Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Administration								
1001	Member Fiscal Services	-	-	-	-	-	-	-
	Revenue	- 1,562,801	- 1,559,514	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	Cond Transfer from Local Govt	- 1,562,801		- 1,559,514				
	City of Quesnel	- 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	-	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	4 562 004	4 550 544	4 550 544	4 557 000	4 556 304	4 404 004	4 207 004
	Expenditures	1,562,801	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	Fiscal Services 100 Mile MFA Debt Interest	1,562,801 3,927	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	100 Mile MFA Debt Interest	5,278						
	Quesnel MFA Debt Interest	284,200	284,200	284,200	284,200	284,200	284,200	284,200
	Quesnel MFA Debt Interest	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 Interest Williams Lk MFA Debt Principal	588,011	588,011	588,011	589,605	591,239	525,519	489,419
1001 Total	Williams Ex Wil A Debt Fillicipal	388,011	300,011	388,011	383,003	331,233	323,313	483,413
1002	Electoral Area Administration	- 436,164	0	0	-		- 0	- 0
	Revenue	- 3,231,199		- 4,452,862	- 4,265,549	- 4,458,370		- 5,029,290
	Conditional Transfers	- 394,221		- 405,000		- 255,000		
	Conditional Grants - Provincial	- 105,000		- 105,000		- 105,000		
	Other Grants	- 289,221	- 373,000	- 300,000	- 150,000	- 150,000	- 150,000	- 150,000
	Fiscal Services	_	_	-	_	-	-	
	Debt Proceeds	_		-	-	-	-	_
	Grants in Lieu	- 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		
	Federal Grants in Lieu	_		- 15,000	- 15,000			
	Provincial Grants In Lieu	- 17,485	- 65,000	- 65,000		- 65,000		
	Other Revenue	- 95,359		- 65,000	- 65,000	,		
	Interest Recovery	- 95,359		- 65,000	- 65,000			
	Sale of Services	-		- 5,000	- 5,000			
	Other Recoveries	_		- 5,000	- 5,000	- 5,000		- 5,000
	Taxes	- 2,724,134		- 3,200,857		- 3,495,096		
	Electoral Area Tax Levy	- 2,724,134		- 3,200,857				- 3,744,035
	Misc Revenue/Expense	_,:_:,_:		- 684,505		- 545,774		
	Prior Years Surplus - Misc Revenue/Expen	_		- 684,505	- 471,144	- 545,774		
	Expenditures	2,795,035	4,040,679	4,452,862	4,265,549	4,458,370	4,712,821	5,029,290
	Administration Expenses	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
	Board Expenses	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	· -	· -	· -	-	· -	-	-
	Building & Equipment Expenses	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
	Fiscal Services		-	-			-	-
	Debt Interest - MFA	-	-			-	-	-
	Debt Principal - MFA	-	-	-		-	-	-
	Operating Expenses	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
		45,200	-	-	-	-	-	
	Legal	.,	750	750	750	750	750	750
			/30 1					
	Licenses, Permits & Fees	1.173	2,425	5.225	5,385	5,550	5,715	5.885
	Licenses, Permits & Fees Meeting Expense	1,173 28,890	2,425	5,225 37,500	5,385 38,500	5,550 39,040	5,715 39,195	
	Licenses, Permits & Fees Meeting Expense Office Supplies	1,173 28,890		5,225 37,500 250	5,385 38,500 260	5,550 39,040 270	5,715 39,195 280	39,350
	Licenses, Permits & Fees Meeting Expense Office Supplies Operating Supplies		2,425 35,600	37,500 250	38,500 260	39,040 270	39,195 280	39,350 290
	Licenses, Permits & Fees Meeting Expense Office Supplies Operating Supplies Operational Expenses - Administration Ex		2,425	37,500	38,500	39,040	39,195	39,350 290
	Licenses, Permits & Fees Meeting Expense Office Supplies Operating Supplies Operational Expenses - Administration Ex Postage & Courier	28,890 - - -	2,425 35,600 - 300,000	37,500 250 300,000	38,500 260 150,000	39,040 270 150,000	39,195 280 150,000	39,350 290 150,000
	Licenses, Permits & Fees Meeting Expense Office Supplies Operating Supplies Operational Expenses - Administration Ex		2,425 35,600	37,500 250	38,500 260	39,040 270	39,195 280	5,885 39,350 290 150,000 - 33,205 16,940

Telephone 1,527 4,275 4,375 2,346 1,355 3,365 3,275 1,375	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Transferred Interfrections 1,000				-	4,335				
Liverpoint Management Signature Sign				-	· -			-	-
Special Projects 1902-1909		Transfer to Other Functions	-	94,000	94,000	12,500	12,500	12,500	12,500
Secural Processor March Revenue March Re				-	-	-	-	-	-
Marie Reviews Agreement				-	-	-	-	-	-
Discrimination		The state of the s	203,337	684 505	471 144	5/15 77/	677 807	967 756	1 110 925
		1 -]						
Personal Confidenced Transfers 2,003,170 3,000 33,000 30	1002 Total		- 436,164	0	0	-	-		_
Conditional Transfers	1003	Administrative Services	- 286,094	-	0	-	0	- 0	0
Conditional Garden - Provincial 30.00 95.00 55.00 55.00 55.00 55.00 55.00 25.00 Ahabiquigal Directions Receivery 315.00 50.00 4.00 4.00 4.00 4.00 4.00 4.00									
Municipal Direction Successory Uniter General Filed Services Other Revenue 900,074 114,000 115,000									
### Control Control ### Contro			- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
Tread Services		The state of the s	- 321,609	_	-	- 285,000			_
Other Revenue 190,674 114,000 34,000 34,000 34,000 34,000 32,000 100				-	-		-	-	-
Double		Debt Proceeds	-	-	-	-	-	-	-
Interest Recovery			- 500,674		- 34,500	- 34,875	- 35,259	- 35,653	- 36,057
Leasun/Bret 17,218 11,000 11,000 13,000 137,			492.156		10 500	10.500	10 500	10.500	10 500
Saled Sovices 15,5,132 2 21,6,00 197,500 197,500 197,500 2,00 0 20,000 0 20		The state of the s							
Administration Recoveres									
Taxes									
All Municipalities City of Cylindines City of Williams Lake		Other Recoveries							
Cry of Cluesnel Cry of Cluesnel Cry of Millems Lale 148,666 - 137,076 184,719 220,2832 221,277 223,882 234,073 231,072 231,073 231,072 231,073 231			- 1,026,351	- 1,026,351	- 1,205,963	- 1,386,857	- 1,456,200	- 1,529,010	- 1,605,461
City of Williams Lake 148,856 157,206 184,172 212,427 223,048 284,201 245,511 201,000 216,000 21			125 617	150 107	176 276	202 022	212.072		-
District of 100 Mile House		The state of the s							
Destrict of Wells									
Minic Revenue/Expense 14,944 39,226 390,652 246,064 275,835 382,053 491,925 Prior Versa Supplas - Misc Revenue/Expen 1,7046 1,8040 100,000									
Prov Years Surplus - Nuice Revenue/Expen 1.4,944 8,000 10,200 1,200		Electoral Area Tax Levy	- 700,428	- 678,677	- 797,445	- 917,062	- 962,915	- 1,011,061	- 1,061,614
Septemblature 1,4544 88,000 102,000			- 14,944						
Perpenditures			- 44044			- 246,064	- 275,835	- 382,053	- 491,925
Administration Expenses \$36,137 \$23,128 785,038 772,028 788,386 \$804,154 \$20,237 \$15,037		The state of the s				2 1/15 206	1 050 705	2 120 216	2 225 0/12
Salaries 42,2987 45,3378 545,341 564,028 575,716 587,231 589,975 FT Remefits 103,306 130,014 105,650 165,050 130,861 712,331 176,698 PT / Casual Stariers 3,265 72,033 15,03 3,365 3,123 35,939 3,265									
### PT / Casual Salarifes 579 6,279 3,296 8,128 8,290 8,456 8,625 ### PT / Casual Salarifes 3,265 27,203 16,300 33,806 33,806 33,806 33,806 33,806 33,806 35,707 35,656 74,887 76,234		·							
Pf / Casual Salarines 32.65 27.201 16.380 38.866 34.543 35.234 35.23		F/T Benefits							
Band Expenses 103,329 82,191 71,000 72,270 73,565 74,887 76,234									
Directors Senderifis									
Director's Remuneration 95.552 57.691 60,000 7,500		· · · · · · · · · · · · · · · · · · ·							
Directors Travel 2,378 21,000 7,500									
Building & Equipment Expenses 106,827 57,900 104,467 105,246 69,591 70,399 71,226 Building Expense Allocation 126,368 172,000 147,433 147,594 184,207 184,207 184,380 184,535 Building Maintenance 59,725 69,500 3,000 3,075 3,152 3,231 3,311 50,000 3,000 3,007 3,152 3,231 3,311 50,000 3,000 3,007 3,152 3,231 3,311 50,000 3,000 3,000 3,007 3,152 3,231 3,311 50,000 3,000 3,007 3,152 3,231 3,311 50,000 3,000 3,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,000									
Building Expense Allocation 126,388 172,000 137,433 147,594 184,207 184,358 184,553 Building Maintenance 59,725 69,500 70		Meeting Expense - Directors		-			-		-
Building Rent & Iantorial 2,467 3,000 3,000 3,000 70,560 70,620 70,685 70,750 Building Rent & Iantorial 2,467 3,000 3,000 3,000 3,005 3,152 3,231 3,331 Equipment Rental Equipment Rental Equipment/Turniture 2,203 4,000 4,000 4,000 4,000 4,000 4,000 Insurance Claims/ Deductibles 51,380 26,650 40,000 40,800 41,616 42,448 43,2397 Insurance Claims/ Deductibles 62,883 62,000 62,000 62,000 62,000 62,000 Froperty Taxes 9,794 9,250 10,000 10,000 10,000 10,000 Utilities 43,442 55,400 62,000 62,000 62,000 62,000 62,000 Vehicle Repairs/Maintenance 1,100 100 10 105 110 115 120 Capital Expenses 17,735 88,000 102,000 285,000		Building & Equipment Expenses	106,827	57,900	104,467	105,246	69,591	70,399	71,226
Building Rent & Ianitorial Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment/Furniture \$2.903		- ·							
Equipment Rental Equipment Repairs & Maintenance Equipment/Furniture 2,293 4,000 6,000 6,300 6,400 6,4									
Equipment Repairs & Maintenance		=	2,467	3,000	3,000	3,075	3,152	3,231	3,311
Equipment/Furniture			_	_	-				_
Insurance Claims/Deductibles		· · · ·	2,903	4,000	4,000	4,000	4,000	4,000	4,000
Janitorial Services 62,883 62,000		Insurance	51,980	26,650	40,000	40,800	41,616	42,448	43,297
Property Taxes						-	-	-	
Utilities									
Vehicle Repairs/Maintenance			,			,		,	
Capital Expenses 17,735 88,000 102,000 285,000 - - - -			-3,7-42						
Equipment / Improvements 17,735 88,000 102,000 285,000 - - - - - - - - -		Capital Expenses	17,735				-	-	-
Fiscal Services		=	-	-	-	-	-	-	-
MFA Debenture - Principal MFA Debenture Interest			17,735	88,000	102,000	285,000	-	-	-
MFA Debenture Interest			-	-	-	-	-	-	-
Operating Expenses 560,246 560,997 573,580 634,018 596,200 647,851 695,643 Advertising 6,225 11,000 19,613 19,930 20,255 20,959 20,940 Audit 19,050 18,000 20,500 26,000 20,500 26,000 20,500 26,000 20,500 26,000 20,500 26,500 20,500 20,500									
Advertising 6,225 11,000 19,613 19,930 20,255 20,595 20,940 Audit 19,050 18,000 20,500			560,246	560,997	573,580	634,018	596,200	647,851	695,643
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					19,613		20,255		
Computer Software 233,992 211,940 227,793 226,582 225,761 226,258 258,881 Contract Services 1,867 6,500 6,255 6,255									
Contract Services 1,867 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 Contractors Benefits 114									
Contractors Benefits 114 Contracts Non WCB									
Contracts Non WCB Corporate Communications Dues & Memberships Dues & Memberships CRD Corp Employee Training/Development Equipment Rental Dirichiefs' Workshop Dirichiefs' Worksho				0,300	0,300	- 0,300	0,300	- 0,300	
Corporate Communications Dues & Memberships Dues & Memberships - CRD Corp Employee Training/Development 18,560 Equipment Rental 21,445 Equipment Rental 21,445 Fire Chiefs' Workshop - 15,000 General Travel 14,451 Hiring Expenses - 2,550 Legal 19,239 Legal 19,239 Dies Service Award 5,222 Meeting Expense 816 Office Supplies 45,169 Corporate Communications									
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		Corporate Communications		-			-		-
Employee Training/Development 18,560 24,000 25,500 25,755 27,510 27,775 28,045 Equipment Rental 21,445 35,000 36,000 35,000 35,000 3									
Equipment Rental 21,445 35,000 15,000 15,000 15,000 15,000 15,000 15,000 20,445 20,540 20,640 20,740 20,740 20,550 2,651 2,653 2,706 2,758 2,758 2,651 2,653 2,706 2,758 2,758 2,651 2,653 2,706 2,758 2,758 2,651 2,653 2,706 2,758 2,758 2,651 2,653 2,706 2,758 2,758 2,651 2,653 2,706 2,758 2,759 2,759 2,758 2,759 2,759 2,759 2,759 2,759 2,759 2,759<									
Fire Chiefs' Workshop General Travel 14,451 14,451 20,000 20,350 20,445 20,540 20,640 20,740 Hiring Expenses - 2,550 2,501 2,550 2,601 2,653 2,706 2,758 Legal 19,239 70,000 70,000 70,000 70,000 70,000 15,000 70,0		_ · · · · · · · · · · · · · · · · · · ·							
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 -			21,445						
Hiring Expenses - 2,550 2,550 2,601 2,653 2,706 2,758 Legal 19,239 70,000 <		i i	14,451						
Licences, Permits & Fees -									
Long Service Award 5,222 975 975 975 975 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		_	19,239	70,000	70,000	70,000	70,000	70,000	70,000
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			-	-	-	-	-	-	-
Office Supplies 45,169 50,550 49,250 50,260 50,810 50,975 51,140		_							
		1.	-,	-	-,	-	-	-	- ,

Row Labels	GL Fund Name	2022 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
		2023 ACLUAIS	2025 Final Budget	2024	2025	2020	2027	2028
1003	Postage & Courier	47.470	-			-	-	
	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	24 225	24 245	24 255	24 265	24 275
	Training Travel	24,536	24,100	24,335	24,345	24,355	24,365	24,375
		-	04.000	F1 000	25.000	35.000	25.000	35.000
	Transfer to Other Functions	E 124	- 94,000	- 51,000	- 25,000	- 25,000	- 25,000	- 25,000
	Unreported Mastercard	5,124	100 000	•	-			F0 000
	Reserve	443,362	100,000	-	-	50,000	50,000	50,000
	Transfer to Capital Reserve	443,362	100,000		-	50,000	50,000	50,000
	Misc Revenue/Expense	-	- 45,134	246,064	275,835	382,053	491,925	612,603
4002 T-4-I	Budgeted Surplus		- 45,134	246,064	275,835	382,053	491,925	612,603
1003 Total	Facilities Chadias Dassacs Ed	- 286,094	-	0	-	0	- 0	0
1004	Feasibilities Studies Reserve Fd	- 144	4.040	- 0	- 0			
	Revenue	- 144	- 4,818	- 18	- 3,518	3,518	- 3,518	- 3,518
	Other Revenue	- 144	- 3,500	- 3,500	- 3,500			
	Interest Recovery	- 144	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-						
	Misc Revenue/Expense	-	- 1,318	3,482	- 18	- 18	- 18	- 18
	Prior Years Surplus	-	- 1,318	3,482	- 18	- 18	- 18	- 18
	Expenditures	-	4,818	18	3,518	3,518	3,518	3,518
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Legal	-	20,000	-	-	-	-	-
	Transfer to Successful Function	-	- 20,000	-	-	-	-	-
	Reserve	-	3,500	-	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	-	3,500	-	3,500	3,500	3,500	3,500
	Misc Revenue/Expense		1,318	18	18	18	18	18
	Budgeted Surplus	-	1,318	18	18	18	18	18
1004 Total	· ·	- 144	-	- 0	- 0	- 0	- 0	- 0
1019	Rural Feasibility Study Fund	- 12,094	-	-	-	-	-	-
	Revenue	- 12,094	- 29,663	- 924	- 924	924	- 924	- 924
	Conditional Transfers	-	_	-	-	-	-	-
	Other Grants	_	_	-	-	-	-	-
	Other Revenue	- 1,159	- 350	- 350	- 350	- 350	- 350	- 350
	Interest Recovery	- 1,159		- 350	- 350	- 350	- 350	- 350
	Taxes	- 10,935			-	-	-	-
	Electoral Area Tax Levy	- 10,935		_	_	_	_	
	Misc Revenue/Expense		- 18,378	- 574	- 574	- 574	- 574	- 574
	Prior Years Surplus - Misc Revenue/Expen		- 18,378	- 574	- 574	- 574	- 574	- 574
			- 10,376	- 374	- 3/4	- 3/4	- 3/4	- 3/4
	Transfer from Capital Reserve	-	20.662	924	024	024	024	924
	Expenditures	-	29,663	924	924	924	924	924
	Operating Expenses	-	-	-	-	-	-	-
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	General Travel	-		-	-	-	-	-
	Legal	-	20,000	-	-	-	-	-
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Transfer to Successful Function	-	- 20,000	-	-		-	-
	Reserve	-	350	350	350	350	350	350
	Transfer to Capital Reserve	-	350	350	350	350	350	350
	Misc Revenue/Expense	-	29,313	574	574	574	574	574
	Budgeted Surplus	-	29,313	574	574	574	574	574
1019 Total		- 12,094	-	-	-	-	-	-
1024	CRD Governance	99,507	-	0	0		-	
	Revenue	- 302,235		- 446,522	- 443,356	-, -	,	- 456,420
	Other Revenue	- 16,355		- 9,100	- 9,100			
	Interest Recovery	- 16,355	- 1,150	- 9,100	- 9,100	9,100	- 9,100	- 9,100
	Taxes	- 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		- 14,737	- 15,179			
	District of Wells	- 586	- 489	- 611	- 629			
	Electoral Area Tax Levy	- 195,183		- 232,340	- 239,311			
	Misc Revenue/Expense		- 184,323	- 80,072	- 66,185			
	Prior Years Surplus - Misc Revenue/Expen		- 184,323	- 80,072	- 66,185	- 55,488	- 48,404	
	Expenditures	401,741	471,354	446,522	443,356	443,701	447,991	456,420
	Board Expenses	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	_,		,	-	,5	-,	-,250
	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
	Building & Equipment Expenses	3,012	4,000	4,000	4,000		4,000	4,000
	Building & Equipment Expenses Building Expense Allocation	3,012	4,000	4,000	4,000	4,000	4,000	4,000
		2.012	4.000	4.000	4 000	4.000	4.000	4.000
	Insurance	3,012	4,000	4,000	4,000	4,000	4,000	4,000
	Operating Expenses Contract Services - Operating Expenses	76,524 76,391	92,250 90,000	2,250	2,500	2,500	2,500	2,500
			90.000	-		-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1024	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
1024 Total		99,507	- 0	0	0	- 0	-	- 0
Administration Total Airport Services		- 634,989	U	0	0	- 0	- 0	- 0
1111	Anahim Airstrip	- 85,269	_	_	_	- 0	0	_
	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		- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Interest Recovery Other Revenue	- 20,928 - 7,110		- 3,500 - 4,500				
	Sale of Services	- 761,389		- 143,750		- 146,250		
	Fuel Sales	- 674,489		- 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	- 53,515			
	Electoral Area Tax Levy	- 52,466		- 52,466	,	- 54,586	- 55,677	
	Misc Revenue/Expense		- 138,359	- 211,711	,	- 145,510		
	Prior Years Surplus - Misc Revenue/Expen Expenditures	829,125	- 138,359 433,074	- 211,711 1,079,383	- 170,948 378,713	- 145,510 354,346	- 129,538 339,465	- 113,264 324,305
	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	0 264	7 9/6	0.264	0.511	0.662	0.920	0.001
	Insurance Utilities	8,364	7,846	9,364	9,511	9,663	9,820	9,981
	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	26	100	25,000	10,000 100	100	100	100
	Publications Stationary & Supplies	20	100	100	100	100	100	100
	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
1111 Total		- 85,269	-	-	-	- 0	0	-
1112	Likely & Area Community Services Revenue	- 18,506 - 29,186		- 50,844	- 48,223	- 48,543	- 49,339	- 50,669
	Other Revenue	- 1,420		- 50,644	- 48,223			
	Interest Recovery	- 1,420		- 500	- 500			
	Taxes	- 27,766		- 28,322	- 28,888			
	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			
	Prior Years Surplus		- 16,910	- 22,022	- 18,835			
	Expenditures	10,680	44,880	50,844	48,223	48,543	49,339	50,669
	Administration Expenses Contractors Benefits	3,051	2,984	3,109	3,246	3,359	3,427	3,495
	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	231	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	10 005	10 577	10 704	10 513	- 20 774
	Misc Revenue/Expense Budgeted Surplus	-	15,747 15,747	18,835 18,835	18,577 18,577	18,784 18,784	19,513 19,513	20,774 20,774
	buugeteu surpius		15,747	10,833	10,5//	10,/04	17,513	20,774

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1112 Total		- 18,506	-	-	-	-	0	-
1113	South Cariboo Regional Airport	1,793,769	-	-	- 0	-		- 0
	Revenue	- 4,699,403	- 8,145,105	- 1,819,703	- 2,176,276	- 1,887,754	- 1,869,152	- 1,645,670
	Conditional Transfers	- 1,500,000	- 4,550,000	-	- 200,000	-	-	-
	Conditional Grants - Provincial	- 1,500,000		-	-	-	-	-
	Infrastructure Grants	-	- 3,450,000	-	-	-	-	-
	Other Grants	2 500 000	- 1,100,000	-	- 200,000	-	-	-
	Fiscal Services Debt Proceeds	- 2,500,000 - 2,500,000		-	-	-	-	-
	Other Revenue	- 86,193		- 14,845	- 14,845	- 14,845	- 14,845	- 14,845
	Interest Recovery	- 74,334		- 2,356	- 2,356			
	Leases/Rent	- 11,859		- 12,489	- 12,489	- 12,489	- 12,489	- 12,489
	Sale of Services	- 200,304		- 140,000	- 140,000			
	Fuel Sales	- 200,304		- 140,000	- 140,000			
	Taxes	- 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	
	Misc Revenue/Expense	-	- 527,354	- 694,529	- 851,102		- 743,978	
	Prior Years Surplus - Misc Revenue/Expen	-	- 527,354	- 694,529	- 851,102	- 762,580	- 743,978	520,495
	Transfer from Capital Reserve		-	-			4 000 450	-
	Expenditures	6,493,172	8,145,105	1,819,703	2,176,276	1,887,754	1,869,152	1,645,670
	Administration Expenses Salaries	12,202 9,808		15,286 11,804	15,880 12,276	16,435 12,705	16,764 12,959	17,099 13,219
	F/T Benefits	2,394	3,385	3,482	3,604	3,730	3,805	3,881
	Building & Equipment Expenses	226,490		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
	Equipment Repairs / Maintenance	9,106		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
	Capital Expenses	6,088,340		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
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-		-	-
	Fiscal Services	-	186,212	574,698	574,698	574,698	574,698	574,698
	MFA - Debt Interest MFA - Debt Principal		29,250 156,962	129,139 445,559	103,444 471,254	76,266 498,432	47,522 527,176	17,119 557,579
	Operating Expenses	140,451	137,995	173,495	227,495	156,495	160,495	164,495
	Advertising	140,451	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
	Professional / Consulting	-	25,000	26,500	76,500	1,500	1,500	1,500
	Publications	64	95	95	95	95	95	95
	Stationary & Supplies	4 260	4.500	4.500	4 500	4 500	1 500	4 500
	Telephone Reserve	1,268		1,500	1,500 200,000	1,500 200,000	1,500 400,000	1,500 400,000
	Transfer to Capital Reserve	25,690 25,690		1	200,000	200,000	400,000	400,000
	Misc Revenue/Expense	23,030	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
1113 Total		1,793,769	_,321,734	-	- 0		,	- 0
1114	NC Airport Service	- 1,376	-	-	-	-	-	-
	Revenue	- 72,376	- 85,496	- 86,146	- 88,171	- 90,196	- 92,221	94,246
	Other Revenue	- 2,376		- 525	- 525			
	Interest Recovery - Other Revenue	- 2,376		- 525	- 525			
	Taxes	- 70,000		- 70,000	- 70,000			
	Electoral Area Levy - Taxes	- 70,000		- 70,000	- 70,000			
	Misc Revenue/Expense		- 15,121	- 15,621	- 17,646			
	Prior Years Surplus		- 15,121	- 15,621	- 17,646			
	Expenditures Administration Expenses	71,000	85,496	86,146	88,171	90,196	92,221	94,246
	F/T Benefits - Administration Expenses	_	1		-	-	-	-
	F/T Salaries - Administration Expenses							
	P/T / Casual Benefits - Administration E	_		-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Operating Expenses	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	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	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
1114 Total		- 1,376		-	-	-	-	-
Airport Services Total		1,688,618	-		- 0	- 0	0	- 0
Contribution Services	County Coulting Francisco B.	20						
1017	South Cariboo Economic Development	- 29,523		455.000	144.502	122.202	121.002	110.003
	Revenue Conditional Transfers	- 98,290 - 30,000		- 155,883	- 144,583	- 133,283	- 121,983	- 110,683
	Other Grants - Conditional Transfers	- 30,000				-		
	Other Revenue	- 4,540		- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	Interest Recovery	- 4,540			- 1,450	- 1,450	- 1,450	- 1,450
	•	,		. ,	,	,	,	,

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1017	Taxes	- 63,750		- 63,750	- 63,750			
	Electoral Area Tax Levy	- 63,750		- 63,750		- 63,750		- 63,750
	Misc Revenue/Expense		- 79,403	- 90,683	- 79,383	- 68,083	- 56,783	
	Prior Years Surplus - Misc Revenue/Expen	-	- 79,403	- 90,683	- 79,383	- 68,083	- 56,783	- 45,483
	Expenditures	68,768	173,605	155,883	144,583	133,283	121,983	110,683
	Operating Expenses	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 Misc Revenue/Expense		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
1017 Total	budgeted surplus	- 29,523	71,005	75,363	-	-	-5,705	34,103
1025	Central Cariboo Economic Development	- 55,073	-	-	-	-	-	-
	Revenue	- 105,700	- 293,081	- 327,599	- 299,939	- 267,279	- 249,619	- 231,959
	Other Revenue	- 5,700	- 420	- 840	- 840	- 840	- 840	- 840
	Interest Recovery	- 5,700		- 840	0.0	- 840		
	Taxes	- 100,000		- 100,000	,	- 100,000	- 100,000	
	Electoral Area Tax Levy	- 100,000		- 100,000		- 100,000	- 100,000	
	Misc Revenue/Expense Prior Years Surplus		- 192,661 - 192,661	- 226,759 - 226,759	- 199,099 - 199,099	- 166,439		- 131,119 - 131,119
	Expenditures	50,626	293,081	327,599	299,939	- 166,439 267,279	249,619	231,959
	Operating Expenses	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	-			-	-	
	Misc Revenue/Expense		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
1025 Total		- 55,073	-	-	-	-	-	-
1026	Contribution: N.C. Econ. Dev.	- 42,042	470.44	404.74	145 400	120 240	117.000	405.740
	Revenue Conditional Transfers	- 83,391	- 173,415	- 161,740	- 145,490	- 130,240	- 117,990	- 105,740
	Conditional Transfers Other Grants - Conditional Transfers	- 40,000 - 40,000		-	-	-	-	-
	Other Revenue	- 3,391		- 550	- 550	- 550	- 550	- 550
	Interest Recovery	- 3,391		- 550	- 550	- 550		- 550
	Taxes	- 40,000		- 40,000		- 40,000		- 40,000
	Electoral Area Tax Levy	- 40,000		- 40,000		- 40,000		
	Misc Revenue/Expense	-	- 93,190	- 121,190	- 104,940	- 89,690	- 77,440	- 65,190
	Prior Years Surplus - Misc Revenue/Expen	-	- 93,190	- 121,190	- 104,940	- 89,690	- 77,440	- 65,190
	Expenditures	41,349	173,415	161,740	145,490	130,240	117,990	105,740
	Administration Expenses	-	-	-	-	-	-	-
	Administration	44 240	-	-	-	-	-	-
	Operating Expenses Contract Services	41,349 41,268	62,800 62,800	56,800 56,800	55,800 55,800	52,800	52,800 52,800	52,800 52,800
	Contract Services Contractors Benefits	41,208	02,800	30,800	33,800	52,800	32,800	32,800
	General Travel	-	_	_	_	_	_	_
	Misc Revenue/Expense	_	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
1026 Total		- 42,042	-	-	-	-	-	-
1028	Contribution: South Cariboo Transit	- 32,068	-	-	-	-	-	0
	Revenue	- 65,681	- 125,634	- 128,461	- 137,860	- 145,724	- 152,006	- 156,660
	Other Revenue	- 4,551		- 575	- 575			
	Interest Recovery Taxes	- 4,551 - 61,130		- 575 - 60,000		- 575 - 60,000		
	Parcel Tax	- 61,130		- 60,000		- 60,000	- 60,000	
	Misc Revenue/Expense		- 64,224	- 67,886		- 85,149		
	Prior Years Surplus - Misc Revenue/Expen	_	- 64,224	- 67,886		- 85,149		- 96,085
	Expenditures	33,613	125,634	128,461	137,860	145,724	152,006	156,660
	Grants	-	-	-	-	-	-	-
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses	33,613	59,814	51,176	52,711	54,293	55,921	57,599
	Advertising	22.545	-			- -	-	
	Contract Services - Operating Expenses Misc Revenue/Expense	33,613	59,814 65,820	51,176	52,711 85 140	54,293 91 431	55,921	57,599
	Budgeted Surplus		65,820	77,285 77,285	85,149 85,149	91,431 91,431	96,085 96,085	99,061 99,061
1028 Total	Saabeted Surpius	- 32,068	03,820		- 03,143	J1,4J1 -	50,003	99,001
1029	Contribution: NC Transit	- 111		-	-	-	- 0	-
	Revenue	- 7,307	- 10,475	- 10,575	- 10,527	- 10,477	- 10,425	- 10,369
	Other Revenue	- 327		- 39	- 39	- 39		
	Interest Recovery	- 327		- 39		- 39		
	Taxes	- 6,980		- 7,116	- 7,329			
	Electoral Area Tax Levy	- 6,980		- 7,116	- 7,329			
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen		- 3,456	- 3,420	- 3,159			
	Expenditures Expenditures	7,196	- 3,456 10,475	- 3,420 10,575	- 3,159 10,527	- 2,889 10,477	- 2,610 10,425	- 2,321 10,369
	Operating Agreement	7,130	10,473	20,075	-	-	10,423	10,000
	City of Quesnel				-	-	-	
	Operating Expenses	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
	Misc Revenue/Expense	-	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
1029 Total	Contribution Navil C. II. C	- 111	-	-	-	-	- 0	-
1031	Contribution: North Cariboo Cemeteries	- 7,457	402.010	110.340	115 560	120 702	05.455	105.550
	Revenue Other Revenue	- 83,031 - 3,031		- 118,342 - 300	- 115,568 - 300	- 128,783 - 300	- 95,455 - 300	- 105,556 - 300
	Interest Recovery	- 3,031		- 300		- 300		
	Taxes	- 80,000		- 90,000		- 90,000		
	· unco	00,000	00,000	30,000	50,000	30,000	30,000	30,000

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1031	Electoral Area Tax Levy	- 80,000	- 80,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000
	Misc Revenue/Expense	-	- 21,916	- 28,042	- 25,268	- 38,483	- 5,155	- 15,256
	Prior Years Surplus - Misc Revenue/Expen		- 21,916	- 28,042	- 25,268	- 38,483	- 5,155	- 15,256
	Expenditures Grants	75,574	102,046	118,342	115,568	128,783	95,455	105,556
	GFA - Detail not rgd	_	_				-	
	Operating Expenses	75,574	66,586	93,074	77,085	123,627	80,200	81,804
	Contract Services	75,574	66,586	93,074	77,085	123,627	80,200	81,804
	Misc Revenue/Expense	-	35,460	25,268	38,483	5,155	15,256	23,752
1031 Total	Budgeted Surplus	- 7,457	35,460	25,268	38,483	5,155 0	15,256	23,752
1035	South Cariboo Cemetery	- 2,224	-	-	-	-	-	-
	Revenue	- 9,224	- 29,810	- 25,710	- 26,210	- 26,710	- 27,210	- 27,710
	Other Revenue	- 724	-	-	-	-	-	-
	Interest Recovery	- 724						
	Taxes	- 8,500		- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Electoral Area Levy Misc Revenue/Expense	- 8,500	- 8,500 - 21,310	- 8,500 - 17,210	- 8,500 - 17,710	- 8,500 - 18,210	- 8,500 - 18,710 -	- 8,500 - 19,210
	Prior Years Surplus - Misc Revenue/Expen		- 21,310	- 17,210	- 17,710	- 18,210	- 18,710	- 19,210
	Expenditures	7,000	29,810	25,710	26,210	26,710	27,210	27,710
	Operating Expenses	7,000	8,000	8,000	8,000	8,000	8,000	8,000
	Contract Services - Operating Expenses	7,000	8,000	8,000	8,000	8,000	8,000	8,000
	Misc Revenue/Expense	-	21,810	17,710	18,210	18,710	19,210	19,710
1035 Total	Budgeted Surplus	- 2,224	21,810	17,710	18,210	18,710	19,210	19,710
1035 10131	Central Cariboo Cemetary	- 1,358	-	-	-	-	-	
	Revenue	- 19,858	- 26,674	- 27,094	- 27,144	- 27,194	- 27,244	- 27,294
	Other Revenue	- 858		- 200	- 200			
	Interest Recovery	- 858		- 200	- 200	- 200	- 200	
	Taxes	- 19,000		- 19,000	- 19,000	- 19,000	- 19,000	,
	Electoral Area Tax Levy	- 19,000		- 19,000	- 19,000	- 19,000	- 19,000	
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen		- 7,544 - 7,544	- 7,894 - 7,894	- 7,944 - 7,944	- 7,994 - 7,994	- 8,044 - 8,044	- 8,094 - 8,094
	Expenditures	18,500	26,674	27,094	27,144	27,194	27,244	27,294
	Grants	-	-	-	-	-	-	-
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses	18,500	19,150	19,150	19,150	19,150	19,150	19,150
	Contract Services	18,500	19,150	19,150	19,150	19,150	19,150	19,150
	Misc Revenue/Expense Budgeted Surplus	-	7,524 7,524	7,944 7,944	7,994 7,994	8,044 8,044	8,094 8,094	8,144 8,144
1036 Total	Buugeteu Surpius	- 1,358	7,324	7,544	7,554	0,044	8,094	0,144
1037	Central Cariboo Victim Services	- 30,430	-	-	-	-	-	
	Revenue	- 30,430	- 44,673	- 50,021	- 54,746	- 59,471	- 64,196	- 68,921
	Other Revenue	- 1,430		- 225		- 225		
	Interest Recovery	- 1,430		- 225		- 225		
	Taxes Electoral Area Tax Levy	- 29,000 - 29,000		- 29,000 - 29,000	- 29,000 - 29,000	- 29,000 - 29,000	- 29,000 - 29,000	- 29,000 - 29,000
	Misc Revenue/Expense		- 15,496	- 29,000 - 20,796	- 25,521	- 30,246	- 34,971	
	Prior Years Surplus - Misc Revenue/Expen	-	- 15,496	- 20,796	- 25,521	- 30,246	- 34,971	- 39,696
	Expenditures	-	44,673	50,021	54,746	59,471	64,196	68,921
	Grants	-	-	-	-	-	-	-
	GFA - Detail not rqd	-						-
	Operating Expenses	-	26,000	24,500	24,500	24,500	24,500	24,500
	Contract Services Misc Revenue/Expense	_	26,000 18,673	24,500 25,521	24,500 30,246	24,500 34,971	24,500 39,696	24,500 44,421
	Budgeted Surplus	_	18,673	25,521	30,246	34,971	39,696	44,421
1037 Total		- 30,430	-	-	-	-	-	-
1038	North Cariboo HandyDart	1,412	-	- 0	- 0	0	- 0	0
	Revenue	- 74,131		- 81,702	- 86,071	- 91,340	- 97,550	- 104,747
	Other Revenue	- 1,886		- 325	- 325			525
	Interest Recovery Taxes	- 1,886 - 72,245		- 325 - 79,470	*	- 325 - 84,309	- 325 - 86,838 -	
	Electoral Area Tax Levy	- 72,245		- 79,470 - 79,470	- 81,854			- 89,444
	Misc Revenue/Expense		- 4,105	- 1,907	- 3,892			
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,105	- 1,907	- 3,892	- 6,705	- 10,387	- 14,978
	Expenditures	75,543	76,500	81,702	86,071	91,340	97,550	104,747
	Operating Agreement	-	-	-	-	-	-	-
	City of Quesnel	75 542	70 142	77 900	70.265	90.052	92 572	04 222
	Operating Expenses Contract Services	75,543 75,543	70,142 70,142	77,809 77,809	79,365 79,365	80,953 80,953	82,572 82,572	84,223 84,223
	Misc Revenue/Expense		6,358	3,892	6,705	10,387	14,978	20,524
	Budgeted Surplus	-	6,358	3,892	6,705	10,387	14,978	20,524
1038 Total		1,412	-	- 0	- 0	0		0
1039	Central Cariboo Handi-Dart	- 939	-	-	46.007			47.022
	Revenue Other Revenue	- 11,939 - 439		- 15,472 - 115	- 16,087		- 17,317 · 115 ·	
	Other Revenue Interest Recovery	- 439		- 115 - 115	- 115 - 115		- 115 -	
	Taxes	- 11,500		- 11,500		- 11,500		
	Electoral Area Tax Levy	- 11,500		- 11,500			- 11,500	
	Misc Revenue/Expense	-	- 3,607	- 3,857	- 4,472	- 5,087	- 5,702	- 6,317
	Prior Years Surplus - Misc Revenue/Expen		- 3,607	- 3,857	- 4,472			
	Expenditures	11,000	15,175	15,472	16,087	16,702	17,317	17,932
	Operating Agreement	-	-	-	-	-	-	
	City of Williams Lake							
	City of Williams Lake Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000

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
1039 Total Contribution Services Total		- 939 - 199,813	-	- - 0	- - 0	- 0	- - 0	- 0
Development Services		- 155,015	-	- 0	- 0	U	- 0	U
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 Conditional Grants - Provincial	- 75,000 - 75,000	-	- 327,132 - 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
	Development Permits	- 5,425	- 4,161	- 4,161	- 4,161		- 4,265	- 4,265
	Interest Recovery Liquor License Applications	- 42,871 - 1,100		- 6,158	- 6,158	- 6,312	- 6,312	- 6,312
	Other Permits/Fees	- 1,100		- 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 Variance Permits	- 200	- - 112	3 500	2 500	2 500	2 500	2 500
	Sale of Services	- 4,325	- 5,412	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 587,776		- 646,554	- 711,209	- 746,769	- 784,108	- 823,313
	Electoral Area Tax Levy	- 587,776		- 646,554	- 711,209	- 746,769	- 784,108	- 823,313
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	-		- 619,729 - 619,729	- 671,562 - 671,562		- 570,749 - 570,749	- 552,092 - 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 P/T / Casual Salaries	7,156 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 Building Expense Allocation	16,563 10,373	17,383 11,303	18,633 11,303	18,633 11,303	18,633 11,303	18,633 11,303	18,633 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	3,787 136,460	4,000 144,156	5,250 273,796	5,250 99,002	5,250 104,213	5,250 104,429	5,250 104,651
	Operating Expenses 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 General Travel	2,225 4,021	5,953 5,641	6,102 5,782	6,255 5,782	6,411 5,782	6,571 5,782	6,736 5,782
	Legal	4,021	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	410	619,729	671,562	612,609	570,749	552,092	558,221
	Budgeted Surplus	-	619,729	671,562	612,609	570,749	552,092	558,221
1005 Total		- 129,282	-	-	-	- 0	- 0	
1006	Bylaw Enforcement	259	-	-	0		-	
	Revenue Other Revenue	- 254,600 - 23,846	- 452,742 - 3,633	- 381,369 - 12,250	- 390,926 - 12,250	- 398,296 - 12,250	- 400,617 - 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 Other Recoveries	-		-		-	-	-
	Taxes	- 174,197	-,	- 176,810	- 179,462	- 182,154	- 182,154	- 182,154
	Electoral Area Tax Levy	- 174,197		- 176,810	- 179,462		- 182,154	- 182,154
	Misc Revenue/Expense	- 56,557		- 192,309	- 199,214		- 206,213	
	Prior Years Surplus - Misc Revenue/Expen			- 192,309	- 199,214	- 203,892	- 206,213	- 205,496
	Transfer from Capital Reserve Expenditures	- 56,557 254,859	- 75,665 452,742	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	30.000	22.501	35.005	35.005	35.005	35.005	35.00-
	Building & Equipment Expenses Building Expense Allocation	29,998 4,396	22,561 5,541	25,095 6,250	25,095 6,250	25,095 6,250	25,095 6,250	25,095 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
1006	Vehicle Fuel	7,108	6,250	7,250	7,250	7,250	7,250	7,250
1006	Vehicle Repairs/Maintenance	6,748	2,176	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	53,702	74,550	2,300	2,300	2,300	2,300	2,300
	Equipment / Improvements	53,702	74,550	-	-	-	-	
	Vehicle Purchase	33,702	74,550					[]
	Operating Expenses	13,171	18,519	21,050	21,169	21,290	21,415	21,543
	Compliance Costs	13,171	10,313	21,030	21,103	21,230	21,413	21,343
	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	4,364	2,713	4,730	4,803	4,550	3,113	3,243
	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	1,700	600	1,100	1,100	1,100	1,100	1,100
	Stationary & Supplies	1,307	-	1,100	1,100	1,100	1,100	1,100
	Telephone	1,664	1,975	1,975	1,975	1,975	1,975	1,975
	Transfer to Other Functions	1,004	1,575	1,373	1,373	1,373	1,373	1,373
	Unreported Mastercard	- 722						
	Reserve	4,756	7,000	_	_	_	_	_
	Transfer to Capital Reserve	4,756	7,000	_	_	_	_	_
	Misc Revenue/Expense	4,750	192,310	199,214	203,892	206,213	205,496	201,678
	Budgeted Surplus		192,310	199,214	203,892	206,213	205,496	201,678
1006 Total	budgeted surpius	259	132,310	133,214	203,832	- 0	203,430	- 0
1007	Building Inspection	- 256,919	_	_	0		0	0
1007	Revenue	- 998,822	- 1,812,114	- 1,732,652	- 1,369,424	- 1,325,669	- 1,272,065	- 1,211,766
	Conditional Transfers	- 42,831	1,012,114	1,732,032	1,303,424	1,323,003	1,272,003	1,211,700
	Other Grants - Conditional Transfers	- 42,831	_		_			_
	Other Revenue	- 677,031	- 435,522	- 463,536	- 463,536	- 463,536	- 463,536	- 463,536
	Building Permits - Central Cariboo	- 108,199		- 403,330 - 70,708	- 463,336 - 70,708		- 403,536 - 70,708	- 403,536 - 70,708
	Building Permits - Central Cariboo	- 99,616		- 70,708 - 78,030	- 78,030			- 78,030
	Building Permits - North Cariboo Building Permits-South Cariboo	- 408,205		- 280,048	- 280,048			
	Interest Recovery	- 61,012		- 280,048 - 34,750	- 34,750		- 34,750	- 34,750
	Sale of Asset Proceeds	01,012	0,/36	34,/30	34,/30	34,/30	34,/30	34,/30
	Sale of Asset Proceeds Sale of Services	- 16,056	- 16,646	- 16,979	- - 17,319	- 47,649	- 48,002	- 48,362
		- 1,400	- 16,646	- 16,979	- 17,319 - 17,319		- 48,002 - 48,002	- 48,362 - 48,362
	Other Recoveries		- 10,040	- 16,979	- 17,319	- 47,649	- 48,002	- 48,302
	Sale of Services	- 14,656	250 567	250 227	200 444	277.000	207.524	207 505
	Taxes	- 250,567		- 259,337	- 268,414		- 287,531	- 297,595
	Electoral Area Tax Levy	- 250,567		- 259,337	- 268,414		- 287,531	- 297,595
	Misc Revenue/Expense	- 12,337		- 992,800	,	,	- 472,996	- 402,274
	Prior Years Surplus - Misc Revenue/Expen		2,03 1,57 0	- 992,800	- 620,156	- 536,677	- 472,996	- 402,274
	Transfer from Capital Reserve	- 12,337		4 700 670	4 000 404	4 005 660	4 070 067	
	Expenditures	741,903	1,812,114	1,732,652	1,369,424	1,325,669	1,272,065	1,211,766
	Administration Expenses	566,901	607,768	630,732	652,295	674,602	688,094	701,856
	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
	Building & Equipment Expenses	70,286	62,230	52,830	53,432	53,762	54,099	54,446
	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
	Capital Expenses	-	5,000	278,200	-	-	-	-
	Equipment / Improvements	-	5,000	278,200	-	-	-	-
	Vehicle Purchase	-	-	450-0	407.000	40	407 707	40.000
	Operating Expenses	97,055	144,235	150,734	107,020	104,309	107,598	104,888
	Advertising	858	2,653	3,250	3,250	3,250	3,250	3,250
	Computer Software		10.000	10.000	10.000	10.000	10.000	10.000
	Computer Software	10.745	10,000	10,000	10,000	10,000	10,000	10,000
	Contractors Repetits	10,745	20,000	20,000	20,000	20,000	20,000	20,000
	Contracts Non WCR		-	-	-	-		-
	Contracts Non WCB	2.402	2.002	2 440	2 440	2 440	2 440	2.440
	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	22.000	3,000	10.000	3,000	9.000	3,000	9 000
	Legal	23,896	10,000	10,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	8,330	7,000	8,500 13.750	8,500 12,750	8,500	8,500 12.750	8,500 12,750
	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
	Professional / Consulting		F0.000	E0 000	E 000	E 000	E 000	E 000
	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	12.100	0.405	11 500	11 500	11 500	11 500	11 500
	Telephone	12,106	8,405	11,500	11,500	11,500	11,500	11,500
	Transfer to Other Functions	4.000	-		-			-
	Unreported Mastercard	4,096	-		-	-	20.000	20.000
	Reserve	7,661	-	-	20,000	20,000	20,000	20,000
	Transfer to Capital Reserve	7,661	002.024	620.456	20,000	20,000	20,000	20,000
	Misc Revenue/Expense	-	992,881	620,156	536,677	472,996	402,274	330,576
1007 Teta	Budgeted Surplus	250.045	992,881	620,156	536,677	472,996	402,274	330,576
1007 Total		- 256,919	-	-	0	-	0	0

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Development Services Total		- 385,943		-	0			
Director's EA Administration 1285	Area A Administration	- 3,001	_				_	
	Revenue	- 3,001	- 7,500	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Revenue	- 261		- 25	- 25			
	Interest Recovery	- 261		- 25		- 25	- 25	
	Taxes Electoral Area Tax Levy	- 2,740 - 2,740		- 2,578 - 2,578	- 4,975 - 4,975			
	Misc Revenue/Expense		- 4,735	- 7,397	- 5,000			,
	Prior Years Surplus - Misc Revenue/Expen	-		- 7,397	- 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 Misc Revenue/Expense		5,000 2,500	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
	Budgeted Surplus		2,500	5,000	5,000	5,000	5,000	5,000
1285 Total		- 3,001	-	-	-	-	-	-
1286	Area B Administration	- 1,963	-	-	-	-	-	-
	Revenue Other Revenue	- 3,805 - 222	- 6,678	- 7,500	- 7,500 -	- 7,500	- 7,500	- 7,500
	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			
	Prior Years Surplus - Misc Revenue/Expen Expenditures	1,843	- 3,095 6,678	- 3,554 7,500	- 2,500 7,500		- 2,500	- 2,500 7,500
	Grants	1,843	4,178	5,000	5,000	7,500 5,000	7,500 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
1286 Total		- 1,963	-	-	-	-	-	-
1287	Area C Administration Revenue	- 1,293 - 1,817	- 10,093	- 8,106	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 398		- 20	- 7,500		-	
	Interest Recovery	- 398	- 20	- 20	- 20			
	Taxes	- 1,419	- 1,419	-	- 4,374	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 1,419		-	- 4,374		- 4,980	- 4,980
	Misc Revenue/Expense		- 8,654	- 8,086	- 3,106			
	Prior Years Surplus - Misc Revenue/Expen Expenditures	524	- 8,654 10,093	- 8,086 8,106	- 3,106 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500
	Board Expenses	524	10,055	0,100	7,300	7,500	7,500	7,500
	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 Budgeted Surplus		5,093 5,093	3,106 3,106	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500
1287 Total	budgeted Surpius	- 1,293	3,033	3,100	2,300	2,300	2,300	2,300
1288	Area D Administration	- 1,316	-	-	-	-	-	-
	Revenue	- 1,466	- 7,500	- 8,263	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 279		- 20	- 20			
	Interest Recovery Taxes	- 279 - 1,187	- 20 - 1,187	- 20	- 20 - 4,217		- 20 - 4,980	
	Electoral Area Tax Levy	- 1,187	,		- 4,217 - 4,217			
	Misc Revenue/Expense	'	- 6,293	- 8,243	- 3,263			
	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 Misc Revenue/Expense	150	5,000 2,500	5,000 3,263	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500
	Budgeted Surplus	_	2,500	3,263	2,500	2,500	2,500	2,500
1288 Total		- 1,316	-	-	-	-	-	-
1289	Area E Administration	- 2,453	-	-	-	-	-	-
	Revenue	- 3,161		- 7,500	- 7,500	- 7,500	- 7,500	
	Other Revenue Interest Recovery	- 259		- 20 - 20	- 20			
	Taxes	- 2,902		- 2,339	- 4,980			
	Electoral Area Tax Levy	- 2,902		- 2,339	- 4,980			
	Misc Revenue/Expense	-	- 4,578	- 5,141	- 2,500			
	Prior Years Surplus - Misc Revenue/Expen	-	1,576	- 5,141	- 2,500		- 2,500	- 2,500
	Expenditures	708	7,500	7,500	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	708 708	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
	Misc Revenue/Expense	- 706	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
1289 Total		- 2,453	-	-	-	-	-	-
1290	Area F Administration	- 2,240	-		7.500	7.500	7.500	
	Revenue Other Payanue	- 2,705 - 283		- 7,820 - 25	- 7,500 - 25		- 7,500 - 25	
	Other Revenue Interest Recovery	- 283 - 283		- 25 - 25	- 25 - 25			
	Taxes	- 2,422		-	- 4,655			
	Electoral Area Tax Levy	- 2,422		-	- 4,655			
	Misc Revenue/Expense		- 5,582	- 7,795	- 2,820	- 2,500		
	Prior Years Surplus - Misc Revenue/Expen		- 5,582	- 7,795	- 2,820			
	Expenditures Board Expenses	465	8,029	7,820	7,500	7,500	7,500	7,500
	Board Expenses Directors Travel	-				-	-	
	Directors maver							

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
1290 Total		- 2,240	-	-	-	-	-	-
1291	Area G Administration	- 3,328	-	-	-	-	-	-
	Revenue	- 3,798		- 7,708	- 7,500	7,500	- 7,500	7,500
	Other Revenue Interest Recovery	- 252 - 252		- 20 - 20	- 20 - 20 -		- 20 - 20	
	Taxes	- 3,546		- 20	- 4,772			
	Electoral Area Tax Levy	- 3,546			- 4,772			
	Misc Revenue/Expense		- 3,956	- 7,688	- 2,708			
	Prior Years Surplus - Misc Revenue/Expen		- 3,956	- 7,688	- 2,708	2,500	- 2,500	2,500
	Expenditures	470		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
4204 T-4-1	Budgeted Surplus	2 220	2,500	2,708	2,500	2,500	2,500	2,500
1291 Total 1292	Area H Administration	- 3,328 - 297	-	-	-	-	-	-
1292	Revenue	- 297	- 7,587	- 7,833	- 7,500 ·	- 7,500	- 7,500	7,500
	Other Revenue	- 297	,	- 7,033	- 20			
	Interest Recovery	- 297		- 20	- 20			
	Taxes		-	-	- 4,647			
	Electoral Area Tax Levy				- 4,647			
	Misc Revenue/Expense		- 7,567	- 7,813	- 2,833			,
	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
1292 Total	Budgeted Surplus	- 297	2,587	2,833	2,500	2,500	2,500	2,500
1293	Area I Administration	- 2,550	-	-	-	-	-	
1255	Revenue	- 2,550	- 7,500	- 7,719	- 7,500	7,500	- 7,500	7,500
	Other Revenue	- 266		- 20	- 20			
	Interest Recovery	- 266		- 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	_,		
	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 Budgeted Surplus	-	2,500 2,500	2,719 2,719	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500
1293 Total	Buugeteu Sui pius	- 2,550	2,300	2,719	2,300	2,300	2,300	2,300
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			
	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		-	- 4,766	4,980	- 4,980	4,980
	Misc Revenue/Expense		- 5,136	- 7,694	- 2,714			
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,136	- 7,694	- 2,714			2,500
	Expenditures	-	7,500	7,714	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund Misc Revenue/Expense	-	5,000 2,500	5,000 2,714	5,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500
	Budgeted Surplus		2,500	2,714	2,500	2,500	2,500	2,500
1294 Total	Suagetea Sarpias	- 2,610		2,/14	2,300	2,300	2,300	2,300
1295	Area K Administration	- 611			-	-		
	Revenue	- 2,671		- 7,500	- 7,500			7,500
	Other Revenue	- 265		- 20	- 20			
	Interest Recovery	- 265	- 20	- 20	- 20 -	- 20	- 20	- 20
	Taxes	- 2,406		- 3,434	- 4,980			
	Electoral Area Tax Levy	- 2,406		- 3,434	- 4,980			
	Misc Revenue/Expense		- 5,074	- 4,046	- 2,500			
	Prior Years Surplus - Misc Revenue/Expen		- 5,074	- 4,046	- 2,500			
	Expenditures	2,060	7,500	7,500	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	2,060	5,000	5,000	5,000 5,000	5,000	5,000	5,000
	Opportunity Fund Misc Revenue/Expense	2,060	5,000 2,500	5,000 2 500	5,000 2 500	5,000 2 500	5,000 2,500	5,000 2 500
	Budgeted Surplus		2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500
1295 Total	budgeted surplus	- 611	2,300	2,300	2,300	2,300	2,300	2,300
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 -			
	Interest Recovery	- 266		- 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			
	Prior Years Surplus - Misc Revenue/Expen		- 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
1296 Total	Budgeted Surplus	- 2,600	2,500	2,719	2,500	2,500	2,500	2,500
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	- 53,410
	Other Revenue	- 1,359		- 805			- 805	
	Interest Recovery Taxes	- 1,359 - 35,000	- 300 - 35,000	- 805 - 35,000	- 805 - 35,000	505		
	Electoral Area Tax Levy	- 35,000		- 35,000	- 35,000			
	Misc Revenue/Expense		- 14,085	- 14,385	- 15,190			
	Prior Years Surplus - Misc Revenue/Expen	-	- 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 funciton 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	- 497,298
	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	- 8,750
	Donations	- 11,358	-	-	-	-	-	
	Interest Recovery	- 15,390	- 1,354	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Leases/Rent	- 2,000	-	-	-	-	-	-
	PEP Operations / Training Recovery	- 19,537	-	-	-	-	-	-
	Sale of Assets - Proceeds	- 3,810						F 200
	Sale of Services Other Recoveries	1	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Sale of Services		- 5,300	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Taxes	- 253,793		- 269,021	- 282,472	- 296,596	- 311,425	- 326,997
	City of Williams Lake	-	- 109,330	- 115,890	- 121,684	- 127,768	- 134,157	
	Electoral Area Tax Levy	- 253,793		- 153,131	- 160,788	- 168,827	- 177,269	- 186,132
	Misc Revenue/Expense	- 13,000		- 208,262	- 176,270		- 224,658	
	Prior Years Surplus - Misc Revenue/Expen		- 194,907	- 188,262	- 176,270		- 189,658	- 156,251
	Transfer from Capital Reserve	- 13,000	- 35,500	- 20,000	472 702		- 35,000	407 200
	Expenditures Administration Expenses	271,346 24,200	490,854 25,672	491,333 26,892	472,792 27,833	494,883 28,807	550,134 29,685	497,298 30,278
	Contractors Benefits	24,200	25,072	20,832		28,807	- 25,005	30,270
	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 Equipment/Furniture	3,175	7,354	13,354 10,400	7,354	7,538	7,727	7,881
	Heating Fuel	8,970 7,735	18,500 8,500	8,500	18,500 8,500	18,500 8,500	18,500 8,500	18,500 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 Capital Expenses	16,607 20,450	14,750 30,000	14,750 20,000	14,750	14,750	14,750 150,000	14,750
	Buildings	20,450	30,000	20,000		-	150,000	
	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 Contract Services	- 333	650	650	650	650	650	650
	Contract Services Contractors Benefits	- 333	11,350	18,850	18,850	18,850	18,850	18,850
	Contractors Benefits Contracts Non WCB	29,775	22,375	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships	-5,7.5	-			,5,5	,5.5	
	Employee Training/Development	11,744	31,000	31,000	31,000	31,000	31,000	31,000
		3,643	4,500	4,500	4,500	4,500	4,500	4,500
	Firemens Appreciation	-,					-	
	First Responder Supplies	-	-	-				
	First Responder Supplies General Travel	- 3,952	4,000	4,000	4,000	4,000	4,000	
	First Responder Supplies General Travel Misc Materials & Clothing	3,952 2,059	9,500	24,800	6,000	6,000	8,000	8,000
	First Responder Supplies General Travel Misc Materials & Clothing Office Supplies	- 3,952						8,000
	First Responder Supplies General Travel Misc Materials & Clothing	3,952 2,059	9,500	24,800	6,000	6,000	8,000	4,000 8,000 2,200

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1375	Telephone	21,056	18,000	24,000	24,000	24,000	24,000	24,000
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	- 225	-	-	-	-	-	-
	Reserve	1,278	-	-	10,000	20,000	-	50,000
	Transfer to Capital Reserve	1,278	-	-	10,000	20,000	-	50,000
	Special Projects Special Projects - Special Projects	22,163 22,163	_	-	-	-	-	-
	Misc Revenue/Expense	22,103	188,261	176,270	184,238	189,658	156,251	202,667
	Budgeted Surplus	_	188,261	176,270	184,238	189,658	156,251	202,667
1375 Total		- 60,052	0	-	0	- 0	-	-
1376	North Cariboo Highway Rescue	- 321	-	-	-	-	-	-
	Revenue	- 12,571	- 13,136	- 13,341	- 13,546	- 13,751	- 13,956	- 14,161
	Other Revenue Interest Recovery	- 321	-	- 205 - 205	- 205 - 205			
	Taxes	- 12,250	- 12,250	- 205 - 12,250	- 12,250			
	Electoral Area Tax Levy	- 12,250		- 12,250	- 12,250		- 12,250	
	Misc Revenue/Expense	-	- 886	- 886	- 1,091			
	Prior Years Surplus - Misc Revenue/Expen	-	- 886	- 886	- 1,091	- 1,296	- 1,501	- 1,706
	Expenditures	12,250	13,136	13,341	13,546	13,751	13,956	14,161
	Operating Expenses	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Contract Services	12,250	12,250 886	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense Budgeted Surplus		886	1,091 1,091	1,296 1,296	1,501 1,501	1,706 1,706	1,911 1,911
1376 Total	Budgeted Surpids	- 321	-		-		-	
1377	North Cariboo Search and Rescue	- 416	-	-	-	-	-	-
	Revenue	- 15,166	- 16,421	- 19,931	- 20,241	- 20,551	- 20,861	- 21,171
	Other Revenue	- 416		- 260	- 260			
	Interest Recovery	- 416		- 260	- 260			
	Taxes Electoral Area Tax Levy	- 14,750 - 14,750		- 18,000 - 18,000	- 18,000 - 18,000			
	Misc Revenue/Expense		- 14,730 - 1,559	- 18,000 - 1,671	- 18,000 - 1,981			
	Prior Years Surplus - Misc Revenue/Expen	_	- 1,559	- 1,671	- 1,981			
	Expenditures	14,750	16,421	19,931	20,241	20,551	20,861	21,171
	Operating Expenses	14,750	14,750	17,950	17,950	17,950	17,950	17,950
	Contract Services	14,750	14,750	17,950	17,950	17,950	17,950	17,950
	Misc Revenue/Expense	-	1,671	1,981	2,291	2,601	2,911	3,221
4277 7-4-1	Budgeted Surplus	-	1,671	1,981	2,291	2,601	2,911	3,221
1377 Total 1378	South Cariboo Search and Rescue	- 416 - 656	-	-	-		-	
1370	Revenue	- 25,656	- 26,784	- 27,194	- 27,604	- 28,014	- 28,424	- 28,834
	Other Revenue	- 656		- 410	- 410			
	Interest Recovery	- 656	- 150	- 410	- 410	- 410	- 410	- 410
	Taxes	- 25,000		- 25,000	- 25,000			
	Electoral Area Tax Levy	- 25,000		- 25,000	- 25,000			
	Misc Revenue/Expense		- 1,634	- 1,784	- 2,194			
	Prior Years Surplus - Misc Revenue/Expen Expenditures	25,000	- 1,634 26,784	- 1,784 27,194	- 2,194 27,604	- 2,604 28,014	- 3,014 28,424	- 3,424 28,834
	Operating Expenses	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense	-	1,784	2,194	2,604	3,014	3,424	3,834
	Budgeted Surplus	-	1,784	2,194	2,604	3,014	3,424	3,834
1378 Total		- 656	-	-	-	-	-	-
1379	West Chilcotin Search and Rescue Revenue	- 130 - 5,130	F 212	F 212	F 242	F 242	F 212	- 5,313
	Other Revenue	- 130	- 5,313	- 5,313	- 5,313 -	- 5,313	- 5,313 -	- 5,515
	Interest Recovery	- 130	_		-			
	Taxes	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense		- 313	- 313	- 313			
	Prior Years Surplus - Misc Revenue/Expen		- 313	- 313	- 313			
	Expenditures Operating Expenses	5,000 5,000	5,313 5,000	5,313 5,000	5,313 5,000	5,313 5,000	5,313 5,000	5,313 5,000
	Contract Services	5,000	5,000	5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000
	Misc Revenue/Expense	-	313	313	313	313	313	313
	Budgeted Surplus	-	313	313	313	313	313	313
1379 Total		- 130	-	-	-	-	-	-
1385	Electoral Area Emergency Planning	- 149,839	-	-	-	-	_	-
	Revenue Conditional Transfers	- 1,360,981	- 975,452	- 1,031,298	- 1,072,113	- 1,112,967	- 1,155,849	- 1,209,155
	Conditional Transfers Other Grants	- 164,583 - 164,583		-		-	-	-
	Other Revenue	- 104,583 - 29,808	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Interest Recovery	- 29,808		- 1,200	- 1,200		- 1,200	- 1,200
	Sale of Services	- 512,023		- 14,100	- 14,100		- 14,100	- 14,100
	Other Recoveries	- 512,023		- 14,100	- 14,100		- 14,100	- 14,100
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 654,567		- 654,567	- 680,749			- 743,873
	Electoral Area Tax Levy	- 654,567		- 654,567	- 680,749		- 722,207	- 743,873
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen		- 305,586 - 305,586	- 361,431 - 361,431	- 376,064 - 376,064		- 418,342 - 418,342	449,981449,981
	Transfer from Capital Reserve		303,380				-10,342	
	Expenditures	1,211,142	975,452	1,031,298	1,072,113	1,112,967	1,155,849	1,209,155
	Administration Expenses	484,707	495,697	522,709	543,092	562,100	573,342	584,809
	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
1385	Building & Equipment Expenses	32,678	40,850	41,850	41,850	41,850	41,850	41,850
2005	Building Expense Allocation	26,900	35,100	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	20,300	-	- 35,100	-	-	-	-
	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
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	
	EOC Task Expenses	501,127	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Operating Expenses	63,646	77,475	90,675	90,675	90,675	90,675	90,675
	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	40.000	40.000	40.000	-	-	-
	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	13.503	4.000	11.000	11.000	- 11.000	11.000	44.000
	Telephone	13,502	1,800	11,000	11,000	11,000	11,000	11,000
	Training Travel	-	-	-	-	-	-	
	Transfer to Other Functions	2.00=	-	-	-	-	-	
	Unreported Mastercard	- 2,907	-	-	-	-	-	-
	Reserve	2,858	-	-	-	-	-	-
	Transfer to Capital Reserve	2,858	-	-	-	-	-	-
	Special Projects	126,125	-	-	-	-	-	-
	Special Projects	126,125	204 424	270 004	200 400	440.242	440.004	404.020
	Misc Revenue/Expense	-	361,431	376,064 376,064	396,496 396,496	418,342	449,981	491,820
						418,342	449,981	491,820
1385 Total	Budgeted Surplus	- 1/0 930	361,431	370,004	500,100		- 0	
1385 Total Emergency Planning Total	Budgeted Surplus	- 149,839 - 212,772	-	370,004	-	-	- 0 - 0	-
Emergency Planning Total	Buageted Surplus	- 149,839 - 212,772	361,431 - 0		0	-		- -
Emergency Planning Total Environmental Services		- 212,772	-	- 0	-	- - 0		- -
Emergency Planning Total	Rural Refuse Revenue		-	-	- 0 -	- 0 0	- 0 -	- 18,787,957
Emergency Planning Total Environmental Services	Rural Refuse	- 212,772 - 913,031	- 0 - 11,477,528	- - 0	- 0 - 13,957,055	- 0 0 0 - 14,899,610	- 0	- 18,787,957 - 900,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue	- 212,772 - 913,031 - 6,877,792	- 0 - - 11,477,528 - 190,000	- 0 - 12,612,642	- - - - 13,957,055 - 733,040	- 0 0 - 14,899,610 - 840,000	- 0 - 16,909,186 - 800,000	- 900,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers	- 212,772 - 913,031 - 6,877,792 - 44,366	- 11,477,528 - 190,000 - 190,000	- 0 - 12,612,642 - 912,800	- 13,957,055 - 733,040 - 733,040	0 - 14,899,610 - 840,000 - 840,000	- 0 - 16,909,186 - 800,000 - 800,000	- 900,000 - 900,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366	- 11,477,528 - 190,000 - 190,000 - 83,342	- 0 - 12,612,642 - 912,800 - 912,800	- 13,957,055 - 733,040 - 733,040	0 0 - 14,899,610 - 840,000 - 840,000	- 0 - 16,909,186 - 800,000 - 800,000	900,000900,000212,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338	- 11,477,528 - 190,000 - 190,000 - 83,342	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000	- 13,957,055 - 733,040 - 733,040 - 212,000	0 - 14,899,610 - 840,000 - 840,000 - 212,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000	900,000900,000212,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000	- 900,000 - 900,000 - 212,000 - 212,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 2,344,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 2,647,620	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000	- 900,000 - 900,000 - 212,000 - 212,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 2,647,620 - 49,000	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537	- 11,477,528 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 855,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 2,647,620 - 49,000	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 2,025,879
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries	- 212,772 - 913,031 - 6,877,792 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 855,000 - 44,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 2,647,620 - 49,000 - 442,675	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 2,025,879 - 50,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 855,000 - 44,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 2,647,620 - 49,000 - 442,675 - 50,000	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 49,000 - 919,900 - 50,000	- 0 - 16,909,186 - 800,000 - 212,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000	- 900,000 - 900,000 - 2 12,000 - 212,000 - 4,3 91,630 - 49,000 - 2,025,879 - 50,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 855,000 - 44,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000 - 750,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 49,000 - 919,900 - 50,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000	- 900,000 - 900,000 - 2 12,000 - 212,000 - 4,3 91,630 - 49,000 - 2,025,879 - 50,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988	- 11,477,528 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 45,000 - 44,000 - 715,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 2,647,620 - 49,000 - 442,675 - 50,000	- 0 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 49,000 - 919,900 - 50,000	- 0 - 16,909,186 - 800,000 - 212,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4, 391,630 - 49,000 - 2,025,879 - 50,000 - 775,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316	- 11,477,528 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 45,000 - 44,000 - 715,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000 - 750,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000	- 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 12,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4, 391,630 - 49,000 - 2,025,879 - 50,000 - 775,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371	- 11,477,528 - 190,000 - 190,000 - 83,342 - 2,344,000 - 45,000 - 45,000 - 44,000 - 120,000 - 120,000	- 12,612,642 - 912,800 - 912,800 - 912,000 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 2,647,620 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000	- 0 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000 - 116,000	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 116,000 - 116,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 50,000 - 775,000 - 116,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Education MMBC - Education Other Recoveries	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099	- 11,477,528 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 45,000 - 44,000 - 715,000 - 120,000 - 100,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 50,000 - 775,000 - 775,000 - 116,000 - 9990,494	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 116,000 116,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 2,025,879 - 50,000 - 775,000 - 116,000 - 970,751
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC MMBC - Administration Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 1120,000 - 120,000 - 160,000 - 160,000 - 65,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 116,000 - 190,952 - 75,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 116,000 809,945 - 75,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000 116,000 116,000 - 950,494 - 75,000	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 116,000 116,000 - 970,751 - 75,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 44,000 - 715,000 - 120,000 - 120,000 - 160,000 - 65,000 - 65,000 - 340,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 212,000 - 467,675 - 50,000 - 750,000 - 116,000 - 1190,952 - 75,000 - 320,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 116,000 - 809,945 - 75,000 - 330,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 50,000 - 775,000 - 116,000 - 116,000 - 99,000 - 750,000 - 775,000 - 775,000	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990	- 11,477,528 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 120,000 - 100,000 - 160,000 - 5,000 - 340,000 - 340,000	- 116,000 - 116,000 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 750,000 - 750,000 - 116,000 - 1190,952 - 190,952 - 75,000 - 320,000 - 5,220,189	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 116,000 - 2 - 809,945 - 75,000 - 330,000 - 5,611,703	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 191,900 - 775,000 - 775,000 - 116,000 - 116,000 - 75,000 - 75,000 - 75,000 - 330,000 - 5,892,288	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 116,000 116,000 - 75,000 - 330,000 - 6,186,903	- 900,000 - 900,000 - 212,000 - 212,000 - 2,025,879 - 50,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 100,000 - 160,000 - 65,000 - 340,000 - 340,000 - 4,855,990 - 232,456	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 75,000 - 20,000 - 20,000 - 320,000 - 5,220,189 - 249,890	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 112,000 - 50,000 - 775,000 - 116,000 116,000 - 5950,494 - 950,494 - 75,000 - 330,000 - 5,892,288 - 282,064	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 116,000 - 970,751 - 75,000 - 75,000 - 6,186,903 - 296,167	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC MMBC - Administration Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 715,000 - 120,000 - 160,000 - 65,000 - 340,000 - 4,855,990 - 4232,456 - 14,229	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 75,000 - 320,000 - 5,220,189 - 249,890 - 15,296	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 116,000 - 809,945 - 75,000 - 330,000 - 5,611,703 - 268,632 - 16,443	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 116,000 - 116,000 - 75,000 - 75,000 - 75,000 - 5,892,288 - 282,064 - 17,265	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 116,000 - 75,000 - 75,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC MMBC - Administration Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 4,584,999	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 715,000 - 120,000 - 120,000 - 65,000 - 4,855,990 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 5,220,189 - 249,890 - 15,296 - 4,955,003	- 13,957,055 - 733,040 - 733,040 - 733,040 - 212,000 - 212,000 - 40,000 - 442,675 - 50,000 - 775,000 - 116,000 116,000 809,945 - 75,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 5,326,628	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 116,000 - 116,000 - 950,494 - 75,000 - 330,000 - 5,892,288 - 17,265 - 5,592,960	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 775,000 - 775,000 - 116,000 - 75,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 715,000 - 120,000 - 120,000 - 65,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,603,305 - 4,004,196	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 750,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 5,220,189 - 249,890 - 15,296 - 4,955,003 - 4,249,026	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 116,000 - 809,945 - 75,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 5,326,628 - 4,752,6628	- 00 - 14,899,610 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 950,494 - 75,000 - 330,000 - 5,892,288 - 282,064 - 17,265 - 1,7265 - 5,592,960 - 4,689,928	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1756,776 - 50,000 - 775,000 - 116,000 - 75,000 - 75,000 - 330,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,872,608	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999	- 11,477,528 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 4,855,990 - 322,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 467,675 - 50,000 - 750,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 5,220,189 - 4,955,003 - 4,249,890 - 4,955,003 - 4,241,701	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 716,000 - 116,000 	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 112,000 - 50,000 - 775,000 - 775,000 - 75,000 - 5950,494 - 75,000 - 75,000 - 5,892,288 - 282,064 - 17,265 - 5,892,288 - 4,484,828	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 116,000 - 15,000 - 15,000 - 116,000 - 15,000 - 116,000 - 15,000 - 116,000 - 15,000 - 116,000 - 15,000 - 18,128 - 5,877,2608 - 5,587,756 - 4,535,832	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,662,38 - 6,788,078 - 4,159,141
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999	- 11,477,528 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 715,000 - 120,000 - 160,000 - 65,000 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 3,954,196	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 190,952 - 75,000 - 320,000 - 5,220,189 - 249,890 - 15,296 - 4,949,026 - 4,241,701 - 7,325	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 44,675 - 50,000 - 775,000 - 116,000 - 116,000 - 809,945 - 75,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 5,326,628 - 4,792,692 - 4,595,367 - 157,325	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 775,000 - 116,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 4,689,288 - 282,064 - 17,265 - 5,592,960 - 4,689,928 - 4,484,828 - 4,484,828 - 4,484,828	- 16,909,186 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 716,000 - 116,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,587,568 - 4,535,832 - 4,535,832 - 1,051,924	- 900,000 - 900,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 4,159,141 - 2,628,938
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC MMBC - Administration Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761	- 11,477,528 - 190,000 - 190,000 - 83,342 - 2,344,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 4,855,990 - 4,004,196 - 4,004,196 - 3,954,196 - 3,954,196 - 50,000	- 0 - 12,612,642 - 912,800 - 912,800 - 912,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 3220,189 - 15,296 - 4,955,003 - 4,249,026 - 4,241,701 - 7,325 - 7,325 - 7,325	- 13,957,055 - 733,040 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 116,000 809,945 - 75,000 - 330,000 - 5,611,703 - 268,632 - 16,433 - 5,326,628 - 4,752,692 - 4,595,367 - 157,325 - 13,957,055	- 00 - 14,899,610 - 840,000 - 212,000 - 212,000 - 31,265,394 - 49,000 - 50,000 - 775,000 - 116,000 - 116,000 - 330,000 - 5,892,288 - 282,064 - 17,265 - 5,592,960 - 4,689,928 - 4,689,928 - 4,689,928 - 205,100 14,899,610	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 11,756,776 - 50,000 - 775,000 - 775,000 - 116,000 - 75,000 - 330,000 - 6,186,903 - 18,128 - 5,877,568 - 4,535,832 - 1,051,924 - 16,909,186	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of 100 Mile House Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277	- 11,477,528 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 50,000 - 4,855,990 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 3,954,196 - 50,000 - 11,477,528 - 590,000	- 190,952 - 750,000 - 116,000 - 116,000 - 212,000 - 212,000 - 212,000 - 467,675 - 50,000 - 750,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 5,220,189 - 249,890 - 4,955,003 - 4,241,701 - 7,325 - 4,21,701 - 7,325 - 12,612,642 - 540,000	- 13,957,055 - 733,040 - 733,040 - 733,040 - 212,000 - 212,000 - 40,000 - 442,675 - 50,000 - 775,000 - 775,000 - 116,000 - 116,000 - 330,000 - 5,611,703 - 268,632 - 4,752,692 - 4,752,692 - 4,752,692 - 4,753,25 - 13,957,055 - 450,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 212,000 - 775,000 - 775,000 - 775,000 - 116,000 - 75,900 -	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,587,756 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 116,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938 - 18,787,957 - 484,601
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 257,222 - 13,769 - 4,584,999 - 4,584,999 - 5,964,761 - 392,277 - 392,277	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 50,000 - 11,477,528 - 590,000 - 590,000	- 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 5,220,189 - 4,9890 - 4,955,003 - 4,241,701 - 7,325 12,612,642 - 540,000 - 540,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 330,000 - \$6,611,703 - 268,632 - 16,443 - 5,326,628 - 4,752,692 - 4,595,367 - 157,325 - 157,325 - 157,325 - 157,325 - 157,325 - 157,000 - 450,000 - 450,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 919,900 - 50,000 - 775,000 - 775,000 - 116,000	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,887,2608 - 5,587,756 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 472,781	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938 18,787,957 - 484,601
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS - WMBC Administration Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 100 Mile House	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 392,277 - 181,177	- 11,477,528 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 3,954,196 - 50,000 - 175,000 - 590,000 - 175,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 15,296 - 4,241,701 - 7,325 12,612,642 540,000 540,000 540,000 175,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 116,000 - 5,611,703 - 5,611,703 - 16,443 - 5,326,628 - 4,792,692 - 4,595,367 - 157,325 - 13,957,055 - 450,000 - 450,000 - 179,375	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 4,892,288 - 282,064 - 17,265 - 5,592,960 - 4,689,928 - 4,484,828 - 205,100 14,899,610 - 461,250 - 183,859	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 116,000 - 18,128 - 5,872,608 - 5,587,566 - 4,535,832 - 1,051,924 16,909,186 - 472,781 - 188,456	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,788,078 - 4,159,141 - 2,628,938 18,787,957 - 484,601 - 193,167
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC MMBC - Administration Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 100 Mile House	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 257,222 - 13,769 - 4,584,999 - 4,584,999 - 5,964,761 - 392,277 - 392,277	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 50,000 - 11,477,528 - 590,000 - 590,000	- 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 5,220,189 - 4,9890 - 4,955,003 - 4,241,701 - 7,325 12,612,642 - 540,000 - 540,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 330,000 - \$6,611,703 - 268,632 - 16,443 - 5,326,628 - 4,752,692 - 4,595,367 - 157,325 - 157,325 - 157,325 - 157,325 - 157,325 - 157,000 - 450,000 - 450,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 919,900 - 50,000 - 775,000 - 775,000 - 116,000	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,887,2608 - 5,587,756 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 472,781	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,788,078 - 4,159,141 - 2,628,938 18,787,957 - 484,601 - 193,167
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS - WMBC Administration Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of 100 Mile House Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 150 Mile House Fire Suppression Service	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 392,277 - 181,177	11,477,528 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 30,954,196 - 30,954,196 - 30,954,196 - 50,000 - 11,477,528 - 500,000 - 175,000 - 175,000	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 750,000 - 116,000 - 320,000 - 320,000 - 5,220,189 - 249,890 - 15,296 - 4,955,003 - 4,955,003 - 4,955,003 - 4,241,701 - 7,325 - 7,300 - 15,296 - 4,241,701 - 7,325 - 7,300 - 15,296 - 4,241,701 - 7,325 - 12,612,642 - 540,000 - 540,000 - 175,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 116,000 - 809,945 - 75,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 75,055 - 157,325 - 157,325 - 13,957,055 - 450,000 - 450,000 - 179,375 - 179,375	- 00 - 14,899,610 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 330,000 - 5,892,288 - 282,064 - 17,265 - 17,265 - 17,265 - 17,265 - 183,859 - 183,859 - 183,859 - 183,859	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 1,756,776 - 50,000 - 775,000 - 775,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,587,756 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 472,781 - 188,456 - 188,456	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938 - 18,787,957 - 484,601 - 193,167 - 193,167
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Education Other Recoveries Quesnel - Recycle BC SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 100 Mile House Fire Suppression Service Administration Expenses	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 181,177 - 181,177 - 181,177 - 1319,495	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 65,000 - 65,000 - 4,855,990 - 4,609,305 - 4,004,196 - 3,954,196 - 3,954,196 - 50,000 - 175,000	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 320,000 - 4,955,003 - 4,241,701 - 7,325 - 4,251,000 - 4,241,701 - 7,325 - 12,612,642 - 4,000 - 540,000 - 175,000 - 175,000 - 175,000 - 175,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 116,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 775,000 - 75,000 - 33,0,000 - 33,0,000 - 33,0,000 - 5,892,288 - 282,064 - 17,265 - 5,892,288 - 282,064 - 17,265 - 4,689,928 - 4,484,828 - 205,100 - 14,599,610 - 461,250 - 183,859 - 183,859 - 183,859 - 183,859 - 183,859 - 501,222	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 775,000 - 75,000 - 116,000 - 18,128 - 5,872,608 - 5,872,608 - 5,872,608 - 1,051,924 - 16,909,186 - 472,781 - 188,456	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 775,000 - 116,000 - 116,000 - 330,000 - 6,496,248 - 310,975 - 6,166,248 - 310,975 - 6,166,248 - 310,975 - 4,159,141 - 2,628,938 - 4,159,141 - 2,628,938 - 18,787,957 - 484,601 - 193,167 - 193,167 - 193,167 - 521,471
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 181,177 - 181,177 - 319,495 - 256,894	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 4,04,196 - 3,954,196 - 3,954,196 - 50,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 133,836 - 241,412	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 15,296 - 4,955,003 - 4,241,701 - 7,325 - 12,612,642 - 12,612,642 - 12	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 106,000 - 330,000 - 330,000 - 330,000 - 340,000 - 15,611,703 - 268,632 - 16,443 - 5,36,632 - 16,443 - 5,366,632 - 157,325 - 157,325 - 13,957,055 - 450,000 - 179,375 - 179,375 - 484,272 - 373,956	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 1919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 75,000 - 75,000 - 116,000 - 75,000 - 14,892,288 - 282,064 - 17,265 - 5,592,960 - 4,689,928 - 4,484,828 - 205,100 14,899,610 461,250 183,859 183,859 183,859 - 501,222 387,044	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,872,608 - 5,872,608 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 188,456 - 188,456 - 188,456 - 511,246 - 394,785	- 900,000 - 900,000 - 212,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 75,000 - 75,000 - 75,000 - 116,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4159,141 - 2,628,938 18,787,957 - 484,601 - 193,167 - 193,167 - 193,167 - 521,471 - 402,681
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC MMBC - BC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 150 Mile House Fire Suppression Service Administration Expenses Salaries F/T Benefits	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 181,177 - 181,177 - 181,177 - 1319,495	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 65,000 - 65,000 - 4,855,990 - 4,609,305 - 4,004,196 - 3,954,196 - 3,954,196 - 50,000 - 175,000	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 2,018,627 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 320,000 - 320,000 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 12,612,642 - 540,000 - 540,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 116,000	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 775,000 - 75,000 - 33,0,000 - 33,0,000 - 33,0,000 - 5,892,288 - 282,064 - 17,265 - 5,892,288 - 282,064 - 17,265 - 4,689,928 - 4,484,828 - 205,100 - 14,99,610 - 461,250 - 183,859 - 183,859 - 183,859 - 183,859 - 183,859 - 501,222	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 775,000 - 75,000 - 116,000 - 18,128 - 5,872,608 - 5,872,608 - 5,872,608 - 1,051,924 - 16,909,186 - 472,781 - 188,456	- 900,000 - 900,000 - 212,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 75,000 - 75,000 - 75,000 - 116,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4159,141 - 2,628,938 18,787,957 - 484,601 - 193,167 - 193,167 - 193,167 - 521,471 - 402,681
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 150 Mile House Fire Suppression Service Administration Expenses Salaries F/T Benefits P/T / Casual Benefits	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 181,177 - 181,177 - 319,495 - 256,894	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 4,04,196 - 3,954,196 - 3,954,196 - 50,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 175,000 - 133,836 - 241,412	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 15,296 - 4,955,003 - 4,241,701 - 7,325 - 12,612,642 - 12,612,642 - 12	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 106,000 - 330,000 - 330,000 - 330,000 - 340,000 - 15,611,703 - 268,632 - 16,443 - 5,36,632 - 16,443 - 5,366,632 - 157,325 - 157,325 - 13,957,055 - 450,000 - 179,375 - 179,375 - 484,272 - 373,956	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 1919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 75,000 - 75,000 - 116,000 - 75,000 - 14,892,288 - 282,064 - 17,265 - 5,592,960 - 4,689,928 - 4,484,828 - 205,100 14,899,610 461,250 183,859 183,859 183,859 - 501,222 387,044	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,872,608 - 5,872,608 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 188,456 - 188,456 - 188,456 - 511,246 - 394,785	- 900,000 - 900,000 - 212,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 75,000 - 75,000 - 75,000 - 116,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4159,141 - 2,628,938 18,787,957 - 484,601 - 193,167 - 193,167 - 193,167 - 521,471 - 402,681
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 100 Mile House Fire Suppression Service Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Barefits P/T / Casual Bareirs	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 181,177 - 181,177 - 181,177 - 319,495 - 256,894 - 62,600	- 11,477,528 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 45,000 - 715,000 - 120,000 - 160,000 - 65,000 - 4,855,990 - 4,609,305 - 4,004,196 - 3,954,196 - 3,954,196 - 50,000 - 175,000	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 320,000 - 4,241,701 - 7,325 - 4,241,701 - 7,000 - 7,	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 330,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 5,326,628 - 4,752,628 - 4,595,367 - 157,325 - 13,977,055 - 450,000 - 450,000 - 179,375 - 179,375 - 179,375 - 179,375 - 179,375 - 110,317	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 775,000 - 33,000 - 33,000 - 33,000 - 33,000 - 5,892,288 - 282,064 - 17,265 - 5,892,288 - 4,484,828 - 205,100 - 14,599,610 - 461,250 - 183,859 - 18	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 18,128 - 5,587,2608 - 5,587,2608 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 188,456	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938 - 18,787,957 - 484,601 - 193,167 - 193,167 - 193,167 - 193,167 - 193,167 - 193,167 - 193,167
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 181,177 - 181,177 - 319,495 - 256,894 - 62,600 - 54,044	- 11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 85,000 - 45,000 - 45,000 - 120,000 - 120,000 - 160,000 - 65,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 4,04,196 - 3,954,196 - 3,954,196 - 50,000 - 175,000	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 15,296 - 4,955,003 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 10,642 - 10,642 - 10,64	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 116,000 - 809,945 - 75,000 - 330,000 - 330,000 - 340,000 - 15,611,703 - 268,632 - 16,443 - 5,326,692 - 4,595,367 - 157,325 - 13,957,055 - 450,000 - 179,375 - 179,375 - 484,272 - 373,956 - 110,317	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 112,000 - 919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 116,000 - 75,900 - 75,900 - 4,892,288 - 282,064 - 1,7,265 - 5,592,960 - 4,689,928 - 4,484,828 - 205,100 14,899,610 461,250 183,859 183,859 183,859 183,859 183,859 183,859 183,859 183,859 183,859 183,859 183,859 183,859	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 775,000 - 775,000 - 775,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 116,000 - 18,128 - 75,872,608 - 75,8	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 175,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938 18,787,957 - 484,601 193,167 - 193,167 - 521,471 - 402,681 118,790 - 62,917
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Other Recoveries CCTS - Recycle BC CCTS User Fees Depots - MMBC Administration Depots - Recycle BC MMBC - BC MMBC - Administration MMBC - Education Depots - Recycle BC MMBC - BC MMBC - BC MMBC - BC MMBC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 150 Mile House Fire Suppression Service Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Alexandria Operations-Alexandria	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 217,769 - 4,584,999 - 5,964,761 - 392,277 - 381,177 - 181,177 - 181,177 - 319,495 - 256,894 - 62,600 - 54,044 - 54,044	- 11,477,528 - 190,000 - 190,000 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 120,000 - 120,000 - 160,000 - 65,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,315 - 4,004,315 - 50,000 - 390,000 - 175,000	- 0 - 12,612,642 - 912,800 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 5,20,189 - 4,241,701 - 7,325 - 4,241,701 - 7,325 - 12,612,642 - 540,000 - 175,000 - 175,000 - 175,000 - 175,000 - 5,000 - 5,000 - 5,000 - 5,000 - 57,000 - 57,000 - 57,000 - 57,000 - 57,000	- 13,957,055 - 733,040 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 809,945 - 75,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 5,326,628 - 4,752,692 - 4,595,367 - 157,325	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 116,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 116,000 - 10,000 -	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 4,122,527 - 49,000 - 775,000 - 775,000 - 775,000 - 75,00	- 900,000 - 900,000 - 900,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938 18,787,957 - 484,601 - 4,159,141 - 2,628,938 18,787,957 - 484,601 - 193,167 - 193,167 - 521,471 - 402,681 - 118,790 - 62,917 - 62,917
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS - WMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 100 Mile House Fire Suppression Service Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Salaries Alexandria Operations-Alexandria Alexis Creek	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 257,222 - 13,769 - 4,584,999 - 257,222 - 13,769 - 4,584,999 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 392,277 - 392,277 - 319,495 - 26,694 - 62,600 - 54,044 - 54,044 - 53,939	11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 120,000 - 120,000 - 160,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 30,000 11,477,528 - 50,000 175,000 175,000 175,000 175,000 175,000 175,000 45,000 45,000 45,000 45,000	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 467,675 - 50,000 - 750,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 5,220,189 - 15,296 - 4,955,003 - 4,241,701 - 7,325 - 12,612,642 - 540,000 - 175,000 - 57,000 - 57,000 - 57,000 - 55,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 116,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 75,000 - 157,325 - 157,325 - 157,325 - 13,957,055 - 450,000 - 179,375 -	- 00 - 14,899,610 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 330,000 - 5,892,288 - 282,064 - 17,265 - 3,592,288 - 282,064 - 17,265 - 4,689,928 - 4,484,828 - 205,100 - 14,899,610 - 461,250 - 461,250 - 183,859 -	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 1,756,776 - 50,000 - 775,000 - 775,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,587,756 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 472,781 - 472,781 - 472,781 - 188,456	- 900,000 - 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 755,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938 18,787,957 484,601 193,167
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS - WMBC Administration Depots - MMBC Education Depots - MMBC Education Depots - Recycle BC MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 100 Mile House Fire Suppression Service Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Barendria Operations - Alexis Creek Operations - Alexis Creek	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 181,177 - 181,177 - 181,177 - 319,495 - 256,894 - 62,600 - 54,044 - 54,044 - 54,044 - 53,939 - 53,939	- 11,477,528 - 190,000 - 83,342 - 83,342 - 2,344,000 - 45,000 - 45,000 - 120,000 - 120,000 - 65,000 - 4,855,990 - 340,000 - 4,855,990 - 120,000 - 175,000 -	- 0 - 12,612,642 - 912,800 - 912,800 - 212,000 - 212,000 - 49,000 - 467,675 - 50,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 320,000 - 320,000 - 5,220,189 - 249,890 - 1,5296 - 4,955,003 - 4,241,701 - 7,325 - 73,000 - 540,000 - 175,000 - 175,000 - 175,000 - 467,896 - 361,310 - 106,586	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 49,000 - 442,675 - 50,000 - 775,000 - 775,000 - 330,000 - 330,000 - 330,000 - 3611,703 - 268,632 - 16,443 - 5,326,628 - 4,595,367 - 157,325 - 157,325 - 157,325 - 13,957,055 - 450,000 - 179,375	- 00 - 14,899,610 - 840,000 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 33,000 - 33,000 - 33,000 - 5,892,288 - 282,064 - 17,265 - 5,892,288 - 282,064 - 17,265 - 4,689,928 - 4,484,828 - 205,100 14,999,610 - 461,250 183,859	- 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 50,000 - 775,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 18,128 - 5,872,608 - 18,128 - 5,872,608 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 188,456 - 18	- 900,000 - 900,000 - 212,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,166,238 - 4,159,141 - 2,628,938 18,787,957 - 484,601 193,167 193,167 193,167 193,167 193,167 193,167 60,917 60,710 60,710
Emergency Planning Total Environmental Services	Rural Refuse Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue Sale of Services 108 - Recycle BC CCTS - Other Recoveries CCTS - Recycle BC CCTS - WMBC Administration Depots - MMBC Education Depots - Recycle BC MMBC - Administration MMBC - Education Other Recoveries Quesnel - Recycle BC - Sale of Services SCLF User Fees Taxes District of 100 Mile House District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures 100 Mile House Operations - 100 Mile House Fire Suppression Service Administration Expenses Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Benefits P/T / Casual Salaries Alexandria Operations-Alexandria Alexis Creek	- 212,772 - 913,031 - 6,877,792 - 44,366 - 44,366 - 363,338 - 362,495 - 844 - 1,614,098 - 16,537 - 167,803 - 110,988 - 731,316 - 136,371 - 157,099 - 293,984 - 4,855,990 - 257,222 - 13,769 - 4,584,999 - 257,222 - 13,769 - 4,584,999 - 257,222 - 13,769 - 4,584,999 - 257,222 - 13,769 - 4,584,999 - 5,964,761 - 392,277 - 392,277 - 392,277 - 319,495 - 26,694 - 62,600 - 54,044 - 54,044 - 53,939	11,477,528 - 190,000 - 83,342 - 83,342 - 83,342 - 45,000 - 45,000 - 44,000 - 120,000 - 120,000 - 160,000 - 340,000 - 340,000 - 4,855,990 - 232,456 - 14,229 - 4,609,305 - 4,004,196 - 3,954,196 - 30,000 11,477,528 - 50,000 175,000 175,000 175,000 175,000 175,000 175,000 45,000 45,000 45,000 45,000	- 0 - 12,612,642 - 912,800 - 212,000 - 212,000 - 212,000 - 467,675 - 50,000 - 750,000 - 750,000 - 116,000 - 190,952 - 75,000 - 320,000 - 5,220,189 - 15,296 - 4,955,003 - 4,241,701 - 7,325 - 12,612,642 - 540,000 - 175,000 - 57,000 - 57,000 - 57,000 - 55,000	- 13,957,055 - 733,040 - 733,040 - 212,000 - 212,000 - 49,000 - 442,675 - 50,000 - 775,000 - 116,000 - 116,000 - 330,000 - 5,611,703 - 268,632 - 16,443 - 75,000 - 157,325 - 157,325 - 157,325 - 13,957,055 - 450,000 - 179,375 -	- 00 - 14,899,610 - 840,000 - 212,000 - 212,000 - 212,000 - 3,265,394 - 49,000 - 919,900 - 50,000 - 775,000 - 775,000 - 75,000 - 75,000 - 330,000 - 5,892,288 - 282,064 - 17,265 - 3,592,288 - 282,064 - 17,265 - 4,689,928 - 4,484,828 - 205,100 - 14,899,610 - 461,250 - 461,250 - 183,859 -	- 0 - 16,909,186 - 800,000 - 800,000 - 212,000 - 212,000 - 1,756,776 - 1,756,776 - 50,000 - 775,000 - 775,000 - 330,000 - 6,186,903 - 296,167 - 18,128 - 5,872,608 - 5,587,756 - 4,535,832 - 1,051,924 - 16,909,186 - 472,781 - 472,781 - 472,781 - 472,781 - 188,456	- 900,000 - 900,000 - 212,000 - 212,000 - 4,391,630 - 49,000 - 775,000 - 775,000 - 116,000 - 970,751 - 75,000 - 330,000 - 6,496,248 - 310,975 - 19,035 - 6,166,238 - 6,788,078 - 4,159,141 - 2,628,938

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1008	Big Lake	107,916	90,000	100,000	102,500	105,063	107,689	110,381
1000	Operations - Big Lake	107,916	90,000	100,000	102,500	105,063	107,689	110,381
	Trenching - Big Lake	-	-	-	-	-	-	-
	Fire Suppression Service	_	-	-	-	-	-	_
	Building & Equipment Expenses	73,140	62,866	74,366	75,346	76,480	77,499	78,539
	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	-	220,000	150,000	700 000	2,383,000	4 225 400
	Capital Expenses Buildings	57,726	-	220,000	150,000	700,000	2,383,000	4,225,490
	Equipment / Improvements	57,726	_	220,000	150,000	700,000	2,383,000	4,225,490
	Central Cariboo Transfer Station	1,091,117	1,140,000	1,140,000	1,100,000	1,150,000	1,200,000	1,200,000
	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
	Chimney/Felker	52,367	60,000	60,000	60,000	60,000	60,000	60,000
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Chimney/Felker	52,367	60,000	60,000	60,000	60,000	60,000	60,000
	Cochin Lake	17,489	17,000	18,000	18,000	18,000	18,000	18,000
	Operations - Cochin Lake	17,489	17,000	18,000	18,000	18,000	18,000	18,000
	Trenching - Cochin Lake	-	-	-	-		-	
	Cottonwood	39,282	30,000	40,000	40,000	40,000	40,000	40,000
	Operations - Cottonwood	39,282	30,000	40,000	40,000	40,000	40,000	40,000
	Direct Services 100Mile Garbage/PPP Collection	140,900 24,798	182,000 52,000	183,000 52,000	187,000 53,000	191,000 54,000	195,000 55,000	197,000 55,000
	108 Garbage / PPP Collection	116,102	130,000	131,000	134,000	137,000	140,000	142,000
	Eagle Creek	19,298	25,000	21,000	21,000	21,000	21,000	21,000
	Operations - Eagle Creek	19,298	25,000	21,000	21,000	21,000	21,000	21,000
	Fire Suppression Service		-	,000	,000	,000	,000	,000
	Fiscal Services	135,108	135,108					
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	69,558	69,558	-	-	-	-	-
	MFA Debenture Interest	65,550	65,550	-	-	-	-	-
	Forest Grove	115,378	120,000	120,000	120,000	150,000	150,000	150,000
	Operations - Forest Grove	115,378	120,000	120,000	120,000	150,000	150,000	150,000
	Frost Creek	128,354	140,000	145,000	148,625	152,341	156,149	160,053
	Operations - Frost Creek	128,354	140,000	145,000	148,625	152,341	156,149	160,053
	Gibraltar	479,853	550,000	550,000	550,000	550,000	550,000	550,000
	Capital - Gibraltar	470.053	50,000	50,000	50,000	50,000	50,000	50,000
	Operations - Gibraltar Horsefly	479,853 104,340	500,000 85,000	500,000 95,000	500,000 95,000	500,000 95,000	500,000 95,000	500,000 95,000
	Fire Suppression	104,340	65,000	33,000	33,000	33,000	33,000	33,000
	Operating Costs - Horsefly	104,340	85,000	95,000	95,000	95,000	95,000	95,000
	Interlakes	119,428	155,000	150,000	153,750	157,594	161,534	165,572
	Equipment & Improvements	-	-	-	-		-	-
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Interlakes	116,728	155,000	150,000	153,750	157,594	161,534	165,572
	Trenching -Interlakes	2,700	-	-	-	-	-	-
	Kleena Kleene	14,625	15,000	15,000	15,000	15,000	15,000	15,000
	Operations - Kleena Kleene	14,625	15,000	15,000	15,000	15,000	15,000	15,000
	Trenching - Kleena Kleene						-	-
	Lac La Hache	120,668	130,000	130,000	130,000	160,000	160,000	160,000
	Operations - Lac La Hache	120,668	130,000	130,000	130,000	160,000	160,000	160,000
	Likely Operations - Likely	74,436 74,436	68,000 68,000	72,000 72,000	72,000 72,000	72,000 72,000	72,000 72,000	72,000 72,000
	Trenching - Likely	74,430	00,000	, 2,000	, 2,000	, 2,000	72,000	72,000
	Capital Equipment & Improvements				_	1		
	Lone Butte	107,998	122,000	120,000	120,000	135,000	135,000	135,000
	Operations - Lone Butte	107,998	122,000	120,000	120,000	135,000	135,000	135,000
	Mahood Lake	24,924	28,000	28,000	28,000	28,000	28,000	28,000
	Operations - Mahood Lake	24,924	28,000	28,000	28,000	28,000	28,000	28,000
	Trenching - Mahood Lake	-	-		-	-		-
	McLeese Lake	74,314	70,000	73,000	73,000	73,000	73,000	73,000
	Operations - McLeese Lake	74,314	70,000	73,000	73,000	73,000	73,000	73,000
	Nazko	67,438	66,220	67,000	67,000	67,000	67,000	67,000
	Operations - Nazko	67,438	66,220	67,000	67,000	67,000	67,000	67,000
	Trenching - Nazko	7. 0	-		-	-	-	-
	Nemaiah	71,057	65,000	80,000	80,000	80,000	80,000	80,000
	Operations- Nemaiah Capital Equipment & Improvements	71,057	65,000	80,000	80,000	80,000	80,000	80,000
	Trenching - Nemaiah							
	Operating Agreement	328,930	504,351	384,647	345,721	346,491	346,491	346,491
	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
	Operating Expenses	728,355	1,060,770	1,820,342	3,473,189	3,585,470	4,191,490	4,340,490
	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
1008	Dues & Memberships	2,569	2,500	2,500	2,500	2,500	2,500	2,500
1000	Employee Training/Development	1,115	2,000	2,000	2,000	2,000	2,000	2,000
	Equipment & Supplies	1,394		-,000	-,	-,	-,	_,=====================================
	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 Site Maintenance	2,323 10,500	121,500	11,500	1 500	1 500	1,500	1 500
	Stationary & Supplies	10,300	121,300	11,300	1,500	1,500	1,300	1,500
	Telephone	4,020	2,250	3,750	3,750	3,750	3,750	3,750
	Training Travel	.,020	-	-	-	-	-	-
	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
	Puntzi Lake	33,025	37,000	37,000	37,000	37,000	37,000	37,000
	Operations - Puntzi Lake	33,025	37,000	37,000	37,000	37,000	37,000	37,000
	Trenching - Puntzi Lake	-	-	-	-	-	-	-
	Reserve	91,146	526,677	387,024	387,024	437,024	437,024	437,024
	Transfer to Capital Reserve	91,146	526,677	387,024	387,024	437,024	437,024	437,024
	Riske Creek Operations - Riske Creek	62,033 62,033	50,000 50,000	56,000 56,000	56,000 56,000	56,000 56,000	56,000 56,000	56,000 56,000
	Tatla Lake	35,262	30,000	32,000	32,000	32,000	32,000	32,000
	Operations - Tatla Lake	35,262	30,000	32,000	32,000	32,000	32,000	32,000
	Trenching - Tatla Lake	33,202	30,000	32,000	- 32,000	52,000	32,000	32,000
	Titetown	6,060	8,000	7,000	7,000	7,000	7,000	7,000
	Operations - Titetown	6,060	8,000	7,000	7,000	7,000	7,000	7,000
	Watch Lake	92,123	110,000	110,000	110,000	110,000	110,000	110,000
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Watch Lake	92,123	110,000	110,000	110,000	110,000	110,000	110,000
	Trenching - Watch Lake	-	-	-	-	-	-	-
	Wells	51,722	65,000	64,000	64,000	64,000	64,000	64,000
	Operations - Wells	51,722	65,000	64,000	64,000	64,000	64,000	64,000
	West Chilcotin	63,451	65,000	68,000	68,000	68,000	68,000	68,000
	Operations-West Chilcotin	63,451	65,000	68,000	68,000	68,000	68,000	68,000
	Trenching-Anahim/Nimpo	425 425	442.000	450,000	450.000	450.000	450.000	450.000
	Wildwood	136,426	142,000	150,000	150,000	150,000	150,000	150,000
	Fire Suppression	126 426	142,000	150,000	150,000	150,000	150,000	150,000
	Operations - Wildwood Misc Revenue/Expense	136,426	142,000 4,241,701	150,000 4,595,367	150,000 4,484,828	150,000 4,535,832	150,000 4,159,141	150,000 4,000,150
	Budgeted Surplus		4,241,701	4,595,367	4,484,828	4,535,832	4,159,141	4,000,150
1008 Total		- 913,031	-	- 0	-	0	-	-,000,200
1009	Solid Waste Management	2,116	-	0	-	0	-	- 0
	Revenue	- 81,044	- 145,466	- 58,931	- 35,380	- 38,036	- 42,046	- 47,739
	Conditional Transfers	- 64,000	- 100,000	-	-	-	-	-
	Other Grants	- 64,000	- 100,000	-	-	-	-	-
	Other Revenue	- 3,997		- 1,850	- 1,850	- 1,850	- 1,850	- 1,850
	Interest Recovery	- 3,997		- 1,850	- 1,850	- 1,850	- 1,850	- 1,850
	Taxes	- 13,048	- 13,048	- 14,353	- 15,788			
	City of Quesnel	- 1,723		- 1,895	- 2,085			
	City of Williams Lake District of 100 Mile House	- 1,891		- 2,080	- 2,288			
		- 500 - 27		- 550 - 29	- 605 - 32			
	District of Wells Electoral Area Tax Levy	- 8.907		- 29 - 9,798	- 32 - 10,778		- 13,041	- 43
	Misc Revenue/Expense	- 6,907		- 9,798 - 42,728	- 10,778 - 17,741			
	Prior Years Surplus - Misc Revenue/Expen	-		- 42,728 - 42,728	- 17,741			
	Expenditures	83,160	145,466	58,931	35,380	38,036	42,046	47,739
	Administration Expenses	7,289	8,948	10,594	10,965	11,349	11,576	11,807
	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
	Building & Equipment Expenses	551	600	800	800	800	800	800
	Insurance	551	600	800	800	800	800	800
	Operating Expenses	75,320	93,190	29,795	4,795	4,795	4,795	4,795
	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 1,715	1 715	1 715	1 71 -	1 715	1 715
	Recycling Hotline Telephone	19	1,715	1,715 600	1,715 600	1,715 600	1,715 600	1,715 600
	Public Relations / Marketing	19	000	25,000	000	000	000	000
	Misc Revenue/Expense	_	42,728	17,741	18,819	21,092	24,875	30,336
	Budgeted Surplus		42,728	17,741	18,819	21,092	24,875	30,336
1009 Total		2,116		0	-	0		- 0
1010	Invasive Plant Management Strategy	29,273	0	0	- 0	0	0	- 0
	Revenue	- 881,042		- 1,024,457	- 1,021,869	- 1,023,818	-,,	- 1,048,693
	Conditional Transfers	- 225,015		- 511,000	- 511,000			- 511,000
	Conditional Grants - Provincial	- 193,600		- 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 20	023 Final Budget	2024	2025	2026	2027	2028
1010	Other Revenue	- 29,331 -	3,650	- 20,000	- 20,000	20,000	- 20,000	
	Interest Recovery	- 29,331 -	3,650	- 20,000	- 20,000	20,000	- 20,000	- 20,000
	Sale of Services	- 353,585 -	237,185	- 36,185	- 36,908	37,646	- 38,399	- 39,167
	Other Recoveries	- 0.000	-	-	-	-	-	-
	Other Revenue Sale of Services	- 8,000 - 345,585 -	237,185	- 36,185	- 36,908	- 37,646	- 38,399	- 39,167
	Taxes	- 273,111 -	273,111	- 283,666	- 297,850		- 328,379	- 344,798
	City of Williams Lake	- 47,707 -	52,921	- 54,966	- 57,714			
	District of Wells	- 675 -	561	- 583	- 612			- 709
	Electoral Area Tax Levy	- 224,729 -	219,629	- 228,117	- 239,523		- 264,074	
	Misc Revenue/Expense	- -	184,655	- 173,606	- 156,111			
	Prior Years Surplus		184,655	- 173,606	- 156,111		- 133,915	- 133,728
	Expenditures Administration Expenses	910,315 150,526	927,601 219,078	1,024,457 219,078	1,021,869 225,954	1,023,818 233,054	1,031,694 237,715	1,048,693 242,470
	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
	Building & Equipment Expenses	47,317	34,335	45,479	46,639	46,802	46,967	47,134
	Building Expense Allocation	439	553	553	553	553	553	553
	Building Maintenance	2,170	2.500	2.500	2.500	2.500	2.500	2.500
	Building Rent & Janitorial Equipment Rental	-	3,500	3,500	3,500	3,500	3,500	3,500
	Equipment Repairs & Maintenance	414	2,176	2,176	2,208	2,242	2,275	2,309
	Equipment/Furniture	1,052			-	-,2 .2		
	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
	Operating Expenses	711,114	499,581	602,789	605,846	609,047	612,284	615,658
	Advertising Building Rent & Janitorial	3,150	2,050	2,000	2,050	2,102	2,128	2,155
	Chemicals - Herbicide & Dye	13,437	17,540	15,000	15,375	15,759	16,153	16,557
	Computer Software	-	- 17,540	-	-	-	-	-
	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	4 000	4.000	4 000	1 000	4 000	4 000
	Licenses, Permits & Fees Office Supplies	1,090 485	1,000 6,228	1,000 2,500	1,000 2,531	1,000 2,563	1,000 2,595	1,000 2,627
	Operating Supplies	12,067	0,228	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	-	-	-	-	-	-
	Reserve	1,358	1,000	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve Misc Revenue/Expense	1,358	1,000 173,606	1,000 156,111	1,000 142,429	1,000 133,915	1,000 133,728	1,000 142,431
	Budgeted Surplus		173,606	156,111	142,429	133,915	133,728	142,431
1010 Total	budgeted bullplub	29,273	0	0	- 0	0	0	- 0
Environmental Services Total		- 881,642	0	0	- 0	0	0	- 0
Grants for Assistance								
1058	Grant in Aid - Area I	1,253	-	-	-	-		-
	Revenue	- 433 -	10,174	- 8,872	- 6,005	- 6,005	- 6,005	- 4,841
	Other Revenue Interest Recovery	- 433 - 433 -	20 20	- 20 - 20	- 20 - 20			
	Taxes	- 455 -	20	- 20	- 3,278			
	Electoral Area Tax Levy	-	-	_	- 3,278			
	Misc Revenue/Expense		10,154	- 8,852	- 2,707			
	Prior Years Surplus - Misc Revenue/Expen		10,154	- 8,852	- 2,707			
	Expenditures	1,686	10,174	8,872	6,005	6,005	6,005	4,841
	Grants	1,686	3,664	6,164	3,664	3,664	3,664	2,500
	Opportunity Fund	1,686	3,664	6,164	3,664	3,664	3,664	2,500
	Misc Revenue/Expense Budgeted Surplus	-	6,510	2,707	2,341 2,341	2,341 2,341	2,341 2,341	2,341 2,341
1058 Total	Budgeted 3di pius	1,253	6,510	2,707	2,341	2,341	2,341	2,341
1068	Grant in Aid - Area D	1,513		-	-	-	-	-
	Revenue	- 561 -	12,722	- 12,500	- 18,750	- 18,750	- 18,750	- 18,750
			20	- 20	- 20			
	Other Revenue	- 561 -						
	Interest Recovery	- 561 - 561 -	20	- 20	- 20			46.000
	Interest Recovery Taxes	- 561 -		- 1,291	- 16,230	16,230	- 16,230	
	Interest Recovery Taxes Electoral Area Tax Levy	- 561 - - -	20 - -	- 1,291 - 1,291	- 16,230 - 16,230	16,230 16,230	16,230 - 16,230	- 16,230
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 561 - - - -	20 - - 12,702	- 1,291 - 1,291 - 11,189	- 16,230 - 16,230 - 2,500	16,230 16,230 2,500	- 16,230 - 16,230 - 2,500	- 16,230 - 2,500
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	- 561 - - - - 	20 - - 12,702 12,702	- 1,291 - 1,291 - 11,189 - 11,189	- 16,230 - 16,230 - 2,500 - 2,500	16,230 - 16,230 - 2,500 - 2,500	- 16,230 - 16,230 - 2,500 - 2,500	- 16,230 - 2,500 - 2,500
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 561 - - - -	20 - - 12,702	- 1,291 - 1,291 - 11,189	- 16,230 - 16,230 - 2,500	16,230 16,230 2,500	- 16,230 - 16,230 - 2,500	- 16,230 - 2,500
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund	- 561 - 2,073	20 - - 12,702 12,702 12,722 5,515 5,515	- 1,291 - 1,291 - 11,189 - 11,189 12,500 10,000 10,000	- 16,230 - 16,230 - 2,500 - 2,500 - 2,500 - 18,750 - 16,250	- 16,230 - 16,230 - 2,500 - 2,500 - 2,500 - 18,750 - 16,250	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250	- 16,230 - 2,500 - 2,500 18,750 16,250
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense	- 561	20 - 12,702 12,702 12,722 5,515 5,515 7,207	- 1,291 - 1,291 - 11,189 - 11,189 12,500 10,000 10,000 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 16,250 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 16,250 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 16,250 2,500	- 16,230 - 2,500 - 2,500 18,750 16,250 16,250 2,500
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund	- 561	20 - - 12,702 12,702 12,722 5,515 5,515	- 1,291 - 1,291 - 11,189 - 11,189 12,500 10,000 10,000	- 16,230 - 16,230 - 2,500 - 2,500 - 2,500 - 18,750 - 16,250	- 16,230 - 16,230 - 2,500 - 2,500 - 2,500 - 18,750 - 16,250	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250	- 16,230 - 2,500 - 2,500 18,750 16,250 16,250
1068 Total	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus	- 561	20 - 12,702 12,702 12,722 5,515 5,515 7,207	- 1,291 - 1,291 - 11,189 - 11,189 12,500 10,000 10,000 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500	- 16,230 - 16,230 - 2,500 - 2,500 - 16,250 - 16,250 - 2,500 - 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 16,250 2,500 2,500	- 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500
1068 Total 1070	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants Misc - Area J	- 561	20 - 12,702 12,702 12,722 5,515 5,515 7,207 7,207	- 1,291 - 1,291 - 11,189 - 11,189 12,500 10,000 2,500 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500	- 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus	- 561	20 - 12,702 12,702 12,722 5,515 5,515 7,207	- 1,291 - 1,291 - 11,189 - 11,189 12,500 10,000 10,000 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500 5,805	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 16,250 2,500 - 2,500 - 5,805	- 16,230 - 2,500 - 2,500 18,750 16,250 16,250 2,500 2,500 - - - 5,805
	Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants Misc - Area J Revenue	2,073 2,073 2,073 2,073 1,513 826 2,659	20 - 12,702 12,702 5,515 5,515 7,207 7,207	- 1,291 - 1,189 - 11,189 - 12,500 10,000 2,500 2,500 	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500 	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500 5,805 - 20	- 16,230 - 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500 5,805 - 20	- 16,230 - 2,500 - 2,500 18,750 16,250 2,500 2,500 - 5,805 - 20

low Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1070	Taxes	- 2,480		- 2,395	- 2,480	- 2,480	- 2,480	- 2,480
	Electoral Area Tax Levy	- 2,480	- 2,480	- 2,395	- 2,480	- 2,480	- 2,480	- 2,480
	Misc Revenue/Expense		- 2,585	- 3,390	- 3,305			- 3,305
	Prior Years Surplus		- 2,585	- 3,390	5,505	- 3,305		
	Expenditures Grants	1,833	5,085	5,805	5,805	5,805	5,805	5,805
	Opportunity Fund	1,833 1,833	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500
	Misc Revenue/Expense	1,833	2,585	3,305	3,305	3,305	3,305	3,305
	Budgeted Surplus			3,305	3,305	3,305	3,305	3,305
1070 Total		- 826	-	-	-	-	-	-
1072	Grants In Aid - Area F	6,116	-	-	-	-	-	-
	Revenue	- 2,866		- 20,285	- 15,000	- 15,000	- 15,000	- 15,000
	Other Revenue	- 459		- 20	- 20			- 20
	Interest Recovery	- 459		- 20	- 20	- 20 - 12.480		- 20
	Taxes Electoral Area Tax Levy	- 2,407		- 16,460 - 16,460	- 12,480 - 12,480	- 12,480 - 12,480		- 12,480
	Misc Revenue/Expense		- 9,973	- 3,805	- 2,500	- 2,500		- 2,500
	Prior Years Surplus - Misc Revenue/Expen		- 9,973	- 3,805	- 2,500	- 2,500		- 2,500
	Expenditures	8,982		20,285	15,000	15,000	15,000	15,000
	Grants	8,982	10,515	17,785	12,500	12,500	12,500	12,500
	Opportunity Fund	8,982	10,515	17,785	12,500	12,500	12,500	12,500
	Misc Revenue/Expense	-	1,885	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	1,005	2,500	2,500	2,500	2,500	2,500
1072 Total		6,116		-	-	-	-	-
1073	Grants in Aid - Electoral Area E	- 5,934		44.000	40.750	40.750	40.750	40.750
	Revenue Other Revenue	- 7,549 - 107		- 14,000 - 20	- 10,750 - 20	- 10,750 - 20	- 10,750 - 20	- 10,750 - 20
	Interest Recovery	- 107 - 107		- 20	- 20	- 20		- 20
	Taxes	- 7,442		- 10,330	- 8,230			
	Electoral Area Tax Levy	- 7,442		- 10,330	- 8,230	- 8,230		
	Misc Revenue/Expense	.,	2,571	- 3,650	- 2,500			
	Prior Years Surplus - Misc Revenue/Expen	-	2,571	- 3,650	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	1,615	4,891	14,000	10,750	10,750	10,750	10,750
	Grants	1,615		11,500	8,250	8,250	8,250	8,250
	Opportunity Fund	1,615		11,500	8,250	8,250	8,250	8,250
	Misc Revenue/Expense		- 624	2,500	2,500	2,500	2,500	2,500
4070 7 . 1	Budgeted Surplus		- 624	2,500	2,500	2,500	2,500	2,500
1073 Total 1074	Grants in Aid - Electoral Area K	- 5,934 2,720	-	-	-	-	-	-
1074	Revenue	- 446		- 9,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 446		- 20	- 20			
	Interest Recovery	- 446		- 20	- 20	- 20	- 20	- 20
	Taxes	-	_	- 2,081	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	-	-	- 2,081	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 10,150	- 7,399	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus		- 10,150	- 7,399	- 2,500	- 2,500	2,500	- 2,500
	Expenditures	3,167	10,170	9,500	7,500	7,500	7,500	7,500
	Grants	3,167	2,500	7,000	5,000	5,000	5,000	5,000
	Opportunity Fund Misc Revenue/Expense	3,167	2,500 7,670	7,000 2,500	5,000 2,500	5,000 2,500	5,000 2,500	5,000
	Budgeted Surplus			2,500	2,500	2,500	2,500	2,500 2,500
1074 Total	budgeted surplus	2,720	-	-	-	2,300	-	2,500
1077	Grants in Aid - Area G	- 317		-	-	-	-	-
	Revenue	- 16,945	- 23,386	- 29,625	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue	- 659	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 659		- 20	- 20	- 20	- 20	- 20
	Taxes	- 16,286		- 21,950	- 9,980			
	Electoral Area Tax Levy	- 16,286		- 21,950	- 9,980			- 9,980
	Misc Revenue/Expense		- 7,080	- 7,655	- 2,500			
	Prior Years Surplus - Misc Revenue/Expen Expenditures	16,628	- 7,080 23,386	- 7,655 29,625	- 2,500 12,500	- 2,500 12,500	- 2,500 12,500	- 2,500 12,500
	Grants	16,628		27,125	10,000	10,000	10,000	10,000
	GFA - Detail not rgd	- 200			- 10,000	-		10,000
	Opportunity Fund	16,828		27,125	10,000	10,000	10,000	10,000
	Misc Revenue/Expense		2,558	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus		2,558	2,500	2,500	2,500	2,500	2,500
1077 Total		- 317		-	-	-	-	-
1079	Grants in Aid - Electoral Area L	- 1,492		-	-	-		-
	Revenue	- 15,596		- 19,750	- 17,000	- 17,000	- 17,000	- 17,000
	Other Revenue Interest Recovery	- 550		- 20	- 20 - 20	- 20		- 20
	Taxes	- 15,046		- 20 - 13,185	- 20 - 11,980	- 11,980		- 11,980
	Electoral Area Tax Levy	- 15,046		- 13,185	- 11,980	- 11,980		- 11,980
	Misc Revenue/Expense		- 4,783	- 6,545	- 5,000			,
	Prior Years Surplus - Misc Revenue/Expen		- 4,783	- 6,545	- 5,000	- 5,000		- 5,000
	Expenditures	14,104	19,849	19,750	17,000	17,000	17,000	17,000
	Grants	14,104		14,750	12,000	12,000	12,000	12,000
	GFA - Detail not rqd	- 200		-		-	-	-
	Opportunity Fund	14,304		14,750	12,000	12,000	12,000	12,000
	Misc Revenue/Expense		2,546	5,000	5,000	5,000	5,000	5,000
1070 Tetal	Budgeted Surplus	1 402	_,	5,000	5,000	5,000	5,000	5,000
1079 Total 1080	Grants in Aid Flortagel Assa !!	- 1,492 - 177		-	-	-	-	-
1000	Grants in Aid - Electoral Area H Revenue	- 177 - 4,560		- 13,600	- 13,500	- 13,500	- 13,500	- 13,500
		4,300						
	Other Revenue	- 370	- 20	- 20	- 20	- 20	- 20	- 20

Row Labels	GL Fund Name	2022 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1080	Taxes	- 4,190		- 6,210	- 8,480			
1080	Electoral Area Tax Levy	- 4,190 - 4,190		- 6,210 - 6,210	- 8,480			- 8,480
	Misc Revenue/Expense		- 6,902	- 7,370	- 5,000			
	Prior Years Surplus - Misc Revenue/Expen	-	- 6,902	- 7,370	- 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 rqd	- 200						0.500
	Opportunity Fund Misc Revenue/Expense	4,583	8,583 2,529	8,600 5,000	8,500 5,000	8,500 5,000	8,500 5,000	8,500 5,000
	Budgeted Surplus		2,529	5,000	5,000	5,000	5,000	5,000
1080 Total	Budgeted Sulpius	- 177	2,323	-	-	-	-	3,000
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			
	Interest Recovery	- 410		- 20	- 20			
	Taxes Electoral Area Tax Levy	- 4,631		- 5,023 - 5,023	- 9,816 - 9,816			
	Misc Revenue/Expense		- 7,762	- 7,293	- 2,500		,	
	Prior Years Surplus	_	- 7,762	- 7,293	- 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			40.074	40.074	40.073	
	Revenue	- 1,261	- 8,549	- 8,471	- 10,971	- 10,971	- 10,972	
	Other Revenue Interest Recovery	- 348		- 20 - 20	- 20 - 20		- 20 - 20	
	Taxes	- 348 - 913		- 20 - 673	- 20 - 5,951			
	Electoral Area Tax Levy	- 913		- 673	- 5,951 - 5,951			
	Misc Revenue/Expense		- 7,616	- 7,778	- 5,000			
	Prior Years Surplus		- 7,616	- 7,778	- 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	Cuant for Assistance Avec D	- 202	-	-	-	-	-	-
1087	Grant for Assistance - Area B Revenue	- 3,408	- 7,082	- 13,029	- 10,529	- 10,529	- 10,529	- 7,500
	Other Revenue	- 438		- 20	- 20			
	Interest Recovery	- 438		- 20			- 20	- 20
	Taxes	- 2,970		- 9,126	- 8,009		- 8,009	
	Electoral Area Tax Levy	- 2,970		- 9,126	- 8,009			
	Misc Revenue/Expense	-	- 4,092	- 3,883	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 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 Budgeted Surplus	-	- 947	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500
1087 Total	Budgeted Sulpius	159	- 347	2,300	2,300	2,300	2,300	2,300
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		- 1,346,176	- 62,657	- 62,657	- 62,657	- 62,657
	Challenge Program Grant Conditional Grants - Provincial	- 107,996	5,000	- 55,657	- 55,657	- 55,657	- 55,657	- 55,657
	Other Grants	- 92,188		- 1,290,519	- 7,000		- 7,000	- 7,000
	Other Revenue	- 130,357		- 75,250	- 74,750			
	Donations	- 11,078		- 1,000	- 500			
	Interest Recovery	- 119,279		- 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		- 2,761,189	- 2,857,830		- 3,031,872	
	City of Quesnel	- 352,266		- 412,814	- 427,262	- 440,080	- 453,282 - 475,519	- 466,881
	City of Williams Lake District of 100 Mile House	- 387,573 - 102,209		- 433,065 - 113,299	- 448,223 - 117,264		,	- 489,785 - 128,138
	District of Too Mile House	- 5,472		- 5,401	- 117,264			- 6,109
	Electoral Area Tax Levy	- 1,820,295		- 1,796,609	- 1,859,491			
	Unconditional Transfers	- 243,747		- 243,747	- 243,747		- 243,747	
	Annual Grant - Province of BC	- 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	020.05=	4 000 055	1 120 000	1 400 400	1 200 210	1 224 225	1 255 76
	Salaries	929,807	1,080,236	1,126,695	1,166,129	1,206,944	1,231,083	1,255,704
	F/T Benefits Hiring Expenses	290,601	324,071 6,000	332,362 6,000	343,995 1,500	356,034 1,500	363,155 1,500	370,418 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
		, , .	,	,	,	.,	-,,	,0

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1660	Building & Equipment Expenses	365,069	475,445	449,720	456,553	463,376	468,950	476,045
	Building Expense Allocation	14,593	18,395	18,395	18,395	18,395	18,395	18,395
	Building Maintenance	94,661	187,900	150,000	150,858	153,875	156,953	160,092
	Building Rent & Janitorial	72,003	45,900	70,000	70,000	70,000	70,000	70,000
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	500	500	500	500	500	500
	Equipment/Furniture	9,786	15,000	10,000	10,000	10,000	10,000	10,000
	Insurance	35,277	40,250	40,250	40,250	40,250	40,250	40,250
	Insurance Claims		-					
	Janitorial Services	63,551	65,000	65,000	68,600	69,972	69,972	71,371
	Property Taxes	525	500	575	575	575	575	575
	Utilities	74,673	102,000	95,000	97,375	99,809	102,305	104,862
	Capital Expenses	6,076	47,500	865,000	-	-	-	-
	Buildings	6.076	47.500	965 000	-	-	-	-
	Equipment / Improvements Vehicles	6,076	47,500	865,000	-	-	-	-
	Fiscal Services	-		•	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest							
	Operating Expenses	469,368	489,290	498,977	484,661	489,532	488,691	489,103
	Advertising	12,243	7,000	6,000	6,120	6,242	6,367	6,495
	Application Fees/Refunds	593	600	600	600	600	600	600
	Computer Hardware	3,293	20,000	1,000	500	500	500	500
	Computer Software	21,504	20,000	23,000	23,000	23,000	23,000	23,000
	Contract Services	500	1,000	1,000	1,000	1,000	1,000	1,000
	Contractors Benefits	121	-,550	,,	-	-	-	-
	Contracts Non WCB		100	100	100	100	100	100
	Dues & Memberships	2,317	2,040	2,000	2,500	2,500	2,500	2,500
	Employee Training/Development	1,797	2,500	8,500	3,000	3,000	3,000	3,000
	Equipment Rental	3,467	6,000	5,000	6,000	6,000	6,000	6,000
	Equipment Repairs & Maintenance		-	-	-	-	-	-
	General Travel	13,734	16,000	16,000	14,000	16,000	14,000	16,000
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	33,447	500	500	500	500	500	500
	Library Materials	186,684	235,000	230,000	230,000	230,000	228,243	223,678
	Library Materials-Other	68,864	68,250	71,663	71,663	73,111	74,573	76,064
	Office Supplies	16,676	11,000	15,000	13,000	13,000	13,000	13,000
	Operating Supplies	4,695	6,000	12,000	5,000	5,000	5,000	5,000
	Postage & Courier	35,471	39,327	40,114	40,703	41,517	42,347	43,194
	Processing & Program Supplies	10,199	20,000	19,000	19,475	19,962	20,461	20,972
	Professional / Consulting	1,100	500	500	500	500	500	500
	Programs / Author Visits	-	500	7,000	7,000	7,000	7,000	7,000
	Seminars / Workshops	-	500	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telecom Internet		22.472	40.000	40.000	40.000	40.000	40.000
	Telephone	50,428	32,473	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard Reserve	2,234	-	-	-	-	-	-
	Transfer to Capital Reserve	18,258 18,258	-		-		-	-
	Special Projects	54,950						
	Special Projects - Special Projects	54,950				-		
	Misc Revenue/Expense	54,550	815,941	1,130,284	1,066,300	1,006,300	981,068	989,503
	Budgeted Surplus		815,941	1,130,284	1,066,300	1,006,300	981,068	989,503
	Election Expenses	_	015,541	1,130,204	1,000,300	1,000,500	501,000	505,505
	Dues & Memberships				_	_	_	_
	Equipment Rental	_	_	-	-	_	-	_
1660 Total		- 442,572	_	0	0	- 0	0	
1665	Central Cariboo Arts & Culture	- 12,687	-	-	0	0	- 0	0
	Revenue	- 367,558	- 273,771	- 269,948	- 266,363	- 251,340	- 258,592	- 273,391
	Conditional Transfers	- 135,102	-	-	-	-	-	-
	Other Grants	- 135,102	-		-	-	-	-
	Other Revenue	- 6,709	- 910	- 910	- 910	- 910	- 910	- 910
	Interest Recovery	- 6,709		- 910	- 910	- 910	- 910	- 910
	Taxes	- 225,747		- 232,514	- 239,490	,	- ,	. ,
	City of Williams Lake	-	,	- 97,563	- 100,490			
	Electoral Area Tax Levy	- 225,747		- 134,952	- 139,000			
	Misc Revenue/Expense		- 47,114	- 36,524	- 25,963			
	Prior Years Surplus - Misc Revenue/Expen	-	- 47,114	- 36,524	- 25,963		- 3,607	
	Expenditures	354,871	273,771	269,948	266,363	251,340	258,592	273,391
	Administration Expenses	3,050	3,332	3,485	3,607	3,733	3,808	3,884
	Salaries	2,452	2,563	2,681	2,775	2,872	2,929	2,988
	F/T Benefits	598	769	804	832	862	879	896
	Building & Equipment Expenses Equipment Repairs/Maintenance		1,434	-	-	-	•	-
	Insurance		1,434		-			
	Operating Expenses	351,821	237,000	240,500	259,000	244,000	244,000	244,000
	Contract Services	351,821 351,821	237,000	240,500 240,500	259,000	244,000	244,000	244,000
	Misc Revenue/Expense	331,021	32,005	25,963	3,756	3,607	10,784	25,506
	Budgeted Surplus		32,005	25,963	3,756	3,607	10,784	25,506
1665 Total	gca ou.pias	- 12,687	52,005	_3,503	0	0	- 0	23,300
1670	Heritage	- 3,221	_		-	-	-	-
	Revenue	- 12,377	- 58,951	- 63,936	- 71,421		- 86,391	- 93,876
	Other Revenue	- 2,377		- 1,185	- 1,185			
	Interest Recovery	- 2,377		- 1,185	- 1,185			
	Taxes	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Electoral Area Tax Levy	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	•		,					

Mode Revenue Page	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
For Invariance projects - March 19,700 19,									
Processor 1965 19	1670	1 -							
Administration Express									
State			9,155	58,951	63,936		78,906	86,391	93,876
F/F flaunits halling & Equipment Sepanes.			-	-	- 1	-	-	-	-
Building & Component Lorenes 1,000 1,000 1,700			-	-	-	-	-	-	-
Procurement		·	-	-	-	-	-	-	-
Operating Services			-	-	-	-	-	-	-
Contained Services 5,177 2,500 10 10 10 10 10 10 10				-					
Dues Numberships					3,700	3,700	3,700	3,700	3,700
General Troy 1,256 3,000 3,000 3,000 3,000 3,000 0,000			6,137		-	-	-	-	-
Mechan Campage 43 000		Dues & Memberships	-	100	100	100	100	100	100
SECT TABLE		General Travel	2,536	3,000	3,000	3,000	3,000	3,000	3,000
### Part		Meeting Expense	483	600	600	600	600	600	600
1307 Years		Misc Revenue/Expense	-	52,751	60,236	67,721	75,206	82,691	90,176
Marria (Chulme, Neetinger York 1972 19		Budgeted Surplus	-	52,751	60,236	67,721	75,206	82,691	90,176
Protections Services 1319 Protect Grove Fire	1670 Total		- 3,221	-	-	-	-	-	-
1319 Forest Grower Fire	Library, Culture, Heritage Total		- 458,480	-	0	0	- 0	0	-
Conditional Transfers	Protective Services								
Conditional Transfers (Chel Grants) Filed Services (Chel Forename (Interest Recovery (Int	1319	Forest Grove Fire	- 46,851	0	0	-	0	0	-
### Characterisms 1		Revenue	- 301,766	- 497,762	- 578,714	- 1,057,865	- 533,903	- 557,774	- 618,685
### Characterisms 1		Conditional Transfers	-	-	-	-	-	-	-
Field Services			_		-	-	_	-	_
Debt Proceeds			_	_	_	- 525.000	_	-	_
Other Revenue 14,881 500 7,550 7,500 50			_	_	_		_	_	_
Intersect Recovery 1.4,881 - 500 - 7,550 - 7,550 - 7,550 - 7,550 - 7,550 - 7,550 - 5,500 - 500 -			. 14 881	- 500	- 7550		- 7550	- 7550	- 7550
Sale of Services 1,250 500									
Other Recoveries 5.00 5.		·							
Sale of Services 1,250 12,500 12,560 1			- 1,250						
Taxes			1 350	- 500	- 500	- 500	- 500	- 500	- 500
Electoral Area Tax Lory 28,8,034 258,034 28,837 31,227 313,443 377,788 415,566 74,761 75,76				207.00	244 424	-	-	405.000	442
### 27,601 27,601									
Miss. Revenue/Expens		The state of the s							
Prior Years Surplus - Mice Recenue/Expene									
Transfer from Capital Reserve 254,944 497,062 578,741 1,057,865 333,903 557,774 618,685 Administration Expensives 14,719 27,866 34,447 35,653 36,900 37,839 38,391 Contractors Benefits 1 1,653 20,880 26,600 27,312 8,845 20,664 20,646 37,647 8,747		The state of the s							
Expenditures						- 184,993	- 154,809	- 144,335	- 167,468
Administration Expenses 14,719 27,050 34,447 35,653 8,090 37,639 38,391		Transfer from Capital Reserve	-	- 24,000	- 40,000	-	-	-	-
Salaries Salaries Salaries Salaries F/T Benefits Salaries F/T Benefits Salaries F/T Benefits Salaries		Expenditures	254,914	497,762	578,714	1,057,865	533,903	557,774	618,685
Salaries ### File File File File File File File File		Administration Expenses	14,719	27,050	34,447	35,653	36,900	37,639	38,391
### F/F Benefits ### \$4,988 ### \$7,968 ### \$1,129 ### \$1,220 ### \$1,240 ### \$		Contractors Benefits	-	-	-	-	-	-	-
Building Expenses 84,988 87,968 91,219 67,332 67,447 67,447 67,447 68,000 6		Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
Building Expense Allocation 293 8,46 246 246 246 126 246 126 8uliding Maintenance 29,361 8,754 1,100 11,000 11,000 11,000 10,000 6,0		F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Interest & S. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Building & Equipment Expenses	84,988	87,968	91,219	67,332	67,447	67,447	67,447
Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Interest & S. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			293	246	246	246	246	246	246
Equipment Repairs & Maintenance 3,246 6,000 6,00				8.754			11.000		11.000
Equipment/Furithure 17,167 33,500 26,500 7,0		-							
Heating Fuel 3,801 3,850 3,850 3,850 3,850 3,850 3,850 3,850 3,850 3,850 1,850 1,851 1,811 1,811 1,811 1,811 1,811 1,811 1,811 1,811 1,811 1,813									
Heating Fuel 3,801 3,850			1,,10,	33,300		7,000	-,000	7,000	7,000
Insurance			2 901	2 850	3 850	3 850	3 850	3 850	3 850
Utilliès 3,728 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 4,715 Vehicle Repairs/Maintenance 9,994 10,250 14,555 10		_							
Vehicle Repairs/Maintenance 9,994 10,250 1,555 10,555									
Vehicle Repairs/Maintenance 9,994 10,250 14,555 10,555									
Capital Expenses 11,790									
Buildings Computer Hardware Equipment / Improvements 11,790 Vehicles Fiscal Services 88,607 89,607 157,979 MFA Debenture - Principal MFA Debenture Interest 18,600 18,000							10,555	10,555	10,555
Computer Hardware 1,2500 55,500			11,790	12,500	56,500	525,000	-	-	-
Equipment / Improvements 11,790 56,500 525,000 -			-		-	-	-	-	-
Vehicles		·		12,500			-	-	-
Fiscal Services 89,607 89,607 71,007 157,979			11,790	-	56,500	525,000	-	-	-
MFA Debenture - Principal (71,007 71,007 71,007 111,515 113,800 116,214 118,764 NFA Debenture Interest (8,600 18,600 18,600 46,464 44,179 41,765 39,215 117,241 117,24			-	-		-	-	-	-
MFA Debenture Interest 18,600 18,600 46,464 44,179 41,755 39,215 Operating Expenses 51,887 96,328 121,948 117,093 117,241 11,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 14,00 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,500<									
Operating Expenses 51,887 96,328 121,948 117,093 117,241 117,241 117,241 147,2									
Advertising									
Breathing Apparatus Contract Services 1,518 Contractors Benefits 408 Contractors Mon WCB Dues & Memberships Employee Training/Development 526 16,000 Employee Training/Development 527 Employee Training/Development 526 16,000 Employee 15,000 Employ									
Contract Services		<u> </u>	262						
Contractors Benefits		Breathing Apparatus	-	3,250	15,000	15,000	15,000	15,000	15,000
Contracts Non WCB Dues & Memberships Dues & Memberships Employee Training/Development Dies & Memberships Dues & Daylou Dues Dues & Daylou Dues & Memberships Dues & Memberships Dues & Memberships Dues & Daylou Dues Dues Dues Dues Dues Dues Dues Dues		Contract Services	1,518	-	-	-	-	-	-
Dues & Memberships		Contractors Benefits	408	-	-	-	-	-	-
Dues & Memberships		Contracts Non WCB	-	3,750	3,750	3,750	3,750	3,750	3,750
Employee Training/Development 526 16,000 15,180 33,000 33,000 33,000 33,000 33,000 33,000 8,000 9,500 9,500 9,500 9,500 9,500 9,500 9,500		Dues & Memberships	493	1,350	1,400	1,400		1,400	1,400
Fire Contracts Non WCB Firemens Appreciation First Responder Supplies First Supplies F		· ·							
Firemens Appreciation 870 8,000 4,000 10,000 10,000 10,000 10,000 10,000 10,000									
First Responder Supplies									
General Travel									
Hoses & Couplings									
Misc Materials & Clothing Office Supplies 9,754 14,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,700									
Office Supplies		· -							
Operating Supplies -		_							
Referendum Expenses - 3,000 5,000 - - - - - - - - -			4,033	3,700	3,700	3,700	3,700	3,700	3,700
SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals Stationary & Supplies Telephone Transfer to Other Functions Unreported Mastercard Wildfire Expense - Operating Expenses Transfer to Capital Reserve Transfer to Capital Reserve 1,923 10,000 1,000				2 000	E 000		-	-	
Small Tools & Chemicals 1,965 1,000 <		·		3,000	5,000	-	-		-
Stationary & Supplies - - - - - - - - -					4 000	4 000	4 000	4.000	4 000
Telephone 5,412 5,778 5,923 6,068 6,216 6,216 Transfer to Other Functions - - - - - - Unreported Mastercard 66 - - - - - Wildfire Expense - Operating Expenses - 252 - - - - Reserve 1,923 - - 10,000 10,000 Transfer to Capital Reserve 1,923 - - 10,000 10,000 Transfer to Capital Reserve 1,923 - - - 10,000 10,000 Transfer to Capital Reserve 1,923 - - - 10,000 10,000 Transfer to Capital Reserve 1,923 - - - - 10,000 Transfer to Capital Reserve 1,923 - - - - 10,000 Transfer to Capital Reserve 1,923 - - - - - 10,000 Transfer to Capital Reserve 1,923 - - - - - - - - -			1,965	1,000	1,000	1,000	1,000	1,000	1,000
Transfer to Other Functions			-	-	-	-	-	-	-
Unreported Mastercard 66 - <td></td> <td></td> <td>5,412</td> <td>5,778</td> <td>5,923</td> <td>6,068</td> <td>6,216</td> <td>6,216</td> <td>6,216</td>			5,412	5,778	5,923	6,068	6,216	6,216	6,216
Wildfire Expense - Operating Expenses - 252 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-
Reserve 1,923 - - - 10,000 10,000 10,000 Transfer to Capital Reserve 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		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
1319 Total		- 46,851	0	0	-	0	0	-
1320	100 Mile Fire Revenue	- 16,253 - 222,189	- 262,375	- 334,944	- 323,820	- 336,208	- 0 - 358,611	- 391,720
	Other Revenue	- 6,848		- 3,500	- 3,500			
	Interest Recovery	- 6,848		- 3,500	- 3,500		-,	- 3,500
	Taxes	- 215,341		- 258,409	- 297,171			
	Electoral Area Tax Levy Misc Revenue/Expense	- 215,341	- 215,341 - 46,783	- 258,409 - 73,035	- 297,171 - 23,149	,	- 343,232 - 11,879	- 360,394 - 27,826
	Prior Years Surplus - Misc Revenue/Expen	-	- 46,783	- 73,035	- 23,149		- 11,879	
	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 Misc Revenue/Expense	204,815	208,058 53,117	310,245 23,149	316,450 5,820	322,779 11,879	329,234 27,826	335,819 54,351
	Budgeted Surplus	-	53,117	23,149	5,820	11,879	27,826	54,351
1320 Total		- 16,253	-	-	-	-	- 0	0
1321	108 Mile Fire	- 92,791	-	0	0	-	_	0
	Revenue Conditional Transfers	- 372,665 - 5,842	- 610,042	- 616,612	- 575,007 -	- 578,264 -	- 595,728	- 608,840
	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		- 275,202	- 216,576		- 200,661	- 194,069
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 19,110	- 226,342	- 216,702 - 58,500	- 216,576	- 201,962	- 200,661	- 194,069
	Expenditures	279,874	- 58,500 610,042	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 P/T / Casual Benefits	3,066 396	6,242 1,049	7,847 1,049	8,122 1,049	8,406 1,049	8,574 1,049	8,746 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 Equipment Repairs & Maintenance	8,519 1,389	8,884 3,750	14,000 3,750	9,000 3,750	9,000 3,750	9,000 3,750	9,000 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 Utilities	19,134 2,510	19,325 5,750	20,515 5,750	20,778 5,750	21,047 5,750	21,322 5,750	21,605 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 Contracts Non WCB	421	350 4,846	350 4,950	350 4,950	350 4,950	350 4,950	350 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 General Travel	1,760 1,866	5,600 4,250	5,600 4,645	5,600 4,645	5,600 4,645	5,600 4,645	5,600 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	- ,030	3,300	2,300	2,300	2,300	2,300	2,300
	Stationary & Supplies		-		-			-
	Telephone	7,951	7,500	8,145	8,145	8,145	8,145	8,145
	Transfer to Other Functions	1 503	-		-	-	-	-
	Unreported Mastercard Reserve	- 1,502 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
1321 Total		- 92,791	-	0	0	-	- 0	0
1323	Bouchie Lake Fire	- 27,965	-	0	0	-	-	-
	Revenue Conditional Transfers	- 225,127	- 375,113	- 427,653	- 408,454	- 418,037	- 447,450	- 475,984
	Other Grants	-	-	_		_	_	-
	Fiscal Services	_	_	-	-	-		-
	Debt Proceeds	-	-	-		-	-	-
	Other Revenue	- 11,659	- 567	- 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 Sale of Services	- 900 - 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		- 233,932	- 246,798	- 260,372	- 274,692	- 289,800
	Misc Revenue/Expense		- 161,881	- 185,121	- 153,056		- 164,158	- 177,584
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve		- 161,881	- 175,121 - 10,000	- 153,056	- 149,065	- 164,158	- 177,584
	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 Building Expense Allocation	43,539 293	47,375 246	57,458 246	55,458 246	52,458 246	52,458 246	52,458 246
	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 Valida Fuel	1,760	3,231	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel Vehicle Repairs/Maintenance	3,552 5,379	3,000 8,500	3,714 12,805	3,714 8,805	3,714 8,805	3,714 8,805	3,714 8,805
	Capital Expenses	42,171	-	30,000			- 0,003	-
	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 MFA Debenture Interest	29,602	23,427 9,135	26,341 9,182	27,262 8,261	28,186 7,337	29,108	30,020 5,502
	Operating Expenses	66,597	97,004	117,169	107,755	93,998	6,415 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 Employee Training/Development	888 9,194	652 18,500	867 18,110	867 18,110	867 18,110	867 18,110	867 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 Misc Materials & Clothing	820 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	3,448	3,446	5,591	3,077	3,746	3,820	3,093
	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
1323 Total	Budgeted Surplus	27.065	171,121	153,056 0	149,065 0	164,158	177,584	195,147
1324	Lac La Hache Fire	- 27,965 - 58,974		-	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	12 724	-	6 350	- 250		6 350	
	Other Revenue Interest Recovery	- 12,731 - 12,731		- 6,250 - 6,250	- 6,250 - 6,250		- 6,250 - 6,250	- 6,250 - 6,250
	Sale of Services	- 76,248		- 228	- 228			- 228
	Other Recoveries	- 1,025						-
	Sale of Services	- 75,223		- 228	- 228			- 228
	Taxes	- 230,427		- 253,469	- 269,945			
	Electoral Area Tax Levy	- 230,427		- 253,469	- 269,945			
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen		- 193,604 - 184,104	- 150,135 - 140,635	- 90,982 - 90,982			
	r nor rears ourplus - wilst kevenue/expen		104,104	140,033	30,982	05,551	103,839	130,113

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1324	Transfer from Capital Reserve	-		- 9,500	-	-	-	-
	Expenditures	260,433	425,159	420,482	367,405	383,521	416,515	462,673
	Administration Expenses Contractors Benefits	14,719	27,050	34,448	35,653	36,901	37,639	38,392
	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
	Building & Equipment Expenses	84,367	57,629	73,538	61,532	62,039	62,039	62,039
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance Equipment Repairs & Maintenance	23,634	4,500	17,000	4,500	4,500	4,500	4,500
	Equipment/Furniture	8,872	11,425	7,175	7,354	7,538	7,538	7,538
	Heating Fuel	6,215	5,750	6,750	6,750	6,750	6,750	6,750
	Insurance	14,744	15,100	16,390	16,390	16,390	16,390	16,390
	Utilities Vehicle Fuel	1,853 9,867	2,000 6,000	2,350 10,714	2,350 10,714	2,350 10,714	2,350 10,714	2,350 10,714
	Vehicle Repairs/Maintenance	18,889	12,608	12,913	13,228	13,551	13,551	13,551
	Capital Expenses	-	12,500	27,500	-	-	-	-
	Buildings	-	- 12.500	27.500	-	-	-	-
	Equipment / Improvements Vehicles		12,500	27,500		-	-	
	Fiscal Services	55,044	55,044	55,044	55,044	55,044	55,044	55,044
	MFA Debenture - Principal	45,144	45,144	45,144	45,144	45,144	45,144	45,144
	MFA Debenture Interest	9,900	9,900	9,900	9,900	9,900	9,900	9,900
	Operating Expenses Advertising	85,571 215	135,301 1,525	138,971 1,525	115,624 1,525	115,678 1,525	121,678 1,525	115,678 1,525
	Breathing Apparatus	7,153	8,400	8,400	8,400	8,400	8,400	8,400
	Contract Services	4,123	-	-	-	-	-	-
	Contractors Benefits	439	500	500	500	500	500	500
	Contracts Non WCB Dues & Memberships	757	39,100 700	8,600 915	8,600 915	8,600 915	8,600 915	8,600 915
	Employee Training/Development	1,141	11,500	11,115	11,115	11,115	11,115	11,115
	Fire Contracts Non WCB	29,460	,	40,500	40,500	40,500	40,500	40,500
	Firemens Appreciation	663	4,500	4,500	4,500	4,500	4,500	4,500
	General Travel	5,065	8,275	8,670	8,670	8,670	8,670	8,670
	Hoses & Couplings Legal	2,462 6,712	2,300	2,500	2,500	2,500	2,500	2,500
	Misc Materials & Clothing	13,883	30,000	30,000	6,600	6,600	6,600	6,600
	Office Supplies	1,858	2,101	2,101	2,154	2,208	2,208	2,208
	Operating Supplies	7,219	23,500	15,000	15,000	15,000	15,000	15,000
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	6,000	-
	Small Tools & Chemicals		-			-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,566	2,900	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard Reserve	855 225	-	_	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	225	-	-	10,000	10,000	10,000	10,000
	Special Projects	20,507	-	-	-	-	-	-
	Special Projects	20,507	427.625			402.050	420.445	404 530
	Misc Revenue/Expense Budgeted Surplus		137,635 137,635	90,982 90,982	89,551 89,551	103,859 103,859	130,115 130,115	181,520 181,520
1324 Total	Budgeted Surpids	- 58,974	-	-	0	-	-	-
1325	Red Bluff/Two Mile Fire Protection	- 78,416	-	- 0	0	-	0	-
	Revenue	- 367,946	- 439,642	- 492,652	- 1,459,749	- 638,158	- 650,093	- 662,588
	Debt Proceeds Debt Proceeds		-	-	- 895,000 - 895,000	-	-	-
	Other Revenue	- 13,157	- 660	- 660	- 660	- 660	- 660	- 660
	Interest Recovery	- 13,157		- 660	- 660		- 660	- 660
	Taxes	- 354,789		- 374,302	- 394,889		,	- 437,699
	Electoral Area Tax Levy Misc Revenue/Expense	- 354,789		- 374,302 - 117,690	- 394,889 - 169,200	- 416,608 - 220,890	427,023222,410	- 437,699 - 224,230
	Prior Years Surplus - Misc Revenue/Expen	_		- 117,690	- 169,200	- 220,890	- 222,410	- 224,230
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	289,530	439,642	492,652	1,459,749	638,158	650,093	662,588
	Building & Equipment Expenses Building Expense Allocation	3,517 293	3,720 250	4,720 250	4,720 250	4,720 250	4,726 250	4,726 250
	Insurance	3,113	3,250	4,250	4,250	4,250	4,250	4,250
	Utilities	110	220	220	220	220	226	226
	Capital Expenses	12,602	-	-	895,000	-	-	-
	Equipment and Improvements Fiscal Services	12,602	-	-	895,000	97 274	07 274	07.274
	Debt Interest - MFA		-	-	20,496 20,496	87,374 40,991	87,374 40,991	87,374 40,991
	Debt Principal - MFA		_			46,383	46,383	46,383
	Operating Agreement	272,746	303,732	303,732	308,644	313,653	318,763	323,975
	City of Quesnel	272,746	303,732	303,732	308,644	313,653	318,763	323,975
	Operating Expenses Referendum Expenses	-	4,500 4,500	5,000 5,000	-	-	-	-
	Reserve	666	10,000	10,000	10,000	10,000	15,000	15,000
	Transfer to Capital Reserve	666	10,000	10,000	10,000	10,000	15,000	15,000
	Misc Revenue/Expense	-	117,690	169,200	220,890	222,410	224,230	231,513
122E Total	Budgeted Surplus	70.446	117,690	169,200	220,890	222,410	224,230	231,513
1325 Total 1326	Deka Lake Fire	- 78,416 - 10,752	0	- 0 0	0	- 0	0	0
	Revenue	- 280,068	- 623,064	- 588,392	- 469,843	- 480,204	- 502,260	- 550,895
	Conditional Transfers	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1326	Other Grants	2023 Actuals	2025 Filiai Buuget	2024	2023	2020	2027	2026
1320	Fiscal Services					-		
	Debt Proceeds		_	_	_	_		_
	Other Revenue	- 28,372	- 572	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Interest Recovery	- 22,658	- 572	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Sale of Assets - Proceeds	- 5,714	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 251,696	- 251,696	- 270,574	- 290,867		- 320,681	- 336,715
	Electoral Area Tax Levy	- 251,696		- 270,574	- 290,867	- 305,410	- 320,681	- 336,715
	Misc Revenue/Expense		- 370,795	- 305,318	- 166,476		- 169,079	- 201,680
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve		- 315,795 - 55,000	- 230,318 - 75,000	- 166,476	- 162,294	- 169,079	- 201,680
	Expenditures	269,316	623,064	588,392	469,843	480,204	502,260	550,895
	Administration Expenses	14,719	27,050	34,447	35,653	36,900	37,639	38,391
	Contractors Benefits	- 1,1-5			-	-	-	-
	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	77,176	81,316	89,370	73,744	74,153	74,489	74,831
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	18,375	17,500	23,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	9,645	11,865	11,865	9,554	9,747	9,906	10,069
	Heating Fuel	14,938	14,500	14,500	14,500	14,500	14,500	14,500
	Insurance Utilities	17,342	16,350	17,885	17,360	17,360	17,360	17,360
	Vehicle Fuel	2,959 5,389	8,200 4,250	8,200 4,964	8,200 4,964	8,200 4,964	8,200 4,964	8,200 4,964
	Vehicle Repairs/Maintenance	5,389 8,235	4,250 8,405	4,964 8,710	4,964 8,920	9,136	9,312	9,492
	Capital Expenses	23,046	55,000	80,000	0,320	3,130	9,312	3,432
	Equipment / Improvements	23,046	55,000	80,000				
	Fiscal Services	103,164	105,724	105,724	105,724	102,282	90,366	90,366
	MFA Debenture - Principal	71,327	85,149	85,614	86,102	83,128	71,327	71,327
	MFA Debenture Interest	31,837	20,575	20,110	19,621	19,154	19,039	19,039
	Operating Expenses	48,301	85,654	112,375	77,429	77,789	78,086	78,389
	Advertising	667	1,538	1,538	1,552	1,563	1,574	1,586
	Breathing Apparatus	6,293	9,000	9,000	3,000	3,000	3,000	3,000
	Computer Software	-	-	-	-	-	-	-
	Contract Services	2,252	-	-	-	-	-	-
	Contractors Benefits	373	415	415	415	415	415	415
	Contracts Non WCB	2,750	22,057	11,557	11,846	12,142	12,385	12,632
	Dues & Memberships	493	1,400	1,615	1,615	1,615	1,615	1,615
	Employee Training/Development Fire Contracts Non WCB	5,611	6,500	6,110 20,500	6,110 20,500	6,110 20,500	6,110	6,110 20,500
	Firemans Appreciation	7,126 5,266	6,000	6,000	6,000	6,000	20,500 6,000	6,000
	General Travel	4,545	9,456	9,895	9,895	9,895	9,895	9,895
	Hoses & Couplings	663	4,203	20,000	2,101	2,154	2,197	2,241
	Licences, Permits & Fees	200	-	-	-,	-,	-,	-,
	Misc Materials & Clothing	5,293	16,586	16,600	5,250	5,250	5,250	5,250
	Office Supplies	3,194	2,500	2,500	2,500	2,500	2,500	2,500
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-		-		-	-	
	Telephone	5,255	6,000	6,645	6,645	6,645	6,645	6,645
	Unreported Mastercard	- 1,680	-	-	45.000	-	20.000	-
	Transfer to Capital Reserve	2,911	-	-	15,000	20,000	20,000	20,000
	Misc Revenue/Expense	2,911	268,320	166,476	15,000 162,294	20,000 169,079	20,000 201,680	20,000 248,917
	Budgeted Surplus		268,320	166,476	162,294	169,079	201,680	248,917
1326 Total		- 10,752	0	0	0	- 0		0
1327	150 Mile Fire	- 61,345		-	0		-	-
	Revenue	- 420,327	- 793,569	- 697,627	- 730,496	- 1,264,293	- 565,766	- 570,253
	Conditional Transfers		-	-	-	-	-	
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	- 88,000		-	-	- 400,000	-	-
	Debt Proceeds	- 88,000	- 88,000			- 400,000		
	Other Revenue	- 27,137	- 700	- 16,250	- 16,250	- 700	- 700	- 700
	Donations	27 127	700	16 250	16 250	700	700	700
	Interest Recovery Sale of Services	- 27,137 - 31,087		- 16,250 - 37,500	- 16,250 - 37,500		- 700 - 37,500	- 700 - 37,500
	Other Recoveries		- 10,000	- 37,300	- 37,300	- 37,300	- 37,300	- 37,300
	Sale of Services	- 31,087		- 37,500	- 37,500	- 37,500	- 37,500	- 37,500
	Taxes	- 274,103		- 301,513	- 313,574			
	Electoral Area Tax Levy	- 274,103		- 301,513	- 313,574			- 352,728
	Misc Revenue/Expense		- 405,766	- 342,364	- 363,172			- 179,325
	Prior Years Surplus - Misc Revenue/Expen		- 405,766	- 317,364	- 363,172		- 188,405	- 179,325
	Transfer from Capital Reserve	-	-	- 25,000	-	,	-	-
	Expenditures	358,982	793,569	697,627	730,496	1,264,293	565,766	570,253
	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 Building Expense Allocation	60,626 293	78,294 246	70,473 246	70,964 246	71,554 246	72,068 246	72,593 246
	Building Maintenance	9,880	12,485	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	2,163	3,500	3,500	3,500	3,500	3,500	3,500
					-		,	

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1327	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
	Capital Expenses	182,447	188,500	25,000	-	768,165	-	-
	Building Construction	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	182,447	188,500	25,000	-	768,165	-	-
	Vehicles	-		-		-		
	Fiscal Services	-	9,757	20,171	20,171	20,171	72,263	50,804
	MFA Debenture - Principal	-	8,004	16,161	17,072	18,035	49,915	29,414
	MFA Debenture Interest	07 725	1,753	4,010	3,099	2,136 179,098	22,348	21,390
	Operating Expenses	97,725 2,035	172,604 2,150	184,364 2,150	178,733 2,150	2,150	179,471 2,150	179,851 2,150
	Advertising Breathing Apparatus	2,033	10,000	10,000	10,000	10,000	10,000	10,000
	Computer Hardware		10,000	10,000	10,000	10,000	10,000	10,000
	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	10.711	-	-	-	-	-	-
	Unreported Mastercard Reserve	- 10,711 3,464	_			-	25,000	35,000
	Transfer to Capital Reserve	3,464			_	-	25,000	35,000
	Special Projects	3,404	_				23,000	33,000
	Special Projects - Special Projects					-		-
	Misc Revenue/Expense	_	317,363	363,172	424,976	188,405	179,325	193,613
	Budgeted Surplus	_	317,363	363,172	424,976	188,405	179,325	193,613
1327 Total		- 61,345	-	-	0	- 0	-	-
1328	Wells Fire	- 2,331	-	-	- 0	-	-	-
	Revenue	- 2,331	- 2,142	- 2,181	- 2,276	- 2,373	- 2,471	- 2,572
	Other Revenue	- 393	-	-	-	-	-	-
	Interest Recovery	- 393	-	-	-	-	-	-
	Taxes	- 1,938	- 1,938	- 1,977	- 2,016	- 2,057	- 2,098	- 2,140
	Electoral Area Tax Levy	- 1,938	- 1,938	- 1,977	- 2,016	- 2,057	- 2,098	- 2,140
	Misc Revenue/Expense	-	- 204	- 204	- 259	- 316	- 374	- 433
	Prior Years Surplus - Misc Revenue/Expen	-	20.	- 204	- 259			
	Expenditures	-	2,142	2,181	2,276	2,373	2,471	2,572
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	-	-	-	-	-	=
	Insurance	-	1.024	1.024	1.000	1 000	2.020	3 000
	Operating Agreement	-	1,921	1,921	1,960	1,999	2,039	2,080
	City of Quesnel Misc Revenue/Expense		1,921 221	1,921 259	1,960 316	1,999 374	2,039 433	2,080 493
	Budgeted Surplus		221	259	316	374	433	493
1328 Total	buugeteu surpius	- 2,331	221	255	- 0	574	433	493
1329	Lone Butte Fire	- 71,320	-		-	0	-	-
	Revenue	- 332,475	- 535,684	- 498,971	- 386,751	- 399,207	- 413,030	- 433,364
	Conditional Transfers		-		-	-	-,	-,
	Other Grants		-					
	Fiscal Services	- 95,000	- 95,000	-	-	-	-	-
	Debt Proceeds	- 95,000	- 95,000					-
	Other Revenue	- 17,436		- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	Interest Recovery	- 17,436	- 604	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	Sale of Services		-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 220,039		- 231,041	- 242,593	- 254,723	- 267,459	- 280,832
	Electoral Area Tax Levy	- 220,039		- 231,041	- 242,593	- 254,723	- 267,459	- 280,832
	Misc Revenue/Expense	-	,	- 257,725	- 133,953		- 135,366	- 142,327
	Prior Years Surplus - Misc Revenue/Expen	-		- 182,725	- 133,953	- 134,280	- 135,366	- 142,327
	Transfer from Capital Reserve	264.455	0,000	- 75,000	200 754	200.00	440.000	420.00
	Expenditures	261,155	535,684	498,971 34,447	386,751 35,653	399,207 36,900	413,030	433,364 38,391
								5X 391
	Administration Expenses Contractors Benefits	14,719	27,050	34,447	33,033	30,500	37,639	50,552

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1329	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	35,238	60,444	61,948	49,596	49,718	49,841	49,968
	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 Equipment/Furniture	316 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
	Capital Expenses	95,679	95,000	90,000	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware Equipment / Improvements	95,679	95,000	90,000		-	-	-
	Fiscal Services	43,852	54,386	65,628	65,628	65,628	65,628	54,740
	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
	Operating Expenses	69,000	116,080	112,995	101,595	101,595	107,595	101,595
	Advertising	826	1,600	1,600	1,600	1,600	1,600	1,600
	Breathing Apparatus Contract Services	761 2,327	6,500	6,500	4,500	4,500	4,500	4,500
	Contract Services 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 Misc Materials & Clothing	1,133 5,152	14,000 10,700	8,000 10,700	2,800 6,500	2,800 6,500	2,800 6,500	2,800 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	-	-	-	-	-	-
	Reserve	2,667	_	_		10,000	10,000	10,000
	Transfer to Capital Reserve	2,667	_	-	-	10,000	10,000	10,000
	Misc Revenue/Expense		182,724	133,953	134,280	135,366	142,327	178,670
	Budgeted Surplus	-	182,724	133,953	134,280	135,366	142,327	178,670
1329 Total		- 71,320	-	-	-	0	-	-
1330	Barlow Creek Fire	- 84,483	-	-	-	-		-
	Revenue	- 270,825	- 289,634	- 293,137	- 833,755	- 363,972	- 368,692	- 383,105
	Conditional Transfers Other Grants			-				-
	Fiscal Services	_	_	_	- 525,000	_	_	_
	Debt Proceeds	-	-	-	- 525,000	-	-	_
	Other Revenue	- 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
	Sale of Services	- 88,085	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 88,085	150 201	102 200	- 238,274	251 070	266.260	201 000
	Taxes Electoral Area Tax Levy	- 159,381 - 140,006		- 183,288 - 161,007	- 238,274 - 209,308			- 281,800 - 252,834
	Parcel Tax	- 19,375		- 22,281	- 28,966		- 28,966	- 28,966
	Misc Revenue/Expense	- 14,000		- 103,999	- 64,631			
	Prior Years Surplus - Misc Revenue/Expen	-	,	- 78,799	- 64,631	106,243	- 96,474	- 95,455
	Transfer from Capital Reserve	- 14,000		- 25,200	-	-	-	-
	Expenditures	186,342	289,634	293,137	833,755	363,972	368,692	383,105
	Administration Expenses	14,719	27,050	34,447	35,653	36,900	37,639	38,391
	Contractors Benefits Salaries	11 652	20,808	26,600	- 27 521	28,495	29,064	29,646
	F/T Benefits	11,653 3,066	6,242	7,847	27,531 8,122	8,406	8,574	8,746
	Building & Equipment Expenses	46,745	38,628	51,700	46,500	46,500	46,500	46,500
	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 Utilities	10,595 1,818	12,900 2,200	13,535 2,200	13,535 2,200	13,535 2,200	13,535 2,200	13,535 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
	Capital Expenses	-	20,000	20,000	535,000	-	-	
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	-	20,000	20,000	535,000	-	-	-
	Vehicles	-	-	-	-	-	-	
	Fiscal Services	29,169	29,169	29,169	29,169	98,908	98,908	98,908
	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
1330	MFA Debenture Interest	6,146	6,146	6,146	6,146	34,567	32,236	29,774
1330	Operating Expenses	83,991	95,988	93,190	81,190	80,190	80,190	80,190
	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	- 047	7 000	42.000				
	Misc Materials & Clothing Office Supplies	917	7,000	13,000	6,000	5,000	5,000	5,000 2,300
	Operating Supplies	3,304	1,313	2,300	2,300	2,300	2,300	2,300
	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	-	-	-	-	-	-
	Reserve	1,393	-	-	-	5,000	10,000	10,000
	Transfer to Capital Reserve	1,393	-	-	-	5,000	10,000	10,000
	Special Projects	10,326	-	-	-	-	-	-
	Special Projects - Special Projects	10,326	70.700		100 242	06.476	05.455	100 110
	Misc Revenue/Expense Budgeted Surplus		78,799 78,799	64,631 64,631	106,243 106,243	96,474 96,474	95,455 95,455	109,116 109,116
1330 Total	budgeted surplus	- 84,483	-	04,031	100,243	-	- 0	-
1331	West Fraser Fire	- 42,472	-	-	-	-	-	-
	Revenue	- 138,858	- 311,592	- 314,240	- 319,872	- 900,863	- 400,004	- 414,937
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	333,000	-	-
	Debt Proceeds	-				- 555,000		
	Other Revenue	- 9,751	- 1,000	- 5,950	- 5,950	- 5,950	- 5,950	- 5,950
	Interest Recovery	- 9,751	- 1,000	- 5,950	- 5,950	- 5,950	- 5,950	- 5,950
	Sale of Assets - Proceeds Sale of Services	- 239	-	-	-	-	-	-
	Other Recoveries	- 239	-		_	_	_	
	Sale of Services	- 239	-	_		_	_	_
	Taxes	- 128,867	- 128,867	- 148,197	- 170,427	- 195,991	- 225,389	- 259,198
	Electoral Area Tax Levy	- 128,867	·	- 148,197		- 195,991	- 225,389	- 259,198
	Misc Revenue/Expense	_		- 160,093	- 143,496		- 168,665	- 149,789
	Prior Years Surplus - Misc Revenue/Expen	-	- 181,726	- 160,093	- 143,496	- 143,922	- 168,665	- 149,789
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	96,385	311,592	314,240	319,872	900,863	400,004	414,937
	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 Building & Equipment Expenses	3,066 26,554	6,242 39,646	7,847 42,755	8,122 42,755	8,406 42,755	8,574 42,755	8,746 42,755
	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
	Capital Expenses	_	-	-	-	555,000	-	-
						555,000	-	-
	Equipment / Improvements	-	-	-	-	,		
	Equipment / Improvements Vehicles	- 18 202	- - 19 202	18 202	-	-	00 591	90 591
	Equipment / Improvements Vehicles Fiscal Services	18,302	- 18,302 14.446	- 1 8,302 14,446	18,302	18,302	90,581 57,268	90,581 59,684
	Equipment / Improvements Vehicles	14,446	14,446	14,446	1 8,302 14,446	18,302 14,446	90,581 57,268 33,312	59,684
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal		·		18,302	18,302	57,268	
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest	14,446 3,856	14,446 3,856	14,446 3,856	- 18,302 14,446 3,856	18,302 14,446 3,856	57,268 33,312	59,684 30,897
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses	14,446 3,856 36,297	14,446 3,856 61,502	14,446 3,856 68,740	18,302 14,446 3,856 67,740	18,302 14,446 3,856 62,740	57,268 33,312 62,740	59,684 30,897 62,740
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services	14,446 3,856 36,297 608 - 13,016	14,446 3,856 61,502 1,420 2,627 2,500	14,446 3,856 68,740 1,420 3,500 2,500	18,302 14,446 3,856 67,740 1,420 3,500 2,500	18,302 14,446 3,856 62,740 1,420 3,500 2,500	57,268 33,312 62,740 1,420 3,500 2,500	59,684 30,897 62,740 1,420 3,500 2,500
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits	14,446 3,856 36,297 608	14,446 3,856 61,502 1,420 2,627 2,500 280	14,446 3,856 68,740 1,420 3,500 2,500 280	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280	57,268 33,312 62,740 1,420 3,500 2,500 280	59,684 30,897 62,740 1,420 3,500 2,500 280
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB	14,446 3,856 36,297 608 - 13,016 293	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships	14,446 3,856 36,297 608 - 13,016 293 - 493	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500 750	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000 965	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000 965	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development	14,446 3,856 36,297 608 - 13,016 293 - 493 474	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000 965 7,610	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000 965 7,610	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contracts Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB	14,446 3,856 36,297 608 - 13,016 293 - 493 474 10,000	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500 7,000	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000	18,302 14,446 3,856 67,740 1,420 2,500 280 9,000 965 7,610 14,000	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation	14,446 3,856 36,297 608 - 13,016 293 - 493 474	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500 750	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000 965 7,610	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000 965 7,610	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies	14,446 3,856 36,297 608 - 13,016 293 - 493 474 10,000 4,754	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500 750 7,000	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000	18,302 14,446 3,856 62,740 1,420 3,500 2,500 9,000 965 7,610 14,000	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel	14,446 3,856 36,297 608 - 13,016 293 - 493 474 10,000 4,754 - 1,340	14,446 3,856 61,502 1,420 2,627 2,500 280 750 7,000 - 5,500 2,400	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings	14,446 3,856 36,297 608 - 13,016 293 - 473 474 10,000 4,754 - 1,340 2,712	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500 750 7,000 - 5,500 2,400 2,000	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500 2,795 2,000	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	18,302 14,446 3,856 62,740 1,420 3,500 280 9,000 965 7,610 14,000 5,500	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500 2,795 2,000	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500 2,795 2,000
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel	14,446 3,856 36,297 608 - 13,016 293 - 493 474 10,000 4,754 - 1,340	14,446 3,856 61,502 1,420 2,627 2,500 280 750 7,000 - 5,500 2,400	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	18,302 14,446 3,856 67,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500
	Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contract Son WCB Dues & Memberships Employee Training/Development Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel Hoses & Couplings Misc Materials & Clothing	14,446 3,856 36,297 608 - 13,016 293 - 493 474 10,000 4,754 - 1,340 2,712 576	14,446 3,856 61,502 1,420 2,627 2,500 280 23,500 7,000 - 5,500 2,400 2,000 9,225	14,446 3,856 68,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500 - 2,795 2,000 15,225	18,302 14,446 3,856 67,740 1,420 3,500 2,500 9,000 965 7,610 14,000 5,500	18,302 14,446 3,856 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500	57,268 33,312 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500 - 2,795 2,000 9,225	59,684 30,897 62,740 1,420 3,500 2,500 280 9,000 965 7,610 14,000 5,500

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1331	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 Reserve	- 888 514	5,000	6,500	11,500	16,500	16,500	16,500
	Transfer to Capital Reserve	514	5,000	6,500	11,500	16,500	16,500	16,500
	Misc Revenue/Expense	-	160,091	143,496	143,922	168,665	149,789	163,969
	Budgeted Surplus	-	160,091	143,496	143,922	168,665	149,789	163,969
1331 Total		- 42,472	-	-	-	-	-	-
1332	Miocene Fire Protection	- 223,144		-	- 0	0	-	-
	Revenue	- 503,389	- 429,925	- 510,403	- 1,163,416	- 423,936	- 426,509	- 442,354
	Conditional Transfers Other Grants	- 5,000 - 5,000	-	-	-	-	-	-
	Fiscal Services	- 3,000	_		- 625,000		_	_
	Debt Proceeds	_	_		- 625,000			_
	Other Revenue	- 12,350	- 534	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 12,350	- 534	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	Sale of Services	- 302,636	-	-	-	-	-	-
	Other Recoveries		-	-	-	-	-	-
	Sale of Services Taxes	- 302,636 - 183,403	- 183,403	- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
	Electoral Area Tax Levy	- 183,403		- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
	Misc Revenue/Expense		- 245,988	- 298,575		- 147,630	- 136,663	- 138,290
	Prior Years Surplus - Misc Revenue/Expen		- 230,988	- 283,575	- 275,005	- 147,630	- 136,663	- 138,290
	Transfer from Capital Reserve	-	- 15,000	- 15,000			-	-
	Expenditures	280,245	429,925	510,403	1,163,416	423,936	426,509	442,354
	Administration Expenses	14,719	27,050	34,448	38,125	39,459	40,249	41,054
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,065	29,646
	F/T Benefits Building & Equipment Expenses	3,066 59,885	6,242 54,107	7,847 54,485	10,594 49,635	10,964 49,788	11,184 49,944	11,407 50,103
	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 Vehicle Fuel	1,173	2,150	2,150	2,150	2,150	2,150	2,150
	Vehicle Repairs/Maintenance	6,738 7,842	3,500 11,750	4,214 12,055	4,214 7,055	4,214 7,055	4,214 7,055	4,214 7,055
	Capital Expenses	7,042	26,500	31,500	750,000	- 7,033	- 7,033	- 7,033
	Buildings	-	-	-	-	-	-	_
	Equipment / Improvements	-	26,500	31,500	750,000	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	81,061	81,061	81,061	81,061
	Lease Costs	-	-	-				
	MFA Debenture - Principal	-	-	-	48,437	51,124 29,937	53,959	56,952
	MFA Debenture Interest Operating Expenses	64,003	87,600	109,965	32,623 86,965	86,965	27,101 86,965	24,109 86,965
	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 Firemens Appreciation	24,990 2,214	3,000	32,000 3,000	32,000 3,000	32,000 3,000	32,000 3,000	32,000 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	2.200	4.000	F 000	-	-	-	-
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc	3,306	4,000	5,000	-	-	-	-
	Small Tools & Chemicals							
	Stationary & Supplies							
	Telephone	4,067	4,750	4,895	4,895	4,895	4,895	4,895
	Transfer to Other Functions	-,507	-,,,,,,,	-,225	-,555	-,	-,	-
	Unreported Mastercard	66	-	-	-	-	-	-
	Reserve	635	5,000	5,000	10,000	30,000	30,000	30,000
	Transfer to Capital Reserve	635	5,000	5,000	10,000	30,000	30,000	30,000
	Special Projects	141,004	-	-	-	-	-	-
	Special Projects - Special Projects Misc Revenue/Expense	141,004	229,668	275,005	147,630	126 662	129 200	152 171
	Budgeted Surplus		229,668	275,005 275,005	147,630	136,663 136,663	138,290 138,290	153,171 153,171
1332 Total	Suapercu Surprus	- 223,144	- 0	273,003	- 0	130,003	130,230	133,171
1333	Ten Mile Lake Fire	- 92,880	-	-	-	-	-	-
	Revenue	- 235,065	- 311,658	- 312,844	- 294,212	- 291,134	- 292,722	- 302,413
	Conditional Transfers		-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1333	Fiscal Services		2020 Tillar Badget		2025	2020		
1333	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 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	- 6,250
	Sale of Assets - Proceeds	- 4,765	1,500	- 0,230	- 0,230	- 0,230	- 0,230	- 0,230
	Sale of Services	- 58,350				-	_	
	Other Recoveries	- 30,330			-	-		-
	Sale of Services	- 58,350				[]		
	Taxes	- 161,328	- 161,328	- 168,826	- 176,625	- 184,813	- 193,411	- 202,439
	Electoral Area Tax Levy	- 148,476		- 155,974	- 163,773			- 189,587
	Parcel Tax	- 12,852		- 133,974	- 103,773			
	Misc Revenue/Expense	- 12,632		- 12,832 - 137,768	- 12,832 - 111,338			
	· ·	-						
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-	- 149,029	- 137,768	- 111,338	- 100,071	- 93,060	- 93,723
	Expenditures	142,184	311,658	312,844	294,212	291,134	292,722	302,413
	Administration Expenses	14,719	27,050	34,447	35,653	36,900	37,639	38,391
	Contractors Benefits	14,715	27,030	34,447	33,033	30,300	37,033	30,331
	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	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	2,714 5,565	5,565	5,565	5,565	5,565
	Capital Expenses	0,020	3,200	5,505	3,303	3,303	3,303	3,303
	Buildings	-	-	-	-	-	-	-
	Computer Hardware		-	-	-		·	·
	Equipment / Improvements		-		-			
	Vehicles						-	-
		26 604	36,604	26.604	26.604	26.604	36 604	26 604
	Fiscal Services	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
	Operating Expenses	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 Dues & Memberships	493	14,500 850	4,000	4,000 1,065	4,000 1,065	4,000 1,065	4,000 1,065
		- 479	10,000	1,065 9,610	9,790	9,974	10,161	10,352
	Employee Training/Development		10,000					
	Fire Contracts Non WCB	9,125	- 750	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	- 057	2,000	2 205	2 205	2 205	2 205	2 205
	General Travel	857	2,000	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	220	-	2,000	-	-	-	-
	Licences Permits & Fees - Operating Expe	220 600	9,500	10,000	6 000	6 000		6 000
	Misc Materials & Clothing				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	1	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals		-	4 000	-	-		
	Stationary & Supplies		-	4,000	-			
	Telephone	1,897	2,900	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	1,037	2,500	3,243	3,243	3,243	3,243	3,243
	Unreported Mastercard	- 2,282				•		
	Reserve	614	2,500	2,500	7,500	10,000	10,000	10,000
		614	2,500	2,500 2,500		10,000	10,000	10,000
	Transfer to Capital Reserve Special Projects	21,683	2,500	2,500	7,500	10,000	10,000	10,000
	Special Projects Special Projects	21,683	•	•	-	•	-	-
	Misc Revenue/Expense	21,003	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
1333 Total	buugeteu surpius	- 92,880	137,707	111,336	100,071	33,000	33,123	102,720
1364	Kersley Fire	- 13,941	0	0	-	0	-	_
	Revenue	- 176,976	- 353,700	- 531,075	- 300,648	- 315,300	- 336,112	- 367,407
	Conditional Transfers		-	-	-	-	-	_
	Other Grants					_		
	Fiscal Services			- 100,000				
	Debt Proceeds			- 100,000				
	Other Revenue	- 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	25,270	-	5,500	-	-		5,500
	Sale of Assets - Froceeds							
	Other Recoveries							
	Taxes	- 161,706	- 161,706	- 202,133	- 217,292	- 233,589	- 251,109	- 269,942
	Electoral Area Tax Levy	- 161,706		- 202,133	- 217,292		- 251,109	- 269,942
	Misc Revenue/Expense	101,700	- 191,313	- 202,133 - 219,442	- 73,856		- 75,504	
	Prior Years Surplus - Misc Revenue/Expen			- 96,942	- 51,356			
	Transfer from Capital Reserve			- 122,500	- 22,500		- 12,500	
	Expenditures	163,035	353,700	531,075	300,648	315,300	336,112	367,407
	Administration Expenses	14,719	27,050	34,447	35,653	36,900	37,639	38,391
		,,	_,,000	,	,000	,500	,003	,

1944 Coursecut services 11,10,25 2,000	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Soletimes									
### April Secretary 1,000	1304		11 653	20 808	26 600		28 405	20.064	20 646
Building & Equipment Department 49,074 20 20 20 20 20 20 20 2					,				
### Bridge Stations									
### Statistic Maintenance 4,131 5,500 8,									
Equipment Paper A Martenance 566									
Equipment/Furniture		_		5,550	8,500	8,300	8,300	8,500	8,500
Hearing-real 1,798 1,006 1,500 1,000		The state of the s		21 500	22 500	0 E00	8 E00	9 E00	9 E00
Insurance									
Utilities 1-77 2-500 2-5									
Verlick Field									
Verlick Repetins / Anthersenance 1,931 6,000 8,300 8									
Capital Expenses - 66,000 200,000									
Captioneral / microements			3,931			8,305	8,305	8,305	8,305
Volinicis			-			-	-	-	-
Piscal servinces			-	65,000	200,000	-	-	-	-
MATA Debenture : Principal 34,892 34,892 52,715 51,742 51,820 19,605									
MAF Debetwork Interest					,				
Operating Expenses		· ·							
### Advantage 270 1,1575									
Recenting Agnaratus									
Computer Software 13,112 2,000		-	320						
Contractes NewCess Contracted New WC3 Free Contracts New WC			-	9,500	19,000	10,000	10,000	10,000	10,000
Contractors Remells Contractors Now WGB Oues Affenberships Contracts Now WGB Oues Affenberships Analysis Affenbers		· ·	-	-	-	-	-	-	-
Contracts Non WGB				2,500	2,500	2,500	2,500	2,500	2,500
Due & Memberships Employer Tarriang/Development Employer Enging Employer Enging Employer Enging Employer Enging Employer Engine Employer Em		Contractors Benefits	500	-	-	-	-	-	-
Employee Training Development 2,183			-						4,636
Fire Contracts Non WCB 10,300 20,500 20,		· ·							1,665
Fremench Approcalation First Responder Supplies General Travel Horse & Couplings 1,44 900 5,000 Miss Materials & Cottoling 1,44 900 5,000 900 900 900 900 900 900 900 900 900				14,000					13,610
First Responder Supplies 1,488		Fire Contracts Non WCB	10,300	-		20,500	20,500	20,500	20,500
General Travel			8,546	8,615	8,615	8,831	8,831	8,831	8,831
Misse & Couplings		First Responder Supplies	-	-	-	-	-	-	-
Misc Materials & Clothing Office Supplies Office Supplies Office Supplies Professional Consulting Referendum Expenses SCAL, Smith Tools, Chemicals, Notes, etc Small Tools & Chemicals Scale, Smith Tools, Chemicals		General Travel	1,438	4,500	4,895	4,895	4,895	4,895	4,895
Misc Materials & Clothing Office Supplies Office Supplies Office Supplies Professional Consulting Referendum Expenses SCAL, Smith Tools, Chemicals, Notes, etc Small Tools & Chemicals Scale, Smith Tools, Chemicals		Hoses & Couplings	1,644	900	5,000	900	900	900	900
Operating Supplies Professional / Consulting Referendum Expenses SCBA, Sm. Tools, Chemicals, Hotes, etc. Small Tools & Chemicals 1,720 1,150 1		Misc Materials & Clothing	862	13,615	22,615	14,406	14,406	14,406	14,406
Operating Supplies Professional / Consulting Referendum Expenses SCBA, Sm. Tools, Chemicals, House, etc. Small Tools & Chemicals 1.720 1.150 5.150 1		Office Supplies	3,493	950	950	950	950	950	950
Professional / Consulting Reference SCBA, Sm Tools, Chemicals, Hoses, etc. Small rook & Chemicals 1,770 1,150 5,150 1,			-	-	-	-	-	-	-
Referendum Expenses			-	-	-	-	-	-	-
SCRA, Sm Took, Chemicals, Hoses, etc.			_		-	-	_	-	_
Small Tools & Chemicals		· ·	_		-	-	_	-	_
Stationary & Supplies Telephone 3,972 3,500 3,645			1.720	1.150	5.150	1.150	1.150	1.150	1.150
Telephone 3,972 3,500 3,645 3,645 3,645 3,645 3,645 1,			2,720	-	-		-	-,150	-
Transfer to Other Functions		1 11	3 972	3 500	3 645	3 645	3 645	3 645	3 645
Reserve		The state of the s	3,372	3,300	3,043	3,043	3,043	3,043	3,043
Reserve			228						
Transfer to Capital Reserve 6,178 72,440 51,356 49,710 63,004 82,955 103,507 1364 Total 1365 1366 Total 1366 T		·		_	_	10.000	10.000	10.000	20.000
Misc Revenue - 72,440 51,356 49,710 63,004 82,965 103,507				-	_				
Budgeted Surplus		•	0,176	72 440	E1 256				
1365 Wildwood Fire 62,784 - 0 0 - 0 1365		The state of the s	-						
Nullwood Fire - 62,784 - - - 0 - - - - - -	13C4 Tatal	Budgeted Surpius	12.041			49,710		82,903	103,507
Revenue		Wildwood Eiro		U	U	0		-	-
Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Services Other Recoveries O	1303			- 3/0 236	355 661				- A77 151
Other Grants				- 540,230	- 333,001	- 323,101	- 330,000	- 410,702	- 4//,131
Piscal Services				-	-	-	-	-	-
Debt Proceeds			- 4,467	-	-	-	-	-	-
Other Revenue - 9,667 479 6,250 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 30,000			-	-	-	-	-	-	-
Donations Interest Recovery 9,667 479 6,250 6,250 6,250 6,250 30,000 30,0			0.667	470	6.250	6 250	6.350		6.350
Interest Recovery 9,667 479 6,250 6,200 6,			- 9,66/	- 4/9	6,250	- 6,250	- 6,250	- 6,250	- 6,250
Sale of Services 30,455 22,500 30,000			0.667	470	- 0.250		- 250		
Other Recoveries Sale of Services Sale of Services - 30,455 - 22,500 - 30,000 - 125,591 - 125,591 - 125,592 - 125,591 - 125,59									
Sale of Services			- 30,455	- 22,500	- 50,000	- 50,000	- 50,000	- 50,000	- 50,000
Taxes			20.455	22.500	20.000	20.000	20.000	20.000	20.000
Electoral Area Tax Levy - 172,755 - 172,755 - 190,031 - 209,034 - 229,937 - 252,931 - 278,224 Misc Revenue/Expense - 3,000 - 144,502 - 123,350 - 124,880 - 77,877 - 92,622 - 121,522 - 162,677 Transfer from Capital Reserve - 3,000 - 21,000 - 4,500 - 4,500 Expenditures 157,550 340,236 355,661 323,161 358,808 410,702 477,151 Administration Expenses 14,719 27,050 34,47 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 8,748 Building Expense Allocation 293 246									
Misc Revenue/Expense - 3,000 - 144,502 129,380 - 77,877 - 92,622 - 121,522 - 162,677 Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve - 3,000 - 21,000 - 4,500									
Prior Years Surplus - Misc Revenue/Expen									
Transfer from Capital Reserve - 3,000 - 21,000 - 4,500 - - - - - - - - -								•	,
Expenditures 157,580 340,236 323,161 358,808 410,702 477,151									- 162,677
Administration Expenses 14,719 27,050 34,447 35,653 36,900 37,639 38,391									ATT 4-4
Contractors Benefits Salaries Salaries 11,653 20,808 26,600 27,531 28,495 29,064 29,646 8,574 8,746 8uilding & Equipment Expenses 38,917 71,171 83,731 8uilding Expense Allocation 293 246 246 8uilding Maintenance 6,838 26,000 22,500 1		-							
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 38,917 71,171 83,731 52,731			14,/19	27,050	34,447	35,653	36,900	37,639	38,391
F/T Benefits 3,066 6,242 7,847 8,122 8,406 8,574 8,746 Building & Equipment Expenses 38,917 71,171 83,731 52,50 52,50 52,50 52,50 <t< td=""><td></td><td></td><td>44.055</td><td>22.22</td><td>20.000</td><td></td><td></td><td></td><td>20.515</td></t<>			44.055	22.22	20.000				20.515
Building & Equipment Expenses 38,917 71,171 83,731 52,731 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Building Expense Allocation 293 246									
Building Maintenance 6,838 26,000 22,500 12,									
Equipment Repairs & Maintenance Equipment/Furniture 6,245 13,500 Equipment/Furniture 13,415 13,600 Equipment/Furniture 13,415 15,600 15,890		- ·							
Equipment/Furniture 6,245 13,500 27,500 6,500 6,500 6,500 6,500 Heating Fuel 4,568 4,500 5,250			6,838	26,000	22,500	12,500	12,500	12,500	12,500
Heating Fuel			-	-	-	-	-	-	-
Insurance 13,415 15,600 15,890									6,500
Utilities 1,002 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 1,325 3,215		_							5,250
Vehicle Fuel 3,304 2,500 3,215 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,890</td>									15,890
Vehicle Repairs/Maintenance 3,254 7,500 7,805									1,325
Capital Expenses 3,071 3,000 -									3,215
Computer Hardware		Vehicle Repairs/Maintenance	3,254		7,805	7,805	7,805	7,805	7,805
Equipment / Improvements 3,071 3,000		Capital Expenses	3,071	3,000	-	-	-	-	-
Vehicles		Computer Hardware	-	-	-	-	-	-	-
		Equipment / Improvements	3,071	3,000	-	-	-	-	-
Fiscal Services 35,460 35,460 35,460 35,460 35,460 35,460 35,460		Vehicles	-	-	-	-	-	-	-
		Fiscal Services	35,460	35,460	35,460	35,460	35,460	35,460	35,460

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1305								
1365	MFA Debenture - Principal	27,989	27,989	27,989	27,989	27,989	27,989	27,989
	MFA Debenture Interest	7,471	7,471	7,471	7,471	7,471	7,471	7,471
	Operating Expenses	61,026	96,675	124,145	106,695	107,195	107,195	107,195
	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	2,233	1,575	1,373	1,373	1,373	1,373	1,373
		_	_	_	_	_		_
	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	-	-	-		-	-
	Reserve	673	-	-	-	5,000	15,000	20,000
	Transfer to Capital Reserve	673	-			5,000	15,000	20,000
	Special Projects	3,714	-	-	-	-	-	
	Special Projects - Special Projects	3,714	_					
	Misc Revenue/Expense		106,879	77,877	92,622	121,522	162,677	223,373
	Budgeted Surplus		106,879	77,877	92,622	121,522	162,677	223,373
1365 Total	241641441	- 62,784	-	-	0	- 0	-	-
1367	Interlakes Fire Protection	- 77,598	-	-	0	0	-	-
	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	
	Other Revenue	- 14,704	- 1,757	- 2,550	- 2,550			- 2,550
	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	-	-	-	-	-	-
	Sale of Services	- 1,557	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 1,557	_	-	-	_	_	_
	Taxes	- 415,821	- 415,821	- 465,490	- 547,361	- 570,494	- 665,225	- 694,251
	Electoral Area Tax Levy	- 331,125	- 331,125	- 380,794	- 462,665		- 580,529	- 609,555
	Parcel Tax	- 84,696	- 84,696	- 84,696	- 84,696			- 84,696
		- 84,030	91,979					
	Misc Revenue/Expense	-		76,906	85,998	54,223		
	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				-
	Expenditures	354,484	325,599	391,134	1,013,913	518,821	1,241,836	887,755
	Administration Expenses	14,764	27,050	34,447	35,653	36,900	37,639	38,391
	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
	Building & Equipment Expenses	105,944	134,896	139,755	139,965	120,182	120,404	120,634
	Building Expense Allocation			100,700			120,	
	0 1	293	246	246	246	246	246	246
	Building Maintenance	293 17,485	246 19,450		246 39,500	246 19,500		246 19,500
	_ ·			246			246	
	Building Maintenance	17,485	19,450	246 39,500	39,500	19,500	246 19,500	19,500
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture	17,485 3,314 19,845	19,450 5,500 29,000	246 39,500 5,500 13,000	39,500 5,500 19,000	19,500 5,500 19,000	246 19,500 5,500 19,000	19,500 5,500 19,000
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel	17,485 3,314 19,845 12,930	19,450 5,500 29,000 12,500	246 39,500 5,500 13,000 12,500	39,500 5,500 19,000 12,500	19,500 5,500 19,000 12,500	246 19,500 5,500 19,000 12,500	19,500 5,500 19,000 12,500
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance	17,485 3,314 19,845 12,930 21,537	19,450 5,500 29,000	246 39,500 5,500 13,000	39,500 5,500 19,000	19,500 5,500 19,000	246 19,500 5,500 19,000	19,500 5,500 19,000
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes	17,485 3,314 19,845 12,930 21,537	19,450 5,500 29,000 12,500 23,200	246 39,500 5,500 13,000 12,500 24,740	39,500 5,500 19,000 12,500 24,740	19,500 5,500 19,000 12,500 24,740	246 19,500 5,500 19,000 12,500 24,740	19,500 5,500 19,000 12,500 24,740
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities	17,485 3,314 19,845 12,930 21,537 92 4,714	19,450 5,500 29,000 12,500 23,200 - 7,000	246 39,500 5,500 13,000 12,500 24,740 - 7,000	39,500 5,500 19,000 12,500 24,740 - 7,210	19,500 5,500 19,000 12,500 24,740 - 7,426	246 19,500 5,500 19,000 12,500 24,740 - 7,649	19,500 5,500 19,000 12,500 24,740 - 7,879
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875	19,450 5,500 29,000 12,500 23,200 - - 7,000 6,000 32,000	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,426	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,879
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875	19,450 5,500 29,000 12,500 23,200 - - 7,000 6,000 32,000	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875	19,450 5,500 29,000 12,500 23,200 - - 7,000 6,000 32,000	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305 550,000	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305 550,000	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 550,000	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 - -	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305 550,000 - 550,000	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000 - 116,368 93,478	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - - 550,000 187,701 136,243	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 - - - 187,700 138,747	246 19,500 5,500 19,000 12,500 24,740 7,649 7,964 23,305 550,000 - - 187,701 141,386	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 113,808 78,682 35,126	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889	246 39,500 5,500 13,000 12,500 24,740 - - 7,000 7,964 29,305 30,000 - - 30,000 - - 116,368 93,478 22,889	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - - 550,000 - 187,701 136,243 51,458	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 - - - 187,700 138,747 48,954	246 19,500 5,500 19,000 12,500 24,740 - - 7,649 7,964 23,305 550,000 - - 187,001 141,386 46,315	19,500 5,500 19,000 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Fuel Vehicle Fuel Vehicle Fuel Tokick Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 - 3,519 - 113,808 78,682 35,126 101,588	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000 - 116,368 93,478 22,889 156,562	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 550,000 - 187,701 136,243 51,458 144,818	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 - - - 187,700 138,747 48,954 144,977	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305 550,000 - 550,000 - 187,701 141,386 46,315 145,139	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 113,808 78,682 35,126	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889	246 39,500 5,500 13,000 12,500 24,740 - - 7,000 7,964 29,305 30,000 - - 30,000 - - 116,368 93,478 22,889	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - - 550,000 - 187,701 136,243 51,458	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 - - - 187,700 138,747 48,954	246 19,500 5,500 19,000 12,500 24,740 - - 7,649 7,964 23,305 550,000 - - 550,000 187,701 141,386 46,315	19,500 5,500 19,000 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 - 113,808 78,682 35,126 101,588 229	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500	246 39,500 5,500 13,000 12,500 24,740 7,000 7,964 29,305 30,000 - - 116,368 93,478 22,889 156,562 1,500	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 550,000 - 187,701 136,243 51,458 144,818 1,500	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 - - - 187,700 138,747 48,954 144,977 1,500	246 19,500 5,500 19,000 12,500 24,740 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 113,808 78,682 35,126 101,588 229 12,212	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500 - 620	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000 - 116,368 93,478 22,889 156,562 1,500 - 620	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 550,000 - 187,701 136,243 51,458 144,818 1,500 - 620	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 187,700 138,747 48,954 144,977 1,500 - 620	246 19,500 5,500 19,000 12,500 24,740 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139 1,500 - 620	19,500 5,500 19,000 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305 1,500
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contract Services	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 - 113,808 78,682 35,126 101,588 229	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500 - 620 750	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000 - 116,368 93,478 22,889 156,562 1,500 - 620 750	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 187,701 136,243 51,458 144,818 1,500 - 620 750	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 187,700 138,747 48,954 144,977 1,500 - 620 750	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139 1,500 - 620 750	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305 1,500
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500 - 620 750 8,677	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000 - 116,368 93,478 22,889 156,562 1,500 - 620 750 8,677	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 187,701 136,243 144,818 1,500 - 620 750 8,677	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 187,700 138,747 1,500 - 620 750 8,677	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139 1,500 - 620 750 8,677	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305 1,500 - 620 750 8,677
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contracts Non WCB Dues & Memberships	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 - 3,519 - 113,808 78,682 35,126 101,588 229 - 12,212 863 - 493	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500 620 750 8,677 1,500	246 39,500 5,500 13,000 12,500 24,740 7,000 7,964 29,305 30,000 116,368 93,478 22,889 156,562 1,500 750 620 750 8,677 3,465	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 550,000 - 187,701 136,243 51,458 144,818 1,500 - 620 750 8,677 3,465	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 187,700 138,747 48,954 144,977 1,500 - 620 750 8,677 3,465	246 19,500 5,500 19,000 12,500 24,740 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139 1,500 - 620 750 8,677 3,465	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305 1,500 - 620 750 8,677 3,465
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contractors Benefits Contracts Non WCB	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500 - 620 750 8,677	246 39,500 5,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000 - 116,368 93,478 22,889 156,562 1,500 - 620 750 8,677	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 187,701 136,243 144,818 1,500 - 620 750 8,677	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 187,700 138,747 1,500 - 620 750 8,677	246 19,500 5,500 19,000 12,500 24,740 - 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139 1,500 - 620 750 8,677	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305 1,500 - 620 750 8,677
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contract Services Contracts Non WCB Dues & Memberships	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 - 3,519 - 113,808 78,682 35,126 101,588 229 - 12,212 863 - 493	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500 620 750 8,677 1,500	246 39,500 5,500 13,000 12,500 24,740 7,000 7,964 29,305 30,000 116,368 93,478 22,889 156,562 1,500 750 620 750 8,677 3,465	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 550,000 - 187,701 136,243 51,458 144,818 1,500 - 620 750 8,677 3,465	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 187,700 138,747 48,954 144,977 1,500 - 620 750 8,677 3,465	246 19,500 5,500 19,000 12,500 24,740 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139 1,500 - 620 750 8,677 3,465	19,500 5,500 19,000 12,500 24,740 - 7,879 7,964 23,305 - - - 250,097 177,830 72,267 145,305 1,500 - 620 750 8,677 3,465
	Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Property Taxes Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Buildings Computer Hardware Equipment / Improvements Vehicles Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses Advertising Breathing Apparatus Contracts Services Contractors Benefits Contracts Non WCB Dues & Memberships Employee Training/Development	17,485 3,314 19,845 12,930 21,537 92 4,714 9,858 15,875 3,519 113,808 78,682 35,126 101,588 229 12,212 863 493 9,755	19,450 5,500 29,000 12,500 23,200 - 7,000 6,000 32,000 22,305 - 22,305 - 116,368 93,478 22,889 128,687 1,500 - 620 750 8,677 1,500 16,000	246 39,500 13,000 12,500 24,740 - 7,000 7,964 29,305 30,000 - 30,000 - 116,368 93,478 22,889 156,562 1,500 620 750 8,677 3,465 17,610 61,000	39,500 5,500 19,000 12,500 24,740 - 7,210 7,964 23,305 550,000 - 550,000 - 187,701 136,243 51,458 144,818 1,500 - 620 750 8,677 3,465 17,610	19,500 5,500 19,000 12,500 24,740 - 7,426 7,964 23,305 187,700 138,747 48,954 144,977 1,500 620 750 8,677 3,465 17,610	246 19,500 5,500 19,000 12,500 24,740 7,649 7,964 23,305 550,000 - 187,701 141,386 46,315 145,139 1,500 - 620 750 8,677 3,465 17,610	19,500 5,500 19,000 19,000 24,740 - 7,879 7,964 23,305 250,097 177,830 72,267 145,305 1,500 620 750 8,677 3,465 17,610

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1367	First Responder Supplies	927	4,000	5,500	5,500	5,500	5,500	5,500
1307	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	- 1,460	-	-	-	-	-	-
	Reserve	622	-	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	622	-	-	10,000	10,000	10,000	10,000
	Special Projects	14,240	-	-	-	-	-	-
	Special Projects	14,240	-	-	-	-	-	-
	Misc Revenue/Expense		- 103,707	- 85,998	- 54,223	19,062	190,953	323,327
40077	Budgeted Surplus		- 103,707	- 85,998	- 54,223	19,062	190,953	323,327
1367 Total	Williams Lake Book Contract Fine Book	- 77,598	-	-	0	0	-	-
1369	Williams Lake Rural Contract Fire Prot	- 56,577	1 204 165	1 261 552	1 405 051	1 450 022	1 400 207	1 542 004
	Revenue	- 680,182		- 1,361,552 - 25,250	- 1,405,951 - 25,250	- 1,450,833 - 25,250	- 1,496,207 - 25,250	- 1,542,084
	Other Revenue Interest Recovery	- 46,365 - 46,365		- 25,250 - 25,250	- 25,250 - 25,250		- 25,250 - 25,250	
	Taxes	- 633,817		- 646,493	- 659,423			
	Electoral Area Tax Levy	- 633,817		- 646,493	- 659,423			- 699,785
	Misc Revenue/Expense		- 665,848	- 689,809	- 721,278			- 817,049
	Prior Years Surplus - Misc Revenue/Expen		- 665,848	- 689,809	- 721,278		- 784,893	- 817,049
	Expenditures	623,605	1,304,165	1,361,552	1,405,951	1,450,833	1,496,207	1,542,084
	Building & Equipment Expenses	3,592	3,750	5,000	5,000	5,000	5,000	5,000
	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
	Operating Agreement	620,013	610,606	635,274	647,980	660,940	674,158	687,642
	Municipal Contract	620,013	610,606	635,274	647,980	660,940	674,158	687,642
	Operating Expenses	-	320,000		,555	,5.5	,255	
	Contract Services - Operating Expenses	_	_	-	-	_	_	_
	Misc Revenue/Expense	_	689,809	721,278	752,971	784,893	817,049	849,442
	Budgeted Surplus	-	689,809	721,278	752,971	784,893	817,049	849,442
1369 Total		- 56,577	-	-	-	-	-	0
1380	911 Emergency Telephone Systems	- 351,917	-	0	-	-	-	-
	Revenue	- 736,153	- 1,065,426	- 1,118,323	- 1,120,934	- 1,141,521	- 1,210,447	- 1,287,490
	Other Revenue	- 36,290		- 19,800	- 19,800		- 19,800	- 19,800
	Interest Recovery	- 36,290		- 19,800	- 19,800		- 19,800	
	Sale of Services	- 26,532		- 22,500	- 22,500			
	Sale of Services	- 26,532		- 22,500	- 22,500			
	Taxes	- 673,331		- 693,531	- 714,337			
	City of Quesnel	- 88,905		- 99,499	- 102,484			
	City of Williams Lake	- 97,590		- 105,349	- 108,509			
	District of 100 Mile House District of Wells	- 25,796 - 1,381		- 29,227	- 30,104			
	Electoral Area Tax Levy	- 459,660		- 1,435 - 458,020	- 1,478 - 471,761			
	Misc Revenue/Expense		- 370,842	- 438,020 - 382,492	- 4/1,/01 - 364,297		- 410,308	- 464,615
	Prior Years Surplus - Misc Revenue/Expen		- 370,842	- 382,492	- 364,297		- 410,308	- 464,615
	Transfer from Capital Reserve		370,042	- 382,432	- 304,237	- 303,434	- 410,308	- 404,013
	Expenditures	384,236	1,065,426	1,118,323	1,120,934	1,141,521	1,210,447	1,287,490
	Administration Expenses	32,526	64,277	72,916	75,468	78,110	79,672	81,265
	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
	Building & Equipment Expenses	47,891	54,155	50,255	50,255	50,255	50,255	50,255
	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
	Capital Expenses	-	-	-				-
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Lease Fees	-	-	-	-	-	-	-
	Operating Expenses	296,336	564,501	630,854	631,757	602,848	615,905	629,288
	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 Licences, Permits & Fees	-	10,000	10,000	10,000	10,000	10,000	10,000
					-		-	-
	Meeting Expense Office Supplies	821	115	- 115	110	110	115	115
	1.	621	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	01,430	32,708	37,660				
	Unreported Mastercard	79						
	Reserve	7,483						
	Transfer to Capital Reserve	7,483	_				_	_
	Misc Revenue/Expense	-,	382,493	364,297	363,454	410,308	464,615	526,682
	Budgeted Surplus		382,493	364,297	363,454	410,308	464,615	526,682
1380 Total		- 351,917	-	0	-	-	-	-
		- 1,472,794	0	0	0	-	-	0
Protective Services Total								

	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Row Labels Recreation Services								
1546	South Cariboo Recreation Arena	- 93,456	0	-	-	. 0	-	0
	Revenue	- 861,733	- 1,158,469	- 1,354,591	- 1,202,869	1,237,763	- 1,344,529	- 1,458,605
	Conditional Transfers	- 34,200		- 80,000	- 50,000	-	-	-
	Other Grants	- 34,200		- 80,000	- 50,000			-
	Other Revenue	- 38,401	· ·	- 3,895	- 3,895	-,	- 3,895	- 3,895
	Interest Recovery Sale of Assets - Proceeds	- 38,401	- 3,895	- 3,895	- 3,895	3,895	- 3,895	- 3,895
	Sale of Services	- 12,220	- 12,220	- 12,220	- 12,220	12,220	- 12,220	- 12,220
	Other Recoveries	- 12,220	· ·	- 12,220	- 12,220			- 12,220
	Taxes	- 776,912		- 932,294	- 950,940			
	District of 100 Mile House		- 197,011	- 234,491	- 239,181		- 248,844	
	Electoral Area Tax Levy	- 776,912	- 579,901	- 697,804	- 711,760		- 740,515	- 755,325
	Misc Revenue/Expense	-	- 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	-	-	-	-	-	-	-
	Expenditures	768,276	1,158,469	1,354,591	1,202,869	1,237,763	1,344,529	1,458,605
	Administration Expenses Salaries	15,253	15,443 11,880	16,093 12,427	16,736 12,924	17,322	17,669 13,644	18,022 13,917
	F/T Benefits	12,260 2,993	3,564	3,666	3,813	13,376 3,946	4,025	4,105
	Building & Equipment Expenses	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
	Capital Expenses	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
	Fiscal Services	58,743	58,742	-	-	-	-	-
	MFA Debenture - Principal	30,243	30,242	-	-	-	-	-
	MFA Debenture Interest	28,500	28,500	445 405	420.000	435	424 0-4	-
	Operating Expenses	409,195	419,102	415,185	420,369	425,657	431,050	436,552
	Advertising Contract Services	10,435 397,130	15,000 402,629	5,000 408,712	5,000 413,896	5,000 419,184	5,000 424,577	5,000 430,079
	Contract Services Contractors Benefits	397,130	402,029	406,712	413,890	415,104	424,377	430,079
	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	-	-	-	-	-	-	-
	Reserve	4,825	-	-	300,000	300,000	300,000	400,000
	Transfer to Capital Reserve	4,825	-	-	300,000	300,000	300,000	400,000
	Special Projects	91,975	-	-	-	-	-	-
	Special Projects - Special Projects Misc Revenue/Expense	91,975	112,634	185,814	251,689	339,056	433,345	439,743
	Budgeted Surplus]		185,814		339,030	433,343	439,743
	baagetea sarpias				251 689	339.056	433 345	439 743
1546 Total		- 93,456	112,634	103,014	251,689	339,056	433,345	439,743 0
1546 Total 1548	108 Mile Ranch Greenbelt	- 93,456 - 149,256		-	251,689		433,345	
	108 Mile Ranch Greenbelt Revenue			- 220,577	-	. 0	-	
	Revenue Conditional Transfers	- 149,256 - 251,002 - 50,000	0	-	-	· 0	-	0
	Revenue Conditional Transfers Provincial Government Grants - Condition	- 149,256 - 251,002 - 50,000 - 50,000	- 176,266 -	- - 220,577 - -	- 156,927 	143,277	- 129,627 	- 115,977
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478	- 176,266 - 2,982	- - 220,577 - - - 3,125	- 156,927 3,125	- 143,277 3,125	- - 129,627 - - - 3,125	- 115,977 3,125
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828	- 176,266 2,982 - 332	- 220,577 - 220,577 3,125 - 475	- 156,927 3,125 - 475	- 143,277 475	- 129,627 3,125 - 475	- 115,977 3,125 - 475
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478	- 176,266 2,982 - 332	- - 220,577 - - - 3,125	- 156,927 3,125	- 143,277 475	- - 129,627 - - - 3,125	- 115,977 3,125 - 475
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828 - 2,650	- 176,266 2,982 - 332 - 2,650	- 220,577 3,125 - 475 - 2,650	- 156,927 3,125 - 475 - 2,650	- 143,277 3,125 - 475 - 2,650	- 129,627 475 - 475 - 2,650	- 115,977 3,125 - 475 - 2,650
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489	- 176,266 - 2,982 - 332 - 2,650 - 7,000	- 220,577 - 3,125 - 475 - 2,650 - 8,000	- 156,927 - 3,125 - 475 - 2,650 - 8,000	- 143,277 - 143,277 - 3,125 - 475 - 2,650 - 8,000	- 129,627 - 3,125 - 475 - 2,650 - 8,000	- 115,977 3,125 - 475 - 2,650 - 8,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828 - 2,650	- 176,266 2,982 - 332 - 2,650 - 7,000 - 7,000	- 220,577 3,125 - 475 - 2,650	- 156,927 3,125 - 475 - 2,650	- 143,277 - 143,277 - 3,125 - 475 - 2,650 - 8,000 - 8,000	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000	- 115,977 3,125 - 475 - 2,650 - 8,000 - 8,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 8,000	- 156,927 3,125 - 475 - 2,650 - 8,000 - 8,000	143,277 - 143,277 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975	- 129,627 	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 14,650	- 220,577 3,125 - 475 - 2,650 - 8,000 - 8,000	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975	143,277 - 143,277 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975	- 129,627 - 3,125 - 475 - 2,650 8,000 - 8,000 - 21,975 - 21,975	- 115,977 - 3,125 - 475 - 2,650 8,000 - 8,000 - 21,975 - 21,975
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 14,650 - 47,386	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 14,650 - 14,650 - 151,634 - 76,634	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 194,802 - 194,802 - 129,802	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827	- 143,277 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 110,177 - 95,177	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 96,527 - 81,527	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 82,877 - 67,877
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386	- 176,266 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 151,634 - 76,634 - 75,000	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000	- 143,277 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 110,177 - 95,177 - 15,000	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 21,975 - 21,975 - 21,975 - 15,000	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 67,877 - 67,877 - 15,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 14,650 - 47,386	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 14,650 - 14,650 - 151,634 - 76,634	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 194,802 - 194,802 - 129,802	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000 - 156,927	143,277 143,277 1,25 475 2,650 8,000 8,000 21,975 21,975 110,177 95,177 15,000 143,277	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 21,975 - 96,527 - 81,527 - 15,000 - 129,627	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 82,877 - 67,877
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386	- 176,266 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 151,634 - 76,634 - 75,000	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000	- 143,277 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 110,177 - 95,177 - 15,000	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 21,975 - 21,975 - 21,975 - 15,000	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 67,877 - 67,877 - 15,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 14,650 - 47,386 - 47,386	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 14,650 - 151,634 - 75,000 176,266	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000 - 220,577	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000	. 143,277	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 21,975 - 96,527 - 81,527 - 15,000 129,627 	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 8,000 - 21,975 - 21,975 - 82,877 - 67,877 - 15,000 - 115,977
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386	- 176,266 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 151,634 - 76,634 - 75,000	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000 - 156,927	143,277 143,277 1,25 475 2,650 8,000 8,000 21,975 21,975 110,177 95,177 15,000 143,277	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 21,975 - 96,527 - 81,527 - 15,000 - 129,627	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 67,877 - 67,877 - 15,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses Building & Equipment Expenses	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 14,650 - 47,386 - 101,746	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 14,650 - 14,650 - 151,634 - 75,000 176,266	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 129,802 - 129,802 - 18,100	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827 - 108,827 - 15,000 - 156,927	143,277 3,125 475 2,650 8,000 21,975 21,975 110,177 95,177 15,000 143,277	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 21,975 - 96,527 - 81,527 - 15,000 - 129,627	0 - 115,977 - 18,100
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses	- 149,256 - 251,002 - 50,000 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 14,650 - 47,386 - 47,386	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 14,650 - 151,634 - 75,000 176,266	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000 - 220,577	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000	. 143,277	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 21,975 - 96,527 - 81,527 - 15,000 129,627 	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 8,000 - 21,975 - 21,975 - 82,877 - 67,877 - 15,000 - 115,977
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 14,650 - 47,386 - 47,386 - 101,746 - 8,290	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 14,650 - 14,650 - 151,634 - 75,000 - 176,266 - 10,630 - 7,500	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000 - 220,577 	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 123,827 - 15,000 - 156,927 - 18,100	. 143,277 . 3,125 . 475 . 2,650 . 8,000 . 8,000 . 21,975 . 21,975 . 110,177 . 15,000 143,277 . 18,100 . 18,100	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 96,527 - 81,527 - 15,000 - 18,100	0 - 115,977 - 15,000 - 15,000 - 15,000 - 15,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 47,386 101,746 - 10,400 - 8,290 1,790	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 14,650 - 151,634 - 75,000 176,266 - 10,630 - 7,500 - 10,630	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000 - 220,577	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000 156,927 - 18,100 - 15,000 2,500	143,277 143,277 3,125 475 2,650 8,000 8,000 21,975 21,975 110,177 95,177 15,000 143,277 18,100 15,000 2,500	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 96,527 - 15,000 129,627 - 18,100 - 18,100 - 15,000 2,500	- 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 67,877 - 15,000 - 115,977 - 18,100 - 15,000 - 2,500
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses Building Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 47,386 - 10,470 - 8,290 1,790 210 110 47,386	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 14,650 - 14,650 - 14,650 - 151,634 - 76,634 - 75,000 176,266 - 10,630 - 7,500 2,5000 3300 3300 300 75,000	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 129,802 - 65,000 - 15,000 - 15,000 - 300 - 300 - 300 - 65,000	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 21,975 - 123,827 - 15,000 156,927 - 15,000 2,500 300 300 15,000	143,277 143,277 3,125 475 2,650 8,000 8,000 21,975 21,975 110,177 15,000 143,277 18,100 2,500 300 300 15,000	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 96,527 - 81,527 - 15,000 129,627 - 18,100 - 15,000 300 300 15,000	0 - 115,977 - 15,000 2,500 300 15,000 - 115,970 - 15,000 15,000 15,000 15,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expense Building Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 47,386 - 47,386 101,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 47,386	- 176,266 - 2,982 - 332 - 2,650 - 7,000 - 7,000 - 14,650 - 14,650 - 14,650 - 151,634 - 75,000 176,266 - 10,630 - 7,500 2,500 330 300 75,000	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 14,650 - 14,650 - 14,650 - 129,802 - 65,000 - 220,577	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 123,827 - 108,827 - 15,000 156,927 - 18,100 - 2,500 300 300 300 300 15,000 15,000 15,000	143,277 143,277 3,125 475 2,650 8,000 8,000 115,000 143,277 18,100 15,000 15,000 15,000	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 96,527 - 15,000 129,627 - 18,100 - 15,000 2,500 300 300 15,000 15,000	0 - 115,977 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 8,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Building & Equipment Expense Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 47,386 - 10,470 - 8,290 1,790 210 110 47,386	0	220,577 - 3,125 - 4,75 - 8,000 - 14,650 - 14,650 - 14,650 - 14,802 - 65,000 220,577 - 18,100 - 15,000 2,500 300 65,000 28,650	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 123,827 - 108,827 - 15,000 156,927 - 15,000 2,500 300 300 300 15,000 15,000 28,650	143,277 143,277 3,125 475 2,650 8,000 8,000 21,975 110,177 95,177 15,000 143,277 18,100 2,500 300 300 300 300 15,000 15,000 28,650	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 96,527 - 15,000 129,627 - 15,000 129,627 - 15,000 15,000 15,000 28,650	0 - 115,977 - 475 - 2,650 - 21,975 - 82,877 - 15,000 - 115,977 - 15,000 - 2,500 - 300 - 300 - 300 - 15,000 - 28,650
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 47,386 - 101,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 37,524	0	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 194,802 - 199,802 - 65,000 - 220,577 - 18,100 - 300 - 300 - 300 - 300 - 300 - 65,000 - 28,650 - 500	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 108,827 - 108,827 - 108,827 - 15,000 156,927 - 15,000 2,500 300 300 300 15,000 15,000 28,650 500	143,277 3,125 475 2,650 8,000 21,975 21,975 110,177 95,177 15,000 143,277 18,100 2,500 300 300 300 15,000 15,000 28,650 500	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 96,527 - 81,527 - 15,000 129,627 - 15,000 2,500 300 300 15,000 28,650 500	0 - 115,977 - 3,125 - 8,000 - 21,975 - 21,975 - 15,000 - 15,000 - 25,000 - 300 - 300 - 15,000 - 28,650 - 500
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expense Building Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 01,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 47,386 37,524 - 36,348	0	220,577 - 3,125 - 4,75 - 8,000 - 14,650 - 14,650 - 14,650 - 14,802 - 65,000 220,577 - 18,100 - 15,000 2,500 300 65,000 28,650	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 123,827 - 108,827 - 15,000 156,927 - 15,000 2,500 300 300 300 15,000 15,000 28,650	143,277 143,277 3,125 475 2,650 8,000 8,000 21,975 110,177 95,177 15,000 143,277 18,100 2,500 300 300 300 300 15,000 15,000 28,650	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 96,527 - 15,000 129,627 - 15,000 129,627 - 15,000 15,000 15,000 28,650	0 - 115,977 - 475 - 2,650 - 21,975 - 82,877 - 15,000 - 115,977 - 15,000 - 2,500 - 300 - 300 - 300 - 15,000 - 28,650
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses Building Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services Contract Services Contractors Benefits	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 47,386 - 101,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 37,524	0	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 194,802 - 199,802 - 65,000 - 220,577 - 18,100 - 300 - 300 - 300 - 300 - 300 - 65,000 - 28,650 - 500	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 108,827 - 108,827 - 108,827 - 15,000 156,927 - 15,000 2,500 300 300 300 15,000 15,000 28,650 500	143,277 3,125 475 2,650 8,000 21,975 21,975 110,177 95,177 15,000 143,277 18,100 2,500 300 300 300 15,000 15,000 28,650 500	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 96,527 - 81,527 - 15,000 129,627 - 15,000 2,500 300 300 15,000 28,650 500	0 - 115,977 - 3,125 - 8,000 - 21,975 - 21,975 - 15,000 - 15,000 - 25,000 - 300 - 300 - 15,000 - 28,650 - 500
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services Contractors Benefits Contracts Non WCB	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 47,386 - 47,386 - 101,746 8,290 1,790 210 110 47,386 47,386 37,524 - 36,348 104	0	220,577 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 15,000 - 20,577 - 18,100 - 15,000 - 300 - 65,000 - 28,650 - 500 - 28,000	- 156,927 - 3,125 - 2,650 - 8,000 - 21,975 - 123,827 - 15,000 156,927 - 13,100 - 15,000 2,000 3,000 15,000 28,650 5,000 28,000	143,277 143,277 1,100	- 129,627 - 3,125 - 2,650 - 8,000 - 21,975 - 96,527 - 15,000 129,627 - 18,100 - 15,000 2,500 300 300 15,000 15,000 28,650 500 28,000	0 - 115,977 - 15,000 15,000 28,650 500 28,000 - 115,970 - 1
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 47,386 - 101,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 37,524 - 36,348 104 - 2	0	- 220,577 - 3,125 - 475 - 2,650 - 8,000 - 14,650 - 194,802 - 199,802 - 65,000 - 220,577 - 18,100 - 300 - 300 - 300 - 300 - 300 - 65,000 - 28,650 - 500	- 156,927 - 3,125 - 475 - 2,650 - 8,000 - 8,000 - 21,975 - 21,975 - 108,827 - 108,827 - 108,827 - 15,000 156,927 - 15,000 2,500 300 300 300 300 15,000 15,000 28,650 500	143,277 3,125 475 2,650 8,000 21,975 21,975 110,177 95,177 15,000 143,277 18,100 2,500 300 300 300 15,000 15,000 28,650 500	- 129,627 - 3,125 - 475 - 2,650 - 8,000 - 21,975 - 96,527 - 81,527 - 15,000 129,627 - 15,000 2,500 300 300 15,000 28,650 500	0 - 115,977 - 3,125 - 8,000 - 21,975 - 21,975 - 15,000 - 15,000 - 25,000 - 300 - 300 - 15,000 - 28,650 - 500
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Building & Equipment Expenses Building & Equipment Expenses Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel Legal	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 14,650 - 47,386 - 47,386 - 101,746 8,290 1,790 210 110 47,386 47,386 37,524 - 36,348 104	0	220,577 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 15,000 - 20,577 - 18,100 - 15,000 - 300 - 65,000 - 28,650 - 500 - 28,000	- 156,927 - 3,125 - 2,650 - 8,000 - 21,975 - 123,827 - 15,000 156,927 - 13,100 - 15,000 2,000 3,000 15,000 28,650 5,000 28,000	143,277 143,277 1,100	- 129,627 - 3,125 - 2,650 - 8,000 - 21,975 - 96,527 - 15,000 129,627 - 18,100 - 15,000 2,500 300 300 15,000 15,000 28,650 500 28,000	0 - 115,977 - 15,000 15,000 28,650 500 28,000 - 115,970 - 1
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services Contractors Benefits Contracts Non WCB General Travel	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 01,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 37,524 - 36,348 104 - 2 1,046	0	220,577 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 15,000 - 20,577 - 18,100 - 15,000 - 300 - 65,000 - 28,650 - 500 - 28,000	- 156,927 - 3,125 - 2,650 - 8,000 - 21,975 - 123,827 - 15,000 156,927 - 13,100 - 15,000 2,000 3,000 15,000 28,650 5,000 28,000	143,277 143,277 1,100	- 129,627 - 3,125 - 2,650 - 8,000 - 21,975 - 96,527 - 15,000 129,627 - 18,100 - 15,000 2,500 300 300 15,000 15,000 28,650 500 28,000	0 - 115,977 - 15,000 15,000 28,650 500 28,000 - 115,970 - 1
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Salaries Building & Equipment Expenses Building Maintenance Equipment/Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services Contracts Non WCB General Travel Legal Licences Permits & Fees - Operating Expe	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 01,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 37,524 - 36,348 104 - 2 1,046	0	220,577 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 15,000 - 20,577 - 18,100 - 15,000 - 300 - 65,000 - 28,650 - 500 - 28,000	- 156,927 - 3,125 - 2,650 - 8,000 - 21,975 - 123,827 - 15,000 156,927 - 13,100 - 15,000 2,000 3,000 15,000 28,650 5,000 28,000	143,277 143,277 1,100	- 129,627 - 3,125 - 2,650 - 8,000 - 21,975 - 96,527 - 15,000 129,627 - 18,100 - 15,000 2,500 300 300 15,000 15,000 28,650 500 28,000	0 - 115,977 - 15,000 15,000 28,650 500 28,000 - 115,970 - 1
	Revenue Conditional Transfers Provincial Government Grants - Condition Other Revenue Interest Recovery Leases/Rent Other Revenue Sale of Services Other Recoveries Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Transfer From Cap Reserve Expenditures Administration Expenses Building & Equipment Expenses Building Maintenance Equipment Repairs & Maintenance Equipment / Furniture Insurance Utilities - Building & Equipment Expense Capital Expenses Equipment / Improvements Operating Expenses Advertising Contract Services Contract Services Contracts Non WCB General Travel Legal Licences Permits & Fees - Operating Expe Stationary & Supplies	- 149,256 - 251,002 - 50,000 - 14,478 - 11,828 - 2,650 - 124,489 - 124,489 - 14,650 - 47,386 - 01,746 - 10,400 - 8,290 1,790 210 110 47,386 47,386 37,524 - 36,348 104 - 2 1,046	0	220,577 3,125 - 475 - 2,650 - 8,000 - 14,650 - 14,650 - 194,802 - 15,000 - 20,577 - 18,100 - 15,000 - 300 - 65,000 - 28,650 - 500 - 28,000	- 156,927 - 3,125 - 2,650 - 8,000 - 21,975 - 123,827 - 15,000 156,927 - 13,100 - 15,000 2,000 3,000 15,000 28,650 5,000 28,000	143,277 143,277 1,100	- 129,627 - 3,125 - 2,650 - 8,000 - 21,975 - 96,527 - 15,000 129,627 - 18,100 - 15,000 2,500 300 300 15,000 15,000 28,650 500 28,000	0 - 115,977 - 15,000 15,000 28,650 500 28,000 - 115,970 - 1

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
1548 Total		- 149,256	-	-	-	-	-	-
1550	Kersley Recreation	16,958	-	-	-	0		-
	Revenue	- 181,213	- 228,417	- 182,611	- 164,001	- 170,534	- 166,175	- 175,909
	Conditional Transfers	- 12,000		-	-	-	-	-
	Other Grants	- 12,000			-	-	-	-
	Other Revenue	- 7,163		- 1,278	- 1,278		- 1,278	
	Interest Recovery	- 7,163		- 1,278	- 1,278	_,	- 1,278	- 1,278
	Taxes	- 152,050		- 152,050	- 152,050		- 152,050	- 152,050
	Electoral Area Tax Levy Misc Revenue/Expense	- 152,050 - 10,000		- 152,050 - 29,283	- 152,050 - 10,673		- 152,050 - 12,847	
	Prior Years Surplus		- 35,089	- 29,283	- 10,673		- 12,847	
	Transfer from Capital Reserve	- 10,000		29,203	- 10,073	- 17,200	- 12,647	- 22,361
	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
	Contracts Non WCR	1,213	1,200	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB General Travel	144	300	300	300	300	200	300
	Licences, Permits & Fees	200	200	200	200	200	300 200	200
	Stationary & Supplies	200	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	2,300	3,000	3,000	3,000	3,000	3,000	3,000
	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
1550 Total		16,958	-	-	-	0	- 0	-
1552	Mcleese Lake Recreation	9,903	-	-	-	-	-	0
1552	Mcleese Lake Recreation Revenue	9,903 - 27,333	- 66,996	- 55,901	- 44,684	- 38,317	- 46,798	- 55,123
1552	Revenue Conditional Transfers		- 66,996	- 55,901				
1552	Revenue Conditional Transfers Other Grants	- 27,333 -	-	-	- 44,684 - -	- 38,317 -	- 46,798 - -	- 55,123 -
1552	Revenue Conditional Transfers Other Grants Other Revenue	- 27,333 - - - 2,333	- - 145	- - - 250	- 44,684 - - - 250	- 38,317 - - 250	- 46,798 - - 250	- 55,123 - - - 250
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	- 27,333 - 2,333 - 2,333	- - - 145 - 145	- - 250 - 250	- 44,684 - 250 - 250	- 38,317 250 - 250	- 46,798 - 250 - 250	- 55,123 - 250 - 250
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes	- 27,333 2,333 - 2,333 - 25,000	- 145 - 145 - 25,000	- - 250 - 250 - 25,000	- 44,684 250 - 25,000	- 38,317 250 - 250 - 25,000	- 46,798 250 - 250 - 25,000	- 55,123 250 - 250 - 25,000
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 27,333 2,333 - 2,333 - 25,000 - 25,000	- 145 - 145 - 25,000 - 25,000	- 250 - 250 - 25,000 - 25,000	- 44,684 - 250 - 25,000 - 25,000	- 38,317 - 250 - 250 - 25,000 - 25,000	- 46,798 - 250 - 25,000 - 25,000	- 55,123 250 - 250 - 25,000 - 25,000
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 27,333 2,333 - 2,333 - 25,000 - 25,000	- 145 - 145 - 25,000 - 25,000 - 41,851	- 250 - 25,000 - 25,000 - 30,651	- 44,684 - 250 - 250 - 25,000 - 25,000 - 19,434	- 38,317 - 250 - 25,000 - 25,000 - 13,067	- 46,798 - 250 - 25,000 - 25,000 - 21,548	- 55,123 - 250 - 250 - 25,000 - 25,000 - 29,873
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 27,333 2,333 - 2,333 - 25,000 - 25,000	- 145 - 25,000 - 25,000 - 41,851 - 41,851	- 250 - 25,000 - 25,000 - 30,651	- 44,684 250 - 250 - 25,000 - 25,000 - 19,434 - 19,434	- 38,317 - 250 - 250 - 25,000 - 25,000 - 13,067 - 13,067	- 46,798 250 - 25,000 - 25,000 - 21,548 - 21,548	- 55,123 250 - 250 - 25,000 - 25,000 - 29,873 - 29,873
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 27,333 - 2,333 - 2,333 - 25,000 - 25,000 - 37,236	- 145 - 145 - 25,000 - 25,000 - 41,851 - 41,851	- 250 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 38,317	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses	- 27,333 - 2,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235	- 145 - 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996	- 250 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 55,901 36,467	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684 31,617	- 38,317 - 250 - 250 - 25,000 - 25,000 - 13,067 - 13,067	- 46,798 250 - 25,000 - 25,000 - 21,548 - 21,548	- 55,123 250 - 250 - 25,000 - 25,000 - 29,873 - 29,873
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance	- 27,333 - 2,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176	- 145 - 145 - 25,000 - 25,000 - 41,851 - 41,851 - 46,321 - 30,000	- 250 - 25,000 - 25,000 - 30,651 - 30,651 55,901 36,467 20,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684 31,617 15,000	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 16,769	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 29,873 - 17,083
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,236 37,236 8,496	- 145 - 145 - 25,000 - 25,000 - 41,851 - 66,996 46,321 30,000 7,321	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 36,467 20,000 7,467	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684 31,617 15,000 7,617	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 38,317 16,769	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities	- 27,333 - 2,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176	- 145 - 145 - 25,000 - 25,000 - 41,851 - 41,851 - 46,321 - 30,000	- 250 - 25,000 - 25,000 - 30,651 - 30,651 55,901 36,467 20,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684 31,617 15,000	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 16,769	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 55,123 17,083
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,236 37,235 20,176 8,496 8,563	- 145 - 145 - 25,000 - 25,000 - 41,851 - 66,996 46,321 30,000 7,321	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 36,467 20,000 7,467	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684 31,617 15,000 7,617	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 38,317 16,769	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1	- 145 - 145 - 25,000 - 25,000 - 41,851 - 66,996 46,321 30,000 7,321	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 36,467 20,000 7,467	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684 31,617 15,000 7,617	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 38,317 16,769	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1	- 145 - 145 - 25,000 - 25,000 - 41,851 - 66,996 46,321 30,000 7,321	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 36,467 20,000 7,467	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 44,684 31,617 15,000 7,617	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 38,317 16,769	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083
1552	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1	- 145 - 145 - 25,000 - 25,000 - 41,851 - 41,851 - 46,921 30,000 7,321 9,000	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 36,467 20,000 7,467 9,000 	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 31,617 15,000 7,617 9,000	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 7,769 9,000	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924 9,000	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1	- 145 - 25,000 - 25,000 - 41,851 - 41,851 66,996 46,321 30,000 7,321 9,000 	- 250 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,467 - 20,000 - 7,467 9,000 	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000 	- 38,317 - 250 - 25,000 - 25,000 - 25,007 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924 9,000	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 55,123 17,083 9,000 - 38,040
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex	- 27,333 - 2,333 - 25,000 - 25,000 - 37,235 20,176 8,496 8,563 1 1	- 145 - 25,000 - 25,000 - 41,851 - 41,851 66,996 46,321 30,000 7,321 9,000 	- 250 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,467 - 20,000 - 7,467 9,000 	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000 	- 38,317 - 250 - 25,000 - 25,000 - 25,007 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 46,798 16,924 - 7,924 9,000 - 29,873 29,873	- 55,123 - 250 - 25,000 - 25,000 - 29,873 55,123 17,083 - 8,083 9,000 - 2 38,040 38,040
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,236 8,496 8,563 1 1 1 - 9,903 - 629,700 - 3,590,227	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000	250 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 20,000 - 7,467 - 9,000 	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 - 31,617 - 15,000 - 7,617 - 9,000 - 13,067 - 13,067	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,67 - 9,000	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 46,798 16,924 - 7,924 9,000 - 29,873 29,873	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,236 37,236 8,496 8,563 1 1 	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 36,467 - 20,000 - 7,467 - 9,000 - 19,434 - 19,434	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 31,617 15,000 7,617 9,000 - 13,067 13,067	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,0	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 - 4,870,111 - 722,666	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 20,000 - 7,467 - 9,000 - 19,434 - 19,434 - 4,582,769 - 250,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 31,617 15,000 7,617 9,000 - 13,067 13,067	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,0	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,236 8,496 8,563 1 1 1 - 9,903 - 629,700 - 3,590,227	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 - 4,870,111 - 722,666	250 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 20,000 - 7,467 - 9,000 	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 31,617 15,000 7,617 9,000 - 13,067 13,067	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,0	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Other Grants Fiscal Services	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 - 4,870,111 - 722,666	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 20,000 - 7,467 - 9,000 - 19,434 - 19,434 - 4,582,769 - 250,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 31,617 15,000 7,617 9,000 - 13,067 13,067	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,0	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Other Grants Other Grants Elscal Services Debt Proceeds	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,236 37,235 20,176 8,496 8,563 1 1 	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000	- 250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 55,901 - 36,467 - 20,000 - 7,467 - 9,000	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 15,000 	- 38,317 - 250 - 25,000 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 14,11,069 - 4,111,099	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924 9,000 - 29,873 29,873 - 0 - 4,260,013	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 9,000 - 38,040 38,040 0 - 4,650,929
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 20,000 - 7,467 - 9,000 - 19,434 - 19,434 - 4,582,769 - 250,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 31,617 15,000 7,617 9,000 - 13,067 13,067	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,0	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 143,840 - 156,127	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 4,870,116 - 722,666 722,666 15,543	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 20,000 - 7,467 - 9,000 - 19,434 - 19,434 - 4,582,769 - 250,000 - 250,000 - 15,543	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 31,617 15,000 7,617 9,000 - 13,067 13,067 - 4,355,163	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 21,548 - 21,548 - 0 - 4,111,099 - 15,543	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 0 - 4,260,013	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 9,000 38,040 38,040 38,040 0 4,650,929
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,236 37,235 20,176 8,496 8,563 1 1 	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 4,870,116 - 722,666 722,666 15,543	- 250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 55,901 - 36,467 - 20,000 - 7,467 - 9,000	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 15,000 	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 21,548 - 21,548 - 0 - 4,111,099 - 15,543	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 46,798 16,924 - 7,924 9,000 - 29,873 29,873 - 0 - 4,260,013	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 9,000 - 38,040 38,040 0 - 4,650,929
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operating Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 - 4,870,111 - 722,666 - 722,666 - 15,543 - 15,543	- 250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 30,467 - 20,000 - ,467 - 9,000 - , 19,434 - 19,434 4,582,769 - 250,000 - , 250,000 - , 15,543 - 15,543	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 15,000 13,067 - 13,067 4,355,163 15,543 - 15,543	- 38,317 - 250 - 25,000 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 14,11,069 - 4,111,099	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 21,548 - 7,924 - 9,000 - 29,873 - 29,873 - 0 0 - 4,260,013 - 15,543 - 15,543	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 - 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services	- 27,333 - 2,333 - 25,000 - 25,000 - 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 156,127	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 - 20,675 4,870,111 - 722,666 722,666 15,543 - 15,543 - 750	- 250,000 - 25,000 - 30,651 - 55,901 - 36,467 - 20,000 - 7,467 - 9,000	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000	- 38,317 - 250 - 25,000 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 21,548 - 21,548 - 0 - 4,111,099	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 46,798 16,924 - 7,924 9,000 - 29,873 29,873 - 0 - 4,260,013	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 55,123 17,083 -
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Services Other Recoveries Other Recoveries	- 27,333 - 2,333 - 2,5,000 - 25,000 - 37,236 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 26,276 - 26,276	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 41,851 - 46,996 - 46,321 - 30,000 - 7,321 - 9,000 20,675 - 20,675 4,870,111 - 722,666 15,543 - 15,543 - 750 - 750	- 250 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 30,651 - 20,000 - 7,467 - 9,000 	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000 - 13,067 - 13,067 4,355,163 - 15,543 - 15,543 - 1,000 - 1,000	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 21,548 - 21,548 - 0 - 4,111,099 - 15,543 - 15,543 - 15,543 - 1,000 - 1,000	- 46,798 - 250 - 25,000 - 21,548 - 21,548 - 21,548 - 21,548 - 7,924 - 9,000 - 29,873 - 29,873 - 0 - 4,260,013	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 - 9,000 - 4,650,929
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes	- 27,333 - 2,333 - 2,5,000 - 25,000 - 3,7,236 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 156,127 - 26,276 - 3,263,983	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 41,851 - 46,321 - 30,000 - 7,321 - 9,000 20,675 - 20,675 - 4,870,111 - 722,666 - 722,666 - 15,543 - 15,543 - 750 - 750 - 3,263,983	250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,467 - 20,000	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 19,617 - 15,000 - 13,067 - 13,067 4,355,163 15,543 - 15,543 - 1,000 - 1,000 - 3,666,106	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 14,11,099 - 4,111,099	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 21,548 - 7,924 - 9,000 - 29,873 - 29,873 - 0 - 4,260,013 - 15,543 - 1,000 - 1,000 - 3,965,260	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - ,000 - ,00 - 4,650,929 15,543 - 1,000 - 1,000 - 4,123,870
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operating Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes City of Williams Lake	- 27,333 - 2,333 - 25,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000	- 250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 30,467 - 20,000 - 7,467 - 9,000	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 15,000	- 38,317 - 250 - 25,000 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 14,10769 - 21,548 - 21,548 15,543 - 15,543 - 1,000 - 3,812,750 - 2,384,819	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 29,873 - 0 0 - 4,260,013 - 15,543 - 15,543 - 1,000 - 1,000 - 3,965,260 - 2,480,211	- 55,123 - 250 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 9,000
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes City of Williams Lake Electoral Area Tax Levy	- 27,333 - 2,333 - 2,5,000 - 25,000 - 3,7,236 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 156,127 - 26,276 - 3,263,983	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 4,870,111 - 722,666 722,666 15,543 - 750 - 750 - 3,263,983 - 2,067,327 - 1,196,656	- 250,000 - 30,651 - 55,901 - 36,467 - 20,000 - 7,467 - 9,000	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000	- 38,317 - 250 - 25,000 - 13,067 - 13,067 - 13,067 - 38,317 - 16,769 - 9,000 - 21,548 - 0 - 4,111,099 15,543 - 15,543 - 15,543 - 1,000 - 1,000 - 3,812,750 - 3,812,750 - 2,384,819 - 1,427,931	- 46,798 - 250 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 29,873 - 0 - 4,260,013 - 15,543 - 15,543 - 1,000 - 1,000 - 3,965,260 - 2,480,211 - 1,485,049	- 55,123 - 250 - 25,000 - 25,000 - 25,000 - 29,873 - 55,123 17,083 -
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense	- 27,333 - 2,333 - 2,5,000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 26,276 - 3,263,983 - 1,222,410 - 2,041,573	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 41,851 - 46,996 - 46,321 - 30,000 - 7,321 - 9,000	250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 36,467 - 20,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000 - 13,067 - 13,067 4,355,163 - 15,543 - 15,543 - 1,000 - 1,000 - 3,666,106 - 2,293,095 - 1,373,011 - 672,515	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 38,317 - 16,769 - 9,000	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 0 - 4,260,013 - 15,543 - 15,543 - 1,000 - 1,000 - 3,965,260 - 2,480,211 - 1,485,049 - 11,485,049 - 278,210	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 - 9,000 - 4,650,929
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes City of Williams Lake Electoral Area Tax Levy	- 27,333 - 2,333 - 2,300 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 26,276 - 3,263,983 - 1,222,410 - 2,041,573	- 145 - 25,000 - 25,000 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 - 20,675 4,870,111 - 722,666 722,666 15,543 15,543 - 750 - 3,263,983 - 2,067,327 - 1,196,656 - 867,170	- 250,000 - 30,651 - 55,901 - 36,467 - 20,000 - 7,467 - 9,000	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000	- 38,317 - 250 - 25,000 - 13,067 - 13,067 - 13,067 - 38,317 - 16,769 - 9,000 - 21,548 - 0 - 4,111,099 15,543 - 15,543 - 15,543 - 1,000 - 1,000 - 3,812,750 - 3,812,750 - 2,384,819 - 1,427,931	- 46,798 - 250 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 29,873 - 0 - 4,260,013 - 15,543 - 15,543 - 1,000 - 1,000 - 3,965,260 - 2,480,211 - 1,485,049	- 55,123 - 250 - 25,000 - 25,000 - 25,000 - 29,873 - 55,123 17,083 -
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	- 27,333 - 2,333 - 2,300 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 26,276 - 3,263,983 - 1,222,410 - 2,041,573	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 41,851 - 46,996 - 46,321 - 30,000 - 7,321 - 9,000	250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 36,467 - 20,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 15,000 - 7,617 - 9,000 - 13,067 - 13,067 4,355,163 - 15,543 - 15,543 - 1,000 - 1,000 - 3,666,106 - 2,293,095 - 1,373,011 - 672,515	- 38,317 - 250 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 38,317 - 16,769 - 9,000	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 0 - 4,260,013 - 15,543 - 15,543 - 1,000 - 1,000 - 3,965,260 - 2,480,211 - 1,485,049 - 11,485,049 - 278,210	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 - 9,000 - 4,650,929
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve	- 27,333 - 2,333 - 2,5000 - 25,000 - 37,236 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 26,276 - 3,263,983 - 1,222,410 - 2,041,573	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000	- 250,000 - 25,000 - 25,000 - 25,000 - 30,651 - 30,651 - 30,651 - 30,651 - 30,467 - 20,000 - ,467 - 9,000 - ,49434 - 19,434 - 4,582,769 - 250,000 - 15,543 - 15,543 - 1,000 - 3,525,102 - 2,204,899 - 1,320,203 - 791,124 - 791,124	- 44,684 - 250 - 25,000 - 25,000 - 25,000 - 25,000 - 19,434 - 19,434 - 19,434 - 19,684 - 31,617 - 15,000	- 38,317 - 250 - 25,000 - 25,000 - 25,000 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 13,067 - 14,11,099	- 46,798 - 250 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 29,873 - 0 - 4,260,013 - 15,543 - 15,543 - 1,000 - 3,965,260 - 2,480,211 - 1,485,049 - 278,210 - 278,210	- 55,123 - 250 - 25,000 - 25,000 - 25,000 - 25,000 - 25,003 - 29,873 - 55,123 - 17,083 - 8,083 - 9,000 38,040 - 38,040 - 0 - 4,650,929 15,543 - 15,543 - 1,000 - 4,123,870 - 1,544,451 - 510,516 - 510,516
1552 Total	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Building & Equipment Expenses Equipment Repairs & Maintenance Operational Expenses Utilities Operating Expenses General Travel Unreported Mastercard Misc Revenue/Expense Budgeted Surplus Cariboo Memorial Complex Revenue Conditional Transfers Infrastructure Grants Other Grants Fiscal Services Debt Proceeds Other Revenue Insur Recovery Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Transfer from Capital Reserve Expenditures	- 27,333 - 2,333 - 2,300 - 25,000 - 25,000 - 37,235 20,176 8,496 8,563 1 1 - 9,903 - 629,700 - 3,590,227 - 143,840 - 156,127 - 156,127 - 26,276 - 3,263,983 - 1,222,410 - 2,041,573	- 145 - 25,000 - 25,000 - 41,851 - 41,851 - 66,996 - 46,321 - 30,000 - 7,321 - 9,000 - 20,675 - 20,675 - 20,675 4,870,111 - 722,666 722,666 15,543 - 750 - 750 - 3,263,983 - 2,067,327 - 1,196,656 - 867,170 - 867,170 - 4,870,111	- 250 - 25,000 - 25,000 - 30,651 - 55,901 - 36,467 - 20,000 - 7,467 - 9,000	- 44,684 - 250 - 25,000 - 25,000 - 19,434 - 19,434 - 44,684 - 31,617 - 9,000 - 13,067 - 13,067 4,355,163 - 15,543 - 15,543 - 15,543 - 1,000 - 1,000 - 1,000 - 3,666,106 - 2,293,095 - 1,373,011 - 672,515 - 672,515 - 672,515 - 4,355,163	- 38,317 - 250 - 25,000 - 13,067 - 13,067 - 13,067 - 38,317 - 16,769 - 9,000 - 21,548 - 21,548 - 0 - 4,111,099 - 15,543 - 15,543 - 15,543 - 1,000 - 1,000 - 3,812,750 - 1,000 - 3,812,750 - 2,384,819 - 1,427,931 - 281,806 - 281,806 - 281,806 - 4,111,099	- 46,798 - 25,000 - 25,000 - 21,548 - 21,548 - 46,798 16,924 - 7,924 - 9,000 - 29,873 - 29,873 - 0 - 4,260,013 - 15,543 - 15,543 - 1,000 - 1,000 - 3,965,260 - 1,485,049 - 278,210 - 278,210 - 278,210 - 4,260,013	- 55,123 - 250 - 25,000 - 25,000 - 29,873 - 29,873 - 55,123 17,083 - 8,083 - 9,000 - 38,040 - 0 - 4,650,929 - 1,543,870 - 1,000 - 4,123,870 - 1,000 - 4,123,870 - 1,544,451 - 510,516 - 510,516 - 510,516 - 510,516

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1553								
1553	F/T Benefits	4,489	5,940	6,110	6,324	6,545	6,676	6,809
	Building & Equipment Expenses	92,807	93,600	111,333	116,900	122,745	128,882	135,326
	Equipment/Furniture	- 02.007		- 444 222	446,000	422.745	420.002	425 226
	Insurance	92,807	93,600	111,333	116,900	122,745	128,882	135,326
	Vehicle Repairs/Maintenance	-	-		-	-	-	-
	Capital Expenses	214,204	827,000	519,000	605,000	285,000	120,000	135,000
	Equipment / Improvements	214,204	827,000	519,000	605,000	285,000	120,000	135,000
	Fiscal Services	446,652	446,652	446,652	446,652	446,652	446,652	446,652
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	204,750	204,750	204,750	204,750	204,750	204,750
	Operating Agreement	1,959,795	2,087,738	2,353,248	2,423,845	2,496,561	2,571,458	2,648,601
	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
	Operating Expenses	163,108	263,150	203,200	203,200	203,200	203,200	203,200
	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	150	150	200	200	-	200	200
	Reserve	24,335	300,000	250,000	250,000	250,000	250,000	250,000
			300,000		250,000			,
	Transfer to Capital Reserve Special Projects	24,335	300,000	250,000	250,000	250,000	250,000	250,000
		36,747	-	-	-	-	-	-
	Special Projects - Special Projects	36,747	000.000		204 222	270 242	-	000 050
	Misc Revenue/Expense	-	826,232	672,515	281,806	278,210	510,516	802,258
4552 7-4-1	Budgeted Surplus	- COO TOO	826,232	672,515	281,806	278,210	510,516	802,258
1553 Total	Queenal Sub Begin - I Do-	- 629,700	-	-	-	0	- 0	- 0
1554	Quesnel Sub-Regional Rec.	- 742,875	0	0	- 0	-		-
	Revenue	- 4,750,492	- 5,396,047	- 5,148,104	- 5,480,825	- 5,753,444	- 5,496,637	- 5,850,793
	Conditional Transfers	- 64,910	- 237,666	- 43,000	- 300,000	- 45,000	- 30,000	- 30,000
	Anticipated Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 64,910	- 237,666	- 43,000	- 300,000	- 45,000	- 30,000	- 30,000
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 151,546	- 22,795	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 151,546	- 22,795	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Taxes	- 4,534,036		- 4,715,398				- 5,516,349
	City of Quesnel	,,	2,698,032	- 2,805,954				- 3,282,569
	Electoral Area Tax Levy	- 4,534,036		- 1,909,444				- 2,233,780
	Misc Revenue/Expense	.,55 .,656		- 354,706	- 241,811			- 269,444
	Prior Years Surplus - Misc Revenue/Expen]		- 104,706	- 241,811			- 269,444
	Transfer from Capital Reserve		- /	- 250,000	241,011	373,270	127,430	203,444
	Transfer from Capital Reserve		330,000					
	Evnandituras	4 007 617	E 206 047	E 1//0 10//	E 400 03E	E 7E2 ///	E 406 627	E 9E0 702
	Expenditures Administration Expenses	4,007,617	5,396,047	5,148,104	5,480,825	5,753,444	5,496,637	5,850,793
	Administration Expenses	22,879	25,739	26,821	27,760	28,731	29,306	29,892
	Administration Expenses Salaries	22,879 18,390	25,739 19,799	26,821 20,711	27,760 21,436	28,731 22,186	29,306 22,630	29,892 23,083
	Administration Expenses Salaries F/T Benefits	22,879 18,390 4,489	25,739 19,799 5,940	26,821 20,711 6,110	27,760 21,436 6,324	28,731 22,186 6,545	29,306 22,630 6,676	29,892 23,083 6,809
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses	22,879 18,390	25,739 19,799	26,821 20,711	27,760 21,436	28,731 22,186	29,306 22,630	29,892 23,083 6,809
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture	22,879 18,390 4,489 135,584	25,739 19,799 5,940 134,950	26,821 20,711 6,110 158,650	27,760 21,436 6,324 166,575	28,731 22,186 6,545 174,896	29,306 22,630 6,676 183,634	29,892 23,083 6,809 192,808
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance	22,879 18,390 4,489 135,584	25,739 19,799 5,940 134,950 - 134,800	26,821 20,711 6,110 158,650 - 158,500	27,760 21,436 6,324 166,575	28,731 22,186 6,545 174,896	29,306 22,630 6,676 183,634 - 183,484	29,892 23,083 6,809 192,808
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities	22,879 18,390 4,489 135,584	25,739 19,799 5,940 134,950	26,821 20,711 6,110 158,650	27,760 21,436 6,324 166,575	28,731 22,186 6,545 174,896	29,306 22,630 6,676 183,634	29,892 23,083 6,809 192,808
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs	22,879 18,390 4,489 135,584 - 135,438 147	25,739 19,799 5,940 134,950 - 134,800 150	26,821 20,711 6,110 158,650 - 158,500 150	27,760 21,436 6,324 166,575 - 166,425 150	28,731 22,186 6,545 174,896 - 174,746 150	29,306 22,630 6,676 183,634 - 183,484 150	29,892 23,083 6,809 192,808 - 192,658 150
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771	25,739 19,799 5,940 134,950 - 134,800 150 - 1,291,500	26,821 20,711 6,110 158,650 - 158,500 150 - 828,000	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000	28,731 22,186 6,545 174,896 - 174,746 150 - 1,267,000	29,306 22,630 6,676 183,634 - 183,484 150 - 628,000	29,892 23,083 6,809 192,808 - 192,658 150
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenses	22,879 18,390 4,489 135,584 - 135,438 147	25,739 19,799 5,940 134,950 - 134,800 150	26,821 20,711 6,110 158,650 - 158,500 150 - 828,000 35,000	27,760 21,436 6,324 166,575 - 166,425 150	28,731 22,186 6,545 174,896 - 174,746 150	29,306 22,630 6,676 183,634 - 183,484 150	29,892 23,083 6,809 192,808 - 192,658 150
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771	25,739 19,799 5,940 134,950 - 134,800 150 - 1,291,500 70,000 81,000	26,821 20,711 6,110 158,650 - 158,500 150 - 828,000 35,000 57,000	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000	28,731 22,186 6,545 174,896 - 174,746 150 - 1,267,000	29,306 22,630 6,676 183,634 - 183,484 150 - 628,000	29,892 23,083 6,809 192,808 192,658 150 583,000
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenses	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650	25,739 19,799 5,940 134,950 - 134,800 150 - 1,291,500 70,000 81,000 20,000	26,821 20,711 6,110 158,650 150 - 828,000 35,000 57,000 5,000	27,760 21,436 6,324 166,575 166,425 150 - 828,000 35,000 57,000 5,000	28,731 22,186 6,545 174,896 - 174,746 150 - 1,267,000 40,000	29,306 22,630 6,676 183,634 - 183,484 150 - 628,000 25,000	29,892 23,083 6,809 192,808 192,658 150
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650	25,739 19,799 5,940 134,950 - 134,800 150 - 1,291,500 70,000 81,000	26,821 20,711 6,110 158,650 - 158,500 150 - 828,000 35,000 57,000	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000 35,000 57,000	28,731 22,186 6,545 174,896 - 174,746 150 - 1,267,000 40,000 91,000	29,306 22,630 6,676 183,634 - 183,484 150 - 628,000 25,000 60,000	29,892 23,083 6,809 192,808 192,658 150 583,000
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448	25,739 19,799 5,940 134,950 - 134,800 150 - 1,291,500 70,000 81,000 20,000	26,821 20,711 6,110 158,650 150 - 828,000 35,000 57,000 5,000	27,760 21,436 6,324 166,575 166,425 150 - 828,000 35,000 57,000 5,000	28,731 22,186 6,545 174,896 174,746 150 - 1,267,000 40,000 91,000 50,000	29,306 22,630 6,676 183,634 - 183,484 150 - 628,000 25,000 60,000 50,000	29,892 23,083 6,809 192,808 192,658 150 583,000
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 321,672	25,739 19,799 5,940 134,950 - 134,800 150 - 1,291,500 70,000 81,000 20,000 1,120,500	26,821 20,711 6,110 158,650 150 - 828,000 35,000 57,000 731,000	27,760 21,436 6,324 166,575 150 - 828,000 35,000 57,000 5,000 731,000	28,731 22,186 6,545 174,896 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000	29,306 22,630 6,676 183,634 150 - 628,000 25,000 60,000 50,000 493,000	29,892 23,083 6,809 192,808 192,658 150 - 583,000 - 65,000 515,368
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 321,672 515,368	25,739 19,799 5,940 134,950 - 134,800 150 70,000 81,000 20,000 1,120,500 515,368	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 5,000 731,000 515,368	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000 35,000 57,000 5,000 731,000 515,368	28,731 22,186 6,545 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000 515,368	29,306 22,630 6,676 183,634 - 183,484 150 - 628,000 25,000 60,000 50,000 493,000 515,368	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250	25,739 19,799 5,940 134,950 - 134,800 150 - 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250	26,821 20,711 6,110 158,650 - 158,500 150 - 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000 57,000 5,000 731,000 515,368 279,118 236,250	28,731 22,186 6,545 174,896 - 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250	29,306 22,630 6,676 183,634 - 183,484 150 - 628,000 60,000 50,000 493,000 515,368 279,118 236,250	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 518,000 515,368 279,118 236,250
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Fouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335	25,739 19,799 5,940 134,800 150 - 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027	26,821 20,711 6,110 158,650 - 158,500 5,000 35,000 57,000 515,368 279,118 236,250 2,414,712	27,760 21,436 6,324 166,575 166,425 150 35,000 57,000 57,000 731,000 515,368 279,118 236,250 2,450,933	28,731 22,186 6,545 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697	29,306 22,630 6,676 183,634 183,484 150 628,000 25,000 60,000 493,000 515,368 279,118 236,250 2,525,013	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,333 3,187,251	25,739 19,799 5,940 134,950 - 134,800 150 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927	26,821 20,711 6,110 158,650 - 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631	28,731 22,186 6,545 174,746 150 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766	29,306 22,630 6,676 183,634 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset	22,879 18,390 4,489 135,584 - 135,438 147 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917	25,739 19,799 5,940 134,950 - 134,800 150 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698	28,731 22,186 6,545 174,746 150 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069	29,306 22,630 6,676 183,634 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760	29,892 23,083 6,809 192,808 - 192,658 150 - 583,000 - 65,000 515,368 279,118 236,250 2,562,888 4,052,664 - 1,489,776
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596	25,739 19,799 5,940 134,950 - 134,800 150 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927	26,821 20,711 6,110 158,650 - 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000 35,000 57,000 5,000 515,368 279,118 236,250 2,450,933 3,875,631	28,731 22,186 6,545 174,746 150 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766	29,306 22,630 6,676 183,634 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772	29,892 23,083 6,809 192,808 - 192,658 150 - 583,000 - 65,000 515,368 279,118 236,250 2,562,888 4,052,664 - 1,489,776
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Fouchie Lake Capital Expenditures - Fouchie Lake Capital Expenditures - Fouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising	22,879 18,390 4,489 135,584 135,438 147 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596	25,739 19,799 5,940 134,800 150 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757	26,821 20,711 6,110 158,650 5 158,500 35,000 57,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 518,000 515,368 279,118 236,250 2,562,888 4,052,664 - 1,489,776 957,655
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating	22,879 18,390 4,489 135,584 - 135,438 147 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 83,596 597 43,934	25,739 19,799 5,940 134,950 134,800 150 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 44,312	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977	29,306 22,630 6,676 183,634 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 - 1,489,776 957,655 46,336
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 597 43,934 67,559	25,739 19,799 5,940 134,950 - 134,800 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 - 43,012 72,420	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609	28,731 22,186 6,545 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 - 44,977 75,728	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 46,336 78,017
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services	22,879 18,390 4,489 135,584 - 135,438 147 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 597 43,934 67,559 710,468	25,739 19,799 5,940 134,950 - 134,800 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 - 43,012 72,420 734,047	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 5,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609 753,403	28,731 22,186 6,545 174,746 150 174,746 150 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 - 1,446,069 952,296 - 44,977 75,728 784,322	29,306 22,630 6,676 183,634 150 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 46,336 78,017 784,656
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Bouchie Lake Capital Expenditures - Foundie Lake Capital Expenditures - Foundie/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel	22,879 18,390 4,489 135,584 135,438 147 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 67,559 710,468 2,360	25,739 19,799 5,940 134,950 - 134,800 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 - 43,012 72,420	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609	28,731 22,186 6,545 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 - 44,977 75,728	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 46,336 78,017 784,656
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees	22,879 18,390 4,489 135,584 - 135,438 147 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 597 43,934 67,559 710,468	25,739 19,799 5,940 134,950 - 134,800 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 - 43,012 72,420 734,047	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 5,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609 753,403	28,731 22,186 6,545 174,746 150 174,746 150 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 - 1,446,069 952,296 - 44,977 75,728 784,322	29,306 22,630 6,676 183,634 150 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 46,336 78,017 784,656
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 597 43,934 67,559 710,468 2,360	25,739 19,799 5,940 134,950 - 134,800 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 43,012 72,420 734,047 1,500	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 5,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609 753,403	28,731 22,186 6,545 174,746 150 174,746 150 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 - 1,446,069 952,296 - 44,977 75,728 784,322	29,306 22,630 6,676 183,634 150 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 - 1,489,776 957,655 46,336 78,017 784,656
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses	22,879 18,390 4,489 135,584 - 135,438 147 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 597 43,934 67,559 710,468 2,360 150 - 26,314	25,739 19,799 5,940 134,950 - 1348,000 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 - 43,012 72,420 734,047 1,500	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646 1,500	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 - 1,446,069 952,296 - 44,977 75,728 784,322 1,500	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 - 1,489,776 957,655 1,500
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 597 43,934 67,559 710,468 2,360	25,739 19,799 5,940 134,950 - 134,800 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 43,012 72,420 734,047 1,500	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646	27,760 21,436 6,324 166,575 - 166,425 150 828,000 35,000 57,000 5,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609 753,403	28,731 22,186 6,545 174,746 150 174,746 150 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 - 1,446,069 952,296 - 44,977 75,728 784,322	29,306 22,630 6,676 183,634 150 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406	29,892 23,083 6,809 192,688 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,032,664 1,489,776 957,655 46,336 78,017 784,656 1,500
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses	22,879 18,390 4,489 135,584 - 135,438 147 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 597 43,934 67,559 710,468 2,360 150 - 26,314	25,739 19,799 5,940 134,950 - 1348,000 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 - 1,382,900 944,757 - 43,012 72,420 734,047 1,500	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646 1,500	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,746 150 - 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 - 1,446,069 952,296 - 44,977 75,728 784,322 1,500	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500	29,892 23,083 6,809 192,658 150 583,000 515,368 279,118 236,25C 2,562,888 4,052,664 1,489,776 957,655 1,500
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Bouchie Lake Capital Expenditures - Foundie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone	22,879 18,390 4,489 135,584 135,438 147 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 67,559 710,468 2,360 150 -26,314 238	25,739 19,799 5,940 134,800 150 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 50,000 200	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 - 1,403,644 962,741 43,657 73,506 799,646 1,500	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977 75,728 784,322 1,500	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 2791,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500	29,892 23,0836 6,809 192,808 192,654 150 583,000 515,364 279,118 236,252 2,562,888 4,052,664 1,489,776 957,655 46,334 78,017 784,656 1,500
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 -	25,739 19,799 5,940 134,800 150 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 50,000 200	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 - 1,403,644 962,741 43,657 73,506 799,646 1,500	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977 75,728 784,322 1,500	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 2791,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500	29,892 23,083 6,809 192,808 192,658 150 583,000 518,000 515,368 279,118 236,250 2,562,888 4,052,664 -1,489,776 957,655 1,500 200 46,946
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Foundie Lake Capital Expenditures - House Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve	22,879 18,390 4,489 135,584 - 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 597 43,934 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117	25,739 19,799 5,940 134,800 150 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 50,000 200	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 - 1,403,644 962,741 43,657 73,506 799,646 1,500	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,786 150 174,746 150 1,267,000 40,000 91,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977 75,728 784,322 1,500 45,569 200,000	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 - 45,651 76,864 775,406 1,500 46,252 200 46,252 400,000	29,892 23,083 6,805 192,808 192,658 150 583,000 518,000 515,366 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 1,500 46,346 400,000
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve Transfer to Capital Reserve	22,879 18,390 4,489 135,584 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117 20,117	25,739 19,799 5,940 134,800 150 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 50,000 200	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 - 1,403,644 962,741 43,657 73,506 799,646 1,500	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 -1,446,069 952,296 44,977 75,728 784,322 1,500 45,569	29,306 22,630 6,676 183,634 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500 46,252	29,892 23,083 6,805 192,808 192,658 150 583,000 518,000 515,366 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 1,500 46,346 400,000
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects	22,879 18,390 4,489 135,584 135,438 147 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117 20,117 118,968	25,739 19,799 5,940 134,800 150 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 50,000 200	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 - 1,403,644 962,741 43,657 73,506 799,646 1,500	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,786 150 174,746 150 1,267,000 40,000 91,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977 75,728 784,322 1,500 45,569 200,000	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 - 45,651 76,864 775,406 1,500 46,252 200 46,252 400,000	29,892 23,083 6,805 192,808 192,658 150 583,000 518,000 515,366 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 1,500 46,346 400,000
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects	22,879 18,390 4,489 135,584 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117 20,117	25,739 19,799 5,940 134,950 134,800 150 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 200 43,578	26,821 20,711 6,110 158,650 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646 1,500 44,232	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 5,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500 44,895	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 -1,446,069 952,296 44,977 75,728 784,322 1,500 45,569 - 200,000 200,000	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 50,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500 46,252 400,000 400,000	29,892 23,083 6,809 192,686 150 583,000 518,000 518,000 515,368 4,052,664 - 1,489,776 957,655 1,500 200 400,000 400,000
	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects - Special Projects Misc Revenue/Expense	22,879 18,390 4,489 135,584 135,438 147 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117 20,117 118,968	25,739 19,799 5,940 134,800 150 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 200 43,578	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 - 43,657 73,506 799,646 1,500 44,232 - 200 44,232 - 21,811	27,760 21,436 6,324 166,575 - 166,425 150 - 828,000 35,000 57,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609 753,403 1,500 - 200 44,895	28,731 22,186 6,545 174,786 150 174,746 150 1,267,000 40,000 91,000 91,000 55,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977 75,728 784,322 1,500 45,569 200,000 200,000	29,306 22,630 6,676 183,484 150 628,000 25,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 - 45,651 76,864 775,406 1,500 46,252 400,000 40,000 400,000 - 269,444	29,892 23,083 6,809 192,688 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,032,664 1,489,776 957,655 46,336 78,017 784,656 1,500 46,946 400,000 400,000
1554 Total	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenses Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects	22,879 18,390 4,489 135,584 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117 20,117 118,968 118,968	25,739 19,799 5,940 134,800 150 1,291,500 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 43,012 72,420 734,047 1,500 200 43,578	26,821 20,711 6,110 158,650 158,500 35,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646 1,500 44,232 200 44,232 241,811 241,811	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 -1,446,069 952,296 44,977 75,728 784,322 1,500 45,569 - 200,000 200,000	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 2791,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500 - 200 46,252 - 400,000 400,000 - 269,444 269,444	29,892 23,083 6,809 192,808 192,658 150 583,000 518,000 518,368 279,118 236,250 2,562,888 4,052,664 1,489,776 957,655 46,336 78,017 784,656 1,500 46,946 404,946 404,946 609,182
1554 Total	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects Special Projects Special Projects Budgeted Surplus	22,879 18,390 4,489 135,584 135,438 147 375,771 29,650 24,448 321,672 515,368 279,118 236,250 1,935,335 3,187,251 - 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117 118,968 118,968	25,739 19,799 5,940 134,800 150 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 43,012 72,420 734,047 1,500 200 43,578	26,821 20,711 6,110 158,650 158,500 150 828,000 35,000 731,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 - 43,657 73,506 799,646 1,500 44,232 - 200 44,232 - 21,811	27,760 21,436 6,324 166,575 166,425 150 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 1,424,698 918,920 44,312 74,609 753,403 1,500 44,895 573,270 573,270	28,731 22,186 6,545 174,746 150 1,267,000 40,000 91,000 50,000 1,086,000 515,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977 75,728 784,322 1,500 45,569 200,000 200,000 127,456	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 279,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500 46,252 200 46,252 400,000 400,000 - 269,444 269,444	
1554 Total 1558	Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Equipment/Furniture Insurance Utilities Non-Capital Project Costs Capital Expenditures - Barlow Creek Capital Expenditures - Barlow Creek Capital Expenditures - Bouchie Lake Capital Expenditures - Ten Mile/Prkld Equipment / Improvements Fiscal Services MFA Debenture - Principal MFA Debenture Interest Operating Agreement Municipal Contract Municipal Revenue Offset Operating Expenses Advertising Barlow Creek - Operating Bouchie Lake - Operating Contract Services General Travel Licences, Permits & Fees Professional / Consulting Referendum Expenses Telephone Ten Mile Lake - Operating Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects - Special Projects Misc Revenue/Expense	22,879 18,390 4,489 135,584 135,438 147 - 375,771 29,650 24,448 - 321,672 515,368 279,118 236,250 1,935,335 3,187,251 1,251,917 883,596 67,559 710,468 2,360 150 - 26,314 238 31,975 - 20,117 20,117 118,968 118,968	25,739 19,799 5,940 134,950 - 134,800 70,000 81,000 20,000 1,120,500 515,368 279,118 236,250 2,379,027 3,761,927 1,382,900 944,757 - 43,012 72,420 734,047 1,500 200 43,578	26,821 20,711 6,110 158,650 158,500 35,000 35,000 57,000 515,368 279,118 236,250 2,414,712 3,818,356 1,403,644 962,741 43,657 73,506 799,646 1,500 44,232 200 44,232 241,811 241,811	27,760 21,436 6,324 166,575 166,425 150 828,000 35,000 57,000 731,000 515,368 279,118 236,250 2,450,933 3,875,631 - 1,424,698 918,920 - 44,312 74,609 753,403 1,500	28,731 22,186 6,545 174,786 150 174,746 150 1,267,000 40,000 91,000 91,000 55,368 279,118 236,250 2,487,697 3,933,766 1,446,069 952,296 44,977 75,728 784,322 1,500 45,569 200,000 200,000	29,306 22,630 6,676 183,484 150 628,000 25,000 60,000 493,000 515,368 2791,118 236,250 2,525,013 3,992,772 1,467,760 945,873 45,651 76,864 775,406 1,500 - 200 46,252 - 400,000 400,000 - 269,444 269,444	29,892 23,083 6,809 192,808 192,658 150 583,000 65,000 515,368 279,118 236,250 2,562,888 4,052,664 6,946 67,801 784,656 1,500 46,946 40,000 40,000 400,000

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1558	Conditional Transfers	2023 Actuals	2023 Final Baaget		-	2020	-	- 2020
1550	Other Grants	_	-	-	-	-	-	
	Other Revenue	- 2,187	- 272	- 425	- 425	- 425	- 425	- 425
	Interest Recovery	- 2,187		- 425	- 425	.23	.25	- 425
	Taxes	,		- 30,750	- 30,750			
	Parcel Tax Misc Revenue/Expense	- 30,750	- 30,750 - 40,675	- 30,750 - 40,825	- 30,750 - 35,168			- 30,750 - 28,597
	Prior Years Surplus - Misc Revenue/Expen			- 40,825 - 40,825	- 35,168		- 31,592	
	Expenditures	24,524	71,697	72,000	66,343	64,944	62,767	59,772
	Building & Equipment Expenses	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 Operating Expenses	5,022	12,000	12,000	12,000	12,000	12,000	12,000
	Contract Services		_		_	-	-	_
	Unreported Mastercard	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	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
1558 Total		- 8,413	-	-	-	-	-	-
1559	Area L Community Hall Support Revenue	- 5,065 - 129,798	161 071	- 152,341	147.740	- 140,726	- 131,193	- 0 - 119,030
	Conditional Transfers	- 42,642	- 161,871	- 132,341	- 147,740 -	- 140,720	- 131,133	- 115,030
	Other Grants	- 42,642	_	-	-	-		
	Other Revenue	- 5,577	- 362	- 475	- 475	- 475	- 475	- 475
	Interest Recovery	- 5,577	- 362	- 475	- 475	- 475	- 475	- 475
	Taxes	- 81,580	- 81,580	- 81,580	- 81,580			- 81,580
	Parcel Tax	- 81,580		- 81,580	- 81,580			
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	-	,	- 70,286 - 70,286	- 65,685 - 65,685	- 58,671 - 58,671	49,13849,138	- 36,975 - 36,975
	Expenditures	124,733	161,871	152,341	147,740	140,726	131,193	119,030
	Building & Equipment Expenses	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
	Operating Expenses Contract Services	6	-		-			
	Contractors Benefits	_	_		-			_
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	6	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Special Projects	42,642	-	-	-	-	-	-
	Special Projects - Special Projects Misc Revenue/Expense	42,642	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
1559 Total		- 5,065	-	-	-	-	-	- 0
1560	Alexis Creek Community Hall	6,797	-	-	- 0	-	-	- 0
	Revenue	- 6,123	- 32,471	- 32,146	- 21,127	- 19,108	- 17,089	- 15,070
	Other Revenue	_,	- 60	- 120	- 120			
	Interest Recovery Taxes	- 1,094 - 5,029	- 60 - 5,028	- 120 - 5,028	- 120 - 5,028			
	Parcel Tax		- 5,028	- 5,028	- 5,028			
	Misc Revenue/Expense	-		- 26,998	- 15,979			
	Prior Years Surplus - Misc Revenue/Expen	-		- 26,998	- 15,979		- 11,941	
	Expenditures	12,920	32,471	32,146	21,127	19,108	17,089	15,070
	Building & Equipment Expenses	12,920	6,064	16,167	7,167	7,167	7,167	7,167
	Equipment Repairs & Maintenance	4.050	2.064	10,000	2 167	2 167	2 167	2 167
	Operational Expenses Utilities	4,950 7,969	2,064 4,000	2,167 4,000	2,167 5,000	2,167 5,000	2,167 5,000	2,167 5,000
	Operating Expenses		-	- 1,000	-	-	-	-
	Contract Services		-	-	-	-		
	Unreported Mastercard		-	-	-	-	-	-
	Misc Revenue/Expense		26,407	15,979	13,960	11,941	9,922	7,903
1560 Total	Budgeted Surplus	C 707	26,407	15,979	13,960	11,941	9,922	7,903
1560 Total 1561	Area F Community Hall	- 41,905		-	- 0 -	-	-	- 0
1301	Revenue	- 117,107	- 110,810	- 125,882	- 139,032	- 152,182	- 152,832	- 153,482
	Conditional Transfers	- 37,609	-	-	-	-	-	-
	Other Grants	- 37,609	-	-	-	-	-	-
	Other Revenue	- 4,498		- 650	- 650			
	Interest Recovery	- 4,498		- 650	- 650		- 650	- 650
	Taxes Parcel Tax	- 75,000 - 75,000		- 75,000 - 75,000	- 75,000 - 75,000			
	Misc Revenue/Expense	- 75,000		- 75,000 - 50,232	- 75,000 - 63,382			
	Prior Years Surplus - Misc Revenue/Expen	-		- 50,232	- 63,382			
	Expenditures	75,202	110,810	125,882	139,032	152,182	152,832	153,482
	Building & Equipment Expenses	19,463	62,500	62,500	62,500	75,000	75,000	75,000
	Equipment/Furniture	-	-			75.005	-	-
	Operational Expenses Utilities	18,367 1,096	62,500	62,500	62,500	75,000	75,000	75,000
	Operating Expenses	1,096						
	Contract Services				-	-	-	
	General Travel	4	-	-	-	-		
	Unreported Mastercard	-	-	-	-	-	-	-
	Special Projects	55,735	-	-	-	-	-	-
	Special Projects - Special Projects	55,735	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1561	Misc Revenue/Expense	-	48,310	63,382	76,532	77,182	77,832	78,482
	Budgeted Surplus	-	48,310	63,382	76,532	77,182	77,832	78,482
1561 Total		- 41,905	-	-	-	-	-	-
1562	108 Mile Community Hall	- 2,565	-	-	-		-	
	Revenue Other Revenue	- 29,939 - 1,939	- 62,495 - 191	- 59,446 - 250	- 56,696 - 250	- 53,271 - 250	- 49,137 - 250	
	Interest Recovery	- 1,939 - 1,939	- 191	- 250	- 250	- 250		
	Taxes	- 28,000		- 28,000	- 28,000		- 28,000	
	Parcel Tax	- 28,000		- 28,000	- 28,000		- 28,000	- 28,000
	Misc Revenue/Expense	-	- 34,304	- 31,196	- 28,446	- 25,021	- 20,887	- 16,009
	Prior Years Surplus - Misc Revenue/Expen	-	- 34,304	- 31,196	- 28,446	- 25,021	- 20,887	- 16,009
	Expenditures	27,374	62,495	59,446	56,696	53,271	49,137	44,259
	Building & Equipment Expenses	27,374	30,110	31,000	31,675	32,384	33,128	33,909
	Equipment/Improvements Contribution	4,427	7,500 12,610	7,500 13,500	7,500	7,500	7,500 15,628	7,500 16,409
	Operational Expenses Utilities	14,708 8,239	10,000	10,000	14,175 10,000	14,884 10,000	10,000	10,409
	Operating Expenses	- 0,233	-	-	-	10,000	10,000	-
	Contract Services	_	-	-	-	-	_	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	32,385	28,446	25,021	20,887	16,009	10,350
	Budgeted Surplus	-	32,385	28,446	25,021	20,887	16,009	10,350
1562 Total		- 2,565		-	_	-	_	-
Recreation Services Total Sewer Services		- 1,639,577	0	0	- 0	0	- 0	- 0
1770	Lac La Hache - Sewer System	- 24,475	_	- 0	0	0	0	_
1770	Revenue	- 107,044	- 345,054	- 581,173	- 303,938	- 305,285	- 306,106	- 307,047
	Conditional Transfers	- 1,500	- 21,500	- 111,000	-	-	-	-
	Other Grants	- 1,500	- 21,500	- 111,000	-			
	Other Revenue	- 22,598	- 685	- 685	- 685	- 685	- 685	- 685
	Interest Recovery	- 22,598	- 685	- 685	- 685	- 685	- 685	- 685
	Sale of Services	- 36,984	- 38,035	- 39,315	- 40,639	,010	- 43,023	
	Connection Charges	-	- 800	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User) Other Recoveries	2,674	2,752	2,848	2,948	3,051	3,128	3,206
	Sale of Services		- 672	- 672	- 672	- 672	- 672	- 672
	User Fees	- 39,658	- 39,315	- 40,691	- 42,115	- 43,589	- 44,679	- 45,796
	Taxes	- 45,962		- 46,248	- 46,248		- 46,248	
	Parcel Tax	- 45,962		- 46,248	- 46,248		- 46,248	
	Misc Revenue/Expense		- 238,586	- 383,925	- 216,366	- 216,343	- 216,150	- 216,052
	Prior Years Surplus - Misc Revenue/Expen	-	- 227,086	- 202,925	- 206,366		- 206,150	- 206,052
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	-	- 11,500	- 181,000	- 10,000	- 10,000	- 10,000	- 10,000
	Expenditures	82,569	345,054	581,173	303,938	305,285	306,106	307,047
	Administration Expenses	22,870	46,482	42,060	43,532	45,056	45,957	46,876
	Contractors Benefits	10 000	25.755	22.470	- 22.616	24 702	25 400	26 100
	Salaries F/T Benefits	18,898 3,972	35,755 10,727	32,479	33,616	34,792	35,488 10,469	36,198 10,678
	PT/ Casual Benefits	3,972	10,727	9,581	9,916	10,263	10,409	10,076
	PT/Casual Salaries			_		_	_	
	Building & Equipment Expenses	23,280	34,310	34,910	27,410	27,410	27,410	27,410
	Amortization Expense	-	-	-	-			
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs / Maintenance	184	7,875	7,875	375	375	375	375
	Equipment/Furniture	477	-	-	-	-	-	-
	Insurance	3,024	3,150	3,750	3,750	3,750	3,750	3,750
	Internal Equipment Charges	-		-	-	-	-	-
	Utilities	16,183	21,500	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel Vehicle Repairs/Maintenance	2,188 993	950 525	950 525	950 525	950 525	950 525	950 525
	Capital Expenses	2,742	33,000	261,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	2,742	33,000	261,000	10,000	10,000	10,000	10,000
	Collection System R & M	2,742	7,500					-
	Component Repairs / Replacement	275	7,500			-		
	Flushing Program		-		-		-	-
	Fiscal Services	-	100	100	100	100	100	100
	Interest Charges	-	100	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest		-	-	-	-	-	-
	Lift Station R & M	12,148	5,750	-	-	-	-	-
	Component Penairs / Penlacement	834	500 5,000				-	
	Component Repairs / Replacement Electrical Maintenance	2,812 8,503	250					
	Equipment Repairs & Maintenance	0,303	230					
	Site Maintenance							
	Operating Expenses	11,143	10,787	10,787	10,803	10,820	10,837	10,837
	Advertising	56	100	100	100	100	100	100
	Alarm Monitoring	900	800	800	800	800	800	800
	Connection Charges	-	250	250	250	250	250	250
	Contract Services	3,528	2,000	2,000	2,000	2,000	2,000	2,000
	Contractors Benefits	25	-	-	-		-	-
	Contracts Non WCB	-			-	-	-	-
	Employee Training/Development	83	250	250	250	250	250	250
	General Travel	414	824	824	840	857	874	874
	Legal Licenses, Permits & Fees	958	693	693	693	693	693	693
	Materials & Supplies	2,066	1,500	1,500	1,500	1,500	1,500	1,500
	iviateriais & supplies	2,000	1,300	1,300	1,300	1,300	1,300	1,300

1779 Other-brighted 227 200	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Docential Supplement 500				-					
Mich. Serios Coloration Horse, rich factoring # 2001 1.20 1.21 2.12 2	1770	1.	527						
Saciabary & Aspales "Barabary Aspales 2,18 2,28 2,15 2,12 2,1			_	-	-	-	-	-	-
Telephone			-	-	-	-	-	-	_
Training Travel Travel protection functions Travel protections Travel			2,151	2,125	2,125	2,125	2,125	2,125	2,125
Interported Materians			-	-	-	-	-	-	-
Reserve		Transfer to Other Functions	1,278	1,345	1,345	1,345	1,345	1,345	1,345
Transfer of Capital Review 10.110 1		Unreported Mastercard	- 643	-	-	-	-	-	-
Sample Generator & R.M. 500		Reserve	10,110	-	-	-	-	-	-
Treatment Facility National		Transfer to Capital Reserve	10,110	-	-	-	-	-	-
Testmont Facility R & Marchanarian Multing Paper Marchanarian California Marchanarian California Marchanarian California Marchanarian California Marchanarian California Marchanarian Marcha		Standby Generator R & M	-	900	-	-	-	-	-
Building Repairs / Ministensance 400 100			-	900	-	-	-	-	-
Component Repairs / Replacement Figure Fig		· ·	-		-	-	-	-	-
Southment Variety 1,000 100,00			-		-	-	-	-	-
Sick Autorecanion			-	1,500	-	-	-	-	-
Miss Revenul/Regeme			-		-	-	-	-	-
Budgeted Surplies			-		-	-	-	-	-
Sewer System R. M. 2,589 5,750			-						
Collection System: Sever System 8 & M			-	202,925					
LITS Staffor - Sewer System R. & M			-	-					
Treatment facility - Sewer System R & M - - 11,300 3			-	-					
Saundby Generator - Sewer System R & M			-	-					
1772 Pine Valley Sever System			-	-					
1772 Pine Valley Sever System 2,429 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4770 7-4-1	Standby Generator - Sewer System R & IVI	24.475	-					900
Recommend 1,0,358 28,0,36 28,0,26 28,0,26 28,0,26 28,0,00 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,000 26,0,0,000 26,0,0,000 26,0,0,0,000 26,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		Bio Valley Course Contain		-		_			-
Conditional Transfers	1//2			200 524					
Other Grants						- 52,912	- 38,264	- 47,855	- 62,403
Fixed Services						-	-		-
Debt Proceeds			- 000	251,000					
Other Revenue				Ī					
Interest Recovery 7,876 200 3,750 3,			7 976	- 200		- 3.750	. 3 750	- 3.750	3 750
Sale of Services 42,297 42,044 4,887 50,051 51,78 1,578									
Discounts Taken (User) 1,307		The state of the s							
Other Recoveries Sewer User Charge - Airport S.495 S.4									
Sewer User Charge - Airport			1,507	1,570	1,570	1,570	1,576	1,570	1,570
User Fees			- 5.495	- 5.495	- 5 <i>4</i> 95	- 5 <i>4</i> 95	- 5.495	- 5.495	- 5.495
Taxes									
Parcel Tax			-	-	- 12,5 .0	- 10,15	-	-	-
Misc Revenue/Expense - 2,714 20,998 20,899 20,150 15,633 6,668 Fror Versi Surplus - Misc Revenue/Expen - 2,700 22,000 22,			_	_	_	_	_	_	_
Prior Years Surplus - Misc Revenue/Kapen - 4,714 4,798 20,889 20,30 15,633 6,688			_	2.714	20.998	20.889	20.150	15.633	6.668
Transfer from Capital Reserve 2,000 22,000 32,912 38,264 47,855 62,403 Administration Expenses 9,589 14,512 14,807 15,325 15,862 16,179 16,502 16,703 17,744 17,743 17,744		The state of the s	_						
Rependitures			_			-	-	-	-
Contractors Benefits			48,429			32,912	38,264	47,855	62,403
Salaries		Administration Expenses	9,589	14,512	14,807	15,325	15,862	16,179	16,502
F/T Benefits 1,665 3,349 3,373 3,491 3,613 3,686 3,759 P/T / Casual Sabries		Contractors Benefits	-	-	-	-	-	-	-
PFT / Casual Benefits		Salaries	7,924	11,163	11,434	11,834	12,248	12,493	12,743
PIT / Casual Salaries		F/T Benefits	1,665	3,349	3,373	3,491	3,613	3,686	3,759
Building & Equipment Expense 9,88		P/T / Casual Benefits	-	-	-	-	-	-	-
Amortization Expense -		P/T / Casual Salaries	-	-	-	-	-	-	-
Building Expense Allocation 232 310 310 310 310 310 310 310 6 500		Building & Equipment Expenses	9,808	21,136	21,586	14,586	14,839	15,099	15,365
Equipment Repairs / Maintenance 77 7,500 7,500 500 500 500 500 Equipment/Furniture 200		Amortization Expense	-	-	-	-	-	-	-
Equipment/Furniture 200									
Insurance				7,500	7,500	500	500	500	500
Internal Equipment Charges				-	-	-	-	-	-
Utilities 6,270 type hicker 10,148 type hicker 10,48 type hicker 10,48 type hicker 10,401 type hicker 10,661 type hicker 10,927 type hicker Vehicles Repairs / Maintenance 416 300 300 300 300 300 300 300 300 300 30			1,695	,	,		,	,	,
Vehicle Fuel 917 600 600 600 600 600 600 600 600 Vehicles Repairs/ Maintenance 416 300			-						
Vehicles Repairs/ Maintenance									
Capital Expense 686 251,000 260,000 - - - - - - - - -									
Equipment / Improvements						300		300	300
Collection System R & M Component Repairs / Replacement Component Repairs & Maintenance Component Repairs & Maintenance Component Repairs & Replacement Component Repairs & Replacement Component Repairs & Component &						-	-		-
Component Repairs / Replacement Flushing Program 2,259					200,000	-			
Flushing Program 2,259 1,200 - - - - - - -			2,259	1,200	į				
Fiscal Services			2 250	1 200					
Interest Charges			2,239	1,200	8 222	8 222		8 222	8 222
MFA Debenture - Principal MFA Debenture Interest				Ī	0,223	0,223	0,223	0,223	0,223
MFA Debenture Interest 1,967 1,615 1,244 852 438		=			6 256	6 608	6 979	7 371	7 726
Lift Station R & M		· ·							
Cleaning			18.746	32.300	1,507		1,274	- 052	-30
Component Repairs / Replacement 1,575						_			
Electrical Maintenance 120 200 - - - - - - - - -		-		100					
Equipment Repairs & Maintenance 6,740 32,000 - <td></td> <td></td> <td></td> <td>200</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>				200	_				
Site Maintenance 8,945 -									
Operating Expenses 6,825 5,081 5,081 5,127 5,174 5,222 5,225 Advertising 24 -				52,000	_				_
Advertising 24				5.081	5.081	5.127	5.174	5.222	5.225
Alarm Monitoring - 420 420 420 420 420 420 420 Connection Charges				-,	- ,555	- ,	-,=.	-	-
Connection Charges -				420	420	420	420	420	420
Contract Services 4,383 206 206 209 212 215 218 Contractors Benefits 12 25				.20		-	-		-
Contractors Benefits 12 25 25 25 25 25 Contracts Non WCB -			4,383	206	206	209	212	215	218
Contracts Non WCB -									
Employee Training/Development 35 45 45 45 45 45 Environmental Monitoring 150 300 300 300 300 300 300 300 300 300 2,228 2,285 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>					-	-	-	-	-
Environmental Monitoring 150 300 300 300 300 300 300 300 300 2,240 2,285 2,285 General Travel 174 2,153 2,153 2,196 2,240 2,285 2,285			35	45	45	45	45	45	45
General Travel 174 2,153 2,153 2,196 2,240 2,285 2,285									
Legal		Zitti Giliteritai Worldoning	150						
					2,153	2,196	2,240		2,285

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1772	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	-	-	-	-	-	-
	Reserve	516	3,500	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	516	3,500	3,500	3,500	3,500	3,500	3,500
	Treatment Facility R & M	-	4,800	-	-	-	-	-
	Building Repairs / Maintenance	-	100	-	-	-	-	-
	Component Repairs / Replacement	-	3,000	-	-	-	-	-
	Plant Solids Disposal	_	900	-	-	-	_	_
	Site Maintenance	_	800	_	-	_	_	_
	Misc Revenue/Expense	_		- 20,889	- 20,150	- 15,633	- 6,668	7,287
	Budgeted Surplus	_	- 42,998	- 20,889	- 20,150	- 15,633	- 6,668	7,287
	Sewer System R & M	_	.2,330	31,300	6,300	6,300	6,300	6,300
	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	-	-	-	-		-	-
1772 Total		- 2,429	-	0	0	-	- 0	0
1773	Wildwood Sewer System	33,306	-	- 0	- 0	0	0	
	Revenue	- 68,205	- 137,271	- 139,922	- 95,226	- 91,803	- 90,613	- 92,532
	Conditional Transfers	- 2,742		- 12,000	-	-	-	-
	Other Grants	- 2,742		- 12,000	-	-	-	
	Other Revenue	- 5,721	- 1,000	- 3,250	- 3,250	- 3,250	- 3,250	- 3,250
	Interest Recovery	- 5,721	- 1,000	- 3,250	- 3,250	- 3,250	- 3,250	- 3,250
	Sale of Services	- 41,488	- 49,596	- 42,699	- 45,902	- 49,344	- 53,045	- 57,023
	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
	Taxes	- 18,253		- 18,253	- 18,253			
	Parcel Tax	- 18,253		- 18,253	- 18,253			- 18,253
	Misc Revenue/Expense	10,255		- 63,720	- 27,821		- 16,065	-,
	Prior Years Surplus - Misc Revenue/Expen	_		- 30,470	- 27,821		- 16,065	
	Transfer from Capital Reserve			- 33,250	- 27,021	- 20,330	- 10,003	14,000
					05.336	01 002	00.613	02 522
	Expenditures	101,511	137,271	139,922	95,226	91,803	90,613	92,532
	Administration Expenses	26,422	40,542	40,542	41,961	43,429	44,298	45,184
	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	-	-	-	-	-	-	-
	Building & Equipment Expenses	22,525	15,139	15,689	15,689	15,689	15,689	15,689
	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
	Capital Expenses	2,742	10,750	19,750	550	330	330	330
	Equipment / Improvements	2,742	10,750	19,750	•	-		-
	Collection System R & M	2,742	1,500	15,730	-	·		-
	•				•			
	Component Repairs / Replacement		1,000	-	-	-		
	Flushing Program		500	-		-	-	-
	Fiscal Services	-	-	-	-	•	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	14,371	20,700	-	-	-	-	-
	Cleaning	1,366	800	-	-	-	-	-
	Component Repairs / Replacement	9,349	19,250	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	2,440	-	-	-	-		
	Site Maintenance	1,217	650	-	-		-	-
	Operating Expenses	19,719	7,220	7,220	7,220	7,220	7,220	7,220
	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
	Contractors Benefits Contracts Non WCB	20	/5	,3	, 3	,3	,3	/3
		000	450	450	450	450	450	450
	Employee Training/Development	96	150	150	150	150	150	150
	Equipment / Improvements	599	2.24	2 242		2.246	2 24 5	2 2 2 2
	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

Moreman & Appropries 2-295 500	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Office supplies 4.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 1.00									650
Commerce Special Special Commerce Com	1//3	1.1							75
## Professional Characterists (April Characterists (April Characterists) (April Characte			423						
SECOLOGY Description 1,000 1,0				1,200	1,200	1,200	1,200	1,200	1,200
Staticary A Supplies 1,322							-		
Telebrows								_	
Training Travel Introduction 120 Sept. 95 95 95 95 95 95 95 95 95 95 95 95 95			1 292	1 300	1 300	1 300	1 300	1 300	1 300
Transfer Other Anctions (Newported Masserland) (Newported Masserland		·	1,362	1,500	1,300	1,300	1,300	1,300	1,300
Unregioned Manatercant 7.42 1.441 1.500 1.50		-		395	385	395	295	385	385
Reserve			- 7/2	363	383	383	383	363	363
Transferred Capital Recover 14,00 1,000				1 500	1 500	1 500	1 500	1 500	1 500
Testment Section (A. M. 14,300 9,450 1.0									
Building Repair / Mantename Component Repair / Mantename Component Repair / Mantename Building Repair / Mantename Bu					1,500	1,300	1,300	1,300	1,300
Comprosed Repairs / Replacement 1,100 23,241 20,256 10,005 10,000 10,0								-	-
Size Maintenance 1,550 27,281 20,566 14,005 14,006 15,005 14,005 1			14,230	7,500				_	
Miles Revenues/Reprence 93,747 27,851 20,956 15,065 14,065 14,065 15				1 050				_	
### Budgeted Surplies Sewer System R & M Collection System - Speaker R & M Collection System -					27 021	20.056	16.065	14 006	15.020
Sewer System R & M			-						
Collection System - Sewer System R & M LRS Station - Sewer System R & M 20,000 2,700			-	30,470					
Utt Station - Sewer System R & M Tentement Edition - Sewer System R & M 1.00 1.000 1			-	-					
Treatment Facility - Severs System 8 & M			-	-					
Standy Generator - Severe System R & M 1,000 0 0 0 0 0 0 0 0 0			-	-					
1774 Alacis Creak - Sever System 52,788 2,76 0 0 0 0			-	-	1,950	1,950	1,950	1,950	1,950
1774 Alexis Creek - Saves System 52,788 - 0 0		Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
Recember 18,075 122,699 132,690 10,000 Cher Grants 666 1,000 10,000 Cher Grants 666 1,000 10,000 7,460 7		About Corely Core		-	- 0				- 0
Conditional Transfers	1774			-					
Other Grants Other Revenue Other Revenue Other Revenue Other Revenue Interest Recovery Interest Interest Recovery Interest Recovery Interest Recovery Interest Interest Recovery Interest Recovery Interest Interest Interest Interest Recovery Intere						- 77,867	- 55,863	- 36,737	- 21,295
Other Revenue* Interest Recovery 12,162						-	-	-	-
Interest Recovery						-	-	-	-
Sale of Services 15,868 18,734 18,238 21,319 22,516 22,516 22,616 22,660 2.60									- 7,450
Discounts Taken (Liver)		•							- 7,450
Other Recoveries Sale of Services User Fees 17,268 17,427 20,041 22,047 26,504 30,480 35,07 74,000				· ·					- 32,423
Sale of Services 17,268 17,427 20,041 23,047 26,504 30,480 38,07 74,985 7			1,400	- 1,307	1,503	1,729	1,988	2,286	2,629
Taxes 17,268 17,427 20,041 23,047 26,504 30,480 35,00			-	-	-	-	-	-	-
Task		Sale of Services	-	-	-	-	-	-	-
Parcel Tax Mick Revenue/Expense 101,965 92,319 49,098 23,396 1,093 18,57 18,57 19,		User Fees	- 17,268	- 17,427	- 20,041	- 23,047	- 26,504	- 30,480	- 35,052
Misc Revenue/Expense 10,19,65 6,319 49,098 23,996 1,093 18,51		Taxes	-	-	-	-	-	-	-
Prior Years Surplus - Mics Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Administration Expenses P.79 Administration Expenses Salaries F/FI Benefits F/FI Benefits F/FI Benefits F/FI Casual Benefits F/FI Casual Salaries Building & Equipment Expenses Amorrization Expenses Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Building Expenses Building Expen		Parcel Tax	-	-	-	-	-	-	-
Transfer from Capital Riener		Misc Revenue/Expense	-	- 101,965	- 92,319	- 49,098	23,896	- 1,093	18,578
Transfer from Capital Reserve - 27,00 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 28,000 27,000 28,000 27,000 28,000 27,000 28,000 27,000 28,000 28,000 29,0		Prior Years Surplus - Misc Revenue/Expen	-	- 74,965	- 65,319	- 49,098	23,896	- 1,093	18,578
Transfer from Capital Reserve - 27,00 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 28,000 27,000 28,000 27,000 28,000 27,000 28,000 27,000 28,000 28,000 29,0		Transfer from Capital Fund	-	-	-	-	-	-	-
Sepanditures			-	- 27,000	- 27,000	-	-	-	-
Administration Expenses Contractors Benefits Salaries F/T Benefits F/T Benefits F/T Benefits Building & Equipment Expenses Building & Ex		Expenditures	81,503	122,699	128,307	77,867	55,863	36,737	21,295
Contractors Benefits		1							19,372
Salaries 7,667 13,156 13,422 13,892 14,378 14,666 14,94 F/T Benefits 1,612 3,947 3,960 4,099 4,242 4,327 4,45 P/T / Casual Salaries				-	-	-	-	-	
F/T Benefits P/T / Casual Stateries P/T / Casual Stateries Bullding & Equipment Expenses Bullding & Equipment Expenses Amortization Expense Bullding & Equipment Repairs / Maintenance Equipment Repairs / Maintenance 1,000 1,150 1,500 1			7.667	13.156	13.422	13.892	14.378	14.666	14,959
PFT / Casual Benefits PFT / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Rallocation Equipment Repairs / Maintenance Equipment Repairs / Maintenance Equipment Repairs / Maintenance Insurance Insura									4,413
P/T / Casual Salaries				-	-,,,,,	.,			.,
Building & Equipment Expense 4,630 6,073 6,423 6,538 6,556 6,777 6,88									
### Amortization Expense ### Building Expenses Allocation Equipment Repairs / Maintenance 75			4 630	6.073	6 423	6 538	6 656	6 777	6,880
Building Expense Allocation 232 310			4,030	0,073	0,423	0,550	0,030	0,777	0,000
Equipment Repairs / Maintenance 194			222	210	210	210	210	210	310
Equipment/Furniture 194				310	310	310	310	310	310
Insurance 1,060 1,150 1,500 1,500 1,500 1,501 Internal Equipment Charges 513 513 525 538 552 500 Vehicle Fuel 888 -				-	-	-	-	-	-
Internal Equipment Charges				1 1 5 0	1 500	1 500	1 500	1 500	1 500
Utilities			1,060						
Vehicle Fuel Vehicle Repairs/ Maintenance 403 - <td></td> <td></td> <td>1 700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>566 4,504</td>			1 700						566 4,504
Vehicle Repairs / Maintenance			,	4,100	4,100	4,203	4,308	4,415	4,504
Capital Expenses 54,623 1,000 10,000 - - -				-	-	-	-	-	
Equipment / Improvements		The state of the s		1 000	10.000	-		-	
Collection System R & M						-	-	•	
Component Repairs / Replacement Flushing Program Fiscal Services Interest Charges MFA Debenture - Principal MFA Debenture Interest Operating Expenses 1,695 Advertising Connection Charges Contract Services Contract Services Contract Services Contract Services Employee Training/Development Licenses, Permits & Fees Agraphics Agraphies Ag			54,623			1 500		1 500	1 500
Flushing Program		•		1,000	2,500	1,500	1,500	1,500	1,500
Fiscal Services				4.000	3.500	1.500	1.500	1 500	1 500
Interest Charges MFA Debenture - Principal MFA Debenture Interest Operating Expenses 1,695 Advertising Connection Charges Contract Services 313 Contract Services 313 Contract Services 313 Contract Services 313 Contract Son WCB Contract Non WCB Employee Training/Development 4 4 46 46 46 46 46 46 46 46			-	1,000	2,500	1,500	1,500	1,500	1,500
MFA Debenture - Principal MFA Debenture Interest			-	-	-	-	-	-	-
Operating Expenses 1,695 2,955 2,992 3,043 3,096 3,14 Advertising 23 30		-	-	-	-	-	-		
Operating Expenses 1,695 2,955 2,955 2,992 3,043 3,096 3,14 Advertising 23 30 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>			-	-	-	-	-		
Advertising 23 30 30 30 30 30 30 30 30 30 30 30 30 30			-	-		-	-		
Connection Charges Contract Services 313 513 513 513 500 500 500 500 500 500 500 500 500 50									3,148
Contract Services 313 513 513 500 500 500 500 500 Contractors Benefits 4 4 46 46 46 46 46 46 46 46 46 46 46 46			23	30	30	30	30	30	30
Contractors Benefits 4 46 46 46 46 46 46 A6			-	-	-	-	-	-	
Contracts Non WCB Employee Training/Development 34 205 205 210 215 220 22 General Travel 168 1,538 1,538 1,576 1,615 1,656 1,665 Licenses, Permits & Fees 497 157 157 157 157 157 157 Materials & Supplies 627 200 200 200 200 200 200 200 Office Supplies 102 10 10 11 11 11 11 11 Operating Supplies									500
Employee Training/Development 34 205 205 210 215 220 22 General Travel 168 1,538 1,538 1,576 1,615 1,656 1,656 Licenses, Permits & Fees 497 157 157 157 157 157 15 Materials & Supplies 627 200 200 200 200 200 20 Office Supplies 102 10 10 11 11 11 11 11 Operating Supplies - - - - - - - - SCBA, Sm Tools, Chemicals, Hoses, etc. - - - - - - - Stationary & Supplies - - - - - - - - Telephone 189 256 256 263 269 276 28 Training Travel - - - - - - - - Transfer to Other Functions - - - - - - - - Unreported Mastercard - 261 - - - - - - -			4	46	46	46	46	46	46
General Travel 168 1,538 1,538 1,576 1,615 1,656			-	-	-	-	-	-	-
Licenses, Permits & Fees 497 157 157 157 157 157 157 Materials & Supplies 627 200 200 200 200 200 200 200 200 200 2									225
Materials & Supplies 627 200 200 200 200 200 200 200 Office Supplies 102 10 10 11 12 12 12 12 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,697</td>									1,697
Office Supplies 102 10 10 11 11 11 11 11 Operating Supplies									157
Operating Supplies		1.							200
SCBA, Sm Tools, Chemicals, Hoses, etc			102	10	10	11	11	11	11
Stationary & Supplies - - - - - - - - - - - - 26 263 269 276 28 Training Travel -			-	-	-	-	-	-	-
Telephone 189 256 256 263 269 276 28 Training Travel - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-
Training Travel -		Stationary & Supplies	-	-	-	-	-	-	-
Transfer to Other Functions		Telephone	189	256	256	263	269	276	281
Transfer to Other Functions			-	-	-	-	-		
			-	-	-	-	-		
Reserve 7.631		Unreported Mastercard	- 261	-	-	-	-	-	-
.,,,,,		Reserve	7,631	-	-	-	-	-	-

1774 Transfer to Coulomb Receiver 7,511 Transfer 7,511	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Treatment school placement 3,665 73,000 1,100				2020 Tillar Badget		2023	2020	2027	- 1020
Campone Repairs / Peptinement 1,2-00 29,006 15,000 1	1774	·		20 250	15 000	-	-	-	-
Met Foundmenter 400 500 7,000 1,000		•				-	-	-	-
Mack Reviews Species 65,130 40,008 13,506 10,001 14,571 14,545 1,666 1,667 14,571 14,545 1,667 1,667 14,571 14,545 1,667 1,667 14,571 14,545 1,667 1					15,000		-	_	
Budgered Replane 1,000 2,3,600 1,000			403		40.008	22 806	1 002	19 579	- 34 554
Sewer Systems As M									
Cubication System - Journal & M.		9 .	_	05,515					
### 17581001 - Sever Justem 16 AU		•	_	_					
Treatment Facility - Serve System R & M 21,700 21,7		The state of the s		_					
1774 Total			_	_					
1772			_	_		-	-		-
1775 Red Bird Sewer Systems	1774 Total	Standay Senerator Server System is a m	52.788	_	_	0	- 0	_	_
Personne		Red Bluff Sewer System		-	- 0		0	- 0	- 0
Confidenced Transfers (Inter-Country-Conditional Transfers) (Inter-Country-Conditional Transfers) (Inter-Country-Conditional Transfers) (Inter-Country-Countr				- 1,584,055					
Piscal Services 7,1277 5,200 3,640 3		Conditional Transfers		-		-	-	-	-
Debt Process Cher Receivery 73,077 8,500 36,400		Other Grants - Conditional Transfers	-	-	- 130,000	-	-	-	-
Other Recenue 73,077 8,100 36,400		Fiscal Services	-	-	-	-	-	_	-
Internst Recovery		Debt Proceeds	-	-	-	-	-	-	-
Sale of services Connection Charges 1,100 Discounts Taken Duer) Connection Charges 1,100 Discounts Taken Duer) Connection Charges User Free Connection Charges User Free Connection Charges User Free Connection Charges User Free Connection Charges Charges Parcel Tax Mice Revenue/Tayoners Faces Parcel Tax Mice Revenue/Tayoners Connection Charges Charges Connection Charges Ch		Other Revenue	- 73,077	- 8,500	- 36,400	- 36,400	- 36,400	- 36,400	- 36,400
Connection Charges Discounts Tables (User)		Interest Recovery	- 73,077	- 8,500	- 36,400	- 36,400	- 36,400	- 36,400	- 36,400
Discounts Taken (User)		Sale of Services	- 606,713	- 662,907	- 685,511	- 710,531	- 736,428	- 763,231	- 790,971
Other Recoveries User Feres 1-84,873 1-84 Taxes Taxes Mill Recentual Trans From Years Surplus - Mills Recentual Transfer from Capital Interval Interv		Connection Charges	- 1,100	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600
Tases G48,078 G9,703 74,878 792,989 75,775 792,298 28,0,338 Tases Parcel Tax		Discounts Taken (User)	47,408	44,896	46,467	46,467	46,467	46,467	46,467
Parcel Tax		Other Recoveries	- 4,143	- 13,500	- 13,500	- 13,500	- 13,500	- 13,500	- 13,500
Parcel Tax Misc Revenue/Expense Peror Years Surplus - Misc Revenue/Expen Peror Years Surplus - Misc Revenue/Expen Peror Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve 60,464 3135,000 3120,000		User Fees	- 648,878	- 690,703	- 714,878	- 739,898	- 765,795	- 792,598	- 820,338
Miss Revenue/Expense C0,464 312,648 384,079 786,548 648,141 670,865 607,2937 776,076 7			-	-	-	-	-	-	-
Prior Years Surplus - Miss Revenue/Expen Transfer from Capital Fund Transfer from Capital Reserve Review Revenue Reven		Parcel Tax	-	-	-	-	-	-	-
Transfer from Capital Fund Transfer from Capital Reserve 60.464 135,000 120,000 70,000			- 60,464						
Transfer from Capital Reserve		The state of the s	-	- 777,648	- 774,079	- 638,548	- 614,314	- 600,805	- 602,927
Expenditures		The state of the s	-	-	-	-	-	-	-
Administration Expenses 231,874 244,076 249,540 259,274 267,313 272,650 278,113 31,976 197,751 192,693 206,472 210,548 214,759 77 76 acres 77 76 77 77 77 77 77 7									
Salners 187,056 187,751 192,695 199,439 209,420 210,548 214,759 F/F Remefits 44,818 56,325 56,845 58,835 60,884 62,112 63,345 63,845 67/7 (53us) Isonetits 68,856 67,231 68,415 68,856 68,856 67/231 68,415 68,856		-							
F/T Benefits		· · · · · · · · · · · · · · · · · · ·							
### PIT / Casual Stanfels ### PIT / Casual Stanfels ### Building & Equipment Expenses ### Building & Expense Allocation ### Building & Allocation ### Building & Allocation #### Build									
Bilding & Equipment Expense Bilding Expense Allocation Bilding & Equipment Expense Bilding Expense Allocation Bilding Maintenance Bilding Maintena			44,818	56,325	56,845	58,835	60,894	62,112	63,354
Building & Equipment Expenses 57,963 64,122 64,122 65,650 67,231 68,815 68,856 7,231 7,257 7,275			-	-	-	-	-	-	-
### Building Expense Allocation 232 275 27				-		-	-	-	-
Bullding Expense Allocation 232 275 275 275 275 275 275 275 275 275 Bullding Maintenance 1,063 Bullding Bent & Janitorial Equipment Repairs / Maintenance 2,266 Equipment Furniture 3,466 3,121 3,121 3,124 3,124 3,124 3,312 3,378 Ground Maintenance 4,619 Insurance 15,554 17,657 17,657 18,010 18,371 18,738 13,113 Internal Equipment Charges Utilities 18,193 27,819 27,819 27,819 28,931 30,088 30,084 09,840 Vehicle Furl White Furl White Furl White Experiment Sharp			57,963	64,122	64,122	65,650	67,231	68,415	68,856
Building Maintenance 1,063			-	-	-	-	-	-	-
Building Rent & Jantonal Equipment Repairs / Maintenance 2,66				2/5	2/5	2/5	2/5	2/5	2/5
Equipment Repairs / Maintenance Equipment furniture 3,666 3,121 3,121 3,124 3,184 3,247 3,312 3,378 Grounds Maintenance 15,545 17,657 17,657 18,010 18,371 18,738 19,113 Internal Equipment Charges Utilities 18,193 27,819 27,819 27,819 28,931 30,088 30,40 30,840 Wehicle Repairs/Maintenance 8,174 3,500		-	1,063	-	-	-	-	-	-
Equipment/Furniture			2 200	-	-	-	-	-	-
Grounds Maintenance 15,454 17,657 17,657 18,010 18,371 18,738 19,113 18,738 19,113 18,738 18,738 19,113 18,738 18,738 19,113 18,738 18,738 19,113 18,738 18,738 19,113 18,738 18,738 19,113 18,738 18,738 18,738 19,113 18,738 18,738 18,738 19,113 18,738 18,738 13,750 11,750				2 121	2 121	2 19/	2 2/17	2 212	2 279
Insurance				3,121	3,121	3,104	3,247	3,312	3,376
Internal Equipment Charges 18,193 27,819 27,819 28,931 30,088 30,840 30,840 Vehicle Fuel 11,427 11,750 11				17 657	17 657	18.010	10 271	19 739	10 112
Utilities 18,193 27,819 28,931 30,088 30,840 30,840 Vehicle Fuel 11,472 11,750 1,750 11,750 11,750 11,750 11,750 11,750 11,750 11,7			13,434	17,057	17,037	10,010	10,371	10,730	13,113
Vehicle Fuel Vehicle Repairs/Maintenance Ra.174 3.500 80,000 80,000 80,000 Vehicles Collection System R & M Component Repairs / Replacement 880 Flushing Program 5.1,000 51,000 52,020 53,060 54,122 55,204 51,000 52,000 5			18 193	27 819	27 819	28 931	30 088	30.840	30.840
Vehicle Repairs/Maintenance									
Capital Expenses									
Equipment / Improvements									
Vehicles									
Component Repairs / Replacement 880		Vehicles	-	-	-	-	-	-	-
Flushing Program		Collection System R & M	880	51,000	51,000	52,020	53,060	54,122	55,204
Fiscal Services		Component Repairs / Replacement	880	-	-	-	-	-	-
MFA Debenture - Principal MFA Debenture Interest Lift Station R & M Cleaning Component Repairs / Replacement Electrical Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Site Maintenance Operating Expenses Advertising Connection Charges Contract Services Contract Services Contract Non WCB Dues & Memberships - Employees Equipment / Improvements Equipment / Improvements Equipment / Improvements Separation Separation Equipment / Improvements Separation Sep		Flushing Program	-	51,000	51,000	52,020	53,060	54,122	55,204
MFA Debenture Interest		Fiscal Services	-	-	-	-	-	-	
Lift Station R & M 6,044 7,699			-	-	-	-	-	-	-
Cleaning			-	-	-	-	-	-	-
Component Repairs / Replacement Electrical Maintenance 933 4,162			6,044		-	-	-	-	
Electrical Maintenance 933 4,162 - - - - - - - - -		-	-	2,497	-	-	-	-	-
Equipment Repairs & Maintenance 197 1,040				-	-	-	-	-	-
Site Maintenance						-	-	-	-
Operating Expenses 311,535 246,909 161,909 163,413 164,947 166,512 168,108 Advertising - 500 20 500 500 500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500 82,500			197	1,040	-	-	-	-	-
Advertising			244 525	246.000	164 000	162 442	164.04-	100 510	160 400
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 Contractors Benefits			311,535						
Contract Services 158,296 82,500 82,500 82,500 82,500 82,500 Contractors Benefits			10.010						
Contractors Benefits Contracts Non WCB Dues & Memberships - Employees Employee Training/Development Equipment / Improvements General Travel Legal Legal Licenses, Permits & Fees Misc Materials & Clothing Misc Materials & Clothing Office Supplies Operating Supplies Professional / Consulting Scada SCBA, Sm Tools, Chemicals, Hoses, etc.									
Contracts Non WCB Dues & Memberships - Employees Employee Training/Development Dues & Memberships - Employees Employee Training/Development Divinomental Monitoring Equipment / Improvements S6,235 General Travel S6,235 General Travel S6,235 General Travel S71 S6,201 S6,205 S6,205 S71 S6,201 S7,222 S8,366 S9,534 S6,704 S6,704 S6,100 S7,222 S8,366 S9,534 S6,704 S7,222 S8,366 S9,534 S6,704 S7,222 S8,366 S9,534 S6,704 S7,222 S8,366 S9,534 S6,704 S7,222 S8,366 S9,534 S9,504 S9,50			138,296	82,500	02,300	62,300	02,300	62,300	02,300
Dues & Memberships - Employees 528									
Employee Training/Development 2,307 3,121 3,121 3,184 3,247 3,312 3,378 Environmental Monitoring -			528						
Environmental Monitoring				3 121	3 121	3 184	3 247	3 312	3 378
Equipment / Improvements 56,235 - <t< td=""><td></td><td></td><td>2,307</td><td>5,121</td><td></td><td></td><td></td><td></td><td>-</td></t<>			2,307	5,121					-
General Travel 571 2,601 2,601 2,653 2,706 2,760 2,815 Legal			56.235						
Legal - 1,000 1,00				2.601	2.601	2,653	2,706	2.760	2,815
Licenses, Permits & Fees 900 2,700 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Materials & Supplies 29,788 56,100 57,222 58,366 59,534 60,724 Misc Materials & Clothing -		_	900						
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. - - - - - - -		Office Supplies	8,050	2,081	2,081	2,122	2,165	2,208	2,252
Scada		Operating Supplies	50	-	-	-	-	-	-
SCBA, Sm Tools, Chemicals, Hoses, etc			34,440	85,000	-	-	-	-	-
			-	-		-	-	-	-
Stationary & Supplies 6,461			-	-	-	-	-	-	-
		Stationary & Supplies	6,461	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1775	Telephone	4,337	4,439	4,439	4,528	4,618	4,711	4,805
2775	Training Travel		., .55	., .55	,525	.,010		-,005
	Transfer to Other Functions	_	3,121	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	- 444	-	- ,		-/	-	-
	Reserve	10,669	85,000	10,000	100,000	100,000	100,000	100,000
	Transfer to Capital Reserve	10,669	85,000	10,000	100,000	100,000	100,000	100,000
	Standby Generator R & M	- 1,314	-	-	-	-	-	-
	Component Repairs / Replacement	- 1,314	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Treatment Facility R & M	5,215	61,172	56,000	-	-	-	-
	Building Repairs / Maintenance	6,340	1,171	-	-	-	-	-
	Component Repairs / Replacement	6,193	58,700	56,000	-	-	-	-
	Equipment Fuel	-	780	-	-	-	-	-
	Plant Solids Disposal	- 7,317	-	-	-	-	-	-
	Site Maintenance	-	520	-	-	-	-	-
	Misc Revenue/Expense	-	774,076	638,548	614,314	600,805	602,927	622,160
	Budgeted Surplus	-	774,076	638,548	614,314	600,805	602,927	622,160
	Sewer System R & M	-	-	119,871	121,808	123,785	125,800	127,856
	Collection System - Sewer System R & M	-	-	51,000	52,020	53,060	54,122	55,204
	Lift Station - Sewer System R & M	-	-	7,699	7,853	8,010	8,170	8,334
	Treatment Facility - Sewer System R & M	-	-	61,172	61,935	62,714	63,508	64,319
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
1775 Total	2 121 "2 2 121 1	- 62,550	-	- 0	- 0	0	- 0	- 0
1776	Red Bluff Sewer - Gook Rd ext	7,054	202 470	402.000	402 422	474 450	460 704	450 440
	Revenue	- 42,902	- 203,479	- 192,806	- 182,132	- 171,458	- 160,784	- 150,110
	Debt Proceeds Debt Proceeds	-	•	-	-	•	•	-
	Other Revenue	- 3,619						
	Interest Recovery	- 3,619	-					
	Taxes	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283	- 39,283
	Parcel Tax	- 39,283		- 39,283	- 39,283		- 39,283	- 39,283
	Misc Revenue/Expense	-		- 153,523	- 142,849			- 110,827
	Prior Years Surplus - Misc Revenue/Expen	_		- 153,523	- 142,849		- 121,501	- 110,827
	Expenditures	49,956	203,479	192,806	182,132	171,458	160,784	150,110
	Fiscal Services	49,956	49,957	49,957	49,957	49,957	49,957	49,957
	MFA Debenture - Principal	27,056	27,056	27,056	27,056	27,056	27,056	27,056
	MFA Debenture Interest	22,901	22,901	22,901	22,901	22,901	22,901	22,901
	Misc Revenue/Expense	· -	153,523	142,849	132,175	121,501	110,827	100,154
	Budgeted Surplus	-	153,523	142,849	132,175	121,501	110,827	100,154
1776 Total		7,054	-	-	-	-	-	-
Sewer Services Total		3,694	-	- 0	0	0	- 0	- 0
Street Lighting Services								
1430	Horsefly Str. Ltg.	- 940	-	-	-	-	-	-
1430								
1430	Revenue	- 3,106	- 6,976	- 7,328	- 7,680	- 7,968	- 8,191	- 8,346
1-50	Revenue Other Revenue	- 256	- 40	- 150	- 150	- 150	- 150	- 150
1-55	Revenue Other Revenue Interest Recovery	- 256 - 256	- 40 - 40	- 150 - 150	- 150 - 150	- 150 - 150	- 150 - 150	- 150 - 150
1430	Revenue Other Revenue Interest Recovery Taxes	- 256 - 256 - 2,850	- 40 - 40 - 2,850	- 150 - 150 - 2,850	- 150 - 150 - 2,850	- 150 - 150 - 2,850	- 150 - 150 - 2,850	- 150 - 150 - 2,850
1430	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 256 - 256 - 2,850 - 2,850	- 40 - 40 - 2,850 - 2,850	- 150 - 150 - 2,850 - 2,850	- 150 - 150 - 2,850 - 2,850	- 150 - 150 - 2,850 - 2,850	- 150 - 150 - 2,850 - 2,850	- 150 - 150 - 2,850 - 2,850
1430	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 256 - 256 - 2,850 - 2,850	- 40 - 40 - 2,850 - 2,850 - 4,086	- 150 - 150 - 2,850 - 2,850 - 4,328	- 150 - 150 - 2,850 - 2,850 - 4,680	- 150 - 150 - 2,850 - 2,850 - 4,968	- 150 - 150 - 2,850 - 2,850 - 5,191	- 150 - 150 - 2,850 - 2,850 - 5,346
1430	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 256 - 256 - 2,850 - 2,850	- 40 - 40 - 2,850 - 2,850 - 4,086	- 150 - 150 - 2,850 - 2,850 - 4,328 - 4,328	- 150 - 150 - 2,850 - 2,850 - 4,680 - 4,680	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 256 - 256 - 2,850 - 2,850 2,166	- 40 - 40 - 2,850 - 2,850 - 4,086 - 4,086	- 150 - 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328	- 150 - 150 - 2,850 - 2,850 - 4,680 - 4,680 7,680	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 8,191	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 256 - 256 - 2,850 - 2,850 	- 40 - 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 2,648	- 150 - 150 - 2,850 - 2,850 - 4,328 - 4,328 7,328 2,648	- 150 - 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 2,712	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 2,777	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 8,191 2,845	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346 8,346 2,914
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	- 256 - 256 - 2,850 - 2,850 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 2,648 2,648	- 150 - 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 2,648	- 150 - 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 2,777 2,777	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 8,191 2,845 2,845	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346 8,346 2,914 2,914
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense	- 256 - 256 - 2,850 - 2,850 	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 2,648 2,648 4,328	- 150 - 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 2,648 4,680	- 150 - 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712 4,968	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 2,777 2,777 5,191	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 2,845 2,845 5,346	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346 - 5,346 2,914 2,914 5,432
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 2,648 2,648	- 150 - 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 2,648	- 150 - 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 2,777 2,777	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 8,191 2,845 2,845	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346 8,346 2,914 2,914
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 2,648 2,648 4,328	- 150 - 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 2,648 4,680	- 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712 4,968 4,968	- 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 2,777 2,777 5,191 5,191	- 150 - 2,850 - 2,850 - 5,191 - 5,191 2,845 2,845 5,346 5,346	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346 - 5,346 2,914 2,914 5,432
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg.	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930	- 40 - 2,850 - 2,850 - 4,086 - 4,086 6,976 2,648 4,328 4,328	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 4,328 2,648 2,648 4,680	- 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712 4,968 - 4,968	- 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 2,777 2,777 5,191	- 150 - 2,850 - 2,850 - 5,191 - 5,191 2,845 2,845 5,346 -	- 150 - 2,850 - 2,850 - 5,346 - 5,346 2,914 2,914 5,432 5,432
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 2,648 2,648 4,328 4,328 28,839	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 4,680 4,680	- 150 - 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 2,845 2,845 5,346 5,346 	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 2,914 - 2,914 - 5,432 - 5,432 26,714
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104	- 40 - 2,850 - 4,086 - 4,086 - 6,976 2,648 4,328 4,328 - 28,839 - 20	- 150 - 2,850 - 4,328 - 4,328 - 4,328 - 7,328 2,648 4,680 4,680 - 28,414 - 20	- 150 - 150 - 2,850 - 4,680 - 7,680 - 2,712 2,712 4,968 4,968 27,989 - 20	- 150 - 150 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 27,564 - 20	- 150 - 150 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 2,845 - 346 27,139 - 20	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 3,46 2,914 5,432 5,432 - 26,714 - 20
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 4,086 - 4,086 - 2,648 4,328 4,328 - 28,839 - 28,839 - 20 - 20	- 150 - 2,850 - 4,328 - 4,328 - 4,328 2,648 2,648 4,680 4,680 - 28,414 - 20 - 20	- 150 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712 4,968 4,968 4,968 - 27,989 - 20 - 20	- 150 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 2,777 5,191 27,564 - 20 - 20	- 150 - 2,850 - 2,850 - 5,191 - 5,191 2,845 5,346 5,346 27,139 - 20 - 20	- 150 - 2,850 - 2,850 - 5,346 - 5,346 2,914 2,914 5,432 5,432 - 26,714 - 20 - 20
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 4,328 - 20 - 28,839 - 20 - 8,150	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 28,414 - 20 - 20 - 8,150	- 150 - 150 - 2,850 - 2,850 - 4,680 - 7,680 2,712 2,712 4,968 4,968 - 27,989 - 20 - 20 - 8,150	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 27,564 - 20 - 20 - 8,150	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 2,845 2,845 5,346 - 27,139 - 27,139 - 20 - 20 - 8,150	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 2,914 2,914 5,432 - 26,714 - 20 - 20 - 8,150
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166 - 2,166 - 2,166 - 2,166 - 1,104 - 1,104	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 28,839 - 20 - 8,150 - 8,150	- 150 - 2,850 - 4,328 - 4,328 - 4,328 2,648 2,648 4,680 4,680 - 28,414 - 20 - 20	- 150 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712 4,968 4,968 4,968 - 27,989 - 20 - 20	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 27,564 - 20 - 20 - 8,150 - 8,150	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 2,845 5,346 5,346 27,139 - 20 - 20 - 8,150 - 8,150	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 - 2,914 - 5,432 - 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 1,104 - 8,150 - 8,150	- 40 - 2,850 - 4,086 - 4,086 - 2,648 2,648 4,328 4,328 - 28,839 - 20 - 8,150 - 8,150 - 20,669	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 4,680 4,680 - 28,414 - 20 - 20 - 8,150 - 8,150	- 150 - 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 2,712 - 4,968 - 4,968 	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 8,150 - 19,394	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 20 - 8,150 - 8,150 - 18,969	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 2,914 5,432 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150 - 8,150 - 18,544
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150	- 40 - 2,850 - 4,086 - 4,086 - 2,648 2,648 4,328 4,328 28,839 - 20 - 8,150 - 8,150 - 20,669	- 150 - 2,850 - 4,328 - 4,328 - 7,328 2,648 4,680 4,680 - 28,414 - 20 - 20 - 8,150 - 8,150 - 8,150 - 8,150	- 150 - 150 - 2,850 - 4,680 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 8,150 - 19,394	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 20 - 8,150 - 8,150 - 18,969	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 2,914 5,432 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150 - 8,150 - 18,544
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150	- 40 - 2,850 - 4,086 - 4,086 - 2,648 - 2,648 - 4,328 28,339 - 20 - 8,150 - 8,150 - 20,669 - 20,669	- 150 - 2,850 - 4,328 - 4,328 - 7,328 2,648 2,648 4,680 20 - 8,150 - 30,244 - 20,244	- 150 - 2,850 - 4,680 - 4,680 - 7,680 2,712 4,968 4,968 	- 150 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 27,564 - 20 - 20 - 8,150 - 19,394 - 19,394	- 150 - 2,850 - 5,191 - 5,191 - 5,191 - 2,845 - 3,46 - 5,346 - 27,139 - 20 - 20 - 8,150 - 18,969	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 5,346 2,914 5,432 5,432 - 26,714 - 20 - 20 - 8,150 - 18,544
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 2 - 28,839 - 20 - 8,150 - 8,150 - 20,669 - 20,669 - 20,669	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 - 28,414 - 20 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 20,244 - 20,244	- 150 - 150 - 2,850 - 2,850 - 4,680 - 7,680 2,712 2,712 4,968 4,968 - 27,989 - 20 - 8,150 - 8,150 - 19,819 - 19,819 - 19,819	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 7,968 - 2,777 - 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 19,394 - 19,394 - 27,564	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 - 2,845 - 2,845 - 5,346 27,139 - 20 - 20 - 8,150 - 18,969 - 18,969 - 27,139	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346 2,914 2,914 5,432 - 26,714 - 20 - 8,150 - 8,150 - 18,544 26,714
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 28,839 - 20 - 8,150 - 20,669 - 20,669 - 28,839 - 8,595	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 4,680 - 28,414 - 20 - 8,150 - 20,244 - 20,244 - 20,244 - 20,244 - 8,595	- 150 - 150 - 2,850 - 2,850 - 4,680 - 7,680 2,712 2,712 4,968 4,968 - 20 - 20 - 20 - 8,150 - 19,819 - 19,819 - 19,819 - 19,819 - 27,989 8,595	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 19,394 27,564 8,595	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 - 2,914 - 5,432 26,714 - 20 - 20 - 8,150 - 8,150 - 18,544 - 18,544 - 26,714 - 8,595
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324	- 40 - 2,850 - 4,086 - 4,086 - 2,648 - 2,648 - 4,328 20 - 20,669 - 20,669 - 20,669 - 20,669 - 20,669 - 8,150 - 8,150 - 8,595 - 8,595	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 4,680 	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 27,564 - 20 - 20 - 20 - 3,150 - 8,150 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 20 - 8,150 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595	- 150 - 2,850 - 2,850 - 5,346 - 8,346 2,914 5,432 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150 - 18,544 - 18,544 - 26,714 8,595 8,595
1430 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324 - 6,324	- 40 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 4,328 - 20,649 - 8,150 - 8,150 - 20,669 - 20,669 - 28,839 - 8,595 - 20,244	- 150 - 2,850 - 4,328 - 4,328 - 4,328 - 7,328 2,648 4,680 4,680 - 28,414 - 20 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 20,244 - 8,595 19,819	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 27,989 - 20 - 20 - 8,150 - 8,150 - 19,819 - 19,819 - 27,989 - 8,595 - 8,595 - 19,394	- 150 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 5,191 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595 - 18,969	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 20 - 8,150 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595 - 8,595 - 18,544	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 2,914 5,432 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150 - 18,544 26,714 8,595 8,595 18,119
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense	- 256 - 2,850 - 2,850 - 2,166 2,166 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324 - 6,324	- 40 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 4,328 - 20,649 - 8,150 - 8,150 - 20,669 - 20,669 - 28,839 - 8,595 - 20,244	- 150 - 2,850 - 4,328 - 4,328 - 4,328 - 7,328 2,648 4,680 4,680 - 28,414 - 20 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 20,244 - 8,595 19,819	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 27,989 - 20 - 20 - 8,150 - 8,150 - 19,819 - 19,819 - 27,989 - 8,595 - 8,595 - 19,394	- 150 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 5,191 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595 - 18,969	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 20 - 8,150 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595 - 8,595 - 18,544	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 2,914 5,432 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150 - 18,544 26,714 8,595 8,595 18,119
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Utilities Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324 - 6,324 2,930	- 40 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 4,328 - 20,649 - 8,150 - 8,150 - 20,669 - 20,669 - 28,839 - 8,595 - 20,244	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 2,648 4,680 - 28,414 - 20 - 8,150 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 20,244 - 18,595 19,819 19,819 - 18,694	- 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 2,712 2,712 4,968 4,968 4,968 - 20 - 20 - 8,150 - 19,819 - 19,819	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 5,191 5,191 - 27,564 - 20 - 8,150 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 3,191 - 2,845 - 5,346 27,139 - 20 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595 - 8,595 - 8,595 - 18,544 - 18,544	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 8,346 2,914 5,432 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150 - 18,544 26,714 8,595 8,595 18,119
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Other Revenue	- 256 - 2,850 - 2,850 - 2,166 2,166 2,166 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324 - 6,324	- 40 - 2,850 - 2,850 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 20,649 - 20,669 - 20,669 - 20,669 - 20,669 - 20,669 - 20,669 - 20,669 - 20,244 - 20,244 - 18,439 - 140	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 28,414 - 8,595 - 8,595 - 8,595 - 19,819 - 19,819 - 19,819 - 18,694 - 405	- 150 - 150 - 2,850 - 2,850 - 4,680 - 7,680 2,712 2,712 4,968 4,968 - 20 - 20 - 8,150 - 19,819 - 19,819 27,989 8,595 8,595 8,595 8,595 19,394 19,394 - 18,949 - 18,949 - 18,949 - 405	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595	- 150 - 2,850 - 2,850 - 1,191 - 5,191 - 2,845 - 3,46 27,139 - 20 - 8,150 - 18,969 - 18,96	- 150 - 150 - 2,850 - 2,850 - 5,346 - 5,346 - 2,914 - 2,914 - 24,914 - 20 - 20,714 - 20 - 8,150 - 8,150 - 18,544 - 26,714 - 8,595 - 8,595 - 18,544 - 18,545 - 18,545
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 20 - 8,150 - 20,669 - 20,669 - 28,839 - 20,669 - 28,839 - 20,669 - 28,839 - 3,595 - 20,244 - 20,244 - 18,439 - 18,439 - 140 - 140	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 10,244 - 20,244 - 20,244 - 20,244 - 20,244 - 28,414 - 8,595 - 19,819 - 18,694 - 405 - 18,694 - 405 - 18,694	- 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 - 2,712 - 2,712 - 4,968 - 4,968 - 20 - 20 - 8,150 - 19,819 - 19,819 - 27,989 - 8,595 - 8,595 - 8,595 - 8,595 - 19,394 - 18,949 - 18,949 - 18,949 - 18,949 - 18,949 - 18,949 - 405	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 27,564 - 20 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595 - 8,595 - 19,394 - 27,564 - 20 - 19,394 - 19,394 - 27,564 - 19,394 - 27,564 - 19,394 - 27,564 - 19,394 - 27,564 - 3,595 - 4,595 - 4,595 - 4,595 - 4,596 - 19,204 - 405 - 405 - 405	- 150 - 2,850 - 2,850 - 1,91 - 5,191 - 8,191 - 2,845 - 3,46 - 5,346 27,139 - 20 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595 - 8,595 - 18,544 - 18,544 - 19,459 - 19,459 - 19,459 - 405 - 405	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 5,346 - 2,914 - 2,914 - 5,432 26,714 - 20 - 8,150 - 8,150 - 18,544 - 18,544 - 26,714 - 8,595 - 18,119 - 19,714 - 405 - 405
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 4,086 - 2,648 - 2,648 - 4,328 20 - 8,150 - 20,669 - 20,669 - 20,669 - 20,669 - 20,244 - 20,244 - 18,439 - 140 - 18,439	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 - 4,680 28,414 - 20 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 19,819 - 19,819 - 19,819 - 18,694 - 405 - 405 - 405 - 9,700	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 20 - 20 - 8,150 - 19,394 - 19,394 - 19,394 - 27,564 - 8,150 - 8,150 - 19,394 - 27,564 - 8,595 - 8,595 - 8,595 - 18,969 	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 8,150 - 18,969 - 18,969 - 18,969 - 18,969 - 18,964 - 18,544	- 150 - 2,850 - 2,850 - 5,346 - 8,346 - 2,914 - 5,432 - 5,432 - 26,714 - 20 - 8,150 - 8,150 - 18,544 - 18,544 - 18,544 - 18,545 - 18,159 - 8,150 - 18,150 - 18,544 - 18,544 - 18,544 - 18,545 - 18,714 - 19,714 - 405 - 405 - 405 - 9,700
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 4,086 - 2,648 - 2,648 - 4,328 20 - 8,150 - 20,669 - 20,669 - 20,669 - 20,669 - 20,244 - 20,244 - 18,439 - 140 - 18,439	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 10,244 - 20,244 - 20,244 - 20,244 - 20,244 - 28,414 - 8,595 - 19,819 - 18,694 - 405 - 18,694 - 405 - 18,694	- 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 - 2,712 - 2,712 - 4,968 - 4,968 - 20 - 20 - 8,150 - 19,819 - 19,819 - 27,989 - 8,595 - 8,595 - 8,595 - 8,595 - 19,394 - 18,949 - 18,949 - 18,949 - 18,949 - 18,949 - 18,949 - 405	- 150 - 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 - 5,191 - 20 - 20 - 8,150 - 19,394 - 19,394 - 19,394 - 27,564 - 8,150 - 8,150 - 19,394 - 27,564 - 8,595 - 8,595 - 8,595 - 18,969 	- 150 - 2,850 - 2,850 - 5,191 - 5,191 - 8,191 - 2,845 - 5,346 - 5,346 27,139 - 20 - 8,150 - 18,969 - 18,969 - 18,969 - 27,139 - 8,595 - 8,595 - 18,544	- 150 - 2,850 - 2,850 - 5,346 - 8,346 - 2,914 - 5,432 - 5,432 - 26,714 - 20 - 8,150 - 8,150 - 8,150 - 18,544 - 18,544 - 18,544 - 18,119 - 19,714 - 405 - 405 - 405 - 9,700 - 9,700
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 1,104 - 8,150 - 6,324 - 6,324 - 6,324 - 6,324 - 3,930 - 953 - 10,383 - 683 - 9,700 - 9,700	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 2,648 - 4,328 - 2,648 - 2,648 - 2,648 - 2,648 - 20,669 - 20,669 - 20,669 - 20,669 - 20,669 - 18,439 - 140 - 140 - 9,700 - 9,700 - 8,599	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 21,8414 - 8,595 - 8,595 - 8,595 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 18,694 - 405 - 9,700 - 9,700 - 8,589	- 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 2,712 - 20 - 8,150 - 8,150 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 18,849 - 405 - 9,700 - 9,700 - 8,844	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 27,564 - 20 - 20 - 8,150 - 8,150 - 19,394	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 - 2,845 - 3,46 - 5,346 27,139 - 20 - 8,150 - 18,969 -	- 150 - 2,850 - 2,850 - 5,346 - 5,346 - 2,914 - 2,914 - 5,432 - 26,714 - 20 - 8,150 - 8,150 - 18,544 - 18,544 - 26,714 - 8,595 - 8,595 - 8,159 - 18,119 - 19,714 - 405 - 405 - 9,700 - 9,609
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324 - 6,324 - 1,0383 - 9,700 - 9,700 - 9,700	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 20 - 8,150 - 20,669 - 20,669 - 20,669 - 28,839 - 3,595 - 20,244 - 20,244 - 140 - 9,700 - 8,599 - 8,599	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 20,244 - 20,244 - 28,414 - 8,595 - 8,595 - 19,819	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 27,989 - 20 - 8,150 - 19,819 - 27,989 - 8,595 - 19,819 - 27,989 - 20 - 8,150 - 19,819 - 18,949 - 405 - 405 - 9,700 - 8,844 - 8,844	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 2,777 - 5,191 - 27,564 - 20 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595 - 8,595 - 18,969 - 18,969 - 19,204 - 405 - 9,700 - 9,700 - 9,099	- 150 - 2,850 - 2,850 - 1,191 - 5,191 - 8,191 - 2,845 - 3,46 - 27,139 - 20 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595 - 18,544 - 19,459 - 405 - 405 - 9,700 - 9,354 - 9,354	- 150 - 2,850 - 2,850 - 3,346 - 5,346 - 8,346 - 2,914 - 2,914 - 20 - 20,- 20 - 8,150 - 18,544 - 18,544 - 26,714 - 8,595 - 8,595 - 18,119 19,714 - 405 - 405 - 9,700 - 9,609 - 9,609
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 4,086 - 2,648 - 2,648 - 4,328 20,669 - 8,150 - 20,669 - 20,669 - 20,669 - 20,244 - 20,244 - 20,244 - 18,439 - 140 - 9,700 - 9,700 - 8,599 - 8,599 - 8,599 - 8,599 - 8,599 - 8,599	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 - 4,680 28,414 - 20 - 8,150 - 3,150 - 20,244 - 20,244 - 20,244 - 21,8414 - 8,595 - 19,819 - 18,694 - 405 - 405 - 9,700 - 9,700 - 9,700 - 9,700 - 9,700 - 8,589 - 8,589 - 8,589	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 27,989 - 20 - 8,150 - 19,819 - 19,819 - 19,819 - 19,819 - 19,394 18,949 - 405 - 405 - 9,700 - 8,844 - 8,844	- 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 7,968 - 2,777 - 5,191 - 5,191 - 20 - 20 - 8,150 - 19,394 - 19,394 - 27,564 - 8,595 - 8,595 - 18,969 - 19,204 - 405 - 9,700 - 9,099 - 9,099 - 9,099 - 19,204	- 150 - 2,850 - 2,850 - 1,91 - 5,191 - 8,191 - 2,845 - 3,46 - 5,346 - 5,346 - 27,139 - 20 - 8,150 - 18,969 - 18,969 - 18,969 - 27,139 - 8,595 - 18,544 - 19,459 - 405 - 405 - 9,700 - 9,354 - 9,354 - 9,354 - 9,354	- 150 - 2,850 - 2,850 - 5,346 - 8,346 - 2,914 - 2,914 - 5,432 26,714 - 20 - 8,150 - 8,150 - 18,544 - 18,544 26,714 8,595 8,595 18,119 - 19,714 405 - 405 - 9,609 - 9,609 - 9,609 - 9,609
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166 - 2,166 - 1,104 - 1,104 - 1,104 - 1,104 - 3,150 - 6,324 - 6,324 - 6,324 - 6,324 - 6,324 - 6,324 - 1,303 - 9,700 - 9,700 - 9,700 - 9,700 - 9,430 - 9,430	- 40 - 2,850 - 2,850 - 4,086 - 6,976 - 2,648 - 2,648 - 4,328 - 20,069 - 20,669 - 20,669 - 20,669 - 20,669 - 20,669 - 18,150 - 140 - 140 - 9,700 - 8,599 - 18,439 - 9,850	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 2,648 - 4,680 28,414 - 20 - 20,244 - 20,244 - 20,244 - 19,819 - 18,694 - 405 - 405 - 9,700 - 9,700 - 8,589 - 8,589 - 8,589 - 9,700 - 9,700 - 8,589 - 8,589 - 8,589 - 8,589 - 9,700 - 9,700 - 9,700 - 8,589	- 150 - 2,850 - 2,850 - 4,680 - 4,680 - 7,680 - 2,712 - 4,968 - 27,989 - 20 - 8,150 - 8,150 - 8,150 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 18,949 - 405 - 405 - 9,700 - 9,700 - 8,844 - 8,844 - 8,844 - 8,844	- 150 - 2,850 - 2,850 - 4,968 - 4,968 - 7,968 - 2,777 - 5,191 - 27,564 - 20 - 8,150 - 8,150 - 19,394 -	- 150 - 2,850 - 2,850 - 1,191 - 5,191 - 5,191 - 2,845 - 3,46 - 2,7,139 - 20 - 8,150 - 8,150 - 18,969 - 19,459 - 405 - 9,700 - 9,354 - 9,354 - 19,459 - 9,850	- 150 - 2,850 - 2,850 - 5,346 - 8,346 - 2,914 - 5,432 - 5,432 - 26,714 - 20 - 20 - 8,150 - 8,150 - 18,544 - 18,544 - 18,544 - 18,19 - 19,714 - 405 - 9,700 - 9,609 - 9,609 - 9,609 - 9,609 - 9,609
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 20 - 20,669 - 20,669 - 20,669 - 20,669 - 18,150 - 18,439 - 140 - 140 - 9,700 - 8,599 - 8,590 - 8,590 - 8,590 - 8,590 - 8,590 - 8,590 - 8,590 - 8,500 -	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 4,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 21,244 - 20,244 - 28,414 - 3,595 - 8,595 - 8,595 - 9,700 - 9,700 - 9,700 - 9,700 - 9,700 - 9,8589 - 8,889 - 18,694 - 9,850 - 9,850	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 2,712 - 2,712 - 4,968 - 20 - 8,150 - 8,150 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 18,949 - 405 - 405 - 9,700 - 9,700 - 8,844 - 8,844 - 8,844 - 8,849 - 9,850 - 9,850	- 150 - 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 7,968 - 2,777 - 5,191 27,564 - 20 - 20 - 8,150 - 8,150 - 19,394 - 19,204 - 405 - 405 - 9,700 - 9,700 - 9,099 - 9,099 - 9,099 - 9,099 - 9,099 - 9,099 - 9,850 - 9,850	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 - 2,845 - 3,46 - 5,346 27,139 - 20 - 8,150 - 8,150 - 18,969 - 1	- 150 - 2,850 - 2,850 - 3,346 - 5,346 - 5,346 - 2,914 - 2,914 - 2,914 - 20 - 20 - 8,150 - 8,150 - 8,150 - 18,544 - 18,544 - 18,544 - 18,541 - 18,541 - 18,544 - 18,540 - 19,714 - 405 - 9,700 - 9,609 - 9,609 - 19,714 - 9,850 - 9,850 - 9,850
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Utilities Misc Revenue/Expense	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166 - 2,166 - 1,104 - 1,104 - 1,104 - 1,104 - 3,150 - 6,324 - 6,324 - 6,324 - 6,324 - 6,324 - 6,324 - 1,303 - 9,700 - 9,700 - 9,700 - 9,700 - 9,430 - 9,430	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 20 - 8,150 - 20,669 - 20,669 - 20,669 - 28,839 - 3,595 - 20,244 - 20,244 - 140 - 9,700 - 8,599 - 8,599 - 8,599 - 8,599 - 8,599 - 18,439 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 20,244 - 20,244 - 20,244 - 20,244 - 28,414 - 8,595 - 8,595 - 19,819	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 27,989 - 20 - 8,150 - 19,819 - 27,989 - 8,595 - 8,595 - 19,819 - 27,989 - 20 - 8,150 - 19,819 - 27,989 - 20 - 8,150 - 19,819 - 18,949 - 405 - 9,700 - 8,844 - 8,844 - 8,844 - 8,844 - 8,844 - 9,850 - 9,850 - 9,999	- 150 - 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 7,968 - 2,777 - 5,191 - 2,775 - 2,777 - 5,191 - 20, - 8,150 - 19,394 - 27,564 - 8,595 - 8,595 - 19,394 - 27,564 - 8,595 - 19,394 - 405 - 9,700 - 9,099 - 9,099 - 9,099 - 9,099 - 9,099 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850	- 150 - 2,850 - 2,850 - 1,91 - 5,191 - 8,191 - 2,845 - 3,46 27,139 - 20 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595 - 18,544 - 19,459 - 405 - 9,700 - 9,354 - 9,354 - 9,354 - 9,850	- 150 - 2,850 - 2,850 - 3,346 - 5,346 - 5,346 - 5,346 - 5,346 - 2,914 - 2,914 - 20 - 20,714 - 20 - 8,150 - 18,544 - 18,544 - 26,714 - 8,595 - 8,595 - 18,119 - 19,714 - 405 - 9,700 - 9,609 - 9,609 - 9,609 - 9,609 - 9,850 - 9,850 - 9,864
1430 Total 1431 1431 Total 1432	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 256 - 2,850 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 20 - 20,669 - 20,669 - 20,669 - 20,669 - 18,150 - 18,439 - 140 - 140 - 9,700 - 8,599 - 8,590 - 8,590 - 8,590 - 8,590 - 8,590 - 8,590 - 8,590 - 8,500 -	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 4,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 8,150 - 8,150 - 20,244 - 20,244 - 20,244 - 21,244 - 20,244 - 28,414 - 3,595 - 8,595 - 8,595 - 9,700 - 9,700 - 9,700 - 9,700 - 9,700 - 9,8589 - 8,889 - 18,694 - 9,850 - 9,850	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 2,712 - 2,712 - 4,968 - 20 - 8,150 - 8,150 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 19,819 - 18,949 - 405 - 405 - 9,700 - 9,700 - 8,844 - 8,844 - 8,844 - 8,849 - 9,850 - 9,850	- 150 - 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 7,968 - 2,777 - 5,191 27,564 - 20 - 20 - 8,150 - 8,150 - 19,394 - 19,204 - 405 - 405 - 9,700 - 9,700 - 9,099 - 9,099 - 9,099 - 9,099 - 9,099 - 9,099 - 9,850 - 9,850	- 150 - 150 - 2,850 - 2,850 - 5,191 - 5,191 - 2,845 - 3,46 - 5,346 27,139 - 20 - 8,150 - 8,150 - 18,969 - 1	- 150 - 2,850 - 2,850 - 3,346 - 5,346 - 3,346 - 2,914 - 2,914 - 20 - 20 - 8,150 - 8,150 - 18,544 - 26,714 - 8,595 - 8,595 - 18,119 - 18,119 19,714 - 405 - 405 - 9,700 - 9,609 - 9,609 - 19,714 - 9,850 - 9,850
1430 Total 1431	Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus Lac La Hache Street Lighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Utilities Misc Revenue/Expense	- 256 - 2,850 - 2,850 - 2,166 - 2,166 - 2,166 - 2,166 940 - 2,930 - 9,254 - 1,104 - 8,150 - 8,150 - 6,324 - 6,324 - 6,324 - 6,324 - 6,324 - 7,930 - 9,700 - 9,700 - 9,700 - 9,430 - 9,430 - 9,430 - 9,430	- 40 - 2,850 - 2,850 - 4,086 - 4,086 - 6,976 - 2,648 - 4,328 - 2,648 - 4,328 - 20 - 8,150 - 20,669 - 20,669 - 20,669 - 28,839 - 3,595 - 20,244 - 20,244 - 140 - 9,700 - 8,599 - 8,599 - 8,599 - 8,599 - 8,599 - 18,439 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850	- 150 - 2,850 - 2,850 - 4,328 - 4,328 - 7,328 - 2,648 - 4,680 28,414 - 20 - 8,150 - 20,244 - 20,244 - 20,244 - 20,244 - 28,414 - 8,595 - 8,595 - 19,819	- 150 - 2,850 - 2,850 - 4,680 - 7,680 - 2,712 - 4,968 - 4,968 - 27,989 - 20 - 8,150 - 19,819 - 27,989 - 8,595 - 8,595 - 19,819 - 27,989 - 20 - 8,150 - 19,819 - 27,989 - 20 - 8,150 - 19,819 - 18,949 - 405 - 9,700 - 8,844 - 8,844 - 8,844 - 8,844 - 8,844 - 9,850 - 9,850 - 9,999	- 150 - 150 - 150 - 2,850 - 2,850 - 4,968 - 7,968 - 7,968 - 2,777 - 5,191 - 2,775 - 2,777 - 5,191 - 20, - 8,150 - 19,394 - 27,564 - 8,595 - 8,595 - 19,394 - 27,564 - 8,595 - 19,394 - 405 - 9,700 - 9,099 - 9,099 - 9,099 - 9,099 - 9,099 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850 - 9,850	- 150 - 2,850 - 2,850 - 1,91 - 5,191 - 8,191 - 2,845 - 3,46 27,139 - 20 - 8,150 - 18,969 - 18,969 - 27,139 - 8,595 - 18,544 - 19,459 - 405 - 9,700 - 9,354 - 9,354 - 9,354 - 9,850	- 150 - 2,850 - 2,850 - 3,346 - 3,346 - 3,346 - 3,346 - 3,346 - 3,346 - 3,346 - 2,914 - 20 - 20 - 8,150 - 18,544 - 18,544 - 26,714 - 8,595 - 8,595 - 18,119 - 19,714 - 405 - 9,700 - 9,609 - 9,609 - 9,609 - 9,609 - 9,850 - 9,850 - 9,864

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1433	Revenue	- 4,407		- 10,042	- 10,282			
1433	Other Revenue	- 362		- 195	- 195			
	Interest Recovery	- 362		- 195	- 195		- 195	
	Taxes	- 4,045		- 4,045	- 4,045			
	Electoral Area Tax Levy	- 4,045		- 4,045	- 4,045			
	Misc Revenue/Expense	-	- 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
	Expenditures	3,737	9,802	10,042	10,282	10,522	10,762	11,002
	Operating Expenses	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
	Misc Revenue/Expense	-	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
1433 Total		- 670	-	-	-	-	-	-
1435	Commodore Heights Street Light	5,834	-	-	-	-	-	-
	Revenue	- 10,235	- 7,303	- 7,738	- 5,729	- 4,587	- 4,377	
	Other Revenue	- 235		- 165	- 165			
	Interest Recovery		- 75	- 165	- 165			
	Taxes	- 10,000	- 10,000	- 10,750	- 11,556		,	- 14,356
	Parcel Tax	- 10,000	- 10,000	- 10,750	- 11,556		- 13,355	- 14,356
	Misc Revenue/Expense	-	2,772	3,177	5,992	8,001	9,143	9,353
	Prior Years Surplus - Misc Revenue/Expen	46.060	2,772	3,177	5,992	8,001	9,143	9,353
	Expenditures	16,068	7,303	7,738	5,729	4,587	4,377	5,168
	Administration Expenses	-	-	-	-	-	-	•
	Salaries Operating Expenses	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
	Misc Revenue/Expense	10,008		- 5,992	- 8,001			
	Budgeted Surplus		- 3,177	- 5,992 - 5,992	- 8,001 - 8,001		- 9,353 - 9,353	- 8,562
1435 Total	Saugeted Sui pids	5,834	3,177	3,332			-	3,302
1436	Pine Valley Street Lighting	- 1,296	_	-	-		-	
	Revenue	- 4,578	- 9,628	- 9,802	- 9,976	- 10,047	- 10,012	- 9,869
	Other Revenue	- 328		- 198	- 198			
	Interest Recovery	- 328		- 198	- 198			
	Taxes	- 4,250		- 4,250	- 4,250			
	Electoral Area Tax Levy	- 4,250		- 4,250	- 4,250			
	Misc Revenue/Expense		- 5,328	- 5,354	- 5,528			- 5,421
	Prior Years Surplus - Misc Revenue/Expen	_	- 5,328	- 5,354	- 5,528		- 5,564	
	Expenditures	3,282	9,628	9,802	9,976	10,047	10,012	9,869
	Operating Expenses	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
	Misc Revenue/Expense		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
1436 Total		- 1,296	-	-	-	-	-	-
1437	Esler Street Lighting	- 207	-	-	-	-	-	-
	Revenue	- 681	- 1,313	- 1,305	- 1,298	- 1,290	-	-
	Other Revenue	- 46	- 8	- 8	- 8	- 8	-	-
	Interest Recovery	- 46	- 8	- 8	- 8	- 8	-	-
	Taxes	- 635	- 635	- 635	- 635	- 635	-	-
	Electoral Area Tax Levy	- 635		- 635	- 635	- 635	-	-
	Misc Revenue/Expense	-		- 663	CEE			
	Prior Years Surplus - Misc Revenue/Expen	-			- 655		-	-
			0.0	- 663	- 655	- 648	-	-
	Expenditures	475	1,313	- 663 1,305	- 655 1,298	- 648 1,290	-	- - -
	Operating Expenses	475	1,313 650	- 663 1,305 650	- 655 1,298 650	- 648 1,290 650	- - -	- - -
	Operating Expenses Utilities		1,313 650 650	- 663 1,305 650 650	- 655 1,298 650 650	- 648 1,290 650 650	-	- - - -
	Operating Expenses Utilities Misc Revenue/Expense	475	1,313 650 650 663	- 663 1,305 650 650 655	- 655 1,298 650 650 648	- 648 1,290 650 650 640	-	- - - - -
1/27 Total	Operating Expenses Utilities	475 475 - -	1,313 650 650	- 663 1,305 650 650	- 655 1,298 650 650	- 648 1,290 650 650	-	- - - - - -
1437 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus	475 475 - - - 207	1,313 650 650 663	- 663 1,305 650 650 655	- 655 1,298 650 650 648 648	- 648 1,290 650 650 640 640	- - -	- - - - - -
1437 Total 1438	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting	475 475 - - 207 - 320	1,313 650 650 663 663	- 663 1,305 650 650 655 655	- 655 1,298 650 650 648 648	- 648 1,290 650 650 640 640	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue	475 475 - - 207 - 320 - 1,206	1,313 650 650 663 663 - - 1,968	- 663 1,305 650 650 655 655 	- 655 1,298 650 650 648 648 1,979	- 648 1,290 650 650 640 640 1,943	- - -	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue	475 475 - - - 207 - 320 - 1,206 - 66	1,313 650 650 663 663 - - 1,968 -	- 663 1,305 650 655 655 1,987 - 10	- 655 1,298 650 650 648 648 1,979 - 10	- 648 1,290 650 650 640 640 1,943 - 10	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery	475 475 - - 207 - 320 - 1,206 - 66	1,313 650 650 663 663 - - 1,968 - 10	- 663 1,305 650 650 655 655 1,987 - 10	- 655 1,298 650 650 648 648 - 1,979 - 10	- 648 1,290 650 650 640 1,943 - 10	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes	475 475 - - 207 - 320 - 1,206 - 66 - 66 - 1,140	1,313 650 650 663 663 - - 1,968 - 10 - 1,140	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140	- 655 1,298 650 650 648 648 1,979 - 10 - 10 - 1,140	- 648 1,290 650 650 640 640 1,943 - 10 - 1,140	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery	475 475 - - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140	1,313 650 650 663 663 - - 1,968 - 10 - 1,140	- 663 1,305 650 650 655 655 1,987 - 10	- 655 1,298 650 650 648 648 - 1,979 - 10	- 648 1,290 650 640 640 - 1,943 - 10 - 1,140	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	475 475 - - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140	- 655 1,298 650 650 648 648 1,979 - 10 - 10 - 1,140	- 648 1,290 650 650 640 - 1,943 - 10 - 1,140 - 1,140 - 793	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	475 475 - - - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818	- 663 1,305 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140	- 655 1,298 650 650 648 648 - 1 - 1,979 - 10 - 1,140 - 1,140 - 1,140	- 648 1,290 650 650 640 - 1,943 - 10 - 1,140 - 1,140 - 793	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	475 475 - - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140	1,313 650 650 663 663 - - 1,968 - 10 - 1,140 - 1,140 - 818 - 818	- 663 1,305 650 650 655 655 1,987 - 10 - 1,140 - 1,140 - 837 - 837	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 829 - 829	- 648 1,290 650 650 640 1,943 - 10 - 1,140 - 1,140 - 793	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	475 475 - 207 - 320 - 1,266 - 66 - 1,140 - 1,140	1,313 650 650 663 663 - 1,968 - 10 - 10 - 1,140 - 1,140 - 818 - 818	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140 - 837 - 837 - 837	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 1,140 - 1,149 - 829 - 829 1,979	- 648 1,290 650 650 640 1,943 - 10 - 1,140 - 1,140 - 793 - 793 1,943	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	475 475 - - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140 	1,313 650 650 663 663 663 1,968 - 10 - 1,140 - 1,140 - 818 818 1,968 1,131	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 - 837 1,158	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186	- 648 1,290 650 650 640 1,943 - 10 - 1,140 - 793 1,943 1,215	-	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	475 475 - - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140 	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140 - 1,140 - 1,140 - 1,140 - 1,140 - 1,158	- 655 1,298 650 650 648 648 - - 1,979 - 10 - 1,140 - 1,140 - 1,140 - 829 - 829 1,979 1,186	- 648 1,290 650 650 640 640 - 1,943 - 10 - 1,140 - 1,140 - 793 - 793 1,943 1,215	-	
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense	475 475 - 207 - 320 - 1,206 - 66 - 1,140 - 1,140 - 886 886 886	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,987 1,158 1,158 829	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 829 - 1,979 1,186 1,186 793	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 793 - 793 1,943 1,215 7,28	-	
1438	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense	475 475 - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140 - 886 886 886	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,987 1,158 1,158 829	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 829 - 1,979 1,186 1,186 793	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 793 - 793 1,943 1,215 7,28	-	
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue	475 475 - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140 	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,987 1,158 829 829 - 7,403	- 655 1,298 650 650 648 648 - 1 - 1,979 - 10 - 1,140 - 1,140 - 829 - 829 1,979 1,186 793 793	- 648 1,290 650 650 640 640 - 1,943 - 10 - 1,140 - 1,140 - 1,140 - 1,215 728 728 728 - 8,258	- 8,685	- - - - - - - - - - - -
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue	475 475 - 207 - 320 - 1,206 - 66 - 66 - 1,140 - 1,140 	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975 - 40	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140 - 837 - 1,158 81,158 829 829 7,403 - 143	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 829 - 1,979 1,186 - 793 - 793 7,830 - 143	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 793 - 1,215 728 728 - 8,258 - 8,258	- 8,685 - 143	- 9,113
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue Interest Recovery	475 475 - 207 - 320 - 1,206 - 66 - 1,140 - 1,140 	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 1,131 6,975 - 40 - 40	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,158 829 829 - 7,403 - 1,43	- 655 1,298 650 650 648 648 - 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186 1,186 793 793 - 7,830 - 143 - 143	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 793 1,943 1,215 1,215 728 728 - 8,258 - 8,258	- 8,685 - 143	- 9,113 - 143
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue Interest Recovery Taxes	475 475 - 207 - 320 - 1,206 - 66 - 1,140 - 1,140 - 1,140 - 3886 886 886 - 320 - 1,088 - 4,733 - 233 - 233 - 233 - 4,500	1,313 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140 - 1,158 829 829 7,403 - 143 - 143 - 143	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 1,140 - 1,186 793 793 7,830 - 143 - 143 - 1,43 - 4,500	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 1,140 - 1,215 728 728 - 8,258 - 43 - 143 - 143 - 1,43	- 8,685 - 143 - 143	- 9,113 - 143 - 143 - 143
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Interest Recovery Taxes Parcel Tax	475 475 - 207 - 320 - 1,206 - 66 - 1,140 - 1,140 	1,313 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 1,311 1,131 837 837 6,975 - 40 - 4,500 - 4,500	- 663 1,305 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140 - 1,158 829 829 - 7,403 - 143 - 143 - 4,500 - 4,500	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 1,140 - 1,186 793 793 7,830 - 143 - 143 - 4,500 - 4,500	- 648 1,290 650 650 640 640 - 1,943 - 10 - 1,140 - 1,140 - 1,140 - 793 - 793 1,943 1,215 728 728 - 4,500 - 4,500	8,685 - 143 - 4,500	- 9,113 - 143 - 143 - 4,500
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense	475 475 - 207 - 320 - 1,206 - 66 - 1,140 - 1,140 	1,313 650 650 663 663 1,968 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500 - 4,500 - 2,435	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,158 829 829 - 7,403 - 143 - 143 - 4,500 - 4,500 - 2,760	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186 793 793 7,830 - 143 - 143 - 4,500 - 4,500 - 3,188	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 1,140 - 793 - 793 1,215 728 728 - 4,500 - 4,500 - 4,500 - 3,615	- 8,685 - 143 - 4,500 - 4,500	- 9,113 - 143 - 143,500 - 4,500 - 4,470
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus	475 475 475	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500 - 4,500 - 2,435 - 2,435	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,158 829 829 - 7,403 - 143 - 4,500 - 4,500 - 2,760	- 655 1,298 650 650 648 648 - 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186 1,186 793 793 7,830 - 143 - 4,500 - 4,500 - 3,188	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 793 1,943 1,215 1,215 728 728 - 8,258 - 143 - 4,500 - 4,500 - 3,615	- 8,685 - 143 - 4,500 - 4,043 - 4,043	- 9,113 - 143 - 14,500 - 4,500 - 4,470
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Expenditures	475 475	1,313 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500 - 4,500 - 2,435 6,975	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140 - 1,158 829 829 7,403 - 143 - 143 - 4,500 - 4,500 - 2,760 - 2,760 - 7,403	- 655 1,298 650 650 648 648 - 1,979 - 10 - 1,140 - 1,140 - 1,146 - 1,186 793 793 - 143 - 143 - 143 - 4,500 - 4,500 - 4,500 - 4,500 - 3,188 - 3,188 - 7,830	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 1,140 - 1,215 728 728 - 143 - 143 - 4,500 - 4,500 - 3,615 - 3,615 - 3,615	- 8,685 - 143 - 1,500 - 4,500 - 4,043 - 4,043 8,685	- 9,113 - 143 - 143 - 14,500 - 4,500 - 4,470 - 4,470 9,113
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Operating Expenses	475 475 - 207 - 320 - 1,206 - 66 - 1,140 - 1,140 - 886 886 886 886 - 320 - 1,088 - 4,733 - 233 - 233 - 233 - 4,500 - 4,500 - 4,500 - 3,645 - 3,645	1,313 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 1,31 1,131 837 837	- 663 1,305 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 1,140 - 1,158 829 7,403 - 143 - 143 - 4,500 - 2,760	- 655 1,298 650 650 648 648 1,979 - 10 - 1,140 - 1,140 - 1,140 - 1,146 - 793 - 793 - 143 - 4,500 - 4,500 - 3,188 - 7,830 - 4,500 - 4,500 - 3,188 - 7,830 - 4,215	- 648 1,290 650 650 640 640 - 1,943 - 10 - 1,140 - 1,140 - 1,141 - 793 - 793 1,943 1,215 728 - 143 - 143 - 14500 - 4,500 - 3,615 8,258 4,215	- 8,685 - 143 - 4,500 - 4,043 - 4,043 - 4,043	9,113 - 143 - 143 - 4,500 - 4,470 - 4,470 9,113 4,215
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Utilities Utilities Operating Expenses Prior Years Surplus Expenditures Operating Expenses Utilities	475 475	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500 - 4,500 - 2,435 - 2,435 - 6,975 4,215	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,158 81,158 829 829 7,403 - 143 - 143 - 143 - 143 - 143 - 1,500 - 2,760 - 2,760 - 7,403 4,215 4,215	- 655 1,298 650 650 648 648 - 1 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186 793 793 - 143	- 648 1,290 650 650 640 640 - 1,943 - 10 - 1,140 - 1,140 - 1,215 728 728 728 - 4,500 - 4,500 - 3,615 - 3,615 8,258 4,215	- 8,685 - 143 - 4,500 - 4,043 - 4,215 4,215	9,113 - 143 - 143 - 1,500 - 4,500 - 4,470 9,113 4,215
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Utilities Operating Expenses Utilities Misc Revenue/Expense Utilities Misc Revenue/Expense	475 475 475	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500 - 4,500 - 2,435 6,975 4,215 4,215 2,760	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,158 829 829 - 7,403 - 143 - 4,500 - 4,500 - 2,760 - 7,403 4,215 - 4,215 - 3,188	- 655 1,298 650 650 648 648 - 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186 1,186 793 793 7,830 - 143 - 4,500 - 3,188 - 3,188 - 7,830 4,215 - 3,615	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 793 1,943 1,215 1,215 728 728 - 8,258 - 143 - 4,500 - 3,615 8,258 4,215 4,215 4,043	- 8,685 - 143 - 4,500 - 4,043 - 4,215 4,215 4,215	- 9,113 - 143 - 1,500 - 4,500 - 4,470 9,113 4,215 4,215 4,898
1438 Total 1439	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Utilities Utilities Operating Expenses Prior Years Surplus Expenditures Operating Expenses Utilities	475 475 475	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500 - 4,500 - 2,435 - 2,435 - 6,975 4,215	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,158 81,158 829 829 7,403 - 143 - 143 - 143 - 143 - 143 - 1,500 - 2,760 - 2,760 - 7,403 4,215 4,215	- 655 1,298 650 650 648 648 - 1 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186 793 793 - 143	- 648 1,290 650 650 640 640 - 1,943 - 10 - 1,140 - 1,140 - 1,215 728 728 728 - 4,500 - 4,500 - 3,615 - 3,615 8,258 4,215	- 8,685 - 143 - 4,500 - 4,043 - 4,215 4,215	9,113 - 143 - 143 - 1,500 - 4,500 - 4,470 9,113 4,215
1438 1438 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Gun-A-Noot Streetlighting Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus Expenditures Operating Expenses Utilities Operating Expenses Utilities Misc Revenue/Expense Utilities Misc Revenue/Expense	475 475 - 207 - 320 - 1,206 - 66 - 1,140 - 1,140 - 1,140 - 320 - 1,088 886 886 886 - 320 - 1,088 - 4,733 - 233 - 4,500 - 4,500 - 3,645 3,645 3,645	1,313 650 650 663 663 1,968 - 10 - 1,140 - 1,140 - 818 - 818 1,968 1,131 1,131 837 837 6,975 - 40 - 4,500 - 4,500 - 2,435 6,975 4,215 4,215 2,760	- 663 1,305 650 650 655 655 - 1,987 - 10 - 1,140 - 1,140 - 837 1,158 829 829 - 7,403 - 143 - 4,500 - 4,500 - 2,760 - 7,403 4,215 - 4,215 - 3,188	- 655 1,298 650 650 648 648 - 1,979 - 10 - 1,140 - 1,140 - 829 1,979 1,186 1,186 793 793 7,830 - 143 - 4,500 - 3,188 - 3,188 - 7,830 4,215 - 3,615	- 648 1,290 650 650 640 640 - 1,140 - 1,140 - 793 1,943 1,215 1,215 728 728 - 8,258 - 143 - 4,500 - 3,615 8,258 4,215 4,215 4,043	- 8,685 - 143 - 4,500 - 4,043 - 4,215 4,215 4,215	- 9,113 - 143 - 1,500 - 4,500 - 4,470 9,113 4,215 4,215 4,898

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1440	Revenue	- 5,419	- 8,934	- 9,099	- 9,563		- 10,492	
	Other Revenue	- 269		- 165	- 165			
	Interest Recovery	- 269	- 50	- 165	- 165	165	- 165	- 165
	Taxes	- 5,150		- 5,150	- 5,150			
	Parcel Tax	- 5,150		- 5,150	- 5,150			
	Misc Revenue/Expense	-	5,75.	- 3,784	- 4,249			
	Prior Years Surplus - Misc Revenue/Expen Expenditures	3,883	- 3,734 8,934	- 3,784 9,099	- 4,249 9,563	4,713 10,028	- 5,178 10,492	- 5,642 10,957
	Operating Expenses	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
	Misc Revenue/Expense	-	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
1440 Total		- 1,536	-	-	-	-	-	-
1442	Kersley Streetlighting	- 652	-	-		-		-
	Revenue	- 6,738	- 13,834	- 14,050	- 14,161	14,272	- 14,383	- 14,494
	Other Revenue		- 75	- 291	- 291			
	Interest Recovery Taxes	- 488 - 6,250	- 75 - 6,250	- 291 - 6,250	- 291 - 6,250			
	Electoral Area Tax Levy	- 6,250	,	- 6,250	- 6,250			
	Misc Revenue/Expense	-		- 7,509	- 7,620			
	Prior Years Surplus - Misc Revenue/Expen	_		- 7,509	- 7,620			
	Expenditures	6,086	13,834	14,050	14,161	14,272	14,383	14,494
	Operating Expenses	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
	Misc Revenue/Expense	-	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
1442 Total	Highway #2C Charathigh Air	- 652	-	-	-	-	-	-
1443	Highway #26 Streetlighting Revenue	- 2,324	22.054	. 22.250	- 22 662	23 066	- 2/1270	24.574
	Other Revenue	- 11,884 - 813	- 22,054 - 130	- 23,358 - 485	- 23,662 - 485	23,966	- 24,270 - 485	- 24,574 - 485
	Interest Recovery	- 813 - 813		- 485 - 485	- 485 - 485			
	Taxes	- 11,071		- 465 - 11,071	- 465 - 11,071			
	Electoral Area Tax Levy	- 11,071	,	- 11,071	- 11,071			
	Misc Revenue/Expense	-		- 11,802	- 12,106			
	Prior Years Surplus - Misc Revenue/Expen	-	- 10,853	- 11,802	- 12,106			- 13,018
	Expenditures	9,560	22,054	23,358	23,662	23,966	24,270	24,574
	Operating Expenses	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
	Misc Revenue/Expense	-	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
1443 Total	140 Mile Streetlighting	- 2,324	-	-	-	-	-	-
1444	140 Mile Streetlighting Revenue	- 1,470	- 7,153	- 6,467	- 5,733	4,950	-	-
	Other Revenue	- 300	- 7,155	- 0,467	- 5,735	4,950		
	Interest Recovery	- 300	_	_	-	_	_	_
	Taxes	- 1,170	- 1,170	- 1,170	- 1,170	1,170	_	_
	Parcel Tax	- 1,170		- 1,170	- 1,170		-	-
	Misc Revenue/Expense	· -		- 5,297	- 4,563		-	-
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,983	- 5,297	- 4,563	3,780	-	-
	Expenditures	1,475	7,153	6,467	5,733	4,950	-	-
	Operating Expenses	1,475	1,856	1,904	1,953	1,992	-	-
	Utilities	1,475	1,856	1,904	1,953	1,992	-	-
	Misc Revenue/Expense	-	5,297	4,563	3,780	2,958	-	-
1444 Total	Budgeted Surplus	5	5,297	4,563	3,780	2,958		-
1445	Westcoast Wildwood Streetlighting	541				- 0	0	0
	Revenue	- 2,974	- 5,451	- 5,254	- 4,605		- 3,771	- 3,601
	Other Revenue	- 224		- 145	- 145			
	Interest Recovery	- 224	- 50	- 145	- 145			
	Taxes	- 2,750		- 2,888	- 3,032			
	Parcel Tax	- 2,750		- 2,888	- 3,032	3,183	- 3,343	- 3,510
	Misc Revenue/Expense	-	_,	- 2,221	- 1,429			54
	Prior Years Surplus - Misc Revenue/Expen	-	2,031	- 2,221	- 1,429		- 284	54
	Expenditures	3,515	5,451	5,254	4,605	4,109	3,771	3,601
	Operating Expenses	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
	Misc Revenue/Expense	3,315	3,230 2,221	3,825 1,429	3,825 780	3,825 284		
	Budgeted Surplus		2,221	1,429	780	284	- 54	
1445 Total		541	-,	-,		. 0	0	0
1446	Copper Ridge Streetlighting	- 206	_	-	-	-	-	
	Revenue	- 278	- 1,793	- 1,891	- 1,989	2,085	- 2,179	- 2,271
	Other Revenue	- 78		- 45	- 45			
	Interest Recovery	- 78		- 45	- 45			
	Taxes	- 200		- 165	- 165			
	Parcel Tax	- 200		- 165	- 165 - 1770		- 165 1060	
	Misc Revenue/Expense	-	,	- 1,681	- 1,779 ·			
	Prior Years Surplus - Misc Revenue/Expen Expenditures	72	- 1,583 1,793	- 1,681 1,891	- 1,779 1,989	2,085	- 1,969 2,179	- 2,061 2,271
	Operating Expenses	72	1,793	112	1,989	116	118	120
	Contract Services		- 112	- 112		-	- 110	120
	Utilities	72	112	112	114	116	118	120
	Misc Revenue/Expense	-	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
1446 Total		- 206	-	-	-	-	-	-
1447	Maple Drive Streetlighting	- 1,881		-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1447					-	_		
1447	Revenue Grants	- 7,573	- 4,819	- 5,529	- 6,239	- 6,949	- 7,659	- 8,369
	Infrastructure Grants		_	-	-		-	_
	Other Revenue	- 323	- 35	- 175	- 175	- 175	- 175	- 175
	Interest Recovery	- 323	- 35	- 175	- 175			- 175
	Taxes	- 7,250	- 7,250	- 7,250	- 7,250			
	Electoral Area Levy	- 7,250	- 7,250	- 7,250	- 7,250	7,250	- 7,250	
	Misc Revenue/Expense	,	2,466	1,896	1,186	476		
	Prior Years Surplus - Misc Revenue/Expen	-	2,466	1,896	1,186	476	- 234	- 944
	Expenditures	5,693	4,819	5,529	6,239	6,949	7,659	8,369
	Operating Expenses	5,693	6,715	6,715	6,715	6,715	6,715	6,715
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Utilities	5,693	6,715	6,715	6,715	6,715	6,715	6,715
	Misc Revenue/Expense	-	- 1,896	- 1,186	- 476	234	944	1,654
	Budgetes Surplus		- 1,896	- 1,186	- 476	234	944	1,654
1447 Total	2 1 2 12 18 18	- 1,881	-	-	-	-	-	-
1448	Gook Road Streetlighting	- 17,256	4.674	0.503	40.533	42 402	44.422	46.202
	Revenue	- 17,256	- 4,674	- 8,583	- 10,533	12,483	- 14,433	- 16,383
	Other Revenue	- 256 - 256	-	- 200 - 200	- 200 - 200			- 200 - 200
	Interest Recovery Taxes	- 8,000	- 8,000	- 8,000	- 8,000		- 8,000	
	Electoral Area Levy	- 8,000		- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Infrastructure Grants	- 9,000		- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Infrastructure Grants Infrastructure Grants	- 9,000			-	-		
	Misc Revenue/Expense	3,000	12,976	- 383	- 2,333	- 4,283	- 6,233	- 8,183
	Prior Years Surplus	_	12,976	- 383	- 2,333	4,283	- 6,233	- 8,183
	Expenditures		4,674	8,583	10,533	12,483	14,433	16,383
	Operating Expenses	-	15,900	6,250	6,250	6,250	6,250	6,250
	Contract Services - Operating Expenses	-	-	.,	-	-	-	-
	Operating Expenses	-	15,900	6,250	6,250	6,250	6,250	6,250
	Budgeted Surplus	-	- 11,226	2,333	4,283	6,233	8,183	10,133
	Budgeted Surplus	-	- 11,226	2,333	4,283	6,233	8,183	10,133
1448 Total		- 17,256	-	-	-	-	-	-
Street Lighting Services Total		- 25,879	-	-		- 0	0	-
Water Services								
1880	Lac La Hache Water System	119,293	-	- 0	0	0	- 0	- 0
	Revenue	- 178,473		- 1,090,739	- 80,542	76,036	- 74,216	- 74,529
	Conditional Transfers	- 118,111		- 1,003,000	-	-	-	-
	Other Grants	- 118,111	- 31,000	- 1,003,000	-	-	-	-
	Other Revenue	- 8,635	-	- 6,837	- 6,837			- 6,837
	Interest Recovery	- 8,635	-	- 6,837	- 6,837			
	Sale of Services	- 51,727		- 53,898	- 57,730	,		
	Connection Charges	- 490		- 2,800	- 2,800	2,000		- 2,800
	Discounts Taken (User)	3,586	3,496	3,846	4,135	4,445	4,778	5,017
	User Fees	- 54,823		- 54,944	- 59,065	,	- 68,257	- 71,669
	Misc Revenue/Expense		- 55,550 - 45,550	- 27,004	- 15,975 - 15,975 -			1,760
	Prior Years Surplus Transfer from Capital Reserve		- 45,550 - 10,000	- 27,004	- 15,975	7,349	- 1,101	1,760
	Expenditures	297,766	135,803	1,090,739	80,542	76,036	74,216	74,529
	Administration Expenses	25,664	46,665	47,424	49,084	50,802	51,818	52,854
	Contractors Benefits	23,004	40,003	47,424	45,004	50,002	51,010	32,034
	Salaries	21,206	35,896	36,621	37,903	39,229	40,014	40,814
	F/T Benefits	4,457	10,769	10,803	11,181	11,572	11,804	12,040
	PT/ Casual Benefits			· -	-		-	-
	PT/ Casual Salaries	-		-	-	-	-	-
	Building & Equipment Expenses	15,028	7,833	9,408	9,408	9,408	9,408	9,408
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs & Maintenance	888	-	-	-	-	-	-
	Equipment/Furniture	535	-	-	-	-	-	-
	Insurance	2,577	2,700	3,250	3,250	3,250	3,250	3,250
	Internal Equipment Charges	-	1,098	1,098	1,098	1,098	1,098	1,098
	Utilities	7,226	3,725	4,750	4,750	4,750	4,750	4,750
	Vehicle Fuel	2,455	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	1,114	-	-	-	-	-	-
	Capital Expenses	199,144	41,000	988,000	-	-	-	-
	Equipment / Improvements	199,144	41,000	988,000	-	-	-	-
	Distribution System R & M	3,253	740	-	-	-	-	-
	Component Repairs / Replacement	3,253	270	-	-	-	-	-
	Flushing Program	-	470	-	-	-	-	-
	Fire Hydrants R & M	-	900	-	-	-	-	-
	Hydrant Maintenance	-	450	-	-	-	-	-
	Paint Hydrants	-	180		-	-	-	
	Site Maintenance	24.040	270	0.470	0.400	0.534	0.540	
	Operating Expenses	34,816	7,796	9,472	9,496	9,521	9,546	9,571
	Advertising	63	59	59 302	59 302	59 302	59 302	59
	Alarm Monitoring		302 720	302 720	302 720	720	302 720	302 720
	Connection Charges Contract Services	5,749	800	720 800	816	832	720 849	866
	Contract Services Contractors Benefits	5,749	800	800	11	11	849 11	11
	Contractors Benefits Contracts Non WCB	12	400	400	408	416	424	433
	Employee Training/Development	93	254	254	254	254	254	254
	Employee Training/Development Environmental Monitoring	486	500	500	500	500	500	500 500
	General Travel	662	265	265	265	265	265	265
	Licenses, Permits & Fees	418	135	135	135	135	135	135
	Materials & Supplies	1,744	450	450	450	450	450	450
	Materials & Supplies	1,744	430	430	430	430	430	430

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1880	Office Supplies	377	2025 Tillal Baaget	2021	-		-	-
1880	1		72	72		72		72
	Operating Supplies SCBA, Sm Tools, Chemicals, Hoses, etc.	78	72	72	72	72	72	72
	Stationary & Supplies		-	-	-	-	-	
	Telephone	3,189	1,774	3,450	3,450	3,450	3,450	3,450
	Training Travel	3,103	1,774	3,430	3,430	3,430	3,430	3,430
	Transfer to Other Functions	1,441	2,056	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	20,504	2,030	2,030	2,030	2,030	2,030	2,030
	Reserve	3,701	1,000	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	3,701	1,000	1,000	1,000	1,000	1,000	1,000
	Reservoir R & M	3,606	840	450	450	450	450	450
	Cleaning	3,606	450	450 450	450	450	450	450
	Site Maintenance	3,000	390	430	430	430	430	430
	System Valves R & M	-	1,080	-	-	-	-	-
	Exercise Program		180			-		
	Locate & Restore System Valves		900			_		
	Well & Control Building R & M	12,553	945	-	-	-	-	
	Component Repairs / Replacement	2,547	450	_	- 1	-	-	_
	Electrical Maintenance	8,426	450					
	Site Maintenance	1,581	45					
	Misc Revenue/Expense	1,501	27,004	15,975	7,349	1,101	- 1,760	- 2,509
	Budgeted Surplus		27,004	15,975	7,349	1,101	- 1,760	- 2,509
	Water System R & M		27,004	19,010	3,755	3,755	3,755	3,755
	Distribution System - Water System R & M			740	740	740	740	740
	Well & Control Building - Water System R			15,900	945	945	945	945
	Reservoir - Water System R & M			390	90	90	90	90
	Fire Hydrants - Water System R & M			900	900	900	900	900
	System Valves - Water System R & M			1,080	1,080	1,080	1,080	1,080
1880 Total	System valves - water system n & IVI	119,293		- 0	1,080	1,080	- 0	- 0
1881	Gateway Water System	- 4,688	_	0	- 0			
1001	Revenue	- 29,704	- 61,095	- 68,344	- 41,265	- 43,879	- 76,177	- 48,355
	Conditional Transfers		- 10,500	- 20,000	71,203	-3,073	- 30,000	-10,333
	Other Grants	- 500	- 10,500	- 20,000			- 30,000	_
	Fiscal Services	300	10,300	20,000			30,000	
	Debt Proceeds					_		
	Grants in Lieu					_		
	Federal Grants in Lieu					-		
	Other Revenue	- 2,277	- 900	- 900	- 900	- 900	- 900	- 900
	Interest Recovery	- 2,277	- 900	- 900	- 900	- 900	- 900	- 900
	Sale of Services	- 12,618	- 13,530	- 13,976	- 14,437		- 14,437	
	Connection Charges	- 70	- 800	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	790	600	621	643	643	643	643
	Other Recoveries	750	-	021	043	043	043	043
	User Fees	- 13,338	- 13,330	- 13,797	- 14,279	- 14,279	- 14,279	- 14,279
	Taxes	- 14,310	- 14,310	- 14,310	- 14,310			
	Parcel Tax	- 14,310		- 14,310	- 14,310			- 14,310
	Misc Revenue/Expense	- 14,310		- 19,158	- 11,618			
	Prior Years Surplus - Misc Revenue/Expen	_		- 19,158	- 11,618	- 14,232		- 18,708
	Transfer from Capital Reserve	_	21,033	13,130	11,010	14,232	10,550	10,700
	Expenditures	25,017	61,095	68,344	41,265	43,879	76,177	48,355
	Administration Expenses	3,829	5,490	5,579	5,774	5,976	6,096	6,218
	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	-	-	-,2,7			-	-,
	PT/ Casual Salaries							_
	Building & Equipment Expenses	3,276	3,783	3,783	3,894	4,009	4,009	4,009
	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	_					_
	Capital Expenses	686	15,500	30,000			30,000	
	Equipment / Improvements	686	15,500	30,000	-		30,000	-
	Distribution System R & M	_	200		-			-
	Electrical Maintenance	_	-		-	-		-
	Flushing Program	-	200		-		-	-
	Fire Hydrants R & M	_	-			-		
	Hydrant Maintenance	_	-		-	-		-
	Paint Hydrants	-	-		-		-	-
	Site Maintenance	-	-		-		-	-
	Fiscal Services	6,288	6,288	6,288	6,288	6,288	6,288	6,288
	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
			5,026	5,226	5,226	5,226	5,226	5,226
	Operating Expenses	9,972						25
	Operating Expenses Advertising	9,972	25	25	25	25	25	
			25	25 -	- 25	-	25	-
	Advertising		25 - 500	25 - 500	- 500	- 500	25 - 500	500
	Advertising Alarm Monitoring		-	-	-	-	-	-
	Advertising Alarm Monitoring Component Repairs / Replacement		- 500	- 500	- 500	500	- 500	500
	Advertising Alarm Monitoring Component Repairs / Replacement Connection Charges	9 -	- 500	- 500	- 500	500	- 500	500
	Advertising Alarm Monitoring Component Repairs / Replacement Connection Charges Contract Services	9 - - - - 8,453	- 500	- 500	- 500	500	- 500	500

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1881	Environmental Monitoring	60	1,000	1,000	1,000	1,000	1,000	1,000
1001	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	-	-	-	-	-	-
	Reserve	695	5,000	5,000	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	695	5,000	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance System Valves R & M		-		-	-		-
	Exercise Program		-		-	-		
	Locate & Restore System Valves	_		-	-	-	-	-
	Well & Control Building R & M	270	650	-	-	-	-	-
	Component Repairs / Replacement	-	500	-	-	-	-	-
	Electrical Maintenance	270	150	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	19,158	11,618	14,232	16,530	18,708	20,764
	Budgeted Surplus	-	19,158	11,618	14,232	16,530	18,708	20,764
	Water System R & M	-	-	850	850	850	850	850
	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		-	-	-	-	-	-
	Fire Hydrants - Water System R & M System Valves - Water System R & M				-			
1881 Total	System valves Water System it a m	- 4,688	-	0	- 0	- 0	- 0	- 0
1882	Forest Grove Water System	14,792	-	- 0	0	0	0	0
	Revenue	- 53,400	- 142,521	- 140,059	- 98,853	- 88,515	- 79,101	- 71,012
	Conditional Transfers		- 1,000	- 10,000	-	-	-	-
	Other Grants	- 686	- 1,000	- 10,000	-	-	-	-
	Other Revenue	10,01.	- 376	- 376	- 376	- 376	- 376	- 376
	Interest Recovery Sale of Services	- 10,614 - 42,100	- 376 - 31,926	- 376 - 33,483	- 376 - 35,117	- 376 - 36,833	- 376 - 38,634	- 376 - 40,526
	Connection Charges	- 8,029	- 800	- 800	- 800	- 800	- 800	- 40,326
	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	-	-	-	-	-	-
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-		- 96,200	- 63,360	- 51,306	- 40,091	- 30,110
	Prior Years Surplus - Misc Revenue/Expen	-	, -	- 86,200	- 63,360	- 51,306	- 40,091	- 30,110
	Transfer from Capital Reserve	60 102	10,000	- 10,000	00.053	00 515	70 101	71.012
	Expenditures Administration Expenses	68,192 13,729	142,521 20,904	140,059 21,245	98,853 21,989	88,515 22,758	79,101 23,213	71,012 23,678
	Contractors Benefits	13,723	20,304	21,243	21,565	-	23,213	23,076
	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		-		-	-	-	-
	Building & Equipment Expenses	6,718	4,341	4,691	4,786	4,885	4,988	4,988
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs/Maintenance	458	-	-	-	-	-	-
	Equipment/Furniture	286	-	3.005	3 222	3 222	3.000	2.000
	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	2,361	2,301	2,4/0	2,3/3	2,0/8	2,076
	Vehicle Repairs/ Maintenance	596						
	Capital Expenses	3,926	11,000	30,000		_	1	
	Equipment / Improvements	3,926	11,000	30,000				
	Distribution System R & M	16,602	700	- ,		-		-
	Component Repairs / Replacement	16,602	500	-	-	-	-	-
	Flushing Program		200		-	-	-	-
	Fire Hydrants R & M		1,400	-	-	-	-	-
	Hydrant Maintenance		1,000	-	-	-	-	-
	Paint Hydrants		200	-	-	-	-	-
	Site Maintenance	-	200	-	-	-	-	-
	Fiscal Services		-	-	-	-	-	-
	MFA Debenture - Principal MFA Debenture Interest		-	-	-	-	-	-
	Operating Expenses	7,980	7,727	8,413	8,422	8,431	8,440	8,440
	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
1882	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	-	- 405	4 405	- 4.05	- 4.05		- 425
	Transfer to Other Functions	646	1,425	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard Reserve	- 386	5,000	5,000		F 000	- non	
	Transfer to Capital Reserve	5,135 5,135	5,000	5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
	Reservoir R & M	6,162	2,700	2,000	2,000	2,000	2,000	2,000
	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	-	-	-	-	-
	System Valves R & M	-	1,500	-	-	-	-	-
	Exercise Program	-	500	-	-	-	-	-
	Locate & Restore System Valves	-	1,000	-	-	-	-	-
	Well & Control Building R & M	7,941	1,050	-	-	-	-	-
	Component Repairs / Replacement	4,022	500	-	-	-	-	-
	Electrical Maintenance	3,919	500	-	-	-	-	-
	Site Maintenance	-	50 86 100			40.004	20.440	- 24 550
	Misc Revenue/Expense	_	86,199 86,199	63,360	51,306 51,306	40,091	30,110 30,110	21,556
	Budgeted Surplus Water System R & M		80,199	63,360 5,350	51,306 5,350	40,091 5,350	5,350	21,556 5,350
	Distribution System - Water System R & M			700	700	700	700	700
	Well & Control Building - Water System R			1,050	1,050	1,050	1,050	1,050
	Reservoir - Water System R & M		_	700	700	700	700	700
	Fire Hydrants - Water System R & M	_	-	1,400	1,400	1,400	1,400	1,400
	System Valves - Water System R & M	_	-	1,500	1,500	1,500	1,500	1,500
1882 Total		14,792	-	- 0	0	0	0	0
1883	Alexis Creek Water System	54,156	-	- 0	- 0	- -	- 0	0
	Revenue	- 52,625	- 41,936	- 952,985	- 42,020 -	42,890	45,759	- 51,176
	Conditional Transfers	- 24,103	- 15,000	- 935,000	-	-	-	-
	Other Grants	- 24,103	- 15,000	- 935,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds							
	Other Revenue	- 2,301	· ·	- 1,550	- 1,550 -	1,550	- 1,550	
	Interest Recovery	- 2,301	- 1,297	- 1,550	- 1,550 -	1,550	1,550	- 1,550
	Sale of Services Connection Charges	- 26,221	- 34,799	- 37,234	- 39,840 -	42,629	45,613	- 48,806
	Discounts Taken (User)	2,407	2,419	2,588	2,770	2,964	3,171	3,393
	Other Recoveries		2,123	-	-	2,50 :	-	-
	User Fees	- 28,629	- 37,218	- 39,822	- 42,610 -	45,592	48,784	- 52,199
	Misc Revenue/Expense	· -	9,160	20,799	- 629	1,289	1,404	- 821
	Prior Years Surplus - Misc Revenue/Expen	-	30,160	35,799	- 629	1,289	1,404	
	Transfer from Capital Reserve	-	- 21,000	- 15,000	-	-	-	-
	Expenditures	106,781	41,936	952,985	42,020	42,890	45,759	51,176
	Administration Expenses	8,106	22,805	23,175	23,986	24,826	25,323	25,829
	Contractors Benefits		-				-	-
	Salaries	6,698	17,542	17,896	18,522	19,171	19,554	19,945
	F/T Benefits P/T / Casual Benefits	1,408	5,263	5,279	5,464	5,655	5,768	5,884
	P/T / Casual Benefits P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	10,598	9,155	9,155	9,297	9,443	9,591	9,742
	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
	Capital Expenses	70,084	36,000	910,000	-	-	-	-
	Equipment / Improvements	70,084	36,000	910,000	-	-	-	-
	Distribution System R & M	12,666	1,150 850	•	-	-	-	-
	Component Repairs / Replacement Fluching Program	12,666	300			-	-	-
	Operating Expenses	2,550	7,775	8,025	8,025	8,025	8,025	8,025
	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 1 750	350 1 750	350	350 1.750	350 1.750
	Operating Supplies	78	1,750	1,750	1,750	1,750	1,750	1,750
	SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies							
	Stationary & Supplies				,			

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1883	Telephone	958	975	1,225	1,225	1,225	1,225	1,225
	Training Travel	-	-		-	-	· -	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 228	-	-	-	-	-	-
	Reserve	1,536	-	-	-	-	-	-
	Transfer to Capital Reserve	1,536	-	-	-	-	-	-
	Reservoir R & M	-	-	-	-	-	-	-
	Component Repairs/Replacement	-	-	-	-	-	-	-
	Well & Control Building R & M	1,240	850	-	-	-	-	-
	Component Repairs / Replacement Misc Revenue/Expense	1,240	850 - 35,799	629	- 1,289	- 1,404	821	5,581
	Budgeted Surplus		- 35,799	629	- 1,289	- 1,404	821	5,581
	Water System R & M	_	33,733	2,000	2,000	2,000	2,000	2,000
	Distribution System - Water System R & M	_	_	1,150	1,150	1,150	1,150	1,150
	Well & Control Building - Water System R	-	-	850	850	850	850	850
	Reservoir - Water System R & M	-	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-		-	-	-
1883 Total 1884	108 Mile Water System	- 143,749	-	- 0 0	- 0	-	- 0	0
1004	Revenue	- 733,042	- 3,434,935	- 3,378,615	- 2,968,376	- 2,309,234	- 2,115,882	- 1,916,934
	Conditional Transfers	733,042	-	- 85,000	-	2,303,234	-	-
	Conditional Grants - Provincial	_	_	-	-	_	_	-
	Other Grants	-	-	- 85,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds		-	-	-	-	-	-
	Other Revenue	- 158,642	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Interest Recovery	- 158,642	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	- 324,401	- 326,983	- 326,983	- 326,983		- 326,983	- 326,983
	Connection Charges Discounts Taken (User)	1,334	- 13,700	- 13,700	- 13,700		- 13,700	- 13,700
	Other Recoveries	26,598	24,452	24,452	24,452	24,452	24,452	24,452
	User Fees	- 352,333	- 337,734	- 337,734	- 337,734	- 337,734	- 337,734	- 337,734
	Taxes	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Parcel Tax	- 250,000		- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Misc Revenue/Expense	-	- 2,849,452	- 2,708,132	- 2,382,893	- 1,723,751	- 1,530,399	- 1,331,451
	Prior Years Surplus	-	- 2,784,452	- 2,608,132	- 2,382,893	- 1,723,751	- 1,530,399	- 1,331,451
	Transfer from Capital Reserve	-	03,000	- 100,000	-	-	-	-
	Expenditures	589,293	3,434,935	3,378,615	2,968,376	2,309,234	2,115,882	1,916,934
	Administration Expenses	158,914	240,715	244,635	253,197	262,059	267,300	272,646
	Contractors Benefits Salaries	131,314	185,165	188,907	195,519	202,362	206,409	210,537
	F/T Benefits	27,600	55,550	55,728	57,678	59,697	60,891	62,109
	PT/ Casual Benefits		-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	_	-
	Building & Equipment Expenses	100,146	89,560	89,560	89,560	89,560	89,560	89,560
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs/Maintenance	11,298	-	-	-	-	-	-
	Equipment/Furniture	3,316	-	-	-	-	-	-
	General Travel		-	-	-	-	-	-
	Grounds Maintenance	1,540	10.350	10.350	10.250	10.350	10.350	10.350
	Insurance Internal Equipment Charges	16,102	19,250	19,250	19,250	19,250	19,250	19,250
	Utilities	40,902	53,500	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	15,201	12,500	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	11,555	4,000	4,000	4,000	4,000	4,000	4,000
	Capital Expenses	58,951	70,000	235,000	475,000	-	-	-
	Equipment / Improvements	58,951	70,000	235,000	475,000	-	-	-
	Distribution System R & M	11,955	8,000	-	-	-	-	-
	Component Repairs / Replacement	11,955	7,000	-	-	-	-	-
	Flushing Program		1,000		-	-	-	-
	Fire Hydrants R & M Hydrant Maintenance		1,650 1,250	-	-	-	-	-
	Paint Hydrants		200			-		·
	Site Maintenance		200					
	Fiscal Services	170,533	171,033	171,033	171,033	171,033	171,033	171,033
	Interest Charges	-,,	500	500	500	500	500	500
	MFA Debenture - Principal	107,533	107,533	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	63,000	63,000	63,000	63,000	63,000	63,000
	Operating Expenses	44,817	81,094	81,094	81,435	81,783	82,138	82,499
	Advertising	392	600	600	600	600	600	600
	Alarm Monitoring	1,020	1,200	1,200	1,200	1,200	1,200	1,200
	Component Repairs / Replacement	25 2,428	8,200	- 8,200	9 200	9 200	9 200	8,200
	Connection Charges Contract Services	2,428	13,500	8,200 13,500	8,200 13,500	8,200 13,500	8,200 13,500	8,200 13,500
	Contract Services Contractors Benefits	76	17,324	17,324	17,665	18,013	18,368	18,729
	Contractors Benefits Contracts Non WCB	-	- 17,324					10,723
	Employee Training/Development	576	4,500	4,500	4,500	4,500	4,500	4,500
	Environmental Monitoring	2,618	5,000	5,000	5,000	5,000	5,000	5,000
	Equipment / Improvements		-		-	-	-	
	General Travel	2,876	4,500	4,500	4,500	4,500	4,500	4,500
	Legal		500	500	500	500	500	500
	Licenses, Permits & Fees	1,908	2,100	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	12,250	19,000	19,000	19,000	19,000	19,000	19,000
	Office Supplies	2,722	2,400	2,400	2,400	2,400	2,400	2,400

1984 Operation Controlled	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
SCAS, Sta Train, Chamical, House, No.				-	-	-	-	-	-
Statistical As Appelles 1,500 5,000 1,			-	_	-	-	-	-	-
Training travel 1,000 1,			-	-	-	-	-	-	-
Transfer to Other hunchers			6,565	8,200	8,200	8,200	8,200	8,200	8,200
Liber part of Author Carlot Review 1,441		Training Travel	-	-	-	-	-	-	-
Reserve		Transfer to Other Functions	- 5,654	- 5,930	- 5,930	- 5,930	- 5,930	- 5,930	- 5,930
Transfer to Capital Receive 24,641 20,000 10,000		Unreported Mastercard	- 4,465	-	-	-	-	-	-
Reservols R. M. A,148 3,150		Reserve	21,431	150,000	150,000	150,000	150,000	150,000	150,000
Builder Repairs / Markemance 500 1.000		Transfer to Capital Reserve	21,431	150,000	150,000	150,000	150,000	150,000	150,000
Obering		Reservoir R & M	4,414	3,150	-	-	-	-	-
Component Repairs / Replacement 500		Building Repairs / Maintenance	-	500	-	-	-	-	-
Sine Autoreance		_	-		-	-	-	-	-
Standby Generator & R.M. 075 1,100 1,0			-		-	-	-	-	-
Component Repairs / Replacement Vis Week Control Building R a M 17/457 11,600 1,00				500	-	-	-	-	-
Well & Control Building R & M				-	-	-	-	-	-
Building Repairs / Maintenance 10,37 7,100 1,0				-	-	-	-	-	-
Compense Repairs / Replacement 1,025			17,457		1,000	1,000	1,000	1,000	1,000
Best for Maintenance 7,061 1,000			-		-	-	-	-	-
Sate Nutriemprice 2,200 2,808,133 2,382,893 1,723,751 1,530,399 1,331,451 1,147,766					-	-	-	-	-
Mice Revenue			7,081		1,000	1,000	1,000	1,000	1,000
Muster System As AM OBST/DUDIOD System-Water System R & M OBST/DUDIOD System-Water R & M OBST/DUDIOD System R & M OBST/DUDIOD			-		.	-		-	
Waster System R & M			-						
Distriction System - Water System R & M - - - - - - - - -			-	2,608,133					
Weel & Control Building - Water System R & M			-	-					
Recevor - Water System 8 M			-	-					
Fire Hydrants - Water System R & M		- · · · · · · · · · · · · · · · · · · ·	-	-					
Seyten Values - Water System R & M		•	-	-					
1885 Central Alexis Creek Water				-	1,650	1,650	1,650	1,650	1,650
1885 Central Alexis Creek Water -1,082 209 0 0 0 0 0 0 0 0 0	1884 Total	System valves - water System R & M	. 1/2 7/0			0	-	-	-
Revenue		Central Alexis Creek Water		200			- 0		- 0
Conditional Transfers Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Connection Charges Discounts Taken (User) Connection Charges Connection Charges Connection Charges Connection Charges Connection Taken (User) Connection Connect	1003								
Other Grants Other Arecovery Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries Interest Recovery Interest Taken (User) Other Recoveries Interest Taken (User) Other Recoveries Interest Taken Interest Charges Interest Charge			3,357	3,745	3,700	3,773	3,750	3,003	3,020
Other Revenue							-		
Interest Recovery			_	_	_	_	_	_	_
Sale of Services 15 15 15 15 15 15 15 1			_	_	_	_	_	_	_
Connection Charges		•	_	. 15	. 15	_ 15	. 15	_ 15	_ 15
Discounts Taken (User) 15 15 15 15 15 15 15 1				15	13	13	- 13		
Other Recoveries Uber Fees Tases 7ases 5,397			_	_	_	_	_	_	_
User Fees 5,397			_	- 15	- 15	- 15	- 15	- 15	- 15
Taxes			_	-	-	-	-	-	-
Parcel Tax			- 5.397	- 5.397	- 5.397	- 5.397	- 5.397	- 5.397	- 5.397
Misc Revenue/Expense									
Prior Years Surplus - Misc Revenue/Expen 333 348 363 378 393 408									
Transfer from Capital Reserve 4,315 5,954 5,760 5,775 5,790 5,800 5,820			-	- 333	- 348	- 363	- 378	- 393	- 408
Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Equipment Majority Maintenance Equipment Majority Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs / Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Piscal Services Fiscal Services Fiscal Services Interest Charges MF A Debenture - Principal Advertising Connection Charges Contractors Benefits Employee Training/Development Environmental Monitoring General Travel Licenses, Permits & Fees Materials & Supplies			-	-	-	-	-	-	-
Contractors Benefits Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Irmiture Insurance Internal Equipment Charges Utilities 138 Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flishing Program Fire Hydrants & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services 4,315 5,397		Expenditures	4,315	5,954	5,760	5,775	5,790	5,805	5,820
Salaries		Administration Expenses	-	-	-	-	-	-	-
F/T Benefits P/T / Casual Benefits P/T / Casual Salariers Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs / Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Paint Hydrants Site Maintenance Piscal Services MFA Debenture - Principal 3,232 MFA Debenture - Principal Connection Charges Contract Services Employee Training/Development Environmental Monitoring General Travel Licenses, Permits & Fees Materials & Supplies		Contractors Benefits	-	-	-	-	-	-	-
P/T / Casual Benefits		Salaries	-	-	-	-	-	-	-
Pit Casual salaries		F/T Benefits	-	-	-	-	-	-	-
Building Expense Allocation		P/T / Casual Benefits	-	-	-	-	-	-	-
Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Paint Hydrants Site Maintenance Fiscal Services Aff Debenture - Principal MFA Debenture Interest 1,083 Q,232 MFA Debenture Interest 1,083 Q,232 Aff Description Connected Orages Contractors Benefits Employee Training/Development Emvironmental Monitoring General Travel Licenses, Permits & Fees Materials & Supplies			-	-	-	-	-	-	-
Equipment Repairs/Maintenance			-	138	-	-	-	-	-
Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R& M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services MFA Debenture - Principal Advertising Connection Charges Contractors Benefits Employee Training/Development Employee Training/Development Employee Training/Development Employee Training/Development Environmental Monitoring General Travel Licenses, Permits & Fees Materials & Supplies			-	-	-	-	-	-	-
Insurance			-	-	-	-	-	-	-
Internal Equipment Charges			-	-	-	-	-	-	-
Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrants Maintenance Paint Hydrants Site Maintenance Fiscal Services MFA Debenture - Principal Advertising Connection Charges Contract Services Contr			-	-	-	-	-	-	-
Vehicle Fuel - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-		-	-	-	-
Vehicle Repairs / Maintenance - - - - - - - - -				138	-	-	-	-	-
Capital Expenses - - - - - - - - -				-		-			-
Equipment / Improvements				-	-	-	-	-	-
Distribution System R & M				-		-			-
Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MFA Debenture - Principal Advertising Connection Charges Contractors Benefits Employee Training/Development Environmental Monitoring General Travel Licenses, Permits & Fees Materials & Supplies				-	· ·				
Flushing Program			_	-		-			
Fire Hydrants R & M -				-	· ·				·
Hydrant Maintenance									
Paint Hydrants				-					-
Site Maintenance									
Fiscal Services 4,315 5,397									
Interest Charges			4.315	5 397	5.397	5,397	5,397	5,397	5,397
MFA Debenture - Principal 3,232 2,165 2,165 2,165			.,515	-		-	-	-	-
MFA Debenture Interest 1,083 2,165 2,165 2,165 2,165 2,165 Operating Expenses - 71 - - - - - Advertising - - - - - - - - Connection Charges - - - - - - - Contract Services - - - - - - - Contractors Benefits - - - - - - - Employee Training/Development - - - - - - - Environmental Monitoring - - - - - - - General Travel - - - - - - - - Licenses, Permits & Fees - - - - - - - - Materials & Supplies - - - - - - - - -			3.232	3.232	3.232	3,232	3,232	3,232	3,232
Operating Expenses - 71 -									
Advertising			2,035		-,103		-,103	-,203	-,203
Connection Charges				,1					
Contract Services									
Contractors Benefits			_	_		-			
Employee Training/Development - <t< td=""><td></td><td></td><td>-</td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>			-	_					
Environmental Monitoring - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	-					
General Travel -			_	_		-			
Licenses, Permits & Fees			-	_					
Materials & Supplies			-	-			-		-
			-	-		-	-	-	-
			-	71		-			

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1885		2023 Actuals	2023 Tillal Baaget	2024	2023	2020	2027	2020
1005	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies							
	Telephone							
	Training Travel	_	_	_	_	_	_	_
	Transfer to Other Functions	_	_	_	_	_	_	_
	Unreported Mastercard	_	_	_	_	_	_	_
	Reserve	_	_	_	_	-	_	_
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	Reservoir R & M	-	-	-	-	_	_	_
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	348	363	378	393	408	423
	Budgeted Surplus	-	348	363	378	393	408	423
1885 Total		- 1,082	209	- 0	- 0	- 0	- 0	- 0
1886	Russet Bluff Water	- 3,755	-	- 0	0	0	0	- 0
	Revenue	- 48,216	- 63,090	- 100,216	- 63,293	- 69,543	- 77,564	- 87,816
	Conditional Transfers	-	- 10,000	- 20,000	-	-	-	-
	Other Grants	-	- 10,000	- 20,000	-	-	-	-
	Other Revenue	- 3,244	- 354	- 354	- 354	- 354	- 354	- 354
	Interest Recovery	- 3,244	- 354	- 354	- 354	- 354	- 354	- 354
	Sale of Services	,	- 43,364	- 46,753	,	- 51,691	- 54,348	
	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
	Misc Revenue/Expense	-	- 9,372	- 33,109	- 13,777	- 17,498	- 22,863	- 30,326
	Prior Years Surplus - Misc Revenue/Expen	-	- 9,372	- 8,109	- 13,777	- 17,498	- 22,863	- 30,326
	Transfer from Capital Reserve	-	-	- 25,000	-	-	-	-
	Expenditures	44,461	63,090	100,216	63,293	69,543	77,564	87,816
	Administration Expenses	14,763	21,960	22,318	23,099	23,908	24,386	24,873
	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	-	-	-	-	-	-	-
	Building & Equipment Expenses	8,060	5,782	7,882	7,882	7,882	7,882	7,882
	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	-	-	-	-	-	-
	Capital Expenses	686	11,000	35,000	-	-	-	-
	Equipment / Improvements	686	11,000	35,000	-	-	-	-
	Distribution System R & M	1,340	700	-	-	-	-	-
	Component Repairs / Replacement	1,340	400	-	-	-	-	-
	Flushing Program	-	300	-	-	-	-	-
	Fire Hydrants R & M	-	750	-	-	-	-	-
	Hydrant Maintenance	-	500	-	-	-	-	-
	Paint Hydrants	-	50	-	-	-	-	-
	Site Maintenance	-	200	-	-	-	-	-
	Operating Expenses	17,534	6,339	11,339	6,414	6,491	6,571	6,598
	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	-	-	-	-	-	-
	Reserve	1,559	5,500	5,500	5,500	5,500	5,500	5,500
	Transfer to Capital Reserve	1,559	5,500	5,500	5,500	5,500	5,500	5,500
	Reservoir R & M	519	2,400	-	-	-	-	-
	Building Repairs / Maintenance	114	1,700	-	-	-	-	-
	Cleaning	-	300	-	-	-	-	-
	Component Repairs / Replacement	-	200	-	-	-	-	-
	Site Maintenance	405	200	-	-	-	-	-
	Well & Control Building R & M	-	550	-	-	-	-	-
	Component Repairs / Replacement	-	100	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1886	Electrical Maintenance	_	400		-	-		-
1000	Site Maintenance		50	_	-	_		_
	Misc Revenue/Expense	_	8,109	13,777	17,498	22,863	30,326	40,062
	Budgeted Surplus	-	8,109	13,777	17,498	22,863	30,326	40,062
	Water System R & M	-	-	4,400	2,900	2,900	2,900	2,900
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	550	550	550	550	550
	Reservoir - Water System R & M	-	-	2,400	900	900	900	900
	Fire Hydrants - Water System R & M	-	-	750	750	750	750	750
	System Valves - Water System R & M	-	-	-	-	-	-	-
1886 Total		- 3,755	-	- 0	0	0	0	- 0
1887	Benjamin Water System	21,081		- 0	- 0	70.240		- 0
	Revenue Conditional Transfers	- 27,216 - 500	- 112,082 - 10,500	- 114,701 - 20,000	- 84,830	- 70,349	- 66,340	- 62,822
	Other Grants (Weeds, Trsf Stns, Resourc	- 500	- 10,500	- 20,000		-		_
	Fiscal Services	-	10,500	20,000	_	_	_	_
	Debt Proceeds		_	_	-	_	_	_
	Grants in Lieu	_			-	-	_	_
	Federal GIL - Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	- 5,218	-	-	-	-	-	-
	Interest Recovery - Other Revenue	- 5,218	-	-	-	-	-	-
	Sale of Services	- 14,204	- 12,398	- 12,894	- 13,410	- 13,946	- 14,504	- 15,084
	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			- 16,307
	Taxes	- 7,294	- 7,294	- 7,294	- 7,294			
	Parcel Taxes - Taxes	- 7,294	- 7,294	- 7,294	- 7,294			
	Misc Revenue/Expense		- 81,891	- 74,513	- 64,126		- 44,542	
	Prior Years Surplus - Misc Revenue/Expen		- 81,891	- 74,513	- 64,126	- 49,109	- 44,542	- 40,445
	Trsf from Cap Reserve - Misc Revenue/Exp Expenditures	48,296	112,082	114,701	84,830	70,349	66,340	62,822
	Administration Expenses	901	4,085	4,175	4,321	4,408	4,496	4,586
	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
	Building & Equipment Expenses	8,127	5,190	7,105	7,105	7,105	7,105	7,105
	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
	Capital Expenses	686	10,500	15,500	10,000	-	-	-
	Equipment & Improvements - Capital Expen	686	10,500	15,500	10,000	-	-	-
	Distribution System R & M Component Repairs / Replacement - Distri	9,542 9,542	900 700	'	-	-	-	-
	Flushing Program	5,542	200		_	-		_
	Fire Hydrants R & M	_	-		-	_	_	_
	Hydrant Maintenance	_	-	-	-	-		_
	Paint Hydrants	_		-	-	-	-	_
	Fiscal Services	6,445	6,445	6,445	6,445	6,445	6,445	6,445
	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
	Operating Expenses	16,264	1,599	1,599	1,599	1,599	1,599	1,599
	Advertising - Operating Expenses	-	50	50	50	50	50	50
	Connection Charges - Operating Expenses	81	-		-	-	-	-
	Contracts Non WCR Constitute Expenses	12,048	83	83	83	83	83	83
	Contracts Non WCB - Operating Expenses	-	191	191 100	191	191	191	191
	Employee Training/Development - Operating	55	100 100	100 100	100 100	100 100	100 100	100 100
	Environmental Monitoring - Operating Exp 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	-50			-	-	-
	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	-	-	-	-	-	-
	Reserve	95	2,500	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve - Reserve	95	2,500	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M		5,850		-	-	-	-
	Building Repairs / Maintenance - Reservo		5,500	-	-	-	-	-
	Cleaning - Reservoir R & M Site Maintenance - Reservoir R & M		350		-		-	-
	System Valves R & M							
	Exercise Program							
	Well & Control Building R & M	6,237	500			1		
	Component Repairs / Replacement - Well &	6,294	500					_
	Electrical Maintenance - Well & Control	- 57	-					
	Site Maintenance - Well & Control Buildi		-			-	-	
	Misc Revenue/Expense		74,513	64,126	49,109	44,542	40,445	36,837

1887	Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
Water Systems A 60 1,000			-						36,837
Was Excelled Auditor (Security Court Specime R) & 4,000 200		- · ·	_						1,250
Will A Carton Building - Vision System ()		· · · · · · · · · · · · · · · · · · ·	-	-					700
Fire Improcess. Water System R. Al.			-	-	4,200	200	200	200	200
System Value: Water System B. Int 10,684		Reservoir - Water System R & M	-	-	5,850	350	350	350	350
1887 1964 1965			-	-	-	-	-	-	-
Camer Lels Water 10.688		System Valves - Water System R & M	-	-	-	-	-	-	-
		Canim Lake Water		- 0	- 0		-		- 0
Conditional Franchers Chair Grants Cheir Grants Cheir Grants Cheir Grants Cheir Grants Cheir Grants Cheir Grants Connection Granges Conne	1000			- 139.899	- 159.262				- 101,380
Other Grants Ches Research Che							-		-
Interest Recovery		Other Grants	-	- 25,000	- 45,000	- 600,000	-	-	-
Sail of Services		Other Revenue	- 6,006	- 425	- 425	- 425	- 425	- 425	- 425
Commentation Changes		· · · · · · · · · · · · · · · · · · ·							- 425
Decounts Islam (Deer)									
Other Intercement 1,000 2,4,531 2,3,861 2,3,733 2,5,566 2,6,633 27,380 28,381 28,4731 28,481 28,		<u> </u>							- 800
Tarser Page			1,591	1,551	1,606	1,002	1,720	1,760	1,843
Taxes			- 24.531	- 23.868	- 24.703	- 25.568	- 26.463	- 27.389	- 28,348
Parcel Tax Mic Revenue/Dippore Proc Yeres Surplus - Mic Revenue/Dippore Proc									- 9,480
Prior Years Surplus - Mile Recentur/Expent 15,000 15,00		Parcel Tax							
Transfer from reserves 1,5,000 15		Misc Revenue/Expense	-	- 81,878	- 80,459	- 62,102	- 62,235	- 62,876	- 64,170
Expenditures 25,551 19,809 150,262 95,000 150,000 15			-		- 65,459	- 62,102	- 62,235	- 62,876	- 64,170
Administration Expenses						-			-
Salaries		·							101,380
## F/T Semelts #F/Casual Statement ## F/Casual Statement ## F/Casual Statement ## F/Casual Statement ## F/Casual Statement ## Building & Equipment Speanses ## Utilding & Logo ## Utilding ## Ut		·							8,610 6,648
### PIT Casual Benefits ### PIT Casual Saleries Bulling & Equipment Expenses Bulling & Equipment Expenses Bulling & Experse Allocation Equipment Repairs (Maintenance Internal Equipment Charges Unifies Unifies 1,360 1,550 1,550 1,550 1,550 1,550 1,580									6,648 1,962
### Price			523	1,/34	1,700	-,022	-,003	1,323	1,502
Building Action 232 310				_					
Building Expense Allocation 222 330 330 330 330 330 330 330 330 330			4,091	4,125	4,560	4,599	4,638	4,679	4,721
Equipment/Furniture 111 1,007 2,000 2,000 2,000 2,000 1,000									310
Insurance 1,607 1,710 2,000 2,000 2,000 2,000 2,000 1,000 internal Equipment Charges 1,300 1,550 1,550 1,550 1,670 1,669 1,775 475 475 475 475 475 475 475 475 475				-	-	-	-	-	-
Internal Equipment Charges 1,360 1,550 1,550 1,688 1,669 1,7				-					
Utilities 1,360 1,550 1,			1,607	1,710	2,000	2,000	2,000	2,000	2,000
Vehicle Fuel Vehicle Repair./ Maintenance 231 225 225 225 225 225 225 225 225 225 22			1 260	1.550	1 550	1 500	1 (20	1 660	1 711
Vehicle Repairs/ Maintenance									1,711 475
Capital Expenses									225
Equipment / Improvements 6.66 41,000 60,000 - -							-	-	-
Distribution System R & M							-	-	-
Flushing Program			5,019	1,300	-	-	-	-	-
Fire Hydrants & R. M. Hydrant Maintenance Paint Hydrants Site Maintenance Fiscal Services Fiscal Services A 5.01 S.741 S		Component Repairs / Replacement	5,019	1,000	-	-	-	-	-
Hydrard Maintenance Paint Hydrants Site Maintenance Fiscal Services Interest Charges MA Debenture Principal 2,697 2,545 Alar A Debenture Interest 1,804 A Debenture Interest 1,804 A Debenture Interest 1,804 A Debenture Interest 1,804 A Comparating Expenses 2,125 Alar Monitoring 1,504 Alar Monitoring 1,505 Contract Services 1,79 Contractors Renefits 3,505 Employee Training/Development 1,905 Emirormental Monitoring Basic Bernits & Fees 1,505 Emirormental Monitoring Basic Bernits & Fees 1,505 Bernits & Fees 1,506 Bernits & Gernits & Ger			-	300	-	-	-	-	-
Paint Hydratans			-	-	-	-	-	-	-
Site Maintenance			-	-	-	-	-	-	-
Fiscal Services		·					-	-	
Interest Charges			4.501	5.741	5.741	5.741	5.741	5.741	5,741
MFA Debenture - Principal MFA Debenture Interest 1,804 2,696			-						500
Operating Expenses			2,697	2,545	2,545	2,545	2,545	2,545	2,545
Advertising		MFA Debenture Interest	1,804	2,696	2,696	2,696	2,696	2,696	2,696
Alarm Monitoring									3,870
Connection Charges Contract Services Contracts Senefits 3			13	50	50	50	50	50	50
Contract Services 179 100 100 100 100 100 100 100 Contractors Benefits 3		=		800	800	800	800	800	800
Contractors Benefits 3 - 234 234 239 243 246 22 Employee Training/Development 19 250 250 250 250 250 250 250 250 250 250			179						100
Contracts Non WCB Employee Training/Development Employee Training/Development Employee Training/Development Employee Training Markeria Mar				-	-	-	-	-	-
Environmental Monitoring 83 100 10			-	234	234	239	243	246	250
General Travel 96 225 225 230 234 239 22 Licenses, Permits & Fees 55 325		Employee Training/Development	19	250		250	250	250	250
Licenses, Permits & Fees 55 320 325 325 325 325 325 325 325 325 325 325 325 325 320 32									100
Materials & Supplies 359 300 300 300 300 300 Office Supplies 203 100 100 100 100 100 Operating Supplies 78 - - - - - SCBA, Sm Tools, Chemicals, Hoses, etc. - - - - - - Stationary & Supplies - - - - - - - Telephone 951 1,100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>245</td>									245
Office Supplies 203 100 100 100 100 100 100 100 100 Operating Supplies 78									325
Operating Supplies 78 -									300 100
SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies Telephone 951 1,100 1,000 10,				100	100	100	100	100	100
Stationary & Supplies			-		_				
Telephone			_	_	-	-	-	-	_
Transfer to Other Functions Unreported Mastercard Interported Mastercard Interport Interported Mastercard Interport Interported Mastercard Interported Mastercar			951	1,100	1,100	1,100	1,100	1,100	1,100
Unreported Mastercard - 149 Reserve 1,170 10,000 10		Training Travel	-	-	-	-	-	-	-
Reserve				-	250	250	250	250	250
Transfer to Capital Reserve		·		-	,	-		-	-
Reservoir R & M 2,336 500 - - - - - - -									10,000
Cleaning 2,336 500 - - - -					10,000	10,000	10,000	10,000	10,000
Site Maintenance									
System Valves R & M - 500 -				-					
Well & Control Building R & M 313 - - - - - Component Repairs / Replacement 313 - - - - - Electrical Maintenance - - - - - - Site Maintenance - - - - - - Misc Revenue/Expense - 65,549 62,102 62,235 62,876 64,170 66,1 Budgeted Surplus - 65,549 62,102 62,235 62,876 64,170 66,1			-	500				-	
Component Repairs / Replacement 313			-	500	-	-	-	-	-
Electrical Maintenance - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-
Site Maintenance			313	-	-	-	-	-	-
Misc Revenue/Expense - 65,549 62,102 62,235 62,876 64,170 66,170 Budgeted Surplus - 65,549 62,102 62,235 62,876 64,170 66,170				-	-	-	-	-	
Budgeted Surplus - 65,549 62,102 62,235 62,876 64,170 66,1				65 5/10	62 102	62 235	62 876	64 170	66,139
									66,139
* 1 2.300 1 2.300 2.300 Z.300		Water System R & M		-	2,300	2,300	2,300	2,300	2,300

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1888	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	-	-					-
1000 Tatal	System Valves - Water System R & M	10.000	-	500	500	500	500	500
1888 Total 1889	Horse Lake Water	- 10,688 1,724	-	- 0	0	- 0	- 0 -	0
1005	Revenue	- 81,845	- 370,087	- 998,739		- 323,832	- 321,521	- 319,815
	Conditional Transfers		- 50,000	- 670,000	- 42,500			
	Other Grants	-	- 50,000	- 670,000	- 42,500	- 42,500	- 42,500	- 42,500
	Other Revenue	- 14,758		- 7,850	- 7,850			
	Interest Recovery	- 14,758	- 1,147	- 7,850	- 7,850	,		,
	Sale of Services Connection Charges	- 37,354 - 2,696		- 32,304 - 800	- 33,407 - 800	- 34,548 - 800	- 35,729 - 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
	Taxes	- 29,732		- 29,732	- 29,732			
	Parcel Tax	- 29,732		- 29,732	- 29,732			
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen		- 257,969 - 214,969	- 258,853 - 215,853	- 812,750 - 805,250			
	Transfer from reserves		- 43,000	- 43,000	- 7,500	- 7,500		- 195,281 - 7,500
	Expenditures	83,569	370,087	998,739	926,239	323,832	321,521	319,815
	Administration Expenses	19,489	27,872	28,326	29,317	30,344	30,950	31,569
	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				-	-		
	Building & Equipment Expenses	8,095	6,085	7,760	7,760	7,760	7,760	7,760
	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	2.750	2.750	2.750	2.750	2.750
	Vehicle Fuel	2,764 1,864	900	3,750 900	3,750 900	3,750 900	3,750 900	3,750 900
	Vehicle Repairs/ Maintenance	846	450	450	450	450	450	450
	Capital Expenses	13,242	43,000	70,000	600,000	-	-	-
	Equipment / Improvements	13,242	43,000	70,000	600,000	-	-	-
	Distribution System R & M	3,602	50,000	-	-	-	-	-
	Component Repairs / Replacement	3,602	50,000	-	-	-	-	-
	Flushing Program Fire Hydrants R & M	_			-	-	-	-
	Hydrant Maintenance	_	_	-	-	-		
	Paint Hydrants	-	-		-	-	-	
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	15,777	16,917	16,917	16,917	16,917	16,917	16,917
	Interest Charges	- 0.003	100	100	100	100	100	100
	MFA Debenture - Principal MFA Debenture Interest	8,002 7,775	8,002 8,815	8,002 8,815	8,002 8,815	8,002 8,815	8,002 8,815	8,002 8,815
	Operating Expenses	13,223	9,061	9,186	9,243	9,302	9,312	9,322
	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 Contracts Non WCB	9	6 2,407	6 2,407	6 2,455	6 2,504	6 2,504	6 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	350 500	350 500	350 500	350 500	350 500	350 500
	Materials & Supplies Office Supplies	1,316 311	160	160	160	160	160	160
	Operating Supplies	78	100	- 100	-	-	-	-
	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 Unreported Mastercard	- 548	910	910	910	910	910	910
	Reserve	1,751		10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	1,751	-	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	4,464	-	-	-	-	-	-
	Cleaning	4,464	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program Locate & Restore System Valves							
	Well & Control Building R & M	3,925	1,300					_
	Component Repairs / Replacement	2,945	500		-			-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	980	800	-	-	-	-	-
	Misc Revenue/Expense	-	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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1889	Water System R & M	-	-	51,300	51,300	51,300	51,300	51,300
	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	-	-	-	-	-	-	-
1889 Total		1,724	-	- 0	0	- 0	-	0
1890	103 Water Service	- 5,721	-	0	0	- 0	0	-
	Revenue	- 84,095	- 187,475	- 229,156	- 460,547	- 157,438	- 160,015	- 169,460
	Conditional Transfers	- 2,742	- 5,000	- 60,000	- 300,000	-	-	-
	Other Grants	- 2,742	- 5,000	- 60,000	- 300,000	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	- 8,188	- 361	- 361	- 361	- 361	- 361	- 361
	Interest Recovery	- 8,188	- 361	- 361	- 361	- 361	- 361	- 361
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	- 52,040	- 52,220	- 57,398	- 63,092	- 69,357	- 76,247	- 83,827
	Connection Charges	- 210	- 450	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	3,195	3,304	3,635	3,998	4,398	4,838	5,322
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 55,025	- 55,075	- 60,583	- 66,641	- 73,305	- 80,635	- 88,699
	Taxes	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Misc Revenue/Expense	-	- 108,769	- 90,272	- 75,969	- 66,596	- 62,282	- 64,147