

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>Administration</b>							
<b>1001</b>	<b>Member Fiscal Services</b>	-	-	-	-	-	-
	<b>Revenue</b>	- 1,570,695	- 1,589,692	- 1,518,471	- 1,432,458	- 1,242,568	- 1,221,453
	<b>Cond Transfer from Local Govt</b>	- 1,570,695	- 1,589,692	- 1,518,471	- 1,432,458	- 1,242,568	- 1,221,453
	City of Quesnel	- 690,174	- 710,524	- 710,524	- 710,524	- 710,524	- 710,524
	City of Williams Lake	- 871,317	- 879,168	- 807,947	- 721,935	- 532,044	- 510,929
	District of 100 Mile House	- 9,204	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-
	<b>Expenditures</b>	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	<b>Fiscal Services</b>	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	100 Mile MFA Debt Interest	3,927	-	-	-	-	-
	100 Mile MFA Debt Principal	5,278	-	-	-	-	-
	Quesnel MFA Debt Interest	284,200	304,550	304,550	304,550	304,550	304,550
	Quesnel MFA Debt Principal	405,974	405,974	405,974	405,974	405,974	405,974
	Williams Lk MFA Debt Interest	281,712	287,929	282,429	232,516	164,026	142,911
	Williams Lk MFA Debt Principal	589,605	591,239	525,519	489,419	368,018	368,018
<b>1001 Total</b>		-	-	-	-	-	-
<b>1002</b>	<b>Electoral Area Administration</b>	147,675	0	0	-	0	0
	<b>Revenue</b>	- 3,473,821	- 4,938,867	- 4,919,382	- 5,274,779	- 5,668,752	- 6,062,071
	<b>Conditional Transfers</b>	- 146,890	- 480,000	- 280,000	- 280,000	- 280,000	- 280,000
	Conditional Grants - Provincial	- 130,000	- 130,000	- 130,000	- 130,000	- 130,000	- 130,000
	Other Grants	- 16,890	- 350,000	- 150,000	- 150,000	- 150,000	- 150,000
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	<b>Grants in Lieu</b>	-	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
	Federal Grants in Lieu	-	15,000	15,000	15,000	15,000	15,000
	Provincial Grants In Lieu	-	65,000	65,000	65,000	65,000	65,000
	<b>Other Revenue</b>	- 126,074	- 75,500	- 75,500	- 75,500	- 75,500	- 75,500
	Interest Recovery	- 126,074	- 75,500	- 75,500	- 75,500	- 75,500	- 75,500
	<b>Sale of Services</b>	-	5,000	5,000	5,000	5,000	5,000
	Other Recoveries	-	5,000	5,000	5,000	5,000	5,000
	<b>Taxes</b>	- 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	- 3,456,926	- 3,629,772	- 3,756,814	- 3,888,303	- 4,024,393
	<b>Misc Revenue/Expense</b>	-	828,941	836,610	1,064,965	1,327,450	1,584,678
	Prior Years Surplus - Misc Revenue/Expen	-	828,941	836,610	1,064,965	1,327,450	1,584,678
	<b>Expenditures</b>	3,621,496	4,938,867	4,919,382	5,274,779	5,668,752	6,062,071
	<b>Administration Expenses</b>	1,862,055	2,407,125	2,491,375	2,541,202	2,592,026	2,643,867
	Salaries	1,423,350	1,778,445	1,840,691	1,877,504	1,915,054	1,953,356
	F/T Benefits	371,566	524,641	543,004	553,864	564,941	576,240
	P/T / Casual Benefits	9,536	15,117	15,646	15,959	16,278	16,604
	P/T / Casual Salaries	57,604	88,922	92,035	93,875	95,753	97,668
	<b>Board Expenses</b>	449,187	494,642	504,535	514,626	524,918	535,417
	Director Training/Development	-	-	-	-	-	-
	Directors Benefits	19,901	23,702	24,176	24,659	25,152	25,656
	Director's Remuneration	405,666	430,940	439,559	448,350	457,317	466,464
	Director's Training/Development	-	-	-	-	-	-
	Directors Travel	23,620	40,000	40,800	41,616	42,448	43,297
	Meeting Expense - Directors	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	102,668	122,315	123,130	124,099	125,092	126,102
	Building Expense Allocation	44,555	71,715	71,640	71,703	71,767	71,831
	Building Maintenance	5,582	5,500	5,560	5,620	5,685	5,750
	Building Rent	5,119	-	-	-	-	-
	Equipment/Furniture	9,968	3,500	3,500	3,500	3,500	3,500
	Insurance	37,270	41,500	42,330	43,177	44,040	44,921
	Janitorial Services	175	-	-	-	-	-
	Utilities	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	100	100	100	100	100
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Interest - MFA	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-
	<b>Operating Expenses</b>	267,719	1,078,175	735,378	767,403	842,039	747,080
	Advertising	12,023	24,430	24,755	25,095	25,095	25,795
	Audit	17,425	18,500	18,500	19,000	19,000	19,000
	Computer Hardware	9,609	95,000	40,500	65,000	91,250	11,250
	Computer Software	149,088	301,135	250,920	257,490	304,291	287,377
	Contract Services	8,304	36,500	6,500	6,500	6,500	6,500
	Dues & Memberships	13,738	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	48,647	44,725	45,900	43,760	43,760	43,760
	Election Expenses	-	15,000	15,000	15,000	15,000	15,300
	Employee Training/Development	24,867	33,313	33,568	33,823	34,088	34,358
	General Travel	14,577	20,350	20,445	20,540	20,640	20,740
	Legal	10,865	-	-	-	-	-
	Licenses, Permits & Fees	-	750	750	750	750	750
	Meeting Expense	100	6,225	6,385	6,550	6,715	6,885
	Office Supplies	12,219	37,500	38,500	39,040	39,195	39,350
	Operating Supplies	-	250	260	270	280	290
	Operational Expenses - Administration Ex	-	350,000	150,000	150,000	150,000	150,000
	Professional / Consulting	3,000	43,125	33,145	33,165	33,185	33,205
	Publications	18,036	15,530	15,365	16,490	16,970	17,500
	Telephone	5,728	4,345	3,355	3,365	3,375	3,385
	Transfer to Other Functions	-	25,000	25,000	25,000	25,000	25,000

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1002</b>	Unreported Mastercard	- 80,507	-	-	-	-	-
	<b>Special Projects</b>	<b>939,867</b>	-	-	-	-	-
	Special Projects	939,867	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>836,610</b>	<b>1,064,965</b>	<b>1,327,450</b>	<b>1,584,678</b>	<b>2,009,606</b>
	Budgeted Surplus	-	836,610	1,064,965	1,327,450	1,584,678	2,009,606
<b>1002 Total</b>		<b>147,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1003</b>	<b>Administrative Services</b>	<b>274,430</b>	-	<b>0</b>	<b>0</b>	-	-
	Revenue	1,867,479	2,173,319	1,924,066	2,036,809	2,172,602	2,300,433
	<b>Conditional Transfers</b>	<b>35,000</b>	<b>375,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	Conditional Grants - Provincial	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Other Grants	-	340,000	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>520,309</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	Donations	-	-	-	-	-	-
	Interest Recovery	- 503,063	- 19,500	- 19,500	- 19,500	- 19,500	- 19,500
	Leases/Rent	- 17,246	- 17,500	- 17,500	- 17,500	- 17,500	- 17,500
	<b>Sale of Services</b>	<b>106,207</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>
	Administration Recoveries	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	Other Recoveries	- 106,207	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	<b>Taxes</b>	<b>1,205,963</b>	<b>1,356,708</b>	<b>1,458,461</b>	<b>1,531,384</b>	<b>1,607,953</b>	<b>1,688,351</b>
	City of Quesnel	- 160,062	- 198,422	- 213,304	- 223,969	- 235,168	- 246,926
	City of Williams Lake	- 171,731	- 207,809	- 223,395	- 234,564	- 246,292	- 258,607
	District of 100 Mile House	- 45,793	- 51,325	- 55,175	- 57,933	- 60,830	- 63,871
	District of Wells	- 2,573	- 2,026	- 2,178	- 2,287	- 2,401	- 2,521
	Electoral Area Tax Levy	- 825,804	- 897,126	- 964,410	- 1,012,631	- 1,063,262	- 1,116,425
	<b>Misc Revenue/Expense</b>	-	<b>247,110</b>	<b>236,104</b>	<b>275,925</b>	<b>335,149</b>	<b>382,582</b>
	Prior Years Surplus - Misc Revenue/Expen	-	247,110	236,104	275,925	335,149	382,582
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>1,593,049</b>	<b>2,173,319</b>	<b>1,924,066</b>	<b>2,036,809</b>	<b>2,172,602</b>	<b>2,300,433</b>
	<b>Administration Expenses</b>	<b>562,698</b>	<b>756,054</b>	<b>804,367</b>	<b>820,454</b>	<b>836,863</b>	<b>853,600</b>
	Salaries	440,878	567,523	587,386	599,134	611,117	623,339
	F/T Benefits	106,764	167,419	173,279	176,744	180,279	183,885
	P/T / Casual Benefits	2,240	4,086	8,458	8,628	8,800	8,976
	P/T / Casual Salaries	12,816	17,026	35,243	35,948	36,667	37,400
	<b>Board Expenses</b>	<b>68,598</b>	<b>71,000</b>	<b>72,270</b>	<b>73,565</b>	<b>74,887</b>	<b>76,234</b>
	Directors Benefits	3,073	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	62,876	60,000	61,200	62,424	63,672	64,946
	Directors Travel	2,649	7,500	7,500	7,500	7,500	7,500
	<b>Building &amp; Equipment Expenses</b>	<b>61,001</b>	<b>64,035</b>	<b>65,275</b>	<b>66,170</b>	<b>67,083</b>	<b>68,017</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	- 119,860	- 192,915	- 192,716	- 192,882	- 193,055	- 193,228
	Building Maintenance	54,147	70,500	70,500	70,620	70,685	70,750
	Building Rent & Janitorial	2,559	3,000	3,075	3,152	3,231	3,311
	Equipment/Furniture	3,607	5,500	5,500	5,500	5,500	5,500
	Insurance	22,013	45,050	45,951	46,870	47,807	48,764
	Janitorial Services	51,713	62,000	62,000	62,000	62,000	62,000
	Property Taxes	11,621	10,000	10,000	10,000	10,000	10,000
	Utilities	35,201	60,800	60,800	60,800	60,800	60,800
	Vehicle Repairs/Maintenance	-	100	105	110	115	120
	<b>Capital Expenses</b>	-	<b>285,000</b>	-	-	-	-
	Equipment / Improvements	-	285,000	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>438,436</b>	<b>761,126</b>	<b>656,229</b>	<b>691,472</b>	<b>761,187</b>	<b>666,006</b>
	Advertising	8,229	22,430	22,755	23,095	23,440	23,795
	Audit	17,425	20,000	20,500	20,500	20,500	20,500
	Computer Hardware	17,298	95,000	40,500	65,000	91,250	11,250
	Computer Software	232,300	306,135	255,920	262,490	304,291	287,377
	Contract Services	8,604	13,000	13,000	13,000	13,000	13,000
	Contractors Benefits	91	-	-	-	-	-
	Dues & Memberships	5,762	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	12,500	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	12,144	35,813	36,068	37,823	38,088	38,358
	Equipment Rental	18,519	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	4,879	15,000	15,000	15,000	15,000	15,000
	General Travel	12,075	20,350	20,445	20,540	20,640	20,740
	Hiring Expenses	-	2,550	2,601	2,653	2,706	2,758
	Legal	85,790	70,000	70,000	70,000	70,000	70,000
	Long Service Award	-	975	975	975	975	975
	Meeting Expense	63	6,225	6,385	6,550	6,715	6,885
	Office Supplies	30,928	49,250	50,260	50,810	50,975	51,140
	Operating Supplies	-	-	-	-	-	-
	Professional / Consulting	17,918	33,125	30,645	30,665	30,685	30,705
	Publications	8,991	15,530	15,365	16,490	16,970	17,500
	Telephone	25,427	24,345	24,355	24,365	24,375	24,385
	Transfer to Other Functions	-	25,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	- 80,507	-	-	-	-	-
	<b>Reserve</b>	<b>455,236</b>	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	Transfer to Capital Reserve	455,236	-	50,000	50,000	50,000	50,000
	<b>Special Projects</b>	<b>7,079</b>	-	-	-	-	-
	Special Projects - Special Projects	7,079	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1003</b>	<b>Misc Revenue/Expense</b>	-	236,104	275,925	335,149	382,582	586,575
	Budgeted Surplus	-	236,104	275,925	335,149	382,582	586,575
<b>1003 Total</b>		- 274,430	-	0	0	-	-
<b>1004</b>	<b>Feasibilities Studies Reserve Fd</b>	<b>73</b>	-	-	-	-	-
	Revenue	73	3,659	3,659	3,659	3,659	3,659
	<b>Other Revenue</b>	<b>73</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	Interest Recovery	73	3,500	3,500	3,500	3,500	3,500
	<b>Taxes</b>	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>159</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>159</b>
	Prior Years Surplus	-	159	159	159	159	159
	<b>Expenditures</b>	-	<b>3,659</b>	<b>3,659</b>	<b>3,659</b>	<b>3,659</b>	<b>3,659</b>
	<b>Administration Expenses</b>	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-
	<b>Reserve</b>	-	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	Transfer to Capital Reserve	-	3,500	3,500	3,500	3,500	3,500
	<b>Misc Revenue/Expense</b>	-	<b>159</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>159</b>
	Budgeted Surplus	-	159	159	159	159	159
<b>1004 Total</b>		<b>73</b>	-	-	-	-	-
<b>1011</b>	<b>Communications to be allocated</b>	<b>29,368</b>	-	-	-	-	-
	Revenue	- 21,523	-	-	-	-	-
	<b>Taxes</b>	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-
	<b>Transfers between functions</b>	- <b>21,523</b>	-	-	-	-	-
	Transfer Between Functions - Comm	- 21,523	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-
	<b>Expenditures</b>	<b>50,891</b>	-	-	-	-	-
	<b>Administration Expenses</b>	-	<b>321,976</b>	<b>333,245</b>	<b>344,909</b>	<b>356,981</b>	<b>369,475</b>
	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	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>124</b>	<b>4,530</b>	<b>4,660</b>	<b>4,790</b>	<b>4,930</b>	<b>5,070</b>
	Building Maintenance	-	4,330	4,460	4,590	4,730	4,870
	Vehicle Repairs/Maintenance	124	200	200	200	200	200
	<b>Operating Expenses</b>	<b>50,767</b>	<b>326,506</b>	<b>337,905</b>	<b>349,699</b>	<b>361,911</b>	<b>374,545</b>
	Advertising	6,648	27,240	28,050	28,890	29,740	30,630
	Computer Software	19,209	26,140	26,020	27,120	28,230	29,350
	Contract Services - Operating Expenses	-	20,000	-	-	-	-
	Dues & Memberships	2,211	1,995	2,060	2,130	2,200	2,270
	Employee Training/Development	9,322	41,600	35,110	44,650	37,140	38,160
	General Travel	8	6,390	6,580	6,780	6,980	7,190
	Meeting Expense	50	9,000	9,270	9,540	9,830	10,130
	Office Supplies	465	-	-	-	-	-
	Operating Supplies	2,346	15,000	16,260	16,750	17,250	17,760
	Professional / Consulting	-	1,290	1,330	1,370	1,410	1,450
	Publications	17,982	44,060	44,130	46,780	48,140	49,600
	Telephone	902	690	710	730	750	770
	Transfer to Other Functions	-	519,911	507,425	534,439	543,581	561,855
	Unreported Mastercard	- 8,377	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	-	-	-	-	-
	Budgeted Surplus	-	-	-	-	-	-
<b>1011 Total</b>		<b>29,368</b>	-	-	-	-	-
<b>1019</b>	<b>Rural Feasibility Study Fund</b>	<b>1,988</b>	-	-	-	-	-
	Revenue	- 376	- 924	- 924	- 924	- 924	- 924
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Other Revenue</b>	- <b>376</b>	- <b>350</b>	- <b>350</b>	- <b>350</b>	- <b>350</b>	- <b>350</b>
	Interest Recovery	- 376	- 350	- 350	- 350	- 350	- 350
	<b>Taxes</b>	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>
	Prior Years Surplus - Misc Revenue/Expen	-	574	574	574	574	574
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>2,365</b>	<b>924</b>	<b>924</b>	<b>924</b>	<b>924</b>	<b>924</b>
	<b>Operating Expenses</b>	<b>2,015</b>	-	-	-	-	-
	Advertising	2,015	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-
	<b>Reserve</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
	Transfer to Capital Reserve	350	350	350	350	350	350
	<b>Misc Revenue/Expense</b>	-	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>	<b>574</b>
	Budgeted Surplus	-	574	574	574	574	574
<b>1019 Total</b>		<b>1,988</b>	-	-	-	-	-
<b>1022</b>	<b>IT to be allocated</b>	<b>31,415</b>	-	-	-	-	-
	Revenue	- 226,687	-	-	-	-	-
	<b>Transfers between functions</b>	- <b>226,687</b>	-	-	-	-	-
	Transfer Between Functions - IT	- 226,687	-	-	-	-	-
	<b>Expenditures</b>	<b>258,102</b>	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>112</b>	-	-	-	-	-
	Equipment/Furniture	112	-	-	-	-	-
	<b>Operating Expenses</b>	<b>257,990</b>	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1022</b>	Computer Hardware	21,672	-	-	-	-	-
	Computer Software	225,440	-	-	-	-	-
	Dues & Memberships	490	-	-	-	-	-
	Employee Training/Development	5,091	-	-	-	-	-
	General Travel	2,028	-	-	-	-	-
	Office Supplies	8,093	-	-	-	-	-
	Professional / Consulting - Operating Ex	6,000	-	-	-	-	-
	Telephone	1,171	-	-	-	-	-
	Unreported Mastercard	- 11,996	-	-	-	-	-
<b>1022 Total</b>		<b>31,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1024</b>	<b>CRD Governance</b>	<b>19,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 369,272	- 459,437	- 476,559	- 488,576	- 522,543	- 563,818
	Other Revenue	- 11,922	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Interest Recovery	- 11,922	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Taxes	- 357,350	- 384,152	- 403,359	- 417,477	- 432,089	- 447,212
	City of Quesnel	- 57,330	- 60,196	- 62,303	- 64,484	- 66,740	- 69,000
	City of Williams Lake	- 60,557	- 63,585	- 65,811	- 68,114	- 70,498	- 72,896
	District of 100 Mile House	- 15,842	- 16,634	- 17,216	- 17,819	- 18,443	- 19,087
	District of Wells	- 657	- 689	- 714	- 739	- 764	- 789
	Electoral Area Tax Levy	- 357,350	- 249,766	- 262,254	- 271,433	- 280,933	- 290,766
	Misc Revenue/Expense	- 66,185	- 64,100	- 61,999	- 61,354	- 60,709	- 60,064
	Prior Years Surplus - Misc Revenue/Expn	- 66,185	- 64,100	- 64,100	- 61,999	- 61,354	- 60,709
	Expenditures	388,944	459,437	476,559	488,576	522,543	563,818
	Board Expenses	367,269	374,087	393,061	400,722	408,536	416,507
	Director Training/Development	-	10,000	10,000	10,000	10,000	10,000
	Directors Benefits	10,101	12,250	17,150	17,493	17,843	18,200
	Director's Meeting Expense	370	-	-	-	-	-
	Director's Remuneration	243,798	236,837	246,311	251,237	256,262	261,387
	Director's Training/Development	23	-	-	-	-	-
	Directors Travel	91,358	90,000	93,600	95,472	97,381	99,329
	Meeting Expense - Directors	21,619	25,000	26,000	26,520	27,050	27,591
	Building & Equipment Expenses	3,259	4,000	4,000	4,000	4,000	4,000
	Building Expense Allocation	-	-	-	-	-	-
	Insurance	3,259	4,000	4,000	4,000	4,000	4,000
	Operating Expenses	18,417	17,250	17,500	2,500	2,500	2,500
	Contract Services - Operating Expenses	17,179	15,000	15,000	-	-	-
	Office Supplies	724	2,250	2,500	2,500	2,500	2,500
	Unreported Mastercard Expenses - Operati	513	-	-	-	-	-
	Misc Revenue/Expense	-	64,100	61,999	81,354	107,506	140,811
	Budgeted Surplus	-	64,100	61,999	81,354	107,506	140,811
<b>1024 Total</b>		<b>19,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administration Total</b>		<b>- 44,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airport Services</b>							
<b>1111</b>	<b>Anahim Airstrip</b>	<b>484,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 343,260	- 483,366	- 447,553	- 404,148	- 383,752	- 361,598
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Provincial Government Grants - Condition	-	-	-	-	-	-
	Other Revenue	- 37,973	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Interest Recovery	- 21,173	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Other Revenue	- 16,800	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Sale of Services	- 252,821	- 217,500	- 220,000	- 220,000	- 220,000	- 220,000
	Fuel Sales	- 184,821	- 145,000	- 145,000	- 145,000	- 145,000	- 145,000
	Other Recoveries	- 750	-	-	-	-	-
	Sale of Services	- 67,250	- 72,500	- 75,000	- 75,000	- 75,000	- 75,000
	Taxes	- 52,466	- 53,515	- 54,586	- 55,677	- 56,791	- 57,927
	Electoral Area Tax Levy	- 52,466	- 53,515	- 54,586	- 55,677	- 56,791	- 57,927
	Misc Revenue/Expense	- 204,351	- 164,967	- 164,967	- 120,471	- 98,961	- 75,672
	Prior Years Surplus - Misc Revenue/Expn	- 204,351	- 164,967	- 164,967	- 120,471	- 98,961	- 75,672
	Expenditures	827,987	483,366	447,553	404,148	383,752	361,598
	Administration Expenses	7,989	10,965	11,492	11,894	12,132	12,375
	Salaries	6,436	8,500	8,840	9,149	9,332	9,519
	F/T Benefits	1,552	2,465	2,652	2,745	2,800	2,856
	Building & Equipment Expenses	189,407	142,534	143,140	143,292	143,449	143,610
	Amortization Expense	-	-	-	-	-	-
	Equipment Repairs & Maintenance	3,353	7,500	7,500	7,500	7,500	7,500
	Equipment/Furniture	-	-	-	-	-	-
	Fuel for Resale	176,821	124,000	124,000	124,000	124,000	124,000
	Insurance	9,233	11,034	11,640	11,792	11,949	12,110
	Utilities	-	-	-	-	-	-
	Capital Expenses	493,261	10,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	493,261	10,000	10,000	10,000	10,000	10,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	Operating Expenses	117,052	144,900	152,450	130,000	132,500	132,500
	Contract Services	87,763	94,500	97,000	99,500	102,000	102,000
	Dues & Memberships - CRD Corp	100	100	100	100	100	100
	Employee Training/Development	-	3,000	3,000	3,000	3,000	3,000
	General Travel	1,192	1,200	1,200	1,200	1,200	1,200
	Grounds Maintenance	15,500	20,000	20,000	20,000	20,000	20,000
	Licences, Permits & Fees	-	-	-	-	-	-
	Office Supplies	9,159	3,000	3,000	3,000	3,000	3,000
	Professional / Consulting	-	20,000	25,000	-	-	-
	Publications	-	100	100	100	100	100

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1111</b>	Telephone	3,338	3,000	3,050	3,100	3,100	3,100
	Reserve	20,278	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	20,278	10,000	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>	-	164,967	120,471	98,961	75,672	53,114
	Budgeted Surplus	-	164,967	120,471	98,961	75,672	53,114
<b>1111 Total</b>		484,727	-	-	0	-	0
<b>1112</b>	<b>Likely &amp; Area Community Services</b>	7,149	-	-	-	0	-
	Revenue	30,318	61,893	57,516	56,000	54,959	54,457
	<b>Other Revenue</b>	1,996	500	500	500	500	500
	Interest Recovery	1,996	500	500	500	500	500
	<b>Taxes</b>	28,322	28,888	29,466	30,055	30,656	31,270
	Electoral Area Tax Levy	28,322	28,888	29,466	30,055	30,656	31,270
	<b>Misc Revenue/Expense</b>	-	32,505	27,550	25,445	23,803	22,688
	Prior Years Surplus	-	32,505	27,550	25,445	23,803	22,688
	<b>Expenditures</b>	23,169	61,893	57,516	56,000	54,959	54,457
	<b>Administration Expenses</b>	3,195	3,368	3,596	3,722	3,797	3,873
	Salaries	2,575	2,660	2,766	2,863	2,920	2,979
	F/T Benefits	621	708	830	859	876	894
	<b>Building &amp; Equipment Expenses</b>	18,104	26,575	24,075	24,075	24,075	24,075
	Amortization Expense	-	-	-	-	-	-
	Building Maintenance	13,158	18,000	18,000	18,000	18,000	18,000
	Equipment/Furniture	-	3,500	1,000	1,000	1,000	1,000
	Insurance	4,946	5,075	5,075	5,075	5,075	5,075
	<b>Capital Expenses</b>	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-
	<b>Operating Expenses</b>	1,255	4,400	4,400	4,400	4,400	4,400
	Advertising	1,075	4,000	4,000	4,000	4,000	4,000
	Contract Services	-	-	-	-	-	-
	Contractors Benefits	81	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-
	Dues & Memberships	100	100	100	100	100	100
	General Travel	-	300	300	300	300	300
	<b>Reserve</b>	613	-	-	-	-	-
	Transfer to Capital Reserve	613	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	27,550	25,445	23,803	22,688	22,109
	Budgeted Surplus	-	27,550	25,445	23,803	22,688	22,109
<b>1112 Total</b>		7,149	-	-	-	0	-
<b>1113</b>	<b>South Cariboo Regional Airport</b>	625,938	-	-	-	0	-
	Revenue	1,259,677	2,148,402	2,186,470	2,147,279	1,902,840	1,653,361
	<b>Conditional Transfers</b>	-	75,000	-	-	-	-
	Conditional Grants - Provincial	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-
	Other Grants	-	75,000	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	<b>Other Revenue</b>	83,564	14,845	14,845	14,845	14,845	14,845
	Interest Recovery	69,855	2,356	2,356	2,356	2,356	2,356
	Leases/Rent	13,709	12,489	12,489	12,489	12,489	12,489
	<b>Sale of Services</b>	205,785	140,000	140,000	140,000	140,000	140,000
	Fuel Sales	205,785	140,000	140,000	140,000	140,000	140,000
	<b>Taxes</b>	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
	Electoral Area Tax Levy	970,329	856,006	856,006	856,006	856,006	856,006
	<b>Misc Revenue/Expense</b>	-	948,228	1,061,295	1,022,105	777,666	528,187
	Prior Years Surplus - Misc Revenue/Expn	-	948,228	1,061,295	1,022,105	777,666	528,187
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	633,739	2,148,402	2,186,470	2,147,279	1,902,840	1,653,361
	<b>Administration Expenses</b>	12,782	16,291	16,924	17,516	17,866	18,224
	Salaries	10,298	12,580	13,083	13,541	13,812	14,088
	F/T Benefits	2,484	3,711	3,841	3,975	4,055	4,136
	<b>Building &amp; Equipment Expenses</b>	207,635	222,623	170,248	170,904	171,593	172,317
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	-	123	123	123	123	123
	Building Maintenance	1,438	55,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	17,923	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
	Insurance	10,733	12,500	13,125	13,781	14,470	15,194
	Utilities	3,354	2,500	2,500	2,500	2,500	2,500
	<b>Capital Expenses</b>	110,899	75,000	50,000	250,000	50,000	50,000
	Equipment / Improvements	110,899	75,000	50,000	250,000	50,000	50,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	113,143	574,698	574,698	574,698	574,698	574,698
	MFA - Debt Interest	113,143	129,139	103,444	76,266	47,522	17,119
	MFA - Debt Principal	-	445,559	471,254	498,432	527,176	557,579
	<b>Operating Expenses</b>	159,393	198,495	152,495	156,495	160,495	164,495
	Advertising	1,423	500	500	500	500	500
	Contract Services	132,579	137,750	141,750	145,750	149,750	153,750
	Dues & Memberships	100	150	150	150	150	150
	Employee Training/Development	-	1,500	1,500	1,500	1,500	1,500
	General Travel	918	500	500	500	500	500
	Legal	-	-	-	-	-	-
	Office Supplies	14,487	5,000	5,000	5,000	5,000	5,000

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1113</b>	Professional / Consulting	8,690	51,500	1,500	1,500	1,500	1,500
	Publications	-	95	95	95	95	95
	Telephone	1,196	1,500	1,500	1,500	1,500	1,500
	<b>Reserve</b>	<b>29,887</b>	-	<b>200,000</b>	<b>200,000</b>	<b>400,000</b>	<b>400,000</b>
	Transfer to Capital Reserve	29,887	-	200,000	200,000	400,000	400,000
	<b>Misc Revenue/Expense</b>	-	<b>1,061,295</b>	<b>1,022,105</b>	<b>777,666</b>	<b>528,187</b>	<b>273,628</b>
	Budgeted Surplus	-	1,061,295	1,022,105	777,666	528,187	273,628
<b>1113 Total</b>		- <b>625,938</b>	-	-	-	- <b>0</b>	-
<b>1114</b>	<b>NC Airport Service</b>	- <b>72,279</b>	-	-	-	-	-
	<b>Revenue</b>	- <b>72,279</b>	- <b>94,570</b>	- <b>101,595</b>	- <b>108,620</b>	- <b>115,645</b>	- <b>122,670</b>
	<b>Other Revenue</b>	- <b>2,279</b>	- <b>525</b>	- <b>525</b>	- <b>525</b>	- <b>525</b>	- <b>525</b>
	Interest Recovery - Other Revenue	- 2,279	- 525	- 525	- 525	- 525	- 525
	<b>Taxes</b>	- <b>70,000</b>	- <b>75,000</b>	- <b>75,000</b>	- <b>75,000</b>	- <b>75,000</b>	- <b>75,000</b>
	Electoral Area Levy - Taxes	- 70,000	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	<b>Misc Revenue/Expense</b>	-	- <b>19,045</b>	- <b>26,070</b>	- <b>33,095</b>	- <b>40,120</b>	- <b>47,145</b>
	Prior Years Surplus	-	- 19,045	- 26,070	- 33,095	- 40,120	- 47,145
	<b>Expenditures</b>	-	- <b>94,570</b>	- <b>101,595</b>	- <b>108,620</b>	- <b>115,645</b>	- <b>122,670</b>
	<b>Administration Expenses</b>	-	-	-	-	-	-
	F/T Benefits - Administration Expenses	-	-	-	-	-	-
	F/T Salaries - Administration Expenses	-	-	-	-	-	-
	P/T / Casual Benefits - Administration E	-	-	-	-	-	-
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-
	<b>Operating Expenses</b>	-	- <b>68,500</b>	- <b>68,500</b>	- <b>68,500</b>	- <b>68,500</b>	- <b>68,500</b>
	Contract Services - Operating Expenses	-	- 68,500	- 68,500	- 68,500	- 68,500	- 68,500
	<b>Misc Revenue/Expense</b>	-	- <b>26,070</b>	- <b>33,095</b>	- <b>40,120</b>	- <b>47,145</b>	- <b>54,170</b>
	Budgeted Surplus	-	- 26,070	- 33,095	- 40,120	- 47,145	- 54,170
<b>1114 Total</b>		- <b>72,279</b>	-	-	-	-	-
<b>Airport Services Total</b>		- <b>220,640</b>	-	-	- <b>0</b>	-	- <b>0</b>
<b>Contribution Services</b>							
<b>1017</b>	<b>South Cariboo Economic Development</b>	- <b>7,302</b>	-	-	-	-	-
	<b>Revenue</b>	- <b>68,569</b>	- <b>152,344</b>	- <b>132,044</b>	- <b>113,744</b>	- <b>95,444</b>	- <b>82,144</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-
	<b>Other Revenue</b>	- <b>4,819</b>	- <b>1,450</b>	- <b>1,450</b>	- <b>1,450</b>	- <b>1,450</b>	- <b>1,450</b>
	Interest Recovery	- 4,819	- 1,450	- 1,450	- 1,450	- 1,450	- 1,450
	<b>Taxes</b>	- <b>63,750</b>	- <b>63,750</b>	- <b>63,750</b>	- <b>63,750</b>	- <b>63,750</b>	- <b>63,750</b>
	Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750
	<b>Misc Revenue/Expense</b>	-	- <b>87,144</b>	- <b>66,844</b>	- <b>48,544</b>	- <b>30,244</b>	- <b>16,944</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 87,144	- 66,844	- 48,544	- 30,244	- 16,944
	<b>Expenditures</b>	- <b>75,871</b>	- <b>152,344</b>	- <b>132,044</b>	- <b>113,744</b>	- <b>95,444</b>	- <b>82,144</b>
	<b>Operating Expenses</b>	- <b>75,871</b>	- <b>85,500</b>	- <b>83,500</b>	- <b>83,500</b>	- <b>78,500</b>	- <b>78,500</b>
	Contract Services	- 75,623	- 85,500	- 83,500	- 83,500	- 78,500	- 78,500
	General Travel	- 248	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- <b>66,844</b>	- <b>48,544</b>	- <b>30,244</b>	- <b>16,944</b>	- <b>3,644</b>
	Budgeted Surplus	-	- 66,844	- 48,544	- 30,244	- 16,944	- 3,644
<b>1017 Total</b>		- <b>7,302</b>	-	-	-	-	-
<b>1025</b>	<b>Central Cariboo Economic Development</b>	- <b>32,922</b>	-	-	-	-	-
	<b>Revenue</b>	- <b>111,589</b>	- <b>358,366</b>	- <b>336,006</b>	- <b>334,646</b>	- <b>328,286</b>	- <b>326,926</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-
	<b>Other Revenue</b>	- <b>9,287</b>	- <b>840</b>	- <b>840</b>	- <b>840</b>	- <b>840</b>	- <b>840</b>
	Interest Recovery	- 9,287	- 840	- 840	- 840	- 840	- 840
	<b>Sale of Services</b>	- <b>2,302</b>	-	-	-	-	-
	Other Recoveries	- 2,302	-	-	-	-	-
	<b>Taxes</b>	- <b>100,000</b>	- <b>100,000</b>	- <b>100,000</b>	- <b>100,000</b>	- <b>100,000</b>	- <b>100,000</b>
	Electoral Area Tax Levy	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	<b>Misc Revenue/Expense</b>	-	- <b>257,526</b>	- <b>235,166</b>	- <b>233,806</b>	- <b>227,446</b>	- <b>226,086</b>
	Prior Years Surplus	-	- 257,526	- 235,166	- 233,806	- 227,446	- 226,086
	<b>Expenditures</b>	- <b>78,667</b>	- <b>358,366</b>	- <b>336,006</b>	- <b>334,646</b>	- <b>328,286</b>	- <b>326,926</b>
	<b>Operating Expenses</b>	- <b>78,667</b>	- <b>123,200</b>	- <b>102,200</b>	- <b>107,200</b>	- <b>102,200</b>	- <b>102,200</b>
	Contract Services	- 78,599	- 123,200	- 102,200	- 107,200	- 102,200	- 102,200
	General Travel - Operating Expenses	-	-	-	-	-	-
	Licences, Permits & Fees - Operating Exp	- 68	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- <b>235,166</b>	- <b>233,806</b>	- <b>227,446</b>	- <b>226,086</b>	- <b>224,726</b>
	Budgeted Surplus	-	- 235,166	- 233,806	- 227,446	- 226,086	- 224,726
<b>1025 Total</b>		- <b>32,922</b>	-	-	-	-	-
<b>1026</b>	<b>Contribution: N.C. Econ. Dev.</b>	- <b>30,005</b>	-	-	-	-	-
	<b>Revenue</b>	- <b>44,710</b>	- <b>187,530</b>	- <b>167,380</b>	- <b>153,230</b>	- <b>139,080</b>	- <b>122,930</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-
	<b>Other Revenue</b>	- <b>4,710</b>	- <b>550</b>	- <b>550</b>	- <b>550</b>	- <b>550</b>	- <b>550</b>
	Interest Recovery	- 4,710	- 550	- 550	- 550	- 550	- 550
	<b>Taxes</b>	- <b>40,000</b>	- <b>40,000</b>	- <b>40,000</b>	- <b>40,000</b>	- <b>40,000</b>	- <b>40,000</b>
	Electoral Area Tax Levy	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	<b>Misc Revenue/Expense</b>	-	- <b>146,980</b>	- <b>126,830</b>	- <b>112,680</b>	- <b>98,530</b>	- <b>82,380</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 146,980	- 126,830	- 112,680	- 98,530	- 82,380
	<b>Expenditures</b>	- <b>14,705</b>	- <b>187,530</b>	- <b>167,380</b>	- <b>153,230</b>	- <b>139,080</b>	- <b>122,930</b>
	<b>Operating Expenses</b>	- <b>14,705</b>	- <b>60,700</b>	- <b>54,700</b>	- <b>54,700</b>	- <b>56,700</b>	- <b>54,700</b>
	Advertising	- 460	-	-	-	-	-
	Contract Services	- 14,163	- 60,700	- 54,700	- 54,700	- 56,700	- 54,700
	Contractors Benefits	- 82	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- <b>126,830</b>	- <b>112,680</b>	- <b>98,530</b>	- <b>82,380</b>	- <b>68,230</b>
	Budgeted Surplus	-	- 126,830	- 112,680	- 98,530	- 82,380	- 68,230

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1026 Total</b>		- 30,005	-	-	-	-	-
<b>1028</b>	<b>Contribution: South Cariboo Transit</b>	- 35,509	-	-	-	0	-
	<b>Revenue</b>	- 63,180	- 123,313	- 115,158	- 104,641	- 101,691	- 96,236
	Other Revenue	- 3,210	- 575	- 575	- 575	- 575	- 575
	Interest Recovery	- 3,210	- 575	- 575	- 575	- 575	- 575
	<b>Taxes</b>	- 59,970	- 70,000	- 70,000	- 70,000	- 80,000	- 80,000
	Parcel Tax	- 59,970	- 70,000	- 70,000	- 70,000	- 80,000	- 80,000
	<b>Misc Revenue/Expense</b>	-	- 52,738	- 44,583	- 34,066	- 21,116	- 15,661
	Prior Years Surplus - Misc Revenue/Expen	-	- 52,738	- 44,583	- 34,066	- 21,116	- 15,661
	<b>Expenditures</b>	27,672	123,313	115,158	104,641	101,691	96,236
	<b>Operating Expenses</b>	27,672	78,730	81,092	83,525	86,030	88,611
	Contract Services - Operating Expenses	27,672	78,730	81,092	83,525	86,030	88,611
	<b>Misc Revenue/Expense</b>	-	- 44,583	- 34,066	- 21,116	- 15,661	- 7,625
	Budgeted Surplus	-	44,583	34,066	21,116	15,661	7,625
<b>1028 Total</b>		- 35,509	-	-	-	0	-
<b>1029</b>	<b>Contribution: NC Transit</b>	- 7,403	-	-	-	-	0
	<b>Revenue</b>	- 7,403	- 10,742	- 10,831	- 10,921	- 11,012	- 11,105
	Other Revenue	- 287	- 39	- 39	- 39	- 39	- 39
	Interest Recovery	- 287	- 39	- 39	- 39	- 39	- 39
	<b>Taxes</b>	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009	- 8,249
	Electoral Area Tax Levy	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009	- 8,249
	<b>Misc Revenue/Expense</b>	-	- 3,374	- 3,242	- 3,106	- 2,964	- 2,817
	Prior Years Surplus - Misc Revenue/Expen	-	- 3,374	- 3,242	- 3,106	- 2,964	- 2,817
	<b>Expenditures</b>	-	- 10,742	- 10,831	- 10,921	- 11,012	- 11,105
	<b>Operating Expenses</b>	-	- 7,500	- 7,725	- 7,957	- 8,195	- 8,441
	Contract Services - Operating Expenses	-	- 7,500	- 7,725	- 7,957	- 8,195	- 8,441
	<b>Misc Revenue/Expense</b>	-	- 3,242	- 3,106	- 2,964	- 2,817	- 2,664
	Budgeted Surplus	-	3,242	3,106	2,964	2,817	2,664
<b>1029 Total</b>		- 7,403	-	-	-	-	0
<b>1031</b>	<b>Contribution: North Cariboo Cemeteries</b>	- 93,210	-	-	-	-	-
	<b>Revenue</b>	- 93,210	- 132,936	- 146,151	- 112,823	- 122,924	- 131,420
	Other Revenue	- 3,210	- 300	- 300	- 300	- 300	- 300
	Interest Recovery	- 3,210	- 300	- 300	- 300	- 300	- 300
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	-	- 42,636	- 55,851	- 22,523	- 32,624	- 41,120
	Prior Years Surplus - Misc Revenue/Expen	-	- 42,636	- 55,851	- 22,523	- 32,624	- 41,120
	<b>Expenditures</b>	-	- 132,936	- 146,151	- 112,823	- 122,924	- 131,420
	<b>Operating Expenses</b>	-	- 77,085	- 123,627	- 80,200	- 81,804	- 83,440
	Contract Services	-	- 77,085	- 123,627	- 80,200	- 81,804	- 83,440
	<b>Misc Revenue/Expense</b>	-	- 55,851	- 22,523	- 32,624	- 41,120	- 47,980
	Budgeted Surplus	-	55,851	22,523	32,624	41,120	47,980
<b>1031 Total</b>		- 93,210	-	-	-	-	-
<b>1035</b>	<b>South Cariboo Cemetery</b>	- 2,169	-	-	-	-	-
	<b>Revenue</b>	- 9,169	- 27,609	- 28,109	- 28,609	- 29,109	- 29,609
	Other Revenue	- 669	-	-	-	-	-
	Interest Recovery	- 669	-	-	-	-	-
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	-	- 19,109	- 19,609	- 20,109	- 20,609	- 21,109
	Prior Years Surplus - Misc Revenue/Expen	-	- 19,109	- 19,609	- 20,109	- 20,609	- 21,109
	<b>Expenditures</b>	7,000	27,609	28,109	28,609	29,109	29,609
	<b>Operating Expenses</b>	7,000	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
	<b>Misc Revenue/Expense</b>	-	- 19,609	- 20,109	- 20,609	- 21,109	- 21,609
	Budgeted Surplus	-	19,609	20,109	20,609	21,109	21,609
<b>1035 Total</b>		- 2,169	-	-	-	-	-
<b>1036</b>	<b>Central Cariboo Cemetary</b>	- 595	-	-	-	-	-
	<b>Revenue</b>	- 19,745	- 28,292	- 28,342	- 28,392	- 28,442	- 28,492
	Other Revenue	- 745	- 200	- 200	- 200	- 200	- 200
	Interest Recovery	- 745	- 200	- 200	- 200	- 200	- 200
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	-	- 9,092	- 9,142	- 9,192	- 9,242	- 9,292
	Prior Years Surplus - Misc Revenue/Expen	-	- 9,092	- 9,142	- 9,192	- 9,242	- 9,292
	<b>Expenditures</b>	19,150	28,292	28,342	28,392	28,442	28,492
	<b>Operating Expenses</b>	19,150	19,150	19,150	19,150	19,150	19,150
	Contract Services	19,150	19,150	19,150	19,150	19,150	19,150
	<b>Misc Revenue/Expense</b>	-	- 9,142	- 9,192	- 9,242	- 9,292	- 9,342
	Budgeted Surplus	-	9,142	9,192	9,242	9,292	9,342
<b>1036 Total</b>		- 595	-	-	-	-	-
<b>1037</b>	<b>Central Cariboo Victim Services</b>	- 5,536	-	-	-	-	-
	<b>Revenue</b>	- 30,298	- 55,489	- 58,714	- 61,939	- 65,164	- 68,389
	Other Revenue	- 1,298	- 225	- 225	- 225	- 225	- 225
	Interest Recovery	- 1,298	- 225	- 225	- 225	- 225	- 225
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	-	- 26,264	- 29,489	- 32,714	- 35,939	- 39,164
	Prior Years Surplus - Misc Revenue/Expen	-	- 26,264	- 29,489	- 32,714	- 35,939	- 39,164
	<b>Expenditures</b>	24,762	55,489	58,714	61,939	65,164	68,389
	<b>Operating Expenses</b>	24,762	26,000	26,000	26,000	26,000	26,000
	Contract Services	24,762	26,000	26,000	26,000	26,000	26,000
	<b>Misc Revenue/Expense</b>	-	- 29,489	- 32,714	- 35,939	- 39,164	- 42,389

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1037	Budgeted Surplus	-	29,489	32,714	35,939	39,164	42,389
1037 Total		- 5,536	-	-	-	-	-
1038	North Cariboo HandyDart	- 81,630	- 0	- 0	- 0	- 0	- 0
	Revenue	- 81,630	- 87,204	- 92,472	- 98,683	- 105,880	- 114,108
	Other Revenue	- 2,160	- 325	- 325	- 325	- 325	- 325
	Interest Recovery	- 2,160	- 325	- 325	- 325	- 325	- 325
	Taxes	- 79,470	- 81,854	- 84,309	- 86,838	- 89,444	- 92,127
	Electoral Area Tax Levy	- 79,470	- 81,854	- 84,309	- 86,838	- 89,444	- 92,127
	Misc Revenue/Expense	-	- 5,025	- 7,838	- 11,520	- 16,111	- 21,656
	Prior Years Surplus - Misc Revenue/Expn	-	- 5,025	- 7,838	- 11,520	- 16,111	- 21,656
	Expenditures	-	87,204	92,472	98,683	105,880	114,108
	Operating Expenses	-	79,365	80,953	82,572	84,223	85,908
	Contract Services	-	79,365	80,953	82,572	84,223	85,908
	Misc Revenue/Expense	-	7,838	11,520	16,111	21,656	28,201
	Budgeted Surplus	-	7,838	11,520	16,111	21,656	28,201
1038 Total		- 81,630	- 0	- 0	- 0	- 0	- 0
1039	Central Cariboo Handi-Dart	- 913	-	-	-	-	-
	Revenue	- 11,913	- 16,837	- 17,452	- 18,067	- 18,682	- 19,297
	Other Revenue	- 413	- 115	- 115	- 115	- 115	- 115
	Interest Recovery	- 413	- 115	- 115	- 115	- 115	- 115
	Taxes	- 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
	Misc Revenue/Expense	-	- 5,222	- 5,837	- 6,452	- 7,067	- 7,682
	Prior Years Surplus - Misc Revenue/Expn	-	- 5,222	- 5,837	- 6,452	- 7,067	- 7,682
	Expenditures	11,000	16,837	17,452	18,067	18,682	19,297
	Operating Expenses	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
	Misc Revenue/Expense	-	5,837	6,452	7,067	7,682	8,297
	Budgeted Surplus	-	5,837	6,452	7,067	7,682	8,297
1039 Total		- 913	-	-	-	-	-
Contribution Services Total		- 282,591	- 0	- 0	- 0	- 0	- 0
Development Services							
1005	Planning	- 500,340	-	-	- 0	-	-
	Revenue	- 1,100,710	- 1,617,019	- 1,471,516	- 1,468,511	- 1,319,625	- 1,346,488
	Conditional Transfers	- 367,322	-	-	-	-	-
	Conditional Grants - Provincial	- 367,322	-	-	-	-	-
	Other Revenue	- 86,834	- 33,660	- 33,735	- 34,096	- 34,175	- 34,255
	Agricultural Land Commission	- 6,000	- 5,202	- 5,202	- 5,332	- 5,332	- 5,332
	Development Permits	- 4,236	- 3,000	- 3,075	- 3,152	- 3,231	- 3,311
	Interest Recovery	- 46,242	- 6,158	- 6,158	- 6,312	- 6,312	- 6,312
	Liquor License Applications	-	-	-	-	-	-
	Other Permits/Fees	-	- 200	- 200	- 200	- 200	- 200
	Rezoning Fees & OCP	- 20,950	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Sale of Maps & Bylaws	-	- 100	- 100	- 100	- 100	- 100
	Sale of Services	- 2,220	-	-	-	-	-
	Variance Permits	- 7,186	- 4,000	- 4,000	- 4,000	- 4,000	- 4,000
	Sale of Services	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-
	Taxes	- 646,554	- 695,046	- 729,798	- 766,288	- 804,602	- 844,832
	Electoral Area Tax Levy	- 646,554	- 695,046	- 729,798	- 766,288	- 804,602	- 844,832
	Misc Revenue/Expense	-	- 888,313	- 707,983	- 668,127	- 480,848	- 467,401
	Prior Years Surplus - Misc Revenue/Expn	-	- 888,313	- 707,983	- 668,127	- 480,848	- 467,401
	Expenditures	600,370	1,617,019	1,471,516	1,468,511	1,319,625	1,346,488
	Administration Expenses	516,605	673,557	697,131	711,074	725,295	739,801
	Salaries	367,100	520,121	538,325	549,092	560,074	571,275
	F/T Benefits	106,276	153,436	158,806	161,982	165,222	168,526
	P/T / Casual Benefits	6,080	-	-	-	-	-
	P/T / Casual Salaries	37,149	-	-	-	-	-
	Board Expenses	4,865	4,530	4,560	4,560	4,560	4,560
	Directors Benefits	163	-	-	-	-	-
	Director's Remuneration	3,300	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,402	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses	19,367	19,053	19,478	19,478	19,478	19,478
	Building Expense Allocation	9,700	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	2,559	-	-	-	-	-
	Equipment Repairs & Maintenance	-	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture	1,251	1,040	1,040	1,040	1,040	1,040
	Insurance	5,856	5,670	6,095	6,095	6,095	6,095
	Operating Expenses	59,533	211,896	82,219	252,551	102,891	103,239
	Advertising	10,725	18,000	18,000	18,000	18,000	18,000
	APC Expense	982	4,000	4,000	4,000	4,000	4,000
	Application Fees/Refunds	-	-	-	-	-	-
	Contract Services	-	40,000	10,000	-	-	-
	Dues & Memberships	888	2,132	2,185	2,240	2,296	2,353
	Employee Training/Development	1,961	6,102	6,255	6,411	6,571	6,736
	General Travel	3,854	5,782	5,782	5,782	5,782	5,782
	Legal	-	20,000	20,000	25,000	25,000	25,000
	Licences, Permits & Fees	2,889	5,500	5,500	5,500	5,500	5,500
	Meeting Expense	1,260	2,080	2,080	2,080	2,080	2,080
	Office Supplies	3,181	3,600	3,600	3,600	3,600	3,600
	Professional / Consulting	25,775	100,000	-	175,000	25,000	25,000
	Publications	4,145	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1005</b>	Telephone	3,873	4,700	4,818	4,938	5,061	5,188
	Training Travel	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>707,983</b>	<b>668,127</b>	<b>480,848</b>	<b>467,401</b>	<b>479,410</b>
	Budgeted Surplus	-	707,983	668,127	480,848	467,401	479,410
<b>1005 Total</b>		- 500,340	-	-	0	-	-
<b>1006</b>	<b>Bylaw Enforcement</b>	<b>635</b>	-	<b>0</b>	-	-	-
	<b>Revenue</b>	<b>191,628</b>	<b>633,651</b>	<b>614,892</b>	<b>656,402</b>	<b>700,090</b>	<b>749,887</b>
	<b>Other Revenue</b>	<b>14,818</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>
	Interest Recovery	13,998	11,750	11,750	11,750	11,750	11,750
	Sale of Assets - Proceeds	-	-	-	-	-	-
	Ticket Revenue	820	500	500	500	500	500
	<b>Sale of Services</b>	-	-	-	-	-	-
	Other Recoveries	-	-	-	-	-	-
	<b>Taxes</b>	<b>176,810</b>	<b>353,620</b>	<b>371,301</b>	<b>382,440</b>	<b>393,913</b>	<b>405,731</b>
	Electoral Area Tax Levy	176,810	353,620	371,301	382,440	393,913	405,731
	<b>Misc Revenue/Expense</b>	-	<b>267,781</b>	<b>231,341</b>	<b>261,712</b>	<b>293,927</b>	<b>331,906</b>
	Prior Years Surplus - Misc Revenue/Expen	-	192,781	231,341	261,712	293,927	331,906
	Transfer from Capital Reserve	-	75,000	-	-	-	-
	<b>Expenditures</b>	<b>192,264</b>	<b>633,651</b>	<b>614,892</b>	<b>656,402</b>	<b>700,090</b>	<b>749,887</b>
	<b>Administration Expenses</b>	<b>141,356</b>	<b>243,158</b>	<b>251,669</b>	<b>260,477</b>	<b>265,687</b>	<b>271,000</b>
	Salaries	110,827	187,767	194,339	201,141	205,164	209,267
	F/T Benefits	30,529	55,391	57,330	59,337	60,523	61,734
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>24,487</b>	<b>40,654</b>	<b>40,654</b>	<b>40,654</b>	<b>40,654</b>	<b>40,654</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	4,110	6,250	6,250	6,250	6,250	6,250
	Building Rent & Janitorial	6,398	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	-	4,511	4,511	4,511	4,511	4,511
	Insurance	1,116	4,650	4,650	4,650	4,650	4,650
	Vehicle Fuel	6,741	14,681	14,681	14,681	14,681	14,681
	Vehicle Repairs/Maintenance	6,122	5,063	5,063	5,063	5,063	5,063
	<b>Capital Expenses</b>	-	<b>75,000</b>	-	-	-	-
	Equipment / Improvements	-	75,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>22,392</b>	<b>35,997</b>	<b>45,857</b>	<b>46,343</b>	<b>46,843</b>	<b>47,354</b>
	Advertising	2,352	-	-	-	-	-
	Dues & Memberships	76	350	350	350	350	350
	Employee Training/Development	814	5,063	5,063	5,063	5,063	5,063
	General Travel	225	9,619	19,478	19,965	20,464	20,976
	Legal	14,199	9,000	9,000	9,000	9,000	9,000
	Licences, Permits & Fees	1,137	6,766	6,766	6,766	6,766	6,766
	Office Supplies	1,278	2,200	2,200	2,200	2,200	2,200
	Telephone	1,653	3,000	3,000	3,000	3,000	3,000
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	656	-	-	-	-	-
	<b>Reserve</b>	<b>4,029</b>	<b>7,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	Transfer to Capital Reserve	4,029	7,500	15,000	15,000	15,000	15,000
	<b>Misc Revenue/Expense</b>	-	<b>231,341</b>	<b>261,712</b>	<b>293,927</b>	<b>331,906</b>	<b>375,878</b>
	Budgeted Surplus	-	231,341	261,712	293,927	331,906	375,878
<b>1006 Total</b>		<b>635</b>	-	<b>0</b>	-	-	-
<b>1007</b>	<b>Building Inspection</b>	<b>88,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>838,734</b>	<b>1,707,032</b>	<b>1,603,144</b>	<b>1,525,292</b>	<b>1,447,270</b>	<b>1,375,369</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants - Conditional Transfers	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>541,123</b>	<b>463,536</b>	<b>463,536</b>	<b>463,536</b>	<b>463,536</b>	<b>463,536</b>
	Building Permits - Central Cariboo	85,575	70,708	70,708	70,708	70,708	70,708
	Building Permits - North Cariboo	112,594	78,030	78,030	78,030	78,030	78,030
	Building Permits-South Cariboo	287,424	280,048	280,048	280,048	280,048	280,048
	Interest Recovery	55,531	34,750	34,750	34,750	34,750	34,750
	Sale of Asset Proceeds	-	-	-	-	-	-
	<b>Sale of Services</b>	<b>38,274</b>	<b>17,319</b>	<b>47,649</b>	<b>48,002</b>	<b>48,362</b>	<b>48,729</b>
	Other Recoveries	6,414	17,319	47,649	48,002	48,362	48,729
	Sale of Services	31,860	-	-	-	-	-
	<b>Taxes</b>	<b>259,337</b>	<b>273,601</b>	<b>288,649</b>	<b>304,524</b>	<b>321,273</b>	<b>338,943</b>
	Electoral Area Tax Levy	259,337	273,601	288,649	304,524	321,273	338,943
	<b>Misc Revenue/Expense</b>	-	<b>952,577</b>	<b>803,311</b>	<b>709,230</b>	<b>614,100</b>	<b>524,162</b>
	Prior Years Surplus - Misc Revenue/Expen	-	952,577	803,311	709,230	614,100	524,162
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>927,059</b>	<b>1,707,032</b>	<b>1,603,144</b>	<b>1,525,292</b>	<b>1,447,270</b>	<b>1,375,369</b>
	<b>Administration Expenses</b>	<b>551,833</b>	<b>668,315</b>	<b>691,193</b>	<b>714,862</b>	<b>729,159</b>	<b>743,742</b>
	Salaries	361,656	458,615	474,667	491,280	501,105	511,128
	F/T Benefits	106,854	135,291	140,026	144,927	147,826	150,782
	P/T / Casual Benefits	19,142	5,813	6,016	6,227	6,352	6,479
	P/T / Casual Salaries	64,181	68,596	70,484	72,428	73,876	75,354
	<b>Building &amp; Equipment Expenses</b>	<b>54,275</b>	<b>64,136</b>	<b>64,450</b>	<b>64,772</b>	<b>65,102</b>	<b>65,440</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	4,110	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	8,958	8,000	8,000	8,000	8,000	8,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-
	Equipment/Furniture	6,331	7,500	7,500	7,500	7,500	7,500
	Insurance	14,038	13,980	13,980	13,980	13,980	13,980

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1007</b>	Vehicle Fuel	14,300	12,556	12,870	13,192	13,522	13,860
	Vehicle Repairs/Maintenance	6,539	11,000	11,000	11,000	11,000	11,000
	<b>Capital Expenses</b>	<b>228,534</b>	-	-	-	-	-
	Equipment / Improvements	228,534	-	-	-	-	-
	<b>Operating Expenses</b>	<b>84,964</b>	<b>151,270</b>	<b>118,270</b>	<b>111,559</b>	<b>108,848</b>	<b>112,138</b>
	Advertising	225	3,250	3,250	3,250	3,250	3,250
	Computer Hardware	-	-	-	-	-	-
	Computer Software	4,300	10,000	10,000	10,000	10,000	10,000
	Contract Services	22,474	60,000	30,000	20,000	20,000	20,000
	Dues & Memberships	2,993	3,440	3,440	3,440	3,440	3,440
	Employee Training/Development	7,351	7,500	7,500	7,750	8,000	8,250
	General Travel	4,144	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	-	3,000	-	3,000	-	3,000
	Legal	17,835	8,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	6,002	8,500	8,500	8,500	8,500	8,500
	Office Supplies	6,401	12,750	12,750	12,750	12,750	12,750
	Operating Supplies	2,649	4,000	4,000	4,000	4,000	4,000
	Professional / Consulting	1,540	5,000	5,000	5,000	5,000	5,000
	Publications	-	1,930	1,930	1,969	2,008	2,048
	Telephone	11,446	14,500	14,500	14,500	14,500	14,500
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	-	3,092	-	-	-	-
	Misc Materials and Clothing - Operating	695	-	-	-	-	-
	<b>Reserve</b>	<b>7,453</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	7,453	20,000	20,000	20,000	20,000	20,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>803,311</b>	<b>709,230</b>	<b>614,100</b>	<b>524,162</b>	<b>434,049</b>
	Budgeted Surplus	-	803,311	709,230	614,100	524,162	434,049
<b>1007 Total</b>		<b>88,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Development Services Total</b>		<b>- 411,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Directors EA Administration</b>							
<b>1285</b>	<b>Area A Administration</b>	<b>- 2,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 2,881</b>	<b>- 10,698</b>	<b>- 10,329</b>	<b>- 10,429</b>	<b>- 10,529</b>	<b>- 10,629</b>
	<b>Other Revenue</b>	<b>- 303</b>	<b>- 125</b>	<b>- 125</b>	<b>- 125</b>	<b>- 125</b>	<b>- 125</b>
	Interest Recovery	- 303	- 125	- 125	- 125	- 125	- 125
	<b>Taxes</b>	<b>- 2,578</b>	<b>-</b>	<b>- 4,506</b>	<b>- 4,975</b>	<b>- 4,975</b>	<b>- 4,975</b>
	Electoral Area Tax Levy	- 2,578	-	- 4,506	- 4,975	- 4,975	- 4,975
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 10,573</b>	<b>- 5,698</b>	<b>- 5,329</b>	<b>- 5,429</b>	<b>- 5,529</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 10,573	- 5,698	- 5,329	- 5,429	- 5,529
	<b>Expenditures</b>	<b>-</b>	<b>- 10,698</b>	<b>- 10,329</b>	<b>- 10,429</b>	<b>- 10,529</b>	<b>- 10,629</b>
	<b>Grants</b>	<b>-</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>
	Opportunity Fund	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 5,698</b>	<b>- 5,329</b>	<b>- 5,429</b>	<b>- 5,529</b>	<b>- 5,629</b>
	Budgeted Surplus	-	- 5,698	- 5,329	- 5,429	- 5,529	- 5,629
<b>1285 Total</b>		<b>- 2,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1286</b>	<b>Area B Administration</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 4,197</b>	<b>- 15,000</b>	<b>- 12,500</b>	<b>- 12,500</b>	<b>- 12,500</b>	<b>- 12,500</b>
	<b>Other Revenue</b>	<b>- 251</b>	<b>- 150</b>	<b>- 150</b>	<b>- 150</b>	<b>- 150</b>	<b>- 150</b>
	Interest Recovery	- 251	- 150	- 150	- 150	- 150	- 150
	<b>Taxes</b>	<b>- 3,946</b>	<b>- 11,031</b>	<b>- 7,350</b>	<b>- 7,350</b>	<b>- 7,350</b>	<b>- 7,350</b>
	Electoral Area Tax Levy	- 3,946	- 11,031	- 7,350	- 7,350	- 7,350	- 7,350
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 3,819</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 3,819	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Expenditures</b>	<b>4,383</b>	<b>15,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
	<b>Board Expenses</b>	<b>1,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Directors Travel	1,894	-	-	-	-	-
	<b>Grants</b>	<b>2,489</b>	<b>10,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	Opportunity Fund	2,489	10,000	7,500	7,500	7,500	7,500
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>
	Budgeted Surplus	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
<b>1286 Total</b>		<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1287</b>	<b>Area C Administration</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 308</b>	<b>- 8,199</b>	<b>- 8,199</b>	<b>- 8,199</b>	<b>- 8,199</b>	<b>- 8,199</b>
	<b>Other Revenue</b>	<b>- 308</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>
	Interest Recovery	- 308	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	<b>-</b>	<b>-</b>	<b>- 4,980</b>	<b>- 4,980</b>	<b>- 4,980</b>	<b>- 4,980</b>
	Electoral Area Tax Levy	-	-	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 8,179</b>	<b>- 3,199</b>	<b>- 3,199</b>	<b>- 3,199</b>	<b>- 3,199</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 8,179	- 3,199	- 3,199	- 3,199	- 3,199
	<b>Expenditures</b>	<b>331</b>	<b>8,199</b>	<b>8,199</b>	<b>8,199</b>	<b>8,199</b>	<b>8,199</b>
	<b>Grants</b>	<b>331</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	331	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 3,199</b>	<b>- 3,199</b>	<b>- 3,199</b>	<b>- 3,199</b>	<b>- 3,199</b>
	Budgeted Surplus	-	- 3,199	- 3,199	- 3,199	- 3,199	- 3,199
<b>1287 Total</b>		<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1288</b>	<b>Area D Administration</b>	<b>783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 293</b>	<b>- 10,000</b>	<b>- 10,000</b>	<b>- 10,000</b>	<b>- 10,000</b>	<b>- 10,000</b>
	<b>Other Revenue</b>	<b>- 293</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>
	Interest Recovery	- 293	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	<b>-</b>	<b>- 7,322</b>	<b>- 5,980</b>	<b>- 5,980</b>	<b>- 5,980</b>	<b>- 5,980</b>
	Electoral Area Tax Levy	-	- 7,322	- 5,980	- 5,980	- 5,980	- 5,980
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 2,658</b>	<b>- 4,000</b>	<b>- 4,000</b>	<b>- 4,000</b>	<b>- 4,000</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 2,658	- 4,000	- 4,000	- 4,000	- 4,000
	<b>Expenditures</b>	<b>1,076</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1288</b>	<b>Board Expenses</b>	<b>291</b>	-	-	-	-	-
	Directors Travel	291	-	-	-	-	-
	<b>Grants</b>	<b>785</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
	Opportunity Fund	785	6,000	6,000	6,000	6,000	6,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	Budgeted Surplus	-	4,000	4,000	4,000	4,000	4,000
<b>1288 Total</b>		<b>783</b>	-	-	-	-	-
<b>1289</b>	<b>Area E Administration</b>	<b>2,222</b>	-	-	-	-	-
	<b>Revenue</b>	<b>- 2,599</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>
	<b>Other Revenue</b>	<b>- 260</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>
	Interest Recovery	- 260	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	<b>- 2,339</b>	<b>- 3,063</b>	<b>- 4,980</b>	<b>- 4,980</b>	<b>- 4,980</b>	<b>- 4,980</b>
	Electoral Area Tax Levy	- 2,339	- 3,063	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>4,417</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Prior Years Surplus - Misc Revenue/Expen	-	4,417	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	<b>4,821</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Board Expenses</b>	<b>2,329</b>	-	-	-	-	-
	Directors Travel	2,329	-	-	-	-	-
	<b>Grants</b>	<b>2,492</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	2,492	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
<b>1289 Total</b>		<b>2,222</b>	-	-	-	-	-
<b>1290</b>	<b>Area F Administration</b>	<b>- 230</b>	-	-	-	-	-
	<b>Revenue</b>	<b>- 275</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>
	<b>Other Revenue</b>	<b>- 275</b>	<b>- 25</b>	<b>- 25</b>	<b>- 25</b>	<b>- 25</b>	<b>- 25</b>
	Interest Recovery	- 275	- 25	- 25	- 25	- 25	- 25
	<b>Taxes</b>	<b>-</b>	<b>4,598</b>	<b>4,975</b>	<b>4,975</b>	<b>4,975</b>	<b>4,975</b>
	Electoral Area Tax Levy	-	4,598	4,975	4,975	4,975	4,975
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,877</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Prior Years Surplus - Misc Revenue/Expen	-	2,877	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	<b>45</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Grants</b>	<b>45</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	45	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
<b>1290 Total</b>		<b>- 230</b>	-	-	-	-	-
<b>1291</b>	<b>Area G Administration</b>	<b>202</b>	-	-	-	-	-
	<b>Revenue</b>	<b>- 273</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>
	<b>Other Revenue</b>	<b>- 273</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>
	Interest Recovery	- 273	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	<b>-</b>	<b>5,752</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>
	Electoral Area Tax Levy	-	5,752	4,980	4,980	4,980	4,980
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>1,728</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Prior Years Surplus - Misc Revenue/Expen	-	1,728	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	<b>475</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Board Expenses</b>	<b>475</b>	-	-	-	-	-
	Directors Travel	475	-	-	-	-	-
	<b>Grants</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
<b>1291 Total</b>		<b>202</b>	-	-	-	-	-
<b>1292</b>	<b>Area H Administration</b>	<b>- 276</b>	-	-	-	-	-
	<b>Revenue</b>	<b>- 276</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>
	<b>Other Revenue</b>	<b>- 276</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>
	Interest Recovery	- 276	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	<b>-</b>	<b>4,565</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>
	Electoral Area Tax Levy	-	4,565	4,980	4,980	4,980	4,980
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,915</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Prior Years Surplus - Misc Revenue/Expen	-	2,915	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Grants</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
<b>1292 Total</b>		<b>- 276</b>	-	-	-	-	-
<b>1293</b>	<b>Area I Administration</b>	<b>- 273</b>	-	-	-	-	-
	<b>Revenue</b>	<b>- 273</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>
	<b>Other Revenue</b>	<b>- 273</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>	<b>- 20</b>
	Interest Recovery	- 273	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	<b>-</b>	<b>4,686</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>
	Electoral Area Tax Levy	-	4,686	4,980	4,980	4,980	4,980
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,794</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Prior Years Surplus - Misc Revenue/Expen	-	2,794	2,500	2,500	2,500	2,500
	<b>Expenditures</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Grants</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
<b>1293 Total</b>		<b>- 273</b>	-	-	-	-	-
<b>1294</b>	<b>Area J Administration</b>	<b>3,634</b>	-	-	-	-	-
	<b>Revenue</b>	<b>- 273</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>	<b>- 7,500</b>

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1294	<b>Other Revenue</b>	- 273	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 273	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 4,687	- 4,980	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 4,687	- 4,980	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 2,793	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	- 2,793	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	3,907	7,500	7,500	7,500	7,500	7,500
	<b>Grants</b>	3,907	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	3,907	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	
<b>1294 Total</b>		<b>3,634</b>	-	-	-	-	-
1295	<b>Area K Administration</b>	- 2,370	-	-	-	-	-
	<b>Revenue</b>	- 3,677	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	<b>Other Revenue</b>	- 243	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 243	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 3,434	- 3,314	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 3,434	- 3,314	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 4,166	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	- 4,166	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	1,307	7,500	7,500	7,500	7,500	7,500
	<b>Board Expenses</b>	39	-	-	-	-	-
	Directors Travel	39	-	-	-	-	-
	<b>Grants</b>	1,267	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	1,267	5,000	5,000	5,000	5,000	5,000
	<b>Misc Revenue/Expense</b>	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	
<b>1295 Total</b>		<b>2,370</b>	-	-	-	-	-
1296	<b>Area L Administration</b>	- 273	-	-	-	-	-
	<b>Revenue</b>	- 273	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	<b>Other Revenue</b>	- 273	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 273	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 4,687	- 4,980	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 4,687	- 4,980	- 4,980	- 4,980	- 4,980	- 4,980
	<b>Misc Revenue/Expense</b>	- 2,793	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	- 2,793	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	-	7,500	7,500	7,500	7,500	7,500
	<b>Grants</b>	-	5,000	5,000	5,000	5,000	5,000
Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000	
<b>Misc Revenue/Expense</b>	-	2,500	2,500	2,500	2,500	2,500	
Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	
<b>1296 Total</b>		<b>273</b>	-	-	-	-	-
<b>Directors EA Administration Total</b>		<b>749</b>	-	-	-	-	-
Emergency Planning							
1374	<b>South Cariboo Highway Rescue</b>	- 1,363	-	-	-	-	-
	<b>Revenue</b>	- 36,363	- 52,196	- 53,001	- 53,806	- 54,611	- 55,416
	<b>Other Revenue</b>	- 1,363	- 805	- 805	- 805	- 805	- 805
	Interest Recovery	- 1,363	- 805	- 805	- 805	- 805	- 805
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	- 16,391	- 17,196	- 18,001	- 18,001	- 18,806	- 19,611
	Prior Years Surplus - Misc Revenue/Expn	- 16,391	- 17,196	- 18,001	- 18,001	- 18,806	- 19,611
	<b>Expenditures</b>	35,000	52,196	53,001	53,806	54,611	55,416
	<b>Operating Expenses</b>	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
	Transfer to other funitcon	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	17,196	18,001	18,806	19,611	20,416
Budgeted Surplus	-	17,196	18,001	18,806	19,611	20,416	
<b>1374 Total</b>		<b>1,363</b>	-	-	-	-	-
1375	<b>Search and Rescue</b>	- 23,680	0	0	0	-	0
	<b>Revenue</b>	- 320,657	- 845,457	- 593,974	- 585,300	- 619,000	- 636,535
	<b>Conditional Transfers</b>	-	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Other Grants	-	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	<b>Fiscal Services</b>	-	- 275,000	-	-	-	-
	Debt Proceeds	-	- 275,000	-	-	-	-
	<b>Other Revenue</b>	- 51,636	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Donations	-	-	-	-	-	-
	Interest Recovery	- 13,462	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Leases/Rent	-	-	-	-	-	-
	PEP Operations / Training Recovery	- 38,174	-	-	-	-	-
	Sale of Assets - Proceeds	-	-	-	-	-	-
	<b>Sale of Services</b>	-	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Sale of Services	-	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	<b>Taxes</b>	- 269,021	- 295,923	- 318,117	- 329,251	- 340,775	- 352,702
	City of Williams Lake	-	- 127,479	- 137,039	- 141,836	- 146,800	- 151,938
	Electoral Area Tax Levy	- 269,021	- 168,444	- 181,078	- 187,415	- 193,975	- 200,764
	<b>Misc Revenue/Expense</b>	-	- 240,484	- 241,807	- 221,999	- 244,175	- 249,783
	Prior Years Surplus - Misc Revenue/Expn	-	- 240,484	- 241,807	- 221,999	- 244,175	- 249,783
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	296,977	845,457	593,974	585,300	619,000	636,535
	<b>Administration Expenses</b>	15,799	27,709	28,679	29,683	30,587	31,198
	Salaries	12,355	21,397	22,146	22,921	23,609	24,081
F/T Benefits	3,444	6,312	6,533	6,762	6,978	7,118	



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1378</b>	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense	-	3,179	3,589	3,999	4,409	4,819
	Budgeted Surplus	-	3,179	3,589	3,999	4,409	4,819
<b>1378 Total</b>		- 725	-	-	-	-	-
<b>1379</b>	<b>West Chilcotin Search and Rescue</b>	- 144	-	-	-	-	-
	Revenue	- 5,144	- 5,456	- 5,456	- 5,456	- 5,456	-
	Other Revenue	- 144	-	-	-	-	-
	Interest Recovery	- 144	-	-	-	-	-
	Taxes	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	-
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	-
	Misc Revenue/Expense	-	456	456	456	456	-
	Prior Years Surplus - Misc Revenue/Expn	-	456	456	456	456	-
	Expenditures	5,000	5,456	5,456	5,456	5,456	-
	Operating Expenses	5,000	5,000	5,000	5,000	5,000	-
	Contract Services	5,000	5,000	5,000	5,000	5,000	-
	Misc Revenue/Expense	-	456	456	456	456	-
	Budgeted Surplus	-	456	456	456	456	-
<b>1379 Total</b>		- 144	-	-	-	-	-
<b>1385</b>	<b>Electoral Area Emergency Planning</b>	<b>187,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 758,666	- 1,105,777	- 1,101,131	- 1,110,885	- 1,122,573	- 1,144,845
	Conditional Transfers	- 59,154	- 20,000	-	-	-	-
	Conditional Grants - Provincial	- 56,000	- 20,000	-	-	-	-
	Other Grants	- 3,154	-	-	-	-	-
	Other Revenue	- 30,945	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Interest Recovery	- 30,945	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	- 13,999	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Other Recoveries	- 13,999	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Sale of Services	-	-	-	-	-	-
	Taxes	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Electoral Area Tax Levy	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Misc Revenue/Expense	-	401,273	396,402	385,323	375,553	375,722
	Prior Years Surplus - Misc Revenue/Expn	-	401,273	396,402	385,323	375,553	375,722
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	945,894	1,105,777	1,101,132	1,110,885	1,122,573	1,144,845
	Administration Expenses	470,469	535,525	556,409	575,883	587,401	599,149
	Salaries	371,879	413,533	428,007	442,987	451,847	460,884
	F/T Benefits	98,590	121,992	128,402	132,896	135,554	138,265
	Building & Equipment Expenses	35,463	42,850	42,900	42,950	42,950	42,950
	Building Expense Allocation	25,155	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	-	-	-	-	-	-
	Equipment/Furniture	6,159	2,000	2,000	2,000	2,000	2,000
	Insurance	4,148	5,750	5,800	5,850	5,850	5,850
	Capital Expenses	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-
	EOC Task Expenses	249,290	-	-	-	-	-
	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	175,201	-	-	-	-	-
	Operating Expenses	124,314	131,000	116,500	116,500	116,500	116,500
	Advertising	3,020	8,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	9,490	-	-	-	-	-
	Computer Software	3,769	-	-	-	-	-
	Contract Services	46,174	52,500	52,500	52,500	52,500	52,500
	Contractors Benefits	-	-	-	-	-	-
	Dues & Memberships	-	500	500	500	500	500
	Employee Training/Development	21,836	30,000	30,000	30,000	30,000	30,000
	General Travel	15,385	5,500	5,500	5,500	5,500	5,500
	Legal	5,765	-	-	-	-	-
	Meeting Expense	2,525	8,000	8,000	8,000	8,000	8,000
	Office Supplies	2,661	6,000	6,000	6,000	6,000	6,000
	Operating Supplies	-	-	-	-	-	-
	Professional / Consulting	-	7,000	-	-	-	-
	Telephone	15,121	13,500	11,000	11,000	11,000	11,000
	Training Travel	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	- 1,432	-	-	-	-	-
	Reserve	3,325	-	-	-	-	-
	Transfer to Capital Reserve	3,325	-	-	-	-	-
	Special Projects	63,033	-	-	-	-	-
	Special Projects	63,033	-	-	-	-	-
	Misc Revenue/Expense	-	396,402	385,323	375,553	375,722	386,246
	Budgeted Surplus	-	396,402	385,323	375,553	375,722	386,246
<b>1385 Total</b>		<b>187,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Emergency Planning Total</b>		<b>160,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>							
<b>1008</b>	<b>Rural Refuse</b>	- 1,072,473	- 0	- 0	- 0	- 0	- 0
	Revenue	- 7,796,550	- 14,462,741	- 15,454,139	- 17,879,416	- 20,950,809	- 20,461,189
	Conditional Transfers	-	1,010,000	385,000	445,000	250,000	1,497,500
	Other Grants	-	1,010,000	385,000	445,000	250,000	1,497,500
	Fiscal Services	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1008</b>	<b>Other Revenue</b>	- 423,430	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Interest Recovery	- 417,542	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Other Revenue	- 5,887	-	-	-	-	-
	<b>Sale of Services</b>	- 2,152,931	- 2,475,058	- 3,111,130	- 4,088,555	- 4,877,915	- 3,277,036
	108 - Recycle BC	- 51,027	- 70,058	- 99,800	- 99,800	- 99,800	- 99,800
	CCTS - Other Recoveries	- 625,094	- 535,000	- 1,029,900	- 1,866,776	- 2,135,879	- 535,000
	CCTS - Recycle BC	-	-	-	-	-	-
	CCTS User Fees	- 721,357	- 750,000	- 775,000	- 775,000	- 775,000	- 775,000
	Depots - MMBC Education	-	-	-	-	-	-
	Depots - Recycle BC	- 301,986	- 660,000	- 660,000	- 660,000	- 660,000	- 660,000
	MMBC - Administration	-	-	-	-	-	-
	MMBC - Education	-	-	-	-	-	-
	Other Recoveries	- 181,094	- 160,000	- 216,430	- 356,979	- 877,236	- 877,236
	Quesnel - Recycle BC - Sale of Services	-	-	-	-	-	-
	SCLF User Fees	- 272,372	- 300,000	- 330,000	- 330,000	- 330,000	- 330,000
	<b>Taxes</b>	- 5,220,189	- 5,428,997	- 5,887,149	- 6,112,995	- 6,347,875	- 6,592,150
	District of 100 Mile House	-	- 259,886	- 270,281	- 281,093	- 292,336	- 304,030
	District of Wells	-	- 15,908	- 16,544	- 17,206	- 17,894	- 18,610
	Electoral Area Tax Levy	- 5,220,189	- 5,153,203	- 5,359,331	- 5,573,704	- 5,796,653	- 6,028,519
	Parcel Taxes	-	-	- 240,992	- 240,992	- 240,992	- 240,992
	<b>Misc Revenue/Expense</b>	- 5,336,687	- 5,858,861	- 7,020,867	- 9,263,018	- 8,882,502	- 8,882,502
	Prior Years Surplus	- 5,336,687	- 5,653,761	- 6,468,942	- 6,634,080	- 7,382,502	- 7,382,502
	Transfer from Capital Reserve	-	-	- 205,100	- 551,924	- 2,628,938	- 1,500,000
	<b>Expenditures</b>	<b>6,724,076</b>	<b>14,462,741</b>	<b>15,454,139</b>	<b>17,879,416</b>	<b>20,950,809</b>	<b>20,461,189</b>
	<b>100 Mile House</b>	<b>472,633</b>	<b>530,000</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>
	Operations - 100 Mile House	472,633	530,000	460,000	460,000	460,000	460,000
	<b>150 Mile House</b>	<b>170,602</b>	<b>185,000</b>	<b>189,625</b>	<b>194,366</b>	<b>199,225</b>	<b>204,205</b>
	Operations - 150 Mile House	170,602	185,000	189,625	194,366	199,225	204,205
	<b>Administration Expenses</b>	<b>384,920</b>	<b>476,190</b>	<b>492,857</b>	<b>510,107</b>	<b>520,309</b>	<b>530,715</b>
	Salaries	297,677	367,714	380,584	393,904	401,783	409,818
	F/T Benefits	87,243	108,476	112,273	116,202	118,526	120,897
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Alexandria</b>	<b>79,616</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	Operations-Alexandria	79,616	80,000	80,000	80,000	80,000	80,000
	<b>Alexis Creek</b>	<b>43,732</b>	<b>50,000</b>	<b>51,250</b>	<b>52,531</b>	<b>53,845</b>	<b>55,191</b>
	Operations - Alexis Creek	43,732	50,000	51,250	52,531	53,845	55,191
	<b>Baker Creek</b>	<b>100,799</b>	<b>120,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>
	Operations - Baker Creek	100,799	120,000	98,000	98,000	98,000	98,000
	<b>Big Lake</b>	<b>120,937</b>	<b>105,000</b>	<b>105,000</b>	<b>120,000</b>	<b>140,000</b>	<b>140,000</b>
	Operations - Big Lake	120,937	105,000	105,000	120,000	140,000	140,000
	<b>Building &amp; Equipment Expenses</b>	<b>76,802</b>	<b>81,503</b>	<b>82,626</b>	<b>83,905</b>	<b>85,074</b>	<b>86,265</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	9,552	14,000	14,000	14,000	14,000	14,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-
	Insurance	60,394	67,503	68,626	69,905	71,074	72,265
	Vehicle Fuel	2,143	-	-	-	-	-
	Vehicle Repairs/Maintenance	4,713	-	-	-	-	-
	<b>Capital Expenses</b>	<b>23</b>	<b>150,000</b>	<b>700,000</b>	<b>2,383,000</b>	<b>4,225,490</b>	<b>2,227,500</b>
	Equipment / Improvements	23	150,000	700,000	2,383,000	4,225,490	2,227,500
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Central Cariboo Transfer Station</b>	<b>1,185,323</b>	<b>1,190,000</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,160,000</b>
	Central Cariboo Capital	-	-	-	-	-	-
	Operations - CCTS	1,185,323	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
	<b>Chimney/Felker</b>	<b>66,835</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>
	Operations - Chimney/Felker	66,835	93,000	93,000	93,000	93,000	93,000
	<b>Cochin Lake</b>	<b>24,208</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Operations - Cochin Lake	24,208	20,000	20,000	20,000	20,000	20,000
	<b>Cottonwood</b>	<b>33,313</b>	<b>35,000</b>	<b>60,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	Operations - Cottonwood	33,313	35,000	60,000	80,000	80,000	80,000
	<b>Direct Services</b>	<b>152,146</b>	<b>267,175</b>	<b>424,845</b>	<b>427,845</b>	<b>430,845</b>	<b>432,845</b>
	100Mile Garbage/PPP Collection	31,777	60,000	60,000	60,000	60,000	60,000
	108 Garbage / PPP Collection	120,369	207,175	364,845	367,845	370,845	372,845
	<b>Eagle Creek</b>	<b>23,351</b>	<b>28,000</b>	<b>28,700</b>	<b>29,418</b>	<b>30,153</b>	<b>30,907</b>
	Operations - Eagle Creek	23,351	28,000	28,700	29,418	30,153	30,907
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Forest Grove</b>	<b>107,806</b>	<b>130,000</b>	<b>130,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
	Operations - Forest Grove	107,806	130,000	130,000	135,000	135,000	135,000
	<b>Frost Creek</b>	<b>130,864</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
	Operations - Frost Creek	130,864	140,000	140,000	140,000	140,000	140,000
	<b>Gibraltar</b>	<b>429,815</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
	Capital - Gibraltar	-	-	-	-	-	-
	Operations - Gibraltar	429,815	550,000	550,000	550,000	550,000	550,000
	<b>Horsefly</b>	<b>98,227</b>	<b>98,000</b>	<b>98,000</b>	<b>100,000</b>	<b>115,000</b>	<b>115,000</b>
	Operating Costs - Horsefly	98,227	98,000	98,000	100,000	115,000	115,000
	<b>Interlakes</b>	<b>228,446</b>	<b>160,000</b>	<b>164,000</b>	<b>168,100</b>	<b>172,303</b>	<b>176,610</b>
	Operations - Interlakes	228,446	160,000	164,000	168,100	172,303	176,610
	Trenching -Interlakes	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1008</b>	<b>Kleena Kleene</b>	<b>21,779</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	Operations - Kleena Kleene	21,779	15,000	15,000	15,000	15,000	15,000
	<b>Lac La Hache</b>	<b>125,824</b>	<b>150,000</b>	<b>150,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
	Operations - Lac La Hache	125,824	150,000	150,000	160,000	160,000	160,000
	<b>Likely</b>	<b>89,016</b>	<b>72,000</b>	<b>72,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	Operations - Likely	89,016	72,000	72,000	100,000	100,000	100,000
	<b>Lone Butte</b>	<b>107,459</b>	<b>133,000</b>	<b>133,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
	Operations - Lone Butte	107,459	133,000	133,000	135,000	135,000	135,000
	<b>Mahood Lake</b>	<b>26,755</b>	<b>28,000</b>	<b>28,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	Operations - Mahood Lake	26,755	28,000	28,000	50,000	50,000	50,000
	<b>McLeese Lake</b>	<b>54,001</b>	<b>73,000</b>	<b>73,000</b>	<b>100,000</b>	<b>115,000</b>	<b>115,000</b>
	Operations - McLeese Lake	54,001	73,000	73,000	100,000	115,000	115,000
	<b>Nazko</b>	<b>80,182</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>117,000</b>
	Operations - Nazko	80,182	67,000	67,000	67,000	67,000	117,000
	<b>Nemaiah</b>	<b>80,408</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	Operations - Nemaiah	80,408	60,000	60,000	60,000	60,000	60,000
	<b>Operating Agreement</b>	<b>15,419</b>	<b>275,500</b>	<b>330,500</b>	<b>336,270</b>	<b>336,270</b>	<b>336,270</b>
	City of Quesnel - MOU	-	260,000	315,000	320,000	320,000	320,000
	Fraser Fort George Reg. Dist.	15,419	15,500	15,500	16,270	16,270	16,270
	<b>Operating Expenses</b>	<b>1,151,430</b>	<b>2,515,588</b>	<b>1,927,770</b>	<b>2,315,770</b>	<b>2,720,770</b>	<b>2,790,770</b>
	Advertising, Education, Signs	46,228	65,000	65,000	65,000	65,000	65,000
	City of Quesnel	74,848	268,000	93,000	93,000	93,000	93,000
	Computer Software	131	-	-	-	-	-
	Contract Agreement Other	-	-	-	-	-	-
	Contract Services	3,078	812,000	262,000	770,000	675,000	745,000
	Contractors Benefits	1,664	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-
	Dues & Memberships	3,115	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	1,060	2,000	2,000	2,000	2,000	2,000
	Environmental Monitoring	-	-	-	-	-	-
	Equipment & Supplies	-	-	-	-	-	-
	Fire Suppression	7,604	5,000	5,000	5,000	5,000	5,000
	General Travel	22,154	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	-	780	780	780	780	780
	Landfill Closure Costs	-	400,358	507,540	507,540	507,540	507,540
	Lease Fees	-	500	500	500	500	500
	Legal	5,720	2,500	2,500	2,500	2,500	2,500
	Meeting Expense	-	200	200	200	200	200
	Office Supplies	8,775	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	10,794	20,000	20,000	20,000	20,000	20,000
	Professional / Consulting	221,226	150,000	200,000	100,000	600,000	600,000
	RCBC Sponsorship	2,480	25,000	25,000	25,000	25,000	25,000
	Site Maintenance	2,779	51,500	31,500	11,500	11,500	11,500
	Telephone	4,349	3,750	3,750	3,750	3,750	3,750
	Transfer to Other Functions	22,790	25,000	25,000	25,000	25,000	25,000
	Trenching	89,344	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	1,332	-	-	-	-
	Winter Road Maintenance Contracts	7,652	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	616,971	600,000	600,000	600,000	600,000	600,000
	<b>Puntzi Lake</b>	<b>43,186</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	Operations - Puntzi Lake	43,186	37,000	37,000	37,000	37,000	37,000
	<b>Reserve</b>	<b>493,061</b>	<b>387,024</b>	<b>437,024</b>	<b>437,024</b>	<b>437,024</b>	<b>437,024</b>
	Transfer to Capital Reserve	493,061	387,024	437,024	437,024	437,024	437,024
	<b>Riske Creek</b>	<b>56,698</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
	Operations - Riske Creek	56,698	58,000	58,000	58,000	58,000	58,000
	<b>Tatla Lake</b>	<b>42,136</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	Operations - Tatla Lake	42,136	35,000	35,000	35,000	35,000	35,000
	<b>Titetown</b>	<b>5,813</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	Operations - Titetown	5,813	7,000	7,000	7,000	7,000	7,000
	<b>Watch Lake</b>	<b>147,863</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
	Operations - Watch Lake	147,863	125,000	125,000	125,000	125,000	125,000
	<b>Wells</b>	<b>43,448</b>	<b>62,000</b>	<b>82,000</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>
	Operations - Wells	43,448	62,000	82,000	102,000	102,000	102,000
	<b>West Chilcotin</b>	<b>72,735</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
	Operations - West Chilcotin	72,735	70,000	70,000	70,000	70,000	70,000
	<b>Wildwood</b>	<b>136,468</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	Operations - Wildwood	136,468	150,000	150,000	150,000	150,000	150,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>5,653,761</b>	<b>6,468,942</b>	<b>6,634,080</b>	<b>7,382,502</b>	<b>8,745,887</b>
	Budgeted Surplus	-	5,653,761	6,468,942	6,634,080	7,382,502	8,745,887
<b>1008 Total</b>		<b>- 1,072,473</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>1009</b>	<b>Solid Waste Management</b>	<b>- 8,219</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 16,135	- 26,514	- 30,525	- 35,935	- 42,908	- 51,777
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 1,782</b>	<b>- 1,850</b>	<b>- 1,850</b>	<b>- 1,850</b>	<b>- 1,850</b>	<b>- 1,850</b>
	Interest Recovery	- 1,782	- 1,850	- 1,850	- 1,850	- 1,850	- 1,850
	<b>Taxes</b>	<b>- 14,353</b>	<b>- 15,788</b>	<b>- 17,367</b>	<b>- 19,104</b>	<b>- 21,014</b>	<b>- 23,115</b>
	City of Quesnel	-	- 2,085	- 2,293	- 2,522	- 2,775	- 3,052
	City of Williams Lake	-	- 2,288	- 2,517	- 2,769	- 3,046	- 3,350
	District of 100 Mile House	-	- 605	- 665	- 732	- 805	- 886
	District of Wells	-	- 32	- 36	- 39	- 43	- 47
	Electoral Area Tax Levy	- 14,353	- 10,778	- 11,856	- 13,041	- 14,346	- 15,780
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 8,876</b>	<b>- 11,308</b>	<b>- 14,982</b>	<b>- 20,044</b>	<b>- 26,811</b>



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1009</b>	Prior Years Surplus - Misc Revenue/Expen	-	8,876	11,308	14,982	20,044	26,811
	<b>Expenditures</b>	<b>7,917</b>	<b>26,514</b>	<b>30,525</b>	<b>35,935</b>	<b>42,908</b>	<b>51,776</b>
	<b>Administration Expenses</b>	<b>7,666</b>	<b>9,611</b>	<b>9,948</b>	<b>10,296</b>	<b>10,502</b>	<b>10,712</b>
	Salaries	5,914	7,422	7,682	7,951	8,110	8,272
	F/T Benefits	1,752	2,189	2,266	2,345	2,392	2,440
	<b>Building &amp; Equipment Expenses</b>	<b>252</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
	Insurance	252	800	800	800	800	800
	<b>Operating Expenses</b>	<b>2</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>	<b>4,795</b>
	Advertising	-	2,255	2,255	2,255	2,255	2,255
	Dues & Memberships	-	225	225	225	225	225
	General Travel	-	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-
	Recycling Hotline	-	1,715	1,715	1,715	1,715	1,715
	Telephone	-	600	600	600	600	600
	Public Relations / Marketing	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>11,308</b>	<b>14,982</b>	<b>20,044</b>	<b>26,811</b>	<b>35,469</b>
Budgeted Surplus	-	11,308	14,982	20,044	26,811	35,469	
<b>1009 Total</b>		<b>- 8,219</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1010</b>	<b>Invasive Plant Management Strategy</b>	<b>- 57,379</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 927,695</b>	<b>- 1,062,580</b>	<b>- 1,069,397</b>	<b>- 1,087,597</b>	<b>- 1,114,002</b>	<b>- 1,152,176</b>
	<b>Conditional Transfers</b>	<b>- 193,600</b>	<b>- 511,000</b>	<b>- 511,000</b>	<b>- 511,000</b>	<b>- 511,000</b>	<b>- 511,000</b>
	Conditional Grants - Provincial	- 193,600	- 502,000	- 502,000	- 502,000	- 502,000	- 502,000
	Other Grants	-	9,000	9,000	9,000	9,000	9,000
	<b>Other Revenue</b>	<b>- 29,140</b>	<b>- 20,000</b>	<b>- 20,000</b>	<b>- 20,000</b>	<b>- 20,000</b>	<b>- 20,000</b>
	Interest Recovery	- 29,140	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	<b>Sale of Services</b>	<b>- 421,290</b>	<b>- 56,185</b>	<b>- 56,908</b>	<b>- 57,646</b>	<b>- 58,399</b>	<b>- 59,167</b>
	Other Recoveries	- 24,203	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Other Revenue	- 8,000	-	-	-	-	-
	Sale of Services	- 389,086	- 36,185	- 36,908	- 37,646	- 38,399	- 39,167
	<b>Taxes</b>	<b>- 283,666</b>	<b>- 312,033</b>	<b>- 329,195</b>	<b>- 347,301</b>	<b>- 366,402</b>	<b>- 386,554</b>
	City of Williams Lake	-	60,463	63,788	67,296	70,998	74,902
	District of Wells	-	641	677	714	753	795
	Electoral Area Tax Levy	- 283,666	- 250,929	- 264,730	- 279,290	- 294,651	- 310,857
	<b>Transfers between functions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfer Between Functions - Transfers b	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 163,362</b>	<b>- 152,294</b>	<b>- 151,650</b>	<b>- 158,200</b>	<b>- 175,454</b>
	Prior Years Surplus	-	163,362	152,294	151,650	158,200	175,454
	<b>Expenditures</b>	<b>870,316</b>	<b>1,062,580</b>	<b>1,069,397</b>	<b>1,087,597</b>	<b>1,114,002</b>	<b>1,152,176</b>
	<b>Administration Expenses</b>	<b>167,866</b>	<b>237,442</b>	<b>244,895</b>	<b>252,590</b>	<b>257,642</b>	<b>262,795</b>
	Salaries	105,759	138,630	143,482	148,504	151,474	154,503
	F/T Benefits	29,206	41,589	43,045	44,551	45,442	46,351
	P/T / Casual Benefits	5,039	9,257	9,443	9,631	9,824	10,021
	P/T / Casual Salaries	27,863	47,966	48,925	49,904	50,902	51,920
	<b>Building &amp; Equipment Expenses</b>	<b>51,514</b>	<b>56,303</b>	<b>56,948</b>	<b>57,127</b>	<b>57,309</b>	<b>57,493</b>
	Building Expense Allocation	411	553	553	553	553	553
	Building Maintenance	687	-	-	-	-	-
	Building Rent & Janitorial	-	3,500	3,500	3,500	3,500	3,500
	Equipment Rental	-	-	-	-	-	-
	Equipment Repairs & Maintenance	1,210	3,250	3,299	3,348	3,398	3,449
	Equipment/Furniture	3,803	-	-	-	-	-
Insurance	6,716	7,500	7,969	7,969	7,969	7,969	
Vehicle Fuel	7,066	8,500	8,628	8,757	8,888	9,022	
Vehicle Rental	22,174	26,000	26,000	26,000	26,000	26,000	
Vehicle Repairs/Maintenance	9,446	7,000	7,000	7,000	7,000	7,000	
<b>Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Equipment / Improvements	-	-	-	-	-	-	
<b>Operating Expenses</b>	<b>648,356</b>	<b>615,540</b>	<b>614,904</b>	<b>618,679</b>	<b>622,597</b>	<b>624,146</b>	
Advertising	1,473	2,500	2,050	2,102	2,128	2,155	
Chemicals - Herbicide & Dye	7,895	13,000	13,325	13,658	14,000	14,350	
Contract Services	619,548	576,064	579,143	582,371	585,756	586,762	
Contractors Benefits	7	-	-	-	-	-	
Employee Training/Development	541	3,250	3,000	3,000	3,000	3,000	
General Travel	2,275	6,000	6,090	6,181	6,274	6,368	
Legal	4,356	-	-	-	-	-	
Licenses, Permits & Fees	-	500	500	500	500	500	
Office Supplies	516	2,500	2,531	2,563	2,595	2,627	
Operating Supplies	7,593	8,500	5,000	5,000	5,000	5,000	
Publications	-	-	-	-	-	-	
Telephone	3,800	2,576	2,615	2,654	2,694	2,734	
Transfer to Other Functions	-	650	650	650	650	650	
Unreported Mastercard	352	-	-	-	-	-	
<b>Reserve</b>	<b>2,580</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
Transfer to Capital Reserve	2,580	1,000	1,000	1,000	1,000	1,000	
<b>Misc Revenue/Expense</b>	<b>-</b>	<b>152,294</b>	<b>151,650</b>	<b>158,200</b>	<b>175,454</b>	<b>206,742</b>	
Budgeted Surplus	-	152,294	151,650	158,200	175,454	206,742	
<b>1010 Total</b>		<b>- 57,379</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Environmental Services Total</b>		<b>- 1,138,072</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants in Aid</b>							
<b>1058</b>	<b>Grant in Aid - Area I</b>	<b>1,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 319</b>	<b>- 7,629</b>	<b>- 6,164</b>	<b>- 6,164</b>	<b>- 6,164</b>	<b>- 5,000</b>
	<b>Other Revenue</b>	<b>- 319</b>	<b>- 150</b>	<b>- 100</b>	<b>- 100</b>	<b>- 100</b>	<b>- 100</b>
	Interest Recovery	- 319	- 150	- 100	- 100	- 100	- 100
	<b>Taxes</b>	<b>-</b>	<b>-</b>	<b>2,099</b>	<b>3,564</b>	<b>3,564</b>	<b>2,400</b>

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1058	Electoral Area Tax Levy	-	-	2,099	3,564	3,564	2,400
	Misc Revenue/Expense	-	7,479	3,965	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	7,479	3,965	2,500	2,500	2,500
	Expenditures	1,711	7,629	6,164	6,164	6,164	5,000
	Grants	1,711	3,664	3,664	3,664	3,664	2,500
	Opportunity Fund	1,711	3,664	3,664	3,664	3,664	2,500
	Misc Revenue/Expense	-	3,965	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	3,965	2,500	2,500	2,500	2,500
<b>1058 Total</b>		<b>1,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1068	Grant in Aid - Area D	6,177	-	-	-	-	-
	Revenue	-	1,740	15,500	18,750	18,750	18,750
	Other Revenue	-	449	20	20	20	20
	Interest Recovery	-	449	20	20	20	20
	Taxes	-	1,291	10,515	16,230	16,230	16,230
	Electoral Area Tax Levy	-	1,291	10,515	16,230	16,230	16,230
	Misc Revenue/Expense	-	4,965	2,500	2,500	2,500	2,500
	Prior Years Surplus	-	4,965	2,500	2,500	2,500	2,500
	Expenditures	7,917	15,500	18,750	18,750	18,750	18,750
	Grants	7,917	13,000	16,250	16,250	16,250	16,250
	Opportunity Fund	7,917	13,000	16,250	16,250	16,250	16,250
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	
<b>1068 Total</b>		<b>6,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1070	Grants Misc - Area J	549	-	-	-	-	-
	Revenue	-	2,551	17,414	7,514	7,514	7,514
	Other Revenue	-	156	20	20	20	20
	Interest Recovery	-	156	20	20	20	20
	Taxes	-	2,395	14,550	2,480	2,480	2,480
	Electoral Area Tax Levy	-	2,395	14,550	2,480	2,480	2,480
	Misc Revenue/Expense	-	2,844	5,014	5,014	5,014	5,014
	Prior Years Surplus	-	2,844	5,014	5,014	5,014	5,014
	Expenditures	3,100	17,414	7,514	7,514	7,514	7,514
	Grants	3,100	12,400	2,500	2,500	2,500	2,500
	Opportunity Fund	3,100	12,400	2,500	2,500	2,500	2,500
	Misc Revenue/Expense	-	5,014	5,014	5,014	5,014	5,014
Budgeted Surplus	-	5,014	5,014	5,014	5,014	5,014	
<b>1070 Total</b>		<b>549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1072	Grants In Aid - Area F	2,609	-	-	-	-	-
	Revenue	-	17,018	25,157	15,000	15,000	15,000
	Other Revenue	-	558	20	20	20	20
	Interest Recovery	-	558	20	20	20	20
	Taxes	-	16,460	18,755	12,480	12,480	12,480
	Electoral Area Tax Levy	-	16,460	18,755	12,480	12,480	12,480
	Misc Revenue/Expense	-	6,382	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	6,382	2,500	2,500	2,500	2,500
	Expenditures	14,409	25,157	15,000	15,000	15,000	15,000
	Grants	14,409	22,658	12,500	12,500	12,500	12,500
	Opportunity Fund	14,409	22,658	12,500	12,500	12,500	12,500
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	
<b>1072 Total</b>		<b>2,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1073	Grants in Aid - Electoral Area E	1,370	-	-	-	-	-
	Revenue	-	10,714	28,058	10,750	10,750	10,750
	Other Revenue	-	384	20	20	20	20
	Interest Recovery	-	384	20	20	20	20
	Taxes	-	10,330	23,384	8,230	8,230	8,230
	Electoral Area Tax Levy	-	10,330	23,384	8,230	8,230	8,230
	Misc Revenue/Expense	-	4,654	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expn	-	4,654	2,500	2,500	2,500	2,500
	Expenditures	9,344	28,058	10,750	10,750	10,750	10,750
	Grants	9,344	25,558	8,250	8,250	8,250	8,250
	Opportunity Fund	9,344	25,558	8,250	8,250	8,250	8,250
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	
<b>1073 Total</b>		<b>1,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1074	Grants in Aid - Electoral Area K	3,033	-	-	-	-	-
	Revenue	-	2,400	12,200	7,500	7,500	7,500
	Other Revenue	-	319	20	20	20	20
	Interest Recovery	-	319	20	20	20	20
	Taxes	-	2,081	7,812	4,980	4,980	4,980
	Electoral Area Tax Levy	-	2,081	7,812	4,980	4,980	4,980
	Misc Revenue/Expense	-	4,368	2,500	2,500	2,500	2,500
	Prior Years Surplus	-	4,368	2,500	2,500	2,500	2,500
	Expenditures	5,433	12,200	7,500	7,500	7,500	7,500
	Grants	5,433	9,700	5,000	5,000	5,000	5,000
	Opportunity Fund	5,433	9,700	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500	
<b>1074 Total</b>		<b>3,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1077	Grants in Aid - Area G	947	-	-	-	-	-
	Revenue	-	24,344	17,950	12,500	12,500	12,500
	Other Revenue	-	894	20	20	20	20
Interest Recovery	-	894	20	20	20	20	

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1077</b>	<b>Taxes</b>	- 23,450	- 11,623	- 9,980	- 9,980	- 9,980	- 9,980
	Electoral Area Tax Levy	- 23,450	- 11,623	- 9,980	- 9,980	- 9,980	- 9,980
	<b>Misc Revenue/Expense</b>	-	- 6,307	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	-	- 6,307	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	25,292	17,950	12,500	12,500	12,500	12,500
	<b>Grants</b>	25,292	15,450	10,000	10,000	10,000	10,000
	GFA - Detail not reqd	-	-	-	-	-	-
	Opportunity Fund	25,292	15,450	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
<b>1077 Total</b>		947	-	-	-	-	-
<b>1079</b>	<b>Grants in Aid - Electoral Area L</b>	1,215	-	-	-	-	-
	<b>Revenue</b>	- 15,301	- 29,000	- 14,500	- 14,500	- 14,500	- 14,500
	<b>Other Revenue</b>	- 616	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 616	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 14,685	- 23,009	- 11,980	- 11,980	- 11,980	- 11,980
	Electoral Area Tax Levy	- 14,685	- 23,009	- 11,980	- 11,980	- 11,980	- 11,980
	<b>Misc Revenue/Expense</b>	-	- 5,971	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	-	- 5,971	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	16,517	29,000	14,500	14,500	14,500	14,500
	<b>Grants</b>	16,517	26,500	12,000	12,000	12,000	12,000
	GFA - Detail not reqd	-	-	-	-	-	-
	Opportunity Fund	16,517	26,500	12,000	12,000	12,000	12,000
	<b>Misc Revenue/Expense</b>	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
<b>1079 Total</b>		1,215	-	-	-	-	-
<b>1080</b>	<b>Grants in Aid - Electoral Area H</b>	1,247	-	-	-	-	-
	<b>Revenue</b>	- 6,613	- 11,650	- 11,000	- 11,000	- 11,000	- 11,000
	<b>Other Revenue</b>	- 403	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 403	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 6,210	- 3,361	- 8,480	- 8,480	- 8,480	- 8,480
	Electoral Area Tax Levy	- 6,210	- 3,361	- 8,480	- 8,480	- 8,480	- 8,480
	<b>Misc Revenue/Expense</b>	-	- 8,269	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	-	- 8,269	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	5,367	11,650	11,000	11,000	11,000	11,000
	<b>Grants</b>	5,367	9,150	8,500	8,500	8,500	8,500
	GFA - Detail not reqd	-	-	-	-	-	-
	Opportunity Fund	5,367	9,150	8,500	8,500	8,500	8,500
	<b>Misc Revenue/Expense</b>	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
<b>1080 Total</b>		1,247	-	-	-	-	-
<b>1084</b>	<b>Grant for Assistance - Area A</b>	322	-	-	-	-	-
	<b>Revenue</b>	- 5,416	- 12,405	- 12,336	- 12,335	- 12,335	- 7,500
	<b>Other Revenue</b>	- 393	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 393	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 5,023	- 5,418	- 9,816	- 9,815	- 9,816	- 4,980
	Electoral Area Tax Levy	- 5,023	- 5,418	- 9,816	- 9,815	- 9,816	- 4,980
	<b>Misc Revenue/Expense</b>	-	- 6,968	- 2,500	- 2,500	- 2,499	- 2,500
	Prior Years Surplus	-	- 6,968	- 2,500	- 2,500	- 2,499	- 2,500
	<b>Expenditures</b>	5,739	12,405	12,336	12,335	12,335	7,500
	<b>Grants</b>	5,739	9,905	9,836	9,836	9,836	5,000
	Opportunity Fund	5,739	9,905	9,836	9,836	9,836	5,000
	<b>Misc Revenue/Expense</b>	-	- 2,500	- 2,500	- 2,499	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,499	- 2,500	- 2,500
<b>1084 Total</b>		322	-	-	-	-	-
<b>1085</b>	<b>Grants for Assistance - Area C</b>	23	-	-	-	-	-
	<b>Revenue</b>	- 936	- 7,790	- 10,302	- 10,302	- 10,302	- 9,331
	<b>Other Revenue</b>	- 263	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 263	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 673	-	- 5,951	- 5,951	- 5,952	- 4,980
	Electoral Area Tax Levy	- 673	-	- 5,951	- 5,951	- 5,952	- 4,980
	<b>Misc Revenue/Expense</b>	-	- 7,770	- 4,331	- 4,331	- 4,330	- 4,331
	Prior Years Surplus	-	- 7,770	- 4,331	- 4,331	- 4,330	- 4,331
	<b>Expenditures</b>	959	7,790	10,302	10,302	10,302	9,331
	<b>Grants</b>	959	3,459	5,971	5,971	5,971	5,000
	Opportunity Fund	959	3,459	5,971	5,971	5,971	5,000
	<b>Misc Revenue/Expense</b>	-	- 4,331	- 4,331	- 4,330	- 4,331	- 4,331
	Budgeted Surplus	-	- 4,331	- 4,331	- 4,330	- 4,331	- 4,331
<b>1085 Total</b>		23	-	-	-	-	-
<b>1087</b>	<b>Grant for Assistance - Area B</b>	3,368	-	-	-	-	-
	<b>Revenue</b>	- 9,559	- 22,508	- 10,529	- 10,529	- 10,529	- 7,500
	<b>Other Revenue</b>	- 433	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 433	- 20	- 20	- 20	- 20	- 20
	<b>Taxes</b>	- 9,126	- 15,244	- 8,009	- 8,009	- 8,009	- 4,980
	Electoral Area Tax Levy	- 9,126	- 15,244	- 8,009	- 8,009	- 8,009	- 4,980
	<b>Misc Revenue/Expense</b>	-	- 7,244	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expn	-	- 7,244	- 2,500	- 2,500	- 2,500	- 2,500
	<b>Expenditures</b>	6,191	22,508	10,529	10,529	10,529	7,500
	<b>Grants</b>	6,191	20,008	8,029	8,029	8,029	5,000
	Opportunity Fund	6,191	20,008	8,029	8,029	8,029	5,000
	<b>Misc Revenue/Expense</b>	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Budgeted Surplus	-	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
<b>1087 Total</b>		3,368	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>Grants in Aid Total</b>		<b>5,064</b>	-	-	-	-	-
<b>Library, Culture, Heritage 1660</b>							<b>0</b>
<b>Cariboo Library Network</b>		<b>547,288</b>	-	-	-	-	<b>0</b>
<b>Revenue</b>		<b>3,246,835</b>	<b>5,877,039</b>	<b>4,939,251</b>	<b>4,919,734</b>	<b>4,920,622</b>	<b>4,964,994</b>
<b>Conditional Transfers</b>		<b>328,262</b>	<b>1,219,025</b>	<b>62,657</b>	<b>62,657</b>	<b>62,657</b>	<b>62,657</b>
Challenge Program Grant		-	-	-	-	-	-
Conditional Grants - Provincial		-	55,657	55,657	55,657	55,657	55,657
Other Grants		328,262	1,163,368	7,000	7,000	7,000	7,000
<b>Other Revenue</b>		<b>139,402</b>	<b>75,250</b>	<b>74,750</b>	<b>74,750</b>	<b>74,750</b>	<b>74,750</b>
Donations		1,076	1,000	500	500	500	500
Interest Recovery		138,326	74,250	74,250	74,250	74,250	74,250
<b>Sale of Services</b>		<b>17,981</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Other Recoveries		17,808	10,000	10,000	10,000	10,000	10,000
Used Book Sales		173	-	-	-	-	-
<b>Taxes</b>		<b>2,761,189</b>	<b>2,857,830</b>	<b>2,957,854</b>	<b>3,061,379</b>	<b>3,168,527</b>	<b>3,279,426</b>
City of Quesnel		-	427,262	442,216	457,694	473,713	490,293
City of Williams Lake		-	448,223	463,910	480,147	496,952	514,346
District of 100 Mile House		-	117,264	121,368	125,616	130,013	134,563
District of Wells		-	5,590	5,786	5,989	6,198	6,415
Electoral Area Tax Levy		2,761,189	1,859,491	1,924,573	1,991,933	2,061,651	2,133,808
<b>Unconditional Transfers</b>		<b>243,747</b>	<b>243,747</b>	<b>243,747</b>	<b>243,747</b>	<b>243,747</b>	<b>243,747</b>
Annual Grant - Province of BC		-	243,747	243,747	243,747	243,747	243,747
<b>Misc Revenue/Expense</b>		<b>1,471,188</b>	<b>1,590,242</b>	<b>1,590,242</b>	<b>1,467,201</b>	<b>1,360,941</b>	<b>1,294,414</b>
Prior Years Surplus		-	1,471,188	1,590,242	1,467,201	1,360,941	1,294,414
Transfer from Capital Reserve		-	-	-	-	-	-
<b>Expenditures</b>		<b>2,699,547</b>	<b>5,877,039</b>	<b>4,939,251</b>	<b>4,919,734</b>	<b>4,920,622</b>	<b>4,964,994</b>
<b>Administration Expenses</b>		<b>1,773,135</b>	<b>2,442,950</b>	<b>2,510,358</b>	<b>2,584,515</b>	<b>2,636,175</b>	<b>2,688,869</b>
Salaries		843,202	1,192,732	1,234,478	1,277,684	1,303,238	1,329,303
F/T Benefits		274,990	351,856	364,171	376,917	384,455	392,144
Hiring Expenses		-	6,000	1,500	1,500	1,500	1,500
P/T / Casual Benefits		103,608	150,863	153,880	156,958	160,097	163,299
P/T / Casual Salaries		551,336	741,500	756,330	771,456	786,885	802,623
<b>Building &amp; Equipment Expenses</b>		<b>359,359</b>	<b>457,470</b>	<b>469,803</b>	<b>477,126</b>	<b>482,700</b>	<b>490,295</b>
Amortization Expense		-	-	-	-	-	-
Building Expense Allocation		13,646	18,395	18,395	18,395	18,395	18,395
Building Maintenance		75,891	150,000	150,858	153,875	156,953	160,092
Building Rent & Janitorial		58,840	70,000	70,000	70,000	70,000	70,000
Equipment Repairs & Maintenance		8	500	500	500	500	500
Equipment/Furniture		31,522	10,000	15,000	15,500	15,500	16,000
Insurance		47,098	48,000	48,500	48,500	48,500	48,500
Janitorial Services		60,074	65,000	68,600	69,972	69,972	71,371
Property Taxes		606	575	575	575	575	575
Utilities		71,674	95,000	97,375	99,809	102,305	104,862
<b>Capital Expenses</b>		<b>83,515</b>	<b>800,000</b>	-	-	-	-
Equipment / Improvements		83,515	800,000	-	-	-	-
<b>Fiscal Services</b>		-	-	-	-	-	-
MFA Debenture - Principal		-	-	-	-	-	-
MFA Debenture Interest		-	-	-	-	-	-
<b>Operating Expenses</b>		<b>458,206</b>	<b>586,377</b>	<b>491,889</b>	<b>497,152</b>	<b>507,333</b>	<b>513,679</b>
Advertising		12,000	6,000	6,120	6,242	6,367	6,495
Application Fees/Refunds		243	500	500	500	500	500
Computer Hardware		4,325	3,000	3,000	3,000	3,000	3,000
Computer Software		20,782	23,000	23,000	23,000	23,000	23,000
Contract Services		21,330	68,000	1,000	1,000	1,000	1,000
Contractors Benefits		127	-	-	-	-	-
Contracts Non WCB		-	100	100	100	100	100
Dues & Memberships		2,760	2,000	2,500	2,500	2,500	2,500
Employee Training/Development		7,374	4,000	4,060	4,121	4,183	4,246
Equipment Rental		2,303	4,000	4,000	4,000	4,000	4,000
General Travel		15,385	14,000	16,000	14,000	16,000	14,000
Hoses & Couplings		15	-	-	-	-	-
Legal		10,738	500	500	500	500	500
Library Materials		174,623	226,000	230,520	235,130	239,833	244,630
Library Materials-Other		66,506	73,663	72,431	73,111	74,573	76,064
Office Supplies		17,519	18,000	18,360	18,727	19,102	19,484
Operating Supplies		6,553	6,000	6,120	6,242	6,367	6,494
Postage & Courier		31,704	40,114	40,703	41,517	42,347	43,194
Processing & Program Supplies		10,519	15,000	15,475	15,962	16,461	16,972
Professional / Consulting		1,270	500	500	500	500	500
Seminars / Workshops		-	-	-	-	-	-
Telecom Internet		-	-	-	-	-	-
Telephone		49,650	75,000	40,000	40,000	40,000	40,000
Unreported Mastercard		113	-	-	-	-	-
Library Programming		2,367	7,000	7,000	7,000	7,000	7,000
<b>Reserve</b>		<b>21,241</b>	-	-	-	-	-
Transfer to Capital Reserve		21,241	-	-	-	-	-
<b>Special Projects</b>		<b>4,091</b>	-	-	-	-	-
Special Projects - Special Projects		4,091	-	-	-	-	-
<b>Misc Revenue/Expense</b>		<b>-</b>	<b>1,590,242</b>	<b>1,467,201</b>	<b>1,360,941</b>	<b>1,294,414</b>	<b>1,272,152</b>
Budgeted Surplus		-	1,590,242	1,467,201	1,360,941	1,294,414	1,272,152
<b>Election Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dues & Memberships		-	-	-	-	-	-
<b>1660 Total</b>		<b>547,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1665</b>	<b>Central Cariboo Arts &amp; Culture</b>	- 88,588	-	0	0	0	-
	Revenue	- 240,043	- 283,474	- 268,399	- 270,596	- 280,283	- 297,742
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Other Revenue	- 7,529	- 910	- 910	- 910	- 910	- 910
	Interest Recovery	- 7,529	- 910	- 910	- 910	- 910	- 910
	Taxes	- 232,514	- 239,490	- 246,674	- 254,075	- 261,697	- 269,548
	City of Williams Lake	-	- 100,490	- 103,504	- 106,609	- 109,808	- 113,102
	Electorate Area Tax Levy	- 232,514	- 139,000	- 143,170	- 147,465	- 151,889	- 156,446
	Misc Revenue/Expense	-	- 43,074	- 20,814	- 15,611	- 17,676	- 27,285
	Prior Years Surplus - Misc Revenue/Expen	-	- 43,074	- 20,814	- 15,611	- 17,676	- 27,285
	Expenditures	151,455	283,474	268,399	270,596	280,283	297,742
	Administration Expenses	3,195	3,659	3,787	3,920	3,998	4,078
	Salaries	2,574	2,815	2,913	3,015	3,076	3,137
	F/T Benefits	621	844	874	905	923	941
	Building & Equipment Expenses	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-
	Operating Expenses	148,260	259,000	249,000	249,000	249,000	254,000
	Contract Services	148,260	259,000	249,000	249,000	249,000	254,000
	Misc Revenue/Expense	-	20,814	15,611	17,676	27,285	39,664
	Budgeted Surplus	-	20,814	15,611	17,676	27,285	39,664
<b>1665 Total</b>		- 88,588	-	0	0	0	-
<b>1670</b>	<b>Heritage</b>	- 9,662	-	-	-	-	-
	Revenue	- 11,596	- 71,001	- 78,486	- 85,971	- 93,456	- 100,941
	Other Revenue	- 1,596	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Interest Recovery	- 1,596	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Taxes	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Electorate Area Tax Levy	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Misc Revenue/Expense	-	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756
	Prior Years Surplus - Misc Revenue/Expen	-	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756
	Expenditures	1,934	71,001	78,486	85,971	93,456	100,941
	Administration Expenses	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-
	Operating Expenses	1,934	3,700	3,700	3,700	3,700	3,700
	Contract Services	-	-	-	-	-	-
	Dues & Memberships	95	100	100	100	100	100
	General Travel	1,839	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	-	600	600	600	600	600
	Misc Revenue/Expense	-	67,301	74,786	82,271	89,756	97,241
	Budgeted Surplus	-	67,301	74,786	82,271	89,756	97,241
<b>1670 Total</b>		- 9,662	-	-	-	-	-
<b>Library, Culture, Heritage Total</b>		- 645,538	-	0	0	0	0
<b>Protective Services</b>							
<b>1319</b>	<b>Forest Grove Fire</b>	- 30,340	-	-	-	0	-
	Revenue	- 327,568	- 1,135,699	- 484,686	- 477,753	- 494,516	- 550,362
	Fiscal Services	-	- 595,000	-	-	-	-
	Debt Proceeds	-	- 595,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 14,236	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Interest Recovery	- 14,236	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Sale of Services	- 1,893	- 500	- 500	- 500	- 500	- 500
	Other Recoveries	- 674	- 500	- 500	- 500	- 500	- 500
	Sale of Services	- 1,220	-	-	-	-	-
	Taxes	- 311,438	- 324,340	- 354,014	- 386,655	- 422,561	- 462,057
	Electorate Area Tax Levy	- 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
	Misc Revenue/Expense	-	- 208,309	- 122,622	- 83,048	- 63,906	- 80,255
	Prior Years Surplus - Misc Revenue/Expen	-	- 195,309	- 122,622	- 83,048	- 63,906	- 80,255
	Transfer from Capital Reserve	-	- 13,000	-	-	-	-
	Expenditures	297,228	1,135,699	484,686	477,753	494,516	550,362
	Administration Expenses	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	68,480	113,679	70,742	70,907	70,907	70,907
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	17,140	11,000	11,000	11,000	11,000	11,000
	Equipment Repairs & Maintenance	6,748	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	9,766	45,700	7,000	7,000	7,000	7,000
	Heating Fuel	2,042	4,650	4,650	4,650	4,650	4,650
	Insurance	16,056	20,203	20,466	20,631	20,631	20,631
	Utilities	4,236	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	3,457	5,575	5,075	5,075	5,075	5,075
	Vehicle Repairs/Maintenance	8,762	14,555	10,555	10,555	10,555	10,555
	Capital Expenses	8,984	622,420	-	-	-	-
	Computer Hardware	-	-	-	-	-	-
	Equipment / Improvements	8,984	622,420	-	-	-	-
	Fiscal Services	89,607	89,607	164,885	164,885	164,885	164,885
	MFA Debenture - Principal	71,007	71,007	118,741	121,119	123,614	126,234
	MFA Debenture Interest	18,600	18,600	46,144	43,767	41,271	38,651
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1319</b>	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>79,597</b>	<b>144,742</b>	<b>121,890</b>	<b>122,390</b>	<b>121,890</b>	<b>122,390</b>
	Advertising	2,307	6,000	2,000	2,000	2,000	2,000
	Breathing Apparatus	-	15,000	15,000	15,000	15,000	15,000
	Contract Services	2,010	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	579	-	-	-	-	-
	Contracts Non WCB	3,654	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	490	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	15,855	16,929	16,929	16,929	16,929	16,929
	Fire Contracts Non WCB	28,095	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	1,034	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	1,772	3,500	3,500	3,500	3,500	3,500
	General Travel	1,344	5,495	5,495	5,495	5,495	5,495
	Hoses & Couplings	1,399	20,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	7,936	18,000	10,000	10,500	10,000	10,500
	Office Supplies	1,097	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	188	-	-	-	-	-
	Referendum Expenses	2,444	-	-	-	-	-
	Small Tools & Chemicals	3,659	1,000	1,000	1,000	1,000	1,000
	Telephone	5,989	6,068	6,216	6,216	6,216	6,216
	Unreported Mastercard	-	254	-	-	-	-
	Wildfire Expense - Operating Expenses	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,904</b>	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	1,904	-	-	10,000	10,000	10,000
	<b>Special Projects</b>	<b>28,284</b>	-	-	-	-	-
	Special Projects - Special Projects	28,284	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>122,622</b>	<b>83,048</b>	<b>63,906</b>	<b>80,255</b>	<b>134,670</b>
	Budgeted Surplus	-	122,622	83,048	63,906	80,255	134,670
<b>1319 Total</b>		-	<b>30,340</b>	-	-	<b>0</b>	-
<b>1320</b>	<b>100 Mile Fire</b>	<b>4,326</b>	-	-	-	<b>0</b>	<b>0</b>
	Revenue	-	267,861	-	407,323	-	579,605
	Other Revenue	-	9,452	-	3,500	-	3,500
	Interest Recovery	-	9,452	-	3,500	-	3,500
	Taxes	-	258,409	-	297,170	-	359,576
	Electoral Area Tax Levy	-	258,409	-	297,170	-	377,555
	Misc Revenue/Expense	-	53,865	-	76,936	-	124,210
	Prior Years Surplus - Misc Revenue/Expn	-	53,865	-	76,936	-	124,210
	Expenditures	272,186	354,536	407,323	487,286	579,605	685,066
	Administration Expenses	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	1,910	1,950	1,950	1,950	1,950	1,950
	Insurance	1,910	1,950	1,950	1,950	1,950	1,950
	Operating Agreement	270,245	275,650	281,163	286,786	292,522	298,372
	Municipal Contract	270,245	275,650	281,163	286,786	292,522	298,372
	Misc Revenue/Expense	-	76,936	124,210	198,550	285,133	384,744
	Budgeted Surplus	-	76,936	124,210	198,550	285,133	384,744
	Fireman's Gear	32	-	-	-	-	-
	Hoses & Couplings	32	-	-	-	-	-
<b>1320 Total</b>		-	<b>4,326</b>	-	-	<b>0</b>	<b>0</b>
<b>1321</b>	<b>108 Mile Fire</b>	<b>49,270</b>	-	-	<b>0</b>	-	<b>0</b>
	Revenue	-	369,691	-	710,387	-	624,206
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Other Revenue	-	20,144	-	1,000	-	1,000
	Interest Recovery	-	20,144	-	1,000	-	1,000
	Sale of Services	-	9,137	-	-	-	-
	Other Recoveries	-	500	-	-	-	-
	Sale of Services	-	8,637	-	-	-	-
	Taxes	-	340,410	-	374,451	-	411,896
	Electoral Area Tax Levy	-	340,410	-	374,451	-	411,896
	Misc Revenue/Expense	-	334,936	-	211,310	-	205,786
	Prior Years Surplus - Misc Revenue/Expn	-	314,936	-	211,310	-	205,786
	Transfer from Capital Reserve	-	20,000	-	-	-	-
	Expenditures	320,422	710,387	624,206	639,277	670,570	690,787
	Administration Expenses	35,496	67,998	69,490	71,034	71,948	72,879
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	P/T / Casual Benefits	445	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	14,680	24,320	24,320	24,320	24,320	24,320
	Building & Equipment Expenses	64,943	124,045	89,355	89,673	89,998	90,332
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	250	250	250	250	250
	Building Maintenance	9,860	24,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	3,710	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	5,589	33,500	18,500	18,500	18,500	18,500
	Heating Fuel	3,739	8,000	8,000	8,000	8,000	8,000
	Insurance	21,384	22,415	22,725	23,043	23,368	23,702
	Utilities	4,259	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	5,925	5,575	5,575	5,575	5,575	5,575
	Vehicle Repairs/Maintenance	10,203	20,805	15,805	15,805	15,805	15,805
	Capital Expenses	17,586	30,000	-	-	-	-
	Computer Hardware	-	-	-	-	-	-
	Equipment / Improvements	17,586	30,000	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1321</b>	<b>Operating Expenses</b>	<b>138,147</b>	<b>217,034</b>	<b>199,575</b>	<b>203,116</b>	<b>205,659</b>	<b>209,202</b>
	Advertising	270	2,500	2,500	2,500	2,500	2,500
	Breathing Apparatus	7,248	10,000	10,000	10,000	10,000	10,000
	Contract Services	3,440	4,115	4,156	4,197	4,240	4,283
	Contractors Benefits	387	350	350	350	350	350
	Contracts Non WCB	-	4,950	4,950	4,950	4,950	4,950
	Dues & Memberships	490	1,250	1,250	1,250	1,250	1,250
	Employee Training/Development	22,011	27,929	27,929	27,929	27,929	27,929
	Fire Contracts Non WCB	68,776	66,500	69,500	72,500	75,500	78,500
	Firemens Appreciation	6,064	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	5,353	5,600	5,600	5,600	5,600	5,600
	General Travel	809	4,645	4,645	4,645	4,645	4,645
	Hoses & Couplings	5,374	40,000	20,000	20,000	20,000	20,000
	Misc Materials & Clothing	10,682	25,500	25,000	25,500	25,000	25,500
	Office Supplies	1,048	2,300	2,300	2,300	2,300	2,300
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	2,177	2,500	2,500	2,500	2,500	2,500
	Small Tools & Chemicals	374	-	-	-	-	-
	Telephone	7,735	8,895	8,895	8,895	8,895	8,895
	Unreported Mastercard	-	4,090	-	-	-	-
	<b>Reserve</b>	<b>36,182</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>90,000</b>	<b>90,000</b>
	Transfer to Capital Reserve	36,182	60,000	60,000	60,000	90,000	90,000
	<b>Special Projects</b>	<b>28,067</b>	-	-	-	-	-
	Special Projects - Special Projects	28,067	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>211,310</b>	<b>205,786</b>	<b>215,454</b>	<b>212,965</b>	<b>228,373</b>
	Budgeted Surplus	-	211,310	205,786	215,454	212,965	228,373
<b>1321 Total</b>		<b>- 49,270</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1323</b>	<b>Bouchie Lake Fire</b>	<b>- 57,931</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 249,348</b>	<b>- 438,066</b>	<b>- 422,222</b>	<b>- 1,036,367</b>	<b>- 516,432</b>	<b>- 565,359</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	<b>585,000</b>	-	-
	Debt Proceeds	-	-	-	585,000	-	-
	<b>Other Revenue</b>	<b>- 15,416</b>	<b>- 8,600</b>	<b>- 8,600</b>	<b>- 8,600</b>	<b>- 8,600</b>	<b>- 8,600</b>
	Interest Recovery	-	10,416	8,600	8,600	8,600	8,600
	Donations - Other Revenue	-	5,000	-	-	-	-
	<b>Sale of Services</b>	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-
	<b>Taxes</b>	<b>- 233,932</b>	<b>- 262,003</b>	<b>- 288,204</b>	<b>- 331,434</b>	<b>- 364,578</b>	<b>- 401,035</b>
	Electoral Area Tax Levy	-	233,932	262,003	288,204	331,434	364,578
	<b>Misc Revenue/Expense</b>	-	<b>- 167,462</b>	<b>- 125,418</b>	<b>- 111,333</b>	<b>- 143,255</b>	<b>- 155,724</b>
	Prior Years Surplus - Misc Revenue/Expn	-	157,462	125,418	111,333	143,255	155,724
	Transfer from Capital Reserve	-	10,000	-	-	-	-
	<b>Expenditures</b>	<b>191,417</b>	<b>438,066</b>	<b>422,222</b>	<b>1,036,367</b>	<b>516,432</b>	<b>565,359</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>44,121</b>	<b>45,665</b>	<b>46,578</b>	<b>47,510</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>44,785</b>	<b>63,569</b>	<b>70,319</b>	<b>55,319</b>	<b>55,319</b>	<b>55,319</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	5,993	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	3,537	4,203	4,203	4,203	4,203	4,203
	Equipment/Furniture	5,323	4,000	19,000	4,000	4,000	4,000
	Heating Fuel	3,180	4,750	4,750	4,750	4,750	4,750
	Insurance	16,428	16,390	16,640	16,640	16,640	16,640
	Utilities	1,509	2,600	2,600	2,600	2,600	2,600
	Vehicle Fuel	1,853	4,075	4,075	4,075	4,075	4,075
	Vehicle Repairs/Maintenance	6,688	17,305	8,805	8,805	8,805	8,805
	<b>Capital Expenses</b>	<b>37</b>	<b>30,000</b>	<b>30,000</b>	<b>585,000</b>	-	-
	Computer Hardware	-	-	-	-	-	-
	Equipment / Improvements	37	30,000	30,000	585,000	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>29,602</b>	<b>35,523</b>	<b>35,523</b>	<b>72,529</b>	<b>109,535</b>	<b>109,535</b>
	MFA Debenture - Principal	-	27,262	28,186	52,102	77,719	81,132
	MFA Debenture Interest	29,602	8,261	7,337	20,427	31,817	28,403
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>67,305</b>	<b>140,927</b>	<b>105,927</b>	<b>99,599</b>	<b>99,276</b>	<b>99,921</b>
	Advertising	810	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	8,014	13,000	4,000	4,000	4,000	4,000
	Contract Services	1,384	7,300	7,300	7,300	7,300	7,300
	Contractors Benefits	458	390	390	390	390	390
	Contracts Non WCB	2,109	4,500	4,500	4,500	4,500	4,500
	Dues & Memberships	2,789	902	902	902	902	902
	Employee Training/Development	11,114	23,429	19,429	19,429	19,429	19,429
	Fire Contracts Non WCB	14,000	22,500	22,500	22,500	22,500	22,500
	Firemens Appreciation	10,393	12,500	12,500	12,500	12,500	12,500
	First Responder Supplies	2,143	2,625	2,625	2,625	2,625	2,625
	General Travel	4,292	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	260	6,000	-	-	-	-
	Licences, Permits & Fees	-	-	-	-	-	-
	Misc Materials & Clothing	3,374	28,000	5,000	5,625	5,253	5,858
	Office Supplies	176	1,891	1,891	1,938	1,987	2,027
	Operating Supplies	1,521	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1323</b>	Referendum Expenses	-	-	7,000	-	-	-
	Small Tools & Chemicals	4,583	6,000	6,000	6,000	6,000	6,000
	Telephone	3,812	3,995	3,995	3,995	3,995	3,995
	Training Travel	-	-	-	-	-	-
	Unreported Mastercard	-	3,925	-	-	-	-
	<b>Reserve</b>	<b>621</b>	-	<b>25,000</b>	<b>35,000</b>	<b>50,000</b>	<b>50,000</b>
	Transfer to Capital Reserve	621	-	25,000	35,000	50,000	50,000
	<b>Special Projects</b>	<b>28,696</b>	-	-	-	-	-
	Special Projects - Special Projects	28,696	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>125,418</b>	<b>111,333</b>	<b>143,255</b>	<b>155,724</b>	<b>203,074</b>
	Budgeted Surplus	-	125,418	111,333	143,255	155,724	203,074
<b>1323 Total</b>		-	<b>57,931</b>	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>1324</b>	<b>Lac La Hache Fire</b>	<b>12,528</b>	-	<b>0</b>	<b>0</b>	-	-
	<b>Revenue</b>	<b>- 267,862</b>	<b>- 461,483</b>	<b>- 429,734</b>	<b>- 432,886</b>	<b>- 1,100,960</b>	<b>- 498,270</b>
	<b>Conditional Transfers</b>	-	<b>10,400</b>	-	-	-	-
	Other Grants	-	10,400	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	<b>645,000</b>	-
	Debt Proceeds	-	-	-	-	645,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 10,993</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>
	Interest Recovery	-	10,993	6,250	6,250	6,250	6,250
	<b>Sale of Services</b>	<b>- 3,399</b>	<b>- 228</b>	<b>- 228</b>	<b>- 228</b>	<b>- 228</b>	<b>- 228</b>
	Other Recoveries	-	787	-	-	-	-
	Sale of Services	-	2,613	228	228	228	228
	<b>Taxes</b>	<b>- 253,469</b>	<b>- 272,479</b>	<b>- 292,915</b>	<b>- 311,955</b>	<b>- 332,232</b>	<b>- 353,827</b>
	Electoral Area Tax Levy	-	253,469	272,479	292,915	311,955	332,232
	<b>Misc Revenue/Expense</b>	-	<b>- 172,125</b>	<b>- 130,341</b>	<b>- 114,453</b>	<b>- 117,250</b>	<b>- 137,965</b>
	Prior Years Surplus - Misc Revenue/Expen	-	172,125	130,341	114,453	117,250	137,965
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>280,389</b>	<b>461,483</b>	<b>429,734</b>	<b>432,886</b>	<b>1,100,960</b>	<b>498,270</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>44,121</b>	<b>45,665</b>	<b>46,578</b>	<b>47,510</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>87,475</b>	<b>81,899</b>	<b>65,643</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	23,656	17,000	4,500	4,500	4,500	4,500
	Equipment Repairs & Maintenance	2,416	-	-	-	-	-
	Equipment/Furniture	6,269	11,675	7,354	7,538	7,538	7,538
	Heating Fuel	4,046	6,750	6,750	6,750	6,750	6,750
	Insurance	16,847	17,890	18,140	18,390	18,390	18,390
	Utilities	2,266	2,350	2,350	2,350	2,350	2,350
	Vehicle Fuel	11,861	13,075	13,075	13,075	13,075	13,075
	Vehicle Repairs/Maintenance	19,840	12,913	13,228	13,551	13,551	13,551
	<b>Capital Expenses</b>	<b>2,976</b>	<b>12,500</b>	<b>20,000</b>	-	<b>635,000</b>	-
	Equipment / Improvements	2,976	12,500	20,000	-	635,000	-
	<b>Fiscal Services</b>	<b>55,044</b>	<b>55,044</b>	<b>55,044</b>	<b>55,044</b>	<b>74,489</b>	<b>132,826</b>
	MFA Debenture - Principal	45,144	45,144	45,144	45,144	60,152	97,590
	MFA Debenture Interest	9,900	9,900	9,900	9,900	14,337	35,236
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>92,231</b>	<b>139,070</b>	<b>120,473</b>	<b>128,527</b>	<b>120,527</b>	<b>121,027</b>
	Advertising	270	2,525	2,525	2,525	2,525	2,525
	Breathing Apparatus	5,208	8,400	8,400	8,400	8,400	8,400
	Contract Services	1,508	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	461	500	500	500	500	500
	Contracts Non WCB	-	8,600	8,600	8,600	8,600	8,600
	Dues & Memberships	346	950	950	950	950	950
	Employee Training/Development	15,440	18,429	12,429	12,429	12,429	12,429
	Fire Contracts Non WCB	41,464	40,500	40,500	40,500	40,500	40,500
	Firemens Appreciation	2,177	4,500	4,500	4,500	4,500	4,500
	General Travel	790	8,670	8,670	8,670	8,670	8,670
	Hoses & Couplings	860	6,750	2,500	2,500	2,500	2,500
	Legal	-	-	-	-	-	-
	Misc Materials & Clothing	6,809	15,000	6,600	7,100	6,600	7,100
	Office Supplies	598	2,101	2,154	2,208	2,208	2,208
	Operating Supplies	13,788	15,000	15,000	15,000	15,000	15,000
	Referendum Expenses	-	-	-	7,500	-	-
	Telephone	3,396	4,645	4,645	4,645	4,645	4,645
	Unreported Mastercard	-	884	-	-	-	-
	<b>Reserve</b>	<b>262</b>	-	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	262	-	10,000	20,000	20,000	20,000
	<b>Special Projects</b>	<b>22,030</b>	-	-	-	-	-
	Special Projects	22,030	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>130,341</b>	<b>114,453</b>	<b>117,250</b>	<b>137,965</b>	<b>110,507</b>
	Budgeted Surplus	-	130,341	114,453	117,250	137,965	110,507
<b>1324 Total</b>		<b>12,528</b>	-	<b>0</b>	<b>0</b>	-	-
<b>1325</b>	<b>Red Bluff/Two Mile Fire Protection</b>	<b>- 362,093</b>	-	-	<b>0</b>	-	-
	<b>Revenue</b>	<b>- 387,687</b>	<b>- 4,034,162</b>	<b>- 3,257,371</b>	<b>- 1,075,651</b>	<b>- 1,179,564</b>	<b>- 1,289,397</b>
	<b>Debt Proceeds</b>	-	<b>- 3,250,000</b>	-	-	-	-
	Debt Proceeds	-	3,250,000	-	-	-	-
	<b>Other Revenue</b>	<b>- 13,385</b>	<b>- 660</b>	<b>- 660</b>	<b>- 660</b>	<b>- 660</b>	<b>- 660</b>
	Interest Recovery	-	13,385	660	660	660	660



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1325</b>	<b>Taxes</b>	- 374,302	- 580,168	- 612,077	- 645,742	- 661,885	- 678,432
	Electoral Area Tax Levy	- 374,302	- 580,168	- 612,077	- 645,742	- 661,885	- 678,432
	<b>Misc Revenue/Expense</b>	- -	- 203,334	- 2,644,634	- 429,249	- 517,019	- 610,305
	Prior Years Surplus - Misc Revenue/Expn	- -	- 203,334	- 2,644,634	- 429,249	- 517,019	- 610,305
	Transfer from Capital Reserve	- -	- -	- -	- -	- -	- -
	<b>Expenditures</b>	25,594	4,034,162	3,257,371	1,075,651	1,179,564	1,289,397
	<b>Building &amp; Equipment Expenses</b>	4,167	5,220	5,470	5,470	5,476	5,476
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	250	250	250	250	250
	Insurance	3,788	4,750	5,000	5,000	5,000	5,000
	Utilities	105	220	220	220	226	226
	<b>Capital Expenses</b>	548	975,000	2,275,000	-	-	-
	Equipment and Improvements	548	975,000	2,275,000	-	-	-
	<b>Fiscal Services</b>	-	71,013	203,953	203,953	203,953	203,953
	Debt Interest - MFA	-	71,013	142,025	142,025	142,025	142,025
	Debt Principal - MFA	-	-	61,928	61,928	61,928	61,928
	<b>Operating Agreement</b>	-	328,296	333,699	339,210	344,831	350,564
	City of Quesnel	-	328,296	333,699	339,210	344,831	350,564
	<b>Operating Expenses</b>	10,105	-	-	-	-	-
	Contract Services - Operating Expenses	3,075	-	-	-	-	-
	Referendum Expenses	7,030	-	-	-	-	-
	<b>Reserve</b>	10,774	10,000	10,000	10,000	15,000	15,000
	Transfer to Capital Reserve	10,774	10,000	10,000	10,000	15,000	15,000
	<b>Misc Revenue/Expense</b>	-	2,644,634	429,249	517,019	610,305	714,405
	Budgeted Surplus	-	2,644,634	429,249	517,019	610,305	714,405
<b>1325 Total</b>		- 362,093	-	-	0	-	-
<b>1326</b>	<b>Deka Lake Fire</b>	22,755	0	0	0	-	-
	<b>Revenue</b>	- 292,042	- 632,914	- 505,478	- 482,549	- 520,374	- 574,769
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	- 15,313	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Interest Recovery	- 15,313	- 12,500	- 12,500	- 12,500	- 12,500	- 12,500
	Sale of Assets - Proceeds	-	-	-	-	-	-
	<b>Sale of Services</b>	- 6,156	-	-	-	-	-
	Other Recoveries	- 500	-	-	-	-	-
	Sale of Services	- 5,656	-	-	-	-	-
	<b>Taxes</b>	- 270,574	- 290,867	- 312,682	- 328,316	- 344,732	- 361,969
	Electoral Area Tax Levy	- 270,574	- 290,867	- 312,682	- 328,316	- 344,732	- 361,969
	<b>Misc Revenue/Expense</b>	-	- 329,547	- 180,296	- 141,733	- 163,142	- 200,300
	Prior Years Surplus - Misc Revenue/Expn	-	- 249,547	- 180,296	- 141,733	- 163,142	- 200,300
	Transfer from Capital Reserve	-	80,000	-	-	-	-
	<b>Expenditures</b>	314,798	632,914	505,478	482,549	520,374	574,769
	<b>Administration Expenses</b>	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	61,296	106,536	77,161	77,386	77,386	77,386
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	10,633	37,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	2,750	-	-	-	-	-
	Equipment/Furniture	8,977	8,000	8,000	8,000	8,000	8,000
	Heating Fuel	12,272	16,000	16,000	16,000	16,000	16,000
	Insurance	19,192	19,460	19,085	19,310	19,310	19,310
	Utilities	2,771	8,200	8,200	8,200	8,200	8,200
	Vehicle Fuel	361	6,325	6,325	6,325	6,325	6,325
	Vehicle Repairs/Maintenance	4,066	11,305	9,305	9,305	9,305	9,305
	<b>Capital Expenses</b>	23,113	80,000	55,000	-	-	-
	Equipment / Improvements	23,113	80,000	55,000	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	103,164	105,724	102,282	90,366	90,366	90,366
	MFA Debenture - Principal	71,327	86,102	83,128	71,327	71,327	71,327
	MFA Debenture Interest	31,837	19,621	19,154	19,039	19,039	19,039
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Servi	-	-	-	-	-	-
	<b>Operating Expenses</b>	82,408	117,729	85,182	85,989	85,743	86,502
	Advertising	341	2,538	1,552	1,563	1,574	1,586
	Breathing Apparatus	-	5,000	3,000	3,000	3,000	3,000
	Computer Software	-	-	-	-	-	-
	Contract Services	3,481	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	474	415	415	415	415	415
	Contracts Non WCB	-	11,557	11,846	12,142	12,385	12,632
	Dues & Memberships	1,430	1,650	1,650	1,650	1,650	1,650
	Employee Training/Development	15,358	7,429	7,429	7,429	7,429	7,429
	Fire Contracts Non WCB	18,526	20,500	20,500	20,500	20,500	20,500
	Firemans Appreciation	4,807	7,000	7,000	7,000	7,000	7,000
	General Travel	4,448	9,895	9,895	9,895	9,895	9,895
	Hoses & Couplings	13,527	5,000	5,000	5,000	5,000	5,000
	Licences, Permits & Fees	-	-	-	-	-	-
	Misc Materials & Clothing	9,785	25,100	5,250	5,750	5,250	5,750
	Office Supplies	2,692	2,500	2,500	2,500	2,500	2,500

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1326</b>							
	Operating Supplies	957	-	-	-	-	-
	Professional / Consulting	-	10,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	6,600	-	-	-	-	-
	Telephone	3,515	6,645	6,645	6,645	6,645	6,645
	Unreported Mastercard	-	3,533	-	-	-	-
	<b>Reserve</b>	<b>2,773</b>	-	-	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	-	2,773	-	20,000	20,000	20,000
	<b>Special Projects</b>	<b>21,672</b>	-	-	-	-	-
	Special Projects - Special Projects	21,672	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>180,296</b>	<b>141,733</b>	<b>163,142</b>	<b>200,300</b>	<b>253,004</b>
	Budgeted Surplus	-	180,296	141,733	163,142	200,300	253,004
<b>1326 Total</b>		<b>22,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1327</b>	<b>150 Mile Fire</b>	<b>- 72,749</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 360,594	- 893,085	- 1,413,955	- 651,008	- 643,363	- 649,469
	<b>Conditional Transfers</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	50,000	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	550,000	-	-	-
	<b>Other Revenue</b>	<b>- 24,055</b>	<b>16,250</b>	<b>16,250</b>	<b>700</b>	<b>700</b>	<b>700</b>
	Interest Recovery	- 22,077	16,250	16,250	700	700	700
	Sale of Assets - Proceeds	- 1,978	-	-	-	-	-
	Gain/Loss on Disposal of Assets	-	-	-	-	-	-
	<b>Sale of Services</b>	<b>- 35,025</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
	Other Recoveries	-	-	-	-	-	-
	Sale of Services	- 35,025	37,500	37,500	37,500	37,500	37,500
	<b>Taxes</b>	<b>- 301,513</b>	<b>331,664</b>	<b>344,931</b>	<b>358,728</b>	<b>373,077</b>	<b>388,000</b>
	Electoral Area Tax Levy	- 301,513	331,664	344,931	358,728	373,077	388,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>457,671</b>	<b>465,274</b>	<b>254,080</b>	<b>232,085</b>	<b>223,269</b>
	Prior Years Surplus - Misc Revenue/Expn	-	432,671	465,274	254,080	232,085	223,269
	Transfer from Capital Reserve	-	25,000	-	-	-	-
	<b>Expenditures</b>	<b>287,845</b>	<b>893,085</b>	<b>1,413,955</b>	<b>651,008</b>	<b>643,363</b>	<b>649,469</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>44,121</b>	<b>45,665</b>	<b>46,578</b>	<b>47,510</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>82,098</b>	<b>80,333</b>	<b>74,199</b>	<b>74,662</b>	<b>75,046</b>	<b>75,438</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	12,268	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	11,010	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	13,982	7,500	7,500	7,500	7,500	7,500
	Heating Fuel	2,171	5,000	5,000	5,000	5,000	5,000
	Insurance	18,186	18,740	18,736	18,822	18,822	18,822
	Utilities	2,166	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	4,182	7,575	7,575	7,575	7,575	7,575
	Vehicle Repairs/Maintenance	17,859	19,305	12,805	12,805	12,805	12,805
	<b>Capital Expenses</b>	<b>4,797</b>	<b>25,000</b>	<b>815,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Building Construction	-	-	-	-	-	-
	Equipment / Improvements	4,797	25,000	815,000	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>16,858</b>	<b>20,171</b>	<b>43,259</b>	<b>89,434</b>	<b>89,434</b>	<b>77,064</b>
	MFA Debenture - Principal	-	16,161	31,501	62,721	65,917	56,790
	MFA Debenture Interest	16,858	4,010	11,758	26,714	23,518	20,274
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>125,505</b>	<b>259,678</b>	<b>183,297</b>	<b>184,162</b>	<b>184,035</b>	<b>184,915</b>
	Advertising	285	3,150	3,150	3,150	3,150	3,150
	Breathing Apparatus	5,712	10,000	10,000	10,000	10,000	10,000
	Contract Services	3,115	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	466	500	500	500	500	500
	Contracts Non WCB	-	45,500	45,500	45,500	45,500	45,500
	Dues & Memberships	215	1,450	1,450	1,450	1,450	1,450
	Employee Training/Development	21,287	31,929	21,929	21,929	21,929	21,929
	Fire Contracts Non WCB	48,950	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	8,076	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	10,092	12,000	5,865	5,982	6,102	6,224
	General Travel	4,018	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	4,314	7,500	7,500	7,500	7,500	7,500
	Licences Permits & Fees - Operating Expe	432	-	-	-	-	-
	Misc Materials & Clothing	17,491	25,500	25,000	25,500	25,000	25,500
	Office Supplies	2,044	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	12,939	15,500	11,500	11,500	11,500	11,500
	Professional / Consulting	-	50,000	-	-	-	-
	Referendum Expenses	-	6,000	-	-	-	-
	Telephone	4,802	7,745	7,745	7,745	7,745	7,745
	Unreported Mastercard	-	10,106	-	-	-	-
	<b>Reserve</b>	<b>4,030</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>35,000</b>
	Transfer to Capital Reserve	-	4,030	-	25,000	25,000	35,000
	<b>Special Projects</b>	<b>34,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects - Special Projects	34,186	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>465,274</b>	<b>254,080</b>	<b>232,085</b>	<b>223,269</b>	<b>229,542</b>
	Budgeted Surplus	-	465,274	254,080	232,085	223,269	229,542
<b>1327 Total</b>		<b>- 72,749</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1328</b>	<b>Wells Fire</b>	<b>- 2,066</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 2,066	- 4,648	- 4,746	- 4,845	- 4,946	- 5,049

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1328</b>	<b>Other Revenue</b>	- 89	-	-	-	-	-
	Interest Recovery	- 89	-	-	-	-	-
	<b>Taxes</b>	- 1,977	- 2,017	- 2,057	- 2,098	- 2,140	- 2,183
	Electoral Area Tax Levy	- 1,977	- 2,017	- 2,057	- 2,098	- 2,140	- 2,183
	<b>Misc Revenue/Expense</b>	-	- 2,632	- 2,689	- 2,747	- 2,806	- 2,866
	Prior Years Surplus - Misc Revenue/Expen	-	2,632	2,689	2,747	2,806	2,866
	<b>Expenditures</b>	-	4,648	4,746	4,845	4,946	5,049
	<b>Administration Expenses</b>	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	<b>Operating Agreement</b>	-	1,960	1,999	2,039	2,080	2,121
	City of Quesnel	-	1,960	1,999	2,039	2,080	2,121
	<b>Misc Revenue/Expense</b>	-	2,689	2,747	2,806	2,866	2,927
	Budgeted Surplus	-	2,689	2,747	2,806	2,866	2,927
<b>1328 Total</b>		- 2,066	-	-	0	-	0
<b>1329</b>	<b>Lone Butte Fire</b>	<b>6,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	- 245,458	- 556,840	- 409,743	- 421,127	- 1,015,651	- 458,750
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	585,000	-
	Debt Proceeds	-	-	-	-	585,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	- 13,917	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	Interest Recovery	- 13,917	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
	<b>Sale of Services</b>	- 500	-	-	-	-	-
	Other Recoveries	- 500	-	-	-	-	-
	<b>Taxes</b>	- 231,041	- 244,903	- 259,598	- 275,173	- 291,684	- 309,185
	Electoral Area Tax Levy	- 231,041	- 244,903	- 259,598	- 275,173	- 291,684	- 309,185
	<b>Misc Revenue/Expense</b>	-	- 301,732	- 139,941	- 135,749	- 128,762	- 139,360
	Prior Years Surplus - Misc Revenue/Expen	-	210,732	139,941	135,749	128,762	139,360
	Transfer from Capital Reserve	-	91,000	-	-	-	-
	<b>Expenditures</b>	251,620	556,840	409,743	421,127	1,015,651	458,750
	<b>Administration Expenses</b>	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	48,764	69,659	52,457	52,779	52,902	53,029
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	781	14,423	9,571	9,692	9,816	9,943
	Equipment Repairs & Maintenance	2,834	-	-	-	-	-
	Equipment/Furniture	1,323	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	3,320	4,750	4,750	4,750	4,750	4,750
	Insurance	14,527	16,915	17,065	17,265	17,265	17,265
	Utilities	1,376	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	3,960	4,575	4,575	4,575	4,575	4,575
	Vehicle Repairs/Maintenance	20,369	7,900	7,900	7,900	7,900	7,900
	<b>Capital Expenses</b>	12,416	101,000	-	-	585,000	-
	Equipment / Improvements	12,416	101,000	-	-	585,000	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	62,051	65,713	65,717	65,722	70,111	119,690
	MFA Debenture - Principal	34,892	53,492	54,541	55,649	55,740	80,444
	MFA Debenture Interest	27,159	12,221	11,176	10,073	14,371	39,246
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	88,349	137,899	111,699	118,199	111,699	112,199
	Advertising	866	2,600	2,600	2,600	2,600	2,600
	Breathing Apparatus	333	4,500	4,500	4,500	4,500	4,500
	Contract Services	3,683	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	312	350	350	350	350	350
	Contracts Non WCB	-	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	757	730	730	730	730	730
	Employee Training/Development	14,558	12,429	12,429	12,429	12,429	12,429
	Fire Contracts Non WCB	44,799	50,500	50,500	50,500	50,500	50,500
	Firemens Appreciation	2,757	5,000	5,000	5,000	5,000	5,000
	First Responder Supplies	3,654	3,000	3,000	3,000	3,000	3,000
	General Travel	5,792	6,645	6,645	6,645	6,645	6,645
	Hoses & Couplings	1,463	20,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing	4,374	15,500	6,500	7,000	6,500	7,000
	Office Supplies	2,809	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	189	-	-	-	-	-
	Referendum Expenses	-	-	-	6,000	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	300	500	500	500	500	500
	Small Tools & Chemicals	-	-	-	-	-	-
	Telephone	5,457	6,145	6,145	6,145	6,145	6,145
	Unreported Mastercard	- 3,754	-	-	-	-	-
	<b>Reserve</b>	3,103	-	-	10,000	10,000	10,000
	Transfer to Capital Reserve	3,103	-	-	10,000	10,000	10,000
	<b>Special Projects</b>	16,565	-	-	-	-	-
	Special Projects - Special Projects	16,565	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 139,941	- 135,749	- 128,762	- 139,360	- 116,322
	Budgeted Surplus	-	139,941	135,749	128,762	139,360	116,322
<b>1329 Total</b>		6,162	-	0	0	-	0
<b>1330</b>	<b>Barlow Creek Fire</b>	<b>34,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	- 193,418	- 1,063,889	- 437,283	- 456,461	- 477,964	- 518,616

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1330</b>	<b>Fiscal Services</b>	-	<b>620,000</b>	-	-	-	-
	Debt Proceeds	-	620,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	-	<b>9,505</b>	-	<b>5,850</b>	-	<b>5,850</b>
	Interest Recovery	-	9,505	-	5,850	-	5,850
	<b>Sale of Services</b>	-	<b>625</b>	-	-	-	-
	Other Recoveries	-	625	-	-	-	-
	Sale of Services	-	-	-	-	-	-
	<b>Taxes</b>	-	<b>183,288</b>	-	<b>268,523</b>	-	<b>284,717</b>
	Electoral Area Tax Levy	-	163,913	-	249,148	-	265,342
	Parcel Tax	-	19,375	-	19,375	-	19,375
	<b>Misc Revenue/Expense</b>	-	<b>169,516</b>	-	<b>146,715</b>	-	<b>148,647</b>
	Prior Years Surplus - Misc Revenue/Expen	-	144,516	-	146,715	-	148,647
	Transfer from Capital Reserve	-	25,000	-	-	-	-
	<b>Expenditures</b>	<b>228,337</b>	<b>1,063,889</b>	<b>437,283</b>	<b>456,461</b>	<b>477,964</b>	<b>518,616</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>44,121</b>	<b>45,665</b>	<b>46,578</b>	<b>47,510</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>52,672</b>	<b>48,111</b>	<b>48,361</b>	<b>48,361</b>	<b>48,361</b>	<b>48,361</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	9,068	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	4,072	-	-	-	-	-
	Equipment/Furniture	8,696	7,000	7,000	7,000	7,000	7,000
	Heating Fuel	1,358	2,750	2,750	2,750	2,750	2,750
	Insurance	13,718	14,285	14,535	14,535	14,535	14,535
	Utilities	1,350	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	7,453	6,575	6,575	6,575	6,575	6,575
	Vehicle Repairs/Maintenance	6,682	6,305	6,305	6,305	6,305	6,305
	<b>Capital Expenses</b>	<b>17,310</b>	<b>645,000</b>	-	-	-	-
	Equipment / Improvements	17,310	645,000	-	-	-	-
	<b>Fiscal Services</b>	<b>29,169</b>	<b>68,389</b>	<b>107,610</b>	<b>107,610</b>	<b>107,610</b>	<b>107,610</b>
	MFA Debenture - Principal	23,023	47,393	73,576	76,093	78,736	81,511
	MFA Debenture Interest	6,146	20,996	34,034	31,517	28,874	26,099
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Repay ST Reserve Borrowing	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>78,711</b>	<b>113,044</b>	<b>83,544</b>	<b>83,044</b>	<b>82,544</b>	<b>83,044</b>
	Advertising	3,559	4,550	4,550	4,550	4,550	4,550
	Contract Services	1,964	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	329	275	275	275	275	275
	Contracts Non WCB	2,165	10,000	10,000	10,000	10,000	10,000
	Dues & Memberships	673	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	16,215	16,929	8,929	8,929	8,929	8,929
	Fire Contracts Non WCB	21,820	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	7,726	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	-	-	-	-	-	-
	General Travel	2,323	2,645	2,645	2,645	2,645	2,645
	Hoses & Couplings	-	-	-	-	-	-
	Misc Materials & Clothing	8,043	17,500	6,000	5,500	5,000	5,500
	Office Supplies	1,659	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	1,230	-	-	-	-	-
	Referendum Expenses	6,588	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	24	20,000	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	1,491	-	-	-	-	-
	Telephone	3,377	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	476	-	-	-	-	-
	<b>Reserve</b>	<b>1,249</b>	-	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	1,249	-	5,000	20,000	20,000	20,000
	<b>Special Projects</b>	<b>28,855</b>	-	-	-	-	-
	Special Projects - Special Projects	28,855	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>146,715</b>	<b>148,647</b>	<b>151,781</b>	<b>172,871</b>	<b>212,091</b>
	Budgeted Surplus	-	146,715	148,647	151,781	172,871	212,091
<b>1330 Total</b>		<b>34,919</b>	-	<b>0</b>	<b>0</b>	-	<b>0</b>
<b>1331</b>	<b>West Fraser Fire</b>	-	<b>42,454</b>	-	<b>0</b>	-	<b>0</b>
	<b>Revenue</b>	<b>157,664</b>	<b>367,384</b>	<b>921,753</b>	<b>381,273</b>	<b>385,012</b>	<b>427,402</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	<b>555,000</b>	-	-	-
	Debt Proceeds	-	-	555,000	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	-	<b>9,221</b>	-	<b>5,950</b>	-	<b>5,950</b>
	Interest Recovery	-	9,221	-	5,950	-	5,950
	<b>Sale of Services</b>	-	<b>246</b>	-	-	-	-
	Sale of Services	-	246	-	-	-	-
	<b>Taxes</b>	-	<b>148,197</b>	-	<b>170,427</b>	-	<b>195,991</b>
	Electoral Area Tax Levy	-	148,197	-	170,427	-	195,991
	<b>Misc Revenue/Expense</b>	-	<b>191,007</b>	-	<b>164,813</b>	-	<b>149,934</b>
	Prior Years Surplus - Misc Revenue/Expen	-	191,007	-	164,813	-	149,934
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>115,210</b>	<b>367,384</b>	<b>921,753</b>	<b>381,273</b>	<b>385,012</b>	<b>427,402</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>44,121</b>	<b>45,665</b>	<b>46,578</b>	<b>47,510</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1331</b>	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>28,829</b>	<b>44,966</b>	<b>44,366</b>	<b>44,366</b>	<b>44,366</b>	<b>44,366</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	4,536	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	3,171	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	3,156	6,850	6,000	6,000	6,000	6,000
	Heating Fuel	3,106	4,500	4,500	4,500	4,500	4,500
	Insurance	9,973	13,590	13,840	13,840	13,840	13,840
	Utilities	1,206	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	673	2,425	2,425	2,425	2,425	2,425
	Vehicle Repairs/Maintenance	2,734	4,305	4,305	4,305	4,305	4,305
	<b>Capital Expenses</b>	-	-	<b>555,000</b>	-	-	-
	Equipment / Improvements	-	-	555,000	-	-	-
	<b>Fiscal Services</b>	<b>18,302</b>	<b>18,302</b>	<b>51,158</b>	<b>88,703</b>	<b>88,519</b>	<b>88,519</b>
	MFA Debenture - Principal	14,446	14,446	36,261	59,882	61,952	64,318
	MFA Debenture Interest	3,856	3,856	14,898	28,821	26,567	24,201
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>31,537</b>	<b>90,174</b>	<b>65,674</b>	<b>66,174</b>	<b>65,674</b>	<b>66,174</b>
	Advertising	722	6,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	-	3,500	3,500	3,500	3,500	3,500
	Contract Services	1,024	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	343	280	280	280	280	280
	Contracts Non WCB	-	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	477	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	4,738	8,929	8,929	8,929	8,929	8,929
	Fire Contracts Non WCB	12,400	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	4,832	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-
	General Travel	406	2,795	2,795	2,795	2,795	2,795
	Hoses & Couplings	1,974	12,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	5,315	15,725	9,225	9,725	9,225	9,725
	Office Supplies	559	550	550	550	550	550
	Operating Supplies	456	-	-	-	-	-
	Referendum Expenses	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-
	Small Tools & Chemicals	150	-	-	-	-	-
	Telephone	2,069	3,395	3,395	3,395	3,395	3,395
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	3,929	-	-	-	-	-
	<b>Reserve</b>	<b>7,098</b>	<b>6,500</b>	<b>11,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
	Transfer to Capital Reserve	7,098	6,500	11,500	16,500	16,500	16,500
	<b>Special Projects</b>	<b>9,073</b>	-	-	-	-	-
	Special Projects - Special Projects	9,073	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>164,813</b>	<b>149,934</b>	<b>119,865</b>	<b>123,375</b>	<b>164,332</b>
	Budgeted Surplus	-	164,813	149,934	119,865	123,375	164,332
<b>1331 Total</b>		- 42,454	-	-	0	-	0
<b>1332</b>	<b>Miocene Fire Protection</b>	<b>113,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>345,233</b>	<b>1,134,737</b>	<b>357,134</b>	<b>369,304</b>	<b>372,200</b>	<b>388,197</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	<b>450,000</b>	-	-	-	-
	Debt Proceeds	-	450,000	-	-	-	-
	<b>Other Revenue</b>	-	<b>14,997</b>	-	<b>5,500</b>	-	<b>5,500</b>
	Interest Recovery	-	14,997	-	5,500	-	5,500
	<b>Sale of Services</b>	-	<b>123,907</b>	-	-	-	-
	Sale of Services	-	123,907	-	-	-	-
	<b>Taxes</b>	-	<b>206,328</b>	-	<b>249,141</b>	-	<b>274,678</b>
	Electoral Area Tax Levy	-	206,328	-	249,141	-	274,678
	<b>Misc Revenue/Expense</b>	-	<b>441,960</b>	-	<b>102,493</b>	-	<b>92,022</b>
	Prior Years Surplus - Misc Revenue/Expen	-	441,960	-	102,493	-	92,022
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>459,230</b>	<b>1,134,737</b>	<b>357,134</b>	<b>369,304</b>	<b>372,200</b>	<b>388,197</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>47,180</b>	<b>48,831</b>	<b>49,808</b>	<b>50,804</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	13,110	13,568	13,840	14,117
	<b>Building &amp; Equipment Expenses</b>	<b>69,038</b>	<b>77,296</b>	<b>51,496</b>	<b>51,699</b>	<b>51,855</b>	<b>52,014</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	10,254	7,500	7,650	7,803	7,959	8,118
	Equipment Repairs & Maintenance	695	-	-	-	-	-
	Equipment/Furniture	10,517	22,000	11,000	11,000	11,000	11,000
	Heating Fuel	2,337	2,950	2,950	2,950	2,950	2,950
	Insurance	12,543	15,820	15,870	15,920	15,920	15,920
	Utilities	1,870	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	10,415	4,575	4,575	4,575	4,575	4,575
	Vehicle Repairs/Maintenance	20,134	22,055	7,055	7,055	7,055	7,055
	<b>Capital Expenses</b>	<b>217,506</b>	<b>791,500</b>	-	-	-	-
	Equipment / Improvements	217,506	791,500	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	<b>56,933</b>	<b>56,933</b>	<b>56,933</b>	<b>56,933</b>
	MFA Debenture - Principal	-	-	35,810	37,594	39,466	41,431

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1332</b>	MFA Debenture Interest	-	-	21,123	19,339	17,467	15,502
	<b>Operating Expenses</b>	<b>132,114</b>	<b>115,819</b>	<b>89,319</b>	<b>89,819</b>	<b>89,319</b>	<b>89,819</b>
	Advertising	270	2,500	2,500	2,500	2,500	2,500
	Breathing Apparatus	8,038	6,000	6,000	6,000	6,000	6,000
	Contract Services	3,206	-	-	-	-	-
	Contractors Benefits	387	350	350	350	350	350
	Contracts Non WCB	-	3,500	3,500	3,500	3,500	3,500
	Dues & Memberships	477	1,150	1,150	1,150	1,150	1,150
	Employee Training/Development	18,525	21,929	21,929	21,929	21,929	21,929
	Fire Contracts Non WCB	87,614	32,000	32,000	32,000	32,000	32,000
	Firemens Appreciation	2,024	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	210	1,850	1,850	1,850	1,850	1,850
	General Travel	2,552	4,595	4,595	4,595	4,595	4,595
	Hoses & Couplings	-	-	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	-	-	-	-	-
	Misc Materials & Clothing	2,935	27,500	6,000	6,500	6,000	6,500
	Office Supplies	2,241	1,550	1,550	1,550	1,550	1,550
	Operating Supplies	1,094	-	-	-	-	-
	Referendum Expenses	1,988	5,000	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-
	Telephone	4,111	4,895	4,895	4,895	4,895	4,895
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	-	3,558	-	-	-	-
	<b>Reserve</b>	<b>5,339</b>	<b>5,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	Transfer to Capital Reserve	5,339	5,000	10,000	30,000	30,000	30,000
	<b>Special Projects</b>	<b>14,861</b>	-	-	-	-	-
	Special Projects - Special Projects	14,861	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>102,493</b>	<b>102,206</b>	<b>92,022</b>	<b>94,285</b>	<b>108,627</b>
	Budgeted Surplus	-	102,493	102,206	92,022	94,285	108,627
<b>1332 Total</b>		<b>113,997</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>1333</b>	<b>Ten Mile Lake Fire</b>	<b>-</b>	<b>26,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
	<b>Revenue</b>	<b>-</b>	<b>178,305</b>	<b>-</b>	<b>386,931</b>	<b>-</b>	<b>330,109</b>
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>-</b>	<b>9,479</b>	<b>-</b>	<b>6,250</b>	<b>-</b>	<b>6,250</b>
	Interest Recovery	-	9,479	-	6,250	-	6,250
	Sale of Assets - Proceeds	-	-	-	-	-	-
	<b>Sale of Services</b>	-	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-
	<b>Taxes</b>	<b>-</b>	<b>168,826</b>	<b>-</b>	<b>184,423</b>	<b>-</b>	<b>201,581</b>
	Electoral Area Tax Levy	-	155,974	-	171,571	-	188,729
	Parcel Tax	-	12,852	-	12,852	-	12,852
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,258</b>	<b>-</b>	<b>122,278</b>
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	196,258	-	122,278
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>151,427</b>	<b>386,931</b>	<b>330,109</b>	<b>335,987</b>	<b>360,398</b>	<b>404,044</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>44,121</b>	<b>45,665</b>	<b>46,578</b>	<b>47,510</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>41,169</b>	<b>57,651</b>	<b>56,651</b>	<b>56,651</b>	<b>56,651</b>	<b>56,401</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	4,275	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	2,533	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	2,536	11,850	10,850	10,850	10,850	10,850
	Heating Fuel	1,834	2,750	2,750	2,750	2,750	2,500
	Insurance	16,321	16,865	16,865	16,865	16,865	16,865
	Utilities	2,702	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	1,557	3,075	3,075	3,075	3,075	3,075
	Vehicle Repairs/Maintenance	9,136	8,565	8,565	8,565	8,565	8,565
	<b>Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>36,604</b>	<b>36,604</b>	<b>36,604</b>	<b>36,604</b>	<b>36,604</b>	<b>36,604</b>
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	7,712	7,712	7,712	7,712	7,712
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>32,198</b>	<b>114,269</b>	<b>66,449</b>	<b>67,133</b>	<b>66,820</b>	<b>67,511</b>
	Advertising	270	3,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	-	10,000	4,500	4,500	4,500	4,500
	Contract Services	1,096	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	332	350	350	350	350	350
	Contracts Non WCB	-	4,000	4,000	4,000	4,000	4,000
	Dues & Memberships	215	1,100	1,100	1,100	1,100	1,100
	Employee Training/Development	4,991	10,929	11,109	11,293	11,480	11,671
	Fire Contracts Non WCB	19,920	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	4,009	5,750	5,750	5,750	5,750	5,750
	General Travel	777	2,395	2,395	2,395	2,395	2,395
	Hoses & Couplings	-	5,000	-	-	-	-
	Licences Permits & Fees - Operating Expe	-	-	-	-	-	-
	Misc Materials & Clothing	-	658	39,500	6,000	6,000	6,500
	Office Supplies	1,157	2,000	2,000	2,000	2,000	2,000

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1333</b>							
	Referendum Expenses	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-
	Small Tools & Chemicals	-	4,000	-	-	-	-
	Telephone	2,284	3,245	3,245	3,245	3,245	3,245
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	-	2,195	-	-	-	-
	<b>Reserve</b>	<b>3,214</b>	<b>13,500</b>	<b>17,000</b>	<b>17,000</b>	<b>20,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	3,214	13,500	17,000	17,000	20,000	20,000
	<b>Special Projects</b>	<b>17,870</b>	-	-	-	-	-
	Special Projects	17,870	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>122,278</b>	<b>109,284</b>	<b>112,934</b>	<b>133,744</b>	<b>176,018</b>
	Budgeted Surplus	-	122,278	109,284	112,934	133,744	176,018
<b>1333 Total</b>		<b>- 26,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>1364</b>	<b>Kersley Fire</b>	<b>217,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
	<b>Revenue</b>	<b>- 216,833</b>	<b>- 361,192</b>	<b>- 319,745</b>	<b>- 341,505</b>	<b>- 371,480</b>	<b>- 415,428</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 14,700</b>	<b>- 9,500</b>	<b>- 9,500</b>	<b>- 9,500</b>	<b>- 9,500</b>	<b>- 9,500</b>
	Interest Recovery	-	14,700	9,500	9,500	9,500	9,500
	<b>Taxes</b>	<b>- 202,133</b>	<b>- 218,304</b>	<b>- 235,768</b>	<b>- 254,629</b>	<b>- 275,000</b>	<b>- 297,000</b>
	Electoral Area Tax Levy	-	202,133	218,304	235,768	254,629	275,000
	<b>Misc Revenue/Expense</b>	-	<b>- 133,388</b>	<b>- 74,477</b>	<b>- 77,375</b>	<b>- 86,980</b>	<b>- 108,929</b>
	Prior Years Surplus - Misc Revenue/Expn	-	105,388	51,977	54,875	74,480	103,929
	Transfer from Capital Reserve	-	28,000	22,500	22,500	12,500	5,000
	<b>Expenditures</b>	<b>434,342</b>	<b>361,192</b>	<b>319,745</b>	<b>341,504</b>	<b>371,480</b>	<b>415,428</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>44,121</b>	<b>45,665</b>	<b>46,578</b>	<b>47,510</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>51,050</b>	<b>85,266</b>	<b>52,266</b>	<b>52,266</b>	<b>52,266</b>	<b>52,266</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	3,883	8,500	8,500	8,500	8,500	8,500
	Equipment Repairs & Maintenance	2,634	-	-	-	-	-
	Equipment/Furniture	7,652	32,500	8,500	8,500	8,500	8,500
	Heating Fuel	2,097	3,100	3,100	3,100	3,100	3,100
	Insurance	14,218	18,040	18,040	18,040	18,040	18,040
	Utilities	1,618	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	3,549	3,075	3,075	3,075	3,075	3,075
	Vehicle Repairs/Maintenance	15,124	17,305	8,305	8,305	8,305	8,305
	<b>Capital Expenses</b>	<b>210,106</b>	-	-	-	-	-
	Equipment / Improvements	210,106	-	-	-	-	-
	<b>Fiscal Services</b>	<b>43,852</b>	<b>66,840</b>	<b>66,840</b>	<b>66,840</b>	<b>66,840</b>	<b>66,840</b>
	MFA Debenture - Principal	34,892	52,715	53,742	54,829	55,979	57,195
	MFA Debenture Interest	8,960	14,126	13,098	12,011	10,861	9,645
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>79,640</b>	<b>114,479</b>	<b>91,643</b>	<b>92,253</b>	<b>91,866</b>	<b>92,366</b>
	Advertising	798	2,825	2,825	2,825	2,825	2,825
	Breathing Apparatus	15,352	24,000	10,000	10,000	10,000	10,000
	Contract Services	1,771	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	440	-	-	-	-	-
	Contracts Non WCB	1,881	4,305	4,413	4,523	4,636	4,636
	Dues & Memberships	1,103	1,700	1,700	1,700	1,700	1,700
	Employee Training/Development	4,329	14,929	14,929	14,929	14,929	14,929
	Fire Contracts Non WCB	20,500	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	7,502	8,615	8,831	8,831	8,831	8,831
	General Travel	4,267	4,895	4,895	4,895	4,895	4,895
	Hoses & Couplings	2,434	5,350	900	900	900	900
	Misc Materials & Clothing	14,647	15,115	14,406	14,906	14,406	14,906
	Office Supplies	1,542	950	950	950	950	950
	Operating Supplies	25	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-
	Small Tools & Chemicals	952	5,150	1,150	1,150	1,150	1,150
	Telephone	4,012	3,645	3,645	3,645	3,645	3,645
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	-	1,915	-	-	-	-
	<b>Reserve</b>	<b>6,951</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
	Transfer to Capital Reserve	6,951	-	10,000	10,000	10,000	20,000
	<b>Special Projects</b>	<b>22,371</b>	-	-	-	-	-
	Special Projects - Special Projects	22,371	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>51,977</b>	<b>54,875</b>	<b>74,480</b>	<b>103,929</b>	<b>136,446</b>
	Budgeted Surplus	-	51,977	54,875	74,480	103,929	136,446
<b>1364 Total</b>		<b>217,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1365</b>	<b>Wildwood Fire</b>	<b>- 8,567</b>	-	-	<b>0</b>	-	<b>0</b>
	<b>Revenue</b>	<b>- 239,041</b>	<b>- 369,545</b>	<b>- 340,679</b>	<b>- 937,246</b>	<b>- 362,467</b>	<b>- 360,248</b>
	<b>Conditional Transfers</b>	<b>- 4,715</b>	-	-	-	-	-
	Other Grants	-	4,715	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	<b>585,000</b>	-	-
	Debt Proceeds	-	-	-	585,000	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1365</b>							
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	- 10,383	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 10,383	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	<b>Sale of Services</b>	- 33,912	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	Other Recoveries	- 500	-	-	-	-	-
	Sale of Services	- 33,412	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	<b>Taxes</b>	- 190,031	- 213,785	- 240,508	- 252,533	- 265,160	- 278,418
	Electoral Area Tax Levy	- 190,031	- 213,785	- 240,508	- 252,533	- 265,160	- 278,418
	<b>Misc Revenue/Expense</b>	-	- 117,010	- 61,421	- 60,962	- 58,557	- 43,080
	Prior Years Surplus - Misc Revenue/Expen	-	- 112,510	- 61,421	- 60,962	- 58,557	- 43,080
	Transfer from Capital Reserve	-	- 4,500	-	-	-	-
	<b>Expenditures</b>	230,474	369,545	340,679	937,246	362,467	360,248
	<b>Administration Expenses</b>	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	74,515	76,991	54,091	54,091	54,091	54,091
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	36,241	15,800	12,500	12,500	12,500	12,500
	Equipment Repairs & Maintenance	129	-	-	-	-	-
	Equipment/Furniture	7,493	26,200	6,500	6,500	6,500	6,500
	Heating Fuel	3,389	5,250	5,250	5,250	5,250	5,250
	Insurance	15,687	16,790	16,890	16,890	16,890	16,890
	Utilities	1,003	1,325	1,325	1,325	1,325	1,325
	Vehicle Fuel	3,368	3,575	3,575	3,575	3,575	3,575
	Vehicle Repairs/Maintenance	6,932	7,805	7,805	7,805	7,805	7,805
	<b>Capital Expenses</b>	-	15,000	-	585,000	-	-
	Equipment / Improvements	-	15,000	-	585,000	-	-
	<b>Fiscal Services</b>	35,460	35,460	35,460	53,889	109,174	109,174
	MFA Debenture - Principal	27,989	27,989	27,989	41,735	74,921	77,258
	MFA Debenture Interest	7,471	7,471	7,471	12,154	34,253	31,915
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	66,411	138,044	116,044	110,044	109,544	110,044
	Advertising	894	2,550	2,550	2,550	2,550	2,550
	Breathing Apparatus	828	12,000	4,750	4,750	4,750	4,750
	Contract Services	3,612	-	-	-	-	-
	Contractors Benefits	493	350	350	350	350	350
	Contracts Non WCB	1,922	39,500	39,500	40,000	40,000	40,000
	Dues & Memberships	215	1,150	1,100	1,100	1,100	1,100
	Employee Training/Development	10,968	15,929	12,929	12,929	12,929	12,929
	Fire Contracts Non WCB	35,795	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	2,391	4,000	4,000	4,000	4,000	4,000
	First Responder Supplies	427	4,750	4,750	4,750	4,750	4,750
	General Travel	1,099	6,395	6,395	6,395	6,395	6,395
	Hoses & Couplings	178	4,000	-	-	-	-
	Misc Materials & Clothing	3,905	21,200	6,500	7,000	6,500	7,000
	Office Supplies	1,014	1,575	1,575	1,575	1,575	1,575
	Referendum Expenses	-	-	7,000	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	828	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-
	Telephone	3,730	4,145	4,145	4,145	4,145	4,145
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	230	-	-	-	-	-
	<b>Reserve</b>	703	-	30,000	30,000	-	-
	Transfer to Capital Reserve	703	-	30,000	30,000	-	-
	<b>Special Projects</b>	33,013	-	-	-	-	-
	Special Projects - Special Projects	33,013	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	61,421	60,962	58,557	43,080	39,429
	Budgeted Surplus	-	61,421	60,962	58,557	43,080	39,429
<b>1365 Total</b>		- 8,567	-	0	0	-	0
<b>1367</b>	<b>Interlakes Fire Protection</b>	471,638	-	0	0	0	-
	<b>Revenue</b>	- 524,646	- 533,346	- 561,825	- 1,188,753	- 1,275,231	- 730,219
	<b>Fiscal Services</b>	-	-	-	- 585,000	- 585,000	-
	Debt Proceeds	-	-	-	- 585,000	- 585,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	- 10,222	- 2,550	- 2,550	- 2,550	- 2,550	- 2,550
	Donations	- 3,000	-	-	-	-	-
	Interest Recovery	- 7,222	- 2,550	- 2,550	- 2,550	- 2,550	- 2,550
	Other Revenue	-	-	-	-	-	-
	Sale of Assets - Proceeds	-	-	-	-	-	-
	Sale of Assets - NBV - Other Revenue	-	-	-	-	-	-
	<b>Sale of Services</b>	- 45,623	-	-	-	-	-
	Other Recoveries	- 414	-	-	-	-	-
	Sale of Services	- 45,209	-	-	-	-	-
	<b>Taxes</b>	468,801	574,430	598,917	624,628	651,625	679,971
	Electoral Area Tax Levy	- 384,105	- 489,734	- 514,221	- 539,932	- 566,929	- 595,275
	Parcel Tax	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696
	<b>Misc Revenue/Expense</b>	-	43,635	39,642	23,425	36,056	47,698
	Prior Years Surplus - Misc Revenue/Expen	-	43,635	39,642	23,425	36,056	47,698
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	996,284	533,346	561,825	1,188,753	1,275,231	730,219
	<b>Administration Expenses</b>	20,433	42,629	44,121	45,665	46,578	47,510



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1367</b>	Salaries	15,851	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,583	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>136,613</b>	<b>136,416</b>	<b>133,076</b>	<b>123,793</b>	<b>124,015</b>	<b>124,245</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	37,681	30,000	29,000	19,500	19,500	19,500
	Equipment Repairs & Maintenance	12,140	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	10,254	13,000	19,000	19,000	19,000	19,000
	Heating Fuel	12,693	12,500	12,500	12,500	12,500	12,500
	Insurance	28,930	27,790	27,990	27,990	27,990	27,990
	Property Taxes	-	-	-	-	-	-
	Utilities	5,226	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	9,893	11,075	8,325	8,325	8,325	8,325
	Vehicle Repairs/Maintenance	19,523	29,305	23,305	23,305	23,305	23,305
	<b>Capital Expenses</b>	<b>553,250</b>	-	-	<b>585,000</b>	<b>585,000</b>	-
	Computer Hardware	-	-	-	-	-	-
	Equipment / Improvements	553,250	-	-	585,000	585,000	-
	<b>Fiscal Services</b>	<b>113,808</b>	<b>186,142</b>	<b>186,142</b>	<b>204,644</b>	<b>278,658</b>	<b>325,230</b>
	MFA Debenture - Principal	78,682	137,902	140,254	154,143	203,848	235,635
	MFA Debenture Interest	35,126	48,240	45,888	50,501	74,810	89,595
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>144,339</b>	<b>207,801</b>	<b>211,911</b>	<b>183,595</b>	<b>183,282</b>	<b>183,973</b>
	Advertising	647	3,500	3,500	3,500	3,500	3,500
	Breathing Apparatus	-	4,000	19,000	6,000	6,000	6,000
	Contract Services	3,248	3,120	3,120	3,120	3,120	3,120
	Contractors Benefits	754	750	750	750	750	750
	Contracts Non WCB	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	494	3,500	3,500	3,500	3,500	3,500
	Employee Training/Development	11,811	33,499	24,929	18,929	18,929	18,929
	Fire Contracts Non WCB	88,302	91,115	97,115	97,115	97,115	97,115
	Firemens Appreciation	3,193	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	2,416	5,500	5,500	5,500	5,500	5,500
	General Travel	6,911	5,395	5,395	5,395	5,395	5,395
	Hoses & Couplings	909	15,000	-	-	-	-
	Misc Materials & Clothing	16,395	19,500	26,000	16,500	16,000	16,500
	Office Supplies	2,546	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	198	-	-	-	-	-
	Referendum Expenses	1,814	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-
	Telephone	6,957	9,145	9,325	9,509	9,696	9,887
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	2,256	-	-	-	-	-
	<b>Reserve</b>	<b>724</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	724	-	10,000	10,000	10,000	10,000
	<b>Special Projects</b>	<b>27,116</b>	-	-	-	-	-
	Special Projects	27,116	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>39,642</b>	<b>23,425</b>	<b>36,056</b>	<b>47,698</b>	<b>39,261</b>
	Budgeted Surplus	-	39,642	23,425	36,056	47,698	39,261
<b>1367 Total</b>		<b>471,638</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-
<b>1369</b>	<b>Williams Lake Rural Contract Fire Prot</b>	<b>47,886</b>	-	-	-	<b>0</b>	-
	Revenue	682,791	1,443,319	1,488,200	1,533,574	1,579,450	1,625,839
	<b>Other Revenue</b>	<b>36,298</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>
	Interest Recovery	36,298	25,250	25,250	25,250	25,250	25,250
	<b>Taxes</b>	<b>646,493</b>	<b>659,423</b>	<b>672,611</b>	<b>686,064</b>	<b>699,785</b>	<b>713,781</b>
	Electoral Area Tax Levy	646,493	659,423	672,611	686,064	699,785	713,781
	<b>Misc Revenue/Expense</b>	-	<b>758,646</b>	<b>790,339</b>	<b>822,261</b>	<b>854,416</b>	<b>886,809</b>
	Prior Years Surplus - Misc Revenue/Expen	-	758,646	790,339	822,261	854,416	886,809
	Expenditures	634,905	1,443,319	1,488,200	1,533,574	1,579,451	1,625,839
	<b>Building &amp; Equipment Expenses</b>	<b>4,196</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Building Expense Allocation	274	250	250	250	250	250
	Insurance	3,922	4,750	4,750	4,750	4,750	4,750
	<b>Operating Agreement</b>	<b>630,709</b>	<b>647,980</b>	<b>660,940</b>	<b>674,158</b>	<b>687,642</b>	<b>701,394</b>
	Municipal Contract	630,709	647,980	660,940	674,158	687,642	701,394
	<b>Misc Revenue/Expense</b>	-	<b>790,339</b>	<b>822,261</b>	<b>854,416</b>	<b>886,809</b>	<b>919,445</b>
	Budgeted Surplus	-	790,339	822,261	854,416	886,809	919,445
<b>1369 Total</b>		<b>47,886</b>	-	-	-	<b>0</b>	-
<b>1380</b>	<b>911 Emergency Telephone Systems</b>	<b>335,240</b>	-	-	<b>0</b>	-	<b>0</b>
	Revenue	762,153	1,235,134	1,246,992	1,276,801	1,355,180	1,442,101
	<b>Other Revenue</b>	<b>40,222</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>
	Interest Recovery	40,222	19,800	19,800	19,800	19,800	19,800
	<b>Sale of Services</b>	<b>28,400</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
	Sale of Services	28,400	22,500	22,500	22,500	22,500	22,500
	<b>Taxes</b>	<b>693,531</b>	<b>714,337</b>	<b>735,767</b>	<b>757,840</b>	<b>780,575</b>	<b>803,992</b>
	City of Quesnel	-	102,484	105,559	108,726	111,988	115,347
	City of Williams Lake	-	108,509	111,764	115,117	118,571	122,128
	District of 100 Mile House	-	30,104	31,007	31,937	32,895	33,882
	District of Wells	-	1,478	1,522	1,568	1,615	1,664
	Electoral Area Tax Levy	693,531	471,761	485,914	500,491	515,506	530,971
	<b>Misc Revenue/Expense</b>	-	<b>478,498</b>	<b>468,926</b>	<b>476,661</b>	<b>532,305</b>	<b>595,809</b>
	Prior Years Surplus - Misc Revenue/Expen	-	478,498	468,926	476,661	532,305	595,809
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	426,913	1,235,134	1,246,992	1,276,801	1,355,180	1,442,101

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1380</b>	<b>Administration Expenses</b>	<b>38,967</b>	<b>84,850</b>	<b>87,819</b>	<b>90,893</b>	<b>92,711</b>	<b>94,565</b>
	Salaries	29,518	65,521	67,814	70,188	71,591	73,023
	F/T Benefits	9,449	19,329	20,005	20,705	21,119	21,542
	<b>Building &amp; Equipment Expenses</b>	<b>21,628</b>	<b>50,505</b>	<b>50,755</b>	<b>50,755</b>	<b>50,755</b>	<b>50,755</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	255	255	255	255	255
	Equipment Repairs & Maintenance	15,811	45,000	45,000	45,000	45,000	45,000
	Insurance	5,542	5,250	5,500	5,500	5,500	5,500
	<b>Capital Expenses</b>	<b>1,740</b>	-	-	-	-	-
	Equipment / Improvements	1,740	-	-	-	-	-
	<b>Operating Expenses</b>	<b>355,873</b>	<b>630,854</b>	<b>631,757</b>	<b>602,848</b>	<b>615,905</b>	<b>629,288</b>
	Advertising	322	275	275	275	275	275
	Contract Services	284,187	550,288	551,174	522,266	535,323	548,706
	Dues & Memberships	317	-	-	-	-	-
	Employee Training/Development	932	1,650	1,650	1,650	1,650	1,650
	General Travel	2,398	646	662	662	662	662
	Lease Fees	5,303	10,000	10,000	10,000	10,000	10,000
	Meeting Expense	-	-	-	-	-	-
	Office Supplies	83	115	115	115	115	115
	Telephone	62,648	67,880	67,880	67,880	67,880	67,880
	Training Travel	-	-	-	-	-	-
	Unreported Mastercard	-	317	-	-	-	-
	<b>Reserve</b>	<b>8,706</b>	-	-	-	-	-
	Transfer to Capital Reserve	8,706	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>468,926</b>	<b>476,661</b>	<b>532,305</b>	<b>595,809</b>	<b>667,493</b>
	Budgeted Surplus	-	468,926	476,661	532,305	595,809	667,493
<b>1380 Total</b>		<b>- 335,240</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Protective Services Total</b>		<b>- 151,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation Services</b>							
<b>1546</b>	<b>South Cariboo Recreation Arena</b>	<b>- 535,098</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 1,019,886	- 1,890,082	- 1,384,202	- 1,419,227	- 1,361,430	- 1,491,356
	<b>Conditional Transfers</b>	<b>- 40,000</b>	<b>- 260,000</b>	<b>- 50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	- 40,000	- 260,000	- 50,000	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 25,372</b>	<b>- 3,895</b>	<b>- 3,895</b>	<b>- 3,895</b>	<b>- 3,895</b>	<b>- 3,895</b>
	Interest Recovery	- 25,372	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	<b>Sale of Services</b>	<b>- 22,220</b>	<b>- 12,220</b>	<b>- 12,220</b>	<b>- 12,220</b>	<b>- 12,220</b>	<b>- 12,220</b>
	Other Recoveries	- 22,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	<b>Taxes</b>	<b>- 932,294</b>	<b>- 950,940</b>	<b>- 969,959</b>	<b>- 989,358</b>	<b>- 1,009,145</b>	<b>- 1,029,328</b>
	District of 100 Mile House	-	- 239,181	- 243,964	- 248,844	- 253,820	- 258,897
	Electoral Area Tax Levy	- 932,294	- 711,760	- 725,995	- 740,515	- 755,325	- 770,432
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 663,027</b>	<b>- 348,128</b>	<b>- 413,754</b>	<b>- 336,169</b>	<b>- 445,913</b>
	Prior Years Surplus	-	- 663,027	- 348,128	- 413,754	- 336,169	- 445,913
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>484,788</b>	<b>1,890,082</b>	<b>1,384,202</b>	<b>1,419,227</b>	<b>1,361,430</b>	<b>1,491,356</b>
	<b>Administration Expenses</b>	<b>15,977</b>	<b>16,981</b>	<b>17,575</b>	<b>18,190</b>	<b>18,554</b>	<b>18,925</b>
	Salaries	12,873	13,113	13,572	14,047	14,328	14,614
	F/T Benefits	3,105	3,868	4,004	4,144	4,227	4,311
	<b>Building &amp; Equipment Expenses</b>	<b>35,186</b>	<b>64,000</b>	<b>65,900</b>	<b>67,895</b>	<b>69,990</b>	<b>72,189</b>
	Amortization Expense	-	-	-	-	-	-
	Building Maintenance	-	10,000	10,000	10,000	10,000	10,000
	Equipment/Furniture	-	10,000	10,000	10,000	10,000	10,000
	Insurance	32,601	38,000	39,900	41,895	43,990	46,189
	Utilities	2,585	6,000	6,000	6,000	6,000	6,000
	<b>Capital Expenses</b>	<b>30,855</b>	<b>1,020,000</b>	<b>160,000</b>	<b>270,000</b>	<b>100,000</b>	<b>100,000</b>
	Equipment / Improvements	30,855	1,020,000	160,000	270,000	100,000	100,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>351,756</b>	<b>440,973</b>	<b>426,973</b>	<b>426,973</b>	<b>426,973</b>	<b>426,973</b>
	Advertising	3,966	5,000	5,000	5,000	5,000	5,000
	Contract Services	346,871	434,500	420,500	420,500	420,500	420,500
	Contractors Benefits	-	-	-	-	-	-
	General Travel	1,177	1,323	1,323	1,323	1,323	1,323
	Legal	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-
	Telephone	25	150	150	150	150	150
	Unreported Mastercard	-	283	-	-	-	-
	<b>Reserve</b>	<b>5,613</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>400,000</b>
	Transfer to Capital Reserve	5,613	-	300,000	300,000	300,000	400,000
	<b>Special Projects</b>	<b>45,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects - Special Projects	45,400	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>348,128</b>	<b>413,754</b>	<b>336,169</b>	<b>445,913</b>	<b>473,268</b>
	Budgeted Surplus	-	348,128	413,754	336,169	445,913	473,268
<b>1546 Total</b>		<b>- 535,098</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1548</b>	<b>108 Mile Ranch Greenbelt</b>	<b>115,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	- 128,981	- 216,430	- 156,100	- 140,760	- 125,410	- 110,060
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Provincial Government Grants - Condition	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1548	<b>Other Revenue</b>	- 14,931	- 3,475	- 3,475	- 3,475	- 3,475	- 3,475
	Interest Recovery	- 11,931	- 475	- 475	- 475	- 475	- 475
	Leases/Rent	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000
	Other Revenue	-	-	-	-	-	-
	<b>Sale of Services</b>	- 99,400	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	Other Recoveries	- 99,400	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	<b>Taxes</b>	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975	- 21,975
	Parcel Tax	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975	- 21,975
	<b>Misc Revenue/Expense</b>	-	- 181,980	- 121,650	- 106,310	- 90,960	- 75,610
	Prior Years Surplus	-	- 166,980	- 106,650	- 91,310	- 75,960	- 60,610
	Transfer From Cap Reserve	-	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	<b>Expenditures</b>	244,150	216,430	156,100	140,760	125,410	110,060
	<b>Administration Expenses</b>	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	13,935	23,180	18,190	18,200	18,200	18,200
	Amortization Expense	-	-	-	-	-	-
	Equipment Repairs & Maintenance	13,543	20,000	15,000	15,000	15,000	15,000
	Equipment/Furniture	-	2,500	2,500	2,500	2,500	2,500
	Insurance	286	380	390	400	400	400
	Utilities - Building & Equipment Expense	105	300	300	300	300	300
	<b>Capital Expenses</b>	152,451	40,000	15,000	15,000	15,000	15,000
	Equipment / Improvements	152,451	40,000	15,000	15,000	15,000	15,000
	Transfer to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	71,536	46,600	31,600	31,600	31,600	31,600
	Advertising	-	500	500	500	500	500
	Contract Services	71,535	45,950	30,950	30,950	30,950	30,950
	Contractors Benefits	-	-	-	-	-	-
General Travel	0	150	150	150	150	150	
Legal	-	-	-	-	-	-	
Licences Permits & Fees - Operating Expe	-	-	-	-	-	-	
Stationary & Supplies	21	-	-	-	-	-	
Unreported Mastercard	- 20	-	-	-	-	-	
<b>Reserve</b>	6,227	-	-	-	-	-	
Transfer to Capital Reserve	6,227	-	-	-	-	-	
<b>Misc Revenue/Expense</b>	-	106,650	91,310	75,960	60,610	45,260	
Budgeted Surplus	-	106,650	91,310	75,960	60,610	45,260	
<b>1548 Total</b>		115,168	-	-	-	-	-
1550	<b>Kersley Recreation</b>	- 60,271	-	-	0	-	0
	<b>Revenue</b>	- 187,700	- 187,254	- 184,195	- 179,420	- 164,327	- 173,194
	<b>Conditional Transfers</b>	- 30,000	-	-	-	-	-
	Other Grants	- 30,000	-	-	-	-	-
	<b>Other Revenue</b>	- 5,650	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	Interest Recovery	- 5,650	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	-	- 33,926	- 30,867	- 26,092	- 10,999	- 19,866
	Prior Years Surplus	-	- 33,926	- 30,867	- 26,092	- 10,999	- 19,866
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	127,430	187,254	184,195	179,420	164,327	173,194
	<b>Administration Expenses</b>	1,598	1,887	1,953	2,021	2,062	2,103
	Salaries	1,287	1,457	1,508	1,561	1,592	1,624
	F/T Benefits	311	430	445	460	470	479
	<b>Building &amp; Equipment Expenses</b>	37,085	79,100	55,750	56,000	57,000	58,050
	Amortization Expense	-	-	-	-	-	-
	Equipment Repairs & Maintenance	- 1,545	35,500	12,000	12,000	12,000	12,000
	Equipment/Furniture	10,280	4,000	4,000	4,000	4,000	4,000
	Heating Fuel	5,247	-	-	-	-	-
	Insurance	16,992	19,600	19,750	20,000	21,000	22,050
	Utilities	6,111	20,000	20,000	20,000	20,000	20,000
	<b>Capital Expenses</b>	3,918	-	15,000	25,000	-	-
	Equipment / Improvements	3,918	-	15,000	25,000	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	83,554	75,400	75,400	75,400	75,400	75,400
	Contract Services - Operating Expenses	79,030	68,200	68,200	68,200	68,200	68,200
Contractors Benefits	1,859	1,200	1,200	1,200	1,200	1,200	
Contracts Non WCB	-	-	-	-	-	-	
Employee Training/Development	28	-	-	-	-	-	
General Travel	435	300	300	300	300	300	
Licences, Permits & Fees	-	200	200	200	200	200	
Stationary & Supplies	-	2,500	2,500	2,500	2,500	2,500	
Telephone	2,281	3,000	3,000	3,000	3,000	3,000	
Unreported Mastercard	- 79	-	-	-	-	-	
<b>Reserve</b>	1,275	-	10,000	10,000	10,000	10,000	
Transfer to Capital Reserve	1,275	-	10,000	10,000	10,000	10,000	
<b>Misc Revenue/Expense</b>	-	30,867	26,092	10,999	19,866	27,641	
Budgeted Surplus	-	30,867	26,092	10,999	19,866	27,641	
<b>1550 Total</b>		60,271	-	-	0	-	0
1552	<b>Mcleese Lake Recreation</b>	- 2,886	-	-	-	-	-
	<b>Revenue</b>	- 26,657	- 48,991	- 38,741	- 38,181	- 42,305	- 46,106
	<b>Other Revenue</b>	- 1,657	- 250	- 250	- 250	- 250	- 250
	Interest Recovery	- 1,657	- 250	- 250	- 250	- 250	- 250
	<b>Taxes</b>	- 25,000	- 25,000	- 35,000	- 35,000	- 35,000	- 35,000
Electoral Area Tax Levy	- 25,000	- 25,000	- 35,000	- 35,000	- 35,000	- 35,000	

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1552	Misc Revenue/Expense	-	23,741	3,491	2,931	7,055	10,856
	Prior Years Surplus - Misc Revenue/Expen	-	23,741	3,491	2,931	7,055	10,856
	Expenditures	23,771	48,991	38,741	38,181	42,305	46,106
	<b>Building &amp; Equipment Expenses</b>	<b>23,783</b>	<b>45,500</b>	<b>35,810</b>	<b>31,126</b>	<b>31,449</b>	<b>31,778</b>
	Equipment Repairs & Maintenance	12,685	20,000	10,000	5,000	5,000	5,000
	Operational Expenses	5,960	15,500	15,810	16,126	16,449	16,778
	Utilities	5,138	10,000	10,000	10,000	10,000	10,000
	<b>Operating Expenses</b>	<b>12</b>	-	-	-	-	-
	General Travel	0	-	-	-	-	-
	Unreported Mastercard	13	-	-	-	-	-
Misc Revenue/Expense	-	3,491	2,931	7,055	10,856	14,328	
Budgeted Surplus	-	3,491	2,931	7,055	10,856	14,328	
<b>1552 Total</b>		<b>- 2,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1553	<b>Cariboo Memorial Complex</b>	<b>- 128,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Revenue	- 3,650,424	5,014,791	4,415,185	4,438,538	4,643,443	4,929,108
	<b>Conditional Transfers</b>	<b>- 300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Infrastructure Grants	-	-	-	-	-	-
	Other Grants	-	300,000	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 124,322</b>	<b>15,543</b>	<b>15,543</b>	<b>15,543</b>	<b>15,543</b>	<b>15,543</b>
	Interest Recovery	- 124,322	15,543	15,543	15,543	15,543	15,543
	<b>Sale of Services</b>	<b>- 1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Other Recoveries	- 1,000	1,000	1,000	1,000	1,000	1,000
	<b>Taxes</b>	<b>- 3,525,102</b>	<b>3,666,106</b>	<b>3,812,750</b>	<b>3,965,260</b>	<b>4,123,870</b>	<b>4,288,825</b>
	City of Williams Lake	-	2,293,095	2,384,819	2,480,211	2,579,420	2,682,597
	Electoral Area Tax Levy	- 3,525,102	1,373,011	1,427,931	1,485,049	1,544,451	1,606,229
	Misc Revenue/Expense	-	1,032,142	585,892	456,736	503,030	623,740
	Prior Years Surplus	-	1,032,142	585,892	456,736	503,030	623,740
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	3,521,535	5,014,791	4,415,185	4,438,538	4,643,443	4,929,108
	<b>Administration Expenses</b>	<b>23,967</b>	<b>28,302</b>	<b>29,292</b>	<b>30,317</b>	<b>30,924</b>	<b>31,542</b>
	Salaries	19,309	21,854	22,619	23,411	23,879	24,357
	F/T Benefits	4,658	6,447	6,673	6,906	7,044	7,185
	<b>Building &amp; Equipment Expenses</b>	<b>85,150</b>	<b>116,900</b>	<b>122,745</b>	<b>128,882</b>	<b>135,326</b>	<b>142,092</b>
	Amortization Expense	-	-	-	-	-	-
	Insurance	85,150	116,900	122,745	128,882	135,326	142,092
	<b>Capital Expenses</b>	<b>289,493</b>	<b>775,000</b>	<b>225,000</b>	<b>120,000</b>	<b>120,000</b>	<b>315,000</b>
	Equipment / Improvements	289,493	775,000	225,000	120,000	120,000	315,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>	<b>446,652</b>
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	204,750	204,750	204,750	204,750	204,750
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Agreement</b>	<b>2,164,153</b>	<b>2,423,845</b>	<b>2,496,561</b>	<b>2,571,458</b>	<b>2,648,601</b>	<b>2,648,601</b>
	Municipal Contract	3,498,054	3,932,044	4,050,005	4,171,505	4,296,650	4,296,650
Municipal Revenue Offset	- 1,333,901	1,508,198	1,553,444	1,600,047	1,648,049	1,648,049	
<b>Operating Expenses</b>	<b>180,031</b>	<b>238,200</b>	<b>238,200</b>	<b>238,200</b>	<b>238,200</b>	<b>238,200</b>	
Advertising	812	-	-	-	-	-	
Contract Services	186,859	238,000	238,000	238,000	238,000	238,000	
General Travel	25	-	-	-	-	-	
Licences, Permits & Fees	- 6,604	-	-	-	-	-	
Telephone	91	200	200	200	200	200	
Unreported Mastercard	- 1,153	-	-	-	-	-	
<b>Reserve</b>	<b>278,311</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	
Transfer to Capital Reserve	278,311	400,000	400,000	400,000	400,000	400,000	
<b>Special Projects</b>	<b>53,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Special Projects - Special Projects	53,777	-	-	-	-	-	
Misc Revenue/Expense	-	585,892	456,736	503,030	623,740	707,020	
Budgeted Surplus	-	585,892	456,736	503,030	623,740	707,020	
<b>1553 Total</b>		<b>- 128,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
1554	<b>Quesnel Sub-Regional Rec.</b>	<b>- 1,186,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
	Revenue	- 5,262,167	6,007,001	5,985,377	6,505,493	6,969,098	7,802,283
<b>Conditional Transfers</b>	<b>- 43,842</b>	<b>279,000</b>	<b>85,000</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	
Infrastructure Grants	-	-	-	-	-	-	
Other Grants	- 43,842	279,000	85,000	38,000	-	-	
<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Debt Proceeds	-	-	-	-	-	-	
Actuarial Income - Fiscal Services	-	-	-	-	-	-	
<b>Other Revenue</b>	<b>- 122,135</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	
Donations	-	-	-	-	-	-	
Interest Recovery	- 122,135	35,000	35,000	35,000	35,000	35,000	
<b>Sale of Services</b>	<b>- 199,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Recoveries	- 199,430	-	-	-	-	-	
<b>Taxes</b>	<b>- 4,896,759</b>	<b>5,288,500</b>	<b>5,711,580</b>	<b>6,168,506</b>	<b>6,661,987</b>	<b>7,194,946</b>	
City of Quesnel	-	2,982,244	3,220,824	3,478,489	3,756,769	4,057,310	
Electoral Area Tax Levy	- 4,896,759	2,306,256	2,490,756	2,690,017	2,905,218	3,137,636	
Misc Revenue/Expense	-	404,501	153,797	263,987	272,111	572,337	
Prior Years Surplus - Misc Revenue/Expen	-	404,501	153,797	263,987	272,111	572,337	
Transfer from Capital Reserve	-	-	-	-	-	-	
Expenditures	4,075,909	6,007,001	5,985,377	6,505,493	6,969,098	7,802,283	

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1554</b>	<b>Administration Expenses</b>	<b>23,967</b>	<b>28,302</b>	<b>29,292</b>	<b>30,317</b>	<b>30,924</b>	<b>31,542</b>
	Salaries	19,309	21,854	22,619	23,411	23,879	24,357
	F/T Benefits	4,658	6,447	6,673	6,906	7,044	7,185
	<b>Building &amp; Equipment Expenses</b>	<b>147,802</b>	<b>172,900</b>	<b>181,538</b>	<b>190,607</b>	<b>200,130</b>	<b>210,129</b>
	Amortization Expense	-	-	-	-	-	-
	Insurance	147,652	172,750	181,388	190,457	199,980	209,979
	Utilities	150	150	150	150	150	150
	<b>Capital Expenses</b>	<b>129,458</b>	<b>1,320,500</b>	<b>803,500</b>	<b>871,000</b>	<b>819,000</b>	<b>1,075,000</b>
	Capital Expenditures - Barlow Creek	-	195,000	8,000	31,000	35,000	7,000
	Capital Expenditures - Bouchie Lake	-	268,500	123,500	120,000	70,000	63,000
	Capital Expenditures - Ten Mile/Prkld	-	39,000	100,000	80,000	45,000	100,000
	Equipment / Improvements	129,458	818,000	572,000	640,000	669,000	905,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>	<b>515,368</b>
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	236,250	236,250	236,250	236,250	236,250
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-
	<b>Operating Agreement</b>	<b>2,402,840</b>	<b>2,729,600</b>	<b>2,770,544</b>	<b>2,812,102</b>	<b>2,854,284</b>	<b>2,897,098</b>
	Municipal Contract	4,243,687	4,313,200	4,377,898	4,443,566	4,510,220	4,577,873
	Municipal Revenue Offset	- 1,840,846	- 1,583,600	- 1,607,354	- 1,631,464	- 1,655,936	- 1,680,775
	<b>Operating Expenses</b>	<b>793,869</b>	<b>986,534</b>	<b>1,021,149</b>	<b>1,013,988</b>	<b>1,027,056</b>	<b>1,040,357</b>
	Advertising	2,903	-	-	-	-	-
	Barlow Creek - Operating	68,282	69,032	70,067	71,118	72,185	73,268
	Bouchie Lake - Operating	70,203	74,609	75,728	76,864	78,017	79,187
	Contract Services	615,066	806,193	838,128	828,247	838,555	849,054
	Employee Training/Development	679	-	-	-	-	-
	General Travel	1,993	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-
	Telephone	152	200	200	200	200	200
	Ten Mile Lake - Operating	36,546	35,000	35,525	36,058	36,599	37,148
	Unreported Mastercard	- 1,956	-	-	-	-	-
	<b>Reserve</b>	<b>14,091</b>	<b>100,000</b>	<b>400,000</b>	<b>800,000</b>	<b>950,000</b>	<b>950,000</b>
	Transfer to Capital Reserve	14,091	100,000	400,000	800,000	950,000	950,000
	<b>Special Projects</b>	<b>48,515</b>	-	-	-	-	-
	Special Projects - Special Projects	48,515	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>153,797</b>	<b>263,987</b>	<b>272,111</b>	<b>572,337</b>	<b>1,082,789</b>
	Budgeted Surplus	-	153,797	263,987	272,111	572,337	1,082,789
<b>1554 Total</b>		<b>- 1,186,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>1558</b>	<b>Area H Community Hall Support</b>	<b>14,358</b>	-	-	-	-	-
	<b>Revenue</b>	<b>- 32,881</b>	<b>- 77,372</b>	<b>- 76,715</b>	<b>- 75,316</b>	<b>- 73,139</b>	<b>- 70,144</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 2,131</b>	<b>- 425</b>	<b>- 425</b>	<b>- 425</b>	<b>- 425</b>	<b>- 425</b>
	Interest Recovery	- 2,131	- 425	- 425	- 425	- 425	- 425
	<b>Taxes</b>	<b>- 30,750</b>	<b>- 30,750</b>	<b>- 30,750</b>	<b>- 30,750</b>	<b>- 30,750</b>	<b>- 30,750</b>
	Parcel Tax	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 46,197</b>	<b>- 45,540</b>	<b>- 44,141</b>	<b>- 41,964</b>	<b>- 38,969</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 46,197	- 45,540	- 44,141	- 41,964	- 38,969
	<b>Expenditures</b>	<b>47,239</b>	<b>77,372</b>	<b>76,715</b>	<b>75,316</b>	<b>73,139</b>	<b>70,144</b>
	<b>Building &amp; Equipment Expenses</b>	<b>34,789</b>	<b>31,832</b>	<b>32,574</b>	<b>33,352</b>	<b>34,170</b>	<b>35,028</b>
	Equipment Repairs & Maintenance	15,000	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	13,926	14,832	15,574	16,352	17,170	18,028
	Utilities	5,863	12,000	12,000	12,000	12,000	12,000
	<b>Operating Expenses</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contract Services	729	-	-	-	-	-
	Unreported Mastercard	- 21	-	-	-	-	-
	<b>Special Projects</b>	<b>11,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects	11,742	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>45,540</b>	<b>44,141</b>	<b>41,964</b>	<b>38,969</b>	<b>35,116</b>
	Budgeted Surplus	-	45,540	44,141	41,964	38,969	35,116
<b>1558 Total</b>		<b>14,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1559</b>	<b>Area L Community Hall Support</b>	<b>331</b>	-	-	-	-	0
	<b>Revenue</b>	<b>- 85,751</b>	<b>- 138,183</b>	<b>- 128,573</b>	<b>- 116,300</b>	<b>- 107,244</b>	<b>- 95,283</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>- 4,171</b>	<b>- 475</b>	<b>- 475</b>	<b>- 475</b>	<b>- 475</b>	<b>- 475</b>
	Interest Recovery	- 4,171	- 475	- 475	- 475	- 475	- 475
	<b>Taxes</b>	<b>- 81,580</b>	<b>- 81,580</b>	<b>- 81,580</b>	<b>- 81,580</b>	<b>- 81,580</b>	<b>- 81,580</b>
	Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 56,128</b>	<b>- 46,518</b>	<b>- 34,245</b>	<b>- 25,189</b>	<b>- 13,228</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 56,128	- 46,518	- 34,245	- 25,189	- 13,228
	<b>Expenditures</b>	<b>86,083</b>	<b>138,183</b>	<b>128,573</b>	<b>116,300</b>	<b>107,244</b>	<b>95,283</b>
	<b>Building &amp; Equipment Expenses</b>	<b>82,393</b>	<b>91,665</b>	<b>94,328</b>	<b>91,110</b>	<b>94,017</b>	<b>94,053</b>
	Equipment Repairs & Maintenance	-	-	-	-	-	-
	Equipment/Furniture	23,206	24,000	24,000	18,000	18,000	15,000
	Operational Expenses	43,665	43,665	45,848	48,141	50,548	53,075
	Utilities	15,522	24,000	24,480	24,970	25,469	25,978
	<b>Operating Expenses</b>	<b>3,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contract Services	3,752	-	-	-	-	-
	General Travel	1	-	-	-	-	-
	Unreported Mastercard	- 63	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1559	<b>Special Projects</b>	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	46,518	34,245	25,189	13,228	1,229
	Budgeted Surplus	-	46,518	34,245	25,189	13,228	1,229
<b>1559 Total</b>		331	-	-	-	-	0
1560	<b>Alexis Creek Community Hall</b>	5,833	-	0	-	-	0
	<b>Revenue</b>	5,947	16,178	15,159	13,140	11,121	9,102
	<b>Other Revenue</b>	918	120	120	120	120	120
	Interest Recovery	918	120	120	120	120	120
	<b>Taxes</b>	5,029	5,028	5,028	5,028	5,028	5,028
	Parcel Tax	5,029	5,028	5,028	5,028	5,028	5,028
	<b>Misc Revenue/Expense</b>	-	11,030	10,011	7,992	5,973	3,954
	Prior Years Surplus - Misc Revenue/Expn	-	11,030	10,011	7,992	5,973	3,954
	<b>Expenditures</b>	114	16,178	15,159	13,140	11,121	9,102
	<b>Building &amp; Equipment Expenses</b>	0	6,167	7,167	7,167	7,167	7,167
	Equipment Repairs & Maintenance	-	-	-	-	-	-
	Operational Expenses	0	2,167	2,167	2,167	2,167	2,167
	Utilities	-	4,000	5,000	5,000	5,000	5,000
	<b>Operating Expenses</b>	114	-	-	-	-	-
	Contract Services	118	-	-	-	-	-
	Unreported Mastercard	4	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	10,011	7,992	5,973	3,954	1,935
	Budgeted Surplus	-	10,011	7,992	5,973	3,954	1,935
<b>1560 Total</b>		5,833	-	0	-	-	0
1561	<b>Area F Community Hall</b>	55,186	-	-	-	-	-
	<b>Revenue</b>	99,880	172,610	185,760	198,910	199,560	200,210
	<b>Conditional Transfers</b>	21,523	-	-	-	-	-
	Other Grants	21,523	-	-	-	-	-
	<b>Other Revenue</b>	3,357	650	650	650	650	650
	Interest Recovery	3,357	650	650	650	650	650
	<b>Taxes</b>	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
	<b>Misc Revenue/Expense</b>	-	96,960	110,110	123,260	123,910	124,560
	Prior Years Surplus - Misc Revenue/Expn	-	96,960	110,110	123,260	123,910	124,560
	<b>Expenditures</b>	44,694	172,610	185,760	198,910	199,560	200,210
	<b>Building &amp; Equipment Expenses</b>	33,079	62,500	62,500	75,000	75,000	75,000
	Operational Expenses	33,079	62,500	62,500	75,000	75,000	75,000
	Utilities	-	-	-	-	-	-
	<b>Operating Expenses</b>	2,115	-	-	-	-	-
	Contract Services	2,153	-	-	-	-	-
	General Travel	1	-	-	-	-	-
	Unreported Mastercard	38	-	-	-	-	-
	<b>Special Projects</b>	9,500	-	-	-	-	-
	Special Projects - Special Projects	9,500	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	110,110	123,260	123,910	124,560	125,210
	Budgeted Surplus	-	110,110	123,260	123,910	124,560	125,210
<b>1561 Total</b>		55,186	-	-	-	-	-
1562	<b>108 Mile Community Hall</b>	42,987	-	-	-	-	0
	<b>Revenue</b>	29,689	59,731	57,481	54,456	50,617	45,924
	<b>Other Revenue</b>	1,689	250	250	250	250	250
	Interest Recovery	1,689	250	250	250	250	250
	<b>Taxes</b>	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
	<b>Misc Revenue/Expense</b>	-	31,481	29,231	26,206	22,367	17,674
	Prior Years Surplus - Misc Revenue/Expn	-	31,481	29,231	26,206	22,367	17,674
	<b>Expenditures</b>	72,676	59,731	57,481	54,456	50,617	45,924
	<b>Building &amp; Equipment Expenses</b>	72,085	30,500	31,275	32,089	32,943	33,840
	Equipment/Improvements Contribution	49,482	5,000	5,000	5,000	5,000	5,000
	Operational Expenses	15,534	15,500	16,275	17,089	17,943	18,840
	Utilities	7,069	10,000	10,000	10,000	10,000	10,000
	<b>Operating Expenses</b>	591	-	-	-	-	-
	Contract Services	607	-	-	-	-	-
	Unreported Mastercard	16	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	29,231	26,206	22,367	17,674	12,084
	Budgeted Surplus	-	29,231	26,206	22,367	17,674	12,084
<b>1562 Total</b>		42,987	-	-	-	-	0
1563	<b>Area J Community Hall</b>	-	-	-	-	-	-
	<b>Revenue</b>	-	30,120	34,225	40,345	46,465	52,585
	<b>Other Revenue</b>	-	120	120	120	120	120
	Interest Recovery	-	120	120	120	120	120
	<b>Taxes</b>	-	30,000	30,000	30,000	30,000	30,000
	Parcel Tax	-	30,000	30,000	30,000	30,000	30,000
	<b>Misc Revenue/Expense</b>	-	-	4,105	10,225	16,345	22,465
	Opening Surplus	-	-	4,105	10,225	16,345	22,465
	<b>Expenditures</b>	-	30,120	34,225	40,345	46,465	52,585
	<b>Operating Expenses</b>	-	26,015	24,000	24,000	24,000	24,000
	Contract Services	-	24,000	24,000	24,000	24,000	24,000
	Transfer to Other Functions	-	2,015	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	4,105	10,225	16,345	22,465	28,585
	Closing Surplus	-	4,105	10,225	16,345	22,465	28,585
<b>1563 Total</b>		-	-	-	-	-	-
<b>Recreation Services Total</b>		1,801,575	0	0	0	0	-
<b>Sewer Services</b>		-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1770</b>	<b>Lac La Hache - Sewer System</b>	<b>46,792</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
	Revenue	- 106,336	- 384,804	- 327,647	- 332,882	- 338,342	- 343,993
	<b>Conditional Transfers</b>	-	<b>57,158</b>	-	-	-	-
	Other Grants	-	57,158	-	-	-	-
	<b>Other Revenue</b>	- 20,506	- 685	- 685	- 685	- 685	- 685
	Interest Recovery	-	20,506	-	685	-	685
	<b>Sale of Services</b>	- 39,866	- 40,639	- 42,010	- 43,429	- 44,478	- 45,553
	Connection Charges	-	1,750	-	800	-	800
	Discounts Taken (User)	-	2,894	-	3,051	-	3,158
	Sale of Services	-	-	-	672	-	672
	User Fees	-	41,009	-	42,115	-	43,589
	<b>Taxes</b>	- 45,965	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248
	Parcel Tax	-	45,965	-	46,248	-	46,248
	<b>Misc Revenue/Expense</b>	-	- 240,074	- 238,704	- 242,520	- 246,931	- 251,507
	Prior Years Surplus - Misc Revenue/Expen	-	230,074	-	228,704	-	232,520
	Transfer from Capital Reserve	-	-	-	10,000	-	10,000
	Expenditures	153,128	384,804	327,647	332,882	338,342	343,993
	<b>Administration Expenses</b>	<b>26,427</b>	<b>40,487</b>	<b>41,904</b>	<b>43,371</b>	<b>44,238</b>	<b>45,123</b>
	Salaries	-	21,330	-	31,264	-	32,358
	F/T Benefits	-	5,097	-	9,223	-	9,546
	PT/Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>27,915</b>	<b>32,810</b>	<b>27,910</b>	<b>27,910</b>	<b>27,910</b>	<b>27,910</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	-	217	-	310	-	310
	Equipment Repairs / Maintenance	-	487	-	5,375	-	375
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	-	3,716	-	4,150	-	4,250
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	-	20,929	-	21,500	-	21,500
	Vehicle Fuel	-	1,740	-	950	-	950
	Vehicle Repairs/Maintenance	-	825	-	525	-	525
	<b>Capital Expenses</b>	<b>9,327</b>	<b>67,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Equipment / Improvements	-	9,327	-	67,000	-	10,000
	<b>Collection System R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
	Interest Charges	-	-	-	100	-	100
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>	-	<b>2,852</b>	-	-	-	-
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	3,195	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	6,047	-	-	-	-
	<b>Operating Expenses</b>	<b>14,640</b>	<b>9,952</b>	<b>9,463</b>	<b>8,820</b>	<b>8,837</b>	<b>8,837</b>
	Advertising	-	265	-	100	-	100
	Alarm Monitoring	-	225	-	800	-	800
	Connection Charges	-	2,135	-	250	-	250
	Contract Services	-	6,216	-	-	-	-
	Contractors Benefits	-	30	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	-	106	-	739	-	250
	General Travel	-	200	-	1,500	-	1,500
	Legal	-	-	-	-	-	-
	Licenses, Permits & Fees	-	1,602	-	693	-	693
	Materials & Supplies	-	1,347	-	2,300	-	2,300
	Office Supplies	-	1,275	-	100	-	100
	Operating Supplies	-	-	-	-	-	-
	Telephone	-	2,757	-	2,125	-	2,125
	Transfer to Other Functions	-	-	-	1,345	-	1,345
	Unreported Mastercard	-	1,518	-	-	-	-
	<b>Reserve</b>	<b>11,721</b>	-	-	-	-	-
	Transfer to Capital Reserve	-	11,721	-	-	-	-
	<b>Standby Generator R &amp; M</b>	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Equipment Fuel	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	- 228,704	- 232,520	- 236,931	- 241,507	- 246,273
	Budgeted Surplus	-	228,704	-	232,520	-	236,931
	<b>Sewer System R &amp; M</b>	<b>65,951</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
	Collection System - Sewer System R & M	-	5,002	-	500	-	500
	Lift Station - Sewer System R & M	-	50,038	-	1,050	-	1,050
	Treatment Facility - Sewer System R & M	-	8,105	-	3,300	-	3,300
	Standby Generator - Sewer System R & M	-	2,806	-	900	-	900
<b>1770 Total</b>		<b>46,792</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>1772</b>	<b>Pine Valley Sewer System</b>	<b>24,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 48,970	- 76,435	- 69,508	- 80,708	- 96,557	- 117,864
	<b>Conditional Transfers</b>	-	<b>3,088</b>	-	-	-	-
	Other Grants	-	3,088	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1772</b>	<b>Fiscal Services</b>	-	20,000	-	-	-	-
	Debt Proceeds	-	20,000	-	-	-	-
	<b>Other Revenue</b>	- 1,954	3,750	- 3,750	- 3,750	- 3,750	- 3,750
	Interest Recovery	- 1,954	3,750	- 3,750	- 3,750	- 3,750	- 3,750
	<b>Sale of Services</b>	- 47,015	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
	Other Recoveries	-	-	-	-	-	-
	Sewer User Charge - Airport	- 6,787	5,495	- 5,495	- 5,495	- 5,495	- 5,495
	User Fees	- 42,573	46,134	- 50,747	- 55,822	- 61,404	- 67,545
	<b>Taxes</b>	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	454	- 11,094	- 17,219	- 27,486	- 42,653
	Prior Years Surplus - Misc Revenue/Expen	-	454	- 11,094	- 17,219	- 27,486	- 42,653
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	73,207	76,435	69,508	80,708	96,557	117,864
	<b>Administration Expenses</b>	11,081	17,466	18,077	18,710	19,084	19,466
	Salaries	8,944	13,487	13,959	14,448	14,737	15,031
	F/T Benefits	2,137	3,979	4,118	4,262	4,348	4,435
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	11,591	16,086	16,386	16,639	16,899	17,165
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs / Maintenance	2,662	2,000	2,000	2,000	2,000	2,000
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	2,049	2,250	2,550	2,550	2,550	2,550
	Internal Equipment Charges	-	478	478	478	478	478
	Utilities	5,587	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	730	600	600	600	600	600
	Vehicles Repairs/ Maintenance	346	300	300	300	300	300
	<b>Capital Expenses</b>	29,509	-	-	-	-	-
	Equipment / Improvements	29,509	-	-	-	-	-
	<b>Collection System R &amp; M</b>	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	4,699	4,699	4,699	4,699	4,699
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	-	2,732	2,885	3,048	3,219	3,400
	MFA Debenture Interest	-	1,967	1,813	1,651	1,480	1,299
	<b>Lift Station R &amp; M</b>	-	10,000	-	-	-	-
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	10,000	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Operating Expenses</b>	6,662	8,390	5,127	5,174	5,222	5,225
	Advertising	111	-	-	-	-	-
	Alarm Monitoring	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-
	Contract Services	2,536	3,294	209	212	215	218
	Contractors Benefits	-	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	44	266	45	45	45	45
	Environmental Monitoring	191	300	300	300	300	300
	General Travel	84	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-
	Licenses, Permits & Fees	466	207	207	207	207	207
	Materials & Supplies	1,331	500	500	500	500	500
	Office Supplies	648	25	25	25	25	25
	Operating Supplies	-	-	-	-	-	-
	Telephone	1,888	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	- 637	-	-	-	-	-
	<b>Reserve</b>	4,100	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	4,100	3,500	3,500	3,500	3,500	3,500
	<b>Treatment Facility R &amp; M</b>	- 14,121	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Component Repairs / Replacement	- 15,370	-	-	-	-	-
	Plant Solids Disposal	-	-	-	-	-	-
	Site Maintenance	1,249	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	11,094	17,219	27,486	42,653	63,309
	Budgeted Surplus	-	11,094	17,219	27,486	42,653	63,309
	<b>Sewer System R &amp; M</b>	24,385	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
	Lift Station - Sewer System R & M	19,786	1,000	300	300	300	300
	Treatment Facility - Sewer System R & M	3,064	3,000	3,000	3,000	3,000	3,000
	Standby Generator - Sewer System R & M	1,534	-	-	-	-	-
<b>1772 Total</b>		24,237	0	0	0	0	0
<b>1773</b>	<b>Wildwood Sewer System</b>	128,128	0	0	0	0	0
	<b>Revenue</b>	- 67,351	82,269	- 65,353	- 66,288	- 69,734	- 76,591
	<b>Conditional Transfers</b>	-	19,158	-	-	-	-
	Other Grants	-	19,158	-	-	-	-
	<b>Other Revenue</b>	- 4,242	3,250	- 3,250	- 3,250	- 3,250	- 3,250
	Interest Recovery	- 4,242	3,250	- 3,250	- 3,250	- 3,250	- 3,250



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1773</b>	<b>Sale of Services</b>	- 44,856	- 45,902	- 49,344	- 53,045	- 57,023	- 61,300
	Discounts Taken (User)	3,276	3,615	3,886	4,177	4,491	4,827
	Sale of Services	-	-	-	-	-	-
	User Fees	- 48,132	- 49,516	- 53,230	- 57,222	- 61,514	- 66,127
	<b>Taxes</b>	- 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
	<b>Misc Revenue/Expense</b>	-	- 4,294	- 5,495	- 8,260	- 8,792	- 6,213
	Prior Years Surplus - Misc Revenue/Expen	-	19,294	5,495	8,260	8,792	6,213
	Transfer from Capital Reserve	-	15,000	-	-	-	-
	<b>Expenditures</b>	195,479	82,269	65,353	66,288	69,734	76,591
	<b>Administration Expenses</b>	30,533	40,487	41,904	43,371	44,238	45,123
	Salaries	24,644	31,264	32,358	33,491	34,161	34,844
	F/T Benefits	5,889	9,223	9,546	9,880	10,077	10,279
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	15,267	15,539	15,639	15,639	15,639	15,639
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs / Maintenance	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	Grounds Maintenance	1,959	-	-	-	-	-
	Insurance	2,009	2,450	2,550	2,550	2,550	2,550
	Internal Equipment Charges	-	979	979	979	979	979
	Utilities	8,118	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	2,011	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	953	550	550	550	550	550
	<b>Capital Expenses</b>	5,447	-	-	-	-	-
	Equipment / Improvements	5,447	-	-	-	-	-
	<b>Collection System R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>	-	350	350	350	350	350
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	350	350	350	350	350
	Site Maintenance	-	-	-	-	-	-
	<b>Operating Expenses</b>	138,160	24,888	9,220	9,220	9,220	9,220
	Advertising	306	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-
	Contract Services	3,146	10,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	122	660	150	150	150	150
	Equipment / Improvements	-	-	-	-	-	-
	General Travel	232	2,210	2,210	2,210	2,210	2,210
	Legal	125,000	-	-	-	-	-
	Licenses, Permits & Fees	1,221	600	600	600	600	600
	Materials & Supplies	7,891	650	650	650	650	650
	Office Supplies	1,473	75	75	75	75	75
	Operating Supplies	-	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	-	7,158	-	-	-	-
	Telephone	523	1,300	1,300	1,300	1,300	1,300
	Transfer to Other Functions	-	385	385	385	385	385
	Unreported Mastercard	1,754	-	-	-	-	-
	<b>Reserve</b>	3,176	1,500	1,500	1,500	1,500	1,500
	Transfer to Capital Reserve	3,176	1,500	1,500	1,500	1,500	1,500
	<b>Treatment Facility R &amp; M</b>	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	5,495	8,260	8,792	6,213	241
	Budgeted Surplus	-	5,495	8,260	8,792	6,213	241
	<b>Sewer System R &amp; M</b>	2,896	5,000	5,000	5,000	5,000	5,000
	Collection System - Sewer System R & M	-	2,500	2,500	2,500	2,500	2,500
	Lift Station - Sewer System R & M	2,896	2,000	2,000	2,000	2,000	2,000
	Treatment Facility - Sewer System R & M	-	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-
<b>1773 Total</b>		<b>128,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1774</b>	<b>Alexis Creek - Sewer System</b>	<b>5,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	- 30,029	- 32,246	- 33,507	- 43,646	- 55,660	- 78,017
	<b>Conditional Transfers</b>	-	- 2,900	-	-	-	-
	Other Grants	-	- 2,900	-	-	-	-
	<b>Other Revenue</b>	- 11,596	- 7,450	- 7,450	- 7,450	- 7,450	- 7,450
	Interest Recovery	- 11,596	- 7,450	- 7,450	- 7,450	- 7,450	- 7,450
	<b>Sale of Services</b>	- 18,433	- 21,319	- 25,582	- 30,699	- 36,839	- 44,206
	Discounts Taken (User)	1,532	1,729	2,074	2,489	2,987	3,584
	Other Recoveries	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1774</b>							
	Sale of Services	-	-	-	-	-	-
	User Fees	- 19,966	- 23,047	- 27,657	- 33,188	- 39,826	- 47,791
	<b>Taxes</b>						
	Parcel Tax	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>577</b>	<b>475</b>	<b>5,497</b>	<b>11,371</b>	<b>26,361</b>
	Prior Years Surplus - Misc Revenue/Expen	-	577	475	5,497	11,371	26,361
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>35,303</b>	<b>32,246</b>	<b>33,507</b>	<b>43,646</b>	<b>55,660</b>	<b>78,017</b>
	<b>Administration Expenses</b>	<b>10,722</b>	<b>16,406</b>	<b>16,981</b>	<b>17,575</b>	<b>17,926</b>	<b>18,285</b>
	Salaries	8,654	12,669	13,112	13,571	13,843	14,120
	F/T Benefits	2,068	3,737	3,868	4,004	4,084	4,165
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>5,048</b>	<b>6,423</b>	<b>6,538</b>	<b>6,656</b>	<b>6,777</b>	<b>6,880</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs / Maintenance	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	1,346	1,500	1,500	1,500	1,500	1,500
	Internal Equipment Charges	-	513	525	538	552	566
	Utilities	2,444	4,100	4,203	4,308	4,415	4,504
	Vehicle Fuel	706	-	-	-	-	-
	Vehicle Repairs/ Maintenance	335	-	-	-	-	-
	<b>Capital Expenses</b>	<b>1,597</b>	<b>2,000</b>	-	-	-	-
	Equipment / Improvements	1,597	2,000	-	-	-	-
	Cap Trfr to Balance Sheet - Capital Expe	-	-	-	-	-	-
	<b>Collection System R &amp; M</b>	-	-	-	<b>3,500</b>	-	-
	Flushing Program	-	-	-	3,500	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>2,146</b>	<b>6,042</b>	<b>2,992</b>	<b>3,043</b>	<b>3,096</b>	<b>3,148</b>
	Advertising	107	30	30	30	30	30
	Connection Charges	-	-	-	-	-	-
	Contract Services	527	3,413	500	500	500	500
	Contractors Benefits	-	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	43	393	210	215	220	225
	General Travel	81	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees	662	157	157	157	157	157
	Materials & Supplies	691	200	200	200	200	200
	Office Supplies	524	10	11	11	11	11
	Telephone	126	256	263	269	276	281
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	- 616	-	-	-	-	-
	<b>Reserve</b>	<b>8,878</b>	-	-	-	-	-
	Transfer to Capital Reserve	8,878	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>	<b>5,171</b>	-	-	-	-	-
	Component Repairs / Replacement	5,171	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>475</b>	<b>5,497</b>	<b>11,371</b>	<b>26,361</b>	<b>48,205</b>
	Budgeted Surplus	-	475	5,497	11,371	26,361	48,205
	<b>Sewer System R &amp; M</b>	<b>1,742</b>	<b>900</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	Collection System - Sewer System R & M	-	400	1,000	1,000	1,000	1,000
	Lift Station - Sewer System R & M	-	-	-	-	-	-
	Treatment Facility - Sewer System R & M	1,742	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-
<b>1774 Total</b>		<b>5,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1775</b>	<b>Red Bluff Sewer System</b>	<b>202,853</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>683,444</b>	<b>- 2,146,742</b>	<b>- 1,580,444</b>	<b>- 1,527,841</b>	<b>- 1,500,488</b>	<b>- 1,504,991</b>
	<b>Conditional Transfers</b>	-	<b>581,638</b>	-	-	-	-
	Other Grants - Conditional Transfers	-	581,638	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>41,349</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>
	Interest Recovery	41,349	36,400	36,400	36,400	36,400	36,400
	<b>Sale of Services</b>	<b>642,094</b>	<b>710,531</b>	<b>747,526</b>	<b>786,371</b>	<b>827,158</b>	<b>869,984</b>
	Connection Charges	3,300	3,600	3,600	3,600	3,600	3,600
	Discounts Taken (User)	52,792	46,467	46,467	46,467	46,467	46,467
	Other Recoveries	18,760	13,500	13,500	13,500	13,500	13,500
	User Fees	672,826	739,898	776,893	815,738	856,525	899,351
	<b>Taxes</b>	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>818,173</b>	<b>796,518</b>	<b>705,070</b>	<b>636,931</b>	<b>598,607</b>
	Prior Years Surplus - Misc Revenue/Expen	-	648,173	726,518	635,070	566,931	528,607
	Transfer from Capital Reserve	-	170,000	70,000	70,000	70,000	70,000
	<b>Expenditures</b>	<b>886,297</b>	<b>2,146,742</b>	<b>1,580,444</b>	<b>1,527,841</b>	<b>1,500,488</b>	<b>1,504,991</b>
	<b>Administration Expenses</b>	<b>251,559</b>	<b>253,645</b>	<b>262,523</b>	<b>271,711</b>	<b>277,145</b>	<b>282,688</b>
	Salaries	205,009	195,865	202,720	209,815	214,012	218,292
	F/T Benefits	46,550	57,780	59,802	61,896	63,133	64,396
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1775</b>	<b>Building &amp; Equipment Expenses</b>	<b>48,063</b>	<b>66,440</b>	<b>67,640</b>	<b>69,360</b>	<b>70,177</b>	<b>70,243</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	275	275	275	275	275
	Building Maintenance	-	-	-	-	-	-
	Equipment Repairs / Maintenance	-	-	-	-	-	-
	Equipment/Furniture	8,869	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance	-	-	-	-	-	-
	Insurance	21,423	19,975	20,000	20,500	20,500	20,500
	Utilities	18,919	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	8,947	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	7,426	3,500	3,500	3,500	3,500	3,500
	<b>Capital Expenses</b>	<b>255,790</b>	<b>580,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	Equipment / Improvements	255,790	580,000	80,000	80,000	80,000	80,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Collection System R &amp; M</b>	<b>-</b>	<b>51,000</b>	<b>52,020</b>	<b>53,060</b>	<b>54,122</b>	<b>55,204</b>
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	51,000	52,020	53,060	54,122	55,204
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	<b>Lift Station R &amp; M</b>	<b>8,668</b>	<b>33,745</b>	<b>33,820</b>	<b>33,897</b>	<b>33,975</b>	<b>34,054</b>
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	3,745	3,820	3,897	3,975	4,054
	Equipment Repairs & Maintenance	8,668	30,000	30,000	30,000	30,000	30,000
	<b>Operating Expenses</b>	<b>224,253</b>	<b>284,523</b>	<b>196,563</b>	<b>198,097</b>	<b>199,662</b>	<b>201,258</b>
	Advertising	-	500	500	500	500	500
	Connection Charges	-	3,745	3,820	3,897	3,975	4,054
	Contract Services	138,473	115,500	115,500	115,500	115,500	115,500
	Contractors Benefits	4	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-
	Dues & Memberships - Employees	2,937	150	150	150	150	150
	Employee Training/Development	3,011	10,948	3,184	3,247	3,312	3,378
	Equipment / Improvements	-	-	-	-	-	-
	General Travel	1,688	2,601	2,653	2,706	2,760	2,815
	Legal	-	1,000	1,000	1,000	1,000	1,000
	Licenses, Permits & Fees	2,669	2,700	2,700	2,700	2,700	2,700
	Materials & Supplies	67,043	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing	3,859	-	-	-	-	-
	Office Supplies	6,517	2,081	2,122	2,165	2,208	2,252
	Operating Supplies	-	-	-	-	-	-
	Professional / Consulting	-	81,638	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-
	Telephone	4,667	4,439	4,528	4,618	4,711	4,805
	Transfer to Other Functions	-	3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	6,612	-	-	-	-	-
	<b>Reserve</b>	<b>61,344</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	Transfer to Capital Reserve	61,344	-	100,000	100,000	100,000	100,000
	<b>Standby Generator R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	-	-	-	-	-	-
	<b>Treatment Facility R &amp; M</b>	<b>7,134</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
	Building Repairs / Maintenance	3,593	-	-	-	-	-
	Component Repairs / Replacement	4,996	26,000	26,000	26,000	26,000	26,000
	Equipment Fuel	-	-	-	-	-	-
	Plant Solids Disposal	1,456	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>726,518</b>	<b>635,070</b>	<b>566,931</b>	<b>528,607</b>	<b>522,687</b>
	Budgeted Surplus	-	726,518	635,070	566,931	528,607	522,687
	<b>Sewer System R &amp; M</b>	<b>29,485</b>	<b>124,871</b>	<b>126,808</b>	<b>128,785</b>	<b>130,800</b>	<b>132,856</b>
	Collection System - Sewer System R & M	-	51,000	52,020	53,060	54,122	55,204
	Lift Station - Sewer System R & M	-	12,699	12,853	13,010	13,170	13,334
	Treatment Facility - Sewer System R & M	15,735	61,172	61,935	62,714	63,508	64,319
	Standby Generator - Sewer System R & M	13,750	-	-	-	-	-
<b>1775 Total</b>		<b>202,853</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1776</b>	<b>Red Bluff Sewer - Gook Rd ext</b>	<b>-</b>	<b>893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue	-	50,849	-	186,382	-	175,708
	Debt Proceeds	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Debt Proceeds	-	-	-	-	-	-
	<b>Other Revenue</b>	<b>-</b>	<b>11,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Interest Recovery	-	11,566	-	-	-	-
	<b>Taxes</b>	<b>-</b>	<b>39,283</b>	<b>-</b>	<b>39,283</b>	<b>-</b>	<b>39,283</b>
	Parcel Tax	-	39,283	-	39,283	-	39,283
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>147,099</b>	<b>-</b>	<b>136,425</b>	<b>-</b>	<b>104,404</b>
	Prior Years Surplus - Misc Revenue/Expen	-	147,099	-	136,425	-	104,404
	Expenditures	49,956	186,382	175,708	165,034	154,360	143,687
	<b>Fiscal Services</b>	<b>49,956</b>	<b>49,957</b>	<b>49,957</b>	<b>49,957</b>	<b>49,957</b>	<b>49,957</b>
	MFA Debenture - Principal	27,056	27,056	27,056	27,056	27,056	27,056
	MFA Debenture Interest	22,901	22,901	22,901	22,901	22,901	22,901
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>136,425</b>	<b>125,751</b>	<b>115,078</b>	<b>104,404</b>	<b>93,730</b>
	Budgeted Surplus	-	136,425	125,751	115,078	104,404	93,730

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1776 Total</b>		- 893	-	-	-	-	-
<b>Sewer Services Total</b>		<b>406,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Streetlighting Services</b>							
1430	<b>Horsefly Str. Ltg.</b>	- 1,022	-	-	-	-	-
	Revenue	- 3,047	- 7,836	- 8,188	- 8,476	- 8,699	- 8,854
	Other Revenue	- 197	- 150	- 150	- 150	- 150	- 150
	Interest Recovery	- 197	- 150	- 150	- 150	- 150	- 150
	Taxes	- 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
	Misc Revenue/Expense	-	- 4,836	- 5,188	- 5,476	- 5,699	- 5,854
	Prior Years Surplus - Misc Revenue/Expn	-	- 4,836	- 5,188	- 5,476	- 5,699	- 5,854
	Expenditures	2,025	7,836	8,188	8,476	8,699	8,854
	Operating Expenses	2,025	2,648	2,712	2,777	2,845	2,914
	Utilities	2,025	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	-	5,188	5,476	5,699	5,854	5,940
	Budgeted Surplus	-	5,188	5,476	5,699	5,854	5,940
<b>1430 Total</b>		- 1,022	-	-	-	-	-
1431	<b>Forest Gr. Str. Ltg.</b>	- 2,983	-	-	-	-	-
	Revenue	- 8,949	- 31,100	- 30,525	- 29,950	- 29,375	- 28,800
	Other Revenue	- 799	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 799	- 20	- 20	- 20	- 20	- 20
	Taxes	- 8,150	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Electoral Area Tax Levy	- 8,150	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Misc Revenue/Expense	-	- 23,080	- 22,505	- 21,930	- 21,355	- 20,780
	Prior Years Surplus - Misc Revenue/Expn	-	- 23,080	- 22,505	- 21,930	- 21,355	- 20,780
	Expenditures	5,966	31,100	30,525	29,950	29,375	28,800
	Operating Expenses	5,966	8,595	8,595	8,595	8,595	8,595
	Utilities	5,966	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense	-	22,505	21,930	21,355	20,780	20,205
	Budgeted Surplus	-	22,505	21,930	21,355	20,780	20,205
<b>1431 Total</b>		- 2,983	-	-	-	-	-
1432	<b>Lac La Hache Street Lighting</b>	- 1,297	-	-	-	-	-
	Revenue	- 10,195	- 18,783	- 19,038	- 19,293	- 19,548	- 19,803
	Other Revenue	- 495	- 405	- 405	- 405	- 405	- 405
	Interest Recovery	- 495	- 405	- 405	- 405	- 405	- 405
	Taxes	- 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
	Misc Revenue/Expense	-	- 8,678	- 8,933	- 9,188	- 9,443	- 9,698
	Prior Years Surplus - Misc Revenue/Expn	-	- 8,678	- 8,933	- 9,188	- 9,443	- 9,698
	Expenditures	8,898	18,783	19,038	19,293	19,548	19,803
	Operating Expenses	8,898	9,850	9,850	9,850	9,850	9,850
	Utilities	8,898	9,850	9,850	9,850	9,850	9,850
	Misc Revenue/Expense	-	8,933	9,188	9,443	9,698	9,953
	Budgeted Surplus	-	8,933	9,188	9,443	9,698	9,953
<b>1432 Total</b>		- 1,297	-	-	-	-	-
1433	<b>Lone Butte Street Lighting</b>	- 790	-	-	-	-	-
	Revenue	- 4,312	- 10,275	- 10,515	- 10,755	- 10,995	- 11,235
	Other Revenue	- 267	- 195	- 195	- 195	- 195	- 195
	Interest Recovery	- 267	- 195	- 195	- 195	- 195	- 195
	Taxes	- 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
	Misc Revenue/Expense	-	- 6,035	- 6,275	- 6,515	- 6,755	- 6,995
	Prior Years Surplus - Misc Revenue/Expn	-	- 6,035	- 6,275	- 6,515	- 6,755	- 6,995
	Expenditures	3,522	10,275	10,515	10,755	10,995	11,235
	Operating Expenses	3,522	4,000	4,000	4,000	4,000	4,000
	Utilities	3,522	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	-	6,275	6,515	6,755	6,995	7,235
	Budgeted Surplus	-	6,275	6,515	6,755	6,995	7,235
<b>1433 Total</b>		- 790	-	-	-	-	-
1435	<b>Commodore Heights Street Light</b>	- 4,648	-	-	-	-	-
	Revenue	- 10,899	- 677	- 1,592	- 2,507	- 3,422	- 4,337
	Other Revenue	- 149	- 165	- 165	- 165	- 165	- 165
	Interest Recovery	- 149	- 165	- 165	- 165	- 165	- 165
	Taxes	- 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
	Misc Revenue/Expense	-	- 10,238	- 9,323	- 8,408	- 7,493	- 6,578
	Prior Years Surplus - Misc Revenue/Expn	-	- 10,238	- 9,323	- 8,408	- 7,493	- 6,578
	Expenditures	6,252	677	1,592	2,507	3,422	4,337
	Administration Expenses	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	Operating Expenses	6,252	10,000	10,000	10,000	10,000	10,000
	Utilities	6,252	10,000	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	9,323	8,408	7,493	6,578	5,663
	Budgeted Surplus	-	9,323	8,408	7,493	6,578	5,663
<b>1435 Total</b>		- 4,648	-	-	-	-	-
1436	<b>Pine Valley Street Lighting</b>	- 1,451	-	-	-	-	-
	Revenue	- 4,521	- 10,952	- 11,126	- 11,197	- 11,162	- 11,019
	Other Revenue	- 271	- 198	- 198	- 198	- 198	- 198
	Interest Recovery	- 271	- 198	- 198	- 198	- 198	- 198
	Taxes	- 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
	Misc Revenue/Expense	-	- 6,504	- 6,678	- 6,749	- 6,714	- 6,571
	Prior Years Surplus - Misc Revenue/Expn	-	- 6,504	- 6,678	- 6,749	- 6,714	- 6,571

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1436</b>	<b>Expenditures</b>	<b>3,070</b>	<b>10,952</b>	<b>11,126</b>	<b>11,197</b>	<b>11,162</b>	<b>11,019</b>
	<b>Operating Expenses</b>	<b>3,070</b>	<b>4,274</b>	<b>4,377</b>	<b>4,483</b>	<b>4,591</b>	<b>4,677</b>
	Utilities	3,070	4,274	4,377	4,483	4,591	4,677
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>6,678</b>	<b>6,749</b>	<b>6,714</b>	<b>6,571</b>	<b>6,342</b>
	Budgeted Surplus	-	6,678	6,749	6,714	6,571	6,342
<b>1436 Total</b>		<b>- 1,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1437</b>	<b>Esler Street Lighting</b>	<b>- 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 674</b>	<b>- 1,319</b>	<b>- 1,347</b>	<b>- 1,375</b>	<b>- 1,403</b>	<b>- 1,431</b>
	<b>Other Revenue</b>	<b>- 39</b>	<b>- 28</b>	<b>- 28</b>	<b>- 28</b>	<b>- 28</b>	<b>- 28</b>
	Interest Recovery	- 39	- 28	- 28	- 28	- 28	- 28
	<b>Taxes</b>	<b>- 635</b>	<b>- 635</b>	<b>- 635</b>	<b>- 635</b>	<b>- 635</b>	<b>- 635</b>
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	- 635
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 656</b>	<b>- 684</b>	<b>- 712</b>	<b>- 740</b>	<b>- 768</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 656	- 684	- 712	- 740	- 768
	<b>Expenditures</b>	<b>446</b>	<b>1,319</b>	<b>1,347</b>	<b>1,375</b>	<b>1,403</b>	<b>1,431</b>
	<b>Operating Expenses</b>	<b>446</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>
	Utilities	446	635	635	635	635	635
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>684</b>	<b>712</b>	<b>740</b>	<b>768</b>	<b>796</b>
	Budgeted Surplus	-	684	712	740	768	796
<b>1437 Total</b>		<b>- 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1438</b>	<b>Shaw Road StreetLighting</b>	<b>- 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 1,198</b>	<b>- 1,979</b>	<b>- 1,943</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Revenue</b>	<b>- 58</b>	<b>- 10</b>	<b>- 10</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Interest Recovery	- 58	- 10	- 10	-	-	-
	<b>Taxes</b>	<b>- 1,140</b>	<b>- 1,140</b>	<b>- 1,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Electoral Area Tax Levy	- 1,140	- 1,140	- 1,140	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 829</b>	<b>- 793</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 829	- 793	-	-	-
	<b>Expenditures</b>	<b>829</b>	<b>1,979</b>	<b>1,943</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses</b>	<b>829</b>	<b>1,186</b>	<b>1,215</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	829	1,186	1,215	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>793</b>	<b>728</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Budgeted Surplus	-	793	728	-	-	-
<b>1438 Total</b>		<b>- 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1439</b>	<b>Gun-A-Noot Streetlighting</b>	<b>- 1,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 4,697</b>	<b>- 8,253</b>	<b>- 8,680</b>	<b>- 9,108</b>	<b>- 9,535</b>	<b>- 9,963</b>
	<b>Other Revenue</b>	<b>- 197</b>	<b>- 143</b>	<b>- 143</b>	<b>- 143</b>	<b>- 143</b>	<b>- 143</b>
	Interest Recovery	- 197	- 143	- 143	- 143	- 143	- 143
	<b>Taxes</b>	<b>- 4,500</b>	<b>- 4,500</b>	<b>- 4,500</b>	<b>- 4,500</b>	<b>- 4,500</b>	<b>- 4,500</b>
	Parcel Tax	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 3,610</b>	<b>- 4,038</b>	<b>- 4,465</b>	<b>- 4,893</b>	<b>- 5,320</b>
	Prior Years Surplus	-	- 3,610	- 4,038	- 4,465	- 4,893	- 5,320
	<b>Expenditures</b>	<b>3,406</b>	<b>8,253</b>	<b>8,680</b>	<b>9,108</b>	<b>9,535</b>	<b>9,963</b>
	<b>Operating Expenses</b>	<b>3,406</b>	<b>4,215</b>	<b>4,215</b>	<b>4,215</b>	<b>4,215</b>	<b>4,215</b>
	Utilities	3,406	4,215	4,215	4,215	4,215	4,215
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>4,038</b>	<b>4,465</b>	<b>4,893</b>	<b>5,320</b>	<b>5,748</b>
	Budgeted Surplus	-	4,038	4,465	4,893	5,320	5,748
<b>1439 Total</b>		<b>- 1,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1440</b>	<b>Pacific Rd Streetlighting</b>	<b>- 1,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 5,401</b>	<b>- 10,539</b>	<b>- 10,853</b>	<b>- 11,168</b>	<b>- 11,482</b>	<b>- 11,797</b>
	<b>Other Revenue</b>	<b>- 251</b>	<b>- 165</b>	<b>- 165</b>	<b>- 165</b>	<b>- 165</b>	<b>- 165</b>
	Interest Recovery	- 251	- 165	- 165	- 165	- 165	- 165
	<b>Taxes</b>	<b>- 5,150</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>	<b>- 5,000</b>
	Parcel Tax	- 5,150	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 5,374</b>	<b>- 5,689</b>	<b>- 6,003</b>	<b>- 6,318</b>	<b>- 6,632</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 5,374	- 5,689	- 6,003	- 6,318	- 6,632
	<b>Expenditures</b>	<b>3,630</b>	<b>10,539</b>	<b>10,853</b>	<b>11,168</b>	<b>11,482</b>	<b>11,797</b>
	<b>Operating Expenses</b>	<b>3,630</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
	Utilities	3,630	4,850	4,850	4,850	4,850	4,850
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>5,689</b>	<b>6,003</b>	<b>6,318</b>	<b>6,632</b>	<b>6,947</b>
	Budgeted Surplus	-	5,689	6,003	6,318	6,632	6,947
<b>1440 Total</b>		<b>- 1,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1442</b>	<b>Kersley Streetlighting</b>	<b>- 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 6,623</b>	<b>- 14,246</b>	<b>- 13,732</b>	<b>- 13,218</b>	<b>- 12,704</b>	<b>- 12,190</b>
	<b>Other Revenue</b>	<b>- 373</b>	<b>- 291</b>	<b>- 291</b>	<b>- 291</b>	<b>- 291</b>	<b>- 291</b>
	Interest Recovery	- 373	- 291	- 291	- 291	- 291	- 291
	<b>Taxes</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>	<b>- 6,250</b>
	Electoral Area Tax Levy	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 7,705</b>	<b>- 7,191</b>	<b>- 6,677</b>	<b>- 6,163</b>	<b>- 5,649</b>
	Prior Years Surplus - Misc Revenue/Expn	-	- 7,705	- 7,191	- 6,677	- 6,163	- 5,649
	<b>Expenditures</b>	<b>5,817</b>	<b>14,246</b>	<b>13,732</b>	<b>13,218</b>	<b>12,704</b>	<b>12,190</b>
	<b>Operating Expenses</b>	<b>5,817</b>	<b>7,055</b>	<b>7,055</b>	<b>7,055</b>	<b>7,055</b>	<b>7,055</b>
	Utilities	5,817	7,055	7,055	7,055	7,055	7,055
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>7,191</b>	<b>6,677</b>	<b>6,163</b>	<b>5,649</b>	<b>5,135</b>
	Budgeted Surplus	-	7,191	6,677	6,163	5,649	5,135
<b>1442 Total</b>		<b>- 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1443</b>	<b>Highway #26 Streetlighting</b>	<b>- 2,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue</b>	<b>- 11,695</b>	<b>- 24,163</b>	<b>- 24,467</b>	<b>- 24,771</b>	<b>- 25,075</b>	<b>- 25,379</b>
	<b>Other Revenue</b>	<b>- 624</b>	<b>- 485</b>	<b>- 485</b>	<b>- 485</b>	<b>- 485</b>	<b>- 485</b>
	Interest Recovery	- 624	- 485	- 485	- 485	- 485	- 485
	<b>Taxes</b>	<b>- 11,071</b>	<b>- 11,071</b>	<b>- 11,071</b>	<b>- 11,071</b>	<b>- 11,071</b>	<b>- 11,071</b>
	Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>- 12,607</b>	<b>- 12,911</b>	<b>- 13,215</b>	<b>- 13,519</b>	<b>- 13,823</b>

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1443	Prior Years Surplus - Misc Revenue/Expen	-	12,607	12,911	13,215	13,519	13,823
	Expenditures	9,079	24,163	24,467	24,771	25,075	25,379
	Operating Expenses	9,079	11,252	11,252	11,252	11,252	11,252
	Utilities	9,079	11,252	11,252	11,252	11,252	11,252
	Misc Revenue/Expense	-	12,911	13,215	13,519	13,823	14,127
	Budgeted Surplus	-	12,911	13,215	13,519	13,823	14,127
<b>1443 Total</b>		<b>- 2,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1444	140 Mile Streetlighting	12	-	-	-	-	-
	Revenue	1,365	5,733	4,950	-	-	-
	Other Revenue	195	-	-	-	-	-
	Interest Recovery	195	-	-	-	-	-
	Taxes	1,170	1,170	1,170	-	-	-
	Parcel Tax	1,170	1,170	1,170	-	-	-
	Misc Revenue/Expense	-	4,563	3,780	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	4,563	3,780	-	-	-
	Expenditures	1,377	5,733	4,950	-	-	-
	Operating Expenses	1,377	1,953	1,992	-	-	-
	Utilities	1,377	1,953	1,992	-	-	-
Misc Revenue/Expense	-	3,780	2,958	-	-	-	
Budgeted Surplus	-	3,780	2,958	-	-	-	
<b>1444 Total</b>		<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1445	Westcoast Wildwood Streetlighting	288	-	0	-	-	-
	Revenue	3,032	5,176	4,823	4,733	4,925	5,420
	Other Revenue	144	145	145	145	145	145
	Interest Recovery	144	145	145	145	145	145
	Taxes	2,888	3,250	3,502	3,765	4,047	4,350
	Parcel Tax	2,888	3,250	3,502	3,765	4,047	4,350
	Misc Revenue/Expense	-	1,781	1,176	823	733	925
	Prior Years Surplus - Misc Revenue/Expen	-	1,781	1,176	823	733	925
	Expenditures	3,321	5,176	4,823	4,733	4,925	5,420
	Operating Expenses	3,321	4,000	4,000	4,000	4,000	4,000
	Contract Services	31	-	-	-	-	-
	Utilities	3,289	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	-	1,176	823	733	925	1,420
Budgeted Surplus	-	1,176	823	733	925	1,420	
<b>1445 Total</b>		<b>288</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
1446	Copper Ridge Streetlighting	152	-	-	-	-	-
	Revenue	215	2,098	2,196	2,292	2,386	2,478
	Other Revenue	50	45	45	45	45	45
	Interest Recovery	50	45	45	45	45	45
	Taxes	165	165	165	165	165	165
	Parcel Tax	165	165	165	165	165	165
	Misc Revenue/Expense	-	1,888	1,986	2,082	2,176	2,268
	Prior Years Surplus - Misc Revenue/Expen	-	1,888	1,986	2,082	2,176	2,268
	Expenditures	64	2,098	2,196	2,292	2,386	2,478
	Operating Expenses	64	112	114	116	118	120
	Contract Services	1	-	-	-	-	-
	Utilities	62	112	114	116	118	120
	Misc Revenue/Expense	-	1,986	2,082	2,176	2,268	2,358
Budgeted Surplus	-	1,986	2,082	2,176	2,268	2,358	
<b>1446 Total</b>		<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1447	Maple Drive Streetlighting	2,022	-	0	0	-	-
	Revenue	7,398	2,271	3,423	4,805	6,187	7,570
	Grants	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-
	Other Revenue	148	175	175	175	175	175
	Interest Recovery	148	175	175	175	175	175
	Taxes	7,250	7,468	7,692	7,922	7,922	7,922
	Electoral Area Levy	7,250	7,468	7,692	7,922	7,922	7,922
	Misc Revenue/Expense	-	5,371	4,444	3,292	1,910	528
	Prior Years Surplus - Misc Revenue/Expen	-	5,371	4,444	3,292	1,910	528
	Expenditures	5,376	2,271	3,423	4,805	6,187	7,570
	Operating Expenses	5,376	6,715	6,715	6,715	6,715	6,715
	Contract Services	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	
Utilities	5,376	6,715	6,715	6,715	6,715	6,715	
Misc Revenue/Expense	-	4,444	3,292	1,910	528	855	
Budgeted Surplus	-	4,444	3,292	1,910	528	855	
<b>1447 Total</b>		<b>2,022</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1448	Gook Road Streetlighting	919	-	-	-	-	-
	Revenue	8,255	6,657	5,687	6,304	6,921	7,538
	Other Revenue	255	200	200	200	200	200
	Interest Recovery	255	200	200	200	200	200
	Taxes	8,000	9,200	10,580	12,167	12,167	12,167
	Electoral Area Levy	8,000	9,200	10,580	12,167	12,167	12,167
	Infrastructure Grants	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-
	Misc Revenue/Expense	-	2,743	5,093	6,063	5,446	4,829
	Prior Years Surplus	-	2,743	5,093	6,063	5,446	4,829
	Expenditures	9,173	6,657	5,687	6,304	6,921	7,538
	Operating Expenses	9,173	11,750	11,750	11,750	11,750	11,750
	Contract Services - Operating Expenses	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1448	Utilities	9,173	11,750	11,750	11,750	11,750	11,750
	Budgeted Surplus	-	5,093	6,063	5,446	4,829	4,212
	Budgeted Surplus	-	5,093	6,063	5,446	4,829	4,212
<b>1448 Total</b>		<b>919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Streetlighting Services Total</b>		<b>- 20,226</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Water Services</b>							
1880	Lac La Hache Water System	673,112	-	0	0	0	-
	Revenue	93,149	213,715	200,597	204,156	208,575	215,525
	Conditional Transfers	-	8,375	-	-	-	-
	Other Grants	-	8,375	-	-	-	-
	Other Revenue	32,277	6,837	6,837	6,837	6,837	6,837
	Interest Recovery	-	6,837	6,837	6,837	6,837	6,837
	Sale of Services	60,872	59,104	64,628	70,811	74,212	77,783
	Connection Charges	3,893	2,800	2,800	2,800	2,800	2,800
	Discounts Taken (User)	4,157	4,135	4,654	5,119	5,375	5,644
	User Fees	61,136	60,438	66,482	73,130	76,787	80,626
	Misc Revenue/Expense	-	139,399	129,131	126,507	127,526	130,906
	Prior Years Surplus	-	139,399	129,131	126,507	127,526	130,906
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	766,261	213,715	200,597	204,156	208,575	215,525
	Administration Expenses	29,656	47,367	49,025	50,741	51,756	52,791
	Salaries	23,936	36,577	37,857	39,182	39,966	40,765
	F/T Benefits	5,720	10,790	11,168	11,559	11,790	12,026
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	12,056	11,008	11,083	11,083	11,083	11,083
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs & Maintenance	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	3,493	4,850	4,925	4,925	4,925	4,925
	Internal Equipment Charges	-	1,098	1,098	1,098	1,098	1,098
	Utilities	5,468	4,750	4,750	4,750	4,750	4,750
	Vehicle Fuel	-	1,953	-	-	-	-
	Vehicle Repairs/Maintenance	926	-	-	-	-	-
	Capital Expenses	695,508	-	-	-	-	6,000
	Equipment / Improvements	695,508	-	-	-	-	6,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	Operating Expenses	12,720	18,424	9,496	9,521	9,546	9,571
	Advertising	397	59	59	59	59	59
	Alarm Monitoring	-	302	302	302	302	302
	Connection Charges	2,135	720	720	720	720	720
	Contract Services	3,228	9,175	816	832	849	866
	Contractors Benefits	12	11	11	11	11	11
	Contracts Non WCB	-	400	408	416	424	433
	Employee Training/Development	119	830	254	254	254	254
	Environmental Monitoring	722	500	500	500	500	500
	General Travel	225	265	265	265	265	265
	Licenses, Permits & Fees	1,159	135	135	135	135	135
	Materials & Supplies	1,556	450	450	450	450	450
	Office Supplies	1,457	-	-	-	-	-
	Operating Supplies	110	72	72	72	72	72
	Telephone	3,305	3,450	3,450	3,450	3,450	3,450
	Transfer to Other Functions	-	2,056	2,056	2,056	2,056	2,056
	Unreported Mastercard	1,704	-	-	-	-	-
	Reserve	5,040	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	5,040	1,000	1,000	1,000	1,000	1,000
	Reservoir R & M	-	450	450	450	450	450
	Cleaning	-	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	-	129,131	126,507	127,526	130,906	130,795
	Budgeted Surplus	-	129,131	126,507	127,526	130,906	130,795
	Water System R & M	11,281	6,335	3,035	3,835	3,835	3,835
	Distribution System - Water System R & M	9,661	-	-	800	800	800
	Well & Control Building - Water System R	608	245	945	945	945	945
	Reservoir - Water System R & M	1,013	90	90	90	90	90
	Fire Hydrants - Water System R & M	-	5,000	1,000	1,000	1,000	1,000
	System Valves - Water System R & M	-	1,000	1,000	1,000	1,000	1,000
<b>1880 Total</b>		<b>673,112</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1881</b>	<b>Gateway Water System</b>	- 549	- 0	- -	0 -	0 -	0
	Revenue	- 29,637	- 47,838	- 47,294	- 47,743	- 77,819	- 47,742
	<b>Conditional Transfers</b>	- -	1,263	- -	- -	30,000	- -
	Other Grants	- -	1,263	- -	- -	30,000	- -
	<b>Fiscal Services</b>	- -	- -	- -	- -	- -	- -
	Debt Proceeds	- -	- -	- -	- -	- -	- -
	Actuarial Income - Fiscal Services	- -	- -	- -	- -	- -	- -
	<b>Grants in Lieu</b>	- -	- -	- -	- -	- -	- -
	Federal Grants in Lieu	- -	- -	- -	- -	- -	- -
	<b>Other Revenue</b>	- 1,700	- 900	- 900	- 900	- 900	- 900
	Interest Recovery	- 1,700	- 900	- 900	- 900	- 900	- 900
	<b>Sale of Services</b>	- 13,628	- 14,437	- 14,914	- 14,914	- 14,914	- 14,914
	Connection Charges	- 35	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	- 715	- 643	- 665	- 665	- 665	- 665
	User Fees	- 14,308	- 14,279	- 14,779	- 14,779	- 14,779	- 14,779
	<b>Taxes</b>	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310
	Parcel Tax	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310	- 14,310
	<b>Misc Revenue/Expense</b>	- -	16,928	- 17,170	- 17,619	- 17,695	- 17,618
	Prior Years Surplus - Misc Revenue/Expen	- -	16,928	- 17,170	- 17,619	- 17,695	- 17,618
	Transfer from Capital Reserve	- -	- -	- -	- -	- -	- -
	Expenditures	29,089	47,838	47,294	47,743	77,819	47,742
	<b>Administration Expenses</b>	4,425	7,128	7,377	7,635	7,788	7,944
	Salaries	3,571	5,504	5,697	5,896	6,014	6,134
	F/T Benefits	853	1,624	1,681	1,739	1,774	1,810
	PT/ Casual Benefits	- -	- -	- -	- -	- -	- -
	PT/ Casual Salaries	- -	- -	- -	- -	- -	- -
	<b>Building &amp; Equipment Expenses</b>	2,522	3,783	3,894	4,009	4,009	4,009
	Amortization Expense	- -	- -	- -	- -	- -	- -
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	- -	- -	- -	- -	- -	- -
	Equipment/Furniture - Building & Equipme	- -	- -	- -	- -	- -	- -
	Grounds Maintenance	- -	- -	- -	- -	- -	- -
	Insurance	95	475	475	475	475	475
	Internal Equipment Charges	- -	214	214	214	214	214
	Utilities	1,781	2,784	2,895	3,010	3,010	3,010
	Vehicle Fuel	291	- -	- -	- -	- -	- -
	Vehicle Repairs/ Maintenance	138	- -	- -	- -	- -	- -
	<b>Capital Expenses</b>	1,223	- -	- -	- -	30,000	- -
	Equipment / Improvements	1,223	- -	- -	- -	30,000	- -
	<b>Distribution System R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Flushing Program	- -	- -	- -	- -	- -	- -
	<b>Fire Hydrants R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Hydrant Maintenance	- -	- -	- -	- -	- -	- -
	Paint Hydrants	- -	- -	- -	- -	- -	- -
	Site Maintenance	- -	- -	- -	- -	- -	- -
	<b>Fiscal Services</b>	6,288	6,288	6,288	6,288	6,288	6,288
	MFA Debenture - Principal	2,944	2,944	2,944	2,944	2,944	2,944
	MFA Debenture Interest	3,344	3,344	3,344	3,344	3,344	3,344
	Actuarial Principal - MFA - Fiscal Servi	- -	- -	- -	- -	- -	- -
	Debt Trfr to Balance Sheet	- -	- -	- -	- -	- -	- -
	<b>Operating Expenses</b>	1,884	6,120	4,766	4,766	4,766	4,766
	Advertising	44	25	25	25	25	25
	Alarm Monitoring	- -	- -	- -	- -	- -	- -
	Component Repairs / Replacement	- -	- -	- -	- -	- -	- -
	Connection Charges	- -	800	800	800	800	800
	Contract Services	586	1,263	- -	- -	- -	- -
	Contractors Benefits	- -	- -	- -	- -	- -	- -
	Contracts Non WCB	- -	281	281	281	281	281
	Employee Training/Development	18	191	100	100	100	100
	Environmental Monitoring	76	1,000	1,000	1,000	1,000	1,000
	General Travel	34	150	150	150	150	150
	Licenses, Permits & Fees	183	200	200	200	200	200
	Materials & Supplies	270	1,000	1,000	1,000	1,000	1,000
	Office Supplies	249	26	26	26	26	26
	Telephone	678	940	940	940	940	940
	Transfer to Other Functions	- -	244	244	244	244	244
	Unreported Mastercard	254	- -	- -	- -	- -	- -
	<b>Reserve</b>	5,809	5,000	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	5,809	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Cleaning	- -	- -	- -	- -	- -	- -
	Site Maintenance	- -	- -	- -	- -	- -	- -
	<b>System Valves R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Exercise Program	- -	- -	- -	- -	- -	- -
	Locate & Restore System Valves	- -	- -	- -	- -	- -	- -
	<b>Well &amp; Control Building R &amp; M</b>	- -	1,000	1,000	1,000	1,000	1,000
	Component Repairs / Replacement	- -	1,000	1,000	1,000	1,000	1,000
	Electrical Maintenance	- -	- -	- -	- -	- -	- -
	Site Maintenance	- -	- -	- -	- -	- -	- -
	<b>Misc Revenue/Expense</b>	- -	17,170	17,619	17,695	17,618	17,385
	Budgeted Surplus	- -	17,170	17,619	17,695	17,618	17,385
	<b>Water System R &amp; M</b>	6,938	1,350	1,350	1,350	1,350	1,350
	Distribution System - Water System R & M	3,478	200	200	200	200	200



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1881</b>	Well & Control Building - Water System R	2,848	650	650	650	650	650
	Reservoir - Water System R & M	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	612	-	-	-	-	-
	System Valves - Water System R & M	-	500	500	500	500	500
<b>1881 Total</b>		- 549	0	-	0	0	0
<b>1882</b>	<b>Forest Grove Water System</b>	<b>86,158</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 45,396	- 101,070	- 85,151	- 80,912	- 75,449	- 79,637
	Conditional Transfers	-	4,725	-	-	-	-
	Other Grants	-	4,725	-	-	-	-
	Other Revenue	- 8,957	376	376	376	376	376
	Interest Recovery	- 8,957	376	376	376	376	376
	Sale of Services	- 36,439	41,270	44,884	49,292	54,141	59,475
	Connection Charges	- 70	800	800	800	800	800
	Discounts Taken (User)	2,693	2,346	3,014	3,316	3,647	4,012
	User Fees	- 39,062	42,816	47,098	51,808	56,989	62,687
	Extension Applications	-	-	-	-	-	-
	Taxes	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-
	Misc Revenue/Expense	-	54,699	39,891	31,244	20,932	19,785
	Prior Years Surplus - Misc Revenue/Expen	-	54,699	39,891	31,244	20,932	19,785
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	131,554	101,070	85,151	80,912	75,449	79,637
	Administration Expenses	15,864	26,665	27,599	28,565	29,136	29,719
	Salaries	12,805	20,591	21,312	22,058	22,499	22,949
	F/T Benefits	3,060	6,074	6,287	6,507	6,637	6,770
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	5,325	4,941	5,286	5,385	5,488	5,488
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	1,851	2,250	2,500	2,500	2,500	2,500
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	1,717	2,381	2,476	2,575	2,678	2,678
	Vehicle Fuel	1,045	-	-	-	-	-
	Vehicle Repairs/ Maintenance	495	-	-	-	-	-
	Capital Expenses	66,929	-	-	5,000	-	-
	Equipment / Improvements	66,929	-	-	5,000	-	-
	Distribution System R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Operating Expenses	14,357	13,473	8,422	8,431	8,440	8,440
	Advertising	159	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-
	Connection Charges	-	500	500	500	500	500
	Contract Services	1,454	5,225	500	500	500	500
	Contractors Benefits	-	20	20	20	20	20
	Contracts Non WCB	-	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	63	610	275	275	275	275
	Environmental Monitoring	273	1,350	1,350	1,350	1,350	1,350
	General Travel	120	428	437	446	455	455
	Licenses, Permits & Fees	9,389	150	150	150	150	150
	Materials & Supplies	853	500	500	500	500	500
	Office Supplies	815	140	140	140	140	140
	Operating Supplies	110	-	-	-	-	-
	Telephone	2,032	2,100	2,100	2,100	2,100	2,100
	Transfer to Other Functions	-	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard	911	-	-	-	-	-
	Reserve	10,973	5,000	5,000	5,000	5,000	5,000
	Transfer to Capital Reserve	10,973	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	2,000	2,000	2,000	2,000	2,000
	Cleaning	-	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	-	39,891	31,244	20,932	19,785	23,390
	Budgeted Surplus	-	39,891	31,244	20,932	19,785	23,390
	Water System R & M	18,106	9,100	5,600	5,600	5,600	5,600
	Distribution System - Water System R & M	1,114	700	700	700	700	700

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1882</b>	Well & Control Building - Water System R	14,080	1,050	1,050	1,050	1,050	1,050
	Reservoir - Water System R & M	2,124	700	700	700	700	700
	Fire Hydrants - Water System R & M	788	5,000	1,500	1,500	1,500	1,500
	System Valves - Water System R & M	-	1,650	1,650	1,650	1,650	1,650
<b>1882 Total</b>		<b>86,158</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1883</b>	<b>Alexis Creek Water System</b>	<b>724,703</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Revenue	- 30,144	- 38,499	- 31,325	- 32,716	- 38,045	- 48,245
	Conditional Transfers	-	- 5,053	-	-	-	-
	Other Grants	-	- 5,053	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Other Revenue	- 1,882	- 1,550	- 1,550	- 1,550	- 1,550	- 1,550
	Interest Recovery	- 1,882	- 1,550	- 1,550	- 1,550	- 1,550	- 1,550
	Sale of Services	- 28,262	- 42,290	- 46,519	- 51,171	- 56,288	- 61,917
	Connection Charges	-	-	-	-	-	-
	Discounts Taken (User)	2,359	1,534	1,687	1,856	2,042	2,246
	Other Recoveries	-	-	-	-	-	-
	User Fees	- 30,621	- 43,824	- 48,206	- 53,027	- 58,330	- 64,163
	Misc Revenue/Expense	-	- 10,394	- 16,744	- 20,005	- 19,793	- 15,222
	Prior Years Surplus - Misc Revenue/Expn	-	- 10,394	- 16,744	- 20,005	- 19,793	- 15,222
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	754,847	38,499	31,325	32,716	38,045	48,245
	Administration Expenses	9,367	28,513	29,511	30,544	31,155	31,778
	Salaries	7,561	22,018	22,789	23,586	24,058	24,539
	F/T Benefits	1,807	6,495	6,723	6,958	7,097	7,239
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	6,840	10,880	11,022	11,168	11,316	11,467
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	434	310	310	310	310	310
	Equipment Repairs/Maintenance	-	25	25	25	25	25
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	1,491	2,575	2,575	2,575	2,575	2,575
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	3,982	7,120	7,262	7,408	7,556	7,707
	Vehicle Fuel	617	650	650	650	650	650
	Vehicle Repairs/ Maintenance	316	200	200	200	200	200
	Capital Expenses	731,175	-	-	-	-	-
	Equipment / Improvements	731,175	-	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Operating Expenses	4,986	13,229	8,176	8,176	8,176	8,176
	Advertising	94	100	100	100	100	100
	Connection Charges	-	-	-	-	-	-
	Contract Services	1,239	5,053	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	37	326	326	326	326	326
	Environmental Monitoring	315	40	40	40	40	40
	General Travel	71	4,000	4,000	4,000	4,000	4,000
	Licenses, Permits & Fees	595	250	250	250	250	250
	Materials & Supplies	1,475	135	135	135	135	135
	Office Supplies	575	350	350	350	350	350
	Operating Supplies	205	1,750	1,750	1,750	1,750	1,750
	Telephone	917	1,225	1,225	1,225	1,225	1,225
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	- 538	-	-	-	-	-
	Reserve	1,483	-	-	-	-	-
	Transfer to Capital Reserve	1,483	-	-	-	-	-
	Reservoir R & M	-	-	-	-	-	-
	Component Repairs/Replacement	-	-	-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Misc Revenue/Expense	-	- 16,744	- 20,005	- 19,793	- 15,222	- 5,797
	Budgeted Surplus	-	- 16,744	- 20,005	- 19,793	- 15,222	- 5,797
	Water System R & M	996	2,621	2,621	2,621	2,621	2,621
	Distribution System - Water System R & M	606	1,150	1,150	1,150	1,150	1,150
	Well & Control Building - Water System R	390	850	850	850	850	850
	Reservoir - Water System R & M	-	-	-	-	-	-
	Fire Hydrants - Water System R & M	-	-	-	-	-	-
	System Valves - Water System R & M	-	621	621	621	621	621
<b>1883 Total</b>		<b>724,703</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>1884</b>	<b>108 Mile Water System</b>	<b>131,904</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
	Revenue	- 689,861	- 3,326,945	- 1,897,046	- 1,642,634	- 1,376,685	- 1,103,763
	Conditional Transfers	-	- 54,737	-	-	-	-
	Other Grants	-	- 54,737	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 105,485	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Interest Recovery	- 105,485	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1884</b>	<b>Sale of Services</b>	- 334,376	- 338,316	- 338,316	- 338,316	- 338,316	- 338,316
	Connection Charges	- 9,108	- 13,700	- 13,700	- 13,700	- 13,700	- 13,700
	Discounts Taken (User)	25,938	26,320	26,320	26,320	26,320	26,320
	User Fees	- 351,207	- 350,936	- 350,936	- 350,936	- 350,936	- 350,936
	<b>Taxes</b>	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Parcel Tax	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	<b>Misc Revenue/Expense</b>	-	- 2,675,392	- 1,300,230	- 1,045,819	- 779,870	- 506,948
	Prior Years Surplus	-	- 2,675,392	- 1,300,230	- 1,045,819	- 779,870	- 506,948
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>821,765</b>	<b>3,326,945</b>	<b>1,897,046</b>	<b>1,642,634</b>	<b>1,376,685</b>	<b>1,103,763</b>
	<b>Administration Expenses</b>	<b>183,637</b>	<b>308,889</b>	<b>319,700</b>	<b>330,889</b>	<b>337,507</b>	<b>344,257</b>
	Salaries	148,218	238,524	246,872	255,513	260,623	265,836
	F/T Benefits	35,419	70,365	72,827	75,376	76,884	78,422
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>66,014</b>	<b>89,560</b>	<b>89,560</b>	<b>89,560</b>	<b>89,560</b>	<b>89,560</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	- 15,166	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-
	Grounds Maintenance	-	-	-	-	-	-
	Insurance	13,104	19,250	19,250	19,250	19,250	19,250
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	46,923	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	12,094	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	8,842	4,000	4,000	4,000	4,000	4,000
	<b>Capital Expenses</b>	<b>22,526</b>	<b>1,080,000</b>	-	-	-	-
	Equipment / Improvements	22,526	1,080,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Component Repairs / Replacement	-	10,000	10,000	10,000	10,000	10,000
	Flushing Program	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	Hydrant Maintenance	-	500	500	500	500	500
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>170,533</b>	<b>171,033</b>	<b>171,033</b>	<b>171,033</b>	<b>171,033</b>	<b>171,033</b>
	Interest Charges	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	63,000	63,000	63,000	63,000	63,000
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>69,930</b>	<b>137,733</b>	<b>79,435</b>	<b>79,783</b>	<b>80,138</b>	<b>80,499</b>
	Advertising	1,840	600	600	600	600	600
	Alarm Monitoring	255	1,200	1,200	1,200	1,200	1,200
	Component Repairs / Replacement	-	-	-	-	-	-
	Connection Charges	-	8,200	8,200	8,200	8,200	8,200
	Contract Services	30,307	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	37	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	1,474	8,402	4,500	4,500	4,500	4,500
	Environmental Monitoring	4,109	5,000	5,000	5,000	5,000	5,000
	General Travel	1,393	4,500	4,500	4,500	4,500	4,500
	Legal	693	500	500	500	500	500
	Licenses, Permits & Fees	2,171	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	22,427	17,000	17,000	17,000	17,000	17,000
	Office Supplies	9,177	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	110	-	-	-	-	-
	Professional / Consulting	-	54,737	-	-	-	-
	Telephone	6,486	8,200	8,200	8,200	8,200	8,200
	Transfer to Other Functions	-	5,930	5,930	5,930	5,930	5,930
	Unreported Mastercard	- 10,548	-	-	-	-	-
	<b>Reserve</b>	<b>173,498</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	Transfer to Capital Reserve	173,498	150,000	150,000	150,000	150,000	150,000
	<b>Reservoir R &amp; M</b>	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	Building Repairs / Maintenance	-	1,000	1,000	1,000	1,000	1,000
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Standby Generator R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>21,821</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
	Building Repairs / Maintenance	-	-	-	-	-	-
	Component Repairs / Replacement	19,324	5,000	5,000	5,000	5,000	5,000
	Electrical Maintenance	2,498	4,000	4,000	4,000	4,000	4,000
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>1,300,230</b>	<b>1,045,819</b>	<b>779,870</b>	<b>506,948</b>	<b>226,915</b>
	Budgeted Surplus	-	1,300,230	1,045,819	779,870	506,948	226,915
	<b>Water System R &amp; M</b>	<b>113,806</b>	<b>69,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
	Distribution System - Water System R & M	54,894	9,000	9,000	9,000	9,000	9,000
	Well & Control Building - Water System R	45,632	9,000	9,000	9,000	9,000	9,000
	Reservoir - Water System R & M	8,512	1,000	1,000	1,000	1,000	1,000

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1884	Fire Hydrants - Water System R & M	723	50,000	2,000	2,000	2,000	2,000
	System Valves - Water System R & M	4,045	-	-	-	-	-
<b>1884 Total</b>		<b>131,904</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
1885	<b>Central Alexis Creek Water</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	5,397	5,775	5,790	5,805	5,820	5,835
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	-	-	-	-	-	-
	Interest Recovery	-	-	-	-	-	-
	<b>Sale of Services</b>	-	15	15	15	15	15
	Connection Charges	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-
	Other Recoveries	-	15	15	15	15	15
	User Fees	-	-	-	-	-	-
	<b>Taxes</b>	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
	<b>Misc Revenue/Expense</b>	-	363	378	393	408	423
	Prior Years Surplus - Misc Revenue/Expen	-	363	378	393	408	423
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	4,424	5,775	5,790	5,805	5,820	5,835
	<b>Administration Expenses</b>	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	-	-	-	-	-	-
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	-	-	-	-	-	-
	Vehicle Fuel	-	-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-	-	-
	<b>Capital Expenses</b>	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Fiscal Services</b>	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
	MFA Debenture Interest	1,083	2,165	2,165	2,165	2,165	2,165
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	110	-	-	-	-	-
	Advertising	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-
	Contract Services	-	-	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-
	Employee Training/Development	-	-	-	-	-	-
	Environmental Monitoring	-	-	-	-	-	-
	General Travel	-	-	-	-	-	-
	Licenses, Permits & Fees	-	-	-	-	-	-
	Materials & Supplies	-	-	-	-	-	-
	Office Supplies	-	-	-	-	-	-
	Operating Supplies	110	-	-	-	-	-
	Telephone	-	-	-	-	-	-
	Transfer to Other Functions	-	-	-	-	-	-
	<b>Reserve</b>	-	-	-	-	-	-
	Transfer to Capital Reserve	-	-	-	-	-	-
	<b>Reservoir R &amp; M</b>	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	378	393	408	423	438
	Budgeted Surplus	-	378	393	408	423	438
<b>1885 Total</b>		<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1886	<b>Russet Bluff Water</b>	<b>12,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	51,782	68,127	70,453	77,452	91,627	108,565
	<b>Conditional Transfers</b>	-	5,052	-	-	-	-
	Other Grants	-	5,052	-	-	-	-
	<b>Other Revenue</b>	3,427	354	354	354	354	354
	Interest Recovery	3,427	354	354	354	354	354
	<b>Sale of Services</b>	48,355	55,526	61,222	64,354	67,643	71,097





Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
1888	Parcel Tax	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480
	Misc Revenue/Expense	- -	- 72,645	- 45,859	- 44,696	- 44,050	- 44,105
	Prior Years Surplus - Misc Revenue/Expen	- -	- 72,645	- 45,859	- 44,696	- 44,050	- 44,105
	Transfer from reserves	- -	- -	- -	- -	- -	- -
	<b>Expenditures</b>	<b>32,754</b>	<b>141,066</b>	<b>83,361</b>	<b>83,136</b>	<b>83,460</b>	<b>84,520</b>
	<b>Administration Expenses</b>	<b>6,139</b>	<b>10,320</b>	<b>10,681</b>	<b>11,055</b>	<b>11,276</b>	<b>11,502</b>
	Salaries	4,955	7,969	8,248	8,537	8,707	8,881
	F/T Benefits	1,184	2,351	2,433	2,518	2,569	2,620
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>4,153</b>	<b>5,060</b>	<b>5,099</b>	<b>5,138</b>	<b>5,179</b>	<b>5,221</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	2,011	2,500	2,500	2,500	2,500	2,500
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	1,329	1,550	1,589	1,628	1,669	1,711
	Vehicle Fuel	404	475	475	475	475	475
	Vehicle Repairs/ Maintenance	192	225	225	225	225	225
	<b>Capital Expenses</b>	<b>1,367</b>	<b>55,000</b>	-	-	-	-
	Equipment / Improvements	1,367	55,000	-	-	-	-
	<b>Distribution System R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>4,501</b>	<b>5,741</b>	<b>5,741</b>	<b>5,741</b>	<b>5,741</b>	<b>5,741</b>
	Interest Charges	-	500	500	500	500	500
	MFA Debenture - Principal	2,697	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	1,804	2,696	2,696	2,696	2,696	2,696
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>3,424</b>	<b>5,786</b>	<b>3,844</b>	<b>3,852</b>	<b>3,860</b>	<b>3,870</b>
	Advertising	61	50	50	50	50	50
	Alarm Monitoring	-	-	-	-	-	-
	Connection Charges	-	800	800	800	800	800
	Contract Services	1,474	100	100	100	100	100
	Contractors Benefits	-	-	-	-	-	-
	Contracts Non WCB	-	234	239	243	246	250
	Employee Training/Development	25	377	250	250	250	250
	Environmental Monitoring	106	100	100	100	100	100
	General Travel	47	225	230	234	239	245
	Licenses, Permits & Fees	311	325	325	325	325	325
	Materials & Supplies	357	300	300	300	300	300
	Office Supplies	374	100	100	100	100	100
	Operating Supplies	110	-	-	-	-	-
	Professional / Consulting	-	1,825	-	-	-	-
Telephone	913	1,100	1,100	1,100	1,100	1,100	
Transfer to Other Functions	-	250	250	250	250	250	
Unreported Mastercard	- 353	-	-	-	-	-	
<b>Reserve</b>	<b>11,361</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
Transfer to Capital Reserve	11,361	10,000	10,000	10,000	10,000	10,000	
<b>Reservoir R &amp; M</b>	-	-	-	-	-	-	
Cleaning	-	-	-	-	-	-	
Site Maintenance	-	-	-	-	-	-	
<b>System Valves R &amp; M</b>	-	-	-	-	-	-	
Exercise Program	-	-	-	-	-	-	
<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-	
Component Repairs / Replacement	-	-	-	-	-	-	
Electrical Maintenance	-	-	-	-	-	-	
Site Maintenance	-	-	-	-	-	-	
<b>Misc Revenue/Expense</b>	-	<b>45,859</b>	<b>44,696</b>	<b>44,050</b>	<b>44,105</b>	<b>44,887</b>	
Budgeted Surplus	-	45,859	44,696	44,050	44,105	44,887	
<b>Water System R &amp; M</b>	<b>1,810</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	
Distribution System - Water System R & M	565	1,300	1,300	1,300	1,300	1,300	
Well & Control Building - Water System R	-	-	-	-	-	-	
Reservoir - Water System R & M	1,244	500	500	500	500	500	
Fire Hydrants - Water System R & M	-	500	500	500	500	500	
System Valves - Water System R & M	-	1,000	1,000	1,000	1,000	1,000	
<b>1888 Total</b>		<b>- 6,569</b>	<b>0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
1889	<b>Horse Lake Water</b>	<b>23,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	- 84,650	- 255,832	- 247,460	- 248,087	- 252,140	- 260,697
	<b>Conditional Transfers</b>	-	- 49,050	- 42,500	- 42,500	- 42,500	- 42,500
	Other Grants	-	- 49,050	- 42,500	- 42,500	- 42,500	- 42,500
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	- 17,783	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Interest Recovery	- 17,783	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	<b>Sale of Services</b>	- 37,135	- 40,684	- 44,672	- 49,060	- 53,886	- 59,194
	Connection Charges	- 870	- 800	- 800	- 800	- 800	- 800

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1889</b>							
	Discounts Taken (User)	2,933	3,234	3,557	3,913	4,304	4,735
	User Fees	- 39,198	- 43,118	- 47,430	- 52,173	- 57,390	- 63,129
	<b>Taxes</b>	<b>- 29,732</b>	<b>- 29,732</b>	<b>- 29,732</b>	<b>- 29,732</b>	<b>- 29,732</b>	<b>- 29,732</b>
	Parcel Tax	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>128,516</b>	<b>122,705</b>	<b>118,946</b>	<b>118,172</b>	<b>121,421</b>
	Prior Years Surplus - Misc Revenue/Expen	-	121,016	115,205	111,446	110,672	113,921
	Transfer from reserves	-	7,500	7,500	7,500	7,500	7,500
	<b>Expenditures</b>	<b>107,916</b>	<b>255,832</b>	<b>247,460</b>	<b>248,087</b>	<b>252,140</b>	<b>260,697</b>
	<b>Administration Expenses</b>	<b>22,521</b>	<b>37,047</b>	<b>38,344</b>	<b>39,686</b>	<b>40,480</b>	<b>41,289</b>
	Salaries	18,177	28,608	29,609	30,646	31,259	31,884
	F/T Benefits	4,344	8,439	8,735	9,040	9,221	9,406
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>6,900</b>	<b>8,660</b>	<b>8,710</b>	<b>8,710</b>	<b>8,710</b>	<b>8,710</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	2,235	3,250	3,300	3,300	3,300	3,300
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	2,262	3,750	3,750	3,750	3,750	3,750
	Vehicle Fuel	1,483	900	900	900	900	900
	Vehicle Repairs/ Maintenance	703	450	450	450	450	450
	<b>Capital Expenses</b>	<b>33,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	33,148	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>16,925</b>	<b>16,917</b>	<b>16,917</b>	<b>16,917</b>	<b>16,917</b>	<b>16,917</b>
	Interest Charges	-	100	100	100	100	100
	MFA Debenture - Principal	8,334	8,002	8,002	8,002	8,002	8,002
	MFA Debenture Interest	8,592	8,815	8,815	8,815	8,815	8,815
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>8,898</b>	<b>16,202</b>	<b>9,243</b>	<b>9,302</b>	<b>9,312</b>	<b>9,322</b>
	Advertising	226	150	150	150	150	150
	Alarm Monitoring	-	-	-	-	-	-
	Connection Charges	-	800	800	800	800	800
	Contract Services	5,447	500	500	500	500	500
	Contractors Benefits	-	6	6	6	6	6
	Contracts Non WCB	-	2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	90	1,116	650	650	650	650
	Environmental Monitoring	388	1,000	1,000	1,000	1,000	1,000
	General Travel	171	478	487	497	507	517
	Licenses, Permits & Fees	518	350	350	350	350	350
	Materials & Supplies	1,192	500	500	500	500	500
	Office Supplies	1,080	160	160	160	160	160
	Operating Supplies	110	-	-	-	-	-
	Professional / Consulting	-	6,550	-	-	-	-
	Telephone	971	1,275	1,275	1,275	1,275	1,275
	Transfer to Other Functions	-	910	910	910	910	910
	Unreported Mastercard	- 1,294	-	-	-	-	-
	<b>Reserve</b>	<b>12,037</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	12,037	10,000	10,000	10,000	10,000	10,000
	<b>Reservoir R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Cleaning	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Exercise Program	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Component Repairs / Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>115,205</b>	<b>111,446</b>	<b>110,672</b>	<b>113,921</b>	<b>121,658</b>
	Budgeted Surplus	-	115,205	111,446	110,672	113,921	121,658
	<b>Water System R &amp; M</b>	<b>7,486</b>	<b>51,800</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>
	Distribution System - Water System R & M	6,864	50,000	50,000	50,000	50,000	50,000
	Well & Control Building - Water System R	622	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
<b>1889 Total</b>		<b>23,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1890</b>	<b>103 Water Service</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 84,778</b>	<b>- 178,240</b>	<b>- 158,654</b>	<b>- 147,740</b>	<b>- 147,967</b>	<b>- 153,707</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>7,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	7,251	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	-	-	-	-	-



Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1890</b>							
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Grants in Lieu</b>	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-
	<b>Other Revenue</b>	- 6,614	- 361	- 361	- 361	- 361	- 361
	Interest Recovery	- 6,614	- 361	- 361	- 361	- 361	- 361
	<b>Sale of Services</b>	- 57,039	- 63,489	- 69,793	- 76,727	- 84,355	- 92,745
	Connection Charges	- 70	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	3,636	4,024	4,426	4,869	5,356	5,891
	User Fees	- 60,605	- 67,063	- 73,769	- 81,146	- 89,260	- 98,186
	<b>Taxes</b>	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	<b>Misc Revenue/Expense</b>	-	- 86,015	- 67,375	- 49,527	- 42,127	- 39,476
	Prior Years Surplus	-	- 86,015	- 67,375	- 49,527	- 42,127	- 39,476
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>85,039</b>	<b>178,240</b>	<b>158,654</b>	<b>147,740</b>	<b>147,967</b>	<b>153,707</b>
	<b>Administration Expenses</b>	<b>26,427</b>	<b>41,017</b>	<b>42,452</b>	<b>43,938</b>	<b>44,817</b>	<b>45,713</b>
	Salaries	21,330	31,673	32,782	33,929	34,607	35,300
	F/T Benefits	5,097	9,344	9,671	10,009	10,209	10,413
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>9,404</b>	<b>10,260</b>	<b>10,260</b>	<b>10,260</b>	<b>10,260</b>	<b>10,260</b>
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	-	-	-	-	-
	Grounds Maintenance	-	-	-	-	-	-
	Insurance	1,441	2,125	2,125	2,125	2,125	2,125
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	5,181	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel	1,740	1,025	1,025	1,025	1,025	1,025
	Vehicle Repairs/ Maintenance	825	850	850	850	850	850
	Ammortization Expense	-	-	-	-	-	-
	<b>Capital Expenses</b>	<b>5,499</b>	<b>2,000</b>	<b>7,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>
	Equipment and Improvements	5,499	2,000	7,000	2,000	4,000	4,000
	<b>Distribution System R &amp; M</b>	-	-	-	-	-	-
	Component Repairs/Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>24,806</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	13,435	13,435	13,435	13,435	13,435	13,435
	MFA Debenture Interest	11,372	11,372	11,372	11,372	11,372	11,372
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Transfer to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>7,929</b>	<b>16,032</b>	<b>8,258</b>	<b>8,258</b>	<b>8,258</b>	<b>8,258</b>
	Advertising	265	65	65	65	65	65
	Connection Charges	-	800	800	800	800	800
	Contract Services	2,681	8,001	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-
	Dues & Memberships - Employees	49	175	175	175	175	175
	Employee Training/Development	106	1,005	482	482	482	482
	Environmental Monitoring	455	475	475	475	475	475
	General Travel	200	476	476	476	476	476
	Licenses, Permits & Fees	1,280	225	225	225	225	225
	Materials and Supplies	1,391	500	500	500	500	500
	Office Supplies	1,355	175	175	175	175	175
	Operating Supplies	-	1,200	1,200	1,200	1,200	1,200
	Telephone	1,644	1,875	1,875	1,875	1,875	1,875
	Transfer to Other Functions	-	1,060	1,060	1,060	1,060	1,060
	Unreported Mastercard	1,518	-	-	-	-	-
	Contractors Benefits - Operating Expense	20	-	-	-	-	-
	<b>Reserve</b>	<b>2,981</b>	-	-	-	-	-
	Transfer to Reserve	2,981	-	-	-	-	-
	<b>Reservoir R &amp; M</b>	-	-	-	-	-	-
	Building Repairs/Maintenance	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>System Valves R &amp; M</b>	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-
	Locate & Restore System Valves	-	-	-	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-
	Component Repairs/Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>67,375</b>	<b>49,527</b>	<b>42,127</b>	<b>39,476</b>	<b>44,319</b>
	Budgeted Surplus	-	67,375	49,527	42,127	39,476	44,319
	<b>Water System R &amp; M</b>	<b>7,991</b>	<b>16,750</b>	<b>16,350</b>	<b>16,350</b>	<b>16,350</b>	<b>16,350</b>
	Distribution System - Water System R & M	4,403	15,000	15,000	15,000	15,000	15,000
	Well & Control Building - Water System R	3,588	1,500	1,100	1,100	1,100	1,100
	Fire Hydrants - Water System R & M	-	250	250	250	250	250
	System Valves - Water System R & M	-	-	-	-	-	-

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

Row Labels	GL Fund Name	2024 Actuals	2025	2026	2027	2028	2029
<b>1890 Total</b>		262	0	0	-	0	0
<b>1891</b>	<b>Lexington Water System</b>	- 14,346	0	-	0	0	0
	<b>Revenue</b>	- 40,413	- 55,343	- 51,076	- 62,417	- 66,972	- 70,217
	<b>Conditional Transfers</b>	-	1,356	-	-	-	-
	Other Grants	-	1,356	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Grants in Lieu</b>	-	-	-	-	-	-
	Federal GIL	-	-	-	-	-	-
	<b>Other Revenue</b>	- 1,755	50	50	50	50	50
	Interest Recovery	- 1,755	50	50	50	50	50
	<b>Sale of Services</b>	- 26,558	- 29,386	- 31,981	- 35,179	- 38,697	- 42,567
	Connection Charges	-	-	-	-	-	-
	Discounts Taken	1,862	1,876	2,407	2,648	2,913	3,204
	User Fees	- 28,420	- 31,262	- 34,388	- 37,827	- 41,610	- 45,771
	<b>Taxes</b>	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100
	Parcel Taxes - Taxes	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100
	<b>Misc Revenue/Expense</b>	-	- 12,451	- 6,945	- 15,087	- 16,125	- 15,500
	Prior Years Surplus	-	- 6,951	- 6,945	- 15,087	- 16,125	- 15,500
	Trsf from Cap Reserve	-	5,500	-	-	-	-
	<b>Expenditures</b>	26,067	55,343	51,076	62,417	66,972	70,217
	<b>Administration Expenses</b>	4,743	8,383	8,676	8,980	9,159	9,342
	F/T Benefits	915	1,910	1,976	2,046	2,086	2,128
	F/T Salaries	3,829	6,473	6,700	6,934	7,073	7,214