Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Administration	GET and Name	2024 Actuals	2023	2020	2027	2020	2023
1001	Member Fiscal Services	_	_	_	_	_	-
	Revenue	- 1,570,695	- 1,589,692	- 1,518,471	- 1,432,458	- 1,242,568	- 1,221,453
	Cond Transfer from Local Govt	- 1,570,695	- 1,589,692			- 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	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-
	Expenditures	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	Fiscal Services	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
1001 Total	Floatoval Avec Administration	147.675	- 0	-	-	-	-
1002	Electoral Area Administration Revenue	147,675 - 3,473,821	- 4,938,867	0 - 4,919,382	- 5,274,779	- 0 - 5,668,752	- 6,062,071
	Conditional Transfers	- 146,890			- 280,000		
	Conditional Grants - Provincial	- 130,000	- 130,000	- 130,000	- 130,000		- 130,000
	Other Grants		- 350,000	- 150,000	- 150,000		- 150,000
	Fiscal Services	10,830	330,000	- 130,000	130,000	- 130,000	- 130,000
	Debt Proceeds		_	_	_	_	_
	Grants in Lieu	_	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	BC Rail Grants in Lieu			- 12,500	- 12,500		
	Federal Grants in Lieu			- 15,000			
	Provincial Grants In Lieu			- 65,000			- 65,000
	Other Revenue	- 126,074					
	Interest Recovery	- 126,074		- 75,500 - 75,500	- 75,500 - 75,500		
	Sale of Services	120,071		- 5,000	- 5,000		
	Other Recoveries	_	- 5,000	- 5,000	- 5,000		- 5,000
	Taxes	- 3,200,857		,			- 4,024,393
	Electoral Area Tax Levy		- 3,456,926	- 3,629,772	- 3,756,814		- 4,024,393
	Misc Revenue/Expense	5,200,037	- 828,941	- 836,610	- 1,064,965		- 1,584,678
	Prior Years Surplus - Misc Revenue/Expen	_				- 1,327,450	- 1,584,678
	Expenditures	3,621,496	4,938,867	4,919,382	5,274,779	5,668,752	6,062,071
	Administration Expenses	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
	Board Expenses	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	-	-	-	_	-	-
	Building & Equipment Expenses	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
	Fiscal Services	-					-
	Debt Interest - MFA	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-
	Operating Expenses	267,719	1,078,175	735,378	767,403	842,039	747,080
	Advertising	12,023	24,430	24,755	25,095	25,440	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

Display Disp	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Special Projects Special Pro	1002		- 80.507	-				-
Monte Name Name Name Name Name Name Name Nam		•		-	-	-	-	-
Doublement 1976 1		Special Projects	939,867	-	-	-	-	-
1903		Misc Revenue/Expense	-	836,610	1,064,965	1,327,450	1,584,678	2,009,606
Administrative Services		Budgeted Surplus				1,327,450		2,009,606
Security 1,000 1						-		0
Conditional Transfers	1003							-
Conditional Gardens-Provincial 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 36,000 36,000 36,000 36,000 37,0								
Direct Formers								
Piccal Sorvices			- 35,000		- 35,000	- 35,000	- 35,000	- 35,000
Dest Processes			_	340,000	_	_	_	_
Other Revenue \$28,049 \$7,000 \$17,000			_	_	-	_	_	_
Interest Recovery			- 520,309	- 37,000	- 37,000	- 37,000	- 37,000	- 37,000
Lasses/Rent		Donations	-	-	-	-	-	-
Sale of Services		Interest Recovery	- 503,063	- 19,500	- 19,500	- 19,500	- 19,500	- 19,500
Administration Recoveries		Leases/Rent	- 17,246	- 17,500	- 17,500	- 17,500	- 17,500	- 17,500
Chere Recoveries 1,005,007			- 106,207					
Taxes 1,205,963 1,35,708 1,458,461 1,531,364 1,267,951 1,588,351			-					
City of Clusteries 100,002 198,422 213,304 223,509 225,506 246,202 236,000 236,0								
City of Williams Lake								
District of 100 Mile House		· ·						-,
District of Wells								
Biectoral Area Tax Levy 85,584 897,126 996,440 1,101,2631 1,062,672 1,116,475			,					
Misc Revenue/Expense								
Prior Yearn Surplis-Misc Renemue/Expen 247,110 255,025 351,149 382,582		·	- 825,804					
Expenditures								
Expenditures		The state of the s						302,302
Administration Expenses Salaries 440,878 (55,723 58), 58,9134 611,11 (623,33) F/T Benefits 100,764 167,419 173,729 176,744 180,779 183,885 F/T Casual Senefits 2,240 4,066 8,86,288 8,628 8,628 8,628 8,628 8,628 8,626 8,779 176,744 180,779 173,779		·						2,300,433
Salaries 440,878 \$67,523 \$97,386 \$99,134 \$11,117 \$23,339 \$P/f Casual Benefits 10,6764 11,7419 173,741 17		-						853,600
P/T / Casual Senefits		· ·						623,339
Pri/ Casual Salaries 12,816 17,026 32,43 35,648 36,667 37,402 36,042		F/T Benefits	106,764	167,419	173,279	176,744	180,279	183,885
Board Expenses		P/T / Casual Benefits	2,240	4,086	8,458	8,628	8,800	8,976
Director's Remineration Director's Director's Remineration Director's Remineration Director's Remineration Director's Remineration Director's Director's Remineration Director's Direc		P/T / Casual Salaries	12,816	17,026	35,243	35,948	36,667	37,400
Director's Remuneration 62,876 60,000 61,200 62,424 63,672 63,472 63,672 75,000 75		Board Expenses	68,598	71,000	72,270	73,565	74,887	76,234
Directors Travel 2,649 7,500 7,500 7,500 7,500 7,500 8,000 8,000 8,000 64,005 65,275 66,170 67,083 68,017 68,000		Directors Benefits	3,073	3,500	3,570	3,641	3,714	3,789
Building & Equipment Expenses 61,001 64,035 65,275 66,170 7,083 68,171		Director's Remuneration	62,876	60,000	61,200	62,424	63,672	64,946
Building Expense 1.19,860 192,915 192,716 192,882 193,055 193,255 70,500 193,055 193,0		Directors Travel	2,649	7,500	7,500			7,500
Building Expense Allocation			61,001	64,035	65,275	66,170	67,083	68,017
Building Maritenance Building Rent & Janitorial Sequipment/Furniture Building Rent & Janitorial Buildi						.		
Building Rent & Janitorial Equipment/Furniture Insurance Janitorial Services Insurance Janitorial Services								
Equipment/Furniture		-						
Insurance								
Janitorial Services								
Property Taxes								
Utilities 35,201 60,800 60,800 60,800 60,800 Vehicle Repairs/Maintenance 100 105 110 115 120 120 120 105 110 115 120 120 120 120 120 120 120 120 120 120								
Vehicle Repairs/Maintenance								
Capital Expenses			33,201					
Equipment / Improvements			_		_	_	_	_
MFA Debenture - Principal MFA Debenture interest Operating Expenses Advertising Advertisi			_		-	-	-	-
MFA Debenture Interest -		Fiscal Services	-	-	-	-	-	-
Operating Expenses 438,436 761,126 656,229 691,472 761,187 666,06 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 Contract Services 8,604 13,000 <td></td> <td>MFA Debenture - Principal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		MFA Debenture - Principal	-	-	-	-	-	-
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 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		MFA Debenture Interest	-		-			
Audit 17,425 20,000 20,500 20,500 20,500 20,500 Computer Hardware 17,428 95,000 40,500 65,000 91,250 11,250 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 13,000 Contractors Benefits 91		Operating Expenses	438,436	761,126	656,229	691,472	761,187	666,006
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		Advertising	8,229	22,430	22,755	23,095	23,440	23,795
Computer Software C32,300 306,135 255,920 262,490 304,291 287,377 Contract Services 8,604 13,000 13,000 13,000 13,000 Contractors Benefits 91								20,500
Contract Services		· ·						11,250
Contractors Benefits Dues & Memberships		·						287,377
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 15,000 20,640 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,740 </td <td></td> <td></td> <td></td> <td>13,000</td> <td>13,000</td> <td>13,000</td> <td>13,000</td> <td>13,000</td>				13,000	13,000	13,000	13,000	13,000
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 36,000 36,000 30,000 35,000 36,000 30,000 36,00		·						
Equipment Rental 18,519 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 15,000 20,445 20,540 20,640 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,740 20,758 20,706 2,758 2,750 2,758 2,750 2,758 2,759 2,706 2,758 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 3,759 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Fire Chiefs' Workshop 4,879 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 20,640 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,750 20,805 30,605 30,685 30,755 30,755 30,645 30,665 30,685 30,705 30,645 30,665 30,685 30,705 30,665 30,685 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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 Legal 85,790 70,000 80,000 80,000 80,000 80,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Hiring Expenses Legal 85,790 70,000 7		·						
Legal 85,790 70,000			12,073					
Long Service Award		9 .	85 790					
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 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 -		-	-					975
Office Supplies 30,928 49,250 50,260 50,810 50,975 51,140 Operating Supplies - </td <td></td> <td></td> <td>63</td> <td></td> <td></td> <td></td> <td></td> <td>6,885</td>			63					6,885
Operating Supplies		= '						51,140
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 - 25,000 - 25,000 - 25,000 - 25,000 - 50,000 50,000 50,000 Reserve 455,236 - 50,000 50,000 50,000 50,000 50,000 Special Projects 7,079			-	_	-	-	-	-
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 - 25,000 - 25,000 - 50,000 Unreported Mastercard - 80,507 - 50,000 50,000 50,000 50,000 Reserve 455,236 - 50,000 50,000 50,000 50,000 Transfer to Capital Reserve 455,236 - 50,000 50,000 50,000 50,000 Special Projects 7,079 - 50,000 - 50,000 50,000			17,918	33,125	30,645	30,665	30,685	30,705
Telephone 25,427 24,345 24,355 24,365 24,375 24,385 Transfer to Other Functions - 25,000 - 25								17,500
Transfer to Other Functions - - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,385</td>								24,385
Unreported Mastercard - 80,507		· ·	-					
Reserve 455,236 - 50,000 <td></td> <td></td> <td>- 80,507</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>			- 80,507	-	-			-
Special Projects 7,079		· · · · · · · · · · · · · · · · · · ·		-	50,000	50,000	50,000	50,000
		Transfer to Capital Reserve	455,236		50,000	50,000	50,000	50,000
Special Projects - Special Projects 7,079		Special Projects	7,079	-	-	-	-	
		Special Projects - Special Projects	7,079	-	-	-	-	-

Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1003	Misc Revenue/Expense	-	236,104	275,925	335,149	382,582	586,5
	Budgeted Surplus	-	236,104	275,925	335,149	382,582	586,5
003 Total		- 274,430	-	0	0	-	
1004	Feasibilities Studies Reserve Fd	73	-	-	-	-	
	Revenue	73 -	0,000	3,659 -	3,659 -	3,659 -	3,6
	Other Revenue	73 -	.,				-,-
	Interest Recovery	73 -	3,500 -	3,500 -	3,500 -	3,500 -	3,5
	Taxes	-	-	-	-	-	
	Electoral Area Tax Levy	-	-	-	-	-	
	Misc Revenue/Expense	-	159 -	159 -	159 -	159 -	. 1
	Prior Years Surplus Expenditures		159 - 3,659	159 - 3,659	159 - 3,659	159 - 3,659	3,6
	Administration Expenses	-	3,033	3,033	3,033	3,033	3,0
	Salaries			-			
	F/T Benefits						
	Reserve	_	3,500	3,500	3,500	3,500	3,5
	Transfer to Capital Reserve	_	3,500	3,500	3,500	3,500	3,5
	Misc Revenue/Expense	_	159	159	159	159	1
	Budgeted Surplus	_	159	159	159	159	:
004 Total		73	-	-	-	-	
1011	Communications to be allocated	29,368	-	-	-	-	
	Revenue	- 21,523	-	-	-	-	
	Taxes	-	-	-	-	-	
	Electoral Area Tax Levy	-	-	-	-	-	
	Transfers between functions	- 21,523	-	-	-	-	
	Transfer Between Functions - Comm	- 21,523	-	-	-	-	
	Misc Revenue/Expense	-	-	-	-	-	
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	
	Expenditures	50,891	-	-	-	-	
	Administration Expenses	-	321,976	333,245	344,909	356,981	369
	Salaries	-	248,630	257,332	266,339	275,661	285
	F/T Benefits	-	73,346	75,913	78,570	81,320	84
	P/T / Casual Benefits	-	-	-	-	-	
	P/T / Casual Salaries	-	-	-	-	-	
	Building & Equipment Expenses	124	4,530	4,660	4,790	4,930	5
	Building Maintenance		4,330	4,460	4,590	4,730	4
	Vehicle Repairs/Maintenance	124	200	200	200	200	
	Operating Expenses	50,767	326,506 -	337,905 -	349,699 -	361,911 -	374
	Advertising	6,648	27,240	28,050	28,890	29,740	30
	Computer Software	19,209	26,140	26,020	27,120	28,230	29
	Contract Services - Operating Expenses	-	20,000	-	-	-	
	Dues & Memberships	2,211	1,995	2,060	2,130	2,200	2
	Employee Training/Development	9,322	41,600	35,110	44,650	37,140	38
	General Travel	8	6,390	6,580	6,780	6,980	7
	Meeting Expense	50	9,000	9,270	9,540	9,830	10
	Office Supplies	465					
	Operating Supplies	2,346	15,000	16,260	16,750	17,250	17
	Professional / Consulting		1,290	1,330	1,370	1,410	1
	Publications	17,982	44,060	44,130	46,780	48,140	49
	Telephone	902	690	710	730	750	
	Transfer to Other Functions		519,911 -	507,425 -	534,439 -	543,581 -	561
	Unreported Mastercard	- 8,377	-	-	-	-	
	Misc Revenue/Expense	-	-	-	-	-	
011 Total	Budgeted Surplus	20.200	-	-	-	-	
	Dural Facilities Study Fund	29,368	-	-	-	-	
1019	Rural Feasibility Study Fund Revenue	1,988 - 376 -	924 -	924 -		924 -	
	Conditional Transfers	- 3/6 -	924 -		924 -		
	Other Grants		-	-	-	-	
	Other Revenue	- 376 -	350 -	350 -	350 -	350 -	
	Interest Recovery	- 376 -	350 -	350 -	350 - 350 -	350 -	
	Taxes	- 3/0	. 330 -	330 -	330 -	330 -	
	Electoral Area Tax Levy			_			
	Misc Revenue/Expense		574 -		574 -	574 -	
	Prior Years Surplus - Misc Revenue/Expen		574 -	574 -	574 -		
	Transfer from Capital Reserve	_	-	5,4	5,4	-	
	Expenditures	2,365	924	924	924	924	
	Operating Expenses	2,015	-	-	-	-	
	Advertising	2,015	-	-	-	-	
	Professional / Consulting	-,		-			
	Reserve	350	350	350	350	350	
	Transfer to Capital Reserve	350	350	350	350	350	
	Misc Revenue/Expense	-	574	574	574	574	
	Budgeted Surplus	_	574	574	574	574	
019 Total		1,988	-	-	-	-	
1022	I T to be allocated	31,415					
	Revenue	- 226,687	-	-	-	-	
	Transfers between functions	- 226,687	-	-	-	-	
	Transfer Between Functions - IT	- 226,687		-			
	Expenditures	258,102	-	-	-	-	
	Building & Equipment Expenses	112	-	-	-	-	
	0 1p						
	Equipment/Furniture	112	-	-	-	-	

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1022	Computer Hardware	21,672	2023	2020	2027	2028	2023
1022	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 Telephone	1,171		_			_
	Unreported Mastercard	- 11,996	_	_	_	_	_
1022 Total	omeported mustered d	31,415	_	_	_	_	_
1024	CRD Governance	19,672	-	0	0	-	0
	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
	City of Williams Lake	-	- 60,557	- 63,585	- 65,811	- 68,114	- 70,498
	District of 100 Mile House	-	- 15,842	- 16,634	- 17,216	- 17,819	- 18,443
	District of Wells	-	- 657	- 689	- 714	- 739	- 764
	Electoral Area Tax Levy	- 357,350	- 249,766	- 262,254	- 271,433		
	Misc Revenue/Expense	-	- 66,185	- 64,100			
	Prior Years Surplus - Misc Revenue/Expen	-	00,105		- 61,999		
	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	222.02=	2.00.	254.225	255.255	201.20
	Director's Remuneration	243,798	236,837	246,311	251,237	256,262	261,387
	Director's Training/Development	23	- 00.000	- 02.000	05 472	07.204	- 00 222
	Directors Travel	91,358	90,000	93,600	95,472	97,381	99,329
	Meeting Expense - Directors Building & Equipment Expenses	21,619 3,259	25,000 4,000	26,000 4,000	26,520 4,000	27,050 4,000	27,591 4,000
	Building & Equipment Expenses Building Expense Allocation	3,259	4,000	4,000	4,000	4,000	4,000
	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	2,300	2,300	2,300
	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
1024 Total		19,672	-	0	0	-	0
					_	- 0	0
Administration Total		- 44,239	- 0	0	0	- 0	U
Administration Total Airport Services		- 44,239	- 0	0	0	<u>- U</u>	U
	Anahim Airstrip	- 44,239 484,727	_	-			0
Airport Services	Anahim Airstrip Revenue		- 483,366				
Airport Services	Revenue Conditional Transfers	484,727	_	-	- 0	-	0
Airport Services	Revenue Conditional Transfers Other Grants	484,727	_	-	- 0	-	0
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition	484,727 - 343,260 - -	- 483,366 - -	- 447,553	- 0 - 404,148 	- 383,752	0 - 361,598 - -
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue	484,727 - 343,260 37,973	- 483,366 8,000	- 447,553 8,000	- 0 - 404,148 - 8,000	- 383,752 8,000	0 - 361,598 - - - - - 8,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery	484,727 - 343,260 21,173	- 483,366 8,000 - 3,500	- 447,553 8,000 - 3,500	- 0 - 404,148 - 8,000 - 3,500	- 383,752 8,000 - 3,500	- 361,598 8,000 - 3,500
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue	484,727 - 343,260 	- 483,366 3,500 - 4,500	- 447,553 3,500 - 4,500	- 0 - 404,148 8,000 - 3,500 - 4,500	- 383,752 8,000 - 3,500 - 4,500	- 361,598 8,000 - 3,500 - 4,500
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services	484,727 - 343,260 	- 483,366 	- 447,553 	- 0 - 404,148 - 8,000 - 3,500 - 4,500 - 220,000	- 383,752 	- 361,598
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales	484,727 - 343,260	- 483,366 3,500 - 4,500	- 447,553 3,500 - 4,500	- 0 - 404,148 8,000 - 3,500 - 4,500	- 383,752 8,000 - 3,500 - 4,500 - 220,000	- 361,598 8,000 - 3,500 - 4,500
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 217,500	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000	- 0 - 404,148 8,000 - 3,500 - 4,500 - 220,000 - 145,000	- 383,752 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000	0 - 361,598 8,000 - 3,500 - 4,500 - 145,000 - 145,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services	484,727 - 343,260	- 483,366 8,000 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000	- 0 - 404,148 	- 383,752 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000	- 361,598 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000
Airport Services	Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes	484,727 - 343,260 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466	- 483,366 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 53,515	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 54,586	- 0 - 404,148 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 55,677	- 383,752 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 56,791	- 361,598 - 20,000 - 4,500 - 4,500 - 220,000 - 145,000 - 75,000 - 57,927
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 127,500 - 72,500 - 53,515 - 53,515	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 54,586 - 54,586	- 0 - 404,148 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 55,677 - 55,677	- 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 56,791 - 56,791	- 8,000 - 361,598 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 75,000 - 57,927 - 57,927
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500 - 72,500 - 53,515 - 53,515 - 204,351	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 54,586 - 54,586 - 54,586 - 164,967	- 0 - 404,148 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 55,677 - 55,677 - 120,471	- 383,752 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,000 - 56,791 - 56,791 - 98,961	- 361,598
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500 - 72,500 - 53,515 - 204,351 - 204,351	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 75,000 - 54,586 - 164,967 - 164,967	- 0 - 404,148 8,000 - 3,500 - 4,500 - 145,000 - 175,000 - 75,677 - 120,471 - 120,471	- 383,752 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,000 - 56,791 - 56,791 - 98,961 - 98,961	- 361,598 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 75,927 - 75,672
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500 - 53,515 - 53,515 - 204,351 - 204,351 - 204,351	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 54,586 - 54,586 - 54,586 - 164,967	- 0 - 404,148 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 55,677 - 55,677 - 120,471	- 383,752 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,000 - 56,791 - 56,791 - 98,961	- 361,598 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 75,027 - 57,927 - 75,672 - 75,672 - 75,672 - 361,598
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466	- 483,366 - 8,000 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500 - 72,500 - 53,515 - 204,351 - 204,351	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 75,000 - 54,586 - 54,586 - 164,967 - 164,967 - 447,553	- 0 - 404,148 8,000 - 3,500 - 145,000 - 75,000 - 55,677 - 55,677 - 120,471 - 120,471 404,148	- 383,752 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 56,791 - 56,791 - 56,791 - 98,961 - 98,961 - 98,961 - 383,752	- 361,598 8,000 - 3,500 - 4,500 - 145,000 - 175,000 - 75,027 - 57,927 - 75,672
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 53,515 - 53,515 - 204,351 483,366 10,965	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 54,586 - 54,586 - 164,967 - 164,967 - 147,553 - 11,492	- 0 404,148 - 3,500 - 4,500 - 145,000 - 145,000 - 75,000 - 55,677 - 120,471 - 120,471 - 404,148 - 11,894	- 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 56,791 - 98,961 - 98,961 - 98,961 - 383,752 - 12,132	- 8,000 - 361,598 - 3,500 - 4,500 - 145,000 - 145,000 - 75,000 - 57,927 - 75,672 - 75,672 361,598 12,375
Airport Services	Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries	484,727 - 343,260 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 52,466 - 7,989 - 6,436	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 53,515 - 53,515 - 204,351 - 204,351 - 204,351 - 204,356 8,500	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 75,000 - 54,586 - 164,967 - 164,967 - 164,967 - 147,553 11,492 8,840	- 0 - 404,148 - 3,500 - 3,500 - 220,000 - 145,000 - 75,000 - 55,677 - 55,677 - 120,471 - 120,471 - 11,894 9,149	- 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 56,791 - 56,791 - 98,961 - 98,961 383,752 12,132 9,332	- 8,000 - 361,598 - 3,500 - 3,500 - 220,000 - 145,000 - 75,000 - 57,927 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 9,519
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500 - 72,500 - 72,501 - 53,515 - 53,515 - 204,351 - 204,351 - 483,366 10,965 8,500 2,465	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,000 - 54,586 - 54,586 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652	- 0 - 404,148 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 55,677 - 55,677 - 120,471 - 120,471 - 404,148 - 11,894 - 9,149 - 2,745	- 383,752 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 75,091 - 56,791 - 56,791 - 98,961 - 383,752 12,132 9,332 2,800	- 361,598 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 57,927 - 57,927 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500 - 72,500 - 72,501 - 53,515 - 53,515 - 204,351 - 204,351 - 483,366 10,965 8,500 2,465	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,000 - 54,586 - 54,586 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652	- 0 - 404,148 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 55,677 - 55,677 - 120,471 - 120,471 - 404,148 - 11,894 - 9,149 - 2,745	- 383,752 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 75,091 - 56,791 - 56,791 - 98,961 - 383,752 12,132 9,332 2,800	- 361,598 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 57,927 - 57,927 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856
Airport Services	Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 827,987 - 7,989 - 6,436 - 1,552 - 189,407	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 53,515 - 53,515 - 204,351 483,366 10,965 8,500 2,465 142,534	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 54,586 - 54,586 - 164,967 447,553 11,492 8,840 2,652 143,140	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 175,000 - 75,000 - 55,677 - 120,471 - 120,471 - 404,148 - 11,894 - 9,149 - 2,745 - 143,292 - 7,500	- 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 56,791 - 98,961 - 98,961 - 383,752 12,132 9,332 2,800 143,449	- 361,598 - 3,500 - 3,500 - 4,500 - 220,000 - 145,000 - 57,927 - 75,072 - 75,672 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856 - 143,610 - 7,500
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale	484,727 - 343,260	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 72,500 - 72,501 - 53,515 - 204,351 - 204,351 - 483,366 10,965 - 8,500 - 2,465 142,534 - 7,500 - 124,000	- 447,553 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 54,586 - 54,586 - 164,967 - 447,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000	- 0 - 404,148 - 3,500 - 4,500 - 220,000 - 75,000 - 75,07 - 120,471 - 120,471 - 404,148 11,894 9,149 2,745 143,292 - 7,500 - 124,000	- 383,752 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 98,961 - 98,961 - 383,752 12,132 9,332 2,800 143,449 - 7,500 - 124,000	- 361,598 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 57,927 - 75,672 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856 - 143,610 - 7,500 - 124,000
Airport Services	Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance	484,727 - 343,260 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 189,407 - 3,353	- 483,366 - 3,500 - 4,500 - 217,500 - 145,000 - 72,500 - 53,515 - 53,515 - 204,351 - 204,351 - 204,351 - 483,366 10,965 8,500 2,465 142,534 - 7,500	- 447,553 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 54,586 - 54,586 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652 143,140 - 7,500	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 175,000 - 75,000 - 55,677 - 120,471 - 120,471 - 404,148 - 11,894 - 9,149 - 2,745 - 143,292 - 7,500	- 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 56,791 - 56,791 - 98,961 - 98,961 - 383,752 12,132 9,332 2,800 143,449 - 7,500	- 361,598 - 3,500 - 3,500 - 4,500 - 220,000 - 145,000 - 57,927 - 75,072 - 75,672 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856 - 143,610 - 7,500
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 53,515 - 204,351 - 204,351 - 433,366 10,965 8,500 2,465 142,534 - 7,500 - 124,000 11,034	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 147,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 11,640	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 155,677 - 120,471 - 120,471 - 144,041 - 148 - 143,292 - 7,500 - 124,000 - 1,792 - 124,000 - 1,792 - 1,500 - 1,792 - 1,	- 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 - 98,32 2,800 143,449 - 7,500 - 124,000 11,949	- 8,000 - 361,598 - 3,500 - 4,500 - 145,000 - 145,000 - 57,927 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 124,000 - 124,000 - 124,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Amortization Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses	484,727 - 343,260 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 189,407 - 3,353 - 176,821 9,233 - 493,261	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 53,515 - 204,351 - 204,351 - 204,351 - 204,351 483,366 10,965 8,500 2,465 142,534 - 7,500 - 124,000 11,034 - 10,000	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 - 10,000	- 0 - 404,148 - 3,500 - 3,500 - 220,000 - 145,000 - 75,000 - 55,677 - 120,471 - 120,471 - 120,471 - 120,471 - 143,292 - 7,500 - 7,500 - 124,000 - 1,792 - 10,000	- 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 383,752 12,132 9,332 2,800 143,449 - 7,500 - 124,000 11,949 - 10,000	0 - 361,598 8,000 - 3,500 - 145,000 - 145,000 - 57,927 - 75,672 - 75,672 - 75,672 - 2,856 - 143,610 - 7,500 - 124,000 - 12,110 - 10,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 53,515 - 204,351 - 204,351 - 433,366 10,965 8,500 2,465 142,534 - 7,500 - 124,000 11,034	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 147,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 11,640	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 155,677 - 120,471 - 120,471 - 144,041 - 148 - 143,292 - 7,500 - 124,000 - 1,792 - 124,000 - 1,792 - 1,500 - 1,792 - 1,	- 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 - 98,32 2,800 143,449 - 7,500 - 124,000 11,949	- 8,000 - 361,598 - 3,500 - 4,500 - 145,000 - 145,000 - 57,927 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 124,000 - 124,000 - 124,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 72,500 - 72,500 - 72,501 - 53,515 - 204,351 - 204,351 - 483,366 10,965 8,500 2,465 142,534 - 7,500 - 124,000 11,034 - 10,000	- 447,553 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 54,586 - 54,586 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 11,640 - 10,000	- 0 - 404,148 - 3,500 - 3,500 - 220,000 - 145,000 - 75,000 - 55,677 - 120,471 - 120,471 - 120,471 - 144,148 - 11,894 - 9,149 - 2,745 - 143,292 - 7,500 - 124,000 - 11,792 - 10,000 - 10,000	- 383,752 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 98,961 - 98,961 - 383,752 12,132 9,332 2,800 143,449 - 7,500 - 124,000 11,949 - 10,000	- 361,598 - 3,500 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 57,927 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 124,000 - 124,000 - 10,000 - 10,000
Airport Services	Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Operating Expenses	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 189,407 - 3,353 - 176,821 9,233 - 493,261 493,261 - 117,052	- 483,366 - 3,500 - 4,500 - 145,000 - 145,000 - 53,515 - 53,515 - 204,351 - 483,366 10,965 - 8,500 - 2,465 - 142,534 - 7,500 - 124,000 - 11,034 - 10,000 - 10,000 - 10,000 - 144,900	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 54,586 - 54,586 - 164,967 - 164,967 - 447,553 - 11,492 - 8,840 - 2,652 - 143,140 - 7,500 - 124,000 - 11,640 - 10,000 - 10,000 - 152,450	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 155,677 - 120,471 - 120,471 - 404,148 11,894 9,149 2,745 143,292 - 7,500 - 124,000 11,792 - 10,000 10,000 130,000 - 130,000	- 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 - 383,752 12,132 9,332 2,800 143,449 - 7,500 - 124,000 11,949 - 10,000 10,000	- 361,598 - 3,500 - 4,500 - 145,000 - 145,000 - 57,927 - 75,672 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856 - 143,610 - 7,500 - 124,000 - 12,110 - 10,000 - 10,000 - 132,500
Airport Services	Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Operating Expenses Contract Services	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261 - 117,052 - 87,763	- 483,366 - 3,500 - 4,500 - 145,000 - 145,000 - 72,500 - 53,515 - 204,351 - 204,351 - 204,351 - 483,366 10,965 8,500 2,465 142,534 - 7,500 - 124,000 11,034 - 10,000 10,000 144,900 94,500	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 147,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 11,640 - 10,000 10,000 152,450 97,000	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 155,677 - 120,471 - 120,471 - 120,471 - 143,292 - 7,500 - 124,000 - 11,792 - 10,000 - 10,000 - 130,000 - 99,500	- 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 - 98,322 2,800 143,449 - 7,500 - 124,000 11,949 - 10,000 10,000 132,500 102,000	- 8,000 - 361,598 - 3,500 - 4,500 - 145,000 - 145,000 - 57,927 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 124,000 - 124,000 - 10,000 - 10,000 - 132,500 - 102,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Equipment Repairs & Maintenance Equipment Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Operating Expenses Contract Services Dues & Memberships - CRD Corp	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 189,407 - 3,353 - 176,821 9,233 - 493,261 493,261 - 117,052	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 53,515 - 204,351 - 204,351 - 204,351 - 204,351 - 204,354 - 7,500 - 124,000 - 10,000 - 10,000 - 10,000 - 144,900 - 94,500 - 100	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 10,000 10,000 - 152,450 97,000 100	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 75,000 - 55,677 - 120,471 - 120,471 - 120,471 - 143,292 - 7,500 - 124,000 - 1,792 - 10,000 - 10,000 - 130,000 - 99,500 - 100	- 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 - 98,961 - 98,961 - 98,961 - 98,961 - 124,000 - 1,949 - 10,000 - 10,000 - 102,000 - 100,000	0 - 361,598 - 3,500 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 57,927 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 124,000 - 12,110 - 10,000 - 10,000 - 132,500 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Operating Expenses Contract Services Dues & Memberships - CRD Corp Employee Training/Development	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261 - 117,052 - 87,763 - 100	- 483,366 - 3,500 - 3,500 - 145,000 - 145,000 - 72,500 - 145,015 - 53,515 - 204,351 - 204,351 - 204,351 - 204,351 - 10,965 - 8,500 - 2,465 - 142,534 - 7,500 - 124,000 - 11,034 - 10,000 - 144,900 - 10,000 - 144,900 - 3,000 - 3,000	- 447,553 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 75,000 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 11,640 - 10,000 10,000 - 152,450 97,000 100 3,000	- 0 - 404,148 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,077 - 120,471 - 120,471 - 404,148 11,894 9,149 2,745 143,292 - 7,500 - 124,000 11,792 - 10,000 10,000 99,500 100 3,000 - 130,000 - 130,000 - 130,000 - 130,000 - 130,000 - 100 3,000 - 100	- 383,752 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 56,791 - 98,961 - 98,961 - 98,961 - 383,752 12,132 - 9,332 - 2,800 143,449 - 7,500 - 124,000 11,949 - 10,000 10,000 - 132,500 102,000 100 3,000	- 8,000 - 361,598 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,027 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,000 - 124,000 - 124,000 - 10,000 - 100,000 - 132,500 - 100 - 3,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Operating Expenses Contract Services Dues & Memberships - CRD Corp Employee Training/Development General Travel	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261 - 117,052 - 87,763 - 100 - 1,192	- 483,366 - 3,500 - 4,500 - 145,000 - 145,000 - 72,500 - 53,515 - 53,515 - 204,351 - 483,366 - 10,965 - 8,500 - 2,465 - 142,534 - 7,500 - 124,000 - 10,000 - 10,000 - 144,900 - 94,500 - 100 - 3,000 - 1,200	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 54,586 - 54,586 - 164,967 - 447,553 - 11,492 - 8,840 - 2,652 - 143,140 - 7,500 - 124,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10000 -	- 0 - 404,148 - 3,500 - 4,500 - 4,500 - 145,000 - 120,471 - 120,471 - 404,148 - 11,894 9,149 2,745 143,292 - 7,500 - 124,000 11,792 - 10,000 10,000 99,500 100 3,000 1,200	- 383,752 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 383,752 - 12,132 - 9,332 - 2,800 - 143,449 - 7,500 - 124,000 - 10,000 - 10,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 1,200	0 - 361,598 - 3,500 - 4,500 - 4,500 - 145,000 - 145,000 - 75,000 - 57,927 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856 - 143,610 - 7,500 - 124,000 - 10,000 - 10,000 - 100,000 - 1
Airport Services	Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trif to Balance Sheet Operating Expenses Contract Services Dues & Memberships - CRD Corp Employee Training/Development General Travel Grounds Maintenance	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261 - 117,052 - 87,763 - 100	- 483,366 - 3,500 - 3,500 - 145,000 - 145,000 - 72,500 - 145,015 - 53,515 - 204,351 - 204,351 - 204,351 - 204,351 - 10,965 - 8,500 - 2,465 - 142,534 - 7,500 - 124,000 - 11,034 - 10,000 - 144,900 - 10,000 - 144,900 - 3,000 - 3,000	- 447,553 - 8,000 - 3,500 - 220,000 - 145,000 - 75,000 - 75,000 - 75,000 - 164,967 - 164,967 - 447,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 11,640 - 10,000 10,000 - 152,450 97,000 100 3,000	- 0 - 404,148 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,077 - 120,471 - 120,471 - 404,148 11,894 9,149 2,745 143,292 - 7,500 - 124,000 11,792 - 10,000 10,000 99,500 100 3,000 - 130,000 - 130,000 - 130,000 - 130,000 - 130,000 - 100 3,000 - 100	- 383,752 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 56,791 - 98,961 - 98,961 - 98,961 - 98,32 - 2,800 143,449 - 7,500 - 124,000 11,949 - 10,000 10,000 - 132,500 103,000	- 8,000 - 361,598 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 75,027 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,000 - 124,000 - 124,000 - 10,000 - 100,000 - 132,500 - 100 - 3,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Operating Expenses Contract Services Dues & Memberships - CRD Corp Employee Training/Development General Travel Grounds Maintenance Licences, Permits & Fees	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261 - 117,052 - 87,763 - 100 - 1,192 - 15,500	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 53,515 - 53,515 - 204,351 - 204,351 - 204,351 - 483,366 10,965 8,500 2,465 142,534 - 7,500 - 124,000 11,034 - 10,000 10,000 144,900 94,500 1,000 3,000 1,200 20,000	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 164,967 - 17,500 - 124,000 11,640 - 10,000 10,000 10,000 1000 3,000 1,200 20,000	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 155,677 - 120,471 - 120,471 - 120,471 - 143,292 - 7,500 - 124,000 - 10,000 - 10,000 - 130,000 - 130,000 - 1,200 - 20,000 - 1,200	- 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 - 98,961 - 98,961 - 124,000 - 124,000 - 10,000 - 10,000 - 10,000 - 102,000 - 1,200 - 20,000	0 - 361,598 - 3,500 - 4,500 - 145,000 - 145,000 - 57,927 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 124,000 - 124,000 - 10,000 - 10,000 - 102,000 - 100,000 - 1,200 - 20,000
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trif to Balance Sheet Operating Expenses Contract Services Dues & Memberships - CRD Corp Employee Training/Development General Travel Grounds Maintenance Licences, Permits & Fees Office Supplies	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 67,250 - 52,466 - 52,466 - 52,466 - 1,552 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261 - 117,052 - 87,763 - 100 - 1,192	- 483,366 - 3,500 - 3,500 - 4,500 - 145,000 - 145,000 - 53,515 - 204,351 - 204,351 - 204,351 - 204,351 - 204,354 - 7,500 - 124,000 - 10,000 - 10,000 - 144,900 - 94,500 - 1,200 - 20,000 - 3,000	- 447,553 - 8,000 - 3,500 - 4,500 - 220,000 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 164,967 - 147,553 11,492 8,840 2,652 143,140 - 7,500 - 124,000 10,000 10,000 - 152,450 97,000 1,200 20,000 3,000 1,200 20,000	- 0 - 404,148 - 3,500 - 4,500 - 4,500 - 145,000 - 120,471 - 120,471 - 404,148 - 11,894 9,149 2,745 143,292 - 7,500 - 124,000 11,792 - 10,000 10,000 99,500 100 3,000 1,200	- 383,752 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 383,752 - 12,132 - 9,332 - 2,800 - 143,449 - 7,500 - 124,000 - 10,000 - 10,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 1,200	0 - 361,598 - 3,500 - 4,500 - 4,500 - 145,000 - 145,000 - 75,000 - 57,927 - 75,672 - 75,672 - 361,598 - 12,375 - 9,519 - 2,856 - 143,610 - 7,500 - 124,000 - 10,000 - 10,000 - 100,000 - 1
Airport Services	Revenue Conditional Transfers Other Grants Provincial Government Grants - Condition Other Revenue Interest Recovery Other Revenue Sale of Services Fuel Sales Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Equipment Repairs & Maintenance Equipment Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Operating Expenses Contract Services Dues & Memberships - CRD Corp Employee Training/Development General Travel Grounds Maintenance Licences, Permits & Fees	484,727 - 343,260 - 37,973 - 21,173 - 16,800 - 252,821 - 184,821 - 750 - 52,466 - 52,466 - 52,466 - 1,552 - 189,407 - 3,353 - 176,821 - 9,233 - 493,261 - 493,261 - 117,052 - 87,763 - 100 - 1,192 - 15,500	- 483,366 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 53,515 - 53,515 - 204,351 - 204,351 - 204,351 - 483,366 10,965 8,500 2,465 142,534 - 7,500 - 124,000 11,034 - 10,000 10,000 144,900 94,500 1,000 3,000 1,200 20,000	- 447,553 - 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 75,000 - 54,586 - 164,967 - 164,967 - 164,967 - 17,500 - 124,000 11,640 - 10,000 10,000 10,000 1000 3,000 1,200 20,000	- 0 - 404,148 - 3,500 - 4,500 - 145,000 - 155,677 - 120,471 - 120,471 - 120,471 - 143,292 - 7,500 - 124,000 - 10,000 - 10,000 - 130,000 - 130,000 - 1,200 - 20,000 - 1,200	- 8,000 - 3,500 - 4,500 - 145,000 - 145,000 - 56,791 - 98,961 - 98,961 - 98,961 - 98,961 - 124,000 - 124,000 - 10,000 - 10,000 - 10,000 - 102,000 - 1,200 - 20,000	0 - 361,598 - 3,500 - 4,500 - 145,000 - 145,000 - 75,072 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,672 - 75,000 - 124,000 - 124,000 - 10,000 - 1000 - 10000 - 10000 - 10000 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1111	Telephone	3,338	3,000	3,050	3,100		3,100
1111	Reserve	20,278	10,000	10,000	10,000		10,000
	Transfer to Capital Reserve	20,278	10,000	10,000	10,000		10,000
	Misc Revenue/Expense		164,967	120,471	98,961	75,672	53,114
	Budgeted Surplus	-	164,967	120,471	98,961	75,672	53,114
1111 Total		484,727	-	-	- 0	-	0
1112	Likely & Area Community Services	- 7,149	-	-	-	0	-
	Revenue	- 30,318	- 61,893	- 57,516	- 56,000	- 54,959	- 54,457
	Other Revenue	- 1,996					
	Interest Recovery	- 1,996		- 500	- 500		- 500
	Taxes	- 28,322		,	- 30,055		
	Electoral Area Tax Levy Misc Revenue/Expense	- 28,322			- 30,055 - 25.445		
	Prior Years Surplus	-		- 27,550 - 27,550	- 25,445 - 25,445		
	Expenditures	23,169	61,893	57,516	56,000		54,457
	Administration Expenses	3,195	3,368	3,596	3,722		3,873
	Salaries	2,575	2,660	2,766	2,863		2,979
	F/T Benefits	621	708	830	859	876	894
	Building & Equipment Expenses	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
	Capital Expenses	-	-	-	-	-	
	Equipment / Improvements	-	-	-	-	-	-
	Operating Expenses	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 General Travel	100	100	100	100		100 300
	Reserve	613	300	300	300	300	300
	Transfer to Capital Reserve	613		-	_	-	_
	Misc Revenue/Expense	013	27,550	25,445	23,803	22 688	22,109
	Budgeted Surplus	_	27,550	25,445	23,803		22,109
1112 Total		- 7,149	-	-	-	0	-
1113	South Cariboo Regional Airport	- 625,938	-	-	-	- 0	-
	Revenue	- 1,259,677	- 2,148,402	- 2,186,470	- 2,147,279	- 1,902,840	- 1,653,361
	Conditional Transfers	-	- 75,000	-	-	-	-
	Conditional Grants - Provincial	-	-	-	-	-	-
	Infrastructure Grants	-		-	-	-	-
	Other Grants	-	- 75,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	92.564	14 045	14 945	14 945	14 945	14 045
	Other Revenue Interest Recovery	- 83,564 - 69,855		- 14,845 - 2,356	- 14,845		
	Leases/Rent			- 12,489			- 12,489
	Sale of Services	- 205,785		- 140,000	- 140,000		
	Fuel Sales		- 140,000		- 140,000	3,100 10,000 10,	
	Taxes	- 970,329	- 970,329		- 970,329		
	District of 100 Mile House						- 970,329
	Electoral Area Tax Levy		- 114,323	- 114,323	- 114,323		- 970,329 - 114,323
		- 970,329					
	Misc Revenue/Expense	- 970,329 -		- 114,323	- 114,323		- 114,323
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 970,329 - -	- 856,006	- 114,323 - 856,006	- 114,323 - 856,006	- 114,323 - 856,006 - 777,666	- 114,323 - 856,006
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-	- 856,006 - 948,228 - 948,228	- 114,323 - 856,006 - 1,061,295 - 1,061,295	- 114,323 - 856,006 - 1,022,105 - 1,022,105	- 114,323 - 856,006 - 777,666 - 777,666	- 114,323 - 856,006 - 528,187 - 528,187
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	633,739	- 856,006 - 948,228 - 948,228 - 2,148,402	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	633,739 12,782	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries	633,739 12,782 10,298	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits	633,739 12,782 10,298 2,484	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580 3,711	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541 3,975	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses	633,739 12,782 10,298	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense	633,739 12,782 10,298 2,484	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580 3,711 222,623	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541 3,975 170,904	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses	633,739 12,782 10,298 2,484	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580 3,711	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541 3,975	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation	633,739 12,782 10,298 2,484 207,635	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580 3,711 222,623 - 123	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541 3,975 170,904 - 123	- 114,323 - 856,006 - 777,666 - 777,666 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance	633,739 12,782 10,298 2,484 207,635	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580 3,711 222,623 - 123 55,000	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541 3,975 170,904 - 123 15,000	- 114,323 - 856,006 - 777,666 - 777,666 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance	633,739 12,782 10,298 2,484 207,635	- 856,006 - 948,228 - 948,228 - 2,148,402 16,291 12,580 3,711 222,623 - 123 55,000	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541 3,975 170,904 - 123 15,000	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 55,000 35,000 - 117,500 12,500	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 1061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 17,516 13,541 3,975 170,904 - 123 15,000 22,000 - 117,500 13,781	- 114,323 - 856,006 - 777,666 - 777,666 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 14,470	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 15,194
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities	633,739 12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354	- 856,006 - 948,228 - 948,228 - 948,228 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 117,500 12,500 2,500	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,516 13,541 3,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500	- 114,323 - 856,006 - 777,666 - 777,666 - 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 14,470 2,500	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 15,194 2,500
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses	12,782 10,298 2,484 207,635 1,438 17,923 - 174,188 10,733 3,354 110,899	- 856,006 - 948,228 - 948,228 2,148,402 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 117,500 12,500 2,500 75,000	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,022,105 - 2,147,279 17,516 13,541 1,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500 250,000	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 14,470 2,500 50,000	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 15,194 2,500 50,000
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements	633,739 12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354	- 856,006 - 948,228 - 948,228 - 948,228 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 117,500 12,500 2,500	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,516 13,541 3,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500	- 114,323 - 856,006 - 777,666 - 777,666 - 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 14,470 2,500	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 15,194 2,500
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 55,000 35,000 - 117,500 12,500 2,500 75,000	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000	- 114,323 - 856,006 - 1,022,105 - 1,022,105 17,516 13,541 3,975 170,904 - 123 15,000 - 22,000 - 117,500 13,781 2,500 250,000	- 114,323 - 856,006 - 777,666 - 777,666 1,902,840 17,866 13,812 4,055 171,593 123 15,000 22,000 - 117,500 14,470 2,500 50,000	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 2,000 - 117,500 15,194 2,500 50,000
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trif to Balance Sheet Fiscal Services	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 55,000 35,000 12,500 2,500 75,000 - 574,698	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000 - 574,698	- 114,323 - 856,006 - 1,022,105 - 1,022,105 17,516 13,541 3,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500 250,000 250,000 - 574,698	- 114,323 - 856,006 - 777,666 - 777,666 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 14,470 2,500 50,000 50,000 - 574,698	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 2,000 - 117,500 15,194 2,500 50,000 574,698
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Fiscal Services MFA - Debt Interest	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899	- 856,006 - 948,228 - 948,228 - 948,228 - 16,291 - 12,580 - 3,711 - 222,623 - 55,000 - 35,000 - 117,500 - 2,500 - 75,000 - 75,000 - 574,698 - 129,139	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 103,444	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,022,105 - 17,516 13,541 13,975 170,904 - 123 15,000 22,000 - 117,500 250,000 250,000 250,000 574,698 76,266	- 114,323 - 856,006 - 777,666 - 777,666 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 47,522	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 50,000 50,000 50,000 574,698 17,119
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 113,143	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 117,500 12,500 75,000 75,000 - 574,698 129,139 445,559	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000 50,000 - 574,698 103,444 471,254	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,516 13,541 13,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500 250,000 - 574,698 76,266 498,432	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 14,470 2,500 50,000 50,000 - 574,698 47,522 527,176	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 17,119 557,579
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal Operating Expenses	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 113,143 113,143	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 55,000 35,000 - 117,500 12,500 75,000 75,000 75,000 - 574,698 129,139 445,559 198,495	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000 50,000 50,000 50,000 574,698 103,444 471,254 152,495	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,516 13,541 3,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500 250,000 250,000 - 574,698 76,266 498,432 156,495	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 14,470 2,500 50,000 50,000 - 574,698 47,522 527,176 160,495	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 15,194 2,500 50,000 50,000 50,000 50,000 574,698 17,119 557,579 164,495
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trif to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal Operating Expenses Advertising	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 113,143 113,143	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 55,000 35,000 12,500 2,500 75,000 75,000 - 574,698 129,139 445,559 198,495 500	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000 50,000 574,698 103,444 471,254 152,495 500	- 114,323 - 856,006 - 1,022,105 - 1,022,105 17,516 13,541 3,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500 250,000 250,000 - 574,698 76,266 498,432 156,495 500	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 - 17,866 - 13,812 - 4,055 - 171,593 - 123 - 15,000 - 22,000 - 117,500 - 14,470 - 2,500 - 50,000 - 574,698 - 47,522 - 527,176 - 160,495 - 500	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 20,000 - 117,500 15,194 2,500 50,000 50,000 574,698 17,119 577,579 164,495 500
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building By Equipment Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trif to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal Operating Expenses Advertising Contract Services	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 1113,143 113,143 113,143 1159,393 1,423 132,579	- 856,006 - 948,228 - 948,228 - 948,228 - 16,291 - 12,580 - 3,711 - 222,623 - 55,000 - 35,000 - 75,000 - 75,000 - 75,000 - 574,698 - 129,139 - 445,559 - 198,495 - 500 - 137,750	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 103,444 471,254 152,495 500 141,750	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,516 13,541 3,975 170,904 - 123 15,000 22,000 - 117,500 250,000 250,000 574,698 76,266 498,432 156,495 500 145,750	- 114,323 - 856,006 - 777,666 - 777,666 - 17,866 - 13,812 - 4,055 - 171,593 - 123 - 15,000 - 22,000 - 17,500 - 50,000 - 50,000 - 574,698 - 47,522 - 527,176 - 160,495 - 500 - 149,750	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 17,119 557,579 164,495 500 153,750
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal Operating Expenses Advertising Contract Services Dues & Memberships	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 113,143 113,143	- 856,006 - 948,228 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 117,500 75,000 75,000 - 574,698 129,139 445,559 198,495 500 137,750 150	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 103,444 471,254 152,495 150,000 117,500	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,022,105 - 17,516 13,541 13,975 170,904 - 123 15,000 22,000 - 117,500 250,000 250,000 250,000 - 574,698 76,266 498,432 156,495 - 600 145,750 150	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 - 17,866 - 13,812 - 4,055 - 171,593 - 123 - 15,000 - 22,000 - 117,500 - 50,000 - 50,000 - 574,698 - 47,522 - 527,176 - 160,495 - 500 - 149,750 - 150	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 17,119 557,579 164,495 500 150,000
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal Operating Expenses Advertising Contract Services Dues & Memberships Employee Training/Development	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 113,143 113,143 113,143 113,143 113,23 1,423 132,579 100	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 17,500 75,000 75,000 75,000 75,000 12,590 12,590 137,750 12,590 137,750 150 1,500	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000 50,000 - 574,698 103,444 471,254 152,495 500 141,750 150 1,500	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,516 13,541 13,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500 250,000 250,000 - 574,698 76,266 498,432 156,495 500 145,750 150 150 150 150 150 150 150 1	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 50,000 50,000 50,000 574,698 47,522 527,176 160,495 500 149,750 1,500	- 114,323 - 856,006 - 528,187 - 528,187 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 17,500 50,000 50,000 574,698 17,119 557,579 164,495 500 153,750 150 1,500
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment/Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal Operating Expenses Advertising Contract Services Dues & Memberships	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 1113,143 113,143 113,143 1159,393 1,423 132,579	- 856,006 - 948,228 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 117,500 75,000 75,000 - 574,698 129,139 445,559 198,495 500 137,750 150	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 103,444 471,254 152,495 150,000 117,500	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,022,105 - 17,516 13,541 13,975 170,904 - 123 15,000 22,000 - 117,500 250,000 250,000 250,000 - 574,698 76,266 498,432 156,495 - 600 145,750 150	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 - 17,866 - 13,812 - 4,055 - 171,593 - 123 - 15,000 - 22,000 - 117,500 - 50,000 - 50,000 - 574,698 - 47,522 - 527,176 - 160,495 - 500 - 149,750 - 150	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 117,500 50,000 50,000 574,698 17,119 557,579 164,495 500 153,750 150
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs / Maintenance Equipment Repairs / Maintenance Equipment Furniture Fuel for Resale Insurance Utilities Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet Fiscal Services MFA - Debt Interest MFA - Debt Principal Operating Expenses Advertising Contract Services Dues & Memberships Employee Training/Development General Travel	12,782 10,298 2,484 207,635 1,438 17,923 174,188 10,733 3,354 110,899 110,899 113,143 113,143 113,143 113,143 113,23 1,423 132,579 100	- 856,006 - 948,228 - 948,228 - 16,291 12,580 3,711 222,623 - 123 55,000 35,000 - 17,500 75,000 75,000 75,000 75,000 12,590 12,590 137,750 12,590 137,750 150 1,500	- 114,323 - 856,006 - 1,061,295 - 1,061,295 - 2,186,470 16,924 13,083 3,841 170,248 - 123 15,000 22,000 - 117,500 13,125 2,500 50,000 50,000 - 574,698 103,444 471,254 152,495 500 141,750 150 1,500	- 114,323 - 856,006 - 1,022,105 - 1,022,105 - 1,516 13,541 13,975 170,904 - 123 15,000 22,000 - 117,500 13,781 2,500 250,000 250,000 - 574,698 76,266 498,432 156,495 500 145,750 150 150 150 150 150 150 150 1	- 114,323 - 856,006 - 777,666 - 777,666 - 1,902,840 17,866 13,812 4,055 171,593 - 123 15,000 22,000 - 117,500 50,000 50,000 50,000 574,698 47,522 527,176 160,495 500 149,750 1,500	- 114,323 - 856,006 - 528,187 - 528,187 - 1,653,361 18,224 14,088 4,136 172,317 - 123 15,000 22,000 - 17,500 50,000 50,000 574,698 17,119 557,579 164,495 500 153,750 150 1,500

w Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1113	Professional / Consulting	8,690	51,500	1,500	1,500	1,500	1,!
	Publications	-	95	95	95	95	1,.
	Telephone	1,196	1,500	1,500	1,500	1,500	1,
	Reserve	29,887	-	200,000	200,000	400,000	400,0
	Transfer to Capital Reserve	29,887	-	200,000	200,000	400,000	400,0
	Misc Revenue/Expense	-	1,061,295	1,022,105	777,666	528,187	273,
	Budgeted Surplus	-	1,061,295	1,022,105	777,666	528,187	273,
1113 Total		- 625,938	-	-	-	- 0	
1114	NC Airport Service	- 72,279	-	-	-	-	
	Revenue	- 72,279	94,570	- 101,595	- 108,620	- 115,645	- 122,
	Other Revenue	- 2,279	- 525	- 525	- 525	- 525	- !
	Interest Recovery - Other Revenue	- 2,279				- 525	
	Taxes	- 70,000				- 75,000	, ,
	Electoral Area Levy - Taxes	- 70,000		- 75,000		- 75,000	
	Misc Revenue/Expense	-	-,				
	Prior Years Surplus	-		- 26,070		- 40,120	- 47,:
	Expenditures	-	94,570	101,595	108,620	115,645	122,
	Administration Expenses	-	=	-	-	-	
	F/T Benefits - Administration Expenses	-	-	-	-	-	
	F/T Salaries - Administration Expenses	-	-	-	-	-	
	P/T / Casual Benefits - Administration E	-	-	-	-	-	
	P/T / Casual Salaries - Administration E	-	-	-			-
	Operating Expenses	-	68,500	68,500	68,500	68,500	68,
	Contract Services - Operating Expenses	-	68,500	68,500	68,500	68,500	68,
	Misc Revenue/Expense	-	26,070	33,095	40,120	47,145	54,
1114 Total	Budgeted Surplus	72.270	26,070	33,095	40,120	47,145	54,
1114 Total Port Services Total		- 72,279 - 220,640	-	-	- - 0	-	
ontribution Services							
1017	South Cariboo Economic Development Revenue	- 68,569	- 152,344	- 132,044	- 113,744	- 95,444	- 82
	Conditional Transfers	-	-	-	-	-	
	Other Grants - Conditional Transfers	-	-	-	-	-	
	Other Revenue	- 4,819	- 1,450	- 1,450	- 1,450	- 1,450	- 1
	Interest Recovery	- 4,819	1,450	- 1,450	- 1,450	- 1,450	- 1
	Taxes	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63
	Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63
	Misc Revenue/Expense		87,144	- 66,844	- 48,544	- 30,244	- 16
	Prior Years Surplus - Misc Revenue/Expen		87,144	- 66,844	- 48,544	- 30,244	- 16
	Expenditures	75,871	152,344	132,044	113,744	95,444	82
	Operating Expenses	75,871	85,500	83,500	83,500	78,500	78,
	Contract Services	75,623	85,500	83,500	83,500	78,500	78
	General Travel	248	-	-	-	-	
	Misc Revenue/Expense	-	66,844	48,544	30,244	16,944	3,
1017 Tatal	Budgeted Surplus	7 202	66,844	48,544	30,244	16,944	3,
1017 Total 1025	Central Cariboo Economic Development	- 32,922	-	-	-	-	
1025	Revenue	- 111,589	- 358,366	- 336,006	- 334,646	- 328,286	- 326
	Conditional Transfers	- 111,365	330,300	- 330,000	- 334,040	- 320,200	- 320
	Other Grants - Conditional Transfers		-	-	-	-	
	Other Revenue	- 9,287	- 840	- 840	- 840	- 840	_
	Interest Recovery	- 9,287	- 840	- 840	- 840	- 840	-
	Sale of Services	- 2,302	- 040	- 640	- 640	- 040	
	Other Recoveries	- 2,302				_	
	Taxes	- 100,000	100,000	- 100,000	- 100,000	- 100,000	- 100
	Electoral Area Tax Levy	- 100,000				- 100,000	
	Misc Revenue/Expense	-				- 227,446	- 226
	Prior Years Surplus	_				- 227,446	- 226
	Expenditures	78,667	358,366	336,006	334,646	328,286	326
				102,200	107,200	102,200	102
	Operating Expenses	78.667	123.200			-,	102
	Operating Expenses Contract Services	78,667 78,599	123,200 123,200	102,200		102,200	
		78,667 78,599			107,200	102,200	
	Contract Services	78,599				102,200	
	Contract Services General Travel - Operating Expenses	78,599 -				102,200 - - - 226,086	224
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp	78,599 - 68	123,200	102,200	107,200	-	
025 Total	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense	78,599 - 68 -	123,200 - - - 235,166	102,200 - - - 233,806	107,200 - - - 227,446	226,086	
025 Total 1026	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev.	78,599 - 68 - - 32,922 - 30,005	123,200 - - - 235,166 235,166	102,200 - - 233,806 233,806	107,200 - - - 227,446 227,446	- 226,086 226,086	224
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue	78,599 - 68 - - - 32,922	123,200 - 235,166 235,166	102,200 - - 233,806 233,806	107,200 - - - 227,446 227,446	226,086 226,086	224
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers	78,599 - 68 - - 32,922 - 30,005	123,200 - - - 235,166 235,166 - - - 187,530	102,200 - - 233,806 233,806 - - 167,380	107,200 - - - 227,446 227,446	- 226,086 226,086	224 , 224,
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers	78,599 - 68 - - 32,922 - 30,005 - 44,710	123,200 - - 235,166 235,166 - - - 187,530 - -	102,200 - - 233,806 233,806 - - 167,380 -	107,200 - - 227,446 227,446 - - 153,230 -	226,086 226,086 - - - 139,080	- 122
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue	78,599 - 68 32,922 - 30,005 - 44,710	123,200 - 235,166 235,166 - - - 187,530 - - - 550	102,200 - 233,806 233,806 - - 167,380 - - 550	107,200 - - 227,446 227,446 - - - 153,230 - - - 550	226,086 226,086 226,086 - - 139,080 - - 550	- 122,
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 4,710	123,200 - 235,166 235,166 - - 187,530 - - 550 - 550	102,200 - 233,806 233,806 - - 167,380 - - 550 - 550	107,200 - 227,446 227,446 - - 153,230 - - 550 - 550	226,086 226,086 - - - 139,080 - - - 550 - 550	- 122
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes	78,599 - 68 32,922 - 30,005 - 44,710 - 4,710 - 4,710 - 40,000	123,200 - 235,166 - - - - - - - - - - - - -	102,200 - 233,806 - 233,806 - - 167,380 - - 550 - 40,000	107,200 - 227,446 - - - 153,230 - - - 550 - 40,000	226,086 226,086 - - - 139,080 - - 550 - 550 - 40,000	- 122 - 122 40
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 4,710	123,200 - 235,166 235,166 - - 187,530 - 550 - 40,000 - 40,000	102,200 - 233,806 233,806 - - 167,380 - - 550 - 40,000 - 40,000	107,200 - 227,446 227,446 - - 153,230 - - 550 - 40,000 - 40,000	226,086 226,086 - - - 139,080 - - 550 - 550 - 40,000 - 40,000	- 122 - 40 - 40
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	78,599 - 68 32,922 - 30,005 - 44,710 - 4,710 - 4,710 - 40,000	123,200 - 235,166 235,166 - - 187,530 - 550 - 40,000 - 40,000 - 146,980	102,200 - 233,806 233,806 - - 167,380 - - 550 - 40,000 - 40,000 - 126,830	107,200 - 227,446 227,446 - - 153,230 - 550 - 40,000 - 40,000 - 112,680	- 226,086 226,086 139,080 550 - 550 - 40,000 - 40,000 - 98,530	- 122 - 40 - 82
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	78,599 - 68 32,922 - 30,005 - 44,710 - 4,710 - 4,710 - 40,000 - 40,000	123,200 - 235,166 235,166 187,530 550 - 40,000 - 40,000 - 146,980 - 146,980	102,200 - 233,806 233,806 167,380 550 - 40,000 - 40,000 - 126,830 - 126,830	107,200 - 227,446 227,446 153,230 550 - 40,000 - 40,000 - 112,680 - 112,680	- 226,086 226,086 - 139,080 - 550 - 550 - 40,000 - 40,000 - 98,530 - 98,530	- 122 - 40 - 82 - 82
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 4,710 - 40,000 - 14,705	123,200 - 235,166 235,166 - 187,530 - 550 - 40,000 - 40,000 - 146,980 - 146,980 - 187,530	102,200 - 233,806 233,806 167,380 - 550 - 40,000 - 40,000 - 40,000 - 126,830 - 126,830 167,380	107,200 - 227,446 227,446 153,230 - 550 - 40,000 - 40,000 - 40,000 - 112,680 - 112,680 - 153,230	226,086 226,086 - - - 139,080 - - - 550 - 550 - 40,000 - 40,000 - 40,000 - 98,530 - 98,530 139,080	- 122 - 40 - 42 - 82 - 82
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 40,000 - 40,000 - 14,705	123,200 - 235,166 235,166 187,530 550 - 40,000 - 40,000 - 146,980 - 146,980	102,200 - 233,806 233,806 167,380 550 - 40,000 - 40,000 - 126,830 - 126,830	107,200 - 227,446 227,446 153,230 550 - 40,000 - 40,000 - 112,680 - 112,680	- 226,086 226,086 - 139,080 - 550 - 550 - 40,000 - 40,000 - 98,530 - 98,530	- 122 - 40 - 42 - 82 - 82
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Advertising	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 40,000 - 40,000 - 14,705 14,705 460	123,200 - 235,166 235,166 187,530 550 - 40,000 - 146,980 187,530 60,700	102,200 - 233,806 233,806 167,380 550 - 40,000 - 126,830 - 126,830 167,380 54,700	107,200 - 227,446 227,446 - - 153,230 - 550 - 40,000 - 40,000 - 112,680 112,680 153,230 54,700	226,086 226,086 - - - 139,080 - - 550 - 40,000 - 40,000 - 98,530 - 98,530 139,080 - 56,700	- 122, - 40, - 40, - 82, - 82,
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Advertising Contract Services	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 4,710 - 40,000 - 14,705 14,705 460 14,163	123,200 - 235,166 235,166 - 187,530 - 550 - 40,000 - 40,000 - 146,980 - 146,980 - 187,530	102,200 - 233,806 233,806 167,380 - 550 - 40,000 - 40,000 - 40,000 - 126,830 - 126,830 167,380	107,200 - 227,446 227,446 153,230 - 550 - 40,000 - 40,000 - 40,000 - 112,680 - 112,680 - 153,230	226,086 226,086 - - - 139,080 - - - 550 - 550 - 40,000 - 40,000 - 40,000 - 98,530 - 98,530 139,080	- 122, - 40, - 40, - 82, - 82,
	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Advertising Contract Services Contractors Benefits	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 4,710 - 40,000 - 14,705 14,705 460 14,163 82	123,200 - 235,166 235,166 187,530 550 - 40,000 - 146,980 146,980 187,530 60,700 - 60,700	102,200 - 233,806 233,806 167,380 550 - 40,000 - 126,830 - 126,830 - 126,830 - 54,700 - 54,700	107,200 - 227,446 227,446 153,230 550 - 40,000 - 112,680 - 112,680 - 153,230 - 54,700 - 54,700	226,086 226,086 - - 139,080 - - 550 - 40,000 - 40,000 - 98,530 - 98,530 139,080 56,700 - 56,700	- 122, - 40, - 82, - 82, 54,
1025 Total 1026	Contract Services General Travel - Operating Expenses Licences, Permits & Fees - Operating Exp Misc Revenue/Expense Budgeted Surplus Contribution: N.C. Econ. Dev. Revenue Conditional Transfers Other Grants - Conditional Transfers Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Advertising Contract Services	78,599 - 68 - 32,922 - 30,005 - 44,710 - 4,710 - 4,710 - 40,000 - 14,705 14,705 460 14,163	123,200 - 235,166 235,166 187,530 550 - 40,000 - 146,980 187,530 60,700	102,200 - 233,806 233,806 167,380 550 - 40,000 - 126,830 - 126,830 167,380 54,700	107,200 - 227,446 227,446 - - 153,230 - 550 - 40,000 - 40,000 - 112,680 112,680 153,230 54,700	226,086 226,086 - - - 139,080 - - 550 - 40,000 - 40,000 - 98,530 - 98,530 139,080 - 56,700	- 122 - 122 - 40 - 40 - 82 - 83 122 54

December 1	Cl. Formal Manager	2024 Astrolo	2025	2026	2027	2020	2020
Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1026 Total 1028	Contribution: South Cariboo Transit	- 30,005 - 35,509	-	-	-	0	-
1020	Revenue	- 63,180	- 123,313	- 115,158	- 104,641	- 101,691	- 96,236
	Other Revenue	- 3,210				- 575	
	Interest Recovery	- 3,210		- 575			- 575
	Taxes	- 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
	Misc Revenue/Expense	-	- 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
	Expenditures	27,672	123,313	115,158	104,641	101,691	96,236
	Operating Expenses	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
	Misc Revenue/Expense	-	44,583	34,066	21,116	15,661	7,625
	Budgeted Surplus	-	44,583	34,066	21,116	15,661	7,625
1028 Total	0 1 1 1 10 10 10	- 35,509	-	-	-	0	-
1029	Contribution: NC Transit	- 7,403	10.742	10.021	10.021		11 100
	Revenue Other Revenue	- 7,403 - 287	- 10,742 - 39	- 10,831 - 39			- 11,105 - 39
	Interest Recovery	- 287					- 39
	Taxes	- 7,116					
	Electoral Area Tax Levy	- 7,116		- 7,549			
	Misc Revenue/Expense		- 3,374	,			
	Prior Years Surplus - Misc Revenue/Expen	_	- 3,374				
	Expenditures		10,742	10,831	10,921	11,012	11,105
	Operating Expenses	-	7,500	7,725	7,957	8,195	8,441
	Contract Services - Operating Expenses		7,500	7,725	7,957	8,195	8,441
	Misc Revenue/Expense	-	3,242	3,106	2,964	2,817	2,664
	Budgeted Surplus	-	3,242	3,106	2,964	2,817	2,664
1029 Total		- 7,403	-	-	-	-	0
1031	Contribution: North Cariboo Cemeteries	- 93,210	-	-	-	-	-
	Revenue	- 93,210	- 132,936	- 146,151	- 112,823	- 122,924	- 131,420
	Other Revenue	- 3,210					
	Interest Recovery	- 3,210		- 300		500	- 300
	Taxes	- 90,000		- 90,000			- 90,000
	Electoral Area Tax Levy	- 90,000		- 90,000			- 90,000
	Misc Revenue/Expense		- 42,636				
	Prior Years Surplus - Misc Revenue/Expen	-	- 42,636	- 55,851	,,-	- 32,624	- 41,120
	Expenditures	-	132,936	146,151	112,823	122,924	131,420
	Operating Expenses Contract Services	-	77,085 77,085	123,627 123,627	80,200 80,200	81,804 81,804	83,440 83,440
	Misc Revenue/Expense		55,851	22,523	32,624	41,120	47,980
	Budgeted Surplus		55,851	22,523	32,624	41,120	47,980
1031 Total	Budgeted Surpius	- 93,210	33,031	-	32,024	41,120	47,500
1035	South Cariboo Cemetery	- 2,169	-	-	-	-	-
	Revenue	- 9,169	- 27,609	- 28,109	- 28,609	- 29,109	- 29,609
	Other Revenue	- 669	-	-	-	-	-
	Interest Recovery	- 669	-	-	-	-	-
	Taxes	- 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
	Misc Revenue/Expense	-	- 19,109	- 19,609	- 20,109		- 21,109
	Prior Years Surplus - Misc Revenue/Expen	-	- 19,109	- 19,609	- 20,109	- 20,609	- 21,109
	Expenditures	7,000	27,609	28,109	28,609	29,109	29,609
	Operating Expenses	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
	Misc Revenue/Expense		19,609	20,109	20,609	21,109	21,609
1035 Total	Budgeted Surplus	- 2,169	19,609	20,109	20,609	21,109	21,609
1036	Central Cariboo Cemetary	- 595	-	-	-	-	-
	Revenue	- 19,745					
	Other Revenue	- 745					
	Interest Recovery	- 745					
	Taxes	- 19,000					
	Electoral Area Tax Levy	- 19,000					
	Misc Revenue/Expense	-					
	Prior Years Surplus - Misc Revenue/Expen	-	- 9,092	- 9,142	- 9,192	- 9,242	- 9,292
	Expenditures	19,150	28,292	28,342	28,392	28,442	28,492
	Operating Expenses	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
	Misc Revenue/Expense	-	9,142	9,192	9,242	9,292	9,342
1026 Tatal	Budgeted Surplus	-	9,142	9,192	9,242	9,292	9,342
1036 Total	Control Cariboo Victim Samiles	- 595	-	-	-	-	-
1037	Central Cariboo Victim Services Revenue	- 5,536 - 30,298	- 55,489				- 68,389
	Other Revenue	- 1,298					
	Interest Recovery	- 1,298					
	Taxes	- 29,000					
	Electoral Area Tax Levy	- 29,000					
	Misc Revenue/Expense		- 26,264				
	Prior Years Surplus - Misc Revenue/Expen	_					
	Expenditures Expenditures	24,762	55,489	58,714	61,939	65,164	68,389
	Operating Expenses	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

1937	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1987								
Record 1,500 17,204 19,207 19,208 10,207 11,000 11			- 5,536	-	-	-	-	-
Chee Neurona	1038	North Cariboo HandyDart	- 81,630	-	0	- 0	0	-
Minest Recovery								
Taxis								
Biochard Avera Tax Lovy 74,770 81,554 83,505 85,605 75		·						
Minis Revenue/Exponent - 5,625 7,888 11,202 18,111 21,000 1,000								
Control Cont		·						
Operating Expenses		Prior Years Surplus - Misc Revenue/Expen	-	- 5,025	- 7,838	- 11,520	- 16,111	- 21,656
Contract Services 9,78,80 30,30 30,30 30,30 32,10 32,10 32,20		Expenditures	-	87,204	92,472	98,683	105,880	114,108
Miles Revenue			-					
1087 total			-					
1939 Central Carboo Island-Durt		·	-					
1,039	1028 Total	Budgeted Surplus		7,838				28,201
Development 11,513 16,827 12,622 12,007 11,626 13,227 15,007 11,626 13,227 15,007 11,626 13,227 11,52		Central Cariboo Handi-Dart	-					_
Interest Recovery 413 115 11							- 18,682	- 19,297
Tases 11,500 11,5		Other Revenue	- 413	- 115	- 115	- 115	- 115	- 115
Electoral Avera Taxa Levy		Interest Recovery	- 413	- 115	- 115	- 115	- 115	- 115
Miss Revenue/Expense		Taxes						
Prior Years Surplus - Mice Revenue/Expent 1,1000 1,		·						
Coperating Expenses								
Operating Expenses 11,000								
Contract Services - Operating Expenses 11,000 11,00								
Miss Revenue/Expense								
1039 Total			-					
1039 total								
Planning	1039 Total			-	-	-	-	-
Planning			- 282,591	-	0	- 0	0	0
Conditional Transfers 367,322	· ·							
Conditional Transfers	1005			-	-		-	4 0 4 5 4 0 0
Conditional Grants - Provincial 367,322				- 1,617,019	- 1,471,516	- 1,468,511	- 1,319,625	- 1,346,488
### Characteristics 6,000 5,202 5,325 5,332 5,325 5,332 5,325 ### Development Permits 4,236 3,000 3,075 3,135 3,231 3,331				_	-	_	_	-
Agricultural Land Commission				- 33,660	- 33.735	- 34.096	- 34.175	- 34.255
Development Permits								
Interest Recovery -46,242 6,158 6,158 6,312 6,312 6,312 1,312		=						
Other Permits/Fees - 200 200 200 200 200 200 200 200 200 200 200 200 200 200 310								
Rezoning Fees & OCP		Liquor License Applications	-	-	-	-	-	-
Sale of Maps & Bylaws - 100 10		Other Permits/Fees	-	- 200	- 200	- 200	- 200	- 200
Sale of Services			- 20,950	,				
Nariance Permits - 7,186 - 4,000 - 4,0		Planning - 500, Revenue - 1,100, Conditional Transfers - 367, Conditional Grants - Provincial - 367, Other Revenue - 86, Agricultural Land Commission - 6, Development Permits - 4, Interest Recovery - 46, Liquor License Applications Other Permits/Fees Rezoning Fees & OCP - 20, Sale of Maps & Bylaws Sale of Services - 2, Variance Permits - 7, Sale of Services - 1,100, Conditional Conditi		- 100	- 100	- 100	- 100	- 100
Sale of Services				4.000	4 000	4 000	4.000	4.000
Taxes - - - - - - - - -		Planning	- 4,000					
Taxes				-		_		-
Electoral Area Tax Levy 646,554 695,046 729,798 766,288 804,602 844,832		Revenue	- 804.602	- 844.832				
Prior Years Surplus - Misc Revenue/Expen - 888,313 - 707,983 - 668,127 - 480,848 - 467,7401								
Administration Expenses 516,605 673,557 697,131 711,074 725,295 739,801 53laries 367,100 520,121 538,235 549,092 560,074 571,275 F/T Benefits 106,276 153,436 158,806 161,982 165,222 168,526 P/T / Casual Benefits 6,080 -			- 467,401					
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 Senefits 6,080 -			-					
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 Salaries 37,149 -								
F/T Benefits P/T / Casual Salenefits P/T / Casual Salenefits P/T / Casual Salaries P/T /		·						
P/T / Casual Benefits								
P/T / Casual Salaries 37,149				153,436	158,806	161,982	165,222	168,526
Board Expenses 4,865 4,530 4,560 4,5								
Director's Remuneration 3,300 3,000 3,				4.530	4.560	4.560	4.560	4.560
Director's Remuneration 3,300 3,000 3,		· ·		-	-	-	-	-
Building & Equipment Expenses 19,367 19,053 19,478 11,303 11,304 11,004 11,004 11,004 11,004 11,004 11,004 11,004 11,004 11,004 11,004 11,00				3,000	3,000	3,000	3,000	3,000
Building Expense Allocation Building Expense Allocation Building Rent & Janitorial Equipment Repairs & Maintenance Equipment/Furniture Insurance Special Speci			1,402	1,530	1,560	1,560	1,560	1,560
Building Rent & Janitorial 2,559 1,040 1,040 1,040 1,040 1,040 1,040 Equipment/Furniture 1,251 1,040 1,040 1,040 1,040 1,040 Insurance 5,856 5,670 6,095								
Equipment Repairs & Maintenance - 1,040 <t< td=""><td></td><td>- ·</td><td></td><td>11,303</td><td>11,303</td><td>11,303</td><td>11,303</td><td>11,303</td></t<>		- ·		11,303	11,303	11,303	11,303	11,303
Equipment/Furniture 1,251 1,040 6,095 6,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 2,080<		9	2,559	-	-	-		-
Insurance 5,856 5,670 6,095 6,000			4.05					
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 18,000 18,000 18,000 18,000 4,000								
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 4,000 Application Fees/Refunds								
APC Expense 982 4,000 4,000 4,000 4,000 4,000 4,000 Application Fees/Refunds								
Application Fees/Refunds Contract Services Dues & Memberships Employee Training/Development General Travel Legal Licences, Permits & Fees Dieses Dies								
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			-	-	-	-		-
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 5,782 Legal - 20,000 20,000 25,000 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 Professional / Consulting 25,775 100,000 - 175,000 25,000 Publications 4,145 - - - - -		Contract Services		40,000	10,000	-	-	-
General Travel 3,854 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 Publications 4,145 - - - - -								
Legal - 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 Publications 4,145 - - - - -								
Licences, Permits & Fees 2,889 5,500 5,500 5,500 5,500 Meeting Expense 1,260 2,080 2,080 2,080 2,080 2,080 2,080 Office Supplies 3,181 3,600 3,600 3,600 3,600 3,600 3,600 3,600 Professional / Consulting 25,775 100,000 - 175,000 25,000 Publications 4,145 - - - - -			3,854					
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 3,600 Professional / Consulting 25,775 100,000 - 175,000 25,000 25,000 Publications 4,145 - - - - - -			2 000					
Office Supplies 3,181 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Professional / Consulting 25,775 100,000 - 175,000 25,000 Publications 4,145 - - - - - -		- ·						
Publications 4,145								
				-		-	-	-,
		Stationary & Supplies	-	-				-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1005							
1005	Telephone	3,873	4,700	4,818	4,938	5,061	5,188
	Training Travel Transfer to Other Functions	-	-	-	-	-	-
		-	-	-	-	-	-
	Unreported Mastercard		707,983	669 137	400 040	467,401	479.410
	Misc Revenue/Expense			668,127	480,848		479,410 479,410
1005 Total	Budgeted Surplus	- 500,340	707,983	668,127	480,848	467,401	4/9,410
	Pulsus Enforcement	-	-	-	- 0	-	-
1006	Bylaw Enforcement	635	- C22 CE4	0	CEC 402	700,000	740.007
	Revenue	- 191,628	- 633,651	- 614,892	- 656,402	- 700,090	- 749,887
	Other Revenue	- 14,818 - 13,998		- 12,250 - 11,750			
	Interest Recovery Sale of Assets - Proceeds	- 13,998	- 11,750	- 11,/50	- 11,750	- 11,750	- 11,750
	Ticket Revenue	- 820	- 500	- 500	- 500	- 500	- 500
	Sale of Services	- 620	- 300	- 300	- 300	- 300	- 300
	Other Recoveries		_			_	_
	Taxes	- 176,810	- 353,620	- 371.301	- 382,440	- 393,913	- 405.731
	Electoral Area Tax Levy	- 176,810	- 353,620	- 371,301	- 382,440		- 405,731
	Misc Revenue/Expense	- 170,810		- 231,341			
	Prior Years Surplus - Misc Revenue/Expen		- 192,781				
	Transfer from Capital Reserve	_		231,341	201,712	233,327	331,300
	Expenditures	192,264	633,651	614,892	656,402	700,090	749,887
	Administration Expenses	141,356	243,158	251,669	260,477	265,687	271,000
	Salaries	110,827	187,767	194,339	200,477	205,164	209,267
	F/T Benefits	30,529	55,391	57,330	59,337	60,523	61,734
	P/T / Casual Salaries	30,329	33,391	37,330	39,337	00,323	01,734
	Building & Equipment Expenses	24,487	40,654	40,654	40,654	40,654	40,654
		24,407	40,034	40,034	40,634	40,034	40,034
	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	0,398	4,511	4,511	4,511	5,500 4,511	5,500 4,511
	Insurance	1,116	4,650	4,511	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
	Capital Expenses	0,122	75,000	5,063	5,063	5,063	5,003
	Equipment / Improvements	-	75,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	73,000		-	-	-
	Operating Expenses	22,392	35,997	45,857	46,343	46,843	47,354
	Advertising	2,352	33,337	45,657	40,343	40,043	47,334
	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	1,033	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	656	_	_	_	_	_
	Reserve	4,029	7,500	15,000	15,000	15,000	15,000
	Transfer to Capital Reserve	4,029	7,500	15,000	15,000	15,000	15,000
	Misc Revenue/Expense	4,023	231,341	261,712	293,927	331,906	375,878
	Budgeted Surplus		231,341	261,712	293,927	331,906	375,878
1006 Total	Budgeted Surpius	635	231,341	201,712	233,321	331,300	373,878
1007	Building Inspection	88,324	0	0	- 0	- 0	-
1007	Revenue	- 838.734	- 1,707,032	- 1,603,144	- 1,525,292		- 1,375,369
	Conditional Transfers	030,734	2,737,032	1,000,1-1-		2)	2,0.0,000
	Other Grants - Conditional Transfers						
	Other Revenue	- 541,123	- 463,536	- 463,536	- 463,536	- 463,536	- 463,536
	Building Permits - Central Cariboo	- 85,575					
	Building Permits - Certifal Cariboo	- 112,594					
	Building Permits - North Cariboo	- 287,424			- 280,048		
	Interest Recovery	- 55,531					
	Sale of Asset Proceeds	33,331	34,730	34,730	34,730	34,730	34,730
	Sale of Services	- 38,274	- 17,319	- 47,649	- 48,002	- 48,362	- 48,729
	Other Recoveries	- 6,414			- 48,002		
	Sale of Services	- 31,860	17,015	.,,0.13	.0,002	.0,502	.0,723
	Taxes	- 259,337	- 273,601	- 288,649	- 304,524	- 321,273	- 338,943
	Electoral Area Tax Levy	- 259,337			- 304,524		
	Misc Revenue/Expense	233,337	- 952,577				
	Prior Years Surplus - Misc Revenue/Expen		- 952,577				
	Transfer from Capital Reserve		- 332,377	- 603,311	- 703,230	- 014,100	32 .,102
	Expenditures	927,059	1,707,032	1,603,144	1,525,292	1,447,270	1,375,369
	Administration Expenses	551,833	668,315	691,193	714,862	729,159	743,742
	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 Belletits P/T / Casual Salaries	64,181	68,596	70,484	72,428	73,876	75,354
	Building & Equipment Expenses	54,275	64,136	64,450	64,772	65,102	65,440
	Amortization Expense	34,273	07,130	U+,+3U	04,112	03,102	03,440
	Amortization Expense						11 100
	Building Evnence Allocation	/ 110	11 100	11 100	11 100	11 100	
	Building Expense Allocation Building Rent & Janitorial	4,110 8 958	11,100 8,000	11,100 8,000	11,100 8,000	11,100 8,000	11,100 8,000
	Building Rent & Janitorial	4,110 8,958	11,100 8,000	11,100 8,000	11,100 8,000	11,100 8,000	8,000
	Building Rent & Janitorial Equipment Repairs & Maintenance	8,958	8,000	8,000	8,000	8,000	8,000
	Building Rent & Janitorial						

1997 Velocit Fuel 1.4390 12.06 12.070 13.322 13.02 13.00 13.	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Verbick Engany Multimerance Guill 11,000								
Copiet Depender Copiet Dep	1007							
Carpinent Improvements 228.578		The state of the s			11,000	11,000	11,000	11,000
Operating Department Operatment Operatment Operatment Operatment Operatment Operatment Operatment		· · · ·		-	-	-	-	-
Advertains				151 270	110 270	111 550	100 040	112 120
Computer Simbnane								
Computer Serviews		_	225	3,250	3,250	3,250	3,250	3,250
Content Services 22,414 0,000 30,000 2				-	-	-	-	-
Duel & Memberships								
Seminary Internating University 1,251								
General Travel 4,144 4,403 9,400 9,400 9,400 3,0		· ·						3,440
Hiring Expenses								8,250
Legar Legar 17,835 20,00			4,144		9,400		9,400	9,400
Licensee, Permish & Fees G.002 S.503 B.500 B			-		-		-	3,000
Office Supplies			17,835	8,000	8,000	8,000	8,000	8,000
Operating Supples		,	6,002	8,500	8,500	8,500	8,500	8,500
Professional Consulting 1,400 5,000 5,000 5,000 5,000 5,000 7,000 1,		Office Supplies	6,401	12,750	12,750	12,750	12,750	12,750
Publications 1,1030 1,1030 1,1050 1,		Operating Supplies	2,649	4,000	4,000	4,000	4,000	4,000
Pelephone 13,446 14,500		Professional / Consulting	1,540	5,000	5,000	5,000	5,000	5,000
Transfer to Other Functions 1,000 1,000 1,000 20,000 2		Publications	-	1,930	1,930	1,969	2,008	2,048
Unreported Mastecards 1,000 1,000 1,000 1,000 2,00		Telephone	11,446	14,500	14,500	14,500	14,500	14,500
Miss Chateriols and Clothing - Operating 7-553 20,000 20,0		Transfer to Other Functions	-	-	-	-	-	-
Miss Chateriols and Clothing - Operating 7-553 20,000 20,0			- 3.092	_				
Reserve		The state of the s		_				
Transfer to Capital Releave Misc Revenue/Expense Boughted Surplus Boughted				20.000	20.000	20.000	20.000	20,000
Misc Revenue/Expense - 803,311 707,920 514,100 524,162 434,04								20,000
DOCYTOTAL Budgeted Surplus B8,321 709,230 614,100 524,162 343,04		•	7,433					
Discretors Facing Sealant Seal		· ·	•					
Development Services Total	1007 Total	buugeteu sui pius						434,049
Area A Administration 1285								
Area Administration - 2,881 - - - - - - - - -	-		- 411,380	0	U	- 0	- 0	-
Revenue		Area A Administration	3 004					
Cheerenee	1203				10.220		- 10.530	- 10.020
Interest Recovery 333 125 1								
Taxes								
Bictorial Area Tax Levy - 2,578 - 4,505 - 4,975		· ·						
Misc Revenue/Expense								
Prior Years Surplus - Misc Revenue/Expen 1,0,573 5,698 5,239 5,429 5,252		· ·	- 2,578					
Expenditures		· ·	-					
Grants			-					-,
Opportunity Fund		Expenditures	-	10,698	10,329	10,429	10,529	10,629
Misc Revenue/Expense 5,698 5,329 5,429 5,529 5,522 5,522 5,522 5,522 5,525		Grants	-	5,000	5,000	5,000	5,000	5,000
Budgeted Surplus		Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
1285 Total		Misc Revenue/Expense	-	5,698	5,329	5,429	5,529	5,629
1286		Budgeted Surplus	-	5,698	5,329	5,429	5,529	5,629
Revenue	1285 Total		- 2,881	-	-	-	-	-
Other Revenue	1286	Area B Administration	186	-	-	-	-	-
Interest Recovery		Revenue	- 4,197	- 15,000	- 12,500	- 12,500	- 12,500	- 12,500
Taxes		Other Revenue	- 251	- 150	- 150	- 150	- 150	- 150
Electoral Area Tax Levy		Interest Recovery	- 251	- 150	- 150	- 150	- 150	- 150
Misc Revenue/Expense		Taxes	- 3,946	- 11,031	- 7,350	- 7,350	- 7,350	- 7,350
Prior Years Surplus - Misc Revenue/Expen		Electoral Area Tax Levy	- 3,946	- 11,031	- 7,350	- 7,350	- 7,350	- 7,350
Expenditures		Misc Revenue/Expense	-	- 3,819	- 5,000	- 5,000	- 5,000	- 5,000
Expenditures		Prior Years Surplus - Misc Revenue/Expen	-	- 3,819	- 5,000	- 5,000	- 5,000	- 5,000
Board Expenses			4,383					12,500
Directors Travel 1,894 -								-
Grants		·		_				
Opportunity Fund 2,489 10,000 7,500 7,500 7,500 5,000				10.000	7,500	7,500	7.500	7,500
Misc Revenue/Expense - 5,000 5,0								7,500
Budgeted Surplus								5,000
1287 Area C Administration 24								5,000
Area C Administration	1286 Total	5 p		-,555	- /555	-,555	,,,,,,	
Revenue		Area C Administration		_	_	_		
Other Revenue - 308 - 20 - 4,980 -								
Interest Recovery								
Taxes								
Electoral Area Tax Levy		· ·	308					
Misc Revenue/Expense			-		,		,	,
Prior Years Surplus - Misc Revenue/Expen		· ·						
Expenditures 331			-					
Grants				-,				
Opportunity Fund 331 5,000 5,0								
Misc Revenue/Expense - 3,199 3,1								5,000
Budgeted Surplus								5,000
1287 Total 24								3,199
Area D Administration 783 - - - - - - -		Budgeted Surplus		3,199	3,199	3,199	3,199	3,199
Revenue - 293 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 -				-	-	-	-	-
Other Revenue - 293 - 20 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 <th< td=""><td>1288</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	1288							-
Interest Recovery - 293 - 20								- 10,000
Taxes - 7,322 - 5,980 - 5								
Electoral Area Tax Levy - 7,322 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 5,980 - 4,000		Interest Recovery	- 293	- 20	- 20	- 20	- 20	- 20
Misc Revenue/Expense - 2,658 - 4,000 - </td <td></td> <td></td> <td>-</td> <td>- 7,322</td> <td>- 5,980</td> <td>- 5,980</td> <td></td> <td></td>			-	- 7,322	- 5,980	- 5,980		
Prior Years Surplus - Misc Revenue/Expen - 2,658 - 4,000 - 4,000 - 4,000 - 4,000		Electoral Area Tax Levy	-	- 7,322	- 5,980	- 5,980	- 5,980	- 5,980
		Misc Revenue/Expense	-	- 2,658	- 4,000	- 4,000	- 4,000	- 4,000
Expenditures 1,076 10.000 10.000 10.000 10.000 10.000 10.000		Prior Years Surplus - Misc Revenue/Expen	-	- 2,658	- 4,000	- 4,000	- 4,000	- 4,000
		Expenditures	1.076	10.000	10.000	10.000	10.000	10,000

Day Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2020	2029
Row Labels			2025	2026	2027	2028	2029
1288	Board Expenses	291	-	-	-	-	-
	Directors Travel	291 785	6 000	6 000	6 000	6 000	
	Grants	785	6,000	6,000	6,000	6,000	6,000 6,000
	Opportunity Fund Misc Revenue/Expense	763	6,000 4,000	6,000 4,000	6,000 4,000	6,000 4,000	4,000
	Budgeted Surplus		4,000	4,000	4,000	4,000	4,000
1288 Total	budgeted surplus	783	4,000	-,000	-,000	4,000	4,000
1289	Area E Administration	2,222		-	-	_	_
1205	Revenue	- 2,599					- 7,500
	Other Revenue	- 260					
	Interest Recovery	- 260		- 20			- 20
	Taxes	- 2,339	- 3,063	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 2,339	- 3,063	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 4,417	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 4,417	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	4,821	7,500	7,500	7,500	7,500	7,500
	Board Expenses	2,329	-	-	-	-	-
	Directors Travel	2,329	-	-	-	-	-
	Grants	2,492	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	2,492	5,000	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
1289 Total		2,222	-	-	-	-	-
1290	Area F Administration	- 230		-	-		-
	Revenue	- 275	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 275	- 25				
	Interest Recovery	2,3	- 25			- 25	
	Taxes	-	- 4,598				
	Electoral Area Tax Levy	-	.,	- 4,975			- 4,975
	Misc Revenue/Expense		_,0				
	Prior Years Surplus - Misc Revenue/Expen	- 45	2,011				- 2,500
	Expenditures Grants	45 45	7,500 5,000	7,500 5,000	7,500 5,000	7,500 5,000	7,500 5,000
	Opportunity Fund	45	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	43	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus		2,500	2,500	2,500	2,500	2,500
1290 Total	Budgeted burplus	- 230	2,500	2,300	2,500	2,500	2,500
1291	Area G Administration	202	-	-	-	-	-
	Revenue	- 273	- 7,500	- 7,500		- 7,500	- 7,500
	Other Revenue	- 273					
	Interest Recovery		- 20				- 20
	Taxes	_	- 5,752	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	-	- 5,752	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 1,728	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	- 1,728	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	475	7,500	7,500	7,500	7,500	7,500
	Board Expenses	475	-	-	-	-	-
	Directors Travel	475	-	-	-	-	-
	Grants	-	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
1291 Total		202	-	-	-	-	-
1292	Area H Administration	- 276	-	-	-	-	-
	Revenue	- 276	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 276					
	Interest Recovery	- 276		- 20			- 20
	Taxes Electoral Area Tax Levy		- 4,565 - 4,565				
	Misc Revenue/Expense		- 4,565 - 2,915				
	Prior Years Surplus - Misc Revenue/Expen		- 2,915 - 2,915		- 2,500		- 2,500
	Expenditures		7,500	7,500	7,500	7,500	7,500
	Grants	-	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense		2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
1292 Total		- 276	-	-	-	-	-
1293	Area I Administration	- 273	-	-	-	-	-
	Revenue	- 273	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 273	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 273					
	Taxes	-	- 4,686				
	Electoral Area Tax Levy	-	,	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	-	- 2,794				
	Prior Years Surplus - Misc Revenue/Expen	-	- 2,794				
	Expenditures	-	7,500	7,500	7,500	7,500	7,500
	Grants	-	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
1293 Total		- 273	-	-	-	-	-
1294	Area J Administration	3,634	-				
	Revenue	- 273	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1294	Other Revenue	- 273					
	Interest Recovery	- 273	- 20	- 20	- 20	- 20	- 20
	Taxes	-	.,007				
	Electoral Area Tax Levy	-	.,	,		- 4,980	- 4,980
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	-	_,,,,,,			- 2,500 - 2,500	
	Expenditures	3,907	7,500	7,500	7,500	7,500	7,500
	Grants	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
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
1294 Total	Budgeted Surplus	3,634	2,500	2,500	2,500	2,500	2,500
1295	Area K Administration	- 2,370	-	_	-	-	_
	Revenue	- 3,677	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 243					
	Interest Recovery	- 243	- 20	- 20		- 20	- 20
	Taxes Electoral Area Tax Levy	- 3,434 - 3,434	- 3,314 - 3,314			.,500	 4,980 4,980
	Misc Revenue/Expense	- 3,434		- 2,500			
	Prior Years Surplus - Misc Revenue/Expen	-		- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	1,307	7,500	7,500	7,500	7,500	7,500
	Board Expenses	39	-	-	-	-	-
	Directors Travel Grants	39 1 267		- F 000	- -	- - 000	E 000
	Opportunity Fund	1,267 1,267	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
1295 Total		- 2,370	-	-	-	-	-
1296	Area L Administration Revenue	- 273	- 7500	- 7500	- 7500	- 7500	7.500
	Other Revenue	- 273 - 273	- 7,500 - 20				
	Interest Recovery		- 20			- 20	
	Taxes	-	- 4,687	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	-	1,007			- 4,980	
	Misc Revenue/Expense	-	_,,,,,,				
	Prior Years Surplus - Misc Revenue/Expen Expenditures	-	- 2,793 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500	- 2,500 7,500
	Grants	-	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	-	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
1296 Total Directors EA Administration Total		- 273 749	-	-	-	-	-
Emergency Planning							
1374	South Cariboo Highway Rescue	- 1,363	-	-	-	-	-
	Revenue	- 36,363	- 52,196	- 53,001	- 53,806	- 54,611	- 55,416
	Other Revenue Interest Recovery	- 1,363 - 1,363					- 805
	•		- 603				
	Taxes		- 35,000		005	005	
	Taxes Electoral Area Tax Levy	- 35,000 - 35,000		- 35,000 - 35,000	- 35,000	- 35,000	
		- 35,000	- 35,000	- 35,000 - 35,000	- 35,000 - 35,000	- 35,000 - 35,000	
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 35,000 - 35,000 -	- 35,000 - 16,391 - 16,391	- 35,000 - 35,000 - 17,196 - 17,196	- 35,000 - 35,000 - 18,001 - 18,001	- 35,000 - 35,000 - 18,806 - 18,806	- 35,000 - 19,611 - 19,611
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 35,000 - 35,000 	- 35,000 - 16,391 - 16,391 52, 196	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611	- 35,000 - 19,611 - 19,611 55,416
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 35,000 - 35,000 - 35,000 35,000	- 35,000 - 16,391 - 16,391 52,196 35,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 - 35,000	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 35,000	- 35,000 - 19,611 - 19,611 55,416 35,000
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services	- 35,000 - 35,000 	- 35,000 - 16,391 - 16,391 52, 196	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611	- 35,000 - 19,611 - 19,611 55,416
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 35,000 - 35,000 - 35,000 35,000	- 35,000 - 16,391 - 16,391 52,196 35,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 - 35,000	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 35,000	- 35,000 - 19,611 - 19,611 55,416 35,000
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton	- 35,000 - 35,000 - 35,000 35,000 35,000	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 35,000	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 35,000 35,000	- 35,000 - 19,611 - 19,611 55,416 35,000 35,000
1374 Total	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus	- 35,000 - 35,000 - 35,000 35,000 35,000 1,363	- 35,000 - 16,391 - 16,391 - 52,196 - 35,000 - 35,000 - 17,196 - 17,196	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 - 18,001 18,001	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 35,000 - 18,806 18,806	- 35,000 - 35,000 - 18,806 - 18,806 54,611 35,000 35,000 - 19,611 19,611	- 35,000 - 19,611 - 19,611 - 55,416 - 35,000 - 35,000 - 20,416 - 20,416
1374 Total 1375	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue	- 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680	- 35,000 - 16,391 - 16,391 - 52,196 - 35,000 - 35,000 - 17,196 - 17,196	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 35,000 - 18,001 18,001	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 35,000 - 18,806 18,806 - 0	- 35,000 - 35,000 - 18,806 - 18,806 54,611 35,000 35,000 - 19,611	- 35,000 - 19,611 - 19,611 - 55,416 - 35,000 - 35,000 - 20,416 - 20,416
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue	- 35,000 - 35,000 - 35,000 35,000 35,000 1,363	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 0 - 845,457	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 - 18,001 18,001 - 0 - 593,974	- 35,000 - 35,000 - 18,001 - 53,806 35,000 35,000 - 18,806 - 0 - 585,300	- 35,000 - 35,000 - 18,806 - 18,806 54,611 35,000 35,000 - 19,611 19,611 - 619,000	- 35,000 - 19,611 - 19,611 55,416 35,000 35,000 - 20,416 20,416 - 0 - 636,535
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue	- 35,000 - 35,000 - 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 17,196 - 845,457 - 20,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 - 18,001 18,001 - 0 - 593,974	- 35,000 - 35,000 - 18,001 - 53,806 35,000 35,000 - 18,806 - 18,806 - 585,300 - 20,000	- 35,000 - 35,000 - 18,806 - 18,806 54,611 35,000 35,000 - 19,611 19,611 - 619,000	- 35,000 - 19,611 - 19,611 55,416 35,000 35,000 - 20,416 20,416 - 0 - 636,535
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers	- 35,000 - 35,000 - 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 - 17,196 17,196 - 845,457 - 20,000 - 20,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 35,000 - 18,001 - 18,001 - 593,974 - 20,000	- 35,000 - 35,000 - 18,001 - 53,806 35,000 35,000 - 18,806 - 18,806 - 585,300 - 20,000	- 35,000 - 35,000 - 18,806 - 18,806 54,611 35,000 35,000 - 19,611 19,611 - 619,000 - 20,000	- 35,000 - 19,611 - 19,611 55,416 35,000 35,000 - 20,416 20,416 - 0 - 636,535 - 20,000
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds	- 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000	- 35,000 - 35,000 - 17,196 - 53,001 35,000 - 18,001 - 18,001 - 593,974 - 20,000 - 20,000	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 - 18,806 - 0 - 585,300 - 20,000 - 20,000	- 35,000 - 35,000 - 18,806 - 18,806 54,611 35,000 35,000 - 19,611 - 619,000 - 20,000 - 20,000	- 35,000 - 19,611 - 19,611 55,416 35,000 35,000 - 20,416 - 0 - 636,535 - 20,000 - 20,000
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	- 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 35,000 - 18,001 - 18,001 - 593,974 - 20,000	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 - 18,806 - 0 - 585,300 - 20,000 - 20,000	- 35,000 - 35,000 - 18,806 - 18,806 54,611 35,000 35,000 - 19,611 - 619,000 - 20,000 - 20,000	- 35,000 - 19,611 - 19,611 55,416 35,000 35,000 - 20,416 20,416 - 0 - 636,535 - 20,000
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations	- 35,000 - 35,000 35,000 35,000 35,000 	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 275,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 - 18,001 - 18,001 - 20,000 - 20,000 - 20,000 - 8,750	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000 - 18,806 - 18,806 - 20,000 - 20,000 - 20,000 - 8,750	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 35,000 - 35,000 - 19,611 19,611 - 619,000 - 20,000 - 20,000 - 8,750	- 35,000 - 19,611 - 19,611 - 55,416 - 35,000 - 20,416 - 0 - 636,535 - 20,000 - 20,000 - 8,750
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	- 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 275,000	- 35,000 - 35,000 - 17,196 - 53,001 35,000 - 18,001 - 18,001 - 593,974 - 20,000 - 20,000	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 - 18,806 - 0 - 585,300 - 20,000 - 20,000	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 35,000 - 35,000 - 19,611 19,611 - 619,000 - 20,000 - 20,000 - 8,750	- 35,000 - 19,611 - 19,611 55,416 35,000 35,000 - 20,416 - 0 - 636,535 - 20,000 - 20,000
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery	- 35,000 - 35,000 35,000 35,000 35,000 	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 275,000	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 - 18,001 - 18,001 - 20,000 - 20,000 - 20,000 - 8,750	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000 - 18,806 - 18,806 - 20,000 - 20,000 - 20,000 - 8,750	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 35,000 - 35,000 - 19,611 19,611 - 619,000 - 20,000 - 20,000 - 8,750	- 35,000 - 19,611 - 19,611 - 55,416 - 35,000 - 20,416 - 0 - 636,535 - 20,000 - 20,000 - 8,750
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds	- 35,000 - 35,000 35,000 35,000 35,000 - 1,363 - 23,680 - 320,657 51,636 - 13,462	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 275,000 - 8,750 - 8,750	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 35,000 - 18,001 - 0 - 593,974 - 20,000 - 20,000 - 8,750 - 8,750	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 35,000 - 18,806 - 0 - 585,300 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 - 35,000 - 35,000 - 19,611 - 19,611 619,000 - 20,000 - 20,000 - 8,750 - 8,750 - 8,750	- 35,000 - 19,611 - 19,611 - 55,416 - 35,000 - 20,416 - 0 - 636,535 - 20,000 - 20,000 8,750 - 8,750
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services	- 35,000 - 35,000 35,000 35,000 35,000 	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 20,000 - 20,000 - 275,000 - 275,000 - 8,750 - 8,750 - 5,300	- 35,000 - 35,000 - 17,196 - 53,001 35,000 35,000 - 18,001 18,001 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 - 35,000 - 18,806 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 35,000 - 35,000 - 19,611 - 19,611 619,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300	- 35,000 - 19,611 - 19,611 - 19,611 - 55,416 - 35,000 - 20,416 - 00 - 636,535 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Sale of Services	- 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680 - 320,657 	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 20,000 - 20,000 - 275,000 - 275,000 - 8,750 - 8,750 - 5,300 - 5,300	- 35,000 - 35,000 - 17,196 - 53,001 35,000 35,000 - 18,001 18,001 - 20,000 - 20,000 - 8,750 - 8,750 - 8,750 - 5,300 - 5,300	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000 - 18,806 - 18,806 - 0 - 585,300 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 54,611 - 35,000 - 35,000 - 19,611 619,000 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300	- 35,000 - 19,611 - 19,611 - 19,611 - 55,416 - 35,000 - 20,416 - 20,416 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Sale of Services Sale of Services Taxes	- 35,000 - 35,000 35,000 35,000 35,000 	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 295,923	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 - 35,000 - 18,001 - 18,001 - 593,974 - 20,000 - 20,000 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 318,117	- 35,000 - 35,000 - 18,001 - 18,001 - 18,000 - 35,000 - 35,000 18,806 0 - 585,300 - 20,000 - 20,000 - 8,750 - 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 329,251	- 35,000 - 35,000 - 18,806 - 18,806 - 54,611 35,000 35,000 - 19,611 - 619,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 340,775	- 35,000 - 19,611 - 19,611 - 19,611 - 55,416 - 35,000 - 20,416 - 0 - 636,535 - 20,000 - 20,000 8,750 - 8,750 8,750 - 5,300 - 5,300 - 352,702
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Sale of Services	- 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680 - 320,657 51,636 - 13,462 - 38,174 269,021	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 275,000 - 3,750 - 8,750 - 5,300 - 5,300 - 5,300 - 295,923 - 127,479	- 35,000 - 35,000 - 17,196 - 53,001 35,000 35,000 - 18,001 18,001 - 20,000 - 20,000 - 8,750 - 8,750 - 8,750 - 5,300 - 5,300	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 35,000 - 18,806 - 0 - 585,300 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 329,251 - 141,836	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 54,611 - 35,000 - 35,000 - 19,611 619,000 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300	- 35,000 - 19,611 - 19,611 - 19,611 - 19,611 - 19,611 - 19,611 - 20,416 - 0 - 636,535 - 20,000 - 20,000 8,750 8,750 5,300 - 5,300 - 352,702 - 151,938
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Sale of Services Taxes City of Williams Lake	- 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680 - 320,657 	- 35,000 - 16,391 - 16,391 - 52,196 35,000 35,000 - 17,196 - 20,000 - 275,000 - 275,000 - 275,000 - 3,300 - 5,300 - 5,300 - 295,923 - 127,479 - 168,444	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 - 35,000 - 18,001 - 18,001 - 0 - 593,974 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 318,117 - 137,039	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 35,000 35,000 - 18,806 - 18,806 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 141,836 - 187,415	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 34,611 - 35,000 - 35,000 - 19,611 - 19,611 619,000 - 20,000 - 20,000 - 20,000 - 5,300 - 5,300 - 5,300 - 5,300 - 146,800 - 193,975	- 35,000 - 19,611 - 19,611 - 19,611 - 55,416 35,000 35,000 - 0,416 20,416 - 0 - 636,535 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 352,702 - 151,938 - 200,764
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Sale of Services Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 35,000 - 35,000 - 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 20,000 - 20,000 - 275,000 - 275,000 - 275,000 - 3,750 - 8,750 - 5,300 - 5,300 - 5,300 - 295,923 - 127,479 - 168,444 - 240,484	- 35,000 - 35,000 - 17,196 - 53,001 35,000 35,000 - 18,001 18,001 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 318,117 - 181,078 - 181,078 - 241,807	- 35,000 - 18,001 - 18,001 - 18,001 - 53,806 - 35,000 - 35,000 - 18,806 - 18,806 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 329,251 - 141,836 - 187,415 - 221,999	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 35,000 - 35,000 - 19,611 619,000 - 20,000 - 20,000 - 20,000 - 3,750 - 5,300 - 5,300 - 340,775 - 146,800 - 193,975 - 244,175	- 35,000 - 19,611 - 19,611 - 19,611 - 55,416 35,000 35,000 - 0,416 20,416 - 0 - 636,535 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 352,702 - 151,938 - 200,764
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Sale of Services Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 35,000 - 35,000 - 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 275,000 - 8,750 - 5,300 - 5,300 - 5,300 - 295,923 - 127,479 - 168,444 - 240,484 - 240,484	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 - 35,000 - 18,001 - 18,001 - 0 - 593,974 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 318,117 - 137,039 - 181,078 - 241,807 - 241,807	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000 - 18,806 - 18,806 0 - 585,300 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 329,251 - 141,836 - 187,415 - 221,999 - 221,999	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 19,611 - 19,611 - 619,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 340,775 - 146,800 - 193,975 - 244,175 - 244,175	- 35,000 - 19,611 - 19,611 - 19,611 - 19,611 - 19,611 - 19,611 - 19,611 - 20,416 - 20,416 - 20,416 - 20,000 - 20,000 - 20,000 - 3,750 - 8,750 - 8,750 - 5,300 - 5,300 - 352,702 - 151,938 - 200,764 - 249,783 - 249,783
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 35,000 - 35,000 - 35,000 35,000 35,000 35,000 1,363 - 23,680 - 320,657 51,636 - 13,462 - 13,462 - 38,174 269,021 269,021 269,021	- 35,000 - 16,391 - 16,391 - 16,391 - 16,391 - 16,391 - 17,196 - 21,196 - 20,000 - 27,000 - 275,000 - 275,000 - 275,000 - 3,750 - 5,300 - 5,300 - 5,300 - 295,923 - 127,479 - 168,444 - 240,484 - 240,484 - 845,457	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 35,000 35,000 - 18,001 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 137,039 - 181,078 - 241,807 - 241,807 - 241,807 - 593,974	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000 - 35,000 - 18,806 - 18,806 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 329,251 - 141,836 - 187,415 - 221,999 - 221,999 - 585,300	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 34,611 - 35,000 - 35,000 - 19,611 - 19,611 619,000 - 20,000 - 20,000 - 20,000 - 5,300 - 5,300 - 5,300 - 146,800 - 193,975 - 146,800 - 193,975 - 244,175 - 244,175 - 619,000	- 35,000 - 19,611 - 19,611 - 55,416 - 35,000 - 20,416 - 20,416 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 5,300 - 151,938 - 200,764 - 249,783 - 249,783 - 636,535
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Transfer to other funciton Misc Revenue/Expense Budgeted Surplus Search and Rescue Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Leases/Rent PEP Operations / Training Recovery Sale of Assets - Proceeds Sale of Services Sale of Services Taxes City of Williams Lake Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 35,000 - 35,000 - 35,000 35,000 35,000 1,363 - 23,680 - 320,657	- 35,000 - 16,391 - 16,391 52,196 35,000 35,000 - 17,196 - 845,457 - 20,000 - 275,000 - 275,000 - 275,000 - 8,750 - 5,300 - 5,300 - 5,300 - 295,923 - 127,479 - 168,444 - 240,484 - 240,484	- 35,000 - 35,000 - 17,196 - 17,196 - 53,001 - 35,000 - 18,001 - 18,001 - 0 - 593,974 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 318,117 - 137,039 - 181,078 - 241,807 - 241,807	- 35,000 - 35,000 - 18,001 - 18,001 - 53,806 - 35,000 - 18,806 - 18,806 0 - 585,300 - 20,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 329,251 - 141,836 - 187,415 - 221,999 - 221,999	- 35,000 - 35,000 - 18,806 - 18,806 - 18,806 - 19,611 - 19,611 - 619,000 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 340,775 - 146,800 - 193,975 - 244,175 - 244,175	- 35,000 - 19,611 - 19,611 - 19,611 - 19,611 - 35,416 - 35,000 - 20,416 - 0 - 636,535 - 20,000 - 20,000 - 8,750 - 8,750 - 5,300 - 5,300 - 352,702 - 151,938 - 200,764 - 249,783

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1375	Building & Equipment Expenses	102,622	111,751	107,001	107,184	107,373	107,527
13/3	Amortization Expense	102,022	-	107,001	107,104	107,373	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	15,245	10,000	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	3,822	11,354	7,354	7,538	7,727	7,881
	Equipment/Furniture	13,104	18,500	18,500	18,500	18,500	18,500
	Heating Fuel	5,229	8,500	8,500	8,500	8,500	8,500
	Insurance	26,931	28,750	28,750	28,750	28,750	28,750
	Operational Expenses-Land SAR	2,786	-		-	-	
	Property Taxes	209	150	150	150	150	150
	Utilities Vehicle Fuel	8,006 10,527	8,500 11,000	7,750 11,000	7,750 11,000	7,750 11,000	7,750 11,000
	Vehicle Repairs/Maintenance	16,488	14,750	14,750	14,750	14,750	14,750
	Capital Expenses	7,961	275,000	14,730	14,730	14,730	14,730
	Equipment / Improvements	7,961	275,000	_	_	_	
	Cap Trfr to Balance Sheet		-	_	_	_	
	Fiscal Services	32,413	54,316	108,721	61,683	61,683	46,262
	MFA Debenture - Principal	-	49,407	96,780	52,741	55,313	45,356
	MFA Debenture Interest	32,413	4,909	11,941	8,942	6,370	906
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	Operating Expenses	137,240	134,875	127,575	117,575	119,575	119,575
	Advertising	216	650	650	650	650	650
	Contract Services	- 520	-	-	-	-	-
	Contractors Benefits	379	18,850	18,850	18,850	18,850	18,850
	Contracts Non WCB	40,685	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships	100	-	-	-	-	-
	Employee Training/Development	36,139	16,000	31,000	31,000	31,000	31,000
	Firemens Appreciation	3,358	4,500	4,500	4,500	4,500	4,500
	First Responder Supplies	2.524	4.000	4 000	4 000	4 000	4.000
	General Travel	3,524	4,000	4,000	4,000	4,000 8,000	4,000 8,000
	Misc Materials & Clothing Office Supplies	32,643 1,145	38,300 2,200	16,000 2,200	6,000 2,200	8,000 2,200	2,200
	Operating Supplies	417	2,200	2,200	2,200	2,200	2,200
	Small Tools & Chemicals	4,923					
	Telephone	19,145	28,000	28,000	28,000	28,000	28,000
	Training Travel	- 445					
	Unreported Mastercard	- 4,642					
	SCBA, Sm Tools, Chemicals, Hoses etc.	172	-	-	_	-	
	Reserve	943	-	-	25,000	50,000	50,000
	Transfer to Capital Reserve	943	-	-	25,000	50,000	50,000
	Special Projects	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-
	Misc Revenue/Expense	-	241,807	221,999	244,175	249,783	281,972
	Misc Revenue/Expense Budgeted Surplus	-	241,807	221,999	244,175	249,783 249,783	281,972
1375 Total	Budgeted Surplus	- 23,680	241,807 0	221,999 0	244,175 - 0	249,783	
1375 Total 1376	Budgeted Surplus North Cariboo Highway Rescue	- 23,680 - 357	241,807 0	221,999 0 -	244,175 - 0	249,783	281,972 - 0
	Budgeted Surplus North Cariboo Highway Rescue Revenue	- 23,680 - 357 - 12,607	241,807 0 - - 13,900	221,999 0 - 14,105	244,175 - 0 - 14,310	249,783 - - - 14,515	281,972 - 0 - 14,720
	North Cariboo Highway Rescue Revenue Other Revenue	- 23,680 - 357 - 12,607 - 357	241,807 0 - - 13,900 - 205	221,999 0 - - 14,105 - 205	244,175 - 0 - 14,310 - 205	249,783 - - - 14,515 - 205	281,972 - 0 - 14,720 - 205
	Budgeted Surplus North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery	- 23,680 - 357 - 12,607 - 357 - 357	241,807 0 - - 13,900 - 205 - 205	221,999 0 - 14,105 - 205 - 205	244,175 - 0 - 14,310 - 205 - 205	249,783 - - 14,515 - 205 - 205	281,972 - 0 - 14,720 - 205 - 205
	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250	241,807 0 - - 13,900 - 205 - 205 - 12,250	221,999 0 - - 14,105 - 205 - 205 - 12,250	244,175 - 0 - 14,310 - 205 - 205 - 12,250	249,783 - - - 14,515 - 205 - 205 - 12,250	281,972 - 0 - 14,720 - 205 - 205 - 12,250
	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 23,680 - 357 - 12,607 - 357 - 357	241,807 0 - - 13,900 - 205 - 205	221,999 14,105 - 205 - 205 - 12,250 - 12,250	244,175 - 0 - 14,310 - 205 - 205	249,783 - - 14,515 - 205 - 205 - 12,250 - 12,250	281,972 - 0 - 14,720 - 205 - 205 - 12,250 - 12,250
	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250	241,807 0 - 13,900 - 205 - 205 - 12,250 - 1,445	221,999 - 14,105 - 205 - 205 - 12,250 - 1,650	244,175 - 0 - 14,310 - 205 - 205 - 12,250 - 12,250 - 1,855	249,783 14,515 - 205 - 205 - 12,250 - 12,250 - 2,060	281,972 - 0 - 14,720 - 205 - 205 - 12,250 - 12,250 - 2,265
	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250	241,807 0 - 13,900 - 205 - 205 - 12,250 - 1,445	221,999 - 14,105 - 205 - 205 - 12,250 - 1,650	244,175 - 0 - 14,310 - 205 - 205 - 12,250 - 12,250 - 1,855	249,783 14,515 - 205 - 205 - 12,250 - 12,250 - 2,060	281,972 - 0 - 14,720 - 205 - 205 - 12,250 - 12,250 - 2,265
	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250	241,807 0 - 13,900 - 205 - 205 - 12,250 - 12,250 - 1,445 - 1,445	221,999 - 14,105 - 205 - 205 - 12,250 - 1,650	244,175 - 0 - 14,310 - 205 - 205 - 12,250 - 1,855 - 1,855	249,783 - 14,515 - 205 - 205 - 12,250 - 12,260 - 2,060	281,972 - 0 - 14,720 - 205 - 205 - 12,250 - 12,250 - 2,265 - 2,265
	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250	241,807 0 13,900 - 205 - 205 - 12,250 - 12,45 - 1,445 - 1,445 - 13,900	221,999 - 14,105 - 205 - 12,250 - 12,650 - 1,650 14,105	244,175 - 0 - 14,310 - 205 - 205 - 12,250 - 12,250 - 1,855 - 1,855 14,310	249,783 14,515 - 205 - 205 - 12,250 - 12,250 - 2,060 - 2,060 14,515	281,972 - 0 - 14,720 - 205 - 205 - 12,250 - 12,250 - 2,265 - 2,265
	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250 - 12,250 12,250	241,807 0 - 13,900 - 205 - 205 - 12,250 - 1,445 - 1,445 - 13,900 - 12,250 - 12,250 - 16,650	221,999 - 14,105 - 205 - 12,250 - 1,650 - 1,650 - 14,105 - 12,250 - 12,250 - 18,55	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 14,310 12,250 2,060	249,783 - 14,515 - 205 - 12,250 - 2,060 - 14,515 - 12,250 - 12,250 - 2,265	281,972 - 0 - 14,720 - 205 - 205 - 12,250 - 12,265 - 2,265 14,720 12,250 12,250 2,470
1376	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 12,250 12,250 12,250	241,807 - 13,900 - 205 - 205 - 12,250 - 1,445 - 1,445 - 1,445 - 13,900 - 12,250 - 12,250	221,999 - 14,105 - 205 - 205 - 12,250 - 1,650 - 1,650 14,105 12,250 12,250	244,175 - 14,310 - 205 - 205 - 12,250 - 12,250 - 1,855 - 1,855 14,310 12,250 12,250	249,783 14,515 - 205 - 205 - 12,250 - 12,250 - 2,060 - 2,060 14,515 12,250 12,250	281,972 - 14,720 - 205 - 205 - 12,250 - 12,265 - 2,265 14,720 12,250 12,250
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250 - 12,250 12,250 - 12,250 - 357	241,807 0 - 13,900 - 205 - 12,250 - 12,250 - 1,445 - 1,445 - 1,445 13,900 12,250 1,650 1,650	221,999 0 14,105 205 12,250 1,650 14,105 12,250 12,250 14,105 12,250 1,855 1,855	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 14,310 12,250 12,250 2,060 2,060	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 - 2,060 14,515 12,250 12,250 2,265 2,265	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 2,265 14,720 12,250 2,470 2,470
1376	Budgeted Surplus North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 	241,807 0 - 13,900 - 205 - 12,250 - 12,250 - 1,445 - 1,445 13,900 12,250 1,650	221,999 0 14,105 205 12,250 1,650 14,105 12,250 12,250 1,855 1,855	244,175 - 0 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 1,855 14,310 12,250 2,060	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 14,515 12,250 12,250 2,265 - 2,265	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 14,720 12,250 12,250 2,470 2,470
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 	241,807 0 - 13,900 - 205 - 12,250 - 1,445 - 1,445 13,900 12,250 16,50 1,650 - - - - - 20,588	221,999 - 14,105 - 205 - 12,250 - 1,650 - 1,650 14,105 - 12,250 - 1,855 - 1,855 20,898	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 - 1,855 - 1,250 - 2,060 - 2,060 21,208	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 - 14,515 - 12,250 - 12,250 - 2,265 - 2,265	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 12,250 12,250 2,470 2,470
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Other Revenue	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 12,250 12,250 12,250 	241,807 - 13,900 - 205 - 12,250 - 1,445 - 1,445 - 1,450 - 1,650 - 1,650 20,588 - 260	221,999	244,175 - 0 - 14,310 - 205 - 12,250 - 1,855 - 1,855 - 1,855 - 1,2,50 - 2,060 - 2,060 21,208 - 260	249,783 - 14,515 - 205 - 12,250 - 12,060 - 2,060 - 14,515 - 12,250 - 2,265 - 2,265	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 12,250 2,470 2,470 21,828 - 260
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Other Revenue Interest Recovery	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 357 - 580 - 18,530 - 530 - 530	241,807 0 - 13,900 - 205 - 12,250 - 12,250 - 1,445 - 1,445 - 1,450 - 1,650 - 1,650 20,588 - 260 - 260	221,999 0 14,105 205 12,250 1,650 14,105 12,250 12,250 18,855 1,855 - 20,898 - 2060 - 260	244,175 - 0 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 1,855 - 1,855 - 2,060 - 2,060 21,208 - 260 - 260	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 - 2,060 14,515 12,250 12,250 2,265 2,265 21,518 - 260 - 260	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 2,265 - 2,265 - 2,470 - 2,470 - 2,470 21,828 - 260 - 260
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 357 - 380 - 18,530 - 530 - 18,000	241,807 0 - 13,900 - 12,250 - 12,250 - 14,45 - 1,445 - 1,650 1,650 20,588 - 260 - 18,000	221,999	244,175 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 1,855 - 1,855 - 2,060 - 2,060 - 21,208 - 260 - 260 - 18,000	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 14,515 12,250 12,250 2,265 2,265 - 21,518 - 260 - 18,000	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 2,265 - 14,720 - 12,250 - 2,470 - 2,470 - 21,828 - 260 - 260 - 18,000
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 2,250 - 357 - 580 - 18,530 - 18,000 - 18,000 - 18,000	241,807 0 - 13,900 - 205 - 12,250 - 12,250 - 1,445 - 1,445 - 1,445 - 1,650 20,588 - 260 - 18,000 - 18,000	221,999 0	244,175 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 1,855 - 1,855 - 1,855 - 2,060 - 2,060 - 21,208 - 260 - 260 - 18,000 - 18,000	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 14,515 12,250 12,250 2,265 2,265 21,518 - 260 - 18,000 - 18,000	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 - 12,250 - 2,470 - 2,470 21,828 - 260 - 18,000 - 18,000
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 357 - 380 - 18,530 - 530 - 18,000	241,807 0 13,900 - 205 - 12,250 - 1,445 - 1,445 - 1,45 - 1650 - 1,650 20,588 - 260 - 260 - 18,000 - 18,000 - 2,328	221,999 - 14,105 - 205 - 12,250 - 1,650 - 1,650 - 12,250 - 1,855 - 1,855 20,898 - 260 - 18,000 - 18,000 - 18,000 - 2,638	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 - 14,310 - 12,250 - 2,060 - 2,060 21,208 - 260 - 18,000 - 18,000 - 2,948	249,783 - 14,515 - 205 - 12,250 - 2,060 - 14,515 12,250 2,265 2,265 - 2,265 - 21,518 - 260 - 18,000 - 18,000 - 3,258	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 12,250 12,250 2,470 2,470 - 21,828 - 260 - 18,000 - 18,000 - 3,568
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 357 - 580 - 18,530 - 18,000 - 18,000 - 18,000	241,807 0 - 13,900 - 12,250 - 1,445 - 1,445 - 1,445 - 1,650 20,588 - 260 - 18,000 - 18,000 - 2,328 - 2,328	221,999	244,175 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 1,855 - 1,855 - 2,060 - 2,060 21,208 - 260 - 18,000 - 18,000 - 2,948 - 2,948	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 - 14,515 - 12,250 - 2,265 - 2,265 - 2,265 21,518 - 260 - 18,000 - 18,000 - 18,000 - 3,258 - 3,258	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 - 12,250 - 2,470 - 2,470 21,828 - 260 - 18,000 - 3,568 - 3,568
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 357 - 580 - 18,530 - 530 - 18,000 - 18,000 - 17,950	241,807 0 - 13,900 - 205 - 12,250 - 1,445 - 1,445 - 1,450 - 1,650 20,588 - 260 - 18,000 - 18,000 - 18,000 - 2,328 - 2,328 - 2,328 - 2,328	221,999	244,175 - 0 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 1,855 - 1,855 - 2,060 - 2,060 - 2,060 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 2,948 - 2,948 - 2,948 - 2,948	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 - 14,515 - 12,250 - 12,250 - 12,250 - 2,265 - 2,265 - 2,265 21,518 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 3,258 - 3,258 - 3,258	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 2,265 - 2,265 - 2,470 - 2,470 - 2,470 21,828 - 260 - 18,000 - 18,000 - 18,000 - 3,568 - 3,568 - 3,568
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 357 - 580 - 18,530 - 18,000 - 18,000 - 18,000	241,807 0 - 13,900 - 12,250 - 1,445 - 1,445 - 1,445 - 1,650 20,588 - 260 - 18,000 - 18,000 - 2,328 - 2,328	221,999	244,175 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 1,855 - 1,855 - 2,060 - 2,060 21,208 - 260 - 18,000 - 18,000 - 2,948 - 2,948	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 - 14,515 - 12,250 - 2,265 - 2,265 - 2,265 21,518 - 260 - 18,000 - 18,000 - 18,000 - 3,258 - 3,258	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 12,250 12,250 2,470 2,470 21,828 - 260 - 18,000 - 3,568 - 3,568
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expense Avenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 2,250 - 357 - 580 - 18,530 - 530 - 18,000 - 18,000 - 17,950 17,950	241,807 0 - 13,900 - 12,250 - 12,250 - 14,45 - 1,445 - 1,650 - 1,650 20,588 - 260 - 18,000 - 18,000 - 2,328 - 2,328 - 2,588 - 17,950	221,999	244,175 - 14,310 - 205 - 12,250 - 12,250 - 18,855 - 1,855 - 1,855 - 1,250 - 2,060 - 2,060 - 21,208 - 260 - 18,000 - 18,000 - 18,000 - 2,948 - 2,948 - 2,948 - 1,950	249,783 - 14,515 - 205 - 12,250 - 12,250 - 2,060 - 2,060 - 14,515 - 12,250 - 12,250 - 2,265 - 2,265 21,518 - 3,258 - 3,258 - 3,258 - 3,258 - 1,950	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 2,265 - 14,720 - 2,470 - 21,828 - 260 - 18,000 - 18,000 - 18,000 - 3,568 - 3,568 - 21,828 - 17,950
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expense Avenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 2,250 - 357 - 580 - 18,530 - 530 - 18,000 - 18,000 - 17,950 17,950	241,807 0 13,900 - 205 - 12,250 - 1,445 - 1,445 - 1,445 - 1,650 - 1,650 20,588 - 260 - 260 - 18,000 - 18,000 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 17,950 - 17,950	221,999	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 - 1,855 - 1,250 - 2,060 - 2,060 21,208 - 260 - 18,000 - 18,000 - 18,000 - 2,948 - 2,948 - 2,948 - 2,948 - 1,950 - 17,950 - 17,950	249,783 - 14,515 - 205 - 12,250 - 2,060 - 14,515 - 12,250 - 2,265 - 2,265 - 2,265 21,518 - 260 - 18,000 - 18,000 - 18,000 - 3,258 - 3,258 - 21,518 - 17,950 - 17,950	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 - 12,250 - 2,470 - 24,70 21,828 - 260 - 18,000 - 18,000 - 18,000 - 3,568 - 3,568 21,828 17,950 17,950
1376 1376 Total	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 12,250 12,250 12,250 	241,807 0 13,900 12,250 12,250 1,445 13,900 12,250 1,650 1,650 20,588 20,588 17,950 2,638	221,999	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 - 1,855 - 1,855 - 1,250 - 2,060 - 2,060 - 2,060 - 260 - 18,000 - 18,000 - 2,948 - 2,948 - 2,948 - 2,948 - 1,250 - 1,7,950 - 1,7,950 - 3,258	249,783	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 12,250 2,470 2,470 - 21,828 - 260 - 18,000 - 18,000 - 3,568 - 21,828 17,950 1,7950 3,878
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 - 2,250 - 357 - 580 - 18,530 - 18,000 - 18,000 - 17,950 17,950 - 17,950 	241,807 0 13,900 - 205 - 12,250 - 1,445 - 1,445 13,900 12,250 1,650 1,650 - 20,588 - 260 - 260 - 18,000 - 18,000 - 18,000 - 2,328 - 2,328 2,538 17,950 17,950 2,638 2,638	221,999 - 14,105 - 205 - 12,250 - 1,650 - 14,105 - 12,250 - 1,855 - 1,855 20,898 - 260 - 260 - 18,000 - 18,000 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638 - 2,638	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 - 1,855 - 1,250 - 2,060 - 2,060 21,208 - 260 - 260 - 18,000 - 18,000 - 18,000 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 17,950 - 17,950 - 3,258 - 3,258 - 3,258	249,783 - 14,515 - 205 - 12,250 - 2,060 - 14,515 12,250 2,265 2,265 21,518 - 260 - 18,000 - 18,000 - 18,000 - 3,258 - 3,258 21,518 17,950 17,950 3,568 3,568	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 12,250 2,470 2,470 21,828 - 260 - 18,000 - 18,000 - 18,000 - 3,568 - 3,568 21,828 17,950 17,950 3,878 3,878
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 12,250 12,250 12,250 - 357 - 580 - 18,530 - 18,000 - 18,000 - 17,950 17,950 17,950 	241,807 0 13,900 - 205 - 12,250 - 1,445 - 1,445 - 1,445 - 1,650 - 1,650 20,588 - 260 - 260 - 18,000 - 18,000 - 18,000 - 2,328 - 2,328 20,588 17,950 17,950 2,638 2,638	221,999 14,105 12,250 1,650 14,105 12,250 1,650 14,105 12,250 1,855 1,855 20,898 260 260 18,000 18,000 2,638 2,638 2,638 2,638 2,638 2,638 2,948 2,948	244,175 - 14,310 - 205 - 12,250 - 1,855 - 1,855 - 1,855 - 1,310 - 12,250 - 2,060 - 2,060 - 21,208 - 260 - 18,000 - 18,000 - 18,000 - 2,948 - 2,948 - 2,948 - 2,948 - 1,258 - 3,258 - 3,258 - 28,999	249,783 - 14,515 - 205 - 12,250 - 2,060 - 14,515 - 12,250 - 2,265 - 2,265 - 2,265 - 21,518 - 260 - 18,000 - 18,000 - 18,000 - 3,258 - 3,258 - 21,518 - 7,950 - 17,950 - 3,568 - 3,568	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 12,250 2,470 2,470 - 21,828 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 3,568 - 3,568 21,828 17,950 3,878 3,878 3,878
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue Other Revenue Other Revenue	- 23,680 - 357 - 12,607 - 357 - 357 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 - 18,530 - 18,530 - 18,000 - 18,000 - 17,950 17,950 17,950 17,950 - 25,725 - 725 - 725	241,807 0 13,900 12,250 12,250 1,445 13,900 12,250 1,650 1,650 20,588 20,588 17,950 2,328 20,588 17,950 2,638 2,638 2,638	221,999 14,105 12,250 1,650 14,105 12,250 1,650 14,105 12,250 1,855 1,855 - 20,898 20,898 17,950 2,638 20,898 17,950 2,948 2,948 - 28,589 - 410	244,175 - 14,310 - 205 - 12,250 - 12,250 - 1,855 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 1,000 - 2,948 - 2,	249,783	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 12,250 - 12,250 - 2,265 - 14,720 - 2,470 - 2,470 21,828 - 260 - 18,000 - 3,568 - 21,828 - 17,950 - 3,878 - 3,878 - 29,819 - 410
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue Other Revenue Interest Recovery	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 357 - 580 - 18,530 - 18,000 - 18,000 - 17,950 17,950 17,950 - 725 - 725 - 725	241,807 0 - 13,900 - 12,250 - 12,250 - 1,445 - 1,445 - 1,445 - 1,650 - 16,50 20,588 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 2,328 -	221,999 0 14,105 205 12,250 1,650 14,105 12,250 12,250 12,250 18,855 1,855 20,898 20,898 17,950 17,950 17,950 2,948 2,948 2,948 - 28,589 - 410 410	244,175 - 14,310 - 205 - 12,250 - 12,250 - 12,250 12,250 12,250 2,060 2,060 2,060 - 21,208 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 17,950 17,950 17,950 3,258 3,258 3,258 3,258 - 28,999 - 410 - 410	249,783 - 14,515 - 205 - 12,250 - 12,250 - 12,250 12,250 12,250 12,250 2,265 2,265 2,265 - 21,518 - 260 - 18,000 - 18,0	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 12,250 - 12,250 - 2,265 - 2,265 - 2,265 - 2,470 - 2,470 21,828 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 3,568 - 3,688
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue Interest Recovery Taxes	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 357 - 580 - 18,530 - 18,000 - 18,000 - 17,950 17,950 17,950 - 725 - 25,725 - 725 - 725 - 725 - 725 - 725 - 725 - 725 - 725 - 725 - 725	241,807 0 - 13,900 - 12,250 - 12,250 - 12,250 12,250 1,650 1,650 20,588 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 2,328 - 2,328 - 2,328 - 2,328 - 2,638 - 2,638 28,179 - 410 - 25,000	221,999 0 14,105 205 12,250 1,650 14,105 12,250 12,250 1,855 1,855 2,898 20,898 17,950 17,950 2,948 2,948 2,948 410 28,589	244,175 - 0 - 14,310 - 205 - 12,250 - 12,250 - 12,250 12,250 12,250 12,250 2,060 2,060 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 2,948 - 2,	249,783 - 14,515 - 205 - 12,250 - 12,250 - 12,250 12,250 12,250 12,250 12,250 - 2,265 2,265 2,265 - 260 - 18,000 - 18,0	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 12,250 12,250 12,250 12,250 2,470 2,470 - 21,828 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 3,568 21,828 17,950 3,878 3,878 - 29,819 - 410 - 410 - 25,000
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 - 2,250 - 357 - 580 - 18,530 - 18,000 - 18,000 - 17,950 17,950 17,950 - 25,725 - 725 - 25,000 - 25,000	241,807 0 13,900 - 205 - 12,250 - 1,445 - 1,445 - 1,445 - 1,650 - 1,650 20,588 - 260 - 260 - 18,000 - 18,000 - 18,000 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 2,328 - 3,	221,999 - 14,105 - 205 - 12,250 - 1,650 - 1,650 - 14,105 - 12,250 - 1,855 - 1,855 20,898 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 2,638 - 2,638 - 2,638 - 2,638 - 2,898 - 17,950 - 17,950 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 2,948 - 25,000 - 25,000	244,175 - 14,310 - 205 - 12,250 - 1,855 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 18,000 - 2,948 - 2,	249,783 - 14,515 - 205 - 12,250 - 2,060 - 14,515 - 12,250 - 2,265 - 2,265 - 2,265 - 21,518 - 260 - 18,000 - 18,000 - 18,000 - 3,258 - 3,258 - 21,518 - 17,950 - 3,568 - 3,568 - 3,568 29,409 - 410 - 25,000 - 25,000	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 - 12,250 - 2,470 - 24,70 - 21,828 - 260 - 18,000 - 18,000 - 18,000 - 18,000 - 3,568 - 3,568 - 21,828 - 17,950 - 3,878 - 3,878 - 29,819 - 410 - 25,000 - 25,000
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 - 2,250 - 357 - 580 - 18,530 - 18,000 - 17,950 - 17,950 - 17,950 - 17,950 - 25,725 - 25,725 - 25,000 - 25,000	241,807 0 13,900 12,250 11,250 1,445 13,900 12,250 1,650 1,650 1,650 1,650 1,650 20,588 20,588 17,950 2,328 20,588 17,950 2,638 2,638 17,950 2,638 2,638 17,950 2,638 2,638	221,999 14,105 12,250 1,650 14,105 1,650 14,105 1,650 14,105 12,250 1,855 1,855 20,898 260 18,000 26,38 20,898 17,950 2,948 2,948 2,948 410 215,000 25,000 3,179	244,175 - 14,310 - 205 - 12,250 - 1,855 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 18,000 - 2,948 - 3,258 - 2,8999 - 410 - 25,000 - 25,000 - 3,589	249,783	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 - 12,250 - 2,470 - 2,470 21,828 - 260 - 18,000 - 18,000 - 3,568 - 21,828 - 17,950 - 3,878 - 3,878 - 29,819 - 410 - 25,000 - 4,409
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 12,250 12,250 - 2,250 - 357 - 580 - 18,530 - 18,000 - 18,000 - 17,950 17,950 17,950 17,950 - 725 - 25,725 - 725 - 25,000 - 25,000 	241,807 0 13,900 12,250 11,250 1,445 13,900 12,250 1,650 1,	221,999 14,105 12,250 1,650 14,105 12,250 1,650 14,105 12,250 1,855 1,855 - 20,898 20,898 17,950 2,948 2,948 2,948 - 28,589 410 410 25,000 25,000 3,179 3,179	244,175 - 14,310 - 205 - 12,250 - 12,250 - 12,250 12,250 12,250 12,250 2,060 2,060 2,060 21,208 - 260 - 18,000 - 18,000 - 18,000 - 2,948 - 3,589 - 3,589 - 3,589	249,783 - 14,515 - 205 - 12,250 - 12,250 - 12,250 12,250 12,255 2,265 2,265 - 21,518 - 260 - 18,000 - 18,000 - 18,000 - 3,258 - 21,518 - 17,950 - 3,568 - 25,000 - 3,999 - 3,999	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 - 2,470 - 2,470 21,828 - 260 - 18,000 - 3,568 - 3,568 - 21,828 - 17,950 - 3,878 - 3,878 - 29,819 - 410 - 25,000 - 4,409 - 4,409
1376 Total 1377	North Cariboo Highway Rescue Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus North Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services Misc Revenue/Expense Budgeted Surplus South Cariboo Search and Rescue Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 23,680 - 357 - 12,607 - 357 - 12,250 - 12,250 - 12,250 - 12,250 - 12,250 - 2,250 - 357 - 580 - 18,530 - 18,000 - 17,950 - 17,950 - 17,950 - 17,950 - 25,725 - 25,725 - 25,000 - 25,000	241,807 0 13,900 12,250 11,250 1,445 13,900 12,250 1,650 1,650 1,650 1,650 1,650 20,588 20,588 17,950 2,328 20,588 17,950 2,638 2,638 17,950 2,638 2,638 17,950 2,638 2,638	221,999 14,105 12,250 1,650 14,105 1,650 14,105 1,650 14,105 12,250 1,855 1,855 20,898 260 18,000 26,38 20,898 17,950 2,948 2,948 2,948 410 215,000 25,000 3,179	244,175 - 14,310 - 205 - 12,250 - 1,855 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 2,060 - 18,000 - 2,948 - 3,258 - 2,8999 - 410 - 25,000 - 25,000 - 3,589	249,783 - 14,515 - 205 - 12,250 - 2,060 - 14,515 - 12,250 - 2,265 - 2,265 - 2,265 - 260 - 18,000 - 18,000 - 3,258 - 3,258 - 21,518 - 7,950 - 3,568 - 3,568 29,409 - 410 - 25,000 - 25,000 - 3,999	281,972 - 0 - 14,720 - 205 - 12,250 - 12,250 - 2,265 - 14,720 - 12,250 - 2,470 - 2,470 21,828 - 260 - 18,000 - 18,000 - 3,568 - 21,828 - 17,950 - 3,878 - 3,878 - 29,819 - 410 - 25,000 - 4,409

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1378	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000
1370	Misc Revenue/Expense	25,000	3,179	3,589	3,999	4,409	4,819
	Budgeted Surplus	_	3,179	3,589	3,999	4,409	4,819
1378 Total		- 725	-	-	-	-	-
1379	West Chilcotin Search and Rescue	- 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		-
	Prior Years Surplus - Misc Revenue/Expen	-	- 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	-
1379 Total		- 144	-	-	-	-	-
1385	Electoral Area Emergency Planning	187,228	-	0	-	0	-
	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/Expen	-	- 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
1385 Total		187,228	-	0	-	0	-
Emergency Planning Total		160,379	0	0	- 0	0	- 0
Environmental Services							
1008	Rural Refuse	- 1,072,473	- 0		0		- 0
	Revenue	- 7,796,550	- 14,462,741	- 15,454,139	- 17,879,416	- 20,950,809	- 20,461,189
	Conditional Transfers	-		- 385,000	- 445,000		- 1,497,500
	Other Grants	-	- 1,010,000	- 385,000	- 445,000	- 250,000	- 1,497,500
	Fiscal Services	-					
	Actuarial Income - Fiscal Services	-					

1908	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Interest Recovery 14,744 21,105 21,1250 21,125								
Ditter freewere	1000							
Sale of Service 2,123,288 2,478,588 1,111,189 4,088,558 8,877,918 9,930				-	212,000	212,000	-	-
1506-Regive For 50,007 70,0058 99,800 99,800 79,900 79,900 77,000				- 2 475 058	- 3 111 130	- 4 088 555	- 4 877 915	- 3 277 036
CCTS - Come Processeries 62,598 535,000 1,026,970 2,185,877 535,000 CCTS - Secyptial BIC CCTS - Louer Face 721,857 778,000 777								
CCTS Hare Flow Deepter - Holles, Education Deepter - Holle								
CCTS Lucy Free 172, 187 775,003 775,000 775,000 775,000 775,000 175,00			-	-	-	-	-	-
Depois - MANCE Clastration Depois - Mance Color Depois -			- 721.357	- 750.000	- 775.000	- 775.000	- 775.000	- 775.000
Deposts - Recycle DC 187,000 680,000 6			-	-	-	-	-	-
Ministraction			- 301,986	- 660,000	- 660,000	- 660,000	- 660,000	- 660,000
Other Recoveries 181,004 150,000 216,00 350,000 377,235 877,235 877,236 173,000 310,000		The state of the s			-	-	· -	_
Colletine Recycle EC - Sale of Services SZZ, 1149 SZZ, 1		MMBC - Education	-	-	-	-	-	_
Command-Recycle RC - Sale of Services 272.372 300,000 330,		Other Recoveries	- 181,094	- 160,000	- 216,430	- 356,979	- 877,236	- 877,236
March Marc		Quesnel - Recycle BC - Sale of Services	-		-	-	· -	· -
Tases			- 272,372	- 300,000	- 330,000	- 330,000	- 330,000	- 330,000
District of 100 Mile House		Taxes		- 5,428,997				
Desired roll with 1,508 15,548 17,706 17,708 17,708 18,810		District of 100 Mile House	-					
### Parent Tiares			-					
### Processor 2,38,647 5,58,747 5,68,7			- 5,220,189					
Prior Years Surplus \$.33,66,87 \$.6,68,894 \$.6,63,910 \$.73,95,000		Parcel Taxes	-	-	- 240,992	- 240,992	- 240,992	- 240,992
Transfer from Capital Reserve		Misc Revenue/Expense	-	- 5,336,687	- 5,858,861	- 7,020,867	- 9,263,018	- 8,882,502
Transfer from Capital Reserve		Prior Years Surplus	-	- 5,336,687	- 5,653,761	- 6,468,942	- 6,634,080	- 7,382,502
100 Mile House			-					
100 Mile House		Expenditures	6,724,076	14,462,741	15,454,139	17,879,416	20,950,809	20,461,189
Operations - 100 Mile Nouse		-						
150 Mile House								
Operations - 150 Mile House		· ·						
Administration Expenses Salaines 297,777 357,714 380,548 393,904 401,738 409,818 F/F Benefits F/F Benefits F/F Casual Salaries P/F /		Operations - 150 Mile House						
F/T Benefits P/T / Casual Selentits P/T / Cas								
F/T Benefits		· ·						
Pff / Casual Salurifes		F/T Benefits						
P/T / Casual Salarifes			-	-	-	-	-	
April Apri		P/T / Casual Salaries	-	-	-	-	-	_
Alexis Creek Operations - Alexis Creek Operations - Alexis Creek A3,732 Operations - Alexis Creek A3,732 S0,000 S1,250 S2,531 S3,845 S5,591 Baker Creek 100,799 120,000 98,000 98,000 98,000 98,000 98,000 98,000 98,000 P3,000 P3			79,616	80,000	80,000	80,000	80,000	80,000
Alexis Creek Operations - Alexis Creek Operations - Alexis Creek A3,732 Operations - Alexis Creek A3,732 S0,000 S1,250 S2,531 S3,845 S5,591 Baker Creek 100,799 120,000 98,000 98,000 98,000 98,000 98,000 98,000 98,000 P3,000 P3		Operations-Alexandria	79,616	80,000	80,000	80,000	80,000	80,000
Baker Creek (100,799 120,000 98,000 9		· ·						55,191
Baker Creek		Operations - Alexis Creek	43,732	50,000	51,250	52,531	53,845	55,191
Departors - Salver Creek 100,799 120,000 98,000 98,000 140,000		Baker Creek	100,799	120,000	98,000		98,000	98,000
Departons - Big Lake 120,937 105,000 120,000 120,000 140,000 1		Operations - Baker Creek						
Building & Equipment Expenses 76,802 81,503 82,626 83,905 85,074 86,265		Big Lake	120,937	105,000	105,000	120,000	140,000	140,000
Amortization Expense 9,552 14,000		Operations - Big Lake	120,937	105,000	105,000	120,000	140,000	140,000
Amortization Expense 9,552 14,000		Building & Equipment Expenses	76,802	81,503	82,626	83,905	85,074	86,265
Equipment Repairs & Maintenance 6,0,394 67,503 68,626 69,905 71,074 72,265			-	-	-	-	-	-
Insurance		Building Expense Allocation	9,552	14,000	14,000	14,000	14,000	14,000
Vehicle Repairs/Maintenance		Equipment Repairs & Maintenance	-	-	-	-	-	-
Vehicle Repairs/Maintenance		Insurance	60,394	67,503	68,626	69,905	71,074	72,265
Capital Expenses 23 150,000 700,000 2,383,000 4,225,490 2227,500 Capi Trif to Balance Sheet 23 150,000 700,000 2,383,000 4,225,490 2,227,500 Central Cariboo Transfer Station 1,185,323 1,190,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 3,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 <td></td> <td>Vehicle Fuel</td> <td>2,143</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Vehicle Fuel	2,143	-	-	-	-	-
Equipment / Improvements		Vehicle Repairs/Maintenance	4,713	-	-	-	-	-
Cap Trif to Balance Sheet Central Cariboo Transfer Station Central Cariboo Capital Operations - CCTS I, 185,323 I, 190,000 I, 160,000 I, 160,00		Capital Expenses	23	150,000	700,000	2,383,000	4,225,490	2,227,500
Central Cariboo Transfer Station 1,185,323 1,190,000 1,160		Equipment / Improvements	23	150,000	700,000	2,383,000	4,225,490	2,227,500
Central Cariboo Capital		Cap Trfr to Balance Sheet	-	-	-	-	-	-
Operations - CCTS		Central Cariboo Transfer Station	1,185,323	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
Chimney/Felker		Central Cariboo Capital	-	-	-	-	-	-
Operations - Chimney/Felker		Operations - CCTS	1,185,323	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
Cochin Lake		Chimney/Felker	66,835	93,000	93,000	93,000	93,000	93,000
Operations - Cochin Lake 24,208 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 80,000		Operations - Chimney/Felker	66,835	93,000	93,000	93,000	93,000	93,000
Cottonwood 33,313 35,000 60,000 80,000 80,000 Operations - Cottonwood 33,313 35,000 60,000 80,000 80,000 Direct Services 152,146 267,175 424,845 427,845 430,845 432,845 100Mile Garbage / PPP Collection 120,369 207,175 364,845 367,845 370,845 372,845 Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Fiscal Services - <td></td> <td>Cochin Lake</td> <td></td> <td>20,000</td> <td>20,000</td> <td>20,000</td> <td>20,000</td> <td>20,000</td>		Cochin Lake		20,000	20,000	20,000	20,000	20,000
Operations - Cottonwood 33,313 35,000 60,000 80		Operations - Cochin Lake	24,208	20,000	20,000	20,000	20,000	20,000
Direct Services 152,146 267,175 424,845 427,845 430,845 432,845 100Mile Garbage/PPP Collection 31,777 60,000		Cottonwood	33,313	35,000	60,000	80,000	80,000	80,000
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 Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Operations - Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Fiscal Services		Operations - Cottonwood	33,313	35,000	60,000	80,000	80,000	80,000
108 Garbage / PPP Collection 120,369 207,175 364,845 367,845 370,845 Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Operations - Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Fiscal Services -		Direct Services	152,146	267,175	424,845	427,845	430,845	432,845
Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Operations - Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Fiscal Services - <			31,777	60,000	60,000	60,000	60,000	60,000
Operations - Eagle Creek 23,351 28,000 28,700 29,418 30,153 30,907 Fiscal Services - <th< td=""><td></td><td>108 Garbage / PPP Collection</td><td>120,369</td><td>207,175</td><td>364,845</td><td>367,845</td><td>370,845</td><td>372,845</td></th<>		108 Garbage / PPP Collection	120,369	207,175	364,845	367,845	370,845	372,845
Fiscal Services		Eagle Creek	23,351	28,000	28,700	29,418	30,153	30,907
Interest Charges		Operations - Eagle Creek	23,351	28,000	28,700	29,418	30,153	30,907
MFA Debenture - Principal MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi Debt Trfr to Balance Sheet Forest Grove 107,806 130,000 130,000 135,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 150,		Fiscal Services	-	-	-		-	
MFA Debenture Interest		Interest Charges	-	-	-			-
Actuarial Principal - MFA - Fiscal Servi Debt Trfr to Balance Sheet Forest Grove 107,806 130,000 130,000 135,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 1550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 155,000 550,000 155,000 155,000 155,000 155,000 115,000		MFA Debenture - Principal	-	-	-		-	-
Debt Trfr to Balance Sheet		MFA Debenture Interest	-	-	-			-
Forest Grove 107,806 130,000 130,000 135,000 140,000 550,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000		Actuarial Principal - MFA - Fiscal Servi	-	-	-			-
Operations - Forest Grove 107,806 130,000 130,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 550,000 150,000 115,000 115,000 115,000 115,000 115,000 115,000 115,0		Debt Trfr to Balance Sheet	-	-	-			-
Frost Creek 130,864 140,000 550,000 50,000 115,000		Forest Grove	107,806	130,000	130,000	135,000	135,000	135,000
Operations - Frost Creek 130,864 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 550,000 580,000 115,000 115,000 115,000		Operations - Forest Grove	107,806	130,000	130,000	135,000	135,000	135,000
Gibraltar 429,815 550,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 100,000 168,100		Frost Creek	130,864	140,000	140,000	140,000	140,000	140,000
Capital - Gibraltar - - - - - - - Operations - Gibraltar 429,815 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 115,000 Horsefly 98,227 98,000 98,000 100,000 115,000 115,000 Interlakes 228,446 160,000 164,000 168,100 172,303 176,610 Operations - Interlakes 228,446 160,000 164,000 168,100 172,303 176,610		Operations - Frost Creek	130,864	140,000	140,000	140,000	140,000	140,000
Operations - Gibraltar 429,815 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 164,000 164,000 168,100 172,303 176,610 Operations - Interlakes 228,446 160,000 164,000 168,100 172,303 176,610		Gibraltar	429,815	550,000	550,000	550,000	550,000	550,000
Horsefly 98,227 98,000 98,000 100,000 115,000 115,000 Operating Costs - Horsefly 98,227 98,000 98,000 100,000 115,000 115,000 Interlakes 228,446 160,000 164,000 168,100 172,303 176,610 Operations - Interlakes 228,446 160,000 164,000 168,100 172,303 176,610			-	-	-			-
Operating Costs - Horsefly 98,227 98,000 98,000 100,000 115,000 115,000 Interlakes 228,446 160,000 164,000 168,100 172,303 176,610 Operations - Interlakes 228,446 160,000 164,000 168,100 172,303 176,610		Operations - Gibraltar	429,815	550,000	550,000	550,000	550,000	550,000
Interlakes 228,446 160,000 164,000 168,100 172,303 176,610 Operations - Interlakes 228,446 160,000 164,000 168,100 172,303 176,610		Horsefly	98,227	98,000	98,000	100,000	115,000	
Operations - Interlakes 228,446 160,000 164,000 168,100 172,303 176,610		Operating Costs - Horsefly	98,227	98,000	98,000	100,000	115,000	115,000
		Interlakes	228,446	160,000	164,000	168,100	172,303	176,610
Trenching -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
1008	Kleena Kleene	21,779	15,000	15,000	15,000	15,000	15,000
	Operations - Kleena Kleene	21,779	15,000	15,000	15,000	15,000	15,000
	Lac La Hache	125,824	150,000	150,000	160,000	160,000	160,000
	Operations - Lac La Hache	125,824	150,000	150,000	160,000	160,000	160,000
	Likely	89,016	72,000	72,000	100,000	100,000	100,000
	Operations - Likely	89,016	72,000	72,000	100,000	100,000	100,000
	Lone Butte	107,459	133,000	133,000	135,000	135,000	135,000
	Operations - Lone Butte	107,459	133,000	133,000	135,000	135,000	135,000
	Mahood Lake	26,755	28,000	28,000	50,000	50,000	50,000
	Operations - Mahood Lake	26,755	28,000	28,000	50,000	50,000	50,000
	McLeese Lake	54,001	73,000	73,000	100,000	115,000	115,000
	Operations - McLeese Lake	54,001	73,000	73,000	100,000	115,000	115,000
	Nazko	80,182	67,000	67,000	67,000	67,000	117,000
	Operations - Nazko	80,182	67,000	67,000	67,000	67,000	117,000
	Nemaiah	80,408	60,000	60,000	60,000	60,000	60,000
	Operations- Nemaiah	80,408	60,000	60,000	60,000	60,000	60,000
	Operating Agreement	15,419	275,500	330,500	336,270	336,270	336,270
	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
	Operating Expenses	1,151,430	2,515,588	1,927,770	2,315,770	2,720,770	2,790,770
	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	3,720	200	200	200	200	200
	Office Supplies	8,775	6,500	6,500	6,500	6,500	6,500
						20,000	20,000
	Operating Supplies	10,794	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
	Puntzi Lake	43,186	37,000	37,000	37,000	37,000	37,000
	Operations - Puntzi Lake	43,186	37,000	37,000	37,000	37,000	37,000
	Reserve	493,061	387,024	437,024	437,024	437,024	437,024
	Transfer to Capital Reserve	493,061	387,024	437,024	437,024	437,024	437,024
	Riske Creek	56,698	58,000	58,000	58,000	58,000	58,000
	Operations - Riske Creek	56,698	58,000	58,000	58,000	58,000	58,000
	Tatla Lake	42,136	35,000	35,000	35,000	35,000	35,000
	Operations - Tatla Lake	42,136	35,000	35,000	35,000	35,000	35,000
	Titetown	5,813	7,000	7,000	7,000	7,000	7,000
	Operations - Titetown	5,813	7,000	7,000	7,000	7,000	7,000
	Watch Lake	147,863	125,000	125,000	125,000	125,000	125,000
	Operations - Watch Lake	147,863	125,000	125,000	125,000	125,000	125,000
	Wells	43,448	62,000	82,000	102,000	123,000 102,000	102,000
	Operations - Wells	43,448	62,000	82,000	102,000	102,000	102,000
	West Chilcotin	72,735	70,000	70,000	70,000	70,000	70,000
	Operations-West Chilcotin	72,735	70,000	70,000	70,000	70,000	70,000
	Wildwood	136,468	150,000	150,000	150,000	150,000	150,000
	Operations - Wildwood	136,468	150,000	150,000	150,000	150,000	150,000
	Misc Revenue/Expense	-	5,653,761	6,468,942	6,634,080	7,382,502	8,745,887
	Budgeted Surplus	-	5,653,761	6,468,942	6,634,080	7,382,502	8,745,887
1008 Total		- 1,072,473	- 0	-	0	-	- 0
1009	Solid Waste Management	- 8,219	-	-	0	-	
	Revenue	- 16,135	- 26,514	- 30,525	- 35,935	- 42,908	- 51,777
	Conditional Transfers	-	-	-	-	-	
	Other Grants	-	-		-	-	
	Other Revenue	- 1,782	- 1,850	- 1,850	- 1,850	- 1,850	- 1,850
	Interest Recovery	- 1,782			- 1,850		
	Taxes	- 14,353					
	City of Quesnel	- 1,000					
	City of Williams Lake	_	,				
	District of 100 Mile House		- 605				
	District of You's Prouse	_					
	Electoral Area Tax Levy	- 14,353					
	Misc Revenue/Expense						
	iviist nevertue/expense	-	- 8,876	11,308	- 14,982	- 20,044	- 20,811

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1009	Prior Years Surplus - Misc Revenue/Expen	-	-,				
	Expenditures	7,917	26,514	30,525	35,935	42,908	51,776
	Administration Expenses	7,666	9,611	9,948	10,296	10,502	10,712
	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
	Building & Equipment Expenses	252	800	800	800	800	800
	Insurance	252	800	800	800	800	800
	Operating Expenses	- 2	4,795	4,795	4,795	4,795	4,795
	Advertising	_	2,255	2,255	2,255	2,255	2,255
	Dues & Memberships	_	225	225	225	225	225
	General Travel		223	223	223	223	223
				-	_		_
	Professional / Consulting	-					
	Recycling Hotline	-	1,715	1,715	1,715	1,715	1,715
	Telephone	- 2	600	600	600	600	600
	Public Relations / Marketing	-	-	-	-	-	-
	Misc Revenue/Expense	-	11,308	14,982	20,044	26,811	35,469
	Budgeted Surplus	-	11,308	14,982	20,044	26,811	35,469
1009 Total		- 8,219	_	-	0	_	- 0
1010	Invasive Plant Management Strategy	- 57,379	- 0	-	-	- 0	
1010	Revenue	- 927,695	- 1,062,580	- 1,069,397	- 1,087,597		- 1,152,176
	Conditional Transfers		,	,	- 511,000		
	Conditional Grants - Provincial	- 193,600		- 502,000			- 502,000
	Other Grants	-	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	Other Revenue	- 29,140	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Interest Recovery	- 29,140	- 20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Sale of Services	- 421,290			- 57,646		
	Other Recoveries	- 24,203		- 20,000	- 20,000		
	Other Recoveries Other Revenue	- 8,000	20,000	20,000	20,000	20,000	20,000
			20.105	20.000	27.010	20.225	20.10-
	Sale of Services	- 389,086		- 36,908	- 37,646		- 39,167
	Taxes	- 283,666		- 329,195	- 347,301		
	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
	Transfers between functions	_	_	_	_	_	_
	Transfer Between Functions - Transfers b	_	_	_	_	_	_
			462.262	452 204	454.650	450 200	475 454
	Misc Revenue/Expense		- 163,362	- 152,294	- 151,650	- 158,200	- 175,454
	Prior Years Surplus	-	100,002	- 152,294	- 151,650	- 158,200	- 175,454
	Expenditures	870,316	1,062,580	1,069,397	1,087,597	1,114,002	1,152,176
	Administration Expenses	167,866	237,442	244,895	252,590	257,642	262,795
	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
	Building & Equipment Expenses	51,514	56,303	56,948	57,127	57,309	57,493
	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
	Capital Expenses	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-
	Operating Expenses	648,356	615,540	614,904	618,679	622,597	624,146
	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	2,0,004	2.3,2.3	232,3,1	233,730	- 30,702
	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	3,000	650	650	650	650	650
		252	030	030	030	030	030
	Unreported Mastercard	352					
	Reserve	2,580	1,000	1,000	1,000	1,000	1,000
	Transfer to Capital Reserve	2,580	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense	-	152,294	151,650	158,200	175,454	206,742
	Budgeted Surplus	-	152,294	151,650	158,200	175,454	206,742
1010 Total		- 57,379	- 0	-	-	- 0	- 0
Environmental Services Total		- 1,138,072	- 0	-	0	- 0	- 0
Grants in Aid							
1058	Grant in Aid - Area I	1,392	-	-	-	-	-
	Revenue	- 319	- 7,629	- 6,164	- 6,164	- 6,164	- 5,000
	Other Revenue	- 319	- 150	- 100	- 100	- 100	- 100
	Interest Recovery	- 319					
	Taxes	-	-				
	TUNCS	-	_	2,033	3,304	3,304	2,400

Davidahala	Cl. Fund Name	2024 Astrolo	2025	2026	2027	2020	2020
Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1058	Electoral Area Tax Levy	-	7 470	_,			
	Misc Revenue/Expense	-	1,115	- 3,965			
	Prior Years Surplus - Misc Revenue/Expen	4.744	7,173				
	Expenditures Grants	1,711	7,629	6,164	6,164	6,164	5,000
		1,711 1,711	3,664	3,664	3,664	3,664	2,500
	Opportunity Fund Misc Revenue/Expense	1,/11	3,664	3,664	3,664	3,664 2,500	2,500
		-	3,965 3,965	2,500 2,500	2,500 2,500	2,500	2,500 2,500
1058 Total	Budgeted Surplus	1,392	3,905	2,500	2,500	2,500	2,500
1068	Grant in Aid - Area D	6,177	_	_	_	_	-
1000	Revenue	- 1,740	- 15,500	- 18,750	- 18,750	- 18,750	- 18,750
	Other Revenue	- 449					
	Interest Recovery	- 449	- 20	- 20	- 20		- 20
	Taxes	- 1,291					- 16,230
	Electoral Area Tax Levy	- 1,291					
	Misc Revenue/Expense					,	
	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
1068 Total		6,177	-	-	-	-	-
1070	Grants Misc - Area J	549	-	-	-		
	Revenue	- 2,551	- 17,414	- 7,514	- 7,514		
	Other Revenue	- 156					
	Interest Recovery	- 156			- 20		
	Taxes	- 2,395					
	Electoral Area Tax Levy	_,	- 14,550	- 2,480	- 2,480		- 2,480
	Misc Revenue/Expense	-	_,0				
	Prior Years Surplus	2 400	_,		- 5,014		
	Expenditures	3,100	17,414	7,514	7,514	7,514	7,514
	Grants Opportunity Fund	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 Budgeted Surplus	-	5,014 5,014	5,014 5,014	5,014 5,014	5,014 5,014	5,014 5,014
1070 Total	Budgeted 3di pius	549	3,014	3,014	3,014	3,014	3,014
1072	Grants In Aid - Area F	- 2,609	_	_	_	_	-
1072	Revenue	- 17,018	- 25,157				
	Other Revenue	- 558					
	Interest Recovery	- 558		- 20			
	Taxes	- 16,460			- 12,480		
	Electoral Area Tax Levy	- 16,460		- 12,480	- 12,480		- 12,480
	Misc Revenue/Expense						
	Prior Years Surplus - Misc Revenue/Expen	_	- 6,382				- 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
1072 Total		- 2,609	-	-	-	-	-
1073	Grants in Aid - Electoral Area E	- 1,370	-	-	-	-	-
	Revenue	- 10,714	- 28,058	- 10,750	- 10,750	- 10,750	- 10,750
	Other Revenue	- 384	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 384					
	Taxes	- 10,330					
	Electoral Area Tax Levy	- 10,330		- 8,230			
	Misc Revenue/Expense		- 4,654				
	Prior Years Surplus - Misc Revenue/Expen	-	.,				
	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
1073 Total	Cuanta in Airl Floritanni Anna V	- 1,370	-	-	-	-	-
1074	Grants in Aid - Electoral Area K	3,033	12 200		7.500		
	Revenue Other Revenue	- 2,400		- 7,500	- 7,500		- 7,500
		- 319					
	Interest Recovery Taxes	- 2,081					
	Electoral Area Tax Levy	- 2,081 - 2,081					
	Misc Revenue/Expense		- 4,368				
	Prior Years Surplus			- 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	3,433	2,500	2,500	2,500	2,500	2,500
	Budgeted Surplus		2,500	2,500	2,500	2,500	2,500
1074 Total	Sudgeted Sulpids	3,033	2,300	_,500	2,300	2,300	2,300
1077	Grants in Aid - Area G	947			-	-	
	Revenue	- 24,344		- 12,500			
	Other Revenue	- 894					
	Interest Recovery	- 894					
		334	0		20	20	_0

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
4077							
1077	Taxes	- 23,450		- 9,980 - 9,980	- 9,980 - 9,980		
	Electoral Area Tax Levy	- 23,450					-,
	Misc Revenue/Expense	-	0,00.				,
	Prior Years Surplus - Misc Revenue/Expen		0,507				
	Expenditures	25,292	17,950	12,500	12,500	12,500	12,500
	Grants GFA - Detail not rgd	25,292	15,450	10,000	10,000	10,000	10,000
	· ·	25 202	45.450	40.000	40.000	40.000	10.000
	Opportunity Fund	25,292	15,450	10,000	10,000	10,000	10,000
	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
1077 Total		947	-	-	-	-	-
1079	Grants in Aid - Electoral Area L	1,215	-	-	-		-
	Revenue	- 15,301	- 29,000	- 14,500	- 14,500	- 14,500	- 14,500
	Other Revenue	- 616					
	Interest Recovery	010	- 20	- 20	- 20		- 20
	Taxes	- 14,685		- 11,980	- 11,980		- 11,980
	Electoral Area Tax Levy	- 14,685	20,000	- 11,980	- 11,980		- 11,980
	Misc Revenue/Expense	-	5,5.1	- 2,500	- 2,500		- 2,500
	Prior Years Surplus - Misc Revenue/Expen	-	-,-	- 2,500	- 2,500		- 2,500
	Expenditures	16,517	29,000	14,500	14,500	14,500	14,500
	Grants	16,517	26,500	12,000	12,000	12,000	12,000
	GFA - Detail not rqd	-	-	-	-	-	-
	Opportunity Fund	16,517	26,500	12,000	12,000	12,000	12,000
	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
1079 Total		1,215	-	-	-	_	-
1080	Grants in Aid - Electoral Area H	- 1,247	-	-	-	-	
	Revenue	- 6,613	- 11,650	- 11,000		- 11,000	- 11,000
	Other Revenue	- 403					
	Interest Recovery	- 403	- 20	- 20	- 20	- 20	- 20
	Taxes	- 6,210			- 8,480		
	Electoral Area Tax Levy	- 6,210		- 8,480	- 8,480		- 8,480
	Misc Revenue/Expense	- 0,210					
		-		_,			
	Prior Years Surplus - Misc Revenue/Expen		0,203	- 2,500	- 2,500		- 2,500
	Expenditures	5,367	11,650	11,000	11,000	11,000	11,000
	Grants	5,367	9,150	8,500	8,500	8,500	8,500
	GFA - Detail not rqd						
	Opportunity Fund	5,367	9,150	8,500	8,500	8,500	8,500
	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
1080 Total		- 1,247	-	-	-	-	-
1084	Grant for Assistance - Area A	322	-	-	-	-	-
	Revenue	- 5,416	- 12,405	- 12,336	- 12,335	- 12,335	- 7,500
	Other Revenue	- 393	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 393	- 20	- 20	- 20	- 20	- 20
	Taxes	- 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
	Misc Revenue/Expense	-	- 6,968	- 2,500	- 2,500	- 2,499	- 2,500
	Prior Years Surplus	-	- 6,968	2 500	2 500	- 2,499	- 2,500
				- 2,500	- 2,500		
	Expenditures	5,739	12,405	12,336	12,335	12,335	7,500
	Expenditures Grants		12,405	12,336	12,335	12,335	7,500
	Grants	5,739	12,405 9,905	12,336 9,836	12,335 9,836	12,335 9,836	7,500 5,000
	Grants Opportunity Fund		12,405 9,905 9,905	12,336 9,836 9,836	12,335 9,836 9,836	12,335 9,836 9,836	7,500 5,000 5,000
	Grants	5,739	12,405 9,905	12,336 9,836	12,335 9,836	12,335 9,836	7,500 5,000
1084 Total	Grants Opportunity Fund Misc Revenue/Expense	5,739 5,739 -	9,905 9,905 2,500	12,336 9,836 9,836 2,500	12,335 9,836 9,836 2,499	12,335 9,836 9,836 2,500	7,500 5,000 5,000 2,500
1084 Total 1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus	5,739 5,739 322	9,905 9,905 2,500	12,336 9,836 9,836 2,500 2,500	12,335 9,836 9,836 2,499 2,499	9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500
1084 Total 1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C	5,739 5,739 - - 322 23	9,905 9,905 9,905 2,500 2,500	12,336 9,836 9,836 2,500 2,500	12,335 9,836 9,836 2,499 2,499	9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500 2,500
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue	5,739 5,739 - - 322 23 - 936	12,405 9,905 9,905 2,500 2,500 - - - 7,790	12,336 9,836 9,836 2,500 2,500 - - 10,302	12,335 9,836 9,836 2,499 2,499 - - 10,302	12,335 9,836 9,836 2,500 2,500 - - 10,302	7,500 5,000 5,000 2,500 2,500 - - - 9,331
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue	5,739 5,739 - - 322 23 - 936 - 263	12,405 9,905 9,905 2,500 2,500 - - 7,790 - 20	12,336 9,836 9,836 2,500 2,500 - - 10,302 - 20	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 20	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20	7,500 5,000 5,000 2,500 2,500 - - - 9,331 -
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery	5,739 5,739 - - 322 23 - 936 - 263 -	12,405 9,905 9,905 2,500 2,500 - - - 7,790 - 20	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 20	12,335 9,836 9,836 2,500 2,500 - - 10,302 - 20 -	7,500 5,000 5,000 2,500 2,500 - - - 9,331 - 20 -
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes	5,739 5,739 5,739 - 322 23 - 936 - 263 - 263 - 673	12,405 9,905 9,905 2,500 2,500 - - - 7,790 - 20 - 20	12,336 9,836 9,836 2,500 2,500 - - 10,302 - 20 - 20 - 5,951	12,335 9,836 9,836 2,499 2,499 - 10,302 - 20 - 5,951	12,335 9,836 9,836 2,500 2,500 - - 10,302 - 20 - 20 - 5,952	7,500 5,000 5,000 2,500 2,500 - - - 9,331 - 20 - 20 - 4,980
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	5,739 5,739 - 322 23 - 936 - 263 - 263 - 673	12,405 9,905 9,905 2,500 2,500 - - 7,790 - 20 - 20	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,951 - 5,951	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 20 - 20 - 5,951 - 5,951	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,952 - 5,952	7,500 5,000 5,000 2,500 2,500 - - 9,331 - 20 - 20 - 4,980 - 4,980
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	5,739 5,739 - 322 23 - 936 - 263 - 673 - 673	12,405 9,905 9,905 2,500 2,500 - 7,790 - 20 - 20 - 7,770	12,336 9,836 9,836 2,500 - - 10,302 - 20 - 20 - 5,951 - 5,951 - 4,331	12,335 9,836 9,836 2,499 - - 10,302 - 20 - 20 - 5,951 - 5,951 - 4,331	12,335 9,836 9,836 2,500 - 10,302 - 20 - 20 - 5,952 - 5,952 - 4,330	7,500 5,000 5,000 2,500 2,500 - - - 9,331 - 20 - 20 - 4,980 - 4,980 - 4,331
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	5,739 5,739 322 23 - 936 - 263 - 673 - 673	12,405 9,905 9,905 2,500 2,500 - - - 7,790 - 20 - 20 - - 7,770 - 7,770	12,336 9,836 9,836 2,500 2,500 - - 10,302 - 20 - 20 - 5,951 - 4,331 4,331	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 20 - 20 - 5,951 - 4,331 4,331	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,952 - 4,330 - 4,330	7,500 5,000 5,000 2,500 2,500 - 9,331 - 20 - 4,980 - 4,980 - 4,931 - 4,331
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures	5,739 5,739 5,739 - 322 23 - 936 - 263 - 263 - 673 - 673 - 959	12,405 9,905 9,905 2,500 2,500 - 7,790 - 20 - 20 - 7,770 - 7,770 7,790	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,951 - 5,951 - 4,331 - 4,331 10,302	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 20 - 5,951 - 5,951 - 4,331 - 4,331 10,302	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,952 - 5,952 - 4,330 - 4,330 10,302	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,981 - 4,331 9,331
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants	5,739 5,739 5,739 - 322 23 - 936 - 263 - 263 - 673 - 673 - 959	12,405 9,905 9,905 2,500 2,500 - 7,790 - 20 - 20 - 7,770 - 7,770 7,790 3,459	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 20 - 5,951 - 4,331 10,302 5,971	12,335 9,836 9,836 2,499 2,499 - 10,302 - 20 - 20 - 5,951 - 4,331 10,302 5,971	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,952 - 4,330 10,302 5,971	7,500 5,000 5,000 2,500 2,500 9,331 9,331 5,000
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund	5,739 5,739 5,739 322 23 - 936 - 263 - 263 - 673 - 673 - 959 959	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 20 - 7,770 - 7,770 7,790 3,459 3,459	12,336 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,951 - 4,331 - 4,331 10,302 5,971 5,971	12,335 9,836 9,836 2,499 2,499 - 10,302 - 20 - 20 - 5,951 - 4,331 10,302 5,971 5,971	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,952 - 4,330 - 4,330 10,302 5,971 5,971	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,980 - 4,331 - 4,331 5,000 5,000
	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense	5,739 5,739 5,739 - 322 23 - 936 - 263 - 673 - 673 - 959 959	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 - 7,770 7,770 3,459 3,459 4,331	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 4,331 10,302 - 5,951 - 4,331 10,302 - 4,331 10,302 - 4,331	12,335 9,836 9,836 2,499 2,499 - 10,302 - 20 - 5,951 - 5,951 - 4,331 10,302 - 5,951 - 4,331 10,302 - 4,331 10,302	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,952 - 4,330 10,302 5,971 4,331	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,980 - 4,331 9,331 9,331 5,000 5,000 4,331
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund	5,739 5,739 5,739 322 23 - 936 - 263 - 673 - 673 - 959 959	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 20 - 7,770 - 7,770 7,790 3,459 3,459	12,336 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,951 - 4,331 - 4,331 10,302 5,971 5,971	12,335 9,836 9,836 2,499 2,499 - 10,302 - 20 - 20 - 5,951 - 4,331 10,302 5,971 5,971	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,952 - 4,330 - 4,330 10,302 5,971 5,971	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,980 - 4,331 - 4,331 5,000 5,000
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus	5,739 5,739 5,739 - 322 23 - 936 - 263 - 263 - 673 - 673 - 959 959 959 959	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,790 3,459 3,459 4,331 4,331	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 4,331 10,302 5,971 5,971 5,971 4,331 4,331	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 5,951 - 4,331 10,302 5,971 5,971 4,330 4,330	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 20 - 5,952 - 4,330 - 4,330 10,302 5,971 5,971 4,331 4,331	7,500 5,000 5,000 2,500 2,500 9,331 - 4,331 - 4,331 5,000 5,000 4,331 4,331
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B	5,739 5,739 5,739 - 322 23 - 936 - 263 - 673 - 673 - 959 959 959 - 23 - 3,368	12,405 9,905 9,905 2,500 2,500 - 7,790 - 20 - 20 - 7,770 7,770 7,770 3,459 3,459 4,331 4,331	12,336 9,836 9,836 2,500 - 10,302 - 20 - 20 - 5,951 - 4,331 10,302 5,971 5,971 4,331 4,331	12,335 9,836 9,836 2,499 2,499 - 10,302 - 20 - 20 - 5,951 - 4,331 10,302 5,971 5,971 4,330 4,330	12,335 9,836 9,836 2,500 - 10,302 - 20 - 20 - 5,952 - 4,330 10,302 5,971 5,971 4,331 4,331	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,981 - 4,331 5,000 5,000 4,331 4,331
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus	5,739 5,739 5,739 - 322 23 - 936 - 263 - 673 - 673 - 959 959 959 959 - 23 - 3,368 - 9,559	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,770 3,459 3,459 4,331 4,331 22,508	12,336 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 4,331 - 4,331 10,302 5,971 5,971 4,331 - 4,331 - 4,331 - 4,331	12,335 9,836 9,836 2,499 2,499 - 10,302 - 20 - 5,951 - 4,331 10,302 5,971 5,971 4,330 4,330 - - - - - - - - - - - - -	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,952 - 4,330 - 4,330 10,302 5,971 5,971 4,331 - 4,331	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,980 - 4,331 5,000 5,000 4,331 4,331 7,500
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Other Revenue	5,739 5,739 5,739 - 322 23 - 936 - 263 - 673 - 959 959 959 959 - 23 - 3,368 - 9,559 - 433	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,770 7,770 3,459 4,331 4,331 22,508 - 20	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 5,951 - 4,331 10,302 5,971 4,331 4,331 - 4,331 - 4,331 - 20 - 20 - 4,331 - 4,341 - 4,441	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 20 - 5,951 - 4,331 10,302 5,971 4,330 4,330 - - - - - - - - - - - - -	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,952 - 4,330 10,302 5,971 4,331 4,331 - - - - - - - - - - - - -	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,980 - 4,331 - 4,331 5,000 5,000 4,331 4,331 7,500 - 20
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue	5,739 5,739 5,739 - 322 23 - 936 - 263 - 673 - 673 - 959 959 959 959 - 23 - 3,368 - 9,559	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,770 7,770 3,459 4,331 4,331 22,508 - 20	12,336 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 4,331 - 4,331 10,302 5,971 5,971 4,331 - 4,331 - 4,331 - 4,331	12,335 9,836 9,836 2,499 2,499 - - 10,302 - 20 - 5,951 - 4,331 10,302 5,971 4,330 4,330 - - - - - - - - - - - - -	12,335 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,952 - 4,330 10,302 5,971 4,331 4,331 - - - - - - - - - - - - -	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,980 - 4,331 - 4,331 5,000 5,000 4,331 4,331 7,500 - 20
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Other Revenue	5,739 5,739 5,739 - 322 23 - 936 - 263 - 673 - 959 959 959 959 - 23 - 3,368 - 9,559 - 433	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,790 3,459 3,459 3,459 4,331 4,331 22,508 - 20 - 20	12,336 9,836 9,836 2,500 2,500 10,302 - 20 - 5,951 - 4,331 - 4,331 10,302 5,971 5,971 4,331 4,331 10,529 - 20 - 20 - 20	12,335 9,836 9,836 9,836 2,499 2,499 10,302 - 20 - 5,951 - 4,331 10,302 5,971 5,971 4,330 4,330 10,529 - 20 - 20	12,335 9,836 9,836 2,500 2,500 10,302 - 20 - 5,952 - 5,952 - 4,330 - 4,330 10,302 5,971 5,971 4,331 4,331 10,529 - 20 - 20	7,500 5,000 5,000 2,500 2,500
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Other Revenue Interest Recovery	5,739 5,739 5,739 5,739 322 23 - 936 - 263 - 263 - 673 - 673 - 959 959 959 959 - 23 - 3,368 - 9,559 - 433 - 433	12,405 9,905 9,905 2,500 2,500	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 5,951 - 4,331 10,302 5,971 5,971 4,331 - 10,529 - 10,529 - 20 - 20 - 8,009	12,335 9,836 9,836 2,499 2,499 - 10,302 - 5,951 - 4,331 10,302 5,971 5,971 4,330 4,330 - - - - - - - - - - - - -	12,335 9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,331 9,331 5,000 5,000 4,331 4,331 7,500 - 20 - 4,980 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,380 - 4,980 - 4,980
1085 1085 Total	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Interest Recovery Taxes	5,739 5,739 5,739 5,739 322 23 - 936 - 263 - 673 - 673 - 959 959 959 - 23 - 3,368 - 9,559 - 433 - 433 - 9,126 - 9,126	12,405 9,905 9,905 2,500 2,500	12,336 9,836 9,836 2,500 2,500 10,302 - 20 - 5,951 - 4,331 10,302 5,971 5,971 4,331 10,529 - 20 - 8,009 - 8,009	12,335 9,836 9,836 2,499 2,499 10,302 - 20 - 5,951 - 4,331 10,302 5,971 5,971 4,330 10,529 - 20 - 20 - 8,009 - 8,009	12,335 9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500 2,500 9,331 - 4,331 - 4,331 5,000 5,000 4,331 7,500 - 20 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980
1085 1085 Total	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Interest Recovery Taxes Electoral Area Tax Levy	5,739 5,739 5,739 5,739 322 23 - 936 - 263 - 673 - 673 - 959 959 959 - 23 - 3,368 - 9,559 - 433 - 433 - 9,126 - 9,126	12,405 9,905 9,905 2,500 2,500	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 4,331 - 4,331 - 4,331 - 10,302 5,971 4,331 10,529 - 20 - 20 - 8,009 - 8,009 - 8,009 - 2,500	12,335 9,836 9,836 9,836 2,499 2,499 10,302 - 20 - 5,951 - 4,331 10,302 5,971 4,330 4,330 10,529 - 20 - 20 - 8,009 - 8,009 - 8,009 - 2,500	12,335 9,836 9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,331 - 331 - 5,000 4,331 4,331 7,500 - 20 - 20 - 4,980
1085 1085 Total	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	5,739 5,739 5,739 5,739 322 23 - 936 - 263 - 673 - 673 - 673 - 959 959 959 959 - 23 - 3,368 - 9,559 - 433 - 433 - 9,126 - 9,126	12,405 9,905 9,905 2,500 2,500	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 4,331 - 4,331 - 4,331 - 10,302 5,971 4,331 10,529 - 20 - 20 - 8,009 - 8,009 - 8,009 - 2,500	12,335 9,836 9,836 9,836 2,499 2,499 10,302 - 20 - 5,951 - 5,951 - 4,331 - 4,331 - 10,302 5,971 5,971 4,330 4,330	12,335 9,836 9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,331 - 5,000 5,000 4,331 7,500 - 20 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 2,500 - 2,500
1085 1085 Total	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	5,739 5,739	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,790 3,459 3,459 4,331 4,331 22,508 - 20 - 15,244 - 15,244 - 7,244 - 7,244 - 7,244 - 7,244	12,336 9,836 9,836 2,500 2,500 - 10,302 - 20 - 5,951 - 5,951 - 4,331 10,302 5,971 5,971 4,331 4,331 - 10,529 - 20 - 8,009 - 8,009 - 2,500 - 2,500 - 10,529	12,335 9,836 9,836 9,836 2,499 2,499 10,302 - 20 - 5,951 - 4,331 10,302 5,971 5,971 4,330 4,330 10,529 - 20 - 8,009 - 8,009 - 2,500 - 2,500 - 10,529	12,335 9,836 9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500 2,500 9,331 - 4,331 - 4,331 - 5,000 5,000 - 4,331 4,331 7,500 - 20 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 7,500 - 7,500
1085 1085 Total	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	5,739 5,739 5,739 5,739 - 322 23 - 936 - 263 - 673 - 673 - 959 959 959 - 23 - 3,368 - 9,559 - 433 - 433 - 9,126 - 9,126 - 6,191 6,191	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,790 3,459 3,459 4,331 22,508 - 20 - 15,244 - 15,244 - 7,244 - 7,244 - 22,508 20,008	12,336 9,836 9,836 2,500 2,500 10,302 - 5,951 - 5,951 - 4,331 - 10,302 5,971 5,971 4,331 10,529 - 20 - 8,009 - 8,009 - 2,500 10,529 8,029	12,335 9,836 9,836 9,836 2,499 2,499 10,302 - 5,951 - 4,331 10,302 5,971 5,971 4,330 10,529 - 20 - 8,009 - 8,009 - 2,500 10,529 8,029	12,335 9,836 9,836 2,500 2,500	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,331 9,331 5,000 5,000 4,331 7,500 - 20 - 4,980 - 4,980 - 4,980 - 2,500 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Grant for Assistance - Area B Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Grants Opportunity Fund	5,739 5,739 5,739 5,739 5,739 23 23 - 936 - 263 - 673 - 673 - 959 959 959 - 23 - 3,368 - 9,559 - 433 - 9,126 - 9,126 - 9,126 - 6,191 6,191	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,770 7,770 3,459 4,331 4,331 22,508 - 20 - 15,244 - 15,244 - 7,244 7,244 7,244 22,508 20,008	12,336 9,836 9,836 9,836 2,500 2,500 10,302 - 20 - 5,951 - 4,331 - 10,302 5,971 4,331 4,331 10,529 - 20 - 8,009 - 8,009 - 2,500 - 10,529 8,029 8,029	12,335 9,836 9,836 9,836 2,499 2,499 2,499 10,302 - 5,951 - 4,331 10,302 5,971 4,330 4,330 10,529 - 20 - 8,009 - 8,009 - 2,500 - 10,529 8,029 8,029	12,335 9,836 9,836 9,836 2,500 2,500 10,302 - 20 - 5,952 - 4,330 - 10,302 5,971 4,331 4,331 10,529 - 20 - 8,009 - 8,009 - 2,500 - 10,529 - 8,029 - 8,029	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,331 - 5,000 4,331 4,331 7,500 - 20 - 20 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000
1085 1085 Total	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	5,739 6,731 6,191 6,191	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,770 7,770 3,459 4,331 4,331 22,508 - 20 - 15,244 15,244 - 7,244 22,508 20,008 2,500	12,336 9,836 9,836 2,500 2,500 10,302 - 20 - 5,951 - 5,951 - 4,331 - 4,331 - 4,331 - 4,331 10,529 - 8,009 - 2,500 - 2,500 - 10,529 8,029 8,029 8,029 2,500	12,335 9,836 9,836 9,836 2,499 2,499 10,302 - 20 - 5,951 - 4,331 10,302 5,971 4,330 4,330 10,529 - 8,009 - 2,500 10,529 8,029 8,029 8,029	12,335 9,836 9,836 9,836 2,500 2,500 10,302 - 20 - 5,952 - 4,330 - 10,302 5,971 4,331 4,331 10,529 - 8,009 - 2,500 - 10,529 8,029 8,029 8,029	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,980 - 4,331 - 5,000 5,000 20 - 4,980 - 4,980 - 20 - 4,980 - 20 - 4,980 - 20 - 4,980 - 2,500 - 5,000 5,000 5,000
1085	Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grants for Assistance - Area C Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures Grants Opportunity Fund Misc Revenue/Expense Budgeted Surplus Grant for Assistance - Area B Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Grant for Assistance - Area B Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Grants Opportunity Fund	5,739 5,739 5,739 5,739 5,739 23 23 - 936 - 263 - 673 - 673 - 959 959 959 - 23 - 3,368 - 9,559 - 433 - 9,126 - 9,126 - 9,126 - 6,191 6,191	12,405 9,905 9,905 2,500 2,500 7,790 - 20 - 7,770 7,770 7,770 3,459 4,331 4,331 22,508 - 20 - 15,244 - 15,244 - 7,244 7,244 7,244 22,508 20,008	12,336 9,836 9,836 9,836 2,500 2,500 10,302 - 20 - 5,951 - 4,331 - 10,302 5,971 4,331 4,331 10,529 - 20 - 8,009 - 8,009 - 2,500 - 10,529 8,029 8,029	12,335 9,836 9,836 9,836 2,499 2,499 2,499 10,302 - 5,951 - 4,331 10,302 5,971 4,330 4,330 10,529 - 20 - 8,009 - 8,009 - 2,500 - 10,529 8,029 8,029	12,335 9,836 9,836 9,836 2,500 2,500 10,302 - 20 - 5,952 - 4,330 - 10,302 5,971 4,331 4,331 10,529 - 20 - 8,009 - 8,009 - 2,500 - 10,529 - 8,029 - 8,029	7,500 5,000 5,000 2,500 2,500 9,331 - 20 - 4,980 - 4,331 - 5,000 4,331 4,331 7,500 - 20 - 20 - 4,980 - 4,980 - 4,980 - 4,980 - 4,980 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Grants in Aid Total		5,064	-		-	-	-
Library, Culture, Heritage 1660	Cariboo Library Network	- 547,288	_	-	_	_	- 0
1000	Revenue	- 3,246,835	- 5,877,039	- 4,939,251	- 4,919,734	- 4,920,622	- 4,964,994
	Conditional Transfers		- 1,219,025	- 62,657			
	Challenge Program Grant	-	-	-	-	-	-
	Conditional Grants - Provincial Other Grants	- 328,262	- 55,657 - 1,163,368	- 55,657 - 7,000	- 55,657 - 7,000	- 55,657 - 7,000	- 55,657 - 7,000
	Other Revenue		- 75,250	- 74,750			
	Donations	- 1,076	- 1,000	- 500			- 500
	Interest Recovery	- 138,326		- 74,250			- 74,250
	Sale of Services	- 17,981		- 10,000			- 10,000
	Other Recoveries	- 17,808	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Used Book Sales	- 173	-	-	-	-	-
	Taxes	- 2,761,189	- 2,857,830	_,	- 3,061,379		- 3,279,426
	City of Quesnel	-	- 427,262	- 442,216	- 457,694	- 473,713	- 490,293
	City of Williams Lake	-	- 448,223	- 463,910	- 480,147		- 514,346
	District of 100 Mile House District of Wells	-	,	- 121,368 - 5,786			- 134,563 - 6,415
	Electoral Area Tax Levy	- 2,761,189					- 2,133,808
	Unconditional Transfers	2,701,183	- 243,747	- 243,747			
	Annual Grant - Province of BC	_		- 243,747			- 243,747
	Misc Revenue/Expense	-	- 1,471,188		- 1,467,201		- 1,294,414
	Prior Years Surplus	-	- 1,471,188	- 1,590,242	- 1,467,201	- 1,360,941	- 1,294,414
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	2,699,547	5,877,039	4,939,251	4,919,734	4,920,622	4,964,994
	Administration Expenses	1,773,135	2,442,950	2,510,358	2,584,515	2,636,175	2,688,869
	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 P/T / Casual Benefits	103.609	6,000	1,500	1,500	1,500	1,500
	P/T / Casual Salaries	103,608 551,336	150,863 741,500	153,880 756,330	156,958 771,456	160,097 786,885	163,299 802,623
	Building & Equipment Expenses	359,359	457,470	469,803	477,126	482,700	490,295
	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 31,522	500	500	500	500	500 16,000
	Equipment/Furniture Insurance	47,098	10,000 48,000	15,000 48,500	15,500 48,500	15,500 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
	Capital Expenses	83,515	800,000		-		
	Equipment / Improvements	83,515	800,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Operating Expenses	458,206	586,377	491,889	497,152	507,333	513,679
	Advertising	12,000	6,000	6,120	6,242	6,367	6,495
	Application Fees/Refunds Computer Hardware	243 4,325	500 3,000	500 3,000	500 3,000	500 3,000	500 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 Library Materials-Other	174,623	226,000	230,520	235,130	239,833	244,630 76,064
	Library Materials-Other Office Supplies	66,506 17,519	73,663 18,000	72,431 18,360	73,111 18,727	74,573 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
	Reserve Transfer to Capital Reserve	21,241 21,241			•	•	-
	Special Projects	4,091					
	Special Projects - Special Projects	4,091					-
	Misc Revenue/Expense	-,,552	1,590,242	1,467,201	1,360,941	1,294,414	1,272,152
	Budgeted Surplus	-	1,590,242	1,467,201	1,360,941	1,294,414	1,272,152
	Election Expenses	-		-	-	-	-
	Dues & Memberships	-	-	-	-	-	-
1660 Total		- 547,288	-	-	-	-	- 0

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1665	Central Cariboo Arts & Culture	- 88,588	-	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
	Taxes	- 232,514	- 239,490	- 246,674	- 254,075	- 261,697	- 269,548
	City of Williams Lake		- 100,490	- 103,504		103,000	- 113,102
	Electoral Area Tax Levy Misc Revenue/Expense	- 232,514	- 139,000 - 43,074	- 143,170 - 20,814	- 147,465 - 15,611		- 156,446 - 27,285
	Prior Years Surplus - Misc Revenue/Expen	-		- 20,814	- 15,611		- 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 Building & Equipment Expenses	621	844	874	905	923	941
	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 Budgeted Surplus	-	20,814 20,814	15,611 15,611	17,676 17,676	27,285 27,285	39,664 39,664
1665 Total	budgeted surpius	- 88,588	-	0	0	- 0	-
1670	Heritage	- 9,662	-	-	-	-	-
	Revenue	- 11,596	- 71,001	- 78,486	- 85,971		- 100,941
	Other Revenue	- 1,596					- 1,185
	Interest Recovery Taxes	- 1,596 - 10,000					
	Electoral Area Tax Levy	- 10,000		- 10,000			- 10,000
	Misc Revenue/Expense	-	- 59,816				
	Prior Years Surplus - Misc Revenue/Expen	-	33,010	- 67,301	- 74,786		- 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 Meeting Expense	1,839	3,000 600	3,000 600	3,000 600	3,000 600	3,000 600
	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
1670 Total		- 9,662	-	- 0	-	- - 0	-
Library, Culture, Heritage Total Protective Services		- 645,538	-	U	0	- U	- 0
1319	Forest Grove Fire	- 30,340	-		-	0	-
	Revenue	- 327,568	- 1,135,699	- 484,686	- 477,753	- 494,516	- 550,362
	Fiscal Services		- 1,133,033	.0.,000	- 4//,/33	,	,
		-	- 595,000	-	- 477,733	-	-
	Debt Proceeds	-		-		-	-
		-	- 595,000 - 595,000	- - -	- - -	- - -	- - -
	Debt Proceeds Actuarial Income - Fiscal Services		- 595,000	- - - 7,550	- 7,550	- - - 7,550	- - - 7,550 - 7,550
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services	- 14,236 - 14,236 - 1,893	- 595,000 - 595,000 - 7,550 - 7,550 - 500	- 7,550 - 7,550 - 500	- 7,550 - 7,550 - 500	- 7,550 - 7,550 - 500	- 7,550 - 7,00
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries	- 14,236 - 14,236 - 1,893 - 674	- 595,000 - 595,000 - 7,550 - 7,550	- - - 7,550 - 7,550	- - - 7,550 - 7,550	- - - 7,550 - 7,550	- - - 7,550 - 7,550
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services	- 14,236 - 14,236 - 1,893 - 674 - 1,220	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 500	- 7,550 - 500 - 500	- 7,550 - 7,00 - 500	- 7,550 - 7,550 - 500 - 500	- 7,550 - 7,550 - 500 - 500
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries	- 14,236 - 14,236 - 1,893 - 674	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 500 - 324,340	- 7,550 - 500 - 500	- 7,550 - 7,550 - 500 - 500 - 386,655	- 7,550 - 7,550 - 500 - 500	- 7,550 - 7,550 - 500 - 500 - 462,057
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 500 - 324,340 - 296,739	- 7,550 - 7,550 - 500 - 500 - 354,014 - 326,413	- 7,550 - 7,550 - 500 - 500 - 386,655 - 359,054	- 7,550 - 7,550 - 500 - 500 - 422,561 - 394,960	- 7,550 - 7,550 - 500 - 500
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 500 - 324,340 - 296,739 - 27,601 - 208,309	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622	- 7,550 - 7,550 - 500 - 500 - 386,655 - 389,054 - 27,601 - 83,048	- 7,550 - 7,550 - 500 - 422,561 - 422,561 - 339,6 00 - 27,601 - 63,906	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 195,309	- 7,550 - 7,550 - 500 - 500 - 354,014 - 326,413 - 27,601	- 7,550 - 7,550 - 500 - 500 - 386,655 - 389,054 - 27,601 - 83,048	- 7,550 - 7,550 - 500 - 422,561 - 422,561 - 339,6 00 - 27,601 - 63,906	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 195,309 - 13,000	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048	- 7,550 - 7,550 - 500 - 422,561 - 394,960 - 27,601 - 63,906 - 63,906	- 7,550 - 7,550 - 500 - 60 - 462,057 - 434,4 56 - 27,601 - 80,255
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 195,309	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622	- 7,550 - 7,550 - 500 - 500 - 386,655 - 389,054 - 27,601 - 83,048	- 7,550 - 7,550 - 500 - 422,561 - 422,561 - 339,6 00 - 27,601 - 63,906	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 208,309 - 13,000 1,135,699	- 7,550 - 7,550 - 500 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686	- 7,550 - 7,550 - 500 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753	- 7,550 - 7,550 - 500 - 422,561 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 13,000 1,135,699 42,629 32,918 9,711	- 7,550 - 7,550 - 500 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 122,622 - 484,686 - 44,121 34,070 10,051	- 7,550 - 7,550 - 500 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 477,753 45,665 35,263 10,402	- 7,550 - 7,550 - 500 - 500 - 422,561 - 394,960 - 27,601 - 63,906 - 63,906 - 63,906 - 494,516 - 494,516 - 46,578 35,968 10,611	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 13,000 1,135,699 42,629 32,918	- 7,550 - 7,550 - 500 - 500 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 44,121 34,070	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 45,665 35,263	- 7,550 - 7,550 - 500 - 500 - 422,561 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 80,255 - 550,362 47,510 36,687
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569	- 595,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 208,309 - 13,000 1,135,699 42,629 32,918 9,711 113,679	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 44,121 34,070 10,051 70,742	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 - 45,665 - 35,263 - 10,402 - 70,907	- 7,550 - 7,550 - 500 - 500 - 422,561 - 394,960 - 27,601 - 63,906 - 63,906 - 63,906 - 494,516 - 494,516 - 46,578 35,968 10,611	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses	- 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569 68,480	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 13,000 1,135,699 42,629 32,918 9,711	- 7,550 - 7,550 - 500 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 122,622 - 484,686 - 44,121 34,070 10,051	- 7,550 - 7,550 - 500 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 477,753 45,665 35,263 10,402	- 7,550 - 7,550 - 500 - 500 - 422,561 - 394,960 - 27,601 - 63,906 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823 70,907
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569 68,480 - 274 17,140 6,748	- \$95,000 - \$95,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 195,309 - 135,699 42,629 32,918 9,711 113,679 - 200,000 - 200,000 - 200,000	- 7,550 - 7,550 - 500 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 - 44,121 34,070 10,051 70,742 - 246 11,000 6,000	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 477,753 - 45,665 - 35,263 - 30,402 - 70,907 - 246 - 11,000 - 6,000	- 7,550 - 7,550 - 500 - 500 - 422,561 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823 70,907 - 246 11,000 6,000
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture	- 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569 68,480 - 274 17,140 6,748 9,766	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 13,000 1,135,699 42,629 32,918 9,711 113,679 - 246 11,000 6,000 45,700	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 44,121 34,070 10,051 70,742 - 246 11,000 6,000 7,000	- 7,550 - 7,550 - 500 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 - 45,665 - 35,263 - 10,402 - 70,907 - 246 - 11,000 - 6,000 - 7,000	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000 7,000	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823 70,907 - 246 11,000 6,000 7,000
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel	- 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569 68,480 - 274 17,140 6,748 9,766 2,042	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 208,309 - 195,309 - 195,309 42,629 32,918 9,711 113,679 - 246 11,000 6,000 45,700 4,650	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 44,121 34,070 10,051 70,742 - 246 11,000 6,000 7,000 4,650	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 - 45,665 - 35,263 - 10,402 - 70,907 - 246 - 11,000 - 6,000 - 7,000 - 4,650	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000 7,000 4,650	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 80,255 - 10,823 70,907 - 246 11,000 6,000 7,000 4,650
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569 68,480 - 274 17,140 6,748 9,766 2,042 16,056	- \$95,000 - 595,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 13,000 - 135,699 - 42,629 - 32,918 - 9,711 - 113,679 - 246 - 11,000 - 6,000 - 45,700 - 4,650 - 20,203	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 44,121 34,070 10,051 70,742 - 246 11,000 6,000 7,000 4,650 20,466	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 45,665 35,263 10,402 70,907 - 246 11,000 6,000 7,000 4,650 20,631	- 7,550 - 7,550 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000 7,000 4,650 20,631	- 7,550 - 7,550 - 500 - 500 - 442,55 - 27,601 - 80,255 - 80,255 - 80,255 - 10,823 70,907 - 246 11,000 6,000 7,000 4,650 20,631
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel	- 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569 68,480 - 274 17,140 6,748 9,766 2,042	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 208,309 - 195,309 - 195,309 - 42,629 - 32,918 - 9,711 - 113,679 - 246 - 11,000 - 6,000 - 4,650	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 44,121 34,070 10,051 70,742 - 246 11,000 6,000 7,000 4,650	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 - 45,665 - 35,263 - 10,402 - 70,907 - 246 - 11,000 - 6,000 - 7,000 - 4,650	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000 7,000 4,650	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 80,255 - 10,823 70,907 - 246 11,000 6,000 7,000 4,650
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Feel	- 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 - 20,371 - 15,803 - 4,569 - 68,480 - 274 - 17,140 - 6,748 - 9,766 - 2,042 - 16,056 - 4,236 - 3,457 - 8,762	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 13,000 1,135,699 42,629 32,918 9,711 113,679 - 246 11,000 45,700 4,650 20,203 5,750 5,575	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 - 44,121 - 34,070 - 10,051 - 70,742 - 246 - 11,000 - 6,000 - 7,000 - 4,650 - 20,466 - 5,750	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 377,753 45,665 35,263 310,402 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 - 46,578 - 35,968 - 10,611 - 70,907 - 246 - 11,000 - 6,000 - 7,000 - 4,650 - 20,631 - 5,750	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 80,255 - 10,823 70,907 - 14,000 - 6,000 7,000 - 4,650 20,631 5,750
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601	- \$95,000 - \$95,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 195,309 - 195,309 - 1,135,699 - 42,629 - 32,918 - 9,711 - 113,679 - 246 - 11,000 - 6,000 - 45,700 - 4,650 - 2,020 - 3,750 - 5,575	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 - 44,121 - 34,070 - 10,051 - 70,742 - 246 - 11,000 - 7,000 - 4,656 - 20,466 - 5,750 - 5,075	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 - 45,665 - 35,263 - 10,402 - 70,907 - 246 - 11,000 - 6,000 - 7,000 - 4,650 - 20,631 - 5,750 - 5,075 - 5,075	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 105,309 - 195,309 - 135,699 - 42,629 - 32,918 - 9,711 - 113,679 - 246 - 11,000 - 6,000 - 45,700 - 4,650 - 20,203 - 5,750 - 5,575 - 14,555 - 622,420	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 - 44,121 - 34,070 - 10,051 - 70,742 - 246 - 11,000 - 7,000 - 4,656 - 20,466 - 5,750 - 5,075	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 45,665 35,263 10,402 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Building & Equipment Expense Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 - 20,371 - 15,803 - 4,569 - 68,480 - 274 - 17,140 - 6,748 - 9,766 - 2,042 - 16,056 - 4,236 - 3,457 - 8,762 - 8,984 - 8,984	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 13,000 1,135,699 42,629 32,918 9,711 113,679 - 24,650 6,000 45,700 4,650 20,203 5,750 5,575 14,555 622,420	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 - 44,121 - 34,070 - 10,051 - 70,742 - 246 - 11,000 - 6,000 - 7,000 - 4,650 - 20,466 - 5,750 - 5,075 - 10,555	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 45,665 35,263 10,402 70,907 - 246 11,000 7,000 4,650 20,631 5,750 5,075 10,555	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 7,000 4,650 20,631 5,750 5,075 10,555	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 80,255 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075 10,555
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware	- 14,236 - 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 105,309 - 195,309 - 135,699 - 42,629 - 32,918 - 9,711 - 113,679 - 246 - 11,000 - 6,000 - 45,700 - 4,650 - 20,203 - 5,750 - 5,575 - 14,555 - 622,420	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 - 44,121 - 34,070 - 10,051 - 70,742 - 246 - 11,000 - 7,000 - 4,656 - 20,466 - 5,750 - 5,075	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 - 45,665 - 35,263 - 10,402 - 70,907 - 246 - 11,000 - 6,000 - 7,000 - 4,650 - 20,631 - 5,750 - 5,075 - 5,075	- 7,550 - 7,550 - 500 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 46,578 35,968 10,611 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 550,362 47,510 36,687 10,823 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075
	Debt Proceeds Actuarial Income - Fiscal Services Other Revenue Interest Recovery Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Fiscal Services	- 14,236 - 1,893 - 674 - 1,220 - 311,438 - 283,837 - 27,601 - 297,228 20,371 15,803 4,569 68,480 - 274 17,140 6,748 9,766 2,042 16,056 4,236 3,457 8,762 8,984 - 8,984 89,607	- \$95,000 - 595,000 - 7,550 - 7,550 - 500 - 324,340 - 296,739 - 27,601 - 208,309 - 195,309 - 13,000 - 1,135,699 - 42,629 - 32,918 - 9,711 - 113,679 - 246 - 11,000 - 45,700 - 4,650 - 20,203 - 5,750 - 5,575 - 14,555 - 622,420 - 89,607	- 7,550 - 7,550 - 500 - 354,014 - 326,413 - 27,601 - 122,622 - 122,622 - 484,686 - 44,121 - 34,070 - 10,051 - 70,742 - 246 - 11,000 - 7,000 - 4,650 - 20,466 - 5,750 - 5,075 - 10,555	- 7,550 - 7,550 - 500 - 386,655 - 359,054 - 27,601 - 83,048 - 83,048 - 477,753 45,665 35,263 10,402 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075 10,555	- 7,550 - 7,550 - 500 - 394,960 - 27,601 - 63,906 - 63,906 - 494,516 - 46,578 - 35,968 - 10,611 - 70,907 - 246 - 11,000 - 7,000 - 4,650 - 20,631 - 5,750 - 5,075 - 10,555	- 7,550 - 7,550 - 500 - 500 - 462,057 - 434,456 - 27,601 - 80,255 - 80,255 - 70,907 - 246 11,000 6,000 7,000 4,650 20,631 5,750 5,075 10,555

Row Labols	GL Euro Nama	2024 Actuals	2025	2026	2027	2028	2020
Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1319	Debt Trfr to Balance Sheet Operating Expenses	79,597	144,742	121,890	122,390	121,890	122,390
	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 First Responder Supplies	1,034 1,772	8,000 3,500	8,000 3,500	8,000 3,500	8,000 3,500	8,000 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	-	-	-	-	-	-
	Reserve	1,904	-	-	10,000	10,000	10,000
	Transfer to Capital Reserve Special Projects	1,904		-	10,000	10,000	10,000
		28,284	-	-	-	-	-
	Special Projects - Special Projects Misc Revenue/Expense	28,284	122,622	83,048	63,906	80,255	134,670
	Budgeted Surplus	-	122,622	83,048	63,906	80,255	134,670
1319 Total		- 30,340	-	-	-	0	-
1320	100 Mile Fire	4,326	-	-	-	0	- 0
	Revenue	- 267,861		- 407,323	- 487,286	,	- 685,066
	Other Revenue	- 9,452					
	Interest Recovery	- 9,452					
	Taxes	- 258,409		- 326,887			
	Electoral Area Tax Levy	- 258,409	. , .	- 326,887			
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen		,	,	- 124,210		- 285,133
	Expenditures	272,186	- 53,865 354,536	- 76,936 407,323	- 124,210 487,286	- 198,550 579,605	- 285,133 685,066
	Administration Expenses	-	-			373,003 -	-
	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	-	-	-	-	-
4220 T-4-I	Hoses & Couplings	32	-	-	-	-	-
1320 Total 1321	108 Mile Fire	- 49,270	-	-	- 0	0	- 0 - 0
1321	Revenue	- 369,691	- 710,387	- 624.206	- 639,277	- 670,570	- 690,787
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Other Revenue	- 20,144	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Interest Recovery	- 20,144	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services	- 9,137	-	-	-	-	-
	Other Recoveries	- 500	-	-	-	-	-
	Sale of Services	- 8,637	374 47	444.00-	400.00	45.44.	4=4 44
	Taxes	- 340,410	- 374,451	- 411,896	- 432,491	- 454,116	- 476,822
	Electoral Area Tax Levy Misc Revenue/Expense	- 340,410		- 411,896 - 211,310	- 432,491 - 205,786		- 476,822 - 212,965
	Prior Years Surplus - Misc Revenue/Expen	-	- 334,936 - 314,936	- 211,310 - 211,310	- 205,786 - 205,786	- 215,454 - 215,454	212,965212,965
	Transfer from Capital Reserve	-	- 20,000	- 211,310	203,760	213,434	- 212,303
	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 Insurance	3,739 21,384	8,000 22,415	8,000 22,725	8,000 23,043	8,000 23,368	8,000 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				
		,	,				

1321								
Advertising streaming apparatus (7.26 2.50 2.50 2.50 1.50 (1000) interesting apparatus (7.26 10,000) in 1,000 10,0		Operating Expenses						2029 209,202
Bresthing Apparatus Contract Services Contractors Remefits Embedded Training Development Fire Contractors Rem VCS Firemens Appreciation Fire Contracts Rem VCS Firemens Appreciation Fire Rememing Representation Fire Rememing Rememing Fire Contractors Rem VCS Firemens Appreciation Fire Rememing Rememing Fire Rememing Fire Rememing Rememing Fire Rememing Rememing Fire Rememing Rememing Fire								2,500
Contracts services		_						10,000
Contracts Non WEB Dies & Memberships 49.90 1.250 1.2		Contract Services	3,440	4,115	4,156	4,197	4,240	4,283
Dises A Memberships		Contractors Benefits	387	350	350	350	350	350
Employee Training Development 22,011 27,929 27,929 27,929 75,500 75,500 Firemens Appreciation 6,664 10,000			-					4,950
Fire Contracts Non WCB 68,776 66,500 60,500 72,50								1,250
Firemens Approcation								27,929
First Responder Supplies 5,323 5,000 5,000 5,000 5,000 6								78,500
General Travel Hoses & Couplings 5,374 40,000 20,000 20,000 20,000 Misk Materials & Clothring 10,662 25,500 25,000 25,000 25,000 OTHE Supplies From Confess Supplies 1,048 2,300 2,300 2,300 2,300 3,300 3,300 SCM, STR Tools, Chemicals 1,375 40,000 60,000 20,000 20,000 Company 1,000 C								10,000
Hose & Couplings Misk Matrica & Codeming Misk Matrica & Codeming Misk Matrica & Codeming Office Supplies Office Supplies Office Supplies Office Supplies SCRA, For Tools, Chemicals, Hoses, etc. SCRA, For Tools, Chemicals Telephone 7,733 8,895 Reserver Rese		1 11						5,600 4,645
Misc Materials & Cothoring Office Supplies Office Supplies Office Supplies SCRA, Sin Tools, Chemicall, Hoses, etc. 2,177 2,500								20,000
Office Supplies 1,048 2,300 2,300 2,300 2,500 2,500 5CBA, Shr Tools, Chemicals 374 -								25,500
SCRA, Sm Tools, Chemicals, Hoses, etc. 2,177 2,500 2,5								2,300
Small Tools & Chemicals 374 -		1.1						2,500
Direported Mastercard		Small Tools & Chemicals	374	-	-	-	-	-
Reserve		Telephone	7,735	8,895	8,895	8,895	8,895	8,895
Transfer to Capital Reserve 36,182 60,000 60,000 90,000 50,000		Unreported Mastercard	- 4,090	-	-	-	-	-
Special Projects 28,067								90,000
Special Projects 28,067 1.0 20,786 215,454 212,965 213,454 212,965 2				60,000	60,000	60,000	90,000	90,000
Misc Revenue/Expense 211,310 205,786 215,454 212,955 213,154 213,154 2				-	-	-	-	-
Budgeted Surplus			28,067	-	-	24	-	222 255
1323			-					228,373
1323	1321 Total	buugeteu surpius		211,310	205,786		212,965	228,373
Revenue		Bouchie Lake Fire		-			0	
Conditional Transfers								- 565,359
Fiscal Services			-	-	-	-	-	-
Debt Proceeds		Other Grants	-	-	-		-	
Other Revenue 1.5.416 8,600 8,600 8,600 8,600 8,600 1,		Fiscal Services	-	-	-	- 585,000	-	-
Interest Recovery			-	-	-		-	-
Donations - Other Revenue S,000 Sale of Services Sale of Sale of Services Sale of								- 8,600
Sale of Services		•		- 8,600	- 8,600	- 8,600	- 8,600	- 8,600
Sale of Services			- 5,000	-	-	-	-	-
Taxes			-	-	-	-	-	-
Electoral Area Tax Levy - 233,932 - 262,003 - 288,204 - 331,434 - 364,578 - 167,662 - 125,418 - 111,333 - 143,255 - 17 arnafer from Capital Reserve - 157,462 - 125,418 - 111,333 - 143,255 - 17 arnafer from Capital Reserve - 157,462 - 125,418 - 111,333 - 143,255 - 17 arnafer from Capital Reserve - 157,462 - 125,418 - 111,333 - 143,255 - 17 arnafer from Capital Reserve - 157,462 - 125,418 - 111,333 - 143,255 - 17 arnafer from Capital Reserve - 1			222 022	- 262 003	- 288 204	- 221 /2/	- 364 578	- 401,035
Misc Revenue/Expense - 167,462 115,418 111,333 143,255 Prior Years Surplus - Misc Revenue/Expen - 17,762 125,418 111,333 143,255 Transfer from Capital Reserve 10,000 - 10,000 - - Administration Expenses 20,371 42,629 44,121 45,665 46,578 Salaries 15,803 32,918 34,070 35,263 35,968 F/T Benefits 4,569 9,711 10,001 10,002 10,611 Building & Equipment Expenses 44,785 63,569 70,319 55,319 55,319 Amortization Expense 4,769 9,711 10,001 10,002 10,010 Building Expense Allocation 274 246 246 246 246 246 Building Expenses Allocation 274 246 246 246 246 Building Expenses Allocation 274 240 246 246 246 246 Building Expenses Allocation 3,537 4,203 4,203 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 401,035</td></t<>								- 401,035
Prior Years Surplus - Misc Revenue/Expen		·	-					- 155,724
Separative 191,417 438,066 422,222 1,036,367 516,432		1 1	-					
Administration Expenses 20,371 42,629 44,121 45,665 46,578 Salaries 15,803 32,918 34,070 35,263 35,968 F/T Benefits 4,569 9,711 10,051 10,402 10,611 Building & Equipment Expenses 44,785 63,569 70,319 55,319 55,319 Amortization Expense -			-	- 10,000	-	-	-	-
Salaries 15,803 32,918 34,070 35,263 35,968 F/T Benefits 4,569 9,711 10,051 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,402 10,611 10,646 10,600 10,0			191,417	438,066	422,222	1,036,367	516,432	565,359
F/T Benefits 4,569 9,711 10,051 10,402 10,611 Building & Equipment Expenses 44,785 63,569 70,319 55,319 55,319 Amortization Expense - - - - - Building Expense Allocation 274 246 246 246 Building Maintenance 5,993 10,000 10,000 10,000 Equipment Repairs & Maintenance 3,537 4,203 4,203 4,203 Equipment/Furniture 5,323 4,000 19,000 4,000 4,000 Heating Fuel 3,180 4,750 4,750 4,750 4,750 16,640 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>47,510</td>								47,510
Building & Equipment Expenses 44,785 63,569 70,319 55,319 55,319 Amortization Expense - - - - - - - - -								36,687
Amortization Expense Building Expense Allocation Equipment Repairs & Maintenance Equipment/Furniture Equip								10,823
Building Expense Allocation 274 246 246 246 Building Maintenance 5,993 10,000 10,000 10,000 Equipment Repairs & Maintenance 3,537 4,203 4,203 4,203 Equipment/Furniture 5,323 4,000 19,000 4,000 4,000 Heating Fuel 3,180 4,750 4,750 4,750 4,750 Insurance 16,428 16,390 16,640 16,640 16,640 Utilities 1,509 2,600 2,600 2,600 2,600 Vehicle Fuel 1,853 4,075 4,075 4,075 Vehicle Repairs/Maintenance 6,688 17,305 8,805 8,805 Capital Expenses 37 30,000 30,000 585,000 - Computer Hardware - - - - - Equipment / Improvements 37 30,000 30,000 585,000 - Cap Trf to Balance Sheet - - - - - - - - - - - - <			44,785	63,569	70,319	55,319	55,319	55,319
Building Maintenance 5,993 10,000 10,000 10,000 Equipment Repairs & Maintenance 3,537 4,203 4,203 4,203 Equipment/Furniture 5,323 4,000 19,000 4,000 Heating Fuel 3,180 4,750 4,750 4,750 Insurance 16,428 16,390 16,640 16,640 16,640 Utilities 1,509 2,600 2,600 2,600 2,600 Vehicle Repairs/Maintenance 6,688 17,305 8,805 8,805 8,805 Capital Expenses 37 30,000 30,000 585,000 - Computer Hardware - - - - - Equipment / Improvements 37 30,000 585,000 - Cap Trfr to Balance Sheet - - - - - Fiscal Services 29,602 35,523 35,523 72,529 109,535 MFA Debenture - Principal - 27,262 28,186 52,102 77,719 MFA Debenture Interest 29,602 8,261 7			274	246	246	246	246	246
Equipment Repairs & Maintenance 3,537 4,203 4,203 4,203 Equipment/Furniture 5,323 4,000 19,000 4,000 4,000 Heating Fuel 3,180 4,750 4,750 4,750 4,750 Insurance 16,428 16,390 16,640 16,640 16,640 Utilities 1,509 2,600 2,600 2,600 2,600 Vehicle Fuel 1,853 4,075 4,075 4,075 4,075 Vehicle Repairs/Maintenance 6,688 17,305 8,805 8,805 8,805 Capital Expenses 37 30,000 30,000 585,000 - Computer Hardware - - - - - - Equipment / Improvements 37 30,000 30,000 585,000 - Cap Trif to Balance Sheet - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td>								10,000
Equipment/Furniture 5,323 4,000 19,000 4,000 4,000 Heating Fuel 3,180 4,750 4,750 4,750 4,750 Insurance 16,428 16,390 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 4,500 4,500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,203</td>								4,203
Heating Fuel 3,180 4,750 4,750 4,750 1,750								4,000
Utilities 1,509 2,600 2,600 2,600 2,600 Vehicle Fuel 1,853 4,075 4,075 4,075 4,075 Vehicle Repairs/Maintenance 6,688 17,305 8,805 8,805 8,805 Capital Expenses 37 30,000 30,000 585,000 - Computer Hardware -								4,750
Vehicle Fuel 1,853 4,075 4,075 4,075 Vehicle Repairs/Maintenance 6,688 17,305 8,805 8,805 Capital Expenses 37 30,000 30,000 585,000 - Computer Hardware - - - - - Equipment / Improvements 37 30,000 30,000 585,000 - Cap Trfr to Balance Sheet - <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>16,640</td></t<>		_						16,640
Vehicle Repairs/Maintenance 6,688 17,305 8,805 8,805 Capital Expenses 37 30,000 30,000 585,000 - Computer Hardware - - - - - - Equipment / Improvements 37 30,000 30,000 585,000 - Cap Trft to Balance Sheet -		Utilities	1,509	2,600	2,600	2,600	2,600	2,600
Capital Expenses 37 30,000 30,000 585,000 - Computer Hardware - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,075</td></td<>								4,075
Computer Hardware		The state of the s					8,805	8,805
Equipment / Improvements 37 30,000 30,000 585,000 - Cap Trfr to Balance Sheet -		The state of the s	37	30,000	30,000	585,000	-	-
Cap Trfr to Balance Sheet - - - - Fiscal Services 29,602 35,523 35,523 72,529 109,535 MFA Debenture - Principal - 27,262 28,186 52,102 77,719 MFA Debenture Interest 29,602 8,261 7,337 20,427 31,817 Debt trfr to Balance Sheet - Fiscal Serv - - - - - Operating Expenses 67,305 140,927 105,927 99,599 99,276 Advertising 810 3,000 3,000 3,000 3,000 Breathing Apparatus 8,014 13,000 4,000 4,000 Contract Services 1,384 7,300 7,300 7,300 Contractors Benefits 458 390 390 390 Contracts Non WCB 2,109 4,500 4,500 4,500			-	-	-	-	-	-
Fiscal Services 29,602 35,523 35,523 72,529 109,535 MFA Debenture - Principal - 27,262 28,186 52,102 77,719 MFA Debenture Interest 29,602 8,261 7,337 20,427 31,817 Debt trfr to Balance Sheet - Fiscal Serv - - - - - - Operating Expenses 67,305 140,927 105,927 99,599 99,276 Advertising 810 3,000 3,000 3,000 3,000 Breathing Apparatus 8,014 13,000 4,000 4,000 4,000 Contract Services 1,384 7,300 7,300 7,300 7,300 Contractors Benefits 458 390 390 390 390 Contracts Non WCB 2,109 4,500 4,500 4,500			37	30,000	30,000	585,000	-	
MFA Debenture - Principal - 27,262 28,186 52,102 77,719 MFA Debenture Interest 29,602 8,261 7,337 20,427 31,817 Debt trfr to Balance Sheet - Fiscal Serv - - - - - Operating Expenses 67,305 140,927 105,927 99,599 99,276 Advertising 810 3,000 3,000 3,000 Breathing Apparatus 8,014 13,000 4,000 4,000 Contract Services 1,384 7,300 7,300 7,300 Contractors Benefits 458 390 390 390 Contracts Non WCB 2,109 4,500 4,500 4,500		· ·	20 502	25 522	25 522	72 520	100 525	109,535
MFA Debenture Interest 29,602 8,261 7,337 20,427 31,817 Debt trfr to Balance Sheet - Fiscal Serv - - - - - - Operating Expenses 67,305 140,927 105,927 99,599 99,276 Advertising 810 3,000 3,000 3,000 Breathing Apparatus 8,014 13,000 4,000 4,000 Contract Services 1,384 7,300 7,300 7,300 Contractors Benefits 458 390 390 390 Contracts Non WCB 2,109 4,500 4,500 4,500			29,002					81,132
Debt trfr to Balance Sheet - Fiscal Serv - - - - - - - - -		· ·	29.602					28,403
Operating Expenses 67,305 140,927 105,927 99,599 99,276 Advertising 810 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,000 4,000 4,000 4,000 4,000 7,300 7,			23,002		-,557	20,427	51,017	20,403
Advertising 810 3,000 3,000 3,000 3,000 Breathing Apparatus 8,014 13,000 4,000 4,000 4,000 Contract Services 1,384 7,300 7,300 7,300 7,300 Contractors Benefits 458 390 390 390 Contracts Non WCB 2,109 4,500 4,500 4,500 4,500			67.305	140,927	105,927	99.599	99.276	99,921
Breathing Apparatus 8,014 13,000 4,000 4,000 4,000 Contract Services 1,384 7,300 7,300 7,300 7,300 Contractors Benefits 458 390 390 390 390 Contracts Non WCB 2,109 4,500 4,500 4,500 4,500								3,000
Contract Services 1,384 7,300 7,300 7,300 7,300 Contractors Benefits 458 390 390 390 Contracts Non WCB 2,109 4,500 4,500 4,500		-						4,000
Contracts Non WCB 2,109 4,500 4,500 4,500 4,500		Contract Services	1,384	7,300	7,300	7,300	7,300	7,300
		Contractors Benefits	458	390	390	390	390	390
Dues & Memberships 2 780 002 002 002		Contracts Non WCB						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		1 11						2,625
General Travel 4,292 4,895 4,895 4,895 4,895 4,895 4,895					4,895	4,895	4,895	4,895
Hoses & Couplings 260 6,000			260	6,000	-	-	-	
Licences, Permits & Fees			3 374	28 000	5 000	5 625	5 252	- 5,858
Office Supplies 176 1,891 1,981 1,987								2,027
Operating Supplies 1,521		1				-,556	-	
Professional / Consulting								

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
		2024 - Actuais	2025		2027	2028	2029
1323	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	-	-	-	-	-
	Reserve	621	-	25,000	35,000	50,000	50,000
	Transfer to Capital Reserve	621	-	25,000	35,000	50,000	50,000
	Special Projects	28,696	_	_	_	_	_
	Special Projects - Special Projects	28,696	_	_	_	_	_
	Misc Revenue/Expense	_	125,418	111,333	143,255	155,724	203,074
	Budgeted Surplus	_	125,418	111,333	143,255	155,724	203,074
1323 Total	= ==g=10= 00: p==	- 57,931			- 0	0	- 0
1324	Lac La Hache Fire	12,528	-	0		-	-
1324	Revenue			- 429,734	- 432,886	- 1,100,960	- 498.270
		- 267,862	- 461,483	- 429,734	- 432,000	- 1,100,960	- 498,270
	Conditional Transfers	-	,	-	-	-	-
	Other Grants	-	- 10,400	-	-		-
	Fiscal Services	-	-	-	-	- 645,000	-
	Debt Proceeds	-	-	-	-	- 645,000	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 10,993	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 10,993	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 3,399	- 228	- 228	- 228	- 228	- 228
	Other Recoveries	- 787	_	_	_	_	_
	Sale of Services	- 2,613	- 228	- 228	- 228	- 228	- 228
	Taxes	- 253,469			- 311,955		- 353,827
		- 253,469		- 292,915	- 311,955		- 353,827
	Electoral Area Tax Levy	- 253,469	- 272,479			,	,-
	Misc Revenue/Expense		1,110	100,0 .1			- 137,965
	Prior Years Surplus - Misc Revenue/Expen	-	- 172,125	- 130,341	- 114,453	- 117,250	- 137,965
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	280,389	461,483	429,734	432,886	1,100,960	498,270
	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	87,475	81,899	65,643	66,400	66,400	66,400
	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
			17,000	4,300	4,300	4,300	4,300
	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
	Capital Expenses	2,976	12,500	20,000	_	635,000	_
	Equipment / Improvements	2,976	12,500	20,000	_	635,000	_
	Fiscal Services	55,044	55,044	55,044	55,044	74,489	132,826
	MFA Debenture - Principal	45,144	45,144	45,144	45,144	60,152	97,590
	The state of the s						
	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	-	-	-	-	-	-
	Operating Expenses	92,231	139,070	120,473	128,527	120,527	121,027
	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	40,500	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	.,	.,2 .5	.,	.,	.,
	Reserve	262		10,000	20,000	20,000	20,000
			_				
	Transfer to Capital Reserve	262	-	10,000	20,000	20,000	20,000
	Special Projects	22,030	-	-	-	-	-
	Special Projects	22,030	-	-	-	-	-
	Misc Revenue/Expense	-	130,341	114,453	117,250	137,965	110,507
	Budgeted Surplus	-	130,341	114,453	117,250	137,965	110,507
1324 Total		12,528	-	0	- 0	-	-
1325	Red Bluff/Two Mile Fire Protection	- 362,093	-	-	0	-	-
	Revenue	- 387,687	- 4,034,162	- 3,257,371	- 1,075,651	- 1,179,564	- 1,289,397
	Debt Proceeds		- 3,250,000	-	-	,,	,,,
	Debt Proceeds		- 3,250,000	_	_		
	Other Revenue	- 13,385				- 660	- 660
	Interest Recovery	- 13,385	- 660	- 660	- 660	- 660	- 660

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1325	Taxes	- 374,302		- 612,077			- 678,432
	Electoral Area Tax Levy Misc Revenue/Expense	- 374,302	- 580,168 - 203,334	- 612,077 - 2,644,634	- 645,742 - 429,249	,	- 678,432 - 610,305
		-					
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	-	- 203,334	- 2,644,634	- 429,249	- 517,019	- 610,305
	·	35 504	4.024.162	2 257 274	1,075,651	1,179,564	1,289,397
	Expenditures	25,594	4,034,162	3,257,371			
	Building & Equipment Expenses	4,167	5,220	5,470	5,470	5,476	5,476
	Amortization Expense	274	250	250	250	250	250
	Building Expense Allocation			250			
	Insurance Utilities	3,788	4,750	5,000	5,000	5,000	5,000
		105	220	220	220	226	226
	Capital Expenses	548	975,000	2,275,000	-	-	-
	Equipment and Improvements	548	975,000	2,275,000	202.052	202.052	202.052
	Fiscal Services	-	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
	Operating Agreement	-	328,296	333,699	339,210	344,831	350,564
	City of Quesnel		328,296	333,699	339,210	344,831	350,564
	Operating Expenses	10,105	-	-	-	-	-
	Contract Services - Operating Expenses	3,075	-	-	-	-	-
	Referendum Expenses	7,030	-	-	-	-	-
	Reserve	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
	Misc Revenue/Expense	-	2,644,634	429,249	517,019	610,305	714,405
	Budgeted Surplus	-	2,644,634	429,249	517,019	610,305	714,405
1325 Total	Dalia Laka Fina	- 362,093	-	-	0	-	-
1326	Deka Lake Fire	22,755	622.014	0		F20 274	-
	Revenue	- 292,042	- 632,914	- 505,478	- 482,549	- 520,374	- 574,769
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 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	-	-	-	-	-	-
	Sale of Services	- 6,156	-	-	-	-	-
	Other Recoveries	- 500	-	-	-	-	-
	Sale of Services	- 5,656	-	-	-	-	-
	Taxes	- 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
	Misc Revenue/Expense	-	- 329,547	- 180,296	- 141,733	- 163,142	- 200,300
	Prior Years Surplus - Misc Revenue/Expen	-	- 249,547	- 180,296	- 141,733	- 163,142	- 200,300
	Transfer from Capital Reserve	-	,	-	-	-	-
	Expenditures	314,798	632,914	505,478	482,549	520,374	574,769
	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	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
	Capital Expenses	23,113	80,000	55,000	-	-	-
	Equipment / Improvements	23,113	80,000	55,000	-	-	-
	Cap Trfr to Balance Sheet	-	-			-	-
	Fiscal Services	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 Serv	-	-	-	-	-	-
	Operating Expenses	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
			20,500	20,500	20,500	20,500	20,500
	Fire Contracts Non WCB	18,526					
	Fire Contracts Non WCB Firemans Appreciation	4,807	7,000	7,000	7,000	7,000	7,000
	Fire Contracts Non WCB Firemans Appreciation General Travel	4,807 4,448	7,000 9,895	7,000 9,895	7,000 9,895	7,000 9,895	7,000 9,895
	Fire Contracts Non WCB Firemans Appreciation General Travel Hoses & Couplings	4,807	7,000	7,000	7,000	7,000	7,000
	Fire Contracts Non WCB Firemans Appreciation General Travel	4,807 4,448	7,000 9,895	7,000 9,895	7,000 9,895	7,000 9,895	7,000 9,895
	Fire Contracts Non WCB Firemans Appreciation General Travel Hoses & Couplings	4,807 4,448	7,000 9,895	7,000 9,895	7,000 9,895	7,000 9,895	7,000 9,895

1323 Operating septles 927	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Printensory Communities 3,000 3,		Operating Supplies	957	-		-	-	
SCIAL ST NOOL Demoks, Horse, etc. 6,000 1,155 6,645			_	10.000	_	_	_	-
Telephone 33.55 6,645			6,600	-	-	-	_	-
Descripted Ministeriard 3,533 - 0,000 20				6,645	6,645	6,645	6,645	6,645
Receiver				-	· -	· -	· -	
Transfer to Capital Reserve 2,773		•		_	_	20,000	20,000	20,000
Special Projects		Transfer to Capital Reserve		-	-			20,000
Special Projects 1902-106 141,73 161,142 200,000 231,000				_	_	_	_	_
Minic Reference/Uspaces		The state of the s		_	_	_	_	_
Budgeted Surplies 19,726 121,726 121,726 121,927 203,000 223,000 13127 130 Mile File 7,7278 9,000 9,00			-	180.296	141.733	163.142	200.300	253.004
1327 1327 130 Mile Fire			_					
1327 130 Mile Fre	1326 Total		22.755				-	-
Processor		150 Mile Fire						- 0
Conditional Transfers				- 893.085			- 643.363	- 649,469
Other Grants Fiscal Services Date Process United Process Other Recents Size of Academy 1970 Size of Size of Academy 1970 Size of Size					_,,	,	_	-
Fiscal Services			_		_	_	_	_
Debt Proceeds			_	50,000	- 550 000	_	_	_
Other Recovery 22,077 16,250 700								
Interest Recovery Sale of Assets - Proceeds Sale of Sarvices Gain/Loss on Disposal of Assets Sale of Sarvices 38,075			- 24.055		,	- 700	- 700	- 700
Sale of Assets - Proceeds Gain/Loss of Dopisal of Assets Sale of Services Sale of Services Other Recoveries Sale of Services Sale of Se								
Gain/Loss on Disponal of Assets S. 2025 37,500 37		· ·		- 10,230	- 10,230	- 700	- 700	- 700
Sale of Services Other Recoveries Sale of Services 35,025 37,000 38,000			- 1,978	-	-	-	-	-
Other Recoveries 35,005 37,500		· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Sale of Services 33,025 37,500 37,500 37,500 37,500 37,500 38,000			- 35,025	- 37,500	- 37,500	- 37,500	- 37,500	- 37,500
Taxes Belctorial Area Tax Levy 301,511 331,664 344,931 385,725 373,077 388,000			-	-	-	-		-
Bictorial Area Tate Levy 301,513 331,664 344,931 387,728 373,077 388,000 373,077								
Miss Revenue/Expens - 437,871 452,74 224,080 223,265 2								
Prior Years Surplus- Misc Revenue/Expen 432,671 465,274 254,080 232,085 223,265 223,265 223,265 223,265 23		· ·						,
Expenditures 22,5,000 51,13,955 651,008 643,661 649,666 646,778 649,666 646,778 649,666 646,778 649,666 646,778 649,666 646,778 649,666 646,778 646,77			-					.,
Page					- 465,274	- 254,080	- 232,085	- 223,269
Administration Expenses 20,371 42,629 44,121 45,665 46,578 47,516 53,628 53,588 58		Transfer from Capital Reserve			-	-	-	-
Salaries			287,845	893,085	1,413,955	651,008	643,363	649,469
Bullings & Equipment Expenses Authoritation Expense Bullings Expense 2.74 246		Administration Expenses	20,371	42,629	44,121	45,665	46,578	47,510
Building & Equipment Expenses 8,098 80,333 74,199 74,662 75,046 75,438		Salaries	15,803	32,918	34,070	35,263	35,968	36,687
Building Expense Allocation		F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
Building Expense Allocation 274 246 246 246 246 246 246 324		Building & Equipment Expenses	82,098	80,333	74,199	74,662	75,046	75,438
Building Maintenance		Amortization Expense	-	-	-	-	-	-
Equipment Repairs & Maintenance 11,010 3,500 3,500 3,500 3,500 7		Building Expense Allocation	274	246	246	246	246	246
Equipment/Furniture		Building Maintenance	12,268	12,485	12,735	12,989	13,249	13,514
Equipment/Furniture		Equipment Repairs & Maintenance	11,010	3,500	3,500	3,500	3,500	3,500
Heating Fue 2.171 5.000 5,000 5,000 5,000 1,000 1,000			13.982					7,500
Insurance 18,186 18,740 18,736 18,822 18,822 18,822 Utilities 2,166 5,982 6,102 6,224 6,348 6,474 7,575								5,000
Utilities								
Vehicle Fuel								
Vehicle Repairs/Maintenance								
Capital Expenses								
Building Construction Equipment / Improvements 4,797 25,000 815,000 - -						12,005	12,005	12,005
Rauipment / Improvements			4,757	23,000	013,000	_	_	_
Cap Trit to Balance Sheet Fiscal Services 16,858 20,171 43,259 89,434 89,434 77,066		-	1 707	25,000	815 000	_	_	_
Fiscal Services 16,858 20,171 43,259 89,434 89,434 77,066			4,737	23,000	813,000	_	_	_
MFA Debenture - Principal MFA Debenture Interest Debt Urf to Balance Sheet - Fiscal Serv 16,858 4,010 11,758 26,714 23,518 20,274 Debt Urf to Balance Sheet - Fiscal Serv 125,505 259,678 183,297 184,162 184,035 184,015 184,016 184,035 184,011 184,016 184,035 184,011 184,012 184,035 184,011 184,012 184,035 184,011 184,012 184,		11.	16 050	20 171	42 250	90 424	90 424	77.064
MFA Debenture Interest Debt Irfr to Balance Sheet - Fiscal Serv Operating Expenses Poblit fr to Balance Sheet - Fiscal Serv Operating Expenses Advertising Reathing Apparatus Contract Services Salts Contract Services Contract			10,656					
Debt trfr to Balance Sheet - Fiscal Serv Operating Expenses 125,505 259,678 183,297 184,162 184,035 184,915 Advertising 285 3,150 3,15		· ·	16.050					
Operating Expenses			16,858	4,010	11,/58	26,714	23,518	20,274
Advertising Breathing Apparatus 5,712 1,000 1,00			-	-	-			
Breathing Apparatus								
Contract Services 3,115 2,154 2,208 2,252 2,297 2,345 Contractors Benefits 466 500 500 500 500 500 500 500 500 500 5		_						3,150
Contractors Benefits								
Contracts Non WCB - 45,500 45,5								2,343
Dues & Memberships 215			466					500
Employee Training/Development 21,287 31,929 21,929 21,929 21,929 21,929 21,925 Fire Contracts Non WCB 48,950 20,500			-					45,500
Fire Contracts Non WCB								1,450
Firemens Appreciation 8,076 6,250 6,25								21,929
First Responder Supplies 10,092 12,000 5,865 5,982 6,102 6,224		Fire Contracts Non WCB	48,950	20,500	20,500	20,500	20,500	20,500
General Travel		Firemens Appreciation	8,076	6,250	6,250	6,250	6,250	6,250
Hoses & Couplings		First Responder Supplies	10,092	12,000	5,865	5,982	6,102	6,224
Hoses & Couplings		General Travel	4,018	10,000	10,200	10,404	10,612	10,824
Licences Permits & Fees - Operating Expe Misc Materials & Clothing Office Supplies Operating Supplies Operating Supplies Professional / Consulting Referendum Expenses Telephone Misc Revenue/Expense Special Projects Misc Revenue/Expense Misc Revenue/Expense 1328 Wells Fire Mels Referend Master Reserve Misc Revenue/Expense Misc Revenue/		Hoses & Couplings	- 4,314	7,500	7,500		7,500	7,500
Misc Materials & Clothing 17,491 25,500 25,000 25,500 25,000 25,500		Licences Permits & Fees - Operating Expe		-			-	
Office Supplies 2,044 4,000 4,000 4,000 4,000 4,000 4,000 Operating Supplies 12,939 15,500 11				25,500	25,000	25,500	25,000	25,500
Operating Supplies 12,939 15,500 11,500		_						4,000
Professional / Consulting								11,500
Referendum Expenses			-				-	-
Telephone			_				_	
Unreported Mastercard			4.802		7.745	7.745	7.745	7,745
Reserve		1		-	-	,5	-	-,5
Transfer to Capital Reserve		•				25.000	25.000	35.000
Special Projects 34,186 - - - - -					_			
Special Projects - Special Projects - Special Projects - Special Projects - Misc Revenue/Expense 34,186 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,000</td> <td>25,000</td> <td>33,000</td>						23,000	25,000	33,000
Misc Revenue/Expense - 465,274 254,080 232,085 223,269 229,542 Budgeted Surplus - 465,274 254,080 232,085 223,269 229,542 1327 Total - 72,749 - 0 - 0 - - - 0 1328 Wells Fire - 2,066 - - - 0 - - 0 - - 0		The state of the s		_		·	-	-
Budgeted Surplus - 465,274 254,080 232,085 223,269 229,542 1327 Total - 72,749 - 0 - 0 - - - 1328 Wells Fire - 2,066 - - - 0 - - 0				465 274	254 000	222 005	222 260	220 542
1327 Total - 72,749 - 0 - 0 0 1328 Wells Fire - 2,066 0 - 0 - 0 - 0 1328								
1328 Wells Fire - 2,066 0 - 0	1327 Total	Duageteu surpius		403,274			223,203	- 0
		Wells Fire		-				
	1320							

1328 Other Rowsman 89	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Interest Recovery		Other Revenue	- 89	-	-		-	-
Taxes				_	_	_	_	-
Minic Recomes/Species		The state of the s		- 2,017	- 2,057	- 2,098	- 2,140	- 2,183
Minic Recomes/Species		Electoral Area Tax Levy						
Commission		· ·						
Commission		Prior Years Surplus - Misc Revenue/Expen	-	- 2,632	- 2,689	- 2,747	- 2,806	- 2,866
Saluries			-	4,648	4,746	4,845	4,946	5,049
Saluries		Administration Expenses	-	-	-	-	-	-
City of Classed - 1,950 1,977 2,256 2,257 2,257 2,256 2,257		Salaries	-	-	-	-	-	-
City of Classed - 1,950 1,977 2,256 2,257 2,257 2,256 2,257		Operating Agreement	-	1,960	1,999	2,039	2,080	2,121
Miss Revenue/Expense - 2,889 2,777 2,956 3,866 2,925 1,926 1,9			-	1,960	1,999	2,039	2,080	2,121
1327		Misc Revenue/Expense	-	2,689	2,747	2,806	2,866	2,927
1329		Budgeted Surplus	-	2,689	2,747	2,806	2,866	2,927
Conditional Transfers	1328 Total		- 2,066	-	-	- 0	-	- 0
Conditional Transfers Other Grants Fical Services Decent Proceed: Actuarial Incomer - Piscal Services Actuarial Actuarial Incomer - Piscal Services Actuarial Incomer - Piscal	1329	Lone Butte Fire	6,162	-	0	- 0	-	- 0
Cither Grants		Revenue	- 245,458	- 556,840	- 409,743	- 421,127	- 1,015,651	- 458,750
Field Services		Conditional Transfers	-	-	-	-	-	-
Debt Proceeds		Other Grants	-	-	-	-	-	-
### Actuarial Income - Facal Services 13,977 10,055 10,265 10,205		Fiscal Services	-	-	-	-	- 585,000	-
Other Revenue		Debt Proceeds	-	-	-	-	- 585,000	-
Interest Recovery Sale of Services Other Recoveries Other Recoveries Sale of Services Other Recoveries Sale of Services Sale		Actuarial Income - Fiscal Services	-	-	-	-	-	-
Interest Recovery Sale of Services Other Recoveries Other Recoveries Sale of Services Other Recoveries Sale of Services Sale			- 13,917	- 10,205	- 10,205	- 10,205	- 10,205	- 10,205
Sale of Services								- 10,205
Taxes				_	_	_	_	_
Taxes Electronal Area Tax Levy Misc Revenue/Expense Prior Vens Symbus - Misc Revenue/Expens Prior Vens Symbus - Misc Revenue/Expens Prior Vens Symbus - Misc Revenue/Expens Transfer from Capital Reserve 20,737 - 13,9541 135,749 128,762 139,364 Administration Expenses Building Expense Allocation Administration Expenses Building Expense Allocation Administration Expenses Building Expenses Allocation Administration Expenses Building Expenses Administration Expenses Administration Expenses Equipment Repairs & Administration Administration Expenses Adminis							_	
Electoral Area Tast Levy 231,011 244,903 229,598 275,737 291,886 390,718				- 244 903	- 259 598	- 275 172	- 291 684	- 309 185
Miss Revenue/Expens 19,772 19,941 15,749 128,762 139,641 15,749 128,762 139,641 15,749 128,762 139,641 15,749 128,762 139,641 15,749 128,762 139,641 15,749 128,762 139,641 135,749 128,762 139,641 135,749 128,762 139,641 135,749 128,762 139,641 135,749 128,762 139,641 135,749 128,762 139,641 135,749 128,762 139,641 135,749 128,762 139,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749 128,762 135,641 135,749								
Prior Years Surplus - Misc Revenue/Expen - 210,732 139,941 135,749 128,762 139,365		· ·		,				
Transfer from Capital Reserve 91,000 7,0								
Page		· · · · · · · · · · · · · · · · · · ·			137,741	133,749	120,702	137,300
Administration Expenses 20,371 42,629 34,121 45,655 45,576 55,666 56,656 F/T Bernefits 4,569 9,711 10,051 10,402 10,611 10,822 10,822					400 742	Δ21 127	1 015 651	459 750
Salaries 1,8,83 32,218 34,070 33,263 35,988 36,88 5/7 Renefits 4,569 9,711 10,101								
Building & Equipment Expenses 48,764 9,711 10,051 10,402 10,611 33,002		·						
Building & Equipment Expenses 48,764 69,659 52,457 52,779 52,902 53,02								
Building Expense Allocation 274 246 246 246 246 246 246 246 246 246 24								
Building Expense Allocation 274 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 247			48,764	69,659	52,457	52,779	52,902	53,029
Building Maintenance			274	246	246	246	246	246
Equipment Repairs & Maintenance 2,834 - - -								
Equipment/Furniture 1,323 18,750 6,250		_		14,423	9,5/1	9,692	9,816	9,943
Heating Fuel 3,320 4,750 4,750 4,750 4,750 1,756 1,765								
Insurance 14,527 16,915 17,065 17,265								
Utilities 1,376 2,100 2,100 2,100 2,100 2,100 Vehicle Fuel 3,960 4,575 4,5								
Vehicle Fuel								17,265
Vehicle Repairs/Maintenance								2,100
Capital Expenses 12,416 101,000 - 585,000 Equipment / Improvements 12,416 101,000 - 585,000 585,000 Cap Trif to Balance Sheet Fiscal Services 62,051 65,713 65,717 65,722 70,111 119,69 MFA Debenture - Principal 34,892 53,492 54,541 55,649 55,740 80,44 MFA Debenture Interest 77,159 12,221 11,176 10,073 14,371 39,24 Actuarial Principal - MFA - Fiscal Servi - - - - -								4,575
Equipment / Improvements		1			7,900	7,900		7,900
Cap Trif to Balance Sheet - - - - - - - -		Capital Expenses	12,416	101,000	-	-		-
Fiscal Services 62,051 65,713 65,717 65,722 70,111 119,69 MFA Debenture - Principal 34,892 53,492 54,541 55,649 55,740 80,44 MFA Debenture Interest 27,159 12,221 11,176 10,073 14,371 39,24 Actuarial Principal - MFA - Fiscal Servi Debtt Irf to Balance Sheet - Fiscal Servi Debt Irf to Balance Sheet - Fiscal Servi Dett To Balance Sheet - Fiscal Servi Operating Expenses 88,349 117,899 111,699 111,699 111,699 111,699 Advertising 866 2,600 2,60			12,416	101,000	-	-	585,000	-
MFA Debenture - Principal MFA Debenture Interest MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi Debt trif to Balance Sheet - Fiscal Servi Operating Expenses Advertising		Cap Trfr to Balance Sheet	-	-	-	-	-	-
MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi Debt trif' to Balance Sheet - Fiscal Serv Operating Expenses Breathing Apparatus Advertising Advertising Breathing Apparatus Sont Contract Services Contract Services Actuarial Principal - MFA - Fiscal Serv Breathing Apparatus Breathing Appara								119,690
Actuarial Principal - MFA - Fiscal Servi		MFA Debenture - Principal	34,892	53,492	54,541	55,649	55,740	80,444
Debt tr/fr to Balance Sheet - Fiscal Serv Operating Expenses 88,349 137,899 111,699 111,699 111,699 111,699 Advertising 866 2,600 2,500 2,50			27,159	12,221	11,176	10,073	14,371	39,246
Operating Expenses 88,349 137,899 111,699 118,199 111,699 112,199 Advertising 866 2,600 2,600 2,600 2,600 4,500		Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
Advertising Breathing Apparatus 333 4,500 2,600 2,600 2,600 4,500		Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
Breathing Apparatus 3.33 4,500 4,500 4,500 4,500 2,500 Contract Services 3,683 2,500 2,500 2,500 2,500 2,500 2,500 2,500 Contractors Benefits 312 350 350 350 350 350 350 350 350 350 350		Operating Expenses	88,349	137,899	111,699	118,199	111,699	112,199
Contract Services 3,683 2,500 2,500 2,500 2,500 2,500 3,500 Contractors Benefits 312 350 350 350 350 350 350 350 350 350 350								2,600
Contractors Benefits 312 350 350 350 350 350 550 Contracts Non WCB - 5,500 5,5		Breathing Apparatus	333	4,500	4,500	4,500	4,500	4,500
Contracts Non WCB		Contract Services	3,683	2,500	2,500	2,500	2,500	2,500
Dues & Memberships 757 730 7		Contractors Benefits	312	350	350	350	350	350
Employee Training/Development 14,558 12,429 12,42		Contracts Non WCB	-	5,500	5,500	5,500	5,500	5,500
Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel General Travel Firemens & Couplings First Responder Supplies First Responder Supplies General Travel First Responder Supplies General Travel First Responder Supplies General Travel First Responder Supplies Supplies First Responder Supplies		Dues & Memberships	757	730	730	730	730	730
Fire Contracts Non WCB Firemens Appreciation First Responder Supplies General Travel General Travel Firemens & Couplings First Responder Supplies First Responder Supplies General Travel First Responder Supplies General Travel First Responder Supplies General Travel First Responder Supplies		Employee Training/Development	14,558	12,429	12,429	12,429	12,429	12,429
First Responder Supplies 3,654 3,000 3,000 3,000 3,000 3,000 3,000 General Travel 5,792 6,645 6,		Fire Contracts Non WCB	44,799	50,500	50,500	50,500	50,500	50,500
General Travel		Firemens Appreciation	2,757	5,000	5,000	5,000	5,000	5,000
General Travel		First Responder Supplies	3,654	3,000	3,000	3,000	3,000	3,000
Hoses & Couplings				6,645	6,645			6,645
Misc Materials & Clothing 4,374 15,500 6,500 7,000 6,500 7,000 0,000 0,000 2,000		Hoses & Couplings						2,800
Office Supplies 2,809 2,000 2,000 2,000 2,000 2,000 Operating Supplies 189								7,000
Operating Supplies 189		_						2,000
Referendum Expenses -		Operating Supplies	189	-			-	-
SCBA, Sm Tools, Chemicals, Hoses, etc 300 500			-	_		6,000	-	-
Small Tools & Chemicals			300	500	500		500	500
Telephone			_	_			-	
Unreported Mastercard - 3,754 - - - - - - - - -			5,457	6,145	6,145	6,145	6,145	6,145
Reserve 3,103 - - 10,000 10		1						
Transfer to Capital Reserve 3,103 - - 10,000				_		10,000	10,000	10,000
Special Projects 16,565								10,000
Special Projects - Special Projects 16,565 - - - - - - - - -				_		-,	-,	-,
Misc Revenue/Expense - 139,941 135,749 128,762 139,360 116,32 Budgeted Surplus - 139,941 135,749 128,762 139,360 116,32 1329 Total 6,162 - 0 - 0 - 1330 Barlow Creek Fire 34,919 - 0 - 0 -				_			_	
Budgeted Surplus - 139,941 135,749 128,762 139,360 116,32 1329 Total 6,162 - 0 - 0 - - 1330 Barlow Creek Fire 34,919 - 0 - 0 - -				139.941	135.749	128.762	139.360	116,322
1329 Total 6,162 - 0 -		1						116,322
1330 Barlow Creek Fire 34,919 - 0 - 0	1329 Total							- 0
		Barlow Creek Fire						
	2000							- 518,616

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
		2024 - Actuals		2026	2027	2028	2029
1330	Fiscal Services	-	- 620,000	-	-	-	-
	Debt Proceeds		- 620,000	-	-	-	-
	Actuarial Income - Fiscal Services						
	Other Revenue	- 9,505		- 5,850		- 5,850	- 5,850
	Interest Recovery	- 9,505		- 5,850	- 5,850	- 5,850	- 5,850
	Sale of Services	- 625		-	-	-	-
	Other Recoveries	- 625	-	-	-	-	-
	Sale of Services	400.000	-	-	-	-	-
	Taxes	- 183,288		- 284,717			
	Electoral Area Tax Levy	- 163,913		- 265,342	- 282,590	- 300,958	- 320,520
	Parcel Tax	- 19,375		- 19,375	-,		
	Misc Revenue/Expense	-	205,520				
	Prior Years Surplus - Misc Revenue/Expen		- 144,516	- 146,715	- 148,647	- 151,781	- 172,871
	Transfer from Capital Reserve		- 25,000	-	450 404	-	
	Expenditures	228,337		437,283	456,461	477,964	518,616
	Administration Expenses	20,371		44,121	45,665	46,578	47,510
	Salaries	15,803		34,070	35,263	35,968	36,687
	F/T Benefits	4,569		10,051	10,402	10,611	10,823
	Building & Equipment Expenses	52,672	48,111	48,361	48,361	48,361	48,361
	Amortization Expense		-	-	-	-	-
	Building Expense Allocation	274		246	246	246	246
	Building Maintenance	9,068		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
	Heating Fuel	1,358		2,750	2,750	2,750	2,750
	Insurance	13,718		14,535	14,535	14,535	14,535
	Utilities	1,350		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
	Capital Expenses	17,310	645,000		-	-	-
	Equipment / Improvements	17,310	645,000	-	-		-
	Fiscal Services	29,169	68,389	107,610	107,610	107,610	107,610
	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		_	-	-	-	-
	Operating Expenses	78,711	113,044	83,544	83,044	82,544	83,044
	Advertising	3,559		4,550	4,550	4,550	4,550
	Contract Services	1,964		2,500	2,500	2,500	2,500
	Contractors Benefits	329		275	275	275	275
	Contracts Non WCB	2,165		10,000	10,000	10,000	10,000
	Dues & Memberships	673		1,200	1,200	1,200	1,200
	Employee Training/Development	16,215	,	8,929	8,929	8,929	8,929
	Fire Contracts Non WCB	21,820		20,500	20,500	20,500	20,500
	Firemens Appreciation	7,726		10,000	10,000	10,000	10,000
	First Responder Supplies	7,720	10,000	10,000	10,000	10,000	10,000
	General Travel	2,323	2,645	2,645	2,645	2,645	2,645
	Hoses & Couplings	2,323	2,043	2,043	2,043	2,043	2,043
		0.042	17.500	6,000	F F00	F 000	F F00
	Misc Materials & Clothing	8,043		6,000	5,500	5,000	5,500 2,300
	Office Supplies	1,659		2,300	2,300	2,300	2,300
	Operating Supplies Referendum Expenses	1,230		-	-	-	-
	· ·	6,588		10,000	10,000	10,000	10,000
	SCBA, Sm Tools, Chemicals, Hoses, etc	24 1,491		10,000	10,000	10,000	10,000
	Small Tools & Chemicals Telephone	,		4645	4 645	4645	A CAF
		3,377	4,045	4,645	4,645	4,645	4,645
	Transfer to Other Functions	470					
	Unreported Mastercard	- 476		F 000	30.000	30.000	20.000
	Reserve	1,249		5,000	20,000	20,000	20,000
	Transfer to Capital Reserve	1,249		5,000	20,000	20,000	20,000
	Special Projects	28,855		-	-	-	-
	Special Projects - Special Projects Misc Revenue/Expense	28,855		149 647	454 701	172.074	242.004
			146,715	148,647	151,781	172,871	212,091
1220 Total	Budgeted Surplus	24.010	= :=,:==	148,647	151,781	172,871	212,091
1330 Total	West Frager Fire	34,919		0		-	- 0
1331	West Fraser Fire Revenue	- 42,454 - 157.664		- 921,753	- 0	- 385,012	- 0
	Conditional Transfers	157,064	- 307,364	721,/33	301,2/3	303,012	427,402
	Other Grants						-
	Fiscal Services			- 555,000			
	Debt Proceeds		_	- 555,000			
	Actuarial Income - Fiscal Services			- 555,000			
		0.334	F 050	F 050	F 050	F 050	F 0F0
	Other Revenue	- 9,221					
	Interest Recovery	- 9,221		- 5,950	- 5,950	- 5,950	- 5,950
	Sale of Services	- 246		-			-
	Sale of Services	- 246		40= 00	222.25	350 465	200.0
	Taxes	- 148,197	,				
	Electoral Area Tax Levy	- 148,197					
	Misc Revenue/Expense		- 191,007				
	Prior Years Surplus - Misc Revenue/Expen		- 191,007			- 119,865	- 123,375
	Transfer from Capital Reserve	-		-	-	-	-
	Expenditures	115,210		921,753	381,273	385,012	427,402
	Administration Expenses	20,371		44,121	45,665	46,578	47,510
	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
1331	F/T Benefits Building & Equipment Expenses	4,569	9,711	10,051	10,402	10,611	10,823 44,366
		28,829	44,966	44,366	44,366	44,366	44,366
	Amortization Expense	274	246	246	246	246	246
	Building Expense Allocation		246	246 8,250	246 8,250	246	246 8,250
	Building Maintenance	4,536	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 9,973	4,500	4,500	4,500	4,500	4,500 13,840
	Insurance Utilities		13,590	13,840	13,840	13,840	
		1,206	1,300 2,425	1,300 2,425	1,300 2,425	1,300 2,425	1,300 2,425
	Vehicle Fuel Vehicle Repairs/Maintenance	673 2,734	4,305	4,305	4,305	4,305	4,305
	Capital Expenses	2,734	4,303	555,000	4,303	4,303	4,303
	Equipment / Improvements	-	-	555,000	-	-	-
		10 202	10 202		99 703	00 510	00 510
	Fiscal Services	18,302	18,302	51,158	88,703	88,519	88,519
	MFA Debenture - Principal	14,446	14,446	36,261	59,882	61,952	64,318
	MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi	3,856	3,856	14,898	28,821	26,567	24,201
	Debt trfr to Balance Sheet - Fiscal Serv	_		_	•		_
	Operating Expenses	31,537	90,174	65,674	66,174	65,674	66,174
		722	6,000	3,000	3,000	3,000	3,000
	Advertising	122					
	Breathing Apparatus Contract Services	1,024	3,500 2,500	3,500 2,500	3,500 2,500	3,500 2,500	3,500 2,500
	Contracts Non WCR	343	280 9,000	280 9,000	280 9,000	280 9,000	280 9,000
	Contracts Non WCB	477					1,000
	Dues & Memberships	477 4,738	1,000 8,929	1,000 8,929	1,000	1,000 8,929	1,000 8,929
	Employee Training/Development Fire Contracts Non WCB	4,738 12,400	14,000	14,000	8,929 14,000	14,000	14,000
	Firemens Appreciation	4,832	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	400	2 705	2 705	2 705	2.705	2.705
	General Travel Hoses & Couplings	406	2,795	2,795	2,795	2,795	2,795
	Misc Materials & Clothing	1,974 5,315	12,000 15,725	2,000 9,225	2,000 9,725	2,000 9,225	2,000 9,725
	_						
	Office Supplies	559	550	550	550	550	550
	Operating Supplies	456	- - -	-	-	-	-
	Referendum Expenses	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	150	-	-	_	-	-
	Small Tools & Chemicals Telephone	150 2,069	2 205	3,395	3,395	3,395	3,395
	·	2,009	3,395	3,395	3,395	3,393	3,393
	Transfer to Other Functions Unreported Mastercard	- 3,929	-	-	_	-	_
	Reserve	7,098	6,500	11,500	16,500	16,500	16,500
	reserve	7,050	0,500	11,500	10,500	10,500	10,500
	Transfer to Capital Posonio	7 009	6 500	11 500	16 500	16 500	16 500
	Transfer to Capital Reserve	7,098 9.073	6,500	11,500	16,500	16,500	16,500
	Special Projects	9,073	6,500	11,500	16,500	16,500	16,500
	Special Projects Special Projects - Special Projects		-	-	-	-	-
	Special Projects Special Projects - Special Projects Misc Revenue/Expense	9,073 9,073	164,813	- 149,934	- - 119,865	123,375	164,332
1331 Total	Special Projects Special Projects - Special Projects	9,073 9,073 -	-	-	- 119,865 119,865	-	164,332 164,332
1331 Total	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus	9,073 9,073 - - - 42,454	164,813 164,813	149,934 149,934	- 119,865 119,865 - 0	123,375 123,375	164,332 164,332
1331 Total 1332	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection	9,073 9,073 - - 42,454 113,997	164,813 164,813	149,934 149,934 - 0	- 119,865 119,865 - 0	123,375 123,375 123,375	- 164,332 164,332 - 0
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue	9,073 9,073 - - - 42,454	164,813 164,813	149,934 149,934	- 119,865 119,865 - 0	123,375 123,375	164,332 164,332
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers	9,073 9,073 - - 42,454 113,997	164,813 164,813	149,934 149,934 - 0	- 119,865 119,865 - 0	123,375 123,375 123,375	- 164,332 164,332 - 0
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants	9,073 9,073 - - 42,454 113,997	164,813 164,813 - 0 - 1,134,737	149,934 149,934 - 0	- 119,865 119,865 - 0	123,375 123,375 123,375	164,332 164,332 - 0
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services	9,073 9,073 - - 42,454 113,997	164,813 164,813 0 - 1,134,737 - 450,000	149,934 149,934 - 0	- 119,865 119,865 - 0	123,375 123,375 123,375	164,332 164,332 - 0
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds	9,073 9,073 - - 42,454 113,997 - 345,233	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000	149,934 149,934 - 0 - 357,134	119,865 119,865 - 0 - 369,304	123,375 123,375 0 - 372,200	164,332 164,332 - 0 - 388,197
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	9,073 9,073 - - 42,454 113,997 - 345,233 - - - - 14,997	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500	149,934 149,934 - 0 - 357,134 	119,865 119,865 - 0 - 369,304 	123,375 123,375 0 - 372,200	- 164,332 164,332 - 0 - 388,197 5,500
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miccene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery	9,073 9,073 - - 42,454 113,997 - 345,233 - - - - 14,997 - 14,997	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500	149,934 149,934 - 0 - 357,134	119,865 119,865 - 0 - 369,304 	123,375 123,375 0 - 372,200	- 164,332 164,332 - 0 - 388,197 5,500
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services	9,073 9,073 - - 42,454 113,997 - 345,233 - - - - - 14,997 - 14,997 - 123,907	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500	149,934 149,934 - 0 - 357,134 	119,865 119,865 - 0 - 369,304 	123,375 123,375 0 - 372,200	- 164,332 164,332 - 0 - 388,197 5,500
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services	9,073 9,073 - - 42,454 113,997 - 345,233 - - - - 14,997 - 14,997	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500	149,934 149,934 - 0 - 357,134 5,500 - 5,500	- 119,865 119,865 - 0 - 369,304 	123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500	- 164,332 164,332 - 0 - 388,197 5,500 - 5,500
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Sale of Services Taxes	9,073 9,073 - - 42,454 113,997 - 345,233 - - - 14,997 - 123,907 - 123,907 - 123,907 - 206,328	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277	149,934 149,934 - 0 - 357,134 	119,865 119,865 - 0 - 369,304 5,500 - 5,500 - 261,598	123,375 123,375 0 - 372,200 - 372,200 5,500 - 5,500 - 274,678	- 164,332 164,332 - 0 - 388,197 5,500 - 5,500 - 288,412
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy	9,073 9,073 - - 42,454 113,997 - 345,233 - - - 14,997 - 123,907 - 123,907 - 123,907 - 206,328	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277	- 149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 249,141 - 249,141	119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598	123,375 123,375 0 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678	- 164,332 164,332 - 0 - 388,197 - 388,197 - 5,500 - 5,500 - 288,412 - 288,412
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense	9,073 9,073 - - 42,454 113,997 - 345,233 - - - 14,997 - 123,907 - 123,907 - 206,328 - 206,328	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277 - 441,960	149,934 149,934 - 0 - 357,134 	119,865 119,865 - 0 - 369,304 - 369,304 5,500 - 5,500 - 261,598 - 261,598 - 102,206	123,375 123,375 123,375 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022	- 164,332 164,332 - 0 - 0 - 388,197 5,500 - 5,500 288,412 - 288,412 - 94,285
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	9,073 9,073 - - 42,454 113,997 - 345,233 - - - 14,997 - 123,907 - 123,907 - 206,328 - 206,328	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277 - 441,960	149,934 149,934 - 0 - 357,134 	119,865 119,865 - 0 - 369,304 - 369,304 5,500 - 5,500 - 261,598 - 261,598 - 102,206	123,375 123,375 123,375 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022	- 164,332 164,332 - 0 - 388,197
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	9,073 9,073 - - 42,454 113,997 - 345,233 - - - 14,997 - 123,907 - 123,907 - 206,328 - 206,328	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277 - 441,960 - 441,960	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 249,141 - 249,141 - 102,493 - 102,493	119,865 119,865 - 0 - 369,304 	123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 92,022	- 164,332 164,332 - 0 - 388,197 - 5,500 - 5,500 - 288,412 - 288,412 - 94,285 - 94,285
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	9,073 9,073 - - 42,454 113,997 - 345,233 - - - 14,997 - 123,907 - 123,907 - 206,328 - 206,328	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277 - 441,960 - 441,960 - 1,134,737	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 249,141 - 102,493 - 102,493 - 357,134	119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206	123,375 123,375 0 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 372,200	- 164,332 164,332 - 0 - 388,197 - 5,500 - 5,500 - 5,500 - 288,412 - 288,412 - 94,285 - 94,285 - 94,285
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	9,073 9,073 - - 42,454 113,997 - 345,233 - - 14,997 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371	164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277 - 441,960 - 441,960 - 1,134,737 42,629	- 149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 249,141 - 249,141 - 102,493 - 102,493 - 357,134 47,180	119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 48,831	123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808	- 164,332 164,332 - 0 - 388,197 - 388,197 - 5,500 - 5,500 - 288,412 - 288,412 - 94,285 - 94,285 - 388,197 - 50,804
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries	9,073 9,073 - 42,454 113,997 - 345,233 	164,813 164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 241,960 - 441,960 - 1,134,737 42,629 32,918	149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 249,141 - 102,493 - 102,493 - 357,134 47,180 34,070	119,865 119,865 - 0 - 369,304 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 369,304 48,831 35,263	123,375 123,375 123,375 0 372,200 - 372,200 - 5,500 - 274,678 - 274,678 - 92,022 - 372,200 49,808 35,968	- 164,332 164,332 - 0 - 388,197
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits	9,073 9,073 9,073 - - 42,454 113,997 - 345,233 - - - 14,997 - 14,997 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569	164,813 164,813 164,813 0 1,134,737 - 450,000 450,000 5,500 5,500 - 237,277 237,277 441,960 441,960 - 1,134,737 42,629 32,918 9,711	149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 249,141 - 249,141 - 102,493 - 102,493 - 357,134 47,180 34,070 13,110	119,865 119,865 - 0 - 369,304 369,304 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 369,304 48,831 35,263 13,568	123,375 123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840	- 164,332 164,332 - 0 - 388,197
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses	9,073 9,073 - 42,454 113,997 - 345,233 	164,813 164,813 164,813 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 241,960 - 441,960 - 1,134,737 42,629 32,918	149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 249,141 - 102,493 - 102,493 - 357,134 47,180 34,070	119,865 119,865 - 0 - 369,304 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 369,304 48,831 35,263	123,375 123,375 123,375 0 372,200 - 372,200 - 5,500 - 274,678 - 274,678 - 92,022 - 372,200 49,808 35,968	- 164,332 164,332 - 0 - 388,197
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense	9,073 9,073 9,073 - 42,454 113,997 - 345,233 14,997 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038	164,813 164,813 0 1,134,737 - 450,000 450,000 5,500 - 5,500 - 237,277 441,960 441,960 - 1,134,737 42,629 32,918 9,711 77,296	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 249,141 - 102,493 - 102,493 - 357,134 47,180 34,070 13,110 51,496	119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 369,304 48,831 35,263 13,568 51,699	123,375 123,375 0 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 372,200 49,808 35,968 13,840 51,855	- 164,332 164,332 - 0 - 388,197 - 5,500 - 5,500 - 5,500 - 288,412 - 94,285 - 94,285 - 94,285 - 94,285 14,117 50,804 36,687 14,117 52,014
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expense F/T Benefits Building & Equipment Expense Amortization Expense Building Expense Building Expense Building Expense	9,073 9,073 9,073 - 42,454 113,997 - 345,233 14,997 - 143,907 - 123,907 - 206,328 - 206,328 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274	164,813 164,813 164,813 - 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 241,960 - 441,960 - 441,960 - 1,134,737 42,629 32,918 9,711 77,296 - 246	- 149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 5,500 - 249,141 - 102,493 - 102,493 - 102,493 357,134 47,180 34,070 13,110 51,496 - 246	119,865 119,865 - 0 - 369,304 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 102,206 - 102,206 - 102,206 - 102,206 - 102,206	123,375 123,375 123,375 - 0 - 372,200 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246	164,332 164,332 - 0 - 388,197
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debtt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Building & Equipment Expense Building Expense Building Maintenance	9,073 9,073 9,073 42,454 113,997 - 345,233 14,997 - 14,997 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254	164,813 164,813 0 1,134,737 - 450,000 450,000 5,500 - 5,500 - 237,277 441,960 441,960 - 1,134,737 42,629 32,918 9,711 77,296	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 249,141 - 102,493 - 102,493 - 357,134 47,180 34,070 13,110 51,496	119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 369,304 48,831 35,263 13,568 51,699	123,375 123,375 0 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 372,200 49,808 35,968 13,840 51,855	164,332 164,332 - 0 - 388,197
	Special Projects Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance	9,073 9,073 9,073 - 42,454 113,997 - 345,233 - 14,997 - 14,997 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695	164,813 164,813 0 1,134,737 - 450,000 5,500 5,500 5,500 237,277 237,277 237,277 441,960 441,960 441,960 1,134,737 42,629 32,918 9,711 77,296 246 7,500	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 249,141 - 249,141 - 102,493 - 102,493 - 102,493 - 102,493 - 105,494 - 246 7,650	119,865 119,865 - 0 - 369,304 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 102,206 - 102,206 - 102,206 - 7,803	123,375 123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 274,678 - 92,022 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959	164,332 164,332 - 00 - 388,197 - 5,500 - 5,500 - 5,500 - 288,412 - 284,218 - 94,285 - 94,285 - 94,285 - 94,285 - 14,117 - 50,804 - 36,687 14,117 - 52,014 - 6 8,118
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture	9,073 9,073 9,073 - 42,454 113,997 - 345,233 - 14,997 - 123,907 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517	164,813 164,813 164,813 0 1,134,737 - 450,000 450,000 5,500 5,500 - 237,277 441,960 441,960 441,960 1,134,737 42,629 32,918 9,711 77,296 7,500 - 22,000	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 249,141 - 102,493 102,493 357,134 47,180 34,070 13,110 51,496 - 246 7,650 - 11,000	119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 369,304 48,831 35,263 13,568 51,699 - 246 7,803 - 11,000	- 123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000	164,332 164,332 0 - 00 - 388,197 - 5,500 - 5,500 - 288,412 - 94,285 - 94,285 - 94,285 - 388,197 50,804 36,687 14,117 52,014 - 246 8,118 - 11,000
	Special Projects Special Projects Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expense Amortization Expense Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel	9,073 9,073 9,073 - 42,454 113,997 - 345,233 14,997 - 143,907 - 123,907 - 206,328 - 206,328 - 206,328 - 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337	164,813 164,813 164,813 164,813 - 0 - 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 441,960 - 441,960 - 441,960 - 441,960 - 441,960 - 441,960 - 441,960 - 441,960 - 22,000 - 2,950	- 149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 5,500 - 249,141 - 102,493 - 102,493 - 102,493 357,134 47,180 34,070 13,110 51,496 - 7,650 - 11,000 2,950	119,865 119,865 119,865 - 0 - 369,304 5,500 - 5,500 - 261,598 - 261,598 - 102,206 - 102,206 - 102,206 - 102,206 - 104,206 - 105,206 - 106,206 - 106,206 - 107,206 - 108,20	123,375 123,375 123,375 - 0 - 372,200 5,500 - 5,500 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950	164,332 164,332 - 0 - 388,197 3,500 - 5,500 - 5,500 - 288,412 - 94,285 - 94,285 - 94,285 - 14,117 52,014 - 246 8,118 - 11,000 2,950
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture	9,073 9,073 9,073 9,073 42,454 113,997 - 345,233 14,997 - 14,997 - 123,907 - 206,328 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543	164,813 164,813 164,813 - 0 1,134,737 - 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 441,960 - 441,960 - 1,134,737 42,629 32,918 9,711 77,296 - 246 7,500 - 22,000 - 22,000 2,950 15,820	149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 5,500 - 102,493 - 102,493 - 357,134 - 47,180 - 34,070 - 13,110 - 51,496 - 7,650 - 11,000 - 2,950 - 15,870	119,865 119,865 119,865 - 0 - 369,304 5,500 - 5,500 - 5,500 - 102,206	123,375 123,375 123,375 0 372,200 - 372,200 - 5,500 - 274,678 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920	164,332 164,332 - 0 - 388,197 5,500 - 5,500 - 288,412 - 94,285 - 94,285 - 94,285 - 14,117 52,014 - 246 8,118 - 11,000 2,950 15,920
	Special Projects Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment Fuel Insurance Utilities	9,073 9,073 9,073 9,073 42,454 113,997 - 345,233 14,997 - 14,997 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543 1,870	164,813 164,813 164,813 - 0 - 1,134,737 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277 - 241,960 - 441,960 - 441,960 - 1,134,737 42,629 32,918 9,711 77,296 - 22,000 - 2,950 15,820 2,150	149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 249,141 - 249,141 - 102,493 - 102,493 - 357,134 47,180 34,070 13,110 51,496	119,865 119,865 119,865 - 0 - 369,304	123,375 123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920 2,150	164,332 164,332 - 00 - 388,197 - 5,500 - 5,500 - 288,412 - 94,285 - 94,285 - 94,285 - 14,117 50,804 36,687 14,117 52,014 - 246 8,118 - 11,000 2,950 15,920 2,150
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Equipment Expenses Amortization Expense Building Maintenance Equipment Repairs & Maintenance Equipment Furniture Heating Fuel Insurance Utilities Vehicle Fuel	9,073 9,073 9,073 9,073 - 42,454 113,997 - 345,233 - 14,997 - 14,997 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543 1,870 10,415	164,813 164,813 164,813 - 0 - 1,134,737 450,000 - 450,000 - 5,500 - 5,500 - 237,277 - 237,277 - 237,277 - 441,960 - 441,960 - 441,960 - 446,960 - 1,134,737 - 42,629 32,918 9,711 77,296 - 246 7,500 - 22,000 2,950 15,820 2,150 4,575	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 102,493 102,493 102,493 102,493 101,493 - 104,493 - 105,493 - 11,000 2,950 11,000 2,950 15,870 2,150 4,575	119,865 119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 -	123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920 2,150 4,575	- 164,332 164,332 - 0 - 388,197 - 388,197 - 5,500 - 5,500 - 288,412 - 288,412 - 288,412 - 388,197 50,804 36,687 14,117 52,014 - 246 8,118 - 11,000 2,950 15,920 2,150 4,575
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance	9,073 9,073 9,073 9,073 42,454 113,997 - 345,233 14,997 - 123,907 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543 1,870 10,415 20,134	164,813 164,813 164,813 - 0 1,134,737 - 450,000 450,000 5,500 5,500 - 237,277 441,960 441,960 - 1,134,737 42,629 32,918 9,711 77,296 7,500 220,000 2,950 15,820 2,150 4,575 22,055	149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 249,141 - 249,141 - 102,493 - 102,493 - 357,134 47,180 34,070 13,110 51,496	119,865 119,865 119,865 - 0 - 369,304	123,375 123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920 2,150	164,332 164,332 - 0 - 388,197 - 388,197 - 5,500 - 5,500 - 288,412 - 94,285 - 94,285 - 94,285 - 14,117 52,014 - 246 8,118 - 11,000 2,950 15,920 2,150
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	9,073 9,073 9,073 9,073 - 42,454 113,997 - 345,233 14,997 - 14,997 - 123,907 - 206,328 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543 1,870 10,415 20,134 217,506	164,813 164,81	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 102,493 102,493 102,493 102,493 101,493 - 104,493 - 105,493 - 11,000 2,950 11,000 2,950 15,870 2,150 4,575	119,865 119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 -	123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920 2,150 4,575	- 164,332 164,332 - 0 - 388,197 - 388,197 - 5,500 - 5,500 - 288,412 - 288,412 - 288,412 - 388,197 50,804 36,687 14,117 52,014 - 246 8,118 - 11,000 2,950 15,920 2,150 4,575
	Special Projects Special Projects Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements	9,073 9,073 9,073 9,073 42,454 113,997 - 345,233 14,997 - 123,907 - 123,907 - 123,907 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543 1,870 10,415 20,134	164,813 164,813 164,813 - 0 1,134,737 - 450,000 450,000 5,500 5,500 - 237,277 441,960 441,960 - 1,134,737 42,629 32,918 9,711 77,296 7,500 220,000 2,950 15,820 2,150 4,575 22,055	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 102,493 102,493 102,493 102,493 101,493 - 104,493 - 105,493 - 11,000 2,950 11,000 2,950 15,870 2,150 4,575	119,865 119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 -	123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920 2,150 4,575	- 164,332 164,332 - 0 - 388,197 - 388,197 - 5,500 - 5,500 - 288,412 - 288,412 - 288,412 - 388,197 50,804 36,687 14,117 52,014 - 246 8,118 - 11,000 2,950 15,920 2,150 4,575
	Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Cap Trfr to Balance Sheet	9,073 9,073 9,073 9,073 - 42,454 113,997 - 345,233 14,997 - 14,997 - 123,907 - 206,328 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543 1,870 10,415 20,134 217,506	164,813 164,81	149,934 149,934 149,934 - 0 - 357,134 5,500 - 5,500 - 5,500 - 249,141 - 249,141 - 102,493 -	119,865 119,865 119,865 - 0 - 369,304	123,375 123,375 123,375 0 372,200 - 372,200 - 5,500 - 5,500 - 5,500 - 274,678 - 274,678 - 92,022 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920 2,150 4,575 7,055	164,332 164,332 - 0 - 388,197 - 5,500 - 5,500 - 5,500 - 288,412 - 94,285 - 94,285 - 94,285 - 14,117 - 52,014 - 246 - 8,118 - 11,000 - 2,950 - 15,920 - 2,150 - 4,575 - 7,055
	Special Projects Special Projects Special Projects Misc Revenue/Expense Budgeted Surplus Miocene Fire Protection Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery Sale of Services Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements	9,073 9,073 9,073 9,073 - 42,454 113,997 - 345,233 14,997 - 14,997 - 123,907 - 206,328 - 206,328 - 206,328 - 459,230 20,371 15,803 4,569 69,038 - 274 10,254 695 10,517 2,337 12,543 1,870 10,415 20,134 217,506	164,813 164,81	149,934 149,934 - 0 - 357,134 - 5,500 - 5,500 - 102,493 102,493 102,493 102,493 101,493 - 104,493 - 105,493 - 11,000 2,950 11,000 2,950 15,870 2,150 4,575	119,865 119,865 119,865 - 0 - 369,304 - 5,500 - 5,500 - 261,598 - 261,598 - 102,206 -	123,375 123,375 0 - 372,200 - 372,200 - 5,500 - 5,500 - 274,678 - 274,678 - 274,678 - 92,022 - 92,022 - 372,200 49,808 35,968 13,840 51,855 - 246 7,959 - 11,000 2,950 15,920 2,150 4,575	164,332 164,332 - 0 - 388,197 - 5,500 - 5,500 - 5,500 - 288,412 - 288,412 - 288,412 - 288,412 - 288,412 - 288,412 - 11,000 2,950 15,920 2,150 4,575

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1332	MFA Debenture Interest			21,123	19,339	17,467	15,502
1332	Operating Expenses	132,114	115,819	89,319	89,819	89,319	89,819
	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 Firemens Appreciation	87,614 2,024	32,000 3,000	32,000 3,000	32,000 3,000	32,000 3,000	32,000 3,000
	First Responder Supplies	2,024	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	-,111	-,055	-,055	-,055	-,055	-,055
	Unreported Mastercard	- 3,558	_				_
	Reserve	5,339	5,000	10,000	30,000	30,000	30,000
	Transfer to Capital Reserve	5,339	5,000	10,000	30,000	30,000	30,000
	Special Projects	14,861	-			-	-
	Special Projects - Special Projects	14,861	-	-	-	-	-
	Misc Revenue/Expense	-	102,493	102,206	92,022	94,285	108,627
1332 Total	Budgeted Surplus	113,997	102,493	102,206	92,022	94,285	108,627
1332 Total 1333	Ten Mile Lake Fire	- 26,878	-	- 0	-	-	
-555	Revenue	- 178,305	- 386,931	- 330,109	- 335,987	- 360,398	- 404,044
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-		-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 9,479	- 6,250	- 6,250	- 6,250		- 6,250
	Interest Recovery	- 9,479	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Assets - Proceeds	-	-	-	-	-	-
	Sale of Services Sale of Services	-	-	-	-	-	-
	Taxes	- 168,826	- 184,423	- 201,581	- 220,453	- 241,214	- 264,050
	Electoral Area Tax Levy	- 155,974			- 207,601		
	Parcel Tax	- 12,852		- 12,852	- 12,852		- 12,852
	Misc Revenue/Expense	-					
	Prior Years Surplus - Misc Revenue/Expen	-	- 196,258		- 109,284		
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	151,427	386,931	330,109	335,987	360,398	404,044
	Administration Expenses	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries F/T Benefits	15,803 4,569	32,918 9,711	34,070 10,051	35,263 10,402	35,968 10,611	36,687 10,823
	Building & Equipment Expenses	4,569 41,169	57,651	56,651	56,651	56,651	56,401
	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 Vehicle Fuel	2,702 1 557	3,400 3,075	3,400 3,075	3,400 3,075	3,400 3,075	3,400 3,075
	Vehicle Repairs/Maintenance	1,557 9,136	3,075 8,565	8,565	8,565	8,565	3,075 8,565
	Capital Expenses	5,130	-	-	-	-	-
	Equipment / Improvements	-	-		-	-	-
	Fiscal Services	36,604	36,604	36,604	36,604	36,604	36,604
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892
	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	22.400	114 360	-	67 122	-	67 511
	Operating Expenses Advertising	32,198 270	114,269 3,000	66,449 3,000	67,133 3,000	66,820 3,000	67,511 3,000
	Breathing Apparatus	2/0	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 Licences Permits & Fees - Operating Expe		5,000		-	-	
	Misc Materials & Clothing	- 658	39,500	6,000	6,500	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
1333		2024 - Actuals	2023	2020	2027	2020	2023
1333	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	2,204	3,243	3,243	3,243	3,243	3,243
	Unreported Mastercard	- 2,195					
	Reserve	3,214	13,500	17,000	17,000	20,000	20,000
	Transfer to Capital Reserve	3,214	13,500	17,000	17,000	20,000	20,000
	Special Projects	17,870	-	-	-	-	-
	Special Projects	17,870	422.270	400 204	442.024	422.744	476.040
	Misc Revenue/Expense	-	122,278	109,284	112,934	133,744	176,018
	Budgeted Surplus	-	122,278	109,284	112,934	133,744	176,018
1333 Total	Wanday Plus	- 26,878	-	-	-	-	- 0
1364	Kersley Fire	217,508	0	0		-	
	Revenue	- 216,833	- 361,192	- 319,745	- 341,505	- 371,480	- 415,428
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services						
	Other Revenue	- 14,700			- 9,500		
	Interest Recovery	- 14,700		- 9,500	- 9,500	3,500	- 9,500
	Taxes	- 202,133			,	,	- 297,000
	Electoral Area Tax Levy	- 202,133					- 297,000
	Misc Revenue/Expense	-	200,000				- 108,929
	Prior Years Surplus - Misc Revenue/Expen	-	- 105,388	- 51,977			- 103,929
	Transfer from Capital Reserve	-	20,000	- 22,500			- 5,000
	Expenditures	434,342	361,192	319,745	341,504	371,480	415,428
	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	51,050	85,266	52,266	52,266	52,266	52,266
	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
	Capital Expenses	210,106		-	-	-	-
	Equipment / Improvements	210,106	_				
	Fiscal Services	43,852	66,840	66,840	66,840	66,840	66,840
	MFA Debenture - Principal	34,892	52,715	53,742	54,829	55,979	57,195
					12,011		
	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		-	-	-	-	-
	Operating Expenses	79,640	114,479	91,643	92,253	91,866	92,366
	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	-	-			-
	Reserve	6,951		10,000	10,000	10,000	20,000
	Transfer to Capital Reserve	6,951		10,000	10,000	10,000	20,000
	Special Projects	22,371	_				
	Special Projects - Special Projects	22,371		_			
	Misc Revenue/Expense	-	51,977	54,875	74,480	103,929	136,446
	Budgeted Surplus		51,977	54,875	74,480	103,929	136,446
1364 Total	Subjected Surplus	217,508	0	0	- 0	103,323	- 0
1365	Wildwood Fire	- 8,567	-	-	0	-	
1303	Revenue	- 239,041	- 369,545	- 340,679	- 937,246	- 362,467	- 360,248
	Conditional Transfers	- 4,715	303,343	- 340,079	- 937,240	302,407	300,240
	Other Grants	- 4,715 - 4,715	_		•	-	-
	Other Grants Fiscal Services	- 4,/15	-		- 505 000		
		-	-	-	,	-	•
	Debt Proceeds	-	-	-	- 585,000	-	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1365	Actuarial Income - Fiscal Services	EGE 1 Floradis	2023	2020	2027	2020	2023
1305		10 202	6 350	6 350	6 250	6 250	6 350
	Other Revenue	- 10,383		- 6,250			- 6,250
	Interest Recovery	- 10,383		-,			- 6,250
	Sale of Services	- 33,912	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	Other Recoveries	- 500	-	-	-	-	-
	Sale of Services	- 33,412		32,300			
	Taxes	- 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
	Misc Revenue/Expense	-	- 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	-	_	-	-
	Expenditures	230,474	369,545	340,679	937,246	362,467	360,248
	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	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
	Capital Expenses	-	15,000	-	585,000	-	-
	Equipment / Improvements		15,000	-	585,000	-	-
	Fiscal Services	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	-	-	-	-	-	-
	Operating Expenses	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	12,000	4,730	4,730	4,730	4,730
			250	-	-	250	-
	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	-	-	-	-	-
	Reserve	703		30,000	30,000		_
	Transfer to Capital Reserve	703		30,000	30,000		
	Special Projects	33,013		20,000	30,000	_	
	Special Projects - Special Projects	33,013	-	•		-	1
		33,013	61 431		-	42.000	20 420
	Misc Revenue/Expense		61,421	60,962	58,557	43,080	39,429
4205 7-4-1	Budgeted Surplus	0.567	61,421	60,962	58,557	43,080	39,429
1365 Total		- 8,567	-	-	0	-	- 0
1367	Interlakes Fire Protection	471,638			0		-
	Revenue	- 524,646	- 533,346	- 561,825	- 1,188,753	- 1,275,231	- 730,219
	Fiscal Services	-	-	-	- 585,000	- 585,000	-
	Debt Proceeds	-	-	-	- 585,000	- 585,000	-
	Actuarial Income - Fiscal Services		-	-	-	-	-
	Other Revenue	- 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	1,222	2,330	2,330	2,330	2,330	2,330
				-			
	Sale of Assets - Proceeds	-	-	-		-	-
	Sale of Assets - NBV - Other Revenue	-	-	-	-	-	-
	Sale of Services	- 45,623	-	-	-	-	-
	Other Recoveries	- 414	-	-		-	-
	Sale of Services	- 45,209	-	-	-	-	-
	Taxes	- 468,801	- 574,430	- 598,917	- 624,628	- 651,625	- 679,971
	Electoral Area Tax Levy	- 384,105	- 489,734	- 514,221	- 539,932		- 595,275
	Parcel Tax	- 84,696		84,696			
	Misc Revenue/Expense	-	43,635	39,642	23,425		
	Prior Years Surplus - Misc Revenue/Expen		43,635	39,642	23,425		
	Transfer from Capital Reserve		43,033	33,042	23,423	30,030	47,050
	· ·	000 204	E22.246	EG1 025	1 100 753	1 275 224	720 240
	Expenditures	996,284	533,346	561,825	1,188,753	1,275,231	730,219
	Administration Expenses	20,433	42,629	44,121	45,665	46,578	47,510

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1367	Salaries F/T Benefits	15,851	32,918	34,070	35,263	35,968	36,687
	Building & Equipment Expenses	4,583	9,711 136,416	10,051 133,076	10,402 123,793	10,611 124,015	10,823
	Amortization Expense	136,613	130,410	133,076	123,793	124,015	124,245
	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	20,550	27,730	27,550	27,550	27,550	27,550
	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
	Capital Expenses	553,250	23,303	25,505	585,000	585,000	-
	Computer Hardware	-	_	_	-	-	_
	Equipment / Improvements	553,250	_	_	585,000	585,000	_
	Fiscal Services	113,808	186,142	186,142	204,644	278,658	325,230
	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	-	-	-	-	-	-
	Operating Expenses	144,339	207,801	211,911	183,595	183,282	183,973
	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	-	-	-	-	-
	Reserve	724	-	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	724	-	10,000	10,000	10,000	10,000
	Special Projects	27,116	-	-	-	-	-
	Special Projects	27,116	-	-	-	-	-
	Misc Revenue/Expense	-	- 39,642	- 23,425	36,056	47,698	39,261
	Budgeted Surplus	-	- 39,642	- 23,425	36,056	47,698	39,261
1367 Total		471,638	-	- 0	0	- 0	-
1369	Williams Lake Rural Contract Fire Prot	- 47,886	-	-	-	0	-
	Revenue	- 682,791	- 1,443,319	- 1,488,200	- 1,533,574	- 1,579,450	- 1,625,839
	Other Revenue	- 36,298	- 25,250	- 25,250	- 25,250	- 25,250	- 25,250
	Interest Recovery	- 36,298	- 25,250	- 25,250	- 25,250	- 25,250	- 25,250
	Taxes	- 646,493	- 659,423	- 672,611	- 686,064	- 699,785	- 713,781
	Electoral Area Tax Levy	- 646,493	- 659,423	- 672,611	- 686,064	- 699,785	- 713,781
	Misc Revenue/Expense	-	,	- 790,339	- 822,261		- 886,809
	Prior Years Surplus - Misc Revenue/Expen	-	750,040	- 790,339	- 822,261		- 886,809
	Expenditures	634,905	1,443,319	1,488,200	1,533,574	1,579,451	1,625,839
	Building & Equipment Expenses	4,196	5,000	5,000	5,000	5,000	5,000
	Building Expense Allocation	274	250	250	250	250	250
	Insurance	3,922	4,750	4,750	4,750	4,750	4,750
	Operating Agreement	630,709	647,980	660,940	674,158	687,642	701,394
	Municipal Contract	630,709	647,980	660,940	674,158	687,642	701,394
	Misc Revenue/Expense	-	790,339	822,261	854,416	886,809	919,445
	Budgeted Surplus	-	790,339	822,261	854,416	886,809	919,445
1369 Total		- 47,886	-	-	-	0	-
1380	911 Emergency Telephone Systems	- 335,240	-	-	0	-	0
	Revenue	- 762,153		_/,	- 1,276,801	- 1,355,180	- 1,442,101
	Other Revenue	- 40,222					
	Interest Recovery	- 40,222					
	Sale of Services	- 28,400					
	Sale of Services	- 28,400		- 22,500			- 22,500
	Taxes	- 693,531					
	City of Quesnel	-	102, 10 1				
	City of Williams Lake	-	,	- 111,764			
	District of 100 Mile House	-	50,10.				
	District of Wells	- 602 524	2,.,0				
	Electoral Area Tax Levy	- 693,531		- 485,914			- 530,971
	Misc Revenue/Expense	-	., 0, .50	- 468,926			
	Prior Years Surplus - Misc Revenue/Expen	-	- 478,498	- 468,926	- 476,661	- 532,305	- 595,809
	Transfer from Capital Reserve	-	4 207 40	4 240 000	4 270 00	4.055.403	4 442 401
	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
1380	Administration Expenses	38,967	84,850	87,819	90,893	92,711	94,565
-500	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
	Building & Equipment Expenses	21,628	50,505	50,755	50,755	50,755	50,755
	Amortization Expense	-		-	-		-
	Building Expense Allocation	274 15,811	255 45,000	255 45,000	255 45,000	255 45,000	255 45,000
	Equipment Repairs & Maintenance Insurance	5,542	5,250	5,500	5,500	5,500	5,500
	Capital Expenses	1,740	-	-	-	-	-
	Equipment / Improvements	1,740	-	-	-	-	-
	Operating Expenses	355,873	630,854	631,757	602,848	615,905	629,288
	Advertising	322	275	275	275	275	275
	Contract Services Dues & Memberships	284,187 317	550,288	551,174	522,266	535,323	548,706
	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					
	Reserve	8,706	-	-	-	-	-
	Transfer to Capital Reserve	8,706			-		-
	Misc Revenue/Expense	-	468,926	476,661	532,305	595,809	667,493
	Budgeted Surplus	-	468,926	476,661	532,305	595,809	667,493
1380 Total Protective Services Total		- 335,240 - 151,641	- 0	- 0	- 0	- 0	- 0
Recreation Services		131,041					
1546	South Cariboo Recreation Arena	- 535,098	-	- 0	0	-	- 0
	Revenue	- 1,019,886	_,	- 1,384,202	- 1,419,227	- 1,361,430	- 1,491,356
	Conditional Transfers	- 40,000		- 50,000	-	-	-
	Other Grants Fiscal Services	- 40,000	- 260,000	- 50,000	-	-	-
	Actuarial Income - Fiscal Services						
	Other Revenue	- 25,372	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Interest Recovery	- 25,372				- 3,895	
	Sale of Services	- 22,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Other Recoveries	- 22,220	12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Taxes	- 932,294		- 969,959			- 1,029,328
	District of 100 Mile House	- 022 204	200,101	- 243,964			- 258,897
	Electoral Area Tax Levy Misc Revenue/Expense	- 932,294	- 711,760 - 663,027	- 725,995 - 348,128	, 10,515		770,432445,913
	Prior Years Surplus	_		- 348,128		- 336,169	- 445,913
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	484,788	1,890,082	1,384,202	1,419,227	1,361,430	1,491,356
	Administration Expenses	15,977	16,981	17,575	18,190	18,554	18,925
	Salaries	12,873	13,113	13,572	14,047	14,328	14,614
	F/T Benefits Building & Equipment Expenses	3,105 35,186	3,868 64,000	4,004 65,900	4,144 67,895	4,227 69,990	4,311 72,189
	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
	Capital Expenses Equipment / Improvements	30,855	1,020,000 1,020,000	160,000 160,000	270,000 270,000	100,000 100,000	100,000 100,000
	Cap Trfr to Balance Sheet	30,855	1,020,000	160,000	270,000	100,000	100,000
	Fiscal Services	_	_	_	_	_	_
	MFA Debenture - Principal	-			-		
	MFA Debenture Interest	-	-	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-			-	-
	Operating Expenses	351,756	440,973	426,973	426,973	426,973	426,973
	Advertising Contract Services	3,966 346,871	5,000 434,500	5,000 420,500	5,000 420,500	5,000 420,500	5,000 420,500
	Contract Services Contractors Benefits	340,871	434,300	420,300	420,300	420,300	420,300
	General Travel	1,177	1,323	1,323	1,323	1,323	1,323
	Legal	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-
		25	150	150	150	150	150
	Telephone						
	Unreported Mastercard	- 283	-	-	-	-	400 000
	Unreported Mastercard Reserve	- 283 5,613	-	300,000	300,000	300,000	400,000
	Unreported Mastercard Reserve Transfer to Capital Reserve	- 283 5,613 5,613	- - -	300,000 300,000	300,000 300,000	300,000 300,000	400,000 400,000
	Unreported Mastercard Reserve	- 283 5,613	- - - -				
	Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects	- 283 5,613 5,613 45,400	- - - - 348,128		300,000 - - 336,169	300,000 - - 445,913	400,000 - - 473,268
	Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects - Special Projects	- 283 5,613 5,613 45,400 45,400	- - - - - 348,128 348,128	300,000 - - 413,754 413,754	300,000 - - - 336,169 336,169	300,000	400,000 - - 473,268 473,268
1546 Total 1548	Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus	- 283 5,613 5,613 45,400 45,400 		300,000 - - 413,754 413,754	300,000 - - 336,169	300,000 - - - 445,913 445,913	400,000 - - 473,268
1546 Total 1548	Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects - Special Projects Misc Revenue/Expense	- 283 5,613 5,613 45,400 45,400	348,128	300,000 - - 413,754 413,754	300,000 - - 336,169 336,169	300,000 - - 445,913	400,000 - - 473,268 473,268
	Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects - Special Projects Misc Revenue/Expense Budgeted Surplus 108 Mile Ranch Greenbelt	- 283 5,613 5,613 45,400 45,400 535,098 115,168	348,128	300,000 - - 413,754 413,754 - 0	300,000 - - 336,169 336,169	300,000 - - - 445,913 445,913	400,000 - - 473,268 473,268 - 0

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1548	Other Revenue	- 14,931		- 3,475			- 3,475
	Interest Recovery	- 11,931 - 3,000		- 475 - 3,000	.,,	.,,	- 475 - 3,000
	Leases/Rent Other Revenue	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000
	Sale of Services	- 99,400	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	Other Recoveries	- 99,400		- 9,000 - 9,000			
	Taxes	- 14,650					
	Parcel Tax	- 14,650		- 21,975			- 21,975
	Misc Revenue/Expense	- 14,030		- 21,973 - 116,730			
	Prior Years Surplus	_		- 91,730			
	Transfer From Cap Reserve		- 100,000	- 25,000	- 25,000		- 25,000
	Expenditures	244,150	301,430	151,180	130,930	110,680	90,430
	Administration Expenses		301,430	131,100	-	-	50,430
	Salaries	_	_	_	_	_	-
	Building & Equipment Expenses	13,935	23,100	18,100	18,100	18,100	18,100
	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	300	300	300	300	300
	Utilities - Building & Equipment Expense	105	300	300	300	300	300
	Capital Expenses	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		-	-	-	-	-
	Operating Expenses	71,536	146,600	46,600	46,600	46,600	46,600
	Advertising	-,	500	500	500	500	500
	Contract Services	71,535	145,950	45,950	45,950	45,950	45,950
	Contractors Benefits	-,	-	-	-,555	-	-
	General Travel	0	150	150	150	150	150
	Legal		-	-	-		-
	Licences Permits & Fees - Operating Expe						
	Stationary & Supplies	21					
	Unreported Mastercard	- 20	-	-	-	-	-
	Reserve	6,227	-	_	-	-	-
	Transfer to Capital Reserve	6,227	-	-	-	-	-
	Misc Revenue/Expense	-	91,730	71,480	51,230	30,980	10,730
	Budgeted Surplus	-	91,730	71,480	51,230	30,980	10,730
1548 Total		115,168	-	-	-	-	-
1550	Kersley Recreation	- 60,271	-	-	0	-	0
	Revenue	- 187,700	- 187,254	- 184,195	- 179,420	- 164,327	- 173,194
	Conditional Transfers	- 30,000	-	-	-	-	-
	Other Grants	- 30,000	-	-	-	-	-
	Other Revenue	- 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
	Taxes	- 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
	Misc Revenue/Expense	-	- 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	-	-	-	-	-	-
	Expenditures	127,430	187,254	184,195	179,420	164,327	173,194
	Administration Expenses	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
	Building & Equipment Expenses	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
	Capital Expenses	3,918	•	15,000	25,000	-	
	Equipment / Improvements	3,918	-	15,000	25,000	-	-
	Cap Trfr to Balance Sheet		75 ***	75 ***	75 ***	75 105	75 ***
	Operating Expenses	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	30	-			-	
	Employee Training/Development	28	200	200	200	300	200
	General Travel Licences, Permits & Fees	435	300 200	300 200	300 200	300 200	300 200
		-	2,500	2,500		2,500	2,500
	Stationary & Supplies Telephone				2,500 3,000		
		- 79	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard Reserve		-	10,000	10,000	10,000	10,000
		1,275	•				
	Transfer to Capital Reserve	1,275	20.967	10,000	10,000	10,000	10,000
	Misc Revenue/Expense	-	30,867 30,867	26,092	10,999	19,866	27,641
			SU Xh /	26,092	10,999	19,866	27,641
1550 Total	Budgeted Surplus	- 60 271	30,007		0		0
1550 Total	Budgeted Surplus	- 60,271	-	-	0	-	0
1550 Total 1552	Budgeted Surplus Mcleese Lake Recreation	- 60,271 - 2,886	-	- 38 741	-	- 42 305	-
	Budgeted Surplus Mcleese Lake Recreation Revenue	- 60,271 - 2,886 - 26,657	- 48,991	- 38,741	- 38,181	- 42,305	- 46,106
	Budgeted Surplus Mcleese Lake Recreation Revenue Other Revenue	- 60,271 - 2,886 - 26,657 - 1,657	- 48,991 - 250	- 38,741 - 250	- 38,181 - 250	- 42,305 - 250	- 46,106 - 250
	Budgeted Surplus Mcleese Lake Recreation Revenue Other Revenue Interest Recovery	- 60,271 - 2,886 - 26,657 - 1,657 - 1,657	- 48,991 - 250 - 250	- 38,741 - 250 - 250	- 38,181 - 250 - 250	- 42,305 - 250 - 250	- 46,106 - 250 - 250
	Budgeted Surplus Mcleese Lake Recreation Revenue Other Revenue	- 60,271 - 2,886 - 26,657 - 1,657	- 48,991 - 250 - 250 - 25,000	- 38,741 - 250 - 250 - 35,000	- 38,181 - 250 - 250 - 35,000	- 42,305 - 250 - 250 - 35,000	- 46,106 - 250 - 250 - 35,000

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1552	Misc Revenue/Expense	-					
1552	Prior Years Surplus - Misc Revenue/Expen		- 23,741	- 3,491			- 10,856
	Expenditures	23,771	48,991	38,741	38,181	42,305	46,106
	Building & Equipment Expenses	23,783	45,500	35,810	31,126	31,449	31,778
	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
	Operating Expenses	- 12	-	-	-	-	-
	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
1552 Total		- 2,886	-	-	-	-	-
1553	Cariboo Memorial Complex	- 128,889	0				-
	Revenue	- 3,650,424	- 5,014,791	- 4,415,185	- 4,438,538	- 4,643,443	- 4,929,108
	Conditional Transfers	-	- 300,000	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-
	Other Grants	-	- 300,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 124,322	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Interest Recovery	- 124,322		- 15,543		- 15,543	- 15,543
	Sale of Services	- 1,000					
	Other Recoveries	- 1,000		- 1,000	- 1,000		- 1,000
	Taxes	- 3,525,102		- 3,812,750		- 4,123,870	- 4,288,825
	City of Williams Lake	- 3,323,102	- 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		- 1,544,451	- 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
	Administration Expenses	23,967	28,302	29,292	30,317	30,924	31,542
	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
	Building & Equipment Expenses	85,150	116,900	122,745	128,882	135,326	142,092
	Amortization Expense	-	-	-	-	-	-
	Insurance	85,150	116,900	122,745	128,882	135,326	142,092
	Capital Expenses	289,493	775,000	225,000	120,000	120,000	315,000
	Equipment / Improvements	289,493	775,000	225,000	120,000	120,000	315,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	Fiscal Services	446,652	446,652	446,652	446,652	446,652	446,652
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902
	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						
	Operating Agreement	2,164,153	2,423,845	2,496,561	2,571,458	2,648,601	2,648,601
	Municipal Contract	3,498,054	3,932,044	4,050,005	4,171,505	4,296,650	4,296,650
	Municipal Revenue Offset	- 1,333,901 180,031	- 1,508,198 238,200	- 1,553,444 238,200	- 1,600,047 238,200	- 1,648,049 238,200	- 1,648,049
	Operating Expenses Advertising	812	238,200	230,200	230,200	230,200	238,200
	Contract Services	186,859	238,000	238,000	238,000	238,000	238,000
	General Travel	25	230,000	250,000	250,000	250,000	250,000
	Licences, Permits & Fees	- 6,604					
	Telephone	91	200	200	200	200	200
	Unreported Mastercard	- 1,153	-	-		-	
	Reserve	278,311	400,000	400,000	400,000	400,000	400,000
	Transfer to Capital Reserve	278,311	400,000	400,000	400,000	400,000	400,000
	Special Projects	53,777		-			
	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
1553 Total		- 128,889	0	- 0		- 0	-
1554	Quesnel Sub-Regional Rec.	- 1,186,257	0	0		0	-
	Revenue	- 5,262,167	- 6,007,001	- 5,985,377	- 6,505,493	- 6,969,098	- 7,802,283
	Conditional Transfers	- 43,842	- 279,000	- 85,000	- 38,000		-
	Infrastructure Grants	-	-	-	-		-
	Other Grants	- 43,842	- 279,000	- 85,000	- 38,000	-	-
	Fiscal Services	-		-	-		-
	Debt Proceeds	-		-	-		-
	Actuarial Income - Fiscal Services Other Revenue	122 125	25 000	2E 000	2E 000	25 000	2E 000
	Donations	- 122,135	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Interest Recovery	- 122,135	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Sale of Services	- 122,133 - 199,430	33,000	33,000	33,000	33,000	33,000
	Other Recoveries	- 199,430					
	Taxes	- 4,896,759	- 5,288,500	- 5,711,580	- 6,168,506	- 6,661,987	- 7,194,946
	City of Quesnel	-,030,733	- 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		- 2,690,017		- 3,137,636
	Misc Revenue/Expense	-,050,735	- 404,501		, , -		., . ,
	Prior Years Surplus - Misc Revenue/Expen	_	- 404,501				
	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
1554	Administration Expenses Salaries	23,967 19,309	28,302 21,854	29,292 22,619	30,317 23,411	30,924 23,879	31,542 24,357
	F/T Benefits	4,658	6,447	6,673	6,906	7,044	7,185
	Building & Equipment Expenses	147,802	172,900	181,538	190,607	200,130	210,129
	Amortization Expense			-	-	,	-
	Insurance	147,652	172,750	181,388	190,457	199,980	209,979
	Utilities	150	150	150	150	150	150
	Capital Expenses	129,458	1,320,500	803,500	871,000	819,000	1,075,000
	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 Fiscal Services	515,368	515,368	515,368	515,368	515,368	515,368
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest	236,250	236,250	236,250	236,250	236,250	236,250
	Actuarial Principal - MFA - Fiscal Servi	230,230	250,250	230,230	-	230,230	-
	Debt Transfer to Balance Sheet	_	_	_	-	_	_
	Operating Agreement	2,402,840	2,729,600	2,770,544	2,812,102	2,854,284	2,897,098
	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
	Operating Expenses	793,869	986,534	1,021,149	1,013,988	1,027,056	1,040,357
	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	4.500	4.500	4 500	4.500	4 500
	General Travel	1,993	1,500	1,500	1,500	1,500	1,500
	Licences, Permits & Fees Referendum Expenses	-	-	-	-	-	-
	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	-	-	-	-	-
	Reserve	14,091	100,000	400,000	800,000	950,000	950,000
	Transfer to Capital Reserve	14,091	100,000	400,000	800,000	950,000	950,000
	Special Projects	48,515	-	-	-	-	-
	Special Projects - Special Projects	48,515	-	-	-	-	-
	Misc Revenue/Expense	-	153,797	263,987	272,111	572,337	1,082,789
	Budgeted Surplus	-	153,797	263,987	272,111	572,337	1,082,789
1554 Total	Anna II Camanan ta II-II Camanant	- 1,186,257	0	0	- 0	0	-
1558	Area H Community Hall Support Revenue	14,358 - 32,881	- 77,372	- 76,715	- 75,316	- 73,139	- 70,144
	Conditional Transfers	- 32,001	- 77,372	- 70,713	- /3,310	- /3,133	- 70,144
	Other Grants	_	_		-		-
	Other Revenue	- 2,131	- 425	- 425	- 425	- 425	- 425
	Interest Recovery	- 2,131		- 425	- 425	- 425	- 425
	Taxes	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Parcel Tax	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Misc Revenue/Expense	-	- 46,197	- 45,540	- 44,141	- 41,964	- 38,969
	Prior Years Surplus - Misc Revenue/Expen	-	,				
	Expenditures	47,239	77,372	76,715	75,316	73,139	70,144
	Building & Equipment Expenses	34,789	31,832	32,574	33,352	34,170	35,028
	Equipment Repairs & Maintenance Operational Expenses	15,000	5,000	5,000	5,000	5,000	5,000
	Operational Expenses Utilities	13,926 5,863	14,832 12,000	15,574 12,000	16,352 12,000	17,170 12,000	18,028 12,000
	Operating Expenses	708	12,000	12,000	12,000	12,000	12,000
	Contract Services	729					-
	Unreported Mastercard	- 21					
	Special Projects	11,742				-	
	Special Projects	11,742					-
	Misc Revenue/Expense	-	45,540	44,141	41,964	38,969	35,116
	Budgeted Surplus	-	45,540	44,141	41,964	38,969	35,116
1558 Total	Area I Community II-II Community	14,358	-	-	-	-	-
1559	Area L Community Hall Support Revenue	- 85,751	- 138.183	- 129 572	- 116,300	- 107 244	- 0 - 95,283
	Conditional Transfers	- 85,751	- 138,183	- 128,573 -	- 116,300	- 107,244 -	33,283
	Other Grants	_	-		-		
	Other Revenue	- 4,171					- 475
	Interest Recovery	- 4,171		- 475	- 475		
	Taxes	- 81,580		- 81,580	- 81,580	- 81,580	- 81,580
	Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	Misc Revenue/Expense	-	- 56,128	- 46,518	- 34,245	- 25,189	- 13,228
	Prior Years Surplus - Misc Revenue/Expen	-	,		- 34,245		- 13,228
	Expenditures	86,083	138,183	128,573	116,300	107,244	95,283
	Building & Equipment Expenses	82,393	91,665	94,328	91,110	94,017	94,053
	Equipment Repairs & Maintenance	23,206	24,000	24,000	18,000	18,000	15,000
	Equipment/Furniture 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
	Operating Expenses	3,690	24,000	,400	,570	23,403	23,376
	Contract Services	3,752					
	General Travel	1					
	Unreported Mastercard	- 63	-	-		-	-

Bay Labala	Cl. Fund Name	2024 - Actuals	2025	2026	2027	2020	2020
Row Labels	GL Fund Name	2024 - Actuais	2025	2026	2027	2028	2029
1559	Special Projects	-	-	-	-	-	-
	Special Projects - Special Projects	-					
	Misc Revenue/Expense	-	46,518	34,245	25,189	13,228	1,229
	Budgeted Surplus	-	46,518	34,245	25,189	13,228	1,229
1559 Total		331	-	-	-	-	- 0
1560	Alexis Creek Community Hall	- 5,833	-		-		
	Revenue	- 5,947	- 16,178	- 15,159	- 13,140	- 11,121	- 9,102
	Other Revenue	- 918					
	Interest Recovery	- 918					
	Taxes	- 5,029					
	Parcel Tax	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	Misc Revenue/Expense	-	- 11,030	- 10,011	- 7,992	- 5,973	- 3,954
	Prior Years Surplus - Misc Revenue/Expen	-	- 11,030	- 10,011	- 7,992	- 5,973	- 3,954
	Expenditures	114	16,178	15,159	13,140	11,121	9,102
	Building & Equipment Expenses	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
	Operating Expenses	114	-	-	-	-	-
	Contract Services	118	-	-	-	-	-
	Unreported Mastercard	- 4	-	-	-	-	-
	Misc Revenue/Expense		10,011	7,992	5,973	3,954	1,935
	Budgeted Surplus	_	10,011	7,992	5,973	3,954	1,935
1560 Total		- 5,833		- 0	_	_	- 0
1561	Area F Community Hall	- 55,186	-	-	-	-	-
	Revenue	- 99,880	- 172.610	- 185,760	- 198,910	- 199,560	- 200.210
	Conditional Transfers	- 21,523	- 172,010	- 103,700	- 130,310	- 155,500	
	Other Grants	- 21,523	-	-	-		
	Other Revenue	- 3,357		- 650	- 650	- 650	- 650
							- 650
	Interest Recovery	- 3,357		- 650	- 650		
	Taxes Parcel Tax	- 75,000		- 75,000	- 75,000		- 75,000 - 75,000
		- 75,000		- 75,000			
	Misc Revenue/Expense	-			- 123,260		- 124,560
	Prior Years Surplus - Misc Revenue/Expen	-	,	- 110,110	- 123,260		- 124,560
	Expenditures	44,694	172,610	185,760	198,910	199,560	200,210
	Building & Equipment Expenses	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	-	-	-	-	-	-
	Operating Expenses	2,115	-	-	-	-	-
	Contract Services	2,153	-	-	-	-	-
	General Travel	1	-	-	-	-	-
	Unreported Mastercard	- 38	-	-	-	-	-
	Special Projects	9,500	-	-	-	-	-
	Special Projects - Special Projects	9,500	-	-	-	-	-
	Misc Revenue/Expense	-	110,110	123,260	123,910	124,560	125,210
	Budgeted Surplus	-	110,110	123,260	123,910	124,560	125,210
1561 Total		- 55,186	-	-	-	-	-
1562	108 Mile Community Hall	42,987	-	-	-	-	0
	Revenue	- 29,689	- 59,731	- 57,481	- 54,456	- 50,617	- 45,924
	Other Revenue	- 1,689	- 250	- 250	- 250	- 250	- 250
	Interest Recovery	- 1,689	- 250	- 250	- 250	- 250	- 250
	Taxes	- 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
	Misc Revenue/Expense	_	- 31,481	- 29,231	- 26,206	- 22,367	- 17,674
	Prior Years Surplus - Misc Revenue/Expen	_		•			,
	Expenditures	72,676	59,731	57,481	54,456	50,617	45,924
	Building & Equipment Expenses	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
	Operating Expenses	591	10,000		13,000	10,000	
	Contract Services	607					
	Unreported Mastercard	- 16					
	Misc Revenue/Expense	- 16	29,231	26,206	22,367	17,674	12,084
		-					12,084
1562 Total	Budgeted Surplus	42,987	29,231	26,206	22,367	17,674	12,084
1563	Area J Community Hall	42,987	-		-	-	-
1505	Revenue		- 30,120				
	Other Revenue	-					
	Interest Recovery	-		- 120			
	Taxes	-	- 30,000				
	Parcel Tax	-	- 30,000				
	Misc Revenue/Expense	-	-				
	Opening Surplus	-	-	.,			
	Expenditures	-	30,120	34,225	40,345	46,465	46,585
	Operating Expenses	-	26,015	24,000	24,000	30,000	30,000
	Contract Services	-	24,000	24,000	24,000	30,000	30,000
	Transfer to Other Functions	-	2,015			-	
	Misc Revenue/Expense	-	4,105	10,225	16,345	16,465	16,585
	Closing Surplus	-	4,105	10,225	16,345	16,465	16,585
1563 Total		-	-	-	-	-	-
Recreation Services Total		- 1,801,575	0	- 0	- 0	0	-
Sewer Services							

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1770	Lac La Hache - Sewer System	46,792	-	0		0	
	Revenue	- 106,336	- 384,804	- 327,647	- 332,882 -	338,342	- 343,993
	Conditional Transfers	-		-	-	-	-
	Other Grants	-	- 57,158	-	-	-	-
	Other Revenue	- 20,506		- 685	- 685 -	685	- 685
	Interest Recovery	- 20,506		- 685	- 685 -	685	- 685
	Sale of Services	- 39,866		,0_0		44,478	
	Connection Charges	- 1,750		- 800	- 800 -	800	- 800
	Discounts Taken (User)	2,894	2,948	3,051	3,158	3,237	3,318
	Sale of Services User Fees	- 41,009	- 672 - 42,115		- 672 - - 45,115 -	672 46,243	- 672 - 47,399
	Taxes	- 45,965		- 45,369 - 46,248		46,243 46,248	
	Parcel Tax	- 45,965		- 46,248		46,248	
	Misc Revenue/Expense	-		- 238,704		246,931	
	Prior Years Surplus - Misc Revenue/Expen	-		- 228,704		236,931	
	Transfer from Capital Reserve	-	- 10,000	- 10,000		10,000	- 10,000
	Expenditures	153,128	384,804	327,647	332,882	338,342	343,993
	Administration Expenses	26,427	40,487	41,904	43,371	44,238	45,123
	Salaries	21,330	31,264	32,358	33,491	34,161	34,844
	F/T Benefits	5,097	9,223	9,546	9,880	10,077	10,279
	PT/Casual Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	27,915	32,810	27,910	27,910	27,910	27,910
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs / Maintenance	487	5,375	375	375	375	375
	Equipment/Furniture Insurance	2 716	4 150	4 250	4 250	4 250	4 250
	Insurance Internal Equipment Charges	3,716	4,150	4,250	4,250	4,250	4,250
	Utilities	20,929	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	1,740	950	950	950	950	950
	Vehicle Repairs/Maintenance	825	525	525	525	525	525
	Capital Expenses	9,327	67,000	10,000	10,000	10,000	10,000
	Equipment / Improvements	9,327	67,000	10,000	10,000	10,000	10,000
	Collection System R & M				· -		· -
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fiscal Services	-	100	100	100	100	100
	Interest Charges	-	100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Lift Station R & M	- 2,852	-	-	-	-	-
	Cleaning		-	-	-	-	-
	Component Repairs / Replacement	3,195	-	-	-	-	-
	Electrical Maintenance		-	-	-	-	-
	Equipment Repairs & Maintenance	- 6,047	0.053	0.463	- 0.020	0 027	0 027
	Operating Expenses	14,640	9,952	9,463	8,820	8,837 100	8,837 100
	Advertising Alarm Monitoring	265 225	100 800	100 800	100 800	800	800
	Connection Charges	2,135	250	250	250	250	250
	Contract Services	6,216	-	-	-	-	-
	Contractors Benefits	30	_	_	_	_	_
	Contracts Non WCB		-	-	_	-	-
	Employee Training/Development	106	739	250	250	250	250
	General Travel	200	1,500	1,500	857	874	874
	Legal	-	-	-	-	-	-
	Licenses, Permits & Fees	1,602	693	693	693	693	693
	Materials & Supplies	1,347	2,300	2,300	2,300	2,300	2,300
	Office Supplies	1,275	100	100	100	100	100
	Operating Supplies	-				-	-
	Telephone	2,757	2,125	2,125	2,125	2,125	2,125
	Transfer to Other Functions	4.540	1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard	- 1,518	-	-		-	-
	Reserve Transfer to Capital Reserve	11,721	-	-	-	-	-
	Transfer to Capital Reserve Standby Generator R & M	11,721	·				
	Equipment Fuel						-
	Treatment Facility R & M					_	
	Building Repairs / Maintenance					-	
	Component Repairs / Replacement				_		
	Equipment Fuel						
	Site Maintenance	-			-	-	
	Misc Revenue/Expense		228,704	232,520	236,931	241,507	246,273
	Budgeted Surplus	-	228,704	232,520	236,931	241,507	246,273
	Sewer System R & M	65,951	5,750	5,750	5,750	5,750	5,750
	Collection System - Sewer System R & M	5,002	500	500	500	500	500
	Lift Station - Sewer System R & M	50,038	1,050	1,050	1,050	1,050	1,050
	Treatment Facility - Sewer System R & M	8,105	3,300	3,300	3,300	3,300	3,300
	Standby Generator - Sewer System R & M	2,806	900	900	900	900	900
1770 Total		46,792	-	0		0	- 0
1772	Pine Valley Sewer System	24,237		0	0 -		0
	Revenue	- 48,970		- 69,508	- 80,708 -	96,557	- 117,864
	Conditional Transfers	-		-	-	-	-
	Other Grants	-	- 3,088	-	-	-	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1772	Fiscal Services	-			_	_	_
1772	Debt Proceeds		- 20,000	_	_	_	_
	Other Revenue	- 1,954		- 3,750	- 3,750	- 3,750	- 3,750
	Interest Recovery	- 1,954		- 3,750	- 3,750		
	Sale of Services	- 47,015		- 54,664	- 59,739		- 71,462
	Discounts Taken (User)	2,345	1,578	1,578	1,578	1,578	1,578
	Other Recoveries	2,545	1,570	1,570	1,576	1,570	1,570
	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		
	Taxes	42,575	40,154	30,747	33,022	01,404	07,545
	Parcel Tax			_			_
	Misc Revenue/Expense	_	454	- 11,094	- 17,219	- 27,486	- 42,653
	Prior Years Surplus - Misc Revenue/Expen		454	- 11,094	- 17,219	- 27,486	
	Transfer from Capital Reserve	_	.5.				.2,055
	Expenditures	73,207	76,435	69,508	80,708	96,557	117,864
	Administration Expenses	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	2,137	3,373	4,110	4,202	-,5-0	-,433
	P/T / Casual Salaries	_	_	_	_	_	_
	Building & Equipment Expenses	11,591	16,086	16,386	16,639	16,899	17,165
	Amortization Expense	11,001	20,000	20,000	20,005	10,033	
	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	2,002	2,000	2,000	2,000	2,000	2,000
	Insurance	2,049	2,250	2,550	2,550	2,550	2,550
	Internal Equipment Charges	2,049	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
	Capital Expenses	29,509	300	300	300	300	300
	Equipment / Improvements	29,509					
	Collection System R & M	25,505	_	_	_	_	_
	Flushing Program						
	Fiscal Services	_	4,699	4,699	4,699	4,699	4,699
	Interest Charges		4,033	4,033	4,055	4,055	4,033
	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
	Lift Station R & M		10,000	1,013	1,031	1,460	1,233
	Cleaning	_	10,000	_	_	_	
	Component Repairs / Replacement			_			_
	Electrical Maintenance		_	_			_
	Equipment Repairs & Maintenance	_	10,000	_			_
	Site Maintenance	_	10,000	_	_	_	_
	Operating Expenses	6,662	8,390	5,127	5,174	5,222	5,225
	Advertising	111	8,330	3,127	3,174	3,222	3,223
	Alarm Monitoring		420	420	420	420	420
	Connection Charges	_					
	Contract Services	2,536	3,294	209	212	215	218
	Contractors Benefits	2,550	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	34	2,133	2,130	2,240		- 2,203
	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	040	- 23	- 23	- 23	- 23	- 23
	Telephone	1,888	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	1,000	1,200	1,200	1,200	1,200	1,200
	Unreported Mastercard	- 637					1
	Reserve	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
	Treatment Facility R & M	- 14,121	5,500	3,300	5,500	5,500	5,500
	Building Repairs / Maintenance	14,121	_	_	_	_	_
	Component Repairs / Replacement	- 15,370					
	Plant Solids Disposal	13,370					1
	Site Maintenance	1,249					
	Misc Revenue/Expense	1,245	11,094	17,219	27,486	42,653	63,309
	Budgeted Surplus		11,094	17,219	27,486	42,653	63,309
	Sewer System R & M	24,385	5,200	4,500	4,500	4,500	4,500
	Collection System - Sewer System R & M	2-7,333	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	-	-		-	-,000
1772 Total	Standay Senerator Sewer System A & W	24,237		0	0	- 0	0
1773	Wildwood Sewer System	128,128		0	0		0
	Revenue	- 67,351		- 65,353	- 66,288	- 69,734	- 76,591
	Conditional Transfers		- 19,158	-	-	-	
	Other Grants	_			_		_
	Other Revenue	- 4,242		- 3,250	- 3,250	- 3,250	- 3,250
	Interest Recovery	- 4,242					
	,	.,	,	,	,,,,,,	,	,

### Processor March Service March Service	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Decounts Tables (User) 1,277 2,023 3,05								
Size of Services 1,125 1	1//3							
Date Fore 4,123 9,135 9,236 9,727 60,314 9,027			3,270	3,013	3,000	4,177	4,491	4,027
Taxes 11,273 11,			- 48 132	- 40 516	53 230	- 57 222	- 61 514	- 66 127
### Porcel Tax ### Miles Resembly Proposition (International Proposition 10,236 18,253								
Miss Resound/Speace - 4,934 5,485 8,256 8,792 6,713								•
### Process Surplies - Mice Recommens/Space 19,049 1,495 8,296 8,790 6,731			-					
Transfer from Capital Reserve								
Expenditions 19,677 23,26 5,535 16,281 69,736 45,737			_			-		-
Administration Expenses Solarist 7/1 Barella Frederic 8/1 Barella Freder					65.353	66.288	69.734	76.591
Solaries								
### F7F December 5,889 9,222 9,546 9,880 10,077 10,279 ### P7F (Casual Statents 15,687 15,339 15,633 15,639		•						
### PT / Cransal Stereins ### Equipment Expenses ### 15,267 15,259 15,639 15,6								
PRIF Causal Salaries Building & Equipment Expenses 13,267 15,39 15,69 15			-	-	-	-	-	-
### Amortization Experience ### Building typemen Microtron ### Equipment Repairs / Maintenance ### Equipment Programs / Maintenance ### Equipment Programs / Maintenance ### I 1959 ### I 1		P/T / Casual Salaries	-	-	-	-	-	-
### Amortization Septime ### Building Legisters Microsterion ### Legisters Microsterion #### Legisters Micr		Building & Equipment Expenses	15,267	15,539	15,639	15,639	15,639	15,639
Equipment Repairs / Maintenance		Amortization Expense	-	-	-	-	-	-
Equipment Furniture 1,999 2,750 2,500 2,500 2,500 2,500 2,500 1,500		Building Expense Allocation	217	310	310	310	310	310
Ground Maintenance 1,099 2,450 2,550 2,550 2,550 2,550 2,550 1,500 Internal Equipment Charges -979 979 979 979 979 979 979 Usities 8,118 9,720		Equipment Repairs / Maintenance	-	-	-	-	-	-
Insurance Internal Equipment Charges 2,009 2,450 2,550 2,550 2,550 2,550 1,550 1,500		Equipment/Furniture	-	-	-	-	-	-
Internal Equipment Charges		Grounds Maintenance	1,959	-	-	-	-	-
Untitles Vehicle Freil Vehicle Repairs/ Maintenance Vehicle Repairs/ Maintenance Vehicle Repairs/ Maintenance Spide Spid		Insurance	2,009	2,450	2,550	2,550	2,550	2,550
Vehicle Fajest Vehicle Repairs / Maintenance 9-33 5-50		Internal Equipment Charges	-	979	979	979	979	979
Vehicle Repairs / Ministerance		Utilities	8,118	9,750	9,750	9,750	9,750	9,750
Capital Expenses 5,447		Vehicle Fuel	2,011	1,500	1,500	1,500	1,500	1,500
Equipment / Improvements		Vehicle Repairs/ Maintenance	953	550	550	550	550	550
Collection System R & M				-		-		
Component Repairs / Replacement			5,447	-	-	-	-	-
Flushing Program		Collection System R & M	-	-		-		
Fiscal Services		Component Repairs / Replacement	-	-	-	-	-	-
Interest Charges			-	-	-	-		-
MFA Debenture Principal MFA Debenture Principal MFA Debenture Principal Cleaning Component Repairs / Replacement Electrical Maintenance Equipment Repairs & Maintenance Site Maintenance Site Maintenance Operating Expenses 138,160 Advertising 306 75 75 75 75 Alarm Monitoring Connection Charges Contracts evices Contracts Services 3,146 Contracts Services 3,146 Contracts Services 3,146 10,500 Contracts Services Contracts Services 3,146 10,500 Contracts Services 3,146 Contrac		Fiscal Services	-	-	-	-	-	-
### Authorition R & M		Interest Charges	-	-	-	-	-	-
Link Station R & M		MFA Debenture - Principal	-	-	-	-	-	-
Cleaning			-	-	-	-	-	-
Component Repairs / Replacement		Lift Station R & M	-	350	350	350	350	350
Electrical Maintenance		_	-	-	-	-	-	-
Equipment Repairs & Maintenance 350			-	-	-	-	-	-
Site Maintenance		Electrical Maintenance	-	-	-	-	-	-
Operating Expenses			-	350	350	350	350	350
Advertising Alarm Monitoring			-	-	-	-	-	-
Alarm Monitoring								
Connection Charges			306	75	75	75	75	75
Contract Services 3,146 10,500 2,500			-	-	-	-	-	-
Contractors Benefits						-		
Contracts Non WCB			3,146					
Employee Training/Development 122 660 150 150 150 150 150 150 150 150 Equipment / Improvements			-	75	75	75	75	75
Equipment / Improvements			-		-	-		
General Travel Legal 125,000			122	660	150	150	150	150
Legal 125,000 - - - - - - -			-			-		
Licenses, Permits & Fees 1,221 600				2,210	2,210	2,210	2,210	2,210
Materials & Supplies 7,891 650				-	-	-	-	-
Office Supplies								
Operating Supplies								
Professional / Consulting - Operating Ex		1						
Telephone		_ : : : - : : : : : : : : : : : : :	-		1,200	1,200	1,200	1,200
Transfer to Other Functions - 385		1	F22		1 200	1 200	1 200	1 200
Unreported Mastercard 1,754 1,500 1,50		· ·						
Reserve				303	303	303	303	303
Transfer to Capital Reserve 3,176 1,500		·		1 500	1 500	1 500	1 500	1 500
Treatment Facility R & M								
Building Repairs / Maintenance - - - - - - - - -		The state of the s	3,170	1,300	1,300	1,300	1,300	1,300
Component Repairs / Replacement - - - - - - - - -			-	-	-			-
Site Maintenance							·	
Misc Revenue/Expense					-		·	
Budgeted Surplus				- 5/05	8 260	- 9 702	. 6212	- 2/1
Sewer System R & M			-					
Collection System - Sewer System R & M			2 806					
Lift Station - Sewer System R & M 2,896 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 500 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600			2,030					
Treatment Facility - Sewer System R & M -		· · · · · · · · · · · · · · · · · · ·	2 896					
Standby Generator - Sewer System R & M								
1773 Total				-	-	-	-	-
1774 Alexis Creek - Sewer System 5,274 0 0 0 0 0 0 0 0 0	1773 Total	,	128,128	- 0	0	0	- 0	0
Revenue - 30,029 - 32,246 - 33,507 - 43,646 - 55,660 - 78,017 Conditional Transfers - - 2,900 -		Alexis Creek - Sewer System						
Conditional Transfers - 2,900 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other Grants - 2,900 -								
Other Revenue - 11,596 - 7,450 -				,				
Interest Recovery - 11,596 - 7,450 - 7					7,450	- 7,450	- 7,450	- 7,450
Sale of Services - 18,433 - 21,319 - 25,582 - 36,899 - 36,839 - 44,206 Discounts Taken (User) 1,532 1,729 2,074 2,489 2,987 3,584								
Discounts Taken (User) 1,532 1,729 2,074 2,489 2,987 3,584								
		Other Recoveries		-				

	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1774	Sale of Services	-	-	-	-	-	-
	User Fees	- 19,966	- 23,047	- 27,657	- 33,188	- 39,826	- 47,791
	Taxes	-	-	-	-	-	-
	Parcel Tax	-	-	475	- - 407	11 271	26.261
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	-	- 577 - 577	- 475 - 475	- 5,497 - 5,497		
	Transfer from Capital Reserve	_	- 3//	- 4/3	- 3,437	- 11,5/1	- 20,301
	Expenditures	35,303	32,246	33,507	43,646	55,660	78,017
	Administration Expenses	10,722	16,406	16,981	17,575	17,926	18,285
	Salaries	8,654	12,669	13,112	13,571	13,843	14,120
	F/T Benefits P/T / Casual Benefits	2,068	3,737	3,868	4,004	4,084	4,165
	P/T / Casual Salaries						
	Building & Equipment Expenses	5,048	6,423	6,538	6,656	6,777	6,880
	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		-	-	-	-
	Capital Expenses	1,597	2,000	-	-		-
	Equipment / Improvements Cap Trfr to Balance Sheet - Capital Expe	1,597	2,000				
	Collection System R & M		-		3,500		
	Flushing Program	-	-		3,500	-	-
	Fiscal Services	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal MFA Debenture Interest	-	-	-	-	-	-
	Operating Expenses	2,146	6,042	2,992	3,043	3,096	3,148
	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	-				-
	Reserve	8,878	-	-	-	-	
	Transfer to Capital Reserve	8,878	-	-	-	-	-
	Treatment Facility R & M	5,171	-	-	-	-	-
	Component Repairs / Replacement	5,171	-	-	-	-	-
	Site Maintenance Misc Revenue/Expense		475	5,497	11,371	26,361	48,205
	Budgeted Surplus	_	475	5,497	11,371	26,361	48,205
	Sewer System R & M	1,742	900	1,500	1,500	1,500	1,500
	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 Standby Generator - Sewer System R & M	1,742	500	500	500	500	500
1774 Total	Standby Generator - Sewer System & W	5,274	0	0	0	0	- 0
1775	Red Bluff Sewer System	202,853	-		0		
	Revenue	- 683,444	- 2,146,742	- 1,580,444	- 1,527,841	- 1,500,488	- 1,504,991
	Conditional Transfers	-	- 581,638	-	-	-	-
	Other Grants - Conditional Transfers Fiscal Services	-	- 581,638		-	-	-
	Debt Proceeds						
	Other Revenue	- 41,349	- 36,400	- 36,400	- 36,400	- 36,400	- 36,400
	Interest Recovery	- 41,349		- 36,400	- 36,400		- 36,400
	Sale of Services	- 642,094					- 869,984
	Connection Charges	- 3,300		- 3,600			- 3,600
	Discounts Taken (User)	52,792	46,467	46,467	46,467	46,467	46,467
	Other Recoveries User Fees	- 18,760 - 672,826		- 13,500 - 776,893	- 13,500 - 815,738		- 13,500 - 899,351
	Taxes	- 072,020	133,030	- 110,033	013,738	050,525	-
	Parcel Tax	-	-		-	-	-
	Misc Revenue/Expense	-	- 818,173		- 705,070		
	Prior Years Surplus - Misc Revenue/Expen	-	- 648,173	- 726,518	- 635,070	- 566,931	- 528,607
	Transfer from Capital Reserve Expenditures	886,297	- 170,000 2,146,742	- 70,000 1,580,444	- 70,000 1,527,841	- 70,000 1,500,488	- 70,000 1,504,991
	Administration Expenses	251,559	253,645	262,523	271,711	277,145	282,688
	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
1775	Building & Equipment Expenses	48,063	66,440	67,640	69,360	70,177	70,243
	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	- 8,803	- 3,121	3,104	5,247	- 3,312	
	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 Capital Expenses	7,426 255,790	3,500 580,000	3,500 80,000	3,500 80,000	3,500 80,000	3,500 80,000
	Equipment / Improvements	255,790	580,000	80,000	80,000	80,000	80,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	Collection System R & M	-	51,000	52,020	53,060	54,122	55,204
	Component Repairs / Replacement	-					-
	Flushing Program Fiscal Services	-	51,000	52,020	53,060	54,122	55,204
	MFA Debenture - Principal		-				
	MFA Debenture Interest	-	-	-	-	-	-
	Lift Station R & M	8,668	33,745	33,820	33,897	33,975	34,054
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-					
	Electrical Maintenance Equipment Repairs & Maintenance	8,668	3,745 30,000	3,820 30,000	3,897 30,000	3,975 30,000	4,054 30,000
	Operating Expenses	224,253	284,523	196,563	198,097	199,662	201,258
	Advertising	,255	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
	Contracts Non WCR	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 67,043	2,700 56,100	2,700	2,700 58,366	2,700	2,700
	Materials & Supplies Misc Materials & Clothing	3,859	56,100	57,222	38,300	59,534	60,724
	Office Supplies	6,517	2,081	2,122	2,165	2,208	2,252
	Operating Supplies	-	-	-	-	-	-
	Professional / Consulting	-	81,638	-	-	-	-
	Stationary & Supplies	4 667	4 420	4.520	4.640	4 744	4.005
	Telephone Transfer to Other Functions	4,667	4,439 3,121	4,528 3,184	4,618 3,247	4,711 3,312	4,805 3,378
	Unreported Mastercard	- 6,612	- 3,121	3,104	5,247	- 3,312	
	Reserve	61,344	-	100,000	100,000	100,000	100,000
	Transfer to Capital Reserve	61,344	-	100,000	100,000	100,000	100,000
	Standby Generator R & M	-	-	-	-	-	-
	Component Repairs / Replacement	7 124	26,000	26,000	26,000	26,000	26 000
	Treatment Facility R & M Building Repairs / Maintenance	7,134 3,593	26,000	26,000	20,000	20,000	26,000
	Component Repairs / Replacement	4,996	26,000	26,000	26,000	26,000	26,000
	Equipment Fuel	-	-	-	-	-	-
	Plant Solids Disposal	- 1,456	-	-	-	-	-
	Site Maintenance	-	720 540	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	-	726,518 726,518	635,070 635,070	566,931 566,931	528,607 528,607	522,687 522,687
	Sewer System R & M	29,485	124,871	126,808	128,785	130,800	132,856
	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
1775 Total	Standby Generator - Sewer System R & M	13,750	-	- 0	0 -	0 -	. 0
1775 Total 1776	Red Bluff Sewer - Gook Rd ext	- 893	-	- 0	0 -	0 -	0
1770	Revenue	- 50,849	- 186,382	175,708	165,034 -	154,360 -	143,687
	Debt Proceeds	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Debt Proceeds	-	-	-	-	-	-
	Other Revenue	- 11,566	-	-	-	-	-
	Interest Recovery Taxes	- 11,566 - 39,283 -	- 39,283	39,283	- 39,283 -	39,283	39,283
	Parcel Tax	- 39,283		39,283		39,283	
	Misc Revenue/Expense		147,033				
				136,425	125,751 -	115,078 -	104,404
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	49,956	147,099 186,382	136,425 175,708	165,034	154,360	143,687
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services	49,956 49,956	147,099 186,382 49,957	136,425 175,708 49,957	165,034 49,957	154,360 49,957	143,687 49,957
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal	49,956 49,956 27,056	147,099 186,382 49,957 27,056	136,425 175,708 49,957 27,056	165,034 49,957 27,056	154,360 49,957 27,056	143,687 49,957 27,056
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest	49,956 49,956	147,099 186,382 49,957	136,425 175,708 49,957	165,034 49,957	154,360 49,957	143,687 49,957
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal	49,956 49,956 27,056	147,099 186,382 49,957 27,056	136,425 175,708 49,957 27,056 22,901	165,034 49,957 27,056	154,360 49,957 27,056	143,687 49,957 27,056
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi	49,956 49,956 27,056	147,099 186,382 49,957 27,056	136,425 175,708 49,957 27,056 22,901	165,034 49,957 27,056	154,360 49,957 27,056	143,687 49,957 27,056

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1776 Total		- 893	-	-	-	-	-
Sewer Services Total		406,392	- 0	0	0	- 0	0
Streetlighting Services							
1430	Horsefly Str. Ltg.	- 1,022	7 026	0 100	0.476	9.000	0.054
	Revenue Other Revenue	- 3,047 - 197	- 7,836 - 150	- 8,188 - 150	- 8,476 - 150	- 8,699 - 150	- 8,854 - 150
	Interest Recovery	- 197		- 150	- 150	- 150	- 150
	Taxes	- 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/Expen	-	1,050	- 5,188	-,	- 5,699	- 5,854
	Expenditures	2,025	7,836	8,188	8,476	8,699	8,854
	Operating Expenses Utilities	2,025 2,025	2,648 2,648	2,712 2,712	2,777 2,777	2,845 2,845	2,914 2,914
	Misc Revenue/Expense	2,023	5,188	5,476	5,699	5,854	5,940
	Budgeted Surplus	_	5,188	5,476	5,699	5,854	5,940
1430 Total		- 1,022	-	-	-	-	-
1431	Forest Gr. Str. Ltg.	- 2,983	-	-	-	-	-
	Revenue	- 8,949	- 31,100	- 30,525	- 29,950	- 29,375	- 28,800
	Other Revenue	- 799		- 20			
	Interest Recovery	- 799	- 20	- 20	- 20		- 20
	Taxes Electoral Area Tax Levy	- 8,150 - 8,150		- 8,000 - 8,000	- 8,000 - 8,000		- 8,000 - 8,000
	Misc Revenue/Expense	0,130		- 22,505			
	Prior Years Surplus - Misc Revenue/Expen	-		- 22,505	- 21,930		- 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
1421 Tatal	Budgeted Surplus	2.002	22,505	21,930	21,355	20,780	20,205
1431 Total 1432	Lac La Hache Street Lighting	- 2,983 - 1,297	-	-	-	-	-
1432	Revenue	- 10,195	- 18,783	- 19,038	- 19,293		- 19,803
	Other Revenue	- 495					
	Interest Recovery	- 495	- 405	- 405	- 405	- 405	- 405
	Taxes	- 9,700		- 9,700	- 9,700	- 9,700	
	Electoral Area Tax Levy	- 9,700		- 9,700			- 9,700
	Misc Revenue/Expense	-	0,0.0				
	Prior Years Surplus - Misc Revenue/Expen	- 0.00	0,070	- 8,933			- 9,698
	Expenditures Operating Expenses	8,898 8,898	18,783 9,850	19,038 9,850	19,293 9,850	19,548 9,850	19,803 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
1432 Total		- 1,297	-	-	-	-	-
1433	Lone Butte Street Lighting	- 790	-	-	-	40.005	-
	Revenue Other Revenue	- 4,312 - 267	- 10,275 - 195	- 10,515 - 195		- 10,995 - 195	- 11,235 - 195
	Interest Recovery	- 267		- 195			- 195
	Taxes	- 4,045					
	Electoral Area Tax Levy		- 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/Expen	-	- 6,035	- 6,275	- 6,515		- 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 Misc Revenue/Expense	3,522	4,000 6,275	4,000 6,515	4,000 6,755	4,000 6,995	4,000 7,235
	Budgeted Surplus		6,275	6,515	6,755	6,995	7,235
1433 Total		- 790	-	-	-	-	- ,233
1435	Commodore Heights Street Light	- 4,648	-	-	-	-	-
	Revenue	- 10,899	- 677	- 1,592			- 4,337
	Other Revenue	- 149					
	Interest Recovery	- 149					- 165
	Taxes Parcel Tax	- 10,750					
	Misc Revenue/Expense	- 10,750	- 10,750 10,238	- 10,750 9,323	- 10,750 8,408	- 10,750 7,493	- 10,750 6,578
	Prior Years Surplus - Misc Revenue/Expen	_	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	-	-,	- 8,408	- 7,493		- 5,663
1435 Total	Budgeted Surplus	- 4,648	- 9,323	- 8,408	- 7,493	- 6,578	- 5,663
1436	Pine Valley Street Lighting	- 1,451	-		-	-	-
	Revenue	- 4,521					
	Other Revenue	- 271					
	Interest Recovery	- 271		- 198			- 198
	Taxes	- 4,250					
	Electoral Area Tax Levy	- 4,250					
	Misc Revenue/Expense		- 6,504				
	Prior Years Surplus - Misc Revenue/Expen	-	- 6,504	- 6,678	- 6,749	- 6,714	- 6,571

1436	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
	Expenditures	3,070	10,952	11,126	11,197	11,162	11,019
	Operating Expenses	3,070	4,274	4,377	4,483	4,591	4,677
	Utilities	3,070	4,274	4,377	4,483	4,591	4,677
	Misc Revenue/Expense	-	6,678	6,749	6,714	6,571	6,342
	Budgeted Surplus	-	6,678	6,749	6,714	6,571	6,342
1436 Total		- 1,451	-	-	-	-	-
1437	Esler Street Lighting	- 228	-	-	-	-	-
	Revenue	- 674	- 1,319	- 1,347	- 1,375	- 1,403 -	1,431
	Other Revenue	- 39					
	Interest Recovery Taxes	- 39 - 635	- 28 - 635	- 28 - 635	- 28 - 635 -	20	28 635
	Electoral Area Tax Levy	- 635		- 635			635
	Misc Revenue/Expense		- 656	- 684			768
	Prior Years Surplus - Misc Revenue/Expen		- 656		- 712		768
	Expenditures	446	1,319	1,347	1,375	1,403	1,431
	Operating Expenses	446	635	635	635	635	635
	Utilities	446	635	635	635	635	635
	Misc Revenue/Expense	-	684	712	740	768	796
	Budgeted Surplus	-	684	712	740	768	796
1437 Total		- 228	-	-	-	-	-
1438	Shaw Road StreetLighting	- 368	-	-	-	-	-
	Revenue	- 1,198	- 1,979	- 1,943	-	-	-
	Other Revenue	- 58			-	-	-
	Interest Recovery	- 58	- 10	- 10	-	-	
	Taxes Flectoral Area Tax Levy	- 1,140			-	-	
	Electoral Area Tax Levy Misc Revenue/Expense	- 1,140	- 1,140 - 829	- 1,140 - 793			
	Prior Years Surplus - Misc Revenue/Expen		- 829	- 793	-	-	
	Expenditures	829	1,979	1,943			
	Operating Expenses	829	1,186	1,215			
	Utilities	829	1,186	1,215			
	Misc Revenue/Expense	-	793	728	-		
	Budgeted Surplus	-	793	728	-	-	-
1438 Total		- 368	-	-	-	-	-
1439	Gun-A-Noot Streetlighting	- 1,291	-	-	-	-	-
	Revenue	- 4,697			- 9,108	- 9,535 -	9,963
	Other Revenue	- 197					
	Interest Recovery	- 197	- 143	- 143			143
	Taxes	- 4,500					4,500
	Parcel Tax	- 4,500	,	- 4,500			4,500
	Misc Revenue/Expense		- 3,610				
	Prior Years Surplus		- 3,610				
	Expenditures Operating Expenses	3,406 3,406	8,253 4,215	8,680 4,215	9,108 4,215	9,535 4,215	9,963 4,215
	Utilities	3,406	4,215	4,215	4,215	4,215	4,215
	Misc Revenue/Expense	5,400	4,038	4,465	4,893	5,320	5,748
	Budgeted Surplus	_	4,038	4,465	4,893	5,320	5,748
1439 Total		- 1,291	_				-
1440	Pacific Rd Streetlighting			-		-	
		- 1,771	-	-		-	-
	Revenue				- 11,168	- - 11,482 -	11,797
		- 1,771	- 10,539	- 10,853	- 11,168	- 11,482 -	
	Revenue	- 1,771 - 5,401	- 10,539 - 165	- 10,853	- 11,168	- 11,482 - - 165 -	
	Revenue Other Revenue Interest Recovery Taxes	- 1,771 - 5,401 - 251 - 251 - 5,150	- 10,539 - 165 - 165 - 5,000	- 10,853 - 165 - 165 - 5,000	- 11,168 - 165 - 165 - 5,000 -	- 11,482 - - 165 - - 165 - - 5,000 -	165 165 5,000
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150	- 10,539 - 165 - 165 - 5,000 - 5,000	- 10,853 - 165 - 165 - 5,000 - 5,000	- 11,168 - 165 - 165 - 5,000 - 5,000	- 11,482 - - 165 - - 165 - - 5,000 -	165 165 5,000 5,000
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374	- 10,853 - 165 - 165 - 5,000 - 5,000 - 5,689	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 -	- 11,482 - - 165 - - 165 - - 5,000 - - 5,000 - - 6,318 -	165 165 5,000 5,000 6,632
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374 - 5,374	- 10,853 - 165 - 165 - 5,000 - 5,000 - 5,689 - 5,689	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003	- 11,482 - - 165 - - 5,000 - - 5,000 - - 6,318 - - 6,318 -	165 165 5,000 5,000 6,632 6,632
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539	- 10,853 - 165 - 165 - 5,000 - 5,000 - 5,689 - 0,853	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482	165 165 5,000 5,000 6,632 6,632
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850	- 10,853 - 165 - 165 - 5,000 - 5,000 - 5,689 - 10,853 4,850	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 4,850	165 5,000 5,000 6,632 6,632 11,797
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850 4,850	- 10,853 - 165 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 4,850	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 4,850	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 4,850 4,850	165 5,000 5,000 6,632 6,632 11,797 4,850 4,850
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630	- 10,539 - 165 - 165 - 5,000 - 5,374 - 5,374 - 10,539 4,850 4,850 5,689	- 10,853 - 165 - 165 - 5,000 - 5,689 - 5,689 10,853 4,850 4,850 6,003	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 11,168 4,850 4,850 6,318	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 4,850 4,850 6,632	165 5,000 5,000 6,632 6,632 11,797 4,850 4,850
1440 Total	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850 4,850	- 10,853 - 165 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 4,850	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 4,850	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 4,850 4,850	165 5,000 5,000 6,632 6,632 11,797 4,850 4,850
1440 Total 1442	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771	- 10,539 - 165 - 5,000 - 5,374 - 5,374 10,539 4,850 4,850 5,689 5,689	- 10,853 - 165 - 5,000 - 5,689 - 10,853 - 4,850 - 4,850 - 6,003 - 6,003	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 11,168 4,850 4,850 6,318	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 4,850 4,850 6,632	165 5,000 5,000 6,632 6,632 11,797 4,850 4,850 6,947
1440 Total 1442	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850 4,850 5,689 5,689	- 10,853 - 165 - 165 - 5,000 - 5,689 - 5,689 10,853 4,850 4,850 6,003	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 11,168 4,850 4,850 6,318 6,318	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 4,850 4,850 6,632 6,632	165 5,000 5,000 6,632 11,797 4,850 4,850 6,947 6,947
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850 4,850 5,689 5,689 	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 4,850 6,003 6,003 - 13,732	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 11,168 4,850 4,850 6,318 6,318	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 4,850 6,632 6,632 12,704	165 5,000 5,000 6,632 6,632 11,797 4,850 4,850 6,947 6,947
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623	- 10,539 - 165 - 165 - 5,000 - 5,374 - 5,374 10,539 4,850 5,689 5,689 - 14,246 - 291	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003 - 6,003 - 13,732 - 291	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 13,218 - 291	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 4,850 6,632 6,632 12,704 - 291 - 291 -	165 5,000 5,000 6,632 11,797 4,850 4,850 6,947 12,190
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373	- 10,539 - 165 - 165 - 5,000 - 5,374 - 5,374 - 10,539 - 4,850 - 5,689 14,246 - 291 - 291	- 10,853 - 165 - 5,000 - 5,689 - 10,853 - 4,850 - 6,003 - 6,003 - 13,732 - 291 - 291	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 13,218 - 291 - 291	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 291 -	165 165,000 5,000 6,632 11,797 4,850 4,850 6,947 6,947 12,190 291
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373 - 373	- 10,539 - 165 - 165 - 5,000 - 5,374 - 5,374 - 10,539 - 4,850 - 4,850 - 5,689 - 5,689 - 14,246 - 291 - 291 - 6,250	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003 13,732 - 291 - 6,250 - 6,250	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 291 - 6,250 - 6,250	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 6,250 - 6,625 - 6,625 - 6,625 - 6,635 -	165 165,000 5,000 6,632 11,797 4,850 6,947 6,947 12,190 291 6,250
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623 - 373 - 373 - 6,250 - 6,250	- 10,539 - 165 - 165 - 5,000 - 5,374 - 5,374 - 10,539 - 4,850 - 4,850 - 5,689 - 5,689 - 14,246 - 291 - 291 - 6,250	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003 13,732 - 291 - 6,250 - 6,250	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 291 - 6,250 - 6,250	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250 - 6,250	165 165,000 5,000 6,632 11,797 4,850 6,947 6,947 291 291 6,250 6,250
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250	- 10,539 - 165 - 165 - 5,000 - 5,374 - 0,539 - 4,850 - 5,689 - 14,246 - 291 - 6,250 - 6,250 - 7,705	- 10,853 - 165 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003 - 6,003 13,732 - 291 - 6,250 - 6,250 - 7,191	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 291 - 6,250 - 6,677 - 6,677	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 6,250 - 6,250 - 6,163 - 6,163 - 6,163 - 6,163 - 165 - 165 - 165 - 6,163 - 6,163 - 165 - 165 - 165 - 165 - 6,163 - 6,163 - 165 - 165 - 165 - 165 - 165 - 165 - 6,163 - 6,163 - 165	165 165,000 5,000 6,632 11,797 4,850 4,850 6,947 6,947 291 291 6,250 6,250 5,649 5,649
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817	- 10,539 - 165 - 5,000 - 5,374 - 5,374 - 10,539 - 4,850 - 5,689 14,246 - 291 - 6,250 - 6,250 - 7,705 - 7,705	- 10,853 - 165 - 5,000 - 5,689 - 10,853 - 4,850 - 6,003 - 6,003 13,732 - 291 - 6,250 - 6,250 - 7,191 - 7,191 13,732	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 291 - 6,250 - 6,677 - 6,677 - 13,218	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 6,250 -	165 165,000 5,000 6,632 6,632 11,799 4,850 6,947 6,947 12,190 291 6,250 6,250 6,250 5,649 5,649 12,190
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 - 5,817	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850 5,689 14,246 - 291 - 6,250 - 7,705 - 7,705 - 14,246 - 7,055	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003 13,732 - 291 - 6,250 - 6,250 - 7,191 - 7,191 - 13,732 - 7,055	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 13,218 - 291 - 6,250 - 6,677 - 6,677 - 13,218 - 7,055	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 6,318 - 4,850 - 6,632 12,704 - 291 - 6,250 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055	165 5,000 5,000 6,632 11,797 4,850 6,947 12,190 291 6,250 6,250 5,649 12,190 7,055
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623 - 373 - 373 - 6,250 - 6,250 - 5,817 5,817	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850 5,689 5,689 14,246 - 291 - 6,250 - 7,705 - 7,705 - 7,705 - 7,055	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 6,250 - 6,250 - 6,677 - 6,677 - 13,218 - 7,055 - 7,055	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 12,704 - 291 - 291 - 6,250 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055 - 7,055 - 7,055	165 165 5,000 6,632 6,632 11,797 4,850 6,947 6,947 291 291 6,250 6,250 5,649 12,190 7,055 7,055
	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Utilities Misc Revenue/Expense	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 5,817	- 10,539 - 165 - 165 - 5,000 - 5,374 - 5,374 - 10,539 - 4,850 - 4,850 - 5,689 14,246 - 291 - 291 - 6,250 - 6,250 - 7,705 - 7,705 - 7,705 - 7,055 - 7,955 - 7,191	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003 - 6,003	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 4,850 - 6,318 - 6,318 - 291 - 291 - 291 - 6,250 - 6,250 - 6,677 - 6,677 - 13,218 - 7,055 - 7,055 - 6,163	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 291 - 6,250 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055 - 7,055 - 5,649	165 165 5,000 5,000 6,632 6,632 11,797 4,850 4,850 6,947 6,947 291 291 6,250 6,250 6,255 5,649 5,649 7,055 5,035 5,135 5,000
1442	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities	- 1,771 - 5,401 - 251 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 - 5,817 - 5,817	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 4,850 5,689 5,689 14,246 - 291 - 6,250 - 7,705 - 7,705 - 7,705 - 7,055	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 6,250 - 6,250 - 6,677 - 6,677 - 13,218 - 7,055 - 7,055	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 12,704 - 291 - 291 - 6,250 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055 - 7,055 - 7,055	165 5,000 5,000 6,632 11,799 4,850 4,850 6,947 6,947 291 291 6,250 6,250 6,255 6,255 5,649 7,055 5,135
1442 1442 Total	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Utilities Misc Revenue/Expense Budgeted Surplus	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 - 5,817 - 5,817 - 5,817 - 5,817 - 5,817 - 6,806	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 - 5,374 - 5,689 - 14,246 - 291 - 6,250 - 6,250 - 7,705 - 7,705 - 7,055 - 7,191 - 7,191	- 10,853 - 165 - 5,000 - 5,689 - 10,853 - 4,850 - 6,003 - 6,003 13,732 - 291 - 6,250 - 6,250 - 7,191 - 7,191 - 7,191 - 13,732 - 7,055 - 6,677 - 6,677	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 4,850 - 6,318 - 291 - 13,218 - 291 - 6,250 - 6,677 - 13,218 - 7,055 - 6,163 - 6,163	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 6,250 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055 - 7,055 - 5,649 - 5,649 - 5,649	165 5,000 5,000 6,632 6,632 11,799 4,850 6,947 6,947 291 291 6,250 6,250 5,648 12,190 7,055 5,133
1442	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Highway #26 Streetlighting	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 5,817 5,817 - 806 - 2,616	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 - 4,850 - 4,850 - 5,689 14,246 - 291 - 6,250 - 7,705 - 7,705 - 7,705 - 7,055 - 7,055 - 7,191 - 7,191	- 10,853 - 165 - 5,000 - 5,089 - 5,689 10,853 - 4,850 - 6,003 - 6,003 13,732 - 291 - 6,250 - 7,191 - 7,191 13,732 7,055 - 6,677 - 6,677	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 6,250 - 6,677 - 6,677 - 13,218 - 7,055 - 6,163 - 6,163	- 11,482 - 165 - 165 - 5,000 - 5,000 - 5,000 - 6,318 - 6,318 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 6,250 - 6,163 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055 - 5,649 - 5,649	1655 1656 5,0000 5,0000 6,632 6,632 11,797 4,850 6,947 6,947 12,190 291 6,250 6,250 5,649 12,190 7,055 5,135 5,135
1442 1442 Total	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Highway #26 Streetlighting Revenue Revenue Highway #26 Streetlighting Revenue	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 1,771 - 806 - 6,623 - 373 - 373 - 6,250 - 6,250 - 5,817 - 5,817 - 5,817 806 - 2,616 - 11,695	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 - 4,850 - 4,850 - 5,689 14,246 - 291 - 291 - 6,250 - 6,250 - 7,705 - 7,705 - 14,246 - 7,055 - 7,055 - 7,191 - 7,191 24,163	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003	- 11,168 - 165 - 165 - 155 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 4,850 - 6,318 13,218 - 291 - 291 - 6,250 - 6,250 - 6,677 - 13,218 - 7,055 - 6,163 - 6,163 24,771	- 11,482 - 165 - 165 - 5,000 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 6,250 - 6,250 - 6,250 - 6,163 - 6,163 - 12,704 - 7,055 - 7,055 - 5,649 - 5,649 25,075 25,075	1655 1656 5,0000 5,0000 6,632 6,632 11,797 4,850 6,947 6,947 291 291 6,250 6,250 6,250 5,649 12,190 7,055 5,135 5,135
1442 1442 Total	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Highway #26 Streetlighting Revenue Other Revenue Other Revenue	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 - 5,817 - 5,817 - 5,817 - 5,817 - 1,795 - 2,616 - 11,695 - 624	- 10,539 - 165 - 165 - 5,000 - 5,000 - 5,374 - 10,539 - 4,850 - 4,850 - 5,689 - 5,689 - 14,246 - 291 - 6,250 - 7,705 - 7,705 - 7,055 - 7,191 - 7,191 24,163 - 485	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 10,853 - 4,850 - 6,003 - 6,003 13,732 - 291 - 6,250 - 7,191 - 13,732 - 7,055 - 6,677 - 6,677 - 6,677 - 24,467 - 485	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 4,850 - 6,318 13,218 - 291 - 6,250 - 6,677 - 6,677 - 13,218 - 7,055 - 6,63 - 6,163 - 6,163 24,771 - 485	- 11,482 - 165 - 165 - 5,000 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 12,704 - 291 - 291 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055 - 7,055 - 5,649 - 5,649 25,075 - 485 - 485	165 165 5,000 5,000 6,632 6,632 11,797 4,850 4,850 6,947 6,947 - 12,190 291 6,250 6,250 6,250 5,649 12,190 7,055 5,135 5,135 5,135 5,135
1442 1442 Total	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Highway #26 Streetlighting Revenue Other Revenue Interest Recovery	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 - 5,817 - 5,817 806 - 2,616 - 11,695 - 624 - 624	- 10,539 - 165 - 165 - 5,000 - 5,374 - 5,374 - 10,539 - 4,850 - 5,689 - 5,689 - 14,246 - 291 - 6,250 - 7,705 - 7,705 - 7,705 - 7,055 - 7,191 - 7,191 24,163 - 485 - 485	- 10,853 - 165 - 5,000 - 5,689 - 10,853 - 4,850 - 6,003 - 6,003 13,732 - 291 - 6,250 - 7,191 - 7,191 - 13,732 - 7,055 - 6,677 - 6,677 24,467 - 485 - 485	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 291 - 6,250 - 6,677 - 6,677 - 13,218 - 7,055 - 6,677 - 13,218 - 7,055 - 6,163 - 6,163 24,771 - 485 - 485	- 11,482 - 165 - 165 - 5,000 - 5,000 - 6,318 - 6,318 - 11,482 - 4,850 - 6,632 - 6,632 12,704 - 291 - 291 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 - 7,055 - 7,055 - 5,649 - 5,649 25,075 - 485 - 485 - 485 - 485 -	165 165 5,000 5,000 6,632 6,632 11,797 4,850 6,947 6,947 12,190 291 6,250 6,250 5,649 12,190 7,055 5,135 5,135 5,135 485 485
1442 1442 Total	Revenue Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Kersley Streetlighting Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Highway #26 Streetlighting Revenue Other Revenue Other Revenue	- 1,771 - 5,401 - 251 - 5,150 - 5,150 - 3,630 3,630 3,630 - 1,771 - 806 - 6,623 - 373 - 6,250 - 6,250 - 5,817 - 5,817 - 5,817 - 5,817 - 5,817 - 1,795 - 2,616 - 11,695 - 624	- 10,539 - 165 - 5,000 - 5,000 - 5,374 - 5,374 10,539 - 4,850 - 4,850 - 5,689 14,246 - 291 - 6,250 - 7,705 - 7,705 - 7,705 - 7,055 - 7,191 24,163 - 485 - 485 - 485 - 11,071	- 10,853 - 165 - 5,000 - 5,000 - 5,689 - 0,853 - 4,850 - 6,003 13,732 - 291 - 6,250 - 6,250 - 7,191 - 7,191 - 13,732 - 7,055 - 6,677 - 6,677 - 485 - 485 - 485 - 11,071	- 11,168 - 165 - 165 - 5,000 - 5,000 - 6,003 - 6,003 - 11,168 - 4,850 - 6,318 - 6,318 - 291 - 6,250 - 6,677 - 6,677 - 6,677 - 13,218 - 7,055 - 6,163 24,771 - 485 - 485 - 485 - 11,071	- 11,482 - 165 - 165 - 5,000 - 5,000 - 5,000 - 6,318 - 6,318 - 6,318 - 4,850 - 6,632 12,704 - 291 - 6,250 - 6,250 - 6,163 - 6,163 - 6,163 - 12,704 7,055 7,055 5,649 25,075 - 485 - 485 - 11,071 - 165 - 1	1655 1656 5,0000 5,0000 6,632 6,632 11,797 4,850 6,947 6,947 12,190 291 6,250 6,250 5,649 12,190 12,190 12,190 25,379 485 485 485 11,071

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1443	Prior Years Surplus - Misc Revenue/Expen			12,911			
1445	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
1443 Total		- 2,616	-	-	-	-	-
1444	140 Mile Streetlighting	12	-	-	-	-	-
	Revenue	- 1,365 - - 195	- 5,733 -	4,950	-	-	-
	Other Revenue Interest Recovery	- 195					-
	Taxes	- 1,170	- 1,170 -	1,170	-	-	
	Parcel Tax	- 1,170		1,170	_	-	
	Misc Revenue/Expense	, <u></u>		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	-	-	-
1444 Total 1445	Westcoast Wildwood Streetlighting	288		0	-	-	-
1445	Westcoast Wildwood Streetlighting Revenue	- 3,032		4,823	- 4,733	- 4,925	- 5,420
	Other Revenue	- 144	-	145			-
	Interest Recovery	- 144		145			
	Taxes	- 2,888		3,502			
	Parcel Tax	- 2,888 -	,	3,502			•
	Misc Revenue/Expense			1,176		,	
	Prior Years Surplus - Misc Revenue/Expen		- 1,781 -	1,176			
	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
1445 Total	Course Bides Charatilebias	288		0	-	-	-
1446	Copper Ridge Streetlighting Revenue	- 152 - 215	2.000	2 106	- 2,292	2 200	2 470
	Other Revenue	- 50	- 2,098 - - 45 -	2,196 45		- 2,386 - 45	- 2,478 - 45
	Interest Recovery	- 50		45			
	Taxes	- 165		165			
	Parcel Tax	- 165		165			
	Misc Revenue/Expense			1,986			
	Prior Years Surplus - Misc Revenue/Expen			1,986	- 2,082		
	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
1446 Total	Marula Dubra Churchlishalura	- 152	-	-	-	-	-
1447	Maple Drive Streetlighting Revenue	- 2,022 - 7,398	- 2,271 -	3,423	- 4,805	- 6,187	- 7,570
	Grants	- 7,336	- 2,2/1 -	5,425	- 4,603	- 0,107	- 7,370
	Infrastructure Grants	-		-	-		
	Other Revenue	- 148	- 175 -	175		- 175	- 175
	Interest Recovery	- 148		175	- 175		- 175
	Taxes	- 7,250		7,692			
	Electoral Area Levy	- 7,250		7,692			
	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			855
1447 Total	Budgetes Surplus	2 022	- 4,444 -	3,292		- 528	855
1447 Total 1448	Gook Road Streetlighting	- 2,022 919		0	0	-	-
1770	Revenue	- 8,255		5,687			
	Other Revenue	- 255		200			
	Interest Recovery	- 255		200			
	Taxes	- 8,000		10,580			
		- 8,000		10,580	- 12,167		
	Electoral Area Levv		-,00	,500	,,	,,	,
	Electoral Area Levy Infrastructure Grants		-	-			
	Electoral Area Levy Infrastructure Grants Infrastructure Grants	-	-	-	-	-	-
	Infrastructure Grants Infrastructure Grants	-	- - 2,743	5,093	6,063	5,446	- 4,829
	Infrastructure Grants	-	2,743 2,743	5,093 5,093	6,063 6,063	5,446 5,446	
	Infrastructure Grants Infrastructure Grants Misc Revenue/Expense	9,173					4,829
	Infrastructure Grants Infrastructure Grants Misc Revenue/Expense Prior Years Surplus	-	2,743	5,093	6,063	5,446	4,829 7,538
	Infrastructure Grants Infrastructure Grants Misc Revenue/Expense Prior Years Surplus Expenditures	9,173	2,743 6,657	5,093 5,687	6,063 6,304	5,446 6,921	4,829 4,829 7,538 11,750

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
1440	Budgeted Surplus	3,173	- 5,093				
	Budgeted Surplus	_	- 5,093			- 4,829	
1448 Total		919	-	-	-	-	-
Streetlighting Services Total		- 20,226	-	- 0	0	-	-
Water Services							
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	- 22 277	-,			-	-
	Other Revenue	- 32,277					
	Interest Recovery Sale of Services	- 32,277			- 6,837		
		- 60,872 - 3,893	- 59,104 - 2,800		- 70,811 - 2,800		- 77,783 - 2,800
	Connection Charges Discounts Taken (User)						
	User Fees	- 61,136	4,135 - 60,438	4,654 - 66,482	5,119 - 73,130	5,375	5,644 - 80,626
	Misc Revenue/Expense	- 01,130	- 139,399	- 129,131	- 126,507		- 130,906
	Prior Years Surplus		- 139,399		- 126,507		- 130,906
	Transfer from Capital Reserve		- 133,333	- 123,131	- 120,307	- 127,320	- 130,300
	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 Contracts Non WCB	12	11 400	11 408	11 416	11 424	11 433
	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	-	.55	.55	-30	-
	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
1990 Tatal	System Valves - Water System R & M	672 112	1,000	1,000	1,000	1,000	1,000
1880 Total		673,112	-	0	0	- 0	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1881	Gateway Water System	- 549				- 0	- 0
	Revenue	- 29,637		- 47,294	- 47,743	- 77,819	- 47,742
	Conditional Transfers	-	- 1,263	-	-	- 30,000	-
	Other Grants	-	- 1,263	-	-	- 30,000	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Grants in Lieu	-	-	-	-	-	-
	Federal Grants in Lieu	-	-	-	-	-	-
	Other Revenue	- 1,700		- 900		- 900	- 900
	Interest Recovery	- 1,700	- 900	- 900	- 900	- 900	- 900
	Sale of Services	,					
	Connection Charges	- 35		- 800 665			- 800 665
	Discounts Taken (User)	715	643		665	665	
	User Fees Taxes	- 14,308 - 14,310		,	- 14,779 - 14,310		
	Parcel Tax	- 14,310					
	Misc Revenue/Expense	- 14,510	- 14,310 - 16,928				
	Prior Years Surplus - Misc Revenue/Expen	_	- 16,928				
	Transfer from Capital Reserve	_	10,520				
	Expenditures	29,089	47,838	47,294	47,743	77,819	47,742
	Administration Expenses	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	_					
	Building & Equipment Expenses	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	-	-	-	-	-
	Capital Expenses	1,223	-	-	-	30,000	-
	Equipment / Improvements	1,223	-	-	-	30,000	-
	Distribution System R & M	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance						
	Fiscal Services	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	1 004	6 120	4.766	4.766	4.766	4.766
	Operating Expenses	1,884	6,120 25	4,766 25	4,766 25	4,766 25	4,766 25
	Advertising Alarm Monitoring	44	25	25	25	25	25
	Component Repairs / Replacement						
			800	800	800	800	800
	Connection Charges Contract Services	586	1,263	-	500	-	-
	Contract services Contractors Benefits	380	- 1,203				
	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	-	-	-	-	-
	Reserve	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
	Reservoir R & M	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-
	Site Maintenance	-	-	-			-
	System Valves R & M	-	-	-			-
	Exercise Program	-	-	-			-
	Locate & Restore System Valves	-		-	-		-
	Well & Control Building R & M	-	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	-		-	-		-
	Misc Revenue/Expense	-	17,170	17,619	17,695	17,618	17,385
	Budgeted Surplus	-	17,170	17,619	17,695	17,618	17,385
	Water System R & M	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

1881 Wall & Coveral Railings Water Sports R. 2,466 500 505 500	Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
Research Vivides System 8 & M First Performant St. Work Vivides								
File Performs - Valer System R. M. 5(1)	1001		2,040	-	-	-	-	-
Bill Total		·	612	_	_	_	_	_
1822 Porest Grove Water System				500	500	500	500	500
Protest Grow Water System	1881 Total	System valves Water System (& W	- 549		-			- 0
Recentable 4,396 310,1070 5,151 80,921 79,469 79,657 Conditional Transfers 4,272 4,772 4,773 376 374 376		Forest Grove Water System			_			
Confessional Transfers Other Forents Other Services Other Services Other Services Services Other Services Services Services Services Services Carnetotic Charges To Services Carnetotic Charges To Services Services Services Services Services Tax Taxon Paced Tax More Revenue/Report Price Year Surplian After Revenue/Report Salames Salames Surplian Surplian After Revenue/Report Salames Surplian Surplian After Revenue/Report Price Year Surplian After Revenue/Report Price Year Surplian After Revenue/Report Salames Surplian Surpl	1002							
### Charle Creates **Other Revenue** **Sept 376** **Single State Revenue** **Single Revenue** **Single State Revenue** **Single Revenue** **Single Revenue** **Single Revenue** **Single Revenue** **Singl					,	,-	70,1.5	-
Colorest Recovery 8,557 376								_
Interest Recovery 3, 50,37 376 376 376 376 376 376 376 376 376 3					- 276	276	276	. 376
Sale of services 36,439 41,270 44,886 49,292 54,114 59,075 Connection Charges 7/9 880 800 800 800 800 800 800 800 800 80								
Connection Charges 770 890 800 800 800 800 800 10 10 10 10 10 10 10 10 10 10 10 10 1								5.0
DECOURTS Table (Next) 2,486 3,146 3,166 5,698 62,697								
User feets Latension Applications Taxes Face 1,000								
Enteriors Applications								
Taxes			- 39,062	- 42,816	- 47,098	- 51,808	- 56,989	- 62,687
Misc Revenue/Expense			-	-	-	-	-	-
Mis Revenue/Expense Prior Years Supplier - Miss Revenue/Expen Transfer from Capital Revenue Ferronitiuses Administration Expenses 13,546 3,645 27,939 27,939 3,829 3,244 20,932 27,939 3,829 3,244 20,932 27,939 3,829 3,244 27,939 3,829 3,244 27,939 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465 27,930 28,465			-	-	-	-	-	-
Penor Yearn Surplas - Mac Revenuel/Spen Traiseffer from Capital Reverve			-					
Transfer from Capital Reserve 133.564 108.077 85.151 80.912 73,469 78,657 Administration Expenses 13,564 26,665 27,599 22,565 23,36 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,712 29,714 29,71			-					
Administration Sygness 13,13,556 20,1070 85,135 80,912 75,459 78,556 Administration Sygness 12,009 20,291 21,121 22,098 22,909 22,909 71,70 tendits 3,000 6,074 6,227 6,507 6,637 6,637 77,70 tendits 3,000 6,074 6,227 6,507 6,637 6,637 77,70 tendits 77,20 te			-	- 54,699	- 39,891	- 31,244	- 20,932	- 19,785
Administration Expenses 15,864 26,665 27,999 28,356 22,198 29,715 23,101 22,095 17 Extending 12,005 20,991 21,312 22,095 22,995 22,995 27,991 21,312 22,095 22,995 22,995 27,991 27,99		Transfer from Capital Reserve	-	-	-	-	-	-
Salaries 12,805 20,598 21,122 22,096 22,499 23,428 F/T Remefits 3,000 6,074 6,287 6,507 6,637 6,77 F/T Casual Benefits 5,77 5,000				101,070	85,151	80,912	75,449	79,637
### Pri Casual Salements Building & Equipment Expenses Amortization Expenses Building & Expense Allocation Equipment Repairs Maintenance Insurance Insu		Administration Expenses	15,864	26,665	27,599	28,565	29,136	29,719
### PT Casual Sulpries ### Building & Equipment Spenses ### Amortisation Deprese ### Building & Equipment Spenses ### Building & Equipment Charges #### Building & Equipment Charges ##### Building & Equipment Charges #### Building & Equipment Charges ##### Building & Equipment Charges ##### Building & Equipment Charges ##### Building & Equipment Charges ###### Building & Equipment Charges ####### Building & Equipment Charges ####################################		Salaries	12,805	20,591	21,312	22,058	22,499	22,949
Bullding & Equipment Expenses Bullding & Equipment Expenses Bullding & Equipment Expenses Bullding & Equipment Expenses Bullding Expenses Allocation Equipment Expenses / 1 310 310 310 310 Expenses / 1 310 310 Expenses /		F/T Benefits	3,060	6,074	6,287	6,507	6,637	6,770
### Building & Faquipment Expenses 5,285 4,941 5,286 5,385 5,488 5,488 Anomatous Expenses Building Expenses Allocation 217 310 3		PT/ Casual Benefits	-	-	-		-	-
### Building & Faquipment Expenses 5,285 4,941 5,286 5,385 5,488 5,488 Anomatous Expenses Building Expenses Allocation 217 310 3		PT/ Casual Salaries	-	-	-		-	-
Building Expense Allocation 217 310 310 310 310 310 310 6 capiement Repairs/Maintenance Equipment/furniture insurance Insuranc			5,325	4,941	5,286	5,385	5,488	5,488
Building Supenses Allocation 217 310 310 310 310 310 310 510 Equipment Repairs/Maintenance Equipment/Furniture 1.851 2,250 2,500 2,500 2,500 internal Equipment Charges 1.717 2,381 2,476 2,575 2,678 2,678 Vehicle Fuel 1.045 - 2,881 2,476 2,575 2,678 2,678 Vehicle Fuel 1.045 - 5,000 - 5,000 2,50			-	-	-		-	-
Equipment Repairs/Maintenance		· ·	217	310	310	310	310	310
Equipment/Furniture 1,851 2,250 2,500 2,500 2,500 2,500 2,500 1,500								
Insurance Internal Equipment Charges 1.51 2.250 2.500 2.500 2.500 2.500 2.500 2.500 1.500			_	_	_		_	_
Internal Equipment Charges 1,71			1 851	2 250	2 500	2 500	2 500	2 500
Utilities 1,717					-	2,500	2,500	2,500
Vehicle Fuel 1,045 Vehicle Repairs / Maintenance			1 717	2 221	2 476	2 575	2 678	2 678
Vehicle Repairs/ Maintenance 495				2,361	2,470	2,373	2,078	2,076
Capital Expenses 66,929 - 5,000 - 5,00								
Equipment/ Improvements				_	_	F 000	_	-
Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance Fire Hydrants R & M Hydrant Maintenance Fiscal Services Size Maintenance Fiscal Services Fi				-	-		-	-
Component Repairs / Replacement Flushing Program Fire Hydrants Rs M Hydrant Maintenance Paint Hydrants Site Maintenance Piscal Services MFA Debenture - Principal MFA Debenture Interest Operating Expenses 14,357 13,473 8,422 8,431 8,440 8,440 8,444 Advertising 159 25 25 25 25 25 25 25 25 25 25 25 25 25			66,929	-	-	5,000	-	-
Flushing Program			-	-	-	-	-	-
Fire Hydrants R. M.			-	-	-	-	-	-
Hydrant Maintenance			-	-	-	-	-	-
Paint Hydrants Site Maintenance Fiscal Services MrA Debenture - Principal MrA Debenture interest MrA Debentur		The state of the s	-	-	-	-	-	-
Site Maintenance			-	-	-	-	-	-
Fiscal Services		Paint Hydrants	-	-	-	-	-	-
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 25 25 25 25 25 25 25 25		Site Maintenance	-	-	-	-	-	-
MFA Debenture Interest		Fiscal Services	-	-	-	-	-	-
Operating Expenses		MFA Debenture - Principal	-	-	-	-	-	-
Advertising 159 25 25 25 25 25 25 25 25 25 25 25 25 25		MFA Debenture Interest	-	-	-	-	-	-
Alarm Monitoring Connection Charges Contract Services 1,454 5,225 500 500 500 500 500 500 500 500 500		Operating Expenses	14,357	13,473	8,422	8,431	8,440	8,440
Connection Charges Contract Services 1,454 5,225 500 500 500 Contractors Benefits - 20 20 20 20 20 20 20 20 20 20 20 20 20 2		Advertising	159	25	25	25	25	25
Contract Services Contractors Benefits Contracts Non WCB Contracts Non WCB Employee Training/Development Employee Employee Training/Development Employee Employee Training/Development Employee Training/Development Employee		Alarm Monitoring	-	-	-	-	-	-
Contractors Benefits		Connection Charges	-	500	500	500	500	500
Contracts Non WCB		Contract Services	1,454	5,225	500	500	500	500
Contracts Non WCB			-		20	20	20	20
Employee Training/Development Environmental Monitoring Environmental Mo								1,000
Environmental Monitoring 273 1,350 1,350 1,350 1,350 3								275
General Travel 120 428 437 446 455 455 Licenses, permits & Fees 9,389 150 150 150 150 150 150 150 150 150 150								1,350
Licenses, Permits & Fees 9,389 150 150 150 150 150 150 Materials & Supplies 853 500 500 500 500 500 500 500 000 000 0		_						455
Materials & Supplies 853 500 500 500 500 Office Supplies 815 140 140 140 140 140 Operating Supplies 110 - - - - - - - Telephone 2,032 2,100 2,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>150</td></td<>								150
Office Supplies 815 140 140 140 140 Operating Supplies 110 - - - - Telephone 2,032 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 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 2,000 Cleaning - 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 Component Repairs / Replacement - - - - - - - System Valves R & M - - - - - - - Exercise Program - - - - - - - Locate & Restore System Valves - - - - -								500
Operating Supplies								140
Telephone 2,032 2,100 2,100 2,100 2,100 2,100 7ransfer to Other Functions				2.5	1.5			2.3
Transfer to Other Functions Unreported Mastercard - 911 Reserve 10,973 Transfer to Capital Reserve 10,973 Transfer to Capital Reserve 10,973 Reservoir R & M - 2,000 Cleaning - 2,000 Component Repairs / Replacement - 2,000 System Valves R & M - 2,000 Exercise Program Locate & Restore System Valves Well & Control Building R & M Component Repairs / Replacement - 2,000 Electrical Maintenance Site Maintenance Misc Revenue/Expense Budgeted Surplus - 39,891 Budgeted Surplus Water System R & M 18,106 1,425 1,42				2 100	2 100	2 100	2 100	2 100
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 2,000 Component Repairs / Replacement - 2,000 2,000 2,000 2,000 2,000 2,000 Site Maintenance - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			2,032					
Reserve			- 011	1,423	1,423	1,423	1,423	1,423
Transfer to Capital Reserve 10,973 5,000 5,000 5,000 5,000 2		· ·		E 000				
Reservoir R & M								
Cleaning		•	10,973					
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 Budgeted Surplus Water System R & M 18,106 System 18,106 System Valves			•					
Site Maintenance -			-	2,000	2,000	2,000	2,000	2,000
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 Budgeted Surplus Budgeted Surplus Water System R & M Source Maintenance 18,000 18,106 18,			-	-	-		-	-
Locate & Restore System Valves Well & Control Building R & M Component Repairs / Replacement Electrical Maintenance Site Maintenance Misc Revenue/Expense Budgeted Surplus Budgeted Surplus Water System R & M 18,106		-	-	-	-	-	-	-
Well & Control Building R & M - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-
Component Repairs / Replacement			-	-	-	-	-	-
Electrical Maintenance - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-	-	-		-	-
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		Component Repairs / Replacement	-	-	-	-	-	-
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		Electrical Maintenance	-	-	-		-	-
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		Site Maintenance	-	-	-		-	-
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				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			_					23,390
			18,106					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
1882	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
1882 Total		86,158	0	-	- 0	- 0	0
1883	Alexis Creek Water System	724,703	-	-	0	-	0
	Revenue	- 30,144	- 38,499	- 31,325	- 32,716	- 38,045	- 48,245
	Conditional Transfers		- 5,053	-	-	-	-
	Other Grants	_	- 5,053	_	_	_	-
	Fiscal Services	_	5,055	_	_	_	_
	Debt Proceeds	-	-	-	-	-	-
	Other Revenue	- 1,882		- 1,550	- 1,550		
	Interest Recovery	- 1,882		- 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	30,021	10,394	16,744	20,005	19,793	15,222
		-					
	Prior Years Surplus - Misc Revenue/Expen	-	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	2,007	2,.55	2,7.23	2,555	,05.	.,233
			-	-	-		
	P/T / Casual Salaries		40.000	44.000	44 460		44 44-
	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	1,451	2,373	2,373	2,575	2,373	2,575
		2.002	7.120	7.262	7 400	7.556	7 707
	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		_	_	_	_	_
		•	-	-	-	-	_
	Fluching 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
			40	40	40	40	40
	Environmental Monitoring	315					
	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	•	
	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
1883 Total		724,703	_	-	0	-	0
1884	108 Mile Water System	131,904	0	0	-	- 0	
	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		
	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
1884	Sale of Services	- 334,376	- 338,316		- 338,316		
1004	Connection Charges	- 9,108	- 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
	Taxes	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Parcel Tax	- 250,000	- 250,000	- 250,000	- 250,000		
	Misc Revenue/Expense	-	,,	- 1,300,230	- 1,045,819	- 779,870	
	Prior Years Surplus	-	- 2,675,392	- 1,300,230	- 1,045,819	- 779,870	- 506,948
	Transfer from Capital Reserve	- 024 755	2 226 045	4 007 046	4 642 624	4 276 605	4 402 702
	Expenditures Administration Expenses	821,765 183,637	3,326,945 308,889	1,897,046 319,700	1,642,634 330,889	1,376,685 337,507	1,103,763 344,257
	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	-	-	-	-	-	-
	Building & Equipment Expenses	66,014	89,560	89,560	89,560	89,560	89,560
	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	15,104	-			-	-
	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
	Capital Expenses	22,526	1,080,000	-	-	-	-
	Equipment / Improvements	22,526	1,080,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	Distribution System R & M	-	10,000	10,000	10,000	10,000	10,000
	Component Repairs / Replacement	-	10,000	10,000	10,000	10,000	10,000
	Flushing Program Fire Hydrants R & M	-	500	500	500	500	500
	Hydrant Maintenance	-	500	500	500	500	500
	Paint Hydrants	_	-	-	-	-	-
	Site Maintenance	_	-		_	_	_
	Fiscal Services	170,533	171,033	171,033	171,033	171,033	171,033
	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						-
	Operating Expenses	69,930	137,733	79,435	79,783	80,138	80,499
	Advertising	1,840 255	600	600	1 200	600	600
	Alarm Monitoring Component Repairs / Replacement	255	1,200	1,200	1,200	1,200	1,200
	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 Office Supplies	22,427	17,000 2,400	17,000 2,400	17,000 2,400	17,000 2,400	17,000 2,400
	Operating Supplies	9,177 110	2,400	2,400	2,400	2,400	2,400
	Professional / Consulting	- 110	54,737				
	Telephone	6,486	8,200	8,200	8,200	8,200	8,200
	Transfer to Other Functions	-	- 5,930				
	Unreported Mastercard	- 10,548	-	-	-		-
	Reserve	173,498	150,000	150,000	150,000	150,000	150,000
	Transfer to Capital Reserve	173,498	150,000	150,000	150,000	150,000	150,000
	Reservoir R & M	-	1,000	1,000	1,000	1,000	1,000
	Building Repairs / Maintenance	-	1,000	1,000	1,000	1,000	1,000
	Cleaning	-	-				-
	Component Repairs / Replacement Site Maintenance	1		-			
	Site Maintenance Standby Generator R & M						
	Component Repairs / Replacement						
	Well & Control Building R & M	21,821	9,000	9,000	9,000	9,000	9,000
	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	-	-	-	-	-	-
	Misc Revenue/Expense	-	1,300,230	1,045,819	779,870	506,948	226,915
	Budgeted Surplus	-	1,300,230	1,045,819	779,870	506,948	226,915
	Water System R & M	113,806	69,000	21,000	21,000	21,000	21,000
	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
1004	System Valves - Water System R & M	4,045	-	2,000	2,000	2,000	2,000
1884 Total	The state of the s	131,904	0	0	-	- 0	- 0
1885	Central Alexis Creek Water	- 973	- 0	- 0	- 0	- 0	- 0
	Revenue	- 5,397	- 5,775	- 5,790	- 5,805	- 5,820	- 5,835
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Fiscal Services	-	•	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	-	-	-	-	-	-
	Interest Recovery	-	-				
	Sale of Services	-	- 15	- 15	- 15	- 15	- 15
	Connection Charges	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-		-	-
	Other Recoveries	-	- 15	- 15	- 15	- 15	- 15
	User Fees						
	Taxes	- 5,397					
	Parcel Tax	- 5,397					
	Misc Revenue/Expense	-					
	Prior Years Surplus - Misc Revenue/Expen	-	- 363	- 378		- 408	- 423
	Transfer from Capital Reserve	4 424					- 025
	Expenditures	4,424 -	5,775	5,790	5,805		5,835
	Administration Expenses	-	-	-	-		-
	Salaries F/T Reposits	-					
	F/T Benefits	-					
	P/T / Casual Benefits	-					
	P/T / Casual Salaries	-					
	Building & Equipment Expenses	-					-
	Amortization Expense	-	-	-	-		-
	Building Expense Allocation Insurance	-					
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities						
	Vehicle Fuel						
	Vehicle Repairs/ Maintenance						
	Capital Expenses						
	Equipment / Improvements						
	Distribution System R & M		_				
	Component Repairs / Replacement						
	Flushing Program				_		
	Fire Hydrants R & M	_	_	_	_	_	_
	Hydrant Maintenance	_	_	_	_	_	_
	Paint Hydrants	_	_	_	_	_	_
	Site Maintenance	-	-	-	_	_	_
	Fiscal Services	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
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	Operating Expenses	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	-	-	-	-	-	-
	Reserve	-					
	Transfer to Capital Reserve	-	-	-	-	-	-
	Reservoir R & M	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Cleaning	-	-				-
	Component Repairs / Replacement	-	-	-	-	-	-
	Site Maintenance	-	-	-	-		-
	Well & Control Building R & M	-			-		-
	Component Repairs / Replacement	-		-	-	-	-
	Misc Revenue/Expense	-	378	393	408	423	438
	Budgeted Surplus	-	378	393	408	423	438
1885 Total	Durant Bluff'''	- 973	- 0	- 0	- 0		- 0
1886	Russet Bluff Water	- 12,886		70.453	77.452		100 505
	Revenue	- 51,782		- 70,453	- 77,452	- 91,627	- 108,565
	Conditional Transfers	-		-	-	-	-
	Other Grants		-,	-	-		-
	Other Revenue	- 3,427			- 354		
	Interest Recovery	- 3,427					
	Sale of Services	- 48,355	- 55,526	- 61,222	- 64,354	- 67,643	- 71,097

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1886	Connection Charges	-					
1000	Discounts Taken (User)	3,420	3,321	3,321	3,321	3,321	3,321
	User Fees	- 51,775	,	- 62,648			- 72,523
	Misc Revenue/Expense	51,775					,
	Prior Years Surplus - Misc Revenue/Expen	_		- 8,878			
	Transfer from Capital Reserve	_	7,133	0,070	12,744	23,030	37,114
	Expenditures	38,896	68,127	70,454	77,452	91,627	108,565
	Administration Expenses	17,060	28,564	29,564	30,598	31,210	31,835
	Salaries	13,770	22,069	22,841	23,641	24,114	24,596
	F/T Benefits	3,290	6,495	6,722	6,958	7,097	7,239
	P/T / Casual Benefits	3,230	0,493	0,722	0,556	7,037	7,233
	P/T / Casual Salaries	_			•		-
		6,296	7,982	8,032	8,032	8,032	8,032
	Building & Equipment Expenses Amortization Expense	0,290	7,302	0,032	0,032	0,032	8,032
	Building Expense Allocation	217	310	310	310	310	310
		21/	310	310	310	310	310
	Equipment Repairs/Maintenance	- 70	100	400	100	100	100
	Equipment/Furniture	78	100	100	100	100	100
	Insurance	1,446	1,750	1,800	1,800	1,800	1,800
	Internal Equipment Charges	2.000	1,272	1,272	1,272	1,272	1,272
	Utilities	2,899	4,550	4,550	4,550	4,550	4,550
	Vehicle Fuel	1,124	-	-	-	-	-
	Vehicle Repair/ Maintenance	533	-	-	-	-	-
	Capital Expenses	2,275	-	-	-	-	-
	Equipment / Improvements	2,275	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	Operating Expenses	5,126	10,553	5,214	5,291	5,371	5,398
	Advertising	171	50	50	50	50	50
	Connection Charges	-	800	800	800	800	800
	Contract Services	1,464	5,802	750	750	750	750
	Contractors Benefits	-	-	-	-	-	-
	Contracts Non WCB	-	6	6	6	6	6
	Employee Training/Development	68	537	175	175	175	175
	Environmental Monitoring	652	-	-	-	-	-
	General Travel	129	1,249	1,274	1,299	1,325	1,352
	Licenses, Permits & Fees	482	150	150	150	150	150
	Materials & Supplies	1,274	500	500	500	500	500
	Office Supplies	930	200	200	200	200	200
	Operating Supplies	110	-	-	-	-	-
	Telephone	827	1,259	1,309	1,361	1,415	1,415
	Transfer to Other Functions		-	-	-	, .	, -
	Unreported Mastercard	- 980	_	_	_	_	-
	Reserve	7,314	5,500	5,500	5,500	5,500	5,500
	Transfer to Capital Reserve	7,314	5,500	5,500	5,500	5,500	5,500
	Reservoir R & M	7,52.	5,500	5,000	5,500	5,500	-
	Building Repairs / Maintenance	_	_	-,	_	_	_
	Cleaning	_	_	_	_	_	_
	Component Repairs / Replacement	_	_	_	_	_	_
	Site Maintenance	_	_	5,000		_	_
	Well & Control Building R & M			3,000			
	Component Repairs / Replacement						
	Electrical Maintenance		·				
	Site Maintenance						
	Misc Revenue/Expense		8,878	12,744	23,630	37,114	53,400
	Budgeted Surplus	·	8,878	12,744	23,630	37,114	53,400
	Water System R & M	825		12,744 4,400	4,400	4,400	4,400
	Distribution System - Water System R & M	825 825	6,650 700	4,400 700	700	700	700
	The state of the s	625					
	Well & Control Building - Water System R	-	550	550	550	550	550
	Reservoir - Water System R & M	-	900	900	900	900	900
	Fire Hydrants - Water System R & M	-	3,000	750	750	750	750 1.500
400C T-4-1	System Valves - Water System R & M	42.006	1,500	1,500	1,500	1,500	1,500
1886 Total	Bonismin Water System	- 12,886	- 0	0	_	0	0
1887	Benjamin Water System Revenue	8,086		0 - 39,352	- 0	- 0	- 36,847
		- 23,331				- 33,830	- 30,047
	Conditional Transfers	-	,-	-	-	-	-
	Other Grants (Weeds, Trsf Stns, Resourc	-	- 1,871	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-		-
	Actuarial Income - Fiscal Services	-	-	-	-		-
	Grants in Lieu	-	-	-	-	-	-
	Federal GIL - Grants in Lieu	-	-	-	-	-	-
	Other Revenue	- 2,275	-	-	-	-	-
	Interest Recovery - Other Revenue	- 2,275	-	-	-	-	-
	Sale of Services	- 13,762	- 15,303	- 16,834	- 18,517	- 20,369	- 22,405
	Connection Charges - Sale of Services	-	-	-	-		-
	Discounts Taken - Sale of Services	1,278	1,241	1,365	1,501	1,652	1,817
	User Fees - Sale of Services	- 15,040			- 20,018		
	Taxes	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1887	Parcel Taxes - Taxes	- 7,294					
	Misc Revenue/Expense		.,	- 15,225 - 15,225			
	Prior Years Surplus - Misc Revenue/Expen	-	- 40,996	- 15,225	- 10,915	- 8,107	- 7,148
	Trsf from Cap Reserve - Misc Revenue/Exp Expenditures	31,417	65,464	39,352	36,726	35,830	36,847
	Administration Expenses	4,810	5,834	6,038	6,159	6,282	6,408
	F/T Benefits - Administration Expenses	912	1,329	1,375	1,403	1,431	1,460
	F/T Salaries - Administration Expenses	3,898	4,505	4,663	4,756	4,851	4,948
	Building & Equipment Expenses	4,297	8,105	8,105	8,105	8,105	8,105
	Building Expense Allocation - Building &	219	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi	- 97	1,350	1,350	1,350	1,350	1,350
	Equipment/Furniture - Building & Equipme		-	-	-	-	-
	Grounds Maintenance - Building & Equipme	_	_	_	_	_	_
	Insurance - Building & Equipment Expense	680	1,600	1,600	1,600	1,600	1,600
	Internal Equipment Charges - Building &	_	220	220	220	220	220
	Utilities - Building & Equipment Expense	3,187	4,100	4,100	4,100	4,100	4,100
	Vehicle Fuel - Building & Equipment Expe	154	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	153	225	225	225	225	225
	Amortization Expense - Building & Equipm	-	-	-	-	-	-
	Capital Expenses	1,357	20,000	-	-	-	-
	Equipment & Improvements - Capital Expen	1,357	20,000	-	-	-	-
	Distribution System R & M	_	· -	-	-	-	-
	Component Repairs / Replacement - Distri	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fire Hydrants R & M	-		-			
	Hydrant Maintenance	-	-	-			
	Paint Hydrants	-	-	-			
	Fiscal Services	6,445	6,445	6,445	6,445	6,445	6,445
	Debt Interest - MFA - Fiscal Services	2,687	2,687	2,687	2,687	2,687	2,687
	Debt Principal - MFA - Fiscal Services	3,759	3,759	3,759	3,759	3,759	3,759
	Actuarial Principal - MFA - Fiscal Servi		-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-				
	Operating Expenses	3,709	3,604	1,599	1,599	1,599	1,599
	Advertising - Operating Expenses	-	50	50	50	50	50
	Connection Charges - Operating Expenses	-	-	-	-	-	-
	Contract Services - Operating Expenses	1,510	1,954	83	83	83	83
	Contracts Non WCB - Operating Expenses	-	191	191	191	191	191
	Employee Training/Development - Operatin	31	234	100	100	100	100
	Environmental Monitoring - Operating Exp	34	100	100	100	100	100
	General Travel - Operating Expenses	42	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	586	200	200	200	200	200
	Materials & Supplies - Operating Expense	1,684	500	500	500	500	500
	Office Supplies - Operating Expenses	150	150	150	150	150	150
	Operating Supplies - Operating Expenses	-	-	-	-	-	-
	Stationary & Supplies - Operating Expens	-	-	-	-	-	-
	Telephone - Operating Expenses	92	125	125	125	125	125
	Transfer to Other Function - Operating E	-	-	-	-	-	-
	Unreported Mastercard Expenses - Operati	- 427	-	-	-	-	-
	Dues & Memberships - Employees - Operati	6	-	-	-	-	-
	Reserve	5,110	5,000	5,000	5,000	5,000	5,000
	Transfer to Reserve - Reserve	5,110	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	-	-	-	-	-	-
	Building Repairs / Maintenance - Reservo	-	-	-	-	-	-
	Cleaning - Reservoir R & M	-	-	-	-	-	-
	Site Maintenance - Reservoir R & M	-	-		-	-	-
	System Valves R & M	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	-
	Well & Control Building R & M	840	-	-	-	-	-
	Component Repairs / Replacement - Well &	840	-	-	-	-	-
	Electrical Maintenance - Well & Control	-	-	-	-	-	-
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-
	Misc Revenue/Expense	-	15,225	10,915	8,167	7,148	8,040
	Budgeted Surplus	-	15,225	10,915	8,167	7,148	8,040
	Water System R & M	4,849	1,250	1,250	1,250	1,250	1,250
	Distribution System - Water System R & M	25	700	700	700	700	700
	Well & Control Building - Water System R	4,824	200	200	200	200	200
	Reservoir - Water System R & M	-	350	350	350	350	350
	Fire Hydrants - Water System R & M	-	-	-	-	-	-
	System Valves - Water System R & M	-	-	-	-	-	-
1887 Total	Control obs Mater	8,086	- 0	0	- 0	- 0	0
1888	Canim Lake Water	- 6,569	0	- 02 264		02.460	
	Revenue	- 39,322	- 141,066	- 83,361	- 83,136	- 83,460	- 84,520
	Conditional Transfers	-	,	-	-		
	Other Grants	-	- 31,825	-	-	-	-
	Fiscal Services	•	-	-	-	-	
	Actuarial Income - Fiscal Services		-	-	-		-
	Other Revenue	- 3,759					
	Interest Recovery	- 3,759		- 425	- 425	- 425	
	Sale of Services	- 26,084		,			
	Connection Charges	- 290					
	Discounts Taken (User)	1,646	1,800	1,863	1,928	1,996	2,065
	User Fees	- 27,440					
	Taxes	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1888	Parcel Tax	- 9,480		- 9,480			- 9,480
	Misc Revenue/Expense	-	, ,	- 45,859 - 45,859			- 44,105
	Prior Years Surplus - Misc Revenue/Expen	-	- /2,045	- 45,859	- 44,696	- 44,050	- 44,105
	Transfer from reserves Expenditures	32,754	141,066	83,361	83,136	83,460	84,520
	Administration Expenses	6,139	10,320	10,681	11,055	11,276	11,502
	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	1,104	2,331	2,433	2,516	2,303	2,020
	PT/ Casual Salaries	_	_	_	_	_	_
	Building & Equipment Expenses	4,153	5,060	5,099	5,138	5,179	5,221
	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
	Capital Expenses	1,367	55,000	-	-	-	-
	Equipment / Improvements	1,367	55,000	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-		-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-		-
	Site Maintenance	4 501		- - 746		- 740	
	Fiscal Services	4,501	5,741	5,741	5,741	5,741	5,741
	Interest Charges MFA Debenture - Principal	2,697	500 2,545	500	500 2,545	500 2,545	500
	MFA Debenture Interest			2,545			2,545
	Actuarial Principal - MFA - Fiscal Servi	1,804	2,696	2,696	2,696	2,696	2,696
	Debt Trfr to Balance Sheet						[]
	Operating Expenses	3,424	5,786	3,844	3,852	3,860	3,870
	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	-	-	-	-	-
	Reserve	11,361	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	11,361	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M		-	-	-	-	-
	Cleaning	-	-	-	-		-
	Site Maintenance	-		-	-		-
	System Valves R & M Exercise Program		-		-		•
	Well & Control Building R & M						-
	Component Repairs / Replacement						
	Electrical Maintenance						
	Site Maintenance						1
	Misc Revenue/Expense		45,859	44,696	44,050	44,105	44,887
	Budgeted Surplus		45,859	44,696	44,050	44,105	44,887
	Water System R & M	1,810	3,300	3,300	3,300	3,300	3,300
	Distribution System - Water System R & M	565	1,300	1,300	1,300	1,300	1,300
	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
1888 Total		- 6,569	0	-	- 0	0	- 0
1889	Horse Lake Water	23,266	0			0	0
	Revenue	- 84,650	- 255,832	- 247,460			- 260,697
	Conditional Transfers	-	- 49,050				
	Other Grants	-	- 49,050	- 42,500	- 42,500	- 42,500	- 42,500
	Fiscal Services	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	47 700	7.050	7.050	7.050	7.050	7.050
	Other Revenue	- 17,783					
	Interest Recovery Sale of Services	- 17,783 - 37,135					
	Connection Charges	- 37,135					
	connection charges	6/0	800	800	800	800	000

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1889	Discounts Taken (User)	2,933	3,234	3,557	3,913	4,304	4,735
	User Fees	- 39,198					
	Taxes	- 29,732		,			
	Parcel Tax	- 29,732					
	Misc Revenue/Expense						
	Prior Years Surplus - Misc Revenue/Expen	-		- 115,205			
	Transfer from reserves	-	- 7,500	- 7,500	- 7,500 -	7,500	
	Expenditures	107,916	255,832	247,460	248,087	252,140	260,697
	Administration Expenses	22,521	37,047	38,344	39,686	40,480	41,289
	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	-	-	-	-	-	-
	Building & Equipment Expenses	6,900	8,660	8,710	8,710	8,710	8,710
	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
	Capital Expenses	33,148	-	-	-	-	-
	Equipment / Improvements	33,148	-	-	-	-	-
	Distribution System R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fire Hydrants R & M	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	Fiscal Services	16,925	16,917	16,917	16,917	16,917	16,917
	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	-	-	-	-	-	-
	Operating Expenses	8,898	16,202	9,243	9,302	9,312	9,322
	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	-	-	-	-	-
	Reserve	12,037	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	12,037	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M	-	-	-	-	-	-
	Cleaning Site Maintenance	-	-	-	-	-	-
	Site Maintenance	-	-	-		-	
	System Valves R & M	-	-	-	-	-	-
	Exercise Program	-	-	-	-	-	
	Locate & Restore System Valves	-		-	-	-	-
	Well & Control Building R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-		-	
	Electrical Maintenance	-	-	-	-	-	
	Site Maintenance	-	115 205	111 440	110 673	113,921	121 650
	Misc Revenue/Expense Budgeted Surplus	-	115,205	111,446	110,672 110,672		121,658
		7.496	115,205	111,446	,	113,921	121,658
	Water System R & M	7,486	51,800	52,800	52,800	52,800	52,800
	Distribution System - Water System R & M	6,864	50,000	50,000	50,000	50,000	50,000
	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
1990 Total	System Valves - Water System R & M	22 266	0	- 0	1,000	1,000	1,000
1889 Total 1890	102 Water Comics	23,266	0	- 0 - 0	- 0	. 0	- 0
1070	103 Water Service Revenue	262					- 153,707
	Conditional Transfers	- 84,778	- 178,240 - 7.251	- 158,654	- 147,740 -	147,967	- 153,/0/
	Other Grants	-	- 7,251	-	-	-	
	Fiscal Services		- 7,251				
	Debt Proceeds			-	-	-	-
	Debt Flotteus	-	-	-	-	-	

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1890	Actuarial Income - Fiscal Services	2024 - Actuals	2023	2020	2027	2028	2023
1050	Grants in Lieu	_		_			_
	Federal Grants in Lieu	_	_			_	_
	Other Revenue	- 6,614	- 361	- 361	- 361	- 361	- 361
	Interest Recovery	- 6,614	- 361	- 361	- 361	- 361	- 361
	Sale of Services	- 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		- 67,063		- 81,146		- 98,186
	Taxes	- 21,125	- 21,125		- 21,125		
	Parcel Tax	- 21,125	- 21,125		- 21,125		,
	Misc Revenue/Expense Prior Years Surplus	-	- 86,015 - 86,015		- 49,527 - 49,527		
	Transfer from Capital Reserve		- 80,013	- 07,373	- 49,327	- 42,127	- 39,470
	Expenditures	85,039	178,240	158,654	147,740	147 967	153,707
	Administration Expenses	26,427	41,017	42,452	43,938		45,713
	Salaries	21,330	31,673	32,782	33,929		35,300
	F/T Benefits	5,097	9,344	9,671	10,009	10,209	10,413
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	9,404	10,260	10,260	10,260	10,260	10,260
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	Equipme 217 310 310 310 310 310 1,441 2,125 2,125 2,125 2,125 2,125 5,181 5,950 1,740 1,025 825 850 850 850 850 850 850 5,499 2,000 7,000 2,000 4,000 5,499 2,000 7,000 2,000 4,000	-				
	Equipment/Furniture - Building & Equipme	-	-	-	-	1 - 36	-
	Grounds Maintenance	-	-	-	-		-
	Insurance	1,441	2,125	2,125	2,125	2,125	2,125
	Internal Equipment Charges						
	Utilities						5,950
	Vehicle Fuel						1,025
	Vehicle Reapirs/ Maintenance	825	850	850	850	850	850
	Ammortization Expense Capital Expenses	E 400	2 000	7 000	2 000	4 000	4,000
	Equipment and Improvements						4,000
	Distribution System R & M	3,455	2,000	7,000	2,000	4,000	4,000
	Component Repairs/Replacement						
	Flushing Program	_	_	_	_	_	_
	Fire Hydrants R & M	_	_	_	_	_	_
	Hydrant Maintenance	_	_	_	_	_	_
	Paint Hydrants	-	-	-	-	_	-
	Site Maintenance	-	-	-	-	-	-
	Fiscal Services	24,806	24,807	24,807	24,807	24,807	24,807
	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	-	-	-	-	-	-
	Operating Expenses	7,929	16,032	8,258	8,258		8,258
	Advertising	265	65	65	65		65
	Connection Charges	2.504	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
	Environmental Monitoring	455	475	475	475		475
	General Travel	200	476	475	475		476
	Licenses, Permits & Fees	1,280	225	225	225		225
	Materials and Supplies	1,391	500	500	500		500
	Office Supplies	1,355	175	175	175		175
	Operating Supplies	-	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	-	-			-
	Reserve	2,981	-	-			-
	Transfer to Reserve	2,981		-	-		-
	Reservoir R & M	-		-		-	-
	Building Repairs/Maintenance	-		-			
	Cleaning 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	-	67,375	49,527	42,127	39,476	44,319
	Budgeted Surplus	-	67,375	49,527	42,127	39,476	44,319
	Water System R & M	7,991	16,750	16,350	16,350	16,350	16,350
	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	-	-	-	-	-	-

Row Labels	GL Fund Name	2024	- Actuals	2025	2026	2027	2028	2029
1890 Total			262	0	- 0	-	- 0	- 0
1891	Lexington Water System	-	14,346	0	-	0	0	- 0
	Revenue	-	40,413	- 55,343	- 51,076	- 62,417	- 66,972	- 70,217
	Conditional Transfers		-	- 1,356	-	-	-	-
	Other Grants		-	- 1,356	-	-	-	-
	Fiscal Services		-	-	-	-	-	-
	Debt Proceeds		-	-	-	-	-	-
	Actuarial Income - Fiscal Services		-	-	-	-	-	-
	Grants in Lieu		-	-	-	-	-	-
	Federal GIL		-	-	-	-	-	-
	Other Revenue	-	1,755	- 50	- 50	- 50	- 50	- 50
	Interest Recovery	-	1,755	- 50	- 50	- 50	- 50	- 50
	Sale of Services	-	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
	Taxes	-	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
	Misc Revenue/Expense		-	- 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	-	-	-	-
	Expenditures		26,067	55,343	51,076	62,417	66,972	70,217
	Administration Expenses		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