	4,000	4,000
	Operating Expenses							
	Advertising	20,100	10,157	20,100	20,100	20,100	20,100	20,100
	APC Expense	5,202	593	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	2.005	1,150	2 422	2.40-	-	2 202	2.252
	Dues & Memberships	2,080	345	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	5,953	2,116	6,102	6,255	6,411	6,571	6,736
	General Travel	5,641	1,696	5,782	5,782	5,782	5,782	5,782
	Legal	25,000	2,768	20,000	20,000	25,000	25,000	25,000
	Licences, Permits & Fees	6,000	3,344	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	2,080	370	2,080	2,080	2,080	2,080	2,080
	Office Supplies	3,600	2,184	3,600	3,600	3,600	3,600	3,600
	Operating Supplies	-	-	-		-		
	Professional / Consulting	65,000	97,650	160,000	175,000	85,000	25,000	25,000
	Stationary & Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1005	Telephone	3,500	3,577	4,500	4,500	4,500	4,500	4,500
	Training Travel	_	-	-	-	-	-	-
	Transfer to Other Functions	_				_		
	Unreported Mastercard		372					
		•	3/2	-	-			
	Misc Revenue/Expense							
	Budgeted Surplus	619,729	-	454,809	276,630	194,241	182,793	182,844
1005 Total		-	- 207,330	-	- 0	- 0	- 0	- 0
1006	Bylaw Enforcement							
	Revenue	- 452,742	- 245,190	- 381,369	- 391,426	- 399,296	- 402,117	- 401,900
	Other Revenue							
	Compliance Cost Recovery	-	-	-	-	-	-	
	Interest Recovery	- 3,133	- 13,656	- 11,750	- 11,750	- 11,750	- 11,750	- 11,750
	Sale of Assets - Proceeds	_	-	,	-	,	,	, .
	Ticket Revenue	- 500	- 780	- 500	- 500	- 500	- 500	- 500
	Sale of Services	300	700	300	500	300	300	300
	Other Recoveries	F 00F						
		- 5,885	-	-	-	-	-	
	Taxes							
	Electoral Area Tax Levy	- 174,197	- 174,197	- 176,810	- 179,462	- 182,154	- 182,154	- 182,15
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 193,361	-	- 192,309	- 199,714	- 204,892	- 207,713	- 207,496
	Transfer from Capital Reserve	- 75,665	- 56,557	-	-	-	-	
	Expenditures	452,742	224,198	381,369	391,426	399,296	402,117	401,90
	Administration Expenses		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
	Salaries	106,001	101,025	105,027	108,703	112,508	114,758	117,05
	F/T Benefits		29,180	30,983		33,190		34,53
		31,800	29,180	30,983	32,067	33,190	33,854	54,53
	P/T / Casual Salaries	-	-	-	-	-	-	
	Building & Equipment Expenses							
	Building Expense Allocation	5,541	3,061	6,250	6,250	6,250	6,250	6,25
	Building Rent & Janitorial	5,500	5,009	5,500	5,500	5,500	5,500	5,50
	Equipment/Furniture	1,100	3,528	1,100	1,100	1,100	1,100	1,10
	Insurance	1,995	2,210	1,995	1,995	1,995	1,995	1,99
	Vehicle Fuel	6,250	5,847	7,250	7,250	7,250	7,250	7,25
	Vehicle Repairs/Maintenance	2,176	4,493	2,500	2,500	2,500	2,500	2,500
		2,170	4,455	2,300	2,300	2,300	2,300	2,300
	Capital Expenses							
	Equipment / Improvements	74,550	53,702	-	-	-	-	
	Vehicle Purchase	-	-	-	-	-	-	
	Operating Expenses							
	Compliance Costs	-	-	-	-	-	-	
	Dues & Memberships	75	76	75	75	75	75	75
	Employee Training/Development	2,500	1,307	2,500	2,500	2,500	2,500	2,500
	General Travel	2,719	4,806	4,750	4,869	4,990	5,115	5,243
		2,713	4,800	4,730	4,803	4,550	3,113	3,24
	Hiring Expenses							
	Legal	9,000	2,855	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	1,650	1,576	1,650	1,650	1,650	1,650	1,65
	Office Supplies	600	1,294	1,100	1,100	1,100	1,100	1,10
	Stationary & Supplies	-	-	-	-	-	-	
	Telephone	1,975	1,325	1,975	1,975	1,975	1,975	1,975
	Transfer to Other Functions	_	-	_	_	_	_	
	Unreported Mastercard	_	- 122	-	_	_	_	
	Reserve							
		7 000	2.026					
	Transfer to Capital Reserve	7,000	3,026	-	-	-	-	
	Misc Revenue/Expense							
	Budgeted Surplus	192,310	-	199,714	204,892	207,713	207,496	204,17
1006 Total		-	- 20,992	-	0	- 0	-	- (
1007	Building Inspection							
	Revenue	- 1,812,114	- 886,577	- 1,732,652	- 1,370,974	- 1,328,769	- 1,276,715	- 1,217,96
	Other Revenue							
	Building Permits - Central Cariboo	- 70,708	- 95,109	- 70,708	- 70,708	- 70,708	- 70,708	- 70,70
	- I							
	Building Permits - North Cariboo	- 78,030	- 91,786	- 78,030	- 78,030	- 78,030	- 78,030	- 78,030
	Building Permits - North Cariboo Building Permits-South Cariboo	- 78,030 - 280,048	- 91,786 - 382,259	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,04
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery	- 78,030	- 91,786 - 382,259	- 78,030	- 78,030	- 78,030	- 78,030	- 78,030 - 280,04
	Building Permits - North Cariboo Building Permits-South Cariboo	- 78,030 - 280,048	- 91,786 - 382,259	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery	- 78,030 - 280,048	- 91,786 - 382,259	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,04
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds	- 78,030 - 280,048	- 91,786 - 382,259 - 38,813	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,048	- 78,030 - 280,040 - 34,750
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services	- 78,030 - 280,048 - 6,736	- 91,786 - 382,259 - 38,813	- 78,030 - 280,048 - 34,750	- 78,030 - 280,048 - 34,750			
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services	- 78,030 - 280,048 - 6,736	- 91,786 - 382,259 - 38,813 	- 78,030 - 280,048 - 34,750	- 78,030 - 280,048 - 34,750			
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes	- 78,030 - 280,048 - 6,736  - 16,646	- 91,786 - 382,259 - 38,813 1,050 - 14,656	- 78,030 - 280,048 - 34,750 - 16,979	- 78,030 - 280,048 - 34,750 - 17,319	- 78,030 - 280,048 - 34,750 - 47,649	- 78,030 - 280,048 - 34,750 - 48,002	- 78,030 - 280,048 - 34,750 - 48,362
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy	- 78,030 - 280,048 - 6,736	- 91,786 - 382,259 - 38,813 1,050 - 14,656	- 78,030 - 280,048 - 34,750	- 78,030 - 280,048 - 34,750 - 48,362			
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567	- 91,786 - 382,259 - 38,813 1,050 - 14,656	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531	- 78,03( - 280,04( - 34,75( - 48,362 - 297,59(
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567	- 78,030 - 280,048 - 34,750 - 16,979	- 78,030 - 280,048 - 34,750 - 17,319	- 78,030 - 280,048 - 34,750 - 47,649	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531	- 78,03( - 280,04( - 34,75( - 48,36( - 297,59(
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531	- 78,03( - 280,04( - 34,75( - 48,36( - 297,59(
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531	- 78,03( - 280,04( - 34,75( - 48,36( - 297,59( - 408,47(
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646	- 78,03( - 280,04( - 34,75( - 48,36( - 297,59( - 408,47(
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Saset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337 625,561 309,018	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337 625,561 309,018 91,450	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999 5,239	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 25,561 309,018 91,450 15,725	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280 5,468	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735 5,660	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346 5,858	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072 5,975	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85 6,09
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337 625,561 309,018 91,450	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85 6,09
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999 5,239	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 25,561 309,018 91,450 15,725	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280 5,468	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735 5,660	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346 5,858	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072 5,975	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85 6,09
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999 5,239	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 25,561 309,018 91,450 15,725	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280 5,468	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735 5,660	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346 5,858	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072 5,975	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85 6,09 73,08
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999 5,239 65,200 11,100	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337 - 625,561 - 309,018 - 91,450 - 15,725 - 63,084 - 4,867	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280 5,468 66,557 11,100	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735 5,660 68,374 11,100	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346 5,858 70,243 11,100	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072 5,975 71,648 11,100	- 78,034 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85 6,09 73,08 11,10
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Building Rent & Janitorial	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999 5,239 65,200	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337 - 625,561 - 309,018 - 91,450 - 15,725 - 63,084	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280 5,468 66,557	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735 5,660 68,374	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346 5,858 70,243	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072 5,975 71,648	- 78,034 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85 6,09 73,08 11,10
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Building Rent & Janitorial Equipment Repairs & Maintenance	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999 5,239 65,200 11,100 8,000	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337 625,561 309,018 91,450 15,725 63,084 4,867 7,012	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280 5,468 66,557 11,100 8,000	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735 5,660 68,374 11,100 8,000	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346 5,858 70,243 11,100 8,000	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072 5,975 71,648 11,100 8,000	- 78,03 - 280,04 - 34,75 - 48,36 - 297,59 - 408,47 1,217,96 480,82 141,85 6,09 73,08 11,10 8,00
	Building Permits - North Cariboo Building Permits-South Cariboo Interest Recovery Sale of Asset Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Building Rent & Janitorial	- 78,030 - 280,048 - 6,736 - 16,646 - 250,567 - 1,094,378 - 15,000 1,812,114 413,330 123,999 5,239 65,200 11,100	- 91,786 - 382,259 - 38,813 - 1,050 - 14,656 - 250,567 - 12,337 - 625,561 - 309,018 - 91,450 - 15,725 - 63,084 - 4,867	- 78,030 - 280,048 - 34,750 - 16,979 - 259,337 - 992,800 - 1,732,652 431,427 127,280 5,468 66,557 11,100	- 78,030 - 280,048 - 34,750 - 17,319 - 268,414 - 621,706 - 1,370,974 446,527 131,735 5,660 68,374 11,100	- 78,030 - 280,048 - 34,750 - 47,649 - 277,808 - 539,777 - 1,328,769 462,155 136,346 5,858 70,243 11,100	- 78,030 - 280,048 - 34,750 - 48,002 - 287,531 - 477,646 - 1,276,715 471,399 139,072 5,975 71,648 11,100	- 78,030 - 280,048 - 34,750 - 48,362

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1007	Vehicle Fuel	11,000	11,649	12,250	12,556	12,870	13,192	13,522
	Vehicle Repairs/Maintenance	8,200	5,196	11,000	11,000	11,000	11,000	11,000
	Capital Expenses		,	,	,			
	Equipment / Improvements	5,000	-	278,200	-	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising	2,653	-	3,250	3,250	3,250	3,250	3,250
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	10,000	-	10,000	10,000	10,000	10,000	10,000
	Contract Services	20,000	10,095	20,000	20,000	20,000	20,000	20,000
	Contractors Benefits Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,900	2,109	3,440	3,440	3,440	3,440	3,440
	Employee Training/Development	6,000	4,703	6,000	6,250	6,500	6,750	7,000
	General Travel	9,400	7,260	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	3,000	- ,	-	3,000	-,	3,000	-,
	Legal	10,000	19,373	10,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	7,000	7,518	8,500	8,500	8,500	8,500	8,500
	Office Supplies	9,020	14,559	12,750	12,750	12,750	12,750	12,750
	Operating Supplies	4,000	1,027	4,000	4,000	4,000	4,000	4,000
	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	50,000	-	50,000	5,000	5,000	5,000	5,000
	Publications	1,857	680	1,894	1,930	1,969	2,008	2,048
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	4		-	
	Telephone	8,405	9,676	11,500	11,500	11,500	11,500	11,500
	Transfer to Other Functions	-	4 276	-	-	-	-	-
	Unreported Mastercard Reserve		1,376	-	-	-	-	-
	Transfer to Capital Reserve		4,873		20,000	20,000	20,000	20,000
	Misc Revenue/Expense		4,073	·	20,000	20,000	20,000	20,000
	Budgeted Surplus	992,881	-	621,706	539,777	477,646	408,474	338,326
1007 Total		-	- 261,016	-	0	-	0	0
<b>Development Services Total</b>		_	- 489,338	-	0	- 0	-	- 0
Emergency Planning								
1374	South Cariboo Highway Rescue							
	Revenue	- 49,385	- 35,865	- 50,190	- 50,995	- 51,800	- 52,605	- 53,410
	Other Revenue							
	Interest Recovery	- 300	- 865	- 805	- 805	- 805	- 805	- 805
	Taxes	35,000	35.000	35 000	35 000	35.000	35.000	35 000
	Electoral Area Tax Levy Misc Revenue/Expense	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Prior Years Surplus - Misc Revenue/Expen	- 14,085	_	- 14,385	- 15,190	- 15,995	- 16,800	- 17,605
	Expenditures	49,385	35,000	50,190	50,995	51,800	52,605	53,410
	Operating Expenses					,,,,,,	,	
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other funciton	-	-	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	14,385	-	15,190	15,995	16,800	17,605	18,410
1374 Total		-	- 865	-	-	-	-	-
1375	Search and Rescue	400.054	255 526	404 000	474 202	407.000		500 000
	Revenue	- 490,854	- 355,526	- 491,333	- 474,292	- 497,883	- 554,634	- 503,298
	Conditional Transfers		EE 211					
	Other Grants Fiscal Services	-	- 55,311	-	-	-	-	-
	Debt Proceeds	_	_	_	_		_	
	Other Revenue							
	Donations		- 10,645					
	Interest Recovery	- 1,354		- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Leases/Rent	-		-	-	-	-	-
	PEP Operations / Training Recovery	-	- 7,177	-	-	-	-	-
	Sale of Assets - Proceeds	-	- 3,810	-	-	-	-	-
	Sale of Services							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 5,300	-	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Taxes	400 222		445.000	424.004	437.700	424.45=	- 140,865
	City of Williams Lake	- 109,330	252.702	- 115,890	- 121,684			,
	Electoral Area Tax Levy Misc Revenue/Expense	- 144,463	- 253,793	- 153,131	- 160,788	- 168,827	- 177,269	- 186,132
	Prior Years Surplus - Misc Revenue/Expen	- 194,907		- 188,262	- 177,770	- 187,238	- 194,158	- 162,251
	Transfer from Capital Reserve	- 35,500	- 13,000	- 20,000		- 107,230		102,231
	Expenditures	490,854	207,133	491,333	474,292	497,883	554,634	503,298
	Administration Expenses		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	,,
	Contractors Benefits	-	-	-	-	-		-
	Salaries	19,748	15,821	20,766	21,493	22,245	22,912	23,371
	F/T Benefits	5,924	4,585	6,126	6,340	6,562	6,772	6,908
	Building & Equipment Expenses							
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	15,500	9,640	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	7,354	2,840	13,354	7,354	7,538	7,727	7,881
	Equipment/Furniture	18,500	8,887	10,400	18,500	18,500	18,500	18,500
	Heating Fuel	8,500	7,594	8,500	8,500	8,500	8,500	8,500

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1375	Insurance	19,250	16,140	19,250	19,250	19,250	19,250	19,250
	Operational Expenses-Land SAR	-	2,878	-	· -	· -	· -	· -
	Operational Expenses-VX	-	-	-	-	-	-	-
	Property Taxes	150	194	150	150	150	150	150
	Utilities	7,750	5,704	8,500	7,750	7,750	7,750	7,750
	Vehicle Fuel	9,750	8,304	10,250	10,250	10,250	10,250	10,250
	Vehicle Repairs/Maintenance	14,750	14,191	14,750	14,750	14,750	14,750	14,750
	Capital Expenses			·				
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	30,000	20,450	20,000	-	-	150,000	_
	Vehicles	-		-	-	-	· -	-
	Fiscal Services							
	MFA Debenture - Principal	35,004	16,327	34,131	36,115	43,861	-	-
	MFA Debenture Interest	3,891	9,603	4,764	2,780	547	-	-
	Operating Expenses			·				
	Advertising	650	191	650	650	650	650	650
	Contract Services	-	- 333	-	-	-	-	-
	Contractors Benefits	11,350	111	18,850	18,850	18,850	18,850	18,850
	Contracts Non WCB	22,375	8,205	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships	_		· -	· -	· -	_	· -
	Employee Training/Development	31,000	4,244	31,000	31,000	31,000	31,000	31,000
	Firemens Appreciation	4,500	2,138	4,500	4,500	4,500	4,500	4,500
	First Responder Supplies		_,		-	-	-	-
	General Travel	4,000	3,952	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	9,500	1,499	24,800	6,000	6,000	8,000	8,000
	Office Supplies	2,400	2,616	2,200	2,200	2,200	2,200	2,200
	Operating Supplies	-,400	2,010	-,200	-,200	-,200	-,200	-,200
	Small Tools & Chemicals	2,500	4,605					
	Stationary & Supplies	2,300	4,003					
	Telephone	18,000	18,456	24,000	24,000	24,000	24,000	24,000
	Training Travel	10,000	13,430	2-7,000	24,000	24,000	2-7,000	24,000
	Unreported Mastercard		- 190					
	Reserve		150					
	Transfer to Capital Reserve		813		10,000	20,000	_	50,000
	Special Projects		613	_	10,000	20,000		30,000
	Special Projects - Special Projects		17,463		_	_	_	_
	Misc Revenue/Expense		17,403	_				
	Budgeted Surplus	188,261		177,770	187,238	194,158	162,251	210,167
1375 Total	buugeteu surpius	0	- 148,394	177,770	0	- 0	102,231	210,107
1376	North Cariboo Highway Rescue		140,334					
1370	Revenue	- 13,136	- 12,454	- 13,341	- 13,546	- 13,751	- 13,956	- 14,161
	Other Revenue	13,130	12,434	13,341	13,340	13,731	13,330	14,101
	Interest Recovery	_	- 204	- 205	- 205	- 205	- 205	- 205
	Taxes		204	203	203	203	203	203
	Electoral Area Tax Levy	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Misc Revenue/Expense	12,230	12,230	12,230	12,230	12,230	12,250	12,230
	Prior Years Surplus - Misc Revenue/Expen	- 886		- 886	- 1,091	- 1,296	- 1,501	- 1,706
	Expenditures	13,136	12,250	13,341	13,546	13,751	13,956	14,161
	Operating Expenses	20,200	11)133	20,012	20,010	20,702	20,000	21,202
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense	12,230	12,230	12,230	12,230	12,230	12,250	12,230
	Budgeted Surplus	886	_	1,091	1,296	1,501	1,706	1,911
1376 Total	budgeted surplus	-	- 204	1,051	1,230	1,501	1,700	1,511
1377	North Cariboo Search and Rescue		204					
1377	Revenue	- 16,421	- 15,015	- 19,931	- 20,241	- 20,551	- 20,861	- 21,171
	Other Revenue	- 10,421	- 13,013	- 13,331	20,241	- 20,331	- 20,801	- 21,1/1
	Interest Recovery	- 112	- 264	- 260	- 260	- 260	- 260	- 260
	Taxes	112	204	200	200	200	200	200
	Electoral Area Tax Levy	- 14,750	- 14,750	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	Misc Revenue/Expense	14,/30	14,/50	10,000	10,000	10,000	10,000	10,000
	Prior Years Surplus - Misc Revenue/Expen	- 1,559		- 1,671	- 1,981	- 2,291	- 2,601	- 2,911
	Expenditures		14.750					
		16,421	14,750	19,931	20,241	20,551	20,861	21,171
	Operating Expenses	44.750	44.750	17.050	17.050	47.050	47.050	17.050
	Contract Services	14,750	14,750	17,950	17,950	17,950	17,950	17,950
	Misc Revenue/Expense	1 674		1.004	2 204	2.00	2.014	2 224
1277 Total	Budgeted Surplus	1,671	207	1,981	2,291	2,601	2,911	3,221
1377 Total	South Caribon Sourch and C		- 265	-	-	-	-	-
1378	South Cariboo Search and Rescue	20.701	35.440	27.404	27.000	20.044	20.424	30.034
	Revenue	- 26,784	- 25,418	- 27,194	- 27,604	- 28,014	- 28,424	- 28,834
	Other Revenue	150	440	440	44.0	440	440	440
	Interest Recovery	- 150	- 418	- 410	- 410	- 410	- 410	- 410
	Taxes	35.000	35.000	35.000	35.000	35.000	35.000	35.000
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense	1.621		4 70 4	2.404	2.00	2.04.4	2.424
	Prior Years Surplus - Misc Revenue/Expen	- 1,634	-	- 1,784	- 2,194			
	Expenditures	26,784	25,000	27,194	27,604	28,014	28,424	28,834
	Operating Expenses	25.55	27.55	25.000	25.000	25.000	25.00	25
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense							
	Budgeted Surplus	1,784	-	2,194	2,604	3,014	3,424	3,834
1378 Total 1379	West Chilcotin Search and Rescue	-	- 418	-	-	-	-	-

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1379	Revenue	- 5,313	- 5,082	- 5,313	- 5,313	- 5,313	- 5,313	- 5,313
	Other Revenue		· ·	·	,			
	Interest Recovery	-	- 82	-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 313	-	- 313	- 313	- 313	- 313	- 313
	Expenditures	5,313	5,000	5,313	5,313	5,313	5,313	5,313
	Operating Expenses							
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							
	Budgeted Surplus	313	-	313	313	313	313	313
1379 Total		-	- 82	-	-	-	-	-
1385	Electoral Area Emergency Planning	075 453	1 360 000	1 021 200	4.076.442	- 1,120,967	4 4 6 7 0 4 0	4 225 455
	Revenue  Conditional Transfers	- 975,452	- 1,268,080	- 1,031,298	- 1,076,113	- 1,120,967	- 1,167,849	- 1,225,155
	Other Grants		- 157,607					
	Other Revenue		- 137,007	-	_	_	-	
	Interest Recovery	- 1,200	- 18,963	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	2,200	10,505	1,200	1,200	2,200	1,200	1,200
	Other Recoveries	- 14,100	- 436,943	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100
	Sale of Services		-	,				
	Taxes							
	Electoral Area Tax Levy	- 654,567	- 654,567	- 654,567	- 680,749	- 701,172	- 722,207	- 743,873
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 305,586	-	- 361,431	- 380,064	- 404,496	- 430,342	- 465,981
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	975,452	1,069,972	1,031,298	1,076,113	1,120,967	1,167,849	1,225,155
	Administration Expenses							
	Salaries	381,305	315,590	403,636	417,763	432,385	441,033	449,853
	F/T Benefits	114,392	94,133	119,073	125,329	129,715	132,310	134,956
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	25 400	40.704	25.400	25.400	25.400	25.400	25.400
	Building Expense Allocation	35,100	18,731	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	2,000	1,991	2,000	2,000	2 000	2,000	2,000
	Equipment/Furniture Insurance	3,750	3,472	3,750	3,750	2,000 3,750	3,750	3,750
	Capital Expenses	3,730	3,472	3,730	3,730	3,730	3,730	3,730
	Equipment / Improvements	_	_	_	_	_	_	_
	EOC Task Expenses							
	F/T Benefits - EOC Task Expenses	_	_	_	_	_	_	_
	F/T Salaries - EOC Task Expenses	_	87,347	_	_	_	_	_
	P/T Salaries - EOC Task Expense	-	3,105	-	-	-	-	-
	P/T Benefits - EOC Task Expense	-	-	-	-	-	-	-
	EOC Task Expenses	-	409,055	-	-	-	-	-
	Operating Expenses							
	Advertising	3,000	198	3,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	-	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	48,500	30,901	48,500	48,500	48,500	48,500	48,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	175	95	175	175	175	175	175
	Employee Training/Development General Travel	5,000	2,508	5,000	5,000	5,000	5,000	5,000
		5,500	3,722	5,500	5,500	5,500	5,500	5,500
	Legal Meeting Expense	10,000	4,639 1,131	10,000	10,000	10,000	10,000	10,000
	Office Supplies	3,500	4,205	4,500	4,500	4,500	4,500	4,500
	Operating Supplies	5,500	4,203	-,500	-,500	-,500	-,500	-,500
	Professional / Consulting							
	Stationary & Supplies		_					
	Telephone	1,800	10,766	11,000	11,000	11,000	11,000	11,000
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions		-	-	-	-		
	Unreported Mastercard	-	- 2,698		-	-		
	Reserve							
	Transfer to Capital Reserve	-	1,818	-	-	-	-	-
	Special Projects							
	Special Projects	-	79,262	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	361,431	-	380,064	404,496	430,342	465,981	511,820
1385 Total		-	- 198,107	-	-	-	- 0	-
Emergency Planning Total		0	- 348,335	-	0	- 0	- 0	-
Environmental Services 1008	Pural Patura							
1000	Rural Refuse Revenue	- 11,477,528	- 6,245,528	- 11,714,691	- 11,449,098	- 12.251.520	- 13,306,523	- 14.925 522
	Conditional Transfers	11,477,328	0,243,328	11,714,031	11,777,030	12,231,329	13,300,323	17,525,522
	Other Grants	- 190,000	- 44,366	- 410,000	_			_
	Other Revenue	130,000	44,300	+10,000				
	Interest Recovery	- 83,342	- 230,603	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Other Revenue	-	- 768	-	-	-	-	-
			.00					

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1008	Sale of Services	2023	2025 - Actuals t	2024	2023	2020	2021	2028
1000	108 - Recycle BC	- 45,000	- 11,388	- 49,000	- 49,000	- 49,000	- 49,000	- 49,000
	CCTS - Other Recoveries	- 855,000	- 5,524	- 467,675	- 442,675	- 919,900	- 1,756,776	- 2,025,879
	CCTS - Recycle BC	- 44,000	- 104,438	- 50,000	- 50,000	- 50,000	- 50,000	- 50,000
	CCTS User Fees	- 715,000	- 566,246	- 750,000	- 775,000	- 775,000	- 775,000	- 775,000
	Depots - MMBC Administration	-	-	-	-	-	-	-
	Depots - MMBC Education	-	-	-	-	-	-	-
	Depots - Recycle BC	- 120,000	- 103,836	- 116,000	- 116,000	- 116,000	- 116,000	- 116,000
	MMBC - Administration	-	-	-	-	-	-	-
	MMBC - Education	160,000	70.262	160,000	160,000	160,000	160,000	160,000
	Other Recoveries  Quesnel - Recycle BC - Sale of Services	- 160,000 - 65,000	- 78,263	- 160,000 - 75,000				
	SCLF User Fees	- 340,000	- 244,106	- 320,000	- 330,000			
	Taxes	340,000	244,100	320,000	330,000	330,000	330,000	330,000
	District of 100 Mile House	- 232,456	- 257,222	- 232,456	- 237,105	- 237,105	- 237,105	- 237,105
	District of Wells		- 13,769	- 14,229	-			- 14,513
	Electoral Area Tax Levy	- 4,609,305	- 4,584,999	- 4,609,305	- 4,701,491	- 4,701,491	- 4,701,491	- 4,701,491
	Misc Revenue/Expense							
	Prior Years Surplus	- 3,954,196	-	- 4,241,701	- 4,278,988	- 4,406,420		- 4,050,596
	Transfer from Capital Reserve	- 50,000	-	- 7,325	- 7,325			- 2,128,938
	Expenditures	11,477,528	4,684,736	11,714,691	11,449,098	12,251,529	13,306,523	14,925,522
	100 Mile House Operations - 100 Mile House	500,000	242.752	F40 000	450,000	461,250	472 701	494 601
	150 Mile House	590,000	342,753	540,000	450,000	461,250	472,781	484,601
	Operations - 150 Mile House	175,000	134,072	175,000	179,375	183,859	188,456	193,167
	Fire Suppression Service	173,000	134,072	173,000	173,373	103,033	188,430	155,107
	Administration Expenses							
	Salaries	241,412	209,190	361,310	373,956	387,044	394,785	402,681
	F/T Benefits	72,424	52,297	106,586	110,317	114,178	116,461	118,790
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Alexandria							
	Operations-Alexandria	45,000	44,711	57,000	58,425	59,886	61,383	62,917
	Alexis Creek							
	Operations - Alexis Creek	52,000	43,673	55,000	56,375	57,784	59,229	60,710
	Baker Creek	105 000	91 633	105 000	107.635	110 216	112.074	115 000
	Operations - Baker Creek Big Lake	105,000	81,623	105,000	107,625	110,316	113,074	115,900
	Operations - Big Lake	90,000	90,713	100,000	102,500	105,063	107,689	110,381
	Trenching - Big Lake	-	- 50,715	-	-	-	-	-
	Fire Suppression Service	_	_	-	-	_	_	_
	Building & Equipment Expenses							
	Building Expense Allocation	14,000	7,113	14,000	14,000	14,000	14,000	14,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	48,866	53,115	53,866	54,716	55,717	56,601	57,503
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Lease Fees	-	2.044	-	-	-	-	-
	Vehicle Fuel	-	3,011	-	-	-	-	-
	Vehicle Repairs/Maintenance  Capital Expenses	-	3,007	-	-	-	-	-
	Buildings	_		_	_	_	_	_
	Equipment / Improvements	_	57,726	_	_	700,000	1,883,000	3,725,490
	Central Cariboo Transfer Station		5.,.=5				_,,	-,:, :
	Central Cariboo Capital		22,382		-			
	Operations - CCTS	1,140,000	788,369	1,140,000	1,100,000	1,150,000	1,200,000	1,200,000
	Chimney/Felker							
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Chimney/Felker	60,000	43,070	60,000	60,000	60,000	60,000	60,000
	Cochin Lake							
	Operations - Cochin Lake	17,000	14,536	18,000	18,000	18,000	18,000	18,000
	Trenching - Cochin Lake Cottonwood		-	-	-		-	-
		20,000	22.667	40.000	40.000	40.000	40.000	40.000
	Operations - Cottonwood  Direct Services	30,000	33,667	40,000	40,000	40,000	40,000	40,000
	100Mile Garbage/PPP Collection	52,000	24,798	52,000	53,000	54,000	55,000	55,000
	108 Garbage / PPP Collection	130,000	81,638	131,000	134,000	137,000	140,000	142,000
	Eagle Creek		,				,	
	Operations - Eagle Creek	25,000	15,258	21,000	21,000	21,000	21,000	21,000
	Fire Suppression Service	-	-	-	-	-	-	-
	Fiscal Services							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	69,558	-	-	-	-	-	-
	MFA Debenture Interest	65,550	32,775	-	-	-	-	-
	Forest Grove	120.000	04.05=	422.000	122.00	450.000	450.000	450.000
	Operations - Forest Grove	120,000	91,807	120,000	120,000	150,000	150,000	150,000
	Frost Creek Operations - Frost Creek	140,000	88,688	145,000	148,625	152,341	156,149	160,053
	Gibraltar	140,000	00,008	145,000	140,025	132,341	130,149	100,053
	Capital - Gibraltar	50,000		50,000	50,000	50,000	50,000	50,000
	Operations - Gibraltar	500,000	353,117	500,000	500,000	500,000	500,000	500,000
	Horsefly	.,	,	,	,	,	,	,

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1008	Fire Suppression	-	-	-	-	-	-	-
	Operating Costs - Horsefly	85,000	82,722	95,000	95,000	95,000	95,000	95,000
	Interlakes							
	Equipment & Improvements	-	-	-	-	-	-	-
	Fire Suppression	-	-		-			-
	Operations - Interlakes	155,000	100,394	150,000	153,750	157,594	161,534	165,572
	Trenching -Interlakes	-	2,700	-	-	-	-	-
	Kleena Kleene							
	Operations - Kleena Kleene	15,000	12,148	15,000	15,000	15,000	15,000	15,000
	Trenching - Kleena Kleene	-	-	-	-	-	-	-
	Lac La Hache	120,000	07.043	120,000	120,000	160,000	160,000	160,000
	Operations - Lac La Hache Likely	130,000	97,843	130,000	130,000	160,000	160,000	160,000
	Operations - Likely	68,000	58,899	72,000	72,000	72,000	72,000	72,000
	Trenching - Likely	08,000	36,633	72,000	72,000	72,000	72,000	72,000
	Capital Equipment & Improvements	_	_	_	_	_	_	_
	Lone Butte							
	Operations - Lone Butte	122,000	87,398	120,000	120,000	135,000	135,000	135,000
	Mahood Lake	,,,,,	,,,,,,	,,,,,,,	,,,,,,		,	,
	Operations - Mahood Lake	28,000	24,924	28,000	28,000	28,000	28,000	28,000
	Trenching - Mahood Lake	-	-	-	-	-	-	-
	McLeese Lake							
	Operations - McLeese Lake	70,000	62,609	73,000	73,000	73,000	73,000	73,000
	Nazko							
	Operations - Nazko	66,220	51,366	67,000	67,000	67,000	67,000	67,000
	Trenching - Nazko	-	-	-	-	-	-	-
	Nemaiah							
	Operations- Nemaiah	65,000	58,932	80,000	80,000	80,000	80,000	80,000
	Capital Equipment & Improvements	-	-	-	-	-	-	-
	Trenching - Nemaiah	-	-	-	-	-	-	-
	Operating Agreement	400.054	242.544	E00 447	220.224	330,221	220.224	220 224
	City of Quesnel - MOU	488,851	313,511	589,147	330,221	,	330,221	330,221
	Fraser Fort George Reg. Dist.	15,500	15,419	15,500	15,500	16,270	16,270	16,270
	Operating Expenses	65,000	50,013	65,000	65,000	65,000	65,000	65,000
	Advertising, Education, Signs City of Quesnel	81,000	59,624	81,000	81,000	81,000	81,000	81,000
	Computer Software	31,000	259	81,000	81,000	61,000	81,000	81,000
	Contract Agreement Other	_	233	_	_	_	_	_
	Contract Services	_	15	_	_	_	_	_
	Contractors Benefits	_	923	-	-	_	_	_
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,500	1,718	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	2,000	1,115	2,000	2,000	2,000	2,000	2,000
	Equipment & Supplies	-	1,394	-	-	-	-	-
	Fire Suppression	5,000	1,000	5,000	5,000	5,000	5,000	5,000
	General Travel	25,000	15,364	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	780		780	780	780	780	780
	Landfill Closure Costs	294,540	50,009	447,540	507,540	507,540	507,540	507,540
	Lease Fees	500	-	500	500	500	500	500
	Legal	2,500	-	2,500	2,500 200	2,500	2,500	2,500
	Meeting Expense Office Supplies	200 6,500	3,454	200 6,500	6,500	200 6,500	200 6,500	200 6,500
	Operating Supplies	25,000	12,349	25,000	25,000	25,000	25,000	25,000
	Professional / Consulting	75,000	115,437	190,000	70,000	72,000	74,000	78,000
	RCBC Sponsorship	-	2,323	-	-			-
	Site Maintenance	121,500	10,500	11,500	1,500	1,500	1,500	1,500
	Stationary & Supplies	-	-	-	-	-	-	
	Telephone	2,250	3,354	3,750	3,750	3,750	3,750	3,750
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,500	-	1,500	1,500	1,500	1,500	1,500
	Trenching	40,000	-	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	1,425		-	-	-	-
	Winter Road Maintenance Contracts	10,000	7,520	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	300,000	232,549	325,000	350,000	350,000	350,000	350,000
	Puntzi Lake							
	Operations - Puntzi Lake	37,000	27,223	37,000	37,000	37,000	37,000	37,000
	Trenching - Puntzi Lake	-	-	-	-		-	-
	Reserve	E26 677	F7 003	207.024	207.024	437,024	427.024	127.024
	Transfer to Capital Reserve Riske Creek	526,677	57,983	387,024	387,024	437,024	437,024	437,024
	Operations - Riske Creek	50,000	47,161	56,000	56,000	56,000	56,000	56,000
	Tatla Lake	30,000	47,101	30,000	30,000	30,000	30,000	30,000
	Operations - Tatla Lake	30,000	26,812	32,000	32,000	32,000	32,000	32,000
	Trenching - Tatla Lake	-	20,012		52,000	52,000	32,000	52,000
	Titetown							
	Operations - Titetown	8,000	5,140	7,000	7,000	7,000	7,000	7,000
	Watch Lake		, ,	,	,	,	,	,
	Fire Suppression	-	-		-		-	
	Operations - Watch Lake	110,000	81,407	110,000	110,000	110,000	110,000	110,000
	Trenching - Watch Lake	-	-	-	-	-	-	-
	Wells							
	Operations - Wells	65,000	40,158	64,000	64,000	64,000	64,000	64,000

ow Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1008	West Chilcotin							
	Operations-West Chilcotin	65,000	52,775	68,000	68,000	68,000	68,000	68,000
	Trenching-Anahim/Nimpo	-	-	-	-	-	-	-
	Wildwood							
	Fire Suppression Operations - Wildwood	142,000	93,759	150,000	150,000	150,000	150,000	150,000
	Misc Revenue/Expense	142,000	33,733	130,000	130,000	130,000	130,000	130,000
	Budgeted Surplus	4,241,701	_	4,278,988	4,406,420	4,277,713	4,050,596	3,776,971
1008 Total	Budgeted out plus	- 1,2 12,702	- 1,560,792	-		0	-	- 0
1009	Solid Waste Management							
	Revenue	- 145,466	- 79,590	- 143,017	- 62,376	- 61,779	- 60,799	- 59,591
	Conditional Transfers							
	Other Grants	- 100,000	- 64,000	- 85,000	-	-	-	-
	Other Revenue		2.542	4.050	4.050	4.050	4.050	4.050
	Interest Recovery  Taxes	- 90	- 2,542	- 1,850	- 1,850	- 1,850	- 1,850	- 1,850
	City of Quesnel	- 1,969	- 1,723	- 2,028	- 2,089	- 2,152	- 2,152	- 2,152
	City of Williams Lake		- 1,891	- 2,114	- 2,178		- 2,243	
	District of 100 Mile House	- 553		- 570	- 587			
	District of Wells	- 26	- 27	- 27		- 28		- 28
	Electoral Area Tax Levy	- 8,447	- 8,907	- 8,700	- 8,961	- 9,230	- 9,230	- 9,230
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 32,328	-	- 42,728	- 46,683	- 45,671		
	Expenditures	145,466	76,582	143,017	62,376	61,779	60,799	59,591
	Administration Expenses	6.000	5 222	0.40:	0.46-	0.76	0.000	0.4.0
	Salaries	6,883	5,239	8,181	8,467 2,497	8,764	8,939	9,118
	F/T Benefits  Building & Equipment Expenses	2,065	996	2,413	2,497	2,585	2,637	2,689
	Insurance	600	551	600	600	600	600	600
	Operating Expenses	000	331	000	000	000	000	000
	Advertising	_	3,882	1,750	1,750	1,750	1,750	1,750
	Dues & Memberships	550	-	550	550	550	550	550
	General Travel	325	646	525	525	525	525	525
	Professional / Consulting	90,000	65,255	80,000	-	-	-	-
	Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715	1,715
	Telephone	600	14	600	600	600	600	600
	Misc Revenue/Expense	42 720		46.600	45.674	44.504	42.402	42.044
1009 Total	Budgeted Surplus	42,728	- 3,008	46,683 0	45,671 0	44,691	43,483	42,044
1010	Invasive Plant Management Strategy	_	- 3,008	U	U	- 0	-	- 0
1010	Revenue	- 927,601	- 793,770	- 1,035,506	- 951,754	- 856,145	- 765,283	- 686,323
	Conditional Transfers		·					
	Conditional Grants - Provincial	- 200,000	- 193,600	- 502,000	- 502,000	- 502,000	- 502,000	- 502,000
	Other Grants	- 29,000	-	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	Other Revenue							
	Interest Recovery	- 3,650	- 18,659	- 20,000	- 3,650	- 3,650	- 3,650	- 3,650
	Sale of Services							
	Other Recoveries Other Revenue	-	9.000	-	-	-	-	-
	Sale of Services	- 237,185	- 8,000 - 300,400	- 36,185	- 36,908	- 37,646	- 38,399	- 39,167
	Taxes	237,183	- 300,400	50,185	30,308	37,040	- 36,333	- 33,107
	City of Williams Lake	- 52,921	- 47,707	- 54,966	- 57,714	- 60,600	- 63,630	- 66,811
	District of Wells		- 675	- 583		- 643		- 709
	Electoral Area Tax Levy	- 219,629	- 224,729	- 228,117	- 239,523	- 251,499	- 264,074	- 277,278
	Misc Revenue/Expense							
	Prior Years Surplus	- 184,655	-	- 184,655	- 102,346	8,894	116,146	
	Expenditures	- 184,655 927,601	829,780	- 184,655 1,035,506	- 102,346 951,754	8,894 856,145		
	Expenditures Administration Expenses	927,601		1,035,506	951,754	856,145	116,146 765,283	686,323
	Expenditures  Administration Expenses  Salaries	927,601 127,908	45,490	1,035,506 127,908	951,754 132,385	856,145 137,018	116,146 <b>765,283</b> 139,759	686,323 142,554
	Expenditures  Administration Expenses  Salaries  F/T Benefits	927,601 127,908 38,372	45,490 8,604	1,035,506 127,908 38,372	951,754 132,385 39,715	137,018 41,105	116,146 <b>765,283</b> 139,759 41,928	686,323 142,554 42,766
	Expenditures  Administration Expenses  Salaries  F/T Benefits  P/T / Casual Benefits	927,601 127,908 38,372 8,541	45,490 8,604 11,584	1,035,506 127,908 38,372 8,541	951,754 132,385 39,715 8,712	856,145 137,018 41,105 8,887	116,146 765,283 139,759 41,928 9,064	686,323 142,554 42,766 9,246
	Expenditures  Administration Expenses  Salaries  F/T Benefits  P/T / Casual Benefits  P/T / Casual Salaries	927,601 127,908 38,372	45,490 8,604	1,035,506 127,908 38,372	951,754 132,385 39,715	137,018 41,105	116,146 <b>765,283</b> 139,759 41,928	686,323 142,554 42,766 9,246
	Expenditures  Administration Expenses  Salaries  F/T Benefits  P/T / Casual Benefits	927,601 127,908 38,372 8,541 44,256	45,490 8,604 11,584 64,427	1,035,506 127,908 38,372 8,541 44,256	951,754 132,385 39,715 8,712 45,141	137,018 41,105 8,887 46,044	116,146 765,283 139,759 41,928 9,064 46,965	142,554 42,766 9,246 47,904
	Expenditures  Administration Expenses  Salaries  F/T Benefits  P/T / Casual Benefits  P/T / Casual Salaries  Building & Equipment Expenses	927,601 127,908 38,372 8,541	45,490 8,604 11,584	1,035,506 127,908 38,372 8,541	951,754 132,385 39,715 8,712	856,145 137,018 41,105 8,887	116,146 765,283 139,759 41,928 9,064	142,554 42,766 9,246 47,904
	Expenditures  Administration Expenses  Salaries  F/T Benefits  P/T / Casual Benefits  P/T / Casual Salaries  Building & Equipment Expenses  Building Expense Allocation	927,601 127,908 38,372 8,541 44,256	45,490 8,604 11,584 64,427	1,035,506 127,908 38,372 8,541 44,256	951,754 132,385 39,715 8,712 45,141	137,018 41,105 8,887 46,044	116,146 765,283 139,759 41,928 9,064 46,965	142,554 42,766 9,246 47,904
	Expenditures  Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building Expense Allocation  Building Maintenance	927,601 127,908 38,372 8,541 44,256	45,490 8,604 11,584 64,427	1,035,506 127,908 38,372 8,541 44,256 553	951,754 132,385 39,715 8,712 45,141 553	856,145 137,018 41,105 8,887 46,044 553	116,146 765,283 139,759 41,928 9,064 46,965	142,554 42,766 9,246 47,904
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses Building Expense Allocation Building Maintenance Building Rent & Janitorial Equipment Rental Equipment Repairs & Maintenance	927,601 127,908 38,372 8,541 44,256	45,490 8,604 11,584 64,427 306 389 - - 414	1,035,506 127,908 38,372 8,541 44,256 553	951,754 132,385 39,715 8,712 45,141 553	856,145 137,018 41,105 8,887 46,044 553	116,146 765,283 139,759 41,928 9,064 46,965	142,554 42,766 9,246 47,904 553 - 3,500
	Expenditures  Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building Expense Allocation  Building Maintenance  Building Maintenance  Building Rent & Janitorial  Equipment Rental  Equipment Repairs & Maintenance  Equipment/Furniture	927,601 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176	45,490 8,604 11,584 64,427 306 389 - 414 1,052	1,035,506 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176	951,754 132,385 39,715 8,712 45,141 553 - 3,500 - 2,500	856,145 137,018 41,105 8,887 46,044 553 - 3,500 - 2,231	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258	686,323 142,554 42,766 9,246 47,904 553 - 3,500
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building Expense Allocation Building Maintenance Building Rent & Janitorial Equipment Rental Equipment Repairs & Maintenance Equipment/Furniture Insurance	927,601 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 - 5,400	45,490 8,604 11,584 64,427 306 389 - - 414 1,052 5,238	1,035,506 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 - 5,400	951,754  132,385 39,715 8,712 45,141  553 - 3,500 - 2,500 - 5,400	856,145  137,018 41,105 8,887 46,044  553 - 3,500 2,231 - 5,400	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258 - 5,400	686,323 142,554 42,766 9,246 47,904 553 - 3,500 - 2,292 - 5,400
	Expenditures  Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building Expense Allocation  Building Maintenance  Building Maintenance  Building Rent & Janitorial  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment/Furniture  Insurance  Vehicle Fuel	927,601 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 5,400 9,135	45,490 8,604 11,584 64,427 306 389 - - 414 1,052 5,238 8,294	1,035,506 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 5,400 9,500	951,754  132,385 39,715 8,712 45,141  553 - 3,500 - 2,500 5,400 9,643	856,145 137,018 41,105 8,887 46,044 553 - 3,500 - 2,231 5,400 9,787	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258 - 5,400 9,934	142,554 42,766 9,246 47,904 553 3,500 - 2,292 5,400 10,083
	Expenditures  Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building & Equipment Expenses  Building Maintenance  Building Ment & Janitorial  Equipment Rental  Equipment Repairs & Maintenance  Equipment/Furniture  Insurance  Vehicle Fuel  Vehicle Rental	927,601 127,908 38,372 8,541 44,256 553 3,500 - 2,176 - 5,400 9,135 12,456	45,490 8,604 11,584 64,427 306 389 - - 414 1,052 5,238 8,294 2,899	1,035,506 127,908 38,372 8,541 44,256 553 3,500 - 2,176 - 5,400 9,500 22,000	951,754  132,385 39,715 8,712 45,141  553 3,500 - 2,500 - 5,400 9,643 22,000	856,145  137,018 41,105 8,887 46,044  553 3,500 - 2,231 - 5,400 9,787 22,000	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258 - 5,400 9,934 22,000	686,323 142,554 42,766 9,246 47,904 553 3,500 2,292 5,400 10,083 22,000
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building Expense Allocation  Building Maintenance  Building Rent & Janitorial  Equipment Rental  Equipment Repairs & Maintenance  Equipment/Furniture  Insurance  Vehicle Fuel  Vehicle Repairs/Maintenance	927,601 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 5,400 9,135	45,490 8,604 11,584 64,427 306 389 - - 414 1,052 5,238 8,294	1,035,506 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 5,400 9,500	951,754  132,385 39,715 8,712 45,141  553 - 3,500 - 2,500 5,400 9,643	856,145 137,018 41,105 8,887 46,044 553 - 3,500 - 2,231 5,400 9,787	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258 - 5,400 9,934	142,554 42,766 9,246 47,904 553 3,500 2,292 5,400 10,083 22,000
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building & Equipment Expenses  Building Maintenance  Building Maintenance  Building Rent & Janitorial  Equipment Rental  Equipment Rental  Equipment Furniture  Insurance  Vehicle Fuel  Vehicle Repairs/Maintenance  Operating Expenses	927,601  127,908  38,372  8,541  44,256  553   3,500   2,176   5,400  9,135  12,456  1,115	45,490 8,604 11,584 64,427 306 389 - 414 1,052 5,238 8,294 2,899 1,722	1,035,506 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 - 5,400 9,500 22,000 2,000	951,754  132,385 39,715 8,712 45,141  553 - 3,500 - 2,500 - 5,400 9,643 22,000 3,000	856,145  137,018 41,105 8,887 46,044  553 - 3,500 - 2,231 - 5,400 9,787 22,000 3,000	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258 - 5,400 9,934 22,000 1,158	686,323 142,554 42,766 9,246 47,904 553 - 3,500 - 2,292 - 5,400 10,083 22,000 1,175
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building & Equipment Expenses  Building Maintenance Building Maintenance Building Rent & Janitorial Equipment Rental Equipment Repairs & Maintenance Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Operating Expenses Advertising	927,601 127,908 38,372 8,541 44,256 553 3,500 - 2,176 - 5,400 9,135 12,456	45,490 8,604 11,584 64,427 306 389 - - 414 1,052 5,238 8,294 2,899	1,035,506 127,908 38,372 8,541 44,256 553 3,500 - 2,176 - 5,400 9,500 22,000	951,754  132,385 39,715 8,712 45,141  553 3,500 - 2,500 - 5,400 9,643 22,000	856,145  137,018 41,105 8,887 46,044  553 3,500 - 2,231 - 5,400 9,787 22,000	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258 - 5,400 9,934 22,000	686,323 142,554 42,766 9,246 47,904 553 - 3,500 - 2,292 - 5,400 10,083 22,000 1,175
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building & Equipment Expenses  Building Maintenance  Building Maintenance  Building Rent & Janitorial  Equipment Rental  Equipment Rental  Equipment Furniture  Insurance  Vehicle Fuel  Vehicle Repairs/Maintenance  Operating Expenses	927,601  127,908  38,372  8,541  44,256  553   3,500   2,176   5,400  9,135  12,456  1,115	45,490 8,604 11,584 64,427 306 389 - 414 1,052 5,238 8,294 2,899 1,722	1,035,506 127,908 38,372 8,541 44,256 553 - 3,500 - 2,176 - 5,400 9,500 22,000 2,000	951,754  132,385 39,715 8,712 45,141  553 - 3,500 - 2,500 - 5,400 9,643 22,000 3,000	856,145  137,018 41,105 8,887 46,044  553 - 3,500 - 2,231 - 5,400 9,787 22,000 3,000	116,146 765,283 139,759 41,928 9,064 46,965 553 - 3,500 - 2,258 - 5,400 9,934 22,000 1,158	686,323 142,554 42,766 9,246 47,904 553 3,500 - 2,292 - 5,400 10,083 22,000 1,175
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building & Equipment Expenses  Building Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment/Furniture  Insurance  Vehicle Fuel  Vehicle Repairs/Maintenance  Operating Expenses  Advertising  Building Rent & Janitorial	927,601  127,908 38,372 8,541 44,256  553 3,500 2,176 5,400 9,135 12,456 1,115 2,050	45,490 8,604 11,584 64,427 306 389 - 414 1,052 5,238 8,294 2,899 1,722 2,725	1,035,506  127,908 38,372 8,541 44,256  553 3,500 - 2,176 - 5,400 9,500 22,000 2,000 3,000	951,754  132,385 39,715 8,712 45,141  553 2,500 5,400 9,643 22,000 3,000 3,000	856,145  137,018 41,105 8,887 46,044  553 3,500 - 2,231 5,400 9,787 22,000 3,000  2,102	116,146 765,283  139,759 41,928 9,064 46,965  553 - 3,500 - 2,258 - 5,400 9,934 22,000 1,158 2,128	686,323 142,554 42,766 9,246 47,904 553 - 3,500 - 2,292 - 5,400 10,083 22,000 1,175 2,155
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building Expense Allocation  Building Maintenance  Building Rent & Janitorial  Equipment Rental  Equipment Repairs & Maintenance  Equipment/Furniture  Insurance  Vehicle Fuel  Vehicle Rental  Vehicle Repairs/Maintenance  Operating Expenses  Advertising  Building Rent & Janitorial  Chemicals - Herbicide & Dye	927,601  127,908 38,372 8,541 44,256  553 3,500 2,176 5,400 9,135 12,456 1,115 2,050	45,490 8,604 11,584 64,427 306 389 - 414 1,052 5,238 8,294 2,899 1,722 2,725	1,035,506  127,908 38,372 8,541 44,256  553 3,500 - 2,176 - 5,400 9,500 22,000 2,000 3,000	951,754  132,385 39,715 8,712 45,141  553 2,500 5,400 9,643 22,000 3,000 3,000	856,145  137,018 41,105 8,887 46,044  553 3,500 - 2,231 5,400 9,787 22,000 3,000  2,102	116,146 765,283  139,759 41,928 9,064 46,965  553 - 3,500 - 2,258 - 5,400 9,934 22,000 1,158 2,128	686,323 142,554 42,766 9,246 47,904 553 - 3,500 - 2,292 - 5,400 10,083 22,000 1,175 2,155 - 18,479
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building & Equipment Expenses  Building Rement & Janitorial  Equipment Rental  Equipment Repairs & Maintenance  Equipment/Furniture  Insurance Vehicle Fuel Vehicle Rental Vehicle Repairs/Maintenance  Operating Expenses  Advertising  Building Rent & Janitorial  Chemicals - Herbicide & Dye  Computer Software	927,601  127,908 38,372 8,541 44,256  553 3,500 - 2,176 - 5,400 9,135 12,456 1,115 2,050 - 17,540	45,490 8,604 11,584 64,427 306 389 - - 414 1,052 5,238 8,294 2,899 1,722 2,725 - 11,857	1,035,506  127,908 38,372 8,541 44,256 553	951,754  132,385 39,715 8,712 45,141  553 - 3,500 - 2,500 5,400 9,643 22,000 3,000 - 17,760 642,823	856,145  137,018 41,105 8,887 46,044  553 3,500 - 2,231 - 5,400 9,787 22,000 3,000  2,102 17,982	116,146 765,283  139,759 41,928 9,064 46,965  553 - 3,500 - 2,258 - 5,400 9,934 22,000 1,158 2,128 18,206	686,323 142,554 42,766 9,246 47,904 553 - 3,500 - 2,292 - 5,400 10,083 22,000 1,175 2,155 - 18,479
	Administration Expenses  Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries  Building & Equipment Expenses  Building & Equipment Expenses  Building Maintenance Building Rent & Janitorial Equipment Rental Equipment Repairs & Maintenance Equipment/Furniture Insurance Vehicle Fuel Vehicle Rental Vehicle Repairs/Maintenance Operating Expenses Advertising Building Rent & Janitorial Chemicals - Herbicide & Dye Computer Software Contract Services	927,601  127,908 38,372 8,541 44,256  553 3,500 - 2,176 - 5,400 9,135 12,456 1,115 2,050 - 17,540	45,490 8,604 11,584 64,427 306 389 - - 414 1,052 5,238 8,294 2,899 1,722 2,725 - 11,857 - 619,545	1,035,506  127,908 38,372 8,541 44,256 553	951,754  132,385 39,715 8,712 45,141  553	856,145  137,018 41,105 8,887 46,044  553 3,500 - 2,231 - 5,400 9,787 22,000 3,000  2,102 17,982	116,146 765,283  139,759 41,928 9,064 46,965  553 - 3,500 - 2,258 - 5,400 9,934 22,000 1,158 2,128 18,206	212,293 686,323 142,554 42,766 9,246 47,904 553 - 2,292 - 5,400 10,083 22,000 1,175 2,155 - 18,479 648,550 - 1,250 10,000

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1010	Legal		25,738	-0	-	-	-	
1010	Licenses, Permits & Fees	1,000	1,090	1,000	1,000	1,000	1,000	1,000
	Office Supplies	6,228	485	2,500	3,000	6,384	6,464	6,561
	Operating Supplies	0,220	11,520	5,000	5,000	5,000	5,000	5,000
	Publications		758	3,000	5,000	5,000	5,000	5,000
	Stationary & Supplies	_	750	_	_	_	_	_
	Telephone	2,576	1,091	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	650		650	650	650	650	650
	Unreported Mastercard	-	53	-	-	-	-	-
	Reserve		33					
	Transfer to Capital Reserve	1,000	864	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	,,,,,	,	, , , , , , , , , , , , , , , , , , , ,
	Budgeted Surplus	173,606	_	102,346	- 8,894	- 116,146	- 212,293	- 298,529
1010 Total		0	36,010	0	0	0	- 0	- 0
Environmental Services Total		0		0	0	0		
Grants for Assistance								_
1058	Grant in Aid - Area I							
	Revenue	- 10,174	- 275	- 6,530	- 6,164	- 6,164	- 6,164	- 5,000
	Other Revenue							
	Interest Recovery	- 20	- 275	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	-	-	-	- 3,278	- 3,644	- 3,644	- 2,480
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 10,154	_	- 6,510	- 2,866	- 2,500	- 2,500	- 2,500
	Expenditures	10,174	1,686	6,530	6,164	6,164	6,164	5,000
	Grants							
	Opportunity Fund	3,664	1,686	3,664	3,664	3,664	3,664	2,500
	Misc Revenue/Expense							
	Budgeted Surplus	6,510	-	2,866	2,500	2,500	2,500	2,500
1058 Total		-	1,410	-	-	-	-	-
1068	Grant in Aid - Area D							
	Revenue	- 12,722	- 357	- 18,750	- 18,750	- 18,750	- 18,750	- 18,750
	Other Revenue							
	Interest Recovery	- 20	- 357	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	-	-	- 11,523	- 16,230	- 16,230	- 16,230	- 16,230
	Misc Revenue/Expense							
	Prior Years Surplus	- 12,702	-	- 7,207	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	12,722	2,073	18,750	18,750	18,750	18,750	18,750
	Grants							
	Opportunity Fund	5,515	2,073	16,250	16,250	16,250	16,250	16,250
	Misc Revenue/Expense							
	Budgeted Surplus	7,207	-	2,500	2,500	2,500	2,500	2,500
1068 Total		-	1,717	-	-	-	-	-
1070	Grants Misc - Area J							
	Revenue	- 5,085	- 2,594	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Other Revenue							
	Interest Recovery	- 20	- 114	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 2,480	- 2,480	- 2,395	- 2,480	- 2,480	- 2,480	- 2,480
	Misc Revenue/Expense							
	Prior Years Surplus	- 2,585	-	- 2,585	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,085	1,833	5,000	5,000	5,000	5,000	5,000
	Grants							
	Opportunity Fund	2,500	1,833	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense							
	Budgeted Surplus	2,585	-	2,500	2,500	2,500	2,500	2,500
1070 Total		-	- 761	-	-	-	-	-
1072	Grants In Aid - Area F							
	Revenue	- 12,400	- 2,699	- 13,015	- 15,000	- 15,000	- 15,000	- 15,000
	Other Revenue							
	Interest Recovery	- 20	- 292	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 2,407	- 2,407	- 11,110	- 12,480	- 12,480	- 12,480	- 12,480
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 9,973	-	- 1,885	- 2,500			
	Expenditures	12,400	8,982	13,015	15,000	15,000	15,000	15,000
	Grants							
	Opportunity Fund	10,515	8,982	10,515	12,500	12,500	12,500	12,500
	Misc Revenue/Expense							
	Budgeted Surplus	1,885	-	2,500	2,500	2,500	2,500	2,500
1072 Total		-	6,283	-	-	-	-	-
1073	Grants in Aid - Electoral Area E							
	Revenue	- 4,891	- 7,510	- 8,015	- 10,750	- 10,750	- 10,750	- 10,750
	Other Revenue							
	Interest Recovery	- 20	- 68	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	- 7,442	- 7,442	- 8,619	- 8,230	- 8,230	- 8,230	- 8,230
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	2,571	-	624	- 2,500			
	Expenditures	4,891	1,315	8,015	10,750	10,750	10,750	10,750
	Grants							

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1073	Opportunity Fund	5,515	1,315	5,515	8,250	8,250	8,250	8,250
	Misc Revenue/Expense							
	Budgeted Surplus	- 624	-	2,500	2,500	2,500	2,500	2,500
1073 Total		-	- 6,195	-	-	-	-	-
1074	Grants in Aid - Electoral Area K							
	Revenue	- 10,170	- 284	- 7,690	- 7,549	- 7,549	- 7,500	- 7,500
	Other Revenue	20	204	20	20	20	20	20
	Interest Recovery	- 20	- 284	- 20	- 20	- 20	- 20	- 20
	Taxes				- 2,339	- 4,980	- 4,931	- 4,980
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	-	- 2,559	- 4,960	- 4,931	- 4,980
	Prior Years Surplus	- 10,150	_	- 7,670	- 5,190	- 2,549	- 2,549	- 2,500
	Expenditures	10,170	2,167	7,690	7,549	7,549	7,500	7,500
	Grants			,				
	Opportunity Fund	2,500	2,167	2,500	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							
	Budgeted Surplus	7,670	-	5,190	2,549	2,549	2,500	2,500
1074 Total		-	1,883	-	-	-	-	-
1077	Grants in Aid - Area G							
	Revenue	- 23,386	- 16,705	- 23,328	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue	20		20	20	20	20	20
	Interest Recovery	- 20	- 419	- 20	- 20	- 20	- 20	- 20
	Taxes	- 16,286	- 16,286	- 20,750	- 9,980	- 9,980	- 9,980	- 9,980
	Electoral Area Tax Levy Misc Revenue/Expense	- 10,280	- 10,280	- 20,750	- 9,980	- 9,960	- 9,980	- 9,980
	Prior Years Surplus - Misc Revenue/Expen	- 7,080		- 2,558	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	23,386	15,961	23,328	12,500	12,500	12,500	12,500
	Grants					,555	,	
	GFA - Detail not rqd		- 200		-			
	Opportunity Fund	20,828	16,161	20,828	10,000	10,000	10,000	10,000
	Misc Revenue/Expense							
	Budgeted Surplus	2,558	-	2,500	2,500	2,500	2,500	2,500
1077 Total		-	- 744	-	-	-	-	-
1079	Grants in Aid - Electoral Area L							
	Revenue	- 19,849	- 15,396	- 19,803	- 14,500	- 14,500	- 14,500	- 14,500
	Other Revenue	20	250	20	20	20	20	20
	Interest Recovery	- 20	- 350	- 20	- 20	- 20	- 20	- 20
	Taxes  Electoral Area Tax Levy	- 15,046	- 15,046	- 17,237	- 11,980	11 000	- 11,980	11 000
	Misc Revenue/Expense	- 15,046	- 15,046	- 17,237	- 11,980	- 11,980	- 11,980	- 11,980
	Prior Years Surplus - Misc Revenue/Expen	- 4,783	_	- 2,546	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	19,849	13,437	19,803	14,500	14,500	14,500	14,500
	Grants		20,101		_ 1,000	_ 1,555	_ 1,555	_ ,,,,,,,
	GFA - Detail not rqd	-	- 200	-	-	-	-	-
	Opportunity Fund	17,303	13,637	17,303	12,000	12,000	12,000	12,000
	Misc Revenue/Expense							
	Budgeted Surplus	2,546	-	2,500	2,500	2,500	2,500	2,500
1079 Total		-	- 1,959	-	-	-	-	-
1080	Grants in Aid - Electoral Area H							
	Revenue	- 11,112	- 4,425	- 11,083	- 11,000	- 11,000	- 11,000	- 11,000
	Other Revenue							
	Interest Recovery	- 20	- 235	- 20	- 20	- 20	- 20	- 20
	Taxes  Electoral Area Tax Levy	4 100	4 100	0.534	9.490	0.400	0.400	0.400
	Misc Revenue/Expense	- 4,190	- 4,190	- 8,534	- 8,480	- 8,480	- 8,480	- 8,480
	Prior Years Surplus - Misc Revenue/Expen	- 6,902		- 2,529	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	11,112	3,716	11,083	11,000	11,000	11,000	11,000
	Grants		5,7.10	32,000	12,000	22,000	22,030	22,000
	GFA - Detail not rqd		- 200		_			
	Opportunity Fund	8,583	3,916	8,583	8,500	8,500	8,500	8,500
	Misc Revenue/Expense							
	Budgeted Surplus	2,529	-	2,500	2,500	2,500	2,500	2,500
1080 Total		-	- 709	-	-	-	-	-
1084	Grant for Assistance - Area A							
	Revenue	- 12,413	- 4,892	- 12,379	- 12,336	- 12,335	- 12,336	- 7,500
	Other Revenue							
	Interest Recovery	- 20	- 261	- 20	- 20	- 20	- 20	- 20
	Taxes			0.000	0.01.	0.0		
	Electoral Area Tax Levy	- 4,631	- 4,631	- 9,825	- 9,816	- 9,815	- 9,816	- 4,980
	Misc Revenue/Expense	7 702		2.524	3.500	2 500	2 500	3 500
	Prior Years Surplus	- 7,762	F 464	- 2,534	- 2,500 12,336			
	Expenditures Grants	12,413	5,464	12,379	12,336	12,335	12,336	7,500
	Opportunity Fund	9,879	5,464	9,879	9,836	9,836	9,836	5,000
	Misc Revenue/Expense	3,019	3,404	3,019	3,030	3,030	3,030	3,000
	Budgeted Surplus	2,534		2,500	2,500	2,500	2,500	2,500
1084 Total	Budgeted od plus	2,334	571	2,300		2,300	-	2,300
1085	Grants for Assistance - Area C		-					
	Revenue	- 8,549	- 1,135	- 5,971	- 8,471	- 8,471	- 8,471	- 7,500
	Other Revenue			, ,				,
	Interest Recovery	- 20	- 222	- 20	- 20	- 20	- 20	- 20
	Taxes							
					_			

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1085	Electoral Area Tax Levy	- 913	- 913	- 873	- 5,951	- 5,951		
1003	Misc Revenue/Expense	313	313	0/3	3,331	3,331	3,332	4,500
	Prior Years Surplus	- 7,616	_	- 5,078	- 2,500	- 2,500	- 2,499	- 2,500
	Expenditures	8,549	1,059	5,971	8,471	8,471	8,471	7,500
	Grants	0,343	1,033	3,371	0,471	0,471	0,471	7,300
	Opportunity Fund	3,471	1,059	3,471	5,971	5,971	5,971	5,000
	Misc Revenue/Expense	3,471	1,033	3,471	3,371	3,371	3,371	3,000
	Budgeted Surplus	5,078		2,500	2,500	2,499	2,500	2,500
1085 Total	Budgeted 3di pids	3,078	- 76	2,300	2,300	2,433	2,300	2,300
1087	Grant for Assistance - Area B	-	- /0	-	_	-	-	_
1007	Revenue	- 7,082	- 3,248	- 10,529	- 10,529	- 10,529	- 10,529	- 7,500
	Other Revenue	- 7,002	3,240	- 10,323	10,323	- 10,323	- 10,323	- 7,300
	Interest Recovery	- 20	- 278	- 20	- 20	- 20	- 20	- 20
	Taxes	- 20	- 270	- 20	20	_ 20	- 20	- 20
	Electoral Area Tax Levy	- 2,970	- 2,970	- 11,456	- 8,009	- 8,009	- 8,009	- 4,980
	Misc Revenue/Expense	- 2,370	- 2,370	- 11,430	8,003	- 0,003	- 8,003	- 4,360
	Prior Years Surplus - Misc Revenue/Expen	- 4,092		947	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	7,082	3,566	10,529	10,529	10,529	10,529	7,500
	Grants	7,002	3,300	10,323	10,525	10,525	10,323	7,500
	Opportunity Fund	8,029	3,566	8,029	8,029	8,029	8,029	5,000
	Misc Revenue/Expense	0,023	3,300	0,023	0,023	0,025	0,023	3,000
	Budgeted Surplus	- 947		2,500	2,500	2,500	2,500	2,500
1087 Total	Budgeted 3di pids	- 547	318	2,300	2,300	2,300	2,300	2,300
Grants for Assistance Total		-	1,739			-	-	
Library, Culture, Heritage		-	1,739	-	-	-	-	
1660	Cariboo Library Network							
1000	Revenue	- 4,089,065	- 3,131,359	- 5,252,302	- 4,379,268	- 4,401,019	- 4,429,326	- 4,495,050
	Conditional Transfers	4,009,005	3,131,339	3,232,302	7,373,208	7,401,019	7,423,320	+,453,050
		- 5,000						
	Conditional Grants - Provincial		- 107.000	- 55 657	- 55 657	- 55 657	- 55 657	_ EF 6F7
	Conditional Grants - Provincial Other Grants	- 55,657	- 107,996	- 55,657	- 55,657 - 7,000	- 55,657 - 7,000	- 55,657 - 7,000	
		- 142,446	- 9,528	- 1,290,519	- 7,000	- 7,000	- 7,000	- 7,000
	Other Revenue  Donations	- 1,000	- 11,070	1.000	- 500	- 500	- 500	- 500
				- 1,000				
	Interest Recovery	- 25,263	- 75,880	- 74,250	- 74,250	- 74,250	- 74,250	- 74,250
	Sale of Services	40.000	45.440	40.000	40.000	40.000	40.000	10.000
	Other Recoveries	- 10,000		- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Used Book Sales	-	- 206	-	-	-	-	
	Taxes							
	City of Quesnel	- 398,854		- 412,814	- 427,262	- 440,080	- 453,282	- 466,881
	City of Williams Lake	- 418,421		- 433,065	- 448,223	- 461,669	-,	- 489,785
	District of 100 Mile House	- 109,467		- 113,299	11/,20	- 120,782	- 124,405	
	District of Wells	- 5,219		- 5,401	- 5,590	- 5,758	-,	- 6,109
	Electoral Area Tax Levy	- 1,735,855	- 1,820,295	- 1,796,609	- 1,859,491	- 1,915,276	- 1,972,734	- 2,031,916
	Unconditional Transfers	242.747	242 747	242 747	242 747	242 747	242 747	242 747
	Annual Grant - Province of BC	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747
	Misc Revenue/Expense							
	Prior Years Surplus	- 898,137	-	- 815,941	- 1,130,284	- 1,066,300	- 1,006,300	- 981,068
	Transfer from Capital Reserve	- 40,000	-	-	-	-	-	
	Expenditures	4,089,065	2,393,060	5,252,302	4,379,268	4,401,019	4,429,326	4,495,050
	Administration Expenses							
	Contractors Benefits	1 000 000	705	1 100 000	1 100 100	1 200 2	4 224 225	4.055.
	Salaries	1,080,236	783,112	1,126,695	1,166,129	1,206,944	1,231,083	1,255,704
	F/T Benefits	324,071	246,854	332,362	343,995	356,034	363,155	370,418
	Hiring Expenses	6,000	-	6,000	1,500	1,500	1,500	1,500
	P/T / Casual Benefits	156,889	96,062	142,510	145,360	148,267	151,233	154,257
	P/T / Casual Salaries	693,694	479,797	700,755	714,770	729,065	743,647	758,520
	Building & Equipment Expenses							
	Building Expense Allocation	18,395	10,161	18,395	18,395	18,395	18,395	18,395
	Building Maintenance	187,900	81,398	150,000	150,858	153,875	156,953	160,092
	Building Rent & Janitorial	45,900	68,031	70,000	70,000	70,000	70,000	70,000
	Equipment Rental	-	-	-	-	-	-	
	Equipment Repairs & Maintenance	500	-	500	500	500	500	500
	Equipment/Furniture	15,000	9,381	10,000	10,000	10,000	10,000	10,000
	Insurance	40,250	35,277	40,250	40,250	40,250	40,250	40,250
	Insurance Claims	-	-	-	-	-	-	
	Janitorial Services	65,000	47,361	65,000	68,600	69,972	69,972	71,371
	Property Taxes	500	525	575	575	575	575	575
	Utilities	102,000	67,773	95,000	97,375	99,809	102,305	104,862
	Capital Expenses							
	Buildings	-	-	-	-		-	
	Equipment / Improvements	47,500	6,076	865,000	-	-	-	
	Vehicles	-	-	-	-		-	
	Fiscal Services							
	MFA Debenture - Principal	-	-	-	-		-	
		-	-	-	-		-	
	MFA Debenture Interest							
	MFA Debenture Interest  Operating Expenses							
		7,000	6,427	6,000	6,120	6,242	6,367	6,49
	Operating Expenses	7,000 600	6,427 571	6,000 600	6,120 600	6,242 600	6,367 600	
	Operating Expenses Advertising							60
	Operating Expenses Advertising Application Fees/Refunds	600	571	600	600	600	600 500	60 50
	Operating Expenses Advertising Application Fees/Refunds Computer Hardware	600 20,000	571 3,293	600 1,000	600 500	600 500	600	6,499 600 500 23,000 1,000

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1660	Contracts Non WCB	100	-	100	100	100	100	100
	Dues & Memberships	2,040	2,100	2,000	2,500	2,500	2,500	2,500
	Employee Training/Development	2,500	1,571	8,500	3,000	3,000	3,000	3,000
	Equipment Rental	6,000		5,000	6,000	6,000	6,000	6,000
		0,000	2,842	3,000	0,000	0,000	0,000	0,000
	Equipment Repairs & Maintenance	46.000	- 42.007	45.000	-	45.000	-	46.000
	General Travel	16,000	12,907	16,000	14,000	16,000	14,000	16,000
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	500	33,447	500	500	500	500	500
	Library Materials	235,000	141,940	230,000	230,000	230,000	228,243	223,678
	Library Materials-Other	68,250	67,691	71,663	71,663	73,111	74,573	76,064
	Office Supplies	11,000	13,437	15,000	13,000	13,000	13,000	13,000
	Operating Supplies	6,000	3,467	12,000	5,000	5,000	5,000	5,000
	Postage & Courier	39,327	29,134	40,114	40,703	41,517	42,347	43,194
	Processing & Program Supplies	20,000	9,056	19,000	19,475	19,962	20,461	20,972
	Professional / Consulting	500	1,100	500	500	500	500	500
	Programs / Author Visits	500	-	7,000	7,000	7,000	7,000	7,000
	Seminars / Workshops	500	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telecom Internet	-	-	-	-	-	-	-
	Telephone	32,473	41,613	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	· -	1,967	· -	· -	· -	· -	
	Reserve		_,					
	Transfer to Capital Reserve		11,615					
			11,013				•	_
	Special Projects		5					
	Special Projects - Special Projects	-	54,950		-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	815,941	-	1,130,284	1,066,300	1,006,300	981,068	989,503
	Election Expenses							
	Dues & Memberships	-	-	-	-	-	_	-
	Equipment Rental			-	-	_	-	_
1660 Total		_	- 738,299	0	0	- 0	0	_
1665	Central Cariboo Arts & Culture		100,200	_		_	_	
1003	Revenue	- 273,771	- 365,117	- 274,463	- 260.528	- 265,295	- 277,480	- 297,360
		- 2/3,//1	- 303,117	- 2/4,403	- 200,328	- 203,233	- 277,400	- 257,300
	Conditional Transfers		425 402					
	Other Grants	-	- 135,102	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 910	- 4,268	- 910	- 910	- 910	- 910	- 910
	Taxes							
	City of Williams Lake	- 99,126	-	- 99,457	- 102,441	- 105,514	- 108,679	- 111,940
	Electoral Area Tax Levy	- 126,621	- 225,747	- 137,572	- 141,699	- 145,950	- 150,329	- 154,839
	Misc Revenue/Expense		,	,	ŕ			
	Prior Years Surplus - Misc Revenue/Expen	- 47,114	_	- 36,524	- 15,478	- 12,921	- 17,562	- 29,672
	Expenditures	273,771	276,402	274,463	260,528	265,295	277,480	297,360
	Administration Expenses	2/3,//1	270,402	274,403	200,328	203,233	277,400	237,300
	· ·	2.562	2.050	2.601	2.775	2.072	2.020	2.000
	Salaries	2,563	2,059	2,681	2,775	2,872	2,929	2,988
	F/T Benefits	769	522	804	832	862	879	896
	Building & Equipment Expenses							
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Insurance	1,434	-	-	-	-	-	-
	Operating Expenses							
	Contract Services	237,000	273,821	255,500	244,000	244,000	244,000	244,000
	Misc Revenue/Expense		,	· ·	,			
	Budgeted Surplus	32,005	_	15,478	12,921	17,562	29,672	49,476
1665 Total		-	- 88.715		0			0
1670	Heritage		03,713		3			9
1070	Revenue	- 58,951	. 11 513	- 63,936	71 424	- 79.000	- 86,391	- 02.076
		- 30,331	- 11,512	03,336	- 71,421	- 78,906	- 80,391	- 93,876
	Other Revenue							
	Interest Recovery	- 90	- 1,512	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Taxes							
	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	- 48,861	-	- 52,751	- 60,236	- 67,721	- 75,206	- 82,691
	Expenditures	58,951	4,692	63,936	71,421	78,906	86,391	93,876
	Administration Expenses							
	Salaries		_	-	_	_	_	_
	F/T Benefits				_	_	_	
	Building & Equipment Expenses							
	Insurance	-	-	-	-	-	-	-
	Operating Expenses							
	Contract Services	2,500	3,109	-	-	-	-	-
	Dues & Memberships	100	-	100	100	100	100	100
	General Travel	3,000	1,100	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	600	483	600	600	600	600	600
	Misc Revenue/Expense							
	Budgeted Surplus	52,751		60,236	67,721	75,206	82,691	90,176
1670 Total	Daugeted Surpids	32,731	- 6,819	55,230	07,721	73,200	02,031	50,170
		-		0			0	0
Library, Culture, Heritage Total		-	- 833,834	- 0	0	- 0	0	U
Protective Services								
1319	Forest Grove Fire							
	Revenue	- 497,762	- 296,351	- 578,714	- 1,060,565	- 539,303	- 565,874	- 629,485
	Conditional Transfers							
	Other Grants	-	_		-	-	-	-

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1319	Fiscal Services							
	Debt Proceeds	-	-	-	- 525,000	-	-	-
	Other Revenue							
	Interest Recovery	- 500	- 9,466	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Sale of Services	500		500	500	500	500	500
	Other Recoveries Sale of Services	- 500	1 250	- 500	- 500	- 500	- 500	- 500
	Taxes	-	- 1,250	-	-	-	_	-
	Electoral Area Tax Levy	- 258,034	- 258,034	- 283,837	- 312,221	- 343,443	- 377,788	- 415,566
	Parcel Tax	- 27,601		- 27,601	- 27,601	- 27,601	- 27,601	- 27,601
	Misc Revenue/Expense	27,001	27,001	27,001	27,001	27,001	27,001	27,001
	Prior Years Surplus - Misc Revenue/Expen	- 187,127	-	- 219,226	- 187,693	- 160,209	- 152,435	- 178,268
	Transfer from Capital Reserve	- 24,000	-	- 40,000	-	-	-	-
	Expenditures	497,762	162,156	578,714	1,060,565	539,303	565,874	629,485
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	Building & Equipment Expenses	245	204	246	246	246	2.6	246
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	8,754 6,000	20,009 3,018	11,000 6,000	11,000 6,000	11,000 6,000	11,000 6,000	11,000 6,000
	Equipment Repairs & Maintenance Equipment/Furniture	33,500	16,479	26,500	7,000	7,000	7,000	7,000
	Grounds Maintenance	33,300	10,475	20,300	7,000	7,000	7,000	7,000
	Heating Fuel	3,850	2,467	3,850	3,850	3,850	3,850	3,850
	Insurance	15,118	14,702	15,403	15,516	15,631	15,631	15,631
	Utilities	5,750	3,095	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,500	2,552	5,215	4,715	4,715	4,715	4,715
	Vehicle Repairs/Maintenance	10,250	6,242	14,555	10,555	10,555	10,555	10,555
	Capital Expenses		,					
	Buildings		-	-	-	-		-
	Computer Hardware	12,500	-	-	-	-	-	-
	Equipment / Improvements	-	9,640	56,500	525,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services							
	MFA Debenture - Principal	71,007	36,115	71,007	111,515	113,800	116,214	118,764
	MFA Debenture Interest	18,600	9,300	18,600	46,464	44,179	41,765	39,215
	Operating Expenses							
	Advertising	1,500	215	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	3,250	4.540	15,000	15,000	15,000	15,000	15,000
	Contract Services	-	1,518	-	-	-	-	-
	Contractors Benefits	2.750	408	2.750	2.750	2.750	2.750	2.750
	Contracts Non WCB Dues & Memberships	3,750 1,350	493	3,750 1,400	3,750 1,400	3,750	3,750 1,400	3,750 1,400
	Employee Training/Development	16,000	- 2,306	15,180	15,180	1,400 15,180	15,180	15,180
	Fire Contracts Non WCB	23,000	6,125	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	8,000	870	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	2,500	1,520	3,500	3,500	3,500	3,500	3,500
	General Travel	5,500	1,423	5,495	5,495	5,495	5,495	5,495
	Hoses & Couplings	4,000	117	9,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	14,000	1,408	10,000	10,000	10,000	10,000	10,000
	Office Supplies	3,700	3,897	3,700	3,700	3,700	3,700	3,700
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	3,000	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Small Tools & Chemicals	1,000	1,965	1,000	1,000	1,000	1,000	1,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	5,778	4,926	5,923	6,068	6,216	6,216	6,216
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard		66	-	-		-	-
	Wildfire Expense - Operating Expenses		- 252	-			-	-
	Reserve  Transfer to Capital Reserve		1 222			10.000	10.000	10.000
	Misc Revenue/Expense		1,223		-	10,000	10,000	10,000
	Budgeted Surplus	184,307		187,693	160,209	152,435	178,268	241,127
1319 Total		0	- 134,195	0		0	0	
1320	100 Mile Fire							
	Revenue	- 262,375	- 219,697	- 293,492	- 287,345	- 295,035	- 311,044	- 335,950
	Other Revenue							
	Interest Recovery	- 250	- 4,356	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes							
	Electoral Area Tax Levy	- 215,341	- 215,341	- 236,875	- 254,641	- 273,739	- 287,426	- 301,797
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 46,783	-	- 53,117	- 29,205			
	Expenditures	262,375	205,936	293,492	287,345	295,035	311,044	335,950
	Administration Expenses							
	Salaries		-	-	-		-	-
	Building & Equipment Expenses							
	Building Expense Allocation	1 200	1 124	1 200	1 200	1 200	1 200	1 200
	Insurance Operating Agreement	1,200	1,121	1,200	1,200	1,200	1,200	1,200
	Municipal Contract	208,058	204,815	263,088	268,349	273,716	279,191	284,774
	Mameipar Contract	200,036	204,013	203,000	200,343	2/3,/10	2/3,131	204,774

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1320	Misc Revenue/Expense							
	Budgeted Surplus	53,117	-	29,205	17,796	20,118	30,653	49,976
1320 Total		-	- 13,761	-	0	- 0	- 0	-
1321	108 Mile Fire							
	Revenue	- 610,042	- 364,110	- 616,612	- 558,907	- 563,087	- 581,496	- 595,577
	Conditional Transfers Other Grants	_	- 5,842					
	Other Revenue	_	- 5,842	-	_	-	_	-
	Interest Recovery	- 1,000	- 14,958	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	1,000	14,550	1,000	1,000	1,000	1,000	1,000
	Other Recoveries	_	-	-	-	-	_	-
	Taxes							
	Electoral Area Tax Levy	- 324,200	- 324,200	- 340,410	- 357,431	- 375,302	- 394,067	- 413,771
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 226,342	-	- 216,702	- 200,476	- 186,784	- 186,429	- 180,806
	Transfer from Capital Reserve	- 58,500		- 58,500	-	-	-	-
	Expenditures	610,042	195,074	616,612	558,907	563,087	581,496	595,577
	Administration Expenses							
	Contractors Benefits Salaries	20,808	11,653	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	P/T / Casual Benefits	1,049	343	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	24,320	11,240	24,320	24,320	24,320	24,320	24,320
	Building & Equipment Expenses		,	_ ,,,	_ ,,,	,		- 1,5-15
	Building Expense Allocation	250	204	250	250	250	250	250
	Building Maintenance	8,884	7,084	14,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	3,750	1,213	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	14,500	9,492	18,500	18,500	18,500	18,500	18,500
	Grounds Maintenance		-	-	-	-		-
	Heating Fuel	7,000	6,581	7,250	7,250	7,250	7,250	7,250
	Insurance	19,325	19,134	19,615	19,855	20,101	20,353	20,612
	Utilities	5,750	2,017	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,250	3,891	5,214	5,214	5,214	5,214	5,214
	Vehicle Repairs/Maintenance	20,750	10,177	15,555	13,055	13,055	13,055	13,055
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	63,500	4,343	78,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services							
	Lease Costs	-	-	-	-	-	-	-
	Operating Expenses	1 500	245	4 500	1 500	1 500	4 500	4 500
	Advertising	1,500 10,000	215 9,102	1,500 10,000	1,500 10,000	1,500 10,000	1,500 10,000	1,500 10,000
	Breathing Apparatus Contract Services	1,615	2,655	1,615	1,656	1,697	1,740	1,783
	Contract Services  Contractors Benefits	350	421	350	350	350	350	350
	Contractors Benefits  Contracts Non WCB	4,846	421	4,950	4,950	4,950	4,950	4,950
	Dues & Memberships	1,000	503	1,215	1,215	1,215	1,215	1,215
	Employee Training/Development	8,500	309	8,115	8,115	8,115	8,115	8,115
	Fire Contracts Non WCB	53,500	7,500	63,500	66,500	69,500	72,500	75,500
	Firemens Appreciation	5,000	550	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	5,600	1,707	5,600	5,600	5,600	5,600	5,600
	General Travel	4,250	1,671	4,645	4,645	4,645	4,645	4,645
	Hoses & Couplings	10,000	1,807	16,000	16,000	16,000	16,000	16,000
	Misc Materials & Clothing	17,500	3,683	17,500	15,000	15,000	15,000	15,000
	Office Supplies	2,300	1,514	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	9,500	7,090	2,500	2,500	2,500	2,500	2,500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies		-	-		-	0.115	-
	Telephone	7,500	6,965	8,145	8,145	8,145	8,145	8,145
	Transfer to Other Functions		-	-	-	-		-
	Unreported Mastercard		66	-	-			-
	Reserve  Transfer to Capital Reserve	50,000	53,040	30,000	70,000	70,000	90,000	90,000
	Special Projects	30,000	33,040	30,000	70,000	70,000	30,000	30,000
	Special Projects - Special Projects		5,842					
	Misc Revenue/Expense		5,5 .2					
	Budgeted Surplus	216,702		200,476	186,784	186,429	180,806	190,832
1321 Total			- 169,036	0	0		-	- /552
1323	Bouchie Lake Fire							
	Revenue	- 375,113	- 219,510	- 427,653	- 409,054	- 419,237	- 449,250	- 478,384
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 567	- 6,845	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Sale of Services							
	Other Recoveries	-	-	-	-	-		-
	Taxes	242.22	245 555	222 224	246 = 26	200	274 ***	200
	Electoral Area Tax Levy	- 212,665	- 212,665	- 233,932	- 246,798	- 260,372	- 274,692	- 289,800

1323   Miles Received Disposes   103,881   15,232   13,000   100,265   105,500   105	Mais Revenue/Express	Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
### New Years Symbo- Mic Receivable, page 131,881   37,122   12,005   10,050   10,05	### Process Services									
Dependitures	Image: Contraction Repaired   1,000			- 161,881	-	- 175,121	- 153,656	- 150,265	- 165,958	- 179,984
Administration Logeness Constants Records Soleme Soleme Constants Records Soleme Constants Records Soleme Constants Records Soleme Constants Records Ruining A Equipment Repeases Building Equipment Repeases Building Equipment Repeases Building Equipment Repeases Equipment Constants Equipment Equi	Administration Legislates  Corrisoarcis Service  Corrisoarcis Service  Administration Legislate  Corrisoarcis Service  April 177 Service  Building Expenses  Building Expenses Almertoria  Buildi		Transfer from Capital Reserve	-	-	- 10,000	-	-	-	-
Contractors seerfis	Contraction terrification		Expenditures	375,113	158,271	427,653	409,054	419,237	449,250	478,384
Sainter	Solution   1998   11,000   12,000   1		Administration Expenses							
### Primeries   B_242   B_066   7,947   B_122   B_069   B_176   B_274	### 17   Remeries   1,000   7,47   8,122   8,000   8,274   8,122   8,000   8,274   8,122   8,000   8,274   8,122   8,000   8,274   8,122   8,000   8,274   8,122   8,000   8,274   8,122   8,000   8,274   8,122   8,000   8,274   8,122   8,000   8,274   8,2		Contractors Benefits	-	-	-	-	-	-	-
Building Repiment Expenses   Building Repiment Expenses   Building Repiment (Building)   248   200   326	Building A Equipment Expanses   246   204   246   24		Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
Building Maintenance Building	### Building Experience   2-16		F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
Building Maintenance	Building Mantenance   Figure		Building & Equipment Expenses							
Equipment Registric Maintenance   4,033   2,005   4,003   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,203   4,204   4,	Equipment Repairs & Maintenance   4,303   2,100   4,201   4,201   4,700   4,		Building Expense Allocation							
Faquipment/Furniture	Equipment/Authority									
Heating Face	Hesting field   3,446   4,256   4,750   4,750   1,54									
Insurance	Insurance									
Utilines	Unities  Verbicke Read Verbick									
Verlicic Fate	Verhice Pariel Verhice Repairs / Maintenance Mintenance / Maintenance Repairs / Maintenance Mintenance / Maintenance									
Vehicle Repairs/Maintenance         8,500         5,379         12,305         8,805 <th< td=""><td>Vehicle Repair Maintenance         8,000         5,279         12,805         8,805</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Vehicle Repair Maintenance         8,000         5,279         12,805         8,805									
Capital Expenses	Capital Exponence									
Buildings   Computer Narioware   Equipment / Improvements   Equipment / Improvements   42,171   30,000   5   5   5   5   5   5   5   5   5	Bauldings Compare Informance Equipment / Improvements Fiscal Services May Debenture interest Advertiling Advertili			8,500	5,579	12,805	8,805	8,803	8,803	8,805
Computer Ferrindware   -   42,171   30,000   -   -   -   -   -   -   -   -   -	Computer hardware			_	_	_		_	_	_
Equipment / Improvements   - 42,171   30,000         -   -   -	Final Services			_			_	_	_	_
Fiscal Services   Mis A Debenture - Principal   23,427   2,6341   27,262   28,156   29,108   30,070   Mis A Debenture Interest   9,135   23,682   9,182   8,261   7,377   6,415   5,502   1,500   1,	Fiscal Services			_	42 171	30,000	_	_	_	_
MM A Debenture - Principal MA 28477   27,86   28,168   29,108   30,000   MA Cobenture Interest   9,13   23,682   9,122   3,128   7,337   6,415   5,525   6,726   7,437   7,400   4,000	MAS Debenture interest				.2,2,7	30,000				
MA Poberture Interest   9,135   23,682   9,122   8,261   7,37   6,415   5,502	MA Debermure Interest   9,135   2,682   9,182   8,266   7,237   6,415   5,020			23.427	_	26.341	27.262	28.186	29.108	30.020
Operating Expenses   1,500   2.56   1,500	Operating Expenses				23.682					
Advertising	Advertising   1,500   2.26   1,500			,	.,	,	-,	,	.,3	-,
Bereathing Apparatus Contractors Services 2,200 9,411 7,300	### Streamfine Apparatus			1,500	236	1,500	1,500	1,500	1,500	1,500
Contracts eleméts 300 9.441 7.300 7.300 7.300 7.300 7.300 0.000 Contracts Non WC8 15,000 - 4,500	Contract Services				-					
Contracts Non WCB  Dues & Memberships  652  Bass  Bar	Contracts Non WCB				9,441					
Dues & Memberships   652   888   867   8	Duse & Memberships									
Employee Training/Development   18,500   8,778   18,110   12,500   12,500   12,500   12,500   12,500   12,500   12,500   12,500   14,850   14,855	Employee Training/Development   18,500   8,078   18,110		Contracts Non WCB	15,000	-	4,500	4,500	4,500	4,500	4,500
Fire Contracts Now WCB	Fire Contracts Non WCB Firemens Appreciation		Dues & Memberships	652	888	867	867	867	867	867
Firemens Appreciation   12,500   4,343   12,500   12,50	Firemens Appreciation		Employee Training/Development	18,500	8,078			18,110	18,110	
First Responder Supplies   2,675   831   2,625   2,625   2,625   2,625   2,625   3,6	First Responder Supplies   2,625   831   2,625   2,6		Fire Contracts Non WCB	-	3,750	20,500	20,500	20,500	20,500	20,500
General Travel   4,500   3,715   4,895   4,8	General Travel		Firemens Appreciation							
Hoses & Couplings	Horse & Couplings   .   .   .   .   .   .   .   .   .									
Licences, Permits & Fees	Licences, Permits & Fees			4,500	3,715		4,895	4,895	4,895	4,895
Misc Materials & Clothing   15,000   4,293   13,500   15,000   5,125   5,253   5,358   Clifice Supplies   1,891   1,214   1,891   1,981   1,988   1,987   2,027   Clific Supplies   1,891   1,214   1,891   1,988   1,987   2,027   Clific Supplies   1,891   1,214   1,891   1,988   1,987   2,027   Clific Supplies   1,891   1,214   1,891   1,988   1,987   2,027   Clific Supplies   1,981   1,	Misc Materials & Clothing   15,000   4,293   13,000   15,000   5,125   5,253   5,358   Office Supplies   1,891   1,891   1,891   1,891   1,988   1,988   2,027   Operating Supplies   1,891   1,891   1,891   1,891   1,988   1,987   2,027   Operating Supplies   1,891   1,981   1,988   1,987   2,027   Operating Supplies   1,891   1,981   1,988   1,987   2,027   Operating Supplies   1,891   1,981   1			-	-	6,000	-	-	-	-
Office Supplies Operating Supplies Professional / Consulting SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals I 1,891	Office Supplies Operating Supplies Professional / Consulting Operating Supplies Professional / Consulting SCRA, Snr Tools, Chemicals, Hoses, etc Small Tools & Chemicals I 10,500 Stationary & Supplies Telephone 3,446 2,845 3,591 3,677 3,748 3,820 3,833 Training Travel Transfer to Other Functions Unreported Mastercard Outperofted Mastercard Transfer to Capital Reserve Transfer to Capital Reserve Transfer to Capital Reserve Budgeted Surplus 171,121 1223 Total  Lac La Hache Fire Resvenue Conditional Transfers Other Grants Fiscal Services Other Recoveries Other R									
Operating Supplies	Operating Supplies									
Professional / Consulting	Professional / Consulting			1,891	1,214	1,891	1,891	1,938	1,987	2,027
SCRA, Sm Tools, Chemicals, Hoses, etc   -   -   -   -   -   -   -   -   -	SCBA, Sm Tools, Chemicals, Hoses, etc.			-	-	-	-	-	-	-
Small Tools & Chemicals   10,500   2,343   6,000   6	Small Tools & Chemicals   10,500   2,343   6,000   6		·	-	-	-	-	-	-	-
Stationary & Supplies	Stationary & Supplies			10 500	2 242	6 000	6 000	6 000	6,000	6 000
Telephone	Telephone			10,300	2,343	0,000	0,000	0,000	0,000	0,000
Training Travel Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Transfer to	Training Travel Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Transfer to Capital Reserve Budgeted Surplus 171,121 1233 Total 1324 Lac La Hache Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Recovery Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Miss Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Prior Teans Surplus - Misc Revenue/Expen Prior Teansfer from Capita			3 1/16	2 8/15	3 501	3 677	3 7/18	3 820	3 803
Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Transfer to Capital Reserve Transfer to Capital Reserve Budgeted Surplus 171,121 1324  1324  1324  1324  1324  1326  1326  Revenue Reven	Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve  Budgeted Surplus 171,121  1323 Total  1324  Lac La Hache Fire  Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Other Revenue Interest Recovery Sale of Services Other Revenue Interest Recoveries Sale of Services Other Reconveries Transfer Fiscal Services Other Reconveries Transfer Fiscal Services Other Reconveries Transfer Fiscal Services Other Reconveries Transfer Fired Services Other Reconveries Transfer Transfer from Capital Reserve Transfer Salaries Salaries Salaries Salaries Duilding Sequense Relocation Administration Expenses Building Sequense Relocation Equipment Repairs & Maintenance Equi		·	-			3,077	3,740	3,020	3,033
Unreported Mastercard   Reserve   Transfer to Capital Reserve	Unreported Mastercard Reserve		_	_	-	_	_	_	_	_
Reserve   Transfer to Capital Rese	Reserve			_	66	-	-	_	_	_
Misc Revenue/Expense   Budgeted Surplus   171,121   - 153,656   150,265   165,958   179,984   198,147   1324   1	Misc Revenue/Expense   Budgeted Surplus   171,121   - 153,656   150,265   165,958   179,984   198,147   1323   Total   Lac La Hache Fire   Revenue   - 425,159   - 335,013   - 420,482   368,405   - 385,521   - 419,515   - 466,673									
Misc Revenue/Expense   Budgeted Surplus   171,121   -   153,656   150,265   165,958   179,984   198,147   1324   1324   125   125   126,855   126,955   126,955   126,955   126,955   126,955   126,955   126,955   126,955   126,955   126,855   126,955	Misc Revenue/Expense   Budgeted Surplus   171,121   - 153,656   150,265   165,958   179,984   198,147   1324   Lac La Hache Fire   Revenue   - 425,159   335,013   420,482   368,405   385,521   419,515   466,673   4		Transfer to Capital Reserve	-	340	-	25,000	35,000	50,000	60,000
1324   Lac La Hache Fire   Revenue   - 425,159   - 335,013   - 420,482   - 368,405   - 385,521   - 419,515   - 466,673     - 4	1324   Lac La Hache Fire   Revenue   A25,159   335,013   A20,482   368,405   385,521   A19,515   A66,673		Misc Revenue/Expense							
Lac La Hache Fire   Revenue   - 425,159   - 335,013   - 420,482   - 368,405   - 385,521   - 419,515   - 466,673	Lac La Hache Fire   Revenue   A25,159   335,013   A20,482   368,405   385,521   A19,515   A66,673		Budgeted Surplus	171,121	-	153,656	150,265	165,958	179,984	198,147
Conditional Transfers	Conditional Transfers	1323 Total		-	- 61,238	0	0	-	-	-
Conditional Transfers         Other Grants         -         -         10,400         -	Conditional Transfers         Other Grants         -         -         10,400         -	1324								
Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Other Recovery Other Recoveries Other Recovery	Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Other Recovery Other Recoveries Other Recovery Oth			- 425,159	- 335,013	- 420,482	- 368,405	- 385,521	- 419,515	- 466,673
Fiscal Services   Debt Proceeds   Dinterest Recovery   Debt Proceeds   Debt	Fiscal Services   Debt Proceedes   Deb									
Debt Proceeds	Debt Proceeds			-	-	- 10,400	-	-	-	-
Other Revenue   Interest Recovery   - 900   - 8,099   - 6,250   - 2,250	Other Revenue         Interest Recovery         -         900         -         8,099         -         6,250         -         2         3         3									
Interest Recovery	Interest Recovery			-	-	-	-	-	-	-
Sale of Services	Sale of Services			200	0.000	6.356	6.356	C 255	6.056	C 255
Other Recoveries - 1,025 - 228	Other Recoveries			- 900	- 8,099	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
Sale of Services	Sale of Services				1 025					
Taxes	Taxes					220	220	220	220	220
Electoral Area Tax Levy	Electoral Area Tax Levy			- 228	- 33,402	- 220	- 220	- 220	- 220	- 226
Misc Revenue/Expense	Misc Revenue/Expense           Prior Years Surplus - Misc Revenue/Expen         - 184,104         140,635         - 91,982         - 91,551         - 106,859         - 134,115           Transfer from Capital Reserve         - 9,500         9,500			- 230 427	- 230 427	- 253 469	- 269 945	- 287 491	- 306 178	- 326.080
Prior Years Surplus - Misc Revenue/Expen   184,104   - 140,635   91,982   91,551   106,859   134,115     Transfer from Capital Reserve   9,500   - 9,500   - 9,500   - 9,500     Expenditures   425,159   179,914   420,482   368,405   385,521   419,515   466,673     Administration Expenses	Prior Years Surplus - Misc Revenue/Expen   184,104   - 140,635   91,982   91,551   106,859   134,115     Transfer from Capital Reserve   - 9,500   - 9,500   - 9,500   - 9,500   - 9,500   - 9,500     Expenditures   425,159   179,914   420,482   368,405   385,521   419,515   466,673     Administration Expenses		·						,	,
Transfer from Capital Reserve   9,500   - 9,	Transfer from Capital Reserve         -         9,500         -         -         9,500         -		1 1	- 184,104	-	- 140,635	- 91,982	- 91,551	- 106,859	- 134,115
Expenditures   425,159   179,914   420,482   368,405   385,521   419,515   466,673	Expenditures   425,159   179,914   420,482   368,405   385,521   419,515   466,673				-		-	-	-	-
Administration Expenses     -     <	Administration Expenses         -		·		179,914		368,405	385,521	419,515	466,673
Salaries     20,808     11,653     26,600     27,531     28,495     29,065     29,646       F/T Benefits     6,242     3,066     7,847     8,122     8,406     8,574     8,746       Building Expense Allocation     246     204     246     246     246     246     246     246     246	Salaries     20,808     11,653     26,600     27,531     28,495     29,065     29,646       F/T Benefits     6,242     3,066     7,847     8,122     8,406     8,574     8,746       Building & Equipment Expenses       Building Expense Allocation     246     204     246     246     246     246     246       Building Maintenance     4,500     21,349     17,000     4,500     4,500     4,500       Equipment Repairs & Maintenance     -		Expenditures							
F/T Benefits 6,242 3,066 7,847 8,122 8,406 8,574 8,746  Building & Equipment Expenses  Building Expense Allocation 246 204 246 246 246 246 246 246	F/T Benefits 6,242 3,066 7,847 8,122 8,406 8,574 8,746  Building & Equipment Expenses  Building Expense Allocation 246 204 246 246 246 246  Building Maintenance 4,500 21,349 17,000 4,500 4,500 4,500  Equipment Repairs & Maintenance 1,425 4,089 7,175 7,354 7,538 7,538 7,538		-							
Building & Equipment Expenses         246         204         246         24	Building & Equipment Expenses         246         204         246         24		Administration Expenses	-	-	-	-	-	-	
Building Expense Allocation 246 204 246 246 246 246 246 246	Building Expense Allocation     246     204     246 <td< td=""><td></td><td>Administration Expenses Contractors Benefits</td><td>20,808</td><td>- 11,653</td><td>- 26,600</td><td>27,531</td><td>28,495</td><td>29,065</td><td>29,646</td></td<>		Administration Expenses Contractors Benefits	20,808	- 11,653	- 26,600	27,531	28,495	29,065	29,646
	Building Maintenance     4,500     21,349     17,000     4,500     4,500     4,500     4,500       Equipment Repairs & Maintenance     -     -     -     -     -     -     -       Equipment/Furniture     11,425     4,089     7,175     7,354     7,538     7,538     7,538		Administration Expenses  Contractors Benefits  Salaries							
	Equipment Repairs & Maintenance		Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses		3,066			8,406		
	Equipment/Furniture 11,425 4,089 7,175 7,354 7,538 7,538 7,538		Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation	6,242 246	3,066	7,847 246	8,122 246	8,406	8,574	8,746 246
			Administration Expenses  Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Building Expense Allocation Building Maintenance	6,242 246	3,066	7,847 246	8,122 246	8,406 246	8,574 246	8,746 246
			Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance	246 4,500	3,066 204 21,349	7,847 246 17,000	8,122 246 4,500	246 4,500	246 4,500	246 4,500
	Heating Fuel 5,750 5,984 6,750 6,750 6,750 6,750 6,750		Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture	6,242 246 4,500 - 11,425	3,066 204 21,349 - 4,089	7,847 246 17,000 - 7,175	8,122 246 4,500 - 7,354	8,406 246 4,500 - 7,538	246 4,500 - 7,538	8,746 246 4,500 - 7,538

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1324	Insurance	15,100	14,744	15,390	15,390	15,390	15,390	15,390
	Utilities	2,000	1,484	2,350	2,350	2,350	2,350	2,350
	Vehicle Fuel	6,000	5,302	10,714	10,714	10,714	10,714	10,714
	Vehicle Repairs/Maintenance	12,608	7,762	12,913	13,228	13,551	13,551	13,551
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	12,500	-	27,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services  MFA Debenture - Principal	45,144	45,144	45,144	45,144	45,144	45,144	45,144
	MFA Debenture Interest	9,900	9,900	9,900	9,900	9,900	9,900	9,900
	Operating Expenses	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Advertising	1,525	215	1,525	1,525	1,525	1,525	1,525
	Breathing Apparatus	8,400	6,590	8,400	8,400	8,400	8,400	8,400
	Contract Services	-	4,123	-	-	-	-	-
	Contractors Benefits	500	439	500	500	500	500	500
	Contracts Non WCB	39,100	-	8,600	8,600	8,600	8,600	8,600
	Dues & Memberships	700	757	915	915	915	915	915
	Employee Training/Development	11,500	1,141	11,115 40,500	11,115	11,115	11,115	11,115 40,500
	Fire Contracts Non WCB Firemens Appreciation	4,500	8,010 579	40,500	40,500 4,500	40,500 4,500	40,500 4,500	4,500
	General Travel	8,275	3,048	8,670	8,670	8,670	8,670	8,670
	Hoses & Couplings	2,300	2,462	2,500	2,500	2,500	2,500	2,500
	Legal	-	5,867	-	-	-	-	-
	Misc Materials & Clothing	30,000	1,461	30,000	6,600	6,600	6,600	6,600
	Office Supplies	2,101	1,220	2,101	2,154	2,208	2,208	2,208
	Operating Supplies	23,500	6,455	15,000	15,000	15,000	15,000	15,000
	Referendum Expenses	-	-	-	-	-	6,000	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	2 000	2 071	4.645	4.645	4.645	4.645	4.645
	Telephone Transfer to Other Functions	2,900	3,071	4,645	4,645	4,645	4,645	4,645
	Unreported Mastercard		3,652					
	Reserve		3,032					
	Transfer to Capital Reserve	-	143	-	10,000	10,000	10,000	10,000
	Misc Revenue/Expense				,			
	Budgeted Surplus	137,635	-	91,982	91,551	106,859	134,115	186,520
1324 Total		-	- 155,100	-	0	-	-	-
1325	Red Bluff/Two Mile Fire Protection	400.640	262.450	402 652	4 460 740	640.450	CE2 000	666 500
	Revenue	- 439,642	- 363,159	- 492,652	- 1,460,749	- 640,158	- 653,093	- 666,588
	Debt Proceeds				- 895 000	_	_	_
	Debt Proceeds  Debt Proceeds  Other Revenue	-	-	-	- 895,000	-	-	-
	Debt Proceeds	- 660	- 8,370	- 660	- 895,000 - 660	- 660	- 660	- 660
	Debt Proceeds Other Revenue	- 660	- 8,370	- 660		- 660	- 660	- 660
	Debt Proceeds  Other Revenue  Interest Recovery	- 660 - 354,789	- - 8,370 - 354,789	- 660 - 374,302		- 660 - 416,608	- 660 - 427,023	- 660 - 437,699
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 354,789		- 374,302	- 660 - 394,889	- 416,608	- 427,023	- 437,699
	Debt Proceeds  Other Revenue Interest Recovery  Taxes Electoral Area Tax Levy  Misc Revenue/Expense  Prior Years Surplus - Misc Revenue/Expen				- 660			
	Debt Proceeds  Other Revenue Interest Recovery  Taxes  Electoral Area Tax Levy  Misc Revenue/Expense  Prior Years Surplus - Misc Revenue/Expen  Transfer from Capital Reserve	- 354,789 - 84,194	- 354,789 - -	- 374,302 - 117,690	- 660 - 394,889 - 170,200	- 416,608 - 222,890	- 427,023 - 225,410	- 437,699 - 228,230
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 354,789		- 374,302	- 660 - 394,889	- 416,608	- 427,023	- 437,699
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses	- 354,789 - 84,194 - 439,642	- 354,789 - - - 289,176	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation	- 354,789 - 84,194 - 439,642	- 354,789  - 289,176	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses	- 354,789 - 84,194 - 439,642	- 354,789 - - - 289,176	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses	- 354,789 - 84,194 - 439,642 250 3,250	- 354,789  289,176 204 3,113 88	- 374,302 - 117,690 - 492,652 250 3,250	- 660 - 394,889 - 170,200 - 1,460,749 250 3,250 220	- 416,608 - 222,890 - 640,158 250 3,250	- 427,023 - 225,410 - 653,093 250 3,250	- 437,699 - 228,230 - 666,588 250 3,250
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements	- 354,789 - 84,194 - 439,642 250 3,250	- 354,789  - 289,176 204 3,113	- 374,302 - 117,690 - 492,652 250 3,250	- 660 - 394,889 - 170,200 - 1,460,749 250 3,250	- 416,608 - 222,890 - 640,158 250 3,250	- 427,023 - 225,410 - 653,093 250 3,250	- 437,699 - 228,230 - 666,588 250 3,250
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services	- 354,789 - 84,194 - 439,642 250 3,250	- 354,789  289,176 204 3,113 88	- 374,302 - 117,690 - 492,652 250 3,250	- 660 - 394,889 - 170,200 - 1,460,749 250 3,250 220 895,000	- 416,608 - 222,890 - 640,158 250 3,250 220	- 427,023 - 225,410 - 653,093 250 3,250 226	- 437,699 - 228,230 - 666,588 250 3,250 226
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expenses Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA	- 354,789 - 84,194 - 439,642 250 3,250	- 354,789  289,176 204 3,113 88	- 374,302 - 117,690 - 492,652 250 3,250	- 660 - 394,889 - 170,200 - 1,460,749 250 3,250 220	- 416,608 - 222,890 - 640,158  250 3,250 220 - 40,991	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991	- 437,699 - 228,230 - 666,588 - 250 - 3,250 - 226 - 40,991
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Building & Equipment Expenses Building & Equipment Expenses Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA	- 354,789 - 84,194 - 439,642 250 3,250	- 354,789  289,176 204 3,113 88	- 374,302 - 117,690 - 492,652 250 3,250	- 660 - 394,889 - 170,200 - 1,460,749 250 3,250 220 895,000	- 416,608 - 222,890 - 640,158 250 3,250 220	- 427,023 - 225,410 - 653,093 250 3,250 226	- 437,699 - 228,230 - 666,588 250 3,250 226
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652 250 3,250 220	- 660 - 394,889 - 170,200 - 1,460,749	- 416,608 - 222,890 - 640,158 250 3,250 220 - 40,991 46,383	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel	- 354,789 - 84,194 - 439,642 250 3,250	- 354,789  289,176 204 3,113 88	- 374,302 - 117,690 - 492,652 250 3,250	- 660 - 394,889 - 170,200 - 1,460,749 250 3,250 220 895,000	- 416,608 - 222,890 - 640,158  250 3,250 220 - 40,991	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991	- 437,699 - 228,230 - 666,588 - 250 - 3,250 - 226 - 40,991
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652 250 3,250 220 	- 660 - 394,889 - 170,200 - 1,460,749	- 416,608 - 222,890 - 640,158 250 3,250 220 - 40,991 46,383	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652 250 3,250 220	- 660 - 394,889 - 170,200 - 1,460,749	- 416,608 - 222,890 - 640,158 250 3,250 220 - 40,991 46,383	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652 250 3,250 220 	- 660 - 394,889 - 170,200 - 1,460,749	- 416,608 - 222,890 - 640,158 250 3,250 220 - 40,991 46,383	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746	- 374,302 - 117,690 - 492,652 250 3,250 220 	- 660 - 394,889 - 170,200 - 1,460,749  250 3,250 220  895,000 20,496 - 308,644 - 10,000	- 416,608 - 222,890 - 640,158 250 3,250 220 - 40,991 46,383 313,653 - 10,000	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000	- 437,699 - 228,230 - 666,588 250 3,250 226 - 40,991 46,383 323,975 - 15,000
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746 - 423	- 374,302 - 117,690 - 492,652 250 3,250 220  - 303,732 5,000 10,000 170,200	- 660 - 394,889 - 170,200 - 1,460,749 - 250 - 3,250 - 220 - 895,000 - 20,496 308,644 10,000 - 222,890	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000 228,230	- 437,699 - 228,230 - 666,588
1325 Total	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746	- 374,302 - 117,690 - 492,652 250 3,250 220 	- 660 - 394,889 - 170,200 - 1,460,749  250 3,250 220  895,000 20,496 - 308,644 - 10,000	- 416,608 - 222,890 - 640,158 250 3,250 220 - 40,991 46,383 313,653 - 10,000	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000	- 437,699 - 228,230 - 666,588 250 3,250 226 - 40,991 46,383 323,975 - 15,000
1325 Total 1326	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746 - 423	- 374,302 - 117,690 - 492,652 250 3,250 220  303,732 5,000 10,000 170,200	- 660 - 394,889 - 170,200 - 1,460,749 - 250 - 3,250 - 220 - 895,000 - 20,496 308,644 10,000 - 222,890 - 0	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000 228,230	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746 - 423	- 374,302 - 117,690 - 492,652 250 3,250 220  - 303,732 5,000 10,000 170,200	- 660 - 394,889 - 170,200 - 1,460,749 - 250 - 3,250 - 220 - 895,000 - 20,496 308,644 10,000 - 222,890	- 416,608 - 222,890 - 640,158 250 3,250 220 - 40,991 46,383 313,653 - 10,000	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000 228,230	- 437,699 - 228,230 - 666,588 250 3,250 226 - 40,991 46,383 323,975 - 15,000
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746 - 423	- 374,302 - 117,690 - 492,652 250 3,250 220  303,732 5,000 10,000 170,200	- 660 - 394,889 - 170,200 - 1,460,749 - 250 - 3,250 - 220 - 895,000 - 20,496 308,644 10,000 - 222,890 - 0	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000 228,230	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue Conditional Transfers	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746 - 423	- 374,302 - 117,690 - 492,652 250 3,250 220  303,732 5,000 10,000 170,200	- 660 - 394,889 - 170,200 - 1,460,749 - 250 - 3,250 - 220 - 895,000 - 20,496 308,644 10,000 - 222,890 - 0	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000 228,230	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue Conditional Transfers Other Grants	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602 - 272,746 - 423	- 374,302 - 117,690 - 492,652 250 3,250 220  303,732 5,000 10,000 170,200	- 660 - 394,889 - 170,200 - 1,460,749 - 250 - 3,250 - 220 - 895,000 - 20,496 308,644 10,000 - 222,890 - 0	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000 228,230	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749  250 3,250 220  895,000 20,496 - 308,644 - 10,000 222,890 0 - 469,843	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652 250 3,250 220  303,732 5,000 10,000 170,200	- 660 - 394,889 - 170,200 - 1,460,749 - 250 - 3,250 - 220 - 895,000 - 20,496 308,644 10,000 - 222,890 - 0	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093 250 3,250 226 - 40,991 46,383 318,763 - 15,000 228,230	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire  Revenue  Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749  250 3,250 220  895,000 20,496 - 308,644 - 10,000 222,890 0 - 469,843	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749  250 3,250 220  895,000 20,496 - 308,644 - 10,000 222,890 0 - 469,843	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749  250 3,250 220  895,000 20,496 - 308,644 - 10,000 222,890 0 - 469,843	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588
	Debt Proceeds Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Building & Equipment Expenses Building Expense Allocation Insurance Utilities Capital Expenses Equipment and Improvements Fiscal Services Debt Interest - MFA Debt Principal - MFA Operating Agreement City of Quesnel Operating Expenses Referendum Expenses Reserve Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus  Deka Lake Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Assets - Proceeds Sale of Services	- 354,789 - 84,194 - 439,642 250 3,250 220	- 354,789 - 289,176 204 3,113 88 12,602	- 374,302 - 117,690 - 492,652	- 660 - 394,889 - 170,200 - 1,460,749  250 3,250 220  895,000 20,496 - 308,644 - 10,000 222,890 0 - 469,843	- 416,608 - 222,890 - 640,158	- 427,023 - 225,410 - 653,093	- 437,699 - 228,230 - 666,588

Row Labels 1326	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 315,795		- 230,318	- 166,476	- 162,294	- 169,079	- 201,680
	Transfer from Capital Reserve	- 55,000		75,000	-	-	-	-
	Expenditures	623,064	202,344	588,392	469,843	480,204	502,260	550,895
	Administration Expenses							
	Contractors Benefits			-	-	-		-
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	Building & Equipment Expenses	246	204	246	246	246	246	246
	Building Expense Allocation Building Maintenance	17,500	9,799	23,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	17,500	3,733	23,000	10,000	10,000	10,000	10,000
	Equipment/Furniture	11,865	7,311	11,865	9,554	9,747	9,906	10,069
	Heating Fuel	14,500	9,636	14,500	14,500	14,500	14,500	14,500
	Insurance	16,350	17,342	17,885	17,360	17,360	17,360	17,360
	Utilities	8,200	2,406	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel	4,250	5,389	4,964	4,964	4,964	4,964	4,964
	Vehicle Repairs/Maintenance	8,405	8,235	8,710	8,920	9,136	9,312	9,492
	Capital Expenses							
	Equipment / Improvements	55,000	-	80,000	-	-	-	-
	Fiscal Services							
	MFA Debenture - Principal	85,149	71,327	85,614	86,102	83,128	71,327	71,327
	MFA Debenture Interest	20,575	19,758	20,110	19,621	19,154	19,039	19,039
	Operating Expenses							
	Advertising	1,538	667	1,538	1,552	1,563	1,574	1,586
	Breathing Apparatus	9,000	293	9,000	3,000	3,000	3,000	3,000
	Computer Software		2 252	-	-	-	-	-
	Contract Services Contractors Benefits	415	2,252 373	415	415	415	415	415
	Contractors Benefits Contracts Non WCB	22,057	2,750	415 11,557	415 11,846	415 12,142	12,385	12,632
	Dues & Memberships	1,400	493	1,615	1,615	1,615	1,615	1,615
	Employee Training/Development	6,500	4,921	6,110	6,110	6,110	6,110	6,110
	Fire Contracts Non WCB	-	4,500	20,500	20,500	20,500	20,500	20,500
	Firemans Appreciation	6,000	2,348	6,000	6,000	6,000	6,000	6,000
	General Travel	9,456	4,188	9,895	9,895	9,895	9,895	9,895
	Hoses & Couplings	4,203	663	20,000	2,101	2,154	2,197	2,241
	Licences, Permits & Fees	-	200	-	-	-		_ ´ _
	Misc Materials & Clothing	16,586	4,465	16,600	5,250	5,250	5,250	5,250
	Office Supplies	2,500	2,101	2,500	2,500	2,500	2,500	2,500
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,000	4,349	6,645	6,645	6,645	6,645	6,645
	Unreported Mastercard		198	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	1,852	-	15,000	20,000	20,000	20,000
	Misc Revenue/Expense	250 220		466.476	462.204	450.070	204 600	240.047
1326 Total	Budgeted Surplus	268,320	69,480	166,476 0	162,294	169,079	201,680	248,917
1327	150 Mile Fire	0 -	03,480	U	U	- 0	_	0
1317	Revenue	- 793,569 -	322,453	697,627	- 731,246	- 1,265,808	- 568,061	- 573,344
	Conditional Transfers							
	Other Grants	-	-	-	-	-		-
	Fiscal Services						-	
	Debt Proceeds						-	
	Debt Proceeds	- 88,000	-	-	-	- 400,000	-	-
	Other Revenue	- 88,000	-	-	-	- 400,000	-	-
	Other Revenue Donations	-	-		-	-	-	-
	Other Revenue Donations Interest Recovery	- 88,000 - 700 -	- - 17,264	- - 16,250	- - - 16,250	-	- - - 700	- - - 700
	Other Revenue Donations Interest Recovery Sale of Services	- 700 -	- - 17,264 ·	- - 16,250	- - - 16,250	-	- - - 700	- - 700
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries	- - 700 - - 10,000	-	-	-	- - 700	-	-
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services	- 700 -	-	- - - 16,250 - - 37,500	- - 16,250 - - 37,500	- - 700	-	- - 700 - - 37,500
	Other Revenue  Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes	- 700 - - 10,000 - 15,000 -	31,087	- - 37,500	- - 37,500	- - 700 - - 37,500	- - 37,500	- 37,500
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy	- - 700 - - 10,000	-	-	-	- - 700 - - 37,500	- - 37,500	-
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 700 - - 10,000 - 15,000 - - 274,103 -	31,087	- - 37,500 - 301,513	- - 37,500 - 313,574	- 700 - 37,500 - 326,117	- - 37,500 - 339,161	- - 37,500 - 352,728
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 700 - - 10,000 - 15,000 -	31,087	37,500 - 301,513 - 317,364	- - 37,500	- 700 - 37,500 - 326,117 - 426,491	- - 37,500	- 37,500
	Other Revenue  Donations Interest Recovery  Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 700 - - 10,000 - 15,000 - - 274,103 - - 405,766	31,087 274,103	- 37,500 - 301,513 - 317,364 - 25,000	- 37,500 - 313,574 - 363,922	- 700 - 37,500 - 326,117 - 426,491 - 75,000	- 37,500 - 339,161 - 190,700	- 37,500 - 352,728 - 182,416
	Other Revenue  Donations Interest Recovery Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures	- 700 - - 10,000 - 15,000 - - 274,103 -	31,087	37,500 - 301,513 - 317,364	- - 37,500 - 313,574	- 700 - 37,500 - 326,117 - 426,491	- - 37,500 - 339,161	- - 37,500 - 352,728
	Other Revenue  Donations Interest Recovery  Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 700 - - 10,000 - 15,000 - - 274,103 - - 405,766	31,087 274,103	- 37,500 - 301,513 - 317,364 - 25,000	- 37,500 - 313,574 - 363,922	- 700 - 37,500 - 326,117 - 426,491 - 75,000	- 37,500 - 339,161 - 190,700	- 37,500 - 352,728 - 182,416
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 700 - - 10,000 - 15,000 - - 274,103 - - 405,766	31,087 274,103	- 37,500 - 301,513 - 317,364 - 25,000	- 37,500 - 313,574 - 363,922	- 700 - 37,500 - 326,117 - 426,491 - 75,000	- 37,500 - 339,161 - 190,700	- 37,500 - 352,728 - 182,416
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 700 10,000 15,000 274,103 405,766 793,569	31,087 274,103 - - 124,054	37,500 - 301,513 - 317,364 - 25,000 697,627	- 37,500 - 313,574 - 363,922 - 731,246	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808	- 37,500 - 339,161 - 190,700 - 568,061	- 37,500 - 352,728 - 182,416 - 573,344
	Other Revenue  Donations Interest Recovery Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures Administration Expenses Contractors Benefits Salaries	- 700 10,000 15,000 274,103 405,766 793,569	31,087 274,103 124,054	37,500 - 301,513 - 317,364 - 25,000 697,627 - 26,600	- 37,500 - 313,574 - 363,922 - 731,246	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808	- 37,500 - 339,161 - 190,700 - 568,061	- 37,500 - 352,728 - 182,416 - 573,344
	Other Revenue  Donations Interest Recovery  Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Contractors Benefits Salaries F/T Benefits	- 700 10,000 15,000 274,103 405,766 793,569	31,087 274,103 124,054	37,500 - 301,513 - 317,364 - 25,000 697,627 - 26,600	- 37,500 - 313,574 - 363,922 - 731,246	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808	- 37,500 - 339,161 - 190,700 - 568,061	- 37,500 - 352,728 - 182,416 - 573,344
	Other Revenue  Donations Interest Recovery  Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses	- 700 10,000 15,000 274,103 405,766 793,569 - 20,808 6,242	31,087 274,103 124,054 11,653 3,066	- 37,500 - 301,513 - 317,364 - 25,000 697,627 - 26,600 7,847	- 37,500 - 313,574 - 363,922 - 731,246 - 27,531 8,122	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808 - 28,495 8,406	- 37,500 - 339,161 - 190,700 - 568,061 - 29,064 8,574	- 37,500 - 352,728 - 182,416 - 573,344 - 29,646 8,746
	Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses	- 700 10,000 - 15,000 274,103 405,766 - 793,569 - 20,808 6,242 246	31,087 274,103 124,054 11,653 3,066	- 37,500 - 301,513 - 317,364 - 25,000 - 697,627 - 26,600 - 7,847 - 246	- 37,500 - 313,574 - 363,922 - 731,246 - 27,531 8,122 246	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808 - 28,495 8,406 246	- 37,500 - 339,161 - 190,700 - 568,061 - 29,064 8,574 246	- 37,500 - 352,728 - 182,416 - 573,344 - 29,646 8,746
	Other Revenue  Donations Interest Recovery  Sale of Services Other Recoveries Sale of Services  Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Contractors Benefits Salaries F/T Benefits  Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture	- 700 10,000 15,000 274,103 405,766 793,569 - 20,808	31,087 274,103 124,054 11,653 3,066 204 9,409	- 37,500 - 301,513 - 317,364 - 25,000 - 697,627 - 26,600 - 7,847 - 246 - 12,485	- 37,500 - 313,574 - 363,922 - 731,246 - 27,531 8,122 246 12,735	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808 - 28,495 8,406 246 12,989	- 37,500 - 339,161 - 190,700 - 568,061 - 29,064 8,574 - 246 - 13,249	- 37,500 - 352,728 - 182,416 - 573,344 - 29,646 8,746 246 13,514
	Other Revenue  Donations Interest Recovery  Sale of Services  Other Recoveries Sale of Services  Taxes  Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Contractors Benefits Salaries F/T Benefits  Building & Equipment Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Grounds Maintenance	- 700 10,000 15,000 274,103 405,766 793,569  20,808 6,242  246 12,485 3,500 16,153 -	31,087 274,103 274,054 11,653 3,066 204 9,409 1,239 2,420	- 37,500 - 301,513 - 317,364 - 25,000 697,627 - 26,600 7,847 246 12,485 3,500 7,500	- 37,500 - 313,574 - 363,922 - 731,246 - 27,531 8,122 246 12,735 3,500 7,500	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808 - 28,495 8,406 246 12,989 3,500 7,500	- 37,500 - 339,161 - 190,700 - 568,061 - 29,064 8,574 246 13,249 3,500 7,500	- 37,500 - 352,728 - 182,416 - 573,344 - 29,646 8,746 246 13,514 3,500 7,500
	Other Revenue  Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Equipment Repairs & Maintenance Equipment/Furniture Grounds Maintenance Heating Fuel	- 700 - 10,000 - 15,000 - 274,103 - 405,766 - 793,569 - 20,808 6,242 - 246 12,485 3,500 16,153 - 2,861	31,087 274,103 124,054 11,653 3,066 204 9,409 1,239 2,420 2,976	- 37,500 - 301,513 - 317,364 - 25,000 697,627 - 26,600 7,847 246 12,485 3,500 7,500 - 5,000	- 37,500 - 313,574 - 363,922 - 731,246 - 27,531 8,122 246 12,735 3,500 7,500 - 5,000	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808 - 28,495 8,406 246 12,989 3,500 7,500 - 5,000	- 37,500 - 339,161 - 190,700 - 568,061 - 29,064 8,574 246 13,249 3,500 7,500 - 5,000	- 37,500 - 352,728 - 182,416 - 573,344 - 29,646 8,746 246 13,514 3,500 7,500 - 5,000
	Other Revenue  Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Grounds Maintenance Heating Fuel Insurance	- 700 - 10,000 - 15,000 - 274,103 - 405,766 - 793,569 - 20,808 6,242 - 246 12,485 3,500 16,153 - 2,861 14,700	31,087 274,103 124,054 11,653 3,066 204 9,409 1,239 2,420 2,976 13,140	- 37,500 - 301,513 - 317,364 - 25,000 697,627 - 26,600 7,847 246 12,485 3,500 7,500 - 5,000 14,990	- 37,500 - 313,574 - 363,922 - 731,246 - 27,531 8,122 246 12,735 3,500 7,500 5,000 15,096	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808 - 28,495 8,406 246 12,989 3,500 7,500 5,000 15,294	- 37,500 - 339,161 - 190,700 - 568,061 - 29,064 8,574 246 13,249 3,500 7,500 5,000 15,409	- 37,500 - 352,728 - 182,416 - 573,344 - 29,646 8,746 246 13,514 3,500 7,500 5,000 15,526
	Other Revenue  Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Equipment Repairs & Maintenance Equipment/Furniture Grounds Maintenance Heating Fuel	- 700 - 10,000 - 15,000 - 274,103 - 405,766 - 793,569 - 20,808 6,242 - 246 12,485 3,500 16,153 - 2,861	31,087 274,103 124,054 11,653 3,066 204 9,409 1,239 2,420 2,976	- 37,500 - 301,513 - 317,364 - 25,000 697,627 - 26,600 7,847 246 12,485 3,500 7,500 - 5,000	- 37,500 - 313,574 - 363,922 - 731,246 - 27,531 8,122 246 12,735 3,500 7,500 - 5,000	- 700 - 37,500 - 326,117 - 426,491 - 75,000 1,265,808 - 28,495 8,406 246 12,989 3,500 7,500 - 5,000	- 37,500 - 339,161 - 190,700 - 568,061 - 29,064 8,574 246 13,249 3,500 7,500 - 5,000	- 37,500 - 352,728 - 182,416 - 573,344 - 29,646 8,746 246 13,514 3,500 7,500 - 5,000

Row Labels 1327	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1327	Vehicle Repairs/Maintenance	17,167	16,193	12,805	12,805	12,805	12,805	12,805
	Capital Expenses	17,107	10,155	12,003	12,005	12,003	12,003	12,003
	Building Construction	_	_	_	_	_	_	_
	Buildings	_	_	_	_	_	_	_
	Equipment / Improvements	188,500	-	25,000	-	769 165	_	•
	Vehicles	100,500	-	25,000	-	768,165	-	-
		-	-	-	-	-	-	-
	Fiscal Services							
	MFA Debenture - Principal	8,004	-	16,161	17,072	18,035	49,915	29,414
	MFA Debenture Interest	1,753	-	4,010	3,099	2,136	22,348	21,390
	Operating Expenses							
	Advertising	2,150	2,019	2,150	2,150	2,150	2,150	2,150
	Breathing Apparatus	10,000	-	10,000	10,000	10,000	10,000	10,000
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	2,154	1,744	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	500	341	500	500	500	500	500
	Contracts Non WCB	56,000	-	45,500	45,500	45,500	45,500	45,500
	Dues & Memberships	1,200	229	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	17,000	12,566	20,615	20,615	20,615	20,615	20,615
	Fire Contracts Non WCB		7,875	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	6,250	88	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	5,750	2,244	5,750	5,865	5,982	6,102	6,224
	General Travel	10,000	1,753	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	15,000	3,400	7,500	7,500	7,500	7,500	7,500
		13,000		7,300	7,300	7,300	7,300	7,300
	Licences Permits & Fees - Operating Expe	35.000	600	35.000	35.000	35.000	35.000	35.000
	Misc Materials & Clothing	25,000	1,218	25,000	25,000	25,000	25,000	25,000
	Office Supplies	4,000	2,765	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	8,000	12,698	11,500	11,500	11,500	11,500	11,500
	Publications	-	-		-	-	-	-
	Referendum Expenses	4,000	-	6,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	5,600	5,493	5,745	5,745	5,745	5,745	5,745
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	- 346	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	2,204	-	-	-	25,000	35,000
	Misc Revenue/Expense							
	Budgeted Surplus	317,363	-	363,922	426,491	190,700	182,416	197,517
1327 Total		-	198,399	_	0	- 0	-	0
1328	Wells Fire							
	Revenue							
		- 2,142	2,188	- 2,197	- 2,254	- 2,312	- 2,371	-
		- 2,142	2,188	- 2,197	- 2,254	- 2,312	- 2,371	-
	Other Revenue	- 2,142		- 2,197	- 2,254	- 2,312	- 2,371	-
	Other Revenue Interest Recovery	- 2,142	- 2,188	- 2,197	- 2,254	- 2,312	- 2,371	-
	Other Revenue Interest Recovery Taxes	-	- 250	-	-	-	-	-
	<b>Other Revenue</b> Interest Recovery <b>Taxes</b> Electoral Area Tax Levy	- 2,142		- <b>2,197</b> - - <b>1,977</b>	- 2,254 - - 2,016	- <b>2,312</b> - - <b>2,057</b>	-	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 1,938	- 250	- 1,977	- 2,016	- 2,057	- 2,098	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,938 - 204	- 250	- - 1,977 - 221	- - 2,016 - 238	- - 2,057 - 255	- 2,098 - 273	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 1,938	- 250	- 1,977	- 2,016	- 2,057	- 2,098	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses	- 1,938 - 204	- 250	- - 1,977 - 221	- - 2,016 - 238	- - 2,057 - 255	- 2,098 - 273	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries	- 1,938 - 204	- 250	- - 1,977 - 221	- - 2,016 - 238	- - 2,057 - 255	- 2,098 - 273	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses	- 1,938 - 204	- 250	- - 1,977 - 221	- - 2,016 - 238	- - 2,057 - 255	- 2,098 - 273	
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance	- 1,938 - 204	- 250	- - 1,977 - 221	- - 2,016 - 238	- - 2,057 - 255	- 2,098 - 273	
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement	- 1,938 - 204 2,142	- 250	- 1,977 - 221 2,197	- 2,016 - 238 2,254	- 2,057 - 255 2,312	- 2,098 - 273 2,371	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel	- 1,938 - 204	- 250	- - 1,977 - 221	- - 2,016 - 238	- - 2,057 - 255	- 2,098 - 273	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense	- 1,938 - 204 2,142 	- 250	- 1,977 - 221 2,197 	- 2,016 - 238 2,254 	- 2,057 - 255 2,312 	- 2,098 - 273 2,371 	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel	- 1,938 - 204 2,142	- 250 - 1,938 	- 1,977 - 221 2,197	- 2,016 - 238 2,254  1,999	- 2,057 - 255 2,312	- 2,098 - 273 2,371	-
1328 Total	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus	- 1,938 - 204 2,142 	- 250	- 1,977 - 221 2,197 	- 2,016 - 238 2,254 	- 2,057 - 255 2,312 	- 2,098 - 273 2,371 	-
1328 Total 1329	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire	- 1,938 - 204 2,142 1,921	- 250 - 1,938 2,188	- 1,977 - 221 2,197  1,960 238	- 2,016 - 238 2,254  1,999 255	- 2,057 - 255 2,312 2,039 273	- 2,098 - 273 2,371 2,080 291	
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue	- 1,938 - 204 2,142 	- 250 - 1,938 	- 1,977 - 221 2,197 	- 2,016 - 238 2,254  1,999	- 2,057 - 255 2,312 	- 2,098 - 273 2,371 	- 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers	- 1,938 - 204 2,142 1,921	- 250 - 1,938 2,188	- 1,977 - 221 2,197  1,960 238	- 2,016 - 238 2,254  1,999 255	- 2,057 - 255 2,312 2,039 273	- 2,098 - 273 2,371 2,080 291	- 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants	- 1,938 - 204 2,142 1,921	- 250 - 1,938 2,188	- 1,977 - 221 2,197  1,960 238	- 2,016 - 238 2,254  1,999 255	- 2,057 - 255 2,312 2,039 273	- 2,098 - 273 2,371 2,080 291	- 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers	- 1,938 - 204 2,142 1,921	- 250 - 1,938 2,188	- 1,977 - 221 2,197  1,960 238	- 2,016 - 238 2,254  1,999 255	- 2,057 - 255 2,312 2,039 273	- 2,098 - 273 2,371 2,080 291	- 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants	- 1,938 - 204 2,142 1,921	- 250 - 1,938 2,188	- 1,977 - 221 2,197  1,960 238	- 2,016 - 238 2,254  1,999 255	- 2,057 - 255 2,312 2,039 273	- 2,098 - 273 2,371 2,080 291	- 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services	- 1,938 - 204 2,142 - 1,921 221 - 535,684	- 250 - 1,938 2,188	- 1,977 - 221 2,197  1,960 238	- 2,016 - 238 2,254  1,999 255	- 2,057 - 255 2,312 2,039 273	- 2,098 - 273 2,371 2,080 291	- - - - 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds	- 1,938 - 204 2,142 - 1,921 221 - 535,684	- 250 - 1,938 	- 1,977 - 221 2,197  1,960 238	- 2,016 - 238 2,254  1,999 255	- 2,057 - 255 2,312 2,039 273	- 2,098 - 273 2,371 2,080 291 - 414,530	- 435,364 - 10,205
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000	- 250 - 1,938 	- 1,977 - 221 2,197 1,960 238 - 498,971	- 2,016 - 238 2,254  1,999 255 - 0	- 2,057 - 255 2,312 - 2,039 273 - 400,207	- 2,098 - 273 2,371 2,080 291 - 414,530	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000	- 250 - 1,938 	- 1,977 - 221 2,197 1,960 238 - 498,971	- 2,016 - 238 2,254  1,999 255 - 0	- 2,057 - 255 2,312 - 2,039 273 - 400,207	- 2,098 - 273 2,371 2,080 291 - 414,530	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000	- 250 - 1,938 	- 1,977 - 221 2,197 1,960 238 - 498,971	- 2,016 - 238 2,254  1,999 255 - 0	- 2,057 - 255 2,312 - 2,039 273 - 400,207	- 2,098 - 273 2,371 2,080 291 - 414,530	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000	- 250 - 1,938 	- 1,977 - 221 2,197 1,960 238 - 498,971	- 2,016 - 238 2,254  1,999 255 - 0	- 2,057 - 255 2,312 - 2,039 273 - 400,207	- 2,098 - 273 2,371 2,080 291 - 414,530	-
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604	- 250 - 1,938 	- 1,977 - 221 2,197 - 1,960 238 - 498,971 - 10,205	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205	- - - 10,205
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604	- 250 - 1,938 	- 1,977 - 221 2,197 - 1,960 238 - 498,971 - 10,205	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205 - 254,723	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205	- - - 10,205
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604 - 220,039 - 212,041	- 250 - 1,938 	- 1,977 - 221 - 2,197 - 1,960 - 238 - 498,971 10,205 - 231,041 - 182,725	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 242,593	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205 - 254,723	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459	- 10,205 - 280,832
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 1,938 - 204 - 2,142 - 1,921 - 1,921 - 535,684 - 95,000 - 604 - 220,039 - 212,041 - 8,000	- 250 - 1,938 	- 1,977 - 221 - 2,197 - 1,960 - 238 - 498,971 10,205 - 231,041 - 182,725 - 75,000	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 242,593 - 134,453	- 2,057 - 255 - 2,312 - 2,039 - 273 - 400,207 - 10,205 - 254,723 - 135,280	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459 - 136,866	- 10,205 - 280,832 - 144,327
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604 - 220,039 - 212,041	- 250 - 1,938 	- 1,977 - 221 - 2,197 - 1,960 - 238 - 498,971 10,205 - 231,041 - 182,725	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 242,593	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205 - 254,723	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459	- 10,205 - 280,832
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 1,938 - 204 - 2,142 - 1,921 - 1,921 - 535,684 - 95,000 - 604 - 220,039 - 212,041 - 8,000	- 250 - 1,938 	- 1,977 - 221 - 2,197 - 1,960 - 238 - 498,971 10,205 - 231,041 - 182,725 - 75,000	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 242,593 - 134,453	- 2,057 - 255 - 2,312 - 2,039 - 273 - 400,207 - 10,205 - 254,723 - 135,280	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459 - 136,866	- 10,205 - 280,832 - 144,327
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604 - 220,039 - 212,041 - 8,000 535,684	- 250 - 1,938	- 1,977 - 221 - 2,197 - 1,960 - 238 - 498,971 - 10,205 - 231,041 - 182,725 - 75,000 - 498,971	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 242,593 - 134,453 - 387,251	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205 - 254,723 - 135,280 - 400,207	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459 - 136,866 - 414,530	- 10,205 - 280,832 - 144,327 - 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604 - 220,039 - 212,041 - 8,000 535,684	- 250 - 1,938	- 1,977 - 221 - 2,197 - 1,960 - 238 498,971 - 10,205 - 231,041 - 182,725 - 75,000 - 498,971 - 26,600	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 134,453 - 387,251 - 27,531	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205 - 254,723 - 135,280 - 400,207	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459 - 136,866 - 414,530 - 29,064	- 10,205 - 280,832 - 144,327 - 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604 - 220,039 - 212,041 - 8,000 535,684	- 250 - 1,938	- 1,977 - 221 - 2,197 - 1,960 - 238 - 498,971 - 10,205 - 231,041 - 182,725 - 75,000 - 498,971	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 242,593 - 134,453 - 387,251	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205 - 254,723 - 135,280 - 400,207	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459 - 136,866 - 414,530	- 10,205 - 280,832 - 144,327 - 435,364
	Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses Insurance Operating Agreement City of Quesnel Misc Revenue/Expense Budgeted Surplus  Lone Butte Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- 1,938 - 204 2,142 - 1,921 221 - 535,684 - 95,000 - 604 - 220,039 - 212,041 - 8,000 535,684	- 250 - 1,938	- 1,977 - 221 - 2,197 - 1,960 - 238 498,971 - 10,205 - 231,041 - 182,725 - 75,000 - 498,971 - 26,600	- 2,016 - 238 - 2,254 1,999 - 255 - 0 - 387,251 10,205 - 134,453 - 387,251 - 27,531	- 2,057 - 255 2,312 - 2,039 273 - 400,207 - 10,205 - 254,723 - 135,280 - 400,207	- 2,098 - 273 2,371 - 2,080 291 - 414,530 - 10,205 - 267,459 - 136,866 - 414,530 - 29,064	- 10,205 - 280,832 - 144,327 - 435,364

Row Labels 1329	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
	Building Maintenance	9,423	1,576	9,423	9,571	9,692	9,816	9,943
1323	Equipment Repairs & Maintenance	5,425		5,425	5,571	5,052	5,010	5,545
	Equipment/Furniture	18,750	3,825	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	3,800	3,756	3,800	3,800	3,800	3,800	3,800
	Insurance	14,725	13,812	15,015	15,015	15,015	15,015	15,015
	Utilities	2,100	1,126	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	3,500	1,950	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	7,900	5,601	7,900	7,900	7,900	7,900	7,900
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	95,000	92,654	90,000	-	-	-	-
	Fiscal Services		,	· ·				
	Lease Costs	_	_	_	_	_	_	_
	MFA Debenture - Principal	43,533		52,339	53,323	54,362	55,461	45,607
			4.480					
	MFA Debenture Interest	10,852	4,480	13,289	12,305	11,265	10,167	9,133
	Operating Expenses							
	Advertising	1,600	215	1,600	1,600	1,600	1,600	1,600
	Breathing Apparatus	6,500	761	6,500	4,500	4,500	4,500	4,500
	Contract Services	-	2,327	-	-	-	-	-
	Contractors Benefits	350	403	350	350	350	350	350
	Contracts Non WCB	5,500	-	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	480	493	1,125	1,125	1,125	1,125	1,125
	Employee Training/Development	6,250	6,950	5,430	5,430	5,430	5,430	5,430
	Fire Contracts Non WCB	49,500	7,875	50,500	50,500	50,500	50,500	50,500
	Firemens Appreciation	5,000	1,676	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	3,000	737	3,000	3,000	3,000		3,000
							3,000	
	General Travel	6,250	1,556	6,645	6,645	6,645	6,645	6,645
	Hoses & Couplings	14,000	1,133	8,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing	10,700	5,152	10,700	6,500	6,500	6,500	6,500
	Office Supplies	2,000	1,685	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	6,000	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	500	540	500	500	500	500	500
	Small Tools & Chemicals							
	Stationary & Supplies		_	_	_	_	_	_
		4.450	6 245	6.145	6.145	C 1 4 5	6 1 4 5	6 1 1 5
	Telephone	4,450	6,315	6,145	6,145	6,145	6,145	6,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,623	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	1,697	-	-	10,000	10,000	10,000
	Misc Revenue/Expense							
	Budgeted Surplus	182,724	-	134,453	135,280	136,866	144,327	181,170
1329 Total			46,290	-	-	0	-	-
1330	Barlow Creek Fire							
	Revenue							
		- 289.634 -	267.420	- 293.137	- 834.105	- 364.672	- 369.742	- 384.505
		- 289,634 -	267,420	- 293,137	- 834,105	- 364,672	- 369,742	- 384,505
	Conditional Transfers	- 289,634 -	267,420	- 293,137	- 834,105	- 364,672	- 369,742	- 384,505
	Conditional Transfers Other Grants	- 289,634 -	267,420	- 293,137	- 834,105	- 364,672	- 369,742	- 384,505
	Conditional Transfers Other Grants Fiscal Services	- 289,634 -	267,420	- 293,137	-	- 364,672	- 369,742	- 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds	- 289,634 -	267,420	- 293,137 - -	- <b>834,105</b> - - <b>525,000</b>	- 364,672	- 369,742	- 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	-			- 525,000	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds	- 289,634 -	267,420 - - 5,954	- 293,137 - - - 5,850	-	- <b>364,672</b> - - - 5,850	- 369,742  - 5,850	- 384,505  - 5,850
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	-			- 525,000	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery	-	- - 5,954 -		- 525,000	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services	-	- - 5,954		- 525,000	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries	- 200 -	- - 5,954 -		- 525,000	-	-	-
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services	- 200 -	5,954 - 88,085		- 525,000	-	- - 5,850 - -	- - 5,850 - -
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy	- 200	5,954 - 88,085	- 5,850  - 161,007	- 525,000 - 5,850 	- 5,850  - 222,914	- 5,850 	- 5,850 252,834
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax	- - 200 -	5,954 - 88,085	- - 5,850 - -	- - 525,000 - 5,850 - -	- - 5,850 - -	- - 5,850 - -	- - 5,850 - -
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense	- 200	5,954 - 88,085	- 5,850  - 161,007 - 22,281	- 525,000 - 5,850  - 209,308 - 28,966	- 5,850 222,914 - 28,966	- 5,850 237,403 - 28,966	- 5,850 252,834 - 28,966
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 200	5,954 88,085 140,006 19,375	- 5,850 - 5 - 161,007 - 22,281 - 78,799	- 525,000 - 5,850 	- 5,850  - 222,914	- 5,850 237,403 - 28,966	- 5,850 252,834 - 28,966
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 200	5,954 . 88,085 . 140,006 . 19,375 	- 5,850  161,007 - 22,281 - 78,799 - 25,200	- 525,000 - 5,850  - 209,308 - 28,966 - 64,981	- 5,850 222,914 - 28,966 - 106,943	- 5,850 237,403 - 28,966 - 97,524	- 5,850  - 252,834 - 28,966 - 96,855
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 200	5,954 88,085 140,006 19,375	- 5,850 - 5 - 161,007 - 22,281 - 78,799	- 525,000 - 5,850  - 209,308 - 28,966	- 5,850 222,914 - 28,966	- 5,850 237,403 - 28,966	- 5,850 5,850 252,834 - 28,966
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 200	5,954 . 88,085 . 140,006 . 19,375 	- 5,850  161,007 - 22,281 - 78,799 - 25,200	- 525,000 - 5,850  - 209,308 - 28,966 - 64,981	- 5,850 222,914 - 28,966 - 106,943	- 5,850 237,403 - 28,966 - 97,524	- 5,850 252,834 - 28,966 - 96,855
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 - 88,085 - 140,006 - 19,375 - 14,000 - 158,347	- 5,850 161,007 - 22,281 - 78,799 - 25,200 293,137	- 525,000 - 5,850 209,308 - 28,966 - 64,981 - 834,105	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 88,085 140,006 19,375 14,000 158,347	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 - 293,137 - 26,600	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064	- 5,850 252,834 - 28,966 - 96,855 - 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 - 88,085 - 140,006 - 19,375 - 14,000 - 158,347	- 5,850 161,007 - 22,281 - 78,799 - 25,200 293,137	- 525,000 - 5,850 209,308 - 28,966 - 64,981 - 834,105	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 88,085 140,006 19,375 14,000 158,347	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 - 293,137 - 26,600	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064	- 5,850 252,834 - 28,966 - 96,855 - 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 88,085 140,006 19,375 14,000 158,347	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 - 293,137 - 26,600	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064	- 5,850 252,834 - 28,966 - 96,855 - 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 - 88,085 - 140,006 - 19,375 - 14,000 - 158,347 - 11,653 - 3,066 - 204	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 246	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 - 88,085 - 140,006 - 19,375 - 14,000 - 158,347 - 11,653 - 3,066	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 - 293,137 - 26,600 - 7,847 - 246 - 8,750	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750
	Conditional Transfers    Other Grants Fiscal Services    Debt Proceeds Other Revenue    Interest Recovery Sale of Services    Other Recoveries    Sale of Services 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/Furniture	- 200	5,954 . 88,085 . 140,006 . 19,375 . 14,000 . 158,347 	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 246 8,750 - 12,200	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750 - 7,000	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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 Equipment/Furniture Heating Fuel	- 200	5,954 - 88,085 - 140,006 - 19,375 - 14,000 - 158,347 - 11,653 - 3,066 - 204 - 7,543 - 8,686 - 1,498	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 - 246 8,750 - 12,200 2,750	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750 - 7,000 2,750	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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 Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance	- 200	5,954 - 88,085 - 140,006 - 19,375 - 14,000 - 158,347 - 11,653 - 3,066 - 204 - 7,543 - 8,686 - 1,498 - 10,595	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 246 8,750 - 12,200 2,750 13,185	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750 - 7,000 2,750 13,185	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 - 293,137 - 26,600 - 7,847 - 246 - 8,750 - 12,200 - 2,750 - 13,185 - 2,200	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 - 8,122 - 246 - 8,750 - 7,000 - 2,750 - 13,185 - 2,200	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200	- 5,850 - 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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 Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance	- 200	5,954 - 88,085 - 140,006 - 19,375 - 14,000 - 158,347 - 11,653 - 3,066 - 204 - 7,543 - 8,686 - 1,498 - 10,595	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 246 8,750 - 12,200 2,750 13,185	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750 - 7,000 2,750 13,185	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 - 293,137 - 26,600 - 7,847 - 246 - 8,750 - 12,200 - 2,750 - 13,185 - 2,200	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 - 8,122 - 246 - 8,750 - 7,000 - 2,750 - 13,185 - 2,200	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200	- 5,850 - 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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/Furniture Heating Fuel Insurance Utilities Vehicle Fuel	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588 5,649	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 246 8,750 - 12,200 2,750 13,185 2,200 6,214	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 - 246 8,750 - 7,000 - 2,750 13,185 - 2,200 6,214	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200 6,214
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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 Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Fuel	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588 5,649	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 246 8,750 - 12,200 2,750 13,185 2,200 6,214	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 - 246 8,750 - 7,000 - 2,750 13,185 - 2,200 6,214	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200 6,214
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services 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 Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588 5,649	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 - 246 8,750 - 12,200 2,750 13,185 2,200 6,214 5,805	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750 - 7,000 2,750 13,185 2,200 6,214 5,805	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200 6,214
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services 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 Equipment / Improvements	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588 5,649	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 246 8,750 - 12,200 2,750 13,185 2,200 6,214	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 - 246 8,750 - 7,000 - 2,750 13,185 - 2,200 6,214	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200 6,214
	Conditional Transfers     Other Grants Fiscal Services     Debt Proceeds Other Revenue     Interest Recovery Sale of Services     Other Recoveries     Sale of Services     Other Recoveries     Sale of Services  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/Furniture     Heating Fuel     Insurance     Utilities     Vehicle Fuel     Vehicle Repairs/Maintenance Capital Expenses Buildings Equipment / Improvements Vehicles	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588 5,649	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 - 246 8,750 - 12,200 2,750 13,185 2,200 6,214 5,805	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750 - 7,000 2,750 13,185 2,200 6,214 5,805	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200 6,214
	Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services 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 Equipment / Improvements	- 200	5,954 88,085 140,006 19,375 14,000 158,347 11,653 3,066 204 7,543 8,686 1,498 10,595 1,588 5,649	- 5,850 - 161,007 - 22,281 - 78,799 - 25,200 293,137 - 26,600 7,847 - 246 8,750 - 12,200 2,750 13,185 2,200 6,214 5,805	- 525,000 - 5,850 - 209,308 - 28,966 - 64,981 - 834,105 - 27,531 8,122 246 8,750 - 7,000 2,750 13,185 2,200 6,214 5,805	- 5,850 - 222,914 - 28,966 - 106,943 - 364,672 - 28,495 8,406 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 237,403 - 28,966 - 97,524 - 369,742 - 29,064 8,574 246 8,750 - 7,000 2,750 13,185 2,200 6,214	- 5,850 - 252,834 - 28,966 - 96,855 - 384,505 - 29,646 8,746 246 8,750 - 7,000 2,750 13,185 2,200 6,214

Day Labels	Cl. Fund Name	2022	2023 - Actuals to	2024	2025	2026	2027	2020
Row Labels 1330	GL Fund Name MFA Debenture Interest	2023 6,146	3,073	2024 6,146	2025 6,146	2026 34,567	32,236	2028
1330	Operating Expenses	0,140	3,073	0,140	0,140	34,307	32,230	25,774
	Advertising	1,550	600	3,550	3,550	3,550	3,550	3,550
	Breathing Apparatus		-	-	-	-	-	-
	Contract Services	6,000	9,248	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	275	360	275	275	275	275	275
	Contracts Non WCB	20,500	-	10,000	10,000	10,000	10,000	10,000
	Dues & Memberships	850	892	1,165	1,165	1,165	1,165	1,165
	Employee Training/Development	16,000	13,362	7,610	7,610	7,610	7,610	7,610
	Fire Contracts Non WCB	-	5,250	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	12,000	4,867	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,250	6,169	2,645	2,645	2,645	2,645	2,645
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	7,000	749	13,000	6,000	5,000	5,000	5,000
	Office Supplies	1,313	2,736	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-		-	-	-	-
	Referendum Expenses	24 000	21 400	5,000	10.000	10.000	10.000	10.000
	SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals	24,000	21,488	10,000	10,000	10,000	10,000	10,000
		-	-	-	-	-	-	-
	Stationary & Supplies Telephone	4,250	3,296	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	4,230	3,290	4,043	4,043	4,043	4,043	4,043
	Unreported Mastercard	_	- 108	_	_	_	_	_
	Reserve		100					
	Transfer to Capital Reserve	_	886			5,000	10,000	10,000
	Special Projects		553			2,000		
	Special Projects - Special Projects	-	7,375					
	Misc Revenue/Expense		, ,					
	Budgeted Surplus	78,799	-	64,981	106,943	97,524	96,855	110,866
1330 Total		-	- 109,073	-	-	-	- 0	-
1331	West Fraser Fire							
	Revenue	- 311,592	- 135,310	- 314,240	- 320,872	- 902,863	- 403,004	- 418,937
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services					FFF 000		
	Debt Proceeds Other Revenue	-	-	-	-	- 555,000	-	-
	Interest Recovery	- 1,000	- 6,203	- 5,950	- 5,950	- 5,950	- 5,950	- 5,950
	Sale of Assets - Proceeds	- 1,000	- 0,203	- 3,330	- 3,330	- 3,550	- 3,330	- 3,330
	Sale of Services							
	Other Recoveries	_	_	_	_	-	_	_
	Sale of Services	_	- 239	-	-	-	_	_
	Taxes							
	Electoral Area Tax Levy	- 128,867	- 128,867	- 148,197	- 170,427	- 195,991	- 225,389	- 259,198
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 181,726	-	- 160,093	- 144,496	- 145,922	- 171,665	- 153,789
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures Administration Expenses	311,592	76,659	314,240	320,872	902,863	403,004	418,937
	Contractors Benefits			_	_	_	_	_
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	Building & Equipment Expenses		2,230	.,,	-,	2,.50	-,	-,0
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	7,750	1,331	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	3,500	270	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	6,000	2,533	6,000	6,000	6,000	6,000	6,000
	Heating Fuel	4,200	4,086	4,500	4,500	4,500	4,500	4,500
	Insurance	11,300	10,510	11,590	11,590	11,590	11,590	11,590
	Utilities	1,300	730	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	1,350	432	2,064	2,064	2,064	2,064	2,064
	Vehicle Repairs/Maintenance	4,000	3,105	4,305	4,305	4,305	4,305	4,305
	Capital Expenses					FFF 000		
	Equipment / Improvements			-	-	555,000		-
	Vehicles Fiscal Services	-	-			-		
	MFA Debenture - Principal	14,446	14,446	14,446	14,446	14,446	57,268	59,684
	MFA Debenture Interest	3,856	1,928	3,856	3,856	3,856	33,312	30,897
	Operating Expenses	3,030	1,523	5,050	5,030	3,030	55,512	30,037
	Advertising	1,420	215	1,420	1,420	1,420	1,420	1,420
	Breathing Apparatus	2,627		3,500	3,500	3,500	3,500	3,500
	Contract Services	2,500	9,061	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	293	280	280	280	280	280
	Contracts Non WCB	23,500	-	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	750	493	965	965	965	965	965
	Employee Training/Development	7,000		7,610	7,610	7,610	7,610	7,610
	Fire Contracts Non WCB	-	4,813	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	5,500	820	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,400 2,000	996 2,665	2,795 2,000	2,795 2,000	2,795 2,000	2,795 2,000	2,795 2,000
	Hoses & Couplings							

1331   More Manierata Conting   0,275   510   15,276   0,275	Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
Office Sopples									
Operating Specifical Relations	1551	=							
Reference in papers			-,	-	-	-	-	-	-
300, 5 or 100s, Chemicals Indoor, etc.			_	_	_	5.000	_	-	_
Section   Continue			_	_	_	-	_	-	_
Sutinosing Supplies   1,89   3,395			_	_	_	_	_	-	_
Telephone			_	_	_	_	_	_	_
Transfer to Other Functions   1.00   1.00   1.500			3 250	1 858	3 395	3 395	3 395	3 395	3 395
Uniquested Mantenezed Research Research Research Research Research Research (Capital Manuelle Research (Capital Manuelle Research			3,230	1,030	3,333	3,333	3,333	3,333	3,333
Passave   Transfer to Capital Reserve   1,000   317   6,500   11,500   16			_	220	_	_	_	_	_
Transfer Copial Reserve   1,000   327   6,500   11,600   36,500   16,500		·	-	320	-	-	-	-	-
Moise   Perment   Perment   March			F 000	227	6 500	11 500	16 500	16 500	16 500
Budgered Surplace   100,007			5,000	327	6,500	11,500	16,500	16,500	16,500
1332   Millorene Fire Protection   423.925   498.896   50.040   1.63.816   424.756   427.790   443.954   427.970   427.970			450.004		444.406	445.000	474.665	452 700	450.050
Mocene Fire Protection	4224 T-4-1	Budgeted Surplus	160,091	F0 CF1	144,496	145,922	1/1,665	153,789	168,969
Conditional Transfers		Missans Fire Protection	-	- 30,031	-	-	-	-	-
Conditional Transfers   College	1552		420.025	400.000	F40 403	1 162 016	424 726	427 700	442.054
Other Centers			- 429,925	- 498,896	- 510,403	- 1,163,816	- 424,/36	- 427,709	- 443,954
Field Services				5 000					
Detail Proceeds			-	- 5,000	-	-	-	-	-
Other Revenue   Donations   Interest Recovery   534 7,857 5.500   5.									
Donations			-	-	-	- 625,000	-	-	-
Interest Recovery									
Sale of Services   302,698   Sale of Services   302,699   Sale of Servic			-	-	-	-	-	-	-
Other Recoveries   302,856   1.   1.   1.   1.   1.   1.   1.   1			- 534	- 7,857	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
Sale of Services   30,0,56									
Takes			-	-	-	-	-	-	-
Billectroil Area Tax Levy			-	- 302,636	-	-	-	-	-
Misc Revenue/Expense Prior Years Symble - Misc Revenue/Expen Transfer from Capital Reverve		Taxes							
Prior Years Surplus - Maks Revenum/Supen   230,588   28,000   15		Electoral Area Tax Levy	- 183,403	- 183,403	- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
Transfer from Capital Reserve		Misc Revenue/Expense							
Transfer from Capital Reserve		Prior Years Surplus - Misc Revenue/Expen	- 230,988	-	- 283,575	- 275,405	- 148,430	- 137,863	- 139,890
Contractor Benefits   Salaries   Contractor Benefits   Salaries   Contractor Benefits   Salaries   Contractor Benefits   Salaries   Contractor Benefits   Contracts Benefits		Transfer from Capital Reserve	- 15,000	-	- 15,000	-	-	-	-
Contractors Benefits Salaries Salaries Salaries (20,888 11,653 26,600 27,531 28,495 29,665 29,646 F/T Benefits F/T Benefits Building Expense Allocation Sulding Su		Expenditures	429,925	190,811	510,403	1,163,816	424,736	427,709	443,954
Contractors Benefits Salaries Salaries Salaries (20,888 11,653 26,600 27,531 28,495 29,665 29,646 F/T Benefits F/T Benefits Building Expense Allocation Sulding Su									
F/T Benefits   6,242   3,066   7,847   10,594   10,964   11,184   11,407			-	-	-	-	-	-	-
F/T Benefits   6,242   3,066   7,847   10,594   10,964   11,184   11,407		Salaries	20,808	11,653	26,600	27,531	28,495	29,065	29,646
Building & Equipment Expenses Building Maintenance 7,500 5,32 7,500 7,650 7,803 7,959 8,118 Equipment Repairs & Maintenance 7,500 5,32 7,500 7,650 7,803 7,959 8,118 Equipment Ferpairs & Maintenance 12,331 7,622 11,000 1									
Bullding Expense Allocation 246 246 246 246 246 246 8 Bullding Maintenance 7,500 5,932 7,500 7,650 7,693 7,893 8,1818 Equipment Repairs & Maintenance 1,750 1,000 1			-,- :-	5,555	.,			,	,
Building Maintenance			246	204	246	246	246	246	246
Equipment Repairs & Maintenance   12,331									
Equipment/Furniture   12,331   7,622   11,000   11,000   11,000   21,000   29,50   2,950   2			7,500	3,332	7,500	7,030	7,005	7,555	0,110
Heating Fuel   2,950   3,025   2,950   2,950   2,950   2,950   2,950   13,970   13			12 221	7 622	11 000	11 000	11 000	11 000	11 000
Insurance									
Utilities		_							
Vehicle Fuel   3,500   6,390   4,214									
Vehicle Repairs/Maintenance									
Capital Expenses   Buildings   Equipment / Improvements   26,500									
Buildings			11,750	5,498	12,055	7,055	7,055	7,055	7,055
Equipment / Improvements vehicles 2.0.00									
Vehicles   Fiscal Services   Lease Costs   Lease Costs   MFA Debenture - Principal   48,437   51,124   53,959   56,952   MFA Debenture Interest   32,623   29,937   27,101   24,109		9		-			-	-	-
Fiscal Services   Lease Costs   -   -   -   -   -   -   -     -			26,500	-	31,500	750,000	-	-	-
Lease Costs MFA Debenture Interest			-	-	-	-	-	-	-
MFA Debenture - Principal MFA Debenture Interest									
MFA Debenture Interest Operating Expenses         -         -         -         32,623         29,937         27,101         24,109           Advertising Apparatus         1,500         351         1,500         2,000         2,000         2,000         3,000         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,200         3,200         3,200 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-		-
Operating Expenses			-	-	-				
Advertising			-	-	-	32,623	29,937	27,101	24,109
Breathing Apparatus									
Contract Services		_							
Contractors Benefits 350 427 350 350 350 350 350 Contracts Non WCB 25,500 - 3,500 3,500 3,500 3,500 Dues & Memberships 900 493 1,115 1,115 1,115 1,115 Employee Training/Development 21,000 463 20,610 20,610 20,610 20,610 20,610 Fire Contracts Non WCB - 7,400 32,000 32,000 32,000 32,000 32,000 Firemens Appreciation 3,000 847 3,000 3,000 3,000 3,000 3,000 3,000 First Responder Supplies 1,850 709 1,850 1,850 1,850 1,850 1,850 General Travel 4,200 3,380 4,595 4,595 4,595 4,595 4,595 Hoses & Couplings - 420			11,000		18,000	6,000	6,000	6,000	6,000
Contracts Non WCB			-		-	-	-	-	-
Dues & Memberships				427					
Employee Training/Development 21,000 463 20,610 20,610 20,610 20,610 20,610 Fire Contracts Non WCB - 7,400 32,000		Contracts Non WCB	25,500	-	3,500	3,500	3,500	3,500	3,500
Fire Contracts Non WCB Firemens Appreciation Firemens Appreciation Firemens Appreciation First Responder Supplies Firemens Appreciation Fir		Dues & Memberships	900	493	1,115	1,115	1,115	1,115	1,115
Firemens Appreciation   3,000   847   3,000		Employee Training/Development	21,000	463	20,610	20,610	20,610	20,610	20,610
Firemens Appreciation   3,000   847   3,000			-	7,400					
First Responder Supplies 1,850 709 1,850 1,850 1,850 1,850 1,850 General Travel 4,200 3,380 4,595 4,59		Firemens Appreciation	3,000	847	3,000	3,000		3,000	3,000
General Travel		First Responder Supplies	1,850	709	1,850	1,850	1,850	1,850	1,850
Hoses & Couplings Licences Permits & Fees - Operating Expe Misc Materials & Clothing Misc Materials & Misc Misc Misc Misc Misc Misc Misc Misc				3,380					
Misc Materials & Clothing       8,000       5,104       12,000       6,000       1,550       2,500 <th< td=""><td></td><td>Hoses &amp; Couplings</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		Hoses & Couplings	-	-	-	-	-	-	-
Misc Materials & Clothing       8,000       5,104       12,000       6,000       1,550       2,500 <th< td=""><td></td><td>Licences Permits &amp; Fees - Operating Expe</td><td>-</td><td>420</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		Licences Permits & Fees - Operating Expe	-	420	-	-	-	-	-
Office Supplies     1,550     1,774     1,550     1,550     1,550     1,550       Operating Supplies     -     -     -     -     -     -     -     -       Referendum Expenses     4,000     495     5,000     -     -     -     -       SCBA, Sm Tools, Chemicals, Hoses, etc     -     -     -     -     -     -     -       Small Tools & Chemicals     -     -     -     -     -     -     -     -       Stationary & Supplies     -     -     -     -     -     -     -     -     -     -     -       Telephone     4,750     3,574     4,895     4,895     4,895     4,895     4,895       Transfer to Other Functions     -     -     -     -     -     -     -     -       Unreported Mastercard     -     -     936     -     -     -     -     -     -       Reserve     Transfer to Capital Reserve     5,000     404     5,000     10,000     30,000     30,000     30,000			8,000		12,000	6,000	6,000	6,000	6,000
Operating Supplies Referendum Expenses 4,000 495 5,000									
Referendum Expenses       4,000       495       5,000       - <t< td=""><td></td><td></td><td>,</td><td>_</td><td>,</td><td>-</td><td>-</td><td>_</td><td>-</td></t<>			,	_	,	-	-	_	-
SCBA, Sm Tools, Chemicals, Hoses, etc       - <td></td> <td></td> <td>4.000</td> <td>495</td> <td>5,000</td> <td></td> <td></td> <td></td> <td></td>			4.000	495	5,000				
Small Tools & Chemicals       - <td></td> <td></td> <td>,</td> <td>-</td> <td>-,</td> <td></td> <td>_</td> <td></td> <td>_</td>			,	-	-,		_		_
Stationary & Supplies     - <td< td=""><td></td><td></td><td></td><td></td><td>_</td><td>-</td><td>_</td><td></td><td>_</td></td<>					_	-	_		_
Telephone     4,750     3,574     4,895     4,895     4,895     4,895       Transfer to Other Functions     -     -     -     -     -     -     -       Unreported Mastercard     -     936     -     -     -     -     -       Reserve       Transfer to Capital Reserve     5,000     404     5,000     10,000     30,000     30,000     30,000									
Transfer to Other Functions			4 750	3 574	4 895	4 895	4 295	4 895	4 805
Unreported Mastercard - 936			4,730	3,374	4,033	4,033	4,633	4,033	4,093
Reserve         5,000         404         5,000         10,000         30,000         30,000         30,000				- 026		-			
Transfer to Capital Reserve 5,000 404 5,000 10,000 30,000 30,000 30,000			-	- 936		-	-		
			F 005	***	5 000	40.00-	20.005	20.00-	20.005
Special Projects			5,000	404	5,000	10,000	30,000	30,000	30,000
		Special Projects							

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1332	Special Projects - Special Projects	-	98,612	-	-	-	-	-
	Misc Revenue/Expense		·					
	Budgeted Surplus	229,668	-	275,405	148,430	137,863	139,890	155,171
1332 Total		- 0	- 308,085	-	- 0	0	-	-
1333	Ten Mile Lake Fire							
	Revenue	- 311,658	- 231,200	- 312,844	- 294,762	- 292,234	- 294,372	- 304,613
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 1,300	- 6,757	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Assets - Proceeds	-	- 4,765	-	-	-	-	-
	Sale of Services							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	- 58,350	-	-	-	-	-
	Taxes		·					
	Electoral Area Tax Levy	- 148,476	- 148,476	- 155,974	- 163,773	- 171,961	- 180,559	- 189,587
	Parcel Tax	- 12,852		- 12,852	- 12,852	- 12,852		- 12,852
	Misc Revenue/Expense		·	,	ŕ	·	,	ŕ
	Prior Years Surplus - Misc Revenue/Expen	- 149,029	-	- 137,768	- 111,888	- 101,171	- 94,710	- 95,923
	Transfer from Capital Reserve	- 10,020	-		,	-		-
	Expenditures	311,658	109,912	312,844	294,762	292,234	294,372	304,613
	Administration Expenses		,	,	.,	,	.,	.,
	Contractors Benefits	_		_				
	Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	6,242	3,066	7,847	8,122	8,406	8,574	8,746
	Building & Equipment Expenses	3,2 72	3,000	,,,,,,,	0,122	5, .50	0,5.4	3,. 40
	Building Expense Allocation	246	204	246	246	246	246	246
	Building Maintenance	6,500	2,225	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	4,400	450	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	10,854	6,350	11,850	10,850	10,850	10,850	10,850
	Heating Fuel	2,750	2,970	2,750	2,750	2,750	2,750	2,500
	Insurance	13,225	13,317	13,815	13,815	13,815	13,815	13,815
	Utilities	3,400	1,666	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	2,000	2,852	2,714	2,714	2,714	2,714	2,714
	Vehicle Repairs/Maintenance	5,260	8,826	5,565	5,565	5,565	5,565	5,565
	Capital Expenses	3,200	0,020	3,303	3,303	3,303	3,303	3,303
	Buildings							
	Computer Hardware		-		-		_	
	Equipment / Improvements				-	_	-	
	Vehicles		-		-		_	
		-	-	-	-	-	-	-
	Fiscal Services	20 002	20 002	20 002	20 002	20 002	20.002	20 002
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	3,856	7,712	7,712	7,712	7,712	7,712
	Operating Expenses	4 500	245	4 500	4 500	4 500	4.500	4 500
	Advertising	1,500	215	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	7,250	162	7,250	4,500	4,500	4,500	4,500
	Contract Services	2,500	9,153	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	329	350	350	350	350	350
	Contracts Non WCB	14,500	-	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	850	493	1,065	1,065	1,065	1,065	1,065
	Employee Training/Development	10,000	- 479	9,610	9,790	9,974	10,161	10,352
	Fire Contracts Non WCB		7,875	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	5,750	4,137	5,750	5,750	5,750	5,750	5,750
	First Responder Supplies		-	-		-	-	-
	General Travel	2,000	857	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	-	-	2,000	-		-	-
	Licences Permits & Fees - Operating Expe		220	-			-	-
	Misc Materials & Clothing	9,500	600	10,000	6,000	6,000	6,000	6,000
	Office Supplies	2,000	1,026	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-		-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-		-	-
	Small Tools & Chemicals	-	-	4,000	-		-	-
	Stationary & Supplies	-	-	-	-		-	-
	Telephone	2,900	1,721	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	-	-	-	-		-	-
	Unreported Mastercard	-	- 3,113	-	-		-	-
	Reserve							
	Transfer to Capital Reserve	2,500	390	2,500	7,500	10,000	10,000	10,000
	Misc Revenue/Expense							
	Budgeted Surplus	137,767		111,888	101,171	94,710	95,923	105,470
1333 Total		-	- 121,288	-	-	-	-	-
1364	Kersley Fire							
	Revenue	- 353,700	- 171,420	- 521,575	- 302,298	- 318,600	- 341,062	- 374,007
	Conditional Transfers							
	Other Grants	-	-	-	-		-	-
	Fiscal Services							
	Debt Proceeds	-	-	- 100,000	-	-	-	-
	Debt Proceeds  Other Revenue  Interest Recovery	- 680	- 9,714	- 100,000 - 9,500	- 9,500	- 9,500	- 9,500	- 9,500

1984   Sub of Austral - Processors   Sale Soficials   Color Australia   Color Aust	Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
Select Services			2023	2023 - Actuals t		-	-	-	-
Other Recoveries   1,000   1	255.								
Table			_	_	-	-	_	_	_
Decretor in year for the company   10,1076   101,1076									
Main: Revoewall-piperial Priver Yers Surpline - 101,113			- 161.706	- 161.706	- 202.133	- 217.292	- 233.589	- 251.109	- 269.942
From Year's Explain - Miles Revenue (Pipers)  Transfer from Capatrial Revenue (Pipers)  Transfer from Capatrial Revenue (Pipers)  Contractors Recently (Pipers)  Transfer (Pipers)  Contractors Recently (Pipers)  Education (Piper		The state of the s							
Transfer from Capital Releven   Specimizers   Statistics   Statistic			- 101.313	_	- 87.442	- 53.006	- 53.010	- 67.954	- 89.565
Secretiments		· · · · · · · · · · · · · · · · · · ·		_					
Administration lapseness Construction in Construction Services Construction in Construction Services Construction in Construction Services Construction Se		The state of the s		100.057					
Comparison Searchies   20,008   11,033   28,000   27,731   28,456   28,064   27,046   28,000   27,011   28,456   28,064   27,046   28,000   28,00				,	,			, , ,	, , , , , , , , , , , , , , , , , , , ,
Scalares			-	-	-	-	-	_	-
Building Lapterne Repenses   1,266   205   246		Salaries	20,808	11,653	26,600	27,531	28,495	29,064	29,646
Building Lapterne Repenses   1,266   205   246		F/T Benefits							
Building Quantifrom			,	·	· ·	· ·	,	,	,
Building Maintenance   1,520   7,500   1,500			246	204	246	246	246	246	246
Faujament Ripairis & Maintenance   1,150   2,241   2,150   8,500   8,500   8,500   8,500   8,500   8,500   8,500   8,500   8,500   1			5,350		8,500	8,500	8,500	8,500	8,500
Equipment/Furnibure   11,500   5,241   23,000   8,000   8,000   8,000   8,000   1,00			_	-	-	-	-	-	-
Heining Fuel   1,000   2,666   1,676   1,676   1,676   1,670			31.500	5.241	23.500	8.500	8.500	8.500	8.500
Insurance									
Unitities   2,500   1,420   2,500   2,									
Vehole Repair/Maintenance									
Vehicle Repairs/Maintenance   8,000   3,317   8,395   8,305   8,305   8,305   8,305   8,305   Capital Expenses									
Capital Spenese   Equipment   Improvements   65,000   200,000									
Equipment / Improvements			5,555	5,5_1	5,555	5,555	2,222	5,555	5,555
Velocics   Fiscal Services   MrX Debenture - Principal   34,892   52,715   53,742   54,829   55,979   57,135   1,150		The state of the s	65.000		200.000				
Fixed services   Mis A Debenture - Principal   34,892   5,715   53,742   54,829   55,979   57,195   Mis A Debenture interest   8,960   4,480   14,126   13,008   12,011   10,861   9,645   0,000   0,000   10,00			-						
MA Debenture - Principal MA Debenture Interest MA Debenture Intere									
MFA Debenture Interest			34.892		52.715	53.742	54.829	55.979	57.195
Operating Expenses				4 480		,			
Advertising			0,500	4,400	17,120	10,000	12,011	10,001	5,043
Berathing Apparatus Computer Schware Contract Services Contract Se			1 825	288	1.825	1.825	1 825	1 825	1 825
Compater Software Contracts Services Contracts Services Contracts Non WCB Contracts Non WCB Due & Memberships Due & Memb									
Contracts Services Contracts Senefits Contracts Non WCR Contracts Non WCR Dues & Memberships 1,150 Loues & Memberships 1,1450 Loues & Memberships Loues & Loues & Memberships Loues &			5,500	_	-	-	-	10,000	-
Contracts Renefits Contracts Now WCB Contracts Now WCB Dues & Memberships Employee Training/Development 1,450 Fire Contracts Now WCB Firemens Appreciation Firements Appreciation			2 500	10.057	2 500	2 500	2 500	2 500	2 500
Contracts Non WCR Dues & Memberships 1,450 4,93 1,650 Employee Training/Development 14,000 2,114 13,610 13,			2,500		2,300	2,300	2,300	2,500	2,500
Dues & Memberships			16 805	500	4 305	4 413	4 523	4 636	4 636
Employee Training/Development   14,000				103					
Fire Contracts Non WCE     Firems Appreciation     Fir									
Firemens Approciation			14,000						
First Responder Supplies General Travel General Travel 4,500, 1,325 Hosses & Couplings 900, 1,630 S,000, 900, 900, 900, 900 Misr Marterials & Cotching 13,615 882 22,615 14,406 Office Supplies 950 Operating Supplies Professional / Consulting Professional / Consulting Referendum Expenses SCBA, Sm Tools, Chemicals, Hosses, etc. Small Tools & Chemicals, Hosses, etc. Small Tools & Chemicals Stationary & Supplies 1,150 1,677 5,150 1,1			Q 615						
General Travel			8,013	0,230	0,013	0,031	0,031	0,031	0,031
Hoses & Couplings Misc Materials & Clothing Misc Materials & Clothing Ji 615 862 2,315 950 950 950 950 950 950 950 950 950 95		The state of the s	4 500	1 225	1 205	1 805	1 805	1 805	1 805
Misc Materials & Clothing									
Office Supplies Operating Supplies Operating Supplies Professional / Consulting Referendum Expenses SCRA, Sm Took, Chemicals, Hoses, etc Small Tools & Chemicals, Hoses, etc Small Tools & Chemicals Stationary & Supplies Telephone 3,500 3,500 3,645		· -							
Operating Supplies									
Professional / Consulting   Referendum Expenses   SCBA, Sm Tools, Chemicals, Hoses, etc.   Small Tools & Chemicals   1,150   1,677   5,150   1,			950	2,313	950	950	950	950	950
Referendum Expenses SCBA, 5m Tools, Chemicals, Hoses, etc			-	-	-	-	-	-	-
SCBA, Sm Tools, Chemicals, Hoses, etc.			-	-	-	-		_	-
Small Tools & Chemicals   1,150   1,677   5,150   1,			-	-	-	-	-	-	-
Stationary & Supplies			1 150	1 677	F 1F0	1 150	1 150	1 150	1 150
Telephone			1,150	1,0//	5,150	1,150	1,150	1,150	1,150
Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Fiscal Services Other Grants Fiscal Services Donations Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Fiscal Services Filectoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expense Papenditures Administration Expenses Contractors Benefits Administration Expenses Contractors Benefits Salaries Contractors Benefits Conditional Transfers Contractors Benefits Contractors B			3 500	2 702	2.645	2.645	2.645	2.645	2.645
Unreported Mastercard   Reserve   Transfer to Capital Reserve   Transfer for Capital Reserve   Transfer for Capital Reserve   Transfer   Transfer   Transfer   Transfer for Capital Reserve   Transfer   Tr		·	3,500	2,793	3,043	3,043	3,043	3,043	3,043
Reserve			-	275	-	-			
Transfer to Capital Reserve Misc Revenue/Expense Budgeted Surplus 72,440 1365  Wildwood Fire Conditional Transfers Other Grants Debt Proceeds Debt Proceeds Conditional Condit			-	3/5		-	-	-	-
Misc Revenue/Expense   Budgeted Surplus   T2,440   S3,006   S3,010   G7,954   89,565   111,757				2.020		10.000	10.000	10.000	20.000
Budgeted Surplus		·	-	3,930	-	10,000	10,000	10,000	20,000
1365   Wildwood Fire			72 440		E2 00C	E2 010	67.054	90 565	111 757
Tases   Revenue	1364 Total	puugeteu surpius		71 262		55,010	07,954	69,565	111,/5/
Revenue		Wildwood Fire	0	71,563	U	-	-	-	-
Conditional Transfers	1303		- 3/0.226	216 947	255,661	222 161	250 000	. 410.703	- /77.151
Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Sale of Services  Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Contractors Benefits Salaries Electors Benefits Salaries Contractors Benefits Salaries E20,808 E1,653 E2,487 E2,4487 E2,487 E2,500 E2,487 E2,500 E3,487			340,230	210,04/	333,001	323,101	330,808	410,702	477,131
Fiscal Services   Debt Proceeds   Cother Revenue   Donations   Cother Revenue   Donations   Cother Recovery   Cother Recovery   Cother Recovery   Cother Recovery   Cother Recovery   Cother Recovery   Cother Recoveries   Coth				4.407					
Debt Proceeds			-	- 4,487	-	-	-	-	-
Other Revenue         Company									
Donations			-	-	-	-	-	-	-
Interest Recovery									
Sale of Services         Other Recoveries       -       30,000       -       30,000       -       30,000       -       30,000       -       30,000       -       30,000       -       30,000       -       209,034       -       229,937       -       225,931       -       278,224         Misc Revenue/Expense       -       123,502       -       -       124,880       -       77,877       -       92,622       -       121,522       -       162,677       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			470						
Other Recoveries		· ·	- 4/9	- 6,150	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
Sale of Services - 22,500 - 30,455 - 30,000 - 30									
Taxes   Electoral Area Tax Levy   - 172,755   - 172,755   - 190,031   - 209,034   - 229,937   - 252,931   - 278,224     Misc Revenue/Expense   - 123,502   - 124,880   - 77,877   - 92,622   - 121,522   - 162,677     Transfer from Capital Reserve   - 21,000   - 3,000   - 4,500         Expenditures   340,236   114,953   355,661   323,161   358,808   410,702   477,151     Administration Expenses   Contractors Benefits       Salaries   20,808   11,653   26,600   27,531   28,495   29,064   29,646     F/T Benefits   6,242   3,066   7,847   8,122   8,406   8,574   8,746			22.500	20.455	20.000	20.000	20.000	20.000	20.000
Electoral Area Tax Levy			- 22,500	- 30,455	- 30,000	- 30,000	- 30,000	- 30,000	- 30,000
Misc Revenue/Expense         Prior Years Surplus - Misc Revenue/Expen       - 123,502       124,880       - 77,877       - 92,622       - 121,522       - 162,677         Transfer from Capital Reserve       - 21,000       - 3,000       - 4,500			472.755	470 755	400.004	200.024	220.02=	353.004	270 224
Prior Years Surplus - Misc Revenue/Expen   123,502   - 124,880   - 77,877   92,622   121,522   162,677   Transfer from Capital Reserve   - 21,000   - 3,000   - 4,500   -   -   -   -   -   -   -   -   -		The state of the s	- 1/2,755	- 1/2,755	- 190,031	- 209,034	- 229,937	- 252,931	- 2/8,224
Transfer from Capital Reserve - 21,000 - 3,000 - 4,500			400 000		40			40	462.2
Expenditures         340,236         114,953         355,661         323,161         358,808         410,702         477,151           Administration Expenses           Contractors Benefits         - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>- /7,877</td><td>- 92,622</td><td>- 121,522</td><td>- 162,677</td></t<>				-		- /7,877	- 92,622	- 121,522	- 162,677
Administration Expenses         -		·				-			-
Contractors Benefits     -			340,236	114,953	355,661	323,161	358,808	410,702	4/7,151
Salaries     20,808     11,653     26,600     27,531     28,495     29,064     29,646       F/T Benefits     6,242     3,066     7,847     8,122     8,406     8,574     8,746		•							
F/T Benefits 6,242 3,066 7,847 8,122 8,406 8,574 8,746			-	-		-	-	-	-
Building & Equipment Expenses			6,242	3,066	7,847	8,122	8,406	8,574	8,746
		Building & Equipment Expenses							

1345
Bulling Maintenance   26,000   5,592   22,500   12,500
Equipment Repairs & Mentinarrace   1.5.0   4.755   27.500   6.500
Sequement/Furniture
Heating Fuel (1,500 4,588 1,520 5,530 5,530 5,530 5,530 1,1345 1,1360 1,
Insurance
Utilities   1,325
Vehicle Feel   2.500   2.463   3.215
Vehicle Repairs/Maintenance
Capital Expenses   Computer Fardware   Equipment / Improvements   3,000   3,071
Computer hardware   Equipment   Improvements   3,000   3,071
Equipment/ Improvements   3,000   3,071
Vehicles   Fiscal Services   MrA Debenture Interest   7,471   3,736   7,471
Fiscal Services
MAR Debenture - Principal MAR Debenture Intereste APAP1 3,785 7,471 7,471 7,471 7,471 7,471  Questing Eppenses  Advertising Breathing Apparatus Building Maintenance Contract Services Mark Debenture Mark Mark Mark Mark Mark Mark Mark Mark
MAY Debenture Interest Operating Expenses Advertising 1,550 215 1,550 1,
Operating Expenses   Advertising   1,550   225   1,550   1,5
Advertising   1,550   215   1,550
Bresthing Apparatus Bullding Maintenance Contract Services Contracts evices Contracts revices Contracts services Contracts seements 3 350 439 330 350 350 350 350 Contracts Non WCB 50,000 439 330 350 350 350 350 Contracts Non WCB 50,000 439 11,115 1,065 1,065 10,65
Building Maintenance
Contracts Services Contractors Benefits Sources Contractors Remefits Sources Contractors Non WCB Dues & Memberships Popular Mischaer Services Employee Training/Development Fire Contracts Non WCB Dues & Memberships Popular Mischaer Services Fire Contracts Non WCB Dues & Memberships Popular Mischaer M
Contracts Non WCB
Contracts Non WCB Dues & Memberships Dues & Dues
Dues & Memberships
Employee Training/Development 7,000 3,763 6,615 11,615 11,615 11,615 11,615 Fire Contracts Non WEB - 9,375 20,000 20,500
Fire Contracts Non WCB Firemens Appreciation Firemens Appreciation Firemens Appreciation First Responder Supplies First R
Firemens Appreciation
First Responder Supplies General Travel General Travel Hosse & Couplings Hosse & Cou
General Travel
Hosse & Couplings Misc Materials & Clothing Office Supplies 1,575 2,293 1,575
Misc Materials & Clothing   12,400   2,092   14,500   6,500   6,500   6,500   6,500   6,500   6,500   6,600
Office Supplies Operating Supplies Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc
Operating Supplies   Referendum Expenses   SCBA, Sm Tools, Chemicals   Stationary & Supplies   Referendum Expenses   SCBA, Sm Tools & Chemicals   Stationary & Supplies
Referendum Expenses
SCRA, Sm Tools, Chemicals, Hoses, etc
Small Tools & Chemicals
Stationary & Supplies
Telephone 3,400 2,479 4,145 4,
Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve 1
Unreported Mastercard   Reserve   Transfer to Capital Reserve   Transfer from
Reserve
Transfer to Capital Reserve   -   428   -   5,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,000   15,000   20,
Misc Revenue/Expense   Budgeted Surplus   106,879   - 77,877   92,622   121,522   162,677   223,
Budgeted Surplus   106,879   - 77,877   92,622   121,522   162,677   223,   1367   1   1367   1   1367
1367   Interlakes Fire Protection   Revenue   - 325,599 - 424,630   391,134 - 996,663 - 490,321 - 1,202,086 - 836,
Interlakes Fire Protection   Revenue
Revenue
Conditional Transfers         Other Grants       - <t< td=""></t<>
Other Grants
Fiscal Services   Debt Proceeds   Debt Proce
Debt Proceeds
Other Revenue         Interest Recovery       - 1,757       - 2,871       - 2,550       - 2,500
Interest Recovery
Other Revenue 952 5,000 Sale of Assets - Proceeds 3,429  Other Recoveries Other Recoveries 1,557 Taxes  Electoral Area Tax Levy - 331,125 - 331,125 - 380,794 - 462,665 - 485,798 - 580,529 - 609, Parcel Tax - 84,696 - 84,6
Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services - Sale of Services - Sale of Services - Sale of Services - 1,557  Taxes Electoral Area Tax Levy Parcel Tax 84,696 Bischemie/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve - 12,305 - 26,800 Expenditures Administration Expense  Administration Expenses
Sale of Assets - Proceeds       -       -       3,429       - <t< td=""></t<>
Sale of Services
Sale of Services - 1,557
Taxes
Taxes
Parcel Tax - 84,696 -
Parcel Tax
Misc Revenue/Expense       Prior Years Surplus - Misc Revenue/Expen     104,284     - 103,706     103,248     82,723     20,688     - 139,706       Transfer from Capital Reserve     - 12,305     - 26,800
Prior Years Surplus - Misc Revenue/Expen     104,284     -     103,706     103,248     82,723     20,688     -     139,706       Transfer from Capital Reserve     -     12,305     -     -     26,800     -     -     -     -       Expenditures     325,599     258,542     391,134     996,663     490,321     1,202,086     836,       Administration Expenses
Transfer from Capital Reserve     -     12,305     -     -     26,800     -     -     -     -       Expenditures     325,599     258,542     391,134     996,663     490,321     1,202,086     836,       Administration Expenses
Expenditures 325,599 258,542 391,134 996,663 490,321 1,202,086 836, Administration Expenses
Administration Expenses
Salaries 20,808 11,689 26,600 27,531 28,495 29,064 29,
F/T Benefits 6,242 3,075 7,847 8,122 8,406 8,574 8,
Building & Equipment Expenses
Building Expense Allocation 246 204 246 246 246 246
Building Maintenance 19,450 10,861 39,500 39,500 19,500 19,500 19,
Equipment Repairs & Maintenance 5,500 1,560 5,50
Equipment/Furniture 29,000 12,694 13,000 19,
Heating Fuel 12,500 10,928 12,500 12,
Utilities 7,000 3,917 7,000 7,210 7,426 7,649 7,
Vehicle Fuel 6,000 6,764 7,964
Vehicle Benniss (Maintenance 22.000 45.474 20.005 22.005 22.005
Vehicle Repairs/Maintenance         32,000         15,474         29,305         23,305         23,305         23,305
Vehicle Repairs/Maintenance       32,000       15,474       29,305       23,305       23,305       23,305       23,305       23,305       23,000

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1367	Computer Hardware	-	2025 Actuals t	-	-	-		-
1507	Equipment / Improvements	22,305	3,519	30,000	550,000	_	550,000	_
	Vehicles	,	-	-	-	_	-	_
	Fiscal Services							
	MFA Debenture - Principal	93,478	78,682	93,478	136,243	138,747	141,386	177,830
	MFA Debenture Interest	22,889	21,402	22,889	51,458	48,954	46,315	72,267
	Operating Expenses	,	, -	,	,	-,	, ,	, -
	Advertising	1,500	215	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	_	-	-	-	-	_	-
	Contract Services	620	12,212	620	620	620	620	620
	Contractors Benefits	750	863	750	750	750	750	750
	Contracts Non WCB	8,677	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	1,500	493	3,465	3,465	3,465	3,465	3,465
	Employee Training/Development	16,000	3,346	17,610	17,610	17,610	17,610	17,610
	Fire Contracts Non WCB	30,190	7,737	73,500	73,500	73,500	73,500	73,500
	Firemens Appreciation	200	107	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	4,000	789	5,500	5,500	5,500	5,500	5,500
	General Travel	3,750	2,805	4,145	4,145	4,145	4,145	4,145
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	48,600	7,235	40,250	28,350	28,350	28,350	28,350
	Office Supplies	2,100	2,991	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	4,000	829	6,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,800	7,399	7,945	8,101	8,260	8,422	8,588
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,253	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	396	-	10,000	10,000	10,000	10,000
	Special Projects							
	Special Projects	-	7,869	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	- 103,707	-	- 103,248	- 82,723	- 20,688	139,953	261,077
1367 Total	wells at the text of the same	-	- 166,088	-	0	0	-	-
1369	Williams Lake Rural Contract Fire Prot	4 204 465	660.040	4 064 550	4 407 004	4 450 000	4 400 055	4 545 004
	Revenue	- 1,304,165	- 663,312	- 1,361,552	- 1,407,201	- 1,453,333	- 1,499,957	- 1,547,084
	Other Revenue	4 500	20.405	25.250	25.250	25.250	25.250	25.250
	Interest Recovery	- 4,500	- 29,495	- 25,250	- 25,250	- 25,250	- 25,250	- 25,250
	Taxes Electoral Area Tax Levy	- 633,817	- 633,817	- 646,493	- 659,423	- 672,612	- 686,064	- 699,785
	Misc Revenue/Expense	- 033,617	- 033,617	- 040,493	- 039,423	- 072,012	- 080,004	- 099,783
				600,000	722 520	755 474		022.040
		- 665 848	_				- 788 643	
	Prior Years Surplus - Misc Revenue/Expen	- 665,848 1 304 165	623 516	- 689,809 1 361 552	- 722,528 1 407 201	- 755,471 1 453 333	- 788,643 1 499 957	- 822,049 1 547 084
	Expenditures	- 665,848 1,304,165	623,516	1,361,552	1,407,201	1,453,333	- 788,643 1,499,957	1,547,084
	Expenditures  Building & Equipment Expenses	1,304,165		1,361,552	1,407,201	1,453,333	1,499,957	1,547,084
	Expenditures  Building & Equipment Expenses  Building Expense Allocation	1,304,165 250	204	1,361,552 250	1,407,201 250	1,453,333 250	<b>1,499,957</b> 250	1,547,084 250
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance	1,304,165		1,361,552	1,407,201	1,453,333	1,499,957	1,547,084
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement	1,304,165 250 3,500	204 3,299	1,361,552 250 3,500	250 3,500	1,453,333 250 3,500	1,499,957 250 3,500	250 3,500
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract	1,304,165 250	204	1,361,552 250	1,407,201 250	1,453,333 250	<b>1,499,957</b> 250	<b>1,547,084</b> 250
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses	1,304,165 250 3,500	204 3,299	1,361,552 250 3,500	250 3,500	1,453,333 250 3,500	1,499,957 250 3,500	250 3,500
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract	1,304,165 250 3,500	204 3,299	1,361,552 250 3,500	250 3,500	1,453,333 250 3,500	1,499,957 250 3,500	250 3,500
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses	1,304,165 250 3,500	204 3,299	1,361,552 250 3,500	250 3,500	1,453,333 250 3,500	1,499,957 250 3,500	250 3,500
1369 Total	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense	1,304,165 250 3,500 610,606	204 3,299	1,361,552 250 3,500 635,274	1,407,201 250 3,500 647,980	1,453,333 250 3,500 660,940	1,499,957 250 3,500 674,158	1,547,084 250 3,500 687,642
1369 Total 1380	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense	1,304,165 250 3,500 610,606	204 3,299 620,013 -	1,361,552 250 3,500 635,274	1,407,201 250 3,500 647,980	1,453,333 250 3,500 660,940	1,499,957 250 3,500 674,158	1,547,084 250 3,500 687,642
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus	1,304,165 250 3,500 610,606	204 3,299 620,013 - - 39,796	1,361,552 250 3,500 635,274	250 3,500 647,980 - 755,471	1,453,333 250 3,500 660,940 - 788,643	1,499,957 250 3,500 674,158	1,547,084 250 3,500 687,642 - 855,692 0
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems	1,304,165 250 3,500 610,606 - 689,809	204 3,299 620,013 - - 39,796	250 3,500 635,274 - 722,528	1,407,201 250 3,500 647,980 - 755,471	1,453,333 250 3,500 660,940 - 788,643	1,499,957 250 3,500 674,158 - 822,049	1,547,084 250 3,500 687,642 - 855,692 0
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery	1,304,165 250 3,500 610,606 - 689,809	204 3,299 620,013 - - 39,796	250 3,500 635,274 - 722,528	1,407,201 250 3,500 647,980 - 755,471	1,453,333 250 3,500 660,940 - 788,643 - - 1,141,521	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447	1,547,084 250 3,500 687,642 - 855,692 0
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600	204 3,299 620,013 - - 39,796 - 722,949	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800	1,407,201 250 3,500 647,980 - 755,471 - 1,120,934 - 19,800	1,453,333 250 3,500 660,940 - 788,643 - - 1,141,521 - 19,800	1,499,957 250 3,500 674,158 - 822,049 - - 1,210,447 - 19,800	1,547,084 250 3,500 687,642 - 855,692 0 - 1,287,490 - 19,800
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services  Sale of Services	1,304,165 250 3,500 610,606 - 689,809 - - 1,065,426	204 3,299 620,013 - - 39,796 - 722,949	1,361,552 250 3,500 635,274 - 722,528 - - 1,118,323	1,407,201 250 3,500 647,980 - 755,471 - 1,120,934	1,453,333 250 3,500 660,940 - 788,643 - - 1,141,521 - 19,800	1,499,957 250 3,500 674,158 - 822,049 - - 1,210,447 - 19,800	1,547,084 250 3,500 687,642 - 855,692 0 - 1,287,490 - 19,800
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Other Revenue Interest Recovery Sale of Services Sale of Services Taxes	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653	204 3,299 620,013 - - - 39,796 - 722,949 - 23,086 - 26,532	1,361,552 250 3,500 635,274	1,407,201 250 3,500 647,980 - 755,471 - 1,120,934 - 19,800 - 22,500	1,453,333 250 3,500 660,940 - 788,643 - - 1,141,521 - 19,800 - 22,500	1,499,957 250 3,500 674,158 - 822,049 - - 1,210,447 - 19,800 - 22,500	1,547,084 250 3,500 687,642 - 855,692 0 - 1,287,490 - 19,800 - 22,500
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Other Revenue Interest Recovery Sale of Services Sale of Services Taxes City of Quesnel	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601	204 3,299 620,013 - - - 39,796 - 722,949 - 23,086 - 26,532 - 88,905	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499	1,407,201 250 3,500 647,980 - 755,471 - 1,120,934 - 19,800 - 22,500 - 102,484	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726	1,547,084 250 3,500 687,642 - 855,692 0 - 1,287,490 - 19,800 - 22,500 - 111,988
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services  Sale of Services  Taxes  City of Quesnel  City of Williams Lake	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280	204 3,299 620,013 - - 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349	1,407,201 250 3,500 647,980 - 755,471 - 1,120,934 - 19,800 - 22,500 - 102,484 - 108,509	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117	1,547,084 250 3,500 687,642 - 855,692 0 - 1,287,490 - 19,800 - 22,500 - 111,988 - 118,571
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services  Sale of Services  Taxes  City of Quesnel  City of Williams Lake  District of 100 Mile House	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796	1,361,552 250 3,500 635,274	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services  Sale of Services  Taxes  City of Quesnel  City of Williams Lake  District of 100 Mile House  District of Wells	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381	1,361,552 250 3,500 635,274	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  19,800  22,500  102,484  108,509  30,104  1,478	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988 - 118,571 - 32,895 - 1,615
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Other Revenue Interest Recovery Sale of Services Sale of Services Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796	1,361,552 250 3,500 635,274	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988 - 118,571 - 32,895 - 1,615
	Expenditures  Building & Equipment Expenses  Building & Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services  Sale of Services  Taxes  City of Quesnel  City of Quesnel  City of Williams Lake  District of 100 Mile House  District of Wells  Electoral Area Tax Levy  Misc Revenue/Expense	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104  - 1,478  - 471,761	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 485,914	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506
	Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Interest Recovery Sale of Services Sale of Services Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381	1,361,552 250 3,500 635,274	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  19,800  22,500  102,484  108,509  30,104  1,478	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895  - 1,615
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services  Sale of Services  Taxes  City of Quesnel  City of Williams Lake  District of 100 Mile House  District of Wells  Electoral Area Tax Levy  Misc Revenue/Expense  Prior Years Surplus - Misc Revenue/Expen  Transfer from Capital Reserve	1,304,165  250 3,500 610,606  - 689,809  - 1,065,426  - 4,600 - 16,653  - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842	204 3,299 620,013 - 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660	1,361,552 250 3,500 635,274	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104  - 1,478  - 471,761  - 364,297	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454	1,499,957 250 3,500 674,158 822,049 - 1,210,447 19,800 22,500 108,726 115,117 31,937 1,568 500,491 410,308	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506  - 464,615
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Other Revenue Interest Recovery Sale of Services Sale of Services Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104  - 1,478  - 471,761	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 485,914	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506
	Expenditures  Building & Equipment Expenses  Building & Expense Allocation Insurance  Operating Agreement  Municipal Contract Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery Sale of Services Sale of Services  Sale of Services  City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy  Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 28,376 - 370,842 - 1,065,426	204 3,299 620,013 - - - 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020 - 382,492 - 1,118,323	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104  - 1,478  - 471,761  - 364,297  - 1,120,934	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447	1,547,084  250 3,500  687,642  - 855,692  - 1,287,490  - 111,980  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506  - 464,615  - 1,287,490
	Expenditures  Building & Equipment Expenses  Building & Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery Sale of Services  Sale of Services  City of Services  City of Quesnel  City of Williams Lake  District of 100 Mile House  District of Wells  Electoral Area Tax Levy  Misc Revenue/Expense  Prior Years Surplus - Misc Revenue/Expen  Transfer from Capital Reserve  Expenditures  Administration Expenses  Salaries	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426 49,444	204 3,299 620,013 - - - 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 1,381 - 459,660  - - 1,381 - 459,660	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020 - 382,492 - 382,492 - 1,118,323 56,306	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104  - 1,478  - 471,761  - 364,297  - 1,120,934  58,277	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 - 60,316	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447 61,523	1,547,084  250 3,500  687,642  855,692  0  1,287,490  22,500  111,988  118,571  32,895  1,615  515,506  464,615  1,287,490  62,753
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery  Sale of Services  Sale of Services  Taxes  City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy  Misc Revenue/Expense  Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses  Salaries F/T Benefits	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 28,376 - 370,842 - 1,065,426	204 3,299 620,013 - - - 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020 - 382,492 - 1,118,323	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104  - 1,478  - 471,761  - 364,297  - 1,120,934	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447	1,547,084  250 3,500  687,642  - 855,692  - 1,287,490  - 111,980  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506  - 464,615  - 1,287,490
	Expenditures  Building & Equipment Expenses  Building Expense Allocation Insurance  Operating Agreement  Municipal Contract  Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery Sale of Services  Sale of Services  Taxes  City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Salaries  F/T Benefits Building & Equipment Expenses	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426 49,444 14,833	204 3,299 620,013 - 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660 - 334,283 24,740 7,571	1,361,552 250 3,500 635,274	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 22,500  - 102,484  - 108,509  - 30,104  - 1,478  - 471,761  - 364,297  - 1,120,934  58,277 17,192	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 - 60,316 17,793	1,499,957 250 3,500 674,158 - 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447 61,523 18,149	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506  - 464,615  - 1,287,490  62,753 18,512
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Other Revenue Interest Recovery Sale of Services Sale of Services Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation	1,304,165  250 3,500 610,606  - 689,809  - 1,065,426  - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426  49,444 14,833 255	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660 - 334,283 24,740 7,571 204	1,361,552  250 3,500 635,274  722,528  - 1,118,323  19,800 22,500 99,499 105,349 29,227 1,435 458,020 382,492 1,118,323 56,306 16,610 255	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  19,800  102,484  108,509  30,104  1,478  471,761  364,297  - 1,120,934  58,277  17,192  255	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 60,316 17,793 255	1,499,957  250 3,500 674,158  822,049  - 1,210,447  - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447 61,523 18,149 255	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506  - 464,615  - 1,287,490  62,753 18,512 255
	Expenditures  Building & Equipment Expenses  Building & Expense Allocation Insurance  Operating Agreement  Municipal Contract Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery Sale of Services Sale of Services  Taxes  City of Quesnel City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Equipment Repairs & Maintenance	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426 49,444 14,833 255 50,000	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660 - 334,283 24,740 7,571 204 11,055	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020 - 382,492 - 1,118,323 - 56,306 16,610 255 45,000	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 102,484 - 108,509 - 30,104 - 1,478 - 471,761 - 364,297 - 1,120,934  58,277 17,192  255 45,000	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 - 60,316 17,793 255 45,000	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447 61,523 18,149 255 45,000	1,547,084  250 3,500  687,642  855,692  0  1,287,490  111,988  118,571  32,895  1,615  515,506  464,615  1,287,490  62,753 18,512  255 45,000
	Expenditures  Building & Equipment Expenses  Building & Expense Allocation Insurance  Operating Agreement  Municipal Contract Operating Expenses  Contract Services - Operating Expenses  Misc Revenue/Expense  Budgeted Surplus  911 Emergency Telephone Systems  Revenue  Other Revenue  Interest Recovery Sale of Services Sale of Services  Taxes  City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy  Misc Revenue/Expense  Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses  Salaries F/T Benefits  Building & Equipment Expenses  Building & Equipment Expenses  Building Expense Allocation Equipment Repairs & Maintenance Insurance	1,304,165  250 3,500 610,606  - 689,809  - 1,065,426  - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426  49,444 14,833 255	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660 - 334,283 24,740 7,571 204	1,361,552  250 3,500 635,274  722,528  - 1,118,323  19,800 22,500 99,499 105,349 29,227 1,435 458,020 382,492 1,118,323 56,306 16,610 255	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  19,800  102,484  108,509  30,104  1,478  471,761  364,297  - 1,120,934  58,277  17,192  255	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 60,316 17,793 255	1,499,957  250 3,500 674,158  822,049  - 1,210,447  - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447  61,523 18,149 255	1,547,084  250 3,500  687,642  - 855,692  0  - 1,287,490  - 19,800  - 22,500  - 111,988  - 118,571  - 32,895  - 1,615  - 515,506  - 464,615  - 1,287,490  62,753 18,512 255
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Interest Recovery Sale of Services Sale of Services Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs & Maintenance Insurance Capital Expenses	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426 49,444 14,833 255 50,000	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660 - 334,283 24,740 7,571 204 11,055	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020 - 382,492 - 1,118,323 - 56,306 16,610 255 45,000	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 102,484 - 108,509 - 30,104 - 1,478 - 471,761 - 364,297 - 1,120,934  58,277 17,192  255 45,000	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 - 60,316 17,793 255 45,000	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447 61,523 18,149 255 45,000	1,547,084  250 3,500  687,642  - 855,692  - 1,287,490  - 19,800  - 111,988  - 118,571  - 32,895  - 1,615  - 1,615  - 1,287,490  62,753 18,512  255 45,000
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Other Revenue Interest Recovery Sale of Services Sale of Services City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs & Maintenance Insurance Capital Expenses Equipment / Improvements	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426 49,444 14,833 255 50,000	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660 - 334,283 24,740 7,571 204 11,055	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020 - 382,492 - 1,118,323 - 56,306 16,610 255 45,000	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 102,484 - 108,509 - 30,104 - 1,478 - 471,761 - 364,297 - 1,120,934  58,277 17,192  255 45,000	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 - 60,316 17,793 255 45,000	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447 61,523 18,149 255 45,000	1,547,084  250 3,500  687,642  - 855,692  - 1,287,490  - 19,800  - 111,988  - 118,571  - 32,895  - 1,615  - 1,615  - 1,287,490  62,753 18,512  255 45,000
	Expenditures  Building & Equipment Expenses Building Expense Allocation Insurance Operating Agreement Municipal Contract Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus  911 Emergency Telephone Systems Revenue Interest Recovery Sale of Services Sale of Services Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve  Expenditures  Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs & Maintenance Insurance Capital Expenses	1,304,165 250 3,500 610,606 - 689,809 - 1,065,426 - 4,600 - 16,653 - 96,601 - 102,280 - 28,376 - 1,393 - 444,680 - 370,842 - 1,065,426 49,444 14,833 255 50,000	204 3,299 620,013 39,796 - 722,949 - 23,086 - 26,532 - 88,905 - 97,590 - 25,796 - 1,381 - 459,660 - 334,283 24,740 7,571 204 11,055	1,361,552 250 3,500 635,274 - 722,528 - 1,118,323 - 19,800 - 22,500 - 99,499 - 105,349 - 29,227 - 1,435 - 458,020 - 382,492 - 1,118,323 - 56,306 16,610 255 45,000	1,407,201  250 3,500  647,980  - 755,471  - 1,120,934  - 19,800  - 102,484 - 108,509 - 30,104 - 1,478 - 471,761 - 364,297 - 1,120,934  58,277 17,192  255 45,000	1,453,333 250 3,500 660,940 - 788,643 - 1,141,521 - 19,800 - 22,500 - 105,559 - 111,764 - 31,007 - 1,522 - 485,914 - 363,454 - 1,141,521 - 60,316 17,793 255 45,000	1,499,957 250 3,500 674,158 822,049 - 1,210,447 - 19,800 - 22,500 - 108,726 - 115,117 - 31,937 - 1,568 - 500,491 - 410,308 - 1,210,447 61,523 18,149 255 45,000	1,547,084  250 3,500  687,642  - 855,692  - 1,287,490  - 19,800  - 111,988  - 118,571  - 32,895  - 1,615  - 1,615  - 1,287,490  62,753 18,512  255 45,000

1380   Operating Expenses   277   378   278   378	Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
Abertrange 20, 22, 22, 27, 27, 27, 27, 27, 27, 27, 27									
Centract Enroces			275	257	275	275	275	275	275
Dasie Memorathysis			499,047	230,310	550,288	551,174	522,266	535,323	548,706
Limplever Immunity coloroment   1,500   307   1,500			_		-	_	_	_	_
General Trood   6-66   1,501   1,500   1,000		· ·	1 650		1 650	1 650	1 650	1 650	1 650
Listen Fees 10,000 - 10,000 10									
Licenton, Fermion & Free				1,501					
Merting Figures			10,000	_	10,000	10,000	10,000	10,000	10,000
Office Supplies   115   821   115		·	_	-	-	-	-	-	-
Saltomark Supplies   52,768   46,066   67,880   67,880   67,880   67,880   7,860   7									
Teleptione   22,768   60,005   97,880   67,880			115	821	115	115	115	115	115
Training Travail Unexponent Materian Reserve International Capital			-	-	-	-	-	-	-
Directories Massecured   Passecure   Pas		Telephone	52,768	48,016	67,880	67,880	67,880	67,880	67,880
Researce   Transfer to Capital Reserve   Misc Revenue/Lipenne   302,497   363,497   363,454   410,308   464,615   576,817   587,68		Training Travel	-	-	-	-	-	-	-
Transfer to Capital Reserve		Unreported Mastercard	-	79	-	-	-	-	-
Minic Revenue/Lippernes   382,493   364,277   363,454   410,008   464,615   526,622   1300   140,008   1		Reserve							
Budgetnet Surplus		Transfer to Capital Reserve	-	4,760	-	-	-	-	-
Budgetnet Surplus		Misc Revenue/Expense							
1385 Total			382,493	-	364,297	363,454	410,308	464,615	526,682
Protective Services   1546   South Caribon Recreation Areas   South Recreat	1380 Total		-	- 388.666		_	-	-	_
South Cariboo Recreation Area   1,154,649   547,761   1,355,91   1,206,448   1,249,200   1,367,117   1,492,651			0			0	- 0	0	0
1546   South Carbon Recreation Amen   Recream				2,200,314	J				
Conditional Transfers		South Caribon Respection Avens							
Conditional Transfers	1546		4 450 460	047.764	4 354 504	4 200 440	1 240 200	4 262 447	4 402 654
Other Grants			- 1,158,469	- 84/,/61	- 1,354,591	- 1,208,448	- 1,249,200	- 1,362,117	- 1,482,651
Other Recovery   3,895   24,429   3,895   3,									
Interest Recovery   3,895   24,479   3,895			- 212,666	- 34,200	- 80,000	- 50,000	-	-	-
Salie of Assets - Proceeds   1, 2, 20   1,									
Sale of Services   12,220			- 3,895	- 24,429	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
Other Recoveries   1,2,200   12,220		Sale of Assets - Proceeds	-	-	-	-	-	-	-
Taxes		Sale of Services							
Taxes   District of 100 Mile House   197,011   234,491   238,181   243,964   248,844   253,320   Misc Revenue Expense   157,075   579,501   679,001   776,912   687,804   711,760   725,995   740,515   755,325   755,		Other Recoveries	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
District of 100 Mile House   197,011   234,491   239,181   243,964   248,484   233,820			, .	, -	, ,		, ,	,	,
Electoral Area Trax tevy			- 197.011	_	- 234.491	- 239.181	- 243.964	- 248.844	- 253.820
Misc Revenue/Expense   Prior Versar Surplus   152,776   326,182   191,393   263,126   356,643   457,391   Transfer from Capital Reserve   1,158,469   652,874   1,354,591   1,208,448   1,249,200   1,362,117   1,482,651   1,364,691				- 776 912					
Prior Years Surplus			373,301	,,0,512	037,001	,11,,00	, 23,333	7 10,515	755,525
Transfer from Capital Reserve   1,158,469   652,874   1,354,591   1,208,486   1,249,200   1,361,171   1,482,551			152 776		226 102	101 202	262 126	356.643	457 201
Septemburs   1,188,469   652,874   1,384,591   1,208,488   1,249,200   1,362,117   1,482,651		·	- 132,770	-	- 320,162	- 151,555	- 203,120	- 330,043	- 437,391
Administration Expenses   11,880   10,298   12,427   12,924   13,376   13,644   13,917   F/T Benefits   3,564   2,609   3,666   3,813   3,946   4,025   4,105   4,105   8   8   8   8   8   8   8   8   8			4 450 460	-	4 05 4 504	4 000 440	4 0 4 0 0 0 0	4 000 447	4 400 654
Salaries		-	1,158,469	652,874	1,354,591	1,208,448	1,249,200	1,362,117	1,482,651
Building & Equipment Expenses   Building & Equipment Expenses   Building Maintenance   10,000   - 10,000   10									
Building & Equipment Expenses   10,000   - 10,000   10,									
Building Maintenance		F/T Benefits	3,564	2,609	3,666	3,813	3,946	4,025	4,105
Equipment/furniture   10,000   - 10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   31,507   Utilities   6,000   4,245   6,000   6,00		Building & Equipment Expenses							
Insurance		Building Maintenance	10,000	-	10,000	10,000	10,000	10,000	10,000
Utilities		Equipment/Furniture	10,000	-	10,000	10,000	10,000	10,000	10,000
Capital Expenses   Equipment / Improvements   497,000   152,957   680,000   155,000   95,000   100,000   100,000		Insurance	29,547	25,921	25,921	27,217	28,578	30,007	31,507
Capital Expenses   Equipment / Improvements   497,000   152,957   680,000   155,000   95,000   100,000   100,000		Utilities	6.000	4,245	6.000	6,000			
Equipment / Improvements		Capital Expenses	,	,	,	,	·	,	
Fiscal Services   MFA Debenture - Principal   30,242			497 000	152 957	680 000	155,000	95,000	100 000	100 000
MFA Debenture - Principal			.57,000	102,557	000,000	155,000	33,000	100,000	100,000
MFA Debenture Interest Operating Expenses Advertising 15,000 10,435 5,000 5,00			30 242	_	_	_	_	_	_
Operating Expenses				14.250	-	-		•	•
Advertising			28,500	14,250	-	-	-	-	-
Contract Services			45.000	40 405	5 000	5 000	5 000	5 000	5 000
Contractors Benefits   Election Expenses									
Election Expenses   1,323			402,629	337,130	408,712	413,896	419,184	424,577	430,079
General Travel			-	-	-	-	-	-	-
Office Supplies Professional/ Consulting Professional/ Consulting Referendum Expenses Referendum Expenses Telephone 150 36 150 150 150 150 150 150 Unreported Mastercard Reserve Transfer to Capital Reserve Transfer to Capital Reserve Special Projects Special Pro		· ·	-	-	-	-	-	-	-
Professional/ Consulting   Referendum Expenses			1,323	1,232	1,323	1,323	1,323	1,323	1,323
Referendum Expenses		Office Supplies	-	-	-	-	-	-	-
Telephone		Professional/ Consulting	-	-	-	-	-	-	-
Telephone		Referendum Expenses	-	-	-	-	-	-	-
Unreported Mastercard   Reserve   Transfer to Capital Reserve   3,070   300,000   300,000   400,000			150	36	150	150	150	150	150
Reserve		·				-			
Transfer to Capital Reserve Special Projects Special Projects - 90,690 Special Project - 90,690 Sp									
Special Projects   Special Pro				3 070		300,000	300,000	300 000	400 000
Special Projects - Special Projects   -   90,690   -   -   -   -   -   -   -   -   -				3,070		330,000	330,000	300,000	450,000
Misc Revenue/Expense   Budgeted Surplus   112,634   - 191,393   263,126   356,643   457,391   470,570				00.600					
Budgeted Surplus   112,634   -   191,393   263,126   356,643   457,391   470,570			_	90,090		-	-	-	-
1546 Total   108 Mile Ranch Greenbelt   1548   108 Mile Ranch Greenbelt   Revenue   - 176,266 - 125,308   - 220,577   - 157,012   - 143,447   - 129,882   - 116,317   - 143,447   - 129,882   - 143,447   - 129,882   - 143,447   - 129,882   - 143,447   - 129,882   - 143,447   - 129,882   - 143,447   - 129,882   - 143,447   - 129,882   - 143,447   - 129,882   - 143,447   - 143,447   - 129,882   - 143,447   - 143,447   - 129,882   - 143,447   - 143,447   - 129,882   - 143,447   - 143,447   - 129,882   - 143,447   - 143,			4		40.55	262.12	252	45	
1548   108 Mile Ranch Greenbelt		Budgeted Surplus		-	191,393	263,126			4/0,570
Revenue			0	- 194,887	-	- 1	- 0	0	-
Conditional Transfers	1548								
Provincial Government Grants - Condition Other Revenue  Interest Recovery - 332 - 7,524 - 475 -			- 176,266	- 125,308	- 220,577	- 157,012	- 143,447	- 129,882	- 116,317
Other Revenue       332       7,524       475									
Interest Recovery		Provincial Government Grants - Condition	-	- 50,000	-	-	-	-	-
Leases/Rent - 2,650 -		Other Revenue							
Leases/Rent - 2,650 -		Interest Recovery	- 332	- 7,524	- 475	- 475	- 475	- 475	- 475
Other Revenue			- 2,650					- 2,650	
Sale of Services       Other Recoveries       - 7,000 - 3,098 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000       - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000         Taxes       Parcel Tax       - 14,650 - 14,650 - 14,650 - 21,975 - 21,975 - 21,975 - 21,975       - 21,975 - 21,975 - 21,975 - 21,975         Misc Revenue/Expense       - 3,098			_	,	_	-	_	-	_
Other Recoveries - 7,000 - 3,098 - 8,000 - 8,0									
Taxes       14,650       14,650       14,650       14,650       14,650       21,975       21,975       21,975       21,975       21,975         Misc Revenue/Expense       14,650       14,650       14,650       14,650       21,975       21,975       21,975       21,975       21,975			- 7,000	2 000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
Parcel Tax - 14,650 - 14,650 - 14,650 - 21,975 - 21,975 - 21,975  Misc Revenue/Expense			7,000	3,098	0,000	8,000	6,000	8,000	8,000
Misc Revenue/Expense					4				
			- 14,650	- 14,650	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975
Prior Years Surplus - 76,634 - 1 129,802 - 108,912 - 95,347 - 81,782 - 68,217									
		Prior Years Surplus	- 76,634	-	- 129,802	- 108,912	- 95,347	- 81,782	- 68,217

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1548						- 15,000		
1346	Transfer From Cap Reserve	- 75,000		- 65,000	- 15,000		- 15,000	
	Expenditures	176,266	74,989	220,577	157,012	143,447	129,882	116,317
	Administration Expenses							
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	7,500	5,484	15,000	15,000	15,000	15,000	15,000
		2,500	1,551	2,500	2,500	2,500	2,500	2,500
	Equipment/Furniture							
	Insurance	330	210	215	215	215	215	215
	Utilities - Building & Equipment Expense	300	87	300	300	300	300	300
	Capital Expenses							
	Equipment / Improvements	75,000	47,386	65,000	15,000	15,000	15,000	15,000
	Operating Expenses	,	,	,	,			,
	Advertising	500		500	500	500	500	500
	_		45.000					
	Contract Services	28,000	15,000	28,000	28,000	28,000	28,000	28,000
	Contractors Benefits	-	104	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	150	2	150	150	150	150	150
	Legal	_	1,046	_	_	_	_	_
	Licences Permits & Fees - Operating Expe		25					
		_	23	-			-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	4,095	-	-	_	_	_
	Misc Revenue/Expense		,					
		61.006		100 012	05.247	01 702	60 317	E4.053
	Budgeted Surplus	61,986	-	108,912	95,347	81,782	68,217	54,652
1548 Total		-	- 50,319	-	-	-	-	-
1550	Kersley Recreation							
	Revenue	- 228,417	- 166,607	- 182,611	- 165,576	- 173,763	- 171,140	- 182,698
	Conditional Transfers							
	Other Grants	- 30,000						
		- 30,000	-	_	_			
	Other Revenue							
	Interest Recovery	- 1,278	- 4,557	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	Taxes							
	Electoral Area Tax Levy	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	Misc Revenue/Expense	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,	,,,,,	, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	,
		35.000		20.202	12 240	20.425	17.013	20.270
	Prior Years Surplus	- 35,089		- 29,283	- 12,248	- 20,435	- 17,812	- 29,370
	Transfer from Capital Reserve	- 10,000		-	-	-	-	-
	Expenditures	228,417	173,794	182,611	165,576	173,763	171,140	182,698
	Administration Expenses							
	Contractors Benefits	_	-	-	-	_	_	-
	Salaries	1,320	1,030	1,381	1,436	1,486	1,516	1,546
	F/T Benefits	396	261	407	422	436	445	454
	Building & Equipment Expenses							
	Equipment Repairs & Maintenance	12,000	4,846	17,000	12,000	12,000	12,000	12,000
	Equipment/Furniture	1,000	-	10,000	1,000	1,000	1,000	1,000
	Heating Fuel	,	7,110		, , , , , , , , , , , , , , , , , , , ,	,	, , , ,	,
	Insurance	13,500	13,019	14,175	14,884	15,628	16,409	17 220
					-			17,230
	Utilities	20,000	7,346	20,000	20,000	20,000	20,000	20,000
	Capital Expenses							
	Equipment / Improvements	75,000	85,443	15,000	15,000	25,000	-	-
	Contract Services							
	Contract Services	_	_	_	_	_		_
	A		-	_	_			
	Operating Expenses				,			
	Contract Services - Operating Expenses	81,643	50,223	85,200	73,200	73,200	73,200	73,200
	Contractors Benefits	1,200	1,213	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	300	144	300	300	300	300	300
	Licences, Permits & Fees	200	200	200	200	200	200	200
			200					
	Stationary & Supplies	2,000		2,500	2,500	2,500	2,500	2,500
	Telephone	3,000	2,117	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve		843				10,000	10,000
	Misc Revenue/Expense		0-3				10,000	10,000
		40.055		12.212	20.42-	47.045	20.276	40.000
	Budgeted Surplus	16,858	-	12,248	20,435	17,812	29,370	40,068
1550 Total		-	7,187	-	-	0	- 0	-
1552	Mcleese Lake Recreation							
	Revenue	- 66,996	- 26,484	- 55,901	- 44,684	- 38,317	- 46,798	- 55,123
	Conditional Transfers							
	Other Grants							
	Other Revenue							
	Interest Recovery	- 145	- 1,484	- 250	- 250	- 250	- 250	- 250
	Taxes							
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
		23,000	25,000	23,000	25,000	25,000	25,000	23,000
	Misc Revenue/Expense							22.22
	Prior Years Surplus - Misc Revenue/Expen	- 41,851	-	- 30,651	- 19,434			
	Expenditures	66,996	26,632	55,901	44,684	38,317	46,798	55,123
	Building & Equipment Expenses							
	5 1.1		20.476	20,000	15 000			
	Equipment Renairs & Maintenance	30 000	/(1.1/6				_	
	Equipment Repairs & Maintenance	30,000	20,176	20,000	15,000 7,617	7 760	7.024	0.002
	Operational Expenses	7,321	-	7,467	7,617	7,769	7,924	8,083
	The state of the s		20,176 - 6,455		7,617	7,769 9,000	7,924 9,000	8,083 9,000

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1552	Operating Expenses							
	General Travel	-	1	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Misc Revenue/Expense  Budgeted Surplus	20,675	_	19,434	13,067	21,548	29,873	38,040
1552 Total	budgeted 3di pius	20,073	148	13,434	-	21,346	-	0
1553	Cariboo Memorial Complex							
	Revenue	- 4,870,111	- 3,507,894	- 4,222,788	- 4,384,933	- 4,252,974	- 4,211,754	-
	Conditional Transfers							
	Infrastructure Grants Other Grants	- 722,666	- 143,840	- 51,000	- 120,000	- 85,000	- 25,000	-
	Fiscal Services	722,000	110,010	31,000	120,000	03,000	25,000	
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Insur Recovery Interest Recovery	- 15,543	- 99,321	- 15,543	15.542	15.542	15 542	-
	Sale of Assets - Proceeds	- 15,545	- 99,321	- 15,545	- 15,543	- 15,543	- 15,543	-
	Sale of Services							
	Other Recoveries	- 750	- 750	- 750	- 750	- 750	- 750	-
	Taxes							
	City of Williams Lake Electoral Area Tax Levy	- 2,067,327 - 1,196,656	- 1,222,410 - 2,041,573	- 2,108,673 - 1,220,589	<ul><li>2,150,847</li><li>1,245,001</li></ul>	- 2,193,864 - 1,269,901	- 2,237,741 - 1,295,299	-
	Misc Revenue/Expense	- 1,190,030	- 2,041,373	- 1,220,369	- 1,243,001	- 1,205,501	- 1,233,233	
	Prior Years Surplus	- 867,170	-	- 826,232	- 852,793	- 687,917	- 637,421	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	4,870,111	2,340,785	4,222,788	4,384,933	4,252,974	4,211,754	-
	Administration Expenses Salaries	19,799	15,447	20,492	21,209	21,634	22,066	
	F/T Benefits	5,940	3,913	6,148	6,363	6,490	6,620	_
	Building & Equipment Expenses	3,2 .0	-,3	.,	,,	3,.20	,,==0	
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	93,600	91,822	98,280	103,194	108,354	113,771	-
	Vehicle Repairs/Maintenance Capital Expenses	-	-	_	-	-	-	-
	Equipment / Improvements	827,000	209,204	111,000	395,000	270,000	60,000	-
	Fiscal Services							
	MFA Debenture - Principal	241,902	-	241,902	241,902	241,902	241,902	-
	MFA Debenture Interest	204,750	102,375	204,750	204,750	204,750	204,750	-
	Operating Agreement  Municipal Contract	3,495,690	2,798,392	3,556,865	3,619,110	3,682,444	3,746,887	_
	Municipal Revenue Offset	- 1,407,952		- 1,432,591	- 1,457,662	- 1,483,171	- 1,509,126	-
	Operating Expenses							
	Contract Services	263,000	54,855	263,000	263,000	263,000	263,000	-
	General Travel Legal		131		-	-	-	-
	Licences, Permits & Fees		250	-	_	_	_	-
	Office Supplies	-	-	-	-	-	-	-
	Telephone	150	138	150	150	150	150	-
	Unreported Mastercard Reserve	-	-	-	-	-	-	-
	Transfer to Capital Reserve	300,000	15,481	300,000	300,000	300,000	300,000	_
	Special Projects		20,102	222,222	200,000	,		
	Special Projects - Special Projects	-	36,747	-	-	-	-	-
	Misc Revenue/Expense	026 222		052.702	607.047	627.424	764 704	
1553 Total	Budgeted Surplus	826,232	- 1,167,109	852,793	687,917	637,421	761,734	-
1554	Quesnel Sub-Regional Rec.		2,207,203					
	Revenue	- 5,396,047	- 4,695,352	- 5,135,899	- 5,473,556	- 5,310,966	- 5,698,260	-
	Conditional Transfers							
	Anticipated Grants Infrastructure Grants		-	-	-	-	-	-
	Other Grants	- 237,666	- 64,910	- 43,000	- 300,000	- 45,000	- 30,000	_
	Fiscal Services	,,,,,,	, ,	,,,,,	,	.,	,	
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Donations Interest Recovery	- 22,795	- 96,407	- 22,795	- 22,795	- 22,795	- 22,795	-
	Taxes	22,733	30,407	22,733	22,733	22,733	22,733	
	City of Quesnel	- 2,698,032	-	- 2,805,954	- 2,918,192	- 3,034,919	- 3,156,316	-
	Electoral Area Tax Levy	- 1,836,004	- 4,534,036	- 1,909,444	- 1,985,822	- 2,065,255	- 2,147,865	-
	Misc Revenue/Expense	251 540		104 700	246 747	142.000	2/11 201	
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 251,549 - 350,000		- 104,706 - 250,000	- 246,747 -	- 142,996	- 341,284	
	Expenditures	5,396,047	3,249,769	5,135,899	5,473,556	5,310,966	5,698,260	-
	Administration Expenses							
	Salaries	19,799	15,447	20,492	21,209	21,634	22,066	-
	F/T Benefits  Building & Equipment Expenses	5,940	3,913	6,148	6,363	6,490	6,620	-
	Equipment/Furniture	_		_	_			
	Insurance	134,800	130,658	141,540	148,617	156,048	163,850	-
	Utilities	150	111	150	150	150	150	-
	Non-Capital Project Costs	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1554	Capital Expenses	2023	2025 - Actuals ti	2024	2025	2026	2027	2028
1334	Capital Expenditures - Barlow Creek	70,000	29,650	35,000	40,000	25,000	_	_
	Capital Expenditures - Bouchie Lake	81,000	21,448	57,000	91,000	60,000	65,000	_
	Capital Expenditures - Ten Mile/Prkld	20,000	,	5,000	50,000	50,000	-	-
	Equipment / Improvements	1,120,500	287,242	731,000	1,086,000	493,000	518,000	-
	Fiscal Services							
	MFA Debenture - Principal	279,118	-	279,118	279,118	279,118	279,118	-
	MFA Debenture Interest	236,250	118,125	236,250	236,250	236,250	236,250	-
	Operating Agreement							
	Municipal Contract	3,761,927	2,861,735	3,818,356	3,875,631	3,933,766	3,992,772	-
	Municipal Revenue Offset	- 1,382,900	- 1,113,962	- 1,403,644	- 1,424,698	- 1,446,069	- 1,467,760	-
	Operating Expenses							
	Advertising	-	597	-	-	-	-	-
	Barlow Creek - Operating	43,012	43,934	43,657	44,312	44,977	45,651	-
	Bouchie Lake - Operating	72,420	67,559	73,506	74,609	75,728	76,864	-
	Contract Services	734,047	608,898	799,646	755,403	786,322	775,406	-
	General Travel	1,500	2,029	1,500	1,500	1,500	1,500	-
	Licences, Permits & Fees	-	150	-	-	-	-	-
	Professional / Consulting			-	-	-	-	-
	Referendum Expenses	50,000	26,314	-	-	-	-	-
	Telephone	200	238	200	200	200	200	
	Ten Mile Lake - Operating	43,578	31,975	44,232	44,895	45,569	46,252	-
	Unreported Mastercard		-	-	-	-	-	
	Reserve		12.700			200.000	400.000	
	Transfer to Capital Reserve		12,798	-	-	200,000	400,000	
	Special Projects		100.000					
	Special Projects - Special Projects		100,909					
	Misc Revenue/Expense	104,706		246 747	142,996	341,284	536,320	
1554 Total	Budgeted Surplus	104,706	- 1,445,584	246,747	142,996	- 0	330,320	
1554 Total 1558	Area H Community Hall Support	U	1,443,304	U	0	U		
	Revenue	- 71,697	- 32,141	- 72,000	- 66,343	- 64,944	- 62,767	- 59,772
	Conditional Transfers		·	·	,			
	Other Grants	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 272	- 1,391	- 425	- 425	- 425	- 425	- 425
	Taxes							
	Parcel Tax	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 40,675	-	- 40,825	- 35,168			
	Expenditures	71,697	24,524	72,000	66,343	64,944	62,767	59,772
	Building & Equipment Expenses							
	Equipment Repairs & Maintenance	10,000	5,459	10,000	5,000	5,000	5,000	5,000
	Operational Expenses	12,434	14,043	14,832	15,574	16,352	17,170	18,028
	Utilities	12,000	5,022	12,000	12,000	12,000	12,000	12,000
	Operating Expenses							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Misc Revenue/Expense	27.262		25.460	22.760	24 502	20 507	24.744
1558 Total	Budgeted Surplus	37,263	- 7,617	35,168	33,769	31,592	28,597	24,744
1559	Area L Community Hall Support		- 7,017					
	Revenue	- 161,871	- 127,769	- 152,341	- 147,740	- 140,726	- 131,193	- 119,030
	Conditional Transfers							
	Other Grants	-	- 42,642		-		-	
	Other Revenue							
	Interest Recovery	- 362	- 3,548	- 475	- 475	- 475	- 475	- 475
	Taxes							
	Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 79,929	-	- 70,286	- 65,685			
	Expenditures	161,871	115,319	152,341	147,740	140,726	131,193	119,030
	Building & Equipment Expenses							
	Equipment Repairs & Maintenance	-	14,000	-	-	-	-	-
	Equipment/Furniture	30,000	6,856	24,000	24,000	24,000	24,000	24,000
	Operational Expenses	35,442	38,656	38,656	40,589	42,618	44,749	46,987
	Utilities	25,667	13,159	24,000	24,480	24,970	25,469	25,978
	Operating Expenses							
	Contractors Reposits	-	-		-	-	-	-
	Contractors Benefits Contracts Non WCB	-	-				-	
	General Travel		6		-			
	Unreported Mastercard		0					
			·			·		
	1							
	Special Projects		42 642	-	-	-		
	Special Projects  Special Projects - Special Projects	-	42,642	-	-	-	-	-
	Special Projects	70,762	42,642	65,685	- 58,671	49,138	36,975	22,065
1559 Total	Special Projects Special Projects - Special Projects Misc Revenue/Expense	70,762	42,642 - 12,450	- 65,685 -	- 58,671 -	49,138	36,975	
1559 Total 1560	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus  Alexis Creek Community Hall	-	- 12,450	-	-	-	-	- 0
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus  Alexis Creek Community Hall Revenue	70,762	- 12,450	65,685 - 32,146	58,671 - 21,127	49,138	- 36,975 - 17,089	22,065
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus  Alexis Creek Community Hall	-	- 12,450 - 5,725	-	-	- 19,108	- 17,089	- 0

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1560	Taxes		, second t					
	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	- 27,383	-	- 26,998	- 15,979	- 13,960	- 11,941	- 9,922
	Expenditures	32,471	0	32,146	21,127	19,108	17,089	15,070
	Building & Equipment Expenses							
	Equipment Repairs & Maintenance		-	10,000				
	Operational Expenses	2,064	0	2,167	2,167	2,167	2,167	2,167
	Utilities	4,000	-	4,000	5,000	5,000	5,000	5,000
	Operating Expenses Contract Services							
	Unreported Mastercard		-	-			_	
	Misc Revenue/Expense		-	-	-	_	_	_
	Budgeted Surplus	26,407	_	15,979	13,960	11,941	9,922	7,903
1560 Total	Budgeted out plus	-	- 5,725	-	- 0	-	-	- 0
1561	Area F Community Hall							
	Revenue	- 110,810	- 115,470	- 125,882	- 139,032	- 152,182	- 152,832	- 153,482
	Conditional Transfers							
	Other Grants	-	- 37,609	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 518	- 2,861	- 650	- 650	- 650	- 650	- 650
	Taxes							
	Parcel Tax	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Misc Revenue/Expense	25.200		50.000	C2 200	70.500	77.400	77.000
	Prior Years Surplus - Misc Revenue/Expen	- 35,292	42.042	- 50,232	- 63,382			
	Expenditures  Building & Equipment Expenses	110,810	42,812	125,882	139,032	152,182	152,832	153,482
	Equipment/Furniture			_	_	_	_	_
	Operational Expenses	62,500	4,103	62,500	62,500	75,000	75,000	75,000
	Utilities	-	1,096	-	-		- 5,000	- 5,000
	Operating Expenses		2,030					
	Contract Services		-	-	-	-	-	-
	General Travel	-	4	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Special Projects							
	Special Projects - Special Projects	-	37,609	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	48,310	-	63,382	76,532	77,182	77,832	78,482
1561 Total 1562	108 Mile Community Hall	-	- 72,659	-	-	-	-	-
1302	Revenue	- 62,495	- 29,233	- 59,446	- 56,696	- 53,271	- 49,137	- 44,259
	Other Revenue	- 02,433	- 25,255	- 55,440	- 30,030	- 55,271	- 45,137	- 44,233
	Interest Recovery	- 191	- 1,233	- 250	- 250	- 250	- 250	- 250
	Taxes	131	1,200	250	250	230	250	255
	Parcel Tax	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	Misc Revenue/Expense		·	,	,	,	,	,
	Prior Years Surplus - Misc Revenue/Expen	- 34,304	-	- 31,196	- 28,446	- 25,021	- 20,887	- 16,009
	Expenditures	62,495	22,167	59,446	56,696	53,271	49,137	44,259
	Building & Equipment Expenses							
	Equipment/Improvements Contribution	7,500	696	7,500	7,500	7,500	7,500	7,500
	Operational Expenses	12,610	14,708	13,500	14,175	14,884	15,628	16,409
	Utilities	10,000	6,763	10,000	10,000	10,000	10,000	10,000
	Operating Expenses							
	Contract Services		-	-		-	-	-
	Unreported Mastercard Misc Revenue/Expense		-			-	-	-
	Budgeted Surplus	32,385		28,446	25,021	20,887	16,009	10,350
1562 Total	Saugetted Surpius	52,303	- 7,066	20,440	23,021	20,007	10,003	10,330
Recreation Services Total		0		- 0	- 0	- 0	_	- 0
Sewer Services								
1770	Lac La Hache - Sewer System							
	Revenue	- 345,054	- 98,871	- 581,173	- 304,538	- 306,485	- 307,906	- 309,447
	Conditional Transfers							
	Other Grants	- 21,500	- 1,500	- 111,000	-	-	-	-
	Other Revenue							
	Interest Recovery	- 685	- 14,376	- 685	- 685	- 685	- 685	- 685
	Sale of Services							
	Connection Charges	- 800		- 800	- 800		- 800	- 800
	Discounts Taken (User)	2,752	2,674	2,848	2,948	3,051	3,128	3,206
	Other Recoveries	673	-	673	- 673	673	- 673	- 673
	Sale of Services User Fees	- 672 - 39,315	- 39,707	- 672 - 40,691	- 672 - 42,115	- 672 - 43,589	- 672 - 44,679	
	Taxes	- 39,315	39,707	40,091	42,115	43,369	- 44,079	45,796
	Parcel Tax	- 46,248	- 45,962	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248
	Misc Revenue/Expense	40,240	43,302	70,240	40,240	+0,240	+0,240	+0,240
	Prior Years Surplus - Misc Revenue/Expen	- 227,086		- 202,925	- 206,966	- 207,543	- 207,950	- 208,452
	Transfer from Capital Fund	-			200,300		207,330	
	Transfer from Capital Reserve	- 11,500		- 181,000	- 10,000	- 10,000	- 10,000	- 10,000
	Expenditures	345,054	69,333	581,173	304,538	306,485	307,906	309,447
	Administration Expenses							
	Contractors Benefits	-	-		-	-	-	-
	Salaries	35,755	18,898	32,479	33,616	34,792	35,488	36,198

17/10   17/10   15/10   10/1	1770   17   Serverts   10,027   2,928   5,936   10,08   10,0	Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
## If Carnal Medicing & Equipment Expenses  ## Budding & Equipment	### Price   100									
## ViCasa of James	### Response Figures   1.0   3	1770		10,727	3,372	5,361	3,310	10,203	10,403	10,078
Building & Equipment Decores	Building & Equipment Deproves   Automation Function   Automation Function   Automation   Autom									
Amortisation Repeate Building Levens (Microsion Regiment Regiment Microsion Regiment Re	### Annotation Agents    Britishing Paperses Allocation   10				-	-	-	•	-	
Building Fayses Absorbance   310   100   310   3	### Mailang Reprine Alrocation   310   150   310									
Faginponet Plantifucione	Figuipment Register's Maintenance faquement Principal more many mo		·	210	162	210	210	210	210	210
Equipment/Furniture   3,150   3,150   3,150   3,150   3,150   3,150   1,150	Figuipment Juniore Larges 1,160 1,004 1,150 1,16									
Insurence	International Company   1,000   1,00			7,875		7,875	3/5	3/5	3/5	3/5
Internal Equipment Charges   1,00	Internal Equipment Charges   12,500   13,564   21,500									
Unities	Unities   21,500   13,004   22,500   22,500   22,500   22,500   22,500   22,500   22,500   20,500   50			3,150	3,024	3,150	3,150	3,150	3,150	3,150
Vehicle Fleis   14	Verbick Field			-	-	-	-	-	-	-
Verbick Repairs/Maintenance   575   576   575	Verhick Repriary/Austriansance Capital Expenses Laujoment   Improvements Laujoment   Improvements Laujoment   Improvements Laujoment   Improvements Composed Repairy Replacement Fiscal Reviews Interest Changes Hindrey Project Hindrey Project Hindrey Project Hindrey Project Hindrey Replacement JMA Cheening - Imrigue Hindrey Replacement LUS Station & A. L.  Cleaning Composed Repairy   Replacement LUS Station & A. L.  Composed Repairy   Replacement LUS Station   Repairy   Repair   Repairy   Replacement LUS Station   Repairy   Repair   Repairy   Repair   Repairy   Repairy   Repair   Repair   Repairy   Repair   Repairy   Repair   Repairy   Repair   Repairy   Repair   Repair   Repair   Repairy   Repair   Repairy									
Capital Expenses   Colorent / Propresentable   Colorent / Colo	Copined Expenses   1,000   10,000   1									
Telliprocenter / Improvements   33,000   2,742   281,000   10,000	Fesipheneri   Improvements   33,000   2,745   281,000   10,000		Vehicle Repairs/Maintenance	525	993	525	525	525	525	525
Collection System R. & M   Component Repairs / Replacement   7,500   275	Collection System R & M   Component Rights / Espicement   7,500   275		Capital Expenses							
Camponent Repairs / Perplacement   7,500   275   1	Component Repairs / Replacement   7,500   275		Equipment / Improvements	33,000	2,742	261,000	10,000	10,000	10,000	10,000
Flucid Services   Interest Charges   Interest Cha	Plushing Program   Piscal Services   100   -   100		Collection System R & M							
Fiscal Services   100   100   100   100   100   300	Fiscal services   100		Component Repairs / Replacement	7,500	275	-	-	-	-	-
Intersect Charges   100   100   100   100   100   100   100   100   100   100   100   100   100   100   MRA Debenture Intersect   11   11   11   11   11   11   11	Interest Charges MAR Debarture Interest UIX Station 8 AM Component Repairs (Perplacement Line Station 8 AM Line Membrane Line Station 8 AM Line Membrane Line Station 8 AM L		Flushing Program	-	-	-	-	-	-	-
MFA Debenture - Principal MFA Debenture Interrest UIT Station R & M Closning & M Closning & M Closning & M Closning Regard / Repistement Exertifical Ministreance Site Naintenance Site Naintenance Operating Expenses Advertising 100 56 100 100 100 100 100 Adam Monatoring 800 500 500 500 500 500 500 500 500 500	MRA Debenture interrest Uff Station A R M Cleaning General Peptatry Peptatronent Signature of the Station A R M Cleaning General Maintenance Equipment Repairs & Maintenance Site Maintenance Coperating Expenses Advertining Alarm Monitoring Alarm Monitoring Alarm Monitoring Command Services Comma		Fiscal Services							
## Cleaning ## Cle	MIA Cheming Component Pipolar / Implication 14 M Chaming Component Repairs & Muintenance Site Maintenance Site Maintenance Site Maintenance Operating Expenses Advertising 100 56 100 100 100 100 100 100 Alam Mointening 800 900 900 900 800 800 800 800 800 800		Interest Charges	100	-	100	100	100	100	100
Lift Station R & M   Cleaning Component Repairs / Replacement   5,000   834	Unit Station R & M   Cleaning		MFA Debenture - Principal	-	-	-	-	-	-	-
Cleaning   Component Repairs / Replacement   5,000   570	Cleaning   Component Repairs / Replacement   5,00   394		MFA Debenture Interest	-	-	-	-	-	-	-
Component Repairs / Replacement   5,000   970	Component Repairs / Replacement   5,000   370		Lift Station R & M							
Component Repairs / Replacement   5,000   970	Component Repairs / Replacement   5,000   970		Cleaning	500	834	-	-	-	-	-
Electrical Maintenance   250   4,322   -	Electrical Maintenance   250   4,322   -			5,000	970	-	-			
Equipment Repairs & Maintenance	Equipment Repairs & Maintenance				4,322					
Site Maintenance	Site Maintenance			-	-	-	-			
Advertising	Advertising Alarm Monitoring Alarm Monit		Site Maintenance	-	-	-	-	-	_	-
Advertising	Advertising Alarm Monitoring Alarm Monit		Operating Expenses							
Alarm Montacring 800 900 800 800 800 800 800 800 800 800	Alarm Monitoring 800 900 800 800 800 800 800 800 800 800			100	56	100	100	100	100	100
Connection Charges	Connection Charges		_							
Contracts Services Contracts Benefits	Contracts services Contracts Remerlis Contracts Non WCB Endower Straining Diverlement English			250	-	250	250		250	250
Contractors Benefits - 25 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Contractors Benefits Contractors Non WCB Employee Training/Development Contracts Non WCB Employee Training/Development Contracts Non WCB Employee Training/Development Contracts Non WCB Contractors Non WCB C		=		3.528					
Contracts Non WCB	Contracts Non WCB			_		-	-	-	-	-
Employee Training/Development   250   83   250	Employee Taining/Development			_	-	-	-	_	-	-
General Travel   824	General Travel   Legal			250	83	250	250	250	250	250
Legal	Liegal									
Licenses, Permits & Fees   693   958   693   695   690   6	Licenses, Permits & Fees			_	_	_	-	-	_	_
Materials & Supplies 1,500 2,066 1,500 1,500 1,500 1,500 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0	Materials & Supplies		_	693	958	693	693	693	693	693
Office Supplies Operating Supplies SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone Transfer to Other Functions Unreported Mastercard Reserve Transfer to Other State Standby Generator Re M Equipment Fuel State Maintenance Unopponent Repairs / Replacement Unreported Mastercard State Maintenance Unopponent Repairs / Replacement Unopponent Repa	Office Supplies Operating Supplies B800									
Operating Supplies 800	Operating Supplies   800									
SCRA, Sm Tools, Chemicals, Hoses, etc.	SCBA, Sm Tools, Chemicals, Hoses, etc.									
Stationary & Supplies	Stationary & Supplies   1.8   2.125   1.8   2.125			-	_	-	-	-	-	-
Telephone Training Travel Mastercard Training Travel Mastercard Training Tr	Telephone			_	_	_	_	_	_	_
Training Travel Transfer to Other Functions I,345 Unreported Mastercard Reserve Transfer to Capital Reserve Standby Generator R & M Equipment Fuel Ocomponent Repairs / Maintenance Component Repairs / Replacement Equipment Fuel Site Maintenance Misk Revenue/Expense Budgeted Surplus Sewer System R & M Collection System R & M Collection System Sewer System R & M Treatment Facility - Sewer System R & M Collection System R & M Collection System System R & M Collection System	Training Travel Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Transfer to Capital Reserve Standby Generator R & M Equipment Fuel Building Repairs / Maintenance Component Repairs / Replacement Equipment Fuel Site Maintenance Building Repairs / Replacement Equipment Fuel Site Maintenance University Sewer System R & M Collection System - Sewer System R & M Collection System - Sewer System R & M Treatment Facility Sewer System R & M Collection System - Sewer System R & M Treatment Facility Sewer System R & M Treatment Facility Sewer System R & M Treatment Facility Sewer System R & M Standby Generator - Sewer System R & M Treatment Facility Sewer System R & M Treatment Fac			2 125	1 815	2 125	2 125	2 125	2 125	2 125
Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Transfer to Capital Reserve Standby Generator R & M Equipment Fuel Regular Building Repairs / Maintenance Component Repairs / Replacement Equipment Fuel Site Maintenance Component Repairs / Replacement Equipment Fuel Site Maintenance Lomponent Repairs / Replacement Li,500 Equipment Fuel Site Maintenance Lomponent Repairs / Replacement Li,500 Equipment Fuel Site Maintenance Li,500 Equipment Fuel Equipment Equipment Fuel Equipment Equipment Equipment Fuel	Transfer to Other Functions			2,123	1,015	2,123	2,123	2,123	2,123	2,123
Unreported Mastercard   Reserve   Faransfer to Capital Reserve   Faransfer   F	Unreported Mastercard   Reserve   Fransfer to Capital Reserve   Fransfer from			1 2/15	1 278	1 2/15	1 2/15	1 2/15	1 2/15	1 2/15
Reserve   Transfert Capital Reserve   Fransfert Reserve	Reserve			1,545		1,545	1,545	1,545	1,545	1,545
Transfer to Capital Reserve   Standby Generator R & M   Equipment Fuel   900	Transfer to Capital Reserve   Standby Generator R & M   Equipment Fuel   900		·		- 043	_	_			
Standby Generator R & M   Equipment Fuel   900	Standby Generator R & M   Equipment Fuel   900   Frestment Facility R & M   Building Repairs / Maintenance   400   -   -   -   -   -   -   -   -   -				6 122					
Equipment Fuel 900	Equipment Fuel   900   -   -   -   -   -   -   -   -   -			_	0,432	_	_	_	_	_
Treatment Facility R & M	Treatment Facility R & M   Building Repairs / Maintenance			000						
Building Repairs / Maintenance	Building Repairs / Maintenance			300	_	_	_	_	_	_
Component Repairs / Replacement   1,500   .   .   .   .   .   .   .   .   .	Component Repairs / Replacement   1,500			400						
Equipment Fuel	Equipment Fuel   1,400   1,4									
Site Maintenance   1,400   -   -   -   -   -   -   -   -   -	Site Maintenance   1,400   -   -   -   -   -   -   -   -   -			1,500	-	-	-		_	-
Misc Revenue/Expense   Budgeted Surplus   202,925   - 206,966   207,543   207,950   208,452   209,074	Misc Revenue/Expense   Budgeted Surplus   202,925   - 206,966   207,543   207,950   208,452   209,074			1 400						
Budgeted Surplus   202,925   206,966   207,543   207,950   208,452   209,074	Budgeted Surplus   Sewer System R & M   Collection System - Sewer System R & M   Collection System R			1,400						
Sewer System R & M	Sewer System R & M		· ·	202.025		205.055	207 542	207.050	200 452	200.074
Collection System - Sewer System R & M	Collection System - Sewer System R & M Lift Station - Sewer System R & M Lift Station - Sewer System R & M Treatment Facility - Sewer System R & M Standby Generator - Sewer S			202,925		200,900	207,543	207,950	200,452	209,074
Lift Station - Sewer System R & M	Lift Station - Sewer System R & M Treatment Facility - Sewer System R & M Standby Generator - Se					7 500	F00	F00	F00	F00
Treatment Facility - Sewer System R & M	Treatment Facility - Sewer System R & M		The state of the s		-					
Standby Generator - Sewer System R & M   -   -   900	Standby Generator - Sewer System R & M				-					
1770 Total	1770 Total   Pine Valley Sewer System   Revenue   Pine Valley Sewer System   Pine Valley Sewer Surplus - Misc Revenue Sewer S			-	-					
Pine Valley Sewer System	Pine Valley Sewer System   Revenue   - 290,531   - 47,993   - 303,609   - 13,362   5,836   20,795   30,797	1770 Total	Standby Generator - Sewer System R & M		20 520					900
Revenue	Conditional Transfers		Pine Valley Sawer System	-	29,538	- 0	0	U	0	-
Conditional Transfers         Other Grants         - 251,000         - 686         - 260,000	Conditional Transfers         Other Grants       - 251,000       - 686       - 260,000	1//2		200 524	- 47.003	202 600	12 262	E 020	20.705	30.707
Other Grants - 251,000 - 686 - 260,000	Other Revenue Interest Recovery Sale of Services Discounts Taken (User) Other Revenue  1			250,551	47,333	303,009	13,302	5,030	20,755	30,757
Other Revenue         1         5,010         3,750	Other Revenue         1         5,010         3,750			251,000	506	- 260,000				
Interest Recovery   - 200   - 5,010   - 3,75	Interest Recovery			231,000	000	200,000				
Sale of Services     1,578     1,907     1,578     1,57	Sale of Services     1,578     1,907     1,578     1,57			300	F 010	2.750	2.750	2.750	2.750	2.750
Discounts Taken (User) 1,578 1,907 1,578 1,578 1,578 1,578 1,578 1,578 Other Recoveries 35,000	Discounts Taken (User)   1,578   1,907   1,578   1,5		·	200	- 5,010	- 3,/50	3,/50	- 3,/50	- 3,/50	- 3,/50
Other Recoveries 35,000	Other Recoveries Sewer User Charge - Airport User Fees Taxes Parcel Tax Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve - 2,000 - 35,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 5,495 - 61,404 - 46,134 - 46,134 - 50,747 - 55,822 - 61,404 - 46,134			1 570	1.007	1 570	1 570	1 570	1 570	1 570
Sewer User Charge - Airport       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 61,404         Taxes       Parcel Tax       - 5,495       - 41,940       - 46,134       - 50,747       - 55,822       - 61,404	Sewer User Charge - Airport       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 61,404         Taxes       Parcel Tax       - 5,495       - 46,134       - 50,747       - 55,822       - 61,404         Misc Revenue/Expense         Prior Years Surplus - Misc Revenue/Expen       4,714       - 42,998       40,439       64,250       84,283       99,868         Transfer from Capital Reserve       - 2,000       - 2,000       - 2,000       - 5,495       - 5,495       - 5,495       - 5,495       - 5,495       - 61,404			1,5/8	1,907		1,5/8	1,5/8	1,5/8	1,5/8
User Fees - 38,128 - 38,709 - 41,940 - 46,134 - 50,747 - 55,822 - 61,404  Taxes  Parcel Tax	User Fees - 38,128 - 38,709 - 41,940 - 46,134 - 50,747 - 55,822 - 61,404  Taxes  Parcel Tax  Misc Revenue/Expense  Prior Years Surplus - Misc Revenue/Expen 4,714 - 42,98 40,439 64,250 84,283 99,868  Transfer from Capital Reserve - 2,000 - 2,000			F 405	- 405		F 40F	F 40F	F 405	F 40F
Taxes Parcel Tax	Taxes       Parcel Tax       -									
Parcel Tax	Parcel Tax			- 38,128	- 38,/09	- 41,940	- 46,134	- 50,/47	- 55,822	- 61,404
	Misc Revenue/Expense         4,714         42,998         40,439         64,250         84,283         99,868           Transfer from Capital Reserve         - 2,000         - 2,000									
BRICC MOVORIDO (EVRORCO	Prior Years Surplus - Misc Revenue/Expen         4,714         -         42,998         40,439         64,250         84,283         99,868           Transfer from Capital Reserve         -         2,000         - <th></th> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-
	Transfer from Capital Reserve - 2,000 2,000									
					-		40,439	64,250	84,283	99,868
					-		47.77		-	-
Europelitures 200 F24 20 C00 40 C00 F00 C00	Expenditures 250,551 36,801 303,609 13,362 - 5,836 - 20,795 - 30,797		Expenditures	290,531	36,801	303,609	13,362	- 5,836	- 20,795	- 30,797
Fire and it was 200 F24 20 C00 40 C00 F 000 C00	Expenditures 290,531 36,801 303,609 13,362 - 5,836 - 20,795 - 30,797		Expenditures	290,531	36,801	303,609	13,362	- 5,836	- 20,795	- 30,797

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1772	Administration Expenses	2023	2025 - Actuals t	2024	2023	2020	2027	2026
1772	Contractors Benefits					_		
	Salaries	11,163	7,924	11,434	11,834	12,248	12,493	12,743
	F/T Benefits	3,349	1,665	3,373	3,491	3,613	3,686	3,759
		3,349	1,005	3,3/3	3,491	3,013	3,000	3,739
	P/T / Casual Benefits P/T / Casual Salaries	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Amortization Expense	-	-		-	-	-	-
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs / Maintenance	7,500	77	7,500	500	500	500	500
	Equipment/Furniture	-	200	-	-	-	-	-
	Insurance	1,800	1,695	1,800	1,800	1,800	1,800	1,800
	Internal Equipment Charges	478	-	478	478	478	478	478
	Utilities	10,148	5,147	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	600	917	600	600	600	600	600
	Vehicles Repairs/ Maintenance	300	416	300	300	300	300	300
	Capital Expenses							
	Equipment / Improvements	251,000	686	260,000	-	-	-	-
	Collection System R & M							
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	1,200	2,259	-	-	-	-	-
	Fiscal Services							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	6,256	6,608	6,979	7,371	7,786
	MFA Debenture Interest	-	-	1,967	1,615	1,244	852	438
	Lift Station R & M							
	Cleaning	100	1,366	-	-	-	-	-
	Component Repairs / Replacement	-	1,575	-	-	-	-	-
	Electrical Maintenance	200	120	-	-	-	-	-
	Equipment Repairs & Maintenance	32,000	656	-	-	-	-	-
	Site Maintenance	-	4,987	-	-	-	-	-
	Operating Expenses							
	Advertising	-	24	-	-	-	-	-
	Alarm Monitoring	420	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	206	4,383	206	209	212	215	218
	Contractors Benefits	25	12	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	45	35	45	45	45	45	45
	Environmental Monitoring	300	150	300	300	300	300	300
	General Travel	2,153	174	2,153	2,196	2,240	2,285	2,285
	Legal		-	-		-	-	-
	Licenses, Permits & Fees	207	334	207	207	207	207	207
	Materials & Supplies	500	672	500	500	500	500	500
	Office Supplies	25	237	25	25	25	25	25
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,200	870	1,200	1,200	1,200	1,200	1,200
	Training Travel	1,200		1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	_				_		
	Unreported Mastercard	_	- 269	_	_	_	_	_
	Reserve							
	Transfer to Capital Reserve	3,500	328	3,500	3,500	3,500	3,500	3,500
	Treatment Facility R & M	,		,	,	,	,	,
	Building Repairs / Maintenance	100	-			-		
	Component Repairs / Replacement	3,000	-	-		-		
	Plant Solids Disposal	900	-			-		
	Site Maintenance	800	-			-		
	Misc Revenue/Expense							
	Budgeted Surplus	- 42,998	-	- 40,439	- 64,250	- 84,283	- 99,868	- 110,463
	Sewer System R & M							
	Collection System - Sewer System R & M	-	-	1,200	1,200	1,200	1,200	1,200
	Lift Station - Sewer System R & M	_	-	25,300	25,300	25,300	25,300	25,300
	Treatment Facility - Sewer System R & M	-	-	4,800	4,800	4,800	4,800	4,800
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
1772 Total		-	- 11,191	0	0	-	- 0	0
1773	Wildwood Sewer System							
	Revenue	- 137,271	- 66,858	- 139,922	- 98,776	- 97,403	- 98,263	- 102,232
	Conditional Transfers Other Grants	3,000	2.742	12.000				
	Other Grants Other Revenue	- 3,000	- 2,742	- 12,000		-		
	Interest Recovery	- 1,000	- 4,375	- 3,250	- 3,250	- 3,250	- 3,250	- 3,250
	Sale of Services	1,000	4,373	3,230	3,230	3,230	3,230	3,230
	Discounts Taken (User)	- 3,374	3,206	3,363	3,615	3,886	4,177	4,491
	Other Recoveries	5,574	5,200			-	.,1,,	.,-51
	Sale of Services	_	_					
	User Fees	- 46,222	- 44,694	- 46,062	- 49,516	- 53,230	- 57,222	- 61,514
	Taxes	.0,222	,554	.0,002	.5,510	33,230	3.,222	32,324
	Parcel Tax	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Misc Revenue/Expense	,,	-,	,	-,3	-,3	-,3	-,
	Prior Years Surplus - Misc Revenue/Expen	- 32,172	-	- 30,470	- 31,371	- 26,556	- 23,715	- 23,706

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1773	Transfer from Capital Reserve	- 33,250	-	- 33,250	-	-	-	-
	Expenditures	137,271	98,350	139,922	98,776	97,403	98,263	102,232
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	31,186	21,833	31,186	32,278	33,407	34,075	34,757
	F/T Benefits	9,356	4,589	9,356	9,683	10,022	10,223	10,427
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	232	310	310	310	310	310
	Equipment Repairs / Maintenance	350	212	350	350	350	350	350
	Equipment/Furniture	-	551	-	-	-	-	-
	Grounds Maintenance	-	8,319	-	-	-	-	-
	Insurance	1,700	1,691	1,700	1,700	1,700	1,700	1,700
	Internal Equipment Charges	979	-	979	979	979	979	979
	Utilities	9,750	6,364	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,500	2,527	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	550	1,147	550	550	550	550	550
	Capital Expenses							
	Equipment / Improvements	10,750	2,742	19,750	-	-	-	-
	Collection System R & M							
	Component Repairs / Replacement	1,000	-	-	-	-	-	-
	Flushing Program	500	-	-	-	-	-	-
	Fiscal Services							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M							
	Cleaning	800	1,366	-			-	-
	Component Repairs / Replacement	19,250	9,349	-	-	-		-
	Electrical Maintenance	-	-	-	-	-		-
	Equipment Repairs & Maintenance	-	2,240	-	-	-	-	-
	Site Maintenance	650	290	-	-	-	-	-
	Operating Expenses							
	Advertising	75	65	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	500	8,288	500	500	500	500	500
	Contractors Benefits	75	20	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	150	96	150	150	150	150	150
	Equipment / Improvements	_	599	-	-	-	-	-
	General Travel	2,210	499	2,210	2,210	2,210	2,210	2,210
	Legal		5,822	· -	-	· -	· -	
	Licenses, Permits & Fees	600	971	600	600	600	600	600
	Materials & Supplies	650	2,295	650	650	650	650	650
	Office Supplies	75	380	75	75	75	75	75
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	· -	-	· -	-	· -	· -	_
	SCBA, Sm Tools, Chemicals, Hoses, etc.	_	-	_	-	_	_	_
	Stationary & Supplies	_	-	-	-	-	-	-
	Telephone	1,300	1,213	1,300	1,300	1,300	1,300	1,300
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	385	_	385	385	385	385	385
	Unreported Mastercard	-	- 742	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	1,500	1,102	1,500	1,500	1,500	1,500	1,500
	Treatment Facility R & M	=,==0	_,	_,	_,	_,	_,	_,
	Building Repairs / Maintenance	7,500	14,290	_	_	_		
	Component Repairs / Replacement	-,550	- 1,230	_	_		_	-
	Site Maintenance	1,950		_	_	_		
	Misc Revenue/Expense	_,						
	Budgeted Surplus	30,470		31,371	26,556	23,715	23,706	26,789
	Sewer System R & M	30, 0		22,071	_0,550	_0,, _0	_5,,50	_0,,03
	Collection System - Sewer System R & M		-	1,750	1,750	1,750	1,750	1,750
	Lift Station - Sewer System R & M	_		20,700	2,700	2,700	2,700	2,700
	Treatment Facility - Sewer System R & M	_	-	1,950	1,950	1,950	1,950	1,950
	Standby Generator - Sewer System R & M	_		-,550		-,555	-,550	-,550
1773 Total		-	31,492	- 0	- 0	0	0	- 0
1774	Alexis Creek - Sewer System		,					
	Revenue	- 122,699	- 24,290	- 127,501	- 93,097	- 69,883	- 48,014	- 27,961
	Conditional Transfers	,	.,	,	,	,3	,,	,
	Other Grants	- 1,000	- 686	- 10,000			_	
	Other Revenue	,223		,,,,,,,,				
	Interest Recovery	- 1,000	- 7,737	- 7,450	- 7,450	- 7,450	- 7,450	- 7,450
	Sale of Services	_,000	.,,,	.,.55	.,.55	.,.55	.,.55	. , .55
	Discounts Taken (User)	- 1,307	1,400	1,438	1,582	1,740	1,914	2,105
	Other Recoveries	_,50.	_, .03	_,.55	_,502	_,, .5	_,517	_,103
	Sale of Services							
	User Fees	- 17,427	- 17,268	- 19,170	- 21,087	- 23,195	- 25,515	- 28,066
	Taxes	17,727	17,200	13,170	21,007	23,133	25,515	20,000
	· unco							

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1774	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 74,965	-	- 65,319	- 66,142	- 40,977	- 16,963	5,451
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	- 27,000	-	- 27,000	-	-	-	-
	Expenditures	122,699	77,272	127,501	93,097	69,883	48,014	27,961
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	13,156	7,667	13,422	13,892	14,378	14,666	14,959
	F/T Benefits	3,947	1,612	3,960	4,099	4,242	4,327	4,413
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs / Maintenance	-	75 194	-	-	-	-	-
	Equipment/Furniture Insurance	1,150	1,060	1,150	1,150	1,150	1,150	1,150
	Internal Equipment Charges	513	1,000	513	525	538	552	566
	Utilities	4,100	817	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	.,200	888	.,100	.,205	.,500	., .13	.,50 .
	Vehicle Repairs/ Maintenance	_	403	_	-	_	_	_
	Capital Expenses							
	Equipment / Improvements	1,000	54,623	10,000			-	
	Collection System R & M							
	Component Repairs / Replacement	-	_	-		-	-	-
	Flushing Program	1,000	-	-	-	-	-	-
	Fiscal Services							
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising	30	23	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	513	313	513	500	500	500	500
	Contractors Benefits	46	4	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	205	34	205	210	215	220	225
	General Travel	1,538	168	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	157	497	157	157	157	157	157
	Materials & Supplies	200	627	200	200	200	200	200
	Office Supplies	10	84	10	11	11	11	11
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies Telephone	256	189	256	263	269	276	281
	Training Travel	230	109	230	203	209	270	201
	Transfer to Other Functions		_			_	_	_
	Unreported Mastercard	_	- 261	_	_	_	_	_
	Reserve		201					
	Transfer to Capital Reserve	_	4,855	_	-	_	_	_
	Treatment Facility R & M		,,,,,,					
	Component Repairs / Replacement	29,050	3,240	-	-	-	_	-
	Site Maintenance	200	-	-	-	-	_	-
	Misc Revenue/Expense							
	Budgeted Surplus	65,319	-	66,142	40,977	16,963	- 5,451	- 26,039
	Sewer System R & M							
	Collection System - Sewer System R & M	-	-	3,000	3,000	3,000	3,000	3,000
	Lift Station - Sewer System R & M	-	-	200	200	200	200	200
	Treatment Facility - Sewer System R & M	-	-	21,750	21,750	21,750	21,750	21,750
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
1774 Total	- 1-1 (1-1)	-	52,981	-	0	-	-	-
1775	Red Bluff Sewer System	4 504 055	740 740	4 745 000	4 (57 47)	4 744 461	4 777 544	1 001 500
	Revenue  Conditional Transfers	- 1,584,055	- 713,749	- 1,745,990	- 1,657,479	- 1,711,161	- 1,777,516	- 1,861,500
	Conditional Transfers			120,000				
	Other Grants - Conditional Transfers Fiscal Services			- 130,000	-	-	-	
	Debt Proceeds							
	Other Revenue		•				_	
	Interest Recovery	- 8,500	- 46,488	- 36,400	- 36,400	- 36,400	- 36,400	- 36,400
	Sale of Services	3,300	40,400	30,400	30,400	30,400	30,400	30,400
	Connection Charges	- 3,600	- 1,100	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600
	Discounts Taken (User)	44,896	47,324	46,467	46,467	46,467	46,467	46,467
	Other Recoveries	- 13,500		- 13,500	- 13,500		- 13,500	
	User Fees	- 690,703		- 714,878	- 739,898	- 765,795	- 792,598	- 820,338
	Taxes							
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 777,648	_	- 774,079	- 840,548	- 868,334	- 907,885	- 964,129
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	- 135,000	- 60,464	- 120,000	- 70,000	- 70,000	- 70,000	- 70,000
	Expenditures	1,584,055	514,289	1,745,990	1,657,479	1,711,161	1,777,516	1,861,500

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1775	Administration Expenses							
	Salaries	187,751	158,631	192,695	199,439	206,420	210,548	214,759
	F/T Benefits	56,325	39,048	56,845	58,835	60,894	62,112	63,354
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	275	162	275	275	275	275	275
	Building Maintenance	-	354	-	-	-	-	-
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Equipment Repairs / Maintenance	-	847	-	-	-	-	-
	Equipment/Furniture	3,121	- 3,671	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance	-	4,619	-	-	-	-	-
	Insurance	17,657	15,454	17,657	18,010	18,371	18,738	19,113
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	27,819	15,755	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	11,750	9,254	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	3,500	6,699	3,500	3,500	3,500	3,500	3,500
	Capital Expenses							
	Equipment / Improvements	50,000	54,837	210,000	80,000	80,000	80,000	80,000
	Vehicles	-	-	-	-	-	-	-
	Collection System R & M							
	Component Repairs / Replacement	-	880	-	-	-	-	-
	Flushing Program	51,000	-	-	-	-	-	-
	Fiscal Services							
	MFA Debenture - Principal		-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M							
	Cleaning	2,497	-	-	-	-	-	-
	Component Repairs / Replacement		2,278	-	-	-	-	-
	Electrical Maintenance	4,162	649	-	-		-	-
	Equipment Repairs & Maintenance	1,040	-	-	-		-	-
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses	500		500	500	500	500	500
	Advertising	500	2 256	500	500	500	500	500
	Connection Charges	3,745	3,256	3,745 82,500	3,820	3,897	3,975	4,054
	Contract Services	82,500	76,362	82,500	82,500	82,500	82,500	82,500
	Contractor Nen WCR	-	-	-	-	-	-	-
	Contracts Non WCB  Dues & Memberships - Employees	-	349	-	-	-	-	-
	Employee Training/Development	3,121	2,198	3,121	3,184	3,247	3,312	3,378
	Environmental Monitoring	3,121	2,138	3,121	3,184	3,247	3,312	3,376
	Equipment / Improvements		56,235					
	General Travel	2,601	571	2,601	2,653	2,706	2,760	2,815
	Legal	1,000	5/1	1,000	1,000	1,000	1,000	1,000
	Licenses, Permits & Fees	2,700	900	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	56,100	24,026	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	-	- 1,722	-	-	-	-	-
	Office Supplies	2,081	6,569	2,081	2,122	2,165	2,208	2,252
	Operating Supplies	-	50	-	, , , , , , , , , , , , , , , , , , ,	-	-	-
	Professional / Consulting	85,000	17,957	-	-	-	_	-
	Scada	· -	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	6,461	-	-	-	-	-
	Telephone	4,439	3,840	4,439	4,528	4,618	4,711	4,805
	Training Travel		-	-	-		-	-
	Transfer to Other Functions	3,121	-	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	-	- 818	-	-		-	-
	Reserve							
	Transfer to Capital Reserve	85,000	6,787	100,000	100,000	100,000	100,000	100,000
	Standby Generator R & M							
	Component Repairs / Replacement	-	- 1,314	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Treatment Facility R & M							
	Building Repairs / Maintenance	1,171	6,190	-	-		-	-
	Component Repairs / Replacement	58,700	6,193	-	-	-	-	-
	Equipment Fuel	780		-	-	-	-	-
	Plant Solids Disposal		- 7,317	-	-		-	-
	Site Maintenance	520	-	-	-	-	-	-
	Misc Revenue/Expense	274.076		040 540	000.00	007.005	004.100	1 020 500
	Budgeted Surplus	774,076	-	840,548	868,334	907,885	964,129	1,038,566
	Sewer System R & M			E1 000	F2 020	F2 060	E4 122	EE 204
	Collection System - Sewer System R & M		-	51,000	52,020	53,060	54,122	55,204
	Lift Station - Sewer System R & M		-	7,699	7,853	8,010	8,170	8,334
	Treatment Facility - Sewer System R & M Standby Generator - Sewer System R & M			61,172	61,935	62,714	63,508	64,319
1775 Total	Standby Generator - Sewer System R & M		- 199,460	- 0	- 0	0	- 0	- 0
1775 Total	Red Bluff Sewer - Gook Rd ext	-	155,400	U	0	U	U	U
	Revenue	- 203,479	- 41,586	- 192,806	- 182,132	- 171,458	- 160,784	- 150,110
	Debt Proceeds			,				
	Debt Proceeds	_	-					
					-			

1776	Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
Trace									
## Paral Tax  Mich Revenue/ Expense Perior Years Juriss - Min. Rev			-	- 2,303	-	-	-	-	-
Mine Recentury Language Prior Versal Surplices 100, 100, 100, 100, 100, 100, 100, 100			- 39.283	- 39.283	- 39.283	- 39.283	- 39.283	- 39.283	- 39.283
Superentitures   20,1479   11,670   12,070   12,125   17,12,681   100,794   100,101				55,255	55,255	55,255			
Fiscal Services				-		,			-,-
MAX Debennare - Frincipal (1976) (197			203,479	11,450	192,806	182,132	171,458	160,784	150,110
Mark Decembers Interest   22,901   11,430   22,905   22,901   22,901   22,901   22,901   23			27.056	_	27.056	27.056	27.056	27 056	27 056
Billingered Kumples		· ·		11,450					
1776 total									
State	47707.1	Budgeted Surplus	153,523	-	142,849	132,175	121,501	110,827	100,154
			-		- 0	0	0	- 0	- 0
Processor				103,031					
Cheese Recovery	1430	Horsefly Str. Ltg.							
Interest Recovery			- 6,976	- 3,013	- 7,328	- 7,680	- 7,968	- 8,191	- 8,346
Taxes			- 40	- 163	- 150	- 150	- 150	- 150	- 150
Miss Revenue/Expense   A,096			40	103	150	130	150	150	150
Prior Years Surplus - Mile: Revenue/Expens   6,076   1,723   7,324   7,805   7,966   8,191   8,346			- 2,850	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850
Departing Expenses   1,722   7,322   7,580   7,586   8,192   8,366   0,000									
Operating Expenses   Utilities   2,648   1,723   2,648   2,712   2,777   2,845   2,914   1,930   1,9				1 722					
Millites   Auto-Process   Auto-Pro			6,976	1,723	7,528	7,080	7,908	8,191	8,546
Mice Revenue/Expense   1,298   1,498   5,191   5,346   5,432   1,431			2,648	1,723	2,648	2,712	2,777	2,845	2,914
1431   Forest Gr. Str. Lig.   Ferest Gr. Str. Lig.   Ferest Gr. Str. Lig.   Revenue   28,839   8,852   28,414   27,989   27,564   22,139   26,714   27,139   26,714   27,139   26,714   27,139   26,714   27,139   26,714   27,139   26,714   27,139   26,714   27,139   26,714   27,139   26,714   27,139   27,134   26,714   27,139   27,134   27,134									
	4420 T-4-1	Budgeted Surplus	4,328	-	4,680	4,968	5,191	5,346	5,432
Revenue		Forest Gr. Str. Ltg.	-	- 1,290	-	-	-	-	-
Other Revenue	1431	-	- 28,839	- 8,852	- 28,414	- 27,989	- 27,564	- 27,139	- 26,714
Taxes		Other Revenue							
Electoral Area Tax Lovy   8,150   8,			- 20	- 702	- 20	- 20	- 20	- 20	- 20
Misc Revenue/Expense   20,669   20,669   20,244   19,819   19,394   18,969   18,544   27,989   27,564   27,139   27,145   27,14			0.150	9.150	0.150	0.150	0.150	0.150	0.150
Prior Years Surplus - Misc Revenue/Expens   2,0,669   20,244   19,819   19,394   18,969   18,544   Expenditures   28,339   5,030   8,595   8		The state of the s	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150
Operating Expenses   Utilities   S.595   S.030   S.595   S.5			- 20,669	-	- 20,244	- 19,819	- 19,394	- 18,969	- 18,544
Utilities Budgeted Surplus 20,244 - 19,819 19,394 18,969 18,595 8,				5,030		27,989			26,714
Misc Revenue/Expense   20,244   - 19,819   19,394   18,969   18,544   18,119   1831									
Budgeted Surplus			8,595	5,030	8,595	8,595	8,595	8,595	8,595
1432   La La Hache Street Lighting   Revenue   18,439   10,134   18,694   18,949   19,204   19,459   19,714   10,714			20.244	_	19.819	19.394	18.969	18.544	18.119
Cher Revenue   18,439   10,134   18,694   18,949   19,204   19,459   19,714   19,714   19,714   10,124   12,245   19,714   14,245   14,055   14,0	1431 Total		-	- 3,822	-	-	-	-	-
Other Revenue   140	1432								
Interest Recovery   140			- 18,439	- 10,134	- 18,694	- 18,949	- 19,204	- 19,459	- 19,714
Taxes			- 140	- 434	- 405	- 405	- 405	- 405	- 405
Misc Revenue/Expense   Rydro Years Surplus - Misc Revenue/Expen   Rydro Years Surplus - Misc Revenue/Expense   Revenue/Expense   Revenue/Expense   Revenue/Expense   Revenue/Expense   Revenue   Revenue/Expense			1.0	.5 .	.03	103	.03		
Prior Years Surplus - Misc Revenue/Expen		i i	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
Expenditures   18,439   7,500   18,694   18,949   19,204   19,459   19,714									
Operating Expenses				7 500		,			
Utilities   9,850   7,500   9,850			10,433	7,300	10,034	10,343	13,204	13,433	13,714
Budgeted Surplus			9,850	7,500	9,850	9,850	9,850	9,850	9,850
1432 Total									
Lone Butte Street Lighting	1/22 Total	Budgeted Surplus	8,589	2 624	8,844	9,099	9,354	9,609	9,864
Revenue		Lone Butte Street Lighting		2,634	-				
Other Revenue   Interest Recovery   - 55   - 230   - 195   -			- 9,802	- 4,275	- 10,042	- 10,282	- 10,522	- 10,762	- 11,002
Taxes									
Electoral Area Tax Levy			- 55	- 230	- 195	- 195	- 195	- 195	- 195
Misc Revenue/Expense			4.045	4 045	4 045	4.045	4 045	4.045	4.045
Prior Years Surplus - Misc Revenue/Expen   - 5,702   - 5,802   - 6,042   - 6,282   - 6,522   - 6,762		i i	4,043	4,045	4,043	4,045	4,043	4,043	4,045
Operating Expenses   Utilities		1 - 1	- 5,702	-	- 5,802	- 6,042	- 6,282	- 6,522	- 6,762
Utilities			9,802	2,973	10,042	10,282	10,522	10,762	11,002
Misc Revenue/Expense   Budgeted Surplus   5,802   - 6,042   6,282   6,522   6,762   7,002				2.072					
Budgeted Surplus   5,802   - 6,042   6,282   6,522   6,762   7,002			4,000	2,973	4,000	4,000	4,000	4,000	4,000
1435   Commodore Heights Street Light   Revenue   - 7,303   - 10,149   - 7,738   - 5,729   - 4,587   - 4,377   - 5,168			5,802		6,042	6,282	6,522	6,762	7,002
Revenue       -       7,303       -       10,149       -       7,738       -       5,729       -       4,587       -       4,377       -       5,168         Other Revenue         Interest Recovery       -       75       -       149       -       165			-	- 1,303	-	-	-	-	-
Other Revenue         Interest Recovery       -       75       -       149       -       165       -       1165       -       1165       -       1165       -       1165       -       1165       -       1165       -       1165       -       1165       -	1435		7 200	40.440	7 730	F 700	4.507	4.377	F 400
Interest Recovery			- 7,303	- 10,149	- 7,738	- 5,729	- 4,587	- 4,377	- 5,168
Taxes         10,000         10,000         10,750         11,556         12,423         13,355         14,356           Misc Revenue/Expense           Prior Years Surplus - Misc Revenue/Expen         2,772         - 3,177         5,992         8,001         9,143         9,353           Expenditures         7,303         12,697         7,738         5,729         4,587         4,377         5,168           Administration Expenses         4,377         5,168         4,377         5,168         4,377         5,168			- 75	- 149	- 165	- 165	- 165	- 165	- 165
Misc Revenue/Expense         2,772         - 3,177         5,992         8,001         9,143         9,353           Expenditures         7,303         12,697         7,738         5,729         4,587         4,377         5,168           Administration Expenses				,					
Prior Years Surplus - Misc Revenue/Expen         2,772         -         3,177         5,992         8,001         9,143         9,353           Expenditures         7,303         12,697         7,738         5,729         4,587         4,377         5,168           Administration Expenses			- 10,000	- 10,000	- 10,750	- 11,556	- 12,423	- 13,355	- 14,356
Expenditures         7,303         12,697         7,738         5,729         4,587         4,377         5,168           Administration Expenses			2 ===		2 :=:		2	2	
Administration Expenses				12 607					
			7,503	12,037	7,738	5,729	4,367	4,377	5,108
			-		-	-			

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1435	Operating Expenses							
	Utilities  Misc Revenue/Expense	10,480	12,697	13,730	13,730	13,730	13,730	13,730
	Budgeted Surplus	- 3,177	-	- 5,992	- 8,001	- 9,143	- 9,353	- 8,562
1435 Total		-	2,548	-	-	-	-	-
1436	Pine Valley Street Lighting							
	Revenue Other Revenue	- 9,628	- 4,459	- 9,802	- 9,976	- 10,047	- 10,012	- 9,869
	Interest Recovery	- 50	- 209	- 198	- 198	- 198	- 198	- 198
	Taxes							
	Electoral Area Tax Levy	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 5,328	_	- 5,354	- 5,528	- 5,599	- 5,564	- 5,421
	Expenditures	9,628	2,611	9,802	9,976	10,047	10,012	9,869
	Operating Expenses							
	Utilities	4,274	2,611	4,274	4,377	4,483	4,591	4,677
	Misc Revenue/Expense Budgeted Surplus	5,354	_	5,528	5,599	5,564	5,421	5,192
1436 Total		-	- 1,847	-	-	-	-	-
1437	Esler Street Lighting							
	Revenue	- 1,313	- 665	- 1,305	- 1,298	- 1,290	-	-
	Other Revenue Interest Recovery	- 8	- 30	- 8	- 8	- 8	_	_
	Taxes							
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	-	-
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 670		- 663	- 655	- 648		
	Expenditures	1,313	377	1,305	1,298	1,290		-
	Operating Expenses							
	Utilities	650	377	650	650	650	-	-
	Misc Revenue/Expense Budgeted Surplus	663	_	655	648	640		
1437 Total	budgeted Sul plus	-	- 287	-	-	-	-	-
1438	Shaw Road StreetLighting							
	Revenue	- 1,968	- 1,182	- 1,987	- 1,979	- 1,943	-	-
	Other Revenue Interest Recovery	- 10	- 42	- 10	- 10	- 10		_
	Taxes			_,		=-		
	Electoral Area Tax Levy	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	-	-
	Misc Revenue/Expense	- 818		- 837	- 829	- 793		
	Prior Years Surplus - Misc Revenue/Expen Expenditures	1,968	705	1,987	1,979	1,943	-	-
	Operating Expenses	,		, , , ,		,		
	Utilities	1,131	705	1,158	1,186	1,215	-	-
	Misc Revenue/Expense Budgeted Surplus	837	_	829	793	728	_	_
1438 Total	budgeted Sul plus	-	- 477	-	-	-	-	-
1439	Gun-A-Noot Streetlighting							
	Revenue Other Revenue	- 6,975	- 4,648	- 7,403	- 7,830	- 8,258	- 8,685	- 9,113
	Interest Recovery	- 40	- 148	- 143	- 143	- 143	- 143	- 143
	Taxes							
	Parcel Tax	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Misc Revenue/Expense Prior Years Surplus	- 2,435	_	- 2,760	- 3,188	- 3,615	- 4,043	- 4,470
	Expenditures	6,975	2,901	7,403	7,830	8,258	8,685	9,113
	Operating Expenses							
	Utilities	4,215	2,901	4,215	4,215	4,215	4,215	4,215
	Misc Revenue/Expense Budgeted Surplus	2,760		3,188	3,615	4,043	4,470	4,898
1439 Total		-	- 1,748	-	-			-
1440	Pacific Rd Streetlighting							
	Revenue Other Revenue	- 8,934	- 5,321	- 9,099	- 9,563	- 10,028	- 10,492	- 10,957
	Interest Recovery	- 50	- 171	- 165	- 165	- 165	- 165	- 165
	Taxes							
	Parcel Tax	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 3,734		- 3,784	- 4,249	- 4,713	- 5,178	- 5,642
	Expenditures	8,934	3,090	9,099	9,563	10,028	10,492	10,957
	Operating Expenses							
	Utilities Miss Revenue/Expense	5,150	3,090	4,850	4,850	4,850	4,850	4,850
	Misc Revenue/Expense Budgeted Surplus	3,784	_	4,249	4,713	5,178	5,642	6,107
1440 Total	, and the second second	-	- 2,231	-	-	-,=. 5		-,==-
1442	Kersley Streetlighting						4	
	Revenue Other Revenue	- 13,834	- 6,561	- 14,050	- 14,161	- 14,272	- 14,383	- 14,494
	Interest Recovery	- 75	- 311	- 291	- 291	- 291	- 291	- 291
	Taxes							
	Electoral Area Tax Levy	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Misc Revenue/Expense							

w Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1442	Prior Years Surplus - Misc Revenue/Expen	- 7,509	-	- 7,509	- 7,620			
	Expenditures	13,834	4,826	14,050	14,161	14,272	14,383	14,494
	Operating Expenses Utilities	6,430	4,826	6,430	6,430	6,430	6,430	6,430
	Misc Revenue/Expense	0,430	4,020	0,430	0,430	0,430	0,430	0,430
	Budgeted Surplus	7,404	-	7,620	7,731	7,842	7,953	8,064
1442 Total		-	- 1,734	-	-	-	-	
1443	Highway #26 Streetlighting Revenue	- 22,054	- 11,588	- 23,358	- 23,662	- 23,966	- 24,270	- 24,574
	Other Revenue	- 22,034	- 11,566	- 23,330	23,002	- 23,500	- 24,270	- 24,37-
	Interest Recovery	- 130	- 517	- 485	- 485	- 485	- 485	- 485
	Taxes							
	Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,07
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 10,853	_	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018
	Expenditures	22,054	7,603	23,358	23,662	23,966	24,270	24,574
	Operating Expenses							
	Utilities	10,252	7,603	11,252	11,252	11,252	11,252	11,25
	Misc Revenue/Expense Budgeted Surplus	11,802	_	12,106	12,410	12,714	13,018	13,32
1443 Total	Budgeted out plus	-	- 3,985	-	-	-	-	15,52
1444	140 Mile Streetlighting							
	Revenue	- 7,153	- 1,361	- 6,467	- 5,733	- 4,950	-	
	Other Revenue Interest Recovery	_	- 191		_	_	_	
	Taxes		191					
	Parcel Tax	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	-	
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 5,983	-	- 5,297	- 4,563		-	
	Expenditures Operating Expenses	7,153	1,174	6,467	5,733	4,950	-	
	Utilities	1,856	1,174	1,904	1,953	1,992	_	
	Misc Revenue/Expense	_,	2,2.	_,	_,,,,,	_,		
	Budgeted Surplus	5,297	-	4,563	3,780	2,958	-	
1444 Total	Washangt Wildung of Streetlinkting	-	- 187	-	-	-	-	
1445	Westcoast Wildwood Streetlighting Revenue	- 5,451	- 2,893	- 5,254	- 4,605	- 4,109	- 3,771	- 3,603
	Other Revenue	5,102	_,	-,	.,	1,200	-,	-,
	Interest Recovery	- 50	- 143	- 145	- 145	- 145	- 145	- 145
	Taxes							
	Parcel Tax Misc Revenue/Expense	- 2,750	- 2,750	- 2,888	- 3,032	- 3,183	- 3,343	- 3,510
	Prior Years Surplus - Misc Revenue/Expen	- 2,651	-	- 2,221	- 1,429	- 780	- 284	54
	Expenditures	5,451	2,797	5,254	4,605	4,109	3,771	3,601
	Operating Expenses							
	Contract Services			-	-	-	-	
	Utilities Misc Revenue/Expense	3,230	2,797	3,825	3,825	3,825	3,825	3,825
	Budgeted Surplus	2,221	-	1,429	780	284	- 54	- 224
1445 Total		-	- 96	-	-	- 0	0	(
1446	Copper Ridge Streetlighting Revenue	1 702	350	1 901	- 1,989	- 2,085	- 2,179	2 27
	Other Revenue	- 1,793	- 250	- 1,891	- 1,565	- 2,065	- 2,179	- 2,27
	Interest Recovery	- 10	- 50	- 45	- 45	- 45	- 45	- 45
	Taxes							
	Parcel Tax	- 200	- 200	- 165	- 165	- 165	- 165	- 16
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,583		- 1,681	- 1,779	- 1,875	- 1,969	- 2,06
	Expenditures	1,793	57	1,891	1,779	2,085	2,179	2,06
	Operating Expenses	2,7.00		_,001	2,000	2,003		
	Contract Services	-	-	-	-	-	-	
	Utilities	112	57	112	114	116	118	120
	Misc Revenue/Expense Budgeted Surplus	1,681		1,779	1,875	1,969	2,061	2,15
1446 Total	Budgeted Surpius	1,001	- 193	1,779	1,875	1,909	2,001	2,15.
1447	Maple Drive Streetlighting							
	Revenue	- 4,819	- 7,456	- 5,529	- 6,239	- 6,949	- 7,659	- 8,36
	Grants							
	Infrastructure Grants Other Revenue	-	-	-	-	-	-	
	Interest Recovery	- 35	- 206	- 175	- 175	- 175	- 175	- 17
	Taxes							
	Electoral Area Levy	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,25
	Misc Revenue/Expense	2.465		4.00		4==	22:	
	Prior Years Surplus - Misc Revenue/Expen Expenditures	2,466 4,819	4,528	1,896 5,529	1,186 6,239	476 6,949	- 234 7,659	- 94 8,36
	Operating Expenses	4,019	4,320	3,329	0,239	0,549	7,039	0,30
	Contract Services	-	-	-	_		_	
	Contract Services Operating Expenses	-	-	-	-		-	
	Contract Services Operating Expenses Utilities	- - 6,715	- - 4,528	- 6,715	6,715	6,715	6,715	6,71
	Contract Services Operating Expenses	- 6,715 - 1,896	- - 4,528	- 6,715 - 1,186	- 6,715 - 476	6,715	6,715	6,715

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1447 Total		-	- 2,928	-	-	-	-	-
1448	Gook Road Streetlighting							
	Revenue Other Revenue	- 4,674	- 17,163	- 8,583	- 10,533	- 12,483	- 14,433	- 16,383
	Interest Recovery	_	- 163	- 200	- 200	- 200	- 200	- 200
	Taxes							
	Electoral Area Levy	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Infrastructure Grants	0.650	0.000					
	Infrastructure Grants Misc Revenue/Expense	- 9,650	- 9,000	-	-		-	-
	Prior Years Surplus	12,976	_	- 383	- 2,333	- 4,283	- 6,233	- 8,183
	Expenditures	4,674	-	8,583	10,533	12,483	14,433	16,383
	Operating Expenses							
	Contract Services - Operating Expenses	15.000	-			6.250		
	Operating Expenses  Budgeted Surplus	15,900	-	6,250	6,250	6,250	6,250	6,250
	Budgeted Surplus	- 11,226	_	2,333	4,283	6,233	8,183	10,133
1448 Total		-	- 17,163	-	-	-	-	-
Streetlighting Services Total		-	- 39,377	-	-	- 0	0	-
Water Services 1880	Lac La Hache Water System							
1000	Revenue	- 135,803	- 175,383	- 1,090,739	- 81,092	- 77,136	- 75,866	- 76,729
	Conditional Transfers		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,	
	Other Grants	- 31,000	- 118,111	- 1,003,000	-	-	-	-
	Other Revenue		F 400	C 00=	C 00=	6.00=	C 00=	C 02=
	Interest Recovery Sale of Services	-	- 5,493	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	Connection Charges	- 2,800	- 455	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800
	Discounts Taken (User)	3,496	3,586	3,846	4,135	4,445	4,778	5,017
	User Fees	- 49,950	- 54,909	- 54,944	- 59,065	- 63,495	- 68,257	- 71,669
	Misc Revenue/Expense	45.550		37.004	16 535	0.440	2 754	440
	Prior Years Surplus Transfer from Capital Reserve	- 45,550 - 10,000		- 27,004	- 16,525	- 8,449	- 2,751	- 440
	Expenditures	135,803	243,212	1,090,739	81,092	77,136	75,866	76,729
	Administration Expenses		- 1	, ,				
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	35,896	21,206	36,621	37,903	39,229	40,014	40,814
	F/T Benefits PT/ Casual Benefits	10,769	4,457	10,803	11,181	11,572	11,804	12,040
	PT/ Casual Beliefits PT/ Casual Salaries		_		-		_	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs & Maintenance	-	888	-	-	-	-	-
	Equipment/Furniture Insurance	2,700	535 2,577	2,700	2,700	2,700	2,700	2,700
	Internal Equipment Charges	1,098	2,377	1,098	1,098	1,098	1,098	1,098
	Utilities	3,725	5,196	4,750	4,750	4,750	4,750	4,750
	Vehicle Fuel	-	2,455	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	1,114	-	-	-	-	-
	Capital Expenses  Equipment / Improvements	41,000	165,579	988,000				_
	Distribution System R & M	41,000	103,373	300,000				
	Component Repairs / Replacement	270	2,240	-	-	-	-	-
	Flushing Program	470	-	-	-	-	-	-
	Fire Hydrants R & M	450						
	Hydrant Maintenance Paint Hydrants	450 180			_	-		-
	Site Maintenance	270						
	Operating Expenses							
	Advertising	59	63	59	59	59	59	59
	Alarm Monitoring	302	-	302	302	302	302	302
	Connection Charges Contract Services	720 800	5,749	720 800	720 816	720 832	720 849	720 866
	Contract services  Contractors Benefits	11	12	11	11	11	11	11
	Contracts Non WCB	400	-	400	408	416	424	433
	Employee Training/Development	254	93	254	254	254	254	254
	Environmental Monitoring	500	400	500	500	500	500	500
	General Travel Licenses, Permits & Fees	265 135	662 418	265 135	265 135	265 135	265 135	265 135
	Materials & Supplies	450	1,744	450	450	450	450	450
	Office Supplies	-	328		-	-	-	-
	Operating Supplies	72	78	72	72	72	72	72
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	1 774	2.644	2 450	2 450	2 450	2 450	2 450
	Telephone Training Travel	1,774	2,644	3,450	3,450	3,450	3,450	3,450
	Transfer to Other Functions	2,056	1,441	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	-	13,721	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	1,000	2,355	1,000	1,000	1,000	1,000	1,000
	Reservoir R & M Cleaning	450	3,606	450	450	450	450	450
	Cicaring	430	3,000	430	430	430	430	430

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1880	Site Maintenance	390	2023 Actuals t	-	-	-	-	-
1000	System Valves R & M	330						
	Exercise Program	180	_	-	_	_	_	_
	Locate & Restore System Valves	900	_	-	_	_	_	_
	Well & Control Building R & M							
	Component Repairs / Replacement	450	386	-	-	-	-	-
	Electrical Maintenance	450	3,102	-	_	_	_	_
	Site Maintenance	45	-	-	_	_	_	_
	Misc Revenue/Expense							
	Budgeted Surplus	27,004	_	16,525	8,449	2,751	440	241
	Water System R & M	27,001		10,525	0,1.13	2,732		
	Distribution System - Water System R & M	_	_	740	740	740	740	740
	Well & Control Building - Water System R	_	_	15,900	945	945	945	945
	Reservoir - Water System R & M	_	_	390	90	90	90	90
	Fire Hydrants - Water System R & M	_	_	900	900	900	900	900
	System Valves - Water System R & M	_	_	1,080	1,080	1,080	1,080	1,080
1880 Total	,,	_	67,830	- 0	0	0		- 0
1881	Gateway Water System		,,,,,					
	Revenue	- 61,095	- 28,876	- 68,344	- 41,265	- 43,879	- 76,177	- 48,355
	Conditional Transfers			,	,			
	Other Grants	- 10,500	- 500	- 20,000	_	_	- 30,000	_
	Fiscal Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,				
	Debt Proceeds	_	_	-	_	_	_	_
	Grants in Lieu							
	Federal Grants in Lieu	_		_				_
	Other Revenue							
	Interest Recovery	- 900	- 1,448	- 900	- 900	- 900	- 900	- 900
	Sale of Services	330	2, . 70	300	330	330	330	333
	Connection Charges	- 800	- 70	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	600	790	621	643	643	643	643
	Other Recoveries	-	730	021	-	043	- 043	043
	User Fees	- 13,330	- 13,338	- 13,797	- 14,279	- 14,279	- 14,279	- 14,279
	Taxes	13,330	13,330	13,737	14,273	14,275	14,275	14,275
	Parcel Tax	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310
	Misc Revenue/Expense	- 14,310	- 14,310	14,310	14,310	14,310	- 14,310	- 14,310
	Prior Years Surplus - Misc Revenue/Expen	- 21,855		- 19,158	- 11,618	- 14,232	- 16,530	- 18,708
	Transfer from Capital Reserve	- 21,633		- 15,136	- 11,016	- 14,232	- 10,330	- 10,708
	Expenditures	61,095	13,967	68,344	41,265	43,879	76,177	48,355
	Administration Expenses	01,095	13,507	00,344	41,203	43,073	70,177	40,333
	Salaries	4,223	3,164	4,308	4,459	4,615	4,707	4,801
	F/T Benefits	1,267	665	1,271	1,315	1,362	1,389	1,417
	PT/ Casual Benefits	1,207	003	1,2/1	1,313	1,302	1,363	1,417
	PT/ Casual Salaries		_	_			_	_
	Building & Equipment Expenses				-	_	_	-
	Building Expense Allocation	310	162	310	310	310	310	310
		310	31	310	310	310	310	310
	Equipment Repairs/Maintenance Equipment/Furniture - Building & Equipme	-	80	-	-	-	_	-
	Grounds Maintenance	-	400	-	-	-	-	-
	Insurance	475	81	475	475	475	475	475
		214	81	214	214	214	214	214
	Internal Equipment Charges Utilities		1.605		2,895			3,010
	Vehicle Fuel	2,784	1,605 366	2,784	2,895	3,010	3,010	3,010
	Vehicle Repairs/ Maintenance		166		-	_	_	-
	0 11 15		100		-	_	_	-
	Equipment / Improvements	15,500	686	30,000			30,000	
	Distribution System R & M	15,500	060	30,000			30,000	-
	Electrical Maintenance							
	Flushing Program	200		· ·		·		-
	Fire Hydrants R & M	200	-		-			-
	Hydrant Maintenance			-	-	-		-
	Paint Hydrants Site Maintenance		-	-		-		-
	Fiscal Services	-		-	-			-
		2.044	2.044	2.044	2.044	2044	2044	2.044
	MFA Debenture Interest	2,944	2,944	2,944	2,944	2,944	2,944	2,944
	MFA Debenture Interest	3,344	1,672	3,344	3,344	3,344	3,344	3,344
	Operating Expenses	25	_	35	25	25	25	25
	Advertising	25	9	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	500	-	500	500	500	500	500
	Connection Charges	800	130	800	800	800	800	800
	Contractors Reposits	-	129	-	-			-
	Contracts Non WCP	201	2	201	201	201	201	201
	Contracts Non WCB	281	4.	281	281	281	281	281
	Employee Training/Development	1 000	14	1 000	1 000	1 000	1 000	1 000
	Environmental Monitoring	1,000	60	1,000	1,000	1,000	1,000	1,000
	General Travel	150	69	150	150	150	150	150
	Licenses, Permits & Fees	200	190	200	200	200	200	200
	Materials & Supplies	1,000	259	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	53	26	26	26	26	26
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-

1881   Telephone
Training Travel Training Travel Unreported Mastercard Reserve Transfer to Other Functions Reserve Transfer to Capital Reserve Transfer Transfer Transfer Transfer Transfer From Capital Reserve Transfer Transfer Transfer Transfer Transfer From Capital Reserve Transfer Tr
Transfer to Other Functions
Unreported Mastercard   108
Reservoir R & M Cleaning Site Maintenance System Valves R & M Exercise Program Locate & Reservo System Valves Well & Control Building R & M Component Repairs / Replacement Electrical Maintenance  Mice Revenue/Expense Budgeted Surplus Well & Control Building R & M Distribution System Valves System R & M Distribution System Valves System R & M Distribution System Nater System R & M Fire Hydrants - Water System R & M Fire Hydrants - Water System R & M System Valves - Water System R & M Fire Hydrants - Water System R & M System Valves - Wa
Transfer to Capital Reserve   5,000   442   5,000   5,000   5,000   5,000
Reservoir R & M   Cleaning   Site Maintenance   System Valves R & M   Exercise Program   Locate & Restore System Valves   Swall Maintenance   System Valves R & M   Exercise Program   Locate & Restore System Valves   Swall & Control Building R & M   Component Repairs / Replacement   500   Steel Maintenance   Swall & Swall & Control Building R & M   Component Repairs / Replacement   150   Swall & Swall
Cleaning   Site Maintenance   System Valves R& M
Site Maintenance
System Values R & M   Exercise Program   Locate & Restore System Values   Sy
Exercise Program
Exercise Program
Locate & Restore System Valves
Well & Control Building R & M   Component Repairs / Replacement   500   .   .   .   .   .   .   .   .   .
Component Repairs / Replacement   500   -     -     -
Electrical Maintenance   150
Site Maintenance
Misc Revenue/Expense   Budgeted Surplus   19,158   - 11,618   14,232   16,530   18,708
Budgeted Surplus   19,158   - 11,618   14,232   16,530   18,708
Water System R & M
Distribution System - Water System R & M   -   -   200   2
Well & Control Building - Water System R
Reservoir - Water System R & M
Reservoir - Water System R & M Fire Hydrants - Water System R & M System Valves - Wate
Fire Hydrants - Water System R & M   -   -   -   -   -   -   -   -   -
System Valves - Water System R & M
1882   Forest Grow Water System   Revenue   - 14,909   0   0   0   0   0   0   0   0   0
Forest Grove Water System   Revenue   - 142,521 - 44,769 - 140,059   - 99,203 - 89,215 - 80,151 - Conditional Transfers   - 1,000 - 686 - 10,000
Revenue
Conditional Transfers         Other Grants         - 1,000         - 686         - 10,000
Other Grants       - 1,000       - 686       - 10,000
Other Revenue   Interest Recovery   - 376   - 6,752   - 376
Interest Recovery
Sale of Services   Connection Charges   Contractors Benefits   Connection Charges   Contractors Benefits   Connection Charges   Contractors Benefits   Connection Charges   Contractors Benefits   Connection Charges   Contractors
Connection Charges - 800 - 3,410 - 800 - 800 - 800 - 800 - 800 - Discounts Taken (User) 2,128 2,404 2,235 2,346 2,464 2,587 Other Recoveries
Discounts Taken (User)
Discounts Taken (User)
Other Recoveries User Fees - 33,255 - 36,325  Taxes Parcel Tax  Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen - 99,219 Transfer from Capital Reserve - 10,000  Expenditures  Administration Expenses Contractors Benefits F/T Benefits 4,824 2,384 4,840 5,009 5,185 5,288 PT/ Casual Salaries  Other Recoveries - 33,255 - 36,325 - 34,918 - 36,663 - 38,497 - 40,421 - 34,4
User Fees - 33,255 - 36,325 - 34,918 - 36,663 - 38,497 - 40,421 - Taxes  Parcel Tax  Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen - 99,219 Transfer from Capital Reserve - 10,000 - 10,000 - 63,710 - 52,006 - 41,141 - 10,000  Expenditures 142,521 44,426 140,059 99,203 89,215 80,151  Administration Expenses Contractors Benefits
Taxes
Parcel Tax
Misc Revenue/Expense         Prior Years Surplus - Misc Revenue/Expen       - 99,219       - 86,200       - 63,710       - 52,006       - 41,141       - 10,000
Prior Years Surplus - Misc Revenue/Expen   - 99,219   - 86,200   - 63,710   - 52,006   - 41,141   - 10,000
Transfer from Capital Reserve   - 10,000   - 10,000   -   -   -   -
Administration Expenses   142,521   44,426   140,059   99,203   89,215   80,151
Administration Expenses  Contractors Benefits
Contractors Benefits
Salaries     16,080     11,344     16,405     16,979     17,573     17,925       F/T Benefits     4,824     2,384     4,840     5,009     5,185     5,288       PT/ Casual Benefits     -     -     -     -     -     -     -       PT/ Casual Salaries     -     -     -     -     -     -     -
F/T Benefits 4,824 2,384 4,840 5,009 5,185 5,288 PT/ Casual Benefits PT/ Casual Salaries
F/T Benefits 4,824 2,384 4,840 5,009 5,185 5,288 PT/ Casual Benefits PT/ Casual Salaries
PT/ Casual Benefits         -
PT/ Casual Salaries
Building & Equipment Expenses
Building Expense Allocation 310 162 310 310 310 310
Equipment Repairs/Maintenance - 458
Equipment/Furniture - 286
Insurance 1,650 1,514 1,650 1,650 1,650 1,650
Internal Equipment Charges
Utilities 2,381 1,833 2,381 2,476 2,575 2,678
Vehicle Fuel - 1,313
Vehicle Repairs/ Maintenance - 596
Capital Expenses
Distribution System R & M
Component Repairs / Replacement 500 1,819
Flushing Program 200
Fire Hydrants R & M
Hydrant Maintenance 1,000
Paint Hydrants 200
Site Maintenance 200
Fiscal Services
MFA Debenture - Principal
MFA Debenture Interest
Operating Expenses
Advertising 25 34 25 25 25 25
Alarm Monitoring
Connection Charges 500 - 500 500 500 500
Contract Services 500 3,326 500 500 500 500
500 5,320 300 500 500 500
Contract services 500 5,526 500 500 500 500 500 500 500 500 500 50
Contractors Benefits         20         7         20         20         20         20           Contracts Non WCB         1,000         -         1,000         1,000         1,000         1,000
Contractors Benefits         20         7         20         20         20         20           Contracts Non WCB         1,000         -         1,000         1,000         1,000         1,000         1,000         1,000         275
Contractors Benefits         20         7         20         20         20         20           Contracts Non WCB         1,000         -         1,000         1,000         1,000         1,000         1,000         1,000         1,000         20
Contractors Benefits         20         7         20         20         20         20           Contracts Non WCB         1,000         -         1,000         1,000         1,000         1,000         1,000         1,000         1,000         20
Contractors Benefits         20         7         20         20         20         20           Contracts Non WCB         1,000         -         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         275         275         275<
Contractors Benefits         20         7         20         20         20         20           Contracts Non WCB         1,000         -         1,000         1,000         1,000         1,000         1,000         1,000         1,000         20

Row Labels	GL Fund Name	2022	2023 - Actuals to	2024	2025	2026	2027	2028
1882	Operating Supplies	2023		2024	2025	2026	2027	2028
1882	_ : : : : : : : : : : : : : : : : : : :	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies		-					
	Telephone	1,414	1,678	2,100	2,100	2,100	2,100	2,100
	Training Travel				-	-		
	Transfer to Other Functions	1,425	646	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard	-	- 386	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	5,000	3,266	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M							
	Cleaning	2,000	4,224	2,000	2,000	2,000	2,000	2,000
	Component Repairs / Replacement	500	1,819	-	-	-	-	-
	Site Maintenance	200	119	-	-	_	_	_
	System Valves R & M		-					
	Exercise Program	500	_	_	_	_	_	_
	Locate & Restore System Valves	1,000				_	_	
	Well & Control Building R & M	1,000						
		500	1.072					
	Component Repairs / Replacement	500	1,073	-	-	-	-	-
	Electrical Maintenance	500	3,919	-	-	-	-	-
	Site Maintenance	50	-	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	86,199	-	63,710	52,006	41,141	31,510	23,306
	Water System R & M							
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	1,050	1,050	1,050	1,050	1,050
	Reservoir - Water System R & M	-	-	700	700	700	700	700
	Fire Hydrants - Water System R & M	-	-	1,400	1,400	1,400	1,400	1,400
	System Valves - Water System R & M		-	1,500	1,500	1,500	1,500	1,500
1882 Total	, , , , , , , , , , , , , , , , , , , ,		- 342	- 0	0	0	0	0
1883	Alexis Creek Water System		0.12		3			3
1000	Revenue	- 41,936	- 51,788	- 952,985	- 42,020	- 42,890	- 45,759	- 51,176
	Conditional Transfers	42,330	51,700	332,363	42,020	72,000	43,133	31,170
	Other Grants	15 000	24 102	035 000				
		- 15,000	- 24,103	- 935,000	-	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 1,297	- 1,464	- 1,550	- 1,550	- 1,550	- 1,550	- 1,550
	Sale of Services							
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	2,419	2,407	2,588	2,770	2,964	3,171	3,393
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 37,218	- 28,629	- 39,822	- 42,610	- 45,592	- 48,784	- 52,199
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	30,160	-	35,799	- 629	1,289	1,404	- 821
	Transfer from Capital Reserve	- 21,000	-	- 15,000	-	· -	· -	_
	Expenditures	41,936	75,299	952,985	42,020	42,890	45,759	51,176
	Administration Expenses	12,000	10,200	552,555	12,020	12,000	10,7.00	,
	Contractors Benefits	_	_	_	_	_	_	_
	Salaries	17,542	6,698	17,896	18,522	19,171	19,554	19,945
	F/T Benefits	5,263	1,408	5,279	5,464	5,655	5,768	5,884
	P/T / Casual Benefits	3,203	1,408	3,273	3,404	3,033	3,708	3,004
		-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	324	310	310	310	310	310
	Equipment Repairs/Maintenance	25	65	25	25	25	25	25
	Equipment/Furniture	-	169	-	-	-	-	-
	Insurance	850	623	850	850	850	850	850
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	7,120	6,450	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	650	775	650	650	650	650	650
	Vehicle Repairs/ Maintenance	200	352	200	200	200	200	200
	Capital Expenses							
	Equipment / Improvements	36,000	41,603	910,000	-	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement	850	12,666	-	-	-	-	-
	Fluching Program	300	_	_	-	-	_	_
	Operating Expenses							
	Advertising	100	20	100	100	100	100	100
	Connection Charges	100	2.5	100	100	100	100	100
	Contract Services		273			_		
	Contract Services  Contractors Benefits		4		-	-	-	-
			4		-		-	
	Contracts Non WCB	4.75	30	475	475	175	475	475
	Employee Training/Development	175	29	175	175	175	175	175
	Environmental Monitoring	40	126	40	40	40	40	40
	General Travel	4,000	147	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	250	235	250	250	250	250	250
	Materials & Supplies	135	641	135	135	135	135	135
	Office Supplies	350	230	350	350	350	350	350
	Operating Supplies	1,750	78	1,750	1,750	1,750	1,750	1,750
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	975	797	1,225	1,225	1,225	1,225	1,225

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1883	Training Travel	-	- Actuals t		-	-		-
1003	Transfer to Other Functions						_	_
	Unreported Mastercard	_	- 228	_	_	_	_	_
	·		- 220	-	-	•	•	_
	Reserve		077					
	Transfer to Capital Reserve	-	977	-	-	-	-	-
	Reservoir R & M							
	Component Repairs/Replacement	-	-	-	-	-	-	-
	Well & Control Building R & M							
	Component Repairs / Replacement	850	835	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	- 35,799	-	629	- 1,289	- 1,404	821	5,581
	Water System R & M				,	,		-,
	Distribution System - Water System R & M			1,150	1,150	1,150	1,150	1,150
	Well & Control Building - Water System R			850	850	850	850	850
			_	830	830	830	830	830
	Reservoir - Water System R & M	_	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
1883 Total		-	23,511	- 0	- 0	-	- 0	0
1884	108 Mile Water System							
	Revenue	- 3,434,935	- 683,144	- 3,378,615	- 2,968,376	- 2,309,234	- 2,115,882	- 1,916,934
	Conditional Transfers							
	Conditional Grants - Provincial	-	-	-	-	-	-	-
	Other Grants	-	-	- 85,000	-	-	-	-
	Fiscal Services			·				
	Debt Proceeds		_	_	_	_	_	_
	Other Revenue							
	Interest Recovery	- 8,500	- 100,921	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Sale of Assets - Proceeds	3,300	100,521	8,300	8,300	0,300	6,300	3,300
		1	-	-	-	-	-	-
	Sale of Services							
	Connection Charges	- 13,700	- 5,448	- 13,700	- 13,700	- 13,700	- 13,700	- 13,700
	Discounts Taken (User)	24,452	26,587	24,452	24,452	24,452	24,452	24,452
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 337,734	- 353,362	- 337,734	- 337,734	- 337,734	- 337,734	- 337,734
	Taxes							
	Parcel Tax	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Misc Revenue/Expense	,	,	,	,	,	,	,
	Prior Years Surplus	- 2,784,452	_	- 2,608,132	- 2,382,893	- 1,723,751	- 1,530,399	- 1,331,451
				- 100,000	- 2,362,633	- 1,723,731	- 1,550,555	- 1,331,431
	Transfer from Capital Reserve	- 65,000	440.004		2 000 270		0.445.000	4.046.004
	Expenditures	3,434,935	410,021	3,378,615	2,968,376	2,309,234	2,115,882	1,916,934
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	185,165	131,314	188,907	195,519	202,362	206,409	210,537
	F/T Benefits	55,550	27,600	55,728	57,678	59,697	60,891	62,109
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	510	9,878	510	510	510	510	510
	Equipment/Furniture		3,316	_	_	_	_	_
	General Travel	1	3,310	_	_	_	_	_
		_	4.540	-	-	-	-	-
	Grounds Maintenance		1,540		-			
	Insurance	19,250	16,102	19,250	19,250	19,250	19,250	19,250
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	53,500	33,014	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	12,500	15,201	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	4,000	11,441	4,000	4,000	4,000	4,000	4,000
	Capital Expenses							
	Equipment / Improvements	70,000	58,951	235,000	475,000	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement	7,000	1,168	-	-	-	-	-
	Flushing Program	1,000	-		-		_	_
	Fire Hydrants R & M	_,000						
	Hydrant Maintenance	1,250						
	Paint Hydrants					-		-
	•	200	-	-	-	-	-	-
	Site Maintenance	200	-	-	-	-	-	-
	Fiscal Services							
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	-	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	31,500	63,000	63,000	63,000	63,000	63,000
	Operating Expenses							
	Advertising	600	392	600	600	600	600	600
	Alarm Monitoring	1,200	1,020	1,200	1,200	1,200	1,200	1,200
	Component Repairs / Replacement	-	25	-	-	-	_	-
	Connection Charges	8,200	_	8,200	8,200	8,200	8,200	8,200
	Contract Services	13,500	20,633	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	17,324	76	17,324	17,665	18,013	18,368	18,729
	Contractors Benefits  Contracts Non WCB	17,324	70	17,324	17,003	10,013	10,308	10,729
		4.500		4.500	4 500	4.500	4.500	4.500
	Employee Training/Development	4,500	576	4,500	4,500	4,500	4,500	4,500
	Environmental Monitoring	5,000	2,618	5,000	5,000	5,000	5,000	5,000
	Equipment / Improvements	-	-	-	-	-	-	-
	General Travel	4,500	2,876	4,500	4,500	4,500	4,500	4,500
	Legal	500	-	500	500	500	500	500

Row Labels	Cl. Frind Nama	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1884	GL Fund Name				2025			2028
1004	Licenses, Permits & Fees Materials & Supplies	2,100 19,000	1,908 12,250	2,100 19,000	2,100 19,000	2,100 19,000	2,100 19,000	19,000
	Office Supplies	2,400	2,382	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	2,400	78	2,400	2,400	2,400	2,400	2,400
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	76	-	_	_	_	
		-	-	-	-	-	_	-
	Stationary & Supplies	9 200		9 200	9 200	9 200	9 200	9 200
	Telephone	8,200	5,859	8,200	8,200	8,200	8,200	8,200
	Training Travel							
	Transfer to Other Functions	- 5,930		- 5,930	- 5,930	- 5,930	- 5,930	- 5,930
	Unreported Mastercard	-	- 4,465	-	-	-	-	-
	Reserve	150,000	12.624	150,000	450,000	150,000	150,000	150,000
	Transfer to Capital Reserve	150,000	13,634	150,000	150,000	150,000	150,000	150,000
	Reservoir R & M	500						
	Building Repairs / Maintenance	500	-	-	-	-	-	-
	Cleaning	1,650	-	-	-	-	-	-
	Component Repairs / Replacement	500	4 44 4	-	-	-	-	-
	Site Maintenance	500	4,414	-	-	-	-	-
	Well & Control Building R & M	1 000						
	Building Repairs / Maintenance	1,000	- F F16	-	-	-	_	-
	Component Repairs / Replacement	7,100	5,516	1 000	1 000	1 000	1 000	1 000
	Electrical Maintenance	1,000	4,696	1,000	1,000	1,000	1,000	1,000
	Site Maintenance Misc Revenue/Expense	2,500	-	-	-	-	-	-
	· ·	2 600 122		2 202 002	1 722 751	1 520 200	1 221 451	1 126 706
	Budgeted Surplus	2,608,133		2,382,893	1,723,751	1,530,399	1,331,451	1,126,796
	Water System R & M			0.000	0.000	0.000	0.000	0.000
	Distribution System - Water System R & M	-	-	8,000 10,600	8,000	8,000	8,000	8,000
	Well & Control Building - Water System R	-	-	10,600	10,600	10,600	10,600	10,600
	Reservoir - Water System R & M	-	-	3,150	3,150	3,150	3,150	3,150
	Fire Hydrants - Water System R & M	-	-	1,650	1,650	1,650	1,650	1,650
1884 Total	System Valves - Water System R & M	-	272 422	0	0	-	0	-
1885	Central Alexis Creek Water	-	- 273,123	U	U	-	U	-
1003	Revenue	- 5,745	- 5,397	- 5,760	- 5,775	- 5,790	- 5,805	- 5,820
	Conditional Transfers	3,743	3,337	3,700	3,773	3,730	3,003	3,020
	Other Grants	_	_	_	_	_	_	_
	Other Revenue							
	Interest Recovery	_	_	_	_	_	_	_
	Sale of Services							
	Connection Charges					_	_	
	Discounts Taken (User)	_	_	_	_	_	_	_
	Other Recoveries	- 15	_	- 15	- 15	- 15	- 15	- 15
	User Fees	15		- 15	15	- 13	- 15	15
	Taxes							
	Parcel Tax	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397
	Misc Revenue/Expense	3,337	3,337	3,337	3,337	3,337	3,337	3,337
	Prior Years Surplus - Misc Revenue/Expen	- 333	_	- 348	- 363	- 378	- 393	- 408
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	5,954	6,070	5,760	5,775	5,790	5,805	5,820
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	-	-		-			
	Equipment Repairs/Maintenance	-	-	-				
	Equipment/Furniture	-	-		-			
	Insurance	-	-	-				
	Internal Equipment Charges	-	-	-	-	-		
	Utilities	138	-		-			
	Vehicle Fuel	-	-	-				
	Vehicle Repairs/ Maintenance	-	-	-	-	-		
	Capital Expenses							
	Equipment / Improvements	-	-	-	-	-		
	Distribution System R & M							
	Component Repairs / Replacement	-	-	-	-			-
	Flushing Program	-	-		-			
	Fire Hydrants R & M							
	Hydrant Maintenance	-	-		-			
	Paint Hydrants	-	-	-				
	Site Maintenance	-	-	-	-	-		
	Fiscal Services							
	Interest Charges	-	-	-				
	MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	3,232	3,232
	MFA Debenture Interest	2,165	1,083	2,165	2,165	2,165	2,165	2,165
	Operating Expenses				,		,	
			-					
	Advertising							
	Connection Charges	_	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Connection Charges Contract Services	-	-	-	-	- - -	- - -	- - -

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1885	Environmental Monitoring	-	-	-	-	-	-	-
1003	General Travel	_	_			_	_	_
	Licenses, Permits & Fees	_	_	_	_	_	_	_
		_	-		_		_	•
	Materials & Supplies		-	-	-	-	-	-
	Office Supplies	71		-	-	-	-	-
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	_	_	-	_	_	_	_
	Unreported Mastercard	_	_	_	_	_	_	_
	Reserve							
	Transfer to Capital Reserve	_	-	-	-	-	_	-
	Reservoir R & M							
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	1,678	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Well & Control Building R & M							
	Component Repairs / Replacement	_	_	-	_	_	_	_
	Misc Revenue/Expense							
	Budgeted Surplus	348		363	378	393	408	423
400F T-4-1	Budgeted 3di pids		672					
1885 Total	D D. W	209	673	- 0	- 0	- 0	- 0	- 0
1886	Russet Bluff Water							
	Revenue	- 63,090	- 47,081	- 100,216	- 63,593	- 70,143	- 78,464	- 89,016
	Conditional Transfers							
	Other Grants	- 10,000	-	- 20,000	-	-	-	-
	Other Revenue							
	Interest Recovery	- 354	- 2,064	- 354	- 354	- 354	- 354	- 354
	Sale of Services							
	Connection Charges	- 800	- 35	- 1,895	- 1,895	- 1,895	- 1,895	- 1,895
	Discounts Taken (User)	3,321	3,435	3,321	3,321	3,321	3,321	3,321
		3,321	3,433	3,321	3,321	3,321	3,321	3,321
	Other Recoveries							
	User Fees	- 45,885	- 48,418	- 48,179	- 50,588	- 53,118	- 55,774	- 58,562
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 9,372	-	- 8,109	- 14,077	- 18,098	- 23,763	- 31,526
	Transfer from Capital Reserve	-	-	- 25,000	-	-	-	-
	Expenditures	63,090	35,010	100,216	63,593	70,143	78,464	89,016
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	16,892	12,199	17,234	17,837	18,461	18,831	19,207
	F/T Benefits	5,068	2,564	5,084	5,262	5,446	5,555	5,666
		3,008	2,304	3,064	3,202	3,440	3,333	3,000
	P/T / Casual Benefits	-	-	-	-	-	_	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	224	-	-	-	-	-
	Equipment/Furniture	100	308	100	100	100	100	100
	Insurance	1,350	1,260	1,350	1,350	1,350	1,350	1,350
	Internal Equipment Charges	1,272	_	1,272	1,272	1,272	1,272	1,272
	Utilities	2,750	2,991	4,550	4,550	4,550	4,550	4,550
	Vehicle Fuel	,	1,412	-	-	_	,	_
	Vehicle Repair/ Maintenance		641					
			041				_	-
	Capital Expenses			25.005				
	Equipment / Improvements	11,000	686	35,000	-	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement	400	1,340	-	-	-	-	-
	Flushing Program	300	-	-	-	-	-	-
	Fire Hydrants R & M							
	Hydrant Maintenance	500	-	-	-	-	-	_
	Paint Hydrants	50	_		_		_	_
	Site Maintenance	200			_		_	
	Operating Expenses	200						
		F0	26	50	50	50	E0.	E0
	Advertising	50	36				50	50
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	750	498	750	750	750	750	750
	Contractors Benefits	-	7	-	-	-	-	-
	Contracts Non WCB	6	-	6	6	6	6	6
	Employee Training/Development	175	54	175	175	175	175	175
	Environmental Monitoring	1,200	6,812	6,200	1,200	1,200	1,200	1,200
	General Travel	1,249	267	1,249	1,274	1,299	1,325	1,352
	Licenses, Permits & Fees	150	529	150	150	150	150	1,332
		500	1,108	500	500	500	500	500
	Materials & Supplies							
	Office Supplies	200	279	200	200	200	200	200
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,259	864	1,259	1,309	1,361	1,415	1,415
	Training Travel	_	_	-		_	-	-
	Transfer to Other Functions				_	_	_	_
	Unreported Mastercard		- 415					
	Officported Mastercard		413					

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1886	Reserve	2023	2023 Actuals t	2024	2023	2020	2027	2020
1000	Transfer to Capital Reserve	5,500	992	5,500	5,500	5,500	5,500	5,500
	Reservoir R & M	2,222		5,555	2,222	-,	2,222	0,000
	Building Repairs / Maintenance	1,700	114	_	_	_	_	_
	Cleaning	300		_	_	_	_	_
	Component Repairs / Replacement	200	_	_	_	_	_	_
	Site Maintenance	200	_	_	_	_	_	_
	Well & Control Building R & M	200						
	Component Repairs / Replacement	100	_	_	_	_	_	_
	Electrical Maintenance	400	-	-	-	-	_	
			-	-	-	-	_	-
	Site Maintenance	50	-	-	-	-	_	-
	Misc Revenue/Expense	0.400		44077	40.000	22.752	24 526	44 563
	Budgeted Surplus	8,109	-	14,077	18,098	23,763	31,526	41,562
	Water System R & M							
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	550	550	550	550	550
	Reservoir - Water System R & M	-	-	2,400	900	900	900	900
	Fire Hydrants - Water System R & M	-	-	750	750	750	750	750
	System Valves - Water System R & M	-	-	-	-	-	-	-
1886 Total		-	- 12,072	- 0	0	0	0	- 0
1887	Benjamin Water System							
	Revenue	- 112,082	- 25,317	- 114,701	- 84,830	- 70,349	- 66,340	- 62,822
	Conditional Transfers							
	Other Grants ( Weeds, Trsf Stns, Resourc	- 10,500	- 500	- 20,000	-	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu							
	Federal GIL - Grants in Lieu	_						_
	Other Revenue							
	Interest Recovery - Other Revenue		- 3,319					
	Sale of Services		3,319		1			
	Connection Charges - Sale of Services		- 919					
	Discounts Taken - Sale of Services	1,005	1,195	1,045	1,087	1 121	1 176	1,223
						1,131	1,176	
	User Fees - Sale of Services	- 13,403	- 14,480	- 13,939	- 14,497	- 15,077	- 15,680	- 16,307
	Taxes	7.004	7.004	7 204	7.004	7.004	7.004	7.004
	Parcel Taxes - Taxes	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 81,891	-	- 74,513	- 64,126	- 49,109	- 44,542	- 40,445
	Trsf from Cap Reserve - Misc Revenue/Exp	-	-	-	-	-	-	-
	Expenditures	112,082	32,236	114,701	84,830	70,349	66,340	62,822
	Administration Expenses							
	F/T Benefits - Administration Expenses	943	901	951	984	1,004	1,024	1,045
	F/T Salaries - Administration Expenses	3,142	-	3,224	3,337	3,404	3,472	3,541
	Building & Equipment Expenses							
	Building Expense Allocation - Building &	310	166	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	1,350	3,573	1,350	1,350	1,350	1,350	1,350
	Equipment/Furniture - Building & Equipme	-	148	-	-	-	-	-
	Grounds Maintenance - Building & Equipme	-	115	-	-	-	-	-
	Insurance - Building & Equipment Expense	485	540	600	600	600	600	600
	Internal Equipment Charges - Building &	220	-	220	220	220	220	220
	Utilities - Building & Equipment Expense	2,300	2,773	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	300	231	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	167	225	225	225	225	225
	Capital Expenses				-			
	Equipment & Improvements - Capital Expen	10,500	686	15,500	10,000	_	_	_
	Distribution System R & M	10,500	000	15,500	10,000			
	Component Repairs / Replacement - Distri	700	8,552					
	Flushing Program	200						
	Fire Hydrants R & M	200			1			
	Hydrant Maintenance							
	Paint Hydrants	-	-	-				-
	Fiscal Services				-			
		2.007	1 343	2.007	2 (07	2.007	2.007	2.007
	Debt Interest - MFA - Fiscal Services	2,687	1,343	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
	Operating Expenses					_,		
	Advertising - Operating Expenses	50	-	50	50	50	50	50
	Connection Charges - Operating Expenses	-	81	-		-	-	-
	Contract Services - Operating Expenses	83	1,630	83	83	83	83	83
	Contracts Non WCB - Operating Expenses	191	-	191	191	191	191	191
	Employee Training/Development - Operatin	100	55	100	100	100	100	100
	Environmental Monitoring - Operating Exp	100	-	100	100	100	100	100
	General Travel - Operating Expenses	100	14	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	200	173	200	200	200	200	200
	Materials & Supplies - Operating Expense	500	601	500	500	500	500	500
	Office Supplies - Operating Expenses	150	183	150	150	150	150	150
	Operating Supplies - Operating Expenses	-	1	-	-	-	-	-
	Stationary & Supplies - Operating Expens	-	162	-	-	-	-	-
	Telephone - Operating Expenses	125	96	125	125	125	125	125
	Training Travel - Operating Expenses	-	-		-			-
	Transfer to Other Function - Operating E	-	-	-	_	-	-	-
	Unreported Mastercard Expenses - Operati	-	- 20		-			-
	Dues & Memberships - Employees - Operati	_	9	-	-	-	-	-

Row Labels   GL Fund Name   2023   2023 - Actuals t   2024   2025   2026   2027   2026   2026   2027   2026   2026   2027   2026   20	5,000 - - - - - 36,837 700 200 350
Transfer to Reserve - Reserve  Reservoir R & M  Building Repairs / Maintenance - Reservo Cleaning - Reservoir R & M  Site Maintenance - Reservoir R & M  System Valves R & M  Exercise Program  Well & Control Building R & M  Component Repairs / Replacement - Well & 500 6,294	- - - - - 36,837
Reservoir R & M   Building Repairs / Maintenance - Reservo   5,500   -   -   -   -   -   -   -   -   -	- - - - - 36,837
Building Repairs / Maintenance - Reservo   Cleaning - Reservoir R & M   350   -   -   -   -   -   -   -   -   -	700 200
Cleaning - Reservoir R & M   350   -   -   -   -   -   -   -   -   -	700 200
Site Maintenance - Reservoir R & M   -   -   -   -   -   -   -   -   -	700 200
System Valves R & M   Exercise Program	700 200
Exercise Program	700 200
Well & Control Building R & M   Component Repairs / Replacement - Well & 500   6,294   -   -   -   -   -   -   -   -   -	700 200
Component Repairs / Replacement - Well & 500   6,294   -   -   -   -   -   -   -   -   -	700 200
Electrical Maintenance - Well & Control   - 57	700 200
Site Maintenance - Well & Control Buildi	700 200
Misc Revenue/Expense   Budgeted Surplus   74,513   - 64,126   49,109   44,542   40,445	700 200
Budgeted Surplus   74,513   - 64,126   49,109   44,542   40,445	700 200
Budgeted Surplus   74,513   - 64,126   49,109   44,542   40,445	700 200
Water System R & M	700 200
Distribution System - Water System R & M	200
Well & Control Building - Water System R   -	200
Reservoir - Water System R & M 5,850 350 350 350 50 50 50 50 50 50 50 50 50 50 50 50 5	
Fire Hydrants - Water System R & M	350
System Valves - Water System R & M	-
1887 Total	
1888   Canim Lake Water   Revenue   - 139,899   - 36,276   - 718,905   - 98,928   - 98,964   - 99,129	-
Revenue         -         139,899         -         36,276         -         718,905         -         98,928         -         99,129           Conditional Transfers         Other Grants         -         25,000         -         -         620,000         -         -         -         -           Other Revenue         -         25,000         -         -         620,000         -         -         -         -	0
Conditional Transfers         - 25,000         - 620,000            Other Grants         - 25,000         620,000	
Other Grants - 25,000 - 620,000 Other Revenue	-
Other Revenue	
Other Revenue	-
Interest Recovery - 425 - 3,821 - 425 - 425 - 425 - 425	_
Sale of Services	
Connection Charges - 800 - 35 - 800 - 800 - 800	
Discounts Taken (User) 1,551 1,591 1,575 1,598 1,622 1,647	-
Other Recoveries	
User Fees - 23,868 - 24,531 - 24,226 - 24,589 - 25,333	-
Taxes	
Parcel Tax - 9,480 - 9,480 - 9,480 - 9,480 - 9,480 - 9,480	-
Misc Revenue/Expense	
Prior Years Surplus - Misc Revenue/Expen - 66,878 - 65,549 - 65,232 - 64,923 - 64,738	-
Transfer from reserves - 15,000	-
Expenditures 139,899 22,470 718,905 98,928 98,964 99,129	_
Administration Expenses	
Salaries 5,847 4,389 6,052 6,263 6,389 6,517	_
F/T Benefits 1,754 923 1,815 1,879 1,917 1,955	
PT/ Casual Benefits	
PT/ Casual Salaries	-
Building & Equipment Expenses	
Building Expense Allocation 310 162 310 310 310 310	-
Equipment Repairs/Maintenance - 43	-
Equipment/Furniture - 111	-
Insurance 1,710 1,607 1,710 1,710 1,710 1,710 1,710	-
Internal Equipment Charges	-
Utilities 1,550 1,101 1,589 1,628 1,669 1,711	
Vehicle Fuel 330 508 338 347 355 364	_
Vehicle Repairs/ Maintenance 225 231 225 225 225 225	
Capital Expenses	
Distribution System R & M         1,000         5,019         1,000         1,	
Flushing Program 300 - 300 300 300 300	-
Fire Hydrants R & M	
Hydrant Maintenance	-
Paint Hydrants	-
Site Maintenance	-
Fiscal Services	
Interest Charges 500 - 500 500 500 500	-
MFA Debenture - Principal 2,545 2,697 2,545 2,545 2,545 2,545	_
MFA Debenture Interest 2,696 1,346 2,696 2,696 2,696 2,696	_
Operating Expenses	
Advertising 50 13 50 50 50	
Alarm Monitoring	
Contract Services 100 179 100 100 100 100	
Contractors Benefits - 3	-
Contracts Non WCB 234 - 239 243 246 250	-
Employee Training/Development 250 19 250 250 250 250	-
Environmental Monitoring 100 83 100 100 100 100 100	-
General Travel 225 96 230 234 239 245	-
Licenses, Permits & Fees 325 55 325 325 325 325	-
Materials & Supplies 300 359 300 300 300 300	-
	_
Office Supplies 100 180 100 100 100 100	
Operating Supplies - 78	-
Operating Supplies - 78 SCBA, Sm Tools, Chemicals, Hoses, etc	-
Operating Supplies - 78	-

Row Labels	GL Fund Name	2023	2023 - Actuals to	2024	2025	2026	2027	2028
1888	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	235	-	-	-	-	-
	Unreported Mastercard	-	- 149	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	10,000	744	10,000	10,000	10,000	10,000	-
	Reservoir R & M	500	CEO	500	500	500	500	
	Cleaning Site Maintenance	500	659	500	500	500	500	-
	System Valves R & M	-	-	-	-	-	_	-
	Exercise Program	500	_	500	500	500	500	_
	Well & Control Building R & M	300		300	300	300	300	
	Component Repairs / Replacement	-	313	-	-	_	_	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	65,549	-	65,232	64,923	64,738	64,677	-
1888 Total		-	- 13,806	- 0	0	-	-	-
1889	Horse Lake Water							
	Revenue	- 370,087	- 76,440	- 998,739	- 926,594	- 324,542	- 322,586	- 321,235
	Conditional Transfers	- 50,000		- 670,000	- 42,500	- 42,500	- 42,500	42 500
	Other Grants Other Revenue	- 50,000	-	- 670,000	- 42,300	- 42,500	- 42,500	- 42,500
	Interest Recovery	- 1,147	- 9,389	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Sale of Services	1,147	3,303	7,030	7,030	7,030	7,030	7,030
	Connection Charges	- 800	- 2,661	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,468	2,910	2,554	2,644	2,736	2,832	2,931
	Other Recoveries	-	· -	-	-	_	_	_
	User Fees	- 32,908	- 37,569	- 34,059	- 35,251	- 36,485	- 37,762	- 39,083
	Taxes							
	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	- 214,969	-	- 215,853	- 805,605	- 202,412		
	Transfer from reserves	- 43,000	-	- 43,000	- 7,500	- 7,500	- 7,500	
	Expenditures	370,087	69,651	998,739	926,594	324,542	322,586	321,235
	Administration Expenses							
	Contractors Benefits Salaries	21,440	16,104	21,873	22,639	23,431	23,900	24,378
	F/T Benefits	6,432	3,385	6,453	6,679	6,913	7,051	7,192
	PT/ Casual Benefits	0,432	3,365	0,433	0,073	0,513	7,031	7,132
	PT/ Casual Salaries	_	_	_	_	_	_	_
	Building & Equipment Expenses							
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	157	-	-	-	-	-
	Equipment/Furniture	-	407	-	-	-	-	-
	Insurance	1,925	1,825	1,995	1,995	1,995	1,995	1,995
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,500	2,390	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	900	1,864	900	900	900	900	900
	Vehicle Repairs/ Maintenance	450	846	450	450	450	450	450
	Capital Expenses	42.000	12 242	70.000	600,000			
	Equipment / Improvements	43,000	13,242	70,000	600,000	-	-	-
	Distribution System R & M  Component Repairs / Replacement	50,000	3,602	_	_	_	_	_
	Flushing Program	30,000	3,002			_	_	_
	Fire Hydrants R & M							
	Hydrant Maintenance	_	_	-	-	_	_	_
	Paint Hydrants	-	-	-	-	-	_	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services							
	Interest Charges	100	-	100	100	100	100	100
	MFA Debenture - Principal	8,002	8,002	8,002	8,002	8,002	8,002	8,002
	MFA Debenture Interest	8,815	4,408	8,815	8,815	8,815	8,815	8,815
	Operating Expenses							
	Advertising	150	48	150	150	150	150	150
	Alarm Monitoring	-	-	- 000	-	-	-	-
	Connection Charges	800	-	800	800	800	800	800
	Contract Services Contractors Benefits	500	657 9	500 6	500 6	500 6	500 6	500 6
	Contractors Benefits  Contracts Non WCB	2,407	9	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	650	71	650	650	650	650	650
	Environmental Monitoring	1,000	304	1,000	1,000	1,000	1,000	1,000
	General Travel	478	353	478	487	497	507	517
	Legal	_	-	-	-	-	-	-
	Licenses, Permits & Fees	350	353	350	350	350	350	350
	Materials & Supplies	500	1,316	500	500	500	500	500
	Office Supplies	160	271	160	160	160	160	160
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,150	960	1,275	1,275	1,275	1,275	1,275
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	910	861	910	910	910	910	910

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1889	Unreported Mastercard	-	- 548	-	-	-	-	-
1003	Reserve		3.0					
	Transfer to Capital Reserve	_	1,114	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M		_,					
	Cleaning	_	4,464	-	_	_	_	_
	Site Maintenance	_		-	_	_	_	_
	System Valves R & M							
	Exercise Program	_	_	-	_	_	_	_
	Locate & Restore System Valves	_	_	-	_	_	_	_
	Well & Control Building R & M							
	Component Repairs / Replacement	500	2,945	-	_	_	_	_
	Electrical Maintenance	_	_	-	_	_	_	_
	Site Maintenance	800	_	_	_	_	_	_
	Misc Revenue/Expense	555						
	Budgeted Surplus	215,852	_	805,605	202,412	199,274	196,701	194,722
	Water System R & M	213,032		003,003	202,112	133,27	150,701	13 1,722
	Distribution System - Water System R & M		_	50,000	50,000	50,000	50,000	50,000
	Well & Control Building - Water System R	_	_	1,300	1,300	1,300	1,300	1,300
	Reservoir - Water System R & M	_	_	-,500	-	-	2,500	2,500
	Fire Hydrants - Water System R & M	_	_		_			
	System Valves - Water System R & M	_	_		_			
1889 Total	Typis Taires Trace: System it a in		- 6,789	- 0	0	- 0		0
1890	103 Water Service		5,705	J	J	0		0
	Revenue	- 187,475	- 81,436	- 229,156	- 460,897	- 158,138	- 161,065	- 170,860
	Conditional Transfers	107,473	01,430	220,130	400,037	130,130	101,003	170,000
	Other Grants	- 5,000	- 2,742	- 60,000	- 300,000			
	Fiscal Services	3,000	2,742	00,000	300,000	·		·
	Debt Proceeds							
	Grants in Lieu					·	·	·
	Federal Grants in Lieu							
	Other Revenue		-	-				
	Interest Recovery	- 361	- 5,209	- 361	- 361	- 361	- 361	- 361
	•	- 301	- 3,209	- 301	- 301	- 301	- 301	- 301
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services Connection Charges	- 450	175	450	450	450	450	450
			- 175 3,195	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	3,304	3,195	3,635	3,998	4,398	4,838	5,322
	Other Recoveries	-			-	72.205	- 00.635	
	User Fees	- 55,075	- 55,380	- 60,583	- 66,641	- 73,305	- 80,635	- 88,699
	Taxes	24.425	24 425	24.425	24.425	24.425	24 425	24.425
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Misc Revenue/Expense	60.760		50.272	76 240	67.206	62.222	65.547
	Prior Years Surplus	- 68,769	-	- 50,272	- 76,319	- 67,296	- 63,332	- 65,547
	Transfer from Capital Reserve	- 40,000	F7 036	- 40,000 229,156	460.807	150 120	161.065	170.960
	Expenditures	187,475	57,026	229,150	460,897	158,138	161,065	170,860
	Administration Expenses							
	Contract Services	25.476	40.000	25.605	26.504	27.544	20.055	20.525
	Salaries	25,176	18,898	25,685	26,584	27,514	28,065	28,626
	F/T Benefits	7,553	3,972	7,577	7,842	8,117	8,279	8,445
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	240	460	240	240	240	240	240
	Building Expense Allocation	310	162	310	310	310	310	310
	Equipment Repairs/Maintenance	-	184	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	477	-	-	-		-
	Grounds Maintenance		450					
	Insurance	1,625	1,523	1,625	1,625	1,625	1,625	1,625
	Internal Equipment Charges		-				-	
	Utilities	5,950	3,901	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel	1,025	2,188	1,025	1,025	1,025	1,025	1,025
	Vehicle Reapirs/ Maintenance	850	993	850	850	850	850	850
	Capital Expenses				262.22			
	Equipment and Improvements	45,000	2,742	60,000	300,000		-	-
	Distribution System R & M							
	Component Repairs/Replacement	15,000	4,167	-	-		-	-
	Flushing Program	-	-	-	-	-		-
	Fire Hydrants R & M							
	Hydrant Maintenance	200	-	-	-	-		-
	Paint Hydrants		-	-	-	-	-	-
	Site Maintenance	50	-	-	-	-		-
	Fiscal Services							
	Interest Charges	-	-	-		-	-	-
	MFA Debenture - Principal	13,435	-	13,435	13,435	13,435	13,435	13,435
	MFA Debenture Interest	11,372	5,686	11,372	11,372	11,372	11,372	11,372
	Operating Expenses							
	Advertising	65	56	65	65	65	65	65
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	750	3,234	750	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	75	239	175	175	175	175	175
	Employee Training/Development	482	83	482	482	482	482	482
	Environmental Monitoring	475	357	475	475	475	475	475
	General Travel	476	414	476	476	476	476	476

Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
1890	GIS Development	- 2025	- Actuals t	- 2024	-		-0-1	
	Licences, Permits & Fees				-	-	-	
	Licenses, Permits & Fees	225	150	225	225	225	225	225
	Materials and Supplies	500	1,545	500	500	500	500	500
	Office Supplies	175	245	175	175	175	175	175
	Operating Supplies	1,200	-	1,200	1,200	1,200	1,200	1,200
	Postage & Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Telephone	1,875	1,519	1,875	1,875	1,875	1,875	1,875
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,060	1,011	1,060	1,060	1,060	1,060	1,060
	Unreported Mastercard	-	- 643	-	-	-	-	-
	Contractors Benefits - Operating Expense	-	11	-	-	-	-	-
	Reserve							
	Transfer to Reserve	-	1,630	-	-	-	-	-
	Reservoir R & M							
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning		1,803	-	-	-	-	-
	Site Maintenance	500	-	-	-	-	-	-
	System Valves R & M							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M							
	Component Repairs/Replacement	500	31	-	-	-	-	-
	Electrical Maintenance		-	-	-	-	-	-
	Site Maintenance	500	-	-	-		-	-
	Misc Revenue/Expense	F0 070		70.040	67.000	C2 222	C5 5.1-	74.64
	Budgeted Surplus	50,272	-	76,319	67,296	63,332	65,547	74,614
	Water System R & M			45.000	45.000	45.000	45.000	
	Distribution System - Water System R & M		-	15,000	15,000	15,000	15,000	15,000
	Well & Control Building - Water System R	-	-	1,500	1,100	1,100	1,100	1,100
	Fire Hydrants - Water System R & M	-	-	250	250	250	250	250
4000 T-4-1	System Valves - Water System R & M	-	24 440	0	0	- 0	0	-
1890 Total 1891	Lexington Water System	-	- 24,410	U	U	- 0	U	-
1831	Revenue	- 38,627	- 39,180	- 53,153	- 48,802	- 54,216	- 59,489	_
	Conditional Transfers				10,000	- 1,===	55,155	
	Other Grants	- 1,000	- 686	- 10,000	_	_	_	-
	Fiscal Services	_,						
	Debt Proceeds	_	_	_	_	_	_	-
	Grants in Lieu							
	Federal GIL	_	_	_	_	_	_	_
	Other Revenue							
	Interest Recovery	- 50	- 1,012	- 50	- 50	- 50	- 50	-
	Sale of Services		,					
	Connection Charges	_	_	_	_	_	_	-
	Discounts Taken	1,989	2,058	1,989	1,989	1,989	1,989	-
	User Fees	- 28,420		- 28,420	- 28,420			-
	Taxes			·				
	Parcel Taxes - Taxes	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	-
	Misc Revenue/Expense							
	Prior Years Surplus	954	-	- 4,573	- 10,222	- 15,635	- 20,909	-
	Trsf from Cap Reserve	-	-	-	-	-	-	-
	Expenditures	38,627	19,443	53,153	48,802	54,216	59,489	-
	Administration Expenses							
	F/T Benefits	1,502	713	1,554	1,608	1,641	1,673	-
	F/T Salaries	5,005	3,392	5,180	5,361	5,469	5,578	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	162	310	310	310	310	-
	Equipment/Furniture - Building & Equipme	-	86	-	-	-	-	-
	Grounds Maintenance	-	33	-	-	-	-	-
	Insurance	850	801	850	850	850	850	-
			-	-	-		-	-
	Internal Equipment Charges					1,750	1,750	-
	Utilities	1,750	1,391	1,750	1,750			
	Utilities Vehicle Fuel	275	393	275	275	275	275	-
	Utilities Vehicle Fuel Vehicle Repairs/Maintenance							-
	Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	275 100	393 178	275 100	275	275	275 100	-
	Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment & Improvements	275	393	275	275	275	275	-
	Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment & Improvements Distribution System R & M	275 100 1,000	393 178 686	275 100 10,000	275 100	275 100	275 100	-
	Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment & Improvements Distribution System R & M Component Repairs / Replacement	275 100 1,000	393 178	275 100 10,000 200	275 100 - 200	275 100 - 200	275 100 - 200	-
	Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment & Improvements Distribution System R & M Component Repairs / Replacement Flushing Program	275 100 1,000	393 178 686	275 100 10,000	275 100	275 100	275 100	-
	Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment & Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M	275 100 1,000	393 178 686	275 100 10,000 200	275 100 - 200	275 100 - 200	275 100 - 200 300	-
	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	275 100 1,000	393 178 686	275 100 10,000 200	275 100 - 200	275 100 - 200	275 100 - 200	- - - -
	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	275 100 1,000	393 178 686	275 100 10,000 200	275 100 - 200	275 100 - 200	275 100 - 200 300	-
	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	275 100 1,000	393 178 686	275 100 10,000 200	275 100 - 200	275 100 - 200	275 100 - 200 300	-
	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	275 100 1,000 200 3,900	393 178 686 710 -	275 100 10,000 200 300 - -	275 100 - 200 300 - -	275 100 - 200 300	275 100 - 200 300 - -	
	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 Debt Interest - MFA	275 100 1,000 200 3,900 - - - - - -	393 178 686 710 - - - - 2,873	275 100 10,000 200 300 - - - - 6,017	275 100 - 200 300 - - - 5,987	275 100 - 200 300 - - - 5,958	275 100 - 200 300 - - - 5,928	
	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 Debt Interest - MFA Debt Principal - MFA	275 100 1,000 200 3,900	393 178 686 710 -	275 100 10,000 200 300 - -	275 100 - 200 300 - -	275 100 - 200 300	275 100 - 200 300 - -	-
	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 Debt Interest - MFA	275 100 1,000 200 3,900 - - - - - -	393 178 686 710 - - - - 2,873	275 100 10,000 200 300 - - - - 6,017	275 100 - 200 300 - - - 5,987	275 100 - 200 300 - - - 5,958	275 100 - 200 300 - - - 5,928	-

## **Cariboo Regional District**

Provisional 2024 - 2028 Five Year Plan By Department and Service

·	Row Labels	GL Fund Name	2023	2023 - Actuals t	2024	2025	2026	2027	2028
Contracts Non WCB  Contracts Non WCB  Employee Training/Development  Employee Training/Develo	1891	Advertising	35	10	35	35	35	35	-
Contracts Non WCB		Connection Charges	-	-	-	-	-	-	-
Employee Training/Development   100		Contract Services	-	138	-	-	-	-	-
Environmental Monitoring   250   -   250		Contracts Non WCB	-	-	-	-	-	-	-
General Travel   750		Employee Training/Development	100	15	100	100	100	100	-
Licences, Permits & Fees   200   277   200   2		Environmental Monitoring	250	-	250	250	250	250	-
Materials & Supplies 500 371 500 500 500 500 - Office Supplies 100 100 100 100 100 100 100 - Stationary & Supplies		General Travel	750	74	750	750	750	750	-
Office Supplies Stationary & Supplies Telephone Training Travel Transfer to Other Function Transfer to Successful Function Unreported Mastercard Contractors Benefits - Operating Expense Transfer to Reserve Transfer to Successful Expense Budgeted Surplus Transfer to Successful Function Transfer to Succ		Licences, Permits & Fees	200	277	200	200	200	200	-
Stationary & Supplies		Materials & Supplies	500	371	500	500	500	500	-
Telephone Training Travel Training Travel Training Travel Transfer to Other Function Transfer to Successful Function Unreported Mastercard Contractors Benefits - Operating Expense Reserve Transfer to Reserv		Office Supplies	100	100	100	100	100	100	-
Training Travel Transfer to Other Function Transfer to Successful Function Unreported Mastercard Unreported Master Card Contractors Benefits - Operating Expense Reserve Transfer to Reserve Reservoir R & M Building Repairs / Maintenance Cleaning Site Maintenance System Valves R & M Exercise Program Locate & Restore System Valves Well & Control Building R & M Component Repairs / Replacement Electrical Maintenance Site Maintenance Site Maintenance Site Maintenance Site Meintenance Site Maintenance		Stationary & Supplies	-	-	-	-	-	-	-
Transfer to Other Function Transfer to Successful Function Transfer to Successful Function Unreported Mastercard Contractors Benefits - Operating Expense Reserve Transfer to Successful Function  Reserve Transfer to Successful Function Tra		Telephone	475	403	475	475	475	475	-
Transfer to Successful Function Unreported Mastercard Contractors Benefits - Operating Expense Reserve Transfer to Reserve Transfer to Reserve Building Repairs / Maintenance Cleaning Site Maintenance System Valves R & M Exercise Program Locate & Restore System Valves Well & Control Building R & M Component Repairs / Replacement Electrical Maintenance Site Maint		Training Travel	-	-	-	-	-	-	-
Unreported Mastercard - 115		Transfer to Other Function	-	-	-	-	-	-	-
Contractors Benefits - Operating Expense   2   -   -   -   -   -   -   -   -   -		Transfer to Successful Function	-	-	-	-	-	-	-
Reserve   Transfer to Reserve   Aug   3,250   3,250   3,250   3,250   - Reservoir R & M		Unreported Mastercard	-	- 115	-	-	-	-	-
Transfer to Reserve Reservoir R & M Building Repairs / Maintenance Cleaning S00 Site Maintenance System Valves R & M Exercise Program Locate & Restore System Valves Well & Control Building R & M Component Repairs / Replacement Electrical Maintenance S00 Site Maintenance S00 Site Maintenance S00 Sovername		Contractors Benefits - Operating Expense	-	2	-	-	-	-	-
Reservoir R & M   Building Repairs / Maintenance   -   -   -   -   -   -   -   -   -		Reserve							
Building Repairs / Maintenance   -   -   -   -   -   -   -   -   -		Transfer to Reserve	-	409	3,250	3,250	3,250	3,250	-
Cleaning   500   1,803   500		Reservoir R & M							
Site Maintenance   500   -   500   500   500   500   -		Building Repairs / Maintenance	-	-	-	-	-	-	-
System Valves R & M   Exercise Program		Cleaning	500	1,803	500	500	500	500	-
Exercise Program		Site Maintenance	500	-	500	500	500	500	-
Locate & Restore System Valves   -   -   -   -   -   -   -   -   -		System Valves R & M							
Well & Control Building R & M   Component Repairs / Replacement   200   - 200   200   200   200   - 200   200   200   - 200   200   200   - 200   200   - 200   200   - 200   200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200   200   - 200   - 200   200   - 200   - 200   200   - 200		Exercise Program	-	-	-	-	-	-	-
Component Repairs / Replacement   200   -   200   200   200   200   -		Locate & Restore System Valves	-	-	-	-	-	-	-
Electrical Maintenance   500   -   500   500   500   500   -   500   500   500   -   500   500   500   -   500   500   500   -   500   500   500   500   -   500   500   500   -   500   500   500   500   -   500   5		Well & Control Building R & M							
Site Maintenance   600   -   600   600   600   600   -		Component Repairs / Replacement	200	-	200	200	200	200	-
Misc Revenue/Expense         4,573         10,222         15,635         20,909         26,040         -           1891 Total         1891 Total         19,737         -		Electrical Maintenance	500	-	500	500	500	500	-
Budgeted Surplus 4,573 - 10,222 15,635 20,909 26,040 - 1891 Total - 19,737 - 10,732 Total - 10,7		Site Maintenance	600	-	600	600	600	600	-
1891 Total     -     -     19,737     -     -     -     -       Water Services Total     209     -     266,255     -     0     0     -     0     0     -     0		Misc Revenue/Expense							
Water Services Total 209 - 266,255 - 0 0 - 0 0 - 0 - 0		Budgeted Surplus	4,573	-	10,222	15,635	20,909	26,040	-
	1891 Total		-		-	-	-	-	-
Grand Total 209 - 9,918,571 0 0 - 0 - 0 - 0	Water Services Total		209	- 266,255	- 0	0	- 0	<u> </u>	
	Grand Total		209	- 9,918,571	0	0	- 0	- 0	- 0

## **Cariboo Regional District**

Provisional 2024 - 2028 Five Year Plan By Department and Service

Row Labels GL Fund Name 2023 2023 - Actuals t 2024 2025 2026 2027 2028