

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>Administration</b>								
<b>1001</b>	<b>Member Fiscal Services</b>	-	-	-	-	-	-	-
	<b>Revenue</b>	- 1,562,801	- 1,559,514	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	<b>Cond Transfer from Local Govt</b>	- 1,562,801	- 1,559,514	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	City of Quesnel	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174
	City of Williams Lake	- 863,423	- 869,341	- 869,341	- 867,707	- 866,031	- 794,810	- 707,717
	District of 100 Mile House	- 9,204	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	<b>Expenditures</b>	1,562,801	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	<b>Fiscal Services</b>	1,562,801	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	100 Mile MFA Debt Interest	3,927	-	-	-	-	-	-
	100 Mile MFA Debt Principal	5,278	-	-	-	-	-	-
	Quesnel MFA Debt Interest	284,200	284,200	284,200	284,200	284,200	284,200	284,200
	Quesnel MFA Debt Principal	405,974	405,974	405,974	405,974	405,974	405,974	405,974
	Williams Lk MFA Debt Interest	275,412	281,330	281,330	278,102	274,792	269,291	218,299
	Williams Lk MFA Debt Principal	588,011	588,011	588,011	589,605	591,239	525,519	489,419
<b>1001 Total</b>		-	-	-	-	-	-	-
<b>1002</b>	<b>Electoral Area Administration</b>	- 436,164	0	0	-	-	0	0
	<b>Revenue</b>	- 3,231,199	- 4,040,679	- 4,452,862	- 4,265,549	- 4,458,370	- 4,712,821	- 5,029,290
	<b>Conditional Transfers</b>	- 394,221	- 478,000	- 405,000	- 255,000	- 255,000	- 255,000	- 255,000
	Conditional Grants - Provincial	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000
	Other Grants	- 289,221	- 373,000	- 300,000	- 150,000	- 150,000	- 150,000	- 150,000
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>	- 17,485	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	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	- 17,485	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	<b>Other Revenue</b>	- 95,359	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Interest Recovery	- 95,359	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	<b>Sale of Services</b>	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Other Recoveries	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Taxes</b>	- 2,724,134	- 2,724,134	- 3,200,857	- 3,376,905	- 3,495,096	- 3,617,425	- 3,744,035
	Electoral Area Tax Levy	- 2,724,134	- 2,724,134	- 3,200,857	- 3,376,905	- 3,495,096	- 3,617,425	- 3,744,035
	<b>Misc Revenue/Expense</b>	-	- 676,046	- 684,505	- 471,144	- 545,774	- 677,897	- 867,756
	Prior Years Surplus - Misc Revenue/Expen	-	- 676,046	- 684,505	- 471,144	- 545,774	- 677,897	- 867,756
	<b>Expenditures</b>	2,795,035	4,040,679	4,452,862	4,265,549	4,458,370	4,712,821	5,029,290
	<b>Administration Expenses</b>	1,754,158	2,004,612	2,341,960	2,423,928	2,472,407	2,521,855	2,572,292
	Administration	-	-	-	-	-	-	-
	Salaries	1,344,791	1,453,841	1,734,005	1,794,695	1,830,589	1,867,201	1,904,545
	F/T Benefits	354,516	436,152	511,531	529,435	540,024	550,824	561,841
	P/T / Casual Benefits	7,745	19,235	21,578	22,333	22,780	23,236	23,700
	P/T / Casual Salaries	47,106	95,384	74,845	77,465	79,014	80,594	82,206
	<b>Board Expenses</b>	380,037	267,547	516,211	526,535	537,066	547,807	558,764
	Director Training/Development	-	-	-	-	-	-	-
	Directors Benefits	18,348	10,309	23,237	23,702	24,176	24,659	25,152
	Director's Remuneration	326,663	187,436	422,491	430,940	439,559	448,350	457,317
	Director's Training/Development	650	-	-	-	-	-	-
	Directors Travel	34,376	69,803	70,484	71,893	73,331	74,798	76,294
	Meeting Expense - Directors	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	87,110	108,000	126,768	126,342	127,288	128,258	129,247
	Building Expense Allocation	47,645	60,000	70,768	69,452	69,492	69,533	69,576
	Building Maintenance	371	4,500	5,500	5,560	5,620	5,685	5,750
	Building Rent	4,807	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	1,689	3,500	3,500	3,500	3,500	3,500	3,500
	Insurance	32,407	34,500	41,500	42,330	43,177	44,040	44,921
	Utilities	-	5,400	5,400	5,400	5,400	5,400	5,400
	Vehicle Repairs/Maintenance	191	100	100	100	100	100	100
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	370,392	976,015	996,780	642,969	643,712	647,145	649,153
	Advertising	6,021	13,105	21,613	21,930	22,255	22,595	22,940
	Audit	19,050	18,500	18,500	18,500	19,000	19,000	19,000
	Computer Hardware	13,935	102,750	102,750	17,500	17,500	17,500	17,500
	Computer Software	115,984	206,250	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	-	-	-	-	-	-	-
	Dues & Memberships	13,621	3,350	6,175	6,195	6,215	6,235	6,255
	Dues & Memberships - CRD Corp	14,182	40,360	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	31,614	23,500	25,500	25,755	26,010	26,275	26,545
	General Travel	19,685	19,750	20,350	20,445	20,540	20,640	20,740
	Legal	45,200	-	-	-	-	-	-
	Licenses, Permits & Fees	-	750	750	750	750	750	750
	Meeting Expense	1,173	2,425	5,225	5,385	5,550	5,715	5,885
	Office Supplies	28,890	35,600	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
	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	38,750	66,100	43,125	33,145	33,165	33,185	33,205
	Publications	13,526	13,750	15,040	15,475	15,960	16,450	16,940
	Stationary & Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1002</b>	Telephone	3,637	4,325	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	-	-	-	-	-	-
	<b>Special Projects</b>	<b>203,337</b>	-	-	-	-	-	-
	Special Projects	203,337	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>684,505</b>	<b>471,144</b>	<b>545,774</b>	<b>677,897</b>	<b>867,756</b>	<b>1,119,835</b>
	Budgeted Surplus	-	684,505	471,144	545,774	677,897	867,756	1,119,835
<b>1002 Total</b>		<b>- 436,164</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>1003</b>	<b>Administrative Services</b>	<b>- 286,094</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 2,053,730</b>	<b>- 1,467,077</b>	<b>- 1,823,615</b>	<b>- 2,145,296</b>	<b>- 1,959,795</b>	<b>- 2,139,216</b>	<b>- 2,325,943</b>
	<b>Conditional Transfers</b>	<b>- 356,609</b>	<b>- 35,000</b>	<b>- 35,000</b>	<b>- 320,000</b>	<b>- 35,000</b>	<b>- 35,000</b>	<b>- 35,000</b>
	Conditional Grants - Provincial	- 35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Municipal Directors Recovery	-	-	-	-	-	-	-
	Other Grants	- 321,609	-	-	285,000	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 500,674</b>	<b>- 154,000</b>	<b>- 34,500</b>	<b>- 34,875</b>	<b>- 35,259</b>	<b>- 35,653</b>	<b>- 36,057</b>
	Donations	-	4,000	-	-	-	-	-
	Interest Recovery	- 483,156	135,000	19,500	19,500	19,500	19,500	19,500
	Leases/Rent	- 17,518	15,000	15,000	15,375	15,759	16,153	16,557
	<b>Sale of Services</b>	<b>- 155,152</b>	<b>- 216,500</b>	<b>- 157,500</b>	<b>- 157,500</b>	<b>- 157,500</b>	<b>- 157,500</b>	<b>- 157,500</b>
	Administration Recoveries	- 92,500	92,500	92,500	92,500	92,500	92,500	92,500
	Other Recoveries	- 62,652	124,000	65,000	65,000	65,000	65,000	65,000
	<b>Taxes</b>	<b>- 1,026,351</b>	<b>- 1,026,351</b>	<b>- 1,205,963</b>	<b>- 1,386,857</b>	<b>- 1,456,200</b>	<b>- 1,529,010</b>	<b>- 1,605,461</b>
	All Municipalities	-	-	-	-	-	-	-
	City of Quesnel	- 135,617	150,107	176,376	202,832	212,973	223,622	234,803
	City of Williams Lake	- 148,856	157,208	184,719	212,427	223,048	234,201	245,911
	District of 100 Mile House	- 39,344	38,828	38,828	45,622	52,466	55,089	57,843
	District of Wells	- 2,107	1,533	1,801	2,071	2,174	2,283	2,397
	Electoral Area Tax Levy	- 700,428	678,677	797,445	917,062	962,915	1,011,061	1,061,614
	<b>Misc Revenue/Expense</b>	<b>- 14,944</b>	<b>- 35,226</b>	<b>- 390,652</b>	<b>- 246,064</b>	<b>- 275,835</b>	<b>- 382,053</b>	<b>- 491,925</b>
	Prior Years Surplus - Misc Revenue/Expen	-	52,774	288,652	246,064	275,835	382,053	491,925
	Transfer from Capital Reserve	- 14,944	88,000	102,000	-	-	-	-
	<b>Expenditures</b>	<b>1,767,636</b>	<b>1,467,077</b>	<b>1,823,615</b>	<b>2,145,296</b>	<b>1,959,795</b>	<b>2,139,216</b>	<b>2,325,943</b>
	<b>Administration Expenses</b>	<b>536,137</b>	<b>623,123</b>	<b>726,503</b>	<b>772,928</b>	<b>788,386</b>	<b>804,154</b>	<b>820,237</b>
	Salaries	422,987	453,378	545,341	564,428	575,716	587,231	598,975
	F/T Benefits	109,306	136,014	160,876	166,506	169,836	173,233	176,698
	P/T / Casual Benefits	579	6,529	3,926	8,128	8,290	8,456	8,625
	P/T / Casual Salaries	3,265	27,203	16,360	33,866	34,543	35,234	35,939
	<b>Board Expenses</b>	<b>103,329</b>	<b>82,191</b>	<b>71,000</b>	<b>72,270</b>	<b>73,565</b>	<b>74,887</b>	<b>76,234</b>
	Directors Benefits	5,399	3,500	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	95,552	57,691	60,000	61,200	62,424	63,672	64,946
	Directors Travel	2,378	21,000	7,500	7,500	7,500	7,500	7,500
	Meeting Expense - Directors	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>106,827</b>	<b>57,900</b>	<b>104,467</b>	<b>105,246</b>	<b>69,591</b>	<b>70,399</b>	<b>71,226</b>
	Building Expense Allocation	- 126,368	172,000	147,433	147,594	184,207	184,380	184,553
	Building Maintenance	59,725	69,500	70,500	70,560	70,620	70,685	70,750
	Building Rent & Janitorial	2,467	3,000	3,000	3,075	3,152	3,231	3,311
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	2,903	4,000	4,000	4,000	4,000	4,000	4,000
	Insurance	51,980	26,650	40,000	40,800	41,616	42,448	43,297
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Janitorial Services	62,883	62,000	62,000	62,000	62,000	62,000	62,000
	Property Taxes	9,794	9,250	10,000	10,000	10,000	10,000	10,000
	Utilities	43,442	55,400	62,300	62,300	62,300	62,300	62,300
	Vehicle Repairs/Maintenance	-	100	100	105	110	115	120
	<b>Capital Expenses</b>	<b>17,735</b>	<b>88,000</b>	<b>102,000</b>	<b>285,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	17,735	88,000	102,000	285,000	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>560,246</b>	<b>560,997</b>	<b>573,580</b>	<b>634,018</b>	<b>596,200</b>	<b>647,851</b>	<b>695,643</b>
	Advertising	6,225	11,000	19,613	19,930	20,255	20,595	20,940
	Audit	19,050	18,000	20,500	20,500	20,500	20,500	20,500
	Computer Hardware	103,799	102,750	32,750	68,500	28,000	77,500	91,000
	Computer Software	233,992	211,940	227,793	226,582	225,761	226,258	258,881
	Contract Services	1,867	6,500	6,500	6,500	6,500	6,500	6,500
	Contractors Benefits	114	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Corporate Communications	-	-	-	-	-	-	-
	Dues & Memberships	4,135	2,707	6,175	6,195	6,215	6,235	6,255
	Dues & Memberships - CRD Corp	12,500	14,750	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	18,560	24,000	25,500	25,755	27,510	27,775	28,045
	Equipment Rental	21,445	35,000	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	-	15,000	15,000	15,000	15,000	15,000	15,000
	General Travel	14,451	20,000	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	19,239	70,000	70,000	70,000	70,000	70,000	70,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Long Service Award	5,222	975	975	975	975	975	975
	Meeting Expense	816	1,525	5,225	5,385	5,550	5,715	5,885
	Office Supplies	45,169	50,550	49,250	50,260	50,810	50,975	51,140
	Operating Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1003</b>	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	17,470	33,000	33,125	30,645	30,665	30,685	30,705
	Publications	6,132	10,650	15,040	15,475	15,960	16,450	16,940
	Stationary & Supplies	-	-	-	-	-	-	-
	Telecom Internet	-	-	-	-	-	-	-
	Telephone	24,938	24,100	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	-	-	-	-	-	-
	<b>Reserve</b>	<b>443,362</b>	<b>100,000</b>	-	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	Transfer to Capital Reserve	443,362	100,000	-	-	50,000	50,000	50,000
	<b>Misc Revenue/Expense</b>	-	<b>45,134</b>	<b>246,064</b>	<b>275,835</b>	<b>382,053</b>	<b>491,925</b>	<b>612,603</b>
	Budgeted Surplus	-	45,134	246,064	275,835	382,053	491,925	612,603
<b>1003 Total</b>		- 286,094	-	0	0	0	0	0
<b>1004</b>	<b>Feasibilities Studies Reserve Fd</b>	- 144	-	0	0	0	0	0
	<b>Revenue</b>	- 144	- 4,818	- 18	- 3,518	- 3,518	- 3,518	- 3,518
	<b>Other Revenue</b>	- 144	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 144	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	<b>Taxes</b>	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 1,318	- 3,482	- 18	- 18	- 18	- 18
	Prior Years Surplus	-	- 1,318	- 3,482	- 18	- 18	- 18	- 18
	<b>Expenditures</b>	-	- 4,818	- 18	- 3,518	- 3,518	- 3,518	- 3,518
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	-	-	-	-	-	-	-
	Legal	-	20,000	-	-	-	-	-
	Transfer to Successful Function	-	20,000	-	-	-	-	-
	<b>Reserve</b>	-	- 3,500	-	- 3,500	- 3,500	- 3,500	- 3,500
	Transfer to Capital Reserve	-	- 3,500	-	- 3,500	- 3,500	- 3,500	- 3,500
	<b>Misc Revenue/Expense</b>	-	- 1,318	- 18	- 18	- 18	- 18	- 18
	Budgeted Surplus	-	- 1,318	- 18	- 18	- 18	- 18	- 18
<b>1004 Total</b>		- 144	-	0	0	0	0	0
<b>1019</b>	<b>Rural Feasibility Study Fund</b>	- 12,094	-	-	-	-	-	-
	<b>Revenue</b>	- 12,094	- 29,663	- 924	- 924	- 924	- 924	- 924
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 1,159	- 350	- 350	- 350	- 350	- 350	- 350
	Interest Recovery	- 1,159	- 350	- 350	- 350	- 350	- 350	- 350
	<b>Taxes</b>	- 10,935	- 10,935	-	-	-	-	-
	Electoral Area Tax Levy	- 10,935	- 10,935	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 18,378	- 574	- 574	- 574	- 574	- 574
	Prior Years Surplus - Misc Revenue/Expen	-	- 18,378	- 574	- 574	- 574	- 574	- 574
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	-	- 29,663	- 924	- 924	- 924	- 924	- 924
	<b>Operating Expenses</b>	-	-	-	-	-	-	-
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Legal	-	20,000	-	-	-	-	-
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Transfer to Successful Function	-	20,000	-	-	-	-	-
	<b>Reserve</b>	-	- 350	- 350	- 350	- 350	- 350	- 350
	Transfer to Capital Reserve	-	- 350	- 350	- 350	- 350	- 350	- 350
	<b>Misc Revenue/Expense</b>	-	- 29,313	- 574	- 574	- 574	- 574	- 574
	Budgeted Surplus	-	- 29,313	- 574	- 574	- 574	- 574	- 574
<b>1019 Total</b>		- 12,094	-	-	-	-	-	-
<b>1024</b>	<b>CRD Governance</b>	- 99,507	-	0	0	0	-	0
	<b>Revenue</b>	- 302,235	- 471,354	- 446,522	- 443,356	- 443,701	- 447,991	- 456,420
	<b>Other Revenue</b>	- 16,355	- 1,150	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Interest Recovery	- 16,355	- 1,150	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	<b>Taxes</b>	- 285,880	- 285,880	- 357,350	- 368,071	- 379,113	- 390,486	- 402,201
	City of Quesnel	- 37,737	- 42,664	- 53,330	- 54,930	- 56,578	- 58,275	- 60,023
	City of Williams Lake	- 41,424	- 45,066	- 56,333	- 58,022	- 59,763	- 61,556	- 63,403
	District of 100 Mile House	- 10,950	- 11,789	- 14,737	- 15,179	- 15,634	- 16,103	- 16,586
	District of Wells	- 586	- 489	- 611	- 629	- 648	- 667	- 687
	Electoral Area Tax Levy	- 195,183	- 185,872	- 232,340	- 239,311	- 246,490	- 253,885	- 261,501
	<b>Misc Revenue/Expense</b>	-	- 184,323	- 80,072	- 66,185	- 55,488	- 48,404	- 45,119
	Prior Years Surplus - Misc Revenue/Expen	-	- 184,323	- 80,072	- 66,185	- 55,488	- 48,404	- 45,119
	<b>Expenditures</b>	- 401,741	- 471,354	- 446,522	- 443,356	- 443,701	- 447,991	- 456,420
	<b>Board Expenses</b>	- 322,205	- 295,031	- 374,087	- 381,369	- 388,796	- 396,372	- 404,100
	Director Training/Development	-	40,000	10,000	10,000	10,000	10,000	10,000
	Directors Benefits	11,075	10,000	12,250	12,495	12,745	13,000	13,260
	Director's Meeting Expense	-	-	-	-	-	-	-
	Director's Remuneration	201,990	161,304	236,837	241,574	246,405	251,333	256,360
	Directors Travel	88,832	65,000	90,000	91,800	93,636	95,509	97,419
	Meeting Expense - Directors	20,308	18,727	25,000	25,500	26,010	26,530	27,061
	<b>Building &amp; Equipment Expenses</b>	- 3,012	- 4,000	- 4,000	- 4,000	- 4,000	- 4,000	- 4,000
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	3,012	4,000	4,000	4,000	4,000	4,000	4,000
	<b>Operating Expenses</b>	- 76,524	- 92,250	- 2,250	- 2,500	- 2,500	- 2,500	- 2,500
	Contract Services - Operating Expenses	- 76,391	- 90,000	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1024</b>	Office Supplies	134	2,250	2,250	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	-	80,073	66,185	55,488	48,404	45,119	45,820
	Budgeted Surplus	-	80,073	66,185	55,488	48,404	45,119	45,820
<b>1024 Total</b>		<b>99,507</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Administration Total</b>		<b>- 634,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airport Services</b>								
<b>1111</b>	<b>Anahim Airstrip</b>	<b>- 85,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Revenue	- 914,394	433,074	- 1,079,383	378,713	354,346	339,465	324,305
	Conditional Transfers	- 72,500	100,000	663,456	-	-	-	-
	Other Grants	- 72,500	100,000	132,691	-	-	-	-
	Provincial Government Grants - Condition	-	-	530,765	-	-	-	-
	Other Revenue	- 28,038	6,000	8,000	8,000	8,000	8,000	8,000
	Interest Recovery	- 20,928	1,500	3,500	3,500	3,500	3,500	3,500
	Other Revenue	- 7,110	4,500	4,500	4,500	4,500	4,500	4,500
	Sale of Services	- 761,389	136,250	143,750	146,250	146,250	146,250	146,250
	Fuel Sales	- 674,489	71,250	71,250	71,250	71,250	71,250	71,250
	Sale of Services	- 86,900	65,000	72,500	75,000	75,000	75,000	75,000
	Taxes	- 52,466	52,466	52,466	53,515	54,586	55,677	56,791
	Electoral Area Tax Levy	- 52,466	52,466	52,466	53,515	54,586	55,677	56,791
	Misc Revenue/Expense	-	138,359	211,711	170,948	145,510	129,538	113,264
	Prior Years Surplus - Misc Revenue/Expn	-	138,359	211,711	170,948	145,510	129,538	113,264
	Expenditures	829,125	433,074	1,079,383	378,713	354,346	339,465	324,305
	Administration Expenses	9,526	7,210	10,965	11,492	11,894	12,132	12,375
	Salaries	7,668	5,546	8,500	8,840	9,149	9,332	9,519
	F/T Benefits	1,859	1,664	2,465	2,652	2,745	2,800	2,856
	Building & Equipment Expenses	558,837	73,096	74,614	74,761	74,913	75,070	75,231
	Equipment Repairs & Maintenance	8,015	7,500	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	1,034	-	-	-	-	-	-
	Fuel for Resale	541,425	57,750	57,750	57,750	57,750	57,750	57,750
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	8,364	7,846	9,364	9,511	9,663	9,820	9,981
	Utilities	-	-	-	-	-	-	-
	Capital Expenses	72,500	115,000	673,456	10,000	10,000	10,000	10,000
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	72,500	115,000	673,456	10,000	10,000	10,000	10,000
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	179,426	121,900	139,400	126,950	118,000	119,000	120,000
	Contract Services	131,649	76,500	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	-	3,000	3,000	3,000	3,000	3,000	3,000
	Salaries	-	-	-	-	-	-	-
	General Travel	2,192	1,200	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	15,500	35,000	20,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	50	-	-	-	-	-	-
	Office Supplies	26,848	3,000	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	-	-	25,000	10,000	-	-	-
	Publications	26	100	100	100	100	100	100
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,061	3,000	3,000	3,050	3,100	3,100	3,100
	Reserve	8,835	10,000	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	8,835	10,000	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	105,868	170,948	145,510	129,538	113,264	96,699
	Budgeted Surplus	-	105,868	170,948	145,510	129,538	113,264	96,699
<b>1111 Total</b>		<b>- 85,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>1112</b>	<b>Likely &amp; Area Community Services</b>	<b>- 18,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Revenue	- 29,186	44,880	50,844	48,223	48,543	49,339	50,669
	Other Revenue	- 1,420	204	500	500	500	500	500
	Interest Recovery	- 1,420	204	500	500	500	500	500
	Taxes	- 27,766	27,766	28,322	28,888	29,466	30,055	30,656
	Electoral Area Tax Levy	- 27,766	27,766	28,322	28,888	29,466	30,055	30,656
	Misc Revenue/Expense	-	16,910	22,022	18,835	18,577	18,784	19,513
	Prior Years Surplus	-	16,910	22,022	18,835	18,577	18,784	19,513
	Expenditures	10,680	44,880	50,844	48,223	48,543	49,339	50,669
	Administration Expenses	3,051	2,984	3,109	3,246	3,359	3,427	3,495
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	2,452	2,295	2,401	2,497	2,584	2,636	2,689
	F/T Benefits	599	689	708	749	775	791	807
	Building & Equipment Expenses	6,872	15,700	20,450	17,950	17,950	17,950	17,950
	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	6,872	4,700	4,950	4,950	4,950	4,950	4,950
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Operating Expenses	231	9,450	8,450	8,450	8,450	8,450	8,450
	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	131	300	300	300	300	300	300
	Reserve	527	1,000	-	-	-	-	-
	Transfer to Capital Reserve	527	1,000	-	-	-	-	-
	Misc Revenue/Expense	-	15,747	18,835	18,577	18,784	19,513	20,774
	Budgeted Surplus	-	15,747	18,835	18,577	18,784	19,513	20,774

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1112 Total</b>		- 18,506	-	-	-	-	0	-
<b>1113</b>	<b>South Cariboo Regional Airport</b>	- 1,793,769	-	-	0	-	-	0
	<b>Revenue</b>	- 4,699,403	- 8,145,105	- 1,819,703	- 2,176,276	- 1,887,754	- 1,869,152	- 1,645,670
	<b>Conditional Transfers</b>	- 1,500,000	- 4,550,000	-	- 200,000	-	-	-
	Conditional Grants - Provincial	- 1,500,000	-	-	-	-	-	-
	Infrastructure Grants	-	- 3,450,000	-	-	-	-	-
	Other Grants	-	- 1,100,000	-	- 200,000	-	-	-
	<b>Fiscal Services</b>	- 2,500,000	- 2,500,000	-	-	-	-	-
	Debt Proceeds	- 2,500,000	- 2,500,000	-	-	-	-	-
	<b>Other Revenue</b>	- 86,193	- 14,845	- 14,845	- 14,845	- 14,845	- 14,845	- 14,845
	Interest Recovery	- 74,334	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356
	Leases/Rent	- 11,859	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489
	<b>Sale of Services</b>	- 200,304	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	Fuel Sales	- 200,304	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	<b>Taxes</b>	- 412,906	- 412,906	- 970,329	- 970,329	- 970,329	- 970,329	- 970,329
	District of 100 Mile House	- 48,215	- 48,648	- 114,323	- 114,323	- 114,323	- 114,323	- 114,323
	Electoral Area Tax Levy	- 364,691	- 364,258	- 856,006	- 856,006	- 856,006	- 856,006	- 856,006
	<b>Misc Revenue/Expense</b>	-	- 527,354	- 694,529	- 851,102	- 762,580	- 743,978	- 520,495
	Prior Years Surplus - Misc Revenue/Expn	-	- 527,354	- 694,529	- 851,102	- 762,580	- 743,978	- 520,495
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	6,493,172	8,145,105	1,819,703	2,176,276	1,887,754	1,869,152	1,645,670
	<b>Administration Expenses</b>	12,202	14,669	15,286	15,880	16,435	16,764	17,099
	Salaries	9,808	11,284	11,804	12,276	12,705	12,959	13,219
	F/T Benefits	2,394	3,385	3,482	3,604	3,730	3,805	3,881
	<b>Building &amp; Equipment Expenses</b>	226,490	174,525	165,123	165,623	166,148	166,699	167,278
	Building Expense Allocation	-	123	123	123	123	123	123
	Building Maintenance	7,556	15,000	15,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	9,106	30,000	20,000	20,000	20,000	20,000	20,000
	Equipment/Furniture	653	-	-	-	-	-	-
	Fuel for Resale	196,717	117,500	117,500	117,500	117,500	117,500	117,500
	Insurance	9,319	9,402	10,000	10,500	11,025	11,576	12,155
	Utilities	3,140	2,500	2,500	2,500	2,500	2,500	2,500
	<b>Capital Expenses</b>	6,088,340	6,610,000	40,000	230,000	30,000	30,000	30,000
	Equipment / Improvements	6,088,340	6,610,000	40,000	230,000	30,000	30,000	30,000
	<b>Contract Services</b>	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	186,212	574,698	574,698	574,698	574,698	574,698
	MFA - Debt Interest	-	29,250	129,139	118,004	76,266	47,522	17,119
	MFA - Debt Principal	-	156,962	445,559	471,254	498,432	527,176	557,579
	<b>Operating Expenses</b>	140,451	137,995	173,495	227,495	156,495	160,495	164,495
	Advertising	-	500	500	500	500	500	500
	Contract Services	122,251	103,750	137,750	141,750	145,750	149,750	153,750
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	110	150	150	150	150	150	150
	Employee Training/Development	-	1,500	1,500	1,500	1,500	1,500	1,500
	General Travel	688	500	500	500	500	500	500
	Legal	824	-	-	-	-	-	-
	Office Supplies	15,246	5,000	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	64	95	95	95	95	95	95
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,268	1,500	1,500	1,500	1,500	1,500	1,500
	<b>Reserve</b>	25,690	-	-	200,000	200,000	400,000	400,000
	Transfer to Capital Reserve	25,690	-	-	200,000	200,000	400,000	400,000
	<b>Misc Revenue/Expense</b>	-	1,021,704	851,102	762,580	743,978	520,495	292,099
	Budgeted Surplus	-	1,021,704	851,102	762,580	743,978	520,495	292,099
<b>1113 Total</b>		- 1,793,769	-	-	0	-	-	0
<b>1114</b>	<b>NC Airport Service</b>	- 1,376	-	-	-	-	-	-
	<b>Revenue</b>	- 72,376	- 85,496	- 86,146	- 88,171	- 90,196	- 92,221	- 94,246
	<b>Other Revenue</b>	- 2,376	- 375	- 525	- 525	- 525	- 525	- 525
	Interest Recovery - Other Revenue	- 2,376	- 375	- 525	- 525	- 525	- 525	- 525
	<b>Taxes</b>	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Electoral Area Levy - Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	<b>Misc Revenue/Expense</b>	-	- 15,121	- 15,621	- 17,646	- 19,671	- 21,696	- 23,721
	Prior Years Surplus	-	- 15,121	- 15,621	- 17,646	- 19,671	- 21,696	- 23,721
	<b>Expenditures</b>	71,000	85,496	86,146	88,171	90,196	92,221	94,246
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	71,000	68,500	68,500	68,500	68,500	68,500	68,500
	Contract Services - Operating Expenses	71,000	68,500	68,500	68,500	68,500	68,500	68,500
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	16,996	17,646	19,671	21,696	23,721	25,746
	Budgeted Surplus	-	16,996	17,646	19,671	21,696	23,721	25,746
<b>1114 Total</b>		- 1,376	-	-	-	-	-	-
<b>Airport Services Total</b>		1,688,618	-	-	0	0	0	0
<b>Contribution Services</b>								
<b>1017</b>	<b>South Cariboo Economic Development</b>	- 29,523	-	-	-	-	-	-
	<b>Revenue</b>	- 98,290	- 173,605	- 155,883	- 144,583	- 133,283	- 121,983	- 110,683
	<b>Conditional Transfers</b>	- 30,000	- 30,000	-	-	-	-	-
	Other Grants - Conditional Transfers	- 30,000	- 30,000	-	-	-	-	-
	<b>Other Revenue</b>	- 4,540	- 453	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	Interest Recovery	- 4,540	- 453	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1017</b>	<b>Taxes</b>	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	<b>Misc Revenue/Expense</b>	-	- 79,403	- 90,683	- 79,383	- 68,083	- 56,783	- 45,483
	Prior Years Surplus - Misc Revenue/Expn	-	79,403	90,683	79,383	68,083	56,783	45,483
	<b>Expenditures</b>	68,768	173,605	155,883	144,583	133,283	121,983	110,683
	<b>Operating Expenses</b>	68,768	102,000	76,500	76,500	76,500	76,500	76,500
	Contract Services	68,768	102,000	76,500	76,500	76,500	76,500	76,500
	General Travel	-	-	-	-	-	-	-
	Economic Development Projects	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	71,605	79,383	68,083	56,783	45,483	34,183
	Budgeted Surplus	-	71,605	79,383	68,083	56,783	45,483	34,183
<b>1017 Total</b>		- 29,523	-	-	-	-	-	-
<b>1025</b>	<b>Central Cariboo Economic Development</b>	- 55,073	-	-	-	-	-	-
	<b>Revenue</b>	- 105,700	- 293,081	- 327,599	- 299,939	- 267,279	- 249,619	- 231,959
	<b>Other Revenue</b>	- 5,700	- 420	- 840	- 840	- 840	- 840	- 840
	Interest Recovery	- 5,700	- 420	- 840	- 840	- 840	- 840	- 840
	<b>Taxes</b>	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Electoral Area Tax Levy	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	<b>Misc Revenue/Expense</b>	-	- 192,661	- 226,759	- 199,099	- 166,439	- 148,779	- 131,119
	Prior Years Surplus	-	192,661	226,759	199,099	166,439	148,779	131,119
	<b>Expenditures</b>	50,626	293,081	327,599	299,939	267,279	249,619	231,959
	<b>Operating Expenses</b>	50,626	133,500	128,500	133,500	118,500	118,500	118,500
	Contract Services	50,124	133,500	128,500	133,500	118,500	118,500	118,500
	General Travel - Operating Expenses	432	-	-	-	-	-	-
	Licences, Permits & Fees - Operating Exp	70	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	159,581	199,099	166,439	148,779	131,119	113,459
	Budgeted Surplus	-	159,581	199,099	166,439	148,779	131,119	113,459
<b>1025 Total</b>		- 55,073	-	-	-	-	-	-
<b>1026</b>	<b>Contribution: N.C. Econ. Dev.</b>	- 42,042	-	-	-	-	-	-
	<b>Revenue</b>	- 83,391	- 173,415	- 161,740	- 145,490	- 130,240	- 117,990	- 105,740
	<b>Conditional Transfers</b>	- 40,000	- 40,000	-	-	-	-	-
	Other Grants - Conditional Transfers	- 40,000	- 40,000	-	-	-	-	-
	<b>Other Revenue</b>	- 3,391	- 225	- 550	- 550	- 550	- 550	- 550
	Interest Recovery	- 3,391	- 225	- 550	- 550	- 550	- 550	- 550
	<b>Taxes</b>	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Electoral Area Tax Levy	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	<b>Misc Revenue/Expense</b>	-	- 93,190	- 121,190	- 104,940	- 89,690	- 77,440	- 65,190
	Prior Years Surplus - Misc Revenue/Expn	-	93,190	121,190	104,940	89,690	77,440	65,190
	<b>Expenditures</b>	41,349	173,415	161,740	145,490	130,240	117,990	105,740
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Administration	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	41,349	62,800	56,800	55,800	52,800	52,800	52,800
	Contract Services	41,268	62,800	56,800	55,800	52,800	52,800	52,800
	Contractors Benefits	81	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	110,615	104,940	89,690	77,440	65,190	52,940
	Budgeted Surplus	-	110,615	104,940	89,690	77,440	65,190	52,940
<b>1026 Total</b>		- 42,042	-	-	-	-	-	-
<b>1028</b>	<b>Contribution: South Cariboo Transit</b>	- 32,068	-	-	-	-	-	0
	<b>Revenue</b>	- 65,681	- 125,634	- 128,461	- 137,860	- 145,724	- 152,006	- 156,660
	<b>Other Revenue</b>	- 4,551	- 250	- 575	- 575	- 575	- 575	- 575
	Interest Recovery	- 4,551	- 250	- 575	- 575	- 575	- 575	- 575
	<b>Taxes</b>	- 61,130	- 61,160	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
	Parcel Tax	- 61,130	- 61,160	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
	<b>Misc Revenue/Expense</b>	-	- 64,224	- 67,886	- 77,285	- 85,149	- 91,431	- 96,085
	Prior Years Surplus - Misc Revenue/Expn	-	64,224	67,886	77,285	85,149	91,431	96,085
	<b>Expenditures</b>	33,613	125,634	128,461	137,860	145,724	152,006	156,660
	<b>Grants</b>	-	-	-	-	-	-	-
	GFA - Detail not reqd	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	33,613	59,814	51,176	52,711	54,293	55,921	57,599
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	33,613	59,814	51,176	52,711	54,293	55,921	57,599
	<b>Misc Revenue/Expense</b>	-	65,820	77,285	85,149	91,431	96,085	99,061
	Budgeted Surplus	-	65,820	77,285	85,149	91,431	96,085	99,061
<b>1028 Total</b>		- 32,068	-	-	-	-	-	0
<b>1029</b>	<b>Contribution: NC Transit</b>	- 111	-	-	-	-	-	0
	<b>Revenue</b>	- 7,307	- 10,475	- 10,575	- 10,527	- 10,477	- 10,425	- 10,369
	<b>Other Revenue</b>	- 327	- 39	- 39	- 39	- 39	- 39	- 39
	Interest Recovery	- 327	- 39	- 39	- 39	- 39	- 39	- 39
	<b>Taxes</b>	- 6,980	- 6,980	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009
	Electoral Area Tax Levy	- 6,980	- 6,980	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009
	<b>Misc Revenue/Expense</b>	-	- 3,456	- 3,420	- 3,159	- 2,889	- 2,610	- 2,321
	Prior Years Surplus - Misc Revenue/Expn	-	3,456	3,420	3,159	2,889	2,610	2,321
	<b>Expenditures</b>	7,196	10,475	10,575	10,527	10,477	10,425	10,369
	<b>Operating Agreement</b>	-	-	-	-	-	-	-
	City of Quesnel	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	7,196	6,777	7,416	7,638	7,868	8,104	8,347
	Contract Services - Operating Expenses	7,196	6,777	7,416	7,638	7,868	8,104	8,347
	<b>Misc Revenue/Expense</b>	-	3,698	3,159	2,889	2,610	2,321	2,022
	Budgeted Surplus	-	3,698	3,159	2,889	2,610	2,321	2,022
<b>1029 Total</b>		- 111	-	-	-	-	0	-
<b>1031</b>	<b>Contribution: North Cariboo Cemeteries</b>	- 7,457	-	-	-	0	-	-
	<b>Revenue</b>	- 83,031	- 102,046	- 118,342	- 115,568	- 128,783	- 95,455	- 105,556
	<b>Other Revenue</b>	- 3,031	- 130	- 300	- 300	- 300	- 300	- 300
	Interest Recovery	- 3,031	- 130	- 300	- 300	- 300	- 300	- 300
	<b>Taxes</b>	-	- 80,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1039	Misc Revenue/Expense	-	4,175	4,472	5,087	5,702	6,317	6,932
	Budgeted Surplus	-	4,175	4,472	5,087	5,702	6,317	6,932
<b>1039 Total</b>		- 939	-	-	-	-	-	-
<b>Contribution Services Total</b>		- 199,813	-	0	0	0	0	0
Development Services								
1005	Planning	- 129,282	-	-	-	0	0	0
	Revenue	- 741,512	- 1,323,165	- 1,627,736	- 1,417,092	- 1,394,088	- 1,389,566	- 1,410,114
	Conditional Transfers	- 75,000	-	327,132	-	-	-	-
	Conditional Grants - Provincial	- 75,000	-	327,132	-	-	-	-
	Other Revenue	- 78,736	- 55,331	- 34,321	- 34,321	- 34,709	- 34,709	- 34,709
	Agricultural Land Commission	- 6,750	- 5,202	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 5,425	- 4,161	- 4,161	- 4,161	- 4,265	- 4,265	- 4,265
	Interest Recovery	- 42,871	- 6,158	- 6,158	- 6,158	- 6,312	- 6,312	- 6,312
	Liquor License Applications	- 1,100	- 1,100	-	-	-	-	-
	Other Permits/Fees	-	- 325	- 200	- 200	- 200	- 200	- 200
	Rezoning Fees & OCP	- 18,050	- 32,473	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Sale of Maps & Bylaws	- 15	- 500	- 100	- 100	- 100	- 100	- 100
	Sale of Services	- 200	-	-	-	-	-	-
	Variance Permits	- 4,325	- 5,412	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 587,776	- 587,776	- 646,554	- 711,209	- 746,769	- 784,108	- 823,313
	Electoral Area Tax Levy	- 587,776	- 587,776	- 646,554	- 711,209	- 746,769	- 784,108	- 823,313
	Misc Revenue/Expense	-	- 680,058	- 619,729	- 671,562	- 612,609	- 570,749	- 552,092
	Prior Years Surplus - Misc Revenue/Expen	-	- 680,058	- 619,729	- 671,562	- 612,609	- 570,749	- 552,092
	Expenditures	612,229	1,323,165	1,627,736	1,417,092	1,394,088	1,389,566	1,410,114
	Administration Expenses	456,265	537,367	659,215	682,288	695,933	709,852	724,049
	Salaries	315,103	413,359	509,046	526,863	537,400	548,148	559,111
	F/T Benefits	92,258	124,008	150,169	155,425	158,533	161,704	164,938
	P/T / Casual Benefits	7,156	-	-	-	-	-	-
	P/T / Casual Salaries	41,747	-	-	-	-	-	-
	Board Expenses	2,941	4,530	4,530	4,560	4,560	4,560	4,560
	Directors Benefits	129	-	-	-	-	-	-
	Director's Remuneration	2,300	3,000	3,000	3,000	3,000	3,000	3,000
	Directors Travel	512	1,530	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses	16,563	17,383	18,633	18,633	18,633	18,633	18,633
	Building Expense Allocation	10,373	11,303	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	2,404	-	-	-	-	-	-
	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	3,787	4,000	5,250	5,250	5,250	5,250	5,250
	Operating Expenses	136,460	144,156	273,796	99,002	104,213	104,429	104,651
	Advertising	12,759	20,100	20,100	20,100	20,100	20,100	20,100
	APC Expense	1,542	5,202	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	1,150	-	-	-	-	-	-
	Dues & Memberships	984	2,080	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	2,225	5,953	6,102	6,255	6,411	6,571	6,736
	General Travel	4,021	5,641	5,782	5,782	5,782	5,782	5,782
	Legal	4,373	25,000	20,000	20,000	25,000	25,000	25,000
	Licences, Permits & Fees	3,940	6,000	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	835	2,080	2,080	2,080	2,080	2,080	2,080
	Office Supplies	2,249	3,600	3,600	3,600	3,600	3,600	3,600
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	97,650	65,000	200,000	25,000	25,000	25,000	25,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,323	3,500	4,500	4,500	4,500	4,500	4,500
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	410	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 619,729	- 671,562	- 612,609	- 570,749	- 552,092	- 558,221
	Budgeted Surplus	- 129,282	-	-	-	0	0	0
<b>1005 Total</b>		- 129,282	-	-	-	0	0	0
1006	Bylaw Enforcement	- 259	-	-	0	0	-	0
	Revenue	- 254,600	- 452,742	- 381,369	- 390,926	- 398,296	- 400,617	- 399,900
	Other Revenue	- 23,846	- 3,633	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Compliance Cost Recovery	-	-	-	-	-	-	-
	Interest Recovery	- 21,466	- 3,133	- 11,750	- 11,750	- 11,750	- 11,750	- 11,750
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	- 2,380	- 500	- 500	- 500	- 500	- 500	- 500
	Sale of Services	-	- 5,885	-	-	-	-	-
	Other Recoveries	-	- 5,885	-	-	-	-	-
	Taxes	- 174,197	- 174,197	- 176,810	- 179,462	- 182,154	- 182,154	- 182,154
	Electoral Area Tax Levy	- 174,197	- 174,197	- 176,810	- 179,462	- 182,154	- 182,154	- 182,154
	Misc Revenue/Expense	- 56,557	- 269,026	- 192,309	- 199,214	- 203,892	- 206,213	- 205,496
	Prior Years Surplus - Misc Revenue/Expen	-	- 193,361	- 192,309	- 199,214	- 203,892	- 206,213	- 205,496
	Transfer from Capital Reserve	- 56,557	- 75,665	-	-	-	-	-
	Expenditures	254,859	452,742	381,369	390,926	398,296	400,617	399,900
	Administration Expenses	153,231	137,801	136,010	140,770	145,697	148,611	151,583
	Salaries	119,399	106,001	105,027	108,703	112,508	114,758	117,053
	F/T Benefits	33,832	31,800	30,983	32,067	33,190	33,854	34,531
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	29,998	22,561	25,095	25,095	25,095	25,095	25,095
	Building Expense Allocation	4,396	5,541	6,250	6,250	6,250	6,250	6,250
	Building Rent & Janitorial	6,009	5,500	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	3,528	1,100	1,100	1,100	1,100	1,100	1,100
	Insurance	2,210	1,995	2,495	2,495	2,495	2,495	2,495



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1006</b>	Vehicle Fuel	7,108	6,250	7,250	7,250	7,250	7,250	7,250
	Vehicle Repairs/Maintenance	6,748	2,176	2,500	2,500	2,500	2,500	2,500
	<b>Capital Expenses</b>	<b>53,702</b>	<b>74,550</b>	-	-	-	-	-
	Equipment / Improvements	53,702	74,550	-	-	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>13,171</b>	<b>18,519</b>	<b>21,050</b>	<b>21,169</b>	<b>21,290</b>	<b>21,415</b>	<b>21,543</b>
	Compliance Costs	-	-	-	-	-	-	-
	Dues & Memberships	76	75	75	75	75	75	75
	Employee Training/Development	1,307	2,500	2,500	2,500	2,500	2,500	2,500
	General Travel	4,984	2,719	4,750	4,869	4,990	5,115	5,243
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	2,855	9,000	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	1,700	1,650	1,650	1,650	1,650	1,650	1,650
	Office Supplies	1,307	600	1,100	1,100	1,100	1,100	1,100
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,664	1,975	1,975	1,975	1,975	1,975	1,975
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	722	-	-	-	-	-	-
	<b>Reserve</b>	<b>4,756</b>	<b>7,000</b>	-	-	-	-	-
	Transfer to Capital Reserve	4,756	7,000	-	-	-	-	-
<b>Misc Revenue/Expense</b>	<b>-</b>	<b>192,310</b>	<b>199,214</b>	<b>203,892</b>	<b>206,213</b>	<b>205,496</b>	<b>201,678</b>	
Budgeted Surplus	-	192,310	199,214	203,892	206,213	205,496	201,678	
<b>1006 Total</b>		<b>259</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1007</b>	<b>Building Inspection</b>	<b>256,919</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
	Revenue	998,822	1,812,114	1,732,652	1,369,424	1,325,669	1,272,065	1,211,766
	<b>Conditional Transfers</b>	<b>42,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants - Conditional Transfers	42,831	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>677,031</b>	<b>435,522</b>	<b>463,536</b>	<b>463,536</b>	<b>463,536</b>	<b>463,536</b>	<b>463,536</b>
	Building Permits - Central Cariboo	108,199	70,708	70,708	70,708	70,708	70,708	70,708
	Building Permits - North Cariboo	99,616	78,030	78,030	78,030	78,030	78,030	78,030
	Building Permits-South Cariboo	408,205	280,048	280,048	280,048	280,048	280,048	280,048
	Interest Recovery	61,012	6,736	34,750	34,750	34,750	34,750	34,750
	Sale of Asset Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>	<b>16,056</b>	<b>16,646</b>	<b>16,979</b>	<b>17,319</b>	<b>47,649</b>	<b>48,002</b>	<b>48,362</b>
	Other Recoveries	1,400	16,646	16,979	17,319	47,649	48,002	48,362
	Sale of Services	14,656	-	-	-	-	-	-
	<b>Taxes</b>	<b>250,567</b>	<b>250,567</b>	<b>259,337</b>	<b>268,414</b>	<b>277,808</b>	<b>287,531</b>	<b>297,595</b>
	Electoral Area Tax Levy	250,567	250,567	259,337	268,414	277,808	287,531	297,595
	<b>Misc Revenue/Expense</b>	<b>12,337</b>	<b>1,109,378</b>	<b>992,800</b>	<b>620,156</b>	<b>536,677</b>	<b>472,996</b>	<b>402,274</b>
	Prior Years Surplus - Misc Revenue/Expn	-	1,094,378	992,800	620,156	536,677	472,996	402,274
	Transfer from Capital Reserve	12,337	15,000	-	-	-	-	-
	<b>Expenditures</b>	<b>741,903</b>	<b>1,812,114</b>	<b>1,732,652</b>	<b>1,369,424</b>	<b>1,325,669</b>	<b>1,272,065</b>	<b>1,211,766</b>
	<b>Administration Expenses</b>	<b>566,901</b>	<b>607,768</b>	<b>630,732</b>	<b>652,295</b>	<b>674,602</b>	<b>688,094</b>	<b>701,856</b>
	Salaries	367,101	413,330	431,427	446,527	462,155	471,399	480,826
	F/T Benefits	107,740	123,999	127,280	131,735	136,346	139,072	141,854
	P/T / Casual Benefits	18,943	5,239	5,468	5,660	5,858	5,975	6,094
	P/T / Casual Salaries	73,116	65,200	66,557	68,374	70,243	71,648	73,081
	<b>Building &amp; Equipment Expenses</b>	<b>70,286</b>	<b>62,230</b>	<b>52,830</b>	<b>53,432</b>	<b>53,762</b>	<b>54,099</b>	<b>54,446</b>
	Building Expense Allocation	6,202	11,100	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	8,413	8,000	8,000	8,000	8,000	8,000	8,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	27,219	15,500	500	796	812	827	844
	Insurance	7,956	8,430	9,980	9,980	9,980	9,980	9,980
	Vehicle Fuel	14,413	11,000	12,250	12,556	12,870	13,192	13,522
	Vehicle Repairs/Maintenance	6,083	8,200	11,000	11,000	11,000	11,000	11,000
	<b>Capital Expenses</b>	<b>-</b>	<b>5,000</b>	<b>278,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	-	5,000	278,200	-	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>97,055</b>	<b>144,235</b>	<b>150,734</b>	<b>107,020</b>	<b>104,309</b>	<b>107,598</b>	<b>104,888</b>
	Advertising	858	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	10,745	20,000	20,000	20,000	20,000	20,000	20,000
Contractors Benefits	-	-	-	-	-	-	-	
Contracts Non WCB	-	-	-	-	-	-	-	
Dues & Memberships	2,109	2,900	3,440	3,440	3,440	3,440	3,440	
Employee Training/Development	5,657	6,000	6,000	6,250	6,500	6,750	7,000	
General Travel	9,096	9,400	9,400	9,400	9,400	9,400	9,400	
Hiring Expenses	-	3,000	-	3,000	-	3,000	-	
Legal	23,896	10,000	10,000	8,000	8,000	8,000	8,000	
Licences, Permits & Fees	8,330	7,000	8,500	8,500	8,500	8,500	8,500	
Office Supplies	18,440	9,020	12,750	12,750	12,750	12,750	12,750	
Operating Supplies	1,043	4,000	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	680	1,857	1,894	1,930	1,969	2,008	2,048	
SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-	
Stationary & Supplies	-	-	-	-	-	-	-	
Telephone	12,106	8,405	11,500	11,500	11,500	11,500	11,500	
Transfer to Other Functions	-	-	-	-	-	-	-	
Unreported Mastercard	4,096	-	-	-	-	-	-	
<b>Reserve</b>	<b>7,661</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
Transfer to Capital Reserve	7,661	-	-	20,000	20,000	20,000	20,000	
<b>Misc Revenue/Expense</b>	<b>-</b>	<b>992,881</b>	<b>620,156</b>	<b>536,677</b>	<b>472,996</b>	<b>402,274</b>	<b>330,576</b>	
Budgeted Surplus	-	992,881	620,156	536,677	472,996	402,274	330,576	
<b>1007 Total</b>		<b>256,919</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>Development Services Total</b>		<b>- 385,943</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Director's EA Administration</b>								
<b>1285</b>	<b>Area A Administration</b>	<b>- 3,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 3,001	- 7,500	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 261	- 25	- 25	- 25	- 25	- 25	- 25
	Interest Recovery	- 261	- 25	- 25	- 25	- 25	- 25	- 25
	Taxes	- 2,740	- 2,740	- 2,578	- 4,975	- 4,975	- 4,975	- 4,975
	Electoral Area Tax Levy	- 2,740	- 2,740	- 2,578	- 4,975	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense	-	- 4,735	- 7,397	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,735	- 7,397	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	-	- 7,500	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Grants	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Budgeted Surplus	-	- 2,500	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
<b>1285 Total</b>		<b>- 3,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1286</b>	<b>Area B Administration</b>	<b>- 1,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 3,805	- 6,678	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 222	-	-	-	-	-	-
	Interest Recovery	- 222	-	-	-	-	-	-
	Taxes	- 3,583	- 3,583	- 3,946	- 5,000	- 5,000	- 5,000	- 5,000
	Electoral Area Tax Levy	- 3,583	- 3,583	- 3,946	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 3,095	- 3,554	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 3,095	- 3,554	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	- 1,843	- 6,678	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	- 1,843	- 4,178	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 1,843	- 4,178	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
<b>1286 Total</b>		<b>- 1,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1287</b>	<b>Area C Administration</b>	<b>- 1,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 1,817	- 10,093	- 8,106	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 398	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 398	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 1,419	- 1,419	- 4,374	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 1,419	- 1,419	- 4,374	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 8,654	- 8,086	- 3,106	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 8,654	- 8,086	- 3,106	- 2,500	- 2,500	- 2,500
	Expenditures	- 524	- 10,093	- 8,106	- 7,500	- 7,500	- 7,500	- 7,500
	Board Expenses	-	-	-	-	-	-	-
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	- 524	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 524	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 5,093	- 3,106	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 5,093	- 3,106	- 2,500	- 2,500	- 2,500	- 2,500
<b>1287 Total</b>		<b>- 1,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1288</b>	<b>Area D Administration</b>	<b>- 1,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 1,466	- 7,500	- 8,263	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 279	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 279	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 1,187	- 1,187	- 4,217	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 1,187	- 1,187	- 4,217	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 6,293	- 8,243	- 3,263	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 6,293	- 8,243	- 3,263	- 2,500	- 2,500	- 2,500
	Expenditures	- 150	- 7,500	- 8,263	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	- 150	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 150	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 3,263	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 3,263	- 2,500	- 2,500	- 2,500	- 2,500
<b>1288 Total</b>		<b>- 1,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1289</b>	<b>Area E Administration</b>	<b>- 2,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 3,161	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 259	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 259	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,902	- 2,902	- 2,339	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,902	- 2,902	- 2,339	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 4,578	- 5,141	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,578	- 5,141	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	- 708	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	- 708	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 708	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
<b>1289 Total</b>		<b>- 2,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1290</b>	<b>Area F Administration</b>	<b>- 2,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 2,705	- 8,029	- 7,820	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 283	- 25	- 25	- 25	- 25	- 25	- 25
	Interest Recovery	- 283	- 25	- 25	- 25	- 25	- 25	- 25
	Taxes	- 2,422	- 2,422	-	- 4,655	- 4,975	- 4,975	- 4,975
	Electoral Area Tax Levy	- 2,422	- 2,422	-	- 4,655	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense	-	- 5,582	- 7,795	- 2,820	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,582	- 7,795	- 2,820	- 2,500	- 2,500	- 2,500
	Expenditures	- 465	- 8,029	- 7,820	- 7,500	- 7,500	- 7,500	- 7,500
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1290	Grants	465	5,529	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	465	5,529	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,500	2,820	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,820	2,500	2,500	2,500	2,500
<b>1290 Total</b>		- 2,240	-	-	-	-	-	-
1291	Area G Administration	- 3,328	-	-	-	-	-	-
	Revenue	- 3,798	- 7,522	- 7,708	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 252	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 252	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 3,546	- 3,546	-	- 4,772	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 3,546	- 3,546	-	- 4,772	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 3,956	- 7,688	- 2,708	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 3,956	- 7,688	- 2,708	- 2,500	- 2,500	- 2,500
	Expenditures	470	7,522	7,708	7,500	7,500	7,500	7,500
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	470	5,022	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	470	5,022	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,500	2,708	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,708	2,500	2,500	2,500	2,500
<b>1291 Total</b>		- 3,328	-	-	-	-	-	-
1292	Area H Administration	- 297	-	-	-	-	-	-
	Revenue	- 297	- 7,587	- 7,833	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 297	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 297	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	-	- 4,647	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	-	-	-	- 4,647	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 7,567	- 7,813	- 2,833	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 7,567	- 7,813	- 2,833	- 2,500	- 2,500	- 2,500
	Expenditures	-	- 7,587	- 7,833	- 7,500	- 7,500	- 7,500	- 7,500
	Board Expenses	-	-	-	-	-	-	-
	Director's Meeting Expense	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,587	- 2,833	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,587	- 2,833	- 2,500	- 2,500	- 2,500	- 2,500
<b>1292 Total</b>		- 297	-	-	-	-	-	-
1293	Area I Administration	- 2,550	-	-	-	-	-	-
	Revenue	- 2,550	- 7,500	- 7,719	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 266	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 266	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,284	- 2,284	-	- 4,761	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,284	- 2,284	-	- 4,761	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 5,196	- 7,699	- 2,719	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,196	- 7,699	- 2,719	- 2,500	- 2,500	- 2,500
	Expenditures	-	- 7,500	- 7,719	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 2,719	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,719	- 2,500	- 2,500	- 2,500	- 2,500
<b>1293 Total</b>		- 2,550	-	-	-	-	-	-
1294	Area J Administration	- 2,610	-	-	-	-	-	-
	Revenue	- 2,610	- 7,500	- 7,714	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 266	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 266	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,344	- 2,344	-	- 4,766	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,344	- 2,344	-	- 4,766	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 5,136	- 7,694	- 2,714	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,136	- 7,694	- 2,714	- 2,500	- 2,500	- 2,500
	Expenditures	-	- 7,500	- 7,714	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 2,714	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,714	- 2,500	- 2,500	- 2,500	- 2,500
<b>1294 Total</b>		- 2,610	-	-	-	-	-	-
1295	Area K Administration	- 611	-	-	-	-	-	-
	Revenue	- 2,671	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 265	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 265	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,406	- 2,406	- 3,434	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,406	- 2,406	- 3,434	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 5,074	- 4,046	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,074	- 4,046	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	2,060	7,500	7,500	7,500	7,500	7,500	7,500
	Grants	2,060	5,000	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	2,060	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
<b>1295 Total</b>		- 611	-	-	-	-	-	-
1296	Area L Administration	- 2,600	-	-	-	-	-	-
	Revenue	- 2,600	- 7,500	- 7,719	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 266	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 266	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,334	- 2,334	-	- 4,761	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,334	- 2,334	-	- 4,761	- 4,980	- 4,980	- 4,980

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1296	Misc Revenue/Expense	-	5,146	7,699	2,719	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	5,146	7,699	2,719	2,500	2,500	2,500
	Expenditures	-	7,500	7,719	7,500	7,500	7,500	7,500
	Grants	-	5,000	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,500	2,719	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,719	2,500	2,500	2,500	2,500
1296 Total		-	2,600	-	-	-	-	-
Director's EA Administration Total		-	24,262	-	-	-	-	-
Emergency Planning 1374	South Cariboo Highway Rescue	-	1,359	-	-	-	-	-
	Revenue	-	36,359	49,385	50,190	50,995	51,800	52,605
	Other Revenue	-	1,359	300	805	805	805	805
	Interest Recovery	-	1,359	300	805	805	805	805
	Taxes	-	35,000	35,000	35,000	35,000	35,000	35,000
	Electoral Area Tax Levy	-	35,000	35,000	35,000	35,000	35,000	35,000
	Misc Revenue/Expense	-	14,085	14,385	15,190	15,995	16,800	17,605
	Prior Years Surplus - Misc Revenue/Expn	-	14,085	14,385	15,190	15,995	16,800	17,605
	Expenditures	35,000	49,385	50,190	50,995	51,800	52,605	53,410
	Operating Expenses	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other funditon	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	14,385	15,190	15,995	16,800	17,605	18,410
	Budgeted Surplus	-	14,385	15,190	15,995	16,800	17,605	18,410
1374 Total		-	1,359	-	-	-	-	-
1375	Search and Rescue	-	60,052	0	0	0	-	-
	Revenue	-	331,398	490,854	491,333	472,792	494,883	550,134
	Conditional Transfers	-	12,511	-	-	-	-	-
	Other Grants	-	12,511	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	52,094	1,354	8,750	8,750	8,750	8,750
	Donations	-	11,358	-	-	-	-	-
	Interest Recovery	-	15,390	1,354	8,750	8,750	8,750	8,750
	Leases/Rent	-	2,000	-	-	-	-	-
	PEP Operations / Training Recovery	-	19,537	-	-	-	-	-
	Sale of Assets - Proceeds	-	3,810	-	-	-	-	-
	Sale of Services	-	5,300	5,300	5,300	5,300	5,300	5,300
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	5,300	5,300	5,300	5,300	5,300	5,300
	Taxes	-	253,793	253,793	269,021	282,472	296,596	311,425
	City of Williams Lake	-	-	109,330	115,890	121,684	127,768	134,157
	Electoral Area Tax Levy	-	253,793	144,463	153,131	160,788	168,827	177,269
	Misc Revenue/Expense	-	13,000	230,407	208,262	176,270	184,238	224,658
	Prior Years Surplus - Misc Revenue/Expn	-	13,000	194,907	188,262	176,270	184,238	189,658
	Transfer from Capital Reserve	-	35,500	35,500	20,000	-	-	35,000
	Expenditures	271,346	490,854	491,333	472,792	494,883	550,134	497,298
	Administration Expenses	24,200	25,672	26,892	27,833	28,807	29,685	30,278
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	18,835	19,748	20,766	21,493	22,245	22,912	23,371
	F/T Benefits	5,365	5,924	6,126	6,340	6,562	6,772	6,908
	Building & Equipment Expenses	90,670	101,751	96,901	98,251	98,434	98,623	98,777
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	14,942	15,500	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	3,175	7,354	13,354	7,354	7,538	7,727	7,881
	Equipment/Furniture	8,970	18,500	10,400	18,500	18,500	18,500	18,500
	Heating Fuel	7,735	8,500	8,500	8,500	8,500	8,500	8,500
	Insurance	16,900	19,250	20,750	20,750	20,750	20,750	20,750
	Operational Expenses-Land SAR	4,823	-	-	-	-	-	-
	Operational Expenses-VX	-	-	-	-	-	-	-
	Property Taxes	194	150	150	150	150	150	150
	Utilities	6,864	7,750	8,500	7,750	7,750	7,750	7,750
	Vehicle Fuel	10,167	9,750	10,250	10,250	10,250	10,250	10,250
	Vehicle Repairs/Maintenance	16,607	14,750	14,750	14,750	14,750	14,750	14,750
	Capital Expenses	20,450	30,000	20,000	-	-	150,000	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	20,450	30,000	20,000	-	-	150,000	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	32,413	38,895	38,895	38,895	44,408	-	-
	MFA Debenture - Principal	16,327	35,004	34,131	36,115	43,861	-	-
	MFA Debenture Interest	16,086	3,891	4,764	2,780	547	-	-
	Operating Expenses	80,173	106,275	132,375	113,575	113,575	115,575	115,575
	Advertising	191	650	650	650	650	650	650
	Contract Services	333	-	-	-	-	-	-
	Contractors Benefits	111	11,350	18,850	18,850	18,850	18,850	18,850
	Contracts Non WCB	29,775	22,375	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships	-	-	-	-	-	-	-
	Employee Training/Development	11,744	31,000	31,000	31,000	31,000	31,000	31,000
	Firemens Appreciation	3,643	4,500	4,500	4,500	4,500	4,500	4,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	3,952	4,000	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	2,059	9,500	24,800	6,000	6,000	8,000	8,000
	Office Supplies	2,862	2,400	2,200	2,200	2,200	2,200	2,200
	Operating Supplies	-	-	-	-	-	-	-
	Small Tools & Chemicals	5,338	2,500	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1375</b>	Telephone	21,056	18,000	24,000	24,000	24,000	24,000	24,000
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	- 225	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,278</b>	-	-	<b>10,000</b>	<b>20,000</b>	-	<b>50,000</b>
	Transfer to Capital Reserve	1,278	-	-	10,000	20,000	-	50,000
	<b>Special Projects</b>	<b>22,163</b>	-	-	-	-	-	-
	Special Projects - Special Projects	22,163	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>188,261</b>	<b>176,270</b>	<b>184,238</b>	<b>189,658</b>	<b>156,251</b>	<b>202,667</b>
	Budgeted Surplus	-	188,261	176,270	184,238	189,658	156,251	202,667
<b>1375 Total</b>		- <b>60,052</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	-	-
<b>1376</b>	<b>North Cariboo Highway Rescue</b>	- <b>321</b>	-	-	-	-	-	-
	<b>Revenue</b>	- <b>12,571</b>	- <b>13,136</b>	- <b>13,341</b>	- <b>13,546</b>	- <b>13,751</b>	- <b>13,956</b>	- <b>14,161</b>
	<b>Other Revenue</b>	- <b>321</b>	-	- <b>205</b>	- <b>205</b>	- <b>205</b>	- <b>205</b>	- <b>205</b>
	Interest Recovery	- 321	-	- 205	- 205	- 205	- 205	- 205
	<b>Taxes</b>	- <b>12,250</b>	- <b>12,250</b>	- <b>12,250</b>	- <b>12,250</b>	- <b>12,250</b>	- <b>12,250</b>	- <b>12,250</b>
	Electoral Area Tax Levy	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	<b>Misc Revenue/Expense</b>	-	- <b>886</b>	- <b>886</b>	- <b>1,091</b>	- <b>1,296</b>	- <b>1,501</b>	- <b>1,706</b>
	Prior Years Surplus - Misc Revenue/Expen	-	886	886	1,091	1,296	1,501	1,706
	<b>Expenditures</b>	<b>12,250</b>	<b>13,136</b>	<b>13,341</b>	<b>13,546</b>	<b>13,751</b>	<b>13,956</b>	<b>14,161</b>
	<b>Operating Expenses</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>
	Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	<b>Misc Revenue/Expense</b>	-	- <b>886</b>	- <b>1,091</b>	- <b>1,296</b>	- <b>1,501</b>	- <b>1,706</b>	- <b>1,911</b>
	Budgeted Surplus	-	886	1,091	1,296	1,501	1,706	1,911
<b>1376 Total</b>		- <b>321</b>	-	-	-	-	-	-
<b>1377</b>	<b>North Cariboo Search and Rescue</b>	- <b>416</b>	-	-	-	-	-	-
	<b>Revenue</b>	- <b>15,166</b>	- <b>16,421</b>	- <b>19,931</b>	- <b>20,241</b>	- <b>20,551</b>	- <b>20,861</b>	- <b>21,171</b>
	<b>Other Revenue</b>	- <b>416</b>	- <b>112</b>	- <b>260</b>	- <b>260</b>	- <b>260</b>	- <b>260</b>	- <b>260</b>
	Interest Recovery	- 416	- 112	- 260	- 260	- 260	- 260	- 260
	<b>Taxes</b>	- <b>14,750</b>	- <b>14,750</b>	- <b>18,000</b>	- <b>18,000</b>	- <b>18,000</b>	- <b>18,000</b>	- <b>18,000</b>
	Electoral Area Tax Levy	- 14,750	- 14,750	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	<b>Misc Revenue/Expense</b>	-	- <b>1,559</b>	- <b>1,671</b>	- <b>1,981</b>	- <b>2,291</b>	- <b>2,601</b>	- <b>2,911</b>
	Prior Years Surplus - Misc Revenue/Expen	-	1,559	1,671	1,981	2,291	2,601	2,911
	<b>Expenditures</b>	<b>14,750</b>	<b>16,421</b>	<b>19,931</b>	<b>20,241</b>	<b>20,551</b>	<b>20,861</b>	<b>21,171</b>
	<b>Operating Expenses</b>	<b>14,750</b>	<b>14,750</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>
	Contract Services	14,750	14,750	17,950	17,950	17,950	17,950	17,950
	<b>Misc Revenue/Expense</b>	-	- <b>1,671</b>	- <b>1,981</b>	- <b>2,291</b>	- <b>2,601</b>	- <b>2,911</b>	- <b>3,221</b>
	Budgeted Surplus	-	1,671	1,981	2,291	2,601	2,911	3,221
<b>1377 Total</b>		- <b>416</b>	-	-	-	-	-	-
<b>1378</b>	<b>South Cariboo Search and Rescue</b>	- <b>656</b>	-	-	-	-	-	-
	<b>Revenue</b>	- <b>25,656</b>	- <b>26,784</b>	- <b>27,194</b>	- <b>27,604</b>	- <b>28,014</b>	- <b>28,424</b>	- <b>28,834</b>
	<b>Other Revenue</b>	- <b>656</b>	- <b>150</b>	- <b>410</b>	- <b>410</b>	- <b>410</b>	- <b>410</b>	- <b>410</b>
	Interest Recovery	- 656	- 150	- 410	- 410	- 410	- 410	- 410
	<b>Taxes</b>	- <b>25,000</b>	- <b>25,000</b>	- <b>25,000</b>	- <b>25,000</b>	- <b>25,000</b>	- <b>25,000</b>	- <b>25,000</b>
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	<b>Misc Revenue/Expense</b>	-	- <b>1,634</b>	- <b>1,784</b>	- <b>2,194</b>	- <b>2,604</b>	- <b>3,014</b>	- <b>3,424</b>
	Prior Years Surplus - Misc Revenue/Expen	-	1,634	1,784	2,194	2,604	3,014	3,424
	<b>Expenditures</b>	<b>25,000</b>	<b>26,784</b>	<b>27,194</b>	<b>27,604</b>	<b>28,014</b>	<b>28,424</b>	<b>28,834</b>
	<b>Operating Expenses</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	<b>Misc Revenue/Expense</b>	-	- <b>1,784</b>	- <b>2,194</b>	- <b>2,604</b>	- <b>3,014</b>	- <b>3,424</b>	- <b>3,834</b>
	Budgeted Surplus	-	1,784	2,194	2,604	3,014	3,424	3,834
<b>1378 Total</b>		- <b>656</b>	-	-	-	-	-	-
<b>1379</b>	<b>West Chilcotin Search and Rescue</b>	- <b>130</b>	-	-	-	-	-	-
	<b>Revenue</b>	- <b>5,130</b>	- <b>5,313</b>	- <b>5,313</b>	- <b>5,313</b>	- <b>5,313</b>	- <b>5,313</b>	- <b>5,313</b>
	<b>Other Revenue</b>	- <b>130</b>	-	-	-	-	-	-
	Interest Recovery	- 130	-	-	-	-	-	-
	<b>Taxes</b>	- <b>5,000</b>	- <b>5,000</b>	- <b>5,000</b>	- <b>5,000</b>	- <b>5,000</b>	- <b>5,000</b>	- <b>5,000</b>
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Misc Revenue/Expense</b>	-	- <b>313</b>	- <b>313</b>	- <b>313</b>	- <b>313</b>	- <b>313</b>	- <b>313</b>
	Prior Years Surplus - Misc Revenue/Expen	-	313	313	313	313	313	313
	<b>Expenditures</b>	<b>5,000</b>	<b>5,313</b>	<b>5,313</b>	<b>5,313</b>	<b>5,313</b>	<b>5,313</b>	<b>5,313</b>
	<b>Operating Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	-	- <b>313</b>	- <b>313</b>	- <b>313</b>	- <b>313</b>	- <b>313</b>	- <b>313</b>
	Budgeted Surplus	-	313	313	313	313	313	313
<b>1379 Total</b>		- <b>130</b>	-	-	-	-	-	-
<b>1385</b>	<b>Electoral Area Emergency Planning</b>	- <b>149,839</b>	-	-	-	-	<b>0</b>	-
	<b>Revenue</b>	- <b>1,360,981</b>	- <b>975,452</b>	- <b>1,031,298</b>	- <b>1,072,113</b>	- <b>1,112,967</b>	- <b>1,155,849</b>	- <b>1,209,155</b>
	<b>Conditional Transfers</b>	- <b>164,583</b>	-	-	-	-	-	-
	Other Grants	- 164,583	-	-	-	-	-	-
	<b>Other Revenue</b>	- <b>29,808</b>	- <b>1,200</b>	- <b>1,200</b>	- <b>1,200</b>	- <b>1,200</b>	- <b>1,200</b>	- <b>1,200</b>
	Interest Recovery	- 29,808	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	<b>Sale of Services</b>	- <b>512,023</b>	- <b>14,100</b>	- <b>14,100</b>	- <b>14,100</b>	- <b>14,100</b>	- <b>14,100</b>	- <b>14,100</b>
	Other Recoveries	- 512,023	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100
	Sale of Services	-	-	-	-	-	-	-
	<b>Taxes</b>	- <b>654,567</b>	- <b>654,567</b>	- <b>654,567</b>	- <b>680,749</b>	- <b>701,172</b>	- <b>722,207</b>	- <b>743,873</b>
	Electoral Area Tax Levy	- 654,567	- 654,567	- 654,567	- 680,749	- 701,172	- 722,207	- 743,873
	<b>Misc Revenue/Expense</b>	-	- <b>305,586</b>	- <b>361,431</b>	- <b>376,064</b>	- <b>396,496</b>	- <b>418,342</b>	- <b>449,981</b>
	Prior Years Surplus - Misc Revenue/Expen	-	305,586	361,431	376,064	396,496	418,342	449,981
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>1,211,142</b>	<b>975,452</b>	<b>1,031,298</b>	<b>1,072,113</b>	<b>1,112,967</b>	<b>1,155,849</b>	<b>1,209,155</b>
	<b>Administration Expenses</b>	<b>484,707</b>	<b>495,697</b>	<b>522,709</b>	<b>543,092</b>	<b>562,100</b>	<b>573,342</b>	<b>584,809</b>
	Salaries	375,989	381,305	403,636	417,763	432,385	441,033	449,853
	F/T Benefits	108,718	114,392	119,073	125,329	129,715	132,310	134,956
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1385</b>	<b>Building &amp; Equipment Expenses</b>	<b>32,678</b>	<b>40,850</b>	<b>41,850</b>	<b>41,850</b>	<b>41,850</b>	<b>41,850</b>	<b>41,850</b>
	Building Expense Allocation	26,900	35,100	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	2,306	2,000	2,000	2,000	2,000	2,000	2,000
	Insurance	3,472	3,750	4,750	4,750	4,750	4,750	4,750
	<b>Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>EOC Task Expenses</b>	<b>501,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	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	410,675	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>63,646</b>	<b>77,475</b>	<b>90,675</b>	<b>90,675</b>	<b>90,675</b>	<b>90,675</b>	<b>90,675</b>
	Advertising	198	3,000	3,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	-	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	35,901	48,500	51,500	51,500	51,500	51,500	51,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	95	175	175	175	175	175	175
	Employee Training/Development	2,508	5,000	5,000	5,000	5,000	5,000	5,000
	General Travel	4,223	5,500	5,500	5,500	5,500	5,500	5,500
	Legal	4,639	-	-	-	-	-	-
	Meeting Expense	1,131	10,000	10,000	10,000	10,000	10,000	10,000
	Office Supplies	4,356	3,500	4,500	4,500	4,500	4,500	4,500
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	13,502	1,800	11,000	11,000	11,000	11,000	11,000
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	2,907	-	-	-	-	-	-
	<b>Reserve</b>	<b>2,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfer to Capital Reserve	2,858	-	-	-	-	-	-
	<b>Special Projects</b>	<b>126,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects	126,125	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>361,431</b>	<b>376,064</b>	<b>396,496</b>	<b>418,342</b>	<b>449,981</b>	<b>491,820</b>
	Budgeted Surplus	-	361,431	376,064	396,496	418,342	449,981	491,820
<b>1385 Total</b>		<b>- 149,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Emergency Planning Total</b>		<b>- 212,772</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Environmental Services</b>								
<b>1008</b>	<b>Rural Refuse</b>	<b>- 913,031</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 6,877,792</b>	<b>- 11,477,528</b>	<b>- 12,612,642</b>	<b>- 13,957,055</b>	<b>- 14,899,610</b>	<b>- 16,909,186</b>	<b>- 18,787,957</b>
	<b>Conditional Transfers</b>	<b>- 44,366</b>	<b>- 190,000</b>	<b>- 912,800</b>	<b>- 733,040</b>	<b>- 840,000</b>	<b>- 800,000</b>	<b>- 900,000</b>
	Other Grants	- 44,366	- 190,000	- 912,800	- 733,040	- 840,000	- 800,000	- 900,000
	<b>Other Revenue</b>	<b>- 363,338</b>	<b>- 83,342</b>	<b>- 212,000</b>	<b>- 212,000</b>	<b>- 212,000</b>	<b>- 212,000</b>	<b>- 212,000</b>
	Interest Recovery	- 362,495	- 83,342	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Other Revenue	- 844	-	-	-	-	-	-
	<b>Sale of Services</b>	<b>- 1,614,098</b>	<b>- 2,344,000</b>	<b>- 2,018,627</b>	<b>- 2,647,620</b>	<b>- 3,265,394</b>	<b>- 4,122,527</b>	<b>- 4,391,630</b>
	108 - Recycle BC	- 16,537	- 45,000	- 49,000	- 49,000	- 49,000	- 49,000	- 49,000
	CCTS - Other Recoveries	- 167,803	- 855,000	- 467,675	- 442,675	- 919,900	- 1,756,776	- 2,025,879
	CCTS - Recycle BC	- 110,988	- 44,000	- 50,000	- 50,000	- 50,000	- 50,000	- 50,000
	CCTS User Fees	- 731,316	- 715,000	- 750,000	- 775,000	- 775,000	- 775,000	- 775,000
	Depots - MMBC Administration	-	-	-	-	-	-	-
	Depots - MMBC Education	-	-	-	-	-	-	-
	Depots - Recycle BC	- 136,371	- 120,000	- 116,000	- 116,000	- 116,000	- 116,000	- 116,000
	MMBC - Administration	-	-	-	-	-	-	-
	MMBC - Education	-	-	-	-	-	-	-
	Other Recoveries	- 157,099	- 160,000	- 190,952	- 809,945	- 950,494	- 970,751	- 970,751
	Quesnel - Recycle BC - Sale of Services	-	- 65,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	SCLF User Fees	- 293,984	- 340,000	- 320,000	- 330,000	- 330,000	- 330,000	- 330,000
	<b>Taxes</b>	<b>- 4,855,990</b>	<b>- 4,855,990</b>	<b>- 5,220,189</b>	<b>- 5,611,703</b>	<b>- 5,892,288</b>	<b>- 6,186,903</b>	<b>- 6,496,248</b>
	District of 100 Mile House	- 257,222	- 232,456	- 249,890	- 268,632	- 282,064	- 296,167	- 310,975
	District of Wells	- 13,769	- 14,229	- 15,296	- 16,443	- 17,265	- 18,128	- 19,035
	Electoral Area Tax Levy	- 4,584,999	- 4,609,305	- 4,955,003	- 5,326,628	- 5,592,960	- 5,872,608	- 6,166,238
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 4,004,196</b>	<b>- 4,249,026</b>	<b>- 4,752,692</b>	<b>- 4,689,928</b>	<b>- 5,587,756</b>	<b>- 6,788,078</b>
	Prior Years Surplus	-	- 3,954,196	- 4,241,701	- 4,595,367	- 4,484,828	- 4,535,832	- 4,159,141
	Transfer from Capital Reserve	-	- 50,000	- 7,325	- 157,325	- 205,100	- 1,051,924	- 2,628,938
	<b>Expenditures</b>	<b>5,964,761</b>	<b>11,477,528</b>	<b>12,612,642</b>	<b>13,957,055</b>	<b>14,899,610</b>	<b>16,909,186</b>	<b>18,787,957</b>
	<b>100 Mile House</b>	<b>392,277</b>	<b>590,000</b>	<b>540,000</b>	<b>450,000</b>	<b>461,250</b>	<b>472,781</b>	<b>484,601</b>
	Operations - 100 Mile House	392,277	590,000	540,000	450,000	461,250	472,781	484,601
	<b>150 Mile House</b>	<b>181,177</b>	<b>175,000</b>	<b>175,000</b>	<b>179,375</b>	<b>183,859</b>	<b>188,456</b>	<b>193,167</b>
	Operations - 150 Mile House	181,177	175,000	175,000	179,375	183,859	188,456	193,167
	Fire Suppression Service	-	-	-	-	-	-	-
	<b>Administration Expenses</b>	<b>319,495</b>	<b>313,836</b>	<b>467,896</b>	<b>484,272</b>	<b>501,222</b>	<b>511,246</b>	<b>521,471</b>
	Salaries	256,894	241,412	361,310	373,956	387,044	394,785	402,681
	F/T Benefits	62,600	72,424	106,586	110,317	114,178	116,461	118,790
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Alexandria</b>	<b>54,044</b>	<b>45,000</b>	<b>57,000</b>	<b>58,425</b>	<b>59,886</b>	<b>61,383</b>	<b>62,917</b>
	Operations-Alexandria	54,044	45,000	57,000	58,425	59,886	61,383	62,917
	<b>Alexis Creek</b>	<b>53,939</b>	<b>52,000</b>	<b>55,000</b>	<b>56,375</b>	<b>57,784</b>	<b>59,229</b>	<b>60,710</b>
	Operations - Alexis Creek	53,939	52,000	55,000	56,375	57,784	59,229	60,710
	<b>Baker Creek</b>	<b>98,140</b>	<b>105,000</b>	<b>105,000</b>	<b>107,625</b>	<b>110,316</b>	<b>113,074</b>	<b>115,900</b>
	Operations - Baker Creek	98,140	105,000	105,000	107,625	110,316	113,074	115,900

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1008</b>	<b>Big Lake</b>	<b>107,916</b>	<b>90,000</b>	<b>100,000</b>	<b>102,500</b>	<b>105,063</b>	<b>107,689</b>	<b>110,381</b>
	Operations - Big Lake	107,916	90,000	100,000	102,500	105,063	107,689	110,381
	Trenching - Big Lake	-	-	-	-	-	-	-
	Fire Suppression Service	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>73,140</b>	<b>62,866</b>	<b>74,366</b>	<b>75,346</b>	<b>76,480</b>	<b>77,499</b>	<b>78,539</b>
	Building Expense Allocation	10,215	14,000	14,000	14,000	14,000	14,000	14,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	53,115	48,866	60,366	61,346	62,480	63,499	64,539
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Lease Fees	-	-	-	-	-	-	-
	Vehicle Fuel	4,293	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	5,517	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>57,726</b>	<b>-</b>	<b>220,000</b>	<b>150,000</b>	<b>700,000</b>	<b>2,383,000</b>	<b>4,225,490</b>
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	57,726	-	220,000	150,000	700,000	2,383,000	4,225,490
	<b>Central Cariboo Transfer Station</b>	<b>1,091,117</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>1,100,000</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
	Central Cariboo Capital	22,382	-	-	-	-	-	-
	Operations - CCTS	1,068,735	1,140,000	1,140,000	1,100,000	1,150,000	1,200,000	1,200,000
	<b>Chimney/Felker</b>	<b>52,367</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Chimney/Felker	52,367	60,000	60,000	60,000	60,000	60,000	60,000
	<b>Cochin Lake</b>	<b>17,489</b>	<b>17,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	Operations - Cochin Lake	17,489	17,000	18,000	18,000	18,000	18,000	18,000
	Trenching - Cochin Lake	-	-	-	-	-	-	-
	<b>Cottonwood</b>	<b>39,282</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	Operations - Cottonwood	39,282	30,000	40,000	40,000	40,000	40,000	40,000
	<b>Direct Services</b>	<b>140,900</b>	<b>182,000</b>	<b>183,000</b>	<b>187,000</b>	<b>191,000</b>	<b>195,000</b>	<b>197,000</b>
	100Mile Garbage/PPP Collection	24,798	52,000	52,000	53,000	54,000	55,000	55,000
	108 Garbage / PPP Collection	116,102	130,000	131,000	134,000	137,000	140,000	142,000
	<b>Eagle Creek</b>	<b>19,298</b>	<b>25,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
	Operations - Eagle Creek	19,298	25,000	21,000	21,000	21,000	21,000	21,000
	Fire Suppression Service	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>135,108</b>	<b>135,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	69,558	69,558	-	-	-	-	-
	MFA Debenture Interest	65,550	65,550	-	-	-	-	-
	<b>Forest Grove</b>	<b>115,378</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	Operations - Forest Grove	115,378	120,000	120,000	120,000	150,000	150,000	150,000
	<b>Frost Creek</b>	<b>128,354</b>	<b>140,000</b>	<b>145,000</b>	<b>148,625</b>	<b>152,341</b>	<b>156,149</b>	<b>160,053</b>
	Operations - Frost Creek	128,354	140,000	145,000	148,625	152,341	156,149	160,053
	<b>Gibraltar</b>	<b>479,853</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
	Capital - Gibraltar	-	50,000	50,000	50,000	50,000	50,000	50,000
	Operations - Gibraltar	479,853	500,000	500,000	500,000	500,000	500,000	500,000
	<b>Horsefly</b>	<b>104,340</b>	<b>85,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
	Fire Suppression	-	-	-	-	-	-	-
	Operating Costs - Horsefly	104,340	85,000	95,000	95,000	95,000	95,000	95,000
	<b>Interlakes</b>	<b>119,428</b>	<b>155,000</b>	<b>150,000</b>	<b>153,750</b>	<b>157,594</b>	<b>161,534</b>	<b>165,572</b>
	Equipment & Improvements	-	-	-	-	-	-	-
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Interlakes	116,728	155,000	150,000	153,750	157,594	161,534	165,572
	Trenching - Interlakes	2,700	-	-	-	-	-	-
	<b>Kleena Kleene</b>	<b>14,625</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	Operations - Kleena Kleene	14,625	15,000	15,000	15,000	15,000	15,000	15,000
	Trenching - Kleena Kleene	-	-	-	-	-	-	-
	<b>Lac La Hache</b>	<b>120,668</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
	Operations - Lac La Hache	120,668	130,000	130,000	130,000	160,000	160,000	160,000
	<b>Likely</b>	<b>74,436</b>	<b>68,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
	Operations - Likely	74,436	68,000	72,000	72,000	72,000	72,000	72,000
	Trenching - Likely	-	-	-	-	-	-	-
	Capital Equipment & Improvements	-	-	-	-	-	-	-
	<b>Lone Butte</b>	<b>107,998</b>	<b>122,000</b>	<b>120,000</b>	<b>120,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
	Operations - Lone Butte	107,998	122,000	120,000	120,000	135,000	135,000	135,000
	<b>Mahood Lake</b>	<b>24,924</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
	Operations - Mahood Lake	24,924	28,000	28,000	28,000	28,000	28,000	28,000
	Trenching - Mahood Lake	-	-	-	-	-	-	-
	<b>McLeese Lake</b>	<b>74,314</b>	<b>70,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
	Operations - McLeese Lake	74,314	70,000	73,000	73,000	73,000	73,000	73,000
	<b>Nazko</b>	<b>67,438</b>	<b>66,220</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
	Operations - Nazko	67,438	66,220	67,000	67,000	67,000	67,000	67,000
	Trenching - Nazko	-	-	-	-	-	-	-
	<b>Nemaiah</b>	<b>71,057</b>	<b>65,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	Operations - Nemaiah	71,057	65,000	80,000	80,000	80,000	80,000	80,000
	Capital Equipment & Improvements	-	-	-	-	-	-	-
	Trenching - Nemaiah	-	-	-	-	-	-	-
	<b>Operating Agreement</b>	<b>328,930</b>	<b>504,351</b>	<b>384,647</b>	<b>345,721</b>	<b>346,491</b>	<b>346,491</b>	<b>346,491</b>
	City of Quesnel - MOU	313,511	488,851	369,147	330,221	330,221	330,221	330,221
	Fraser Fort George Reg. Dist.	15,419	15,500	15,500	15,500	16,270	16,270	16,270
	<b>Operating Expenses</b>	<b>728,355</b>	<b>1,060,770</b>	<b>1,820,342</b>	<b>3,473,189</b>	<b>3,585,470</b>	<b>4,191,490</b>	<b>4,340,490</b>
	Advertising, Education, Signs	62,887	65,000	65,000	65,000	65,000	65,000	65,000
	City of Quesnel	72,988	81,000	81,000	81,000	81,000	81,000	81,000
	Computer Software	13,243	-	-	-	-	-	-
	Contract Agreement Other	-	-	-	-	-	-	-
	Contract Services	355	-	295,072	2,122,919	2,383,200	2,487,220	2,632,220
	Contractors Benefits	923	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1008</b>	Dues & Memberships	2,569	2,500	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	1,115	2,000	2,000	2,000	2,000	2,000	2,000
	Equipment & Supplies	1,394	-	-	-	-	-	-
	Fire Suppression	1,000	5,000	5,000	5,000	5,000	5,000	5,000
	General Travel	20,305	25,000	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	-	780	780	780	780	780	780
	Landfill Closure Costs	50,009	294,540	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	2,500	2,500	2,500
	Meeting Expense	-	200	200	200	200	200	200
	Office Supplies	4,602	6,500	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	18,612	25,000	25,000	25,000	25,000	25,000	25,000
	Professional / Consulting	135,643	75,000	470,000	220,000	72,000	574,000	578,000
	RCBC Sponsorship	2,323	-	-	-	-	-	-
	Site Maintenance	10,500	121,500	11,500	1,500	1,500	1,500	1,500
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,020	2,250	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	26,969	40,000	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	13,382	-	-	-	-	-	-
	Winter Road Maintenance Contracts	9,400	10,000	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	302,880	300,000	325,000	350,000	350,000	350,000	350,000
	<b>Puntzi Lake</b>	<b>33,025</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	Operations - Puntzi Lake	33,025	37,000	37,000	37,000	37,000	37,000	37,000
	Trenching - Puntzi Lake	-	-	-	-	-	-	-
	<b>Reserve</b>	<b>91,146</b>	<b>526,677</b>	<b>387,024</b>	<b>387,024</b>	<b>437,024</b>	<b>437,024</b>	<b>437,024</b>
	Transfer to Capital Reserve	91,146	526,677	387,024	387,024	437,024	437,024	437,024
	<b>Riske Creek</b>	<b>62,033</b>	<b>50,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
	Operations - Riske Creek	62,033	50,000	56,000	56,000	56,000	56,000	56,000
	<b>Tatla Lake</b>	<b>35,262</b>	<b>30,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
	Operations - Tatla Lake	35,262	30,000	32,000	32,000	32,000	32,000	32,000
	Trenching - Tatla Lake	-	-	-	-	-	-	-
	<b>Titetown</b>	<b>6,060</b>	<b>8,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	Operations - Titetown	6,060	8,000	7,000	7,000	7,000	7,000	7,000
	<b>Watch Lake</b>	<b>92,123</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Watch Lake	92,123	110,000	110,000	110,000	110,000	110,000	110,000
	Trenching - Watch Lake	-	-	-	-	-	-	-
	<b>Wells</b>	<b>51,722</b>	<b>65,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
	Operations - Wells	51,722	65,000	64,000	64,000	64,000	64,000	64,000
	<b>West Chilcotin</b>	<b>63,451</b>	<b>65,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
	Operations-West Chilcotin	63,451	65,000	68,000	68,000	68,000	68,000	68,000
	Trenching-Anahim/Nimpo	-	-	-	-	-	-	-
	<b>Wildwood</b>	<b>136,426</b>	<b>142,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Wildwood	136,426	142,000	150,000	150,000	150,000	150,000	150,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>4,241,701</b>	<b>4,595,367</b>	<b>4,484,828</b>	<b>4,535,832</b>	<b>4,159,141</b>	<b>4,000,150</b>
	Budgeted Surplus	-	4,241,701	4,595,367	4,484,828	4,535,832	4,159,141	4,000,150
<b>1008 Total</b>		<b>- 913,031</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1009</b>	<b>Solid Waste Management</b>	<b>2,116</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 81,044	- 145,466	- 58,931	- 35,380	- 38,036	- 42,046	- 47,739
	<b>Conditional Transfers</b>	<b>- 64,000</b>	<b>- 100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	- 64,000	- 100,000	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 3,997</b>	<b>90</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>
	Interest Recovery	- 3,997	90	1,850	1,850	1,850	1,850	1,850
	<b>Taxes</b>	<b>- 13,048</b>	<b>13,048</b>	<b>14,353</b>	<b>15,788</b>	<b>17,367</b>	<b>19,104</b>	<b>21,014</b>
	City of Quesnel	- 1,723	1,969	1,895	2,085	2,293	2,522	2,775
	City of Williams Lake	- 1,891	2,053	2,080	2,288	2,517	2,769	3,046
	District of 100 Mile House	- 500	553	550	605	665	732	805
	District of Wells	- 27	26	29	32	36	39	43
	Electoral Area Tax Levy	- 8,907	8,447	9,798	10,778	11,856	13,041	14,346
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>32,328</b>	<b>42,728</b>	<b>17,741</b>	<b>18,819</b>	<b>21,092</b>	<b>24,875</b>
	Prior Years Surplus - Misc Revenue/Expn	-	32,328	42,728	17,741	18,819	21,092	24,875
	<b>Expenditures</b>	<b>83,160</b>	<b>145,466</b>	<b>58,931</b>	<b>35,380</b>	<b>38,036</b>	<b>42,046</b>	<b>47,739</b>
	<b>Administration Expenses</b>	<b>7,289</b>	<b>8,948</b>	<b>10,594</b>	<b>10,965</b>	<b>11,349</b>	<b>11,576</b>	<b>11,807</b>
	Salaries	6,167	6,883	8,181	8,467	8,764	8,939	9,118
	F/T Benefits	1,122	2,065	2,413	2,498	2,585	2,637	2,690
	<b>Building &amp; Equipment Expenses</b>	<b>551</b>	<b>600</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
	Insurance	551	600	800	800	800	800	800
	<b>Operating Expenses</b>	<b>75,320</b>	<b>93,190</b>	<b>29,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>
	Advertising	3,882	-	2,255	2,255	2,255	2,255	2,255
	Dues & Memberships	-	550	225	225	225	225	225
	General Travel	646	325	-	-	-	-	-
	Professional / Consulting	70,774	90,000	-	-	-	-	-
	Recycling Hotline	-	1,715	1,715	1,715	1,715	1,715	1,715
	Telephone	19	600	600	600	600	600	600
	Public Relations / Marketing	-	-	25,000	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>42,728</b>	<b>17,741</b>	<b>18,819</b>	<b>21,092</b>	<b>24,875</b>	<b>30,336</b>
	Budgeted Surplus	-	42,728	17,741	18,819	21,092	24,875	30,336
<b>1009 Total</b>		<b>2,116</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1010</b>	<b>Invasive Plant Management Strategy</b>	<b>29,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 881,042	- 927,601	- 1,024,457	- 1,021,869	- 1,023,818	- 1,031,694	- 1,048,693
	<b>Conditional Transfers</b>	<b>- 225,015</b>	<b>- 229,000</b>	<b>- 511,000</b>	<b>- 511,000</b>	<b>- 511,000</b>	<b>- 511,000</b>	<b>- 511,000</b>
	Conditional Grants - Provincial	- 193,600	- 200,000	- 502,000	- 502,000	- 502,000	- 502,000	- 502,000
	Other Grants	- 31,415	- 29,000	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1010</b>	<b>Other Revenue</b>	- 29,331	- 3,650	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Interest Recovery	- 29,331	- 3,650	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	<b>Sale of Services</b>	- 353,585	- 237,185	- 36,185	- 36,908	- 37,646	- 38,399	- 39,167
	Other Recoveries	-	-	-	-	-	-	-
	Other Revenue	- 8,000	-	-	-	-	-	-
	Sale of Services	- 345,585	- 237,185	- 36,185	- 36,908	- 37,646	- 38,399	- 39,167
	<b>Taxes</b>	- 273,111	- 273,111	- 283,666	- 297,850	- 312,742	- 328,379	- 344,798
	City of Williams Lake	- 47,707	- 52,921	- 54,966	- 57,714	- 60,600	- 63,630	- 66,811
	District of Wells	- 675	- 561	- 583	- 612	- 643	- 675	- 709
	Electoral Area Tax Levy	- 224,729	- 219,629	- 228,117	- 239,523	- 251,499	- 264,074	- 277,278
	<b>Misc Revenue/Expense</b>	-	- 184,655	- 173,606	- 156,111	- 142,429	- 133,915	- 133,728
	Prior Years Surplus	-	- 184,655	- 173,606	- 156,111	- 142,429	- 133,915	- 133,728
	<b>Expenditures</b>	<b>910,315</b>	<b>927,601</b>	<b>1,024,457</b>	<b>1,021,869</b>	<b>1,023,818</b>	<b>1,031,694</b>	<b>1,048,693</b>
	<b>Administration Expenses</b>	<b>150,526</b>	<b>219,078</b>	<b>219,078</b>	<b>225,954</b>	<b>233,054</b>	<b>237,715</b>	<b>242,470</b>
	Salaries	56,096	127,908	127,908	132,385	137,018	139,759	142,554
	F/T Benefits	11,648	38,372	38,372	39,715	41,105	41,928	42,766
	P/T / Casual Benefits	12,620	8,541	8,541	8,712	8,887	9,064	9,246
	P/T / Casual Salaries	70,162	44,256	44,256	45,141	46,044	46,965	47,904
	<b>Building &amp; Equipment Expenses</b>	<b>47,317</b>	<b>34,335</b>	<b>45,479</b>	<b>46,639</b>	<b>46,802</b>	<b>46,967</b>	<b>47,134</b>
	Building Expense Allocation	439	553	553	553	553	553	553
	Building Maintenance	2,170	-	-	-	-	-	-
	Building Rent & Janitorial	-	3,500	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	414	2,176	2,176	2,208	2,242	2,275	2,309
	Equipment/Furniture	1,052	-	-	-	-	-	-
	Insurance	5,238	5,400	6,750	6,750	6,750	6,750	6,750
	Vehicle Fuel	10,301	9,135	8,500	8,628	8,757	8,888	9,022
	Vehicle Rental	25,820	12,456	22,000	22,000	22,000	22,000	22,000
	Vehicle Repairs/Maintenance	1,884	1,115	2,000	3,000	3,000	3,000	3,000
	<b>Operating Expenses</b>	<b>711,114</b>	<b>499,581</b>	<b>602,789</b>	<b>605,846</b>	<b>609,047</b>	<b>612,284</b>	<b>615,658</b>
	Advertising	3,150	2,050	2,000	2,050	2,102	2,128	2,155
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Chemicals - Herbicide & Dye	13,437	17,540	15,000	15,375	15,759	16,153	16,557
	Computer Software	-	-	-	-	-	-	-
	Contract Services	648,499	458,287	566,813	569,285	571,887	574,540	577,317
	Contractors Benefits	6	-	-	-	-	-	-
	Employee Training/Development	436	1,250	1,250	1,250	1,250	1,250	1,250
	General Travel	3,523	10,000	6,000	6,090	6,181	6,274	6,368
	Legal	25,738	-	-	-	-	-	-
	Licenses, Permits & Fees	1,090	1,000	1,000	1,000	1,000	1,000	1,000
	Office Supplies	485	6,228	2,500	2,531	2,563	2,595	2,627
	Operating Supplies	12,067	-	5,000	5,000	5,000	5,000	5,000
	Publications	758	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,911	2,576	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	-	650	650	650	650	650	650
	Unreported Mastercard	16	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,358</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Transfer to Capital Reserve	1,358	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Misc Revenue/Expense</b>	-	- 173,606	- 156,111	- 142,429	- 133,915	- 133,728	- 142,431
	Budgeted Surplus	-	- 173,606	- 156,111	- 142,429	- 133,915	- 133,728	- 142,431
<b>1010 Total</b>		<b>29,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services Total</b>		<b>- 881,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants for Assistance</b>								
<b>1058</b>	<b>Grant in Aid - Area I</b>	<b>1,253</b>	-	-	-	-	-	-
	<b>Revenue</b>	<b>- 433</b>	<b>10,174</b>	<b>- 8,872</b>	<b>- 6,005</b>	<b>- 6,005</b>	<b>- 6,005</b>	<b>- 4,841</b>
	<b>Other Revenue</b>	<b>- 433</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
	Interest Recovery	- 433	20	20	20	20	20	20
	<b>Taxes</b>	-	-	-	<b>- 3,278</b>	<b>- 3,644</b>	<b>- 3,644</b>	<b>- 2,480</b>
	Electoral Area Tax Levy	-	-	-	- 3,278	- 3,644	- 3,644	- 2,480
	<b>Misc Revenue/Expense</b>	-	<b>10,154</b>	<b>- 8,852</b>	<b>- 2,707</b>	<b>- 2,341</b>	<b>- 2,341</b>	<b>- 2,341</b>
	Prior Years Surplus - Misc Revenue/Expen	-	10,154	- 8,852	- 2,707	- 2,341	- 2,341	- 2,341
	<b>Expenditures</b>	<b>1,686</b>	<b>10,174</b>	<b>8,872</b>	<b>6,005</b>	<b>6,005</b>	<b>6,005</b>	<b>4,841</b>
	<b>Grants</b>	<b>1,686</b>	<b>3,664</b>	<b>6,164</b>	<b>3,664</b>	<b>3,664</b>	<b>3,664</b>	<b>2,500</b>
	Opportunity Fund	1,686	3,664	6,164	3,664	3,664	3,664	2,500
	<b>Misc Revenue/Expense</b>	-	<b>6,510</b>	<b>2,707</b>	<b>2,341</b>	<b>2,341</b>	<b>2,341</b>	<b>2,341</b>
	Budgeted Surplus	-	6,510	2,707	2,341	2,341	2,341	2,341
<b>1058 Total</b>		<b>1,253</b>	-	-	-	-	-	-
<b>1068</b>	<b>Grant in Aid - Area D</b>	<b>1,513</b>	-	-	-	-	-	-
	<b>Revenue</b>	<b>- 561</b>	<b>12,722</b>	<b>- 12,500</b>	<b>- 18,750</b>	<b>- 18,750</b>	<b>- 18,750</b>	<b>- 18,750</b>
	<b>Other Revenue</b>	<b>- 561</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
	Interest Recovery	- 561	20	20	20	20	20	20
	<b>Taxes</b>	-	-	<b>- 1,291</b>	<b>- 16,230</b>	<b>- 16,230</b>	<b>- 16,230</b>	<b>- 16,230</b>
	Electoral Area Tax Levy	-	-	- 1,291	- 16,230	- 16,230	- 16,230	- 16,230
	<b>Misc Revenue/Expense</b>	-	<b>12,702</b>	<b>- 11,189</b>	<b>- 2,500</b>	<b>- 2,500</b>	<b>- 2,500</b>	<b>- 2,500</b>
	Prior Years Surplus	-	12,702	- 11,189	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	<b>2,073</b>	<b>12,722</b>	<b>12,500</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>
	<b>Grants</b>	<b>2,073</b>	<b>5,515</b>	<b>10,000</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>
	Opportunity Fund	2,073	5,515	10,000	16,250	16,250	16,250	16,250
	<b>Misc Revenue/Expense</b>	-	<b>7,207</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Budgeted Surplus	-	7,207	2,500	2,500	2,500	2,500	2,500
<b>1068 Total</b>		<b>1,513</b>	-	-	-	-	-	-
<b>1070</b>	<b>Grants Misc - Area J</b>	<b>- 826</b>	-	-	-	-	-	-
	<b>Revenue</b>	<b>- 2,659</b>	<b>5,085</b>	<b>- 5,805</b>	<b>- 5,805</b>	<b>- 5,805</b>	<b>- 5,805</b>	<b>- 5,805</b>
	<b>Other Revenue</b>	<b>- 179</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
	Interest Recovery	- 179	20	20	20	20	20	20



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1080	Taxes	4,190	4,190	6,210	8,480	8,480	8,480	8,480
	Electoral Area Tax Levy	4,190	4,190	6,210	8,480	8,480	8,480	8,480
	Misc Revenue/Expense	6,902	7,370	7,370	5,000	5,000	5,000	5,000
	Prior Years Surplus - Misc Revenue/Expn	-	6,902	7,370	5,000	5,000	5,000	5,000
	Expenditures	4,383	11,112	13,600	13,500	13,500	13,500	13,500
	Grants	4,383	8,583	8,600	8,500	8,500	8,500	8,500
	GFA - Detail not reqd	200	-	-	-	-	-	-
	Opportunity Fund	4,583	8,583	8,600	8,500	8,500	8,500	8,500
	Misc Revenue/Expense	2,529	2,529	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	-	2,529	5,000	5,000	5,000	5,000	5,000
1080 Total		177	-	-	-	-	-	-
1084	Grant for Assistance - Area A	422	-	-	-	-	-	-
	Revenue	5,041	12,413	12,335	12,336	12,335	12,335	7,499
	Other Revenue	410	20	20	20	20	20	20
	Interest Recovery	410	20	20	20	20	20	20
	Taxes	4,631	4,631	5,023	9,816	9,815	9,816	4,980
	Electoral Area Tax Levy	4,631	4,631	5,023	9,816	9,815	9,816	4,980
	Misc Revenue/Expense	-	7,762	7,293	2,500	2,500	2,499	2,499
	Prior Years Surplus	-	7,762	7,293	2,500	2,500	2,499	2,499
	Expenditures	5,464	12,413	12,335	12,336	12,335	12,335	7,499
	Grants	5,464	9,879	9,836	9,836	9,836	9,836	5,000
	Opportunity Fund	5,464	9,879	9,836	9,836	9,836	9,836	5,000
	Misc Revenue/Expense	-	2,534	2,500	2,500	2,499	2,499	2,499
	Budgeted Surplus	-	2,534	2,500	2,500	2,499	2,499	2,499
1084 Total		422	-	-	-	-	-	-
1085	Grants for Assistance - Area C	202	-	-	-	-	-	-
	Revenue	1,261	8,549	8,471	10,971	10,971	10,972	10,001
	Other Revenue	348	20	20	20	20	20	20
	Interest Recovery	348	20	20	20	20	20	20
	Taxes	913	913	673	5,951	5,951	5,952	4,980
	Electoral Area Tax Levy	913	913	673	5,951	5,951	5,952	4,980
	Misc Revenue/Expense	-	7,616	7,778	5,000	5,000	5,000	5,001
	Prior Years Surplus	-	7,616	7,778	5,000	5,000	5,000	5,001
	Expenditures	1,059	8,549	8,471	10,971	10,971	10,972	10,001
	Grants	1,059	3,471	3,471	5,971	5,971	5,971	5,000
	Opportunity Fund	1,059	3,471	3,471	5,971	5,971	5,971	5,000
	Misc Revenue/Expense	-	5,078	5,000	5,000	5,000	5,001	5,001
	Budgeted Surplus	-	5,078	5,000	5,000	5,000	5,001	5,001
1085 Total		202	-	-	-	-	-	-
1087	Grant for Assistance - Area B	159	-	-	-	-	-	-
	Revenue	3,408	7,082	13,029	10,529	10,529	10,529	7,500
	Other Revenue	438	20	20	20	20	20	20
	Interest Recovery	438	20	20	20	20	20	20
	Taxes	2,970	2,970	9,126	8,009	8,009	8,009	4,980
	Electoral Area Tax Levy	2,970	2,970	9,126	8,009	8,009	8,009	4,980
	Misc Revenue/Expense	-	4,092	3,883	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	4,092	3,883	2,500	2,500	2,500	2,500
	Expenditures	3,566	7,082	13,029	10,529	10,529	10,529	7,500
	Grants	3,566	8,029	10,529	8,029	8,029	8,029	5,000
	Opportunity Fund	3,566	8,029	10,529	8,029	8,029	8,029	5,000
	Misc Revenue/Expense	-	947	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	947	2,500	2,500	2,500	2,500	2,500
1087 Total		159	-	-	-	-	-	-
Grants for Assistance Total		3,234	-	-	-	-	-	-
Library, Culture, Heritage								
1660	Cariboo Library Network	442,572	-	0	0	0	0	-
	Revenue	3,260,509	4,089,065	5,252,302	4,379,268	4,401,019	4,429,326	4,495,050
	Conditional Transfers	200,183	203,103	1,346,176	62,657	62,657	62,657	62,657
	Challenge Program Grant	-	5,000	-	-	-	-	-
	Conditional Grants - Provincial	107,996	55,657	55,657	55,657	55,657	55,657	55,657
	Other Grants	92,188	142,446	1,290,519	7,000	7,000	7,000	7,000
	Other Revenue	130,357	26,263	75,250	74,750	74,750	74,750	74,750
	Donations	11,078	1,000	1,000	500	500	500	500
	Interest Recovery	119,279	25,263	74,250	74,250	74,250	74,250	74,250
	Sale of Services	18,406	10,000	10,000	10,000	10,000	10,000	10,000
	Other Recoveries	18,128	10,000	10,000	10,000	10,000	10,000	10,000
	Used Book Sales	278	-	-	-	-	-	-
	Taxes	2,667,815	2,667,815	2,761,189	2,857,830	2,943,565	3,031,872	3,122,828
	City of Quesnel	352,266	398,854	412,814	427,262	440,080	453,282	466,881
	City of Williams Lake	387,573	418,421	433,065	448,223	461,669	475,519	489,785
	District of 100 Mile House	102,209	109,467	113,299	117,264	120,782	124,405	128,138
	District of Wells	5,472	5,219	5,401	5,590	5,758	5,931	6,109
	Electoral Area Tax Levy	1,820,295	1,735,855	1,796,609	1,859,491	1,915,276	1,972,734	2,031,916
	Unconditional Transfers	243,747	243,747	243,747	243,747	243,747	243,747	243,747
	Annual Grant - Province of BC	243,747	243,747	243,747	243,747	243,747	243,747	243,747
	Misc Revenue/Expense	-	938,137	815,941	1,130,284	1,066,300	1,006,300	981,068
	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	2,817,937	4,089,065	5,252,302	4,379,268	4,401,019	4,429,326	4,495,050
	Administration Expenses	1,904,215	2,260,890	2,308,322	2,371,754	2,441,811	2,490,617	2,540,400
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	929,807	1,080,236	1,126,695	1,166,129	1,206,944	1,231,083	1,255,704
	F/T Benefits	290,601	324,071	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	114,100	156,889	142,510	145,360	148,267	151,233	154,257
	P/T / Casual Salaries	569,707	693,694	700,755	714,770	729,065	743,647	758,520



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1670	Misc Revenue/Expense	-	48,861	52,751	60,236	67,721	75,206	82,691
	Prior Years Surplus - Misc Revenue/Expen	-	48,861	52,751	60,236	67,721	75,206	82,691
	<b>Expenditures</b>	9,155	58,951	63,936	71,421	78,906	86,391	93,876
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	9,155	6,200	3,700	3,700	3,700	3,700	3,700
	Contract Services	6,137	2,500	-	-	-	-	-
	Dues & Memberships	-	100	100	100	100	100	100
	General Travel	2,536	3,000	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	483	600	600	600	600	600	600
	Misc Revenue/Expense	-	52,751	60,236	67,721	75,206	82,691	90,176
	Budgeted Surplus	-	52,751	60,236	67,721	75,206	82,691	90,176
1670 Total		3,221	-	-	-	-	-	-
Library, Culture, Heritage Total		458,480	-	0	0	0	0	-
Protective Services								
1319	Forest Grove Fire	46,851	0	0	-	0	0	-
	<b>Revenue</b>	301,766	497,762	578,714	1,057,865	533,903	557,774	618,685
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	525,000	-	-	-
	Debt Proceeds	-	-	-	525,000	-	-	-
	<b>Other Revenue</b>	14,881	500	7,550	7,550	7,550	7,550	7,550
	Interest Recovery	14,881	500	7,550	7,550	7,550	7,550	7,550
	<b>Sale of Services</b>	1,250	500	500	500	500	500	500
	Other Recoveries	-	500	500	500	500	500	500
	Sale of Services	1,250	-	-	-	-	-	-
	<b>Taxes</b>	285,635	285,635	311,438	339,822	371,044	405,389	443,167
	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	27,601
	Misc Revenue/Expense	-	211,127	259,226	184,993	154,809	144,335	167,468
	Prior Years Surplus - Misc Revenue/Expen	-	187,127	219,226	184,993	154,809	144,335	167,468
	Transfer from Capital Reserve	-	24,000	40,000	-	-	-	-
	<b>Expenditures</b>	254,914	497,762	578,714	1,057,865	533,903	557,774	618,685
	<b>Administration Expenses</b>	14,719	27,050	34,447	35,653	36,900	37,639	38,391
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>	84,988	87,968	91,219	67,332	67,447	67,447	67,447
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	29,361	8,754	11,000	11,000	11,000	11,000	11,000
	Equipment Repairs & Maintenance	3,246	6,000	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	17,167	33,500	26,500	7,000	7,000	7,000	7,000
	Grounds Maintenance	-	-	-	-	-	-	-
	Heating Fuel	3,801	3,850	3,850	3,850	3,850	3,850	3,850
	Insurance	14,702	15,118	18,103	18,216	18,331	18,331	18,331
	Utilities	3,728	5,750	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	2,697	4,500	5,215	4,715	4,715	4,715	4,715
	Vehicle Repairs/Maintenance	9,994	10,250	14,555	10,555	10,555	10,555	10,555
	<b>Capital Expenses</b>	11,790	12,500	56,500	525,000	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	12,500	-	-	-	-	-
	Equipment / Improvements	11,790	-	56,500	525,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	89,607	89,607	89,607	157,979	157,979	157,979	157,979
	MFA Debenture - Principal	71,007	71,007	71,007	111,515	113,800	116,214	118,764
	MFA Debenture Interest	18,600	18,600	18,600	46,464	44,179	41,765	39,215
	<b>Operating Expenses</b>	51,887	96,328	121,948	117,093	117,241	117,241	117,241
	Advertising	262	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	3,250	15,000	15,000	15,000	15,000	15,000
	Contract Services	1,518	-	-	-	-	-	-
	Contractors Benefits	408	-	-	-	-	-	-
	Contracts Non WCB	-	3,750	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	493	1,350	1,400	1,400	1,400	1,400	1,400
	Employee Training/Development	526	16,000	15,180	15,180	15,180	15,180	15,180
	Fire Contracts Non WCB	20,640	23,000	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	870	8,000	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	1,520	2,500	3,500	3,500	3,500	3,500	3,500
	General Travel	1,508	5,500	5,495	5,495	5,495	5,495	5,495
	Hoses & Couplings	3,142	4,000	9,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	9,754	14,000	10,000	10,000	10,000	10,000	10,000
	Office Supplies	4,055	3,700	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	1,965	1,000	1,000	1,000	1,000	1,000	1,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	5,412	5,778	5,923	6,068	6,216	6,216	6,216
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	66	-	-	-	-	-	-
	Wildfire Expense - Operating Expenses	252	-	-	-	-	-	-
	<b>Reserve</b>	1,923	-	-	-	10,000	10,000	10,000
	Transfer to Capital Reserve	1,923	-	-	-	10,000	10,000	10,000
	Misc Revenue/Expense	-	184,307	184,993	154,809	144,335	167,468	227,627

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1319	Budgeted Surplus	-	184,307	184,993	154,809	144,335	167,468	227,627
<b>1319 Total</b>		- 46,851	0	0	-	0	0	-
1320	<b>100 Mile Fire</b>	- 16,253	-	-	-	-	0	0
	Revenue	- 222,189	- 262,375	- 334,944	- 323,820	- 336,208	- 358,611	- 391,720
	Other Revenue	- 6,848	- 250	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 6,848	- 250	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	- 215,341	- 215,341	- 258,409	- 297,171	- 326,888	- 343,232	- 360,394
	Electoral Area Tax Levy	- 215,341	- 215,341	- 258,409	- 297,171	- 326,888	- 343,232	- 360,394
	Misc Revenue/Expense	-	- 46,783	- 73,035	- 23,149	- 5,820	- 11,879	- 27,826
	Prior Years Surplus - Misc Revenue/Expen	-	- 46,783	- 73,035	- 23,149	- 5,820	- 11,879	- 27,826
	Expenditures	205,936	262,375	334,944	323,820	336,208	358,611	391,720
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	1,121	1,200	1,550	1,550	1,550	1,550	1,550
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	1,121	1,200	1,550	1,550	1,550	1,550	1,550
	Operating Agreement	204,815	208,058	310,245	316,450	322,779	329,234	335,819
	Municipal Contract	204,815	208,058	310,245	316,450	322,779	329,234	335,819
	Misc Revenue/Expense	-	- 53,117	- 23,149	- 5,820	- 11,879	- 27,826	- 54,351
	Budgeted Surplus	-	53,117	23,149	5,820	11,879	27,826	54,351
<b>1320 Total</b>		- 16,253	-	-	-	-	0	0
1321	<b>108 Mile Fire</b>	- 92,791	-	0	0	-	0	0
	Revenue	- 372,665	- 610,042	- 616,612	- 575,007	- 578,264	- 595,728	- 608,840
	Conditional Transfers	- 5,842	-	-	-	-	-	-
	Other Grants	- 5,842	-	-	-	-	-	-
	Other Revenue	- 23,513	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 23,513	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 324,200	- 324,200	- 340,410	- 357,431	- 375,302	- 394,067	- 413,771
	Electoral Area Tax Levy	- 324,200	- 324,200	- 340,410	- 357,431	- 375,302	- 394,067	- 413,771
	Misc Revenue/Expense	- 19,110	- 284,842	- 275,202	- 216,576	- 201,962	- 200,661	- 194,069
	Prior Years Surplus - Misc Revenue/Expen	-	- 226,342	- 216,702	- 216,576	- 201,962	- 200,661	- 194,069
	Transfer from Capital Reserve	- 19,110	- 58,500	- 58,500	-	-	-	-
	Expenditures	279,874	610,042	616,612	575,007	578,264	595,728	608,840
	Administration Expenses	27,475	52,420	59,817	61,023	62,271	63,009	63,761
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	P/T / Casual Benefits	396	1,049	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	12,360	24,320	24,320	24,320	24,320	24,320	24,320
	Building & Equipment Expenses	70,004	84,459	90,784	83,547	83,816	84,091	84,374
	Building Expense Allocation	293	250	250	250	250	250	250
	Building Maintenance	8,519	8,884	14,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	1,389	3,750	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	11,300	14,500	18,500	18,500	18,500	18,500	18,500
	Grounds Maintenance	-	-	-	-	-	-	-
	Heating Fuel	6,813	7,000	7,250	7,250	7,250	7,250	7,250
	Insurance	19,134	19,325	20,515	20,778	21,047	21,322	21,605
	Utilities	2,510	5,750	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	3,891	4,250	5,214	5,214	5,214	5,214	5,214
	Vehicle Repairs/Maintenance	16,156	20,750	15,555	13,055	13,055	13,055	13,055
	Capital Expenses	16,868	63,500	61,500	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	16,868	63,500	61,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Lease Costs	-	-	-	-	-	-	-
	Operating Expenses	102,261	142,961	157,935	158,476	161,517	164,560	167,603
	Advertising	215	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	9,102	10,000	10,000	10,000	10,000	10,000	10,000
	Contract Services	2,655	1,615	1,615	1,656	1,697	1,740	1,783
	Contractors Benefits	421	350	350	350	350	350	350
	Contracts Non WCB	-	4,846	4,950	4,950	4,950	4,950	4,950
	Dues & Memberships	693	1,000	1,215	1,215	1,215	1,215	1,215
	Employee Training/Development	2,203	8,500	8,115	8,115	8,115	8,115	8,115
	Fire Contracts Non WCB	57,364	53,500	63,500	66,500	69,500	72,500	75,500
	Firemens Appreciation	1,140	5,000	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	1,760	5,600	5,600	5,600	5,600	5,600	5,600
	General Travel	1,866	4,250	4,645	4,645	4,645	4,645	4,645
	Hoses & Couplings	3,228	10,000	16,000	16,000	16,000	16,000	16,000
	Misc Materials & Clothing	6,492	17,500	17,500	15,000	15,000	15,000	15,000
	Office Supplies	1,585	2,300	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	7,090	9,500	2,500	2,500	2,500	2,500	2,500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	7,951	7,500	8,145	8,145	8,145	8,145	8,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	1,502	-	-	-	-	-	-
	Reserve	54,779	50,000	30,000	70,000	70,000	90,000	90,000
	Transfer to Capital Reserve	54,779	50,000	30,000	70,000	70,000	90,000	90,000
	Special Projects	8,488	-	-	-	-	-	-
	Special Projects - Special Projects	8,488	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 216,702	- 216,576	- 201,962	- 200,661	- 194,069	- 203,101

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1321	Budgeted Surplus	-	216,702	216,576	201,962	200,661	194,069	203,101
<b>1321 Total</b>		- 92,791	-	0	0	-	0	0
1323	<b>Bouchie Lake Fire</b>	- 27,965	-	0	0	-	-	-
	Revenue	- 225,127	- 375,113	- 427,653	- 408,454	- 418,037	- 447,450	- 475,984
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 11,659	- 567	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Interest Recovery	- 10,759	- 567	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Donations - Other Revenue	- 900	-	-	-	-	-	-
	Sale of Services	- 803	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 803	-	-	-	-	-	-
	Taxes	- 212,665	- 212,665	- 233,932	- 246,798	- 260,372	- 274,692	- 289,800
	Electoral Area Tax Levy	- 212,665	- 212,665	- 233,932	- 246,798	- 260,372	- 274,692	- 289,800
	Misc Revenue/Expense	-	- 161,881	- 185,121	- 153,056	- 149,065	- 164,158	- 177,584
	Prior Years Surplus - Misc Revenue/Expen	-	- 161,881	- 175,121	- 153,056	- 149,065	- 164,158	- 177,584
	Transfer from Capital Reserve	-	-	- 10,000	-	-	-	-
	Expenditures	197,162	375,113	427,653	408,454	418,037	447,450	475,984
	Administration Expenses	14,719	27,050	34,447	35,653	36,900	37,639	38,391
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	Building & Equipment Expenses	43,539	47,375	57,458	55,458	52,458	52,458	52,458
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	3,496	7,500	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	5,119	4,203	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	5,987	4,000	5,000	7,000	4,000	4,000	4,000
	Heating Fuel	4,409	3,446	4,750	4,750	4,750	4,750	4,750
	Insurance	13,544	13,250	14,140	14,140	14,140	14,140	14,140
	Utilities	1,760	3,231	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel	3,552	3,000	3,714	3,714	3,714	3,714	3,714
	Vehicle Repairs/Maintenance	5,379	8,500	12,805	8,805	8,805	8,805	8,805
	Capital Expenses	42,171	-	30,000	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	42,171	-	30,000	-	-	-	-
	Fiscal Services	29,602	32,562	35,523	35,523	35,523	35,523	35,523
	MFA Debenture - Principal	-	23,427	26,341	27,262	28,186	29,108	30,020
	MFA Debenture Interest	29,602	9,135	9,182	8,261	7,337	6,415	5,502
	Operating Expenses	66,597	97,004	117,169	107,755	93,998	94,247	94,465
	Advertising	776	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	8,000	13,000	8,000	4,000	4,000	4,000
	Contract Services	12,896	2,500	7,300	7,300	7,300	7,300	7,300
	Contractors Benefits	384	390	390	390	390	390	390
	Contracts Non WCB	-	15,000	4,500	4,500	4,500	4,500	4,500
	Dues & Memberships	888	652	867	867	867	867	867
	Employee Training/Development	9,194	18,500	18,110	18,110	18,110	18,110	18,110
	Fire Contracts Non WCB	7,750	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	6,320	12,500	12,500	12,500	12,500	12,500	12,500
	First Responder Supplies	1,404	2,625	2,625	2,625	2,625	2,625	2,625
	General Travel	3,807	4,500	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	-	-	6,000	-	-	-	-
	Licences, Permits & Fees	820	-	-	-	-	-	-
	Misc Materials & Clothing	15,477	15,000	13,500	15,000	5,125	5,253	5,358
	Office Supplies	1,214	1,891	1,891	1,891	1,938	1,987	2,027
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	2,343	10,500	6,000	6,000	6,000	6,000	6,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,448	3,446	3,591	3,677	3,748	3,820	3,893
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 124	-	-	-	-	-	-
	Reserve	534	-	-	25,000	35,000	50,000	60,000
	Transfer to Capital Reserve	534	-	-	25,000	35,000	50,000	60,000
	Misc Revenue/Expense	-	- 171,121	- 153,056	- 149,065	- 164,158	- 177,584	- 195,147
	Budgeted Surplus	-	171,121	153,056	149,065	164,158	177,584	195,147
<b>1323 Total</b>		- 27,965	-	0	0	-	-	-
1324	<b>Lac La Hache Fire</b>	- 58,974	-	0	0	-	-	-
	Revenue	- 319,407	- 425,159	- 420,482	- 367,405	- 383,521	- 416,515	- 462,673
	Conditional Transfers	-	-	- 10,400	-	-	-	-
	Other Grants	-	-	- 10,400	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 12,731	- 900	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 12,731	- 900	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 76,248	- 228	- 228	- 228	- 228	- 228	- 228
	Other Recoveries	- 1,025	-	-	-	-	-	-
	Sale of Services	- 75,223	- 228	- 228	- 228	- 228	- 228	- 228
	Taxes	- 230,427	- 230,427	- 253,469	- 269,945	- 287,491	- 306,178	- 326,080
	Electoral Area Tax Levy	- 230,427	- 230,427	- 253,469	- 269,945	- 287,491	- 306,178	- 326,080
	Misc Revenue/Expense	-	- 193,604	- 150,135	- 90,982	- 89,551	- 103,859	- 130,115
	Prior Years Surplus - Misc Revenue/Expen	-	- 184,104	- 140,635	- 90,982	- 89,551	- 103,859	- 130,115







Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1327</b>	Equipment/Furniture	4,417	16,153	7,500	7,500	7,500	7,500	7,500
	Grounds Maintenance	-	-	-	-	-	-	-
	Heating Fuel	3,271	2,861	5,000	5,000	5,000	5,000	5,000
	Insurance	13,305	14,700	15,740	15,861	16,075	16,205	16,337
	Utilities	3,286	5,982	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	5,247	5,200	7,215	7,215	7,215	7,215	7,215
	Vehicle Repairs/Maintenance	18,764	17,167	12,805	12,805	12,805	12,805	12,805
	<b>Capital Expenses</b>	<b>182,447</b>	<b>188,500</b>	<b>25,000</b>	-	<b>768,165</b>	-	-
	Building Construction	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	182,447	188,500	25,000	-	768,165	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	<b>9,757</b>	<b>20,171</b>	<b>20,171</b>	<b>20,171</b>	<b>72,263</b>	<b>50,804</b>
	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
	<b>Operating Expenses</b>	<b>97,725</b>	<b>172,604</b>	<b>184,364</b>	<b>178,733</b>	<b>179,098</b>	<b>179,471</b>	<b>179,851</b>
	Advertising	2,035	2,150	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	1,744	2,154	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	341	500	500	500	500	500	500
	Contracts Non WCB	-	56,000	45,500	45,500	45,500	45,500	45,500
	Dues & Memberships	229	1,200	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	20,300	17,000	20,615	20,615	20,615	20,615	20,615
	Fire Contracts Non WCB	35,515	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	3,565	6,250	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	3,467	5,750	5,750	5,865	5,982	6,102	6,224
	General Travel	3,336	10,000	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	5,071	15,000	7,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	600	-	-	-	-	-	-
	Misc Materials & Clothing	7,456	25,000	25,000	25,000	25,000	25,000	25,000
	Office Supplies	5,769	4,000	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	12,636	8,000	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	6,372	5,600	5,745	5,745	5,745	5,745	5,745
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>	<b>3,464</b>	-	-	-	-	<b>25,000</b>	<b>35,000</b>
	Transfer to Capital Reserve	3,464	-	-	-	-	25,000	35,000
	<b>Special Projects</b>	-	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>317,363</b>	<b>363,172</b>	<b>424,976</b>	<b>188,405</b>	<b>179,325</b>	<b>193,613</b>
	Budgeted Surplus	-	317,363	363,172	424,976	188,405	179,325	193,613
<b>1327 Total</b>		<b>- 61,345</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1328</b>	<b>Wells Fire</b>	<b>- 2,331</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 2,331	- 2,142	- 2,181	- 2,276	- 2,373	- 2,471	- 2,572
	<b>Other Revenue</b>	<b>- 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Interest Recovery	- 393	-	-	-	-	-	-
	<b>Taxes</b>	<b>- 1,938</b>	<b>- 1,938</b>	<b>- 1,977</b>	<b>- 2,016</b>	<b>- 2,057</b>	<b>- 2,098</b>	<b>- 2,140</b>
	Electoral Area Tax Levy	- 1,938	- 1,938	- 1,977	- 2,016	- 2,057	- 2,098	- 2,140
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 204</b>	<b>- 204</b>	<b>- 259</b>	<b>- 316</b>	<b>- 374</b>	<b>- 433</b>
	Prior Years Surplus - Misc Revenue/Expen	-	204	204	259	316	374	433
	<b>Expenditures</b>	<b>-</b>	<b>- 2,142</b>	<b>- 2,181</b>	<b>- 2,276</b>	<b>- 2,373</b>	<b>- 2,471</b>	<b>- 2,572</b>
	<b>Administration Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Insurance	-	-	-	-	-	-	-
	<b>Operating Agreement</b>	<b>-</b>	<b>- 1,921</b>	<b>- 1,921</b>	<b>- 1,960</b>	<b>- 1,999</b>	<b>- 2,039</b>	<b>- 2,080</b>
	City of Quesnel	-	1,921	1,921	1,960	1,999	2,039	2,080
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 221</b>	<b>- 259</b>	<b>- 316</b>	<b>- 374</b>	<b>- 433</b>	<b>- 493</b>
	Budgeted Surplus	-	221	259	316	374	433	493
<b>1328 Total</b>		<b>- 2,331</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1329</b>	<b>Lone Butte Fire</b>	<b>- 71,320</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
	Revenue	- 332,475	- 535,684	- 498,971	- 386,751	- 399,207	- 413,030	- 433,364
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>- 95,000</b>	<b>- 95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	- 95,000	- 95,000	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 17,436</b>	<b>- 604</b>	<b>- 10,205</b>	<b>- 10,205</b>	<b>- 10,205</b>	<b>- 10,205</b>	<b>- 10,205</b>
	Interest Recovery	- 17,436	- 604	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	<b>Sale of Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>	<b>- 220,039</b>	<b>- 220,039</b>	<b>- 231,041</b>	<b>- 242,593</b>	<b>- 254,723</b>	<b>- 267,459</b>	<b>- 280,832</b>
	Electoral Area Tax Levy	- 220,039	- 220,039	- 231,041	- 242,593	- 254,723	- 267,459	- 280,832
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 220,041</b>	<b>- 257,725</b>	<b>- 133,953</b>	<b>- 134,280</b>	<b>- 135,366</b>	<b>- 142,327</b>
	Prior Years Surplus - Misc Revenue/Expen	-	212,041	182,725	133,953	134,280	135,366	142,327
	Transfer from Capital Reserve	-	8,000	75,000	-	-	-	-
	<b>Expenditures</b>	<b>261,155</b>	<b>535,684</b>	<b>498,971</b>	<b>386,751</b>	<b>399,207</b>	<b>413,030</b>	<b>433,364</b>
	<b>Administration Expenses</b>	<b>14,719</b>	<b>27,050</b>	<b>34,447</b>	<b>35,653</b>	<b>36,900</b>	<b>37,639</b>	<b>38,391</b>
	Contractors Benefits	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1329</b>	Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>	<b>35,238</b>	<b>60,444</b>	<b>61,948</b>	<b>49,596</b>	<b>49,718</b>	<b>49,841</b>	<b>49,968</b>
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	2,841	9,423	9,423	9,571	9,692	9,816	9,943
	Equipment Repairs & Maintenance	316	-	-	-	-	-	-
	Equipment/Furniture	4,110	18,750	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	4,040	3,800	3,800	3,800	3,800	3,800	3,800
	Insurance	13,812	14,725	15,515	15,515	15,515	15,515	15,515
	Utilities	1,363	2,100	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	2,516	3,500	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	5,948	7,900	7,900	7,900	7,900	7,900	7,900
	<b>Capital Expenses</b>	<b>95,679</b>	<b>95,000</b>	<b>90,000</b>	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	95,679	95,000	90,000	-	-	-	-
	<b>Fiscal Services</b>	<b>43,852</b>	<b>54,386</b>	<b>65,628</b>	<b>65,628</b>	<b>65,628</b>	<b>65,628</b>	<b>54,740</b>
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	34,892	43,533	52,339	53,323	54,362	55,461	45,607
	MFA Debenture Interest	8,960	10,852	13,289	12,305	11,265	10,167	9,133
	<b>Operating Expenses</b>	<b>69,000</b>	<b>116,080</b>	<b>112,995</b>	<b>101,595</b>	<b>101,595</b>	<b>107,595</b>	<b>101,595</b>
	Advertising	826	1,600	1,600	1,600	1,600	1,600	1,600
	Breathing Apparatus	761	6,500	6,500	4,500	4,500	4,500	4,500
	Contract Services	2,327	-	-	-	-	-	-
	Contractors Benefits	403	350	350	350	350	350	350
	Contracts Non WCB	-	5,500	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	493	480	1,125	1,125	1,125	1,125	1,125
	Employee Training/Development	7,206	6,250	5,430	5,430	5,430	5,430	5,430
	Fire Contracts Non WCB	32,760	49,500	50,500	50,500	50,500	50,500	50,500
	Firemens Appreciation	1,755	5,000	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	862	3,000	3,000	3,000	3,000	3,000	3,000
	General Travel	2,014	6,250	6,645	6,645	6,645	6,645	6,645
	Hoses & Couplings	1,133	14,000	8,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing	5,152	10,700	10,700	6,500	6,500	6,500	6,500
	Office Supplies	1,781	2,000	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	6,000	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	540	500	500	500	500	500	500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,685	4,450	6,145	6,145	6,145	6,145	6,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	4,302	-	-	-	-	-	-
	<b>Reserve</b>	<b>2,667</b>	-	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	2,667	-	-	-	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>	-	<b>182,724</b>	<b>133,953</b>	<b>134,280</b>	<b>135,366</b>	<b>142,327</b>	<b>178,670</b>
	Budgeted Surplus	-	182,724	133,953	134,280	135,366	142,327	178,670
<b>1329 Total</b>		- 71,320	-	-	-	0	-	-
<b>1330</b>	<b>Barlow Creek Fire</b>	- 84,483	-	-	-	-	0	-
	<b>Revenue</b>	- 270,825	- 289,634	- 293,137	- 833,755	- 363,972	- 368,692	- 383,105
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	525,000	-	-	-
	Debt Proceeds	-	-	-	525,000	-	-	-
	<b>Other Revenue</b>	- 9,359	- 200	- 5,850	- 5,850	- 5,850	- 5,850	- 5,850
	Interest Recovery	- 9,359	- 200	- 5,850	- 5,850	- 5,850	- 5,850	- 5,850
	<b>Sale of Services</b>	- 88,085	-	-	-	-	-	-
	Other Recoveries	- 88,085	-	-	-	-	-	-
	Sale of Services	- 88,085	-	-	-	-	-	-
	<b>Taxes</b>	- 159,381	- 159,381	- 183,288	- 238,274	- 251,879	- 266,369	- 281,800
	Electorate Area Tax Levy	- 140,006	- 140,006	- 161,007	- 209,308	- 222,914	- 237,403	- 252,834
	Parcel Tax	- 19,375	- 19,375	- 22,281	- 28,966	- 28,966	- 28,966	- 28,966
	<b>Misc Revenue/Expense</b>	- 14,000	- 130,053	- 103,999	- 64,631	- 106,243	- 96,474	- 95,455
	Prior Years Surplus - Misc Revenue/Expen	-	- 96,053	- 78,799	- 64,631	- 106,243	- 96,474	- 95,455
	Transfer from Capital Reserve	- 14,000	- 34,000	- 25,200	-	-	-	-
	<b>Expenditures</b>	186,342	289,634	293,137	833,755	363,972	368,692	383,105
	<b>Administration Expenses</b>	<b>14,719</b>	<b>27,050</b>	<b>34,447</b>	<b>35,653</b>	<b>36,900</b>	<b>37,639</b>	<b>38,391</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>	<b>46,745</b>	<b>38,628</b>	<b>51,700</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	8,965	5,228	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	8,944	6,304	12,200	7,000	7,000	7,000	7,000
	Heating Fuel	1,618	2,500	2,750	2,750	2,750	2,750	2,750
	Insurance	10,595	12,900	13,535	13,535	13,535	13,535	13,535
	Utilities	1,818	2,200	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	6,619	3,750	6,214	6,214	6,214	6,214	6,214
	Vehicle Repairs/Maintenance	7,892	5,500	5,805	5,805	5,805	5,805	5,805
	<b>Capital Expenses</b>	-	<b>20,000</b>	<b>20,000</b>	<b>535,000</b>	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	-	20,000	20,000	535,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>29,169</b>	<b>29,169</b>	<b>29,169</b>	<b>29,169</b>	<b>98,908</b>	<b>98,908</b>	<b>98,908</b>
	MFA Debenture - Principal	23,023	23,023	23,023	23,023	64,341	66,672	69,134

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1330</b>	MFA Debenture Interest	6,146	6,146	6,146	6,146	34,567	32,236	29,774
	<b>Operating Expenses</b>	<b>83,991</b>	<b>95,988</b>	<b>93,190</b>	<b>81,190</b>	<b>80,190</b>	<b>80,190</b>	<b>80,190</b>
	Advertising	600	1,550	3,550	3,550	3,550	3,550	3,550
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	12,703	6,000	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	360	275	275	275	275	275	275
	Contracts Non WCB	-	20,500	10,000	10,000	10,000	10,000	10,000
	Dues & Memberships	892	850	1,165	1,165	1,165	1,165	1,165
	Employee Training/Development	14,247	16,000	7,610	7,610	7,610	7,610	7,610
	Fire Contracts Non WCB	11,670	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	6,619	12,000	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	6,169	2,250	2,645	2,645	2,645	2,645	2,645
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	917	7,000	13,000	6,000	5,000	5,000	5,000
	Office Supplies	3,304	1,313	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	22,639	24,000	10,000	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,057	4,250	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	186	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,393</b>	-	-	-	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	1,393	-	-	-	5,000	10,000	10,000
	<b>Special Projects</b>	<b>10,326</b>	-	-	-	-	-	-
	Special Projects - Special Projects	10,326	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>78,799</b>	<b>64,631</b>	<b>106,243</b>	<b>96,474</b>	<b>95,455</b>	<b>109,116</b>
	Budgeted Surplus	-	78,799	64,631	106,243	96,474	95,455	109,116
<b>1330 Total</b>		- <b>84,483</b>	-	-	-	-	- <b>0</b>	-
<b>1331</b>	<b>West Fraser Fire</b>	- <b>42,472</b>	-	-	-	-	-	-
	<b>Revenue</b>	- <b>138,858</b>	- <b>311,592</b>	- <b>314,240</b>	- <b>319,872</b>	- <b>900,863</b>	- <b>400,004</b>	- <b>414,937</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	<b>555,000</b>	-	-
	Debt Proceeds	-	-	-	-	555,000	-	-
	<b>Other Revenue</b>	- <b>9,751</b>	- <b>1,000</b>	- <b>5,950</b>	- <b>5,950</b>	- <b>5,950</b>	- <b>5,950</b>	- <b>5,950</b>
	Interest Recovery	- 9,751	- 1,000	- 5,950	- 5,950	- 5,950	- 5,950	- 5,950
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>	- <b>239</b>	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 239	-	-	-	-	-	-
	<b>Taxes</b>	- <b>128,867</b>	- <b>128,867</b>	- <b>148,197</b>	- <b>170,427</b>	- <b>195,991</b>	- <b>225,389</b>	- <b>259,198</b>
	Electoral Area Tax Levy	- 128,867	- 128,867	- 148,197	- 170,427	- 195,991	- 225,389	- 259,198
	<b>Misc Revenue/Expense</b>	-	- <b>181,726</b>	- <b>160,093</b>	- <b>143,496</b>	- <b>143,922</b>	- <b>168,665</b>	- <b>149,789</b>
	Prior Years Surplus - Misc Revenue/Expen	-	- 181,726	- 160,093	- 143,496	- 143,922	- 168,665	- 149,789
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>96,385</b>	<b>311,592</b>	<b>314,240</b>	<b>319,872</b>	<b>900,863</b>	<b>400,004</b>	<b>414,937</b>
	<b>Administration Expenses</b>	<b>14,719</b>	<b>27,050</b>	<b>34,447</b>	<b>35,653</b>	<b>36,900</b>	<b>37,639</b>	<b>38,391</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>	<b>26,554</b>	<b>39,646</b>	<b>42,755</b>	<b>42,755</b>	<b>42,755</b>	<b>42,755</b>	<b>42,755</b>
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	2,500	7,750	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	1,456	3,500	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	3,176	6,000	6,000	6,000	6,000	6,000	6,000
	Heating Fuel	4,177	4,200	4,500	4,500	4,500	4,500	4,500
	Insurance	10,510	11,300	12,590	12,590	12,590	12,590	12,590
	Utilities	870	1,300	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	467	1,350	2,064	2,064	2,064	2,064	2,064
	Vehicle Repairs/Maintenance	3,105	4,000	4,305	4,305	4,305	4,305	4,305
	<b>Capital Expenses</b>	-	-	-	-	<b>555,000</b>	-	-
	Equipment / Improvements	-	-	-	-	555,000	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>18,302</b>	<b>18,302</b>	<b>18,302</b>	<b>18,302</b>	<b>18,302</b>	<b>90,581</b>	<b>90,581</b>
	MFA Debenture - Principal	14,446	14,446	14,446	14,446	14,446	57,268	59,684
	MFA Debenture Interest	3,856	3,856	3,856	3,856	3,856	33,312	30,897
	<b>Operating Expenses</b>	<b>36,297</b>	<b>61,502</b>	<b>68,740</b>	<b>67,740</b>	<b>62,740</b>	<b>62,740</b>	<b>62,740</b>
	Advertising	608	1,420	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	13,016	2,500	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	293	280	280	280	280	280	280
	Contracts Non WCB	-	23,500	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	493	750	965	965	965	965	965
	Employee Training/Development	474	7,000	7,610	7,610	7,610	7,610	7,610
	Fire Contracts Non WCB	10,000	-	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	4,754	5,500	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	1,340	2,400	2,795	2,795	2,795	2,795	2,795
	Hoses & Couplings	2,712	2,000	2,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	576	9,225	15,225	9,225	9,225	9,225	9,225
	Office Supplies	830	1,051	550	550	550	550	550
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	5,000	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1331</b>	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,090	3,250	3,395	3,395	3,395	3,395	3,395
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 888	-	-	-	-	-	-
	<b>Reserve</b>	<b>514</b>	<b>5,000</b>	<b>6,500</b>	<b>11,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
	Transfer to Capital Reserve	514	5,000	6,500	11,500	16,500	16,500	16,500
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>160,091</b>	<b>143,496</b>	<b>143,922</b>	<b>168,665</b>	<b>149,789</b>	<b>163,969</b>
	Budgeted Surplus	-	160,091	143,496	143,922	168,665	149,789	163,969
<b>1331 Total</b>		<b>- 42,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1332</b>	<b>Miocene Fire Protection</b>	<b>- 223,144</b>	<b>- 0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 503,389</b>	<b>- 429,925</b>	<b>- 510,403</b>	<b>- 1,163,416</b>	<b>- 423,936</b>	<b>- 426,509</b>	<b>- 442,354</b>
	<b>Conditional Transfers</b>	<b>- 5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	- 5,000	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	625,000	-	-	-
	<b>Other Revenue</b>	<b>- 12,350</b>	<b>- 534</b>	<b>- 5,500</b>	<b>- 5,500</b>	<b>- 5,500</b>	<b>- 5,500</b>	<b>- 5,500</b>
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 12,350	- 534	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	<b>Sale of Services</b>	<b>- 302,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 302,636	-	-	-	-	-	-
	<b>Taxes</b>	<b>- 183,403</b>	<b>- 183,403</b>	<b>- 206,328</b>	<b>- 257,910</b>	<b>- 270,806</b>	<b>- 284,346</b>	<b>- 298,564</b>
	Electoral Area Tax Levy	- 183,403	- 183,403	- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 245,988</b>	<b>- 298,575</b>	<b>- 275,005</b>	<b>- 147,630</b>	<b>- 136,663</b>	<b>- 138,290</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 230,988	- 283,575	- 275,005	- 147,630	- 136,663	- 138,290
	Transfer from Capital Reserve	-	- 15,000	- 15,000	-	-	-	-
	<b>Expenditures</b>	<b>280,245</b>	<b>429,925</b>	<b>510,403</b>	<b>1,163,416</b>	<b>423,936</b>	<b>426,509</b>	<b>442,354</b>
	<b>Administration Expenses</b>	<b>14,719</b>	<b>27,050</b>	<b>34,448</b>	<b>38,125</b>	<b>39,459</b>	<b>40,249</b>	<b>41,054</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	3,066	6,242	7,847	10,594	10,964	11,184	11,407
	<b>Building &amp; Equipment Expenses</b>	<b>59,885</b>	<b>54,107</b>	<b>54,485</b>	<b>49,635</b>	<b>49,788</b>	<b>49,944</b>	<b>50,103</b>
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	20,742	7,500	7,500	7,650	7,803	7,959	8,118
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	7,987	12,331	11,000	11,000	11,000	11,000	11,000
	Heating Fuel	3,127	2,950	2,950	2,950	2,950	2,950	2,950
	Insurance	11,983	13,680	14,370	14,370	14,370	14,370	14,370
	Utilities	1,173	2,150	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	6,738	3,500	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	7,842	11,750	12,055	7,055	7,055	7,055	7,055
	<b>Capital Expenses</b>	<b>-</b>	<b>26,500</b>	<b>31,500</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	-	26,500	31,500	750,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,061</b>	<b>81,061</b>	<b>81,061</b>	<b>81,061</b>
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	48,437	51,124	53,959	56,952
	MFA Debenture Interest	-	-	-	32,623	29,937	27,101	24,109
	<b>Operating Expenses</b>	<b>64,003</b>	<b>87,600</b>	<b>109,965</b>	<b>86,965</b>	<b>86,965</b>	<b>86,965</b>	<b>86,965</b>
	Advertising	500	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	9,514	11,000	18,000	6,000	6,000	6,000	6,000
	Contract Services	1,465	-	-	-	-	-	-
	Contractors Benefits	427	350	350	350	350	350	350
	Contracts Non WCB	-	25,500	3,500	3,500	3,500	3,500	3,500
	Dues & Memberships	493	900	1,115	1,115	1,115	1,115	1,115
	Employee Training/Development	3,963	21,000	20,610	20,610	20,610	20,610	20,610
	Fire Contracts Non WCB	24,990	-	32,000	32,000	32,000	32,000	32,000
	Firemens Appreciation	2,214	3,000	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	709	1,850	1,850	1,850	1,850	1,850	1,850
	General Travel	3,380	4,200	4,595	4,595	4,595	4,595	4,595
	Hoses & Couplings	-	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	420	-	-	-	-	-	-
	Misc Materials & Clothing	5,944	8,000	12,000	6,000	6,000	6,000	6,000
	Office Supplies	2,545	1,550	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	3,306	4,000	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,067	4,750	4,895	4,895	4,895	4,895	4,895
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	66	-	-	-	-	-	-
	<b>Reserve</b>	<b>635</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	Transfer to Capital Reserve	635	5,000	5,000	10,000	30,000	30,000	30,000
	<b>Special Projects</b>	<b>141,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects - Special Projects	141,004	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>229,668</b>	<b>275,005</b>	<b>147,630</b>	<b>136,663</b>	<b>138,290</b>	<b>153,171</b>
	Budgeted Surplus	-	229,668	275,005	147,630	136,663	138,290	153,171
<b>1332 Total</b>		<b>- 223,144</b>	<b>- 0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1333</b>	<b>Ten Mile Lake Fire</b>	<b>- 92,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 235,065</b>	<b>- 311,658</b>	<b>- 312,844</b>	<b>- 294,212</b>	<b>- 291,134</b>	<b>- 292,722</b>	<b>- 302,413</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1333</b>	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 15,387	- 1,300	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 10,622	- 1,300	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Assets - Proceeds	- 4,765	-	-	-	-	-	-
	<b>Sale of Services</b>	- 58,350	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 58,350	-	-	-	-	-	-
	<b>Taxes</b>	- 161,328	- 161,328	- 168,826	- 176,625	- 184,813	- 193,411	- 202,439
	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	- 12,852	- 12,852
	<b>Misc Revenue/Expense</b>	-	- 149,029	- 137,768	- 111,338	- 100,071	- 93,060	- 93,723
	Prior Years Surplus - Misc Revenue/Expen	-	- 149,029	- 137,768	- 111,338	- 100,071	- 93,060	- 93,723
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	142,184	311,658	312,844	294,212	291,134	292,722	302,413
	<b>Administration Expenses</b>	14,719	27,050	34,447	35,653	36,900	37,639	38,391
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>	39,415	48,636	51,790	50,790	50,790	50,790	50,540
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	2,225	6,500	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	582	4,400	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	6,350	10,854	11,850	10,850	10,850	10,850	10,850
	Heating Fuel	3,147	2,750	2,750	2,750	2,750	2,750	2,500
	Insurance	13,317	13,225	14,365	14,365	14,365	14,365	14,365
	Utilities	1,823	3,400	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	2,852	2,000	2,714	2,714	2,714	2,714	2,714
	Vehicle Repairs/Maintenance	8,826	5,260	5,565	5,565	5,565	5,565	5,565
	<b>Capital Expenses</b>	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	36,604	36,604	36,604	36,604	36,604	36,604	36,604
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	7,712	7,712	7,712	7,712	7,712	7,712
	<b>Operating Expenses</b>	29,150	59,100	76,165	63,595	63,779	63,966	64,157
	Advertising	215	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	162	7,250	7,250	4,500	4,500	4,500	4,500
	Contract Services	12,608	2,500	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	329	350	350	350	350	350	350
	Contracts Non WCB	-	14,500	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	493	850	1,065	1,065	1,065	1,065	1,065
	Employee Training/Development	- 479	10,000	9,610	9,790	9,974	10,161	10,352
	Fire Contracts Non WCB	9,125	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	4,380	5,750	5,750	5,750	5,750	5,750	5,750
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	857	2,000	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	-	-	2,000	-	-	-	-
	Licences Permits & Fees - Operating Expe	220	-	-	-	-	-	-
	Misc Materials & Clothing	600	9,500	10,000	6,000	6,000	6,000	6,000
	Office Supplies	1,026	2,000	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	1,897	2,900	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 2,282	-	-	-	-	-	-
	<b>Reserve</b>	614	2,500	2,500	7,500	10,000	10,000	10,000
	Transfer to Capital Reserve	614	2,500	2,500	7,500	10,000	10,000	10,000
	<b>Special Projects</b>	21,683	-	-	-	-	-	-
	Special Projects	21,683	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 137,767	- 111,338	- 100,071	- 93,060	- 93,723	- 102,720
	Budgeted Surplus	-	- 137,767	- 111,338	- 100,071	- 93,060	- 93,723	- 102,720
<b>1333 Total</b>		- 92,880	-	-	-	-	-	-
<b>1364</b>	<b>Kersley Fire</b>	- 13,941	0	0	0	0	0	0
	<b>Revenue</b>	- 176,976	- 353,700	- 531,075	- 300,648	- 315,300	- 336,112	- 367,407
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	100,000	-	-	-	-
	Debt Proceeds	-	-	100,000	-	-	-	-
	<b>Other Revenue</b>	- 15,270	- 680	- 9,500	- 9,500	- 9,500	- 9,500	- 9,500
	Interest Recovery	- 15,270	- 680	- 9,500	- 9,500	- 9,500	- 9,500	- 9,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	<b>Taxes</b>	- 161,706	- 161,706	- 202,133	- 217,292	- 233,589	- 251,109	- 269,942
	Electoral Area Tax Levy	- 161,706	- 161,706	- 202,133	- 217,292	- 233,589	- 251,109	- 269,942
	<b>Misc Revenue/Expense</b>	-	- 191,313	- 219,442	- 73,856	- 72,210	- 75,504	- 87,965
	Prior Years Surplus - Misc Revenue/Expen	-	- 101,313	- 96,942	- 51,356	- 49,710	- 63,004	- 82,965
	Transfer from Capital Reserve	-	- 90,000	- 122,500	- 22,500	- 22,500	- 12,500	- 5,000
	<b>Expenditures</b>	163,035	353,700	531,075	300,648	315,300	336,112	367,407
	<b>Administration Expenses</b>	14,719	27,050	34,447	35,653	36,900	37,639	38,391



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1365</b>	MFA Debenture - Principal	27,989	27,989	27,989	27,989	27,989	27,989	27,989
	MFA Debenture Interest	7,471	7,471	7,471	7,471	7,471	7,471	7,471
	<b>Operating Expenses</b>	<b>61,026</b>	<b>96,675</b>	<b>124,145</b>	<b>106,695</b>	<b>107,195</b>	<b>107,195</b>	<b>107,195</b>
	Advertising	215	1,550	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus	-	4,750	19,150	4,750	4,750	4,750	4,750
	Building Maintenance	-	-	-	-	-	-	-
	Contract Services	1,866	-	-	-	-	-	-
	Contractors Benefits	439	350	350	350	350	350	350
	Contracts Non WCB	-	50,000	39,500	39,500	40,000	40,000	40,000
	Dues & Memberships	439	900	1,115	1,065	1,065	1,065	1,065
	Employee Training/Development	5,422	7,000	6,615	11,615	11,615	11,615	11,615
	Fire Contracts Non WCB	26,805	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	3,892	4,000	4,000	4,000	4,000	4,000	4,000
	First Responder Supplies	365	4,750	4,750	4,750	4,750	4,750	4,750
	General Travel	5,768	6,000	6,395	6,395	6,395	6,395	6,395
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	5,855	12,400	14,500	6,500	6,500	6,500	6,500
	Office Supplies	2,293	1,575	1,575	1,575	1,575	1,575	1,575
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,800	3,400	4,145	4,145	4,145	4,145	4,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	4,868	-	-	-	-	-	-
	<b>Reserve</b>	<b>673</b>	-	-	-	<b>5,000</b>	<b>15,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	673	-	-	-	5,000	15,000	20,000
	<b>Special Projects</b>	<b>3,714</b>	-	-	-	-	-	-
	Special Projects - Special Projects	3,714	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>106,879</b>	<b>77,877</b>	<b>92,622</b>	<b>121,522</b>	<b>162,677</b>	<b>223,373</b>
	Budgeted Surplus	-	106,879	77,877	92,622	121,522	162,677	223,373
<b>1365 Total</b>		- 62,784	-	-	0	0	-	-
<b>1367</b>	<b>Interlakes Fire Protection</b>	<b>77,598</b>	-	-	<b>0</b>	<b>0</b>	-	-
	Revenue	432,082	325,599	391,134	1,013,913	518,821	1,241,836	887,755
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	550,000	-	550,000	-
	Debt Proceeds	-	-	-	550,000	-	550,000	-
	<b>Other Revenue</b>	<b>14,704</b>	<b>1,757</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>7,550</b>	<b>2,550</b>
	Interest Recovery	4,513	1,757	2,550	2,550	2,550	2,550	2,550
	Other Revenue	6,763	-	-	-	-	5,000	-
	Sale of Assets - Proceeds	3,429	-	-	-	-	-	-
	<b>Sale of Services</b>	<b>1,557</b>	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	1,557	-	-	-	-	-	-
	<b>Taxes</b>	<b>415,821</b>	<b>415,821</b>	<b>465,490</b>	<b>547,361</b>	<b>570,494</b>	<b>665,225</b>	<b>694,251</b>
	Electoral Area Tax Levy	331,125	331,125	380,794	462,665	485,798	580,529	609,555
	Parcel Tax	84,696	84,696	84,696	84,696	84,696	84,696	84,696
	<b>Misc Revenue/Expense</b>	-	<b>91,979</b>	<b>76,906</b>	<b>85,998</b>	<b>54,223</b>	<b>19,062</b>	<b>190,953</b>
	Prior Years Surplus - Misc Revenue/Expen	-	104,284	103,706	85,998	54,223	19,062	190,953
	Transfer from Capital Reserve	-	12,305	26,800	-	-	-	-
	<b>Expenditures</b>	<b>354,484</b>	<b>325,599</b>	<b>391,134</b>	<b>1,013,913</b>	<b>518,821</b>	<b>1,241,836</b>	<b>887,755</b>
	<b>Administration Expenses</b>	<b>14,764</b>	<b>27,050</b>	<b>34,447</b>	<b>35,653</b>	<b>36,900</b>	<b>37,639</b>	<b>38,391</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,689	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,075	6,242	7,847	8,122	8,406	8,574	8,746
	<b>Building &amp; Equipment Expenses</b>	<b>105,944</b>	<b>134,896</b>	<b>139,755</b>	<b>139,965</b>	<b>120,182</b>	<b>120,404</b>	<b>120,634</b>
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	17,485	19,450	39,500	39,500	19,500	19,500	19,500
	Equipment Repairs & Maintenance	3,314	5,500	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	19,845	29,000	13,000	19,000	19,000	19,000	19,000
	Heating Fuel	12,930	12,500	12,500	12,500	12,500	12,500	12,500
	Insurance	21,537	23,200	24,740	24,740	24,740	24,740	24,740
	Property Taxes	92	-	-	-	-	-	-
	Utilities	4,714	7,000	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	9,858	6,000	7,964	7,964	7,964	7,964	7,964
	Vehicle Repairs/Maintenance	15,875	32,000	29,305	23,305	23,305	23,305	23,305
	<b>Capital Expenses</b>	<b>3,519</b>	<b>22,305</b>	<b>30,000</b>	<b>550,000</b>	-	<b>550,000</b>	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	3,519	22,305	30,000	550,000	-	550,000	-
	Vehicles	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>113,808</b>	<b>116,368</b>	<b>116,368</b>	<b>187,701</b>	<b>187,700</b>	<b>187,701</b>	<b>250,097</b>
	MFA Debenture - Principal	78,682	93,478	93,478	136,243	138,747	141,386	177,830
	MFA Debenture Interest	35,126	22,889	22,889	51,458	48,954	46,315	72,267
	<b>Operating Expenses</b>	<b>101,588</b>	<b>128,687</b>	<b>156,562</b>	<b>144,818</b>	<b>144,977</b>	<b>145,139</b>	<b>145,305</b>
	Advertising	229	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	12,212	620	620	620	620	620	620
	Contractors Benefits	863	750	750	750	750	750	750
	Contracts Non WCB	-	8,677	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	493	1,500	3,465	3,465	3,465	3,465	3,465
	Employee Training/Development	9,755	16,000	17,610	17,610	17,610	17,610	17,610
	Fire Contracts Non WCB	33,567	30,190	61,000	61,000	61,000	61,000	61,000
	Firemens Appreciation	107	200	3,000	3,000	3,000	3,000	3,000



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1367</b>	First Responder Supplies	927	4,000	5,500	5,500	5,500	5,500	5,500
	General Travel	3,908	3,750	4,145	4,145	4,145	4,145	4,145
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	22,669	48,600	40,250	28,350	28,350	28,350	28,350
	Office Supplies	3,238	2,100	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	6,609	4,000	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	8,469	6,800	7,945	8,101	8,260	8,422	8,588
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>	<b>622</b>	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	622	-	-	10,000	10,000	10,000	10,000
	<b>Special Projects</b>	<b>14,240</b>	-	-	-	-	-	-
	Special Projects	14,240	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>103,707</b>	<b>85,998</b>	<b>54,223</b>	<b>19,062</b>	<b>190,953</b>	<b>323,327</b>
	Budgeted Surplus	-	103,707	85,998	54,223	19,062	190,953	323,327
<b>1367 Total</b>		<b>- 77,598</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1369</b>	<b>Williams Lake Rural Contract Fire Prot</b>	<b>- 56,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
	<b>Revenue</b>	<b>- 680,182</b>	<b>- 1,304,165</b>	<b>- 1,361,552</b>	<b>- 1,405,951</b>	<b>- 1,450,833</b>	<b>- 1,496,207</b>	<b>- 1,542,084</b>
	<b>Other Revenue</b>	<b>- 46,365</b>	<b>- 4,500</b>	<b>- 25,250</b>	<b>- 25,250</b>	<b>- 25,250</b>	<b>- 25,250</b>	<b>- 25,250</b>
	Interest Recovery	46,365	4,500	25,250	25,250	25,250	25,250	25,250
	<b>Taxes</b>	<b>- 633,817</b>	<b>- 633,817</b>	<b>- 646,493</b>	<b>- 659,423</b>	<b>- 672,612</b>	<b>- 686,064</b>	<b>- 699,785</b>
	Electoral Area Tax Levy	633,817	633,817	646,493	659,423	672,612	686,064	699,785
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 665,848</b>	<b>- 689,809</b>	<b>- 721,278</b>	<b>- 752,971</b>	<b>- 784,893</b>	<b>- 817,049</b>
	Prior Years Surplus - Misc Revenue/Expen	-	665,848	689,809	721,278	752,971	784,893	817,049
	<b>Expenditures</b>	<b>623,605</b>	<b>1,304,165</b>	<b>1,361,552</b>	<b>1,405,951</b>	<b>1,450,833</b>	<b>1,496,207</b>	<b>1,542,084</b>
	<b>Building &amp; Equipment Expenses</b>	<b>3,592</b>	<b>3,750</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Building Expense Allocation	293	250	250	250	250	250	250
	Insurance	3,299	3,500	4,750	4,750	4,750	4,750	4,750
	<b>Operating Agreement</b>	<b>620,013</b>	<b>610,606</b>	<b>635,274</b>	<b>647,980</b>	<b>660,940</b>	<b>674,158</b>	<b>687,642</b>
	Municipal Contract	620,013	610,606	635,274	647,980	660,940	674,158	687,642
	<b>Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 689,809</b>	<b>- 721,278</b>	<b>- 752,971</b>	<b>- 784,893</b>	<b>- 817,049</b>	<b>- 849,442</b>
	Budgeted Surplus	-	689,809	721,278	752,971	784,893	817,049	849,442
<b>1369 Total</b>		<b>- 56,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>1380</b>	<b>911 Emergency Telephone Systems</b>	<b>- 351,917</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 736,153</b>	<b>- 1,065,426</b>	<b>- 1,118,323</b>	<b>- 1,120,934</b>	<b>- 1,141,521</b>	<b>- 1,210,447</b>	<b>- 1,287,490</b>
	<b>Other Revenue</b>	<b>- 36,290</b>	<b>- 4,600</b>	<b>- 19,800</b>	<b>- 19,800</b>	<b>- 19,800</b>	<b>- 19,800</b>	<b>- 19,800</b>
	Interest Recovery	36,290	4,600	19,800	19,800	19,800	19,800	19,800
	<b>Sale of Services</b>	<b>- 26,532</b>	<b>- 16,653</b>	<b>- 22,500</b>	<b>- 22,500</b>	<b>- 22,500</b>	<b>- 22,500</b>	<b>- 22,500</b>
	Sale of Services	26,532	16,653	22,500	22,500	22,500	22,500	22,500
	<b>Taxes</b>	<b>- 673,331</b>	<b>- 673,331</b>	<b>- 693,531</b>	<b>- 714,331</b>	<b>- 735,767</b>	<b>- 757,840</b>	<b>- 780,575</b>
	City of Quesnel	88,905	96,601	99,499	102,484	105,559	108,726	111,988
	City of Williams Lake	97,590	102,280	105,349	108,509	111,764	115,117	118,571
	District of 100 Mile House	25,796	28,376	29,227	30,104	31,007	31,937	32,895
	District of Wells	1,381	1,393	1,435	1,478	1,522	1,568	1,615
	Electoral Area Tax Levy	459,660	444,680	458,020	471,761	485,914	500,491	515,506
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 370,842</b>	<b>- 382,492</b>	<b>- 364,297</b>	<b>- 363,454</b>	<b>- 410,308</b>	<b>- 464,615</b>
	Prior Years Surplus - Misc Revenue/Expen	-	370,842	382,492	364,297	363,454	410,308	464,615
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>384,236</b>	<b>1,065,426</b>	<b>1,118,323</b>	<b>1,120,934</b>	<b>1,141,521</b>	<b>1,210,447</b>	<b>1,287,490</b>
	<b>Administration Expenses</b>	<b>32,526</b>	<b>64,277</b>	<b>72,916</b>	<b>75,468</b>	<b>78,110</b>	<b>79,672</b>	<b>81,265</b>
	Salaries	24,740	49,444	56,306	58,277	60,316	61,523	62,753
	F/T Benefits	7,786	14,833	16,610	17,192	17,793	18,149	18,512
	<b>Building &amp; Equipment Expenses</b>	<b>47,891</b>	<b>54,155</b>	<b>50,255</b>	<b>50,255</b>	<b>50,255</b>	<b>50,255</b>	<b>50,255</b>
	Building Expense Allocation	293	255	255	255	255	255	255
	Equipment Repairs & Maintenance	43,007	50,000	45,000	45,000	45,000	45,000	45,000
	Insurance	4,591	3,900	5,000	5,000	5,000	5,000	5,000
	<b>Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Lease Fees	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>296,336</b>	<b>564,501</b>	<b>630,854</b>	<b>631,757</b>	<b>602,848</b>	<b>615,905</b>	<b>629,288</b>
	Advertising	257	275	275	275	275	275	275
	Contract Services	231,810	499,047	550,288	551,174	522,266	535,323	548,706
	Dues & Memberships	12	-	-	-	-	-	-
	Employee Training/Development	367	1,650	1,650	1,650	1,650	1,650	1,650
	General Travel	1,501	646	646	662	662	662	662
	Lease Fees	-	10,000	10,000	10,000	10,000	10,000	10,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	821	115	115	115	115	115	115
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	61,490	52,768	67,880	67,880	67,880	67,880	67,880
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	79	-	-	-	-	-	-
	<b>Reserve</b>	<b>7,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfer to Capital Reserve	7,483	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 382,493</b>	<b>- 364,297</b>	<b>- 363,454</b>	<b>- 410,308</b>	<b>- 464,615</b>	<b>- 526,682</b>
	Budgeted Surplus	-	382,493	364,297	363,454	410,308	464,615	526,682
<b>1380 Total</b>		<b>- 351,917</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Protective Services Total</b>		<b>- 1,472,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>Recreation Services</b>								
<b>1546</b>	<b>South Cariboo Recreation Arena</b>	- 93,456	0	-	-	0	-	0
	<b>Revenue</b>	- 861,733	- 1,158,469	- 1,354,591	- 1,202,869	- 1,237,763	- 1,344,529	- 1,458,605
	<b>Conditional Transfers</b>	- 34,200	- 212,666	- 80,000	- 50,000	-	-	-
	Other Grants	- 34,200	- 212,666	- 80,000	- 50,000	-	-	-
	<b>Other Revenue</b>	- 38,401	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Interest Recovery	- 38,401	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Other Recoveries	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	<b>Taxes</b>	- 776,912	- 776,912	- 932,294	- 950,940	- 969,959	- 989,358	- 1,009,145
	District of 100 Mile House	-	-	- 197,011	- 234,491	- 239,181	- 243,964	- 248,844
	Electoral Area Tax Levy	- 776,912	- 776,912	- 697,804	- 711,760	- 725,995	- 740,515	- 755,325
	<b>Misc Revenue/Expense</b>	-	- 152,776	- 326,182	- 185,814	- 251,689	- 339,056	- 433,345
	Prior Years Surplus	-	- 152,776	- 326,182	- 185,814	- 251,689	- 339,056	- 433,345
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	768,276	1,158,469	1,354,591	1,202,869	1,237,763	1,344,529	1,458,605
	<b>Administration Expenses</b>	15,253	15,443	16,093	16,736	17,322	17,669	18,022
	Salaries	12,260	11,880	12,427	12,924	13,376	13,644	13,917
	F/T Benefits	2,993	3,564	3,666	3,813	3,946	4,025	4,105
	<b>Building &amp; Equipment Expenses</b>	35,329	55,547	57,500	59,075	60,729	62,465	64,288
	Building Maintenance	5,162	10,000	10,000	10,000	10,000	10,000	10,000
	Equipment/Furniture	-	10,000	10,000	10,000	10,000	10,000	10,000
	Insurance	25,921	29,547	31,500	33,075	34,729	36,465	38,288
	Utilities	4,245	6,000	6,000	6,000	6,000	6,000	6,000
	<b>Capital Expenses</b>	152,957	497,000	680,000	155,000	95,000	100,000	100,000
	Equipment / Improvements	152,957	497,000	680,000	155,000	95,000	100,000	100,000
	<b>Fiscal Services</b>	58,743	58,742	-	-	-	-	-
	MFA Debenture - Principal	30,243	30,242	-	-	-	-	-
	MFA Debenture Interest	28,500	28,500	-	-	-	-	-
	<b>Operating Expenses</b>	409,195	419,102	415,185	420,369	425,657	431,050	436,552
	Advertising	10,435	15,000	5,000	5,000	5,000	5,000	5,000
	Contract Services	397,130	402,629	408,712	413,896	419,184	424,577	430,079
	Contractors Benefits	-	-	-	-	-	-	-
	Election Expenses	-	-	-	-	-	-	-
	General Travel	1,594	1,323	1,323	1,323	1,323	1,323	1,323
	Office Supplies	-	-	-	-	-	-	-
	Professional/ Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	36	150	150	150	150	150	150
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>	4,825	-	-	300,000	300,000	300,000	400,000
	Transfer to Capital Reserve	4,825	-	-	300,000	300,000	300,000	400,000
	<b>Special Projects</b>	91,975	-	-	-	-	-	-
	Special Projects - Special Projects	91,975	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	112,634	185,814	251,689	339,056	433,345	439,743
	Budgeted Surplus	-	112,634	185,814	251,689	339,056	433,345	439,743
<b>1546 Total</b>		- 93,456	0	-	-	0	-	0
<b>1548</b>	<b>108 Mile Ranch Greenbelt</b>	- 149,256	-	-	-	-	-	-
	<b>Revenue</b>	- 251,002	- 176,266	- 220,577	- 156,927	- 143,277	- 129,627	- 115,977
	<b>Conditional Transfers</b>	- 50,000	-	-	-	-	-	-
	Provincial Government Grants - Condition	- 50,000	-	-	-	-	-	-
	<b>Other Revenue</b>	- 14,478	- 2,982	- 3,125	- 3,125	- 3,125	- 3,125	- 3,125
	Interest Recovery	- 11,828	- 332	- 475	- 475	- 475	- 475	- 475
	Leases/Rent	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650
	Other Revenue	-	-	-	-	-	-	-
	<b>Sale of Services</b>	- 124,489	- 7,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Other Recoveries	- 124,489	- 7,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	<b>Taxes</b>	- 14,650	- 14,650	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975
	Parcel Tax	- 14,650	- 14,650	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975
	<b>Misc Revenue/Expense</b>	- 47,386	- 151,634	- 194,802	- 123,827	- 110,177	- 96,527	- 82,877
	Prior Years Surplus	-	- 76,634	- 129,802	- 108,827	- 95,177	- 81,527	- 67,877
	Transfer From Cap Reserve	- 47,386	- 75,000	- 65,000	- 15,000	- 15,000	- 15,000	- 15,000
	<b>Expenditures</b>	101,746	176,266	220,577	156,927	143,277	129,627	115,977
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	10,400	10,630	18,100	18,100	18,100	18,100	18,100
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	8,290	7,500	15,000	15,000	15,000	15,000	15,000
	Equipment/Furniture	1,790	2,500	2,500	2,500	2,500	2,500	2,500
	Insurance	210	330	300	300	300	300	300
	Utilities - Building & Equipment Expense	110	300	300	300	300	300	300
	<b>Capital Expenses</b>	47,386	75,000	65,000	15,000	15,000	15,000	15,000
	Equipment / Improvements	47,386	75,000	65,000	15,000	15,000	15,000	15,000
	<b>Operating Expenses</b>	37,524	28,650	28,650	28,650	28,650	28,650	28,650
	Advertising	-	500	500	500	500	500	500
	Contract Services	36,348	28,000	28,000	28,000	28,000	28,000	28,000
	Contractors Benefits	104	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	2	150	150	150	150	150	150
	Legal	1,046	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	25	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>	6,437	-	-	-	-	-	-
	Transfer to Capital Reserve	6,437	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1548	Misc Revenue/Expense	-	61,986	108,827	95,177	81,527	67,877	54,227
	Budgeted Surplus	-	61,986	108,827	95,177	81,527	67,877	54,227
<b>1548 Total</b>		- 149,256	-	-	-	-	-	-
1550	<b>Kersley Recreation</b>	16,958	-	-	-	0	0	-
	Revenue	- 181,213	- 228,417	- 182,611	- 164,001	- 170,534	- 166,175	- 175,909
	Conditional Transfers	- 12,000	- 30,000	-	-	-	-	-
	Other Grants	- 12,000	- 30,000	-	-	-	-	-
	Other Revenue	- 7,163	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	Interest Recovery	- 7,163	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	Taxes	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	Electoral Area Tax Levy	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	Misc Revenue/Expense	- 10,000	- 45,089	- 29,283	- 10,673	- 17,206	- 12,847	- 22,581
	Prior Years Surplus	-	35,089	29,283	10,673	17,206	12,847	22,581
	Transfer from Capital Reserve	- 10,000	- 10,000	-	-	-	-	-
	Expenditures	198,172	228,417	182,611	164,001	170,534	166,175	175,909
	Administration Expenses	1,526	1,716	1,788	1,858	1,923	1,961	2,000
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	1,226	1,320	1,381	1,436	1,486	1,516	1,546
	F/T Benefits	300	396	407	422	436	445	454
	Building & Equipment Expenses	36,487	46,500	62,750	49,538	50,364	51,233	52,144
	Equipment Repairs & Maintenance	7,230	12,000	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	7,592	-	-	-	-	-	-
	Insurance	13,019	13,500	15,750	16,538	17,364	18,233	19,144
	Utilities	8,645	20,000	20,000	20,000	20,000	20,000	20,000
	Capital Expenses	85,443	75,000	15,000	15,000	25,000	-	-
	Equipment / Improvements	85,443	75,000	15,000	15,000	25,000	-	-
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	73,392	88,343	92,400	80,400	80,400	80,400	80,400
	Contract Services - Operating Expenses	69,268	81,643	85,200	73,200	73,200	73,200	73,200
	Contractors Benefits	1,213	1,200	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	144	300	300	300	300	300	300
	Licences, Permits & Fees	200	200	200	200	200	200	200
	Stationary & Supplies	-	2,000	2,500	2,500	2,500	2,500	2,500
	Telephone	2,568	3,000	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	1,325	-	-	-	-	10,000	10,000
	Transfer to Capital Reserve	1,325	-	-	-	-	10,000	10,000
	Misc Revenue/Expense	-	16,858	10,673	17,206	12,847	22,581	31,365
	Budgeted Surplus	-	16,858	10,673	17,206	12,847	22,581	31,365
<b>1550 Total</b>		16,958	-	-	-	0	0	-
1552	<b>Mcleese Lake Recreation</b>	9,903	-	-	-	-	-	0
	Revenue	- 27,333	- 66,996	- 55,901	- 44,684	- 38,317	- 46,798	- 55,123
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 2,333	- 145	- 250	- 250	- 250	- 250	- 250
	Interest Recovery	- 2,333	- 145	- 250	- 250	- 250	- 250	- 250
	Taxes	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense	-	- 41,851	- 30,651	- 19,434	- 13,067	- 21,548	- 29,873
	Prior Years Surplus - Misc Revenue/Expn	-	41,851	30,651	19,434	13,067	21,548	29,873
	Expenditures	37,236	66,996	55,901	44,684	38,317	46,798	55,123
	Building & Equipment Expenses	37,235	46,321	36,467	31,617	16,769	16,924	17,083
	Equipment Repairs & Maintenance	20,176	30,000	20,000	15,000	-	-	-
	Operational Expenses	8,496	7,321	7,467	7,617	7,769	7,924	8,083
	Utilities	8,563	9,000	9,000	9,000	9,000	9,000	9,000
	Operating Expenses	1	-	-	-	-	-	-
	General Travel	1	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	20,675	19,434	13,067	21,548	29,873	38,040
	Budgeted Surplus	-	20,675	19,434	13,067	21,548	29,873	38,040
<b>1552 Total</b>		9,903	-	-	-	-	-	0
1553	<b>Cariboo Memorial Complex</b>	629,700	-	-	-	0	0	0
	Revenue	- 3,590,227	- 4,870,111	- 4,582,769	- 4,355,163	- 4,111,099	- 4,260,013	- 4,650,929
	Conditional Transfers	- 143,840	- 722,666	- 250,000	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 143,840	- 722,666	- 250,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 156,127	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Insur Recovery	-	-	-	-	-	-	-
	Interest Recovery	- 156,127	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	- 26,276	- 750	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Other Recoveries	- 26,276	- 750	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Taxes	- 3,263,983	- 3,263,983	- 3,525,102	- 3,666,106	- 3,812,750	- 3,965,260	- 4,123,870
	City of Williams Lake	- 1,222,410	- 2,067,327	- 2,204,899	- 2,293,095	- 2,384,819	- 2,480,211	- 2,579,420
	Electoral Area Tax Levy	- 2,041,573	- 1,196,656	- 1,320,203	- 1,373,011	- 1,427,931	- 1,485,049	- 1,544,451
	Misc Revenue/Expense	-	- 867,170	- 791,124	- 672,515	- 281,806	- 278,210	- 510,516
	Prior Years Surplus	-	867,170	791,124	672,515	281,806	278,210	510,516
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	2,960,527	4,870,111	4,582,769	4,355,163	4,111,099	4,260,013	4,650,929
	Administration Expenses	22,879	25,739	26,821	27,760	28,731	29,306	29,892
	Salaries	18,390	19,799	20,711	21,436	22,186	22,630	23,083

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1553	F/T Benefits	4,489	5,940	6,110	6,324	6,545	6,676	6,809
	<b>Building &amp; Equipment Expenses</b>	<b>92,807</b>	<b>93,600</b>	<b>111,333</b>	<b>116,900</b>	<b>122,745</b>	<b>128,882</b>	<b>135,326</b>
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	92,807	93,600	111,333	116,900	122,745	128,882	135,326
	Vehicle Repairs/Maintenance	-	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>214,204</b>	<b>827,000</b>	<b>519,000</b>	<b>605,000</b>	<b>285,000</b>	<b>120,000</b>	<b>135,000</b>
	Equipment / Improvements	214,204	827,000	519,000	605,000	285,000	120,000	135,000
	<b>Fiscal Services</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	204,750	204,750	204,750	204,750	204,750	204,750
	<b>Operating Agreement</b>	<b>1,959,795</b>	<b>2,087,738</b>	<b>2,353,248</b>	<b>2,423,845</b>	<b>2,496,561</b>	<b>2,571,458</b>	<b>2,648,601</b>
	Municipal Contract	3,095,531	3,495,690	3,817,518	3,932,044	4,050,005	4,171,505	4,296,650
	Municipal Revenue Offset	- 1,135,736	- 1,407,952	- 1,464,270	- 1,508,198	- 1,553,444	- 1,600,047	- 1,648,049
	<b>Operating Expenses</b>	<b>163,108</b>	<b>263,150</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>
	Contract Services	155,985	263,000	203,000	203,000	203,000	203,000	203,000
	General Travel	131	-	-	-	-	-	-
	Legal	-	-	-	-	-	-	-
	Licences, Permits & Fees	6,854	-	-	-	-	-	-
	Office Supplies	-	-	-	-	-	-	-
	Telephone	138	150	200	200	200	200	200
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>	<b>24,335</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	Transfer to Capital Reserve	24,335	300,000	250,000	250,000	250,000	250,000	250,000
	<b>Special Projects</b>	<b>36,747</b>	-	-	-	-	-	-
	Special Projects - Special Projects	36,747	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>826,232</b>	<b>672,515</b>	<b>281,806</b>	<b>278,210</b>	<b>510,516</b>	<b>802,258</b>
	Budgeted Surplus	-	826,232	672,515	281,806	278,210	510,516	802,258
<b>1553 Total</b>		- 629,700	-	-	-	0	0	0
1554	<b>Quesnel Sub-Regional Rec.</b>	<b>742,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>4,750,492</b>	<b>5,396,047</b>	<b>5,148,104</b>	<b>5,480,825</b>	<b>5,753,444</b>	<b>5,496,637</b>	<b>5,850,793</b>
	<b>Conditional Transfers</b>	<b>64,910</b>	<b>237,666</b>	<b>43,000</b>	<b>300,000</b>	<b>45,000</b>	<b>30,000</b>	<b>30,000</b>
	Anticipated Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	64,910	237,666	43,000	300,000	45,000	30,000	30,000
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>151,546</b>	<b>22,795</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	Donations	-	-	-	-	-	-	-
	Interest Recovery	151,546	22,795	35,000	35,000	35,000	35,000	35,000
	<b>Taxes</b>	<b>4,534,036</b>	<b>4,534,036</b>	<b>4,715,398</b>	<b>4,904,014</b>	<b>5,100,174</b>	<b>5,304,181</b>	<b>5,516,349</b>
	City of Quesnel	-	2,698,032	2,805,954	2,918,192	3,034,919	3,156,316	3,282,569
	Electoral Area Tax Levy	4,534,036	1,836,004	1,909,444	1,985,822	2,065,255	2,147,865	2,233,780
	<b>Misc Revenue/Expense</b>	-	<b>601,549</b>	<b>354,706</b>	<b>241,811</b>	<b>573,270</b>	<b>127,456</b>	<b>269,444</b>
	Prior Years Surplus - Misc Revenue/Expn	-	251,549	104,706	241,811	573,270	127,456	269,444
	Transfer from Capital Reserve	-	350,000	250,000	-	-	-	-
	<b>Expenditures</b>	<b>4,007,617</b>	<b>5,396,047</b>	<b>5,148,104</b>	<b>5,480,825</b>	<b>5,753,444</b>	<b>5,496,637</b>	<b>5,850,793</b>
	<b>Administration Expenses</b>	<b>22,879</b>	<b>25,739</b>	<b>26,821</b>	<b>27,760</b>	<b>28,731</b>	<b>29,306</b>	<b>29,892</b>
	Salaries	18,390	19,799	20,711	21,436	22,186	22,630	23,083
	F/T Benefits	4,489	5,940	6,110	6,324	6,545	6,676	6,809
	<b>Building &amp; Equipment Expenses</b>	<b>135,584</b>	<b>134,950</b>	<b>158,650</b>	<b>166,575</b>	<b>174,896</b>	<b>183,634</b>	<b>192,808</b>
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	135,438	134,800	158,500	166,425	174,746	183,484	192,658
	Utilities	147	150	150	150	150	150	150
	Non-Capital Project Costs	-	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>375,771</b>	<b>1,291,500</b>	<b>828,000</b>	<b>828,000</b>	<b>1,267,000</b>	<b>628,000</b>	<b>583,000</b>
	Capital Expenditures - Barlow Creek	29,650	70,000	35,000	35,000	40,000	25,000	-
	Capital Expenditures - Bouchie Lake	24,448	81,000	57,000	57,000	91,000	60,000	65,000
	Capital Expenditures - Ten Mile/Prkld	-	20,000	5,000	5,000	50,000	50,000	-
	Equipment / Improvements	321,672	1,120,500	731,000	731,000	1,086,000	493,000	518,000
	<b>Fiscal Services</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	236,250	236,250	236,250	236,250	236,250	236,250
	<b>Operating Agreement</b>	<b>1,935,335</b>	<b>2,379,027</b>	<b>2,414,712</b>	<b>2,450,933</b>	<b>2,487,697</b>	<b>2,525,013</b>	<b>2,562,888</b>
	Municipal Contract	3,187,251	3,761,927	3,818,356	3,875,631	3,933,766	3,992,772	4,052,664
	Municipal Revenue Offset	- 1,251,917	- 1,382,900	- 1,403,644	- 1,424,698	- 1,446,069	- 1,467,760	- 1,489,776
	<b>Operating Expenses</b>	<b>883,596</b>	<b>944,757</b>	<b>962,741</b>	<b>918,920</b>	<b>952,296</b>	<b>945,873</b>	<b>957,655</b>
	Advertising	597	-	-	-	-	-	-
	Barlow Creek - Operating	43,934	43,012	43,657	44,312	44,977	45,651	46,336
	Bouchie Lake - Operating	67,559	72,420	73,506	74,609	75,728	76,864	78,017
	Contract Services	710,468	734,047	799,646	753,403	784,322	775,406	784,656
	General Travel	2,360	1,500	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees	150	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	26,314	50,000	-	-	-	-	-
	Telephone	238	200	200	200	200	200	200
	Ten Mile Lake - Operating	31,975	43,578	44,232	44,895	45,569	46,252	46,946
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>	<b>20,117</b>	-	-	-	<b>200,000</b>	<b>400,000</b>	<b>400,000</b>
	Transfer to Capital Reserve	20,117	-	-	-	200,000	400,000	400,000
	<b>Special Projects</b>	<b>118,968</b>	-	-	-	-	-	-
	Special Projects - Special Projects	118,968	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>104,706</b>	<b>241,811</b>	<b>573,270</b>	<b>127,456</b>	<b>269,444</b>	<b>609,182</b>
	Budgeted Surplus	-	104,706	241,811	573,270	127,456	269,444	609,182
<b>1554 Total</b>		- 742,875	0	0	0	0	0	0
1558	<b>Area H Community Hall Support</b>	<b>8,413</b>	-	-	-	-	-	-
	<b>Revenue</b>	<b>32,937</b>	<b>71,697</b>	<b>72,000</b>	<b>66,343</b>	<b>64,944</b>	<b>62,767</b>	<b>59,772</b>

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1558</b>	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	- 2,187	- 272	- 425	- 425	- 425	- 425	- 425
	Interest Recovery	- 2,187	- 272	- 425	- 425	- 425	- 425	- 425
	<b>Taxes</b>	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Parcel Tax	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	<b>Misc Revenue/Expense</b>	-	- 40,675	- 40,825	- 35,168	- 33,769	- 31,592	- 28,597
	Prior Years Surplus - Misc Revenue/Expen	-	- 40,675	- 40,825	- 35,168	- 33,769	- 31,592	- 28,597
	<b>Expenditures</b>	24,524	71,697	72,000	66,343	64,944	62,767	59,772
	<b>Building &amp; Equipment Expenses</b>	24,524	34,434	36,832	32,574	33,352	34,170	35,028
	Equipment Repairs & Maintenance	5,459	10,000	10,000	5,000	5,000	5,000	5,000
	Operational Expenses	14,043	12,434	14,832	15,574	16,352	17,170	18,028
	Utilities	5,022	12,000	12,000	12,000	12,000	12,000	12,000
	<b>Operating Expenses</b>	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 37,263	- 35,168	- 33,769	- 31,592	- 28,597	- 24,744
	Budgeted Surplus	-	- 37,263	- 35,168	- 33,769	- 31,592	- 28,597	- 24,744
<b>1558 Total</b>		- 8,413	-	-	-	-	-	-
<b>1559</b>	<b>Area L Community Hall Support</b>	- 5,065	-	-	-	-	-	0
	<b>Revenue</b>	- 129,798	- 161,871	- 152,341	- 147,740	- 140,726	- 131,193	- 119,030
	<b>Conditional Transfers</b>	- 42,642	-	-	-	-	-	-
	Other Grants	- 42,642	-	-	-	-	-	-
	<b>Other Revenue</b>	- 5,577	- 362	- 475	- 475	- 475	- 475	- 475
	Interest Recovery	- 5,577	- 362	- 475	- 475	- 475	- 475	- 475
	<b>Taxes</b>	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	<b>Misc Revenue/Expense</b>	-	- 79,929	- 70,286	- 65,685	- 58,671	- 49,138	- 36,975
	Prior Years Surplus - Misc Revenue/Expen	-	- 79,929	- 70,286	- 65,685	- 58,671	- 49,138	- 36,975
	<b>Expenditures</b>	124,733	161,871	152,341	147,740	140,726	131,193	119,030
	<b>Building &amp; Equipment Expenses</b>	82,085	91,109	86,656	89,069	91,588	94,218	96,965
	Equipment Repairs & Maintenance	14,000	-	-	-	-	-	-
	Equipment/Furniture	10,430	30,000	24,000	24,000	24,000	24,000	24,000
	Operational Expenses	38,656	35,442	38,656	40,589	42,618	44,749	46,987
	Utilities	19,000	25,667	24,000	24,480	24,970	25,469	25,978
	<b>Operating Expenses</b>	6	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	6	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Special Projects</b>	42,642	-	-	-	-	-	-
	Special Projects - Special Projects	42,642	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 70,762	- 65,685	- 58,671	- 49,138	- 36,975	- 22,065
	Budgeted Surplus	-	- 70,762	- 65,685	- 58,671	- 49,138	- 36,975	- 22,065
<b>1559 Total</b>		- 5,065	-	-	-	-	-	0
<b>1560</b>	<b>Alexis Creek Community Hall</b>	6,797	-	-	0	-	-	0
	<b>Revenue</b>	- 6,123	- 32,471	- 32,146	- 21,127	- 19,108	- 17,089	- 15,070
	<b>Other Revenue</b>	- 1,094	- 60	- 120	- 120	- 120	- 120	- 120
	Interest Recovery	- 1,094	- 60	- 120	- 120	- 120	- 120	- 120
	<b>Taxes</b>	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	Parcel Tax	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	<b>Misc Revenue/Expense</b>	-	- 27,383	- 26,998	- 15,979	- 13,960	- 11,941	- 9,922
	Prior Years Surplus - Misc Revenue/Expen	-	- 27,383	- 26,998	- 15,979	- 13,960	- 11,941	- 9,922
	<b>Expenditures</b>	12,920	32,471	32,146	21,127	19,108	17,089	15,070
	<b>Building &amp; Equipment Expenses</b>	12,920	6,064	16,167	7,167	7,167	7,167	7,167
	Equipment Repairs & Maintenance	-	-	10,000	-	-	-	-
	Operational Expenses	4,950	2,064	2,167	2,167	2,167	2,167	2,167
	Utilities	7,969	4,000	4,000	5,000	5,000	5,000	5,000
	<b>Operating Expenses</b>	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 26,407	- 15,979	- 13,960	- 11,941	- 9,922	- 7,903
	Budgeted Surplus	-	- 26,407	- 15,979	- 13,960	- 11,941	- 9,922	- 7,903
<b>1560 Total</b>		6,797	-	-	0	-	-	0
<b>1561</b>	<b>Area F Community Hall</b>	- 41,905	-	-	-	-	-	-
	<b>Revenue</b>	- 117,107	- 110,810	- 125,882	- 139,032	- 152,182	- 152,832	- 153,482
	<b>Conditional Transfers</b>	- 37,609	-	-	-	-	-	-
	Other Grants	- 37,609	-	-	-	-	-	-
	<b>Other Revenue</b>	- 4,498	- 518	- 650	- 650	- 650	- 650	- 650
	Interest Recovery	- 4,498	- 518	- 650	- 650	- 650	- 650	- 650
	<b>Taxes</b>	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Parcel Tax	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	<b>Misc Revenue/Expense</b>	-	- 35,292	- 50,232	- 63,382	- 76,532	- 77,182	- 77,832
	Prior Years Surplus - Misc Revenue/Expen	-	- 35,292	- 50,232	- 63,382	- 76,532	- 77,182	- 77,832
	<b>Expenditures</b>	75,202	110,810	125,882	139,032	152,182	152,832	153,482
	<b>Building &amp; Equipment Expenses</b>	19,463	62,500	62,500	62,500	75,000	75,000	75,000
	Equipment/Furniture	-	-	-	-	-	-	-
	Operational Expenses	18,367	62,500	62,500	62,500	75,000	75,000	75,000
	Utilities	1,096	-	-	-	-	-	-
	<b>Operating Expenses</b>	4	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	General Travel	4	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Special Projects</b>	55,735	-	-	-	-	-	-
	Special Projects - Special Projects	55,735	-	-	-	-	-	-



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1770</b>	Office Supplies	327	100	100	100	100	100	100
	Operating Supplies	-	800	800	800	800	800	800
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,151	2,125	2,125	2,125	2,125	2,125	2,125
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,278	1,345	1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard	643	-	-	-	-	-	-
	<b>Reserve</b>	<b>10,110</b>	-	-	-	-	-	-
	Transfer to Capital Reserve	10,110	-	-	-	-	-	-
	<b>Standby Generator R &amp; M</b>	-	<b>900</b>	-	-	-	-	-
	Equipment Fuel	-	900	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>	-	<b>3,300</b>	-	-	-	-	-
	Building Repairs / Maintenance	-	400	-	-	-	-	-
	Component Repairs / Replacement	-	1,500	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	1,400	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>202,925</b>	<b>206,366</b>	<b>206,343</b>	<b>206,150</b>	<b>206,052</b>	<b>206,074</b>
	Budgeted Surplus	-	202,925	206,366	206,343	206,150	206,052	206,074
	<b>Sewer System R &amp; M</b>	-	-	<b>25,950</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
	Collection System - Sewer System R & M	-	-	7,500	500	500	500	500
	Lift Station - Sewer System R & M	-	-	5,750	1,050	1,050	1,050	1,050
	Treatment Facility - Sewer System R & M	-	-	11,800	3,300	3,300	3,300	3,300
	Standby Generator - Sewer System R & M	-	-	900	900	900	900	900
<b>1770 Total</b>		-	<b>24,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1772</b>	<b>Pine Valley Sewer System</b>	-	<b>2,429</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>
	<b>Revenue</b>	-	<b>50,858</b>	<b>323,609</b>	<b>32,912</b>	<b>38,264</b>	<b>47,855</b>	<b>62,403</b>
	<b>Conditional Transfers</b>	-	<b>686</b>	<b>251,000</b>	<b>260,000</b>	-	-	-
	Other Grants	-	686	251,000	260,000	-	-	-
	<b>Fiscal Services</b>	-	-	<b>35,000</b>	-	-	-	-
	Debt Proceeds	-	-	35,000	-	-	-	-
	<b>Other Revenue</b>	-	<b>7,876</b>	<b>200</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
	Interest Recovery	-	7,876	200	3,750	3,750	3,750	3,750
	<b>Sale of Services</b>	-	<b>42,297</b>	<b>42,044</b>	<b>45,857</b>	<b>50,051</b>	<b>59,739</b>	<b>65,321</b>
	Discounts Taken (User)	-	1,907	1,578	1,578	1,578	1,578	1,578
	Other Recoveries	-	-	-	-	-	-	-
	Sewer User Charge - Airport	-	5,495	5,495	5,495	5,495	5,495	5,495
	User Fees	-	38,709	38,128	41,940	46,134	50,747	55,822
	<b>Taxes</b>	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>2,714</b>	<b>20,998</b>	<b>20,889</b>	<b>20,150</b>	<b>15,633</b>	<b>6,668</b>
	Prior Years Surplus - Misc Revenue/Expn	-	4,714	42,998	20,889	20,150	15,633	6,668
	Transfer from Capital Reserve	-	2,000	22,000	-	-	-	-
	<b>Expenditures</b>	<b>48,429</b>	<b>290,531</b>	<b>323,609</b>	<b>32,912</b>	<b>38,264</b>	<b>47,855</b>	<b>62,403</b>
	<b>Administration Expenses</b>	<b>9,589</b>	<b>14,512</b>	<b>14,807</b>	<b>15,325</b>	<b>15,862</b>	<b>16,179</b>	<b>16,502</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	7,924	11,163	11,434	11,834	12,248	12,493	12,743
	F/T Benefits	1,665	3,349	3,373	3,491	3,613	3,686	3,759
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>9,808</b>	<b>21,136</b>	<b>21,586</b>	<b>14,586</b>	<b>14,839</b>	<b>15,099</b>	<b>15,365</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs / Maintenance	77	7,500	7,500	500	500	500	500
	Equipment/Furniture	200	-	-	-	-	-	-
	Insurance	1,695	1,800	2,250	2,250	2,250	2,250	2,250
	Internal Equipment Charges	-	478	478	478	478	478	478
	Utilities	6,270	10,148	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	917	600	600	600	600	600	600
	Vehicles Repairs/ Maintenance	416	300	300	300	300	300	300
	<b>Capital Expenses</b>	<b>686</b>	<b>251,000</b>	<b>260,000</b>	-	-	-	-
	Equipment / Improvements	686	251,000	260,000	-	-	-	-
	<b>Collection System R &amp; M</b>	<b>2,259</b>	<b>1,200</b>	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	2,259	1,200	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	<b>8,223</b>	<b>8,223</b>	<b>8,223</b>	<b>8,223</b>	<b>8,223</b>
	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
	<b>Lift Station R &amp; M</b>	<b>18,746</b>	<b>32,300</b>	-	-	-	-	-
	Cleaning	1,366	100	-	-	-	-	-
	Component Repairs / Replacement	1,575	-	-	-	-	-	-
	Electrical Maintenance	120	200	-	-	-	-	-
	Equipment Repairs & Maintenance	6,740	32,000	-	-	-	-	-
	Site Maintenance	8,945	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>6,825</b>	<b>5,081</b>	<b>5,081</b>	<b>5,127</b>	<b>5,174</b>	<b>5,222</b>	<b>5,225</b>
	Advertising	24	-	-	-	-	-	-
	Alarm Monitoring	-	420	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	4,383	206	206	209	212	215	218
	Contractors Benefits	12	25	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	35	45	45	45	45	45	45
	Environmental Monitoring	150	300	300	300	300	300	300
	General Travel	174	2,153	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1772</b>	Licenses, Permits & Fees	334	207	207	207	207	207	207
	Materials & Supplies	672	500	500	500	500	500	500
	Office Supplies	275	25	25	25	25	25	25
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,039	1,200	1,200	1,200	1,200	1,200	1,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 269	-	-	-	-	-	-
	<b>Reserve</b>	<b>516</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	Transfer to Capital Reserve	516	3,500	3,500	3,500	3,500	3,500	3,500
	<b>Treatment Facility R &amp; M</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Building Repairs / Maintenance	-	100	-	-	-	-	-
	Component Repairs / Replacement	-	3,000	-	-	-	-	-
	Plant Solids Disposal	-	900	-	-	-	-	-
	Site Maintenance	-	800	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>42,998</b>	<b>20,889</b>	<b>20,150</b>	<b>15,633</b>	<b>6,668</b>	<b>7,287</b>
	Budgeted Surplus	-	42,998	20,889	20,150	15,633	6,668	7,287
	<b>Sewer System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>31,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
	Collection System - Sewer System R & M	-	-	1,200	1,200	1,200	1,200	1,200
	Lift Station - Sewer System R & M	-	-	25,300	300	300	300	300
	Treatment Facility - Sewer System R & M	-	-	4,800	4,800	4,800	4,800	4,800
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
<b>1772 Total</b>		<b>- 2,429</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>1773</b>	<b>Wildwood Sewer System</b>	<b>33,306</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 68,205</b>	<b>- 137,271</b>	<b>- 139,922</b>	<b>- 95,226</b>	<b>- 91,803</b>	<b>- 90,613</b>	<b>- 92,532</b>
	<b>Conditional Transfers</b>	<b>- 2,742</b>	<b>- 3,000</b>	<b>- 12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	- 2,742	- 3,000	- 12,000	-	-	-	-
	<b>Other Revenue</b>	<b>- 5,721</b>	<b>- 1,000</b>	<b>- 3,250</b>	<b>- 3,250</b>	<b>- 3,250</b>	<b>- 3,250</b>	<b>- 3,250</b>
	Interest Recovery	- 5,721	- 1,000	- 3,250	- 3,250	- 3,250	- 3,250	- 3,250
	<b>Sale of Services</b>	<b>- 41,488</b>	<b>- 49,596</b>	<b>- 42,699</b>	<b>- 45,902</b>	<b>- 49,344</b>	<b>- 53,045</b>	<b>- 57,023</b>
	Discounts Taken (User)	- 3,206	- 3,374	- 3,363	- 3,615	- 3,886	- 4,177	- 4,491
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	- 44,694	- 46,222	- 46,062	- 49,516	- 53,230	- 57,222	- 61,514
	<b>Taxes</b>	<b>- 18,253</b>	<b>- 18,253</b>	<b>- 18,253</b>	<b>- 18,253</b>	<b>- 18,253</b>	<b>- 18,253</b>	<b>- 18,253</b>
	Parcel Tax	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 65,422</b>	<b>- 63,720</b>	<b>- 27,821</b>	<b>- 20,956</b>	<b>- 16,065</b>	<b>- 14,006</b>
	Prior Years Surplus - Misc Revenue/Expen	-	- 32,172	- 30,470	- 27,821	- 20,956	- 16,065	- 14,006
	Transfer from Capital Reserve	-	- 33,250	- 33,250	-	-	-	-
	<b>Expenditures</b>	<b>101,511</b>	<b>137,271</b>	<b>139,922</b>	<b>95,226</b>	<b>91,803</b>	<b>90,613</b>	<b>92,532</b>
	<b>Administration Expenses</b>	<b>26,422</b>	<b>40,542</b>	<b>40,542</b>	<b>41,961</b>	<b>43,429</b>	<b>44,298</b>	<b>45,184</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	21,833	31,186	31,186	32,278	33,407	34,075	34,757
	F/T Benefits	4,589	9,356	9,356	9,683	10,022	10,223	10,427
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>22,525</b>	<b>15,139</b>	<b>15,689</b>	<b>15,689</b>	<b>15,689</b>	<b>15,689</b>	<b>15,689</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs / Maintenance	212	350	350	350	350	350	350
	Equipment/Furniture	551	-	-	-	-	-	-
	Grounds Maintenance	8,319	-	-	-	-	-	-
	Insurance	1,691	1,700	2,250	2,250	2,250	2,250	2,250
	Internal Equipment Charges	-	979	979	979	979	979	979
	Utilities	7,845	9,750	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	2,527	1,500	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	1,147	550	550	550	550	550	550
	<b>Capital Expenses</b>	<b>2,742</b>	<b>10,750</b>	<b>19,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	2,742	10,750	19,750	-	-	-	-
	<b>Collection System R &amp; M</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	-	1,000	-	-	-	-	-
	Flushing Program	-	500	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>	<b>14,371</b>	<b>20,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Cleaning	1,366	800	-	-	-	-	-
	Component Repairs / Replacement	9,349	19,250	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	2,440	-	-	-	-	-	-
	Site Maintenance	1,217	650	-	-	-	-	-
	<b>Operating Expenses</b>	<b>19,719</b>	<b>7,220</b>	<b>7,220</b>	<b>7,220</b>	<b>7,220</b>	<b>7,220</b>	<b>7,220</b>
	Advertising	65	75	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	8,288	500	500	500	500	500	500
	Contractors Benefits	20	75	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	96	150	150	150	150	150	150
	Equipment / Improvements	599	-	-	-	-	-	-
	General Travel	499	2,210	2,210	2,210	2,210	2,210	2,210
	Legal	5,822	-	-	-	-	-	-
	Licenses, Permits & Fees	971	600	600	600	600	600	600



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1773</b>								
	Materials & Supplies	2,295	650	650	650	650	650	650
	Office Supplies	425	75	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	1,382	1,300	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	-	-	-	-	-
	<b>Reserve</b>	<b>1,441</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	Transfer to Capital Reserve	1,441	1,500	1,500	1,500	1,500	1,500	1,500
	<b>Treatment Facility R &amp; M</b>	<b>14,290</b>	<b>9,450</b>	-	-	-	-	-
	Building Repairs / Maintenance	14,290	7,500	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	1,950	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>30,470</b>	<b>27,821</b>	<b>20,956</b>	<b>16,065</b>	<b>14,006</b>	<b>15,039</b>
	Budgeted Surplus	-	30,470	27,821	20,956	16,065	14,006	15,039
	<b>Sewer System R &amp; M</b>	-	-	<b>27,400</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>
	Collection System - Sewer System R & M	-	-	4,750	3,250	3,250	3,250	3,250
	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	-	-	-	-	-	-	-
<b>1773 Total</b>		<b>33,306</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1774</b>	<b>Alexis Creek - Sewer System</b>	<b>52,788</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	-
	<b>Revenue</b>	<b>28,715</b>	<b>122,699</b>	<b>128,307</b>	<b>77,867</b>	<b>55,863</b>	<b>36,737</b>	<b>21,295</b>
	<b>Conditional Transfers</b>	<b>686</b>	<b>1,000</b>	<b>10,000</b>	-	-	-	-
	Other Grants	686	1,000	10,000	-	-	-	-
	<b>Other Revenue</b>	<b>12,162</b>	<b>1,000</b>	<b>7,450</b>	<b>7,450</b>	<b>7,450</b>	<b>7,450</b>	<b>7,450</b>
	Interest Recovery	12,162	1,000	7,450	7,450	7,450	7,450	7,450
	<b>Sale of Services</b>	<b>15,868</b>	<b>18,734</b>	<b>18,538</b>	<b>21,319</b>	<b>24,516</b>	<b>28,194</b>	<b>32,423</b>
	Discounts Taken (User)	1,400	1,307	1,503	1,729	1,988	2,286	2,629
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	17,268	17,427	20,041	23,047	26,504	30,480	35,052
	<b>Taxes</b>	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>101,965</b>	<b>92,319</b>	<b>49,098</b>	<b>23,896</b>	<b>1,093</b>	<b>18,578</b>
	Prior Years Surplus - Misc Revenue/Expen	-	74,965	65,319	49,098	23,896	1,093	18,578
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	-	27,000	27,000	-	-	-	-
	<b>Expenditures</b>	<b>81,503</b>	<b>122,699</b>	<b>128,307</b>	<b>77,867</b>	<b>55,863</b>	<b>36,737</b>	<b>21,295</b>
	<b>Administration Expenses</b>	<b>9,279</b>	<b>17,103</b>	<b>17,382</b>	<b>17,990</b>	<b>18,620</b>	<b>18,992</b>	<b>19,372</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	7,667	13,156	13,422	13,892	14,378	14,666	14,959
	F/T Benefits	1,612	3,947	3,960	4,099	4,242	4,327	4,413
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>4,630</b>	<b>6,073</b>	<b>6,423</b>	<b>6,538</b>	<b>6,656</b>	<b>6,777</b>	<b>6,880</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs / Maintenance	75	-	-	-	-	-	-
	Equipment/Furniture	194	-	-	-	-	-	-
	Insurance	1,060	1,150	1,500	1,500	1,500	1,500	1,500
	Internal Equipment Charges	-	513	513	525	538	552	566
	Utilities	1,780	4,100	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	888	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	403	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>54,623</b>	<b>1,000</b>	<b>10,000</b>	-	-	-	-
	Equipment / Improvements	54,623	1,000	10,000	-	-	-	-
	<b>Collection System R &amp; M</b>	-	<b>1,000</b>	<b>2,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	1,000	2,500	1,500	1,500	1,500	1,500
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>1,695</b>	<b>2,955</b>	<b>2,955</b>	<b>2,992</b>	<b>3,043</b>	<b>3,096</b>	<b>3,148</b>
	Advertising	23	30	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	313	513	513	500	500	500	500
	Contractors Benefits	4	46	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	34	205	205	210	215	220	225
	General Travel	168	1,538	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	497	157	157	157	157	157	157
	Materials & Supplies	627	200	200	200	200	200	200
	Office Supplies	102	10	10	11	11	11	11
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	189	256	256	263	269	276	281
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	261	-	-	-	-	-
	<b>Reserve</b>	<b>7,631</b>	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1774</b>	Transfer to Capital Reserve	7,631	-	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>	<b>3,645</b>	<b>29,250</b>	<b>15,000</b>	-	-	-	-
	Component Repairs / Replacement	3,240	29,050	15,000	-	-	-	-
	Site Maintenance	405	200	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>65,319</b>	<b>49,098</b>	<b>23,896</b>	<b>1,093</b>	<b>18,578</b>	<b>34,554</b>
	Budgeted Surplus	-	65,319	49,098	23,896	1,093	18,578	34,554
	<b>Sewer System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>24,950</b>	<b>24,950</b>	<b>24,950</b>	<b>24,950</b>	<b>24,950</b>
	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	-	-	-	-	-	-	-
<b>1774 Total</b>		<b>52,788</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1775</b>	<b>Red Bluff Sewer System</b>	<b>- 62,550</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 740,254</b>	<b>- 1,584,055</b>	<b>- 1,745,990</b>	<b>- 1,455,479</b>	<b>- 1,457,141</b>	<b>- 1,470,436</b>	<b>- 1,500,298</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants - Conditional Transfers	-	-	130,000	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 73,077</b>	<b>- 8,500</b>	<b>- 36,400</b>	<b>- 36,400</b>	<b>- 36,400</b>	<b>- 36,400</b>	<b>- 36,400</b>
	Interest Recovery	- 73,077	- 8,500	- 36,400	- 36,400	- 36,400	- 36,400	- 36,400
	<b>Sale of Services</b>	<b>- 606,713</b>	<b>- 662,907</b>	<b>- 685,511</b>	<b>- 710,531</b>	<b>- 736,428</b>	<b>- 763,231</b>	<b>- 790,971</b>
	Connection Charges	- 1,100	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600
	Discounts Taken (User)	- 47,408	- 44,896	- 46,467	- 46,467	- 46,467	- 46,467	- 46,467
	Other Recoveries	- 4,143	- 13,500	- 13,500	- 13,500	- 13,500	- 13,500	- 13,500
	User Fees	- 648,878	- 690,703	- 714,878	- 739,898	- 765,795	- 792,598	- 820,338
	<b>Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>- 60,464</b>	<b>- 912,648</b>	<b>- 894,079</b>	<b>- 708,548</b>	<b>- 684,314</b>	<b>- 670,805</b>	<b>- 672,927</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 777,648	- 774,079	- 638,548	- 614,314	- 600,805	- 602,927
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	- 60,464	- 135,000	- 120,000	- 70,000	- 70,000	- 70,000	- 70,000
	<b>Expenditures</b>	<b>677,704</b>	<b>1,584,055</b>	<b>1,745,990</b>	<b>1,455,479</b>	<b>1,457,141</b>	<b>1,470,436</b>	<b>1,500,298</b>
	<b>Administration Expenses</b>	<b>231,874</b>	<b>244,076</b>	<b>249,540</b>	<b>258,274</b>	<b>267,313</b>	<b>272,660</b>	<b>278,113</b>
	Salaries	187,056	187,751	192,695	199,439	206,420	210,548	214,759
	F/T Benefits	44,818	56,325	56,845	58,835	60,894	62,112	63,354
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>57,963</b>	<b>64,122</b>	<b>64,122</b>	<b>65,650</b>	<b>67,231</b>	<b>68,415</b>	<b>68,856</b>
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	232	275	275	275	275	275	275
	Building Maintenance	1,063	-	-	-	-	-	-
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Equipment Repairs / Maintenance	2,266	-	-	-	-	-	-
	Equipment/Furniture	3,466	3,121	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance	4,619	-	-	-	-	-	-
	Insurance	15,454	17,657	17,657	18,010	18,371	18,738	19,113
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	18,193	27,819	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	11,427	11,750	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	8,174	3,500	3,500	3,500	3,500	3,500	3,500
	<b>Capital Expenses</b>	<b>54,837</b>	<b>50,000</b>	<b>395,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	Equipment / Improvements	54,837	50,000	395,000	80,000	80,000	80,000	80,000
	Vehicles	-	-	-	-	-	-	-
	<b>Collection System R &amp; M</b>	<b>880</b>	<b>51,000</b>	<b>51,000</b>	<b>52,020</b>	<b>53,060</b>	<b>54,122</b>	<b>55,204</b>
	Component Repairs / Replacement	880	-	-	-	-	-	-
	Flushing Program	-	51,000	51,000	52,020	53,060	54,122	55,204
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>	<b>6,044</b>	<b>7,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Cleaning	-	2,497	-	-	-	-	-
	Component Repairs / Replacement	4,914	-	-	-	-	-	-
	Electrical Maintenance	933	4,162	-	-	-	-	-
	Equipment Repairs & Maintenance	197	1,040	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>311,535</b>	<b>246,909</b>	<b>161,909</b>	<b>163,413</b>	<b>164,947</b>	<b>166,512</b>	<b>168,108</b>
	Advertising	-	500	500	500	500	500	500
	Connection Charges	10,019	3,745	3,745	3,820	3,897	3,975	4,054
	Contract Services	158,296	82,500	82,500	82,500	82,500	82,500	82,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	528	-	-	-	-	-	-
	Employee Training/Development	2,307	3,121	3,121	3,184	3,247	3,312	3,378
	Environmental Monitoring	-	-	-	-	-	-	-
	Equipment / Improvements	56,235	-	-	-	-	-	-
	General Travel	571	2,601	2,601	2,653	2,706	2,760	2,815
	Legal	-	1,000	1,000	1,000	1,000	1,000	1,000
	Licenses, Permits & Fees	900	2,700	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	29,788	56,100	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	-	-	-	-	-	-	-
	Office Supplies	8,050	2,081	2,081	2,122	2,165	2,208	2,252
	Operating Supplies	50	-	-	-	-	-	-
	Professional / Consulting	34,440	85,000	-	-	-	-	-
	Scada	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	6,461	-	-	-	-	-	-



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1433</b>	<b>Revenue</b>	- 4,407	- 9,802	- 10,042	- 10,282	- 10,522	- 10,762	- 11,002
	<b>Other Revenue</b>	- 362	- 55	- 195	- 195	- 195	- 195	- 195
	Interest Recovery	- 362	- 55	- 195	- 195	- 195	- 195	- 195
	<b>Taxes</b>	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045
	Electoral Area Tax Levy	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045
	<b>Misc Revenue/Expense</b>	-	- 5,702	- 5,802	- 6,042	- 6,282	- 6,522	- 6,762
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,702	- 5,802	- 6,042	- 6,282	- 6,522	- 6,762
	<b>Expenditures</b>	3,737	9,802	10,042	10,282	10,522	10,762	11,002
	<b>Operating Expenses</b>	3,737	4,000	4,000	4,000	4,000	4,000	4,000
	Utilities	3,737	4,000	4,000	4,000	4,000	4,000	4,000
	<b>Misc Revenue/Expense</b>	-	- 5,802	- 6,042	- 6,282	- 6,522	- 6,762	- 7,002
	Budgeted Surplus	-	- 5,802	- 6,042	- 6,282	- 6,522	- 6,762	- 7,002
<b>1433 Total</b>		- 670	-	-	-	-	-	-
<b>1435</b>	<b>Commodore Heights Street Light</b>	- 5,834	-	-	-	-	-	-
	<b>Revenue</b>	- 10,235	- 7,303	- 7,738	- 5,729	- 4,587	- 4,377	- 5,168
	<b>Other Revenue</b>	- 235	- 75	- 165	- 165	- 165	- 165	- 165
	Interest Recovery	- 235	- 75	- 165	- 165	- 165	- 165	- 165
	<b>Taxes</b>	- 10,000	- 10,000	- 10,750	- 11,556	- 12,423	- 13,355	- 14,356
	Parcel Tax	- 10,000	- 10,000	- 10,750	- 11,556	- 12,423	- 13,355	- 14,356
	<b>Misc Revenue/Expense</b>	-	- 2,772	- 3,177	- 5,992	- 8,001	- 9,143	- 9,353
	Prior Years Surplus - Misc Revenue/Expen	-	- 2,772	- 3,177	- 5,992	- 8,001	- 9,143	- 9,353
	<b>Expenditures</b>	16,068	7,303	7,738	5,729	4,587	4,377	5,168
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	16,068	10,480	13,730	13,730	13,730	13,730	13,730
	Utilities	16,068	10,480	13,730	13,730	13,730	13,730	13,730
	<b>Misc Revenue/Expense</b>	-	- 3,177	- 5,992	- 8,001	- 9,143	- 9,353	- 8,562
	Budgeted Surplus	-	- 3,177	- 5,992	- 8,001	- 9,143	- 9,353	- 8,562
<b>1435 Total</b>		- 5,834	-	-	-	-	-	-
<b>1436</b>	<b>Pine Valley Street Lighting</b>	- 1,296	-	-	-	-	-	-
	<b>Revenue</b>	- 4,578	- 9,628	- 9,802	- 9,976	- 10,047	- 10,012	- 9,869
	<b>Other Revenue</b>	- 328	- 50	- 198	- 198	- 198	- 198	- 198
	Interest Recovery	- 328	- 50	- 198	- 198	- 198	- 198	- 198
	<b>Taxes</b>	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	Electoral Area Tax Levy	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	<b>Misc Revenue/Expense</b>	-	- 5,328	- 5,354	- 5,528	- 5,599	- 5,564	- 5,421
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,328	- 5,354	- 5,528	- 5,599	- 5,564	- 5,421
	<b>Expenditures</b>	3,282	9,628	9,802	9,976	10,047	10,012	9,869
	<b>Operating Expenses</b>	3,282	4,274	4,274	4,377	4,483	4,591	4,677
	Utilities	3,282	4,274	4,274	4,377	4,483	4,591	4,677
	<b>Misc Revenue/Expense</b>	-	- 5,354	- 5,528	- 5,599	- 5,564	- 5,421	- 5,192
	Budgeted Surplus	-	- 5,354	- 5,528	- 5,599	- 5,564	- 5,421	- 5,192
<b>1436 Total</b>		- 1,296	-	-	-	-	-	-
<b>1437</b>	<b>Esler Street Lighting</b>	- 207	-	-	-	-	-	-
	<b>Revenue</b>	- 681	- 1,313	- 1,305	- 1,298	- 1,290	-	-
	<b>Other Revenue</b>	- 46	- 8	- 8	- 8	- 8	-	-
	Interest Recovery	- 46	- 8	- 8	- 8	- 8	-	-
	<b>Taxes</b>	- 635	- 635	- 635	- 635	- 635	-	-
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	-	-
	<b>Misc Revenue/Expense</b>	-	- 670	- 663	- 655	- 648	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	- 670	- 663	- 655	- 648	-	-
	<b>Expenditures</b>	475	1,313	1,305	1,298	1,290	-	-
	<b>Operating Expenses</b>	475	650	650	650	650	-	-
	Utilities	475	650	650	650	650	-	-
	<b>Misc Revenue/Expense</b>	-	- 663	- 655	- 648	- 640	-	-
	Budgeted Surplus	-	- 663	- 655	- 648	- 640	-	-
<b>1437 Total</b>		- 207	-	-	-	-	-	-
<b>1438</b>	<b>Shaw Road StreetLighting</b>	- 320	-	-	-	-	-	-
	<b>Revenue</b>	- 1,206	- 1,968	- 1,987	- 1,979	- 1,943	-	-
	<b>Other Revenue</b>	- 66	- 10	- 10	- 10	- 10	-	-
	Interest Recovery	- 66	- 10	- 10	- 10	- 10	-	-
	<b>Taxes</b>	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	-	-
	Electoral Area Tax Levy	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	-	-
	<b>Misc Revenue/Expense</b>	-	- 818	- 837	- 829	- 793	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	- 818	- 837	- 829	- 793	-	-
	<b>Expenditures</b>	886	1,968	1,987	1,979	1,943	-	-
	<b>Operating Expenses</b>	886	1,131	1,158	1,186	1,215	-	-
	Utilities	886	1,131	1,158	1,186	1,215	-	-
	<b>Misc Revenue/Expense</b>	-	- 837	- 829	- 793	- 728	-	-
	Budgeted Surplus	-	- 837	- 829	- 793	- 728	-	-
<b>1438 Total</b>		- 320	-	-	-	-	-	-
<b>1439</b>	<b>Gun-A-Noot Streetlighting</b>	- 1,088	-	-	-	-	-	-
	<b>Revenue</b>	- 4,733	- 6,975	- 7,403	- 7,830	- 8,258	- 8,685	- 9,113
	<b>Other Revenue</b>	- 233	- 40	- 143	- 143	- 143	- 143	- 143
	Interest Recovery	- 233	- 40	- 143	- 143	- 143	- 143	- 143
	<b>Taxes</b>	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Parcel Tax	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	<b>Misc Revenue/Expense</b>	-	- 2,435	- 2,760	- 3,188	- 3,615	- 4,043	- 4,470
	Prior Years Surplus	-	- 2,435	- 2,760	- 3,188	- 3,615	- 4,043	- 4,470
	<b>Expenditures</b>	3,645	6,975	7,403	7,830	8,258	8,685	9,113
	<b>Operating Expenses</b>	3,645	4,215	4,215	4,215	4,215	4,215	4,215
	Utilities	3,645	4,215	4,215	4,215	4,215	4,215	4,215
	<b>Misc Revenue/Expense</b>	-	- 2,760	- 3,188	- 3,615	- 4,043	- 4,470	- 4,898
	Budgeted Surplus	-	- 2,760	- 3,188	- 3,615	- 4,043	- 4,470	- 4,898
<b>1439 Total</b>		- 1,088	-	-	-	-	-	-
<b>1440</b>	<b>Pacific Rd Streetlighting</b>	- 1,536	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1440</b>	<b>Revenue</b>	- 5,419	- 8,934	- 9,099	- 9,563	- 10,028	- 10,492	- 10,957
	Other Revenue	- 269	- 50	- 165	- 165	- 165	- 165	- 165
	Interest Recovery	- 269	- 50	- 165	- 165	- 165	- 165	- 165
	<b>Taxes</b>	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	Parcel Tax	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	<b>Misc Revenue/Expense</b>	-	- 3,734	- 3,784	- 4,249	- 4,713	- 5,178	- 5,642
	Prior Years Surplus - Misc Revenue/Expen	-	- 3,734	- 3,784	- 4,249	- 4,713	- 5,178	- 5,642
	<b>Expenditures</b>	3,883	8,934	9,099	9,563	10,028	10,492	10,957
	<b>Operating Expenses</b>	3,883	5,150	4,850	4,850	4,850	4,850	4,850
	Utilities	3,883	5,150	4,850	4,850	4,850	4,850	4,850
	<b>Misc Revenue/Expense</b>	-	- 3,784	- 4,249	- 4,713	- 5,178	- 5,642	- 6,107
	Budgeted Surplus	-	- 3,784	- 4,249	- 4,713	- 5,178	- 5,642	- 6,107
<b>1440 Total</b>		- 1,536	-	-	-	-	-	-
<b>1442</b>	<b>Kersley Streetlighting</b>	- 652	-	-	-	-	-	-
	<b>Revenue</b>	- 6,738	- 13,834	- 14,050	- 14,161	- 14,272	- 14,383	- 14,494
	Other Revenue	- 488	- 75	- 291	- 291	- 291	- 291	- 291
	Interest Recovery	- 488	- 75	- 291	- 291	- 291	- 291	- 291
	<b>Taxes</b>	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Electoral Area Tax Levy	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	<b>Misc Revenue/Expense</b>	-	- 7,509	- 7,509	- 7,620	- 7,731	- 7,842	- 7,953
	Prior Years Surplus - Misc Revenue/Expen	-	- 7,509	- 7,509	- 7,620	- 7,731	- 7,842	- 7,953
	<b>Expenditures</b>	6,086	13,834	14,050	14,161	14,272	14,383	14,494
	<b>Operating Expenses</b>	6,086	6,430	6,430	6,430	6,430	6,430	6,430
	Utilities	6,086	6,430	6,430	6,430	6,430	6,430	6,430
	<b>Misc Revenue/Expense</b>	-	- 7,404	- 7,620	- 7,731	- 7,842	- 7,953	- 8,064
	Budgeted Surplus	-	- 7,404	- 7,620	- 7,731	- 7,842	- 7,953	- 8,064
<b>1442 Total</b>		- 652	-	-	-	-	-	-
<b>1443</b>	<b>Highway #26 Streetlighting</b>	- 2,324	-	-	-	-	-	-
	<b>Revenue</b>	- 11,884	- 22,054	- 23,358	- 23,662	- 23,966	- 24,270	- 24,574
	Other Revenue	- 813	- 130	- 485	- 485	- 485	- 485	- 485
	Interest Recovery	- 813	- 130	- 485	- 485	- 485	- 485	- 485
	<b>Taxes</b>	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	<b>Misc Revenue/Expense</b>	-	- 10,853	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018
	Prior Years Surplus - Misc Revenue/Expen	-	- 10,853	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018
	<b>Expenditures</b>	9,560	22,054	23,358	23,662	23,966	24,270	24,574
	<b>Operating Expenses</b>	9,560	10,252	11,252	11,252	11,252	11,252	11,252
	Utilities	9,560	10,252	11,252	11,252	11,252	11,252	11,252
	<b>Misc Revenue/Expense</b>	-	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018	- 13,322
	Budgeted Surplus	-	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018	- 13,322
<b>1443 Total</b>		- 2,324	-	-	-	-	-	-
<b>1444</b>	<b>140 Mile Streetlighting</b>	- 5	-	-	-	-	-	-
	<b>Revenue</b>	- 1,470	- 7,153	- 6,467	- 5,733	- 4,950	-	-
	Other Revenue	- 300	-	-	-	-	-	-
	Interest Recovery	- 300	-	-	-	-	-	-
	<b>Taxes</b>	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	-	-
	Parcel Tax	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	-	-
	<b>Misc Revenue/Expense</b>	-	- 5,983	- 5,297	- 4,563	- 3,780	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,983	- 5,297	- 4,563	- 3,780	-	-
	<b>Expenditures</b>	1,475	7,153	6,467	5,733	4,950	-	-
	<b>Operating Expenses</b>	1,475	1,856	1,904	1,953	1,992	-	-
	Utilities	1,475	1,856	1,904	1,953	1,992	-	-
	<b>Misc Revenue/Expense</b>	-	- 5,297	- 4,563	- 3,780	- 2,958	-	-
	Budgeted Surplus	-	- 5,297	- 4,563	- 3,780	- 2,958	-	-
<b>1444 Total</b>		- 5	-	-	-	-	-	-
<b>1445</b>	<b>Westcoast Wildwood Streetlighting</b>	- 541	-	-	-	0	0	0
	<b>Revenue</b>	- 2,974	- 5,451	- 5,254	- 4,605	- 4,109	- 3,771	- 3,601
	Other Revenue	- 224	- 50	- 145	- 145	- 145	- 145	- 145
	Interest Recovery	- 224	- 50	- 145	- 145	- 145	- 145	- 145
	<b>Taxes</b>	- 2,750	- 2,750	- 2,888	- 3,032	- 3,183	- 3,343	- 3,510
	Parcel Tax	- 2,750	- 2,750	- 2,888	- 3,032	- 3,183	- 3,343	- 3,510
	<b>Misc Revenue/Expense</b>	-	- 2,651	- 2,221	- 1,429	- 780	- 284	- 54
	Prior Years Surplus - Misc Revenue/Expen	-	- 2,651	- 2,221	- 1,429	- 780	- 284	- 54
	<b>Expenditures</b>	3,515	5,451	5,254	4,605	4,109	3,771	3,601
	<b>Operating Expenses</b>	3,515	3,230	3,825	3,825	3,825	3,825	3,825
	Contract Services	-	-	-	-	-	-	-
	Utilities	3,515	3,230	3,825	3,825	3,825	3,825	3,825
	<b>Misc Revenue/Expense</b>	-	- 2,221	- 1,429	- 780	- 284	- 54	- 224
	Budgeted Surplus	-	- 2,221	- 1,429	- 780	- 284	- 54	- 224
<b>1445 Total</b>		- 541	-	-	-	0	0	0
<b>1446</b>	<b>Copper Ridge Streetlighting</b>	- 206	-	-	-	-	-	-
	<b>Revenue</b>	- 278	- 1,793	- 1,891	- 1,989	- 2,085	- 2,179	- 2,271
	Other Revenue	- 78	- 10	- 45	- 45	- 45	- 45	- 45
	Interest Recovery	- 78	- 10	- 45	- 45	- 45	- 45	- 45
	<b>Taxes</b>	- 200	- 200	- 165	- 165	- 165	- 165	- 165
	Parcel Tax	- 200	- 200	- 165	- 165	- 165	- 165	- 165
	<b>Misc Revenue/Expense</b>	-	- 1,583	- 1,681	- 1,779	- 1,875	- 1,969	- 2,061
	Prior Years Surplus - Misc Revenue/Expen	-	- 1,583	- 1,681	- 1,779	- 1,875	- 1,969	- 2,061
	<b>Expenditures</b>	72	1,793	1,891	1,989	2,085	2,179	2,271
	<b>Operating Expenses</b>	72	112	112	114	116	118	120
	Contract Services	-	-	-	-	-	-	-
	Utilities	72	112	112	114	116	118	120
	<b>Misc Revenue/Expense</b>	-	- 1,681	- 1,779	- 1,875	- 1,969	- 2,061	- 2,151
	Budgeted Surplus	-	- 1,681	- 1,779	- 1,875	- 1,969	- 2,061	- 2,151
<b>1446 Total</b>		- 206	-	-	-	-	-	-
<b>1447</b>	<b>Maple Drive Streetlighting</b>	- 1,881	-	-	-	-	-	-



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1880</b>								
	Office Supplies	377	-	-	-	-	-	-
	Operating Supplies	78	72	72	72	72	72	72
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,189	1,774	3,450	3,450	3,450	3,450	3,450
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,441	2,056	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	20,504	-	-	-	-	-	-
	<b>Reserve</b>	<b>3,701</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Transfer to Capital Reserve	3,701	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Reservoir R &amp; M</b>	<b>3,606</b>	<b>840</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
	Cleaning	3,606	450	450	450	450	450	450
	Site Maintenance	-	390	-	-	-	-	-
	<b>System Valves R &amp; M</b>	<b>-</b>	<b>1,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Exercise Program	-	180	-	-	-	-	-
	Locate & Restore System Valves	-	900	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>12,553</b>	<b>945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	2,547	450	-	-	-	-	-
	Electrical Maintenance	8,426	450	-	-	-	-	-
	Site Maintenance	1,581	45	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>27,004</b>	<b>15,975</b>	<b>7,349</b>	<b>1,101</b>	<b>1,760</b>	<b>2,509</b>
	Budgeted Surplus	-	27,004	15,975	7,349	1,101	1,760	2,509
	<b>Water System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>19,010</b>	<b>3,755</b>	<b>3,755</b>	<b>3,755</b>	<b>3,755</b>
	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
<b>1880 Total</b>		<b>119,293</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1881</b>	<b>Gateway Water System</b>	<b>4,688</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>29,704</b>	<b>61,095</b>	<b>68,344</b>	<b>41,265</b>	<b>43,879</b>	<b>76,177</b>	<b>48,355</b>
	<b>Conditional Transfers</b>	<b>500</b>	<b>10,500</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
	Other Grants	500	10,500	20,000	-	-	30,000	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Federal Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>2,277</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
	Interest Recovery	2,277	900	900	900	900	900	900
	<b>Sale of Services</b>	<b>12,618</b>	<b>13,530</b>	<b>13,976</b>	<b>14,437</b>	<b>14,437</b>	<b>14,437</b>	<b>14,437</b>
	Connection Charges	70	800	800	800	800	800	800
	Discounts Taken (User)	790	600	621	643	643	643	643
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	13,338	13,330	13,797	14,279	14,279	14,279	14,279
	<b>Taxes</b>	<b>14,310</b>	<b>14,310</b>	<b>14,310</b>	<b>14,310</b>	<b>14,310</b>	<b>14,310</b>	<b>14,310</b>
	Parcel Tax	14,310	14,310	14,310	14,310	14,310	14,310	14,310
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>21,855</b>	<b>19,158</b>	<b>11,618</b>	<b>14,232</b>	<b>16,530</b>	<b>18,708</b>
	Prior Years Surplus - Misc Revenue/Expen	-	21,855	19,158	11,618	14,232	16,530	18,708
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>25,017</b>	<b>61,095</b>	<b>68,344</b>	<b>41,265</b>	<b>43,879</b>	<b>76,177</b>	<b>48,355</b>
	<b>Administration Expenses</b>	<b>3,829</b>	<b>5,490</b>	<b>5,579</b>	<b>5,774</b>	<b>5,976</b>	<b>6,096</b>	<b>6,218</b>
	Salaries	3,164	4,223	4,308	4,459	4,615	4,707	4,801
	F/T Benefits	665	1,267	1,271	1,315	1,362	1,389	1,417
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>3,276</b>	<b>3,783</b>	<b>3,783</b>	<b>3,894</b>	<b>4,009</b>	<b>4,009</b>	<b>4,009</b>
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs/Maintenance	31	-	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	80	-	-	-	-	-	-
	Grounds Maintenance	400	-	-	-	-	-	-
	Insurance	81	475	475	475	475	475	475
	Internal Equipment Charges	-	214	214	214	214	214	214
	Utilities	1,920	2,784	2,784	2,895	3,010	3,010	3,010
	Vehicle Fuel	366	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	166	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>686</b>	<b>15,500</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
	Equipment / Improvements	686	15,500	30,000	-	-	30,000	-
	<b>Distribution System R &amp; M</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Electrical Maintenance	-	200	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>6,288</b>	<b>6,288</b>	<b>6,288</b>	<b>6,288</b>	<b>6,288</b>	<b>6,288</b>	<b>6,288</b>
	MFA Debenture - Principal	2,944	2,944	2,944	2,944	2,944	2,944	2,944
	MFA Debenture Interest	3,344	3,344	3,344	3,344	3,344	3,344	3,344
	<b>Operating Expenses</b>	<b>9,972</b>	<b>5,026</b>	<b>5,226</b>	<b>5,226</b>	<b>5,226</b>	<b>5,226</b>	<b>5,226</b>
	Advertising	9	25	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	500	500	500	500	500	500
	Connection Charges	-	800	800	800	800	800	800
	Contract Services	8,453	-	-	-	-	-	-
	Contractors Benefits	2	-	-	-	-	-	-
	Contracts Non WCB	-	281	281	281	281	281	281
	Employee Training/Development	14	60	60	60	60	60	60

Cariboo Regional District  
2024 - 2028 Provisional Five Year Financial Plan  
Detailed - by Department and Service

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1881</b>	Environmental Monitoring	60	1,000	1,000	1,000	1,000	1,000	1,000
	General Travel	69	150	150	150	150	150	150
	Licenses, Permits & Fees	190	200	200	200	200	200	200
	Materials & Supplies	259	1,000	1,000	1,000	1,000	1,000	1,000
	Office Supplies	74	26	26	26	26	26	26
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	768	740	940	940	940	940	940
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	183	244	244	244	244	244	244
	Unreported Mastercard	108	-	-	-	-	-	-
	<b>Reserve</b>	<b>695</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Transfer to Capital Reserve	695	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>270</b>	<b>650</b>	-	-	-	-	-
	Component Repairs / Replacement	-	500	-	-	-	-	-
	Electrical Maintenance	270	150	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>19,158</b>	<b>11,618</b>	<b>14,232</b>	<b>16,530</b>	<b>18,708</b>	<b>20,764</b>
	Budgeted Surplus	-	19,158	11,618	14,232	16,530	18,708	20,764
	<b>Water System R &amp; M</b>	-	-	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>
	Distribution System - Water System R & M	-	-	200	200	200	200	200
	Well & Control Building - Water System R	-	-	650	650	650	650	650
	Reservoir - Water System R & M	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1881 Total</b>		<b>- 4,688</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1882</b>	<b>Forest Grove Water System</b>	<b>14,792</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 53,400	- 142,521	- 140,059	- 98,853	- 88,515	- 79,101	- 71,012
	<b>Conditional Transfers</b>	<b>- 686</b>	<b>- 1,000</b>	<b>- 10,000</b>	-	-	-	-
	Other Grants	- 686	- 1,000	- 10,000	-	-	-	-
	<b>Other Revenue</b>	<b>- 10,614</b>	<b>- 376</b>	<b>- 376</b>	<b>- 376</b>	<b>- 376</b>	<b>- 376</b>	<b>- 376</b>
	Interest Recovery	- 10,614	- 376	- 376	- 376	- 376	- 376	- 376
	<b>Sale of Services</b>	<b>- 42,100</b>	<b>- 31,926</b>	<b>- 33,483</b>	<b>- 35,117</b>	<b>- 36,833</b>	<b>- 38,634</b>	<b>- 40,526</b>
	Connection Charges	- 8,029	- 800	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,404	2,128	2,235	2,346	2,464	2,587	2,716
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 36,325	- 33,255	- 34,918	- 36,663	- 38,497	- 40,421	- 42,442
	Extension Applications	- 150	-	-	-	-	-	-
	<b>Taxes</b>	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>- 109,219</b>	<b>- 96,200</b>	<b>- 63,360</b>	<b>- 51,306</b>	<b>- 40,091</b>	<b>- 30,110</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 99,219	- 86,200	- 63,360	- 51,306	- 40,091	- 30,110
	Transfer from Capital Reserve	-	- 10,000	- 10,000	-	-	-	-
	<b>Expenditures</b>	<b>68,192</b>	<b>142,521</b>	<b>140,059</b>	<b>98,853</b>	<b>88,515</b>	<b>79,101</b>	<b>71,012</b>
	<b>Administration Expenses</b>	<b>13,729</b>	<b>20,904</b>	<b>21,245</b>	<b>21,989</b>	<b>22,758</b>	<b>23,213</b>	<b>23,678</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,344	16,080	16,405	16,979	17,573	17,925	18,283
	F/T Benefits	2,384	4,824	4,840	5,009	5,185	5,288	5,394
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>6,718</b>	<b>4,341</b>	<b>4,691</b>	<b>4,786</b>	<b>4,885</b>	<b>4,988</b>	<b>4,988</b>
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs/Maintenance	458	-	-	-	-	-	-
	Equipment/Furniture	286	-	-	-	-	-	-
	Insurance	1,514	1,650	2,000	2,000	2,000	2,000	2,000
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,318	2,381	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	1,313	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	596	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>3,926</b>	<b>11,000</b>	<b>30,000</b>	-	-	-	-
	Equipment / Improvements	3,926	11,000	30,000	-	-	-	-
	<b>Distribution System R &amp; M</b>	<b>16,602</b>	<b>700</b>	-	-	-	-	-
	Component Repairs / Replacement	16,602	500	-	-	-	-	-
	Flushing Program	-	200	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	<b>1,400</b>	-	-	-	-	-
	Hydrant Maintenance	-	1,000	-	-	-	-	-
	Paint Hydrants	-	200	-	-	-	-	-
	Site Maintenance	-	200	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>7,980</b>	<b>7,727</b>	<b>8,413</b>	<b>8,422</b>	<b>8,431</b>	<b>8,440</b>	<b>8,440</b>
	Advertising	34	25	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	500	500	500	500	500	500
	Contract Services	3,326	500	500	500	500	500	500
	Contractors Benefits	7	20	20	20	20	20	20
	Contracts Non WCB	-	1,000	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	50	275	275	275	275	275	275



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1882</b>	Environmental Monitoring	214	1,350	1,350	1,350	1,350	1,350	1,350
	General Travel	248	428	428	437	446	455	455
	Licenses, Permits & Fees	551	150	150	150	150	150	150
	Materials & Supplies	927	500	500	500	500	500	500
	Office Supplies	269	140	140	140	140	140	140
	Operating Supplies	78	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,016	1,414	2,100	2,100	2,100	2,100	2,100
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	646	1,425	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard	386	-	-	-	-	-	-
	<b>Reserve</b>	<b>5,135</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Transfer to Capital Reserve	5,135	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>	<b>6,162</b>	<b>2,700</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	Cleaning	4,224	2,000	2,000	2,000	2,000	2,000	2,000
	Component Repairs / Replacement	1,819	500	-	-	-	-	-
	Site Maintenance	119	200	-	-	-	-	-
	<b>System Valves R &amp; M</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Exercise Program	-	500	-	-	-	-	-
	Locate & Restore System Valves	-	1,000	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>7,941</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	4,022	500	-	-	-	-	-
	Electrical Maintenance	3,919	500	-	-	-	-	-
	Site Maintenance	-	50	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>86,199</b>	<b>63,360</b>	<b>51,306</b>	<b>40,091</b>	<b>30,110</b>	<b>21,556</b>
	Budgeted Surplus	-	86,199	63,360	51,306	40,091	30,110	21,556
	<b>Water System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>
	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
<b>1882 Total</b>		<b>14,792</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1883</b>	<b>Alexis Creek Water System</b>	<b>54,156</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 52,625</b>	<b>- 41,936</b>	<b>- 952,985</b>	<b>- 42,020</b>	<b>- 42,890</b>	<b>- 45,759</b>	<b>- 51,176</b>
	<b>Conditional Transfers</b>	<b>- 24,103</b>	<b>- 15,000</b>	<b>- 935,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	- 24,103	- 15,000	- 935,000	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 2,301</b>	<b>- 1,297</b>	<b>- 1,550</b>	<b>- 1,550</b>	<b>- 1,550</b>	<b>- 1,550</b>	<b>- 1,550</b>
	Interest Recovery	- 2,301	- 1,297	- 1,550	- 1,550	- 1,550	- 1,550	- 1,550
	<b>Sale of Services</b>	<b>- 26,221</b>	<b>- 34,799</b>	<b>- 37,234</b>	<b>- 39,840</b>	<b>- 42,629</b>	<b>- 45,613</b>	<b>- 48,806</b>
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	2,407	2,419	2,588	2,770	2,964	3,171	3,393
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 28,629	- 37,218	- 39,822	- 42,610	- 45,592	- 48,784	- 52,199
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 9,160</b>	<b>- 20,799</b>	<b>- 629</b>	<b>- 1,289</b>	<b>- 1,404</b>	<b>- 821</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 30,160	- 35,799	- 629	- 1,289	- 1,404	- 821
	Transfer from Capital Reserve	-	- 21,000	- 15,000	-	-	-	-
	<b>Expenditures</b>	<b>106,781</b>	<b>41,936</b>	<b>952,985</b>	<b>42,020</b>	<b>42,890</b>	<b>45,759</b>	<b>51,176</b>
	<b>Administration Expenses</b>	<b>8,106</b>	<b>22,805</b>	<b>23,175</b>	<b>23,986</b>	<b>24,826</b>	<b>25,323</b>	<b>25,829</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	6,698	17,542	17,896	18,522	19,171	19,554	19,945
	F/T Benefits	1,408	5,263	5,279	5,464	5,655	5,768	5,884
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>10,598</b>	<b>9,155</b>	<b>9,155</b>	<b>9,297</b>	<b>9,443</b>	<b>9,591</b>	<b>9,742</b>
	Building Expense Allocation	464	310	310	310	310	310	310
	Equipment Repairs/Maintenance	65	25	25	25	25	25	25
	Equipment/Furniture	169	-	-	-	-	-	-
	Insurance	623	850	850	850	850	850	850
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	8,149	7,120	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	775	650	650	650	650	650	650
	Vehicle Repairs/ Maintenance	352	200	200	200	200	200	200
	<b>Capital Expenses</b>	<b>70,084</b>	<b>36,000</b>	<b>910,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	70,084	36,000	910,000	-	-	-	-
	<b>Distribution System R &amp; M</b>	<b>12,666</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	12,666	850	-	-	-	-	-
	Flushing Program	-	300	-	-	-	-	-
	<b>Operating Expenses</b>	<b>2,550</b>	<b>7,775</b>	<b>8,025</b>	<b>8,025</b>	<b>8,025</b>	<b>8,025</b>	<b>8,025</b>
	Advertising	20	100	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	273	-	-	-	-	-	-
	Contractors Benefits	4	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	29	175	175	175	175	175	175
	Environmental Monitoring	126	40	40	40	40	40	40
	General Travel	147	4,000	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	235	250	250	250	250	250	250
	Materials & Supplies	641	135	135	135	135	135	135
	Office Supplies	267	350	350	350	350	350	350
	Operating Supplies	78	1,750	1,750	1,750	1,750	1,750	1,750
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-



Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1884</b>								
	Operating Supplies	160	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,565	8,200	8,200	8,200	8,200	8,200	8,200
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	5,654	5,930	5,930	5,930	5,930	5,930	5,930
	Unreported Mastercard	4,465	-	-	-	-	-	-
	<b>Reserve</b>	<b>21,431</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	Transfer to Capital Reserve	21,431	150,000	150,000	150,000	150,000	150,000	150,000
	<b>Reservoir R &amp; M</b>	<b>4,414</b>	<b>3,150</b>	-	-	-	-	-
	Building Repairs / Maintenance	-	500	-	-	-	-	-
	Cleaning	-	1,650	-	-	-	-	-
	Component Repairs / Replacement	-	500	-	-	-	-	-
	Site Maintenance	4,414	500	-	-	-	-	-
	<b>Standby Generator R &amp; M</b>	<b>675</b>	-	-	-	-	-	-
	Component Repairs / Replacement	675	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>17,457</b>	<b>11,600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Building Repairs / Maintenance	-	1,000	-	-	-	-	-
	Component Repairs / Replacement	10,376	7,100	-	-	-	-	-
	Electrical Maintenance	7,081	1,000	1,000	1,000	1,000	1,000	1,000
	Site Maintenance	-	2,500	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>2,608,133</b>	<b>2,382,893</b>	<b>1,723,751</b>	<b>1,530,399</b>	<b>1,331,451</b>	<b>1,126,796</b>
	Budgeted Surplus	-	2,608,133	2,382,893	1,723,751	1,530,399	1,331,451	1,126,796
	<b>Water System R &amp; M</b>	-	-	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>
	Distribution System - Water System R & M	-	-	8,000	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
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1884 Total</b>		<b>- 143,749</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>1885</b>	<b>Central Alexis Creek Water</b>	<b>- 1,082</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	5,397	5,745	5,760	5,775	5,790	5,805	5,820
	<b>Conditional Transfers</b>	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	<b>Other Revenue</b>	-	-	-	-	-	-	-
	Interest Recovery	-	-	-	-	-	-	-
	<b>Sale of Services</b>	-	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries	-	15	15	15	15	15	15
	User Fees	-	-	-	-	-	-	-
	<b>Taxes</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>
	Parcel Tax	5,397	5,397	5,397	5,397	5,397	5,397	5,397
	<b>Misc Revenue/Expense</b>	-	<b>333</b>	<b>348</b>	<b>363</b>	<b>378</b>	<b>393</b>	<b>408</b>
	Prior Years Surplus - Misc Revenue/Expen	-	333	348	363	378	393	408
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>4,315</b>	<b>5,954</b>	<b>5,760</b>	<b>5,775</b>	<b>5,790</b>	<b>5,805</b>	<b>5,820</b>
	<b>Administration Expenses</b>	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	-	<b>138</b>	-	-	-	-	-
	Building Expense Allocation	-	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	-	138	-	-	-	-	-
	Vehicle Fuel	-	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-	-	-	-
	<b>Capital Expenses</b>	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>4,315</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>	<b>5,397</b>
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	3,232	3,232	3,232	3,232	3,232	3,232	3,232
	MFA Debenture Interest	1,083	2,165	2,165	2,165	2,165	2,165	2,165
	<b>Operating Expenses</b>	-	<b>71</b>	-	-	-	-	-
	Advertising	-	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Employee Training/Development	-	-	-	-	-	-	-
	Environmental Monitoring	-	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	Licenses, Permits & Fees	-	-	-	-	-	-	-
	Materials & Supplies	-	-	-	-	-	-	-
	Office Supplies	-	71	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1885</b>								
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	<b>Reserve</b>	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	<b>Reservoir R &amp; M</b>	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	348	363	378	393	408	423
	Budgeted Surplus	-	348	363	378	393	408	423
<b>1885 Total</b>		- 1,082	209	0	0	0	0	0
<b>1886</b>	<b>Russet Bluff Water</b>	<b>3,755</b>	<b>63,090</b>	<b>100,216</b>	<b>63,293</b>	<b>69,543</b>	<b>77,564</b>	<b>87,816</b>
	<b>Revenue</b>	<b>48,216</b>	<b>63,090</b>	<b>100,216</b>	<b>63,293</b>	<b>69,543</b>	<b>77,564</b>	<b>87,816</b>
	<b>Conditional Transfers</b>	-	10,000	20,000	-	-	-	-
	Other Grants	-	10,000	20,000	-	-	-	-
	<b>Other Revenue</b>	3,244	354	354	354	354	354	354
	Interest Recovery	3,244	354	354	354	354	354	354
	<b>Sale of Services</b>	44,972	43,364	46,753	49,162	51,691	54,348	57,136
	Connection Charges	35	800	1,895	1,895	1,895	1,895	1,895
	Discounts Taken (User)	3,481	3,321	3,321	3,321	3,321	3,321	3,321
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	48,418	45,885	48,179	50,588	53,118	55,774	58,562
	<b>Misc Revenue/Expense</b>	-	9,372	33,109	13,777	17,498	22,863	30,326
	Prior Years Surplus - Misc Revenue/Expn	-	9,372	8,109	13,777	17,498	22,863	30,326
	Transfer from Capital Reserve	-	-	25,000	-	-	-	-
	<b>Expenditures</b>	<b>44,461</b>	<b>63,090</b>	<b>100,216</b>	<b>63,293</b>	<b>69,543</b>	<b>77,564</b>	<b>87,816</b>
	<b>Administration Expenses</b>	<b>14,763</b>	<b>21,960</b>	<b>22,318</b>	<b>23,099</b>	<b>23,908</b>	<b>24,386</b>	<b>24,873</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	12,199	16,892	17,234	17,837	18,461	18,831	19,207
	F/T Benefits	2,564	5,068	5,084	5,262	5,446	5,555	5,666
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>8,060</b>	<b>5,782</b>	<b>7,882</b>	<b>7,882</b>	<b>7,882</b>	<b>7,882</b>	<b>7,882</b>
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs/Maintenance	224	-	-	-	-	-	-
	Equipment/Furniture	308	100	100	100	100	100	100
	Insurance	1,260	1,350	1,650	1,650	1,650	1,650	1,650
	Internal Equipment Charges	-	1,272	1,272	1,272	1,272	1,272	1,272
	Utilities	3,983	2,750	4,550	4,550	4,550	4,550	4,550
	Vehicle Fuel	1,412	-	-	-	-	-	-
	Vehicle Repair/ Maintenance	641	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>686</b>	<b>11,000</b>	<b>35,000</b>	-	-	-	-
	Equipment / Improvements	686	11,000	35,000	-	-	-	-
	<b>Distribution System R &amp; M</b>	<b>1,340</b>	<b>700</b>	-	-	-	-	-
	Component Repairs / Replacement	1,340	400	-	-	-	-	-
	Flushing Program	-	300	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	<b>750</b>	-	-	-	-	-
	Hydrant Maintenance	-	500	-	-	-	-	-
	Paint Hydrants	-	50	-	-	-	-	-
	Site Maintenance	-	200	-	-	-	-	-
	<b>Operating Expenses</b>	<b>17,534</b>	<b>6,339</b>	<b>11,339</b>	<b>6,414</b>	<b>6,491</b>	<b>6,571</b>	<b>6,598</b>
	Advertising	36	50	50	50	50	50	50
	Connection Charges	-	800	800	800	800	800	800
	Contract Services	7,745	750	750	750	750	750	750
	Contractors Benefits	7	-	-	-	-	-	-
	Contracts Non WCB	-	6	6	6	6	6	6
	Employee Training/Development	54	175	175	175	175	175	175
	Environmental Monitoring	6,812	1,200	6,200	1,200	1,200	1,200	1,200
	General Travel	267	1,249	1,249	1,274	1,299	1,325	1,352
	Licenses, Permits & Fees	529	150	150	150	150	150	150
	Materials & Supplies	1,108	500	500	500	500	500	500
	Office Supplies	324	200	200	200	200	200	200
	Operating Supplies	78	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	989	1,259	1,259	1,309	1,361	1,415	1,415
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	415	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,559</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
	Transfer to Capital Reserve	1,559	5,500	5,500	5,500	5,500	5,500	5,500
	<b>Reservoir R &amp; M</b>	<b>519</b>	<b>2,400</b>	-	-	-	-	-
	Building Repairs / Maintenance	114	1,700	-	-	-	-	-
	Cleaning	-	300	-	-	-	-	-
	Component Repairs / Replacement	-	200	-	-	-	-	-
	Site Maintenance	405	200	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	<b>550</b>	-	-	-	-	-
	Component Repairs / Replacement	-	100	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1886</b>	Electrical Maintenance	-	400	-	-	-	-	-
	Site Maintenance	-	50	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>8,109</b>	<b>13,777</b>	<b>17,498</b>	<b>22,863</b>	<b>30,326</b>	<b>40,062</b>
	Budgeted Surplus	-	8,109	13,777	17,498	22,863	30,326	40,062
	<b>Water System R &amp; M</b>	-	-	<b>4,400</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
	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	-	-	-	-	-	-	-
<b>1886 Total</b>		-	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1887</b>	<b>Benjamin Water System</b>	<b>21,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>27,216</b>	<b>112,082</b>	<b>114,701</b>	<b>84,830</b>	<b>70,349</b>	<b>66,340</b>	<b>62,822</b>
	<b>Conditional Transfers</b>	<b>500</b>	<b>10,500</b>	<b>20,000</b>	-	-	-	-
	Other Grants ( Weeds, Trsf Stns, Resourc	500	10,500	20,000	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>	-	-	-	-	-	-	-
	Federal GIL - Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>5,218</b>	-	-	-	-	-	-
	Interest Recovery - Other Revenue	5,218	-	-	-	-	-	-
	<b>Sale of Services</b>	<b>14,204</b>	<b>12,398</b>	<b>12,894</b>	<b>13,410</b>	<b>13,946</b>	<b>14,504</b>	<b>15,084</b>
	Connection Charges - Sale of Services	919	-	-	-	-	-	-
	Discounts Taken - Sale of Services	1,195	1,005	1,045	1,087	1,131	1,176	1,223
	User Fees - Sale of Services	14,480	13,403	13,939	14,497	15,077	15,680	16,307
	<b>Taxes</b>	<b>7,294</b>	<b>7,294</b>	<b>7,294</b>	<b>7,294</b>	<b>7,294</b>	<b>7,294</b>	<b>7,294</b>
	Parcel Taxes - Taxes	7,294	7,294	7,294	7,294	7,294	7,294	7,294
	<b>Misc Revenue/Expense</b>	-	<b>81,891</b>	<b>74,513</b>	<b>64,126</b>	<b>49,109</b>	<b>44,542</b>	<b>40,445</b>
	Prior Years Surplus - Misc Revenue/Expn	-	81,891	74,513	64,126	49,109	44,542	40,445
	Trsf from Cap Reserve - Misc Revenue/Exp	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>48,296</b>	<b>112,082</b>	<b>114,701</b>	<b>84,830</b>	<b>70,349</b>	<b>66,340</b>	<b>62,822</b>
	<b>Administration Expenses</b>	<b>901</b>	<b>4,085</b>	<b>4,175</b>	<b>4,321</b>	<b>4,408</b>	<b>4,496</b>	<b>4,586</b>
	F/T Benefits - Administration Expenses	901	943	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
	<b>Building &amp; Equipment Expenses</b>	<b>8,127</b>	<b>5,190</b>	<b>7,105</b>	<b>7,105</b>	<b>7,105</b>	<b>7,105</b>	<b>7,105</b>
	Building Expense Allocation - Building &	236	310	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	3,573	1,350	1,350	1,350	1,350	1,350	1,350
	Equipment/Furniture - Building & Equipme	148	-	-	-	-	-	-
	Grounds Maintenance - Building & Equipme	115	-	-	-	-	-	-
	Insurance - Building & Equipment Expense	540	485	600	600	600	600	600
	Internal Equipment Charges - Building &	-	220	220	220	220	220	220
	Utilities - Building & Equipment Expense	3,116	2,300	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	231	300	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	167	225	225	225	225	225	225
	<b>Capital Expenses</b>	<b>686</b>	<b>10,500</b>	<b>15,500</b>	<b>10,000</b>	-	-	-
	Equipment & Improvements - Capital Expen	686	10,500	15,500	10,000	-	-	-
	<b>Distribution System R &amp; M</b>	<b>9,542</b>	<b>900</b>	-	-	-	-	-
	Component Repairs / Replacement - Distri	9,542	700	-	-	-	-	-
	Flushing Program	-	200	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>
	Debt Interest - MFA - Fiscal Services	2,687	2,687	2,687	2,687	2,687	2,687	2,687
	Debt Principal - MFA - Fiscal Services	3,759	3,759	3,759	3,759	3,759	3,759	3,759
	<b>Operating Expenses</b>	<b>16,264</b>	<b>1,599</b>	<b>1,599</b>	<b>1,599</b>	<b>1,599</b>	<b>1,599</b>	<b>1,599</b>
	Advertising - Operating Expenses	-	50	50	50	50	50	50
	Connection Charges - Operating Expenses	81	-	-	-	-	-	-
	Contract Services - Operating Expenses	12,048	83	83	83	83	83	83
	Contracts Non WCB - Operating Expenses	-	191	191	191	191	191	191
	Employee Training/Development - Operatin	55	100	100	100	100	100	100
	Environmental Monitoring - Operating Exp	-	100	100	100	100	100	100
	General Travel - Operating Expenses	196	100	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	2,840	200	200	200	200	200	200
	Materials & Supplies - Operating Expense	601	500	500	500	500	500	500
	Office Supplies - Operating Expenses	196	150	150	150	150	150	150
	Operating Supplies - Operating Expenses	1	-	-	-	-	-	-
	Stationary & Supplies - Operating Expens	162	-	-	-	-	-	-
	Telephone - Operating Expenses	96	125	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	-	-	-	-	-	-
	<b>Reserve</b>	<b>95</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Transfer to Reserve - Reserve	95	2,500	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>	-	<b>5,850</b>	-	-	-	-	-
	Building Repairs / Maintenance - Reservo	-	5,500	-	-	-	-	-
	Cleaning - Reservoir R & M	-	350	-	-	-	-	-
	Site Maintenance - Reservoir R & M	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>6,237</b>	<b>500</b>	-	-	-	-	-
	Component Repairs / Replacement - Well &	6,237	500	-	-	-	-	-
	Electrical Maintenance - Well & Control	57	-	-	-	-	-	-
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>74,513</b>	<b>64,126</b>	<b>49,109</b>	<b>44,542</b>	<b>40,445</b>	<b>36,837</b>

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1887</b>	Budgeted Surplus	-	74,513	64,126	49,109	44,542	40,445	36,837
	<b>Water System R &amp; M</b>	-	-	<b>10,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	4,200	200	200	200	200
	Reservoir - Water System R & M	-	-	5,850	350	350	350	350
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1887 Total</b>		<b>21,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1888</b>	<b>Canim Lake Water</b>	<b>10,688</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>36,239</b>	<b>139,899</b>	<b>159,262</b>	<b>696,713</b>	<b>97,682</b>	<b>99,190</b>	<b>101,380</b>
	<b>Conditional Transfers</b>	-	<b>25,000</b>	<b>45,000</b>	<b>600,000</b>	-	-	-
	Other Grants	-	25,000	45,000	600,000	-	-	-
	<b>Other Revenue</b>	<b>6,006</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>
	Interest Recovery	6,006	425	425	425	425	425	425
	<b>Sale of Services</b>	<b>20,753</b>	<b>23,117</b>	<b>23,898</b>	<b>24,706</b>	<b>25,543</b>	<b>26,409</b>	<b>27,305</b>
	Connection Charges	2,186	800	800	800	800	800	800
	Discounts Taken (User)	1,591	1,551	1,606	1,662	1,720	1,780	1,843
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	24,531	23,868	24,703	25,568	26,463	27,389	28,348
	<b>Taxes</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>
	Parcel Tax	9,480	9,480	9,480	9,480	9,480	9,480	9,480
	<b>Misc Revenue/Expense</b>	-	<b>81,878</b>	<b>80,459</b>	<b>62,102</b>	<b>62,235</b>	<b>62,876</b>	<b>64,170</b>
	Prior Years Surplus - Misc Revenue/Expen	-	66,878	65,459	62,102	62,235	62,876	64,170
	Transfer from reserves	-	15,000	15,000	-	-	-	-
	<b>Expenditures</b>	<b>25,551</b>	<b>139,899</b>	<b>159,262</b>	<b>696,713</b>	<b>97,682</b>	<b>99,190</b>	<b>101,380</b>
	<b>Administration Expenses</b>	<b>5,312</b>	<b>7,601</b>	<b>7,725</b>	<b>7,995</b>	<b>8,275</b>	<b>8,441</b>	<b>8,610</b>
	Salaries	4,389	5,847	5,965	6,174	6,390	6,518	6,648
	F/T Benefits	923	1,754	1,760	1,822	1,885	1,923	1,962
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>4,091</b>	<b>4,125</b>	<b>4,560</b>	<b>4,599</b>	<b>4,638</b>	<b>4,679</b>	<b>4,721</b>
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs/Maintenance	43	-	-	-	-	-	-
	Equipment/Furniture	111	-	-	-	-	-	-
	Insurance	1,607	1,710	2,000	2,000	2,000	2,000	2,000
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,360	1,550	1,550	1,589	1,628	1,669	1,711
	Vehicle Fuel	508	330	475	475	475	475	475
	Vehicle Repairs/ Maintenance	231	225	225	225	225	225	225
	<b>Capital Expenses</b>	<b>686</b>	<b>41,000</b>	<b>63,000</b>	<b>600,000</b>	-	-	-
	Equipment / Improvements	686	41,000	63,000	600,000	-	-	-
	<b>Distribution System R &amp; M</b>	<b>5,019</b>	<b>1,300</b>	-	-	-	-	-
	Component Repairs / Replacement	5,019	1,000	-	-	-	-	-
	Flushing Program	-	300	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>4,501</b>	<b>5,741</b>	<b>5,741</b>	<b>5,741</b>	<b>5,741</b>	<b>5,741</b>	<b>5,741</b>
	Interest Charges	-	500	500	500	500	500	500
	MFA Debenture - Principal	2,697	2,545	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	1,804	2,696	2,696	2,696	2,696	2,696	2,696
	<b>Operating Expenses</b>	<b>2,125</b>	<b>3,584</b>	<b>3,834</b>	<b>3,844</b>	<b>3,852</b>	<b>3,860</b>	<b>3,870</b>
	Advertising	13	50	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	800	800	800	800	800	800
	Contract Services	179	100	100	100	100	100	100
	Contractors Benefits	3	-	-	-	-	-	-
	Contracts Non WCB	-	234	234	239	243	246	250
	Employee Training/Development	19	250	250	250	250	250	250
	Environmental Monitoring	83	100	100	100	100	100	100
	General Travel	96	225	225	230	234	239	245
	Licenses, Permits & Fees	55	325	325	325	325	325	325
	Materials & Supplies	359	300	300	300	300	300	300
	Office Supplies	203	100	100	100	100	100	100
	Operating Supplies	78	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	951	1,100	1,100	1,100	1,100	1,100	1,100
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	235	-	250	250	250	250	250
	Unreported Mastercard	149	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,170</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	1,170	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Reservoir R &amp; M</b>	<b>2,336</b>	<b>500</b>	-	-	-	-	-
	Cleaning	2,336	500	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>	-	<b>500</b>	-	-	-	-	-
	Exercise Program	-	500	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>313</b>	-	-	-	-	-	-
	Component Repairs / Replacement	313	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>65,549</b>	<b>62,102</b>	<b>62,235</b>	<b>62,876</b>	<b>64,170</b>	<b>66,139</b>
	Budgeted Surplus	-	65,549	62,102	62,235	62,876	64,170	66,139
	<b>Water System R &amp; M</b>	-	-	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1888</b>	Distribution System - Water System R & M	-	-	1,300	1,300	1,300	1,300	1,300
	Well & Control Building - Water System R	-	-	-	-	-	-	-
	Reservoir - Water System R & M	-	-	500	500	500	500	500
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	500	500	500	500	500
<b>1888 Total</b>		<b>- 10,688</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1889</b>	<b>Horse Lake Water</b>	<b>1,724</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 81,845	- 370,087	- 998,739	- 926,239	- 323,832	- 321,521	- 319,815
	<b>Conditional Transfers</b>	-	- 50,000	- 670,000	- 42,500	- 42,500	- 42,500	- 42,500
	Other Grants	-	50,000	670,000	42,500	42,500	42,500	42,500
	<b>Other Revenue</b>	- 14,758	- 1,147	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Interest Recovery	- 14,758	- 1,147	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	<b>Sale of Services</b>	- 37,354	- 31,240	- 32,304	- 33,407	- 34,548	- 35,729	- 36,952
	Connection Charges	- 2,696	- 800	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,910	2,468	2,554	2,644	2,736	2,832	2,931
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 37,569	- 32,908	- 34,059	- 35,251	- 36,485	- 37,762	- 39,083
	<b>Taxes</b>	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Parcel Tax	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	<b>Misc Revenue/Expense</b>	-	- 257,969	- 258,853	- 812,750	- 209,202	- 205,709	- 202,781
	Prior Years Surplus - Misc Revenue/Expn	-	- 214,969	- 215,853	- 805,250	- 201,702	- 198,209	- 195,281
	Transfer from reserves	-	- 43,000	- 43,000	- 7,500	- 7,500	- 7,500	- 7,500
	Expenditures	83,569	370,087	998,739	926,239	323,832	321,521	319,815
	<b>Administration Expenses</b>	<b>19,489</b>	<b>27,872</b>	<b>28,326</b>	<b>29,317</b>	<b>30,344</b>	<b>30,950</b>	<b>31,569</b>
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	16,104	21,440	21,873	22,639	23,431	23,900	24,378
	F/T Benefits	3,385	6,432	6,453	6,679	6,913	7,051	7,192
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>8,095</b>	<b>6,085</b>	<b>7,760</b>	<b>7,760</b>	<b>7,760</b>	<b>7,760</b>	<b>7,760</b>
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs/Maintenance	157	-	-	-	-	-	-
	Equipment/Furniture	407	-	-	-	-	-	-
	Insurance	1,825	1,925	2,350	2,350	2,350	2,350	2,350
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,764	2,500	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	1,864	900	900	900	900	900	900
	Vehicle Repairs/ Maintenance	846	450	450	450	450	450	450
	<b>Capital Expenses</b>	<b>13,242</b>	<b>43,000</b>	<b>70,000</b>	<b>600,000</b>	-	-	-
	Equipment / Improvements	13,242	43,000	70,000	600,000	-	-	-
	<b>Distribution System R &amp; M</b>	<b>3,602</b>	<b>50,000</b>	-	-	-	-	-
	Component Repairs / Replacement	3,602	50,000	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>15,777</b>	<b>16,917</b>	<b>16,917</b>	<b>16,917</b>	<b>16,917</b>	<b>16,917</b>	<b>16,917</b>
	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	7,775	8,815	8,815	8,815	8,815	8,815	8,815
	<b>Operating Expenses</b>	<b>13,223</b>	<b>9,061</b>	<b>9,186</b>	<b>9,243</b>	<b>9,302</b>	<b>9,312</b>	<b>9,322</b>
	Advertising	48	150	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	800	800	800	800	800	800
	Contract Services	8,981	500	500	500	500	500	500
	Contractors Benefits	9	6	6	6	6	6	6
	Contracts Non WCB	-	2,407	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	71	650	650	650	650	650	650
	Environmental Monitoring	304	1,000	1,000	1,000	1,000	1,000	1,000
	General Travel	353	478	478	487	497	507	517
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	353	350	350	350	350	350	350
	Materials & Supplies	1,316	500	500	500	500	500	500
	Office Supplies	311	160	160	160	160	160	160
	Operating Supplies	78	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,085	1,150	1,275	1,275	1,275	1,275	1,275
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	861	910	910	910	910	910	910
	Unreported Mastercard	548	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,751</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	1,751	-	10,000	10,000	10,000	10,000	10,000
	<b>Reservoir R &amp; M</b>	<b>4,464</b>	-	-	-	-	-	-
	Cleaning	4,464	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>3,925</b>	<b>1,300</b>	-	-	-	-	-
	Component Repairs / Replacement	2,945	500	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	980	800	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 215,852	- 805,250	- 201,702	- 198,209	- 195,281	- 192,947
	Budgeted Surplus	-	- 215,852	- 805,250	- 201,702	- 198,209	- 195,281	- 192,947

Cariboo Regional District  
 2024 - 2028 Provisional Five Year Financial Plan  
 Detailed - by Department and Service

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
<b>1889</b>	<b>Water System R &amp; M</b>	-	-	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>
	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	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
<b>1889 Total</b>		<b>1,724</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1890</b>	<b>103 Water Service</b>	-	<b>5,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Revenue	-	<b>84,095</b>	<b>229,156</b>	<b>460,547</b>	<b>157,438</b>	<b>160,015</b>	<b>169,460</b>
	<b>Conditional Transfers</b>	-	<b>2,742</b>	<b>60,000</b>	<b>300,000</b>	-	-	-
	Other Grants	-	2,742	60,000	300,000	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	<b>Grants in Lieu</b>	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	<b>Other Revenue</b>	-	<b>8,188</b>	<b>361</b>	<b>361</b>	<b>361</b>	<b>361</b>	<b>361</b>
	Interest Recovery	-	8,188	361	361	361	361	361
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	<b>Sale of Services</b>	-	<b>52,040</b>	<b>57,398</b>	<b>63,092</b>	<b>69,357</b>	<b>76,247</b>	<b>83,827</b>
	Connection Charges	-	210	450	450	450	450	450
	Discounts Taken (User)	-	3,195	3,635	3,998	4,398	4,838	5,322
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	-	55,025	60,583	66,641	73,305	80,635	88,699
	<b>Taxes</b>	-	<b>21,125</b>	<b>21,125</b>	<b>21,125</b>	<b>21,125</b>	<b>21,125</b>	<b>21,125</b>
	Parcel Tax	-	21,125	21,125	21,125	21,125	21,125	21,125
	<b>Misc Revenue/Expense</b>	-	<b>108,769</b>	<b>90,272</b>	<b>75,969</b>	<b>66,596</b>	<b>62,282</b>	<b>64,147</b>