

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
Administration								
1001	Member Fiscal Services	- 438,604	-	-	-	-	-	-
	Revenue	- 1,461,275	- 1,559,514	- 1,589,692	- 1,518,471	- 1,432,458	- 1,242,568	- 1,221,453
	Cond Transfer from Local Govt	- 1,461,275	- 1,559,514	- 1,589,692	- 1,518,471	- 1,432,458	- 1,242,568	- 1,221,453
	City of Quesnel	- 654,751	- 690,174	- 710,524	- 710,524	- 710,524	- 710,524	- 710,524
	City of Williams Lake	- 804,561	- 869,341	- 879,168	- 807,947	- 721,935	- 532,044	- 510,929
	District of 100 Mile House	- 1,963	-	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	Expenditures	1,022,671	1,559,514	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	Fiscal Services	1,022,671	1,559,514	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	100 Mile MFA Debt Interest	- 1,963	-	-	-	-	-	-
	100 Mile MFA Debt Principal	-	-	-	-	-	-	-
	Quesnel MFA Debt Interest	142,100	284,200	304,550	304,550	304,550	304,550	304,550
	Quesnel MFA Debt Principal	201,444	405,974	405,974	405,974	405,974	405,974	405,974
	Williams Lk MFA Debt Interest	136,909	281,330	287,929	282,429	232,516	164,026	142,911
	Williams Lk MFA Debt Principal	540,254	588,011	591,239	525,519	489,419	368,018	368,018
1001 Total		- 438,604	-	-	-	-	-	-
1002	Electoral Area Administration	- 640,843	0	0	0	-	0	0
	Revenue	- 3,422,852	- 4,810,660	- 4,938,867	- 4,919,382	- 5,274,779	- 5,668,752	- 6,062,071
	Conditional Transfers	- 146,890	- 405,000	- 480,000	- 280,000	- 280,000	- 280,000	- 280,000
	Conditional Grants - Provincial	- 130,000	- 105,000	- 130,000	- 130,000	- 130,000	- 130,000	- 130,000
	Other Grants	- 16,890	- 300,000	- 350,000	- 150,000	- 150,000	- 150,000	- 150,000
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	-	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	-	65,000	65,000	65,000	65,000	65,000	65,000
	Other Revenue	- 75,105	- 65,000	- 75,500	- 75,500	- 75,500	- 75,500	- 75,500
	Interest Recovery	- 75,105	- 65,000	- 75,500	- 75,500	- 75,500	- 75,500	- 75,500
	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	- 3,200,857	- 3,200,857	- 3,456,926	- 3,629,772	- 3,756,814	- 3,888,303	- 4,024,393
	Electoral Area Tax Levy	- 3,200,857	- 3,200,857	- 3,456,926	- 3,629,772	- 3,756,814	- 3,888,303	- 4,024,393
	Misc Revenue/Expense	-	- 1,042,302	- 828,941	- 836,610	- 1,064,965	- 1,327,450	- 1,584,678
	Prior Years Surplus - Misc Revenue/Expen	-	- 1,042,302	- 828,941	- 836,610	- 1,064,965	- 1,327,450	- 1,584,678
	Expenditures	2,782,009	4,810,660	4,938,867	4,919,382	5,274,779	5,668,752	6,062,071
	Administration Expenses	1,576,376	2,341,960	2,407,125	2,491,375	2,541,202	2,592,026	2,643,867
	Salaries	1,191,681	1,734,005	1,778,445	1,840,691	1,877,504	1,915,054	1,953,356
	F/T Benefits	322,020	511,531	524,641	543,004	553,864	564,941	576,240
	P/T / Casual Benefits	8,954	21,578	15,117	15,646	15,959	16,278	16,604
	P/T / Casual Salaries	53,721	74,845	88,922	92,035	93,875	95,753	97,668
	Board Expenses	381,898	516,211	494,642	504,535	514,626	524,918	535,417
	Director Training/Development	-	-	-	-	-	-	-
	Directors Benefits	17,039	23,237	23,702	24,176	24,659	25,152	25,656
	Director's Remuneration	340,908	422,491	430,940	439,559	448,350	457,317	466,464
	Directors Travel	23,951	70,484	40,000	40,800	41,616	42,448	43,297
	Meeting Expense - Directors	-	-	-	-	-	-	-
	Building & Equipment Expenses	82,792	126,768	122,315	123,130	124,099	125,092	126,102
	Building Expense Allocation	29,447	70,768	71,715	71,640	71,703	71,767	71,831
	Building Maintenance	5,582	5,500	5,500	5,560	5,620	5,685	5,750
	Building Rent	3,880	-	-	-	-	-	-
	Equipment/Furniture	6,438	3,500	3,500	3,500	3,500	3,500	3,500
	Insurance	37,270	41,500	41,500	42,330	43,177	44,040	44,921
	Janitorial Services	175	-	-	-	-	-	-
	Utilities	-	5,400	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	100	100	100	100	100	100
	Fiscal Services	-	-	-	-	-	-	-
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	Operating Expenses	224,927	996,780	1,078,175	735,378	767,403	842,039	747,080
	Advertising	15,824	21,613	24,430	24,755	25,095	25,440	25,795
	Audit	13,925	18,500	18,500	18,500	19,000	19,000	19,000
	Computer Hardware	10,415	102,750	95,000	40,500	65,000	91,250	11,250
	Computer Software	127,827	205,443	301,135	250,920	257,490	304,291	287,377
	Contract Services	11,999	36,500	36,500	6,500	6,500	6,500	6,500
	Dues & Memberships	16,152	6,175	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	48,647	44,725	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	25,389	25,500	33,313	33,568	33,823	34,088	34,358
	General Travel	19,722	20,350	20,350	20,445	20,540	20,640	20,740
	Legal	10,865	-	-	-	-	-	-
	Licenses, Permits & Fees	-	750	750	750	750	750	750
	Meeting Expense	75	5,225	6,225	6,385	6,550	6,715	6,885
	Office Supplies	13,768	37,500	37,500	38,500	39,040	39,195	39,350
	Operating Supplies	-	250	250	260	270	280	290
	Operational Expenses - Administration Ex	-	300,000	350,000	150,000	150,000	150,000	150,000
	Professional / Consulting	3,000	43,125	43,125	33,145	33,165	33,185	33,205
	Publications	15,682	15,040	15,530	15,365	16,490	16,970	17,500
	Telephone	9,125	4,335	4,345	3,355	3,365	3,375	3,385
	Transfer to Other Functions	-	94,000	25,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	- 117,488	-	-	-	-	-	-
	Special Projects	516,016	-	-	-	-	-	-
	Special Projects	516,016	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 828,941	- 836,610	- 1,064,965	- 1,327,450	- 1,584,678	- 2,009,606
	Budgeted Surplus	-	828,941	836,610	1,064,965	1,327,450	1,584,678	2,009,606

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1002 Total		- 640,843	0	0	0	-	0	0
1003	Administrative Services	10,541,534	0	0	0	0	0	0
	Revenue	1,657,090	- 1,782,073	2,173,319	1,941,073	2,071,689	- 2,225,712	2,372,138
	Conditional Transfers	35,000	35,000	375,000	35,000	35,000	35,000	35,000
	Conditional Grants - Provincial	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Other Grants	-	-	340,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	312,687	34,500	37,000	37,000	37,000	37,000	37,000
	Donations	-	-	-	-	-	-	-
	Interest Recovery	299,684	19,500	19,500	19,500	19,500	19,500	19,500
	Leases/Rent	13,003	15,000	17,500	17,500	17,500	17,500	17,500
	Sale of Services	103,440	157,500	157,500	157,500	157,500	157,500	157,500
	Administration Recoveries	-	92,500	92,500	92,500	92,500	92,500	92,500
	Other Recoveries	103,440	65,000	65,000	65,000	65,000	65,000	65,000
	Taxes	1,205,963	1,205,963	1,356,708	1,458,461	1,531,384	- 1,607,953	1,688,351
	City of Quesnel	160,062	176,376	198,422	213,304	223,969	235,168	246,926
	City of Williams Lake	171,731	184,719	207,809	223,395	234,564	246,292	258,607
	District of 100 Mile House	45,793	45,622	51,325	55,175	57,933	60,830	63,871
	District of Wells	2,573	1,801	2,026	2,178	2,287	2,401	2,521
	Electoral Area Tax Levy	825,804	797,445	897,126	964,410	1,012,631	1,063,262	1,116,425
	Misc Revenue/Expense	-	349,110	247,110	253,112	310,805	388,259	454,287
	Prior Years Surplus - Misc Revenue/Expen	-	247,110	247,110	253,112	310,805	388,259	454,287
	Transfer from Capital Reserve	-	102,000	-	-	-	-	-
	Reserves	2,788	-	-	-	-	-	-
	Reserves/Restricted	2,788	-	-	-	-	-	-
	Stat Reserve - Office	2,788	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	140,285	-	-	-	-	-	-
	Prior Years Surplus	140,285	-	-	-	-	-	-
	Capital Surplus	140,285	-	-	-	-	-	-
	Equity	140,285	-	-	-	-	-	-
	Liabilities	2,638,483	-	-	-	-	-	-
	Payables	2,638,483	-	-	-	-	-	-
	Landfill Asset Retirement Obligation	90,408	-	-	-	-	-	-
	Deferred Revenue	447,710	-	-	-	-	-	-
	Community Works Funds	95,365	-	-	-	-	-	-
	Accounts Payable - Refundable Deposits	2,562	-	-	-	-	-	-
	Payables Clearing	2,706	-	-	-	-	-	-
	Accounts Payable - Other	683,796	-	-	-	-	-	-
	Accounts Payable	2,882,661	-	-	-	-	-	-
	Christmas Party Deductions	1,363	-	-	-	-	-	-
	Hold Back	333,102	-	-	-	-	-	-
	BMO Mastercard Clearing	160,541	-	-	-	-	-	-
	A/P Concur - Employee	47,031	-	-	-	-	-	-
	Social Club Deduction	1,152	-	-	-	-	-	-
	Health Benefits Payable	40,630	-	-	-	-	-	-
	EHT Payable	21,408	-	-	-	-	-	-
	Mandatory Deductions Payable	239,593	-	-	-	-	-	-
	Superannuation Payable	119,365	-	-	-	-	-	-
	Union Dues Payable	5,778	-	-	-	-	-	-
	PST Payable	22	-	-	-	-	-	-
	Directors' Benefits Payable	707	-	-	-	-	-	-
	Other Payroll Deductions	510	-	-	-	-	-	-
	WCB Payable	24,251	-	-	-	-	-	-
	G.S.T. Payable	283,779	-	-	-	-	-	-
	Insurance Deductible Contingency	2,690	-	-	-	-	-	-
	Expenditures	1,244,704	1,782,073	2,173,319	1,941,073	2,071,689	2,225,712	2,372,138
	Administration Expenses	479,163	726,503	744,096	791,645	807,478	823,627	840,100
	Salaries	368,892	545,341	558,547	578,096	589,658	601,451	613,480
	F/T Benefits	90,215	160,876	164,771	170,538	173,949	177,428	180,977
	P/T / Casual Benefits	2,985	3,926	4,022	8,325	8,491	8,661	8,834
	P/T / Casual Salaries	17,071	16,360	16,756	34,686	35,379	36,087	36,809
	Board Expenses	57,972	71,000	71,000	72,270	73,565	74,887	76,234
	Directors Benefits	2,529	3,500	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	51,976	60,000	60,000	61,200	62,424	63,672	64,946
	Directors Travel	3,467	7,500	7,500	7,500	7,500	7,500	7,500
	Building & Equipment Expenses	80,814	104,467	58,985	60,124	60,915	61,724	62,551
	Building Expense Allocation	79,233	147,433	192,915	192,716	192,882	193,055	193,228
	Building Maintenance	41,941	70,500	70,500	70,560	70,620	70,685	70,750
	Building Rent & Janitorial	1,940	3,000	3,000	3,075	3,152	3,231	3,311
	Equipment/Furniture	5,962	4,000	5,500	5,500	5,500	5,500	5,500
	Insurance	24,018	40,000	40,000	40,800	41,616	42,448	43,297
	Janitorial Services	40,888	62,000	62,000	62,000	62,000	62,000	62,000
	Property Taxes	11,621	10,000	10,000	10,000	10,000	10,000	10,000
	Utilities	33,677	62,300	60,800	60,800	60,800	60,800	60,800
	Vehicle Repairs/Maintenance	-	100	100	105	110	115	120
	Capital Expenses	-	102,000	285,000	-	-	-	-
	Equipment / Improvements	-	102,000	285,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	355,561	573,580	761,126	656,229	691,472	761,187	666,006
	Advertising	11,897	19,613	22,430	22,755	23,095	23,440	23,795
	Audit	13,925	20,500	20,000	20,500	20,500	20,500	20,500
	Computer Hardware	18,104	32,750	95,000	40,500	65,000	91,250	11,250
	Computer Software	211,040	227,793	306,135	255,920	262,490	304,291	287,377

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1003	Contract Services	11,999	6,500	13,000	13,000	13,000	13,000	13,000
	Contractors Benefits	91	-	-	-	-	-	-
	Dues & Memberships	8,176	6,175	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	12,500	14,900	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	12,666	25,500	35,813	36,068	37,823	38,088	38,358
	Equipment Rental	16,962	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	17,463	20,350	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	66,071	70,000	70,000	70,000	70,000	70,000	70,000
	Long Service Award	-	975	975	975	975	975	975
	Meeting Expense	38	5,225	6,225	6,385	6,550	6,715	6,885
	Office Supplies	27,555	49,250	49,250	50,260	50,810	50,975	51,140
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	11,033	33,125	33,125	30,645	30,665	30,685	30,705
	Publications	6,637	15,040	15,530	15,365	16,490	16,970	17,500
	Telephone	26,893	24,335	24,345	24,355	24,365	24,375	24,385
	Transfer to Other Functions	-	51,000	25,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	-	117,488	-	-	-	-	-
	Reserve	271,193	-	-	50,000	50,000	50,000	50,000
	Transfer to Capital Reserve	271,193	-	-	50,000	50,000	50,000	50,000
	Misc Revenue/Expense	-	204,523	253,112	310,805	388,259	454,287	677,247
	Budgeted Surplus	-	204,523	253,112	310,805	388,259	454,287	677,247
	Assets	8,318,225	-	-	-	-	-	-
	Cash on Hand & Deposits	8,065,816	-	-	-	-	-	-
	Bank - General	7,680,359	-	-	-	-	-	-
	Cash Payments Clearing / Suspense	-	-	-	-	-	-	-
	WL&D Credit Union - Online Banking	385,142	-	-	-	-	-	-
	Petty Cash - Williams Lake Library	50	-	-	-	-	-	-
	Petty Cash - CLN	25	-	-	-	-	-	-
	Petty Cash - Tatla Lake Library	25	-	-	-	-	-	-
	Petty Cash - Anahim Lake Library	25	-	-	-	-	-	-
	Petty Cash - Big Lake Library	25	-	-	-	-	-	-
	Petty Cash - Likely Library	25	-	-	-	-	-	-
	Float - 100 Mile House Library	70	-	-	-	-	-	-
	Float - Quesnel Library	70	-	-	-	-	-	-
	Receivables	393,125	-	-	-	-	-	-
	Investments - M.F.A.	162,166	-	-	-	-	-	-
	Due from Provincial Government	-	-	-	-	-	-	-
	Cash Receipts Clearing	2,530,565	-	-	-	-	-	-
	Transfer Station Receivable	1,314	-	-	-	-	-	-
	Airport Receivables	26,125	-	-	-	-	-	-
	Miscellaneous Receivables	224	-	-	-	-	-	-
	Williams Lake Receivables	905,651	-	-	-	-	-	-
	G.S.T. Receivable	111,908	-	-	-	-	-	-
	GST Rebate	270,287	-	-	-	-	-	-
	G.S.T. - ITC	30,188	-	-	-	-	-	-
	HST Rebate	120	-	-	-	-	-	-
	GST Rebate Books	2,169	-	-	-	-	-	-
	Tax Requisition Receivable	3,503,982	-	-	-	-	-	-
	Other Assets	140,716	-	-	-	-	-	-
	Prepaid Expenses	140,716	-	-	-	-	-	-
1003 Total		10,541,534	0	0	-	0	-	-
1004	Feasibilities Studies Reserve Fd	43	-	-	-	-	-	-
	Revenue	43	- 3,659	- 3,659	- 3,659	- 3,659	- 3,659	- 3,659
	Other Revenue	43	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	43	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 159	- 159	- 159	- 159	- 159	- 159
	Prior Years Surplus	-	- 159	- 159	- 159	- 159	- 159	- 159
	Expenditures	-	- 3,659	- 3,659	- 3,659	- 3,659	- 3,659	- 3,659
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	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	-	3,659	159	159	159	159	159
	Budgeted Surplus	-	3,659	159	159	159	159	159
1004 Total		43	-	-	-	-	-	-
1011	Communications to be allocated	23,517	- 0	-	-	-	-	-
	Revenue	- 14,034	-	-	-	-	-	-
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Transfers between functions	- 14,034	-	-	-	-	-	-
	Transfer Between Functions - Comm	- 14,034	-	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-	-
	Expenditures	37,551	- 0	-	-	-	-	-
	Administration Expenses	-	-	321,976	333,245	344,909	356,981	369,475
	Salaries	-	-	248,630	257,332	266,339	275,661	285,309
	F/T Benefits	-	-	73,346	75,913	78,570	81,320	84,166
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	2,270	4,530	4,660	4,790	4,930	5,070
	Building Maintenance	-	2,060	4,330	4,460	4,590	4,730	4,870
	Vehicle Repairs/Maintenance	-	210	200	200	200	200	200

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1000								
	Advertising	11,822	-	-	-	-	-	-
	Contract Services	9,841	-	-	-	-	-	-
	Dues & Memberships	6,884	-	-	-	-	-	-
	Employee Training/Development	19,750	-	-	-	-	-	-
	General Travel	25,649	-	-	-	-	-	-
	Office Supplies	9,799	-	-	-	-	-	-
	Operating Supplies	976	-	-	-	-	-	-
	Stationary & Supplies	93	-	-	-	-	-	-
	Telephone	9,897	-	-	-	-	-	-
	Unreported Mastercard	11,953	-	-	-	-	-	-
1000 Total		135,840	-	-	-	-	-	-
Administration Total		9,577,514	0	0	0	0	0	0
Airport Services								
1111	Anahim Airstrip	360,610	-	-	-	0	-	0
	Revenue	275,498	1,065,712	483,366	449,223	407,947	389,680	369,655
	Conditional Transfers	-	663,456	-	-	-	-	-
	Other Grants	-	132,691	-	-	-	-	-
	Provincial Government Grants - Condition	-	530,765	-	-	-	-	-
	Other Revenue	29,413	8,000	8,000	8,000	8,000	8,000	8,000
	Interest Recovery	12,613	3,500	3,500	3,500	3,500	3,500	3,500
	Other Revenue	16,800	4,500	4,500	4,500	4,500	4,500	4,500
	Sale of Services	193,619	143,750	217,500	220,000	220,000	220,000	220,000
	Fuel Sales	137,577	71,250	145,000	145,000	145,000	145,000	145,000
	Sale of Services	56,042	72,500	72,500	75,000	75,000	75,000	75,000
	Taxes	52,466	52,466	53,515	54,586	55,677	56,791	57,927
	Electoral Area Tax Levy	52,466	52,466	53,515	54,586	55,677	56,791	57,927
	Misc Revenue/Expense	-	198,040	204,351	166,637	124,270	104,889	83,729
	Prior Years Surplus - Misc Revenue/Expen	-	198,040	204,351	166,637	124,270	104,889	83,729
	Reserves	16,123	-	-	-	-	-	-
	Reserves/Restricted	16,123	-	-	-	-	-	-
	Reserve - Anahim Airstrip	16,123	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	106,421	-	-	-	-	-	-
	Prior Years Surplus	106,421	-	-	-	-	-	-
	Capital Surplus	106,421	-	-	-	-	-	-
	Equity	106,421	-	-	-	-	-	-
	Expenditures	652,231	1,065,712	483,366	449,223	407,947	389,680	369,655
	Administration Expenses	6,755	10,965	10,965	11,492	11,894	12,132	12,375
	Salaries	5,406	8,500	8,500	8,840	9,149	9,332	9,519
	F/T Benefits	1,349	2,465	2,465	2,652	2,745	2,800	2,856
	Building & Equipment Expenses	189,407	74,614	140,864	141,011	141,163	141,320	141,481
	Equipment Repairs & Maintenance	3,353	7,500	7,500	7,500	7,500	7,500	7,500
	Fuel for Resale	176,821	57,750	124,000	124,000	124,000	124,000	124,000
	Insurance	9,233	9,364	9,364	9,511	9,663	9,820	9,981
	Utilities	-	-	-	-	-	-	-
	Capital Expenses	342,342	673,456	10,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	342,342	673,456	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	97,603	139,400	144,900	152,450	130,000	132,500	132,500
	Contract Services	74,305	84,000	94,500	97,000	99,500	102,000	102,000
	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
	General Travel	-	1,200	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	15,500	20,000	20,000	20,000	20,000	20,000	20,000
	Office Supplies	4,692	3,000	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	-	25,000	20,000	25,000	-	-	-
	Publications	-	100	100	100	100	100	100
	Telephone	3,007	3,000	3,000	3,050	3,100	3,100	3,100
	Reserve	16,123	10,000	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	16,123	10,000	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	157,277	166,637	124,270	104,889	83,729	63,300
	Budgeted Surplus	-	157,277	166,637	124,270	104,889	83,729	63,300
1111 Total		360,610	-	-	-	0	-	0
1112	Likely & Area Community Services	18,722	-	-	-	-	0	-
	Revenue	29,511	49,904	61,893	57,541	56,050	55,034	54,557
	Other Revenue	1,189	500	500	500	500	500	500
	Interest Recovery	1,189	500	500	500	500	500	500
	Taxes	28,322	28,322	28,888	29,466	30,055	30,656	31,270
	Electoral Area Tax Levy	28,322	28,322	28,888	29,466	30,055	30,656	31,270
	Misc Revenue/Expense	-	21,082	32,505	27,575	25,495	23,878	22,788
	Prior Years Surplus	-	21,082	32,505	27,575	25,495	23,878	22,788
	Reserves	365	-	-	-	-	-	-
	Reserves/Restricted	365	-	-	-	-	-	-
	Reserve - Likely Comm. Services	365	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	1,910	-	-	-	-	-	-
	Prior Years Surplus	1,910	-	-	-	-	-	-
	Capital Surplus	1,910	-	-	-	-	-	-
	Equity	1,910	-	-	-	-	-	-
	Expenditures	11,154	49,904	61,893	57,541	56,050	55,034	54,557
	Administration Expenses	2,702	3,109	3,368	3,596	3,722	3,797	3,873
	Salaries	2,163	2,401	2,660	2,766	2,863	2,920	2,979
	F/T Benefits	539	708	708	830	859	876	894
	Building & Equipment Expenses	7,906	20,450	26,550	24,050	24,050	24,050	24,050
	Building Maintenance	2,960	12,000	18,000	18,000	18,000	18,000	18,000
	Equipment/Furniture	-	3,500	3,500	1,000	1,000	1,000	1,000
	Insurance	4,946	4,950	5,050	5,050	5,050	5,050	5,050
	Capital Expenses	-	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1112	Equipment / Improvements	-	-	-	-	-	-	-
	Operating Expenses	181	8,450	4,400	4,400	4,400	4,400	4,400
	Advertising	-	4,000	4,000	4,000	4,000	4,000	4,000
	Contractors Benefits	81	50	-	-	-	-	-
	Contracts Non WCB	-	4,000	-	-	-	-	-
	Dues & Memberships	100	100	100	100	100	100	100
	General Travel	-	300	300	300	300	300	300
	Reserve	365	-	-	-	-	-	-
	Transfer to Capital Reserve	365	-	-	-	-	-	-
	Misc Revenue/Expense	-	17,895	27,575	25,495	23,878	22,788	22,234
	Budgeted Surplus	-	17,895	27,575	25,495	23,878	22,788	22,234
1112 Total		- 18,722	-	-	-	-	0	-
1113	South Cariboo Regional Airport	660,150	-	-	-	-	-	-
	Revenue	1,177,302	2,570,620	2,148,402	2,187,470	2,149,329	1,905,992	1,657,671
	Conditional Transfers	-	-	75,000	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	-	-	75,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	55,323	14,845	14,845	14,845	14,845	14,845	14,845
	Interest Recovery	41,614	2,356	2,356	2,356	2,356	2,356	2,356
	Leases/Rent	13,709	12,489	12,489	12,489	12,489	12,489	12,489
	Sale of Services	151,651	140,000	140,000	140,000	140,000	140,000	140,000
	Fuel Sales	151,651	140,000	140,000	140,000	140,000	140,000	140,000
	Taxes	970,329	970,329	970,329	970,329	970,329	970,329	970,329
	District of 100 Mile House	-	114,323	114,323	114,323	114,323	114,323	114,323
	Electoral Area Tax Levy	970,329	856,006	856,006	856,006	856,006	856,006	856,006
	Misc Revenue/Expense	-	1,445,445	948,228	1,062,295	1,024,155	780,818	532,497
	Prior Years Surplus - Misc Revenue/Expen	-	1,445,445	948,228	1,062,295	1,024,155	780,818	532,497
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	17,804	-	-	-	-	-	-
	Reserves/Restricted	17,804	-	-	-	-	-	-
	Reserve - 108 Airport	17,804	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	6,422,794	-	-	-	-	-	-
	Prior Years Surplus	6,422,794	-	-	-	-	-	-
	Capital Surplus	6,422,794	-	-	-	-	-	-
	Equity	6,422,794	-	-	-	-	-	-
	Expenditures	534,957	2,570,620	2,148,402	2,187,470	2,149,329	1,905,992	1,657,671
	Administration Expenses	10,809	15,286	16,291	16,924	17,516	17,866	18,224
	Salaries	8,650	11,804	12,580	13,083	13,541	13,812	14,088
	F/T Benefits	2,158	3,482	3,711	3,841	3,975	4,055	4,136
	Building & Equipment Expenses	199,322	165,123	221,623	169,198	169,802	170,436	171,101
	Building Expense Allocation	-	123	123	123	123	123	123
	Building Maintenance	1,438	15,000	55,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	9,802	20,000	35,000	22,000	22,000	22,000	22,000
	Equipment/Furniture	-	-	-	-	-	-	-
	Fuel for Resale	174,188	117,500	117,500	117,500	117,500	117,500	117,500
	Insurance	10,733	10,000	11,500	12,075	12,679	13,313	13,978
	Utilities	3,161	2,500	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	110,899	40,000	75,000	50,000	250,000	50,000	50,000
	Equipment / Improvements	110,899	40,000	75,000	50,000	250,000	50,000	50,000
	Fiscal Services	69,810	574,698	574,698	574,698	574,698	574,698	574,698
	MFA - Debt Interest	69,810	129,139	129,139	103,444	76,266	47,522	17,119
	MFA - Debt Principal	-	445,559	445,559	471,254	498,432	527,176	557,579
	Operating Expenses	126,313	173,495	198,495	152,495	156,495	160,495	164,495
	Advertising	1,423	500	500	500	500	500	500
	Contract Services	110,706	137,750	137,750	141,750	145,750	149,750	153,750
	Dues & Memberships	100	150	150	150	150	150	150
	Employee Training/Development	-	1,500	1,500	1,500	1,500	1,500	1,500
	General Travel	670	500	500	500	500	500	500
	Office Supplies	3,945	5,000	5,000	5,000	5,000	5,000	5,000
	Professional / Consulting	8,690	26,500	51,500	1,500	1,500	1,500	1,500
	Publications	-	95	95	95	95	95	95
	Telephone	778	1,500	1,500	1,500	1,500	1,500	1,500
	Reserve	17,804	-	-	200,000	200,000	400,000	400,000
	Transfer to Capital Reserve	17,804	-	-	200,000	200,000	400,000	400,000
	Misc Revenue/Expense	-	1,602,018	1,062,295	1,024,155	780,818	532,497	279,153
	Budgeted Surplus	-	1,602,018	1,062,295	1,024,155	780,818	532,497	279,153
1113 Total		- 660,150	-	-	-	-	-	-
1114	NC Airport Service	71,358	-	-	-	-	-	-
	Revenue	71,358	87,270	94,570	101,595	108,620	115,645	122,670
	Other Revenue	1,358	525	525	525	525	525	525
	Interest Recovery - Other Revenue	1,358	525	525	525	525	525	525
	Taxes	70,000	70,000	75,000	75,000	75,000	75,000	75,000
	Electoral Area Levy - Taxes	70,000	70,000	75,000	75,000	75,000	75,000	75,000
	Misc Revenue/Expense	-	16,745	19,045	26,070	33,095	40,120	47,145
	Prior Years Surplus	-	16,745	19,045	26,070	33,095	40,120	47,145
	Expenditures	-	87,270	94,570	101,595	108,620	115,645	122,670
	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	-	68,500	68,500	68,500	68,500	68,500	68,500
	Contract Services - Operating Expenses	-	68,500	68,500	68,500	68,500	68,500	68,500
	Misc Revenue/Expense	-	18,770	26,070	33,095	40,120	47,145	54,170

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1031	Taxes	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	Electoral Area Tax Levy	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	Misc Revenue/Expense	29,690	29,690	42,636	55,851	22,523	32,624	41,120
	Prior Years Surplus - Misc Revenue/Expn	29,690	29,690	42,636	55,851	22,523	32,624	41,120
	Expenditures	119,990	132,936	146,151	112,823	122,924	131,420	131,420
	Operating Expenses	93,074	77,085	123,627	80,200	81,804	83,440	83,440
	Contract Services	93,074	77,085	123,627	80,200	81,804	83,440	83,440
	Misc Revenue/Expense	26,916	55,851	22,523	32,624	41,120	47,980	47,980
	Budgeted Surplus	26,916	55,851	22,523	32,624	41,120	47,980	47,980
1031 Total		91,913	-	-	-	-	-	-
1035	South Cariboo Cemetery	1,899	-	-	-	-	-	-
	Revenue	8,899	27,109	27,609	28,109	28,609	29,109	29,609
	Other Revenue	399	-	-	-	-	-	-
	Interest Recovery	399	-	-	-	-	-	-
	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	18,609	19,109	19,609	20,109	20,609	21,109	21,609
	Prior Years Surplus - Misc Revenue/Expn	18,609	19,109	19,609	20,109	20,609	21,109	21,609
	Expenditures	7,000	27,109	27,609	28,109	28,609	29,109	29,609
	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	-	19,109	19,609	20,109	20,609	21,109	21,609
	Budgeted Surplus	-	19,109	19,609	20,109	20,609	21,109	21,609
1035 Total		1,899	-	-	-	-	-	-
1036	Central Cariboo Cemetery	17,294	-	-	-	-	-	-
	Revenue	19,444	28,192	28,292	28,342	28,392	28,442	28,492
	Other Revenue	444	200	200	200	200	200	200
	Interest Recovery	444	200	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	8,992	9,092	9,142	9,142	9,192	9,242	9,292
	Prior Years Surplus - Misc Revenue/Expn	8,992	9,092	9,142	9,142	9,192	9,242	9,292
	Expenditures	2,150	28,192	28,292	28,342	28,392	28,442	28,492
	Operating Expenses	2,150	19,150	19,150	19,150	19,150	19,150	19,150
	Contract Services	2,150	19,150	19,150	19,150	19,150	19,150	19,150
	Misc Revenue/Expense	-	9,042	9,142	9,192	9,242	9,292	9,342
	Budgeted Surplus	-	9,042	9,142	9,192	9,242	9,292	9,342
1036 Total		17,294	-	-	-	-	-	-
1037	Central Cariboo Victim Services	5,011	-	-	-	-	-	-
	Revenue	29,773	50,800	55,489	58,714	61,939	65,164	68,389
	Other Revenue	773	225	225	225	225	225	225
	Interest Recovery	773	225	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	21,575	26,264	29,489	32,714	35,939	39,164	42,389
	Prior Years Surplus - Misc Revenue/Expn	21,575	26,264	29,489	32,714	35,939	39,164	42,389
	Expenditures	24,762	50,800	55,489	58,714	61,939	65,164	68,389
	Operating Expenses	24,762	24,500	26,000	26,000	26,000	26,000	26,000
	Contract Services	24,762	24,500	26,000	26,000	26,000	26,000	26,000
	Misc Revenue/Expense	-	26,300	29,489	32,714	35,939	39,164	42,389
	Budgeted Surplus	-	26,300	29,489	32,714	35,939	39,164	42,389
1037 Total		5,011	-	-	-	-	-	-
1038	North Cariboo HandyDart	80,757	-	-	0	0	0	-
	Revenue	80,757	82,685	87,204	92,472	98,683	105,880	114,108
	Other Revenue	1,287	325	325	325	325	325	325
	Interest Recovery	1,287	325	325	325	325	325	325
	Taxes	79,470	79,470	81,854	84,309	86,838	89,444	92,127
	Electoral Area Tax Levy	79,470	79,470	81,854	84,309	86,838	89,444	92,127
	Misc Revenue/Expense	2,890	5,025	7,838	11,520	16,111	21,656	28,201
	Prior Years Surplus - Misc Revenue/Expn	2,890	5,025	7,838	11,520	16,111	21,656	28,201
	Expenditures	82,685	87,204	92,472	98,683	105,880	114,108	114,108
	Operating Expenses	77,809	79,365	80,953	82,572	84,223	85,908	85,908
	Contract Services	77,809	79,365	80,953	82,572	84,223	85,908	85,908
	Misc Revenue/Expense	4,876	7,838	11,520	16,111	21,656	28,201	28,201
	Budgeted Surplus	4,876	7,838	11,520	16,111	21,656	28,201	28,201
1038 Total		80,757	-	-	0	0	0	-
1039	Central Cariboo Handi-Dart	746	-	-	-	-	-	-
	Revenue	11,746	16,207	16,837	17,452	18,067	18,682	19,297
	Other Revenue	246	115	115	115	115	115	115
	Interest Recovery	246	115	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	4,592	5,222	5,837	6,452	7,067	7,682	8,297
	Prior Years Surplus - Misc Revenue/Expn	4,592	5,222	5,837	6,452	7,067	7,682	8,297
	Expenditures	11,000	16,207	16,837	17,452	18,067	18,682	19,297
	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
	Misc Revenue/Expense	-	5,207	5,837	6,452	7,067	7,682	8,297
	Budgeted Surplus	-	5,207	5,837	6,452	7,067	7,682	8,297
1039 Total		746	-	-	-	-	-	-
Contribution Services Total		315,447	-	-	0	0	0	0
Development Services								
1005	Planning	606,222	-	-	-	-	-	0
	Revenue	1,072,208	1,794,487	1,617,019	1,548,027	1,617,289	1,534,145	1,619,548
	Conditional Transfers	367,322	327,132	-	-	-	-	-
	Conditional Grants - Provincial	367,322	327,132	-	-	-	-	-
	Other Revenue	58,332	34,321	33,660	33,735	34,096	34,175	34,255

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1005								
	Agricultural Land Commission	- 5,250	- 5,202	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 2,900	- 4,161	- 3,000	- 3,075	- 3,152	- 3,231	- 3,311
	Interest Recovery	- 27,547	- 6,158	- 6,158	- 6,158	- 6,312	- 6,312	- 6,312
	Liquor License Applications	-	-	-	-	-	-	-
	Other Permits/Fees	-	200	200	200	200	200	200
	Rezoning Fees & OCP	- 14,025	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Sale of Maps & Bylaws	-	100	100	100	100	100	100
	Sale of Services	- 2,120	-	-	-	-	-	-
	Variance Permits	- 6,490	- 3,500	- 4,000	- 4,000	- 4,000	- 4,000	- 4,000
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	- 646,554	- 646,554	- 695,046	- 722,847	- 751,761	- 781,832	- 813,105
	Electoral Area Tax Levy	- 646,554	- 646,554	- 695,046	- 722,847	- 751,761	- 781,832	- 813,105
	Misc Revenue/Expense	-	- 786,480	- 888,313	- 791,445	- 831,432	- 718,139	- 772,187
	Prior Years Surplus - Misc Revenue/Expen	-	- 786,480	- 888,313	- 791,445	- 831,432	- 718,139	- 772,187
	Expenditures	465,986	1,794,487	1,617,019	1,548,027	1,617,289	1,534,145	1,619,548
	Administration Expenses	420,657	659,215	590,515	611,183	623,407	635,875	648,592
	Salaries	293,119	509,046	455,996	471,956	481,395	491,023	500,843
	F/T Benefits	84,309	150,169	134,519	139,227	142,012	144,852	147,749
	P/T / Casual Benefits	6,080	-	-	-	-	-	-
	P/T / Casual Salaries	37,149	-	-	-	-	-	-
	Board Expenses	4,115	4,530	4,530	4,560	4,560	4,560	4,560
	Directors Benefits	149	-	-	-	-	-	-
	Director's Remuneration	2,861	3,000	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,104	1,530	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses	15,460	18,633	18,633	18,633	18,633	18,633	18,633
	Building Expense Allocation	6,412	11,303	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	1,940	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	1,040	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,251	1,040	1,040	1,040	1,040	1,040	1,040
	Insurance	5,856	5,250	5,250	5,250	5,250	5,250	5,250
	Operating Expenses	25,755	273,796	211,896	82,219	252,551	102,891	103,239
	Advertising	9,212	20,100	18,000	18,000	18,000	18,000	18,000
	APC Expense	723	4,000	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	-	-	-	-	-	-	-
	Contract Services	-	-	40,000	10,000	-	-	-
	Dues & Memberships	275	2,132	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	1,792	6,102	6,102	6,255	6,411	6,571	6,736
	General Travel	2,021	5,782	5,782	5,782	5,782	5,782	5,782
	Legal	-	20,000	20,000	20,000	25,000	25,000	25,000
	Licences, Permits & Fees	1,352	5,500	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	878	2,080	2,080	2,080	2,080	2,080	2,080
	Office Supplies	2,089	3,600	3,600	3,600	3,600	3,600	3,600
	Professional / Consulting	-	200,000	100,000	-	175,000	25,000	25,000
	Publications	4,145	-	-	-	-	-	-
	Telephone	3,522	4,500	4,700	4,818	4,938	5,061	5,188
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	- 254	-	-	-	-	-	-
	Misc Revenue/Expense	-	838,313	791,445	831,432	718,139	772,187	844,524
	Budgeted Surplus	-	838,313	791,445	831,432	718,139	772,187	844,524
1005 Total		- 606,222	-	-	-	-	-	0
1006	Bylaw Enforcement	31,529	31,529	31,529	31,529	31,529	31,529	31,529
	Revenue	185,969	374,936	633,651	563,308	558,947	563,017	572,633
	Other Revenue	9,159	12,250	12,250	12,250	12,250	12,250	12,250
	Interest Recovery	- 8,339	- 11,750	- 11,750	- 11,750	- 11,750	- 11,750	- 11,750
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Ticket Revenue	- 820	- 500	- 500	- 500	- 500	- 500	- 500
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-	-
	Taxes	176,810	176,810	353,620	380,142	399,149	419,106	431,679
	Electoral Area Tax Levy	- 176,810	- 176,810	- 353,620	- 380,142	- 399,149	- 419,106	- 431,679
	Misc Revenue/Expense	-	185,876	267,781	170,916	147,548	131,661	128,704
	Prior Years Surplus - Misc Revenue/Expen	-	- 185,876	- 192,781	- 170,916	- 147,548	- 131,661	- 128,704
	Transfer from Capital Reserve	-	-	75,000	-	-	-	-
	Reserves	- 2,400	-	-	-	-	-	-
	Reserves/Restricted	2,400	2,400	2,400	2,400	2,400	2,400	2,400
	Bylaw Enforcemtn Cap reserve	- 931	-	-	-	-	-	-
	Bylaw Enforcement	- 1,469	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	43,868	43,868	43,868	43,868	43,868	43,868	43,868
	Prior Years Surplus	- 43,868	-	-	-	-	-	-
	Capital Surplus	43,868	43,868	43,868	43,868	43,868	43,868	43,868
	Equity	- 43,868	-	-	-	-	-	-
	Expenditures	156,840	374,936	633,651	563,308	558,947	563,017	572,633
	Administration Expenses	116,406	136,010	304,733	315,399	326,438	332,966	339,626
	Salaries	90,529	105,027	235,315	243,551	252,075	257,117	262,259
	F/T Benefits	25,877	30,983	69,418	71,848	74,362	75,850	77,367
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	18,325	25,095	39,504	39,504	39,504	39,504	39,504
	Building Expense Allocation	2,717	6,250	6,250	6,250	6,250	6,250	6,250
	Building Rent & Janitorial	4,850	5,500	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	-	1,100	4,511	4,511	4,511	4,511	4,511
	Insurance	1,116	2,495	3,500	3,500	3,500	3,500	3,500
	Vehicle Fuel	5,251	7,250	14,681	14,681	14,681	14,681	14,681
	Vehicle Repairs/Maintenance	4,391	2,500	5,063	5,063	5,063	5,063	5,063
	Capital Expenses	-	-	75,000	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1006	Equipment / Improvements	-	-	75,000	-	-	-	-
	Operating Expenses	19,709	21,050	35,997	45,857	46,343	46,843	47,354
	Advertising	2,352	-	-	-	-	-	-
	Dues & Memberships	76	75	350	350	350	350	350
	Employee Training/Development	814	2,500	5,063	5,063	5,063	5,063	5,063
	General Travel	225	4,750	9,619	19,478	19,965	20,464	20,976
	Legal	12,715	9,000	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	470	1,650	6,766	6,766	6,766	6,766	6,766
	Office Supplies	270	1,100	2,200	2,200	2,200	2,200	2,200
	Telephone	1,041	1,975	3,000	3,000	3,000	3,000	3,000
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	1,745	-	-	-	-	-	-
	Reserve	2,400	-	7,500	15,000	15,000	15,000	15,000
	Transfer to Capital Reserve	2,400	-	7,500	15,000	15,000	15,000	15,000
	Misc Revenue/Expense	-	192,781	170,916	147,548	131,661	128,704	131,149
	Budgeted Surplus	-	192,781	170,916	147,548	131,661	128,704	131,149
1006 Total		-	31,529	-	-	-	0	0
1007	Building Inspection	12,608	-	-	0	-	-	-
	Revenue	781,766	2,065,074	1,707,032	1,603,922	1,526,876	1,449,688	1,378,638
	Other Revenue	484,155	463,536	463,536	463,536	463,536	463,536	463,536
	Building Permits - Central Cariboo	82,247	70,708	70,708	70,708	70,708	70,708	70,708
	Building Permits - North Cariboo	99,984	78,030	78,030	78,030	78,030	78,030	78,030
	Building Permits-South Cariboo	268,844	280,048	280,048	280,048	280,048	280,048	280,048
	Interest Recovery	33,081	34,750	34,750	34,750	34,750	34,750	34,750
	Sale of Asset Proceeds	-	-	-	-	-	-	-
	Sale of Services	38,274	16,979	17,319	47,649	48,002	48,362	48,729
	Other Recoveries	6,414	16,979	17,319	47,649	48,002	48,362	48,729
	Sale of Services	31,860	-	-	-	-	-	-
	Taxes	259,337	259,337	273,601	288,649	304,524	321,273	338,943
	Electoral Area Tax Levy	259,337	259,337	273,601	288,649	304,524	321,273	338,943
	Misc Revenue/Expense	-	1,325,221	952,577	804,089	710,814	616,518	527,430
	Prior Years Surplus - Misc Revenue/Expen	-	1,325,221	952,577	804,089	710,814	616,518	527,430
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	4,440	-	-	-	-	-	-
	Reserves/Restricted	4,440	-	-	-	-	-	-
	Bldg Insp Cap Rsrv	4,440	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	17,858	-	-	-	-	-	-
	Prior Years Surplus	17,858	-	-	-	-	-	-
	Capital Surplus	17,858	-	-	-	-	-	-
	Equity	17,858	-	-	-	-	-	-
	Expenditures	798,814	2,065,074	1,707,032	1,603,922	1,526,876	1,449,688	1,378,638
	Administration Expenses	458,085	630,732	667,537	690,388	714,028	728,308	742,875
	Salaries	297,120	431,427	458,052	474,084	490,677	500,490	510,500
	F/T Benefits	90,470	127,280	135,125	139,854	144,749	147,644	150,597
	P/T / Casual Benefits	16,181	5,468	5,806	6,009	6,219	6,344	6,471
	P/T / Casual Salaries	54,314	66,557	68,554	70,440	72,382	73,830	75,307
	Building & Equipment Expenses	42,195	52,830	64,136	64,450	64,772	65,102	65,440
	Building Expense Allocation	2,717	11,100	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	6,790	8,000	8,000	8,000	8,000	8,000	8,000
	Equipment/Furniture	6,331	500	7,500	7,500	7,500	7,500	7,500
	Insurance	13,418	9,980	13,980	13,980	13,980	13,980	13,980
	Vehicle Fuel	8,552	12,250	12,556	12,870	13,192	13,522	13,860
	Vehicle Repairs/Maintenance	4,387	11,000	11,000	11,000	11,000	11,000	11,000
	Capital Expenses	228,534	278,200	-	-	-	-	-
	Equipment / Improvements	228,534	278,200	-	-	-	-	-
	Operating Expenses	65,561	150,734	151,270	118,270	111,559	108,848	112,138
	Advertising	225	3,250	3,250	3,250	3,250	3,250	3,250
	Computer Software	-	10,000	10,000	10,000	10,000	10,000	10,000
	Contract Services	16,474	20,000	60,000	30,000	20,000	20,000	20,000
	Dues & Memberships	2,082	3,440	3,440	3,440	3,440	3,440	3,440
	Employee Training/Development	5,056	6,000	7,500	7,500	7,750	8,000	8,250
	General Travel	3,538	9,400	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	-	-	3,000	-	3,000	-	3,000
	Legal	14,951	10,000	8,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	2,932	8,500	8,500	8,500	8,500	8,500	8,500
	Office Supplies	2,731	12,750	12,750	12,750	12,750	12,750	12,750
	Operating Supplies	2,106	4,000	4,000	4,000	4,000	4,000	4,000
	Professional / Consulting	1,540	50,000	5,000	5,000	5,000	5,000	5,000
	Publications	-	1,894	1,930	1,930	1,969	2,008	2,048
	Telephone	8,376	11,500	14,500	14,500	14,500	14,500	14,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	4,855	-	-	-	-	-	-
	Misc Materials and Clothing - Operating	695	-	-	-	-	-	-
	Reserve	4,440	-	20,000	20,000	20,000	20,000	20,000
	Transfer to Capital Reserve	4,440	-	20,000	20,000	20,000	20,000	20,000
	Misc Revenue/Expense	-	952,577	804,089	710,814	616,518	527,430	438,185
	Budgeted Surplus	-	952,577	804,089	710,814	616,518	527,430	438,185
1007 Total		-	12,608	-	0	-	-	-
Development Services Total		-	625,142	-	0	-	0	0
Director EA Administration								
1285	Area A Administration	2,758	-	-	-	-	-	-
	Revenue	2,758	10,366	7,969	7,500	7,500	7,500	7,500
	Other Revenue	180	25	25	25	25	25	25
	Interest Recovery	180	25	25	25	25	25	25
	Taxes	2,578	2,578	2,578	4,506	4,975	4,975	4,975
	Electoral Area Tax Levy	2,578	2,578	2,578	4,506	4,975	4,975	4,975

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1285	Misc Revenue/Expense	-	7,763	5,366	2,969	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	7,763	5,366	2,969	2,500	2,500	2,500
	Expenditures	-	10,366	7,969	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	-	5,366	2,969	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	5,366	2,969	2,500	2,500	2,500	2,500
1285 Total		-	2,758	-	-	-	-	-
1286	Area B Administration	-	279	-	-	-	-	-
	Revenue	-	4,095	9,027	10,000	10,000	10,000	10,000
	Other Revenue	-	149	-	150	150	150	150
	Interest Recovery	-	149	-	150	150	150	150
	Taxes	-	3,946	3,946	5,823	7,350	7,350	7,350
	Electoral Area Tax Levy	-	3,946	3,946	5,823	7,350	7,350	7,350
	Misc Revenue/Expense	-	-	5,081	4,027	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	-	5,081	4,027	2,500	2,500	2,500
	Expenditures	-	3,816	9,027	10,000	10,000	10,000	10,000
	Board Expenses	-	1,894	-	-	-	-	-
	Directors Travel	-	1,894	-	-	-	-	-
	Grants	-	1,922	5,000	7,500	7,500	7,500	7,500
	Opportunity Fund	-	1,922	5,000	7,500	7,500	7,500	7,500
	Misc Revenue/Expense	-	-	4,027	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	-	4,027	2,500	2,500	2,500	2,500
1286 Total		-	279	-	-	-	-	-
1287	Area C Administration	-	148	-	-	-	-	-
	Revenue	-	183	10,009	7,500	7,500	7,500	7,500
	Other Revenue	-	183	20	20	20	20	20
	Interest Recovery	-	183	20	20	20	20	20
	Taxes	-	-	-	2,471	4,980	4,980	4,980
	Electoral Area Tax Levy	-	-	-	2,471	4,980	4,980	4,980
	Misc Revenue/Expense	-	-	9,989	5,009	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	-	9,989	5,009	2,500	2,500	2,500
	Expenditures	-	331	10,009	7,500	7,500	7,500	7,500
	Grants	-	331	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	331	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	-	5,009	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	-	5,009	2,500	2,500	2,500	2,500
1287 Total		-	148	-	-	-	-	-
1288	Area D Administration	-	902	-	-	-	-	-
	Revenue	-	174	7,658	10,000	10,000	10,000	10,000
	Other Revenue	-	174	20	20	20	20	20
	Interest Recovery	-	174	20	20	20	20	20
	Taxes	-	-	-	7,322	5,980	5,980	5,980
	Electoral Area Tax Levy	-	-	-	7,322	5,980	5,980	5,980
	Misc Revenue/Expense	-	-	7,638	2,658	4,000	4,000	4,000
	Prior Years Surplus - Misc Revenue/Expen	-	-	7,638	2,658	4,000	4,000	4,000
	Expenditures	-	1,076	7,658	10,000	10,000	10,000	10,000
	Board Expenses	-	291	-	-	-	-	-
	Directors Travel	-	291	-	-	-	-	-
	Grants	-	785	5,000	6,000	6,000	6,000	6,000
	Opportunity Fund	-	785	5,000	6,000	6,000	6,000	6,000
	Misc Revenue/Expense	-	-	2,658	4,000	4,000	4,000	4,000
	Budgeted Surplus	-	-	2,658	4,000	4,000	4,000	4,000
1288 Total		-	902	-	-	-	-	-
1289	Area E Administration	-	2,282	-	-	-	-	-
	Revenue	-	2,494	9,417	7,500	7,500	7,500	7,500
	Other Revenue	-	155	20	20	20	20	20
	Interest Recovery	-	155	20	20	20	20	20
	Taxes	-	2,339	2,339	3,063	4,980	4,980	4,980
	Electoral Area Tax Levy	-	2,339	2,339	3,063	4,980	4,980	4,980
	Misc Revenue/Expense	-	-	7,058	4,417	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	-	7,058	4,417	2,500	2,500	2,500
	Expenditures	-	4,776	9,417	7,500	7,500	7,500	7,500
	Board Expenses	-	2,329	-	-	-	-	-
	Directors Travel	-	2,329	-	-	-	-	-
	Grants	-	2,447	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	2,447	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	-	4,417	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	-	4,417	2,500	2,500	2,500	2,500
1289 Total		-	2,282	-	-	-	-	-
1290	Area F Administration	-	164	-	-	-	-	-
	Revenue	-	164	7,877	7,500	7,500	7,500	7,500
	Other Revenue	-	164	25	25	25	25	25
	Interest Recovery	-	164	25	25	25	25	25
	Taxes	-	-	-	4,598	4,975	4,975	4,975
	Electoral Area Tax Levy	-	-	-	4,598	4,975	4,975	4,975
	Misc Revenue/Expense	-	-	7,852	2,877	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	-	7,852	2,877	2,500	2,500	2,500
	Expenditures	-	-	7,877	7,500	7,500	7,500	7,500
	Grants	-	-	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	-	2,877	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	-	2,877	2,500	2,500	2,500	2,500
1290 Total		-	164	-	-	-	-	-
1291	Area G Administration	-	163	-	-	-	-	-
	Revenue	-	163	6,728	7,500	7,500	7,500	7,500
	Other Revenue	-	163	20	20	20	20	20

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1291	Interest Recovery	- 163	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	5,752	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	-	5,752	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	6,708	1,728	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	6,708	1,728	2,500	2,500	2,500	2,500
	Expenditures	-	6,728	7,500	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	-	1,728	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	1,728	2,500	2,500	2,500	2,500	2,500
1291 Total		- 163	-	-	-	-	-	-
1292	Area H Administration	- 164	-	-	-	-	-	-
	Revenue	- 164	- 7,915	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 164	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 164	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	4,565	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	-	4,565	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	7,895	2,915	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	7,895	2,915	2,500	2,500	2,500	2,500
	Expenditures	-	7,915	7,500	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	-	2,915	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,915	2,500	2,500	2,500	2,500	2,500
1292 Total		- 164	-	-	-	-	-	-
1293	Area I Administration	- 163	-	-	-	-	-	-
	Revenue	- 163	- 7,794	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 163	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 163	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	4,686	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	-	4,686	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	7,774	2,794	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	7,774	2,794	2,500	2,500	2,500	2,500
	Expenditures	-	7,794	7,500	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	-	2,794	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,794	2,500	2,500	2,500	2,500	2,500
1293 Total		- 163	-	-	-	-	-	-
1294	Area J Administration	- 3,744	-	-	-	-	-	-
	Revenue	- 162	- 7,793	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 162	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 162	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	4,687	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	-	4,687	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	7,773	2,793	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	7,773	2,793	2,500	2,500	2,500	2,500
	Expenditures	3,907	7,793	7,500	7,500	7,500	7,500	7,500
	Grants	3,907	5,000	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	3,907	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,793	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,793	2,500	2,500	2,500	2,500	2,500
1294 Total		- 3,744	-	-	-	-	-	-
1295	Area K Administration	- 2,272	-	-	-	-	-	-
	Revenue	- 3,578	- 9,166	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 144	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 144	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	- 3,434	- 3,434	- 3,314	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 3,434	- 3,434	- 3,314	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	5,712	4,166	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	5,712	4,166	2,500	2,500	2,500	2,500
	Expenditures	1,307	9,166	7,500	7,500	7,500	7,500	7,500
	Board Expenses	39	-	-	-	-	-	-
	Directors Travel	39	-	-	-	-	-	-
	Grants	1,267	5,000	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	1,267	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	4,166	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	4,166	2,500	2,500	2,500	2,500	2,500
1295 Total		- 2,272	-	-	-	-	-	-
1296	Area L Administration	- 163	-	-	-	-	-	-
	Revenue	- 163	- 7,793	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 163	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 163	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	-	-	4,687	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	-	4,687	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	7,773	2,793	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	7,773	2,793	2,500	2,500	2,500	2,500
	Expenditures	-	7,793	7,500	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	-	2,793	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,793	2,500	2,500	2,500	2,500	2,500
1296 Total		- 163	-	-	-	-	-	-
Director EA Administration Total		951	-	-	-	-	-	-
Emergency Planning 1374	South Cariboo Highway Rescue	- 812	-	-	-	-	-	-
	Revenue	- 35,812	- 51,391	- 52,196	- 53,001	- 53,806	- 54,611	- 55,416

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1374	Other Revenue	- 812	- 805	- 805	- 805	- 805	- 805	- 805
	Interest Recovery	- 812	- 805	- 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	- 15,586	- 16,391	- 17,196	- 17,196	- 18,001	- 18,806	- 19,611
	Prior Years Surplus - Misc Revenue/Expen	- 15,586	- 16,391	- 17,196	- 17,196	- 18,001	- 18,806	- 19,611
	Expenditures	35,000	51,391	52,196	53,001	53,806	54,611	55,416
	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 function	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	16,391	17,196	18,001	18,806	19,611	20,416
	Budgeted Surplus	-	16,391	17,196	18,001	18,806	19,611	20,416
1374 Total		- 812	-	-	-	-	-	-
1375	Search and Rescue	- 49,552	- 0	- 0	- 0	- 0	- 0	- 0
	Revenue	282,871	555,547	845,457	594,058	585,471	619,261	636,889
	Conditional Transfers	-	-	20,000	20,000	20,000	20,000	20,000
	Other Grants	-	-	20,000	20,000	20,000	20,000	20,000
	Fiscal Services	-	-	275,000	-	-	-	-
	Debt Proceeds	-	-	275,000	-	-	-	-
	Other Revenue	- 13,850	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Interest Recovery	- 8,020	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	PEP Operations / Training Recovery	- 5,830	-	-	-	-	-	-
	Sale of Services	-	5,300	5,300	5,300	5,300	5,300	5,300
	Sale of Services	-	5,300	5,300	5,300	5,300	5,300	5,300
	Taxes	- 269,021	- 269,021	- 295,923	- 318,117	- 329,251	- 340,775	- 352,702
	City of Williams Lake	-	115,890	127,479	137,039	141,836	146,800	151,938
	Electoral Area Tax Levy	- 269,021	- 153,131	- 168,444	- 181,078	- 187,415	- 193,975	- 200,764
	Misc Revenue/Expense	-	272,476	240,484	241,891	222,170	244,436	250,137
	Prior Years Surplus - Misc Revenue/Expen	-	252,476	240,484	241,891	222,170	244,436	250,137
	Transfer from Capital Reserve	-	20,000	-	-	-	-	-
	Reserves	- 562	-	-	-	-	-	-
	Reserves/Restricted	- 562	-	-	-	-	-	-
	Stat Reserve - S & R Vehicle	- 562	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	- 910	-	-	-	-	-	-
	Prior Years Surplus	- 910	-	-	-	-	-	-
	Capital Surplus	910	-	-	-	-	-	-
	Equity	910	-	-	-	-	-	-
	Expenditures	233,881	555,547	845,457	594,058	585,471	619,261	636,889
	Administration Expenses	13,380	26,892	27,625	28,592	29,593	30,494	31,104
	Salaries	10,487	20,766	21,332	22,079	22,851	23,537	24,008
	F/T Benefits	2,892	6,126	6,293	6,513	6,741	6,957	7,096
	Building & Equipment Expenses	91,761	96,901	111,751	107,001	107,184	107,373	107,527
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	12,978	10,000	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	2,922	13,354	11,354	7,354	7,538	7,727	7,881
	Equipment/Furniture	11,548	10,400	18,500	18,500	18,500	18,500	18,500
	Heating Fuel	5,229	8,500	8,500	8,500	8,500	8,500	8,500
	Insurance	26,931	20,750	28,750	28,750	28,750	28,750	28,750
	Operational Expenses-Land SAR	601	-	-	-	-	-	-
	Property Taxes	209	150	150	150	150	150	150
	Utilities	7,937	8,500	8,500	7,750	7,750	7,750	7,750
	Vehicle Fuel	8,027	10,250	11,000	11,000	11,000	11,000	11,000
	Vehicle Repairs/Maintenance	15,199	14,750	14,750	14,750	14,750	14,750	14,750
	Capital Expenses	7,961	20,000	275,000	-	-	-	-
	Equipment / Improvements	7,961	20,000	275,000	-	-	-	-
	Fiscal Services	19,448	38,895	54,316	108,721	61,683	61,683	46,262
	MFA Debenture - Principal	-	34,131	49,407	96,780	52,741	55,313	45,356
	MFA Debenture Interest	19,448	4,764	4,909	11,941	8,942	6,370	906
	Operating Expenses	100,771	132,375	134,875	127,575	117,575	119,575	119,575
	Advertising	216	650	650	650	650	650	650
	Contract Services	-	520	-	-	-	-	-
	Contractors Benefits	379	18,850	18,850	18,850	18,850	18,850	18,850
	Contracts Non WCB	13,875	22,375	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships	-	-	-	-	-	-	-
	Employee Training/Development	30,752	31,000	16,000	31,000	31,000	31,000	31,000
	Firemens Appreciation	2,741	4,500	4,500	4,500	4,500	4,500	4,500
	General Travel	3,524	4,000	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	29,222	24,800	38,300	16,000	6,000	8,000	8,000
	Office Supplies	958	2,200	2,200	2,200	2,200	2,200	2,200
	Operating Supplies	417	-	-	-	-	-	-
	Small Tools & Chemicals	3,257	-	-	-	-	-	-
	Telephone	15,949	24,000	28,000	28,000	28,000	28,000	28,000
	Unreported Mastercard	-	-	-	-	-	-	-
	Reserve	562	-	-	-	25,000	50,000	50,000
	Transfer to Capital Reserve	562	-	-	-	25,000	50,000	50,000
	Misc Revenue/Expense	-	240,484	241,891	222,170	244,436	250,137	282,421
	Budgeted Surplus	-	240,484	241,891	222,170	244,436	250,137	282,421
1375 Total		- 49,552	- 0	- 0	- 0	- 0	- 0	- 0
1376	North Cariboo Highway Rescue	- 213	-	-	-	-	-	-
	Revenue	12,463	13,695	13,900	14,105	14,310	14,515	14,720
	Other Revenue	- 213	- 205	- 205	- 205	- 205	- 205	- 205
	Interest Recovery	- 213	- 205	- 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	-	1,240	1,445	1,650	1,855	2,060	2,265
	Prior Years Surplus - Misc Revenue/Expen	-	1,240	1,445	1,650	1,855	2,060	2,265

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1376	Expenditures	12,250	13,695	13,900	14,105	14,310	14,515	14,720
	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	-	1,445	1,650	1,855	2,060	2,265	2,470
	Budgeted Surplus	-	1,445	1,650	1,855	2,060	2,265	2,470
1376 Total		- 213	-	-	-	-	-	-
1377	North Cariboo Search and Rescue	- 366	-	-	-	-	-	-
	Revenue	- 18,316	- 20,278	- 20,588	- 20,898	- 21,208	- 21,518	- 21,828
	Other Revenue	- 316	- 260	- 260	- 260	- 260	- 260	- 260
	Interest Recovery	- 316	- 260	- 260	- 260	- 260	- 260	- 260
	Taxes	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	Electoral Area Tax Levy	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000	- 18,000
	Misc Revenue/Expense	-	2,018	2,328	2,638	2,948	3,258	3,568
	Prior Years Surplus - Misc Revenue/Expn	-	2,018	2,328	2,638	2,948	3,258	3,568
	Expenditures	17,950	20,278	20,588	20,898	21,208	21,518	21,828
	Operating Expenses	17,950	17,950	17,950	17,950	17,950	17,950	17,950
	Contract Services	17,950	17,950	17,950	17,950	17,950	17,950	17,950
	Misc Revenue/Expense	-	2,328	2,638	2,948	3,258	3,568	3,878
	Budgeted Surplus	-	2,328	2,638	2,948	3,258	3,568	3,878
1377 Total		- 366	-	-	-	-	-	-
1378	South Cariboo Search and Rescue	- 432	-	-	-	-	-	-
	Revenue	- 25,432	- 27,769	- 28,179	- 28,589	- 28,999	- 29,409	- 29,819
	Other Revenue	- 432	- 410	- 410	- 410	- 410	- 410	- 410
	Interest Recovery	- 432	- 410	- 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	-	2,359	2,769	3,179	3,589	3,999	4,409
	Prior Years Surplus - Misc Revenue/Expn	-	2,359	2,769	3,179	3,589	3,999	4,409
	Expenditures	25,000	27,769	28,179	28,589	28,999	29,409	29,819
	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	-	2,769	3,179	3,589	3,999	4,409	4,819
	Budgeted Surplus	-	2,769	3,179	3,589	3,999	4,409	4,819
1378 Total		- 432	-	-	-	-	-	-
1379	West Chilcotin Search and Rescue	- 86	-	-	-	-	-	-
	Revenue	- 5,086	- 5,456	- 5,456	- 5,456	- 5,456	- 5,456	-
	Other Revenue	- 86	-	-	-	-	-	-
	Interest Recovery	- 86	-	-	-	-	-	-
	Taxes	- 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	-
	Misc Revenue/Expense	-	456	456	456	456	456	-
	Prior Years Surplus - Misc Revenue/Expn	-	456	456	456	456	456	-
	Expenditures	5,000	5,456	5,456	5,456	5,456	5,456	-
	Operating Expenses	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	-
	Misc Revenue/Expense	-	456	456	456	456	456	-
	Budgeted Surplus	-	456	456	456	456	456	-
1379 Total		- 86	-	-	-	-	-	-
1385	Electoral Area Emergency Planning	4,334	-	-	-	-	-	-
	Revenue	- 743,557	- 1,056,507	- 1,225,777	- 1,108,338	- 1,122,995	- 1,139,769	- 1,167,207
	Conditional Transfers	- 59,154	-	- 140,000	-	-	-	-
	Conditional Grants - Provincial	- 56,000	-	- 140,000	-	-	-	-
	Other Grants	- 3,154	-	-	-	-	-	-
	Other Revenue	- 18,435	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Interest Recovery	- 18,435	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	- 11,401	- 14,100	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Other Recoveries	- 11,401	- 14,100	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Sale of Services	-	-	-	-	-	-	-
	Taxes	- 654,567	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Electoral Area Tax Levy	- 654,567	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Misc Revenue/Expense	-	386,640	401,273	403,609	397,432	392,749	398,085
	Prior Years Surplus - Misc Revenue/Expn	-	386,640	401,273	403,609	397,432	392,749	398,085
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	1,981	-	-	-	-	-	-
	Reserves/Restricted	1,981	-	-	-	-	-	-
	Stat Reserve - Emergency Planning	1,981	-	-	-	-	-	-
	Expenditures	749,872	1,056,507	1,225,777	1,108,338	1,122,995	1,139,769	1,167,207
	Administration Expenses	372,320	522,709	531,818	552,556	571,896	583,334	595,001
	Salaries	293,095	403,636	410,670	425,043	439,920	448,718	457,693
	F/T Benefits	79,225	119,073	121,148	127,513	131,976	134,616	137,308
	Building & Equipment Expenses	26,518	41,850	41,850	41,850	41,850	41,850	41,850
	Building Expense Allocation	16,628	35,100	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	5,742	2,000	2,000	2,000	2,000	2,000	2,000
	Insurance	4,148	4,750	4,750	4,750	4,750	4,750	4,750
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	EOC Task Expenses	228,554	-	-	-	-	-	-
	F/T Benefits - EOC Task Expenses	5,346	-	-	-	-	-	-
	F/T Salaries - EOC Task Expenses	63,771	-	-	-	-	-	-
	P/T Salaries - EOC Task Expense	4,493	-	-	-	-	-	-
	P/T Benefits - EOC Task Expense	479	-	-	-	-	-	-
	EOC Task Expenses	154,465	-	-	-	-	-	-
	Operating Expenses	63,005	90,675	248,500	116,500	116,500	116,500	116,500
	Advertising	1,196	3,000	8,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	4,213	-	-	-	-	-	-
	Computer Software	3,769	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1385								
	Contract Services	20,622	51,500	52,500	52,500	52,500	52,500	52,500
	Dues & Memberships	-	175	500	500	500	500	500
	Employee Training/Development	15,252	5,000	30,000	30,000	30,000	30,000	30,000
	General Travel	7,852	5,500	5,500	5,500	5,500	5,500	5,500
	Legal	2,193	-	-	-	-	-	-
	Meeting Expense	-	10,000	8,000	8,000	8,000	8,000	8,000
	Office Supplies	2,409	4,500	6,000	6,000	6,000	6,000	6,000
	Professional / Consulting	-	-	127,000	-	-	-	-
	Telephone	10,236	11,000	11,000	11,000	11,000	11,000	11,000
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	4,737	-	-	-	-	-
	Reserve	1,981	-	-	-	-	-	-
	Transfer to Capital Reserve	1,981	-	-	-	-	-	-
	Special Projects	57,494	-	-	-	-	-	-
	Special Projects	57,494	-	-	-	-	-	-
	Misc Revenue/Expense	-	401,273	403,609	397,432	392,749	398,085	413,857
	Budgeted Surplus	-	401,273	403,609	397,432	392,749	398,085	413,857
1385 Total		4,334	-	-	-	-	-	-
Emergency Planning Total		- 47,125	-	0	0	0	-	-
Environmental Services								
1008								
	Rural Refuse	- 1,859,335	- 0	-	-	-	-	0
	Revenue	- 6,764,690	- 13,246,780	- 14,232,448	- 15,606,751	- 18,325,527	- 21,244,820	- 18,434,554
	Conditional Transfers	-	- 912,800	- 597,000	- 192,000	- 800,000	- 900,000	- 900,000
	Other Grants	-	- 912,800	- 597,000	- 192,000	- 800,000	- 900,000	- 900,000
	Other Revenue	- 288,883	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Interest Recovery	-	283,013	212,000	212,000	212,000	212,000	212,000
	Other Revenue	-	5,870	-	-	-	-	-
	Sale of Services	- 1,255,618	- 2,018,627	- 2,475,058	- 3,111,130	- 4,088,555	- 4,377,915	- 2,777,036
	108 - Recycle BC	-	38,470	49,000	70,058	99,800	99,800	99,800
	CCTS - Other Recoveries	-	68,147	467,675	535,000	1,029,900	1,866,776	2,135,879
	CCTS - Recycle BC	-	-	50,000	-	-	-	-
	CCTS User Fees	-	537,896	750,000	750,000	775,000	775,000	775,000
	Depots - Recycle BC	-	239,873	116,000	660,000	660,000	660,000	660,000
	Other Recoveries	-	159,122	190,952	160,000	216,430	356,979	377,236
	Quesnel - Recycle BC - Sale of Services	-	-	75,000	-	-	-	-
	SCLF User Fees	-	212,110	320,000	300,000	330,000	330,000	330,000
	Taxes	- 5,220,189	- 5,220,189	- 5,611,703	- 6,133,281	- 6,427,895	- 6,737,240	- 7,062,053
	District of 100 Mile House	-	-	249,890	268,632	282,064	296,167	310,975
	District of Wells	-	-	15,296	16,443	17,265	18,128	19,035
	Electoral Area Tax Levy (blank)	-	5,220,189	4,955,003	5,326,628	5,592,960	5,872,608	6,166,238
	Misc Revenue/Expense	-	-	-	240,992	240,992	240,992	240,992
	Prior Years Surplus	-	-	4,883,164	5,336,687	5,958,341	6,797,078	9,017,665
	Transfer from Capital Reserve	-	-	4,875,839	5,336,687	5,753,241	6,245,153	6,388,727
	Reserves	-	-	7,325	-	205,100	551,924	2,628,938
	Reserves/Restricted	-	458,897	-	-	-	-	-
	Reserve - Rural Refuse	-	439,296	-	-	-	-	-
	Reserve - S.C. Solid Waste	-	19,601	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	- 516,969	-	-	-	-	-	-
	Prior Years Surplus	-	516,969	-	-	-	-	-
	Capital Surplus	- 516,969	-	-	-	-	-	-
	Equity	-	516,969	-	-	-	-	-
	Expenditures	5,364,252	13,246,780	14,232,448	15,606,751	18,325,527	21,244,820	18,434,554
	100 Mile House	373,562	540,000	530,000	460,000	460,000	460,000	460,000
	Operations - 100 Mile House	373,562	540,000	530,000	460,000	460,000	460,000	460,000
	150 Mile House	151,706	175,000	185,000	189,625	194,366	199,225	204,205
	Operations - 150 Mile House	151,706	175,000	185,000	189,625	194,366	199,225	204,205
	Administration Expenses	317,774	467,896	471,054	487,541	504,605	514,697	524,991
	Salaries	244,654	361,310	363,748	376,479	389,656	397,449	405,398
	F/T Benefits	73,120	106,586	107,306	111,062	114,949	117,248	119,593
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Alexandria	46,133	57,000	80,000	80,000	80,000	80,000	80,000
	Operations-Alexandria	46,133	57,000	80,000	80,000	80,000	80,000	80,000
	Alexis Creek	37,711	55,000	50,000	51,250	52,531	53,845	55,191
	Operations - Alexis Creek	37,711	55,000	50,000	51,250	52,531	53,845	55,191
	Baker Creek	82,205	105,000	120,000	98,000	98,000	98,000	98,000
	Operations - Baker Creek	82,205	105,000	120,000	98,000	98,000	98,000	98,000
	Big Lake	85,599	100,000	105,000	105,000	120,000	140,000	140,000
	Operations - Big Lake	85,599	100,000	105,000	105,000	120,000	140,000	140,000
	Building & Equipment Expenses	72,245	74,366	74,366	75,346	76,480	77,499	78,539
	Building Expense Allocation	6,314	14,000	14,000	14,000	14,000	14,000	14,000
	Insurance	60,394	60,366	60,366	61,346	62,480	63,499	64,539
	Vehicle Fuel	1,145	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	4,392	-	-	-	-	-	-
	Capital Expenses	23	220,000	150,000	700,000	2,383,000	4,225,490	-
	Equipment / Improvements	23	220,000	150,000	700,000	2,383,000	4,225,490	-
	Central Cariboo Transfer Station	877,254	1,140,000	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
	Central Cariboo Capital	-	-	-	-	-	-	-
	Operations - CCTS	877,254	1,140,000	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
	Chimney/Felker	57,613	60,000	93,000	93,000	93,000	93,000	93,000
	Operations - Chimney/Felker	57,613	60,000	93,000	93,000	93,000	93,000	93,000
	Cochin Lake	19,409	18,000	20,000	20,000	20,000	20,000	20,000
	Operations - Cochin Lake	19,409	18,000	20,000	20,000	20,000	20,000	20,000
	Cottonwood	28,045	40,000	35,000	60,000	80,000	80,000	80,000

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1074	Budgeted Surplus	-	2,577	2,577	2,577	2,577	2,577	2,577
1074 Total		3,162	-	-	-	-	-	-
1077	Grants in Aid - Area G	1,309	-	-	-	-	-	-
	Revenue	23,983	30,936	30,936	12,311	12,311	12,311	12,311
	Other Revenue	533	20	20	20	20	20	20
	Interest Recovery	533	20	20	20	20	20	20
	Taxes	23,450	23,450	23,450	9,980	9,980	9,980	9,980
	Electoral Area Tax Levy	23,450	23,450	23,450	9,980	9,980	9,980	9,980
	Misc Revenue/Expense	-	7,466	7,466	2,311	2,311	2,311	2,311
	Prior Years Surplus - Misc Revenue/Expn	-	7,466	7,466	2,311	2,311	2,311	2,311
	Expenditures	25,292	30,936	30,936	12,311	12,311	12,311	12,311
	Grants	25,292	28,625	28,625	10,000	10,000	10,000	10,000
	Opportunity Fund	25,292	28,625	28,625	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	2,311	2,311	2,311	2,311	2,311	2,311
	Budgeted Surplus	-	2,311	2,311	2,311	2,311	2,311	2,311
1077 Total		1,309	-	-	-	-	-	-
1079	Grants in Aid - Electoral Area L	464	-	-	-	-	-	-
	Revenue	15,052	21,037	21,037	14,287	14,287	14,287	14,287
	Other Revenue	367	20	20	20	20	20	20
	Interest Recovery	367	20	20	20	20	20	20
	Taxes	14,685	14,685	14,685	11,980	11,980	11,980	11,980
	Electoral Area Tax Levy	14,685	14,685	14,685	11,980	11,980	11,980	11,980
	Misc Revenue/Expense	-	6,332	6,332	2,287	2,287	2,287	2,287
	Prior Years Surplus - Misc Revenue/Expn	-	6,332	6,332	2,287	2,287	2,287	2,287
	Expenditures	15,517	21,037	21,037	14,287	14,287	14,287	14,287
	Grants	15,517	18,750	18,750	12,000	12,000	12,000	12,000
	Opportunity Fund	15,517	18,750	18,750	12,000	12,000	12,000	12,000
	Misc Revenue/Expense	-	2,287	2,287	2,287	2,287	2,287	2,287
	Budgeted Surplus	-	2,287	2,287	2,287	2,287	2,287	2,287
1079 Total		464	-	-	-	-	-	-
1080	Grants in Aid - Electoral Area H	1,084	-	-	-	-	-	-
	Revenue	6,450	13,348	13,348	12,248	12,248	12,248	12,248
	Other Revenue	240	20	20	20	20	20	20
	Interest Recovery	240	20	20	20	20	20	20
	Taxes	6,210	6,210	6,210	8,480	8,480	8,480	8,480
	Electoral Area Tax Levy	6,210	6,210	6,210	8,480	8,480	8,480	8,480
	Misc Revenue/Expense	-	7,118	7,118	3,748	3,748	3,748	3,748
	Prior Years Surplus - Misc Revenue/Expn	-	7,118	7,118	3,748	3,748	3,748	3,748
	Expenditures	5,367	13,348	13,348	12,248	12,248	12,248	12,248
	Grants	5,367	9,600	9,600	8,500	8,500	8,500	8,500
	Opportunity Fund	5,367	9,600	9,600	8,500	8,500	8,500	8,500
	Misc Revenue/Expense	-	3,748	3,748	3,748	3,748	3,748	3,748
	Budgeted Surplus	-	3,748	3,748	3,748	3,748	3,748	3,748
1080 Total		1,084	-	-	-	-	-	-
1084	Grant for Assistance - Area A	4,424	-	-	-	-	-	-
	Revenue	5,257	12,425	12,425	12,425	12,425	12,425	7,589
	Other Revenue	234	20	20	20	20	20	20
	Interest Recovery	234	20	20	20	20	20	20
	Taxes	5,023	5,023	5,023	9,816	9,815	9,816	4,980
	Electoral Area Tax Levy	5,023	5,023	5,023	9,816	9,815	9,816	4,980
	Misc Revenue/Expense	-	7,383	7,383	2,589	2,590	2,589	2,589
	Prior Years Surplus	-	7,383	7,383	2,589	2,590	2,589	2,589
	Expenditures	833	12,425	12,425	12,425	12,425	12,425	7,589
	Grants	833	9,836	9,836	9,836	9,836	9,836	5,000
	Opportunity Fund	833	9,836	9,836	9,836	9,836	9,836	5,000
	Misc Revenue/Expense	-	2,589	2,589	2,590	2,589	2,589	2,589
	Budgeted Surplus	-	2,589	2,589	2,590	2,589	2,589	2,589
1084 Total		4,424	-	-	-	-	-	-
1085	Grants for Assistance - Area C	830	-	-	-	-	-	-
	Revenue	830	8,548	8,548	11,048	11,047	11,048	10,077
	Other Revenue	157	20	20	20	20	20	20
	Interest Recovery	157	20	20	20	20	20	20
	Taxes	673	673	673	5,951	5,951	5,952	4,980
	Electoral Area Tax Levy	673	673	673	5,951	5,951	5,952	4,980
	Misc Revenue/Expense	-	7,855	7,855	5,077	5,076	5,076	5,077
	Prior Years Surplus	-	7,855	7,855	5,077	5,076	5,076	5,077
	Expenditures	-	8,548	8,548	11,048	11,047	11,048	10,077
	Grants	-	3,471	3,471	5,971	5,971	5,971	5,000
	Opportunity Fund	-	3,471	3,471	5,971	5,971	5,971	5,000
	Misc Revenue/Expense	-	5,077	5,077	5,076	5,076	5,077	5,077
	Budgeted Surplus	-	5,077	5,077	5,076	5,076	5,077	5,077
1085 Total		830	-	-	-	-	-	-
1087	Grant for Assistance - Area B	6,201	-	-	-	-	-	-
	Revenue	9,384	13,125	13,125	10,625	10,625	10,625	7,596
	Other Revenue	258	20	20	20	20	20	20
	Interest Recovery	258	20	20	20	20	20	20
	Taxes	9,126	9,126	9,126	8,009	8,009	8,009	4,980
	Electoral Area Tax Levy	9,126	9,126	9,126	8,009	8,009	8,009	4,980
	Misc Revenue/Expense	-	3,979	3,979	2,596	2,596	2,596	2,596
	Prior Years Surplus - Misc Revenue/Expn	-	3,979	3,979	2,596	2,596	2,596	2,596
	Expenditures	3,183	13,125	13,125	10,625	10,625	10,625	7,596
	Grants	3,183	10,529	10,529	8,029	8,029	8,029	5,000
	Opportunity Fund	3,183	10,529	10,529	8,029	8,029	8,029	5,000
	Misc Revenue/Expense	-	2,596	2,596	2,596	2,596	2,596	2,596
	Budgeted Surplus	-	2,596	2,596	2,596	2,596	2,596	2,596
1087 Total		6,201	-	-	-	-	-	-
Grants in Aid Total		4,838	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
Library, Culture, Heritage								
1660	Cariboo Library Network	944,782	0	-	-	0	0	-
	Revenue	3,178,778	5,593,206	5,877,039	5,039,787	5,038,220	5,042,033	5,073,073
	Conditional Transfers	323,816	1,346,176	1,219,025	62,657	62,657	62,657	62,657
	Challenge Program Grant	-	-	-	-	-	-	-
	Conditional Grants - Provincial	-	55,657	55,657	55,657	55,657	55,657	55,657
	Other Grants	323,816	1,290,519	1,163,368	7,000	7,000	7,000	7,000
	Other Revenue	83,479	75,250	75,250	74,750	74,750	74,750	74,750
	Donations	1,075	1,000	1,000	500	500	500	500
	Interest Recovery	82,404	74,250	74,250	74,250	74,250	74,250	74,250
	Sale of Services	10,294	10,000	10,000	10,000	10,000	10,000	10,000
	Other Recoveries	10,135	10,000	10,000	10,000	10,000	10,000	10,000
	Used Book Sales	158	-	-	-	-	-	-
	Taxes	2,761,189	2,761,189	2,857,830	2,957,854	3,046,590	3,137,988	3,232,127
	City of Quesnel	-	412,814	427,262	442,216	455,483	469,147	483,222
	City of Williams Lake	-	433,065	448,223	463,910	477,828	492,163	506,927
	District of 100 Mile House	-	113,299	117,264	121,368	125,009	128,760	132,622
	District of Wells	-	5,401	5,590	5,786	5,960	6,139	6,323
	Electoral Area Tax Levy	2,761,189	1,796,609	1,859,491	1,924,573	1,982,310	2,041,779	2,103,033
	Conditional 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
	Misc Revenue/Expense	-	1,156,845	1,471,188	1,690,779	1,600,476	1,512,891	1,449,792
	Prior Years Surplus	-	1,156,845	1,471,188	1,690,779	1,600,476	1,512,891	1,449,792
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	12,654	-	-	-	-	-	-
	Reserves/Restricted	12,654	-	-	-	-	-	-
	Stat Reserve - Library	12,654	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	213,630	-	-	-	-	-	-
	Prior Years Surplus	213,630	-	-	-	-	-	-
	Capital Surplus	213,630	-	-	-	-	-	-
	Equity	213,630	-	-	-	-	-	-
	Expenditures	2,246,650	5,593,206	5,877,039	5,039,787	5,038,220	5,042,032	5,073,073
	Administration Expenses	1,466,134	2,308,322	2,419,164	2,485,869	2,559,302	2,610,458	2,662,637
	Salaries	696,593	1,126,695	1,181,063	1,222,400	1,265,184	1,290,488	1,316,298
	F/T Benefits	230,529	332,362	348,414	360,608	373,230	380,694	388,308
	Hiring Expenses	-	6,000	6,000	1,500	1,500	1,500	1,500
	P/T / Casual Benefits	85,462	142,510	149,387	152,374	155,422	158,530	161,701
	P/T / Casual Salaries	453,550	700,755	734,300	748,986	763,966	779,245	794,830
	Building & Equipment Expenses	307,571	449,720	449,720	461,553	468,876	474,450	482,045
	Building Expense Allocation	9,020	18,395	18,395	18,395	18,395	18,395	18,395
	Building Maintenance	59,447	150,000	150,000	150,858	153,875	156,953	160,092
	Building Rent & Janitorial	58,350	70,000	70,000	70,000	70,000	70,000	70,000
	Equipment Repairs & Maintenance	8	500	500	500	500	500	500
	Equipment/Furniture	30,559	10,000	10,000	15,000	15,500	15,500	16,000
	Insurance	45,347	40,250	40,250	40,250	40,250	40,250	40,250
	Janitorial Services	47,248	65,000	65,000	68,600	69,972	69,972	71,371
	Property Taxes	606	575	575	575	575	575	575
	Utilities	56,986	95,000	95,000	97,375	99,809	102,305	104,862
	Capital Expenses	80,665	865,000	800,000	-	-	-	-
	Equipment / Improvements	80,665	865,000	800,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	375,535	498,977	517,377	491,889	497,152	507,333	513,679
	Advertising	12,000	6,000	6,000	6,120	6,242	6,367	6,495
	Application Fees/Refunds	197	600	500	500	500	500	500
	Computer Hardware	4,325	1,000	3,000	3,000	3,000	3,000	3,000
	Computer Software	20,782	23,000	23,000	23,000	23,000	23,000	23,000
	Contract Services	12,150	1,000	1,000	1,000	1,000	1,000	1,000
	Contractors Benefits	127	-	-	-	-	-	-
	Contracts Non WCB	-	100	100	100	100	100	100
	Dues & Memberships	2,729	2,000	2,000	2,500	2,500	2,500	2,500
	Employee Training/Development	7,190	6,500	4,000	4,060	4,121	4,183	4,246
	Equipment Rental	2,303	5,000	4,000	4,000	4,000	4,000	4,000
	General Travel	14,702	16,000	14,000	16,000	14,000	16,000	14,000
	Hoses & Couplings	7	-	-	-	-	-	-
	Legal	10,738	500	500	500	500	500	500
	Library Materials	123,824	230,000	226,000	230,520	235,130	239,833	244,630
	Library Materials-Other	66,506	71,663	71,663	72,431	73,111	74,573	76,064
	Office Supplies	14,736	15,000	18,000	18,360	18,727	19,102	19,484
	Operating Supplies	5,668	12,000	6,000	6,120	6,242	6,367	6,494
	Postage & Courier	24,245	40,114	40,114	40,703	41,517	42,347	43,194
	Processing & Program Supplies	9,445	19,000	15,000	15,475	15,962	16,461	16,972
	Professional / Consulting	1,270	2,500	500	500	500	500	500
	Seminars / Workshops	-	-	-	-	-	-	-
	Telephone	44,633	40,000	75,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	4,136	-	-	-	-	-	-
	Library Programming	2,094	7,000	7,000	7,000	7,000	7,000	7,000
	Reserve	12,654	-	-	-	-	-	-
	Transfer to Capital Reserve	12,654	-	-	-	-	-	-
	Special Projects	4,091	-	-	-	-	-	-
	Special Projects - Special Projects	4,091	-	-	-	-	-	-
	Misc Revenue/Expense	-	1,471,188	1,690,779	1,600,476	1,512,891	1,449,792	1,414,713
	Budgeted Surplus	-	1,471,188	1,690,779	1,600,476	1,512,891	1,449,792	1,414,713
1660 Total		944,782	0	-	-	0	0	-
1665	Central Cariboo Arts & Culture	114,163	-	-	0	0	0	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1665	Revenue	- 236,999	- 285,467	- 283,474	- 268,399	- 270,596	- 280,283	- 297,742
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 4,485	- 910	- 910	- 910	- 910	- 910	- 910
	Interest Recovery	- 4,485	- 910	- 910	- 910	- 910	- 910	- 910
	Taxes	- 232,514	- 232,514	- 239,490	- 246,674	- 254,075	- 261,697	- 269,548
	City of Williams Lake	-	- 97,563	- 100,490	- 103,504	- 106,609	- 109,808	- 113,102
	Electoral Area Tax Levy	- 232,514	- 134,952	- 139,000	- 143,170	- 147,465	- 151,889	- 156,446
	Misc Revenue/Expense	-	- 52,043	- 43,074	- 20,814	- 15,611	- 17,676	- 27,285
	Prior Years Surplus - Misc Revenue/Expen	-	- 52,043	- 43,074	- 20,814	- 15,611	- 17,676	- 27,285
	Expenditures	122,837	285,467	283,474	268,399	270,596	280,283	297,742
	Administration Expenses	2,702	3,485	3,659	3,787	3,920	3,998	4,078
	Salaries	2,162	2,681	2,815	2,913	3,015	3,076	3,137
	F/T Benefits	539	804	844	874	905	923	941
	Building & Equipment Expenses	-	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-
	Operating Expenses	120,135	240,500	259,000	249,000	249,000	249,000	254,000
	Contract Services	120,135	240,500	259,000	249,000	249,000	249,000	254,000
	Misc Revenue/Expense	-	- 41,482	- 20,814	- 15,611	- 17,676	- 27,285	- 39,664
	Budgeted Surplus	-	- 41,482	- 20,814	- 15,611	- 17,676	- 27,285	- 39,664
1665 Total		- 114,163	-	-	0	0	0	-
1670	Heritage	- 10,855	-	-	-	-	-	-
	Revenue	- 10,951	- 63,516	- 71,001	- 78,486	- 85,971	- 93,456	- 100,941
	Other Revenue	- 951	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Interest Recovery	- 951	- 1,185	- 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
	Misc Revenue/Expense	-	- 52,331	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756
	Prior Years Surplus - Misc Revenue/Expen	-	- 52,331	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756
	Expenditures	95	63,516	71,001	78,486	85,971	93,456	100,941
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Operating Expenses	95	3,700	3,700	3,700	3,700	3,700	3,700
	Contract Services	-	-	-	-	-	-	-
	Dues & Memberships	95	100	100	100	100	100	100
	General Travel	-	3,000	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	-	600	600	600	600	600	600
	Misc Revenue/Expense	-	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756	- 97,241
	Budgeted Surplus	-	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756	- 97,241
1670 Total		- 10,855	-	-	-	-	-	-
Library, Culture, Heritage Total		- 1,069,800	0	-	0	0	0	-
Protective Services								
1319	Forest Grove Fire	- 110,270	0	-	0	-	0	0
	Revenue	- 321,812	- 589,030	- 1,135,699	- 492,388	- 494,102	- 520,225	- 585,028
	Fiscal Services	-	-	- 595,000	-	-	-	-
	Debt Proceeds	-	-	- 595,000	-	-	-	-
	Other Revenue	- 8,481	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Interest Recovery	- 8,481	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Sale of Services	- 1,893	- 500	- 500	- 500	- 500	- 500	- 500
	Other Recoveries	- 674	- 500	- 500	- 500	- 500	- 500	- 500
	Sale of Services	- 1,220	-	-	-	-	-	-
	Taxes	- 311,438	- 311,438	- 324,340	- 354,014	- 386,655	- 422,561	- 462,057
	Electoral Area Tax Levy	- 283,837	- 283,837	- 296,739	- 326,413	- 359,054	- 394,960	- 434,456
	Parcel Tax	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601
	Misc Revenue/Expense	-	- 269,542	- 208,309	- 130,324	- 99,397	- 89,614	- 114,921
	Prior Years Surplus - Misc Revenue/Expen	-	- 229,542	- 195,309	- 130,324	- 99,397	- 89,614	- 114,921
	Transfer from Capital Reserve	-	- 40,000	- 13,000	-	-	-	-
	Reserves	- 1,134	-	-	-	-	-	-
	Reserves/Restricted	- 1,134	-	-	-	-	-	-
	Reserve - Forest Grove Fire	- 1,134	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	- 3,745	-	-	-	-	-	-
	Prior Years Surplus	- 3,745	-	-	-	-	-	-
	Capital Surplus	3,745	-	-	-	-	-	-
	Equity	3,745	-	-	-	-	-	-
	Expenditures	212,676	589,030	1,135,699	492,388	494,102	520,225	585,028
	Administration Expenses	17,266	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	52,252	91,219	111,219	68,132	68,247	68,247	68,247
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	11,291	11,000	11,000	11,000	11,000	11,000	11,000
	Equipment Repairs & Maintenance	2,650	6,000	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	4,591	26,500	45,700	7,000	7,000	7,000	7,000
	Heating Fuel	2,042	3,850	4,650	4,650	4,650	4,650	4,650
	Insurance	15,357	18,103	18,103	18,216	18,331	18,331	18,331
	Utilities	3,807	5,750	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	3,439	5,215	5,215	4,715	4,715	4,715	4,715
	Vehicle Repairs/Maintenance	8,894	14,555	14,555	10,555	10,555	10,555	10,555
	Capital Expenses	8,839	56,500	622,420	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	8,839	56,500	622,420	-	-	-	-
	Fiscal Services	45,415	89,607	89,607	164,885	164,885	164,885	164,885
	MFA Debenture - Principal	36,115	71,007	71,007	118,741	121,119	123,614	126,234
	MFA Debenture Interest	9,300	18,600	18,600	46,144	43,767	41,271	38,651

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1319	Operating Expenses	59,528	121,948	144,028	120,541	120,541	120,541	120,541
	Advertising	2,279	1,500	6,000	2,000	2,000	2,000	2,000
	Breathing Apparatus	-	15,000	15,000	15,000	15,000	15,000	15,000
	Contract Services	2,007	-	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	579	-	-	-	-	-	-
	Contracts Non WCB	5,363	3,750	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	509	1,400	965	1,400	1,400	1,400	1,400
	Employee Training/Development	14,298	15,180	16,750	15,180	15,180	15,180	15,180
	Fire Contracts Non WCB	11,245	33,000	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	768	8,000	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	1,562	3,500	3,500	3,500	3,500	3,500	3,500
	General Travel	1,570	5,495	5,495	5,495	5,495	5,495	5,495
	Hoses & Couplings	1,399	9,500	20,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	7,589	10,000	17,500	10,000	10,000	10,000	10,000
	Office Supplies	1,032	3,700	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	188	-	-	-	-	-	-
	Referendum Expenses	2,444	5,000	-	-	-	-	-
	Small Tools & Chemicals	3,598	1,000	1,000	1,000	1,000	1,000	1,000
	Telephone	5,132	5,923	6,068	6,216	6,216	6,216	6,216
	Unreported Mastercard	-	2,034	-	-	-	-	-
	Reserve	1,134	-	-	-	10,000	10,000	10,000
	Transfer to Capital Reserve	1,134	-	-	-	10,000	10,000	10,000
	Special Projects	28,243	-	-	-	-	-	-
	Special Projects - Special Projects	28,243	-	-	-	-	-	-
	Misc Revenue/Expense	-	195,309	130,324	99,397	89,614	114,921	178,891
	Budgeted Surplus	-	195,309	130,324	99,397	89,614	114,921	178,891
1319 Total		- 110,270	0	-	0	-	0	0
1320	100 Mile Fire	8,147	0	-	-	-	0	0
	Revenue	- 264,040	- 325,660	- 354,536	- 407,723	- 488,086	- 580,805	- 686,666
	Other Revenue	- 5,631	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	- 5,631	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	- 258,409	- 258,409	- 297,170	- 326,887	- 359,576	- 377,555	- 396,433
	Electoral Area Tax Levy	- 258,409	- 258,409	- 297,170	- 326,887	- 359,576	- 377,555	- 396,433
	Misc Revenue/Expense	- 63,751	- 53,865	- 77,336	- 125,010	- 199,750	- 286,733	- 286,733
	Prior Years Surplus - Misc Revenue/Expen	- 63,751	- 53,865	- 77,336	- 125,010	- 199,750	- 286,733	- 286,733
	Expenditures	272,186	325,660	354,536	407,723	488,086	580,805	686,666
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	1,910	1,550	1,550	1,550	1,550	1,550	1,550
	Insurance	1,910	1,550	1,550	1,550	1,550	1,550	1,550
	Operating Agreement	270,245	310,245	275,650	281,163	286,786	292,522	298,372
	Municipal Contract	270,245	310,245	275,650	281,163	286,786	292,522	298,372
	Misc Revenue/Expense	-	13,865	77,336	125,010	199,750	286,733	386,744
	Budgeted Surplus	-	13,865	77,336	125,010	199,750	286,733	386,744
	Fireman's Gear	32	-	-	-	-	-	-
	Hoses & Couplings	32	-	-	-	-	-	-
1320 Total		8,147	0	-	-	-	0	0
1321	108 Mile Fire	- 151,473	0	-	0	-	0	0
	Revenue	- 361,602	- 684,972	- 670,387	- 620,610	- 641,763	- 679,822	- 706,423
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	- 12,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 12,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	- 9,192	-	-	-	-	-	-
	Other Recoveries	- 9,192	-	-	-	-	-	-
	Sale of Services	- 500	-	-	-	-	-	-
	8,692	-	-	-	-	-	-	-
	Taxes	- 340,410	- 340,410	- 374,451	- 411,896	- 432,491	- 454,116	- 476,822
	Electoral Area Tax Levy	- 340,410	- 340,410	- 374,451	- 411,896	- 432,491	- 454,116	- 476,822
	Misc Revenue/Expense	- 343,562	- 294,936	- 207,713	- 208,272	- 224,706	- 228,602	- 228,602
	Prior Years Surplus - Misc Revenue/Expen	- 343,562	- 294,936	- 207,713	- 208,272	- 224,706	- 228,602	- 228,602
	Transfer from Capital Reserve	- 58,500	- 20,000	-	-	-	-	-
	Reserves	- 33,683	-	-	-	-	-	-
	Reserve - 108 Mile Fire	- 33,683	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	- 59,692	-	-	-	-	-	-
	Prior Years Surplus	- 59,692	-	-	-	-	-	-
	Capital Surplus	59,692	-	-	-	-	-	-
	Equity	59,692	-	-	-	-	-	-
	Expenditures	243,812	684,972	670,387	620,610	641,763	679,822	706,423
	Administration Expenses	31,054	59,817	63,470	64,803	66,183	67,000	67,832
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	P/T / Casual Benefits	388	1,049	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	13,400	24,320	24,320	24,320	24,320	24,320	24,320
	Building & Equipment Expenses	56,535	95,784	122,884	88,174	88,471	88,776	89,088
	Building Expense Allocation	181	250	250	250	250	250	250
	Building Maintenance	7,522	19,000	24,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	1,110	3,750	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	5,275	18,500	33,500	18,500	18,500	18,500	18,500
	Heating Fuel	3,739	7,250	8,000	8,000	8,000	8,000	8,000
	Insurance	20,686	20,515	21,615	21,905	22,202	22,507	22,819
	Utilities	4,259	5,750	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,694	5,214	5,214	5,214	5,214	5,214	5,214
	Vehicle Repairs/Maintenance	9,070	15,555	20,805	15,805	15,805	15,805	15,805
	Capital Expenses	15,035	61,500	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1323	Telephone	3,296	3,591	3,995	3,995	3,995	3,995	3,995
	Unreported Mastercard	292	-	-	-	-	-	-
	Reserve	370	-	-	25,000	35,000	50,000	50,000
	Transfer to Capital Reserve	370	-	-	25,000	35,000	50,000	50,000
	Special Projects	28,696	-	-	-	-	-	-
	Special Projects - Special Projects	28,696	-	-	-	-	-	-
	Misc Revenue/Expense	-	142,962	131,272	122,948	161,296	179,788	233,761
	Budgeted Surplus	-	142,962	131,272	122,948	161,296	179,788	233,761
1323 Total		- 85,268	0	-	0	-	0	-
1324	Lac La Hache Fire	- 85,682	-	-	0	-	-	0
	Revenue	- 263,417	- 501,626	- 461,483	- 436,838	- 447,001	- 1,123,001	- 527,835
	Conditional Transfers	-	10,400	10,400	-	-	-	-
	Other Grants	-	10,400	10,400	-	-	-	-
	Fiscal Services	-	-	-	-	-	645,000	-
	Debt Proceeds	-	-	-	-	-	645,000	-
	Other Revenue	- 6,549	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 6,549	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 3,399	- 228	- 228	- 228	- 228	- 228	- 228
	Other Recoveries	- 787	-	-	-	-	-	-
	Sale of Services	- 2,613	- 228	- 228	- 228	- 228	- 228	- 228
	Taxes	- 253,469	- 253,469	- 272,479	- 292,915	- 311,955	- 332,232	- 353,827
	Electoral Area Tax Levy	- 253,469	- 253,469	- 272,479	- 292,915	- 311,955	- 332,232	- 353,827
	Misc Revenue/Expense	-	231,279	172,125	137,444	128,569	139,292	167,530
	Prior Years Surplus - Misc Revenue/Expen	-	221,779	172,125	137,444	128,569	139,292	167,530
	Transfer from Capital Reserve	-	9,500	-	-	-	-	-
	Reserves	- 156	-	-	-	-	-	-
	Reserves/Restricted	- 156	-	-	-	-	-	-
	Reserve - Lac La Hache Fire	- 156	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	- 76	-	-	-	-	-	-
	Prior Years Surplus	- 76	-	-	-	-	-	-
	Capital Surplus	76	-	-	-	-	-	-
	Equity	76	-	-	-	-	-	-
	Expenditures	177,892	501,626	461,483	436,838	447,001	1,123,001	527,835
	Administration Expenses	17,266	34,448	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	68,988	73,538	80,038	63,532	64,039	64,039	64,039
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	22,151	17,000	17,000	4,500	4,500	4,500	4,500
	Equipment Repairs & Maintenance	308	-	-	-	-	-	-
	Equipment/Furniture	5,955	7,175	11,675	7,354	7,538	7,538	7,538
	Heating Fuel	4,046	6,750	6,750	6,750	6,750	6,750	6,750
	Insurance	16,148	16,390	16,390	16,390	16,390	16,390	16,390
	Utilities	2,266	2,350	2,350	2,350	2,350	2,350	2,350
	Vehicle Fuel	4,203	10,714	12,714	12,714	12,714	12,714	12,714
	Vehicle Repairs/Maintenance	13,730	12,913	12,913	13,228	13,551	13,551	13,551
	Capital Expenses	2,976	27,500	12,500	20,000	-	635,000	-
	Equipment / Improvements	2,976	27,500	12,500	20,000	-	635,000	-
	Fiscal Services	4,950	55,044	55,044	55,044	55,044	74,489	132,826
	MFA Debenture - Principal	-	45,144	45,144	45,144	45,144	60,152	97,590
	MFA Debenture Interest	4,950	9,900	9,900	9,900	9,900	14,337	35,236
	Operating Expenses	61,526	138,971	138,356	120,259	127,813	120,313	120,313
	Advertising	241	1,525	2,525	2,525	2,525	2,525	2,525
	Breathing Apparatus	5,208	8,400	8,400	8,400	8,400	8,400	8,400
	Contract Services	1,505	-	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	461	500	500	500	500	500	500
	Contracts Non WCB	1,735	8,600	8,600	8,600	8,600	8,600	8,600
	Dues & Memberships	365	915	915	915	915	915	915
	Employee Training/Development	15,684	11,115	18,250	12,250	12,250	12,250	12,250
	Fire Contracts Non WCB	14,475	40,500	40,500	40,500	40,500	40,500	40,500
	Firemens Appreciation	1,025	4,500	4,500	4,500	4,500	4,500	4,500
	General Travel	1,016	8,670	8,670	8,670	8,670	8,670	8,670
	Hoses & Couplings	860	2,500	6,750	2,500	2,500	2,500	2,500
	Misc Materials & Clothing	3,632	30,000	14,500	6,600	6,600	6,600	6,600
	Office Supplies	407	2,101	2,101	2,154	2,208	2,208	2,208
	Operating Supplies	13,788	15,000	15,000	15,000	15,000	15,000	15,000
	Referendum Expenses	-	-	-	-	7,500	-	-
	Telephone	2,864	4,645	4,645	4,645	4,645	4,645	4,645
	Unreported Mastercard	- 1,742	-	-	-	-	-	-
	Reserve	156	-	-	10,000	20,000	20,000	20,000
	Transfer to Capital Reserve	156	-	-	10,000	20,000	20,000	20,000
	Special Projects	22,030	-	-	-	-	-	-
	Special Projects	22,030	-	-	-	-	-	-
	Misc Revenue/Expense	-	172,125	137,444	128,569	139,292	167,530	148,194
	Budgeted Surplus	-	172,125	137,444	128,569	139,292	167,530	148,194
1324 Total		- 85,682	-	-	0	-	-	0
1325	Red Bluff/Two Mile Fire Protection	- 374,429	0	-	-	0	-	-
	Revenue	- 382,276	- 526,786	- 4,034,162	- 3,257,871	- 1,076,901	- 1,181,564	- 1,292,147
	Debt Proceeds	-	-	3,250,000	-	-	-	-
	Debt Proceeds	-	-	3,250,000	-	-	-	-
	Other Revenue	- 7,974	- 660	- 660	- 660	- 660	- 660	- 660
	Interest Recovery	- 7,974	- 660	- 660	- 660	- 660	- 660	- 660
	Taxes	- 374,302	- 374,302	- 580,168	- 612,077	- 645,742	- 661,885	- 678,432
	Electoral Area Tax Levy	- 374,302	- 374,302	- 580,168	- 612,077	- 645,742	- 661,885	- 678,432
	Misc Revenue/Expense	-	151,824	203,334	2,645,134	430,499	519,019	613,055
	Prior Years Surplus - Misc Revenue/Expen	-	151,824	203,334	2,645,134	430,499	519,019	613,055

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1326	Operating Supplies	652	-	-	-	-	-	-
	Professional / Consulting	-	-	10,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	6,600	-	-	-	-	-	-
	Telephone	3,281	6,645	6,645	6,645	6,645	6,645	6,645
	Unreported Mastercard	-	1,825	-	-	-	-	-
	Reserve	1,880	-	-	-	20,000	20,000	20,000
	Transfer to Capital Reserve	1,880	-	-	-	20,000	20,000	20,000
	Special Projects	21,672	-	-	-	-	-	-
	Special Projects - Special Projects	21,672	-	-	-	-	-	-
	Misc Revenue/Expense	-	242,047	185,975	152,898	180,684	223,815	283,091
	Budgeted Surplus	-	242,047	185,975	152,898	180,684	223,815	283,091
1326 Total		- 20,359	0	0	0	-	-	0
1327	150 Mile Fire	- 164,827	-	0	0	-	0	-
	Revenue	- 349,690	- 773,376	- 893,085	- 1,419,773	- 663,437	- 663,066	- 676,045
	Conditional Transfers	-	-	50,000	-	-	-	-
	Other Grants	-	-	50,000	-	-	-	-
	Fiscal Services	-	-	-	550,000	-	-	-
	Debt Proceeds	-	-	-	550,000	-	-	-
	Other Revenue	13,152	16,250	16,250	16,250	700	700	700
	Interest Recovery	13,152	16,250	16,250	16,250	700	700	700
	Sale of Services	35,025	37,500	37,500	37,500	37,500	37,500	37,500
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	35,025	37,500	37,500	37,500	37,500	37,500	37,500
	Taxes	301,513	301,513	331,664	344,931	358,728	373,077	388,000
	Electoral Area Tax Levy	301,513	301,513	331,664	344,931	358,728	373,077	388,000
	Misc Revenue/Expense	-	418,113	457,671	471,092	266,509	251,789	249,845
	Prior Years Surplus - Misc Revenue/Expen	-	393,113	432,671	471,092	266,509	251,789	249,845
	Transfer from Capital Reserve	-	25,000	25,000	-	-	-	-
	Reserves	2,401	-	-	-	-	-	-
	Reserves/Restricted	2,401	-	-	-	-	-	-
	Reserve - 150 Mile Fire	2,401	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	128,661	-	-	-	-	-	-
	Prior Years Surplus	128,661	-	-	-	-	-	-
	Capital Surplus	128,661	-	-	-	-	-	-
	Equity	128,661	-	-	-	-	-	-
	Expenditures	187,264	773,376	893,085	1,419,773	663,437	663,066	676,045
	Administration Expenses	17,266	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	61,882	70,473	79,973	73,839	74,302	74,686	75,078
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	9,868	12,485	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	5,235	3,500	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	9,268	7,500	7,500	7,500	7,500	7,500	7,500
	Heating Fuel	2,171	5,000	5,000	5,000	5,000	5,000	5,000
	Insurance	17,487	15,740	18,740	18,736	18,822	18,822	18,822
	Utilities	2,166	5,982	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	3,099	7,215	7,215	7,215	7,215	7,215	7,215
	Vehicle Repairs/Maintenance	12,407	12,805	19,305	12,805	12,805	12,805	12,805
	Capital Expenses	4,797	25,000	25,000	815,000	-	-	-
	Building Construction	-	-	-	-	-	-	-
	Equipment / Improvements	4,797	25,000	25,000	815,000	-	-	-
	Fiscal Services	10,115	20,171	20,171	43,259	89,434	89,434	77,064
	MFA Debenture - Principal	-	16,161	16,161	31,501	62,721	65,917	56,790
	MFA Debenture Interest	10,115	4,010	4,010	11,758	26,714	23,518	20,274
	Operating Expenses	84,501	190,614	258,749	181,733	182,098	182,471	182,851
	Advertising	241	2,150	3,150	3,150	3,150	3,150	3,150
	Breathing Apparatus	5,712	10,000	10,000	10,000	10,000	10,000	10,000
	Contract Services	3,112	2,154	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	466	500	500	500	500	500	500
	Contracts Non WCB	3,201	45,500	45,500	45,500	45,500	45,500	45,500
	Dues & Memberships	234	1,200	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	19,245	20,615	31,750	20,615	20,615	20,615	20,615
	Fire Contracts Non WCB	11,730	20,500	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	1,632	6,250	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	8,288	12,000	12,000	5,865	5,982	6,102	6,224
	General Travel	3,810	10,000	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	4,314	7,500	7,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	432	-	-	-	-	-	-
	Misc Materials & Clothing	6,475	25,000	25,000	25,000	25,000	25,000	25,000
	Office Supplies	1,065	4,000	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	6,444	11,500	15,500	11,500	11,500	11,500	11,500
	Professional / Consulting	-	-	50,000	-	-	-	-
	Referendum Expenses	-	6,000	6,000	-	-	-	-
	Telephone	4,735	5,745	7,745	7,745	7,745	7,745	7,745
	Unreported Mastercard	11,992	-	-	-	-	-	-
	Reserve	2,401	-	-	-	25,000	25,000	35,000
	Transfer to Capital Reserve	2,401	-	-	-	25,000	25,000	35,000
	Special Projects	6,302	-	-	-	-	-	-
	Special Projects - Special Projects	6,302	-	-	-	-	-	-
	Misc Revenue/Expense	-	432,671	471,092	266,509	251,789	249,845	263,589
	Budgeted Surplus	-	432,671	471,092	266,509	251,789	249,845	263,589
1327 Total		- 164,827	-	0	0	-	0	-
1328	Wells Fire	- 2,030	-	-	-	0	-	0
	Revenue	- 2,030	- 4,553	- 4,648	- 4,746	- 4,845	- 4,946	- 5,049
	Other Revenue	-	53	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1328	Interest Recovery	- 53	-	-	-	-	-	-
	Taxes	- 1,977	- 1,977	- 2,017	- 2,057	- 2,098	- 2,140	- 2,183
	Electoral Area Tax Levy	- 1,977	- 1,977	- 2,017	- 2,057	- 2,098	- 2,140	- 2,183
	Misc Revenue/Expense	-	- 2,576	- 2,632	- 2,689	- 2,747	- 2,806	- 2,866
	Prior Years Surplus - Misc Revenue/Expen	-	- 2,576	- 2,632	- 2,689	- 2,747	- 2,806	- 2,866
	Expenditures	- 4,553	- 4,553	- 4,648	- 4,746	- 4,845	- 4,946	- 5,049
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Operating Agreement	-	- 1,921	- 1,960	- 1,999	- 2,039	- 2,080	- 2,121
	City of Quesnel	-	- 1,921	- 1,960	- 1,999	- 2,039	- 2,080	- 2,121
	Misc Revenue/Expense	-	- 2,632	- 2,689	- 2,747	- 2,806	- 2,866	- 2,927
	Budgeted Surplus	-	- 2,632	- 2,689	- 2,747	- 2,806	- 2,866	- 2,927
1328 Total		- 2,030	-	-	-	- 0	-	- 0
1329	Lone Butte Fire	- 91,943	- 0	- 0	- 0	- 0	- 0	- 0
	Revenue	- 239,832	- 575,750	- 556,840	- 416,747	- 434,943	- 1,037,143	- 487,515
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	- 585,000	-
	Debt Proceeds	-	-	-	-	-	- 585,000	-
	Other Revenue	- 8,291	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	Interest Recovery	- 8,291	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	Sale of Services	- 500	-	-	-	-	-	-
	Other Recoveries	- 500	-	-	-	-	-	-
	Taxes	- 231,041	- 231,041	- 244,903	- 259,598	- 275,173	- 291,684	- 309,185
	Electoral Area Tax Levy	- 231,041	- 231,041	- 244,903	- 259,598	- 275,173	- 291,684	- 309,185
	Misc Revenue/Expense	-	- 334,504	- 301,732	- 146,944	- 149,564	- 150,254	- 168,125
	Prior Years Surplus - Misc Revenue/Expen	-	- 259,504	- 210,732	- 146,944	- 149,564	- 150,254	- 168,125
	Transfer from Capital Reserve	-	- 75,000	- 91,000	-	-	-	-
	Reserves	- 1,848	-	-	-	-	-	-
	Reserves/Restricted	- 1,848	-	-	-	-	-	-
	Reserve - Lone Butte Fire	- 1,848	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	- 97,473	-	-	-	-	-	-
	Prior Years Surplus	- 97,473	-	-	-	-	-	-
	Capital Surplus	- 97,473	-	-	-	-	-	-
	Equity	- 97,473	-	-	-	-	-	-
	Expenditures	- 149,737	- 575,750	- 556,840	- 416,747	- 434,943	- 1,037,143	- 487,515
	Administration Expenses	- 17,266	- 34,447	- 38,100	- 39,434	- 40,814	- 41,630	- 42,463
	Salaries	- 13,130	- 26,600	- 29,421	- 30,451	- 31,517	- 32,147	- 32,790
	F/T Benefits	- 4,136	- 7,847	- 8,679	- 8,983	- 9,297	- 9,483	- 9,673
	Building & Equipment Expenses	- 42,394	- 61,948	- 67,898	- 50,546	- 50,668	- 50,791	- 50,918
	Building Expense Allocation	- 181	- 246	- 246	- 246	- 246	- 246	- 246
	Building Maintenance	- 457	- 9,423	- 14,423	- 9,571	- 9,692	- 9,816	- 9,943
	Equipment Repairs & Maintenance	- 33	-	-	-	-	-	-
	Equipment/Furniture	- 1,009	- 18,750	- 18,750	- 6,250	- 6,250	- 6,250	- 6,250
	Heating Fuel	- 3,320	- 3,800	- 4,750	- 4,750	- 4,750	- 4,750	- 4,750
	Insurance	- 13,828	- 15,515	- 15,515	- 15,515	- 15,515	- 15,515	- 15,515
	Utilities	- 1,146	- 2,100	- 2,100	- 2,100	- 2,100	- 2,100	- 2,100
	Vehicle Fuel	- 2,949	- 4,214	- 4,214	- 4,214	- 4,214	- 4,214	- 4,214
	Vehicle Repairs/Maintenance	- 19,471	- 7,900	- 7,900	- 7,900	- 7,900	- 7,900	- 7,900
	Capital Expenses	- 317	- 90,000	- 101,000	-	-	- 585,000	-
	Equipment / Improvements	- 317	- 90,000	- 101,000	-	-	- 585,000	-
	Fiscal Services	- 15,399	- 65,628	- 65,713	- 65,717	- 65,722	- 70,111	- 119,690
	MFA Debenture - Principal	-	- 52,339	- 53,492	- 54,541	- 55,649	- 55,740	- 80,444
	MFA Debenture Interest	- 15,399	- 13,289	- 12,221	- 11,176	- 10,073	- 14,371	- 39,246
	Operating Expenses	- 56,094	- 112,995	- 137,185	- 111,485	- 111,485	- 111,485	- 111,485
	Advertising	- 838	- 1,600	- 2,600	- 2,600	- 2,600	- 2,600	- 2,600
	Breathing Apparatus	- 120	- 6,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Contract Services	- 3,680	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Contractors Benefits	- 312	- 350	- 350	- 350	- 350	- 350	- 350
	Contracts Non WCB	- 1,655	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	Dues & Memberships	- 777	- 1,125	- 695	- 695	- 695	- 695	- 695
	Employee Training/Development	- 13,658	- 5,430	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Fire Contracts Non WCB	- 15,375	- 50,500	- 50,500	- 50,500	- 50,500	- 50,500	- 50,500
	Firemens Appreciation	- 2,113	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	First Responder Supplies	- 2,830	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000
	General Travel	- 4,762	- 6,645	- 6,645	- 6,645	- 6,645	- 6,645	- 6,645
	Hoses & Couplings	- 1,463	- 8,000	- 20,000	- 2,800	- 2,800	- 2,800	- 2,800
	Misc Materials & Clothing	- 2,814	- 10,700	- 15,000	- 6,500	- 6,500	- 6,500	- 6,500
	Office Supplies	- 2,364	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000	- 2,000
	Operating Supplies	- 19	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	- 6,000	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	- 300	- 500	- 500	- 500	- 500	- 500	- 500
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	- 4,959	- 6,145	- 6,145	- 6,145	- 6,145	- 6,145	- 6,145
	Unreported Mastercard	- 1,946	-	-	-	-	-	-
	Reserve	- 1,848	-	-	-	- 10,000	- 10,000	- 10,000
	Transfer to Capital Reserve	- 1,848	-	-	-	- 10,000	- 10,000	- 10,000
	Special Projects	- 16,419	-	-	-	-	-	-
	Special Projects - Special Projects	- 16,419	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 210,732	- 146,944	- 149,564	- 150,254	- 168,125	- 152,959
	Budgeted Surplus	-	- 210,732	- 146,944	- 149,564	- 150,254	- 168,125	- 152,959
1329 Total		- 91,943	-	- 0	- 0	- 0	-	- 0
1330	Barlow Creek Fire	- 4,170	-	- 0	- 0	-	-	- 0
	Revenue	- 189,575	- 373,022	- 1,063,889	- 442,886	- 467,577	- 495,256	- 541,681
	Fiscal Services	-	-	- 620,000	-	-	-	-
	Debt Proceeds	-	-	- 620,000	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1330	Other Revenue	5,662	5,850	5,850	5,850	5,850	5,850	5,850
	Interest Recovery	5,662	5,850	5,850	5,850	5,850	5,850	5,850
	Sale of Services	625	-	-	-	-	-	-
	Other Recoveries	625	-	-	-	-	-	-
	Taxes	183,288	183,288	268,523	284,717	301,965	320,333	339,895
	Electoral Area Tax Levy	163,913	163,913	249,148	265,342	282,590	300,958	320,520
	Parcel Tax	19,375	19,375	19,375	19,375	19,375	19,375	19,375
	Misc Revenue/Expense	-	183,884	169,516	152,319	159,762	169,073	195,936
	Prior Years Surplus - Misc Revenue/Expen	-	158,684	144,516	152,319	159,762	169,073	195,936
	Transfer from Capital Reserve	-	25,200	25,000	-	-	-	-
	Reserves	744	-	-	-	-	-	-
	Reserves/Restricted	744	-	-	-	-	-	-
	Reserve - Barlow Creek Fire	744	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	6,221	-	-	-	-	-	-
	Prior Years Surplus	6,221	-	-	-	-	-	-
	Capital Surplus	6,221	-	-	-	-	-	-
	Equity	6,221	-	-	-	-	-	-
	Expenditures	186,149	373,022	1,063,889	442,886	467,577	495,256	541,681
	Administration Expenses	17,266	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	43,901	51,700	47,750	47,750	47,750	47,750	47,750
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	8,228	8,750	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	1,080	-	-	-	-	-	-
	Equipment/Furniture	7,185	12,200	7,000	7,000	7,000	7,000	7,000
	Heating Fuel	1,358	2,750	2,750	2,750	2,750	2,750	2,750
	Insurance	13,019	13,535	14,285	14,285	14,285	14,285	14,285
	Utilities	1,350	2,200	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	6,341	6,214	6,214	6,214	6,214	6,214	6,214
	Vehicle Repairs/Maintenance	5,157	5,805	6,305	6,305	6,305	6,305	6,305
	Capital Expenses	7,110	20,000	645,000	-	-	-	-
	Equipment / Improvements	7,110	20,000	645,000	-	-	-	-
	Fiscal Services	26,096	29,169	68,389	107,610	107,610	107,610	107,610
	MFA Debenture - Principal	23,023	23,023	47,393	73,576	76,093	78,736	81,511
	MFA Debenture Interest	3,073	6,146	20,996	34,034	31,517	28,874	26,099
	Operating Expenses	62,177	93,190	112,330	83,330	82,330	82,330	82,330
	Advertising	3,531	3,550	4,550	4,550	4,550	4,550	4,550
	Contract Services	1,961	2,500	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	329	275	275	275	275	275	275
	Contracts Non WCB	4,829	10,000	10,000	10,000	10,000	10,000	10,000
	Dues & Memberships	693	1,165	1,165	1,165	1,165	1,165	1,165
	Employee Training/Development	14,674	7,610	16,750	8,750	8,750	8,750	8,750
	Fire Contracts Non WCB	12,855	20,500	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	6,113	10,000	10,000	10,000	10,000	10,000	10,000
	General Travel	1,873	2,645	2,645	2,645	2,645	2,645	2,645
	Misc Materials & Clothing	5,578	13,000	17,000	6,000	5,000	5,000	5,000
	Office Supplies	1,604	2,300	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	816	-	-	-	-	-	-
	Referendum Expenses	6,588	5,000	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	24	10,000	20,000	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	525	-	-	-	-	-	-
	Telephone	2,670	4,645	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	2,486	-	-	-	-	-	-
	Reserve	744	-	-	5,000	20,000	20,000	20,000
	Transfer to Capital Reserve	744	-	-	5,000	20,000	20,000	20,000
	Special Projects	28,855	-	-	-	-	-	-
	Special Projects - Special Projects	28,855	-	-	-	-	-	-
	Misc Revenue/Expense	-	144,516	152,319	159,762	169,073	195,936	241,528
	Budgeted Surplus	-	144,516	152,319	159,762	169,073	195,936	241,528
1330 Total		4,170	-	-	0	-	-	0
1331	West Fraser Fire	73,228	-	-	0	-	-	-
	Revenue	153,936	361,752	367,384	928,357	394,389	405,304	454,466
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	555,000	-	-	-
	Debt Proceeds	-	-	-	555,000	-	-	-
	Other Revenue	5,493	5,950	5,950	5,950	5,950	5,950	5,950
	Interest Recovery	5,493	5,950	5,950	5,950	5,950	5,950	5,950
	Sale of Services	246	-	-	-	-	-	-
	Sale of Services	246	-	-	-	-	-	-
	Taxes	148,197	148,197	170,427	195,991	225,389	259,197	298,077
	Electoral Area Tax Levy	148,197	148,197	170,427	195,991	225,389	259,197	298,077
	Misc Revenue/Expense	-	207,605	191,007	171,416	163,050	140,157	150,439
	Prior Years Surplus - Misc Revenue/Expen	-	207,605	191,007	171,416	163,050	140,157	150,439
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	6,856	-	-	-	-	-	-
	Reserves/Restricted	6,856	-	-	-	-	-	-
	Reserve - West Fraser Fire	6,856	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	15,632	-	-	-	-	-	-
	Prior Years Surplus	15,632	-	-	-	-	-	-
	Capital Surplus	15,632	-	-	-	-	-	-
	Equity	15,632	-	-	-	-	-	-
	Expenditures	87,565	361,752	367,384	928,357	394,389	405,304	454,466

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1331	Administration Expenses	17,266	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	22,707	42,755	43,605	42,755	42,755	42,755	42,755
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	485	8,250	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	2,818	3,500	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	2,841	6,000	6,850	6,000	6,000	6,000	6,000
	Heating Fuel	3,106	4,500	4,500	4,500	4,500	4,500	4,500
	Insurance	9,274	12,590	12,590	12,590	12,590	12,590	12,590
	Utilities	1,055	1,300	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	626	2,064	2,064	2,064	2,064	2,064	2,064
	Vehicle Repairs/Maintenance	2,321	4,305	4,305	4,305	4,305	4,305	4,305
	Capital Expenses	-	-	-	555,000	-	-	-
	Equipment / Improvements	-	-	-	555,000	-	-	-
	Fiscal Services	16,374	18,302	18,302	51,158	88,703	88,519	88,519
	MFA Debenture - Principal	14,446	14,446	14,446	36,261	59,882	61,952	64,318
	MFA Debenture Interest	1,928	3,856	3,856	14,898	28,821	26,567	24,201
	Operating Expenses	16,538	68,740	89,460	65,460	65,460	65,460	65,460
	Advertising	241	1,420	6,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	-	3,500	3,500	3,500	3,500	3,500	3,500
	Contract Services	1,022	2,500	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	343	280	280	280	280	280	280
	Contracts Non WCB	-	9,000	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	496	965	965	965	965	965	965
	Employee Training/Development	2,183	7,610	8,750	8,750	8,750	8,750	8,750
	Fire Contracts Non WCB	4,500	14,000	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	619	5,500	5,500	5,500	5,500	5,500	5,500
	General Travel	632	2,795	2,795	2,795	2,795	2,795	2,795
	Hoses & Couplings	1,974	2,000	12,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	3,161	15,225	15,225	9,225	9,225	9,225	9,225
	Office Supplies	371	550	550	550	550	550	550
	Referendum Expenses	-	-	5,000	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-	-
	Telephone	1,667	3,395	3,395	3,395	3,395	3,395	3,395
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	671	-	-	-	-	-
	Reserve	6,856	6,500	6,500	11,500	16,500	16,500	16,500
	Transfer to Capital Reserve	6,856	6,500	6,500	11,500	16,500	16,500	16,500
	Special Projects	7,824	-	-	-	-	-	-
	Special Projects - Special Projects	7,824	-	-	-	-	-	-
	Misc Revenue/Expense	-	191,007	171,416	163,050	140,157	150,439	198,769
	Budgeted Surplus	-	191,007	171,416	163,050	140,157	150,439	198,769
1331 Total		-	73,228	-	0	-	-	-
1332	Miocene Fire Protection	-	193,705	0	-	-	-	0
	Revenue	-	339,170	655,858	1,134,737	364,188	383,445	394,153
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	-	450,000	-	-	-	-
	Debt Proceeds	-	-	450,000	-	-	-	-
	Other Revenue	-	8,934	5,500	5,500	5,500	5,500	5,500
	Interest Recovery	-	8,934	5,500	5,500	5,500	5,500	5,500
	Sale of Services	-	123,907	-	-	-	-	-
	Sale of Services	-	123,907	-	-	-	-	-
	Taxes	-	206,328	206,328	237,277	249,141	261,598	274,678
	Electoral Area Tax Levy	-	206,328	206,328	237,277	249,141	261,598	274,678
	Misc Revenue/Expense	-	444,029	441,960	109,547	116,347	113,975	123,655
	Prior Years Surplus - Misc Revenue/Expen	-	429,029	441,960	109,547	116,347	113,975	123,655
	Transfer from Capital Reserve	-	15,000	-	-	-	-	-
	Reserves	-	5,202	-	-	-	-	-
	Reserves/Restricted	-	5,202	-	-	-	-	-
	Reserve - Miocene Fire	-	5,202	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	1,011	-	-	-	-	-
	Prior Years Surplus	-	1,011	-	-	-	-	-
	Capital Surplus	-	1,011	-	-	-	-	-
	Equity	-	1,011	-	-	-	-	-
	Expenditures	150,667	655,858	1,134,737	364,188	383,445	394,153	417,566
	Administration Expenses	17,266	34,448	38,100	42,168	43,644	44,516	45,407
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	11,717	12,127	12,370	12,617
	Building & Equipment Expenses	52,371	54,485	75,485	49,635	49,788	49,944	50,103
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	6,237	7,500	7,500	7,650	7,803	7,959	8,118
	Equipment/Furniture	7,218	11,000	22,000	11,000	11,000	11,000	11,000
	Heating Fuel	2,337	2,950	2,950	2,950	2,950	2,950	2,950
	Insurance	11,844	14,370	14,370	14,370	14,370	14,370	14,370
	Utilities	1,550	2,150	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	7,157	4,214	4,214	4,214	4,214	4,214	4,214
	Vehicle Repairs/Maintenance	15,848	12,055	22,055	7,055	7,055	7,055	7,055
	Capital Expenses	8,711	31,500	791,500	-	-	-	-
	Equipment / Improvements	8,711	31,500	791,500	-	-	-	-
	Fiscal Services	-	-	-	56,933	56,933	56,933	56,933
	MFA Debenture - Principal	-	-	-	35,810	37,594	39,466	41,431
	MFA Debenture Interest	-	-	-	21,123	19,339	17,467	15,502
	Operating Expenses	52,255	109,965	115,105	89,105	89,105	89,105	89,105
	Advertising	241	1,500	2,500	2,500	2,500	2,500	2,500

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1332	Breathing Apparatus	8,038	18,000	6,000	6,000	6,000	6,000	6,000
	Contract Services	2,792	-	-	-	-	-	-
	Contractors Benefits	387	350	350	350	350	350	350
	Contracts Non WCB	2,590	3,500	3,500	3,500	3,500	3,500	3,500
	Dues & Memberships	496	1,115	1,115	1,115	1,115	1,115	1,115
	Employee Training/Development	15,154	20,610	21,750	21,750	21,750	21,750	21,750
	Fire Contracts Non WCB	11,685	32,000	32,000	32,000	32,000	32,000	32,000
	Firemens Appreciation	1,320	3,000	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	-	1,850	1,850	1,850	1,850	1,850	1,850
	General Travel	2,305	4,595	4,595	4,595	4,595	4,595	4,595
	Misc Materials & Clothing	1,197	12,000	27,000	6,000	6,000	6,000	6,000
	Office Supplies	2,113	1,550	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	435	-	-	-	-	-	-
	Referendum Expenses	1,988	5,000	5,000	-	-	-	-
	Telephone	3,186	4,895	4,895	4,895	4,895	4,895	4,895
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,671	-	-	-	-	-
	Reserve	5,202	5,000	5,000	10,000	30,000	30,000	30,000
	Transfer to Capital Reserve	5,202	5,000	5,000	10,000	30,000	30,000	30,000
	Special Projects	14,861	-	-	-	-	-	-
	Special Projects - Special Projects	14,861	-	-	-	-	-	-
	Misc Revenue/Expense	-	420,460	109,547	116,347	113,975	123,655	146,018
	Budgeted Surplus	-	420,460	109,547	116,347	113,975	123,655	146,018
1332 Total		-	193,705	-	0	-	-	0
1333	Ten Mile Lake Fire	-	45,127	0	0	-	-	0
	Revenue	-	174,473	397,764	386,931	335,712	346,853	377,189
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	5,647	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	-	5,647	6,250	6,250	6,250	6,250	6,250
	Taxes	-	168,826	168,826	184,423	201,581	220,453	241,214
	Electoral Area Tax Levy	-	155,974	155,974	171,571	188,729	207,601	228,362
	Parcel Tax	-	12,852	12,852	12,852	12,852	12,852	12,852
	Misc Revenue/Expense	-	222,688	196,258	127,882	120,149	129,726	156,059
	Prior Years Surplus - Misc Revenue/Expen	-	222,688	196,258	127,882	120,149	129,726	156,059
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	-	2,925	-	-	-	-	-
	Reserves/Restricted	-	2,925	-	-	-	-	-
	Reserve - Ten Mile Fire	-	2,925	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	15,196	-	-	-	-	-
	Prior Years Surplus	-	15,196	-	-	-	-	-
	Capital Surplus	-	15,196	-	-	-	-	-
	Equity	-	15,196	-	-	-	-	-
	Expenditures	132,271	397,764	386,931	335,712	346,853	377,189	426,359
	Administration Expenses	17,266	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	36,733	51,790	57,290	56,290	56,290	56,290	56,040
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	2,955	6,500	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	468	4,400	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	2,222	11,850	11,850	10,850	10,850	10,850	10,850
	Heating Fuel	1,834	2,750	2,750	2,750	2,750	2,750	2,500
	Insurance	15,622	14,365	16,865	16,865	16,865	16,865	16,865
	Utilities	2,567	3,400	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	1,616	2,714	2,714	2,714	2,714	2,714	2,714
	Vehicle Repairs/Maintenance	9,268	5,565	8,565	8,565	8,565	8,565	8,565
	Capital Expenses	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Fiscal Services	32,748	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	3,856	7,712	7,712	7,712	7,712	7,712	7,712
	Operating Expenses	24,728	76,165	113,555	66,235	66,419	66,605	66,797
	Advertising	241	1,500	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	-	7,250	10,000	4,500	4,500	4,500	4,500
	Contract Services	1,094	2,500	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	332	350	350	350	350	350	350
	Contracts Non WCB	1,830	4,000	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	234	1,065	1,065	1,065	1,065	1,065	1,065
	Employee Training/Development	5,173	9,610	10,750	10,930	11,114	11,301	11,492
	Fire Contracts Non WCB	13,500	20,500	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	3,412	5,750	5,750	5,750	5,750	5,750	5,750
	General Travel	1,003	2,395	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	-	2,000	5,000	-	-	-	-
	Misc Materials & Clothing	-	647	10,000	39,000	6,000	6,000	6,000
	Office Supplies	-	1,137	2,000	2,000	2,000	2,000	2,000
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	-	4,000	4,000	-	-	-	-
	Telephone	-	2,177	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	4,759	-	-	-	-	-
	Reserve	2,925	2,500	13,500	17,000	17,000	20,000	20,000
	Transfer to Capital Reserve	2,925	2,500	13,500	17,000	17,000	20,000	20,000
	Special Projects	17,870	-	-	-	-	-	-
	Special Projects	17,870	-	-	-	-	-	-
	Misc Revenue/Expense	-	196,258	127,882	120,149	129,726	156,059	204,455

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1333	Budgeted Surplus	-	196,258	127,882	120,149	129,726	156,059	204,455
1333 Total		- 45,127	- 0	- 0	- 0	- 0	- 0	- 0
1364	Kersley Fire	63,344	0	0	0	0	0	0
	Revenue	210,890	539,521	360,181	323,859	349,059	381,602	425,961
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services	-	100,000	-	-	-	-	-
	Debt Proceeds	-	100,000	-	-	-	-	-
	Other Revenue	8,757	9,500	9,500	9,500	9,500	9,500	9,500
	Interest Recovery	8,757	9,500	9,500	9,500	9,500	9,500	9,500
	Taxes	202,133	202,133	217,293	233,590	251,109	269,942	290,188
	Electoral Area Tax Levy	202,133	202,133	217,293	233,590	251,109	269,942	290,188
	Misc Revenue/Expense	-	227,888	133,388	80,769	88,450	102,160	126,273
	Prior Years Surplus - Misc Revenue/Expen	-	105,388	105,388	58,269	65,950	89,660	121,273
	Transfer from Capital Reserve	-	122,500	28,000	22,500	22,500	12,500	5,000
	Reserves	4,141	-	-	-	-	-	-
	Reserves/Restricted	4,141	-	-	-	-	-	-
	Stat Reserve - Kersley Fire	4,141	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	10,643	-	-	-	-	-	-
	Prior Years Surplus	10,643	-	-	-	-	-	-
	Capital Surplus	10,643	-	-	-	-	-	-
	Equity	10,643	-	-	-	-	-	-
	Expenditures	151,687	539,521	360,181	323,859	349,059	381,602	425,961
	Administration Expenses	17,266	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	41,561	64,156	83,206	50,206	50,206	50,206	50,206
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	2,362	8,500	8,500	8,500	8,500	8,500	8,500
	Equipment Repairs & Maintenance	510	-	-	-	-	-	-
	Equipment/Furniture	4,909	23,500	32,500	8,500	8,500	8,500	8,500
	Heating Fuel	2,097	2,050	3,100	3,100	3,100	3,100	3,100
	Insurance	13,519	16,340	16,340	16,340	16,340	16,340	16,340
	Utilities	1,422	2,500	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	2,430	2,715	2,715	2,715	2,715	2,715	2,715
	Vehicle Repairs/Maintenance	14,133	8,305	17,305	8,305	8,305	8,305	8,305
	Capital Expenses	1,000	200,000	-	-	-	-	-
	Equipment / Improvements	1,000	200,000	-	-	-	-	-
	Fiscal Services	4,480	66,840	66,840	66,840	66,840	66,840	66,840
	MFA Debenture - Principal	-	52,715	52,715	53,742	54,829	55,979	57,195
	MFA Debenture Interest	4,480	14,126	14,126	13,098	12,011	10,861	9,645
	Operating Expenses	64,732	114,275	113,765	91,429	91,539	91,652	91,652
	Advertising	770	1,825	2,825	2,825	2,825	2,825	2,825
	Breathing Apparatus	15,352	19,000	24,000	10,000	10,000	10,000	10,000
	Contract Services	1,768	2,500	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	440	-	-	-	-	-	-
	Contracts Non WCB	3,652	4,305	4,305	4,413	4,523	4,636	4,636
	Dues & Memberships	1,123	1,665	1,665	1,665	1,665	1,665	1,665
	Employee Training/Development	4,707	13,610	14,750	14,750	14,750	14,750	14,750
	Fire Contracts Non WCB	14,125	20,500	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	2,031	8,615	8,615	8,831	8,831	8,831	8,831
	General Travel	2,287	4,895	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	125	5,000	5,350	900	900	900	900
	Misc Materials & Clothing	14,507	22,615	14,615	14,406	14,406	14,406	14,406
	Office Supplies	1,522	950	950	950	950	950	950
	Professional / Consulting	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	929	5,150	5,150	1,150	1,150	1,150	1,150
	Telephone	3,230	3,645	3,645	3,645	3,645	3,645	3,645
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	1,833	-	-	-	-	-	-
	Reserve	4,141	-	-	10,000	10,000	10,000	20,000
	Transfer to Capital Reserve	4,141	-	-	10,000	10,000	10,000	20,000
	Special Projects	18,506	-	-	-	-	-	-
	Special Projects - Special Projects	18,506	-	-	-	-	-	-
	Misc Revenue/Expense	-	59,802	58,269	65,950	89,660	121,273	154,800
	Budgeted Surplus	-	59,802	58,269	65,950	89,660	121,273	154,800
1364 Total		- 63,344	0	0	0	0	0	0
1365	Wildwood Fire	44,250	-	-	0	0	-	-
	Revenue	234,843	390,292	369,545	347,181	950,009	382,156	386,458
	Conditional Transfers	4,715	-	-	-	-	-	-
	Other Grants	4,715	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	585,000	-	-
	Debt Proceeds	-	-	-	-	585,000	-	-
	Other Revenue	6,185	6,250	6,250	6,250	6,250	6,250	6,250
	Interest Recovery	6,185	6,250	6,250	6,250	6,250	6,250	6,250
	Sale of Services	33,912	30,000	32,500	32,500	32,500	32,500	32,500
	Other Recoveries	500	-	-	-	-	-	-
	Sale of Services	33,412	30,000	32,500	32,500	32,500	32,500	32,500
	Taxes	190,031	190,031	213,785	240,508	252,533	265,160	278,418
	Electoral Area Tax Levy	190,031	190,031	213,785	240,508	252,533	265,160	278,418
	Misc Revenue/Expense	-	164,012	117,010	67,923	73,726	78,246	69,290
	Prior Years Surplus - Misc Revenue/Expen	-	159,512	112,510	67,923	73,726	78,246	69,290
	Transfer from Capital Reserve	-	4,500	4,500	-	-	-	-
	Reserves	419	-	-	-	-	-	-
	Reserves/Restricted	419	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1365	Stat Reserve - Wildwood	- 419	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	9,219	-	-	-	-	-	-
	Prior Years Surplus	9,219	-	-	-	-	-	-
	Capital Surplus	9,219	-	-	-	-	-	-
	Equity	9,219	-	-	-	-	-	-
	Expenditures	191,012	390,292	369,545	347,181	950,009	382,156	386,458
	Administration Expenses	17,266	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,130	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,136	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	65,546	83,731	75,731	52,731	52,731	52,731	52,731
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	35,347	22,500	15,800	12,500	12,500	12,500	12,500
	Equipment/Furniture	5,242	27,500	26,200	6,500	6,500	6,500	6,500
	Heating Fuel	3,389	5,250	5,250	5,250	5,250	5,250	5,250
	Insurance	14,988	15,890	15,890	15,890	15,890	15,890	15,890
	Utilities	1,003	1,325	1,325	1,325	1,325	1,325	1,325
	Vehicle Fuel	992	3,215	3,215	3,215	3,215	3,215	3,215
	Vehicle Repairs/Maintenance	4,404	7,805	7,805	7,805	7,805	7,805	7,805
	Capital Expenses	-	-	15,000	-	585,000	-	-
	Equipment / Improvements	-	-	15,000	-	585,000	-	-
	Fiscal Services	31,725	35,460	35,460	35,460	53,889	109,174	109,174
	MFA Debenture - Principal	27,989	27,989	27,989	27,989	41,735	74,921	77,258
	MFA Debenture Interest	3,736	7,471	7,471	7,471	12,154	34,253	31,915
	Operating Expenses	43,175	124,145	137,330	115,830	109,330	109,330	109,330
	Advertising	430	1,550	2,550	2,550	2,550	2,550	2,550
	Breathing Apparatus	828	19,150	12,000	4,750	4,750	4,750	4,750
	Contract Services	1,866	-	-	-	-	-	-
	Contractors Benefits	493	350	350	350	350	350	350
	Contracts Non WCB	3,665	39,500	39,500	39,500	40,000	40,000	40,000
	Dues & Memberships	234	1,115	1,115	1,065	1,065	1,065	1,065
	Employee Training/Development	10,305	6,615	15,750	12,750	12,750	12,750	12,750
	Fire Contracts Non WCB	15,410	20,500	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	200	4,000	4,000	4,000	4,000	4,000	4,000
	First Responder Supplies	-	4,750	4,750	4,750	4,750	4,750	4,750
	General Travel	894	6,395	6,395	6,395	6,395	6,395	6,395
	Hoses & Couplings	178	-	4,000	-	-	-	-
	Misc Materials & Clothing	213	14,500	20,700	6,500	6,500	6,500	6,500
	Office Supplies	391	1,575	1,575	1,575	1,575	1,575	1,575
	Referendum Expenses	-	-	-	7,000	-	-	-
	Telephone	3,120	4,145	4,145	4,145	4,145	4,145	4,145
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	6,605	-	-	-	-	-	-
	Reserve	419	-	-	30,000	30,000	-	-
	Transfer to Capital Reserve	419	-	-	30,000	30,000	-	-
	Special Projects	32,881	-	-	-	-	-	-
	Special Projects - Special Projects	32,881	-	-	-	-	-	-
	Misc Revenue/Expense	-	112,509	67,923	73,726	78,246	69,290	72,761
	Budgeted Surplus	-	112,509	67,923	73,726	78,246	69,290	72,761
1365 Total		- 44,250	-	-	0	0	-	-
1367	Interlakes Fire Protection	357,124	-	0	0	0	0	0
	Revenue	- 498,916	- 390,985	- 523,743	- 550,793	- 1,175,646	- 1,260,184	- 712,273
	Fiscal Services	-	-	-	-	585,000	585,000	-
	Debt Proceeds	-	-	-	-	585,000	585,000	-
	Other Revenue	7,302	2,550	2,550	2,550	2,550	2,550	2,550
	Donations	3,000	-	-	-	-	-	-
	Interest Recovery	4,302	2,550	2,550	2,550	2,550	2,550	2,550
	Other Revenue	-	-	-	-	-	-	-
	Sale of Services	22,813	-	-	-	-	-	-
	Other Recoveries	414	-	-	-	-	-	-
	Sale of Services	22,399	-	-	-	-	-	-
	Taxes	468,801	468,801	564,828	588,834	614,041	640,509	668,299
	Electoral Area Tax Levy	384,105	384,105	480,132	504,138	529,345	555,813	583,603
	Parcel Tax	84,696	84,696	84,696	84,696	84,696	84,696	84,696
	Misc Revenue/Expense	-	80,366	43,635	40,592	25,945	32,126	41,424
	Prior Years Surplus - Misc Revenue/Expen	-	107,166	43,635	40,592	25,945	32,126	41,424
	Transfer from Capital Reserve	-	26,800	-	-	-	-	-
	Reserves	431	-	-	-	-	-	-
	Reserves/Restricted	431	-	-	-	-	-	-
	Reserves - Interlakes Fire	431	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	17,162	-	-	-	-	-	-
	Prior Years Surplus	17,162	-	-	-	-	-	-
	Capital Surplus	17,162	-	-	-	-	-	-
	Equity	17,162	-	-	-	-	-	-
	Expenditures	856,472	390,985	523,743	550,793	1,175,646	1,260,184	712,273
	Administration Expenses	17,319	34,447	38,100	39,434	40,814	41,630	42,463
	Salaries	13,170	26,600	29,421	30,451	31,517	32,147	32,790
	F/T Benefits	4,149	7,847	8,679	8,983	9,297	9,483	9,673
	Building & Equipment Expenses	87,623	139,755	133,005	129,465	120,182	120,404	120,634
	Building Expense Allocation	181	246	246	246	246	246	246
	Building Maintenance	7,736	39,500	30,000	29,000	19,500	19,500	19,500
	Equipment Repairs & Maintenance	6,152	5,500	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	9,101	13,000	13,000	19,000	19,000	19,000	19,000
	Heating Fuel	8,889	12,500	12,500	12,500	12,500	12,500	12,500
	Insurance	28,030	24,740	24,740	24,740	24,740	24,740	24,740
	Utilities	4,879	7,000	7,000	7,210	7,426	7,649	7,879

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1367	Vehicle Fuel	8,617	7,964	10,714	7,964	7,964	7,964	7,964
	Vehicle Repairs/Maintenance	14,038	29,305	29,305	23,305	23,305	23,305	23,305
	Capital Expenses	552,036	30,000	-	-	585,000	585,000	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	552,036	30,000	-	-	585,000	585,000	-
	Fiscal Services	97,525	116,368	186,142	186,142	204,644	278,658	325,230
	MFA Debenture - Principal	78,682	93,478	137,902	140,254	154,143	203,848	235,635
	MFA Debenture Interest	18,843	22,889	48,240	45,888	50,501	74,810	89,595
	Operating Expenses	74,601	162,812	207,087	211,697	182,881	183,068	183,259
	Advertising	619	1,500	3,500	3,500	3,500	3,500	3,500
	Breathing Apparatus	-	-	4,000	19,000	6,000	6,000	6,000
	Contract Services	3,245	620	3,120	3,120	3,120	3,120	3,120
	Contractors Benefits	754	750	750	750	750	750	750
	Contracts Non WCB	3,468	8,677	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	513	3,465	3,465	3,465	3,465	3,465	3,465
	Employee Training/Development	10,686	17,610	33,320	24,750	18,750	18,750	18,750
	Fire Contracts Non WCB	25,753	67,250	91,115	97,115	97,115	97,115	97,115
	Firemens Appreciation	-	3,000	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	1,452	5,500	5,500	5,500	5,500	5,500	5,500
	General Travel	5,616	4,145	5,395	5,395	5,395	5,395	5,395
	Hoses & Couplings	909	-	15,000	-	-	-	-
	Misc Materials & Clothing	15,963	40,250	19,000	26,000	16,000	16,000	16,000
	Office Supplies	1,091	2,100	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	172	-	-	-	-	-	-
	Referendum Expenses	1,814	-	-	-	-	-	-
	Telephone	6,124	7,945	9,145	9,325	9,509	9,696	9,887
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	3,577	-	-	-	-	-
	Reserve	431	-	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	431	-	-	10,000	10,000	10,000	10,000
	Special Projects	26,938	-	-	-	-	-	-
	Special Projects	26,938	-	-	-	-	-	-
	Misc Revenue/Expense	-	92,397	40,592	25,945	32,126	41,424	30,687
	Budgeted Surplus	-	92,397	40,592	25,945	32,126	41,424	30,687
1367 Total		357,124	-	0	0	0	0	0
1369	Williams Lake Rural Contract Fire Prot	33,305	-	-	-	0	0	-
	Revenue	668,116	-1,398,920	-1,443,319	-1,488,200	-1,533,574	-1,579,450	-1,625,839
	Other Revenue	21,623	-25,250	25,250	25,250	25,250	25,250	25,250
	Interest Recovery	21,623	-25,250	25,250	25,250	25,250	25,250	25,250
	Taxes	646,493	-646,493	-659,423	-672,611	-686,064	-699,785	-713,781
	Electoral Area Tax Levy	646,493	-646,493	-659,423	-672,611	-686,064	-699,785	-713,781
	Misc Revenue/Expense	-	727,177	758,646	790,339	822,261	854,416	886,809
	Prior Years Surplus - Misc Revenue/Expen	-	727,177	758,646	790,339	822,261	854,416	886,809
	Expenditures	634,812	1,398,920	1,443,319	1,488,200	1,533,574	1,579,451	1,625,839
	Building & Equipment Expenses	4,103	5,000	5,000	5,000	5,000	5,000	5,000
	Building Expense Allocation	181	250	250	250	250	250	250
	Insurance	3,922	4,750	4,750	4,750	4,750	4,750	4,750
	Operating Agreement	630,709	635,274	647,980	660,940	674,158	687,642	701,394
	Municipal Contract	630,709	635,274	647,980	660,940	674,158	687,642	701,394
	Misc Revenue/Expense	-	758,646	790,339	822,261	854,416	886,809	919,445
	Budgeted Surplus	-	758,646	790,339	822,261	854,416	886,809	919,445
1369 Total		-33,305	-	-	-	-	0	-
1380	911 Emergency Telephone Systems	388,907	0	0	0	0	0	-
	Revenue	745,892	-1,232,523	-1,235,134	-1,256,635	-1,296,665	-1,385,605	-1,483,289
	Other Revenue	23,961	-19,800	19,800	19,800	19,800	19,800	19,800
	Interest Recovery	23,961	-19,800	19,800	19,800	19,800	19,800	19,800
	Sale of Services	28,400	-22,500	22,500	22,500	22,500	22,500	22,500
	Sale of Services	28,400	-22,500	22,500	22,500	22,500	22,500	22,500
	Taxes	693,531	-693,531	-714,337	-735,767	-757,840	-780,575	-803,992
	City of Quesnel	-	99,499	102,484	105,559	108,726	111,988	115,347
	City of Williams Lake	-	105,349	108,509	111,764	115,117	118,571	122,128
	District of 100 Mile House	-	29,227	30,104	31,007	31,937	32,895	33,882
	District of Wells	-	1,435	1,478	1,522	1,568	1,615	1,664
	Electoral Area Tax Levy	693,531	-458,020	-471,761	-485,914	-500,491	-515,506	-530,971
	Misc Revenue/Expense	-	496,693	478,498	478,568	496,525	562,730	636,997
	Prior Years Surplus - Misc Revenue/Expen	-	496,693	478,498	478,568	496,525	562,730	636,997
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	5,186	-	-	-	-	-	-
	Reserves/Restricted	5,186	-	-	-	-	-	-
	Stat Reserve - 9-1-1 Emergency	5,186	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	7,888	-	-	-	-	-	-
	Prior Years Surplus	7,888	-	-	-	-	-	-
	Capital Surplus	7,888	-	-	-	-	-	-
	Equity	7,888	-	-	-	-	-	-
	Expenditures	362,171	1,232,523	1,235,134	1,256,635	1,296,665	1,385,605	1,483,289
	Administration Expenses	30,528	72,916	75,457	78,098	80,831	82,448	84,097
	Salaries	22,777	56,306	58,268	60,307	62,418	63,667	64,940
	F/T Benefits	7,751	16,610	17,189	17,791	18,413	18,782	19,157
	Building & Equipment Expenses	13,272	50,255	50,255	50,255	50,255	50,255	50,255
	Building Expense Allocation	181	255	255	255	255	255	255
	Equipment Repairs & Maintenance	8,383	45,000	45,000	45,000	45,000	45,000	45,000
	Insurance	4,708	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Expenses	1,740	-	-	-	-	-	-
	Equipment / Improvements	1,740	-	-	-	-	-	-
	Operating Expenses	311,445	630,854	630,854	631,757	602,848	615,905	629,288
	Advertising	288	275	275	275	275	275	275

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1548	Equity	43,684	-	-	-	-	-	-
	Expenditures	134,371	317,205	216,430	176,180	160,930	145,680	130,430
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	11,811	18,100	18,100	18,100	18,100	18,100	18,100
	Equipment Repairs & Maintenance	11,419	15,000	15,000	15,000	15,000	15,000	15,000
	Equipment/Furniture	-	2,500	2,500	2,500	2,500	2,500	2,500
	Insurance	286	300	300	300	300	300	300
	Utilities - Building & Equipment Expense	105	300	300	300	300	300	300
	Capital Expenses	60,397	65,000	40,000	15,000	15,000	15,000	15,000
	Equipment / Improvements	60,397	65,000	40,000	15,000	15,000	15,000	15,000
	Operating Expenses	58,454	28,650	31,600	31,600	31,600	31,600	31,600
	Advertising	-	500	500	500	500	500	500
	Contract Services	58,435	28,000	30,950	30,950	30,950	30,950	30,950
	General Travel	0	150	150	150	150	150	150
	Stationary & Supplies	21	-	-	-	-	-	-
	Unreported Mastercard	-	3	-	-	-	-	-
	Reserve	3,710	-	-	-	-	-	-
	Transfer to Capital Reserve	3,710	-	-	-	-	-	-
	Misc Revenue/Expense	-	205,455	126,730	111,480	96,230	80,980	65,730
	Budgeted Surplus	-	205,455	126,730	111,480	96,230	80,980	65,730
1548 Total		6,503	-	-	-	-	-	-
1550	Kersley Recreation	71,603	-	-	0	0	0	0
	Revenue	185,416	157,664	187,254	186,431	183,173	168,936	178,701
	Conditional Transfers	30,000	-	-	-	-	-	-
	Other Grants	30,000	-	-	-	-	-	-
	Other Revenue	3,366	1,278	1,278	1,278	1,278	1,278	1,278
	Interest Recovery	3,366	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	-	4,336	33,926	33,103	29,845	15,608	25,373
	Prior Years Surplus	-	4,336	33,926	33,103	29,845	15,608	25,373
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	760	-	-	-	-	-	-
	Reserves/Restricted	760	-	-	-	-	-	-
	Stat Reserve - Kersley Recreation	760	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	27,033	-	-	-	-	-	-
	Prior Years Surplus	27,033	-	-	-	-	-	-
	Capital Surplus	27,033	-	-	-	-	-	-
	Equity	27,033	-	-	-	-	-	-
	Expenditures	114,573	157,664	187,254	186,431	183,173	168,936	178,701
	Administration Expenses	1,351	1,788	1,887	1,953	2,021	2,062	2,103
	Salaries	1,081	1,381	1,457	1,508	1,561	1,592	1,624
	F/T Benefits	270	407	430	445	460	470	479
	Building & Equipment Expenses	35,797	62,750	76,864	54,233	55,144	56,101	57,107
	Equipment Repairs & Maintenance	-	1,835	17,000	35,500	12,000	12,000	12,000
	Equipment/Furniture	10,280	10,000	4,000	4,000	4,000	4,000	4,000
	Heating Fuel	5,247	-	-	-	-	-	-
	Insurance	16,992	15,750	17,364	18,233	19,144	20,101	21,107
	Utilities	5,114	20,000	20,000	20,000	20,000	20,000	20,000
	Capital Expenses	3,918	15,000	-	15,000	25,000	-	-
	Equipment / Improvements	3,918	15,000	-	15,000	25,000	-	-
	Operating Expenses	72,747	92,400	75,400	75,400	75,400	75,400	75,400
	Contract Services - Operating Expenses	68,464	85,200	68,200	68,200	68,200	68,200	68,200
	Contractors Benefits	1,859	1,200	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	29	-	-	-	-	-	-
	General Travel	434	300	300	300	300	300	300
	Licences, Permits & Fees	-	200	200	200	200	200	200
	Stationary & Supplies	-	2,500	2,500	2,500	2,500	2,500	2,500
	Telephone	1,972	3,000	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	11	-	-	-	-	-
	Reserve	760	-	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	760	-	-	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	14,274	33,103	29,845	15,608	25,373	34,092
	Budgeted Surplus	-	14,274	33,103	29,845	15,608	25,373	34,092
1550 Total		71,603	-	-	0	0	0	0
1552	Mcleese Lake Recreation	2,205	-	-	-	-	-	-
	Revenue	25,987	57,441	48,991	38,741	38,181	42,305	46,106
	Other Revenue	987	250	250	250	250	250	250
	Interest Recovery	987	250	250	250	250	250	250
	Taxes	25,000	25,000	25,000	35,000	35,000	35,000	35,000
	Electoral Area Tax Levy	25,000	25,000	25,000	35,000	35,000	35,000	35,000
	Misc Revenue/Expense	-	32,191	23,741	3,491	2,931	7,055	10,856
	Prior Years Surplus - Misc Revenue/Expen	-	32,191	23,741	3,491	2,931	7,055	10,856
	Expenditures	23,782	57,441	48,991	38,741	38,181	42,305	46,106
	Building & Equipment Expenses	23,783	36,467	45,500	35,810	31,126	31,449	31,778
	Equipment Repairs & Maintenance	12,685	20,000	20,000	10,000	5,000	5,000	5,000
	Operational Expenses	5,960	7,467	15,500	15,810	16,126	16,449	16,778
	Utilities	5,138	9,000	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	2	-	-	-	-	-	-
	General Travel	0	-	-	-	-	-	-
	Unreported Mastercard	-	2	-	-	-	-	-
	Misc Revenue/Expense	-	20,974	3,491	2,931	7,055	10,856	14,328
	Budgeted Surplus	-	20,974	3,491	2,931	7,055	10,856	14,328
1552 Total		2,205	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1553	Cariboo Memorial Complex	- 1,967,276	-	0	0	0	0	-
	Revenue	- 3,610,368	- 4,946,978	- 5,034,791	- 4,455,185	- 4,498,538	- 4,723,443	- 5,029,108
	Conditional Transfers	-	- 250,000	- 300,000	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	-	- 250,000	- 300,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	- 84,266	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Interest Recovery	-	- 84,266	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Sale of Services	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Other Recoveries	-	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Taxes	- 3,525,102	- 3,525,102	- 3,666,106	- 3,812,750	- 3,965,260	- 4,123,870	- 4,288,825
	City of Williams Lake	-	-	- 2,204,899	- 2,293,095	- 2,384,819	- 2,480,211	- 2,579,420
	Electoral Area Tax Levy	-	- 3,525,102	- 1,320,203	- 1,373,011	- 1,427,931	- 1,485,049	- 1,544,451
	Misc Revenue/Expense	-	- 1,155,333	- 1,052,142	- 625,892	- 516,736	- 583,030	- 723,740
	Prior Years Surplus	-	-	- 1,155,333	- 1,052,142	- 625,892	- 516,736	- 583,030
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	-	- 269,189	-	-	-	-	-
	Reserves/Restricted	-	- 269,189	-	-	-	-	-
	Stat Reserve - Central Cariboo Recreation	-	- 269,189	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	- 68,206	-	-	-	-	-
	Prior Years Surplus	-	- 68,206	-	-	-	-	-
	Capital Surplus	-	- 68,206	-	-	-	-	-
	Equity	-	- 68,206	-	-	-	-	-
	Expenditures	-	- 1,912,281	- 4,946,978	- 5,034,791	- 4,455,185	- 4,498,538	- 4,723,443
	Administration Expenses	-	- 20,266	- 26,821	- 28,302	- 29,292	- 30,317	- 30,924
	Salaries	-	- 16,220	- 20,711	- 21,854	- 22,619	- 23,411	- 23,879
	F/T Benefits	-	- 4,047	- 6,110	- 6,447	- 6,673	- 6,906	- 7,044
	Building & Equipment Expenses	-	- 13	-	-	-	-	-
	General Travel	-	- 13	-	-	-	-	-
	Capital Expenses	-	-	- 1,036,724	- 625,892	- 516,736	- 583,030	- 723,740
	Budgeted Surplus	-	-	- 1,036,724	- 625,892	- 516,736	- 583,030	- 723,740
Fiscal Services	-	- 371,564	- 454,750	- 604,750	- 604,750	- 604,750	- 604,750	
MFA Debenture Interest	-	- 102,375	- 204,750	- 204,750	- 204,750	- 204,750	- 204,750	
Transfer to Capital Reserve	-	- 269,189	- 250,000	- 400,000	- 400,000	- 400,000	- 400,000	
Operating Agreement	-	- 926	- 200	- 200	- 200	- 200	- 200	
Advertising	-	- 812	-	-	-	-	-	
Telephone	-	- 113	- 200	- 200	- 200	- 200	- 200	
Operating Expenses	-	- 154,936	- 314,333	- 334,900	- 340,745	- 346,882	- 353,326	
Contract Services	-	- 22,770	- 203,000	- 218,000	- 218,000	- 218,000	- 218,000	
Insurance	-	- 85,150	- 111,333	- 116,900	- 122,745	- 128,882	- 135,326	
Licences, Permits & Fees	-	- 6,604	-	-	-	-	-	
Special Projects - Special Projects	-	- 53,777	-	-	-	-	-	
Unreported Mastercard	-	- 157	-	-	-	-	-	
Reserve	-	- 157,454	- 519,000	- 775,000	- 225,000	- 120,000	- 120,000	
Equipment / Improvements	-	- 157,454	- 519,000	- 775,000	- 225,000	- 120,000	- 120,000	
Special Projects	-	- 1,207,122	- 2,353,248	- 2,423,845	- 2,496,561	- 2,571,458	- 2,648,601	
Municipal Contract	-	- 1,960,615	- 3,817,518	- 3,932,044	- 4,050,005	- 4,171,505	- 4,296,650	
Municipal Revenue Offset	-	- 753,493	- 1,464,270	- 1,508,198	- 1,553,444	- 1,600,047	- 1,648,049	
Misc Revenue/Expense	-	-	- 241,902	- 241,902	- 241,902	- 241,902	- 241,902	
MFA Debenture - Principal	-	-	- 241,902	- 241,902	- 241,902	- 241,902	- 241,902	
1553 Total	-	- 1,967,276	-	0	0	0	0	-
1554	Quesnel Sub-Regional Rec.	- 2,322,754	0	0	-	0	0	-
	Revenue	- 5,182,700	- 5,495,659	- 5,399,355	- 5,756,270	- 6,433,086	- 7,115,593	-
	Conditional Transfers	-	- 43,842	- 160,000	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	-	- 43,842	- 160,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	- 72,758	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Donations	-	-	-	-	-	-	-
	Interest Recovery	-	- 72,758	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Sale of Services	-	- 169,341	-	-	-	-	-
	Other Recoveries	-	- 169,341	-	-	-	-	-
	Taxes	-	- 4,896,759	- 4,896,759	- 5,288,500	- 5,711,580	- 6,168,506	- 6,661,986
	City of Quesnel	-	-	- 2,812,672	- 3,037,686	- 3,280,701	- 3,543,157	- 3,826,609
	Electoral Area Tax Levy	-	- 4,896,759	- 2,084,087	- 2,250,814	- 2,430,879	- 2,625,349	- 2,835,377
	Misc Revenue/Expense	-	-	- 403,900	- 75,855	- 9,690	- 229,580	- 418,607
	Prior Years Surplus - Misc Revenue/Expn	-	-	- 403,900	- 75,855	- 9,690	- 229,580	- 418,607
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	-	- 8,394	-	-	-	-	-
	Reserves/Restricted	-	- 8,394	-	-	-	-	-
	Stat Reserve - Quesnel Sub-Reg. Rec	-	- 8,394	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	- 184,377	-	-	-	-	-
	Prior Years Surplus	-	- 184,377	-	-	-	-	-
	Capital Surplus	-	- 184,377	-	-	-	-	-
	Equity	-	- 184,377	-	-	-	-	-
	Expenditures	-	- 2,868,341	- 5,495,659	- 5,399,355	- 5,756,270	- 6,433,086	- 7,115,593
	Administration Expenses	-	- 20,266	- 26,821	- 27,760	- 28,731	- 29,306	- 29,892
	Salaries	-	- 16,220	- 20,711	- 21,436	- 22,186	- 22,630	- 23,083
	F/T Benefits	-	- 4,047	- 6,110	- 6,324	- 6,545	- 6,676	- 6,809
	Building & Equipment Expenses	-	- 147,776	- 137,341	- 144,200	- 151,403	- 158,966	- 166,906
	Insurance	-	- 147,652	- 137,191	- 144,050	- 151,253	- 158,816	- 166,756
	Utilities	-	- 124	- 150	- 150	- 150	- 150	- 150
Capital Expenses	-	- 76,657	- 754,000	- 867,000	- 772,500	- 820,000	- 1,192,000	

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1554								
	Capital Expenditures - Barlow Creek	-	30,000	140,000	48,000	31,000	42,000	-
	Capital Expenditures - Bouchie Lake	-	67,000	111,000	100,500	125,000	106,000	-
	Capital Expenditures - Ten Mile/Prkld	-	50,000	50,000	-	-	50,000	-
	Equipment / Improvements	76,657	607,000	566,000	624,000	664,000	994,000	-
	Fiscal Services	118,125	515,368	515,368	515,368	515,368	515,368	-
	MFA Debenture - Principal	-	279,118	279,118	279,118	279,118	279,118	-
	MFA Debenture Interest	118,125	236,250	236,250	236,250	236,250	236,250	-
	Operating Agreement	1,808,237	2,598,950	2,637,934	2,677,503	2,717,666	2,758,431	-
	Municipal Contract	2,814,963	4,010,850	4,071,013	4,132,078	4,194,059	4,256,970	-
	Municipal Revenue Offset	-	1,006,726	1,411,900	1,433,079	1,454,575	1,476,393	-
	Operating Expenses	641,388	987,324	947,402	981,184	973,174	985,375	-
	Advertising	-	2,903	-	-	-	-	-
	Barlow Creek - Operating	68,282	68,012	69,032	70,068	71,119	72,185	-
	Bouchie Lake - Operating	70,203	73,506	74,609	75,728	76,864	78,017	-
	Contract Services	469,662	799,874	757,166	788,120	777,239	786,527	-
	Employee Training/Development	679	-	-	-	-	-	-
	General Travel	1,802	1,500	1,500	1,500	1,500	1,500	-
	Referendum Expenses	-	-	-	-	-	-	-
	Telephone	193	200	200	200	200	200	-
	Ten Mile Lake - Operating	27,930	44,232	44,895	45,569	46,252	46,946	-
	Unreported Mastercard	-	266	-	-	-	-	-
	Reserve	8,394	400,000	250,000	400,000	800,000	950,000	-
	Transfer to Capital Reserve	8,394	400,000	250,000	400,000	800,000	950,000	-
	Special Projects	47,498	-	-	-	-	-	-
	Special Projects - Special Projects	47,498	-	-	-	-	-	-
	Misc Revenue/Expense	-	75,855	9,690	229,580	418,607	517,621	-
	Budgeted Surplus	-	75,855	9,690	229,580	418,607	517,621	-
1554 Total		-	2,322,754	0	0	0	0	-
1558	Area H Community Hall Support	237	-	-	-	-	-	-
	Revenue	32,020	78,314	77,372	76,715	75,316	73,139	70,144
	Conditional Transfers	-	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-	-
	Other Revenue	1,270	425	425	425	425	425	425
	Interest Recovery	-	1,270	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
	Misc Revenue/Expense	-	47,139	46,197	45,540	44,141	41,964	38,969
	Prior Years Surplus - Misc Revenue/Expen	-	47,139	46,197	45,540	44,141	41,964	38,969
	Expenditures	32,257	78,314	77,372	76,715	75,316	73,139	70,144
	Building & Equipment Expenses	19,789	36,832	31,832	32,574	33,352	34,170	35,028
	Equipment Repairs & Maintenance	-	10,000	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	13,926	14,832	14,832	15,574	16,352	17,170	18,028
	Utilities	5,863	12,000	12,000	12,000	12,000	12,000	12,000
	Operating Expenses	726	-	-	-	-	-	-
	Contract Services	729	-	-	-	-	-	-
	Unreported Mastercard	-	3	-	-	-	-	-
	Special Projects	11,742	-	-	-	-	-	-
	Special Projects	11,742	-	-	-	-	-	-
	Misc Revenue/Expense	-	41,482	45,540	44,141	41,964	38,969	35,116
	Budgeted Surplus	-	41,482	45,540	44,141	41,964	38,969	35,116
1558 Total		-	237	-	-	-	-	-
1559	Area L Community Hall Support	1,275	-	-	-	-	-	0
	Revenue	84,065	156,621	138,183	128,573	116,300	107,244	95,283
	Other Revenue	2,485	475	475	475	475	475	475
	Interest Recovery	-	2,485	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
	Misc Revenue/Expense	-	74,566	56,128	46,518	34,245	25,189	13,228
	Prior Years Surplus - Misc Revenue/Expen	-	74,566	56,128	46,518	34,245	25,189	13,228
	Expenditures	82,790	156,621	138,183	128,573	116,300	107,244	95,283
	Building & Equipment Expenses	79,046	86,656	91,665	94,328	91,110	94,017	94,053
	Equipment/Furniture	23,206	24,000	24,000	24,000	18,000	18,000	15,000
	Operational Expenses	43,665	38,656	43,665	45,848	48,141	50,548	53,075
	Utilities	12,175	24,000	24,000	24,480	24,970	25,469	25,978
	Operating Expenses	3,744	-	-	-	-	-	-
	Contract Services	3,752	-	-	-	-	-	-
	General Travel	1	-	-	-	-	-	-
	Unreported Mastercard	-	9	-	-	-	-	-
	Misc Revenue/Expense	-	69,965	46,518	34,245	25,189	13,228	1,229
	Budgeted Surplus	-	69,965	46,518	34,245	25,189	13,228	1,229
1559 Total		-	1,275	-	-	-	-	0
1560	Alexis Creek Community Hall	5,458	-	-	0	-	-	0
	Revenue	5,576	25,849	16,178	15,159	13,140	11,121	9,102
	Other Revenue	547	120	120	120	120	120	120
	Interest Recovery	-	547	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
	Misc Revenue/Expense	-	20,701	11,030	10,011	7,992	5,973	3,954
	Prior Years Surplus - Misc Revenue/Expen	-	20,701	11,030	10,011	7,992	5,973	3,954
	Expenditures	118	25,849	16,178	15,159	13,140	11,121	9,102
	Building & Equipment Expenses	0	16,167	6,167	7,167	7,167	7,167	7,167
	Equipment Repairs & Maintenance	-	10,000	-	-	-	-	-
	Operational Expenses	0	2,167	2,167	2,167	2,167	2,167	2,167
	Utilities	-	4,000	4,000	5,000	5,000	5,000	5,000
	Operating Expenses	118	-	-	-	-	-	-
	Contract Services	118	-	-	-	-	-	-
	Unreported Mastercard	-	1	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1560	Misc Revenue/Expense	-	9,682	10,011	7,992	5,973	3,954	1,935
	Budgeted Surplus	-	9,682	10,011	7,992	5,973	3,954	1,935
1560 Total		-	5,458	-	0	-	-	0
1561	Area F Community Hall	85,206	-	-	-	-	-	-
	Revenue	98,523	139,640	172,610	185,760	198,910	199,560	200,210
	Conditional Transfers	21,523	-	-	-	-	-	-
	Other Grants	21,523	-	-	-	-	-	-
	Other Revenue	2,000	650	650	650	650	650	650
	Interest Recovery	2,000	650	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	-	63,990	96,960	110,110	123,260	123,910	124,560
	Prior Years Surplus - Misc Revenue/Expen	-	63,990	96,960	110,110	123,260	123,910	124,560
	Expenditures	13,317	139,640	172,610	185,760	198,910	199,560	200,210
	Building & Equipment Expenses	1,670	62,500	62,500	62,500	75,000	75,000	75,000
	Operational Expenses	1,670	62,500	62,500	62,500	75,000	75,000	75,000
	Operating Expenses	2,148	-	-	-	-	-	-
	Contract Services	2,153	-	-	-	-	-	-
	General Travel	0	-	-	-	-	-	-
	Unreported Mastercard	5	-	-	-	-	-	-
	Special Projects	9,500	-	-	-	-	-	-
	Special Projects - Special Projects	9,500	-	-	-	-	-	-
	Misc Revenue/Expense	-	77,140	110,110	123,260	123,910	124,560	125,210
	Budgeted Surplus	-	77,140	110,110	123,260	123,910	124,560	125,210
1561 Total		-	85,206	-	-	-	-	-
1562	108 Mile Community Hall	15,636	-	-	-	-	-	0
	Revenue	29,006	64,772	59,731	57,481	54,456	50,617	45,924
	Other Revenue	1,006	250	250	250	250	250	250
	Interest Recovery	1,006	250	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	-	36,522	31,481	29,231	26,206	22,367	17,674
	Prior Years Surplus - Misc Revenue/Expen	-	36,522	31,481	29,231	26,206	22,367	17,674
	Expenditures	44,642	64,772	59,731	57,481	54,456	50,617	45,924
	Building & Equipment Expenses	44,037	31,000	30,500	31,275	32,089	32,943	33,840
	Equipment/Improvements Contribution	22,649	7,500	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	15,534	13,500	15,500	16,275	17,089	17,943	18,840
	Utilities	5,854	10,000	10,000	10,000	10,000	10,000	10,000
	Operating Expenses	605	-	-	-	-	-	-
	Contract Services	607	-	-	-	-	-	-
	Unreported Mastercard	2	-	-	-	-	-	-
	Misc Revenue/Expense	-	33,772	29,231	26,206	22,367	17,674	12,084
	Budgeted Surplus	-	33,772	29,231	26,206	22,367	17,674	12,084
1562 Total		-	15,636	-	-	-	-	0
1563	Area J Community Hall	-	-	-	-	-	-	-
	Revenue	-	-	30,120	34,225	40,345	46,465	46,585
	Other Revenue	-	-	120	120	120	120	120
	Interest Recovery	-	-	120	120	120	120	120
	Taxes	-	-	30,000	30,000	30,000	30,000	30,000
	Parcel Tax	-	-	30,000	30,000	30,000	30,000	30,000
	Misc Revenue/Expense	-	-	4,105	10,225	16,345	16,465	16,465
	Opening Surplus	-	-	4,105	10,225	16,345	16,465	16,465
	Expenditures	-	-	30,120	34,225	40,345	46,465	46,585
	Operating Expenses	-	-	26,015	24,000	24,000	30,000	30,000
	Contract Services	-	-	24,000	24,000	24,000	30,000	30,000
	Transfer to Other Functions	-	-	2,015	-	-	-	-
	Misc Revenue/Expense	-	-	4,105	10,225	16,345	16,465	16,585
	Closing Surplus	-	-	4,105	10,225	16,345	16,465	16,585
1563 Total		-	-	-	-	-	-	-
Recreation Services Total		-	5,066,480	0	0	0	0	-
Sewer Systems								
1770	Lac La Hache - Sewer System	12,794	800	-	0	-	-	0
	Revenue	98,046	604,881	384,804	335,537	341,271	347,231	353,382
	Conditional Transfers	-	111,000	57,158	-	-	-	-
	Other Grants	-	111,000	57,158	-	-	-	-
	Other Revenue	12,216	685	685	685	685	685	685
	Interest Recovery	12,216	685	685	685	685	685	685
	Sale of Services	39,866	39,315	40,639	42,010	43,429	44,478	45,553
	Connection Charges	1,750	800	800	800	800	800	800
	Discounts Taken (User)	2,894	2,848	2,948	3,051	3,158	3,237	3,318
	Sale of Services	-	672	672	672	672	672	672
	User Fees	41,009	40,691	42,115	43,589	45,115	46,243	47,399
	Taxes	45,965	46,248	46,248	46,248	46,248	46,248	46,248
	Parcel Tax	45,965	46,248	46,248	46,248	46,248	46,248	46,248
	Misc Revenue/Expense	-	407,633	240,074	246,594	250,910	255,821	260,896
	Prior Years Surplus - Misc Revenue/Expen	-	226,633	230,074	236,594	240,910	245,821	250,896
	Transfer from Capital Reserve	-	181,000	10,000	10,000	10,000	10,000	10,000
	Reserves	6,982	-	-	-	-	-	-
	Reserves/Restricted	6,982	-	-	-	-	-	-
	Stat Reserve - Lac La Hache Sewer	6,982	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	10,968	-	-	-	-	-	-
	Prior Years Surplus	10,968	-	-	-	-	-	-
	Capital Surplus	10,968	-	-	-	-	-	-
	Equity	10,968	-	-	-	-	-	-
	Expenditures	108,031	604,081	384,804	335,537	341,271	347,231	353,382
	Administration Expenses	24,899	42,060	40,487	41,904	43,371	44,238	45,123

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1770								
	Salaries	20,018	32,479	31,264	32,358	33,491	34,161	34,844
	F/T Benefits	4,881	9,581	9,223	9,546	9,880	10,078	10,279
	PT/Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	26,532	34,910	32,410	27,410	27,410	27,410	27,410
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	144	310	310	310	310	310	310
	Equipment Repairs / Maintenance	487	7,875	5,375	375	375	375	375
	Insurance	3,716	3,750	3,750	3,750	3,750	3,750	3,750
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	19,866	21,500	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	1,534	950	950	950	950	950	950
	Vehicle Repairs/Maintenance	784	525	525	525	525	525	525
	Capital Expenses	5,031	261,000	60,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	5,031	261,000	60,000	10,000	10,000	10,000	10,000
	Collection System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	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	-	2,852	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	3,195	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	6,047	-	-	-	-	-
	Operating Expenses	14,757	9,987	9,463	9,463	8,820	8,837	8,837
	Advertising	162	100	100	100	100	100	100
	Alarm Monitoring	225	800	800	800	800	800	800
	Connection Charges	2,135	250	250	250	250	250	250
	Contract Services	7,103	2,000	-	-	-	-	-
	Contractors Benefits	30	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	83	250	250	250	250	250	250
	General Travel	333	824	1,500	1,500	857	874	874
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	1,387	693	693	693	693	693	693
	Materials & Supplies	1,295	1,500	2,300	2,300	2,300	2,300	2,300
	Office Supplies	686	100	100	100	100	100	100
	Telephone	2,558	2,125	2,125	2,125	2,125	2,125	2,125
	Transfer to Other Functions	-	1,345	1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard	-	1,240	-	-	-	-	-
	Reserve	6,982	-	-	-	-	-	-
	Transfer to Capital Reserve	6,982	-	-	-	-	-	-
	Misc Revenue/Expense	-	230,074	236,594	240,910	245,821	250,896	256,162
	Budgeted Surplus	-	230,074	236,594	240,910	245,821	250,896	256,162
	Sewer System R & M	32,681	25,950	5,750	5,750	5,750	5,750	5,750
	Collection System - Sewer System R & M	5,002	7,500	500	500	500	500	500
	Lift Station - Sewer System R & M	21,583	5,750	1,050	1,050	1,050	1,050	1,050
	Treatment Facility - Sewer System R & M	3,290	11,800	3,300	3,300	3,300	3,300	3,300
	Standby Generator - Sewer System R & M	2,806	900	900	900	900	900	900
	Assets	9,791	-	-	-	-	-	-
	Receivables	9,791	-	-	-	-	-	-
	Receivables	9,791	-	-	-	-	-	-
1770 Total		12,794	- 800	-	0	-	-	0
1772	Pine Valley Sewer System	26,699	0	0	0	0	0	0
	Revenue	48,180	344,043	76,435	69,729	81,229	97,378	118,986
	Conditional Transfers	-	260,000	3,088	-	-	-	-
	Other Grants	-	260,000	3,088	-	-	-	-
	Fiscal Services	-	35,000	20,000	-	-	-	-
	Debt Proceeds	-	35,000	20,000	-	-	-	-
	Other Revenue	1,164	3,750	3,750	3,750	3,750	3,750	3,750
	Interest Recovery	1,164	3,750	3,750	3,750	3,750	3,750	3,750
	Sale of Services	47,015	45,857	50,051	54,664	59,739	65,321	71,462
	Discounts Taken (User)	2,345	1,578	1,578	1,578	1,578	1,578	1,578
	Other Recoveries	-	-	-	-	-	-	-
	Sewer User Charge - Airport	-	6,787	5,495	5,495	5,495	5,495	5,495
	User Fees	-	42,573	41,940	46,134	50,747	55,822	61,404
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	563	454	11,315	17,740	28,307	43,774
	Prior Years Surplus - Misc Revenue/Expen	-	22,563	454	11,315	17,740	28,307	43,774
	Transfer from Capital Reserve	-	22,000	-	-	-	-	-
	Reserves	3,858	-	-	-	-	-	-
	Reserves/Restricted	3,858	-	-	-	-	-	-
	Stat Reserve - Pine Valley Sewer	3,858	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	22,305	-	-	-	-	-	-
	Prior Years Surplus	22,305	-	-	-	-	-	-
	Capital Surplus	22,305	-	-	-	-	-	-
	Equity	22,305	-	-	-	-	-	-
	Expenditures	62,204	344,043	76,435	69,729	81,229	97,378	118,986
	Administration Expenses	10,440	14,807	17,466	18,077	18,710	19,084	19,466
	Salaries	8,394	11,434	13,487	13,959	14,448	14,737	15,031
	F/T Benefits	2,047	3,373	3,979	4,118	4,262	4,348	4,435
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	8,044	21,586	16,086	16,086	16,339	16,599	16,865

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1772								
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	144	310	310	310	310	310	310
	Equipment Repairs / Maintenance	-	7,500	2,000	2,000	2,000	2,000	2,000
	Insurance	2,049	2,250	2,250	2,250	2,250	2,250	2,250
	Internal Equipment Charges	-	478	478	478	478	478	478
	Utilities	4,879	10,148	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	643	600	600	600	600	600	600
	Vehicles Repairs/ Maintenance	329	300	300	300	300	300	300
	Capital Expenses	29,374	260,000	-	-	-	-	-
	Equipment / Improvements	29,374	260,000	-	-	-	-	-
	Collection System R & M	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	-	8,223	4,699	4,699	4,699	4,699	4,699
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	6,256	2,732	2,885	3,048	3,219	3,400
	MFA Debenture Interest	-	1,967	1,967	1,813	1,651	1,480	1,299
	Lift Station R & M	-	-	10,000	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	10,000	-	-	-	-
	Operating Expenses	6,152	5,081	8,169	5,127	5,174	5,222	5,225
	Advertising	68	-	-	-	-	-	-
	Alarm Monitoring	-	420	420	420	420	420	420
	Contract Services	2,908	206	3,294	209	212	215	218
	Contractors Benefits	-	25	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	35	45	45	45	45	45	45
	Environmental Monitoring	163	300	300	300	300	300	300
	General Travel	140	2,153	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	399	207	207	207	207	207	207
	Materials & Supplies	943	500	500	500	500	500	500
	Office Supplies	342	25	25	25	25	25	25
	Telephone	1,676	1,200	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	520	-	-	-	-	-
	Reserve	3,858	3,500	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	3,858	3,500	3,500	3,500	3,500	3,500	3,500
	Treatment Facility R & M	-	14,121	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	15,370	-	-	-	-	-
	Plant Solids Disposal	-	-	-	-	-	-	-
	Site Maintenance	1,249	-	-	-	-	-	-
	Misc Revenue/Expense	-	454	11,315	17,740	28,307	43,774	64,731
	Budgeted Surplus	-	454	11,315	17,740	28,307	43,774	64,731
	Sewer System R & M	18,456	31,300	5,200	4,500	4,500	4,500	4,500
	Collection System - Sewer System R & M	-	1,200	1,200	1,200	1,200	1,200	1,200
	Lift Station - Sewer System R & M	15,345	25,300	1,000	300	300	300	300
	Treatment Facility - Sewer System R & M	1,577	4,800	3,000	3,000	3,000	3,000	3,000
	Standby Generator - Sewer System R & M	1,534	-	-	-	-	-	-
	Assets	16,532	-	-	-	-	-	-
	Receivables	16,532	-	-	-	-	-	-
	Receivables	16,532	-	-	-	-	-	-
1772 Total		26,699	0	0	0	0	0	0
1773	Wildwood Sewer System	9,408	350	0	0	0	0	0
	Revenue	65,636	92,807	82,269	56,062	59,297	65,044	74,200
	Conditional Transfers	-	12,000	19,158	-	-	-	-
	Other Grants	-	12,000	19,158	-	-	-	-
	Other Revenue	-	3,257	3,250	3,250	3,250	3,250	3,250
	Interest Recovery	-	2,527	3,250	3,250	3,250	3,250	3,250
	Sale of Services	-	44,856	42,699	45,902	49,344	53,045	57,023
	Discounts Taken (User)	-	3,276	3,663	3,615	3,886	4,177	4,491
	Sale of Services	-	-	-	-	-	-	-
	User Fees	-	48,132	46,062	49,516	53,230	57,222	61,514
	Taxes	-	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
	Misc Revenue/Expense	-	16,605	4,294	14,785	15,251	13,482	8,603
	Prior Years Surplus - Misc Revenue/Expen	-	16,645	19,294	14,785	15,251	13,482	8,603
	Transfer from Capital Reserve	-	33,250	15,000	-	-	-	-
	Reserves	-	2,498	-	-	-	-	-
	Reserves/Restricted	-	2,498	-	-	-	-	-
	Stat Reserve - Wildwood Sewer	-	2,498	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	27,685	-	-	-	-	-
	Prior Years Surplus	-	27,685	-	-	-	-	-
	Capital Surplus	-	27,685	-	-	-	-	-
	Equity	-	27,685	-	-	-	-	-
	Expenditures	65,964	92,457	82,269	56,062	59,297	65,044	74,200
	Administration Expenses	28,767	40,542	40,487	41,904	43,371	44,238	45,123
	Salaries	23,127	31,186	31,264	32,358	33,491	34,161	34,844
	F/T Benefits	5,640	9,356	9,223	9,546	9,880	10,077	10,279
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	13,575	15,339	15,339	15,339	15,339	15,339	15,339
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	144	310	310	310	310	310	310
	Grounds Maintenance	1,959	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1773	Insurance	2,009	2,250	2,250	2,250	2,250	2,250	2,250
	Internal Equipment Charges	-	979	979	979	979	979	979
	Utilities	6,784	9,750	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,773	1,500	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	906	550	550	550	550	550	550
	Capital Expenses	5,138	19,750	-	-	-	-	-
	Equipment / Improvements	5,138	19,750	-	-	-	-	-
	Collection System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	-	-	350	350	350	350	350
	Cleaning	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	-	350	350	350	350	350
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses	13,225	7,220	34,378	7,220	7,220	7,220	7,220
	Advertising	187	75	75	75	75	75	75
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	4,172	500	20,500	500	500	500	500
	Contractors Benefits	-	75	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	96	150	150	150	150	150	150
	General Travel	385	2,210	2,210	2,210	2,210	2,210	2,210
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	988	600	600	600	600	600	600
	Materials & Supplies	7,625	650	650	650	650	650	650
	Office Supplies	793	75	75	75	75	75	75
	Operating Supplies	-	1,200	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	-	-	7,158	-	-	-	-
	Telephone	414	1,300	1,300	1,300	1,300	1,300	1,300
	Transfer to Other Functions	-	385	385	385	385	385	385
	Unreported Mastercard	-	1,433	-	-	-	-	-
	Reserve	2,498	1,500	1,500	1,500	1,500	1,500	1,500
	Transfer to Capital Reserve	2,498	1,500	1,500	1,500	1,500	1,500	1,500
	Treatment Facility R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	19,294	14,785	15,251	13,482	8,603	332
	Budgeted Surplus	-	19,294	14,785	15,251	13,482	8,603	332
	Sewer System R & M	2,761	27,400	5,000	5,000	5,000	5,000	5,000
	Collection System - Sewer System R & M	-	4,750	2,500	2,500	2,500	2,500	2,500
	Lift Station - Sewer System R & M	2,761	20,700	2,000	2,000	2,000	2,000	2,000
	Treatment Facility - Sewer System R & M	-	1,950	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
	Assets	11,578	-	-	-	-	-	-
	Receivables	11,578	-	-	-	-	-	-
	Receivables	11,578	-	-	-	-	-	-
1773 Total		9,408	- 350	0	0	0	0	0
1774	Alexis Creek - Sewer System	1,561	-	0	0	0	0	-
	Revenue	25,341	79,786	32,246	33,695	43,833	55,848	78,205
	Conditional Transfers	-	10,000	2,900	-	-	-	-
	Other Grants	-	10,000	2,900	-	-	-	-
	Other Revenue	6,908	7,450	7,450	7,450	7,450	7,450	7,450
	Interest Recovery	6,908	7,450	7,450	7,450	7,450	7,450	7,450
	Sale of Services	18,433	18,538	21,319	25,582	30,699	36,839	44,206
	Discounts Taken (User)	1,532	1,503	1,729	2,074	2,489	2,987	3,584
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	User Fees	19,966	20,041	23,047	27,657	33,188	39,826	47,791
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	43,798	577	663	5,684	11,559	26,549
	Prior Years Surplus - Misc Revenue/Expen	-	16,798	577	663	5,684	11,559	26,549
	Transfer from Capital Reserve	-	27,000	-	-	-	-	-
	Reserves	5,289	-	-	-	-	-	-
	Reserves/Restricted	5,289	-	-	-	-	-	-
	Stat Reserve - Alexis Creek Sewer	5,289	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	48,136	-	-	-	-	-	-
	Prior Years Surplus	48,136	-	-	-	-	-	-
	Capital Surplus	48,136	-	-	-	-	-	-
	Equity	48,136	-	-	-	-	-	-
	Expenditures	30,121	79,786	32,246	33,695	43,833	55,848	78,205
	Administration Expenses	10,102	17,382	16,406	16,981	17,575	17,926	18,285
	Salaries	8,122	13,422	12,669	13,112	13,571	13,843	14,120
	F/T Benefits	1,980	3,960	3,737	3,868	4,004	4,084	4,165
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	4,186	6,423	6,423	6,538	6,656	6,777	6,880
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	144	310	310	310	310	310	310
	Insurance	1,346	1,500	1,500	1,500	1,500	1,500	1,500
	Internal Equipment Charges	-	513	513	525	538	552	566

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1774	Utilities	1,756	4,100	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	623	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	318	-	-	-	-	-	-
	Capital Expenses	1,483	10,000	2,000	-	-	-	-
	Equipment / Improvements	1,483	10,000	2,000	-	-	-	-
	Collection System R & M	-	2,500	-	-	3,500	-	-
	Flushing Program	-	2,500	-	-	3,500	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	2,148	2,955	5,855	2,992	3,043	3,096	3,148
	Advertising	66	30	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	887	513	3,413	500	500	500	500
	Contractors Benefits	-	46	46	46	46	46	46
	Employee Training/Development	34	205	205	210	215	220	225
	General Travel	135	1,538	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	578	157	157	157	157	157	157
	Materials & Supplies	525	200	200	200	200	200	200
	Office Supplies	282	10	10	11	11	11	11
	Telephone	145	256	256	263	269	276	281
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	503	-	-	-	-	-
	Reserve	5,289	-	-	-	-	-	-
	Transfer to Capital Reserve	5,289	-	-	-	-	-	-
	Treatment Facility R & M	5,171	15,000	-	-	-	-	-
	Component Repairs / Replacement	5,171	15,000	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	577	663	5,684	11,559	26,549	48,393
	Budgeted Surplus	-	577	663	5,684	11,559	26,549	48,393
	Sewer System R & M	1,742	24,950	900	1,500	1,500	1,500	1,500
	Collection System - Sewer System R & M	-	3,000	400	1,000	1,000	1,000	1,000
	Lift Station - Sewer System R & M	-	200	-	-	-	-	-
	Treatment Facility - Sewer System R & M	1,742	21,750	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-	-
	Assets	2,069	-	-	-	-	-	-
	Receivables	2,069	-	-	-	-	-	-
	Receivables	2,069	-	-	-	-	-	-
1774 Total		1,561	-	0	0	0	0	-
1775	Red Bluff Sewer System	142,900	0	0	0	0	0	0
	Revenue	662,445	-1,850,615	-1,746,742	-1,179,635	-1,097,996	-1,038,672	986,702
	Conditional Transfers	-	130,000	181,638	-	-	-	-
	Other Grants - Conditional Transfers	-	130,000	181,638	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	-	24,633	36,400	36,400	36,400	36,400	36,400
	Interest Recovery	-	24,633	36,400	36,400	36,400	36,400	36,400
	Sale of Services	-	637,812	685,511	710,531	736,428	763,231	790,971
	Connection Charges	-	3,300	3,600	3,600	3,600	3,600	3,600
	Discounts Taken (User)	-	52,734	46,467	46,467	46,467	46,467	46,467
	Other Recoveries	-	14,420	13,500	13,500	13,500	13,500	13,500
	User Fees	-	672,826	714,878	739,898	765,795	792,598	820,338
	Taxes	-	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	998,705	818,173	406,807	298,366	211,300	130,619
	Prior Years Surplus - Misc Revenue/Expn	-	823,705	648,173	336,807	228,366	141,300	60,619
	Transfer from Capital Reserve	-	175,000	170,000	70,000	70,000	70,000	70,000
	Reserves	-	56,758	-	-	-	-	-
	Reserves/Restricted	-	56,758	-	-	-	-	-
	Stat Reserve - Red Bluff Sewer	-	56,758	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	186,325	-	-	-	-	-
	Prior Years Surplus	-	186,325	-	-	-	-	-
	Capital Surplus	-	186,325	-	-	-	-	-
	Equity	-	186,325	-	-	-	-	-
	Expenditures	759,439	1,850,615	1,746,742	1,179,635	1,097,996	1,038,672	986,702
	Administration Expenses	212,255	249,540	254,500	263,407	272,627	278,079	283,641
	Salaries	171,415	192,695	196,525	203,403	210,522	214,733	219,028
	F/T Benefits	40,840	56,845	57,975	60,004	62,104	63,346	64,613
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	47,453	64,122	64,122	65,650	67,231	68,415	68,856
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	144	275	275	275	275	275	275
	Equipment/Furniture	5,486	3,121	3,121	3,184	3,247	3,312	3,378
	Insurance	21,423	17,657	17,657	18,010	18,371	18,738	19,113
	Utilities	17,791	27,819	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	6,711	11,750	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	6,869	3,500	3,500	3,500	3,500	3,500	3,500
	Capital Expenses	252,253	450,000	336,807	228,366	141,300	60,619	7,832
	Equipment / Improvements	252,253	450,000	336,807	228,366	141,300	60,619	7,832
	Collection System R & M	-	51,000	51,000	52,020	53,060	54,122	55,204
	Flushing Program	-	51,000	51,000	52,020	53,060	54,122	55,204
	Fiscal Services	-	-	-	100,000	100,000	100,000	100,000
	MFA Debenture - Principal	-	-	-	100,000	100,000	100,000	100,000
	MFA Debenture Interest	-	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1775	Lift Station R & M	8,184	-	53,745	53,820	53,897	53,975	54,054
	Cleaning	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	3,745	3,820	3,897	3,975	4,054
	Equipment Repairs & Maintenance	8,184	-	50,000	50,000	50,000	50,000	50,000
	Operating Expenses	154,310	161,909	245,697	163,563	165,097	166,662	168,258
	Advertising	-	500	500	500	500	500	500
	Connection Charges	-	3,745	3,745	3,820	3,897	3,975	4,054
	Contract Services	72,229	82,500	82,500	82,500	82,500	82,500	82,500
	Contractors Benefits	4	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	2,758	-	150	150	150	150	150
	Employee Training/Development	2,107	3,121	5,121	3,184	3,247	3,312	3,378
	General Travel	1,688	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	1,060	2,700	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	65,893	56,100	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	3,731	-	-	-	-	-	-
	Office Supplies	3,821	2,081	2,081	2,122	2,165	2,208	2,252
	Professional / Consulting	-	-	81,638	-	-	-	-
	Telephone	4,212	4,439	4,439	4,528	4,618	4,711	4,805
	Transfer to Other Functions	-	3,121	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	-	3,193	-	-	-	-	-
	Reserve	56,758	50,000	580,000	90,000	80,000	90,000	80,000
	Transfer to Capital Reserve	56,758	50,000	580,000	90,000	80,000	90,000	80,000
	Treatment Facility R & M	5,145	56,000	36,000	36,000	36,000	36,000	36,000
	Building Repairs / Maintenance	148	-	-	-	-	-	-
	Component Repairs / Replacement	4,996	56,000	36,000	36,000	36,000	36,000	36,000
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	648,173	-	-	-	-	-
	Budgeted Surplus	-	648,173	-	-	-	-	-
	Sewer System R & M	23,083	119,871	124,871	126,808	128,785	130,800	132,856
	Collection System - Sewer System R & M	-	51,000	51,000	52,020	53,060	54,122	55,204
	Lift Station - Sewer System R & M	-	7,699	12,699	12,853	13,010	13,170	13,334
	Treatment Facility - Sewer System R & M	9,333	61,172	61,172	61,935	62,714	63,508	64,319
	Standby Generator - Sewer System R & M	13,750	-	-	-	-	-	-
	Assets	102,664	-	-	-	-	-	-
	Receivables	102,664	-	-	-	-	-	-
	Receivables	102,664	-	-	-	-	-	-
1775 Total		142,900	- 0	- 0	- 0	- 0	- 0	- 0
1776	Red Bluff Sewer - Gook Rd ext	34,723	-	-	-	-	-	-
	Revenue	46,173	- 197,056	- 186,382	- 175,708	- 165,034	- 154,360	- 143,687
	Debt Proceeds	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	6,890	-	-	-	-	-	-
	Interest Recovery	6,890	-	-	-	-	-	-
	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	-	157,773	147,099	136,425	125,751	115,078	104,404
	Prior Years Surplus - Misc Revenue/Expen	-	157,773	147,099	136,425	125,751	115,078	104,404
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	31,365	-	-	-	-	-	-
	Prior Years Surplus	31,365	-	-	-	-	-	-
	Capital Surplus	31,365	-	-	-	-	-	-
	Equity - Capital Surplus	31,365	-	-	-	-	-	-
	Expenditures	11,450	197,056	186,382	175,708	165,034	154,360	143,687
	Fiscal Services	11,450	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
	MFA Debenture Interest	11,450	22,901	22,901	22,901	22,901	22,901	22,901
	Misc Revenue/Expense	-	147,099	136,425	125,751	115,078	104,404	93,730
	Budgeted Surplus	-	147,099	136,425	125,751	115,078	104,404	93,730
1776 Total		- 34,723	-	-	-	-	-	-
Sewer Systems Total		158,639	- 1,150	- 0	- 0	- 0	- 0	- 0
Streetlighting 1430	Horsefly Str. Ltg.	1,135	-	-	-	-	-	-
	Revenue	2,967	- 7,836	- 7,836	- 8,188	- 8,476	- 8,699	- 8,854
	Other Revenue	117	- 150	- 150	- 150	- 150	- 150	- 150
	Interest Recovery	117	- 150	- 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	-	4,836	4,836	5,188	5,476	5,699	5,854
	Prior Years Surplus - Misc Revenue/Expen	-	4,836	4,836	5,188	5,476	5,699	5,854
	Expenditures	1,833	7,836	7,836	8,188	8,476	8,699	8,854
	Operating Expenses	1,833	2,648	2,648	2,712	2,777	2,845	2,914
	Utilities	1,833	2,648	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	-	5,188	5,188	5,476	5,699	5,854	5,940
	Budgeted Surplus	-	5,188	5,188	5,476	5,699	5,854	5,940
1430 Total		- 1,135	-	-	-	-	-	-
1431	Forest Gr. Str. Ltg.	3,229	-	-	-	-	-	-
	Revenue	8,626	- 31,250	- 31,100	- 30,525	- 29,950	- 29,375	- 28,800
	Other Revenue	476	- 20	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	476	- 20	- 20	- 20	- 20	- 20	- 20
	Taxes	8,150	- 8,150	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Electoral Area Tax Levy	8,150	- 8,150	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Misc Revenue/Expense	-	23,080	23,080	22,505	21,930	21,355	20,780
	Prior Years Surplus - Misc Revenue/Expen	-	23,080	23,080	22,505	21,930	21,355	20,780
	Expenditures	5,397	31,250	31,100	30,525	29,950	29,375	28,800

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1431	Operating Expenses	5,397	8,595	8,595	8,595	8,595	8,595	8,595
	Utilities	5,397	8,595	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense	-	22,655	22,505	21,930	21,355	20,780	20,205
	Budgeted Surplus	-	22,655	22,505	21,930	21,355	20,780	20,205
1431 Total		- 3,229	-	-	-	-	-	-
1432	Lac La Hache Street Lighting	1,946	-	-	-	-	-	-
	Revenue	9,995	18,783	18,783	19,038	19,293	19,548	19,803
	Other Revenue	295	405	405	405	405	405	405
	Interest Recovery	295	405	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	-	8,678	8,678	8,933	9,188	9,443	9,698
	Prior Years Surplus - Misc Revenue/Expen	-	8,678	8,678	8,933	9,188	9,443	9,698
	Expenditures	8,049	18,783	18,783	19,038	19,293	19,548	19,803
	Operating Expenses	8,049	9,850	9,850	9,850	9,850	9,850	9,850
	Utilities	8,049	9,850	9,850	9,850	9,850	9,850	9,850
	Misc Revenue/Expense	-	8,933	8,933	9,188	9,443	9,698	9,953
	Budgeted Surplus	-	8,933	8,933	9,188	9,443	9,698	9,953
1432 Total		- 1,946	-	-	-	-	-	-
1433	Lone Butte Street Lighting	1,018	-	-	-	-	-	-
	Revenue	4,204	10,275	10,275	10,515	10,755	10,995	11,235
	Other Revenue	159	195	195	195	195	195	195
	Interest Recovery	159	195	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	-	6,035	6,035	6,275	6,515	6,755	6,995
	Prior Years Surplus - Misc Revenue/Expen	-	6,035	6,035	6,275	6,515	6,755	6,995
	Expenditures	3,187	10,275	10,275	10,515	10,755	10,995	11,235
	Operating Expenses	3,187	4,000	4,000	4,000	4,000	4,000	4,000
	Utilities	3,187	4,000	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	-	6,275	6,275	6,515	6,755	6,995	7,235
	Budgeted Surplus	-	6,275	6,275	6,515	6,755	6,995	7,235
1433 Total		- 1,018	-	-	-	-	-	-
1435	Commodore Heights Street Light	5,619	-	-	-	-	-	-
	Revenue	10,839	677	677	1,592	2,507	3,422	4,337
	Other Revenue	89	165	165	165	165	165	165
	Interest Recovery	89	165	165	165	165	165	165
	Taxes	10,750	10,750	10,750	10,750	10,750	10,750	10,750
	Parcel Tax	10,750	10,750	10,750	10,750	10,750	10,750	10,750
	Misc Revenue/Expense	-	10,238	10,238	9,323	8,408	7,493	6,578
	Prior Years Surplus - Misc Revenue/Expen	-	10,238	10,238	9,323	8,408	7,493	6,578
	Expenditures	5,220	677	677	1,592	2,507	3,422	4,337
	Administration Expenses	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	Operating Expenses	5,220	13,730	10,000	10,000	10,000	10,000	10,000
	Utilities	5,220	13,730	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	13,053	9,323	8,408	7,493	6,578	5,663
	Budgeted Surplus	-	13,053	9,323	8,408	7,493	6,578	5,663
1435 Total		- 5,619	-	-	-	-	-	-
1436	Pine Valley Street Lighting	1,632	-	-	-	-	-	-
	Revenue	4,412	10,778	10,952	11,126	11,197	11,162	11,019
	Other Revenue	162	198	198	198	198	198	198
	Interest Recovery	162	198	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	-	6,330	6,504	6,678	6,749	6,714	6,571
	Prior Years Surplus - Misc Revenue/Expen	-	6,330	6,504	6,678	6,749	6,714	6,571
	Expenditures	2,779	10,778	10,952	11,126	11,197	11,162	11,019
	Operating Expenses	2,779	4,274	4,274	4,377	4,483	4,591	4,677
	Utilities	2,779	4,274	4,274	4,377	4,483	4,591	4,677
	Misc Revenue/Expense	-	6,504	6,678	6,749	6,714	6,571	6,342
	Budgeted Surplus	-	6,504	6,678	6,749	6,714	6,571	6,342
1436 Total		- 1,632	-	-	-	-	-	-
1437	Esler Street Lighting	254	-	-	-	-	-	-
	Revenue	658	1,305	1,319	1,347	1,375	1,403	1,431
	Other Revenue	23	8	28	28	28	28	28
	Interest Recovery	23	8	28	28	28	28	28
	Taxes	635	635	635	635	635	635	635
	Electoral Area Tax Levy	635	635	635	635	635	635	635
	Misc Revenue/Expense	-	663	656	684	712	740	768
	Prior Years Surplus - Misc Revenue/Expen	-	663	656	684	712	740	768
	Expenditures	404	1,305	1,319	1,347	1,375	1,403	1,431
	Operating Expenses	404	650	635	635	635	635	635
	Utilities	404	650	635	635	635	635	635
	Misc Revenue/Expense	-	655	684	712	740	768	796
	Budgeted Surplus	-	655	684	712	740	768	796
1437 Total		- 254	-	-	-	-	-	-
1438	Shaw Road StreetLighting	424	-	-	-	-	-	-
	Revenue	1,174	1,987	1,979	1,943	-	-	-
	Other Revenue	34	10	10	10	-	-	-
	Interest Recovery	34	10	10	10	-	-	-
	Taxes	1,140	1,140	1,140	1,140	-	-	-
	Electoral Area Tax Levy	1,140	1,140	1,140	1,140	-	-	-
	Misc Revenue/Expense	-	837	829	793	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	837	829	793	-	-	-
	Expenditures	750	1,987	1,979	1,943	-	-	-
	Operating Expenses	750	1,158	1,186	1,215	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1438	Utilities	750	1,158	1,186	1,215	-	-	-
	Misc Revenue/Expense	-	829	793	728	-	-	-
	Budgeted Surplus	-	829	793	728	-	-	-
1438 Total		-	424	-	-	-	-	-
1439	Gun-A-Noot Streetlighting	-	1,534	-	-	-	-	-
	Revenue	-	4,617	7,824	8,253	8,680	9,108	9,535
	Other Revenue	-	117	143	143	143	143	143
	Interest Recovery	-	117	143	143	143	143	143
	Taxes	-	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
	Misc Revenue/Expense	-	3,182	3,610	4,038	4,465	4,893	5,320
	Prior Years Surplus	-	3,182	3,610	4,038	4,465	4,893	5,320
	Expenditures	3,083	7,824	8,253	8,680	9,108	9,535	9,963
	Operating Expenses	3,083	4,215	4,215	4,215	4,215	4,215	4,215
	Utilities	3,083	4,215	4,215	4,215	4,215	4,215	4,215
	Misc Revenue/Expense	-	3,609	4,038	4,465	4,893	5,320	5,748
	Budgeted Surplus	-	3,609	4,038	4,465	4,893	5,320	5,748
1439 Total		-	1,534	-	-	-	-	-
1440	Pacific Rd Streetlighting	-	2,013	-	-	-	-	-
	Revenue	-	5,299	10,223	10,539	10,853	11,168	11,482
	Other Revenue	-	149	165	165	165	165	165
	Interest Recovery	-	149	165	165	165	165	165
	Taxes	-	5,150	5,150	5,000	5,000	5,000	5,000
	Parcel Tax	-	5,150	5,150	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	4,909	5,374	5,689	6,003	6,318	6,632
	Prior Years Surplus - Misc Revenue/Expn	-	4,909	5,374	5,689	6,003	6,318	6,632
	Expenditures	3,286	10,223	10,539	10,853	11,168	11,482	11,797
	Operating Expenses	3,286	4,850	4,850	4,850	4,850	4,850	4,850
	Utilities	3,286	4,850	4,850	4,850	4,850	4,850	4,850
	Misc Revenue/Expense	-	5,373	5,689	6,003	6,318	6,632	6,947
	Budgeted Surplus	-	5,373	5,689	6,003	6,318	6,632	6,947
1440 Total		-	2,013	-	-	-	-	-
1442	Kersley Streetlighting	-	1,211	-	-	-	-	-
	Revenue	-	6,473	14,135	14,246	13,732	13,218	12,704
	Other Revenue	-	223	291	291	291	291	291
	Interest Recovery	-	223	291	291	291	291	291
	Taxes	-	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
	Misc Revenue/Expense	-	7,594	7,705	7,191	6,677	6,163	5,649
	Prior Years Surplus - Misc Revenue/Expn	-	7,594	7,705	7,191	6,677	6,163	5,649
	Expenditures	5,262	14,135	14,246	13,732	13,218	12,704	12,190
	Operating Expenses	5,262	6,430	7,055	7,055	7,055	7,055	7,055
	Utilities	5,262	6,430	7,055	7,055	7,055	7,055	7,055
	Misc Revenue/Expense	-	7,705	7,191	6,677	6,163	5,649	5,135
	Budgeted Surplus	-	7,705	7,191	6,677	6,163	5,649	5,135
1442 Total		-	1,211	-	-	-	-	-
1443	Highway #26 Streetlighting	-	3,234	-	-	-	-	-
	Revenue	-	11,443	23,859	24,163	24,467	24,771	25,075
	Other Revenue	-	372	485	485	485	485	485
	Interest Recovery	-	372	485	485	485	485	485
	Taxes	-	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
	Misc Revenue/Expense	-	12,303	12,607	12,911	13,215	13,519	13,823
	Prior Years Surplus - Misc Revenue/Expn	-	12,303	12,607	12,911	13,215	13,519	13,823
	Expenditures	8,209	23,859	24,163	24,467	24,771	25,075	25,379
	Operating Expenses	8,209	11,252	11,252	11,252	11,252	11,252	11,252
	Utilities	8,209	11,252	11,252	11,252	11,252	11,252	11,252
	Misc Revenue/Expense	-	12,607	12,911	13,215	13,519	13,823	14,127
	Budgeted Surplus	-	12,607	12,911	13,215	13,519	13,823	14,127
1443 Total		-	3,234	-	-	-	-	-
1444	140 Mile Streetlighting	-	40	-	-	-	-	-
	Revenue	-	1,286	6,467	5,733	4,950	-	-
	Other Revenue	-	116	-	-	-	-	-
	Interest Recovery	-	116	-	-	-	-	-
	Taxes	-	1,170	1,170	1,170	1,170	-	-
	Parcel Tax	-	1,170	1,170	1,170	1,170	-	-
	Misc Revenue/Expense	-	5,297	4,563	3,780	-	-	-
	Prior Years Surplus - Misc Revenue/Expn	-	5,297	4,563	3,780	-	-	-
	Expenditures	1,246	6,467	5,733	4,950	-	-	-
	Operating Expenses	1,246	1,904	1,953	1,992	-	-	-
	Utilities	1,246	1,904	1,953	1,992	-	-	-
	Misc Revenue/Expense	-	4,563	3,780	2,958	-	-	-
	Budgeted Surplus	-	4,563	3,780	2,958	-	-	-
1444 Total		-	40	-	-	-	-	-
1445	Westcoast Wildwood Streetlighting	-	35	-	-	0	-	-
	Revenue	-	2,974	4,814	5,176	4,823	4,733	4,925
	Other Revenue	-	86	145	145	145	145	145
	Interest Recovery	-	86	145	145	145	145	145
	Taxes	-	2,888	2,888	3,250	3,502	3,765	4,047
	Parcel Tax	-	2,888	2,888	3,250	3,502	3,765	4,047
	Misc Revenue/Expense	-	1,781	1,781	1,176	823	733	925
	Prior Years Surplus - Misc Revenue/Expn	-	1,781	1,781	1,176	823	733	925
	Expenditures	3,009	4,814	5,176	4,823	4,733	4,925	5,420
	Operating Expenses	3,009	3,825	4,000	4,000	4,000	4,000	4,000
	Contract Services	31	-	-	-	-	-	-
	Utilities	2,978	3,825	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	-	989	1,176	823	733	925	1,420

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1445	Budgeted Surplus	-	989	1,176	823	733	925	1,420
1445 Total		35	-	-	0	-	-	-
1446	Copper Ridge Streetlighting	137	-	-	-	-	-	-
	Revenue	195	2,000	2,098	2,196	2,292	2,386	2,478
	Other Revenue	30	45	45	45	45	45	45
	Interest Recovery	30	45	45	45	45	45	45
	Taxes	165	165	165	165	165	165	165
	Parcel Tax	165	165	165	165	165	165	165
	Misc Revenue/Expense	-	1,790	1,888	1,986	2,082	2,176	2,268
	Prior Years Surplus - Misc Revenue/Expn	-	1,790	1,888	1,986	2,082	2,176	2,268
	Expenditures	58	2,000	2,098	2,196	2,292	2,386	2,478
	Operating Expenses	58	112	112	114	116	118	120
	Contract Services	1	-	-	-	-	-	-
	Utilities	57	112	112	114	116	118	120
	Misc Revenue/Expense	-	1,888	1,986	2,082	2,176	2,268	2,358
	Budgeted Surplus	-	1,888	1,986	2,082	2,176	2,268	2,358
1446 Total		137	-	-	-	-	-	-
1447	Maple Drive Streetlighting	2,475	-	-	0	0	-	-
	Revenue	7,338	2,054	2,271	3,423	4,805	6,187	7,570
	Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Revenue	88	175	175	175	175	175	175
	Interest Recovery	88	175	175	175	175	175	175
	Taxes	7,250	7,250	7,468	7,692	7,922	7,922	7,922
	Electoral Area Levy	7,250	7,250	7,468	7,692	7,922	7,922	7,922
	Misc Revenue/Expense	-	5,371	5,371	4,444	3,292	1,910	528
	Prior Years Surplus - Misc Revenue/Expn	-	5,371	5,371	4,444	3,292	1,910	528
	Expenditures	4,863	2,054	2,271	3,423	4,805	6,187	7,570
	Operating Expenses	4,863	6,715	6,715	6,715	6,715	6,715	6,715
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Utilities	4,863	6,715	6,715	6,715	6,715	6,715	6,715
	Misc Revenue/Expense	-	4,661	4,444	3,292	1,910	528	855
	Budgeted Surplus	-	4,661	4,444	3,292	1,910	528	855
1447 Total		2,475	-	-	0	0	-	-
1448	Gook Road Streetlighting	581	-	-	-	-	-	-
	Revenue	8,152	3,507	6,657	5,687	6,304	6,921	7,538
	Other Revenue	152	200	200	200	200	200	200
	Interest Recovery	152	200	200	200	200	200	200
	Taxes	8,000	8,000	9,200	10,580	12,167	12,167	12,167
	Electoral Area Levy	8,000	8,000	9,200	10,580	12,167	12,167	12,167
	Infrastructure Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	4,693	2,743	5,093	6,063	5,446	4,829
	Prior Years Surplus	-	4,693	2,743	5,093	6,063	5,446	4,829
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	-	-	-	-	-	-
	Prior Years Surplus	-	-	-	-	-	-	-
	Expenditures	8,733	3,507	6,657	5,687	6,304	6,921	7,538
	Operating Expenses	8,733	6,250	11,750	11,750	11,750	11,750	11,750
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Operating Expenses	-	6,250	-	-	-	-	-
	Utilities	8,733	-	11,750	11,750	11,750	11,750	11,750
	Budgeted Surplus	-	2,743	5,093	6,063	5,446	4,829	4,212
	Budgeted Surplus	-	2,743	5,093	6,063	5,446	4,829	4,212
1448 Total		581	-	-	-	-	-	-
Streetlighting Total		25,285	-	-	0	0	-	-
Water Systems								
1880	Lac La Hache Water System	472,191	0	-	0	0	0	-
	Revenue	79,917	1,022,991	213,715	206,773	212,007	218,102	226,727
	Conditional Transfers	-	1,003,000	8,375	-	-	-	-
	Other Grants	-	1,003,000	8,375	-	-	-	-
	Other Revenue	19,228	6,837	6,837	6,837	6,837	6,837	6,837
	Interest Recovery	19,228	6,837	6,837	6,837	6,837	6,837	6,837
	Sale of Services	60,689	53,898	59,104	64,628	70,811	74,212	77,783
	Connection Charges	3,893	2,800	2,800	2,800	2,800	2,800	2,800
	Discounts Taken (User)	4,157	3,846	4,135	4,654	5,119	5,375	5,644
	User Fees	60,953	54,944	60,438	66,482	73,130	76,787	80,626
	Misc Revenue/Expense	-	40,744	139,399	135,308	134,359	137,053	142,107
	Prior Years Surplus	-	40,744	139,399	135,308	134,359	137,053	142,107
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	3,407	-	-	-	-	-	-
	Reserves/Restricted	3,407	-	-	-	-	-	-
	Stat Reserve - Lac La Hache Water	3,407	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	173,157	-	-	-	-	-	-
	Prior Years Surplus	173,157	-	-	-	-	-	-
	Capital Surplus	173,157	-	-	-	-	-	-
	Equity	173,157	-	-	-	-	-	-
	Expenditures	537,742	1,022,991	213,715	206,773	212,007	218,102	226,727
	Administration Expenses	27,941	47,424	47,367	49,025	50,741	51,756	52,791
	Salaries	22,463	36,621	36,577	37,857	39,182	39,966	40,765
	F/T Benefits	5,478	10,803	10,790	11,168	11,559	11,790	12,026
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	10,873	9,408	9,408	9,408	9,408	9,408	9,408
	Building Expense Allocation	144	310	310	310	310	310	310

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1880	Insurance	2,772	3,250	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	5,355	4,750	4,750	4,750	4,750	4,750	4,750
	Vehicle Fuel	1,722	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	880	-	-	-	-	-	-
	Capital Expenses	472,627	988,000	-	-	-	-	6,000
	Equipment / Improvements	472,627	988,000	-	-	-	-	6,000
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Operating Expenses	11,614	9,472	17,847	9,496	9,521	9,546	9,571
	Advertising	182	59	59	59	59	59	59
	Alarm Monitoring	-	302	302	302	302	302	302
	Connection Charges	2,135	720	720	720	720	720	720
	Contract Services	3,537	800	9,175	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	473	500	500	500	500	500	500
	General Travel	374	265	265	265	265	265	265
	Licenses, Permits & Fees	985	135	135	135	135	135	135
	Materials & Supplies	1,497	450	450	450	450	450	450
	Office Supplies	783	-	-	-	-	-	-
	Operating Supplies	110	72	72	72	72	72	72
	Telephone	2,826	3,450	3,450	3,450	3,450	3,450	3,450
	Transfer to Other Functions	-	2,056	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	-	1,392	-	-	-	-	-
	Reserve	3,407	1,000	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	3,407	1,000	1,000	1,000	1,000	1,000	1,000
	Reservoir R & M	-	450	450	450	450	450	450
	Cleaning	-	450	450	450	450	450	450
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	51,773	135,308	134,359	137,053	142,107	143,672
	Budgeted Surplus	-	51,773	135,308	134,359	137,053	142,107	143,672
	Water System R & M	11,281	19,010	2,335	3,035	3,835	3,835	3,835
	Distribution System - Water System R & M	9,661	740	-	-	800	800	800
	Well & Control Building - Water System R	608	15,900	245	945	945	945	945
	Reservoir - Water System R & M	1,013	390	90	90	90	90	90
	Fire Hydrants - Water System R & M	-	900	1,000	1,000	1,000	1,000	1,000
	System Valves - Water System R & M	-	1,080	1,000	1,000	1,000	1,000	1,000
	Assets	17,773	-	-	-	-	-	-
	Receivables	17,773	-	-	-	-	-	-
	Receivables	17,773	-	-	-	-	-	-
1880 Total		472,191	-	0	-	0	0	-
1881	Gateway Water System	-	2,885	-	500	-	0	-
	Revenue	-	28,915	-	73,654	-	47,838	-
	Conditional Transfers	-	-	-	20,000	-	1,263	-
	Other Grants	-	-	-	20,000	-	1,263	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	-	1,012	-	900	-	900	-
	Interest Recovery	-	1,012	-	900	-	900	-
	Sale of Services	-	13,593	-	13,976	-	14,437	-
	Connection Charges	-	-	-	800	-	800	-
	Discounts Taken (User)	-	715	-	621	-	643	-
	User Fees	-	14,308	-	13,797	-	14,279	-
	Taxes	-	14,310	-	14,310	-	14,310	-
	Parcel Tax	-	14,310	-	14,310	-	14,310	-
	Misc Revenue/Expense	-	-	-	24,468	-	16,928	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	24,468	-	16,928	-
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Reserves	-	5,482	-	-	-	-	-
	Reserves/Restricted	-	5,482	-	-	-	-	-
	Stat Reserve - Gateway Water	-	5,482	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	13,471	-	-	-	-	-
	Prior Years Surplus	-	13,471	-	-	-	-	-
	Capital Surplus	-	13,471	-	-	-	-	-
	Equity	-	13,471	-	-	-	-	-
	Expenditures	-	26,642	-	73,154	-	47,838	-
	Administration Expenses	-	4,169	-	5,579	-	7,145	-
	Salaries	-	3,351	-	4,308	-	5,517	-
	F/T Benefits	-	817	-	1,271	-	1,628	-
	PT/ Casual Benefits	-	-	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1882								
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses	14,116	8,413	13,138	8,422	8,431	8,440	8,440
	Advertising	97	25	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	500	500	500	500	500	500
	Contract Services	1,987	500	5,225	500	500	500	500
	Contractors Benefits	-	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
	Environmental Monitoring	233	1,350	1,350	1,350	1,350	1,350	1,350
	General Travel	200	428	428	437	446	455	455
	Licenses, Permits & Fees	9,289	150	150	150	150	150	150
	Materials & Supplies	822	500	500	500	500	500	500
	Office Supplies	435	140	140	140	140	140	140
	Telephone	1,747	2,100	2,100	2,100	2,100	2,100	2,100
	Transfer to Other Functions	-	1,425	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard	-	745	-	-	-	-	-
	Reserve	8,558	5,000	5,000	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	8,558	5,000	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	2,000	2,000	2,000	2,000	2,000	2,000
	Cleaning	-	2,000	2,000	2,000	2,000	2,000	2,000
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M	-	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	54,699	43,915	35,705	25,828	25,115	29,152
	Budgeted Surplus	-	54,699	43,915	35,705	25,828	25,115	29,152
	Water System R & M	16,862	5,350	5,600	5,600	5,600	5,600	5,600
	Distribution System - Water System R & M	1,114	700	700	700	700	700	700
	Well & Control Building - Water System R	14,080	1,050	1,050	1,050	1,050	1,050	1,050
	Reservoir - Water System R & M	880	700	700	700	700	700	700
	Fire Hydrants - Water System R & M	788	1,400	1,500	1,500	1,500	1,500	1,500
	System Valves - Water System R & M	-	1,500	1,650	1,650	1,650	1,650	1,650
	Assets	6,468	-	-	-	-	-	-
	Receivables	6,468	-	-	-	-	-	-
	Receivables	6,468	-	-	-	-	-	-
1882 Total		62,568	0	0	-	-	0	0
1883	Alexis Creek Water System	638,862	0	0	0	0	0	0
	Revenue	29,383	933,885	38,499	33,135	36,333	43,468	55,471
	Conditional Transfers	-	935,000	5,053	-	-	-	-
	Other Grants	-	935,000	5,053	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	1,121	1,550	1,550	1,550	1,550	1,550	1,550
	Interest Recovery	1,121	1,550	1,550	1,550	1,550	1,550	1,550
	Sale of Services	28,262	37,234	42,290	46,519	51,171	56,288	61,917
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	2,359	2,588	1,534	1,687	1,856	2,042	2,246
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	30,621	39,822	43,824	48,206	53,027	58,330	64,163
	Misc Revenue/Expense	-	39,899	10,394	14,934	16,388	14,371	7,996
	Prior Years Surplus - Misc Revenue/Expen	-	54,899	10,394	14,934	16,388	14,371	7,996
	Transfer from Capital Reserve	-	15,000	-	-	-	-	-
	Reserves	883	-	-	-	-	-	-
	Reserves/Restricted	883	-	-	-	-	-	-
	Stat Reserve - Alexis Creek Water	883	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	93,365	-	-	-	-	-	-
	Prior Years Surplus	93,365	-	-	-	-	-	-
	Capital Surplus	93,365	-	-	-	-	-	-
	Equity	93,365	-	-	-	-	-	-
	Expenditures	665,253	933,885	38,499	33,135	36,333	43,468	55,471
	Administration Expenses	8,825	23,175	28,579	29,580	30,615	31,227	31,852
	Salaries	7,095	17,896	22,069	22,841	23,641	24,114	24,596
	F/T Benefits	1,730	5,279	6,510	6,738	6,974	7,114	7,256
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	5,920	9,155	9,155	9,297	9,443	9,591	9,742
	Building Expense Allocation	288	310	310	310	310	310	310
	Equipment Repairs/Maintenance	-	25	25	25	25	25	25
	Insurance	805	850	850	850	850	850	850
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	3,982	7,120	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	544	650	650	650	650	650	650
	Vehicle Repairs/ Maintenance	301	200	200	200	200	200	200
	Capital Expenses	643,936	910,000	-	-	-	-	-
	Equipment / Improvements	643,936	910,000	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1884	Contract Services	25,620	13,500	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	37	17,324	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	1,317	4,500	4,500	4,500	4,500	4,500	4,500
	Environmental Monitoring	3,556	5,930	5,930	5,930	5,930	5,930	5,930
	General Travel	2,314	4,500	4,500	4,500	4,500	4,500	4,500
	Legal	693	500	500	500	500	500	500
	Licenses, Permits & Fees	1,005	19,000	17,000	17,000	17,000	17,000	17,000
	Materials & Supplies	23,241	5,000	5,000	5,000	5,000	5,000	5,000
	Office Supplies	4,919	2,400	2,400	2,400	2,400	2,400	2,400
	Professional / Consulting	-	310	310	310	310	310	310
	Telephone	6,203	8,200	8,200	8,200	8,200	8,200	8,200
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	8,619	54,737	-	-	-	-
	Reserve	163,998	235,000	1,080,000	-	-	-	-
	Transfer to Capital Reserve	163,998	235,000	1,080,000	-	-	-	-
	Reservoir R & M	-	-	1,000	1,000	1,000	1,000	1,000
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	1,000	1,000	1,000	1,000	1,000
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Well & Control Building R & M	21,821	1,000	19,000	19,000	19,000	19,000	19,000
	Building Repairs / Maintenance	-	-	5,000	5,000	5,000	5,000	5,000
	Component Repairs / Replacement	19,324	-	-	-	-	-	-
	Electrical Maintenance	2,498	-	10,000	10,000	10,000	10,000	10,000
	Site Maintenance	-	1,000	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	-	63,000	63,000	63,000	63,000	63,000	63,000
	Budgeted Surplus	-	63,000	63,000	63,000	63,000	63,000	63,000
	Water System R & M	107,117	23,400	23,222	21,000	21,000	21,000	21,000
	Distribution System - Water System R & M	50,604	-	-	-	-	-	-
	Well & Control Building - Water System R	44,084	8,000	9,000	9,000	9,000	9,000	9,000
	Reservoir - Water System R & M	7,662	10,600	9,000	9,000	9,000	9,000	9,000
	Fire Hydrants - Water System R & M	723	3,150	1,000	1,000	1,000	1,000	1,000
	System Valves - Water System R & M	4,045	1,650	4,222	2,000	2,000	2,000	2,000
	Assets	71,481	-	-	-	-	-	-
	Receivables	71,481	-	-	-	-	-	-
	Receivables	71,481	-	-	-	-	-	-
1884 Total		-	84,678	0	0	0	0	0
1885	Central Alexis Creek Water	-	1,282	0	0	0	0	0
	Revenue	-	5,397	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
	Parcel Tax	-	5,397	5,397	5,397	5,397	5,397	5,397
	Misc Revenue/Expense	-	348	363	378	393	408	423
	Prior Years Surplus - Misc Revenue/Expen	-	348	363	378	393	408	423
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	23,089	-	-	-	-	-
	Operating Surplus	-	23,089	-	-	-	-	-
	Capital Surplus	-	23,089	-	-	-	-	-
	Equity	-	23,089	-	-	-	-	-
	Expenditures	4,315	5,760	5,775	5,790	5,805	5,820	438
	Fiscal Services	4,315	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
	Reserve	-	-	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	363	378	393	408	423	438
	Budgeted Surplus	-	363	378	393	408	423	438
	Assets	-	200	-	-	-	-	-
	Receivables	-	200	-	-	-	-	-
	Receivables	-	200	-	-	-	-	-
1885 Total		-	1,282	0	0	0	0	0
1886	Russet Bluff Water	-	7,145	0	0	0	0	0
	Revenue	-	50,397	93,634	68,127	70,901	78,033	92,343
	Conditional Transfers	-	-	20,000	5,052	-	-	-
	Other Grants	-	-	20,000	5,052	-	-	-
	Other Revenue	-	2,042	354	354	354	354	354
	Interest Recovery	-	2,042	354	354	354	354	354
	Sale of Services	-	48,355	46,753	55,526	61,222	64,354	67,643
	Connection Charges	-	-	1,895	1,895	1,895	1,895	1,895
	Discounts Taken (User)	3,420	3,420	3,321	3,321	3,321	3,321	3,321
	User Fees	-	51,775	48,179	56,953	62,648	65,780	69,069
	Misc Revenue/Expense	-	26,527	7,195	9,325	13,325	24,346	37,963
	Prior Years Surplus - Misc Revenue/Expen	-	26,527	7,195	9,325	13,325	24,346	37,963
	Transfer from Capital Reserve	-	25,000	-	-	-	-	-
	Reserves	-	6,580	-	-	-	-	-
	Reserves/Restricted	-	6,580	-	-	-	-	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1887	Reserves/Restricted	5,066	-	-	-	-	-	-
	Statutory Reserve - Reserves/Restricted	5,066	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	2,715	-	-	-	-	-	-
	Prior Years Surplus	2,715	-	-	-	-	-	-
	Capital Surplus	2,715	-	-	-	-	-	-
	Equity - Capital Surplus	2,715	-	-	-	-	-	-
	Expenditures	26,067	91,570	65,464	40,487	38,860	38,964	40,981
	Administration Expenses	792	4,175	5,834	6,038	6,159	6,282	6,408
	F/T Benefits - Administration Expenses	792	951	1,329	1,375	1,403	1,431	1,460
	F/T Salaries - Administration Expenses	-	3,224	4,505	4,663	4,756	4,851	4,948
	Building & Equipment Expenses	7,173	7,105	7,105	7,105	7,105	7,105	7,105
	Building Expense Allocation - Building &	144	310	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	3,099	1,350	1,350	1,350	1,350	1,350	1,350
	Insurance - Building & Equipment Expense	706	600	600	600	600	600	600
	Internal Equipment Charges - Building &	-	220	220	220	220	220	220
	Utilities - Building & Equipment Expense	2,848	4,100	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	134	300	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	242	225	225	225	225	225	225
	Capital Expenses	1,275	15,500	20,000	-	-	-	-
	Equipment & Improvements - Capital Expen	1,275	15,500	20,000	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement - Distri	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	5,102	6,445	6,445	6,445	6,445	6,445	6,445
	Debt Interest - MFA - Fiscal Services	1,343	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	969	1,599	3,470	1,599	1,599	1,599	1,599
	Advertising - Operating Expenses	-	50	50	50	50	50	50
	Connection Charges - Operating Expenses	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	880	83	1,954	83	83	83	83
	Contracts Non WCB - Operating Expenses	-	191	191	191	191	191	191
	Employee Training/Development - Operatin	13	100	100	100	100	100	100
	Environmental Monitoring - Operating Exp	-	100	100	100	100	100	100
	General Travel - Operating Expenses	80	100	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	571	200	200	200	200	200	200
	Materials & Supplies - Operating Expense	118	500	500	500	500	500	500
	Office Supplies - Operating Expenses	82	150	150	150	150	150	150
	Telephone - Operating Expenses	87	125	125	125	125	125	125
	Transfer to Other Function - Operating E	-	-	-	-	-	-	-
	Unreported Mastercard Expenses - Operati	-	864	-	-	-	-	-
	Dues & Memberships - Employees - Operati	-	3	-	-	-	-	-
	Reserve	5,066	5,000	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve - Reserve	5,066	5,000	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	-	-	-	-	-	-
	Building Repairs / Maintenance - Reservo	-	-	-	-	-	-	-
	Cleaning - Reservoir R & M	-	-	-	-	-	-	-
	Well & Control Building R & M	840	-	-	-	-	-	-
	Component Repairs / Replacement - Well &	840	-	-	-	-	-	-
	Electrical Maintenance - Well & Control	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	40,996	16,359	13,049	11,301	11,282	13,174
	Budgeted Surplus	-	40,996	16,359	13,049	11,301	11,282	13,174
	Water System R & M	4,849	10,750	1,250	1,250	1,250	1,250	1,250
	Distribution System - Water System R & M	25	700	700	700	700	700	700
	Well & Control Building - Water System R	4,824	4,200	200	200	200	200	200
	Reservoir - Water System R & M	-	5,850	350	350	350	350	350
	Fire Hydrants - Water System R & M	-	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-	-
	Assets	1,504	-	-	-	-	-	-
	Receivables	1,504	-	-	-	-	-	-
	Receivable - Receivables	1,504	-	-	-	-	-	-
1887 Total		95	0	-	0	0	0	0
1888	Canim Lake Water	10,791	-	0	0	0	0	0
	Revenue	37,115	169,805	111,066	53,988	54,263	55,088	56,647
	Conditional Transfers	-	45,000	1,825	-	-	-	-
	Other Grants	-	45,000	1,825	-	-	-	-
	Other Revenue	2,239	425	425	425	425	425	425
	Interest Recovery	2,239	425	425	425	425	425	425
	Sale of Services	25,396	23,898	26,691	27,597	28,535	29,505	30,510
	Connection Charges	220	800	800	800	800	800	800
	Discounts Taken (User)	1,578	1,606	1,800	1,863	1,928	1,996	2,065
	User Fees	26,754	24,703	27,690	28,660	29,663	30,701	31,775
	Taxes	9,480	9,480	9,480	9,480	9,480	9,480	9,480
	Parcel Tax	9,480	9,480	9,480	9,480	9,480	9,480	9,480
	Misc Revenue/Expense	-	91,002	72,645	16,486	15,824	15,677	16,232
	Prior Years Surplus - Misc Revenue/Expen	-	76,002	72,645	16,486	15,824	15,677	16,232
	Transfer from reserves	-	15,000	-	-	-	-	-
	Reserves	10,811	-	-	-	-	-	-
	Reserves/Restricted	10,811	-	-	-	-	-	-
	Replacement Reserve - Canim Lake	10,811	-	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	7,649	-	-	-	-	-	-
	Operating Surplus	7,649	-	-	-	-	-	-
	Equity	7,649	-	-	-	-	-	-
	Equity	7,649	-	-	-	-	-	-
	Expenditures	28,721	169,805	111,066	53,988	54,263	55,088	56,647
	Administration Expenses	5,783	7,725	10,320	10,681	11,055	11,276	11,502

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1888								
	Salaries	4,650	5,965	7,969	8,248	8,537	8,707	8,881
	F/T Benefits	1,134	1,760	2,351	2,433	2,518	2,569	2,620
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	4,023	4,560	4,560	4,599	4,638	4,679	4,721
	Building Expense Allocation	144	310	310	310	310	310	310
	Insurance	2,011	2,000	2,000	2,000	2,000	2,000	2,000
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	1,329	1,550	1,550	1,589	1,628	1,669	1,711
	Vehicle Fuel	356	475	475	475	475	475	475
	Vehicle Repairs/ Maintenance	182	225	225	225	225	225	225
	Capital Expenses	1,289	63,000	55,000	-	-	-	-
	Equipment / Improvements	1,289	63,000	55,000	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services	4,043	5,741	5,741	5,741	5,741	5,741	5,741
	Interest Charges	-	500	500	500	500	500	500
	MFA Debenture - Principal	2,697	2,545	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	1,346	2,696	2,696	2,696	2,696	2,696	2,696
	Operating Expenses	2,207	3,834	5,659	3,844	3,852	3,860	3,870
	Advertising	38	50	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	800	800	800	800	800	800
	Contract Services	616	100	100	100	100	100	100
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	234	234	239	243	246	250
	Employee Training/Development	19	250	250	250	250	250	250
	Environmental Monitoring	90	100	100	100	100	100	100
	General Travel	77	225	225	230	234	239	245
	Licenses, Permits & Fees	273	325	325	325	325	325	325
	Materials & Supplies	345	300	300	300	300	300	300
	Office Supplies	197	100	100	100	100	100	100
	Professional / Consulting	-	-	1,825	-	-	-	-
	Telephone	840	1,100	1,100	1,100	1,100	1,100	1,100
	Transfer to Other Functions	-	250	250	250	250	250	250
	Unreported Mastercard	-	288	-	-	-	-	-
	Reserve	10,811	10,000	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	10,811	10,000	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	72,645	16,486	15,824	15,677	16,232	17,514
	Budgeted Surplus	-	72,645	16,486	15,824	15,677	16,232	17,514
	Water System R & M	565	2,300	3,300	3,300	3,300	3,300	3,300
	Distribution System - Water System R & M	565	1,300	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	500
	Fire Hydrants - Water System R & M	-	-	500	500	500	500	500
	System Valves - Water System R & M	-	500	1,000	1,000	1,000	1,000	1,000
	Assets	8,414	-	-	-	-	-	-
	Receivables	8,414	-	-	-	-	-	-
	Receivables	8,414	-	-	-	-	-	-
1888 Total		-	10,791	-	0	-	0	-
1889	Horse Lake Water	6,055	0	0	0	0	0	0
	Revenue	-	77,391	-	984,505	-	255,832	-
	Conditional Transfers	-	670,000	-	49,050	-	42,500	-
	Other Grants	-	670,000	-	49,050	-	42,500	-
	Other Revenue	-	10,594	-	7,850	-	7,850	-
	Interest Recovery	-	10,594	-	7,850	-	7,850	-
	Sale of Services	-	37,065	-	32,304	-	40,684	-
	Connection Charges	-	800	-	800	-	800	-
	Discounts Taken (User)	-	2,933	-	3,234	-	3,557	-
	User Fees	-	39,198	-	34,059	-	43,118	-
	Taxes	-	29,732	-	29,732	-	29,732	-
	Parcel Tax	-	29,732	-	29,732	-	29,732	-
	Misc Revenue/Expense	-	244,618	-	128,516	-	124,071	-
	Prior Years Surplus - Misc Revenue/Expen	-	201,618	-	121,016	-	116,571	-
	Transfer from reserves	-	43,000	-	7,500	-	7,500	-
	Reserves	-	11,214	-	-	-	-	-
	Reserves/Restricted	-	11,214	-	-	-	-	-
	Replacement Reserve - Horse Lake	-	11,214	-	-	-	-	-
	Liabilities / Equity	-	-	-	-	-	-	-
	Operating Surplus	-	12,192	-	-	-	-	-
	Operating Surplus	-	12,192	-	-	-	-	-
	Equity	-	12,192	-	-	-	-	-
	Equity	-	12,192	-	-	-	-	-
	Expenditures	-	87,613	-	984,505	-	255,832	-
	Administration Expenses	-	21,219	-	28,326	-	37,047	-
	Salaries	-	17,059	-	21,873	-	28,608	-
	F/T Benefits	-	4,160	-	6,453	-	8,439	-
	PT/ Casual Benefits	-	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-	-
	Building & Equipment Expenses	-	6,196	-	7,760	-	7,760	-
	Building Expense Allocation	-	144	-	310	-	310	-
	Insurance	-	2,235	-	2,350	-	2,350	-
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	-	1,841	-	3,750	-	3,750	-

Row Labels	GL Fund Name	Sum of 2024 - AV	2024	2025	2026	2027	2028	Sum of 2029 - PV
1889	Vehicle Fuel	1,308	900	900	900	900	900	900
	Vehicle Repairs/ Maintenance	668	450	450	450	450	450	450
	Capital Expenses	20,671	70,000	-	-	-	-	-
	Equipment / Improvements	20,671	70,000	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Fiscal Services	13,557	16,917	16,917	16,917	16,917	16,917	16,917
	Interest Charges	-	100	100	100	100	100	100
	MFA Debenture - Principal	8,334	8,002	8,002	8,002	8,002	8,002	8,002
	MFA Debenture Interest	5,224	8,815	8,815	8,815	8,815	8,815	8,815
	Operating Expenses	7,893	9,186	15,736	9,243	9,302	9,312	9,322
	Advertising	138	150	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	800	800	800	800	800	800
	Contract Services	5,139	500	500	500	500	500	500
	Contractors Benefits	-	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	331	1,000	1,000	1,000	1,000	1,000	1,000
	General Travel	284	478	478	487	497	507	517
	Licenses, Permits & Fees	378	350	350	350	350	350	350
	Materials & Supplies	1,148	500	500	500	500	500	500
	Office Supplies	582	160	160	160	160	160	160
	Professional / Consulting	-	-	6,550	-	-	-	-
	Telephone	881	1,275	1,275	1,275	1,275	1,275	1,275
	Transfer to Other Functions	-	910	910	910	910	910	910
	Unreported Mastercard	-	1,057	-	-	-	-	-
	Reserve	11,214	10,000	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	11,214	10,000	10,000	10,000	10,000	10,000	10,000
	Well & Control Building R & M	-	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	791,016	116,571	113,762	113,938	118,137	126,824
	Budgeted Surplus	-	791,016	116,571	113,762	113,938	118,137	126,824
	Water System R & M	6,864	51,300	51,800	52,800	52,800	52,800	52,800
	Distribution System - Water System R & M	6,864	50,000	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	1,300
	Reservoir - Water System R & M	-	-	-	1,000	-	-	-
	Fire Hydrants - Water System R & M	-	-	500	500	500	500	500
	System Valves - Water System R & M	-	-	-	-	1,000	1,000	1,000
	Assets	7,046	-	-	-	-	-	-
	Receivables	7,046	-	-	-	-	-	-
	Receivables	7,046	-	-	-	-	-	-
1889 Total		6,055	0	0	0	0	0	0
1890	103 Water Service	3,680	0	0	0	0	0	0
	Revenue	82,495	239,202	178,240	159,327	148,563	148,940	154,830
	Conditional Transfers	-	60,000	7,251	-	-	-	-
	Other Grants	-	60,000	7,251	-	-	-	-
	Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-	-
	Other Revenue	3,940	361	361	361	361	361	361
	Interest Recovery	3,940	361	361	361	361	361	361
	Sale of Services	57,430	57,398	63,489	69,793	76,727	84,355	92,745
	Connection Charges	70	450	450	450	450	450	450
	Discounts Taken (User)	3,636	3,635	4,024	4,426	4,869	5,356	5,891
	User Fees	60,996	60,583	67,063	73,769	81,146	89,260	98,186