

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	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	City of Quesnel	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174
	City of Williams Lake	- 863,423	- 869,341	- 869,341	- 867,707	- 866,031	- 794,810	- 707,717
	District of 100 Mile House	- 9,204	-	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	Expenditures	1,562,801	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	Fiscal Services	1,562,801	1,559,514	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	100 Mile MFA Debt Interest	3,927	-	-	-	-	-	-
	100 Mile MFA Debt Principal	5,278	-	-	-	-	-	-
	Quesnel MFA Debt Interest	284,200	284,200	284,200	284,200	284,200	284,200	284,200
	Quesnel MFA Debt Principal	405,974	405,974	405,974	405,974	405,974	405,974	405,974
	Williams Lk MFA Debt Interest	275,412	281,330	281,330	278,102	274,792	269,291	218,299
	Williams Lk MFA Debt Principal	588,011	588,011	588,011	589,605	591,239	525,519	489,419
	1001 Total	-	-	-	-	-	-	-
1002	Electoral Area Administration	- 436,164	0	0	-	-	0	0
	Revenue	- 3,231,199	- 4,040,679	- 4,452,862	- 4,265,549	- 4,458,370	- 4,712,821	- 5,029,290
	Conditional Transfers	- 394,221	- 478,000	- 405,000	- 255,000	- 255,000	- 255,000	- 255,000
	Conditional Grants - Provincial	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000
	Other Grants	- 289,221	- 373,000	- 300,000	- 150,000	- 150,000	- 150,000	- 150,000
	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	- 12,500	- 12,500
	Federal Grants in Lieu	-	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Provincial Grants In Lieu	- 17,485	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Other Revenue	- 95,359	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Interest Recovery	- 95,359	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Sale of Services	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Other Recoveries	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Taxes	- 2,724,134	- 2,724,134	- 3,200,857	- 3,376,905	- 3,495,096	- 3,617,425	- 3,744,035
	Electoral Area Tax Levy	- 2,724,134	- 2,724,134	- 3,200,857	- 3,376,905	- 3,495,096	- 3,617,425	- 3,744,035
	Misc Revenue/Expense	-	- 676,046	- 684,505	- 471,144	- 545,774	- 677,897	- 867,756
	Prior Years Surplus - Misc Revenue/Expen	-	- 676,046	- 684,505	- 471,144	- 545,774	- 677,897	- 867,756
	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
	Legal	45,200	-	-	-	-	-	-
	Licenses, Permits & Fees	-	750	750	750	750	750	750
	Meeting Expense	1,173	2,425	5,225	5,385	5,550	5,715	5,885
	Office Supplies	28,890	35,600	37,500	38,500	39,040	39,195	39,350
	Operating Supplies	-	-	250	260	270	280	290
	Operational Expenses - Administration Ex	-	300,000	300,000	150,000	150,000	150,000	150,000
	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	38,750	66,100	43,125	33,145	33,165	33,185	33,205
	Publications	13,526	13,750	15,040	15,475	15,960	16,450	16,940
	Stationary & Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1002	Telephone	3,637	4,325	4,335	3,345	3,355	3,365	3,375
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	94,000	94,000	12,500	12,500	12,500	12,500
	Unreported Mastercard	5,124	-	-	-	-	-	-
	Special Projects	203,337	-	-	-	-	-	-
	Special Projects	203,337	-	-	-	-	-	-
	Misc Revenue/Expense	-	684,505	471,144	545,774	677,897	867,756	1,119,835
Budgeted Surplus		-	684,505	471,144	545,774	677,897	867,756	1,119,835
1002 Total		- 436,164	0	0	-	-	0	0
1003	Administrative Services	- 286,094	-	0	-	0	0	0
	Revenue	- 2,053,730	- 1,467,077	- 1,823,615	- 2,145,296	- 1,959,795	- 2,139,216	- 2,325,943
	Conditional Transfers	- 356,609	- 35,000	- 35,000	- 320,000	- 35,000	- 35,000	- 35,000
	Conditional Grants - Provincial	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Municipal Directors Recovery	-	-	-	-	-	-	-
	Other Grants	- 321,609	-	-	- 285,000	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 500,674	- 154,000	- 34,500	- 34,875	- 35,259	- 35,653	- 36,057
	Donations	-	- 4,000	-	-	-	-	-
	Interest Recovery	- 483,156	- 135,000	- 19,500	- 19,500	- 19,500	- 19,500	- 19,500
	Leases/Rent	- 17,518	- 15,000	- 15,000	- 15,375	- 15,759	- 16,153	- 16,557
	Sale of Services	- 155,152	- 216,500	- 157,500	- 157,500	- 157,500	- 157,500	- 157,500
	Administration Recoveries	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	Other Recoveries	- 62,652	- 124,000	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Taxes	- 1,026,351	- 1,026,351	- 1,205,963	- 1,386,857	- 1,456,200	- 1,529,010	- 1,605,461
	All Municipalities	-	-	-	-	-	-	-
	City of Quesnel	- 135,617	- 150,107	- 176,376	- 202,832	- 212,973	- 223,622	- 234,803
	City of Williams Lake	- 148,856	- 157,208	- 184,719	- 212,427	- 223,048	- 234,201	- 245,911
	District of 100 Mile House	- 39,344	- 38,828	- 45,622	- 52,466	- 55,089	- 57,843	- 60,736
	District of Wells	- 2,107	- 1,533	- 1,801	- 2,071	- 2,174	- 2,283	- 2,397
	Electorate Area Tax Levy	- 700,428	- 678,677	- 797,445	- 917,062	- 962,915	- 1,011,061	- 1,061,614
	Misc Revenue/Expense	- 14,944	- 35,226	- 390,652	- 246,064	- 275,835	- 382,053	- 491,925
	Prior Years Surplus - Misc Revenue/Expen	-	- 52,774	- 288,652	- 246,064	- 275,835	- 382,053	- 491,925
	Transfer from Capital Reserve	- 14,944	- 88,000	- 102,000	-	-	-	-
	Expenditures	1,767,636	1,467,077	1,823,615	2,145,296	1,959,795	2,139,216	2,325,943
	Administration Expenses	536,137	623,123	726,503	772,928	788,386	804,154	820,237
	Salaries	422,987	453,378	545,341	564,428	575,716	587,231	598,975
	F/T Benefits	109,306	136,014	160,876	166,506	169,836	173,233	176,698
	P/T / Casual Benefits	579	6,529	3,926	8,128	8,290	8,456	8,625
	P/T / Casual Salaries	3,265	27,203	16,360	33,866	34,543	35,234	35,939
	Board Expenses	103,329	82,191	71,000	72,270	73,565	74,887	76,234
	Directors Benefits	5,399	3,500	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	95,552	57,691	60,000	61,200	62,424	63,672	64,946
	Directors Travel	2,378	21,000	7,500	7,500	7,500	7,500	7,500
	Meeting Expense - Directors	-	-	-	-	-	-	-
	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	- 184,380	- 184,553
	Building Maintenance	59,725	69,500	70,500	70,560	70,620	70,685	70,750
	Building Rent & Janitorial	2,467	3,000	3,000	3,075	3,152	3,231	3,311
	Equipment Rental	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	2,903	4,000	4,000	4,000	4,000	4,000	4,000
	Insurance	51,980	26,650	40,000	40,800	41,616	42,448	43,297
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Janitorial Services	62,883	62,000	62,000	62,000	62,000	62,000	62,000
	Property Taxes	9,794	9,250	10,000	10,000	10,000	10,000	10,000
	Utilities	43,442	55,400	62,300	62,300	62,300	62,300	62,300
	Vehicle Repairs/Maintenance	-	100	100	105	110	115	120
	Capital Expenses	17,735	88,000	102,000	285,000	-	-	-
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	17,735	88,000	102,000	285,000	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	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	20,595	20,940
	Audit	19,050	18,000	20,500	20,500	20,500	20,500	20,500
	Computer Hardware	103,799	102,750	32,750	68,500	28,000	77,500	91,000
	Computer Software	233,992	211,940	227,793	226,582	225,761	226,258	258,881
	Contract Services	1,867	6,500	6,500	6,500	6,500	6,500	6,500
	Contractors Benefits	114	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Corporate Communications	-	-	-	-	-	-	-
	Dues & Memberships	4,135	2,707	6,175	6,195	6,215	6,235	6,255
	Dues & Memberships - CRD Corp	12,500	14,750	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	18,560	24,000	25,500	25,755	27,510	27,775	28,045
	Equipment Rental	21,445	35,000	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	-	15,000	15,000	15,000	15,000	15,000	15,000
	General Travel	14,451	20,000	20,350	20,445	20,540	20,640	20,740
	Hiring Expenses	-	2,550	2,550	2,601	2,653	2,706	2,758
	Legal	19,239	70,000	70,000	70,000	70,000	70,000	70,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Long Service Award	5,222	975	975	975	975	975	975
	Meeting Expense	816	1,525	5,225	5,385	5,550	5,715	5,885
	Office Supplies	45,169	50,550	49,250	50,260	50,810	50,975	51,140
	Operating Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1003	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	17,470	33,000	33,125	30,645	30,665	30,685	30,705
	Publications	6,132	10,650	15,040	15,475	15,960	16,450	16,940
	Stationary & Supplies	-	-	-	-	-	-	-
	Telecom Internet	-	-	-	-	-	-	-
	Telephone	24,938	24,100	24,335	24,345	24,355	24,365	24,375
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	94,000	51,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	5,124	-	-	-	-	-	-
	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
1003 Total		- 286,094	-	0	-	0	0	0
1004	Feasibilities Studies Reserve Fd	- 144	-	- 0	- 0	- 0	- 0	- 0
	Revenue	- 144	- 4,818	- 18	- 3,518	- 3,518	- 3,518	- 3,518
	Other Revenue	- 144	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 144	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	-	-	-	-	-	-	-
	Electorat 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
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	- 350
	Taxes	- 10,935	- 10,935	-	-	-	-	-
	Electorat Area Tax Levy	- 10,935	- 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
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	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
1019 Total		- 12,094	-	-	-	-	-	-
1024	CRD Governance	- 99,507	-	- 0	- 0	- 0	-	- 0
	Revenue	- 302,235	- 471,354	- 446,522	- 443,356	- 443,701	- 447,991	- 456,420
	Other Revenue	- 16,355	- 1,150	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Interest Recovery	- 16,355	- 1,150	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	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	- 11,789	- 14,737	- 15,179	- 15,634	- 16,103	- 16,586
	District of Wells	- 586	- 489	- 611	- 629	- 648	- 667	- 687
	Electorat Area Tax Levy	- 195,183	- 185,872	- 232,340	- 239,311	- 246,490	- 253,885	- 261,501
	Misc Revenue/Expense	-	184,323	- 80,072	- 66,185	- 55,488	- 48,404	- 45,119
	Prior Years Surplus - Misc Revenue/Expen	-	184,323	80,072	66,185	55,488	48,404	45,119
	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	-	-	-	-	-	-	-
	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	4,000
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	3,012	4,000	4,000	4,000	4,000	4,000	4,000
	Operating Expenses	76,524	92,250	2,250	2,500	2,500	2,500	2,500
	Contract Services - Operating Expenses	76,391	90,000	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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
Administration Total		634,989	0	0	0	0	0	0
Airport Services								
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	6,000	8,000	8,000	8,000	8,000	8,000
	Interest Recovery	20,928	1,500	3,500	3,500	3,500	3,500	3,500
	Other Revenue	7,110	4,500	4,500	4,500	4,500	4,500	4,500
	Sale of Services	761,389	136,250	143,750	146,250	146,250	146,250	146,250
	Fuel Sales	674,489	71,250	71,250	71,250	71,250	71,250	71,250
	Sale of Services	86,900	65,000	72,500	75,000	75,000	75,000	75,000
	Taxes	52,466	52,466	52,466	53,515	54,586	55,677	56,791
	Electoral Area Tax Levy	52,466	52,466	52,466	53,515	54,586	55,677	56,791
	Misc Revenue/Expense	-	138,359	211,711	170,948	145,510	129,538	113,264
	Prior Years Surplus - Misc Revenue/Expen	-	138,359	211,711	170,948	145,510	129,538	113,264
	Expenditures	829,125	433,074	1,079,383	378,713	354,346	339,465	324,305
	Administration Expenses	9,526	7,210	10,965	11,492	11,894	12,132	12,375
	Salaries	7,668	5,546	8,500	8,840	9,149	9,332	9,519
	F/T Benefits	1,859	1,664	2,465	2,652	2,745	2,800	2,856
	Building & Equipment Expenses	558,837	73,096	74,614	74,761	74,913	75,070	75,231
	Equipment Repairs & Maintenance	8,015	7,500	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	1,034	-	-	-	-	-	-
	Fuel for Resale	541,425	57,750	57,750	57,750	57,750	57,750	57,750
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	8,364	7,846	9,364	9,511	9,663	9,820	9,981
	Utilities	-	-	-	-	-	-	-
	Capital Expenses	72,500	115,000	673,456	10,000	10,000	10,000	10,000
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	72,500	115,000	673,456	10,000	10,000	10,000	10,000
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	179,426	121,900	139,400	126,950	118,000	119,000	120,000
	Contract Services	131,649	76,500	84,000	86,500	87,500	88,500	89,500
	Dues & Memberships	-	-	-	-	-	-	-
	Dues & Memberships - CRD Corp	100	100	100	100	100	100	100
	Employee Training/Development	-	3,000	3,000	3,000	3,000	3,000	3,000
	Salaries	-	-	-	-	-	-	-
	General Travel	2,192	1,200	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	15,500	35,000	20,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	50	-	-	-	-	-	-
	Office Supplies	26,848	3,000	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	-	-	25,000	10,000	-	-	-
	Publications	26	100	100	100	100	100	100
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,061	3,000	3,000	3,050	3,100	3,100	3,100
	Reserve	8,835	10,000	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	8,835	10,000	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	105,868	170,948	145,510	129,538	113,264	96,699
	Budgeted Surplus	-	105,868	170,948	145,510	129,538	113,264	96,699
1111 Total		85,269	-	-	-	0	0	-
1112	Likely & Area Community Services	18,506	-	-	-	-	0	-
	Revenue	29,186	44,880	50,844	48,223	48,543	49,339	50,669
	Other Revenue	1,420	204	500	500	500	500	500
	Interest Recovery	1,420	204	500	500	500	500	500
	Taxes	27,766	27,766	28,322	28,888	29,466	30,055	30,656
	Electoral Area Tax Levy	27,766	27,766	28,322	28,888	29,466	30,055	30,656
	Misc Revenue/Expense	-	16,910	22,022	18,835	18,577	18,784	19,513
	Prior Years Surplus	-	16,910	22,022	18,835	18,577	18,784	19,513
	Expenditures	10,680	44,880	50,844	48,223	48,543	49,339	50,669
	Administration Expenses	3,051	2,984	3,109	3,246	3,359	3,427	3,495
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	2,452	2,295	2,401	2,497	2,584	2,636	2,689
	F/T Benefits	599	689	708	749	775	791	807
	Building & Equipment Expenses	6,872	15,700	20,450	17,950	17,950	17,950	17,950
	Building Maintenance	-	10,000	12,000	12,000	12,000	12,000	12,000
	Equipment/Furniture	-	1,000	3,500	1,000	1,000	1,000	1,000
	Grounds Maintenance	-	-	-	-	-	-	-
	Insurance	6,872	4,700	4,950	4,950	4,950	4,950	4,950
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Operating Expenses	231	9,450	8,450	8,450	8,450	8,450	8,450
	Advertising	-	4,000	4,000	4,000	4,000	4,000	4,000
	Contractors Benefits	-	50	50	50	50	50	50
	Contracts Non WCB	-	5,000	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	100	100	100	100	100	100	100
	General Travel	131	300	300	300	300	300	300
	Reserve	527	1,000	-	-	-	-	-
	Transfer to Capital Reserve	527	1,000	-	-	-	-	-
	Misc Revenue/Expense	-	15,747	18,835	18,577	18,784	19,513	20,774
	Budgeted Surplus	-	15,747	18,835	18,577	18,784	19,513	20,774

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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	-	1,100,000	-	200,000	-	-	-
	Fiscal Services	- 2,500,000	- 2,500,000	-	-	-	-	-
	Debt Proceeds	- 2,500,000	- 2,500,000	-	-	-	-	-
	Other Revenue	- 86,193	- 14,845	- 14,845	- 14,845	- 14,845	- 14,845	- 14,845
	Interest Recovery	- 74,334	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356	- 2,356
	Leases/Rent	- 11,859	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489
	Sale of Services	- 200,304	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	Fuel Sales	- 200,304	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
	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	- 856,006	- 856,006
	Misc Revenue/Expense	-	- 527,354	- 694,529	- 851,102	- 762,580	- 743,978	- 520,495
	Prior Years Surplus - Misc Revenue/Expen	-	527,354	- 694,529	- 851,102	- 762,580	- 743,978	- 520,495
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	6,493,172	8,145,105	1,819,703	2,176,276	1,887,754	1,869,152	1,645,670
	Administration Expenses	12,202	14,669	15,286	15,880	16,435	16,764	17,099
	Salaries	9,808	11,284	11,804	12,276	12,705	12,959	13,219
	F/T Benefits	2,394	3,385	3,482	3,604	3,730	3,805	3,881
	Building & Equipment Expenses	226,490	174,525	165,123	165,623	166,148	166,699	167,278
	Building Expense Allocation	-	123	123	123	123	123	123
	Building Maintenance	7,556	15,000	15,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	9,106	30,000	20,000	20,000	20,000	20,000	20,000
	Equipment/Furniture	653	-	-	-	-	-	-
	Fuel for Resale	196,717	117,500	117,500	117,500	117,500	117,500	117,500
	Insurance	9,319	9,402	10,000	10,500	11,025	11,576	12,155
	Utilities	3,140	2,500	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	6,088,340	6,610,000	40,000	230,000	30,000	30,000	30,000
	Equipment / Improvements	6,088,340	6,610,000	40,000	230,000	30,000	30,000	30,000
	Contract Services	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Fiscal Services	-	186,212	574,698	574,698	574,698	574,698	574,698
	MFA - Debt Interest	-	29,250	129,139	103,444	76,266	47,522	17,119
	MFA - Debt Principal	-	156,962	445,559	471,254	498,432	527,176	557,579
	Operating Expenses	140,451	137,995	173,495	227,495	156,495	160,495	164,495
	Advertising	-	500	500	500	500	500	500
	Contract Services	122,251	103,750	137,750	141,750	145,750	149,750	153,750
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	110	150	150	150	150	150	150
	Employee Training/Development	-	1,500	1,500	1,500	1,500	1,500	1,500
	General Travel	688	500	500	500	500	500	500
	Legal	824	-	-	-	-	-	-
	Office Supplies	15,246	5,000	5,000	5,000	5,000	5,000	5,000
	Professional / Consulting	-	25,000	26,500	76,500	1,500	1,500	1,500
	Publications	64	95	95	95	95	95	95
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,268	1,500	1,500	1,500	1,500	1,500	1,500
	Reserve	25,690	-	-	200,000	200,000	400,000	400,000
	Transfer to Capital Reserve	25,690	-	-	200,000	200,000	400,000	400,000
	Misc Revenue/Expense	-	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	-	-	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	- 375	- 525	- 525	- 525	- 525	- 525
	Interest Recovery - Other Revenue	- 2,376	- 375	- 525	- 525	- 525	- 525	- 525
	Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Electoral Area Levy - Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Misc Revenue/Expense	-	- 15,121	- 15,621	- 17,646	- 19,671	- 21,696	- 23,721
	Prior Years Surplus	-	15,121	- 15,621	- 17,646	- 19,671	- 21,696	- 23,721
	Expenditures	71,000	85,496	86,146	88,171	90,196	92,221	94,246
	Administration Expenses	-	-	-	-	-	-	-
	F/T Benefits - Administration Expenses	-	-	-	-	-	-	-
	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								
1017	South Cariboo Economic Development	- 29,523	-	-	-	-	-	-
	Revenue	- 98,290	- 173,605	- 155,883	- 144,583	- 133,283	- 121,983	- 110,683
	Conditional Transfers	- 30,000	- 30,000	-	-	-	-	-
	Other Grants - Conditional Transfers	- 30,000	- 30,000	-	-	-	-	-
	Other Revenue	- 4,540	- 453	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	Interest Recovery	- 4,540	- 453	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1017	Taxes	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	Misc Revenue/Expense	-	- 79,403	- 90,683	- 79,383	- 68,083	- 56,783	- 45,483
	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		- 29,523	-	-	-	-	-	-
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	- 420	- 840	- 840	- 840	- 840	- 840
	Taxes	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Electoral Area Tax Levy	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Misc Revenue/Expense	-	- 192,661	- 226,759	- 199,099	- 166,439	- 148,779	- 131,119
	Prior Years Surplus	-	- 192,661	- 226,759	- 199,099	- 166,439	- 148,779	- 131,119
	Expenditures	50,626	293,081	327,599	299,939	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	-	-	-	-	-	-
	Revenue	- 83,391	- 173,415	- 161,740	- 145,490	- 130,240	- 117,990	- 105,740
	Conditional Transfers	- 40,000	- 40,000	-	-	-	-	-
	Other Grants - Conditional Transfers	- 40,000	- 40,000	-	-	-	-	-
	Other Revenue	- 3,391	- 225	- 550	- 550	- 550	- 550	- 550
	Interest Recovery	- 3,391	- 225	- 550	- 550	- 550	- 550	- 550
	Taxes	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Electoral Area Tax Levy	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	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	-	-	-	-	-	-	-
	Operating Expenses	41,349	62,800	56,800	55,800	52,800	52,800	52,800
	Contract Services	41,268	62,800	56,800	55,800	52,800	52,800	52,800
	Contractors Benefits	81	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-	-
	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	- 250	- 575	- 575	- 575	- 575	- 575
	Interest Recovery	- 4,551	- 250	- 575	- 575	- 575	- 575	- 575
	Taxes	- 61,130	- 61,160	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
	Parcel Tax	- 61,130	- 61,160	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
	Misc Revenue/Expense	-	- 64,224	- 67,886	- 77,285	- 85,149	- 91,431	- 96,085
	Prior Years Surplus - Misc Revenue/Expen	-	- 64,224	- 67,886	- 77,285	- 85,149	- 91,431	- 96,085
	Expenditures	33,613	125,634	128,461	137,860	145,724	152,006	156,660
	Grants	-	-	-	-	-	-	-
	GFA - Detail not reqd	-	-	-	-	-	-	-
	Operating Expenses	33,613	59,814	51,176	52,711	54,293	55,921	57,599
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	33,613	59,814	51,176	52,711	54,293	55,921	57,599
	Misc Revenue/Expense	-	- 65,820	- 77,285	- 85,149	- 91,431	- 96,085	- 99,061
	Budgeted Surplus	-	- 65,820	- 77,285	- 85,149	- 91,431	- 96,085	- 99,061
1028 Total		- 32,068	-	-	-	-	-	0
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	- 39	- 39	- 39
	Interest Recovery	- 327	- 39	- 39	- 39	- 39	- 39	- 39
	Taxes	- 6,980	- 6,980	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009
	Electoral Area Tax Levy	- 6,980	- 6,980	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009
	Misc Revenue/Expense	-	- 3,456	- 3,420	- 3,159	- 2,889	- 2,610	- 2,321
	Prior Years Surplus - Misc Revenue/Expen	-	- 3,456	- 3,420	- 3,159	- 2,889	- 2,610	- 2,321
	Expenditures	7,196	10,475	10,575	10,527	10,477	10,425	10,369
	Operating Agreement	-	-	-	-	-	-	-
	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		- 111	-	-	-	-	-	0
1031	Contribution: North Cariboo Cemeteries	- 7,457	-	-	-	0	-	-
	Revenue	- 83,031	- 102,046	- 118,342	- 115,568	- 128,783	- 95,455	- 105,556
	Other Revenue	- 3,031	- 130	- 300	- 300	- 300	- 300	- 300
	Interest Recovery	- 3,031	- 130	- 300	- 300	- 300	- 300	- 300
	Taxes	- 80,000	- 80,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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	75,574	102,046	118,342	115,568	128,783	95,455	105,556
	Grants	-	-	-	-	-	-	-
	GFA - Detail not rqd	-	-	-	-	-	-	-
	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
	Budgeted Surplus	-	- 35,460	- 25,268	- 38,483	- 5,155	- 15,256	- 23,752
1031 Total		- 7,457	-	-	-	0	-	-
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	- 8,500
	Electoral Area Levy	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Misc Revenue/Expense	-	- 21,310	- 17,210	- 17,710	- 18,210	- 18,710	- 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	
Budgeted Surplus	-	- 21,810	- 17,710	- 18,210	- 18,710	- 19,210	- 19,710	
1035 Total		- 2,224	-	-	-	-	-	-
1036	Central Cariboo Cemetery	- 1,358	-	-	-	-	-	-
	Revenue	- 19,858	- 26,674	- 27,094	- 27,144	- 27,194	- 27,244	- 27,294
	Other Revenue	- 858	- 130	- 200	- 200	- 200	- 200	- 200
	Interest Recovery	- 858	- 130	- 200	- 200	- 200	- 200	- 200
	Taxes	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	Electoral Area Tax Levy	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	Misc Revenue/Expense	-	- 7,544	- 7,894	- 7,944	- 7,994	- 8,044	- 8,094
	Prior Years Surplus - Misc Revenue/Expen	-	- 7,544	- 7,894	- 7,944	- 7,994	- 8,044	- 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	-	- 7,524	- 7,944	- 7,994	- 8,044	- 8,094	- 8,144	
Budgeted Surplus	-	- 7,524	- 7,944	- 7,994	- 8,044	- 8,094	- 8,144	
1036 Total		- 1,358	-	-	-	-	-	-
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	- 177	- 225	- 225	- 225	- 225	- 225
	Interest Recovery	- 1,430	- 177	- 225	- 225	- 225	- 225	- 225
	Taxes	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Electoral Area Tax Levy	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Misc Revenue/Expense	-	- 15,496	- 20,796	- 25,521	- 30,246	- 34,971	- 39,696
	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	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	-	- 7,524	- 7,944	- 7,994	- 8,044	- 8,094	- 8,144	
Budgeted Surplus	-	- 7,524	- 7,944	- 7,994	- 8,044	- 8,094	- 8,144	
1037 Total		- 30,430	-	-	-	-	-	-
1038	North Cariboo HandyDart	- 1,412	-	- 0	- 0	- 0	- 0	- 0
	Revenue	- 74,131	- 76,500	- 81,702	- 86,071	- 91,340	- 97,550	- 104,747
	Other Revenue	- 1,886	- 150	- 325	- 325	- 325	- 325	- 325
	Interest Recovery	- 1,886	- 150	- 325	- 325	- 325	- 325	- 325
	Taxes	- 72,245	- 72,245	- 79,470	- 81,854	- 84,309	- 86,838	- 89,444
	Electoral Area Tax Levy	- 72,245	- 72,245	- 79,470	- 81,854	- 84,309	- 86,838	- 89,444
	Misc Revenue/Expense	-	- 4,105	- 1,907	- 3,892	- 6,705	- 10,387	- 14,978
	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	-	-	-	-	-	-	-	
Operating Expenses	75,543	70,142	77,809	79,365	80,953	82,572	84,223	
Contract Services	75,543	70,142	77,809	79,365	80,953	82,572	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	- 0
1039	Central Cariboo Handi-Dart	- 939	-	-	-	-	-	-
	Revenue	- 11,939	- 15,175	- 15,472	- 16,087	- 16,702	- 17,317	- 17,932
	Other Revenue	- 439	- 68	- 115	- 115	- 115	- 115	- 115
	Interest Recovery	- 439	- 68	- 115	- 115	- 115	- 115	- 115
	Taxes	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	Electoral Area Tax Levy	- 11,500	- 11,500	- 11,500	- 11,500	- 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	- 5,087	- 5,702	- 6,317
	Expenditures	11,000	15,175	15,472	16,087	16,702	17,317	17,932
	Operating Agreement	-	-	-	-	-	-	-
City of Williams Lake	-	-	-	-	-	-	-	
Operating Expenses	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
Contract Services - 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		- 939	-	-	-	-	-	-
Contribution Services Total		- 199,813	-	0	0	0	0	0
Development Services								
1005	Planning	- 129,282	-	-	-	0	0	0
	Revenue	- 741,512	- 1,323,165	- 1,627,736	- 1,417,092	- 1,394,088	- 1,389,566	- 1,410,114
	Conditional Transfers	- 75,000	-	327,132	-	-	-	-
	Conditional Grants - Provincial	- 75,000	-	327,132	-	-	-	-
	Other Revenue	- 78,736	- 55,331	34,321	34,321	34,709	34,709	34,709
	Agricultural Land Commission	- 6,750	- 5,202	5,202	5,202	5,332	5,332	5,332
	Development Permits	- 5,425	- 4,161	4,161	4,161	4,265	4,265	4,265
	Interest Recovery	- 42,871	- 6,158	6,158	6,158	6,312	6,312	6,312
	Liquor License Applications	- 1,100	- 1,100	-	-	-	-	-
	Other Permits/Fees	-	325	200	200	200	200	200
	Rezoning Fees & OCP	- 18,050	- 32,473	15,000	15,000	15,000	15,000	15,000
	Sale of Maps & Bylaws	- 15	- 500	100	100	100	100	100
	Sale of Services	- 200	-	-	-	-	-	-
	Variance Permits	- 4,325	- 5,412	3,500	3,500	3,500	3,500	3,500
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 587,776	- 587,776	646,554	711,209	746,769	784,108	823,313
	Electoral Area Tax Levy	- 587,776	- 587,776	646,554	711,209	746,769	784,108	823,313
	Misc Revenue/Expense	-	680,058	619,729	671,562	612,609	570,749	552,092
	Prior Years Surplus - Misc Revenue/Expen	-	680,058	619,729	671,562	612,609	570,749	552,092
	Expenditures	612,229	1,323,165	1,627,736	1,417,092	1,394,088	1,389,566	1,410,114
	Administration Expenses	456,265	537,367	659,215	682,288	695,933	709,852	724,049
	Salaries	315,103	413,359	509,046	526,863	537,400	548,148	559,111
	F/T Benefits	92,258	124,008	150,169	155,425	158,533	161,704	164,938
	P/T / Casual Benefits	7,156	-	-	-	-	-	-
	P/T / Casual Salaries	41,747	-	-	-	-	-	-
	Board Expenses	2,941	4,530	4,530	4,560	4,560	4,560	4,560
	Directors Benefits	129	-	-	-	-	-	-
	Director's Remuneration	2,300	3,000	3,000	3,000	3,000	3,000	3,000
	Directors Travel	512	1,530	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses	16,563	17,383	18,633	18,633	18,633	18,633	18,633
	Building Expense Allocation	10,373	11,303	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	2,404	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	1,040	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	-	1,040	1,040	1,040	1,040	1,040	1,040
	Insurance	3,787	4,000	5,250	5,250	5,250	5,250	5,250
	Operating Expenses	136,460	144,156	273,796	99,002	104,213	104,429	104,651
	Advertising	12,759	20,100	20,100	20,100	20,100	20,100	20,100
	APC Expense	1,542	5,202	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	1,150	-	-	-	-	-	-
	Dues & Memberships	984	2,080	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	2,225	5,953	6,102	6,255	6,411	6,571	6,736
	General Travel	4,021	5,641	5,782	5,782	5,782	5,782	5,782
	Legal	4,373	25,000	20,000	20,000	25,000	25,000	25,000
	Licences, Permits & Fees	3,940	6,000	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	835	2,080	2,080	2,080	2,080	2,080	2,080
	Office Supplies	2,249	3,600	3,600	3,600	3,600	3,600	3,600
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	97,650	65,000	200,000	25,000	25,000	25,000	25,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,323	3,500	4,500	4,500	4,500	4,500	4,500
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	410	-	-	-	-	-	-
	Misc Revenue/Expense	-	619,729	671,562	612,609	570,749	552,092	558,221
	Budgeted Surplus	-	619,729	671,562	612,609	570,749	552,092	558,221
1005 Total		- 129,282	-	-	-	0	0	0
1006	Bylaw Enforcement	- 259	-	-	0	0	-	0
	Revenue	- 254,600	- 452,742	- 381,369	- 390,926	- 398,296	- 400,617	- 399,900
	Other Revenue	- 23,846	- 3,633	12,250	12,250	12,250	12,250	12,250
	Compliance Cost Recovery	-	-	-	-	-	-	-
	Interest Recovery	- 21,466	- 3,133	11,750	11,750	11,750	11,750	11,750
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	- 2,380	- 500	500	500	500	500	500
	Sale of Services	-	5,885	-	-	-	-	-
	Other Recoveries	-	5,885	-	-	-	-	-
	Taxes	- 174,197	- 174,197	176,810	179,462	182,154	182,154	182,154
	Electoral Area Tax Levy	- 174,197	- 174,197	176,810	179,462	182,154	182,154	182,154
	Misc Revenue/Expense	- 56,557	- 269,026	192,309	199,214	203,892	206,213	205,496
	Prior Years Surplus - Misc Revenue/Expen	-	193,361	192,309	199,214	203,892	206,213	205,496
	Transfer from Capital Reserve	- 56,557	- 75,665	-	-	-	-	-
	Expenditures	254,859	452,742	381,369	390,926	398,296	400,617	399,900
	Administration Expenses	153,231	137,801	136,010	140,770	145,697	148,611	151,583
	Salaries	119,399	106,001	105,027	108,703	112,508	114,758	117,053
	F/T Benefits	33,832	31,800	30,983	32,067	33,190	33,854	34,531
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	29,998	22,561	25,095	25,095	25,095	25,095	25,095
	Building Expense Allocation	4,396	5,541	6,250	6,250	6,250	6,250	6,250
	Building Rent & Janitorial	6,009	5,500	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	3,528	1,100	1,100	1,100	1,100	1,100	1,100
	Insurance	2,210	1,995	2,495	2,495	2,495	2,495	2,495

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1006	Vehicle Fuel	7,108	6,250	7,250	7,250	7,250	7,250	7,250
	Vehicle Repairs/Maintenance	6,748	2,176	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	53,702	74,550	-	-	-	-	-
	Equipment / Improvements	53,702	74,550	-	-	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	Operating Expenses	13,171	18,519	21,050	21,169	21,290	21,415	21,543
	Compliance Costs	-	-	-	-	-	-	-
	Dues & Memberships	76	75	75	75	75	75	75
	Employee Training/Development	1,307	2,500	2,500	2,500	2,500	2,500	2,500
	General Travel	4,984	2,719	4,750	4,869	4,990	5,115	5,243
	Hiring Expenses	-	-	-	-	-	-	-
	Legal	2,855	9,000	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	1,700	1,650	1,650	1,650	1,650	1,650	1,650
	Office Supplies	1,307	600	1,100	1,100	1,100	1,100	1,100
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,664	1,975	1,975	1,975	1,975	1,975	1,975
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 722	-	-	-	-	-	-
	Reserve	4,756	7,000	-	-	-	-	-
	Transfer to Capital Reserve	4,756	7,000	-	-	-	-	-
	Misc Revenue/Expense	-	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		259	-	-	0	0	-	0
1007	Building Inspection	256,919	-	-	0	-	0	0
	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	-	-	-	-	-	-
	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	70,708	70,708	70,708	70,708	70,708	70,708
	Building Permits - North Cariboo	99,616	78,030	78,030	78,030	78,030	78,030	78,030
	Building Permits-South Cariboo	408,205	280,048	280,048	280,048	280,048	280,048	280,048
	Interest Recovery	61,012	6,736	34,750	34,750	34,750	34,750	34,750
	Sale of Asset Proceeds	-	-	-	-	-	-	-
	Sale of Services	16,056	16,646	16,979	17,319	47,649	48,002	48,362
	Other Recoveries	1,400	16,646	16,979	17,319	47,649	48,002	48,362
	Sale of Services	14,656	-	-	-	-	-	-
	Taxes	250,567	250,567	259,337	268,414	277,808	287,531	297,595
	Electoral Area Tax Levy	250,567	250,567	259,337	268,414	277,808	287,531	297,595
	Misc Revenue/Expense	12,337	1,109,378	992,800	620,156	536,677	472,996	402,274
	Prior Years Surplus - Misc Revenue/Expen	-	1,094,378	992,800	620,156	536,677	472,996	402,274
	Transfer from Capital Reserve	12,337	15,000	-	-	-	-	-
	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	-	-	-	-	-	-	-
	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 Hardware	-	-	-	-	-	-	-
	Computer Software	-	10,000	10,000	10,000	10,000	10,000	10,000
	Contract Services	10,745	20,000	20,000	20,000	20,000	20,000	20,000
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,109	2,900	3,440	3,440	3,440	3,440	3,440
	Employee Training/Development	5,657	6,000	6,000	6,250	6,500	6,750	7,000
	General Travel	9,096	9,400	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	-	3,000	-	3,000	-	3,000	-
	Legal	23,896	10,000	10,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	8,330	7,000	8,500	8,500	8,500	8,500	8,500
	Office Supplies	18,440	9,020	12,750	12,750	12,750	12,750	12,750
	Operating Supplies	1,043	4,000	4,000	4,000	4,000	4,000	4,000
	Postage & Courier	-	-	-	-	-	-	-
	Professional / Consulting	-	50,000	50,000	5,000	5,000	5,000	5,000
	Publications	680	1,857	1,894	1,930	1,969	2,008	2,048
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	12,106	8,405	11,500	11,500	11,500	11,500	11,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	4,096	-	-	-	-	-	-
	Reserve	7,661	-	-	20,000	20,000	20,000	20,000
	Transfer to Capital Reserve	7,661	-	-	20,000	20,000	20,000	20,000
	Misc Revenue/Expense	-	992,881	620,156	536,677	472,996	402,274	330,576
	Budgeted Surplus	-	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	0	-	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	- 25	- 25	- 25	- 25
	Interest Recovery	- 261	- 25	- 25	- 25	- 25	- 25	- 25
	Taxes	- 2,740	- 2,740	- 2,578	- 4,975	- 4,975	- 4,975	- 4,975
	Electoral Area Tax Levy	- 2,740	- 2,740	- 2,578	- 4,975	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense	-	- 4,735	- 7,397	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,735	- 7,397	- 5,000	- 5,000	- 5,000	- 5,000
	Expenditures	-	- 7,500	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Grants	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Budgeted Surplus	-	- 2,500	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
1285 Total		- 3,001	-	-	-	-	-	-
1286	Area B Administration	- 1,963	-	-	-	-	-	-
	Revenue	- 3,805	- 6,678	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 222	-	-	-	-	-	-
	Interest Recovery	- 222	-	-	-	-	-	-
	Taxes	- 3,583	- 3,583	- 3,946	- 5,000	- 5,000	- 5,000	- 5,000
	Electoral Area Tax Levy	- 3,583	- 3,583	- 3,946	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 3,095	- 3,554	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 3,095	- 3,554	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	- 1,843	- 6,678	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	- 1,843	- 4,178	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 1,843	- 4,178	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1286 Total		- 1,963	-	-	-	-	-	-
1287	Area C Administration	- 1,293	-	-	-	-	-	-
	Revenue	- 1,817	- 10,093	- 8,106	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 398	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 398	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 1,419	- 1,419	-	- 4,374	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 1,419	- 1,419	-	- 4,374	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 8,654	- 8,086	- 3,106	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 8,654	- 8,086	- 3,106	- 2,500	- 2,500	- 2,500
	Expenditures	- 524	- 10,093	- 8,106	- 7,500	- 7,500	- 7,500	- 7,500
	Board Expenses	-	-	-	-	-	-	-
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-
	Grants	- 524	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 524	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 5,093	- 3,106	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 5,093	- 3,106	- 2,500	- 2,500	- 2,500	- 2,500
1287 Total		- 1,293	-	-	-	-	-	-
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	- 20	- 20	- 20	- 20
	Interest Recovery	- 279	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 1,187	- 1,187	-	- 4,217	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 1,187	- 1,187	-	- 4,217	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 6,293	- 8,243	- 3,263	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 6,293	- 8,243	- 3,263	- 2,500	- 2,500	- 2,500
	Expenditures	- 150	- 7,500	- 8,263	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	- 150	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 150	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 3,263	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 3,263	- 2,500	- 2,500	- 2,500	- 2,500
1288 Total		- 1,316	-	-	-	-	-	-
1289	Area E Administration	- 2,453	-	-	-	-	-	-
	Revenue	- 3,161	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 259	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 259	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,902	- 2,902	- 2,339	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,902	- 2,902	- 2,339	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 4,578	- 5,141	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,578	- 5,141	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	- 708	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Grants	- 708	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Opportunity Fund	- 708	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1289 Total		- 2,453	-	-	-	-	-	-
1290	Area F Administration	- 2,240	-	-	-	-	-	-
	Revenue	- 2,705	- 8,029	- 7,820	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 283	- 25	- 25	- 25	- 25	- 25	- 25
	Interest Recovery	- 283	- 25	- 25	- 25	- 25	- 25	- 25
	Taxes	- 2,422	- 2,422	-	- 4,655	- 4,975	- 4,975	- 4,975
	Electoral Area Tax Levy	- 2,422	- 2,422	-	- 4,655	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense	-	- 5,582	- 7,795	- 2,820	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,582	- 7,795	- 2,820	- 2,500	- 2,500	- 2,500
	Expenditures	- 465	- 8,029	- 7,820	- 7,500	- 7,500	- 7,500	- 7,500
	Board Expenses	-	-	-	-	-	-	-
	Directors Travel	-	-	-	-	-	-	-

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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028							
1296	Misc Revenue/Expense	-	-	5,146	-	7,699	-	2,719	-	2,500	-	2,500	-	2,500	
	Prior Years Surplus - Misc Revenue/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	
Budgeted Surplus	-	-	2,500	-	2,719	-	2,500	-	2,500	-	2,500	-	2,500		
1296 Total		-	2,600	-	-	-	-	-	-	-	-	-	-	-	
Director's EA Administration Total		-	24,262	-	-	-	-	-	-	-	-	-	-	-	
Emergency Planning															
1374	South Cariboo Highway Rescue	-	1,359	-	-	-	-	-	-	-	-	-	-	-	
	Revenue	-	36,359	-	49,385	-	50,190	-	50,995	-	51,800	-	52,605	-	53,410
	Other Revenue	-	1,359	-	300	-	805	-	805	-	805	-	805	-	805
	Interest Recovery	-	1,359	-	300	-	805	-	805	-	805	-	805	-	805
	Taxes	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000
	Electoral Area Tax Levy	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000
	Misc Revenue/Expense	-	-	-	14,085	-	14,385	-	15,190	-	15,995	-	16,800	-	17,605
	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	-	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	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Services	-	-	-	5,300	-	5,300	-	5,300	-	5,300	-	5,300	-	5,300
	Other Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Services	-	-	-	5,300	-	5,300	-	5,300	-	5,300	-	5,300	-	5,300
	Taxes	-	253,793	-	253,793	-	269,021	-	282,472	-	296,596	-	311,425	-	326,997
	City of Williams Lake	-	-	-	109,330	-	115,890	-	121,684	-	127,768	-	134,157	-	140,865
	Electoral Area Tax Levy	-	253,793	-	144,463	-	153,131	-	160,788	-	168,827	-	177,269	-	186,132
	Misc Revenue/Expense	-	13,000	-	230,407	-	208,262	-	176,270	-	184,238	-	224,658	-	156,251
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	194,907	-	188,262	-	176,270	-	184,238	-	189,658	-	156,251
	Transfer from Capital Reserve	-	13,000	-	35,500	-	20,000	-	-	-	-	-	35,000	-	-
	Expenditures	-	271,346	-	490,854	-	491,333	-	472,792	-	494,883	-	550,134	-	497,298
	Administration Expenses	-	24,200	-	25,672	-	26,892	-	27,833	-	28,807	-	29,685	-	30,278
	Contractors Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries	-	18,835	-	19,748	-	20,766	-	21,493	-	22,245	-	22,912	-	23,371
	F/T Benefits	-	5,365	-	5,924	-	6,126	-	6,340	-	6,562	-	6,772	-	6,908
	Building & Equipment Expenses	-	90,670	-	101,751	-	96,901	-	98,251	-	98,434	-	98,623	-	98,777
	Building Expense Allocation	-	293	-	246	-	246	-	246	-	246	-	246	-	246
	Building Maintenance	-	14,942	-	15,500	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000
	Equipment Repairs & Maintenance	-	3,175	-	7,354	-	13,354	-	7,354	-	7,538	-	7,727	-	7,881
	Equipment/Furniture	-	8,970	-	18,500	-	10,400	-	18,500	-	18,500	-	18,500	-	18,500
	Heating Fuel	-	7,735	-	8,500	-	8,500	-	8,500	-	8,500	-	8,500	-	8,500
	Insurance	-	16,900	-	19,250	-	20,750	-	20,750	-	20,750	-	20,750	-	20,750
	Operational Expenses-Land SAR	-	4,823	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Expenses-VX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Taxes	-	194	-	150	-	150	-	150	-	150	-	150	-	150
	Utilities	-	6,864	-	7,750	-	8,500	-	7,750	-	7,750	-	7,750	-	7,750
	Vehicle Fuel	-	10,167	-	9,750	-	10,250	-	10,250	-	10,250	-	10,250	-	10,250
	Vehicle Repairs/Maintenance	-	16,607	-	14,750	-	14,750	-	14,750	-	14,750	-	14,750	-	14,750
	Capital Expenses	-	20,450	-	30,000	-	20,000	-	-	-	-	-	150,000	-	-
	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equipment / Improvements	-	20,450	-	30,000	-	20,000	-	-	-	-	-	150,000	-	-
	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fiscal Services	-	32,413	-	38,895	-	38,895	-	38,895	-	44,408	-	-	-	-
	MFA Debenture - Principal	-	16,327	-	35,004	-	34,131	-	36,115	-	43,861	-	-	-	-
	MFA Debenture Interest	-	16,086	-	3,891	-	4,764	-	2,780	-	547	-	-	-	-
	Operating Expenses	-	80,173	-	106,275	-	132,375	-	113,575	-	113,575	-	115,575	-	115,575
	Advertising	-	191	-	650	-	650	-	650	-	650	-	650	-	650
	Contract Services	-	333	-	-	-	-	-	-	-	-	-	-	-	-
	Contractors Benefits	-	111	-	11,350	-	18,850	-	18,850	-	18,850	-	18,850	-	18,850
Contracts Non WCB	-	29,775	-	22,375	-	22,375	-	22,375	-	22,375	-	22,375	-	22,375	
Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Training/Development	-	11,744	-	31,000	-	31,000	-	31,000	-	31,000	-	31,000	-	31,000	
Firemens Appreciation	-	3,643	-	4,500	-	4,500	-	4,500	-	4,500	-	4,500	-	4,500	
First Responder Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Travel	-	3,952	-	4,000	-	4,000	-	4,000	-	4,000	-	4,000	-	4,000	
Misc Materials & Clothing	-	2,059	-	9,500	-	24,800	-	6,000	-	6,000	-	8,000	-	8,000	
Office Supplies	-	2,862	-	2,400	-	2,200	-	2,200	-	2,200	-	2,200	-	2,200	
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Small Tools & Chemicals	-	5,338	-	2,500	-	-	-	-	-	-	-	-	-	-	
Stationary & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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	22,163	-	-	-	-	-	-
	Special Projects - Special Projects	22,163	-	-	-	-	-	-
	Misc Revenue/Expense	-	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	- 321	-	205	205	205	205	205
	Interest Recovery	- 321	-	205	205	205	205	205
	Taxes	- 12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Electoral Area Tax Levy	- 12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense	-	886	886	1,091	1,296	1,501	1,706
	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	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense	-	886	1,091	1,296	1,501	1,706	1,911
	Budgeted Surplus	-	886	1,091	1,296	1,501	1,706	1,911
1376 Total		- 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	112	260	260	260	260	260
	Interest Recovery	- 416	112	260	260	260	260	260
	Taxes	- 14,750	14,750	18,000	18,000	18,000	18,000	18,000
	Electoral Area Tax Levy	- 14,750	14,750	18,000	18,000	18,000	18,000	18,000
	Misc Revenue/Expense	-	1,559	1,671	1,981	2,291	2,601	2,911
	Prior Years Surplus - Misc Revenue/Expen	-	1,559	1,671	1,981	2,291	2,601	2,911
	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
	Budgeted Surplus	-	1,671	1,981	2,291	2,601	2,911	3,221
1377 Total		- 416	-	-	-	-	-	-
1378	South Cariboo Search and Rescue	- 656	-	-	-	-	-	-
	Revenue	- 25,656	26,784	27,194	27,604	28,014	28,424	28,834
	Other Revenue	- 656	150	410	410	410	410	410
	Interest Recovery	- 656	150	410	410	410	410	410
	Taxes	- 25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Electoral Area Tax Levy	- 25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense	-	1,634	1,784	2,194	2,604	3,014	3,424
	Prior Years Surplus - Misc Revenue/Expen	-	1,634	1,784	2,194	2,604	3,014	3,424
	Expenditures	25,000	26,784	27,194	27,604	28,014	28,424	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	- 130	-	-	-	-	-	-
	Revenue	- 5,130	5,313	5,313	5,313	5,313	5,313	5,313
	Other Revenue	- 130	-	-	-	-	-	-
	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	313	313	313
	Prior Years Surplus - Misc Revenue/Expen	-	313	313	313	313	313	313
	Expenditures	5,000	5,313	5,313	5,313	5,313	5,313	5,313
	Operating Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Contract Services	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	-	-	-	-	0	-
	Revenue	- 1,360,981	975,452	1,031,298	1,072,113	1,112,967	1,155,849	1,209,155
	Conditional Transfers	- 164,583	-	-	-	-	-	-
	Other Grants	- 164,583	-	-	-	-	-	-
	Other Revenue	- 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	1,200	1,200
	Sale of Services	- 512,023	14,100	14,100	14,100	14,100	14,100	14,100
	Other Recoveries	- 512,023	14,100	14,100	14,100	14,100	14,100	14,100
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 654,567	654,567	654,567	680,749	701,172	722,207	743,873
	Electoral Area Tax Levy	- 654,567	654,567	654,567	680,749	701,172	722,207	743,873
	Misc Revenue/Expense	-	305,586	361,431	376,064	396,496	418,342	449,981
	Prior Years Surplus - Misc Revenue/Expen	-	305,586	361,431	376,064	396,496	418,342	449,981
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	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
	Building Expense Allocation	26,900	35,100	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	2,306	2,000	2,000	2,000	2,000	2,000	2,000
	Insurance	3,472	3,750	4,750	4,750	4,750	4,750	4,750
	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	-	-	-	-	-	-
	Meeting Expense	1,131	10,000	10,000	10,000	10,000	10,000	10,000
	Office Supplies	4,356	3,500	4,500	4,500	4,500	4,500	4,500
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	13,502	1,800	11,000	11,000	11,000	11,000	11,000
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	2,907	-	-	-	-	-	-
	Reserve	2,858	-	-	-	-	-	-
	Transfer to Capital Reserve	2,858	-	-	-	-	-	-
	Special Projects	126,125	-	-	-	-	-	-
	Special Projects	126,125	-	-	-	-	-	-
	Misc Revenue/Expense	-	361,431	376,064	396,496	418,342	449,981	491,820
	Budgeted Surplus	-	361,431	376,064	396,496	418,342	449,981	491,820
1385 Total		- 149,839	-	-	-	-	0	-
Emergency Planning Total		- 212,772	0	-	0	0	0	-
Environmental Services								
1008	Rural Refuse	- 913,031	-	0	-	0	-	-
	Revenue	- 6,877,792	- 11,477,528	- 12,612,642	- 14,064,237	- 15,006,792	- 17,016,367	- 18,895,138
	Conditional Transfers	- 44,366	- 190,000	- 912,800	- 733,040	- 840,000	- 800,000	- 900,000
	Other Grants	- 44,366	- 190,000	- 912,800	- 733,040	- 840,000	- 800,000	- 900,000
	Other Revenue	- 363,338	- 83,342	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Interest Recovery	- 362,495	- 83,342	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Other Revenue	- 844	-	-	-	-	-	-
	Sale of Services	- 1,614,098	- 2,344,000	- 2,018,627	- 2,647,620	- 3,265,394	- 4,122,527	- 4,391,630
	108 - Recycle BC	- 16,537	- 45,000	- 49,000	- 49,000	- 49,000	- 49,000	- 49,000
	CCTS - Other Recoveries	- 167,803	- 855,000	- 467,675	- 442,675	- 919,900	- 1,756,776	- 2,025,879
	CCTS - Recycle BC	- 110,988	- 44,000	- 50,000	- 50,000	- 50,000	- 50,000	- 50,000
	CCTS User Fees	- 731,316	- 715,000	- 750,000	- 775,000	- 775,000	- 775,000	- 775,000
	Depots - MMBC Administration	-	-	-	-	-	-	-
	Depots - MMBC Education	-	-	-	-	-	-	-
	Depots - Recycle BC	- 136,371	- 120,000	- 116,000	- 116,000	- 116,000	- 116,000	- 116,000
	MMBC - Administration	-	-	-	-	-	-	-
	MMBC - Education	-	-	-	-	-	-	-
	Other Recoveries	- 157,099	- 160,000	- 190,952	- 809,945	- 950,494	- 970,751	- 970,751
	Quesnel - Recycle BC - Sale of Services	-	- 65,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	SCLF User Fees	- 293,984	- 340,000	- 320,000	- 330,000	- 330,000	- 330,000	- 330,000
	Taxes	- 4,855,990	- 4,855,990	- 5,220,189	- 5,611,703	- 5,892,288	- 6,186,903	- 6,496,248
	District of 100 Mile House	- 257,222	- 232,456	- 249,890	- 268,632	- 282,064	- 296,167	- 310,975
	District of Wells	- 13,769	- 14,229	- 15,296	- 16,443	- 17,265	- 18,128	- 19,035
	Electoral Area Tax Levy	- 4,584,999	- 4,609,305	- 4,955,003	- 5,326,628	- 5,592,960	- 5,872,608	- 6,166,238
	Misc Revenue/Expense	-	- 4,004,196	- 4,249,026	- 4,859,874	- 4,797,110	- 5,694,937	- 6,895,260
	Prior Years Surplus	-	- 3,954,196	- 4,241,701	- 4,702,549	- 4,592,010	- 4,643,013	- 4,266,322
	Transfer from Capital Reserve	-	- 50,000	- 7,325	- 157,325	- 205,100	- 1,051,924	- 2,628,938
	Expenditures	5,964,761	11,477,528	12,612,642	14,064,237	15,006,792	17,016,367	18,895,138
	100 Mile House	392,277	590,000	540,000	450,000	461,250	472,781	484,601
	Operations - 100 Mile House	392,277	590,000	540,000	450,000	461,250	472,781	484,601
	150 Mile House	181,177	175,000	175,000	179,375	183,859	188,456	193,167
	Operations - 150 Mile House	181,177	175,000	175,000	179,375	183,859	188,456	193,167
	Fire Suppression Service	-	-	-	-	-	-	-
	Administration Expenses	319,495	313,836	467,896	484,272	501,222	511,246	521,471
	Salaries	256,894	241,412	361,310	373,956	387,044	394,785	402,681
	F/T Benefits	62,600	72,424	106,586	110,317	114,178	116,461	118,790
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Alexandria	54,044	45,000	57,000	58,425	59,886	61,383	62,917
	Operations-Alexandria	54,044	45,000	57,000	58,425	59,886	61,383	62,917
	Alexis Creek	53,939	52,000	55,000	56,375	57,784	59,229	60,710
	Operations - Alexis Creek	53,939	52,000	55,000	56,375	57,784	59,229	60,710
	Baker Creek	98,140	105,000	105,000	107,625	110,316	113,074	115,900
	Operations - Baker Creek	98,140	105,000	105,000	107,625	110,316	113,074	115,900

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1008	Big Lake	107,916	90,000	100,000	102,500	105,063	107,689	110,381
	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	-	-	-	-	-	-
	Capital Expenses	57,726	-	220,000	150,000	700,000	2,383,000	4,225,490
	Buildings	-	-	-	-	-	-	-
	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	140,900	182,000	183,000	187,000	191,000	195,000	197,000
	100Mile Garbage/PPP Collection	24,798	52,000	52,000	53,000	54,000	55,000	55,000
	108 Garbage / PPP Collection	116,102	130,000	131,000	134,000	137,000	140,000	142,000
	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	-	-	-	-	-	-	-
	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	-	50,000	50,000	50,000	50,000	50,000	50,000
	Operations - Gibraltar	479,853	500,000	500,000	500,000	500,000	500,000	500,000
	Horsefly	104,340	85,000	95,000	95,000	95,000	95,000	95,000
	Fire Suppression	-	-	-	-	-	-	-
	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	74,436	68,000	72,000	72,000	72,000	72,000	72,000
	Operations - Likely	74,436	68,000	72,000	72,000	72,000	72,000	72,000
	Trenching - Likely	-	-	-	-	-	-	-
	Capital Equipment & Improvements	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Nemaiah	71,057	65,000	80,000	80,000	80,000	80,000	80,000
	Operations- Nemaiah	71,057	65,000	80,000	80,000	80,000	80,000	80,000
	Capital Equipment & Improvements	-	-	-	-	-	-	-
	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	1,713,160	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
	Employee Training/Development	1,115	2,000	2,000	2,000	2,000	2,000	2,000
	Equipment & Supplies	1,394	-	-	-	-	-	-
	Fire Suppression	1,000	5,000	5,000	5,000	5,000	5,000	5,000
	General Travel	20,305	25,000	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	-	780	780	780	780	780	780
	Landfill Closure Costs	50,009	294,540	340,358	507,540	507,540	507,540	507,540
	Lease Fees	-	500	500	500	500	500	500
	Legal	-	2,500	2,500	2,500	2,500	2,500	2,500
	Meeting Expense	-	200	200	200	200	200	200
	Office Supplies	4,602	6,500	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	18,612	25,000	25,000	25,000	25,000	25,000	25,000
	Professional / Consulting	135,643	75,000	470,000	220,000	72,000	574,000	578,000
	RCBC Sponsorship	2,323	-	-	-	-	-	-
	Site Maintenance	10,500	121,500	11,500	1,500	1,500	1,500	1,500
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,020	2,250	3,750	3,750	3,750	3,750	3,750
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	1,500	1,500	1,500	1,500	1,500	1,500
	Trenching	26,969	40,000	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	-	-	-	-	-	-
	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	62,033	50,000	56,000	56,000	56,000	56,000	56,000
	Operations - Riske Creek	62,033	50,000	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	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Wildwood	136,426	142,000	150,000	150,000	150,000	150,000	150,000
	Fire Suppression	-	-	-	-	-	-	-
	Operations - Wildwood	136,426	142,000	150,000	150,000	150,000	150,000	150,000
	Misc Revenue/Expense	-	4,241,701	4,702,549	4,592,010	4,643,013	4,266,322	4,107,331
	Budgeted Surplus	-	4,241,701	4,702,549	4,592,010	4,643,013	4,266,322	4,107,331
1008 Total		- 913,031	-	0	-	0	-	-
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	90	1,850	1,850	1,850	1,850	1,850
	Interest Recovery	- 3,997	90	1,850	1,850	1,850	1,850	1,850
	Taxes	- 13,048	13,048	14,353	15,788	17,367	19,104	21,014
	City of Quesnel	- 1,723	1,969	1,895	2,085	2,293	2,522	2,775
	City of Williams Lake	- 1,891	2,053	2,080	2,288	2,517	2,769	3,046
	District of 100 Mile House	- 500	553	550	605	665	732	805
	District of Wells	- 27	26	29	32	36	39	43
	Electoral Area Tax Levy	- 8,907	8,447	9,798	10,778	11,856	13,041	14,346
	Misc Revenue/Expense	-	32,328	42,728	17,741	18,819	21,092	24,875
	Prior Years Surplus - Misc Revenue/Expen	-	32,328	42,728	17,741	18,819	21,092	24,875
	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	-	-	-	-	-
	Recycling Hotline	-	1,715	1,715	1,715	1,715	1,715	1,715
	Telephone	19	600	600	600	600	600	600
	Public Relations / Marketing	-	-	25,000	-	-	-	-
	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	- 927,601	- 1,024,457	- 1,021,869	- 1,023,818	- 1,031,694	- 1,048,693
	Conditional Transfers	- 225,015	- 229,000	- 511,000	- 511,000	- 511,000	- 511,000	- 511,000
	Conditional Grants - Provincial	- 193,600	- 200,000	- 502,000	- 502,000	- 502,000	- 502,000	- 502,000
	Other Grants	- 31,415	- 29,000	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000

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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1070	Taxes	- 2,480	- 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	- 3,305	- 3,305
	Prior Years Surplus	-	- 2,585	- 3,390	- 3,305	- 3,305	- 3,305	- 3,305
	Expenditures	1,833	5,085	5,805	5,805	5,805	5,805	5,805
	Grants	1,833	2,500	2,500	2,500	2,500	2,500	2,500
	Opportunity Fund	1,833	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	-	- 2,585	- 3,305	- 3,305	- 3,305	- 3,305	- 3,305
1070 Total	Budgeted Surplus	-	- 2,585	- 3,305	- 3,305	- 3,305	- 3,305	- 3,305
1072	Grants In Aid - Area F	- 6,116	-	-	-	-	-	-
	Revenue	- 2,866	- 12,400	- 20,285	- 15,000	- 15,000	- 15,000	- 15,000
	Other Revenue	- 459	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 459	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,407	- 2,407	- 16,460	- 12,480	- 12,480	- 12,480	- 12,480
	Electoral Area Tax Levy	- 2,407	- 2,407	- 16,460	- 12,480	- 12,480	- 12,480	- 12,480
	Misc Revenue/Expense	-	- 9,973	- 3,805	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 9,973	- 3,805	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	8,982	12,400	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
1072 Total	Budgeted Surplus	-	- 1,885	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1073	Grants in Aid - Electoral Area E	- 5,934	-	-	-	-	-	-
	Revenue	- 7,549	- 4,891	- 14,000	- 10,750	- 10,750	- 10,750	- 10,750
	Other Revenue	- 107	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 107	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 7,442	- 7,442	- 10,330	- 8,230	- 8,230	- 8,230	- 8,230
	Electoral Area Tax Levy	- 7,442	- 7,442	- 10,330	- 8,230	- 8,230	- 8,230	- 8,230
	Misc Revenue/Expense	-	- 2,571	- 3,650	- 2,500	- 2,500	- 2,500	- 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	5,515	11,500	8,250	8,250	8,250	8,250
	Opportunity Fund	1,615	5,515	11,500	8,250	8,250	8,250	8,250
	Misc Revenue/Expense	-	- 624	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1073 Total	Budgeted Surplus	-	- 624	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1074	Grants in Aid - Electoral Area K	- 2,720	-	-	-	-	-	-
	Revenue	- 446	- 10,170	- 9,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 446	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 446	- 20	- 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	3,167	2,500	7,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	- 7,670	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1074 Total	Budgeted Surplus	-	- 7,670	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1077	Grants in Aid - Area G	- 317	-	-	-	-	-	-
	Revenue	- 16,945	- 23,386	- 31,125	- 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	- 20
	Taxes	- 16,286	- 16,286	- 23,450	- 9,980	- 9,980	- 9,980	- 9,980
	Electoral Area Tax Levy	- 16,286	- 16,286	- 23,450	- 9,980	- 9,980	- 9,980	- 9,980
	Misc Revenue/Expense	-	- 7,080	- 7,655	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 7,080	- 7,655	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	16,628	23,386	31,125	12,500	12,500	12,500	12,500
	Grants	16,628	20,828	28,625	10,000	10,000	10,000	10,000
	GFA - Detail not rqd	- 200	-	-	-	-	-	-
	Opportunity Fund	16,828	20,828	28,625	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	- 2,558	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1077 Total	Budgeted Surplus	-	- 2,558	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1079	Grants in Aid - Electoral Area L	- 1,492	-	-	-	-	-	-
	Revenue	- 15,596	- 19,849	- 21,250	- 14,500	- 14,500	- 14,500	- 14,500
	Other Revenue	- 550	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 550	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 15,046	- 15,046	- 14,685	- 11,980	- 11,980	- 11,980	- 11,980
	Electoral Area Tax Levy	- 15,046	- 15,046	- 14,685	- 11,980	- 11,980	- 11,980	- 11,980
	Misc Revenue/Expense	-	- 4,783	- 6,545	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,783	- 6,545	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	14,104	19,849	21,250	14,500	14,500	14,500	14,500
	Grants	14,104	17,303	18,750	12,000	12,000	12,000	12,000
	GFA - Detail not rqd	- 200	-	-	-	-	-	-
	Opportunity Fund	14,304	17,303	18,750	12,000	12,000	12,000	12,000
	Misc Revenue/Expense	-	- 2,546	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1079 Total	Budgeted Surplus	-	- 2,546	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1080	Grants in Aid - Electoral Area H	- 177	-	-	-	-	-	-
	Revenue	- 4,560	- 11,112	- 13,600	- 12,500	- 12,500	- 12,500	- 12,500
	Other Revenue	- 370	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 370	- 20	- 20	- 20	- 20	- 20	- 20

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1080	Taxes	- 4,190	- 4,190	- 6,210	- 8,480	- 8,480	- 8,480	- 8,480
	Electoral Area Tax Levy	- 4,190	- 4,190	- 6,210	- 8,480	- 8,480	- 8,480	- 8,480
	Misc Revenue/Expense	- -	- 6,902	- 7,370	- 4,000	- 4,000	- 4,000	- 4,000
	Prior Years Surplus - Misc Revenue/Expen	- -	- 6,902	- 7,370	- 4,000	- 4,000	- 4,000	- 4,000
	Expenditures	- 4,383	- 11,112	- 13,600	- 12,500	- 12,500	- 12,500	- 12,500
	Grants	- 4,383	- 8,583	- 9,600	- 8,500	- 8,500	- 8,500	- 8,500
	GFA - Detail not reqd	- 200	- -	- -	- -	- -	- -	- -
	Opportunity Fund	- 4,583	- 8,583	- 9,600	- 8,500	- 8,500	- 8,500	- 8,500
	Misc Revenue/Expense	- -	- 2,529	- 4,000	- 4,000	- 4,000	- 4,000	- 4,000
	Budgeted Surplus	- -	- 2,529	- 4,000	- 4,000	- 4,000	- 4,000	- 4,000
1080 Total		- 177	- -	- -	- -	- -	- -	- -
1084	Grant for Assistance - Area A	- 422	- -	- -	- -	- -	- -	- -
	Revenue	- 5,041	- 12,413	- 12,335	- 12,336	- 12,335	- 12,335	- 7,499
	Other Revenue	- 410	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 410	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 4,631	- 4,631	- 5,023	- 9,816	- 9,815	- 9,816	- 4,980
	Electoral Area Tax Levy	- 4,631	- 4,631	- 5,023	- 9,816	- 9,815	- 9,816	- 4,980
	Misc Revenue/Expense	- -	- 7,762	- 7,293	- 2,500	- 2,500	- 2,499	- 2,499
	Prior Years Surplus	- -	- 7,762	- 7,293	- 2,500	- 2,500	- 2,499	- 2,499
	Expenditures	- 5,464	- 12,413	- 12,335	- 12,336	- 12,335	- 12,335	- 7,499
	Grants	- 5,464	- 9,879	- 9,836	- 9,836	- 9,836	- 9,836	- 5,000
1084 Total	Opportunity Fund	- 5,464	- 9,879	- 9,836	- 9,836	- 9,836	- 9,836	- 5,000
	Misc Revenue/Expense	- -	- 2,534	- 2,500	- 2,499	- 2,499	- 2,499	- 2,499
	Budgeted Surplus	- -	- 2,534	- 2,500	- 2,500	- 2,499	- 2,499	- 2,499
		- 422	- -	- -	- -	- -	- -	- -
	Grants for Assistance - Area C	- 202	- -	- -	- -	- -	- -	- -
	Revenue	- 1,261	- 8,549	- 8,471	- 10,971	- 10,971	- 10,972	- 10,001
	Other Revenue	- 348	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 348	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 913	- 913	- 673	- 5,951	- 5,951	- 5,952	- 4,980
	Electoral Area Tax Levy	- 913	- 913	- 673	- 5,951	- 5,951	- 5,952	- 4,980
1085	Misc Revenue/Expense	- -	- 7,616	- 7,778	- 5,000	- 5,000	- 5,000	- 5,001
	Prior Years Surplus	- -	- 7,616	- 7,778	- 5,000	- 5,000	- 5,000	- 5,001
	Expenditures	- 1,059	- 8,549	- 8,471	- 10,971	- 10,971	- 10,972	- 10,001
	Grants	- 1,059	- 3,471	- 3,471	- 5,971	- 5,971	- 5,971	- 5,000
	Opportunity Fund	- 1,059	- 3,471	- 3,471	- 5,971	- 5,971	- 5,971	- 5,000
	Misc Revenue/Expense	- -	- 5,078	- 5,000	- 5,000	- 5,000	- 5,001	- 5,001
	Budgeted Surplus	- -	- 5,078	- 5,000	- 5,000	- 5,000	- 5,001	- 5,001
		- 202	- -	- -	- -	- -	- -	- -
	Grant for Assistance - Area B	- 159	- -	- -	- -	- -	- -	- -
	Revenue	- 3,408	- 7,082	- 13,029	- 10,529	- 10,529	- 10,529	- 7,500
1087	Other Revenue	- 438	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 438	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 2,970	- 2,970	- 9,126	- 8,009	- 8,009	- 8,009	- 4,980
	Electoral Area Tax Levy	- 2,970	- 2,970	- 9,126	- 8,009	- 8,009	- 8,009	- 4,980
	Misc Revenue/Expense	- -	- 4,092	- 3,883	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/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	- -	- 947	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
1087 Total	Budgeted Surplus	- -	- 947	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
		- 159	- -	- -	- -	- -	- -	- -
	Grants for Assistance Total	- 3,234	- -	- -	- -	- -	- -	- -
	Library, Culture, Heritage	- -	- -	- -	- -	- -	- -	- -
	1660	- -	- -	- -	- -	- -	- -	- -
	Cariboo Library Network	- 442,572	- -	- 0	- 0	- 0	- 0	- -
	Revenue	- 3,260,509	- 4,089,065	- 5,252,302	- 4,379,268	- 4,401,019	- 4,429,326	- 4,495,050
	Conditional Transfers	- 200,183	- 203,103	- 1,346,176	- 62,657	- 62,657	- 62,657	- 62,657
	Challenge Program Grant	- -	- 5,000	- -	- -	- -	- -	- -
	Conditional Grants - Provincial	- 107,996	- 55,657	- 55,657	- 55,657	- 55,657	- 55,657	- 55,657
1660	Other Grants	- 92,188	- 142,446	- 1,290,519	- 7,000	- 7,000	- 7,000	- 7,000
	Other Revenue	- 130,357	- 26,263	- 75,250	- 74,750	- 74,750	- 74,750	- 74,750
	Donations	- 11,078	- 1,000	- 1,000	- 500	- 500	- 500	- 500
	Interest Recovery	- 119,279	- 25,263	- 74,250	- 74,250	- 74,250	- 74,250	- 74,250
	Sale of Services	- 18,406	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Recoveries	- 18,128	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Used Book Sales	- 278	- -	- -	- -	- -	- -	- -
	Taxes	- 2,667,815	- 2,667,815	- 2,761,189	- 2,857,830	- 2,943,565	- 3,031,872	- 3,122,828
	City of Quesnel	- 352,266	- 398,854	- 412,814	- 427,262	- 440,080	- 453,282	- 466,881
	City of Williams Lake	- 387,573	- 418,421	- 433,065	- 448,223	- 461,669	- 475,519	- 489,785
1660	District of 100 Mile House	- 102,209	- 109,467	- 113,299	- 117,264	- 120,782	- 124,405	- 128,138
	District of Wells	- 5,472	- 5,219	- 5,401	- 5,590	- 5,758	- 5,931	- 6,109
	Electoral Area Tax Levy	- 1,820,295	- 1,735,855	- 1,796,609	- 1,859,491	- 1,915,276	- 1,972,734	- 2,031,916
	Unconditional Transfers	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747
	Annual Grant - Province of BC	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747
	Misc Revenue/Expense	- -	- 938,137	- 815,941	- 1,130,284	- 1,066,300	- 1,006,300	- 981,068
	Prior Years Surplus	- -	- 898,137	- 815,941	- 1,130,284	- 1,066,300	- 1,006,300	- 981,068
	Transfer from Capital Reserve	- -	- 40,000	- -	- -	- -	- -	- -
	Expenditures	- 2,817,937	- 4,089,065	- 5,252,302	- 4,379,268	- 4,401,019	- 4,429,326	- 4,495,050
	Administration Expenses	- 1,904,215	- 2,260,890	- 2,308,322	- 2,371,754	- 2,441,811	- 2,490,617	- 2,540,400
1660	Contractors Benefits	- -	- -	- -	- -	- -	- -	- -
	Salaries	- 929,807	- 1,080,236	- 1,126,695	- 1,166,129	- 1,206,944	- 1,231,083	- 1,255,704
	F/T Benefits	- 290,601	- 324,071	- 332,362	- 343,995	- 356,034	- 363,155	- 370,418
	Hiring Expenses	- -	- 6,000	- 6,000	- 1,500	- 1,500	- 1,500	- 1,500
	P/T / Casual Benefits	- 114,100	- 156,889	- 142,510	- 145,360	- 148,267	- 151,233	- 154,257
	P/T / Casual Salaries	- 569,707	- 693,694	- 700,755	- 714,770	- 729,065	- 743,647	- 758,520
		- -	- -	- -	- -	- -	- -	- -
		- -	- -	- -	- -	- -	- -	- -
		- -	- -	- -	- -	- -	- -	- -
		- -	- -	- -	- -	- -	- -	- -
		- -	- -	- -	- -	- -	- -	- -

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028	
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	-	-	-	-	-	-	-	
	Equipment / Improvements	6,076	47,500	865,000	-	-	-	-	
	Vehicles	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	
	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	68,684	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	-	-	-	-	-	-	-	
	Telephone	50,428	32,473	40,000	40,000	40,000	40,000	40,000	
	Unreported Mastercard	2,234	-	-	-	-	-	-	
	Reserve	18,258	-	-	-	-	-	-	
	Transfer to Capital Reserve	18,258	-	-	-	-	-	-	
	Special Projects	54,950	-	-	-	-	-	-	
	Special Projects - Special Projects	54,950	-	-	-	-	-	-	
	Misc Revenue/Expense	-	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	-	-	-	-	-	-	-	
	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	- 910	
Taxes		- 225,747	- 225,747	- 232,514	- 239,490	- 246,674	- 254,075	- 261,697	
City of Williams Lake		-	- 99,126	- 97,563	- 100,490	- 103,504	- 106,609	- 109,808	
Electoral Area Tax Levy		- 225,747	- 126,621	- 134,952	- 139,000	- 143,170	- 147,465	- 151,889	
Misc Revenue/Expense		-	- 47,114	- 36,524	- 25,963	- 3,756	- 3,607	- 10,784	
Prior Years Surplus - Misc Revenue/Expen		-	- 47,114	- 36,524	- 25,963	- 3,756	- 3,607	- 10,784	
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		-	1,434	-	-	-	-	-	
Equipment Repairs/Maintenance		-	-	-	-	-	-	-	
Insurance		-	1,434	-	-	-	-	-	
Operating Expenses		351,821	237,000	240,500	259,000	244,000	244,000	244,000	
Contract Services		351,821	237,000	240,500	259,000	244,000	244,000	244,000	
Misc Revenue/Expense		-	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		- 12,687	-	-	0	0	0	0	
1670	Heritage	- 3,221	-	-	-	-	-	-	
	Revenue	- 12,377	- 58,951	- 63,936	- 71,421	- 78,906	- 86,391	- 93,876	
	Other Revenue	- 2,377	- 90	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185	
	Interest Recovery	- 2,377	- 90	- 1,185	- 1,185	- 1,185	- 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	

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028	
1670	Misc Revenue/Expense	-	-	48,861	- 52,751	- 60,236	- 67,721	- 75,206	- 82,691
	Prior Years Surplus - Misc Revenue/Expen	-	-	48,861	- 52,751	- 60,236	- 67,721	- 75,206	- 82,691
	Expenditures	9,155	58,951	63,936	71,421	78,906	86,391	93,876	
	Administration Expenses	-	-	-	-	-	-	-	
	Salaries	-	-	-	-	-	-	-	
	F/T Benefits	-	-	-	-	-	-	-	
	Building & Equipment Expenses	-	-	-	-	-	-	-	
	Insurance	-	-	-	-	-	-	-	
	Operating Expenses	9,155	6,200	3,700	3,700	3,700	3,700	3,700	
	Contract Services	6,137	2,500	-	-	-	-	-	
	Dues & Memberships	-	100	100	100	100	100	100	
	General Travel	2,536	3,000	3,000	3,000	3,000	3,000	3,000	
	Meeting Expense	483	600	600	600	600	600	600	
	Misc Revenue/Expense	-	52,751	60,236	67,721	75,206	82,691	90,176	
	Budgeted Surplus	-	52,751	60,236	67,721	75,206	82,691	90,176	
1670 Total		- 3,221	-	-	-	-	-	-	
Library, Culture, Heritage Total		- 458,480	-	0	0	0	0	-	
Protective Services 1319	Forest Grove Fire	- 46,851	0	0	-	0	0	-	
	Revenue	- 301,766	- 497,762	- 578,714	- 1,057,865	- 533,903	- 557,774	- 618,685	
	Conditional Transfers	-	-	-	-	-	-	-	
	Other Grants	-	-	-	-	-	-	-	
	Fiscal Services	-	-	-	525,000	-	-	-	
	Debt Proceeds	-	-	-	525,000	-	-	-	
	Other Revenue	- 14,881	500	7,550	7,550	7,550	7,550	7,550	
	Interest Recovery	- 14,881	500	7,550	7,550	7,550	7,550	7,550	
	Sale of Services	- 1,250	500	500	500	500	500	500	
	Other Recoveries	-	500	500	500	500	500	500	
	Sale of Services	- 1,250	-	-	-	-	-	-	
	Taxes	- 285,635	285,635	311,438	339,822	371,044	405,389	443,167	
	Electoral Area Tax Levy	- 258,034	258,034	283,837	312,221	343,443	377,788	415,566	
	Parcel Tax	- 27,601	27,601	27,601	27,601	27,601	27,601	27,601	
	Misc Revenue/Expense	-	211,127	259,226	184,993	154,809	144,335	167,468	
	Prior Years Surplus - Misc Revenue/Expen	-	187,127	219,226	184,993	154,809	144,335	167,468	
	Transfer from Capital Reserve	-	24,000	40,000	-	-	-	-	
	Expenditures	254,914	497,762	578,714	1,057,865	533,903	557,774	618,685	
	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	84,988	87,968	91,219	67,332	67,447	67,447	67,447	
	Building Expense Allocation	293	246	246	246	246	246	246	
	Building Maintenance	29,361	8,754	11,000	11,000	11,000	11,000	11,000	
	Equipment Repairs & Maintenance	3,246	6,000	6,000	6,000	6,000	6,000	6,000	
	Equipment/Furniture	17,167	33,500	26,500	7,000	7,000	7,000	7,000	
	Grounds Maintenance	-	-	-	-	-	-	-	
	Heating Fuel	3,801	3,850	3,850	3,850	3,850	3,850	3,850	
	Insurance	14,702	15,118	18,103	18,216	18,331	18,331	18,331	
	Utilities	3,728	5,750	5,750	5,750	5,750	5,750	5,750	
	Vehicle Fuel	2,697	4,500	5,215	4,715	4,715	4,715	4,715	
	Vehicle Repairs/Maintenance	9,994	10,250	14,555	10,555	10,555	10,555	10,555	
	Capital Expenses	11,790	12,500	56,500	525,000	-	-	-	
	Buildings	-	-	-	-	-	-	-	
	Computer Hardware	-	12,500	-	-	-	-	-	
	Equipment / Improvements	11,790	-	56,500	525,000	-	-	-	
	Vehicles	-	-	-	-	-	-	-	
	Fiscal Services	89,607	89,607	89,607	157,979	157,979	157,979	157,979	
	MFA Debenture - Principal	71,007	71,007	71,007	111,515	113,800	116,214	118,764	
	MFA Debenture Interest	18,600	18,600	18,600	46,464	44,179	41,765	39,215	
	Operating Expenses	51,887	96,328	121,948	117,093	117,241	117,241	117,241	
	Advertising	262	1,500	1,500	1,500	1,500	1,500	1,500	
	Breathing Apparatus	-	3,250	15,000	15,000	15,000	15,000	15,000	
	Contract Services	1,518	-	-	-	-	-	-	
	Contractors Benefits	408	-	-	-	-	-	-	
	Contracts Non WCB	-	3,750	3,750	3,750	3,750	3,750	3,750	
	Dues & Memberships	493	1,350	1,400	1,400	1,400	1,400	1,400	
	Employee Training/Development	526	16,000	15,180	15,180	15,180	15,180	15,180	
	Fire Contracts Non WCB	20,640	23,000	33,000	33,000	33,000	33,000	33,000	
	Firemens Appreciation	870	8,000	8,000	8,000	8,000	8,000	8,000	
	First Responder Supplies	1,520	2,500	3,500	3,500	3,500	3,500	3,500	
	General Travel	1,508	5,500	5,495	5,495	5,495	5,495	5,495	
	Hoses & Couplings	3,142	4,000	9,500	9,500	9,500	9,500	9,500	
	Misc Materials & Clothing	9,754	14,000	10,000	10,000	10,000	10,000	10,000	
	Office Supplies	4,055	3,700	3,700	3,700	3,700	3,700	3,700	
	Operating Supplies	-	-	-	-	-	-	-	
	Referendum Expenses	-	3,000	5,000	-	-	-	-	
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-	
	Small Tools & Chemicals	1,965	1,000	1,000	1,000	1,000	1,000	1,000	
	Stationary & Supplies	-	-	-	-	-	-	-	
	Telephone	5,412	5,778	5,923	6,068	6,216	6,216	6,216	
	Transfer to Other Functions	-	-	-	-	-	-	-	
	Unreported Mastercard	66	-	-	-	-	-	-	
	Wildfire Expense - Operating Expenses	- 252	-	-	-	-	-	-	
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	

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	- 16,253	-	-	-	-	0	0
	Revenue	- 222,189	- 262,375	- 334,944	- 323,820	- 336,208	- 358,611	- 391,720
	Other Revenue	- 6,848	- 250	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 6,848	- 250	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	- 215,341	- 215,341	- 258,409	- 297,171	- 326,888	- 343,232	- 360,394
	Electoral Area Tax Levy	- 215,341	- 215,341	- 258,409	- 297,171	- 326,888	- 343,232	- 360,394
	Misc Revenue/Expense	-	- 46,783	- 73,035	- 23,149	- 5,820	- 11,879	- 27,826
	Prior Years Surplus - Misc Revenue/Expen	-	- 46,783	- 73,035	- 23,149	- 5,820	- 11,879	- 27,826
	Expenditures	205,936	262,375	334,944	323,820	336,208	358,611	391,720
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	1,121	1,200	1,550	1,550	1,550	1,550	1,550
	Building Expense Allocation	-	-	-	-	-	-	-
	Insurance	1,121	1,200	1,550	1,550	1,550	1,550	1,550
	Operating Agreement	204,815	208,058	310,245	316,450	322,779	329,234	335,819
	Municipal Contract	204,815	208,058	310,245	316,450	322,779	329,234	335,819
	Misc Revenue/Expense	-	- 53,117	- 23,149	- 5,820	- 11,879	- 27,826	- 54,351
	Budgeted Surplus	-	- 53,117	- 23,149	- 5,820	- 11,879	- 27,826	- 54,351
1320 Total		- 16,253	-	-	-	-	0	0
1321	108 Mile Fire	- 92,791	-	0	0	-	0	0
	Revenue	- 372,665	- 610,042	- 616,612	- 565,007	- 568,264	- 585,728	- 598,840
	Conditional Transfers	- 5,842	-	-	-	-	-	-
	Other Grants	- 5,842	-	-	-	-	-	-
	Other Revenue	- 23,513	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 23,513	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 324,200	- 324,200	- 340,410	- 357,431	- 375,302	- 394,067	- 413,771
	Electoral Area Tax Levy	- 324,200	- 324,200	- 340,410	- 357,431	- 375,302	- 394,067	- 413,771
	Misc Revenue/Expense	- 19,110	- 284,842	- 275,202	- 206,576	- 191,962	- 190,661	- 184,069
	Prior Years Surplus - Misc Revenue/Expen	-	- 226,342	- 216,702	- 206,576	- 191,962	- 190,661	- 184,069
	Transfer from Capital Reserve	- 19,110	- 58,500	- 58,500	-	-	-	-
	Expenditures	279,874	610,042	616,612	565,007	568,264	585,728	598,840
	Administration Expenses	27,475	52,420	59,817	61,023	62,271	63,009	63,761
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	P/T / Casual Benefits	396	1,049	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	12,360	24,320	24,320	24,320	24,320	24,320	24,320
	Building & Equipment Expenses	70,004	84,459	95,784	83,547	83,816	84,091	84,374
	Building Expense Allocation	293	250	250	250	250	250	250
	Building Maintenance	8,519	8,884	19,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	1,389	3,750	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	11,300	14,500	18,500	18,500	18,500	18,500	18,500
	Grounds Maintenance	-	-	-	-	-	-	-
	Heating Fuel	6,813	7,000	7,250	7,250	7,250	7,250	7,250
	Insurance	19,134	19,325	20,515	20,778	21,047	21,322	21,605
	Utilities	2,510	5,750	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	3,891	4,250	5,214	5,214	5,214	5,214	5,214
	Vehicle Repairs/Maintenance	16,156	20,750	15,555	13,055	13,055	13,055	13,055
	Capital Expenses	16,868	63,500	61,500	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	16,868	63,500	61,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Lease Costs	-	-	-	-	-	-	-
	Operating Expenses	102,261	142,961	162,935	158,476	161,517	164,560	167,603
	Advertising	215	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	9,102	10,000	10,000	10,000	10,000	10,000	10,000
	Contract Services	2,655	1,615	1,615	1,656	1,697	1,740	1,783
	Contractors Benefits	421	350	350	350	350	350	350
	Contracts Non WCB	-	4,846	4,950	4,950	4,950	4,950	4,950
	Dues & Memberships	693	1,000	1,215	1,215	1,215	1,215	1,215
	Employee Training/Development	2,203	8,500	13,115	8,115	8,115	8,115	8,115
	Fire Contracts Non WCB	57,364	53,500	63,500	66,500	69,500	72,500	75,500
	Firemens Appreciation	1,140	5,000	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	1,760	5,600	5,600	5,600	5,600	5,600	5,600
	General Travel	1,866	4,250	4,645	4,645	4,645	4,645	4,645
	Hoses & Couplings	3,228	10,000	16,000	16,000	16,000	16,000	16,000
	Misc Materials & Clothing	6,492	17,500	17,500	15,000	15,000	15,000	15,000
	Office Supplies	1,585	2,300	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	7,090	9,500	2,500	2,500	2,500	2,500	2,500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	7,951	7,500	8,145	8,145	8,145	8,145	8,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 1,502	-	-	-	-	-	-
	Reserve	54,779	50,000	30,000	70,000	70,000	90,000	90,000
	Transfer to Capital Reserve	54,779	50,000	30,000	70,000	70,000	90,000	90,000
	Special Projects	8,488	-	-	-	-	-	-
	Special Projects - Special Projects	8,488	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 216,702	- 206,576	- 191,962	- 190,661	- 184,069	- 193,101

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1321	Budgeted Surplus	-	216,702	206,576	191,962	190,661	184,069	193,101
1321 Total		- 92,791	-	0	0	-	0	0
1323	Bouchie Lake Fire	- 27,965	-	0	0	-	-	-
	Revenue	- 225,127	- 375,113	- 427,653	- 408,454	- 418,037	- 447,450	- 475,984
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 11,659	- 567	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Interest Recovery	- 10,759	- 567	- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
	Donations - Other Revenue	- 900	-	-	-	-	-	-
	Sale of Services	- 803	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	- 803	-	-	-	-	-	-
	Taxes	- 212,665	- 212,665	- 233,932	- 246,798	- 260,372	- 274,692	- 289,800
	Electoral Area Tax Levy	- 212,665	- 212,665	- 233,932	- 246,798	- 260,372	- 274,692	- 289,800
	Misc Revenue/Expense	-	- 161,881	- 185,121	- 153,056	- 149,065	- 164,158	- 177,584
	Prior Years Surplus - Misc Revenue/Expen	-	- 161,881	- 175,121	- 153,056	- 149,065	- 164,158	- 177,584
	Transfer from Capital Reserve	-	-	- 10,000	-	-	-	-
	Expenditures	197,162	375,113	427,653	408,454	418,037	447,450	475,984
	Administration Expenses	14,719	27,050	34,447	35,653	36,900	37,639	38,391
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,064	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	Building & Equipment Expenses	43,539	47,375	57,458	55,458	52,458	52,458	52,458
	Building Expense Allocation	293	246	246	246	246	246	246
	Building Maintenance	3,496	7,500	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	5,119	4,203	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	5,987	4,000	5,000	7,000	4,000	4,000	4,000
	Heating Fuel	4,409	3,446	4,750	4,750	4,750	4,750	4,750
	Insurance	13,544	13,250	14,140	14,140	14,140	14,140	14,140
	Utilities	1,760	3,231	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel	3,552	3,000	3,714	3,714	3,714	3,714	3,714
	Vehicle Repairs/Maintenance	5,379	8,500	12,805	8,805	8,805	8,805	8,805
	Capital Expenses	42,171	-	30,000	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	42,171	-	30,000	-	-	-	-
	Fiscal Services	29,602	32,562	35,523	35,523	35,523	35,523	35,523
	MFA Debenture - Principal	-	23,427	26,341	27,262	28,186	29,108	30,020
	MFA Debenture Interest	29,602	9,135	9,182	8,261	7,337	6,415	5,502
	Operating Expenses	66,597	97,004	117,169	107,755	93,998	94,247	94,465
	Advertising	776	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	8,000	13,000	8,000	4,000	4,000	4,000
	Contract Services	12,896	2,500	7,300	7,300	7,300	7,300	7,300
	Contractors Benefits	384	390	390	390	390	390	390
	Contracts Non WCB	-	15,000	4,500	4,500	4,500	4,500	4,500
	Dues & Memberships	888	652	867	867	867	867	867
	Employee Training/Development	9,194	18,500	18,110	18,110	18,110	18,110	18,110
	Fire Contracts Non WCB	7,750	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	6,320	12,500	12,500	12,500	12,500	12,500	12,500
	First Responder Supplies	1,404	2,625	2,625	2,625	2,625	2,625	2,625
	General Travel	3,807	4,500	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	-	-	6,000	-	-	-	-
	Licences, Permits & Fees	820	-	-	-	-	-	-
	Misc Materials & Clothing	15,477	15,000	13,500	15,000	5,125	5,253	5,358
	Office Supplies	1,214	1,891	1,891	1,891	1,938	1,987	2,027
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	2,343	10,500	6,000	6,000	6,000	6,000	6,000
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,448	3,446	3,591	3,677	3,748	3,820	3,893
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 124	-	-	-	-	-	-
	Reserve	534	-	-	25,000	35,000	50,000	60,000
	Transfer to Capital Reserve	534	-	-	25,000	35,000	50,000	60,000
	Misc Revenue/Expense	-	171,121	153,056	149,065	164,158	177,584	195,147
	Budgeted Surplus	-	171,121	153,056	149,065	164,158	177,584	195,147
1323 Total		- 27,965	-	0	0	-	-	-
1324	Lac La Hache Fire	- 58,974	-	0	0	-	-	-
	Revenue	- 319,407	- 425,159	- 420,482	- 367,405	- 383,521	- 416,515	- 462,673
	Conditional Transfers	-	-	- 10,400	-	-	-	-
	Other Grants	-	-	- 10,400	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 12,731	- 900	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 12,731	- 900	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 76,248	- 228	- 228	- 228	- 228	- 228	- 228
	Other Recoveries	- 1,025	-	-	-	-	-	-
	Sale of Services	- 75,223	- 228	- 228	- 228	- 228	- 228	- 228
	Taxes	- 230,427	- 230,427	- 253,469	- 269,945	- 287,491	- 306,178	- 326,080
	Electoral Area Tax Levy	- 230,427	- 230,427	- 253,469	- 269,945	- 287,491	- 306,178	- 326,080
	Misc Revenue/Expense	-	- 193,604	- 150,135	- 90,982	- 89,551	- 103,859	- 130,115
	Prior Years Surplus - Misc Revenue/Expen	-	- 184,104	- 140,635	- 90,982	- 89,551	- 103,859	- 130,115

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1324	Transfer from Capital Reserve	-	9,500	- 9,500	-	-	-	-
	Expenditures	260,433	425,159	420,482	367,405	383,521	416,515	462,673
	Administration Expenses	14,719	27,050	34,448	35,653	36,901	37,639	38,392
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,653	20,808	26,600	27,531	28,495	29,065	29,646
	F/T Benefits	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	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	23,634	4,500	17,000	4,500	4,500	4,500	4,500
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	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	1,853	2,000	2,350	2,350	2,350	2,350	2,350
	Vehicle Fuel	9,867	6,000	10,714	10,714	10,714	10,714	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	-	-	-	-	-	-	-
	Equipment / Improvements	-	12,500	27,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	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	85,571	135,301	138,971	115,624	115,678	121,678	115,678
	Advertising	215	1,525	1,525	1,525	1,525	1,525	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	-	39,100	8,600	8,600	8,600	8,600	8,600
	Dues & Memberships	757	700	915	915	915	915	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	2,462	2,300	2,500	2,500	2,500	2,500	2,500
	Legal	6,712	-	-	-	-	-	-
	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	-	-	-	-	-	6,000	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	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	855	-	-	-	-	-	-
	Reserve	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	-	-	-	-	-	-
	Misc Revenue/Expense	-	137,635	90,982	89,551	103,859	130,115	181,520
	Budgeted Surplus	-	137,635	90,982	89,551	103,859	130,115	181,520
1324 Total		- 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	-	-	-	895,000	-	-	-
	Debt Proceeds	-	-	-	895,000	-	-	-
	Other Revenue	- 13,157	- 660	- 660	- 660	- 660	- 660	- 660
	Interest Recovery	- 13,157	- 660	- 660	- 660	- 660	- 660	- 660
	Taxes	- 354,789	- 354,789	- 374,302	- 394,889	- 416,608	- 427,023	- 437,699
	Electoral Area Tax Levy	- 354,789	- 354,789	- 374,302	- 394,889	- 416,608	- 427,023	- 437,699
	Misc Revenue/Expense	-	84,194	- 117,690	- 169,200	- 220,890	- 222,410	- 224,230
	Prior Years Surplus - Misc Revenue/Expen	-	84,194	- 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	3,517	3,720	4,720	4,720	4,720	4,726	4,726
	Building Expense Allocation	293	250	250	250	250	250	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	12,602	-	-	895,000	-	-	-
	Fiscal Services	-	-	-	20,496	87,374	87,374	87,374
	Debt Interest - MFA	-	-	-	20,496	40,991	40,991	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	-	4,500	5,000	-	-	-	-
	Referendum Expenses	-	4,500	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
	Budgeted Surplus	-	117,690	169,200	220,890	222,410	224,230	231,513
1325 Total		- 78,416	-	0	0	-	0	-
1326	Deka Lake Fire	- 10,752	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	-	-	-	-	-	-	-
	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	- 305,410	- 320,681	- 336,715
	Electoral Area Tax Levy	- 251,696	- 251,696	- 270,574	- 290,867	- 305,410	- 320,681	- 336,715
	Misc Revenue/Expense	-	- 370,795	- 305,318	- 166,476	- 162,294	- 169,079	- 201,680
	Prior Years Surplus - Misc Revenue/Expen	-	- 315,795	- 230,318	- 166,476	- 162,294	- 169,079	- 201,680
	Transfer from Capital Reserve	-	- 55,000	- 75,000	-	-	-	-
	Expenditures	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	-	-	-	-	-	-	-
	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	17,342	16,350	17,885	17,360	17,360	17,360	17,360
	Utilities	2,959	8,200	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel	5,389	4,250	4,964	4,964	4,964	4,964	4,964
	Vehicle Repairs/Maintenance	8,235	8,405	8,710	8,920	9,136	9,312	9,492
	Capital Expenses	23,046	55,000	80,000	-	-	-	-
	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	5,611	6,500	6,110	6,110	6,110	6,110	6,110
	Fire Contracts Non WCB	7,126	-	20,500	20,500	20,500	20,500	20,500
	Firemans Appreciation	5,266	6,000	6,000	6,000	6,000	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	-	-	-	-	-	-
	Reserve	2,911	-	-	15,000	20,000	20,000	20,000
	Transfer to Capital Reserve	2,911	-	-	15,000	20,000	20,000	20,000
	Misc Revenue/Expense	-	268,320	166,476	162,294	169,079	201,680	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	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	- 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	-	-	-	-	-	-	-
	Interest Recovery	- 27,137	- 700	- 16,250	- 16,250	- 700	- 700	- 700
	Sale of Services	- 31,087	- 25,000	- 37,500	- 37,500	- 37,500	- 37,500	- 37,500
	Other Recoveries	-	- 10,000	-	-	-	-	-
	Sale of Services	- 31,087	- 15,000	- 37,500	- 37,500	- 37,500	- 37,500	- 37,500
	Taxes	- 274,103	- 274,103	- 301,513	- 313,574	- 326,117	- 339,161	- 352,728
	Electoral Area Tax Levy	- 274,103	- 274,103	- 301,513	- 313,574	- 326,117	- 339,161	- 352,728
	Misc Revenue/Expense	-	- 405,766	- 342,364	- 363,172	- 499,976	- 188,405	- 179,325
	Prior Years Surplus - Misc Revenue/Expen	-	- 405,766	- 317,364	- 363,172	- 424,976	- 188,405	- 179,325
	Transfer from Capital Reserve	-	-	- 25,000	-	- 75,000	-	-
	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	60,626	78,294	70,473	70,964	71,554	72,068	72,593
	Building Expense Allocation	293	246	246	246	246	246	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	-	1,753	4,010	3,099	2,136	22,348	21,390
	Operating Expenses	97,725	172,604	184,364	178,733	179,098	179,471	179,851
	Advertising	2,035	2,150	2,150	2,150	2,150	2,150	2,150
	Breathing Apparatus	-	10,000	10,000	10,000	10,000	10,000	10,000
	Computer Hardware	-	-	-	-	-	-	-
	Computer Software	-	-	-	-	-	-	-
	Contract Services	1,744	2,154	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	341	500	500	500	500	500	500
	Contracts Non WCB	-	56,000	45,500	45,500	45,500	45,500	45,500
	Dues & Memberships	229	1,200	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	20,300	17,000	20,615	20,615	20,615	20,615	20,615
	Fire Contracts Non WCB	35,515	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	3,565	6,250	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	3,467	5,750	5,750	5,865	5,982	6,102	6,224
	General Travel	3,336	10,000	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	5,071	15,000	7,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	600	-	-	-	-	-	-
	Misc Materials & Clothing	7,456	25,000	25,000	25,000	25,000	25,000	25,000
	Office Supplies	5,769	4,000	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	12,636	8,000	11,500	11,500	11,500	11,500	11,500
	Publications	-	-	-	-	-	-	-
	Referendum Expenses	-	4,000	6,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,372	5,600	5,745	5,745	5,745	5,745	5,745
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	10,711	-	-	-	-	-
	Reserve	3,464	-	-	-	-	25,000	35,000
	Transfer to Capital Reserve	3,464	-	-	-	-	25,000	35,000
	Special Projects	-	-	-	-	-	-	-
	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	-	2,276	-	2,373	-
	Other Revenue	-	393	-	-	-	-	-
	Interest Recovery	-	393	-	-	-	-	-
	Taxes	-	1,938	-	1,977	-	2,057	-
	Electoral Area Tax Levy	-	1,938	-	1,977	-	2,057	-
	Misc Revenue/Expense	-	204	-	259	-	316	-
	Prior Years Surplus - Misc Revenue/Expen	-	204	-	259	-	316	-
	Expenditures	-	2,142	-	2,276	-	2,373	-
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Operating Agreement	-	1,921	-	1,960	-	1,999	-
	City of Quesnel	-	1,921	-	1,960	-	1,999	-
	Misc Revenue/Expense	-	221	-	316	-	374	-
	Budgeted Surplus	-	221	-	316	-	374	-
1328 Total		-	2,331	-	0	-	-	-
1329	Lone Butte Fire	-	71,320	-	0	-	-	-
	Revenue	-	332,475	-	386,751	-	413,030	-
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	95,000	-	-	-	-	-
	Debt Proceeds	-	95,000	-	-	-	-	-
	Other Revenue	-	17,436	-	10,205	-	10,205	-
	Interest Recovery	-	17,436	-	10,205	-	10,205	-
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	-	220,039	-	242,593	-	254,723	-
	Electoral Area Tax Levy	-	220,039	-	242,593	-	254,723	-
	Misc Revenue/Expense	-	220,041	-	133,953	-	134,280	-
	Prior Years Surplus - Misc Revenue/Expen	-	212,041	-	182,725	-	134,280	-
	Transfer from Capital Reserve	-	8,000	-	75,000	-	-	-
	Expenditures	-	261,155	-	386,751	-	399,207	-
	Administration Expenses	-	14,719	-	35,653	-	37,639	-
	Contractors Benefits	-	-	-	-	-	-	-

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	316	-	-	-	-	-	-
	Equipment/Furniture	4,110	18,750	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	4,040	3,800	3,800	3,800	3,800	3,800	3,800
	Insurance	13,812	14,725	15,515	15,515	15,515	15,515	15,515
	Utilities	1,363	2,100	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	2,516	3,500	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	5,948	7,900	7,900	7,900	7,900	7,900	7,900
	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	761	6,500	6,500	4,500	4,500	4,500	4,500
	Contract Services	2,327	-	-	-	-	-	-
	Contractors Benefits	403	350	350	350	350	350	350
	Contracts Non WCB	-	5,500	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	493	480	1,125	1,125	1,125	1,125	1,125
	Employee Training/Development	7,206	6,250	5,430	5,430	5,430	5,430	5,430
	Fire Contracts Non WCB	32,760	49,500	50,500	50,500	50,500	50,500	50,500
	Firemens Appreciation	1,755	5,000	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	862	3,000	3,000	3,000	3,000	3,000	3,000
	General Travel	2,014	6,250	6,645	6,645	6,645	6,645	6,645
	Hoses & Couplings	1,133	14,000	8,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing	5,152	10,700	10,700	6,500	6,500	6,500	6,500
	Office Supplies	1,781	2,000	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	6,000	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	540	500	500	500	500	500	500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	6,685	4,450	6,145	6,145	6,145	6,145	6,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	4,302	-	-	-	-	-	-
	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	-	-	0	-	0	0
	Revenue	- 270,825	- 289,634	- 293,137	- 969,334	- 402,701	- 408,396	- 426,700
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	650,000	-	-	-
	Debt Proceeds	-	-	-	650,000	-	-	-
	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	-	-	-	-	-	-
	Taxes	- 159,381	- 159,381	- 183,288	- 248,853	- 265,029	- 282,256	- 300,602
	Electorat Area Tax Levy	- 140,006	- 140,006	- 163,913	- 229,478	- 244,394	- 260,280	- 277,198
	Parcel Tax	- 19,375	- 19,375	- 19,375	- 19,375	- 20,634	- 21,976	- 23,404
	Misc Revenue/Expense	- 14,000	- 130,053	- 103,999	- 64,631	- 131,822	- 120,291	- 120,248
	Prior Years Surplus - Misc Revenue/Expen	-	- 96,053	- 78,799	- 64,631	- 131,822	- 120,291	- 120,248
	Transfer from Capital Reserve	- 14,000	- 34,000	- 25,200	-	-	-	-
	Expenditures	186,342	289,634	293,137	969,334	402,701	408,396	426,700
	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	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	10,595	12,900	13,535	13,535	13,535	13,535	13,535
	Utilities	1,818	2,200	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	6,619	3,750	6,214	6,214	6,214	6,214	6,214
	Vehicle Repairs/Maintenance	7,892	5,500	5,805	5,805	5,805	5,805	5,805
	Capital Expenses	-	20,000	20,000	645,000	-	-	-
	Buildings	-	-	20,000	645,000	-	-	-
	Equipment / Improvements	-	20,000	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	29,169	29,169	29,169	29,169	113,819	113,819	113,819
	MFA Debenture - Principal	23,023	23,023	23,023	23,023	73,176	76,005	78,993

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	40,644	37,815	34,826
	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	-	-	-	-	-	-	-
	Misc Materials & Clothing	917	7,000	13,000	6,000	5,000	5,000	5,000
	Office Supplies	3,304	1,313	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	22,639	24,000	10,000	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,057	4,250	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 186	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Misc Revenue/Expense	-	78,799	64,631	131,822	120,291	120,248	137,799
	Budgeted Surplus	-	78,799	64,631	131,822	120,291	120,248	137,799
1330 Total		- 84,483	-	-	0	0	0	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	-	-	-	-	555,000	-	-
	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	-	-	-	-	-	-	-
	Sale of Services	- 239	-	-	-	-	-	-
	Taxes	- 128,867	- 128,867	- 148,197	- 170,427	- 195,991	- 225,389	- 259,198
	Electorat Area Tax Levy	- 128,867	- 128,867	- 148,197	- 170,427	- 195,991	- 225,389	- 259,198
	Misc Revenue/Expense	-	- 181,726	- 160,093	- 143,496	- 143,922	- 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	3,066	6,242	7,847	8,122	8,406	8,574	8,746
	Building & Equipment Expenses	26,554	39,646	42,755	42,755	42,755	42,755	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	-	-
	Equipment / Improvements	-	-	-	-	555,000	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	18,302	18,302	18,302	18,302	18,302	90,581	90,581
	MFA Debenture - Principal	14,446	14,446	14,446	14,446	14,446	57,268	59,684
	MFA Debenture Interest	3,856	3,856	3,856	3,856	3,856	33,312	30,897
	Operating Expenses	36,297	61,502	68,740	67,740	62,740	62,740	62,740
	Advertising	608	1,420	1,420	1,420	1,420	1,420	1,420
	Breathing Apparatus	-	2,627	3,500	3,500	3,500	3,500	3,500
	Contract Services	13,016	2,500	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	293	280	280	280	280	280	280
	Contracts Non WCB	-	23,500	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	493	750	965	965	965	965	965
	Employee Training/Development	474	7,000	7,610	7,610	7,610	7,610	7,610
	Fire Contracts Non WCB	10,000	-	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	4,754	5,500	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	1,340	2,400	2,795	2,795	2,795	2,795	2,795
	Hoses & Couplings	2,712	2,000	2,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	576	9,225	15,225	9,225	9,225	9,225	9,225
	Office Supplies	830	1,051	550	550	550	550	550
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	5,000	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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	- 888	-	-	-	-	-	-
	Reserve	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	- 0	- 0	-	-
	Revenue	- 503,389	- 429,925	- 510,403	- 1,163,416	- 423,936	- 426,509	- 442,354
	Conditional Transfers	- 5,000	-	-	-	-	-	-
	Other Grants	- 5,000	-	-	-	-	-	-
	Fiscal Services	-	-	-	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	- 302,636	-	-	-	-	-	-
	Taxes	- 183,403	- 183,403	- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
	Electorate Area Tax Levy	- 183,403	- 183,403	- 206,328	- 257,910	- 270,806	- 284,346	- 298,564
	Misc Revenue/Expense	-	- 245,988	- 298,575	- 275,005	- 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	3,066	6,242	7,847	10,594	10,964	11,184	11,407
	Building & Equipment Expenses	59,885	54,107	54,485	49,635	49,788	49,944	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	1,173	2,150	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	6,738	3,500	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	7,842	11,750	12,055	7,055	7,055	7,055	7,055
	Capital Expenses	-	26,500	31,500	750,000	-	-	-
	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	53,959	56,952
	MFA Debenture Interest	-	-	-	32,623	29,937	27,101	24,109
	Operating Expenses	64,003	87,600	109,965	86,965	86,965	86,965	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	24,990	-	32,000	32,000	32,000	32,000	32,000
	Firemens Appreciation	2,214	3,000	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	709	1,850	1,850	1,850	1,850	1,850	1,850
	General Travel	3,380	4,200	4,595	4,595	4,595	4,595	4,595
	Hoses & Couplings	-	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	420	-	-	-	-	-	-
	Misc Materials & Clothing	5,944	8,000	12,000	6,000	6,000	6,000	6,000
	Office Supplies	2,545	1,550	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	3,306	4,000	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	4,067	4,750	4,895	4,895	4,895	4,895	4,895
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	66	-	-	-	-	-	-
	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	141,004	-	-	-	-	-	-
	Misc Revenue/Expense	-	229,668	275,005	147,630	136,663	138,290	153,171
	Budgeted Surplus	-	229,668	275,005	147,630	136,663	138,290	153,171
1332 Total		- 223,144	- 0	- 0	- 0	- 0	-	-
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	-	-	-	-	-	-	-
	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
	Sale of Assets - Proceeds	- 4,765	-	-	-	-	-	-
	Sale of Services	- 58,350	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	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	- 148,476	- 155,974	- 163,773	- 171,961	- 180,559	- 189,587
	Parcel Tax	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852
	Misc Revenue/Expense	-	- 149,029	- 137,768	- 111,338	- 100,071	- 93,060	- 93,723
	Prior Years Surplus - Misc Revenue/Expen	-	- 149,029	- 137,768	- 111,338	- 100,071	- 93,060	- 93,723
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	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	5,565	5,565	5,565	5,565	5,565
	Capital Expenses	-	-	-	-	-	-	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	36,604	36,604	36,604	36,604	36,604	36,604	36,604
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	7,712	7,712	7,712	7,712	7,712	7,712
	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	-	14,500	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	493	850	1,065	1,065	1,065	1,065	1,065
	Employee Training/Development	- 479	10,000	9,610	9,790	9,974	10,161	10,352
	Fire Contracts Non WCB	9,125	-	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	4,380	5,750	5,750	5,750	5,750	5,750	5,750
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	857	2,000	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	-	-	2,000	-	-	-	-
	Licences Permits & Fees - Operating Expe	220	-	-	-	-	-	-
	Misc Materials & Clothing	600	9,500	10,000	6,000	6,000	6,000	6,000
	Office Supplies	1,026	2,000	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	4,000	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,897	2,900	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 2,282	-	-	-	-	-	-
	Reserve	614	2,500	2,500	7,500	10,000	10,000	10,000
	Transfer to Capital Reserve	614	2,500	2,500	7,500	10,000	10,000	10,000
	Special Projects	21,683	-	-	-	-	-	-
	Special Projects	21,683	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 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		- 92,880	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 161,706	- 161,706	- 202,133	- 217,292	- 233,589	- 251,109	- 269,942
	Electoral Area Tax Levy	- 161,706	- 161,706	- 202,133	- 217,292	- 233,589	- 251,109	- 269,942
	Misc Revenue/Expense	-	- 191,313	- 219,442	- 73,856	- 72,210	- 75,504	- 87,965
	Prior Years Surplus - Misc Revenue/Expen	-	- 101,313	- 96,942	- 51,356	- 49,710	- 63,004	- 82,965
	Transfer from Capital Reserve	-	- 90,000	- 122,500	- 22,500	- 22,500	- 12,500	- 5,000
	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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028	
1364	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	49,074	66,046	64,156	49,156	49,156	49,156	49,156	
	Building Expense Allocation	293	246	246	246	246	246	246	
	Building Maintenance	8,193	5,350	8,500	8,500	8,500	8,500	8,500	
	Equipment Repairs & Maintenance	566	-	-	-	-	-	-	
	Equipment/Furniture	14,915	31,500	23,500	8,500	8,500	8,500	8,500	
	Heating Fuel	2,798	2,050	2,050	2,050	2,050	2,050	2,050	
	Insurance	14,784	14,400	16,340	16,340	16,340	16,340	16,340	
	Utilities	1,475	2,500	2,500	2,500	2,500	2,500	2,500	
	Vehicle Fuel	2,119	2,000	2,715	2,715	2,715	2,715	2,715	
	Vehicle Repairs/Maintenance	3,931	8,000	8,305	8,305	8,305	8,305	8,305	
	Capital Expenses	-	65,000	200,000	-	-	-	-	
	Equipment / Improvements	-	65,000	200,000	-	-	-	-	
	Vehicles	-	-	-	-	-	-	-	
	Fiscal Services	43,852	43,852	66,840	66,840	66,840	66,840	66,840	
	MFA Debenture - Principal	34,892	34,892	52,715	53,742	54,829	55,979	57,195	
	MFA Debenture Interest	8,960	8,960	14,126	13,098	12,011	10,861	9,645	
	Operating Expenses	49,211	79,310	114,275	89,289	89,399	89,512	89,512	
	Advertising	320	1,825	1,825	1,825	1,825	1,825	1,825	
	Breathing Apparatus	-	9,500	19,000	10,000	10,000	10,000	10,000	
	Computer Software	-	-	-	-	-	-	-	
	Contract Services	13,512	2,500	2,500	2,500	2,500	2,500	2,500	
	Contractors Benefits	500	-	-	-	-	-	-	
	Contracts Non WCB	-	16,805	4,305	4,413	4,523	4,636	4,636	
	Dues & Memberships	493	1,450	1,665	1,665	1,665	1,665	1,665	
	Employee Training/Development	2,183	14,000	13,610	13,610	13,610	13,610	13,610	
	Fire Contracts Non WCB	10,300	-	20,500	20,500	20,500	20,500	20,500	
	Firemens Appreciation	8,546	8,615	8,615	8,831	8,831	8,831	8,831	
	First Responder Supplies	-	-	-	-	-	-	-	
	General Travel	1,438	4,500	4,895	4,895	4,895	4,895	4,895	
	Hoses & Couplings	1,644	900	5,000	900	900	900	900	
	Misc Materials & Clothing	862	13,615	22,615	14,406	14,406	14,406	14,406	
	Office Supplies	3,493	950	950	950	950	950	950	
	Operating Supplies	-	-	-	-	-	-	-	
	Professional / Consulting	-	-	-	-	-	-	-	
	Referendum Expenses	-	-	-	-	-	-	-	
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-	
	Small Tools & Chemicals	1,720	1,150	5,150	1,150	1,150	1,150	1,150	
	Stationary & Supplies	-	-	-	-	-	-	-	
	Telephone	3,972	3,500	3,645	3,645	3,645	3,645	3,645	
	Transfer to Other Functions	-	-	-	-	-	-	-	
	Unreported Mastercard	228	-	-	-	-	-	-	
	Reserve	6,178	-	-	10,000	10,000	10,000	20,000	
	Transfer to Capital Reserve	6,178	-	-	10,000	10,000	10,000	20,000	
	Misc Revenue/Expense	-	72,440	51,356	49,710	63,004	82,965	103,507	
	Budgeted Surplus	-	72,440	51,356	49,710	63,004	82,965	103,507	
	1364 Total		- 13,941	0	0	- 0	0	-	-
	1365	Wildwood Fire	- 62,784	-	-	0	0	-	-
Revenue		- 220,364	- 340,236	- 355,661	- 323,161	- 358,808	- 410,702	- 477,151	
Conditional Transfers		- 4,487	-	-	-	-	-	-	
Other Grants		- 4,487	-	-	-	-	-	-	
Fiscal Services		-	-	-	-	-	-	-	
Debt Proceeds		-	-	-	-	-	-	-	
Other Revenue		- 9,667	- 479	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	
Donations		-	-	-	-	-	-	-	
Interest Recovery		- 9,667	- 479	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	
Sale of Services		- 30,455	- 22,500	- 30,000	- 30,000	- 30,000	- 30,000	- 30,000	
Other Recoveries		-	-	-	-	-	-	-	
Sale of Services		- 30,455	- 22,500	- 30,000	- 30,000	- 30,000	- 30,000	- 30,000	
Taxes		- 172,755	- 172,755	- 190,031	- 209,034	- 229,937	- 252,931	- 278,224	
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	- 129,380	- 77,877	- 92,622	- 121,522	- 162,677	
Prior Years Surplus - Misc Revenue/Expen		-	- 123,502	- 124,880	- 77,877	- 92,622	- 121,522	- 162,677	
Transfer from Capital Reserve		- 3,000	- 21,000	- 4,500	-	-	-	-	
Expenditures		157,580	340,236	355,661	323,161	358,808	410,702	477,151	
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		38,917	71,171	83,731	52,731	52,731	52,731	52,731	
Building Expense Allocation		293	246	246	246	246	246	246	
Building Maintenance		6,838	26,000	22,500	12,500	12,500	12,500	12,500	
Equipment Repairs & Maintenance		-	-	-	-	-	-	-	
Equipment/Furniture		6,245	13,500	27,500	6,500	6,500	6,500	6,500	
Heating Fuel		4,568	4,500	5,250	5,250	5,250	5,250	5,250	
Insurance		13,415	15,600	15,890	15,890	15,890	15,890	15,890	
Utilities		1,002	1,325	1,325	1,325	1,325	1,325	1,325	
Vehicle Fuel		3,304	2,500	3,215	3,215	3,215	3,215	3,215	
Vehicle Repairs/Maintenance		3,254	7,500	7,805	7,805	7,805	7,805	7,805	
Capital Expenses		3,071	3,000	-	-	-	-	-	
Computer Hardware		-	-	-	-	-	-	-	
Equipment / Improvements		3,071	3,000	-	-	-	-	-	
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
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	-	-	-	-	-	-	-
	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		- 62,784	-	-	0	0	-	-
1367	Interlakes Fire Protection	77,598	-	-	0	0	0	0
	Revenue	- 432,082	- 325,599	- 394,445	- 1,014,998	- 511,630	- 1,227,193	- 865,912
	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	- 7,550	- 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	- 468,801	- 551,384	- 574,719	- 670,273	- 699,552
	Electoral Area Tax Levy	- 331,125	- 331,125	- 384,105	- 466,688	- 490,023	- 585,577	- 614,856
	Parcel Tax	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696
	Misc Revenue/Expense	-	91,979	76,906	88,936	65,639	630	163,810
	Prior Years Surplus - Misc Revenue/Expen	-	104,284	103,706	88,936	65,639	630	163,810
	Transfer from Capital Reserve	-	12,305	26,800	-	-	-	-
	Expenditures	354,484	325,599	394,445	1,014,998	511,630	1,227,193	865,912
	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	293	246	246	246	246	246	246
	Building Maintenance	17,485	19,450	39,500	39,500	19,500	19,500	19,500
	Equipment Repairs & Maintenance	3,314	5,500	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	19,845	29,000	13,000	19,000	19,000	19,000	19,000
	Heating Fuel	12,930	12,500	12,500	12,500	12,500	12,500	12,500
	Insurance	21,537	23,200	24,740	24,740	24,740	24,740	24,740
	Property Taxes	92	-	-	-	-	-	-
	Utilities	4,714	7,000	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	9,858	6,000	7,964	7,964	7,964	7,964	7,964
	Vehicle Repairs/Maintenance	15,875	32,000	29,305	23,305	23,305	23,305	23,305
	Capital Expenses	3,519	22,305	30,000	550,000	-	550,000	-
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	3,519	22,305	30,000	550,000	-	550,000	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	113,808	116,368	116,368	187,701	187,700	187,701	250,097
	MFA Debenture - Principal	78,682	93,478	93,478	136,243	138,747	141,386	177,830
	MFA Debenture Interest	35,126	22,889	22,889	51,458	48,954	46,315	72,267
	Operating Expenses	101,588	128,687	162,812	157,318	157,477	157,639	157,805
	Advertising	229	1,500	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	-	-	-	-	-	-
	Contract Services	12,212	620	620	620	620	620	620
	Contractors Benefits	863	750	750	750	750	750	750
	Contracts Non WCB	-	8,677	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	493	1,500	3,465	3,465	3,465	3,465	3,465
	Employee Training/Development	9,755	16,000	17,610	17,610	17,610	17,610	17,610
	Fire Contracts Non WCB	33,567	30,190	67,250	73,500	73,500	73,500	73,500
	Firemens Appreciation	107	200	3,000	3,000	3,000	3,000	3,000

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1367	First Responder Supplies	927	4,000	5,500	5,500	5,500	5,500	5,500
	General Travel	3,908	3,750	4,145	4,145	4,145	4,145	4,145
	Hoses & Couplings	-	-	-	-	-	-	-
	Misc Materials & Clothing	22,669	48,600	40,250	28,350	28,350	28,350	28,350
	Office Supplies	3,238	2,100	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	6,609	4,000	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	8,469	6,800	7,945	8,101	8,260	8,422	8,588
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 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	88,936	65,639	630	163,810	288,985
	Budgeted Surplus	-	103,707	88,936	65,639	630	163,810	288,985
1367 Total		- 77,598	-	-	0	0	0	0
1369	Williams Lake Rural Contract Fire Prot	- 56,577	-	-	-	-	-	0
	Revenue	- 680,182	- 1,304,165	- 1,361,552	- 1,405,951	- 1,450,833	- 1,496,207	- 1,542,084
	Other Revenue	- 46,365	- 4,500	- 25,250	- 25,250	- 25,250	- 25,250	- 25,250
	Interest Recovery	- 46,365	- 4,500	- 25,250	- 25,250	- 25,250	- 25,250	- 25,250
	Taxes	- 633,817	- 633,817	- 646,493	- 659,423	- 672,612	- 686,064	- 699,785
	Electorat Area Tax Levy	- 633,817	- 633,817	- 646,493	- 659,423	- 672,612	- 686,064	- 699,785
	Misc Revenue/Expense	-	- 665,848	- 689,809	- 721,278	- 752,971	- 784,893	- 817,049
	Prior Years Surplus - Misc Revenue/Expen	-	- 665,848	- 689,809	- 721,278	- 752,971	- 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	-	-	-	-	-	-	-
	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	- 4,600	- 19,800	- 19,800	- 19,800	- 19,800	- 19,800
	Interest Recovery	- 36,290	- 4,600	- 19,800	- 19,800	- 19,800	- 19,800	- 19,800
	Sale of Services	- 26,532	- 16,653	- 22,500	- 22,500	- 22,500	- 22,500	- 22,500
	Sale of Services	- 26,532	- 16,653	- 22,500	- 22,500	- 22,500	- 22,500	- 22,500
	Taxes	- 673,331	- 673,331	- 693,531	- 714,337	- 735,767	- 757,840	- 780,575
	City of Quesnel	- 88,905	- 96,601	- 99,499	- 102,484	- 105,559	- 108,726	- 111,988
	City of Williams Lake	- 97,590	- 102,280	- 105,349	- 108,509	- 111,764	- 115,117	- 118,571
	District of 100 Mile House	- 25,796	- 28,376	- 29,227	- 30,104	- 31,007	- 31,937	- 32,895
	District of Wells	- 1,381	- 1,393	- 1,435	- 1,478	- 1,522	- 1,568	- 1,615
	Electorat Area Tax Levy	- 459,660	- 444,680	- 458,020	- 471,761	- 485,914	- 500,491	- 515,506
	Misc Revenue/Expense	-	- 370,842	- 382,492	- 364,297	- 363,454	- 410,308	- 464,615
	Prior Years Surplus - Misc Revenue/Expen	-	- 370,842	- 382,492	- 364,297	- 363,454	- 410,308	- 464,615
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	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	-	10,000	10,000	10,000	10,000	10,000	10,000
	Licences, Permits & Fees	-	-	-	-	-	-	-
	Meeting Expense	-	-	-	-	-	-	-
	Office Supplies	821	115	115	115	115	115	115
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	61,490	52,768	67,880	67,880	67,880	67,880	67,880
	Training Travel	-	-	-	-	-	-	-
	Unreported Mastercard	79	-	-	-	-	-	-
	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	-	-	-	-
Protective Services Total		- 1,472,794	0	0	0	0	0	0

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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	- 212,666	- 80,000	- 50,000	-	-	-
	Other Grants	- 34,200	- 212,666	- 80,000	- 50,000	-	-	-
	Other Revenue	- 38,401	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Interest Recovery	- 38,401	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	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	- 12,220	- 12,220	- 12,220
	Taxes	- 776,912	- 776,912	- 932,294	- 950,940	- 969,959	- 989,358	- 1,009,145
	District of 100 Mile House	-	-	- 197,011	- 234,491	- 239,181	- 243,964	- 253,820
	Electoral Area Tax Levy	- 776,912	- 579,901	- 697,804	- 711,760	- 725,995	- 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	- 15,253	- 15,443	- 16,093	- 16,736	- 17,322	- 17,669	- 18,022
	Salaries	- 12,260	- 11,880	- 12,427	- 12,924	- 13,376	- 13,644	- 13,917
	F/T Benefits	- 2,993	- 3,564	- 3,666	- 3,813	- 3,946	- 4,025	- 4,105
	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	-	-	-	-	-
	Operating Expenses	- 409,195	- 419,102	- 415,185	- 420,369	- 425,657	- 431,050	- 436,552
	Advertising	- 10,435	- 15,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Contract Services	- 397,130	- 402,629	- 408,712	- 413,896	- 419,184	- 424,577	- 430,079
	Contractors Benefits	-	-	-	-	-	-	-
	Election Expenses	-	-	-	-	-	-	-
	General Travel	- 1,594	- 1,323	- 1,323	- 1,323	- 1,323	- 1,323	- 1,323
	Office Supplies	-	-	-	-	-	-	-
	Professional/ Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	- 36	- 150	- 150	- 150	- 150	- 150	- 150
	Unreported Mastercard	-	-	-	-	-	-	-
	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	- 91,975	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 112,634	- 185,814	- 251,689	- 339,056	- 433,345	- 439,743
	Budgeted Surplus	-	- 112,634	- 185,814	- 251,689	- 339,056	- 433,345	- 439,743
1546 Total		- 93,456	- 0	-	-	- 0	-	- 0
1548	108 Mile Ranch Greenbelt	- 149,256	-	-	-	-	-	-
	Revenue	- 251,002	- 176,266	- 220,577	- 156,927	- 143,277	- 129,627	- 115,977
	Conditional Transfers	- 50,000	-	-	-	-	-	-
	Provincial Government Grants - Condition	- 50,000	-	-	-	-	-	-
	Other Revenue	- 14,478	- 2,982	- 3,125	- 3,125	- 3,125	- 3,125	- 3,125
	Interest Recovery	- 11,828	- 332	- 475	- 475	- 475	- 475	- 475
	Leases/Rent	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	- 124,489	- 7,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Other Recoveries	- 124,489	- 7,000	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Taxes	- 14,650	- 14,650	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975
	Parcel Tax	- 14,650	- 14,650	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975
	Misc Revenue/Expense	- 47,386	- 151,634	- 194,802	- 123,827	- 110,177	- 96,527	- 82,877
	Prior Years Surplus	-	- 76,634	- 129,802	- 108,827	- 95,177	- 81,527	- 67,877
	Transfer From Cap Reserve	- 47,386	- 75,000	- 65,000	- 15,000	- 15,000	- 15,000	- 15,000
	Expenditures	- 101,746	- 176,266	- 220,577	- 156,927	- 143,277	- 129,627	- 115,977
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	- 10,400	- 10,630	- 18,100	- 18,100	- 18,100	- 18,100	- 18,100
	Building Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	- 8,290	- 7,500	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Equipment/Furniture	- 1,790	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Insurance	- 210	- 330	- 300	- 300	- 300	- 300	- 300
	Utilities - Building & Equipment Expense	- 110	- 300	- 300	- 300	- 300	- 300	- 300
	Capital Expenses	- 47,386	- 75,000	- 65,000	- 15,000	- 15,000	- 15,000	- 15,000
	Equipment / Improvements	- 47,386	- 75,000	- 65,000	- 15,000	- 15,000	- 15,000	- 15,000
	Operating Expenses	- 37,524	- 28,650	- 28,650	- 28,650	- 28,650	- 28,650	- 28,650
	Advertising	-	- 500	- 500	- 500	- 500	- 500	- 500
	Contract Services	- 36,348	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	Contractors Benefits	- 104	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	- 2	- 150	- 150	- 150	- 150	- 150	- 150
	Legal	- 1,046	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	- 25	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	- 6,437	-	-	-	-	-	-
	Transfer to Capital Reserve	- 6,437	-	-	-	-	-	-

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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1553	F/T Benefits	4,489	5,940	6,110	6,324	6,545	6,676	6,809
	Building & Equipment Expenses	92,807	93,600	111,333	116,900	122,745	128,882	135,326
	Equipment/Furniture	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Reserve	24,335	300,000	250,000	250,000	250,000	250,000	250,000
	Transfer to Capital Reserve	24,335	300,000	250,000	250,000	250,000	250,000	250,000
	Special Projects	36,747	-	-	-	-	-	-
	Special Projects - Special Projects	36,747	-	-	-	-	-	-
	Misc Revenue/Expense	-	826,232	672,515	281,806	278,210	510,516	802,258
	Budgeted Surplus	-	826,232	672,515	281,806	278,210	510,516	802,258
1553 Total		- 629,700	-	-	-	- 0	- 0	- 0
1554	Quesnel Sub-Regional Rec.	742,875	0	0	0	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	- 4,534,036	- 4,715,398	- 4,904,014	- 5,100,174	- 5,304,181	- 5,516,349
	City of Quesnel	-	- 2,698,032	- 2,805,954	- 2,918,192	- 3,034,919	- 3,156,316	- 3,282,569
	Electoral Area Tax Levy	- 4,534,036	- 1,836,004	- 1,909,444	- 1,985,822	- 2,065,255	- 2,147,865	- 2,233,780
	Misc Revenue/Expense	-	601,549	- 354,706	- 241,811	- 573,270	- 127,456	- 269,444
	Prior Years Surplus - Misc Revenue/Expen	-	251,549	104,706	241,811	573,270	127,456	269,444
	Transfer from Capital Reserve	-	350,000	250,000	-	-	-	-
	Expenditures	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
	Salaries	18,390	19,799	20,711	21,436	22,186	22,630	23,083
	F/T Benefits	4,489	5,940	6,110	6,324	6,545	6,676	6,809
	Building & Equipment Expenses	135,584	134,950	158,650	166,575	174,896	183,634	192,808
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance	135,438	134,800	158,500	166,425	174,746	183,484	192,658
	Utilities	147	150	150	150	150	150	150
	Non-Capital Project Costs	-	-	-	-	-	-	-
	Capital Expenses	375,771	1,291,500	828,000	828,000	1,267,000	628,000	583,000
	Capital Expenditures - Barlow Creek	29,650	70,000	35,000	35,000	40,000	25,000	-
	Capital Expenditures - Bouchie Lake	24,448	81,000	57,000	57,000	91,000	60,000	65,000
	Capital Expenditures - Ten Mile/Prkld	-	20,000	5,000	5,000	50,000	50,000	-
	Equipment / Improvements	321,672	1,120,500	731,000	731,000	1,086,000	493,000	518,000
	Fiscal Services	515,368	515,368	515,368	515,368	515,368	515,368	515,368
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	236,250	236,250	236,250	236,250	236,250	236,250
	Operating Agreement	1,935,335	2,379,027	2,414,712	2,450,933	2,487,697	2,525,013	2,562,888
	Municipal Contract	3,187,251	3,761,927	3,818,356	3,875,631	3,933,766	3,992,772	4,052,664
	Municipal Revenue Offset	- 1,251,917	- 1,382,900	- 1,403,644	- 1,424,698	- 1,446,069	- 1,467,760	- 1,489,776
	Operating Expenses	883,596	944,757	962,741	918,920	952,296	945,873	957,655
	Advertising	597	-	-	-	-	-	-
	Barlow Creek - Operating	43,934	43,012	43,657	44,312	44,977	45,651	46,336
	Bouchie Lake - Operating	67,559	72,420	73,506	74,609	75,728	76,864	78,017
	Contract Services	710,468	734,047	799,646	753,403	784,322	775,406	784,656
	General Travel	2,360	1,500	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees	150	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	26,314	50,000	-	-	-	-	-
	Telephone	238	200	200	200	200	200	200
	Ten Mile Lake - Operating	31,975	43,578	44,232	44,895	45,569	46,252	46,946
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	20,117	-	-	-	200,000	400,000	400,000
	Transfer to Capital Reserve	20,117	-	-	-	200,000	400,000	400,000
	Special Projects	118,968	-	-	-	-	-	-
	Special Projects - Special Projects	118,968	-	-	-	-	-	-
	Misc Revenue/Expense	-	104,706	241,811	573,270	127,456	269,444	609,182
	Budgeted Surplus	-	104,706	241,811	573,270	127,456	269,444	609,182
1554 Total		- 742,875	0	0	0	-	- 0	-
1558	Area H Community Hall Support	- 8,413	-	-	-	-	-	-
	Revenue	- 32,937	- 71,697	- 72,000	- 66,343	- 64,944	- 62,767	- 59,772

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1558	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 2,187	- 272	- 425	- 425	- 425	- 425	- 425
	Interest Recovery	- 2,187	- 272	- 425	- 425	- 425	- 425	- 425
	Taxes	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Parcel Tax	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Misc Revenue/Expense	-	- 40,675	- 40,825	- 35,168	- 33,769	- 31,592	- 28,597
	Prior Years Surplus - Misc Revenue/Expen	-	- 40,675	- 40,825	- 35,168	- 33,769	- 31,592	- 28,597
	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	5,022	12,000	12,000	12,000	12,000	12,000	12,000
	Operating Expenses	-	-	-	-	-	-	-
	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	- 5,065	-	-	-	-	-	0
	Revenue	- 129,798	- 161,871	- 152,341	- 147,740	- 140,726	- 131,193	- 119,030
	Conditional Transfers	- 42,642	-	-	-	-	-	-
	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	- 81,580	- 81,580
	Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	Misc Revenue/Expense	-	- 79,929	- 70,286	- 65,685	- 58,671	- 49,138	- 36,975
	Prior Years Surplus - Misc Revenue/Expen	-	- 79,929	- 70,286	- 65,685	- 58,671	- 49,138	- 36,975
	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	6	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	General Travel	6	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Special Projects	42,642	-	-	-	-	-	-
	Special Projects - Special Projects	42,642	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 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	- 1,094	- 60	- 120	- 120	- 120	- 120	- 120
	Interest Recovery	- 1,094	- 60	- 120	- 120	- 120	- 120	- 120
	Taxes	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	Parcel Tax	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	Misc Revenue/Expense	-	- 27,383	- 26,998	- 15,979	- 13,960	- 11,941	- 9,922
	Prior Years Surplus - Misc Revenue/Expen	-	- 27,383	- 26,998	- 15,979	- 13,960	- 11,941	- 9,922
	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	-	-	10,000	-	-	-	-
	Operational Expenses	4,950	2,064	2,167	2,167	2,167	2,167	2,167
	Utilities	7,969	4,000	4,000	5,000	5,000	5,000	5,000
	Operating Expenses	-	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 26,407	- 15,979	- 13,960	- 11,941	- 9,922	- 7,903
	Budgeted Surplus	-	- 26,407	- 15,979	- 13,960	- 11,941	- 9,922	- 7,903
1560 Total		- 6,797	-	-	0	-	-	0
1561	Area F Community Hall	- 41,905	-	-	-	-	-	-
	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	- 518	- 650	- 650	- 650	- 650	- 650
	Interest Recovery	- 4,498	- 518	- 650	- 650	- 650	- 650	- 650
	Taxes	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Parcel Tax	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Misc Revenue/Expense	-	- 35,292	- 50,232	- 63,382	- 76,532	- 77,182	- 77,832
	Prior Years Surplus - Misc Revenue/Expen	-	- 35,292	- 50,232	- 63,382	- 76,532	- 77,182	- 77,832
	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	-	-	-	-	-	-	-
	Operational Expenses	18,367	62,500	62,500	62,500	75,000	75,000	75,000
	Utilities	1,096	-	-	-	-	-	-
	Operating Expenses	4	-	-	-	-	-	-
	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	- 29,939	- 62,495	- 59,446	- 56,696	- 53,271	- 49,137	- 44,259
	Other Revenue	- 1,939	- 191	- 250	- 250	- 250	- 250	- 250
	Interest Recovery	- 1,939	- 191	- 250	- 250	- 250	- 250	- 250
	Taxes	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	Parcel Tax	- 28,000	- 28,000	- 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	7,500	7,500	7,500	7,500	7,500
	Operational Expenses	14,708	12,610	13,500	14,175	14,884	15,628	16,409
	Utilities	8,239	10,000	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	-	-	-	-	-	-	-
	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		- 1,639,577	0	0	0	0	0	0
Sewer Services								
1770	Lac La Hache - Sewer System	- 24,475	-	0	0	0	0	-
	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	- 42,010	- 43,023	- 44,062
	Connection Charges	-	- 800	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,674	2,752	2,848	2,948	3,051	3,128	3,206
	Other Recoveries	-	-	-	-	-	-	-
	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	- 46,248	- 46,248	- 46,248
	Parcel Tax	- 45,962	- 46,248	- 46,248	- 46,248	- 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	206,343	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	-	-	-	-	-	-	-
	Salaries	18,898	35,755	32,479	33,616	34,792	35,488	36,198
	F/T Benefits	3,972	10,727	9,581	9,916	10,263	10,469	10,678
	PT/ Casual Benefits	-	-	-	-	-	-	-
	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	2,188	950	950	950	950	950	950
	Vehicle Repairs/Maintenance	993	525	525	525	525	525	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	275	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	-	-	-	-	-
	Cleaning	834	500	-	-	-	-	-
	Component Repairs / Replacement	2,812	5,000	-	-	-	-	-
	Electrical Maintenance	8,503	250	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1770	Office Supplies	327	100	100	100	100	100	100
	Operating Supplies	-	800	800	800	800	800	800
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	2,151	2,125	2,125	2,125	2,125	2,125	2,125
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,278	1,345	1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard	- 643	-	-	-	-	-	-
	Reserve	10,110	-	-	-	-	-	-
	Transfer to Capital Reserve	10,110	-	-	-	-	-	-
	Standby Generator R & M	-	900	-	-	-	-	-
	Equipment Fuel	-	900	-	-	-	-	-
	Treatment Facility R & M	-	3,300	-	-	-	-	-
	Building Repairs / Maintenance	-	400	-	-	-	-	-
	Component Repairs / Replacement	-	1,500	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	1,400	-	-	-	-	-
	Misc Revenue/Expense	-	202,925	206,366	206,343	206,150	206,052	206,074
	Budgeted Surplus	-	202,925	206,366	206,343	206,150	206,052	206,074
	Sewer System R & M	-	-	25,950	5,750	5,750	5,750	5,750
	Collection System - Sewer System R & M	-	-	7,500	500	500	500	500
	Lift Station - Sewer System R & M	-	-	5,750	1,050	1,050	1,050	1,050
	Treatment Facility - Sewer System R & M	-	-	11,800	3,300	3,300	3,300	3,300
	Standby Generator - Sewer System R & M	-	-	900	900	900	900	900
1770 Total		- 24,475	-	- 0	- 0	- 0	- 0	-
1772	Pine Valley Sewer System	- 2,429	-	- 0	- 0	-	- 0	- 0
	Revenue	- 50,858	- 290,531	- 323,609	- 32,912	- 38,264	- 47,855	- 62,403
	Conditional Transfers	- 686	- 251,000	- 260,000	-	-	-	-
	Other Grants	- 686	- 251,000	- 260,000	-	-	-	-
	Fiscal Services	-	-	- 35,000	-	-	-	-
	Debt Proceeds	-	-	- 35,000	-	-	-	-
	Other Revenue	- 7,876	- 200	- 3,750	- 3,750	- 3,750	- 3,750	- 3,750
	Interest Recovery	- 7,876	- 200	- 3,750	- 3,750	- 3,750	- 3,750	- 3,750
	Sale of Services	- 42,297	- 42,044	- 45,857	- 50,051	- 54,664	- 59,739	- 65,321
	Discounts Taken (User)	1,907	1,578	1,578	1,578	1,578	1,578	1,578
	Other Recoveries	-	-	-	-	-	-	-
	Sewer User Charge - Airport	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495
	User Fees	- 38,709	- 38,128	- 41,940	- 46,134	- 50,747	- 55,822	- 61,404
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 2,714	- 20,998	- 20,889	- 20,150	- 15,633	- 6,668
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,714	- 42,998	- 20,889	- 20,150	- 15,633	- 6,668
	Transfer from Capital Reserve	-	- 2,000	- 22,000	-	-	-	-
	Expenditures	48,429	290,531	323,609	32,912	38,264	47,855	62,403
	Administration Expenses	9,589	14,512	14,807	15,325	15,862	16,179	16,502
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	7,924	11,163	11,434	11,834	12,248	12,493	12,743
	F/T Benefits	1,665	3,349	3,373	3,491	3,613	3,686	3,759
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	9,808	21,136	21,586	14,586	14,839	15,099	15,365
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs / Maintenance	77	7,500	7,500	500	500	500	500
	Equipment/Furniture	200	-	-	-	-	-	-
	Insurance	1,695	1,800	2,250	2,250	2,250	2,250	2,250
	Internal Equipment Charges	-	478	478	478	478	478	478
	Utilities	6,270	10,148	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	917	600	600	600	600	600	600
	Vehicles Repairs/ Maintenance	416	300	300	300	300	300	300
	Capital Expenses	686	251,000	260,000	-	-	-	-
	Equipment / Improvements	686	251,000	260,000	-	-	-	-
	Collection System R & M	2,259	1,200	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	2,259	1,200	-	-	-	-	-
	Fiscal Services	-	-	8,223	8,223	8,223	8,223	8,223
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	6,256	6,608	6,979	7,371	7,786
	MFA Debenture Interest	-	-	1,967	1,615	1,244	852	438
	Lift Station R & M	18,746	32,300	-	-	-	-	-
	Cleaning	1,366	100	-	-	-	-	-
	Component Repairs / Replacement	1,575	-	-	-	-	-	-
	Electrical Maintenance	120	200	-	-	-	-	-
	Equipment Repairs & Maintenance	6,740	32,000	-	-	-	-	-
	Site Maintenance	8,945	-	-	-	-	-	-
	Operating Expenses	6,825	5,081	5,081	5,127	5,174	5,222	5,225
	Advertising	24	-	-	-	-	-	-
	Alarm Monitoring	-	420	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	4,383	206	206	209	212	215	218
	Contractors Benefits	12	25	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	35	45	45	45	45	45	45
	Environmental Monitoring	150	300	300	300	300	300	300
	General Travel	174	2,153	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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, 5m 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	-	42,998	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	-	-	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	0
	Revenue	- 68,205	- 137,271	- 139,922	- 95,226	- 91,803	- 90,613	- 92,532
	Conditional Transfers	- 2,742	- 3,000	- 12,000	-	-	-	-
	Other Grants	- 2,742	- 3,000	- 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	- 18,253	- 18,253	- 18,253	- 18,253
	Parcel Tax	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Misc Revenue/Expense	-	- 65,422	- 63,720	- 27,821	- 20,956	- 16,065	- 14,006
	Prior Years Surplus - Misc Revenue/Expen	-	- 32,172	- 30,470	- 27,821	- 20,956	- 16,065	- 14,006
	Transfer from Capital Reserve	-	- 33,250	- 33,250	-	-	-	-
	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	-	-	-	-
	Equipment / Improvements	2,742	10,750	19,750	-	-	-	-
	Collection System R & M	-	1,500	-	-	-	-	-
	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
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	96	150	150	150	150	150	150
	Equipment / Improvements	599	-	-	-	-	-	-
	General Travel	499	2,210	2,210	2,210	2,210	2,210	2,210
	Legal	5,822	-	-	-	-	-	-
	Licenses, Permits & Fees	971	600	600	600	600	600	600

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1773	Materials & Supplies	2,295	650	650	650	650	650	650
	Office Supplies	425	75	75	75	75	75	75
	Operating Supplies	-	1,200	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,382	1,300	1,300	1,300	1,300	1,300	1,300
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	385	385	385	385	385	385
	Unreported Mastercard	- 742	-	-	-	-	-	-
	Reserve	1,441	1,500	1,500	1,500	1,500	1,500	1,500
	Transfer to Capital Reserve	1,441	1,500	1,500	1,500	1,500	1,500	1,500
	Treatment Facility R & M	14,290	9,450	-	-	-	-	-
	Building Repairs / Maintenance	14,290	7,500	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	1,950	-	-	-	-	-
	Misc Revenue/Expense	-	30,470	27,821	20,956	16,065	14,006	15,039
	Budgeted Surplus	-	30,470	27,821	20,956	16,065	14,006	15,039
	Sewer System R & M	-	-	27,400	7,900	7,900	7,900	7,900
	Collection System - Sewer System R & M	-	-	4,750	3,250	3,250	3,250	3,250
	Lift Station - Sewer System R & M	-	-	20,700	2,700	2,700	2,700	2,700
	Treatment Facility - Sewer System R & M	-	-	1,950	1,950	1,950	1,950	1,950
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
1773 Total		33,306	-	0	0	0	0	0
1774	Alexis Creek - Sewer System	52,788	-	-	0	0	-	-
	Revenue	28,715	122,699	128,307	77,867	55,863	36,737	21,295
	Conditional Transfers	686	1,000	10,000	-	-	-	-
	Other Grants	686	1,000	10,000	-	-	-	-
	Other Revenue	12,162	1,000	7,450	7,450	7,450	7,450	7,450
	Interest Recovery	12,162	1,000	7,450	7,450	7,450	7,450	7,450
	Sale of Services	15,868	18,734	18,538	21,319	24,516	28,194	32,423
	Discounts Taken (User)	1,400	1,307	1,503	1,729	1,988	2,286	2,629
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	17,268	17,427	20,041	23,047	26,504	30,480	35,052
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	101,965	92,319	49,098	23,896	1,093	18,578
	Prior Years Surplus - Misc Revenue/Expen	-	74,965	65,319	49,098	23,896	1,093	18,578
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	-	27,000	27,000	-	-	-	-
	Expenditures	81,503	122,699	128,307	77,867	55,863	36,737	21,295
	Administration Expenses	9,279	17,103	17,382	17,990	18,620	18,992	19,372
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	7,667	13,156	13,422	13,892	14,378	14,666	14,959
	F/T Benefits	1,612	3,947	3,960	4,099	4,242	4,327	4,413
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	4,630	6,073	6,423	6,538	6,656	6,777	6,880
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	232	310	310	310	310	310	310
	Equipment Repairs / Maintenance	75	-	-	-	-	-	-
	Equipment/Furniture	194	-	-	-	-	-	-
	Insurance	1,060	1,150	1,500	1,500	1,500	1,500	1,500
	Internal Equipment Charges	-	513	513	525	538	552	566
	Utilities	1,780	4,100	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	888	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	403	-	-	-	-	-	-
	Capital Expenses	54,623	1,000	10,000	-	-	-	-
	Equipment / Improvements	54,623	1,000	10,000	-	-	-	-
	Collection System R & M	-	1,000	2,500	1,500	1,500	1,500	1,500
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	1,000	2,500	1,500	1,500	1,500	1,500
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	1,695	2,955	2,955	2,992	3,043	3,096	3,148
	Advertising	23	30	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	313	513	513	500	500	500	500
	Contractors Benefits	4	46	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	34	205	205	210	215	220	225
	General Travel	168	1,538	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	497	157	157	157	157	157	157
	Materials & Supplies	627	200	200	200	200	200	200
	Office Supplies	102	10	10	11	11	11	11
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	189	256	256	263	269	276	281
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 261	-	-	-	-	-	-
	Reserve	7,631	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1774	Transfer to Capital Reserve	7,631	-	-	-	-	-	-
	Treatment Facility R & M	3,645	29,250	15,000	-	-	-	-
	Component Repairs / Replacement	3,240	29,050	15,000	-	-	-	-
	Site Maintenance	405	200	-	-	-	-	-
	Misc Revenue/Expense	-	65,319	49,098	23,896	1,093	18,578	34,554
	Budgeted Surplus	-	65,319	49,098	23,896	1,093	18,578	34,554
	Sewer System R & M	-	-	24,950	24,950	24,950	24,950	24,950
	Collection System - Sewer System R & M	-	-	3,000	3,000	3,000	3,000	3,000
	Lift Station - Sewer System R & M	-	-	200	200	200	200	200
	Treatment Facility - Sewer System R & M	-	-	21,750	21,750	21,750	21,750	21,750
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
1774 Total		52,788	-	-	0	0	-	-
1775	Red Bluff Sewer System	-	62,550	-	0	0	-	0
	Revenue	-	740,254	-	1,800,990	1,415,479	1,417,141	1,430,436
	Conditional Transfers	-	-	130,000	-	-	-	-
	Other Grants - Conditional Transfers	-	-	130,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	73,077	-	36,400	36,400	36,400	36,400
	Interest Recovery	-	73,077	-	36,400	36,400	36,400	36,400
	Sale of Services	-	606,713	-	685,511	710,531	736,428	763,231
	Connection Charges	-	1,100	-	3,600	3,600	3,600	3,600
	Discounts Taken (User)	-	47,408	-	46,467	46,467	46,467	46,467
	Other Recoveries	-	4,143	-	13,500	13,500	13,500	13,500
	User Fees	-	648,878	-	714,878	739,898	765,795	792,598
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	60,464	-	949,079	668,548	644,314	630,805
	Prior Years Surplus - Misc Revenue/Expen	-	777,648	-	774,079	598,548	574,314	560,805
	Transfer from Capital Fund	-	-	-	-	-	-	-
	Transfer from Capital Reserve	-	60,464	-	175,000	70,000	70,000	70,000
	Expenditures	677,704	1,584,055	1,800,990	1,415,479	1,417,141	1,430,436	1,460,298
	Administration Expenses	231,874	244,076	249,540	258,274	267,313	272,660	278,113
	Salaries	187,056	187,751	192,695	199,439	206,420	210,548	214,759
	F/T Benefits	44,818	56,325	56,845	58,835	60,894	62,112	63,354
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	57,963	64,122	64,122	65,650	67,231	68,415	68,856
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	232	275	275	275	275	275	275
	Building Maintenance	1,063	-	-	-	-	-	-
	Building Rent & Janitorial	-	-	-	-	-	-	-
	Equipment Repairs / Maintenance	2,266	-	-	-	-	-	-
	Equipment/Furniture	3,466	3,121	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance	4,619	-	-	-	-	-	-
	Insurance	15,454	17,657	17,657	18,010	18,371	18,738	19,113
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	18,193	27,819	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	11,427	11,750	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	8,174	3,500	3,500	3,500	3,500	3,500	3,500
	Capital Expenses	54,837	50,000	450,000	80,000	80,000	80,000	80,000
	Equipment / Improvements	54,837	50,000	450,000	80,000	80,000	80,000	80,000
	Vehicles	-	-	-	-	-	-	-
	Collection System R & M	880	51,000	51,000	52,020	53,060	54,122	55,204
	Component Repairs / Replacement	880	-	-	-	-	-	-
	Flushing Program	-	51,000	51,000	52,020	53,060	54,122	55,204
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	6,044	7,699	-	-	-	-	-
	Cleaning	-	2,497	-	-	-	-	-
	Component Repairs / Replacement	4,914	-	-	-	-	-	-
	Electrical Maintenance	933	4,162	-	-	-	-	-
	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	500	500	500	500	500
	Connection Charges	10,019	3,745	3,745	3,820	3,897	3,975	4,054
	Contract Services	158,296	82,500	82,500	82,500	82,500	82,500	82,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	528	-	-	-	-	-	-
	Employee Training/Development	2,307	3,121	3,121	3,184	3,247	3,312	3,378
	Environmental Monitoring	-	-	-	-	-	-	-
	Equipment / Improvements	56,235	-	-	-	-	-	-
	General Travel	571	2,601	2,601	2,653	2,706	2,760	2,815
	Legal	-	1,000	1,000	1,000	1,000	1,000	1,000
	Licenses, Permits & Fees	900	2,700	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	29,788	56,100	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	-	-	-	-	-	-	-
	Office Supplies	8,050	2,081	2,081	2,122	2,165	2,208	2,252
	Operating Supplies	50	-	-	-	-	-	-
	Professional / Consulting	34,440	85,000	-	-	-	-	-
	Scada	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	6,461	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1775	Telephone	4,337	4,439	4,439	4,528	4,618	4,711	4,805
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	3,121	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	- 444	-	-	-	-	-	-
	Reserve	10,669	85,000	50,000	100,000	100,000	100,000	100,000
	Transfer to Capital Reserve	10,669	85,000	50,000	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	598,548	574,314	560,805	562,927	582,160
	Budgeted Surplus	-	774,076	598,548	574,314	560,805	562,927	582,160
	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		- 62,550	-	- 0	- 0	- 0	- 0	- 0
1776	Red Bluff Sewer - Gook Rd ext	7,054	-	-	-	-	-	-
	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	- 39,283	- 39,283
	Misc Revenue/Expense	-	164,197	153,523	142,849	132,175	121,501	110,827
	Prior Years Surplus - Misc Revenue/Expen	-	164,197	153,523	142,849	132,175	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	-	-	-	-	-	-
	Revenue	- 3,106	- 6,976	- 7,328	- 7,680	- 7,968	- 8,191	- 8,346
	Other Revenue	- 256	- 40	- 150	- 150	- 150	- 150	- 150
	Interest Recovery	- 256	40	150	150	150	150	150
	Taxes	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850
	Electoral Area Tax Levy	- 2,850	2,850	2,850	2,850	2,850	2,850	2,850
	Misc Revenue/Expense	-	4,086	4,328	4,680	4,968	5,191	5,346
	Prior Years Surplus - Misc Revenue/Expen	-	4,086	4,328	4,680	4,968	5,191	5,346
	Expenditures	2,166	6,976	7,328	7,680	7,968	8,191	8,346
	Operating Expenses	2,166	2,648	2,648	2,712	2,777	2,845	2,914
	Utilities	2,166	2,648	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	-	4,328	4,680	4,968	5,191	5,346	5,432
	Budgeted Surplus	-	4,328	4,680	4,968	5,191	5,346	5,432
1430 Total		- 940	-	-	-	-	-	-
1431	Forest Gr. Str. Ltg.	- 2,930	-	-	-	-	-	-
	Revenue	- 9,254	- 28,839	- 28,414	- 27,989	- 27,564	- 27,139	- 26,714
	Other Revenue	- 1,104	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 1,104	20	20	20	20	20	20
	Taxes	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150	- 8,150
	Electoral Area Tax Levy	- 8,150	8,150	8,150	8,150	8,150	8,150	8,150
	Misc Revenue/Expense	-	20,669	20,244	19,819	19,394	18,969	18,544
	Prior Years Surplus - Misc Revenue/Expen	-	20,669	20,244	19,819	19,394	18,969	18,544
	Expenditures	6,324	28,839	28,414	27,989	27,564	27,139	26,714
	Operating Expenses	6,324	8,595	8,595	8,595	8,595	8,595	8,595
	Utilities	6,324	8,595	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense	-	20,244	19,819	19,394	18,969	18,544	18,119
	Budgeted Surplus	-	20,244	19,819	19,394	18,969	18,544	18,119
1431 Total		- 2,930	-	-	-	-	-	-
1432	Lac La Hache Street Lighting	- 953	-	-	-	-	-	-
	Revenue	- 10,383	- 18,439	- 18,694	- 18,949	- 19,204	- 19,459	- 19,714
	Other Revenue	- 683	- 140	- 405	- 405	- 405	- 405	- 405
	Interest Recovery	- 683	140	405	405	405	405	405
	Taxes	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
	Electoral Area Tax Levy	- 9,700	9,700	9,700	9,700	9,700	9,700	9,700
	Misc Revenue/Expense	-	8,599	8,589	8,844	9,099	9,354	9,609
	Prior Years Surplus - Misc Revenue/Expen	-	8,599	8,589	8,844	9,099	9,354	9,609
	Expenditures	9,430	18,439	18,694	18,949	19,204	19,459	19,714
	Operating Expenses	9,430	9,850	9,850	9,850	9,850	9,850	9,850
	Utilities	9,430	9,850	9,850	9,850	9,850	9,850	9,850
	Misc Revenue/Expense	-	8,589	8,844	9,099	9,354	9,609	9,864
	Budgeted Surplus	-	8,589	8,844	9,099	9,354	9,609	9,864
1432 Total		- 953	-	-	-	-	-	-
1433	Lone Butte Street Lighting	- 670	-	-	-	-	-	-

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

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	- 10,028	- 10,492	- 10,957
	Other Revenue	- 269	- 50	- 165	- 165	- 165	- 165	- 165
	Interest Recovery	- 269	- 50	- 165	- 165	- 165	- 165	- 165
	Taxes	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	Parcel Tax	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
	Misc Revenue/Expense	- -	- 3,734	- 3,784	- 4,249	- 4,713	- 5,178	- 5,642
	Prior Years Surplus - Misc Revenue/Expen	- -	- 3,734	- 3,784	- 4,249	- 4,713	- 5,178	- 5,642
	Expenditures	3,883	8,934	9,099	9,563	10,028	10,492	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	- 488	- 75	- 291	- 291	- 291	- 291	- 291
	Interest Recovery	- 488	- 75	- 291	- 291	- 291	- 291	- 291
	Taxes	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Electoral Area Tax Levy	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Misc Revenue/Expense	-	- 7,509	- 7,509	- 7,620	- 7,731	- 7,842	- 7,953
	Prior Years Surplus - Misc Revenue/Expen	-	- 7,509	- 7,509	- 7,620	- 7,731	- 7,842	- 7,953
	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		- 652	-	-	-	-	-	-
1443	Highway #26 Streetlighting	- 2,324	-	-	-	-	-	-
	Revenue	- 11,884	- 22,054	- 23,358	- 23,662	- 23,966	- 24,270	- 24,574
	Other Revenue	- 813	- 130	- 485	- 485	- 485	- 485	- 485
	Interest Recovery	- 813	- 130	- 485	- 485	- 485	- 485	- 485
	Taxes	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Misc Revenue/Expense	-	- 10,853	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018
	Prior Years Surplus - Misc Revenue/Expen	-	- 10,853	- 11,802	- 12,106	- 12,410	- 12,714	- 13,018
	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		- 2,324	-	-	-	-	-	-
1444	140 Mile Streetlighting	- 5	-	-	-	-	-	-
	Revenue	- 1,470	- 7,153	- 6,467	- 5,733	- 4,950	-	-
	Other Revenue	- 300	-	-	-	-	-	-
	Interest Recovery	- 300	-	-	-	-	-	-
	Taxes	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	-	-
	Parcel Tax	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	-	-
	Misc Revenue/Expense	-	- 5,983	- 5,297	- 4,563	- 3,780	-	-
	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	-	-
	Budgeted Surplus	-	- 5,297	- 4,563	- 3,780	- 2,958	-	-
1444 Total		- 5	-	-	-	-	-	-
1445	Westcoast Wildwood Streetlighting	- 541	-	-	-	0	0	0
	Revenue	- 2,974	- 5,451	- 5,254	- 4,605	- 4,109	- 3,771	- 3,601
	Other Revenue	- 224	- 50	- 145	- 145	- 145	- 145	- 145
	Interest Recovery	- 224	- 50	- 145	- 145	- 145	- 145	- 145
	Taxes	- 2,750	- 2,750	- 2,888	- 3,032	- 3,183	- 3,343	- 3,510
	Parcel Tax	- 2,750	- 2,750	- 2,888	- 3,032	- 3,183	- 3,343	- 3,510
	Misc Revenue/Expense	-	- 2,651	- 2,221	- 1,429	- 780	- 284	- 54
	Prior Years Surplus - Misc Revenue/Expen	-	- 2,651	- 2,221	- 1,429	- 780	- 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	-	- 2,221	- 1,429	- 780	- 284	- 54	- 224
	Budgeted Surplus	-	- 2,221	- 1,429	- 780	- 284	- 54	- 224
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	- 10	- 45	- 45	- 45	- 45	- 45
	Interest Recovery	- 78	- 10	- 45	- 45	- 45	- 45	- 45
	Taxes	- 200	- 200	- 165	- 165	- 165	- 165	- 165
	Parcel Tax	- 200	- 200	- 165	- 165	- 165	- 165	- 165
	Misc Revenue/Expense	-	- 1,583	- 1,681	- 1,779	- 1,875	- 1,969	- 2,061
	Prior Years Surplus - Misc Revenue/Expen	-	- 1,583	- 1,681	- 1,779	- 1,875	- 1,969	- 2,061
	Expenditures	72	1,793	1,891	1,989	2,085	2,179	2,271
	Operating Expenses	72	112	112	114	116	118	120
	Contract Services	-	-	-	-	-	-	-
	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	Revenue	- 7,573	- 4,819	- 5,529	- 6,239	- 6,949	- 7,659	- 8,369
	Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Revenue	- 323	- 35	- 175	- 175	- 175	- 175	- 175
	Interest Recovery	- 323	- 35	- 175	- 175	- 175	- 175	- 175
	Taxes	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250
	Electoral Area Levy	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250
	Misc Revenue/Expense	-	- 2,466	- 1,896	- 1,186	- 476	- 234	- 944
	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		- 1,881	-	-	-	-	-	-
1448	Gook Road Streetlighting	- 17,256	-	-	-	-	-	-
	Revenue	- 17,256	- 4,674	- 8,583	- 10,533	- 12,483	- 14,433	- 16,383
	Other Revenue	- 256	-	- 200	- 200	- 200	- 200	- 200
	Interest Recovery	- 256	-	- 200	- 200	- 200	- 200	- 200
	Taxes	- 8,000	- 8,000	- 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	- 8,000
	Infrastructure Grants	- 9,000	- 9,650	-	-	-	-	-
	Infrastructure Grants	- 9,000	- 9,650	-	-	-	-	-
	Misc Revenue/Expense	-	- 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	- 135,803	- 1,090,739	- 80,542	- 76,036	- 74,216	- 74,529
	Conditional Transfers	- 118,111	- 31,000	- 1,003,000	-	-	-	-
	Other Grants	- 118,111	- 31,000	- 1,003,000	-	-	-	-
	Other Revenue	- 8,635	-	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	Interest Recovery	- 8,635	-	- 6,837	- 6,837	- 6,837	- 6,837	- 6,837
	Sale of Services	- 51,727	- 49,253	- 53,898	- 57,730	- 61,850	- 66,279	- 69,453
	Connection Charges	- 490	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800
	Discounts Taken (User)	- 3,586	- 3,496	- 3,846	- 4,135	- 4,445	- 4,778	- 5,017
	User Fees	- 54,823	- 49,950	- 54,944	- 59,065	- 63,495	- 68,257	- 71,669
	Misc Revenue/Expense	-	- 55,550	- 27,004	- 15,975	- 7,349	- 1,101	- 1,760
	Prior Years Surplus	-	- 45,550	- 27,004	- 15,975	- 7,349	- 1,101	- 1,760
	Transfer from Capital Reserve	-	- 10,000	-	-	-	-	-
	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	-	-	-	-	-	-	-
	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	-	- 270	-	-	-	-	-
	Operating Expenses	- 34,816	- 7,796	- 9,472	- 9,496	- 9,521	- 9,546	- 9,571
	Advertising	- 63	- 59	- 59	- 59	- 59	- 59	- 59
	Alarm Monitoring	-	- 302	- 302	- 302	- 302	- 302	- 302
	Connection Charges	-	- 720	- 720	- 720	- 720	- 720	- 720
	Contract Services	- 5,749	- 800	- 800	- 816	- 832	- 849	- 866
	Contractors Benefits	- 12	- 11	- 11	- 11	- 11	- 11	- 11
	Contracts Non WCB	-	- 400	- 400	- 408	- 416	- 424	- 433
	Employee Training/Development	- 93	- 254	- 254	- 254	- 254	- 254	- 254
	Environmental Monitoring	- 486	- 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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1880	Office Supplies	377	-	-	-	-	-	-
	Operating Supplies	78	72	72	72	72	72	72
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	3,189	1,774	3,450	3,450	3,450	3,450	3,450
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	1,441	2,056	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	20,504	-	-	-	-	-	-
	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
	Site Maintenance	-	390	-	-	-	-	-
	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	-	-	-	-	-
	Electrical Maintenance	8,426	450	-	-	-	-	-
	Site Maintenance	1,581	45	-	-	-	-	-
	Misc Revenue/Expense	-	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	-	-	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		119,293	-	0	0	0	0	0
1881	Gateway Water System	-	4,688	-	0	0	0	0
	Revenue	-	29,704	-	61,095	-	68,344	-
	Conditional Transfers	-	500	-	10,500	-	20,000	-
	Other Grants	-	500	-	10,500	-	20,000	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	-	2,277	-	900	-	900	-
	Interest Recovery	-	2,277	-	900	-	900	-
	Sale of Services	-	12,618	-	13,530	-	13,976	-
	Connection Charges	-	70	-	800	-	800	-
	Discounts Taken (User)	-	790	-	600	-	621	-
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	-	13,338	-	13,330	-	13,797	-
	Taxes	-	14,310	-	14,310	-	14,310	-
	Parcel Tax	-	14,310	-	14,310	-	14,310	-
	Misc Revenue/Expense	-	-	-	21,855	-	19,158	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	21,855	-	19,158	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	-	25,017	-	61,095	-	68,344	-
	Administration Expenses	-	3,829	-	5,490	-	5,579	-
	Salaries	-	3,164	-	4,223	-	4,308	-
	F/T Benefits	-	665	-	1,267	-	1,271	-
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	3,276	-	3,783	-	3,783	-
	Building Expense Allocation	-	232	-	310	-	310	-
	Equipment Repairs/Maintenance	-	31	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	80	-	-	-	-	-
	Grounds Maintenance	-	400	-	-	-	-	-
	Insurance	-	81	-	475	-	475	-
	Internal Equipment Charges	-	-	-	214	-	214	-
	Utilities	-	1,920	-	2,784	-	2,895	-
	Vehicle Fuel	-	366	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	166	-	-	-	-	-
	Capital Expenses	-	686	-	15,500	-	30,000	-
	Equipment / Improvements	-	686	-	15,500	-	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	-
	MFA Debenture - Principal	-	2,944	-	2,944	-	2,944	-
	MFA Debenture Interest	-	3,344	-	3,344	-	3,344	-
	Operating Expenses	-	9,972	-	5,026	-	5,226	-
	Advertising	-	9	-	25	-	25	-
	Alarm Monitoring	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	500	-	500	-
	Connection Charges	-	-	-	800	-	800	-
	Contract Services	-	8,453	-	-	-	-	-
	Contractors Benefits	-	2	-	-	-	-	-
	Contracts Non WCB	-	-	-	281	-	281	-
	Employee Training/Development	-	14	-	60	-	60	-

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
	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	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
1881 Total		- 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	- 686	- 1,000	- 10,000	-	-	-	-
	Other Grants	- 686	- 1,000	- 10,000	-	-	-	-
	Other Revenue	- 10,614	- 376	- 376	- 376	- 376	- 376	- 376
	Interest Recovery	- 10,614	- 376	- 376	- 376	- 376	- 376	- 376
	Sale of Services	- 42,100	- 31,926	- 33,483	- 35,117	- 36,833	- 38,634	- 40,526
	Connection Charges	- 8,029	- 800	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	- 2,404	- 2,128	- 2,235	- 2,346	- 2,464	- 2,587	- 2,716
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 36,325	- 33,255	- 34,918	- 36,663	- 38,497	- 40,421	- 42,442
	Extension Applications	- 150	-	-	-	-	-	-
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 109,219	- 96,200	- 63,360	- 51,306	- 40,091	- 30,110
	Prior Years Surplus - Misc Revenue/Expen	-	- 99,219	- 86,200	- 63,360	- 51,306	- 40,091	- 30,110
	Transfer from Capital Reserve	-	- 10,000	- 10,000	-	-	-	-
	Expenditures	68,192	142,521	140,059	98,853	88,515	79,101	71,012
	Administration Expenses	13,729	20,904	21,245	21,989	22,758	23,213	23,678
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	11,344	16,080	16,405	16,979	17,573	17,925	18,283
	F/T Benefits	2,384	4,824	4,840	5,009	5,185	5,288	5,394
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Insurance	1,514	1,650	2,000	2,000	2,000	2,000	2,000
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	2,318	2,381	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	1,313	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	596	-	-	-	-	-	-
	Capital Expenses	3,926	11,000	30,000	-	-	-	-
	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	-	-	-	-	-	-	-
	Transfer to Other Functions	646	1,425	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard	-	386	-	-	-	-	-
	Reserve	5,135	5,000	5,000	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	5,135	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	-	-	-	-	-
	Misc Revenue/Expense	-	86,199	63,360	51,306	40,091	30,110	21,556
	Budgeted Surplus	-	86,199	63,360	51,306	40,091	30,110	21,556
	Water System R & M	-	-	5,350	5,350	5,350	5,350	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	0
	Revenue	-	52,625	-	41,936	-	952,985	-
	Conditional Transfers	-	24,103	-	15,000	-	935,000	-
	Other Grants	-	24,103	-	15,000	-	935,000	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	2,301	-	1,297	-	1,550	-
	Interest Recovery	-	2,301	-	1,297	-	1,550	-
	Sale of Services	-	26,221	-	34,799	-	37,234	-
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	2,407	2,419	2,588	2,770	2,964	3,171	3,393
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	-	28,629	-	37,218	-	39,822	-
	Misc Revenue/Expense	-	9,160	20,799	-	629	1,289	1,404
	Prior Years Surplus - Misc Revenue/Expen	-	30,160	-	35,799	-	629	-
	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	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	-	-	-	-	-
	Component Repairs / Replacement	12,666	850	-	-	-	-	-
	Flushing Program	-	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	350	350	350	350
	Operating Supplies	78	1,750	1,750	1,750	1,750	1,750	1,750
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
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	1,240	850	-	-	-	-	-
	Misc Revenue/Expense	-	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	-	-	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		54,156	-	0	0	-	0	0
1884	108 Mile Water System	143,749	-	0	0	-	0	-
	Revenue	733,042	3,434,935	3,378,615	2,968,376	2,309,234	2,115,882	1,916,934
	Conditional Transfers	-	-	85,000	-	-	-	-
	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	326,983
	Connection Charges	1,334	13,700	13,700	13,700	13,700	13,700	13,700
	Discounts Taken (User)	26,598	24,452	24,452	24,452	24,452	24,452	24,452
	Other Recoveries	-	-	-	-	-	-	-
	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	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	-	65,000	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	-	-	-	-	-	-
	Insurance	16,102	19,250	19,250	19,250	19,250	19,250	19,250
	Internal Equipment Charges	-	-	-	-	-	-	-
	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	-	1,650	-	-	-	-	-
	Hydrant Maintenance	-	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	-	-	-	-	-	-
	Connection Charges	2,428	8,200	8,200	8,200	8,200	8,200	8,200
	Contract Services	21,321	13,500	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	76	17,324	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	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

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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1885								
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, 5m 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	- 44,972	- 43,364	- 46,753	- 49,162	- 51,691	- 54,348	- 57,136
	Connection Charges	- 35	- 800	- 1,895	- 1,895	- 1,895	- 1,895	- 1,895
	Discounts Taken (User)	3,481	3,321	3,321	3,321	3,321	3,321	3,321
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 48,418	- 45,885	- 48,179	- 50,588	- 53,118	- 55,774	- 58,562
	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, 5m 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	-	-	-	-	-	-	-
	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	-	-	-	-	-
	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
1887	Benjamin Water System	21,081	0	0	0	0	0	0
	Revenue	-	27,216	-	112,082	-	114,701	-
	Conditional Transfers	-	500	-	10,500	-	20,000	-
	Other Grants (Weeds, Trsf Stns, Resourc	-	500	-	10,500	-	20,000	-
	Fiscal Services	-	-	-	-	-	-	-
	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	-
	Connection Charges - Sale of Services	-	919	-	-	-	-	-
	Discounts Taken - Sale of Services	-	1,195	-	1,005	-	1,087	-
	User Fees - Sale of Services	-	14,480	-	13,939	-	14,497	-
	Taxes	-	7,294	-	7,294	-	7,294	-
	Parcel Taxes - Taxes	-	7,294	-	7,294	-	7,294	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expn	-	-	-	-	-	-	-
	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	9,542	900	-	-	-	-	-
	Component Repairs / Replacement - Distri	9,542	700	-	-	-	-	-
	Flushing Program	-	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	-	-	-	-	-	-
	Contract Services - Operating Expenses	12,048	83	83	83	83	83	83
	Contracts Non WCB - Operating Expenses	-	191	191	191	191	191	191
	Employee Training/Development - Operatin	55	100	100	100	100	100	100
	Environmental Monitoring - Operating Exp	-	100	100	100	100	100	100
	General Travel - Operating Expenses	196	100	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	2,840	200	200	200	200	200	200
	Materials & Supplies - Operating Expense	601	500	500	500	500	500	500
	Office Supplies - Operating Expenses	196	150	150	150	150	150	150
	Operating Supplies - Operating Expenses	1	-	-	-	-	-	-
	Stationary & Supplies - Operating Expens	162	-	-	-	-	-	-
	Telephone - Operating Expenses	96	125	125	125	125	125	125
	Training Travel - Operating Expenses	-	-	-	-	-	-	-
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	Unreported Mastercard Expenses - Operati	-	20	-	-	-	-	-
	Dues & Memberships - Employees - Operati	-	9	-	-	-	-	-
	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	-	350	-	-	-	-	-
	Site Maintenance - Reservoir R & M	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Well & Control Building R & M	6,237	500	-	-	-	-	-
	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

Row Labels	GL Fund Name	2023 Actuals	2023 Final Budget	2024	2025	2026	2027	2028
1887	Budgeted Surplus	-	74,513	64,126	49,109	44,542	40,445	36,837
	Water System R & M	-	-	10,750	1,250	1,250	1,250	1,250
	Distribution System - Water System R & M	-	-	700	700	700	700	700
	Well & Control Building - Water System R	-	-	4,200	200	200	200	200
	Reservoir - Water System R & M	-	-	5,850	350	350	350	350
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
1887 Total		21,081	0	0	0	-	0	0
1888	Canim Lake Water	-	10,688	-	0	0	0	-
	Revenue	-	36,239	-	139,899	-	159,262	-
	Conditional Transfers	-	25,000	-	45,000	-	600,000	-
	Other Grants	-	25,000	-	45,000	-	600,000	-
	Other Revenue	-	6,006	-	425	-	425	-
	Interest Recovery	-	6,006	-	425	-	425	-
	Sale of Services	-	20,753	-	23,117	-	23,898	-
	Connection Charges	-	2,186	-	800	-	800	-
	Discounts Taken (User)	-	1,591	-	1,662	-	1,720	-
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	-	24,531	-	23,868	-	24,703	-
	Taxes	-	9,480	-	9,480	-	9,480	-
	Parcel Tax	-	9,480	-	9,480	-	9,480	-
	Misc Revenue/Expense	-	81,878	-	80,459	-	62,102	-
	Prior Years Surplus - Misc Revenue/Expen	-	66,878	-	65,459	-	62,102	-
	Transfer from reserves	-	15,000	-	15,000	-	-	-
	Expenditures	-	25,551	-	139,899	-	159,262	-
	Administration Expenses	-	5,312	-	7,601	-	7,725	-
	Salaries	-	4,389	-	5,847	-	5,965	-
	F/T Benefits	-	923	-	1,754	-	1,760	-
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	4,091	-	4,125	-	4,560	-
	Building Expense Allocation	-	232	-	310	-	310	-
	Equipment Repairs/Maintenance	-	43	-	-	-	-	-
	Equipment/Furniture	-	111	-	-	-	-	-
	Insurance	-	1,607	-	1,710	-	2,000	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	-	1,360	-	1,550	-	1,589	-
	Vehicle Fuel	-	508	-	330	-	475	-
	Vehicle Repairs/ Maintenance	-	231	-	225	-	225	-
	Capital Expenses	-	686	-	41,000	-	63,000	-
	Equipment / Improvements	-	686	-	41,000	-	63,000	-
	Distribution System R & M	-	5,019	-	1,300	-	-	-
	Component Repairs / Replacement	-	5,019	-	1,000	-	-	-
	Flushing Program	-	-	-	300	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	-	4,501	-	5,741	-	5,741	-
	Interest Charges	-	-	-	500	-	500	-
	MFA Debenture - Principal	-	2,697	-	2,545	-	2,545	-
	MFA Debenture Interest	-	1,804	-	2,696	-	2,696	-
	Operating Expenses	-	2,125	-	3,584	-	3,834	-
	Advertising	-	13	-	50	-	50	-
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-	-	800	-	800	-
	Contract Services	-	179	-	100	-	100	-
	Contractors Benefits	-	3	-	-	-	-	-
	Contracts Non WCB	-	-	-	234	-	239	-
	Employee Training/Development	-	19	-	250	-	250	-
	Environmental Monitoring	-	83	-	100	-	100	-
	General Travel	-	96	-	225	-	230	-
	Licenses, Permits & Fees	-	55	-	325	-	325	-
	Materials & Supplies	-	359	-	300	-	300	-
	Office Supplies	-	203	-	100	-	100	-
	Operating Supplies	-	78	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	-	951	-	1,100	-	1,100	-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	235	-	250	-	250	-
	Unreported Mastercard	-	149	-	-	-	-	-
	Reserve	-	1,170	-	10,000	-	10,000	-
	Transfer to Capital Reserve	-	1,170	-	10,000	-	10,000	-
	Reservoir R & M	-	2,336	-	500	-	-	-
	Cleaning	-	2,336	-	500	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	500	-	-	-
	Exercise Program	-	-	-	500	-	-	-
	Well & Control Building R & M	-	313	-	-	-	-	-
	Component Repairs / Replacement	-	313	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	65,549	-	62,102	-
	Budgeted Surplus	-	-	-	65,549	-	62,102	-
	Water System R & M	-	-	-	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	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	500	500	500	500	500
1888 Total		- 10,688	-	-	0	0	0	-
1889	Horse Lake Water	1,724	-	0	0	0	-	0
	Revenue	- 81,845	- 370,087	- 998,739	- 926,239	- 323,832	- 321,521	- 319,815
	Conditional Transfers	-	- 50,000	- 670,000	- 42,500	- 42,500	- 42,500	- 42,500
	Other Grants	-	50,000	670,000	42,500	42,500	42,500	42,500
	Other Revenue	- 14,758	- 1,147	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Interest Recovery	- 14,758	- 1,147	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Sale of Services	- 37,354	- 31,240	- 32,304	- 33,407	- 34,548	- 35,729	- 36,952
	Connection Charges	- 2,696	- 800	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	- 2,910	- 2,468	- 2,554	- 2,644	- 2,736	- 2,832	- 2,931
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 37,569	- 32,908	- 34,059	- 35,251	- 36,485	- 37,762	- 39,083
	Taxes	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Parcel Tax	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Misc Revenue/Expense	-	- 257,969	- 258,853	- 812,750	- 209,202	- 205,709	- 202,781
	Prior Years Surplus - Misc Revenue/Expen	-	- 214,969	- 215,853	- 805,250	- 201,702	- 198,209	- 195,281
	Transfer from reserves	-	- 43,000	- 43,000	- 7,500	- 7,500	- 7,500	- 7,500
	Expenditures	83,569	370,087	998,739	926,239	323,832	321,521	319,815
	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	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	1,864	900	900	900	900	900	900
	Vehicle Repairs/ Maintenance	846	450	450	450	450	450	450
	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	-	100	100	100	100	100	100
	MFA Debenture - Principal	8,002	8,002	8,002	8,002	8,002	8,002	8,002
	MFA Debenture Interest	7,775	8,815	8,815	8,815	8,815	8,815	8,815
	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	9	6	6	6	6	6	6
	Contracts Non WCB	-	2,407	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	71	650	650	650	650	650	650
	Environmental Monitoring	304	1,000	1,000	1,000	1,000	1,000	1,000
	General Travel	353	478	478	487	497	507	517
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	353	350	350	350	350	350	350
	Materials & Supplies	1,316	500	500	500	500	500	500
	Office Supplies	311	160	160	160	160	160	160
	Operating Supplies	78	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,085	1,150	1,275	1,275	1,275	1,275	1,275
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	861	910	910	910	910	910	910
	Unreported Mastercard	548	-	-	-	-	-	-
	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