

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>Administration</b>							
<b>1001</b>	<b>Member Fiscal Services</b>	-	-	-	-	-	-
	<b>Revenue</b>	- 1,570,695	- 1,589,692	- 1,518,471	- 1,432,458	- 1,242,568	- 1,221,453
	<b>Cond Transfer from Local Govt</b>	- 1,570,695	- 1,589,692	- 1,518,471	- 1,432,458	- 1,242,568	- 1,221,453
	City of Quesnel	- 690,174	- 710,524	- 710,524	- 710,524	- 710,524	- 710,524
	City of Williams Lake	- 871,317	- 879,168	- 807,947	- 721,935	- 532,044	- 510,929
	District of 100 Mile House	- 9,204	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	-	-	-	-	-
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	-	-	-
	<b>Expenditures</b>	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	<b>Fiscal Services</b>	1,570,695	1,589,692	1,518,471	1,432,458	1,242,568	1,221,453
	100 Mile MFA Debt Interest	3,927	-	-	-	-	-
	100 Mile MFA Debt Principal	5,278	-	-	-	-	-
	Quesnel MFA Debt Interest	284,200	304,550	304,550	304,550	304,550	304,550
	Quesnel MFA Debt Principal	405,974	405,974	405,974	405,974	405,974	405,974
	Williams Lk MFA Debt Interest	281,712	287,929	282,429	232,516	164,026	142,911
	Williams Lk MFA Debt Principal	589,605	591,239	525,519	489,419	368,018	368,018
<b>1001 Total</b>		-	-	-	-	-	-
<b>1002</b>	<b>Electoral Area Administration</b>	147,675	0	0	-	0	0
	<b>Revenue</b>	- 3,473,821	- 4,938,867	- 4,919,382	- 5,274,779	- 5,668,752	- 6,062,071
	<b>Conditional Transfers</b>	- 146,890	- 480,000	- 280,000	- 280,000	- 280,000	- 280,000
	Conditional Grants - Provincial	- 130,000	- 130,000	- 130,000	- 130,000	- 130,000	- 130,000
	Other Grants	- 16,890	- 350,000	- 150,000	- 150,000	- 150,000	- 150,000
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	<b>Grants in Lieu</b>	-	92,500	92,500	92,500	92,500	92,500
	BC Rail Grants in Lieu	-	12,500	12,500	12,500	12,500	12,500
	Federal Grants in Lieu	-	15,000	15,000	15,000	15,000	15,000
	Provincial Grants In Lieu	-	65,000	65,000	65,000	65,000	65,000
	<b>Other Revenue</b>	- 126,074	- 75,500	- 75,500	- 75,500	- 75,500	- 75,500
	Interest Recovery	- 126,074	- 75,500	- 75,500	- 75,500	- 75,500	- 75,500
	<b>Sale of Services</b>	-	5,000	5,000	5,000	5,000	5,000
	Other Recoveries	-	5,000	5,000	5,000	5,000	5,000
	<b>Taxes</b>	- 3,200,857	- 3,456,926	- 3,629,772	- 3,756,814	- 3,888,303	- 4,024,393
	Electoral Area Tax Levy	- 3,200,857	- 3,456,926	- 3,629,772	- 3,756,814	- 3,888,303	- 4,024,393
	<b>Misc Revenue/Expense</b>	-	828,941	836,610	1,064,965	1,327,450	1,584,678
	Prior Years Surplus - Misc Revenue/Expen	-	828,941	836,610	1,064,965	1,327,450	1,584,678
	<b>Expenditures</b>	3,621,496	4,938,867	4,919,382	5,274,779	5,668,752	6,062,071
	<b>Administration Expenses</b>	1,862,055	2,407,125	2,491,375	2,541,202	2,592,026	2,643,867
	Salaries	1,423,350	1,778,445	1,840,691	1,877,504	1,915,054	1,953,356
	F/T Benefits	371,566	524,641	543,004	553,864	564,941	576,240
	P/T / Casual Benefits	9,536	15,117	15,646	15,959	16,278	16,604
	P/T / Casual Salaries	57,604	88,922	92,035	93,875	95,753	97,668
	<b>Board Expenses</b>	449,187	494,642	504,535	514,626	524,918	535,417
	Director Training/Development	-	-	-	-	-	-
	Directors Benefits	19,901	23,702	24,176	24,659	25,152	25,656
	Director's Remuneration	405,666	430,940	439,559	448,350	457,317	466,464
	Director's Training/Development	-	-	-	-	-	-
	Directors Travel	23,620	40,000	40,800	41,616	42,448	43,297
	Meeting Expense - Directors	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	102,668	122,315	123,130	124,099	125,092	126,102
	Building Expense Allocation	44,555	71,715	71,640	71,703	71,767	71,831
	Building Maintenance	5,582	5,500	5,560	5,620	5,685	5,750
	Building Rent	5,119	-	-	-	-	-
	Equipment/Furniture	9,968	3,500	3,500	3,500	3,500	3,500
	Insurance	37,270	41,500	42,330	43,177	44,040	44,921
	Janitorial Services	175	-	-	-	-	-
	Utilities	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	100	100	100	100	100
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Interest - MFA	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-
	<b>Operating Expenses</b>	267,719	1,078,175	735,378	767,403	842,039	747,080
	Advertising	12,023	24,430	24,755	25,095	25,440	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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1002	Unreported Mastercard	- 80,507	-	-	-	-	-
	Special Projects	939,867	-	-	-	-	-
	Special Projects	939,867	-	-	-	-	-
	Misc Revenue/Expense	-	836,610	1,064,965	1,327,450	1,584,678	2,009,606
	Budgeted Surplus	-	836,610	1,064,965	1,327,450	1,584,678	2,009,606
1002 Total		147,675	0	0	0	0	0
1003	Administrative Services	- 274,430	-	0	0	-	-
	Revenue	- 1,867,479	- 2,173,319	- 1,924,066	- 2,036,809	- 2,172,602	- 2,300,433
	Conditional Transfers	- 35,000	- 375,000	- 35,000	- 35,000	- 35,000	- 35,000
	Conditional Grants - Provincial	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Other Grants	-	- 340,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Other Revenue	- 520,309	- 37,000	- 37,000	- 37,000	- 37,000	- 37,000
	Donations	-	-	-	-	-	-
	Interest Recovery	- 503,063	- 19,500	- 19,500	- 19,500	- 19,500	- 19,500
	Leases/Rent	- 17,246	- 17,500	- 17,500	- 17,500	- 17,500	- 17,500
	Sale of Services	- 106,207	- 157,500	- 157,500	- 157,500	- 157,500	- 157,500
	Administration Recoveries	-	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	Other Recoveries	- 106,207	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Taxes	- 1,205,963	- 1,356,708	- 1,458,461	- 1,531,384	- 1,607,953	- 1,688,351
	City of Quesnel	- 160,062	- 198,422	- 213,304	- 223,969	- 235,168	- 246,926
	City of Williams Lake	- 171,731	- 207,809	- 223,395	- 234,564	- 246,292	- 258,607
	District of 100 Mile House	- 45,793	- 51,325	- 55,175	- 57,933	- 60,830	- 63,871
	District of Wells	- 2,573	- 2,026	- 2,178	- 2,287	- 2,401	- 2,521
	Electoral Area Tax Levy	- 825,804	- 897,126	- 964,410	- 1,012,631	- 1,063,262	- 1,116,425
	Misc Revenue/Expense	-	- 247,110	- 236,104	- 275,925	- 335,149	- 382,582
	Prior Years Surplus - Misc Revenue/Expen	-	- 247,110	- 236,104	- 275,925	- 335,149	- 382,582
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	1,593,049	2,173,319	1,924,066	2,036,809	2,172,602	2,300,433
	Administration Expenses	562,698	756,054	804,367	820,454	836,863	853,600
	Salaries	440,878	567,523	587,386	599,134	611,117	623,339
	F/T Benefits	106,764	167,419	173,279	176,744	180,279	183,885
	P/T / Casual Benefits	2,240	4,086	8,458	8,628	8,800	8,976
	P/T / Casual Salaries	12,816	17,026	35,243	35,948	36,667	37,400
	Board Expenses	68,598	71,000	72,270	73,565	74,887	76,234
	Directors Benefits	3,073	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	62,876	60,000	61,200	62,424	63,672	64,946
	Directors Travel	2,649	7,500	7,500	7,500	7,500	7,500
	Building & Equipment Expenses	61,001	64,035	65,275	66,170	67,083	68,017
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	- 119,860	- 192,915	- 192,716	- 192,882	- 193,055	- 193,228
	Building Maintenance	54,147	70,500	70,560	70,620	70,685	70,750
	Building Rent & Janitorial	2,559	3,000	3,075	3,152	3,231	3,311
	Equipment/Furniture	3,607	5,500	5,500	5,500	5,500	5,500
	Insurance	22,013	45,050	45,951	46,870	47,807	48,764
	Janitorial Services	51,713	62,000	62,000	62,000	62,000	62,000
	Property Taxes	11,621	10,000	10,000	10,000	10,000	10,000
	Utilities	35,201	60,800	60,800	60,800	60,800	60,800
	Vehicle Repairs/Maintenance	-	100	105	110	115	120
	Capital Expenses	-	285,000	-	-	-	-
	Equipment / Improvements	-	285,000	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Operating Expenses	438,436	761,126	656,229	691,472	761,187	666,006
	Advertising	8,229	22,430	22,755	23,095	23,440	23,795
	Audit	17,425	20,000	20,500	20,500	20,500	20,500
	Computer Hardware	17,298	95,000	40,500	65,000	91,250	11,250
	Computer Software	232,300	306,135	255,920	262,490	304,291	287,377
	Contract Services	8,604	13,000	13,000	13,000	13,000	13,000
	Contractors Benefits	91	-	-	-	-	-
	Dues & Memberships	5,762	6,498	6,530	6,565	6,600	6,635
	Dues & Memberships - CRD Corp	12,500	14,900	14,925	14,951	14,977	15,004
	Employee Training/Development	12,144	35,813	36,068	37,823	38,088	38,358
	Equipment Rental	18,519	35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	4,879	15,000	15,000	15,000	15,000	15,000
	General Travel	12,075	20,350	20,445	20,540	20,640	20,740
	Hiring Expenses	-	2,550	2,601	2,653	2,706	2,758
	Legal	85,790	70,000	70,000	70,000	70,000	70,000
	Long Service Award	-	975	975	975	975	975
	Meeting Expense	63	6,225	6,385	6,550	6,715	6,885
	Office Supplies	30,928	49,250	50,260	50,810	50,975	51,140
	Operating Supplies	-	-	-	-	-	-
	Professional / Consulting	17,918	33,125	30,645	30,665	30,685	30,705
	Publications	8,991	15,530	15,365	16,490	16,970	17,500
	Telephone	25,427	24,345	24,355	24,365	24,375	24,385
	Transfer to Other Functions	-	25,000	25,000	25,000	25,000	25,000
	Unreported Mastercard	- 80,507	-	-	-	-	-
	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	-	-	-	-	-
	Special Projects - Special Projects	7,079	-	-	-	-	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1003</b>	<b>Misc Revenue/Expense</b>	-	236,104	275,925	335,149	382,582	586,575
	Budgeted Surplus	-	236,104	275,925	335,149	382,582	586,575
<b>1003 Total</b>		- 274,430	-	0	0	-	-
<b>1004</b>	<b>Feasibilities Studies Reserve Fd</b>	<b>73</b>	-	-	-	-	-
	Revenue	73	- 3,659	- 3,659	- 3,659	- 3,659	- 3,659
	Other Revenue	73	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Interest Recovery	73	- 3,500	- 3,500	- 3,500	- 3,500	- 3,500
	Taxes	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-
	Misc Revenue/Expense	-	159	159	159	159	159
	Prior Years Surplus	-	159	159	159	159	159
	Expenditures	-	3,659	3,659	3,659	3,659	3,659
	Administration Expenses	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-
	Reserve	-	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	-	3,500	3,500	3,500	3,500	3,500
	Misc Revenue/Expense	-	159	159	159	159	159
	Budgeted Surplus	-	159	159	159	159	159
<b>1004 Total</b>		73	-	-	-	-	-
<b>1011</b>	<b>Communications to be allocated</b>	<b>29,368</b>	-	-	-	-	-
	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	369,475
	Salaries	-	248,630	257,332	266,339	275,661	285,309
	F/T Benefits	-	73,346	75,913	78,570	81,320	84,166
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	124	4,530	4,660	4,790	4,930	5,070
	Building Maintenance	-	4,330	4,460	4,590	4,730	4,870
	Vehicle Repairs/Maintenance	124	200	200	200	200	200
	Operating Expenses	50,767	326,506	337,905	349,699	361,911	374,545
	Advertising	6,648	27,240	28,050	28,890	29,740	30,630
	Computer Software	19,209	26,140	26,020	27,120	28,230	29,350
	Contract Services - Operating Expenses	-	20,000	-	-	-	-
	Dues & Memberships	2,211	1,995	2,060	2,130	2,200	2,270
	Employee Training/Development	9,322	41,600	35,110	44,650	37,140	38,160
	General Travel	8	6,390	6,580	6,780	6,980	7,190
	Meeting Expense	50	9,000	9,270	9,540	9,830	10,130
	Office Supplies	465	-	-	-	-	-
	Operating Supplies	2,346	15,000	16,260	16,750	17,250	17,760
	Professional / Consulting	-	1,290	1,330	1,370	1,410	1,450
	Publications	17,982	44,060	44,130	46,780	48,140	49,600
	Telephone	902	690	710	730	750	770
	Transfer to Other Functions	-	519,911	507,425	534,439	543,581	561,855
	Unreported Mastercard	- 8,377	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	-	-	-
	Budgeted Surplus	-	-	-	-	-	-
<b>1011 Total</b>		29,368	-	-	-	-	-
<b>1019</b>	<b>Rural Feasibility Study Fund</b>	<b>1,988</b>	-	-	-	-	-
	Revenue	- 376	- 924	- 924	- 924	- 924	- 924
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Other Revenue	- 376	- 350	- 350	- 350	- 350	- 350
	Interest Recovery	- 376	- 350	- 350	- 350	- 350	- 350
	Taxes	-	-	-	-	-	-
	Electoral Area Tax Levy	-	-	-	-	-	-
	Misc Revenue/Expense	-	574	574	574	574	574
	Prior Years Surplus - Misc Revenue/Expen	-	574	574	574	574	574
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	2,365	924	924	924	924	924
	Operating Expenses	2,015	-	-	-	-	-
	Advertising	2,015	-	-	-	-	-
	Professional / Consulting	-	-	-	-	-	-
	Reserve	350	350	350	350	350	350
	Transfer to Capital Reserve	350	350	350	350	350	350
	Misc Revenue/Expense	-	574	574	574	574	574
	Budgeted Surplus	-	574	574	574	574	574
<b>1019 Total</b>		1,988	-	-	-	-	-
<b>1022</b>	<b>I T to be allocated</b>	<b>31,415</b>	-	-	-	-	-
	Revenue	- 226,687	-	-	-	-	-
	Transfers between functions	- 226,687	-	-	-	-	-
	Transfer Between Functions - IT	- 226,687	-	-	-	-	-
	Expenditures	258,102	-	-	-	-	-
	Building & Equipment Expenses	112	-	-	-	-	-
	Equipment/Furniture	112	-	-	-	-	-
	Operating Expenses	257,990	-	-	-	-	-

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1111</b>	Telephone	3,338	3,000	3,050	3,100	3,100	3,100
	Reserve	20,278	10,000	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	20,278	10,000	10,000	10,000	10,000	10,000
	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
<b>1111 Total</b>		484,727	-	-	0	-	0
<b>1112</b>	Likely & Area Community Services	-	7,149	-	-	0	-
	Revenue	-	30,318	-	61,893	-	57,516
	Other Revenue	-	1,996	-	500	-	500
	Interest Recovery	-	1,996	-	500	-	500
	Taxes	-	28,322	-	28,888	-	29,466
	Electoral Area Tax Levy	-	28,322	-	28,888	-	29,466
	Misc Revenue/Expense	-	-	-	32,505	-	27,550
	Prior Years Surplus	-	-	-	32,505	-	27,550
	Expenditures	23,169	61,893	57,516	56,000	54,959	54,457
	Administration Expenses	3,195	3,368	3,596	3,722	3,797	3,873
	Salaries	2,575	2,660	2,766	2,863	2,920	2,979
	F/T Benefits	621	708	830	859	876	894
	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	100	100	100	100	100	100
	General Travel	-	300	300	300	300	300
	Reserve	613	-	-	-	-	-
	Transfer to Capital Reserve	613	-	-	-	-	-
	Misc Revenue/Expense	-	27,550	25,445	23,803	22,688	22,109
	Budgeted Surplus	-	27,550	25,445	23,803	22,688	22,109
<b>1112 Total</b>		-	7,149	-	-	0	-
<b>1113</b>	South Cariboo Regional Airport	-	625,938	-	-	0	-
	Revenue	-	1,259,677	-	2,148,402	-	2,186,470
	Conditional Transfers	-	-	-	75,000	-	-
	Conditional Grants - Provincial	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-
	Other Grants	-	-	-	75,000	-	-
	Fiscal Services	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Other Revenue	-	83,564	-	14,845	-	14,845
	Interest Recovery	-	69,855	-	2,356	-	2,356
	Leases/Rent	-	13,709	-	12,489	-	12,489
	Sale of Services	-	205,785	-	140,000	-	140,000
	Fuel Sales	-	205,785	-	140,000	-	140,000
	Taxes	-	970,329	-	970,329	-	970,329
	District of 100 Mile House	-	-	-	114,323	-	114,323
	Electoral Area Tax Levy	-	970,329	-	856,006	-	856,006
	Misc Revenue/Expense	-	-	-	948,228	-	1,061,295
	Prior Years Surplus - Misc Revenue/Expen	-	-	-	948,228	-	1,061,295
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	633,739	2,148,402	2,186,470	2,147,279	1,902,840	1,653,361
	Administration Expenses	12,782	16,291	16,924	17,516	17,866	18,224
	Salaries	10,298	12,580	13,083	13,541	13,812	14,088
	F/T Benefits	2,484	3,711	3,841	3,975	4,055	4,136
	Building & Equipment Expenses	207,635	222,623	170,248	170,904	171,593	172,317
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	-	123	123	123	123	123
	Building Maintenance	1,438	55,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	17,923	35,000	22,000	22,000	22,000	22,000
	Equipment/Furniture	-	-	-	-	-	-
	Fuel for Resale	174,188	117,500	117,500	117,500	117,500	117,500
	Insurance	10,733	12,500	13,125	13,781	14,470	15,194
	Utilities	3,354	2,500	2,500	2,500	2,500	2,500
	Capital Expenses	110,899	75,000	50,000	250,000	50,000	50,000
	Equipment / Improvements	110,899	75,000	50,000	250,000	50,000	50,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	Fiscal Services	113,143	574,698	574,698	574,698	574,698	574,698
	MFA - Debt Interest	113,143	129,139	103,444	76,266	47,522	17,119
	MFA - Debt Principal	-	445,559	471,254	498,432	527,176	557,579
	Operating Expenses	159,393	198,495	152,495	156,495	160,495	164,495
	Advertising	1,423	500	500	500	500	500
	Contract Services	132,579	137,750	141,750	145,750	149,750	153,750
	Dues & Memberships	100	150	150	150	150	150
	Employee Training/Development	-	1,500	1,500	1,500	1,500	1,500
	General Travel	918	500	500	500	500	500
	Legal	-	-	-	-	-	-
	Office Supplies	14,487	5,000	5,000	5,000	5,000	5,000

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1026 Total</b>		- 30,005	-	-	-	-	-
<b>1028</b>	<b>Contribution: South Cariboo Transit</b>	- 35,509	-	-	-	0	-
	<b>Revenue</b>	- 63,180	- 123,313	- 115,158	- 104,641	- 101,691	- 96,236
	Other Revenue	- 3,210	- 575	- 575	- 575	- 575	- 575
	Interest Recovery	- 3,210	- 575	- 575	- 575	- 575	- 575
	<b>Taxes</b>	- 59,970	- 70,000	- 70,000	- 70,000	- 80,000	- 80,000
	Parcel Tax	- 59,970	- 70,000	- 70,000	- 70,000	- 80,000	- 80,000
	<b>Misc Revenue/Expense</b>	-	- 52,738	- 44,583	- 34,066	- 21,116	- 15,661
	Prior Years Surplus - Misc Revenue/Expen	-	- 52,738	- 44,583	- 34,066	- 21,116	- 15,661
	<b>Expenditures</b>	27,672	123,313	115,158	104,641	101,691	96,236
	<b>Operating Expenses</b>	27,672	78,730	81,092	83,525	86,030	88,611
	Contract Services - Operating Expenses	27,672	78,730	81,092	83,525	86,030	88,611
	<b>Misc Revenue/Expense</b>	-	- 44,583	- 34,066	- 21,116	- 15,661	- 7,625
	Budgeted Surplus	-	- 44,583	- 34,066	- 21,116	- 15,661	- 7,625
<b>1028 Total</b>		- 35,509	-	-	-	0	-
<b>1029</b>	<b>Contribution: NC Transit</b>	- 7,403	-	-	-	-	0
	<b>Revenue</b>	- 7,403	- 10,742	- 10,831	- 10,921	- 11,012	- 11,105
	Other Revenue	- 287	- 39	- 39	- 39	- 39	- 39
	Interest Recovery	- 287	- 39	- 39	- 39	- 39	- 39
	<b>Taxes</b>	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009	- 8,249
	Electorat Area Tax Levy	- 7,116	- 7,329	- 7,549	- 7,776	- 8,009	- 8,249
	<b>Misc Revenue/Expense</b>	-	- 3,374	- 3,242	- 3,106	- 2,964	- 2,817
	Prior Years Surplus - Misc Revenue/Expen	-	- 3,374	- 3,242	- 3,106	- 2,964	- 2,817
	<b>Expenditures</b>	-	- 10,742	- 10,831	- 10,921	- 11,012	- 11,105
	<b>Operating Expenses</b>	-	- 7,500	- 7,725	- 7,957	- 8,195	- 8,441
	Contract Services - Operating Expenses	-	- 7,500	- 7,725	- 7,957	- 8,195	- 8,441
	<b>Misc Revenue/Expense</b>	-	- 3,242	- 3,106	- 2,964	- 2,817	- 2,664
	Budgeted Surplus	-	- 3,242	- 3,106	- 2,964	- 2,817	- 2,664
<b>1029 Total</b>		- 7,403	-	-	-	-	0
<b>1031</b>	<b>Contribution: North Cariboo Cemeteries</b>	- 93,210	-	-	-	-	-
	<b>Revenue</b>	- 93,210	- 132,936	- 146,151	- 112,823	- 122,924	- 131,420
	Other Revenue	- 3,210	- 300	- 300	- 300	- 300	- 300
	Interest Recovery	- 3,210	- 300	- 300	- 300	- 300	- 300
	<b>Taxes</b>	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000
	Electorat Area Tax Levy	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000	- 90,000
	<b>Misc Revenue/Expense</b>	-	- 42,636	- 55,851	- 22,523	- 32,624	- 41,120
	Prior Years Surplus - Misc Revenue/Expen	-	- 42,636	- 55,851	- 22,523	- 32,624	- 41,120
	<b>Expenditures</b>	-	- 132,936	- 146,151	- 112,823	- 122,924	- 131,420
	<b>Operating Expenses</b>	-	- 77,085	- 123,627	- 80,200	- 81,804	- 83,440
	Contract Services	-	- 77,085	- 123,627	- 80,200	- 81,804	- 83,440
	<b>Misc Revenue/Expense</b>	-	- 55,851	- 22,523	- 32,624	- 41,120	- 47,980
	Budgeted Surplus	-	- 55,851	- 22,523	- 32,624	- 41,120	- 47,980
<b>1031 Total</b>		- 93,210	-	-	-	-	-
<b>1035</b>	<b>South Cariboo Cemetery</b>	- 2,169	-	-	-	-	-
	<b>Revenue</b>	- 9,169	- 27,609	- 28,109	- 28,609	- 29,109	- 29,609
	Other Revenue	- 669	-	-	-	-	-
	Interest Recovery	- 669	-	-	-	-	-
	<b>Taxes</b>	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Electorat Area Levy	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	<b>Misc Revenue/Expense</b>	-	- 19,109	- 19,609	- 20,109	- 20,609	- 21,109
	Prior Years Surplus - Misc Revenue/Expen	-	- 19,109	- 19,609	- 20,109	- 20,609	- 21,109
	<b>Expenditures</b>	7,000	27,609	28,109	28,609	29,109	29,609
	<b>Operating Expenses</b>	7,000	8,000	8,000	8,000	8,000	8,000
	Contract Services - Operating Expenses	7,000	8,000	8,000	8,000	8,000	8,000
	<b>Misc Revenue/Expense</b>	-	- 19,609	- 20,109	- 20,609	- 21,109	- 21,609
	Budgeted Surplus	-	- 19,609	- 20,109	- 20,609	- 21,109	- 21,609
<b>1035 Total</b>		- 2,169	-	-	-	-	-
<b>1036</b>	<b>Central Cariboo Cemetary</b>	- 595	-	-	-	-	-
	<b>Revenue</b>	- 19,745	- 28,292	- 28,342	- 28,392	- 28,442	- 28,492
	Other Revenue	- 745	- 200	- 200	- 200	- 200	- 200
	Interest Recovery	- 745	- 200	- 200	- 200	- 200	- 200
	<b>Taxes</b>	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	Electorat Area Tax Levy	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000	- 19,000
	<b>Misc Revenue/Expense</b>	-	- 9,092	- 9,142	- 9,192	- 9,242	- 9,292
	Prior Years Surplus - Misc Revenue/Expen	-	- 9,092	- 9,142	- 9,192	- 9,242	- 9,292
	<b>Expenditures</b>	19,150	28,292	28,342	28,392	28,442	28,492
	<b>Operating Expenses</b>	19,150	19,150	19,150	19,150	19,150	19,150
	Contract Services	19,150	19,150	19,150	19,150	19,150	19,150
	<b>Misc Revenue/Expense</b>	-	- 9,142	- 9,192	- 9,242	- 9,292	- 9,342
	Budgeted Surplus	-	- 9,142	- 9,192	- 9,242	- 9,292	- 9,342
<b>1036 Total</b>		- 595	-	-	-	-	-
<b>1037</b>	<b>Central Cariboo Victim Services</b>	- 5,536	-	-	-	-	-
	<b>Revenue</b>	- 30,298	- 55,489	- 58,714	- 61,939	- 65,164	- 68,389
	Other Revenue	- 1,298	- 225	- 225	- 225	- 225	- 225
	Interest Recovery	- 1,298	- 225	- 225	- 225	- 225	- 225
	<b>Taxes</b>	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Electorat Area Tax Levy	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	<b>Misc Revenue/Expense</b>	-	- 26,264	- 29,489	- 32,714	- 35,939	- 39,164
	Prior Years Surplus - Misc Revenue/Expen	-	- 26,264	- 29,489	- 32,714	- 35,939	- 39,164
	<b>Expenditures</b>	24,762	55,489	58,714	61,939	65,164	68,389
	<b>Operating Expenses</b>	24,762	26,000	26,000	26,000	26,000	26,000
	Contract Services	24,762	26,000	26,000	26,000	26,000	26,000
	<b>Misc Revenue/Expense</b>	-	- 29,489	- 32,714	- 35,939	- 39,164	- 42,389

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



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

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1288	Board Expenses	291	-	-	-	-	-
	Directors Travel	291	-	-	-	-	-
	Grants	785	6,000	6,000	6,000	6,000	6,000
	Opportunity Fund	785	6,000	6,000	6,000	6,000	6,000
	Misc Revenue/Expense	-	4,000	4,000	4,000	4,000	4,000
	Budgeted Surplus	-	4,000	4,000	4,000	4,000	4,000
1288 Total		783	-	-	-	-	-
1289	Area E Administration	2,222	-	-	-	-	-
	Revenue	2,599	7,500	7,500	7,500	7,500	7,500
	Other Revenue	260	20	20	20	20	20
	Interest Recovery	260	20	20	20	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	25	25	25	25
	Interest Recovery	275	25	25	25	25	25
	Taxes	-	4,598	4,975	4,975	4,975	4,975
	Electoral Area Tax Levy	-	4,598	4,975	4,975	4,975	4,975
	Misc Revenue/Expense	-	2,877	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	2,877	2,500	2,500	2,500	2,500
	Expenditures	45	7,500	7,500	7,500	7,500	7,500
	Grants	45	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	45	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
1290 Total		230	-	-	-	-	-
1291	Area G Administration	202	-	-	-	-	-
	Revenue	273	7,500	7,500	7,500	7,500	7,500
	Other Revenue	273	20	20	20	20	20
	Interest Recovery	273	20	20	20	20	20
	Taxes	-	5,752	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	5,752	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	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	20	20	20	20	20
	Interest Recovery	276	20	20	20	20	20
	Taxes	-	4,565	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	4,565	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	2,915	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	2,915	2,500	2,500	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	20	20	20	20	20
	Taxes	-	4,686	4,980	4,980	4,980	4,980
	Electoral Area Tax Levy	-	4,686	4,980	4,980	4,980	4,980
	Misc Revenue/Expense	-	2,794	2,500	2,500	2,500	2,500
	Prior Years Surplus - Misc Revenue/Expen	-	2,794	2,500	2,500	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
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	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 273	- 20	- 20	- 20	- 20	- 20
	Taxes	- -	4,687	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- -	4,687	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- -	2,793	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	- -	2,793	- 2,500	- 2,500	- 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
	Budgeted Surplus	-	2,500	2,500	2,500	2,500	2,500
1294 Total		3,634	-	-	-	-	-
1295	Area K Administration	- 2,370	-	-	-	-	-
	Revenue	- 3,677	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 243	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 243	- 20	- 20	- 20	- 20	- 20
	Taxes	- 3,434	- 3,314	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- 3,434	- 3,314	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- -	4,166	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	- -	4,166	- 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	39	-	-	-	-	-
	Grants	1,267	5,000	5,000	5,000	5,000	5,000
	Opportunity Fund	1,267	5,000	5,000	5,000	5,000	5,000
	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	- 273	-	-	-	-	-
	Revenue	- 273	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 273	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 273	- 20	- 20	- 20	- 20	- 20
	Taxes	- -	4,687	- 4,980	- 4,980	- 4,980	- 4,980
	Electoral Area Tax Levy	- -	4,687	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- -	2,793	- 2,500	- 2,500	- 2,500	- 2,500
	Prior Years Surplus - Misc Revenue/Expen	- -	2,793	- 2,500	- 2,500	- 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
		- 273	-	-	-	-	-
1296 Total		- 273	-	-	-	-	-
Directors EA Administration Total		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	- 1,363	- 805	- 805	- 805	- 805	- 805
	Interest Recovery	- 1,363	- 805	- 805	- 805	- 805	- 805
	Taxes	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Electoral Area Tax Levy	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Misc Revenue/Expense	- -	16,391	- 17,196	- 18,001	- 18,806	- 19,611
	Prior Years Surplus - Misc Revenue/Expen	- -	16,391	- 17,196	- 18,001	- 18,806	- 19,611
	Expenditures	35,000	52,196	53,001	53,806	54,611	55,416
	Operating Expenses	35,000	35,000	35,000	35,000	35,000	35,000
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other functon	-	-	-	-	-	-
	Misc Revenue/Expense	-	17,196	18,001	18,806	19,611	20,416
	Budgeted Surplus	-	17,196	18,001	18,806	19,611	20,416
1374 Total		- 1,363	-	-	-	-	-
1375	Search and Rescue	- 23,680	0	0	0	-	0
	Revenue	- 320,657	- 845,457	- 593,974	- 585,300	- 619,000	- 636,535
	Conditional Transfers	- -	20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Other Grants	- -	20,000	- 20,000	- 20,000	- 20,000	- 20,000
	Fiscal Services	- -	275,000	-	-	-	-
	Debt Proceeds	- -	275,000	-	-	-	-
	Other Revenue	- 51,636	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Donations	- -	-	-	-	-	-
	Interest Recovery	- 13,462	- 8,750	- 8,750	- 8,750	- 8,750	- 8,750
	Leases/Rent	- -	-	-	-	-	-
	PEP Operations / Training Recovery	- 38,174	-	-	-	-	-
	Sale of Assets - Proceeds	- -	-	-	-	-	-
	Sale of Services	- -	5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Sale of Services	- -	5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Taxes	- 269,021	- 295,923	- 318,117	- 329,251	- 340,775	- 352,702
	City of Williams Lake	- -	127,479	- 137,039	- 141,836	- 146,800	- 151,938
	Electoral Area Tax Levy	- 269,021	- 168,444	- 181,078	- 187,415	- 193,975	- 200,764
	Misc Revenue/Expense	- -	240,484	- 241,807	- 221,999	- 244,175	- 249,783
	Prior Years Surplus - Misc Revenue/Expen	- -	240,484	- 241,807	- 221,999	- 244,175	- 249,783
	Transfer from Capital Reserve	- -	-	-	-	-	-
	Expenditures	296,977	845,457	593,974	585,300	619,000	636,535
	Administration Expenses	15,799	27,709	28,679	29,683	30,587	31,198
	Salaries	12,355	21,397	22,146	22,921	23,609	24,081
	F/T Benefits	3,444	6,312	6,533	6,762	6,978	7,118

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1375</b>	<b>Building &amp; Equipment Expenses</b>	<b>102,622</b>	<b>111,751</b>	<b>107,001</b>	<b>107,184</b>	<b>107,373</b>	<b>107,527</b>
	Amortization Expense	-	-	-	-	-	-
	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	8,006	8,500	7,750	7,750	7,750	7,750
	Vehicle Fuel	10,527	11,000	11,000	11,000	11,000	11,000
	Vehicle Repairs/Maintenance	16,488	14,750	14,750	14,750	14,750	14,750
	<b>Capital Expenses</b>	<b>7,961</b>	<b>275,000</b>	-	-	-	-
	Equipment / Improvements	7,961	275,000	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>32,413</b>	<b>54,316</b>	<b>108,721</b>	<b>61,683</b>	<b>61,683</b>	<b>46,262</b>
	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	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>137,240</b>	<b>134,875</b>	<b>127,575</b>	<b>117,575</b>	<b>119,575</b>	<b>119,575</b>
	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	-	-	-	-	-	-
	General Travel	3,524	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	32,643	38,300	16,000	6,000	8,000	8,000
	Office Supplies	1,145	2,200	2,200	2,200	2,200	2,200
	Operating Supplies	417	-	-	-	-	-
	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	-	-	-	-	-
	<b>Reserve</b>	<b>943</b>	-	-	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>
	Transfer to Capital Reserve	943	-	-	25,000	50,000	50,000
	<b>Special Projects</b>	-	-	-	-	-	-
	Special Projects - Special Projects	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>241,807</b>	<b>221,999</b>	<b>244,175</b>	<b>249,783</b>	<b>281,972</b>
	Budgeted Surplus	-	241,807	221,999	244,175	249,783	281,972
<b>1375 Total</b>		-	<b>23,680</b>	<b>0</b>	<b>0</b>	-	<b>0</b>
<b>1376</b>	<b>North Cariboo Highway Rescue</b>	-	<b>357</b>	-	-	-	-
	<b>Revenue</b>	-	<b>12,607</b>	-	<b>13,900</b>	-	<b>14,105</b>
	<b>Other Revenue</b>	-	<b>357</b>	-	<b>205</b>	-	<b>205</b>
	Interest Recovery	-	357	-	205	-	205
	<b>Taxes</b>	-	<b>12,250</b>	-	<b>12,250</b>	-	<b>12,250</b>
	Electoral Area Tax Levy	-	12,250	-	12,250	-	12,250
	<b>Misc Revenue/Expense</b>	-	<b>1,445</b>	-	<b>1,650</b>	-	<b>1,855</b>
	Prior Years Surplus - Misc Revenue/Expen	-	1,445	-	1,650	-	1,855
	<b>Expenditures</b>	-	<b>12,250</b>	-	<b>13,900</b>	-	<b>14,105</b>
	<b>Operating Expenses</b>	-	<b>12,250</b>	-	<b>12,250</b>	-	<b>12,250</b>
	Contract Services	-	12,250	-	12,250	-	12,250
	<b>Misc Revenue/Expense</b>	-	<b>1,650</b>	-	<b>1,855</b>	-	<b>2,060</b>
	Budgeted Surplus	-	1,650	-	1,855	-	2,060
<b>1376 Total</b>		-	<b>357</b>	-	-	-	-
<b>1377</b>	<b>North Cariboo Search and Rescue</b>	-	<b>580</b>	-	-	-	-
	<b>Revenue</b>	-	<b>18,530</b>	-	<b>20,588</b>	-	<b>21,518</b>
	<b>Other Revenue</b>	-	<b>530</b>	-	<b>260</b>	-	<b>260</b>
	Interest Recovery	-	530	-	260	-	260
	<b>Taxes</b>	-	<b>18,000</b>	-	<b>18,000</b>	-	<b>18,000</b>
	Electoral Area Tax Levy	-	18,000	-	18,000	-	18,000
	<b>Misc Revenue/Expense</b>	-	<b>2,328</b>	-	<b>2,638</b>	-	<b>2,948</b>
	Prior Years Surplus - Misc Revenue/Expen	-	2,328	-	2,638	-	2,948
	<b>Expenditures</b>	-	<b>17,950</b>	-	<b>20,588</b>	-	<b>21,518</b>
	<b>Operating Expenses</b>	-	<b>17,950</b>	-	<b>17,950</b>	-	<b>17,950</b>
	Contract Services	-	17,950	-	17,950	-	17,950
	<b>Misc Revenue/Expense</b>	-	<b>2,638</b>	-	<b>2,948</b>	-	<b>3,258</b>
	Budgeted Surplus	-	2,638	-	2,948	-	3,258
<b>1377 Total</b>		-	<b>580</b>	-	-	-	-
<b>1378</b>	<b>South Cariboo Search and Rescue</b>	-	<b>725</b>	-	-	-	-
	<b>Revenue</b>	-	<b>25,725</b>	-	<b>28,179</b>	-	<b>28,589</b>
	<b>Other Revenue</b>	-	<b>725</b>	-	<b>410</b>	-	<b>410</b>
	Interest Recovery	-	725	-	410	-	410
	<b>Taxes</b>	-	<b>25,000</b>	-	<b>25,000</b>	-	<b>25,000</b>
	Electoral Area Tax Levy	-	25,000	-	25,000	-	25,000
	<b>Misc Revenue/Expense</b>	-	<b>2,769</b>	-	<b>3,179</b>	-	<b>3,589</b>
	Prior Years Surplus - Misc Revenue/Expen	-	2,769	-	3,179	-	3,589
	<b>Expenditures</b>	-	<b>25,000</b>	-	<b>28,179</b>	-	<b>28,589</b>
	<b>Operating Expenses</b>	-	<b>25,000</b>	-	<b>25,000</b>	-	<b>25,000</b>

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1378</b>	Contract Services	25,000	25,000	25,000	25,000	25,000	25,000
	Misc Revenue/Expense	-	3,179	3,589	3,999	4,409	4,819
	Budgeted Surplus	-	3,179	3,589	3,999	4,409	4,819
<b>1378 Total</b>		- 725	-	-	-	-	-
<b>1379</b>	<b>West Chilcotin Search and Rescue</b>	- 144	-	-	-	-	-
	Revenue	- 5,144	- 5,456	- 5,456	- 5,456	- 5,456	-
	Other Revenue	- 144	-	-	-	-	-
	Interest Recovery	- 144	-	-	-	-	-
	Taxes	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	-
	Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	-
	Misc Revenue/Expense	-	456	456	456	456	-
	Prior Years Surplus - Misc Revenue/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	-
<b>1379 Total</b>		- 144	-	-	-	-	-
<b>1385</b>	<b>Electoral Area Emergency Planning</b>	<b>187,228</b>	-	<b>0</b>	-	<b>0</b>	-
	Revenue	- 758,666	- 1,105,777	- 1,101,131	- 1,110,885	- 1,122,573	- 1,144,845
	Conditional Transfers	- 59,154	- 20,000	-	-	-	-
	Conditional Grants - Provincial	- 56,000	- 20,000	-	-	-	-
	Other Grants	- 3,154	-	-	-	-	-
	Other Revenue	- 30,945	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Interest Recovery	- 30,945	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	- 13,999	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Other Recoveries	- 13,999	- 9,100	- 9,100	- 9,100	- 9,100	- 9,100
	Sale of Services	-	-	-	-	-	-
	Taxes	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Electoral Area Tax Levy	- 654,567	- 674,204	- 694,430	- 715,263	- 736,721	- 758,822
	Misc Revenue/Expense	-	401,273	396,402	385,323	375,553	375,722
	Prior Years Surplus - Misc Revenue/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
<b>1385 Total</b>		<b>187,228</b>	-	<b>0</b>	-	<b>0</b>	-
<b>Emergency Planning Total</b>		<b>160,379</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>
<b>Environmental Services</b>							
<b>1008</b>	<b>Rural Refuse</b>	- 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	-	- 1,010,000	- 385,000	- 445,000	- 250,000	- 1,497,500
	Other Grants	-	- 1,010,000	- 385,000	- 445,000	- 250,000	- 1,497,500
	Fiscal Services	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1008</b>	<b>Other Revenue</b>	- 423,430	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Interest Recovery	- 417,542	- 212,000	- 212,000	- 212,000	- 212,000	- 212,000
	Other Revenue	- 5,887	-	-	-	-	-
	<b>Sale of Services</b>	- 2,152,931	- 2,475,058	- 3,111,130	- 4,088,555	- 4,877,915	- 3,277,036
	108 - Recycle BC	- 51,027	- 70,058	- 99,800	- 99,800	- 99,800	- 99,800
	CCTS - Other Recoveries	- 625,094	- 535,000	- 1,029,900	- 1,866,776	- 2,135,879	- 535,000
	CCTS - Recycle BC	-	-	-	-	-	-
	CCTS User Fees	- 721,357	- 750,000	- 775,000	- 775,000	- 775,000	- 775,000
	Depots - MMBC Education	-	-	-	-	-	-
	Depots - Recycle BC	- 301,986	- 660,000	- 660,000	- 660,000	- 660,000	- 660,000
	MMBC - Administration	-	-	-	-	-	-
	MMBC - Education	-	-	-	-	-	-
	Other Recoveries	- 181,094	- 160,000	- 216,430	- 356,979	- 877,236	- 877,236
	Quesnel - Recycle BC - Sale of Services	-	-	-	-	-	-
	SCLF User Fees	- 272,372	- 300,000	- 330,000	- 330,000	- 330,000	- 330,000
	<b>Taxes</b>	- 5,220,189	- 5,428,997	- 5,887,149	- 6,112,995	- 6,347,875	- 6,592,150
	District of 100 Mile House	-	- 259,886	- 270,281	- 281,093	- 292,336	- 304,030
	District of Wells	-	- 15,908	- 16,544	- 17,206	- 17,894	- 18,610
	Electoral Area Tax Levy	- 5,220,189	- 5,153,203	- 5,359,331	- 5,573,704	- 5,796,653	- 6,028,519
	Parcel Taxes	-	-	- 240,992	- 240,992	- 240,992	- 240,992
	<b>Misc Revenue/Expense</b>	- 5,336,687	- 5,858,861	- 7,020,867	- 9,263,018	- 8,882,502	- 8,882,502
	Prior Years Surplus	- 5,336,687	- 5,653,761	- 6,468,942	- 6,634,080	- 7,382,502	- 7,382,502
	Transfer from Capital Reserve	-	-	- 205,100	- 551,924	- 2,628,938	- 1,500,000
	<b>Expenditures</b>	6,724,076	14,462,741	15,454,139	17,879,416	20,950,809	20,461,189
	<b>100 Mile House</b>	472,633	530,000	460,000	460,000	460,000	460,000
	Operations - 100 Mile House	472,633	530,000	460,000	460,000	460,000	460,000
	<b>150 Mile House</b>	170,602	185,000	189,625	194,366	199,225	204,205
	Operations - 150 Mile House	170,602	185,000	189,625	194,366	199,225	204,205
	<b>Administration Expenses</b>	384,920	476,190	492,857	510,107	520,309	530,715
	Salaries	297,677	367,714	380,584	393,904	401,783	409,818
	F/T Benefits	87,243	108,476	112,273	116,202	118,526	120,897
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Alexandria</b>	79,616	80,000	80,000	80,000	80,000	80,000
	Operations-Alexandria	79,616	80,000	80,000	80,000	80,000	80,000
	<b>Alexis Creek</b>	43,732	50,000	51,250	52,531	53,845	55,191
	Operations - Alexis Creek	43,732	50,000	51,250	52,531	53,845	55,191
	<b>Baker Creek</b>	100,799	120,000	98,000	98,000	98,000	98,000
	Operations - Baker Creek	100,799	120,000	98,000	98,000	98,000	98,000
	<b>Big Lake</b>	120,937	105,000	105,000	120,000	140,000	140,000
	Operations - Big Lake	120,937	105,000	105,000	120,000	140,000	140,000
	<b>Building &amp; Equipment Expenses</b>	76,802	81,503	82,626	83,905	85,074	86,265
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	9,552	14,000	14,000	14,000	14,000	14,000
	Equipment Repairs & Maintenance	-	-	-	-	-	-
	Insurance	60,394	67,503	68,626	69,905	71,074	72,265
	Vehicle Fuel	2,143	-	-	-	-	-
	Vehicle Repairs/Maintenance	4,713	-	-	-	-	-
	<b>Capital Expenses</b>	23	150,000	700,000	2,383,000	4,225,490	2,227,500
	Equipment / Improvements	23	150,000	700,000	2,383,000	4,225,490	2,227,500
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Central Cariboo Transfer Station</b>	1,185,323	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
	Central Cariboo Capital	-	-	-	-	-	-
	Operations - CCTS	1,185,323	1,190,000	1,160,000	1,160,000	1,160,000	1,160,000
	<b>Chimney/Felker</b>	66,835	93,000	93,000	93,000	93,000	93,000
	Operations - Chimney/Felker	66,835	93,000	93,000	93,000	93,000	93,000
	<b>Cochin Lake</b>	24,208	20,000	20,000	20,000	20,000	20,000
	Operations - Cochin Lake	24,208	20,000	20,000	20,000	20,000	20,000
	<b>Cottonwood</b>	33,313	35,000	60,000	80,000	80,000	80,000
	Operations - Cottonwood	33,313	35,000	60,000	80,000	80,000	80,000
	<b>Direct Services</b>	152,146	267,175	424,845	427,845	430,845	432,845
	100Mile Garbage/PPP Collection	31,777	60,000	60,000	60,000	60,000	60,000
	108 Garbage / PPP Collection	120,369	207,175	364,845	367,845	370,845	372,845
	<b>Eagle Creek</b>	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
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Forest Grove</b>	107,806	130,000	130,000	135,000	135,000	135,000
	Operations - Forest Grove	107,806	130,000	130,000	135,000	135,000	135,000
	<b>Frost Creek</b>	130,864	140,000	140,000	140,000	140,000	140,000
	Operations - Frost Creek	130,864	140,000	140,000	140,000	140,000	140,000
	<b>Gibraltar</b>	429,815	550,000	550,000	550,000	550,000	550,000
	Capital - Gibraltar	-	-	-	-	-	-
	Operations - Gibraltar	429,815	550,000	550,000	550,000	550,000	550,000
	<b>Horsefly</b>	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
	<b>Interlakes</b>	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
	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	-	200	200	200	200	200
	Office Supplies	8,775	6,500	6,500	6,500	6,500	6,500
	Operating Supplies	10,794	20,000	20,000	20,000	20,000	20,000
	Professional / Consulting	221,226	150,000	200,000	100,000	600,000	600,000
	RCBC Sponsorship	2,480	25,000	25,000	25,000	25,000	25,000
	Site Maintenance	2,779	51,500	31,500	11,500	11,500	11,500
	Telephone	4,349	3,750	3,750	3,750	3,750	3,750
	Transfer to Other Functions	22,790	25,000	25,000	25,000	25,000	25,000
	Trenching	89,344	40,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	-	1,332	-	-	-	-
	Winter Road Maintenance Contracts	-	7,652	10,000	10,000	10,000	10,000
	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	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	-	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 -	1,850 -	1,850 -	1,850 -	1,850 -
	Taxes	- 14,353 -	15,788 -	17,367 -	19,104 -	21,014 -	23,115 -
	City of Quesnel	-	2,085 -	2,293 -	2,522 -	2,775 -	3,052 -
	City of Williams Lake	-	2,288 -	2,517 -	2,769 -	3,046 -	3,350 -
	District of 100 Mile House	-	605 -	665 -	732 -	805 -	886 -
	District of Wells	-	32 -	36 -	39 -	43 -	47 -
	Electoral Area Tax Levy	- 14,353 -	10,778 -	11,856 -	13,041 -	14,346 -	15,780 -
	Misc Revenue/Expense	-	8,876 -	11,308 -	14,982 -	20,044 -	26,811 -



Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029						
1009	Prior Years Surplus - Misc Revenue/Expen	-	-	8,876	-	11,308	-	14,982	-	20,044	-	26,811	
	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						
	Advertising	-	2,255	2,255	2,255	2,255	2,255						
	Dues & Memberships	-	225	225	225	225	225						
	General Travel	-	-	-	-	-	-						
	Professional / Consulting	-	-	-	-	-	-						
	Recycling Hotline	-	1,715	1,715	1,715	1,715	1,715						
	Telephone	-	2	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						
	Revenue	-	927,695	-	1,062,580	-	1,069,397	-	1,087,597	-	1,114,002	-	1,152,176
	Conditional Transfers	-	193,600	-	511,000	-	511,000	-	511,000	-	511,000	-	511,000
	Conditional Grants - Provincial	-	193,600	-	502,000	-	502,000	-	502,000	-	502,000	-	502,000
	Other Grants	-	-	-	9,000	-	9,000	-	9,000	-	9,000	-	9,000
	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	-	56,185	-	56,908	-	57,646	-	58,399	-	59,167
	Other Recoveries	-	24,203	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000
	Other Revenue	-	8,000	-	-	-	-	-	-	-	-	-	-
	Sale of Services	-	389,086	-	36,185	-	36,908	-	37,646	-	38,399	-	39,167
	Taxes	-	283,666	-	312,033	-	329,195	-	347,301	-	366,402	-	386,554
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Misc Revenue/Expense	-	-	-	163,362	-	152,294	-	151,650	-	158,200	-	175,454
	Prior Years Surplus	-	-	-	163,362	-	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	-	-	-	-	-						
	Employee Training/Development	541	3,250	3,000	3,000	3,000	3,000						
	General Travel	2,275	6,000	6,090	6,181	6,274	6,368						
	Legal	4,356	-	-	-	-	-						
	Licenses, Permits & Fees	-	500	500	500	500	500						
	Office Supplies	516	2,500	2,531	2,563	2,595	2,627						
	Operating Supplies	7,593	8,500	5,000	5,000	5,000	5,000						
	Publications	-	-	-	-	-	-						
	Telephone	3,800	2,576	2,615	2,654	2,694	2,734						
	Transfer to Other Functions	-	650	650	650	650	650						
	Unreported Mastercard	352	-	-	-	-	-						
	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						
Environmental Services Total		-	1,138,072	-	0	-	0						
Grants in Aid													
1058	Grant in Aid - Area I	1,392	-	-	-	-	-						
	Revenue	-	319	-	7,629	-	6,164	-	6,164	-	5,000		
	Other Revenue	-	319	-	150	-	100	-	100	-	100		
	Interest Recovery	-	319	-	150	-	100	-	100	-	100		
	Taxes	-	-	-	-	-	2,099	-	3,564	-	2,400		

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

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>Grants in Aid Total</b>		<b>5,064</b>	-	-	-	-	-
<b>Library, Culture, Heritage 1660</b>							
	<b>Cariboo Library Network</b>	- 547,288	-	-	-	-	0
	<b>Revenue</b>	- 3,246,835	- 5,877,039	- 4,939,251	- 4,919,734	- 4,920,622	- 4,964,994
	<b>Conditional Transfers</b>	- 328,262	- 1,219,025	- 62,657	- 62,657	- 62,657	- 62,657
	Challenge Program Grant	-	-	-	-	-	-
	Conditional Grants - Provincial	-	- 55,657	- 55,657	- 55,657	- 55,657	- 55,657
	Other Grants	- 328,262	- 1,163,368	- 7,000	- 7,000	- 7,000	- 7,000
	<b>Other Revenue</b>	- 139,402	- 75,250	- 74,750	- 74,750	- 74,750	- 74,750
	Donations	- 1,076	- 1,000	- 500	- 500	- 500	- 500
	Interest Recovery	- 138,326	- 74,250	- 74,250	- 74,250	- 74,250	- 74,250
	<b>Sale of Services</b>	- 17,981	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Other Recoveries	- 17,808	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Used Book Sales	- 173	-	-	-	-	-
	<b>Taxes</b>	- 2,761,189	- 2,857,830	- 2,957,854	- 3,061,379	- 3,168,527	- 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	- 496,952	- 514,346
	District of 100 Mile House	-	- 117,264	- 121,368	- 125,616	- 130,013	- 134,563
	District of Wells	-	- 5,590	- 5,786	- 5,989	- 6,198	- 6,415
	Electoral Area Tax Levy	- 2,761,189	- 1,859,491	- 1,924,573	- 1,991,933	- 2,061,651	- 2,133,808
	<b>Unconditional Transfers</b>	-	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747
	Annual Grant - Province of BC	-	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747
	<b>Misc Revenue/Expense</b>	-	- 1,471,188	- 1,590,242	- 1,467,201	- 1,360,941	- 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	-	-	-	-	-	-
	<b>Expenditures</b>	2,699,547	5,877,039	4,939,251	4,919,734	4,920,622	4,964,994
	<b>Administration Expenses</b>	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	1,329,330
	F/T Benefits	274,990	351,856	364,171	376,917	384,455	392,144
	Hiring Expenses	-	6,000	1,500	1,500	1,500	1,500
	P/T / Casual Benefits	103,608	150,863	153,880	156,958	160,097	163,299
	P/T / Casual Salaries	551,336	741,500	756,330	771,456	786,885	802,623
	<b>Building &amp; Equipment Expenses</b>	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	500	500	500	500	500
	Equipment/Furniture	31,522	10,000	15,000	15,500	15,500	16,000
	Insurance	47,098	48,000	48,500	48,500	48,500	48,500
	Janitorial Services	60,074	65,000	68,600	69,972	69,972	71,371
	Property Taxes	606	575	575	575	575	575
	Utilities	71,674	95,000	97,375	99,809	102,305	104,862
	<b>Capital Expenses</b>	83,515	800,000	-	-	-	-
	Equipment / Improvements	83,515	800,000	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	<b>Operating Expenses</b>	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	243	500	500	500	500	500
	Computer Hardware	4,325	3,000	3,000	3,000	3,000	3,000
	Computer Software	20,782	23,000	23,000	23,000	23,000	23,000
	Contract Services	21,330	68,000	1,000	1,000	1,000	1,000
	Contractors Benefits	127	-	-	-	-	-
	Contracts Non WCB	-	100	100	100	100	100
	Dues & Memberships	2,760	2,000	2,500	2,500	2,500	2,500
	Employee Training/Development	7,374	4,000	4,060	4,121	4,183	4,246
	Equipment Rental	2,303	4,000	4,000	4,000	4,000	4,000
	General Travel	15,385	14,000	16,000	14,000	16,000	14,000
	Hoses & Couplings	15	-	-	-	-	-
	Legal	10,738	500	500	500	500	500
	Library Materials	174,623	226,000	230,520	235,130	239,833	244,630
	Library Materials-Other	66,506	73,663	72,431	73,111	74,573	76,064
	Office Supplies	17,519	18,000	18,360	18,727	19,102	19,484
	Operating Supplies	6,553	6,000	6,120	6,242	6,367	6,494
	Postage & Courier	31,704	40,114	40,703	41,517	42,347	43,194
	Processing & Program Supplies	10,519	15,000	15,475	15,962	16,461	16,972
	Professional / Consulting	1,270	500	500	500	500	500
	Seminars / Workshops	-	-	-	-	-	-
	Telecom Internet	-	-	-	-	-	-
	Telephone	49,650	75,000	40,000	40,000	40,000	40,000
	Unreported Mastercard	113	-	-	-	-	-
	Library Programming	2,367	7,000	7,000	7,000	7,000	7,000
	<b>Reserve</b>	21,241	-	-	-	-	-
	Transfer to Capital Reserve	21,241	-	-	-	-	-
	<b>Special Projects</b>	4,091	-	-	-	-	-
	Special Projects - Special Projects	4,091	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	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
	<b>Election Expenses</b>	-	-	-	-	-	-
	Dues & Memberships	-	-	-	-	-	-
<b>1660 Total</b>		- 547,288	-	-	-	-	0

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1665	Central Cariboo Arts & Culture	- 88,588	-	0	0	0	-
	Revenue	- 240,043	- 283,474	- 268,399	- 270,596	- 280,283	- 297,742
	Conditional Transfers	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	Other Revenue	- 7,529	- 910	- 910	- 910	- 910	- 910
	Interest Recovery	- 7,529	- 910	- 910	- 910	- 910	- 910
	Taxes	- 232,514	- 239,490	- 246,674	- 254,075	- 261,697	- 269,548
	City of Williams Lake	-	- 100,490	- 103,504	- 106,609	- 109,808	- 113,102
	Electoral Area Tax Levy	- 232,514	- 139,000	- 143,170	- 147,465	- 151,889	- 156,446
	Misc Revenue/Expense	-	- 43,074	- 20,814	- 15,611	- 17,676	- 27,285
	Prior Years Surplus - Misc Revenue/Expen	-	- 43,074	- 20,814	- 15,611	- 17,676	- 27,285
	Expenditures	151,455	283,474	268,399	270,596	280,283	297,742
	Administration Expenses	3,195	3,659	3,787	3,920	3,998	4,078
	Salaries	2,574	2,815	2,913	3,015	3,076	3,137
	F/T Benefits	621	844	874	905	923	941
	Building & Equipment Expenses	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-
	Operating Expenses	148,260	259,000	249,000	249,000	249,000	254,000
	Contract Services	148,260	259,000	249,000	249,000	249,000	254,000
	Misc Revenue/Expense	-	- 20,814	- 15,611	- 17,676	- 27,285	- 39,664
	Budgeted Surplus	-	- 20,814	- 15,611	- 17,676	- 27,285	- 39,664
1665 Total		- 88,588	-	0	0	0	-
1670	Heritage	- 9,662	-	-	-	-	-
	Revenue	- 11,596	- 71,001	- 78,486	- 85,971	- 93,456	- 100,941
	Other Revenue	- 1,596	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Interest Recovery	- 1,596	- 1,185	- 1,185	- 1,185	- 1,185	- 1,185
	Taxes	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Electoral Area Tax Levy	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Misc Revenue/Expense	-	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756
	Prior Years Surplus - Misc Revenue/Expen	-	- 59,816	- 67,301	- 74,786	- 82,271	- 89,756
	Expenditures	1,934	71,001	78,486	85,971	93,456	100,941
	Administration Expenses	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-
	Operating Expenses	1,934	3,700	3,700	3,700	3,700	3,700
	Contract Services	-	-	-	-	-	-
	Dues & Memberships	95	100	100	100	100	100
	General Travel	1,839	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	-	600	600	600	600	600
	Misc Revenue/Expense	-	- 67,301	- 74,786	- 82,271	- 89,756	- 97,241
	Budgeted Surplus	-	- 67,301	- 74,786	- 82,271	- 89,756	- 97,241
1670 Total		- 9,662	-	-	-	-	-
Library, Culture, Heritage Total		- 645,538	-	0	0	0	0
Protective Services							
1319	Forest Grove Fire	- 30,340	-	-	-	0	-
	Revenue	- 327,568	- 1,135,699	- 484,686	- 477,753	- 494,516	- 550,362
	Fiscal Services	-	- 595,000	-	-	-	-
	Debt Proceeds	-	- 595,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 14,236	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Interest Recovery	- 14,236	- 7,550	- 7,550	- 7,550	- 7,550	- 7,550
	Sale of Services	- 1,893	- 500	- 500	- 500	- 500	- 500
	Other Recoveries	- 674	- 500	- 500	- 500	- 500	- 500
	Sale of Services	- 1,220	-	-	-	-	-
	Taxes	- 311,438	- 324,340	- 354,014	- 386,655	- 422,561	- 462,057
	Electoral Area Tax Levy	- 283,837	- 296,739	- 326,413	- 359,054	- 394,960	- 434,456
	Parcel Tax	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601	- 27,601
	Misc Revenue/Expense	-	- 208,309	- 122,622	- 83,048	- 63,906	- 80,255
	Prior Years Surplus - Misc Revenue/Expen	-	- 195,309	- 122,622	- 83,048	- 63,906	- 80,255
	Transfer from Capital Reserve	-	- 13,000	-	-	-	-
	Expenditures	297,228	1,135,699	484,686	477,753	494,516	550,362
	Administration Expenses	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	Building & Equipment Expenses	68,480	113,679	70,742	70,907	70,907	70,907
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	17,140	11,000	11,000	11,000	11,000	11,000
	Equipment Repairs & Maintenance	6,748	6,000	6,000	6,000	6,000	6,000
	Equipment/Furniture	9,766	45,700	7,000	7,000	7,000	7,000
	Heating Fuel	2,042	4,650	4,650	4,650	4,650	4,650
	Insurance	16,056	20,203	20,466	20,631	20,631	20,631
	Utilities	4,236	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	3,457	5,575	5,075	5,075	5,075	5,075
	Vehicle Repairs/Maintenance	8,762	14,555	10,555	10,555	10,555	10,555
	Capital Expenses	8,984	622,420	-	-	-	-
	Computer Hardware	-	-	-	-	-	-
	Equipment / Improvements	8,984	622,420	-	-	-	-
	Fiscal Services	89,607	89,607	164,885	164,885	164,885	164,885
	MFA Debenture - Principal	71,007	71,007	118,741	121,119	123,614	126,234
	MFA Debenture Interest	18,600	18,600	46,144	43,767	41,271	38,651
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1319</b>	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>79,597</b>	<b>144,742</b>	<b>121,890</b>	<b>122,390</b>	<b>121,890</b>	<b>122,390</b>
	Advertising	2,307	6,000	2,000	2,000	2,000	2,000
	Breathing Apparatus	-	15,000	15,000	15,000	15,000	15,000
	Contract Services	2,010	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	579	-	-	-	-	-
	Contracts Non WCB	3,654	3,750	3,750	3,750	3,750	3,750
	Dues & Memberships	490	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	15,855	16,929	16,929	16,929	16,929	16,929
	Fire Contracts Non WCB	28,095	33,000	33,000	33,000	33,000	33,000
	Firemens Appreciation	1,034	8,000	8,000	8,000	8,000	8,000
	First Responder Supplies	1,772	3,500	3,500	3,500	3,500	3,500
	General Travel	1,344	5,495	5,495	5,495	5,495	5,495
	Hoses & Couplings	1,399	20,500	9,500	9,500	9,500	9,500
	Misc Materials & Clothing	7,936	18,000	10,000	10,500	10,000	10,500
	Office Supplies	1,097	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	188	-	-	-	-	-
	Referendum Expenses	2,444	-	-	-	-	-
	Small Tools & Chemicals	3,659	1,000	1,000	1,000	1,000	1,000
	Telephone	5,989	6,068	6,216	6,216	6,216	6,216
	Unreported Mastercard	-	254	-	-	-	-
	Wildfire Expense - Operating Expenses	-	-	-	-	-	-
	<b>Reserve</b>	<b>1,904</b>	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	1,904	-	-	10,000	10,000	10,000
	<b>Special Projects</b>	<b>28,284</b>	-	-	-	-	-
	Special Projects - Special Projects	28,284	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>122,622</b>	<b>83,048</b>	<b>63,906</b>	<b>80,255</b>	<b>134,670</b>
	Budgeted Surplus	-	122,622	83,048	63,906	80,255	134,670
<b>1319 Total</b>		-	<b>30,340</b>	-	-	<b>0</b>	-
<b>1320</b>	<b>100 Mile Fire</b>	<b>4,326</b>	-	-	-	<b>0</b>	<b>0</b>
	<b>Revenue</b>	-	<b>267,861</b>	-	<b>407,323</b>	-	<b>579,605</b>
	<b>Other Revenue</b>	-	<b>9,452</b>	-	<b>3,500</b>	-	<b>3,500</b>
	Interest Recovery	-	9,452	-	3,500	-	3,500
	<b>Taxes</b>	-	<b>258,409</b>	-	<b>326,887</b>	-	<b>377,555</b>
	Electoral Area Tax Levy	-	258,409	-	326,887	-	377,555
	<b>Misc Revenue/Expense</b>	-	<b>53,865</b>	-	<b>76,936</b>	-	<b>198,550</b>
	Prior Years Surplus - Misc Revenue/Expen	-	53,865	-	76,936	-	198,550
	<b>Expenditures</b>	<b>272,186</b>	<b>354,536</b>	<b>407,323</b>	<b>487,286</b>	<b>579,605</b>	<b>685,066</b>
	<b>Administration Expenses</b>	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>1,910</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>
	Insurance	1,910	1,950	1,950	1,950	1,950	1,950
	<b>Operating Agreement</b>	<b>270,245</b>	<b>275,650</b>	<b>281,163</b>	<b>286,786</b>	<b>292,522</b>	<b>298,372</b>
	Municipal Contract	270,245	275,650	281,163	286,786	292,522	298,372
	<b>Misc Revenue/Expense</b>	-	<b>76,936</b>	<b>124,210</b>	<b>198,550</b>	<b>285,133</b>	<b>384,744</b>
	Budgeted Surplus	-	76,936	124,210	198,550	285,133	384,744
	<b>Fireman's Gear</b>	<b>32</b>	-	-	-	-	-
	Hoses & Couplings	32	-	-	-	-	-
<b>1320 Total</b>		-	<b>4,326</b>	-	-	<b>0</b>	<b>0</b>
<b>1321</b>	<b>108 Mile Fire</b>	-	<b>49,270</b>	-	-	<b>0</b>	<b>0</b>
	<b>Revenue</b>	-	<b>369,691</b>	-	<b>624,206</b>	-	<b>639,277</b>
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Other Revenue</b>	-	<b>20,144</b>	-	<b>1,000</b>	-	<b>1,000</b>
	Interest Recovery	-	20,144	-	1,000	-	1,000
	<b>Sale of Services</b>	-	<b>9,137</b>	-	-	-	-
	Other Recoveries	-	500	-	-	-	-
	Sale of Services	-	8,637	-	-	-	-
	<b>Taxes</b>	-	<b>340,410</b>	-	<b>411,896</b>	-	<b>432,491</b>
	Electoral Area Tax Levy	-	340,410	-	411,896	-	432,491
	<b>Misc Revenue/Expense</b>	-	<b>334,936</b>	-	<b>211,310</b>	-	<b>205,786</b>
	Prior Years Surplus - Misc Revenue/Expen	-	314,936	-	211,310	-	205,786
	Transfer from Capital Reserve	-	20,000	-	-	-	-
	<b>Expenditures</b>	<b>320,422</b>	<b>710,387</b>	<b>624,206</b>	<b>639,277</b>	<b>670,570</b>	<b>690,787</b>
	<b>Administration Expenses</b>	<b>35,496</b>	<b>67,998</b>	<b>69,490</b>	<b>71,034</b>	<b>71,948</b>	<b>72,879</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	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
	<b>Building &amp; Equipment Expenses</b>	<b>64,943</b>	<b>124,045</b>	<b>89,355</b>	<b>89,673</b>	<b>89,998</b>	<b>90,332</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	250	250	250	250	250
	Building Maintenance	9,860	24,000	9,000	9,000	9,000	9,000
	Equipment Repairs & Maintenance	3,710	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	5,589	33,500	18,500	18,500	18,500	18,500
	Heating Fuel	3,739	8,000	8,000	8,000	8,000	8,000
	Insurance	21,384	22,415	22,725	23,043	23,368	23,702
	Utilities	4,259	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	5,925	5,575	5,575	5,575	5,575	5,575
	Vehicle Repairs/Maintenance	10,203	20,805	15,805	15,805	15,805	15,805
	<b>Capital Expenses</b>	<b>17,586</b>	<b>30,000</b>	-	-	-	-
	Computer Hardware	-	-	-	-	-	-
	Equipment / Improvements	17,586	30,000	-	-	-	-

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

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



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

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

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1330	<b>Fiscal Services</b>	-	620,000	-	-	-	-
	Debt Proceeds	-	620,000	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	- 9,505	5,850	5,850	5,850	5,850	5,850
	Interest Recovery	- 9,505	5,850	5,850	5,850	5,850	5,850
	<b>Sale of Services</b>	- 625	-	-	-	-	-
	Other Recoveries	- 625	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-
	<b>Taxes</b>	- 183,288	268,523	284,717	301,965	320,333	339,895
	Electoral Area Tax Levy	- 163,913	249,148	265,342	282,590	300,958	320,520
	Parcel Tax	- 19,375	19,375	19,375	19,375	19,375	19,375
	<b>Misc Revenue/Expense</b>	-	169,516	146,715	148,647	151,781	172,871
	Prior Years Surplus - Misc Revenue/Expen	-	144,516	146,715	148,647	151,781	172,871
	Transfer from Capital Reserve	-	25,000	-	-	-	-
	<b>Expenditures</b>	228,337	1,063,889	437,283	456,461	477,964	518,616
	<b>Administration Expenses</b>	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	52,672	48,111	48,361	48,361	48,361	48,361
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	9,068	8,750	8,750	8,750	8,750	8,750
	Equipment Repairs & Maintenance	4,072	-	-	-	-	-
	Equipment/Furniture	8,696	7,000	7,000	7,000	7,000	7,000
	Heating Fuel	1,358	2,750	2,750	2,750	2,750	2,750
	Insurance	13,718	14,285	14,535	14,535	14,535	14,535
	Utilities	1,350	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel	7,453	6,575	6,575	6,575	6,575	6,575
	Vehicle Repairs/Maintenance	6,682	6,305	6,305	6,305	6,305	6,305
	<b>Capital Expenses</b>	17,310	645,000	-	-	-	-
	Equipment / Improvements	17,310	645,000	-	-	-	-
	<b>Fiscal Services</b>	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	-	-	-	-	-	-
	<b>Operating Expenses</b>	78,711	113,044	83,544	83,044	82,544	83,044
	Advertising	3,559	4,550	4,550	4,550	4,550	4,550
	Contract Services	1,964	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	329	275	275	275	275	275
	Contracts Non WCB	2,165	10,000	10,000	10,000	10,000	10,000
	Dues & Memberships	673	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	16,215	16,929	8,929	8,929	8,929	8,929
	Fire Contracts Non WCB	21,820	20,500	20,500	20,500	20,500	20,500
	Firemens Appreciation	7,726	10,000	10,000	10,000	10,000	10,000
	First Responder Supplies	-	-	-	-	-	-
	General Travel	2,323	2,645	2,645	2,645	2,645	2,645
	Hoses & Couplings	-	-	-	-	-	-
	Misc Materials & Clothing	8,043	17,500	6,000	5,500	5,000	5,500
	Office Supplies	1,659	2,300	2,300	2,300	2,300	2,300
	Operating Supplies	1,230	-	-	-	-	-
	Referendum Expenses	6,588	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	24	20,000	10,000	10,000	10,000	10,000
	Small Tools & Chemicals	1,491	-	-	-	-	-
	Telephone	3,377	4,645	4,645	4,645	4,645	4,645
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	- 476	-	-	-	-	-
	<b>Reserve</b>	1,249	-	5,000	20,000	20,000	20,000
	Transfer to Capital Reserve	1,249	-	5,000	20,000	20,000	20,000
	<b>Special Projects</b>	28,855	-	-	-	-	-
	Special Projects - Special Projects	28,855	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	146,715	148,647	151,781	172,871	212,091
	Budgeted Surplus	-	146,715	148,647	151,781	172,871	212,091
1330 Total		34,919	-	0	0	-	0
1331	<b>West Fraser Fire</b>	- 42,454	-	-	0	-	0
	<b>Revenue</b>	- 157,664	367,384	921,753	381,273	385,012	427,402
	<b>Conditional Transfers</b>	-	-	-	-	-	-
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	-	555,000	-	-	-
	Debt Proceeds	-	-	555,000	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Other Revenue</b>	- 9,221	5,950	5,950	5,950	5,950	5,950
	Interest Recovery	- 9,221	5,950	5,950	5,950	5,950	5,950
	<b>Sale of Services</b>	- 246	-	-	-	-	-
	Sale of Services	- 246	-	-	-	-	-
	<b>Taxes</b>	- 148,197	170,427	195,991	225,389	259,197	298,077
	Electoral Area Tax Levy	- 148,197	170,427	195,991	225,389	259,197	298,077
	<b>Misc Revenue/Expense</b>	-	191,007	164,813	149,934	119,865	123,375
	Prior Years Surplus - Misc Revenue/Expen	-	191,007	164,813	149,934	119,865	123,375
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	115,210	367,384	921,753	381,273	385,012	427,402
	<b>Administration Expenses</b>	20,371	42,629	44,121	45,665	46,578	47,510
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1331</b>	F/T Benefits	4,569	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>28,829</b>	<b>44,966</b>	<b>44,366</b>	<b>44,366</b>	<b>44,366</b>	<b>44,366</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	4,536	8,250	8,250	8,250	8,250	8,250
	Equipment Repairs & Maintenance	3,171	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	3,156	6,850	6,000	6,000	6,000	6,000
	Heating Fuel	3,106	4,500	4,500	4,500	4,500	4,500
	Insurance	9,973	13,590	13,840	13,840	13,840	13,840
	Utilities	1,206	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	673	2,425	2,425	2,425	2,425	2,425
	Vehicle Repairs/Maintenance	2,734	4,305	4,305	4,305	4,305	4,305
	<b>Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>555,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	-	-	555,000	-	-	-
	<b>Fiscal Services</b>	<b>18,302</b>	<b>18,302</b>	<b>51,158</b>	<b>88,703</b>	<b>88,519</b>	<b>88,519</b>
	MFA Debenture - Principal	14,446	14,446	36,261	59,882	61,952	64,318
	MFA Debenture Interest	3,856	3,856	14,898	28,821	26,567	24,201
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt trfr to Balance Sheet - Fiscal Serv	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>31,537</b>	<b>90,174</b>	<b>65,674</b>	<b>66,174</b>	<b>65,674</b>	<b>66,174</b>
	Advertising	722	6,000	3,000	3,000	3,000	3,000
	Breathing Apparatus	-	3,500	3,500	3,500	3,500	3,500
	Contract Services	1,024	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	343	280	280	280	280	280
	Contracts Non WCB	-	9,000	9,000	9,000	9,000	9,000
	Dues & Memberships	477	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	4,738	8,929	8,929	8,929	8,929	8,929
	Fire Contracts Non WCB	12,400	14,000	14,000	14,000	14,000	14,000
	Firemens Appreciation	4,832	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-
	General Travel	406	2,795	2,795	2,795	2,795	2,795
	Hoses & Couplings	1,974	12,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	5,315	15,725	9,225	9,725	9,225	9,725
	Office Supplies	559	550	550	550	550	550
	Operating Supplies	456	-	-	-	-	-
	Referendum Expenses	-	5,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	-	-
	Small Tools & Chemicals	150	-	-	-	-	-
	Telephone	2,069	3,395	3,395	3,395	3,395	3,395
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	3,929	-	-	-	-	-
	<b>Reserve</b>	<b>7,098</b>	<b>6,500</b>	<b>11,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
	Transfer to Capital Reserve	7,098	6,500	11,500	16,500	16,500	16,500
	<b>Special Projects</b>	<b>9,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Special Projects - Special Projects	9,073	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>164,813</b>	<b>149,934</b>	<b>119,865</b>	<b>123,375</b>	<b>164,332</b>
	Budgeted Surplus	-	164,813	149,934	119,865	123,375	164,332
<b>1331 Total</b>		- 42,454	0	- 0	0	- 0	0
<b>1332</b>	<b>Miocene Fire Protection</b>	<b>113,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 345,233</b>	<b>- 1,134,737</b>	<b>- 357,134</b>	<b>- 369,304</b>	<b>- 372,200</b>	<b>- 388,197</b>
	<b>Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Grants	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Proceeds	-	450,000	-	-	-	-
	<b>Other Revenue</b>	<b>- 14,997</b>	<b>- 5,500</b>	<b>- 5,500</b>	<b>- 5,500</b>	<b>- 5,500</b>	<b>- 5,500</b>
	Interest Recovery	- 14,997	- 5,500	- 5,500	- 5,500	- 5,500	- 5,500
	<b>Sale of Services</b>	<b>- 123,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Sale of Services	- 123,907	-	-	-	-	-
	<b>Taxes</b>	<b>- 206,328</b>	<b>- 237,277</b>	<b>- 249,141</b>	<b>- 261,598</b>	<b>- 274,678</b>	<b>- 288,412</b>
	Electoral Area Tax Levy	- 206,328	- 237,277	- 249,141	- 261,598	- 274,678	- 288,412
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>441,960</b>	<b>- 102,493</b>	<b>- 102,206</b>	<b>- 92,022</b>	<b>- 94,285</b>
	Prior Years Surplus - Misc Revenue/Expen	-	441,960	- 102,493	- 102,206	- 92,022	- 94,285
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>459,230</b>	<b>1,134,737</b>	<b>357,134</b>	<b>369,304</b>	<b>372,200</b>	<b>388,197</b>
	<b>Administration Expenses</b>	<b>20,371</b>	<b>42,629</b>	<b>47,180</b>	<b>48,831</b>	<b>49,808</b>	<b>50,804</b>
	Salaries	15,803	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,569	9,711	13,110	13,568	13,840	14,117
	<b>Building &amp; Equipment Expenses</b>	<b>69,038</b>	<b>77,296</b>	<b>51,496</b>	<b>51,699</b>	<b>51,855</b>	<b>52,014</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	10,254	7,500	7,650	7,803	7,959	8,118
	Equipment Repairs & Maintenance	695	-	-	-	-	-
	Equipment/Furniture	10,517	22,000	11,000	11,000	11,000	11,000
	Heating Fuel	2,337	2,950	2,950	2,950	2,950	2,950
	Insurance	12,543	15,820	15,870	15,920	15,920	15,920
	Utilities	1,870	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	10,415	4,575	4,575	4,575	4,575	4,575
	Vehicle Repairs/Maintenance	20,134	22,055	7,055	7,055	7,055	7,055
	<b>Capital Expenses</b>	<b>217,506</b>	<b>791,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Equipment / Improvements	217,506	791,500	-	-	-	-
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>56,933</b>	<b>56,933</b>	<b>56,933</b>	<b>56,933</b>
	MFA Debenture - Principal	-	-	35,810	37,594	39,466	41,431

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

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1365	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 10,383	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Interest Recovery	- 10,383	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Sale of Services	- 33,912	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	Other Recoveries	- 500	-	-	-	-	-
	Sale of Services	- 33,412	- 32,500	- 32,500	- 32,500	- 32,500	- 32,500
	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	-	-	-	-	-
	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	-	-	-	-	-
	Special Projects - Special Projects	33,013	-	-	-	-	-
	Misc Revenue/Expense	-	61,421	60,962	58,557	43,080	39,429
	Budgeted Surplus	-	61,421	60,962	58,557	43,080	39,429
1365 Total		- 8,567	-	-	0	-	0
1367	Interlakes Fire Protection	471,638	-	0	0	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	-	-	-	-	-	-
	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	- 566,929	- 595,275
	Parcel Tax	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696
	Misc Revenue/Expense	-	43,635	39,642	23,425	36,056	47,698
	Prior Years Surplus - Misc Revenue/Expen	-	43,635	39,642	23,425	36,056	47,698
	Transfer from Capital Reserve	-	-	-	-	-	-
	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	15,851	32,918	34,070	35,263	35,968	36,687
	F/T Benefits	4,583	9,711	10,051	10,402	10,611	10,823
	<b>Building &amp; Equipment Expenses</b>	<b>136,613</b>	<b>136,416</b>	<b>133,076</b>	<b>123,793</b>	<b>124,015</b>	<b>124,245</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	274	246	246	246	246	246
	Building Maintenance	37,681	30,000	29,000	19,500	19,500	19,500
	Equipment Repairs & Maintenance	12,140	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	10,254	13,000	19,000	19,000	19,000	19,000
	Heating Fuel	12,693	12,500	12,500	12,500	12,500	12,500
	Insurance	28,930	27,790	27,990	27,990	27,990	27,990
	Property Taxes	-	-	-	-	-	-
	Utilities	5,226	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	9,893	11,075	8,325	8,325	8,325	8,325
	Vehicle Repairs/Maintenance	19,523	29,305	23,305	23,305	23,305	23,305
	<b>Capital Expenses</b>	<b>553,250</b>	-	-	<b>585,000</b>	<b>585,000</b>	-
	Computer Hardware	-	-	-	-	-	-
	Equipment / Improvements	553,250	-	-	585,000	585,000	-
	<b>Fiscal Services</b>	<b>113,808</b>	<b>186,142</b>	<b>186,142</b>	<b>204,644</b>	<b>278,658</b>	<b>325,230</b>
	MFA Debenture - Principal	78,682	137,902	140,254	154,143	203,848	235,635
	MFA Debenture Interest	35,126	48,240	45,888	50,501	74,810	89,595
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>144,339</b>	<b>207,801</b>	<b>211,911</b>	<b>183,595</b>	<b>183,282</b>	<b>183,973</b>
	Advertising	647	3,500	3,500	3,500	3,500	3,500
	Breathing Apparatus	-	4,000	19,000	6,000	6,000	6,000
	Contract Services	3,248	3,120	3,120	3,120	3,120	3,120
	Contractors Benefits	754	750	750	750	750	750
	Contracts Non WCB	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	494	3,500	3,500	3,500	3,500	3,500
	Employee Training/Development	11,811	33,499	24,929	18,929	18,929	18,929
	Fire Contracts Non WCB	88,302	91,115	97,115	97,115	97,115	97,115
	Firemens Appreciation	3,193	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	2,416	5,500	5,500	5,500	5,500	5,500
	General Travel	6,911	5,395	5,395	5,395	5,395	5,395
	Hoses & Couplings	909	15,000	-	-	-	-
	Misc Materials & Clothing	16,395	19,500	26,000	16,500	16,000	16,500
	Office Supplies	2,546	2,100	2,100	2,100	2,100	2,100
	Operating Supplies	198	-	-	-	-	-
	Referendum Expenses	1,814	-	-	-	-	-
	Small Tools & Chemicals	-	-	-	-	-	-
	Telephone	6,957	9,145	9,325	9,509	9,696	9,887
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	-	2,256	-	-	-	-
	<b>Reserve</b>	<b>724</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	Transfer to Capital Reserve	724	-	10,000	10,000	10,000	10,000
	<b>Special Projects</b>	<b>27,116</b>	-	-	-	-	-
	Special Projects	27,116	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>39,642</b>	<b>23,425</b>	<b>36,056</b>	<b>47,698</b>	<b>39,261</b>
	Budgeted Surplus	-	39,642	23,425	36,056	47,698	39,261
1367 Total		471,638	-	0	0	0	-
1369	<b>Williams Lake Rural Contract Fire Prot</b>	<b>-</b>	<b>47,886</b>	-	-	<b>0</b>	-
	Revenue	-	682,791	1,443,319	1,488,200	1,533,574	1,579,450
	<b>Other Revenue</b>	<b>-</b>	<b>36,298</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>
	Interest Recovery	-	36,298	25,250	25,250	25,250	25,250
	<b>Taxes</b>	<b>-</b>	<b>646,493</b>	<b>659,423</b>	<b>672,611</b>	<b>686,064</b>	<b>699,785</b>
	Electoral Area Tax Levy	-	646,493	659,423	672,611	686,064	699,785
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>758,646</b>	<b>790,339</b>	<b>822,261</b>	<b>854,416</b>	<b>886,809</b>
	Prior Years Surplus - Misc Revenue/Expen	-	758,646	790,339	822,261	854,416	886,809
	Expenditures	634,905	1,443,319	1,488,200	1,533,574	1,579,451	1,625,839
	<b>Building &amp; Equipment Expenses</b>	<b>4,196</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Building Expense Allocation	274	250	250	250	250	250
	Insurance	3,922	4,750	4,750	4,750	4,750	4,750
	<b>Operating Agreement</b>	<b>630,709</b>	<b>647,980</b>	<b>660,940</b>	<b>674,158</b>	<b>687,642</b>	<b>701,394</b>
	Municipal Contract	630,709	647,980	660,940	674,158	687,642	701,394
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>790,339</b>	<b>822,261</b>	<b>854,416</b>	<b>886,809</b>	<b>919,445</b>
	Budgeted Surplus	-	790,339	822,261	854,416	886,809	919,445
1369 Total		-	47,886	-	-	0	-
1380	<b>911 Emergency Telephone Systems</b>	<b>-</b>	<b>335,240</b>	-	-	<b>0</b>	<b>0</b>
	Revenue	-	762,153	1,235,134	1,246,992	1,276,801	1,355,180
	<b>Other Revenue</b>	<b>-</b>	<b>40,222</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>
	Interest Recovery	-	40,222	19,800	19,800	19,800	19,800
	<b>Sale of Services</b>	<b>-</b>	<b>28,400</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
	Sale of Services	-	28,400	22,500	22,500	22,500	22,500
	<b>Taxes</b>	<b>-</b>	<b>693,531</b>	<b>714,337</b>	<b>735,767</b>	<b>757,840</b>	<b>803,992</b>
	City of Quesnel	-	-	102,484	105,559	108,726	111,988
	City of Williams Lake	-	-	108,509	111,764	115,117	118,571
	District of 100 Mile House	-	-	30,104	31,007	31,937	32,895
	District of Wells	-	-	1,478	1,522	1,568	1,615
	Electoral Area Tax Levy	-	693,531	471,761	485,914	500,491	515,506
	<b>Misc Revenue/Expense</b>	<b>-</b>	<b>478,498</b>	<b>468,926</b>	<b>476,661</b>	<b>532,305</b>	<b>595,809</b>
	Prior Years Surplus - Misc Revenue/Expen	-	478,498	468,926	476,661	532,305	595,809
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	426,913	1,235,134	1,246,992	1,276,801	1,355,180	1,442,101

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1380	Administration Expenses	38,967	84,850	87,819	90,893	92,711	94,565
	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	255	255	255	255	255
	Equipment Repairs & Maintenance	15,811	45,000	45,000	45,000	45,000	45,000
	Insurance	5,542	5,250	5,500	5,500	5,500	5,500
	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	284,187	550,288	551,174	522,266	535,323	548,706
	Dues & Memberships	317	-	-	-	-	-
	Employee Training/Development	932	1,650	1,650	1,650	1,650	1,650
	General Travel	2,398	646	662	662	662	662
	Lease Fees	5,303	10,000	10,000	10,000	10,000	10,000
	Meeting Expense	-	-	-	-	-	-
	Office Supplies	83	115	115	115	115	115
	Telephone	62,648	67,880	67,880	67,880	67,880	67,880
	Training Travel	-	-	-	-	-	-
	Unreported Mastercard	- 317	-	-	-	-	-
	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		- 335,240	-	-	0	-	0
Protective Services Total		- 151,641	0	0	0	0	0
Recreation Services							
1546	South Cariboo Recreation Arena	- 535,098	-	0	0	-	0
	Revenue	- 1,019,886	- 1,890,082	- 1,384,202	- 1,419,227	- 1,361,430	- 1,491,356
	Conditional Transfers	- 40,000	- 260,000	- 50,000	-	-	-
	Other Grants	- 40,000	- 260,000	- 50,000	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 25,372	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Interest Recovery	- 25,372	- 3,895	- 3,895	- 3,895	- 3,895	- 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	- 950,940	- 969,959	- 989,358	- 1,009,145	- 1,029,328
	District of 100 Mile House	-	- 239,181	- 243,964	- 248,844	- 253,820	- 258,897
	Electoral Area Tax Levy	- 932,294	- 711,760	- 725,995	- 740,515	- 755,325	- 770,432
	Misc Revenue/Expense	-	- 663,027	- 348,128	- 413,754	- 336,169	- 445,913
	Prior Years Surplus	-	- 663,027	- 348,128	- 413,754	- 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	3,105	3,868	4,004	4,144	4,227	4,311
	Building & Equipment Expenses	35,186	64,000	65,900	67,895	69,990	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	30,855	1,020,000	160,000	270,000	100,000	100,000
	Equipment / Improvements	30,855	1,020,000	160,000	270,000	100,000	100,000
	Cap Trfr to Balance Sheet	-	-	-	-	-	-
	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	3,966	5,000	5,000	5,000	5,000	5,000
	Contract Services	346,871	434,500	420,500	420,500	420,500	420,500
	Contractors Benefits	-	-	-	-	-	-
	General Travel	1,177	1,323	1,323	1,323	1,323	1,323
	Legal	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	-	-
	Telephone	25	150	150	150	150	150
	Unreported Mastercard	- 283	-	-	-	-	-
	Reserve	5,613	-	300,000	300,000	300,000	400,000
	Transfer to Capital Reserve	5,613	-	300,000	300,000	300,000	400,000
	Special Projects	45,400	-	-	-	-	-
	Special Projects - Special Projects	45,400	-	-	-	-	-
	Misc Revenue/Expense	-	348,128	413,754	336,169	445,913	473,268
	Budgeted Surplus	-	348,128	413,754	336,169	445,913	473,268
1546 Total		- 535,098	-	0	0	-	0
1548	108 Mile Ranch Greenbelt	115,168	-	-	-	-	-
	Revenue	- 128,981	- 301,430	- 151,180	- 130,930	- 110,680	- 90,430
	Conditional Transfers	-	-	-	-	-	-
	Provincial Government Grants - Condition	-	-	-	-	-	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1548	<b>Other Revenue</b>	- 14,931	- 3,475	- 3,475	- 3,475	- 3,475	- 3,475
	Interest Recovery	- 11,931	- 475	- 475	- 475	- 475	- 475
	Leases/Rent	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000	- 3,000
	Other Revenue	- -	- -	- -	- -	- -	- -
	<b>Sale of Services</b>	- 99,400	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	Other Recoveries	- 99,400	- 9,000	- 9,000	- 9,000	- 9,000	- 9,000
	<b>Taxes</b>	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975	- 21,975
	Parcel Tax	- 14,650	- 21,975	- 21,975	- 21,975	- 21,975	- 21,975
	<b>Misc Revenue/Expense</b>	- -	- 266,980	- 116,730	- 96,480	- 76,230	- 55,980
	Prior Years Surplus	- -	- 166,980	- 91,730	- 71,480	- 51,230	- 30,980
	Transfer From Cap Reserve	- -	- 100,000	- 25,000	- 25,000	- 25,000	- 25,000
	<b>Expenditures</b>	244,150	301,430	151,180	130,930	110,680	90,430
	<b>Administration Expenses</b>	- -	- -	- -	- -	- -	- -
	Salaries	- -	- -	- -	- -	- -	- -
	<b>Building &amp; Equipment Expenses</b>	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
	<b>Capital Expenses</b>	152,451	40,000	15,000	15,000	15,000	15,000
	Equipment / Improvements	152,451	40,000	15,000	15,000	15,000	15,000
	Transfer to Balance Sheet	- -	- -	- -	- -	- -	- -
	<b>Operating Expenses</b>	71,536	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	- -	- -	- -	- -	- -	- -
	General Travel	0	150	150	150	150	150
	Legal	- -	- -	- -	- -	- -	- -
	Licences Permits & Fees - Operating Expe	- -	- -	- -	- -	- -	- -
	Stationary & Supplies	21	- -	- -	- -	- -	- -
	Unreported Mastercard	- 20	- -	- -	- -	- -	- -
	<b>Reserve</b>	6,227	- -	- -	- -	- -	- -
	Transfer to Capital Reserve	6,227	- -	- -	- -	- -	- -
	<b>Misc Revenue/Expense</b>	- -	- 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	<b>Kersley Recreation</b>	- 60,271	- -	- -	0	- -	0
	<b>Revenue</b>	- 187,700	- 187,254	- 184,195	- 179,420	- 164,327	- 173,194
	<b>Conditional Transfers</b>	- 30,000	- -	- -	- -	- -	- -
	Other Grants	- 30,000	- -	- -	- -	- -	- -
	<b>Other Revenue</b>	- 5,650	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	Interest Recovery	- 5,650	- 1,278	- 1,278	- 1,278	- 1,278	- 1,278
	<b>Taxes</b>	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	Electoral Area Tax Levy	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050	- 152,050
	<b>Misc Revenue/Expense</b>	- -	- 33,926	- 30,867	- 26,092	- 10,999	- 19,866
	Prior Years Surplus	- -	- 33,926	- 30,867	- 26,092	- 10,999	- 19,866
	Transfer from Capital Reserve	- -	- -	- -	- -	- -	- -
	<b>Expenditures</b>	127,430	187,254	184,195	179,420	164,327	173,194
	<b>Administration Expenses</b>	1,598	1,887	1,953	2,021	2,062	2,103
	Salaries	1,287	1,457	1,508	1,561	1,592	1,624
	F/T Benefits	311	430	445	460	470	479
	<b>Building &amp; Equipment Expenses</b>	37,085	79,100	55,750	56,000	57,000	58,050
	Amortization Expense	- -	- -	- -	- -	- -	- -
	Equipment Repairs & Maintenance	- 1,545	35,500	12,000	12,000	12,000	12,000
	Equipment/Furniture	10,280	4,000	4,000	4,000	4,000	4,000
	Heating Fuel	5,247	- -	- -	- -	- -	- -
	Insurance	16,992	19,600	19,750	20,000	21,000	22,050
	Utilities	6,111	20,000	20,000	20,000	20,000	20,000
	<b>Capital Expenses</b>	3,918	- -	15,000	25,000	- -	- -
	Equipment / Improvements	3,918	- -	15,000	25,000	- -	- -
	Cap Trfr to Balance Sheet	- -	- -	- -	- -	- -	- -
	<b>Operating Expenses</b>	83,554	75,400	75,400	75,400	75,400	75,400
	Contract Services - Operating Expenses	79,030	68,200	68,200	68,200	68,200	68,200
	Contractors Benefits	1,859	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	- -	- -	- -	- -	- -	- -
	Employee Training/Development	28	- -	- -	- -	- -	- -
	General Travel	435	300	300	300	300	300
	Licences, Permits & Fees	- -	- 200	- 200	- 200	- 200	- 200
	Stationary & Supplies	- -	- 2,500	- 2,500	- 2,500	- 2,500	- 2,500
	Telephone	2,281	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	- 79	- -	- -	- -	- -	- -
	<b>Reserve</b>	1,275	- -	10,000	10,000	10,000	10,000
	Transfer to Capital Reserve	1,275	- -	10,000	10,000	10,000	10,000
	<b>Misc Revenue/Expense</b>	- -	- 30,867	- 26,092	- 10,999	- 19,866	- 27,641
	Budgeted Surplus	- -	- 30,867	- 26,092	- 10,999	- 19,866	- 27,641
1550 Total		60,271	- -	- -	0	- -	0
1552	<b>Mcleese Lake Recreation</b>	- 2,886	- -	- -	- -	- -	- -
	<b>Revenue</b>	- 26,657	- 48,991	- 38,741	- 38,181	- 42,305	- 46,106
	<b>Other Revenue</b>	- 1,657	- 250	- 250	- 250	- 250	- 250
	Interest Recovery	- 1,657	- 250	- 250	- 250	- 250	- 250
	<b>Taxes</b>	- 25,000	- 25,000	- 35,000	- 35,000	- 35,000	- 35,000
	Electoral Area Tax Levy	- 25,000	- 25,000	- 35,000	- 35,000	- 35,000	- 35,000

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029						
1552	Misc Revenue/Expense	-	23,741	-	3,491	-	2,931	-	7,055	-	10,856		
	Prior Years Surplus - Misc Revenue/Expen	-	-	23,741	-	3,491	-	2,931	-	7,055	-	10,856	
	Expenditures	23,771	48,991	38,741	38,181	42,305	46,106						
	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	-	0	-	0	-	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	-	15,543	-	15,543
	Sale of Services	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000
	Other Recoveries	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000
	Taxes	-	3,525,102	-	3,666,106	-	3,812,750	-	3,965,260	-	4,123,870	-	4,288,825
	City of Williams Lake	-	-	2,293,095	-	2,384,819	-	2,480,211	-	2,579,420	-	2,682,597	
	Electoral Area Tax Levy	-	3,525,102	-	1,373,011	-	1,427,931	-	1,485,049	-	1,544,451	-	1,606,229
	Misc Revenue/Expense	-	-	1,032,142	-	585,892	-	456,736	-	503,030	-	623,740	
	Prior Years Surplus	-	-	1,032,142	-	585,892	-	456,736	-	503,030	-	623,740	
	Transfer from Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	
	Expenditures	3,521,535	5,014,791	4,415,185	4,438,538	4,643,443	4,929,108						
	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	-	1,508,198	-	1,553,444	-	1,600,047	-	1,648,049		
	Operating Expenses	180,031	238,200	238,200	238,200	238,200	238,200						
	Advertising	812	-	-	-	-	-						
	Contract Services	186,859	238,000	238,000	238,000	238,000	238,000						
	General Travel	25	-	-	-	-	-						
	Licences, Permits & Fees	-	6,604	-	-	-	-						
	Telephone	91	200	200	200	200	200						
	Unreported Mastercard	-	1,153	-	-	-	-						
	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	-	0	-		
1554	Quesnel Sub-Regional Rec.	-	1,186,257	0	-	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	-	122,135	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000
	Donations	-	-	-	-	-	-	-	-	-	-	-	
	Interest Recovery	-	122,135	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000
	Sale of Services	-	199,430	-	-	-	-	-	-	-	-	-	
	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	-	-	2,982,244	-	3,220,824	-	3,478,489	-	3,756,769	-	4,057,310	
	Electoral Area Tax Levy	-	4,896,759	-	2,306,256	-	2,490,756	-	2,690,017	-	2,905,218	-	3,137,636
	Misc Revenue/Expense	-	-	404,501	-	153,797	-	263,987	-	272,111	-	572,337	
	Prior Years Surplus - Misc Revenue/Expen	-	-	404,501	-	153,797	-	263,987	-	272,111	-	572,337	
	Transfer from Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	
	Expenditures	4,075,909	6,007,001	5,985,377	6,505,493	6,969,098	7,802,283						

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

Row Labels	GL Fund Name	2024 - Actuals	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	-	0	-	0
	Revenue	-	5,947	-	16,178	-	15,159
	Other Revenue	-	918	-	120	-	120
	Interest Recovery	-	918	-	120	-	120
	Taxes	-	5,029	-	5,028	-	5,028
	Parcel Tax	-	5,029	-	5,028	-	5,028
	Misc Revenue/Expense	-	11,030	-	10,011	-	7,992
	Prior Years Surplus - Misc Revenue/Expen	-	11,030	-	10,011	-	7,992
	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
	Conditional Transfers	-	21,523	-	-	-	-
	Other Grants	-	21,523	-	-	-	-
	Other Revenue	-	3,357	-	650	-	650
	Interest Recovery	-	3,357	-	650	-	650
	Taxes	-	75,000	-	75,000	-	75,000
	Parcel Tax	-	75,000	-	75,000	-	75,000
	Misc Revenue/Expense	-	96,960	-	110,110	-	123,260
	Prior Years Surplus - Misc Revenue/Expen	-	96,960	-	110,110	-	123,260
	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
	Other Revenue	-	1,689	-	250	-	250
	Interest Recovery	-	1,689	-	250	-	250
	Taxes	-	28,000	-	28,000	-	28,000
	Parcel Tax	-	28,000	-	28,000	-	28,000
	Misc Revenue/Expense	-	31,481	-	29,231	-	26,206
	Prior Years Surplus - Misc Revenue/Expen	-	31,481	-	29,231	-	26,206
	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	-	-	-	-	-
	Contract Services	607	-	-	-	-	-
	Unreported Mastercard	-	16	-	-	-	-
	Misc Revenue/Expense	-	29,231	26,206	22,367	17,674	12,084
	Budgeted Surplus	-	29,231	26,206	22,367	17,674	12,084
1562 Total		42,987	-	-	-	-	0
1563	Area J Community Hall	-	-	-	-	-	-
	Revenue	-	-	30,120	34,225	40,345	46,465
	Other Revenue	-	-	120	120	120	120
	Interest Recovery	-	-	120	120	120	120
	Taxes	-	-	30,000	30,000	30,000	30,000
	Parcel Tax	-	-	30,000	30,000	30,000	30,000
	Misc Revenue/Expense	-	-	4,105	10,225	16,345	16,465
	Opening Surplus	-	-	4,105	10,225	16,345	16,465
	Expenditures	-	30,120	34,225	40,345	46,465	46,585
	Operating Expenses	-	26,015	24,000	24,000	30,000	30,000
	Contract Services	-	24,000	24,000	24,000	30,000	30,000
	Transfer to Other Functions	-	2,015	-	-	-	-
	Misc Revenue/Expense	-	4,105	10,225	16,345	16,465	16,585
	Closing Surplus	-	4,105	10,225	16,345	16,465	16,585
1563 Total		-	-	-	-	-	-
Recreation Services Total		-	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	0
	Revenue	- 106,336	- 384,804	- 327,647	- 332,882	- 338,342	- 343,993
	Conditional Transfers	-	57,158	-	-	-	-
	Other Grants	-	57,158	-	-	-	-
	Other Revenue	- 20,506	- 685	- 685	- 685	- 685	- 685
	Interest Recovery	- 20,506	- 685	- 685	- 685	- 685	- 685
	Sale of Services	- 39,866	- 40,639	- 42,010	- 43,429	- 44,478	- 45,553
	Connection Charges	- 1,750	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,894	2,948	3,051	3,158	3,237	3,318
	Sale of Services	-	- 672	- 672	- 672	- 672	- 672
	User Fees	- 41,009	- 42,115	- 43,589	- 45,115	- 46,243	- 47,399
	Taxes	- 45,965	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248
	Parcel Tax	- 45,965	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248
	Misc Revenue/Expense	-	240,074	- 238,704	- 242,520	- 246,931	- 251,507
	Prior Years Surplus - Misc Revenue/Expen	-	230,074	- 228,704	- 232,520	- 236,931	- 241,507
	Transfer from Capital Reserve	-	10,000	- 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	3,716	4,150	4,250	4,250	4,250	4,250
	Internal Equipment Charges	-	-	-	-	-	-
	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	-	-	-	-	-
	Operating Expenses	14,640	9,952	9,463	8,820	8,837	8,837
	Advertising	265	100	100	100	100	100
	Alarm Monitoring	225	800	800	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	-	1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard	- 1,518	-	-	-	-	-
	Reserve	11,721	-	-	-	-	-
	Transfer to Capital Reserve	11,721	-	-	-	-	-
	Standby Generator R & M	-	-	-	-	-	-
	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	0	0
	Revenue	- 48,970	- 76,435	- 69,508	- 80,708	- 96,557	- 117,864
	Conditional Transfers	-	3,088	-	-	-	-
	Other Grants	-	3,088	-	-	-	-

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1772	<b>Fiscal Services</b>	-	20,000	-	-	-	-
	Debt Proceeds	-	20,000	-	-	-	-
	<b>Other Revenue</b>	- 1,954	3,750	3,750	3,750	3,750	3,750
	Interest Recovery	- 1,954	3,750	3,750	3,750	3,750	3,750
	<b>Sale of Services</b>	- 47,015	50,051	54,664	59,739	65,321	71,462
	Discounts Taken (User)	2,345	1,578	1,578	1,578	1,578	1,578
	Other Recoveries	-	-	-	-	-	-
	Sewer User Charge - Airport	- 6,787	5,495	5,495	5,495	5,495	5,495
	User Fees	- 42,573	46,134	50,747	55,822	61,404	67,545
	<b>Taxes</b>	-	-	-	-	-	-
	Parcel Tax	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	454	11,094	17,219	27,486	42,653
	Prior Years Surplus - Misc Revenue/Expen	-	454	11,094	17,219	27,486	42,653
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	73,207	76,435	69,508	80,708	96,557	117,864
	<b>Administration Expenses</b>	11,081	17,466	18,077	18,710	19,084	19,466
	Salaries	8,944	13,487	13,959	14,448	14,737	15,031
	F/T Benefits	2,137	3,979	4,118	4,262	4,348	4,435
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	11,591	16,086	16,386	16,639	16,899	17,165
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs / Maintenance	2,662	2,000	2,000	2,000	2,000	2,000
	Equipment/Furniture	-	-	-	-	-	-
	Insurance	2,049	2,250	2,550	2,550	2,550	2,550
	Internal Equipment Charges	-	478	478	478	478	478
	Utilities	5,587	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	730	600	600	600	600	600
	Vehicles Repairs/ Maintenance	346	300	300	300	300	300
	<b>Capital Expenses</b>	29,509	-	-	-	-	-
	Equipment / Improvements	29,509	-	-	-	-	-
	<b>Collection System R &amp; M</b>	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fiscal Services</b>	-	4,699	4,699	4,699	4,699	4,699
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	-	2,732	2,885	3,048	3,219	3,400
	MFA Debenture Interest	-	1,967	1,813	1,651	1,480	1,299
	<b>Lift Station R &amp; M</b>	-	10,000	-	-	-	-
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	10,000	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Operating Expenses</b>	6,662	8,390	5,127	5,174	5,222	5,225
	Advertising	111	-	-	-	-	-
	Alarm Monitoring	-	420	420	420	420	420
	Connection Charges	-	-	-	-	-	-
	Contract Services	2,536	3,294	209	212	215	218
	Contractors Benefits	-	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	44	266	45	45	45	45
	Environmental Monitoring	191	300	300	300	300	300
	General Travel	84	2,153	2,196	2,240	2,285	2,285
	Legal	-	-	-	-	-	-
	Licenses, Permits & Fees	466	207	207	207	207	207
	Materials & Supplies	1,331	500	500	500	500	500
	Office Supplies	648	25	25	25	25	25
	Operating Supplies	-	-	-	-	-	-
	Telephone	1,888	1,200	1,200	1,200	1,200	1,200
	Transfer to Other Functions	-	-	-	-	-	-
	Unreported Mastercard	- 637	-	-	-	-	-
	<b>Reserve</b>	4,100	3,500	3,500	3,500	3,500	3,500
	Transfer to Capital Reserve	4,100	3,500	3,500	3,500	3,500	3,500
	<b>Treatment Facility R &amp; M</b>	- 14,121	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Component Repairs / Replacement	- 15,370	-	-	-	-	-
	Plant Solids Disposal	-	-	-	-	-	-
	Site Maintenance	1,249	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	11,094	17,219	27,486	42,653	63,309
	Budgeted Surplus	-	11,094	17,219	27,486	42,653	63,309
	<b>Sewer System R &amp; M</b>	24,385	5,200	4,500	4,500	4,500	4,500
	Collection System - Sewer System R & M	-	1,200	1,200	1,200	1,200	1,200
	Lift Station - Sewer System R & M	19,786	1,000	300	300	300	300
	Treatment Facility - Sewer System R & M	3,064	3,000	3,000	3,000	3,000	3,000
	Standby Generator - Sewer System R & M	1,534	-	-	-	-	-
1772 Total		24,237	0	0	0	0	0
1773	<b>Wildwood Sewer System</b>	128,128	0	0	0	0	0
	<b>Revenue</b>	- 67,351	82,269	65,353	66,288	69,734	76,591
	<b>Conditional Transfers</b>	-	19,158	-	-	-	-
	Other Grants	-	19,158	-	-	-	-
	<b>Other Revenue</b>	- 4,242	3,250	3,250	3,250	3,250	3,250
	Interest Recovery	- 4,242	3,250	3,250	3,250	3,250	3,250



Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1773	Sale of Services	- 44,856 -	45,902 -	49,344 -	53,045 -	57,023 -	61,300
	Discounts Taken (User)	3,276	3,615	3,886	4,177	4,491	4,827
	Sale of Services	-	-	-	-	-	-
	User Fees	- 48,132 -	49,516 -	53,230 -	57,222 -	61,514 -	66,127
	Taxes	- 18,253 -	18,253 -	18,253 -	18,253 -	18,253 -	18,253
	Parcel Tax	- 18,253 -	18,253 -	18,253 -	18,253 -	18,253 -	18,253
	Misc Revenue/Expense	-	4,294	5,495	8,260	8,792	6,213
	Prior Years Surplus - Misc Revenue/Expen	-	19,294	5,495	8,260	8,792	6,213
	Transfer from Capital Reserve	-	15,000	-	-	-	-
	Expenditures	195,479	82,269	65,353	66,288	69,734	76,591
	Administration Expenses	30,533	40,487	41,904	43,371	44,238	45,123
	Salaries	24,644	31,264	32,358	33,491	34,161	34,844
	F/T Benefits	5,889	9,223	9,546	9,880	10,077	10,279
	P/T / Casual Benefits	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	Building & Equipment Expenses	15,267	15,539	15,639	15,639	15,639	15,639
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs / Maintenance	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-
	Grounds Maintenance	1,959	-	-	-	-	-
	Insurance	2,009	2,450	2,550	2,550	2,550	2,550
	Internal Equipment Charges	-	979	979	979	979	979
	Utilities	8,118	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	2,011	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	953	550	550	550	550	550
	Capital Expenses	5,447	-	-	-	-	-
	Equipment / Improvements	5,447	-	-	-	-	-
	Collection System R & M	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	Fiscal Services	-	-	-	-	-	-
	Interest Charges	-	-	-	-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-
	Lift Station R & M	-	350	350	350	350	350
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Equipment Repairs & Maintenance	-	350	350	350	350	350
	Site Maintenance	-	-	-	-	-	-
	Operating Expenses	138,160	24,888	9,220	9,220	9,220	9,220
	Advertising	306	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-
	Connection Charges	-	-	-	-	-	-
	Contract Services	3,146	10,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	75	75	75	75	75
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	122	660	150	150	150	150
	Equipment / Improvements	-	-	-	-	-	-
	General Travel	232	2,210	2,210	2,210	2,210	2,210
	Legal	125,000	-	-	-	-	-
	Licenses, Permits & Fees	1,221	600	600	600	600	600
	Materials & Supplies	7,891	650	650	650	650	650
	Office Supplies	1,473	75	75	75	75	75
	Operating Supplies	-	1,200	1,200	1,200	1,200	1,200
	Professional / Consulting - Operating Ex	-	7,158	-	-	-	-
	Telephone	523	1,300	1,300	1,300	1,300	1,300
	Transfer to Other Functions	-	385	385	385	385	385
	Unreported Mastercard	- 1,754 -	-	-	-	-	-
	Reserve	3,176	1,500	1,500	1,500	1,500	1,500
	Transfer to Capital Reserve	3,176	1,500	1,500	1,500	1,500	1,500
	Treatment Facility R & M	-	-	-	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	Misc Revenue/Expense	- -	5,495 -	8,260 -	8,792 -	6,213 -	241
	Budgeted Surplus	- -	5,495 -	8,260 -	8,792 -	6,213 -	241
	Sewer System R & M	2,896	5,000	5,000	5,000	5,000	5,000
	Collection System - Sewer System R & M	-	2,500	2,500	2,500	2,500	2,500
	Lift Station - Sewer System R & M	2,896	2,000	2,000	2,000	2,000	2,000
	Treatment Facility - Sewer System R & M	-	500	500	500	500	500
	Standby Generator - Sewer System R & M	-	-	-	-	-	-
1773 Total		128,128 -	0	0	0 -	0	0
1774	Alexis Creek - Sewer System	5,274	0	0	0	0 -	0
	Revenue	- 30,029 -	32,246 -	33,507 -	43,646 -	55,660 -	78,017
	Conditional Transfers	- -	2,900	-	-	-	-
	Other Grants	- -	2,900	-	-	-	-
	Other Revenue	- 11,596 -	7,450 -	7,450 -	7,450 -	7,450 -	7,450
	Interest Recovery	- 11,596 -	7,450 -	7,450 -	7,450 -	7,450 -	7,450
	Sale of Services	- 18,433 -	21,319 -	25,582 -	30,699 -	36,839 -	44,206
	Discounts Taken (User)	1,532	1,729	2,074	2,489	2,987	3,584
	Other Recoveries	-	-	-	-	-	-

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

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1776 Total</b>		- 893	-	-	-	-	-
<b>Sewer Services Total</b>		<b>406,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Streetlighting Services</b>							
<b>1430</b>	<b>Horsefly Str. Ltg.</b>	- 1,022	-	-	-	-	-
	Revenue	- 3,047	- 7,836	- 8,188	- 8,476	- 8,699	- 8,854
	Other Revenue	- 197	- 150	- 150	- 150	- 150	- 150
	Interest Recovery	- 197	- 150	- 150	- 150	- 150	- 150
	Taxes	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850	- 2,850
	Electorat 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	-	- 4,836	- 5,188	- 5,476	- 5,699	- 5,854
	Expenditures	2,025	7,836	8,188	8,476	8,699	8,854
	Operating Expenses	2,025	2,648	2,712	2,777	2,845	2,914
	Utilities	2,025	2,648	2,712	2,777	2,845	2,914
	Misc Revenue/Expense	-	- 5,188	- 5,476	- 5,699	- 5,854	- 5,940
	Budgeted Surplus	-	- 5,188	- 5,476	- 5,699	- 5,854	- 5,940
<b>1430 Total</b>		- 1,022	-	-	-	-	-
<b>1431</b>	<b>Forest Gr. Str. Ltg.</b>	- 2,983	-	-	-	-	-
	Revenue	- 8,949	- 31,100	- 30,525	- 29,950	- 29,375	- 28,800
	Other Revenue	- 799	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 799	- 20	- 20	- 20	- 20	- 20
	Taxes	- 8,150	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Electorat Area Tax Levy	- 8,150	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Misc Revenue/Expense	-	- 23,080	- 22,505	- 21,930	- 21,355	- 20,780
	Prior Years Surplus - Misc Revenue/Expen	-	- 23,080	- 22,505	- 21,930	- 21,355	- 20,780
	Expenditures	5,966	31,100	30,525	29,950	29,375	28,800
	Operating Expenses	5,966	8,595	8,595	8,595	8,595	8,595
	Utilities	5,966	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense	-	- 22,505	- 21,930	- 21,355	- 20,780	- 20,205
	Budgeted Surplus	-	- 22,505	- 21,930	- 21,355	- 20,780	- 20,205
<b>1431 Total</b>		- 2,983	-	-	-	-	-
<b>1432</b>	<b>Lac La Hache Street Lighting</b>	- 1,297	-	-	-	-	-
	Revenue	- 10,195	- 18,783	- 19,038	- 19,293	- 19,548	- 19,803
	Other Revenue	- 495	- 405	- 405	- 405	- 405	- 405
	Interest Recovery	- 495	- 405	- 405	- 405	- 405	- 405
	Taxes	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
	Electorat Area Tax Levy	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
	Misc Revenue/Expense	-	- 8,678	- 8,933	- 9,188	- 9,443	- 9,698
	Prior Years Surplus - Misc Revenue/Expen	-	- 8,678	- 8,933	- 9,188	- 9,443	- 9,698
	Expenditures	8,898	18,783	19,038	19,293	19,548	19,803
	Operating Expenses	8,898	9,850	9,850	9,850	9,850	9,850
	Utilities	8,898	9,850	9,850	9,850	9,850	9,850
	Misc Revenue/Expense	-	- 8,933	- 9,188	- 9,443	- 9,698	- 9,953
	Budgeted Surplus	-	- 8,933	- 9,188	- 9,443	- 9,698	- 9,953
<b>1432 Total</b>		- 1,297	-	-	-	-	-
<b>1433</b>	<b>Lone Butte Street Lighting</b>	- 790	-	-	-	-	-
	Revenue	- 4,312	- 10,275	- 10,515	- 10,755	- 10,995	- 11,235
	Other Revenue	- 267	- 195	- 195	- 195	- 195	- 195
	Interest Recovery	- 267	- 195	- 195	- 195	- 195	- 195
	Taxes	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045
	Electorat Area Tax Levy	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045
	Misc Revenue/Expense	-	- 6,035	- 6,275	- 6,515	- 6,755	- 6,995
	Prior Years Surplus - Misc Revenue/Expen	-	- 6,035	- 6,275	- 6,515	- 6,755	- 6,995
	Expenditures	3,522	10,275	10,515	10,755	10,995	11,235
	Operating Expenses	3,522	4,000	4,000	4,000	4,000	4,000
	Utilities	3,522	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	-	- 6,275	- 6,515	- 6,755	- 6,995	- 7,235
	Budgeted Surplus	-	- 6,275	- 6,515	- 6,755	- 6,995	- 7,235
<b>1433 Total</b>		- 790	-	-	-	-	-
<b>1435</b>	<b>Commodore Heights Street Light</b>	- 4,648	-	-	-	-	-
	Revenue	- 10,899	- 677	- 1,592	- 2,507	- 3,422	- 4,337
	Other Revenue	- 149	- 165	- 165	- 165	- 165	- 165
	Interest Recovery	- 149	- 165	- 165	- 165	- 165	- 165
	Taxes	- 10,750	- 10,750	- 10,750	- 10,750	- 10,750	- 10,750
	Parcel Tax	- 10,750	- 10,750	- 10,750	- 10,750	- 10,750	- 10,750
	Misc Revenue/Expense	-	- 10,238	- 9,323	- 8,408	- 7,493	- 6,578
	Prior Years Surplus - Misc Revenue/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	-	- 9,323	- 8,408	- 7,493	- 6,578	- 5,663
	Budgeted Surplus	-	- 9,323	- 8,408	- 7,493	- 6,578	- 5,663
<b>1435 Total</b>		- 4,648	-	-	-	-	-
<b>1436</b>	<b>Pine Valley Street Lighting</b>	- 1,451	-	-	-	-	-
	Revenue	- 4,521	- 10,952	- 11,126	- 11,197	- 11,162	- 11,019
	Other Revenue	- 271	- 198	- 198	- 198	- 198	- 198
	Interest Recovery	- 271	- 198	- 198	- 198	- 198	- 198
	Taxes	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	Electorat Area Tax Levy	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	Misc Revenue/Expense	-	- 6,504	- 6,678	- 6,749	- 6,714	- 6,571
	Prior Years Surplus - Misc Revenue/Expen	-	- 6,504	- 6,678	- 6,749	- 6,714	- 6,571

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1436	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	- 28	- 28	- 28	- 28	- 28
	Interest Recovery	- 39	- 28	- 28	- 28	- 28	- 28
	Taxes	- 635	- 635	- 635	- 635	- 635	- 635
	Electoral Area Tax Levy	- 635	- 635	- 635	- 635	- 635	- 635
	Misc Revenue/Expense	-	- 656	- 684	- 712	- 740	- 768
	Prior Years Surplus - Misc Revenue/Expen	-	- 656	- 684	- 712	- 740	- 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	- 10	- 10	-	-	-
	Interest Recovery	- 58	- 10	- 10	-	-	-
	Taxes	- 1,140	- 1,140	- 1,140	-	-	-
	Electoral Area Tax Levy	- 1,140	- 1,140	- 1,140	-	-	-
	Misc Revenue/Expense	-	- 829	- 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	- 8,253	- 8,680	- 9,108	- 9,535	- 9,963
	Other Revenue	- 197	- 143	- 143	- 143	- 143	- 143
	Interest Recovery	- 197	- 143	- 143	- 143	- 143	- 143
	Taxes	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Parcel Tax	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Misc Revenue/Expense	-	- 3,610	- 4,038	- 4,465	- 4,893	- 5,320
	Prior Years Surplus	-	- 3,610	- 4,038	- 4,465	- 4,893	- 5,320
	Expenditures	3,406	8,253	8,680	9,108	9,535	9,963
	Operating Expenses	3,406	4,215	4,215	4,215	4,215	4,215
	Utilities	3,406	4,215	4,215	4,215	4,215	4,215
	Misc Revenue/Expense	-	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	- 5,401	- 10,539	- 10,853	- 11,168	- 11,482	- 11,797
	Other Revenue	- 251	- 165	- 165	- 165	- 165	- 165
	Interest Recovery	- 251	- 165	- 165	- 165	- 165	- 165
	Taxes	- 5,150	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Parcel Tax	- 5,150	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense	-	- 5,374	- 5,689	- 6,003	- 6,318	- 6,632
	Prior Years Surplus - Misc Revenue/Expen	-	- 5,374	- 5,689	- 6,003	- 6,318	- 6,632
	Expenditures	3,630	10,539	10,853	11,168	11,482	11,797
	Operating Expenses	3,630	4,850	4,850	4,850	4,850	4,850
	Utilities	3,630	4,850	4,850	4,850	4,850	4,850
	Misc Revenue/Expense	-	5,689	6,003	6,318	6,632	6,947
	Budgeted Surplus	-	5,689	6,003	6,318	6,632	6,947
1440 Total		- 1,771	-	-	-	-	-
1442	Kersley Streetlighting	- 806	-	-	-	-	-
	Revenue	- 6,623	- 14,246	- 13,732	- 13,218	- 12,704	- 12,190
	Other Revenue	- 373	- 291	- 291	- 291	- 291	- 291
	Interest Recovery	- 373	- 291	- 291	- 291	- 291	- 291
	Taxes	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Electoral Area Tax Levy	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
	Misc Revenue/Expense	-	- 7,705	- 7,191	- 6,677	- 6,163	- 5,649
	Prior Years Surplus - Misc Revenue/Expen	-	- 7,705	- 7,191	- 6,677	- 6,163	- 5,649
	Expenditures	5,817	14,246	13,732	13,218	12,704	12,190
	Operating Expenses	5,817	7,055	7,055	7,055	7,055	7,055
	Utilities	5,817	7,055	7,055	7,055	7,055	7,055
	Misc Revenue/Expense	-	7,191	6,677	6,163	5,649	5,135
	Budgeted Surplus	-	7,191	6,677	6,163	5,649	5,135
1442 Total		- 806	-	-	-	-	-
1443	Highway #26 Streetlighting	- 2,616	-	-	-	-	-
	Revenue	- 11,695	- 24,163	- 24,467	- 24,771	- 25,075	- 25,379
	Other Revenue	- 624	- 485	- 485	- 485	- 485	- 485
	Interest Recovery	- 624	- 485	- 485	- 485	- 485	- 485
	Taxes	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Electoral Area Tax Levy	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
	Misc Revenue/Expense	-	- 12,607	- 12,911	- 13,215	- 13,519	- 13,823

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

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1881	<b>Gateway Water System</b>	- 549 -	0	- -	0 -	0 -	0
	Revenue	- 29,637 -	47,838	- 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 -	900 -	900
	Interest Recovery	- 1,700 -	900	- 900 -	900 -	900 -	900
	Sale of Services	- 13,628 -	14,437	- 14,914 -	14,914 -	14,914 -	14,914
	Connection Charges	- 35 -	800	- 800 -	800 -	800 -	800
	Discounts Taken (User)	- 715 -	643	- 665 -	665 -	665 -	665
	User Fees	- 14,308 -	14,279	- 14,779 -	14,779 -	14,779 -	14,779
	Taxes	- 14,310 -	14,310	- 14,310 -	14,310 -	14,310 -	14,310
	Parcel Tax	- 14,310 -	14,310	- 14,310 -	14,310 -	14,310 -	14,310
	Misc Revenue/Expense	- -	16,928	- 17,170 -	17,619 -	17,695 -	17,618
	Prior Years Surplus - Misc Revenue/Expen	- -	16,928	- 17,170 -	17,619 -	17,695 -	17,618
	Transfer from Capital Reserve	- -	-	- -	- -	-	-
	Expenditures	29,089	47,838	47,294	47,743	77,819	47,742
	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	-	-	-	-	-	-
	Operating Expenses	1,884	6,120	4,766	4,766	4,766	4,766
	Advertising	44	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Connection Charges	-	800	800	800	800	800
	Contract Services	586	1,263	-	-	-	-
	Contractors Benefits	-	-	-	-	-	-
	Contracts Non WCB	-	281	281	281	281	281
	Employee Training/Development	18	191	100	100	100	100
	Environmental Monitoring	76	1,000	1,000	1,000	1,000	1,000
	General Travel	34	150	150	150	150	150
	Licenses, Permits & Fees	183	200	200	200	200	200
	Materials & Supplies	270	1,000	1,000	1,000	1,000	1,000
	Office Supplies	249	26	26	26	26	26
	Telephone	678	940	940	940	940	940
	Transfer to Other Functions	-	244	244	244	244	244
	Unreported Mastercard	- 254 -	-	-	-	-	-
	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



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

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

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1884	Sale of Services	- 334,376	- 338,316	- 338,316	- 338,316	- 338,316	- 338,316
	Connection Charges	- 9,108	- 13,700	- 13,700	- 13,700	- 13,700	- 13,700
	Discounts Taken (User)	25,938	26,320	26,320	26,320	26,320	26,320
	User Fees	- 351,207	- 350,936	- 350,936	- 350,936	- 350,936	- 350,936
	Taxes	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Parcel Tax	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Misc Revenue/Expense	- -	- 2,675,392	- 1,300,230	- 1,045,819	- 779,870	- 506,948
	Prior Years Surplus	- -	- 2,675,392	- 1,300,230	- 1,045,819	- 779,870	- 506,948
	Transfer from Capital Reserve	- -	- -	- -	- -	- -	- -
	Expenditures	821,765	3,326,945	1,897,046	1,642,634	1,376,685	1,103,763
	Administration Expenses	183,637	308,889	319,700	330,889	337,507	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	-	-	-	-	-	-
	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	600	600	600	600	600
	Alarm Monitoring	255	1,200	1,200	1,200	1,200	1,200
	Component Repairs / Replacement	-	-	-	-	-	-
	Connection Charges	-	8,200	8,200	8,200	8,200	8,200
	Contract Services	30,307	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits	37	17,324	17,665	18,013	18,368	18,729
	Contracts Non WCB	-	-	-	-	-	-
	Employee Training/Development	1,474	8,402	4,500	4,500	4,500	4,500
	Environmental Monitoring	4,109	5,000	5,000	5,000	5,000	5,000
	General Travel	1,393	4,500	4,500	4,500	4,500	4,500
	Legal	693	500	500	500	500	500
	Licenses, Permits & Fees	2,171	2,100	2,100	2,100	2,100	2,100
	Materials & Supplies	22,427	17,000	17,000	17,000	17,000	17,000
	Office Supplies	9,177	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	110	-	-	-	-	-
	Professional / Consulting	-	54,737	-	-	-	-
	Telephone	6,486	8,200	8,200	8,200	8,200	8,200
	Transfer to Other Functions	-	5,930	5,930	5,930	5,930	5,930
	Unreported Mastercard	- 10,548	-	-	-	-	-
	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	-	-	-	-	-	-
	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
	System Valves - Water System R & M	4,045	-	-	-	-	-
1884 Total		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	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397
	Parcel Tax	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397	- 5,397
	Misc Revenue/Expense	-	363	378	393	408	423
	Prior Years Surplus - Misc Revenue/Expen	-	363	378	393	408	423
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	4,424	5,775	5,790	5,805	5,820	5,835
	Administration Expenses	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-
	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	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		- 973	- 0	- 0	- 0	- 0	- 0
1886	Russet Bluff Water	- 12,886	- 0	- 0	-	- 0	- 0
	Revenue	- 51,782	- 68,127	- 70,453	- 77,452	- 91,627	- 108,565
	Conditional Transfers	-	5,052	-	-	-	-
	Other Grants	-	5,052	-	-	-	-
	Other Revenue	- 3,427	- 354	- 354	- 354	- 354	- 354
	Interest Recovery	-	354	- 354	- 354	- 354	- 354
	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	-	1,895	1,895	1,895	1,895	1,895
	Discounts Taken (User)	3,420	3,321	3,321	3,321	3,321	3,321
	User Fees	- 51,775	- 56,953	- 62,648	- 65,780	- 69,069	- 72,523
	<b>Misc Revenue/Expense</b>	-	- 7,195	- 8,878	- 12,744	- 23,630	- 37,114
	Prior Years Surplus - Misc Revenue/Expen	-	7,195	8,878	12,744	23,630	37,114
	Transfer from Capital Reserve	-	-	-	-	-	-
	<b>Expenditures</b>	<b>38,896</b>	<b>68,127</b>	<b>70,454</b>	<b>77,452</b>	<b>91,627</b>	<b>108,565</b>
	<b>Administration Expenses</b>	<b>17,060</b>	<b>28,564</b>	<b>29,564</b>	<b>30,598</b>	<b>31,210</b>	<b>31,835</b>
	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	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-
	<b>Building &amp; Equipment Expenses</b>	<b>6,296</b>	<b>7,982</b>	<b>8,032</b>	<b>8,032</b>	<b>8,032</b>	<b>8,032</b>
	Amortization Expense	-	-	-	-	-	-
	Building Expense Allocation	217	310	310	310	310	310
	Equipment Repairs/Maintenance	-	-	-	-	-	-
	Equipment/Furniture	78	100	100	100	100	100
	Insurance	1,446	1,750	1,800	1,800	1,800	1,800
	Internal Equipment Charges	-	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	-	-	-	-	-
	<b>Capital Expenses</b>	<b>2,275</b>	-	-	-	-	-
	Equipment / Improvements	2,275	-	-	-	-	-
	<b>Distribution System R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Flushing Program	-	-	-	-	-	-
	<b>Fire Hydrants R &amp; M</b>	-	-	-	-	-	-
	Hydrant Maintenance	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Operating Expenses</b>	<b>5,126</b>	<b>10,553</b>	<b>5,214</b>	<b>5,291</b>	<b>5,371</b>	<b>5,398</b>
	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	-	-	-	-	-
	<b>Reserve</b>	<b>7,314</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
	Transfer to Capital Reserve	7,314	5,500	5,500	5,500	5,500	5,500
	<b>Reservoir R &amp; M</b>	-	-	<b>5,000</b>	-	-	-
	Building Repairs / Maintenance	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Site Maintenance	-	-	5,000	-	-	-
	<b>Well &amp; Control Building R &amp; M</b>	-	-	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-
	Electrical Maintenance	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-
	<b>Misc Revenue/Expense</b>	-	<b>8,878</b>	<b>12,744</b>	<b>23,630</b>	<b>37,114</b>	<b>53,400</b>
	Budgeted Surplus	-	8,878	12,744	23,630	37,114	53,400
	<b>Water System R &amp; M</b>	<b>825</b>	<b>6,650</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
	Distribution System - Water System R & M	825	700	700	700	700	700
	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
	System Valves - Water System R & M	-	1,500	1,500	1,500	1,500	1,500
<b>1886 Total</b>		- 12,886	- 0	0	-	0	0
1887	<b>Benjamin Water System</b>	<b>8,086</b>	- 0	0	- 0	- 0	0
	<b>Revenue</b>	- 23,331	- 65,464	- 39,352	- 36,726	- 35,830	- 36,847
	<b>Conditional Transfers</b>	-	- 1,871	-	-	-	-
	Other Grants ( Weeds, Trsf Stns, Resourc	-	1,871	-	-	-	-
	<b>Fiscal Services</b>	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	<b>Grants in Lieu</b>	-	-	-	-	-	-
	Federal GIL - Grants in Lieu	-	-	-	-	-	-
	<b>Other Revenue</b>	- 2,275	-	-	-	-	-
	Interest Recovery - Other Revenue	- 2,275	-	-	-	-	-
	<b>Sale of Services</b>	- 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	- 16,544	- 18,198	- 20,018	- 22,020	- 24,222
	<b>Taxes</b>	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
<b>1887</b>	Parcel Taxes - Taxes	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294
	<b>Misc Revenue/Expense</b>	- 40,996	- 15,225	- 10,915	- 8,167	- 7,148	- 7,148
	Prior Years Surplus - Misc Revenue/Expen	- 40,996	- 15,225	- 10,915	- 8,167	- 7,148	- 7,148
	Trsf from Cap Reserve - Misc Revenue/Exp	- -	- -	- -	- -	- -	- -
	<b>Expenditures</b>	<b>31,417</b>	<b>65,464</b>	<b>39,352</b>	<b>36,726</b>	<b>35,830</b>	<b>36,847</b>
	<b>Administration Expenses</b>	<b>4,810</b>	<b>5,834</b>	<b>6,038</b>	<b>6,159</b>	<b>6,282</b>	<b>6,408</b>
	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
	<b>Building &amp; Equipment Expenses</b>	<b>4,297</b>	<b>8,105</b>	<b>8,105</b>	<b>8,105</b>	<b>8,105</b>	<b>8,105</b>
	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	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	- -	- -	- -	- -	- -	- -
	<b>Capital Expenses</b>	<b>1,357</b>	<b>20,000</b>	- -	- -	- -	- -
	Equipment & Improvements - Capital Expen	1,357	20,000	- -	- -	- -	- -
	<b>Distribution System R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Component Repairs / Replacement - Distri	- -	- -	- -	- -	- -	- -
	Flushing Program	- -	- -	- -	- -	- -	- -
	<b>Fire Hydrants R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Hydrant Maintenance	- -	- -	- -	- -	- -	- -
	Paint Hydrants	- -	- -	- -	- -	- -	- -
	<b>Fiscal Services</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>	<b>6,445</b>
	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	- -	- -	- -	- -	- -	- -
	<b>Operating Expenses</b>	<b>3,709</b>	<b>3,604</b>	<b>1,599</b>	<b>1,599</b>	<b>1,599</b>	<b>1,599</b>
	Advertising - Operating Expenses	- 50	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	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	- -	- -	- -	- -	- -
	<b>Reserve</b>	<b>5,110</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	Transfer to Reserve - Reserve	5,110	5,000	5,000	5,000	5,000	5,000
	<b>Reservoir R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Building Repairs / Maintenance - Reservo	- -	- -	- -	- -	- -	- -
	Cleaning - Reservoir R & M	- -	- -	- -	- -	- -	- -
	Site Maintenance - Reservoir R & M	- -	- -	- -	- -	- -	- -
	<b>System Valves R &amp; M</b>	- -	- -	- -	- -	- -	- -
	Exercise Program	- -	- -	- -	- -	- -	- -
	<b>Well &amp; Control Building R &amp; M</b>	<b>840</b>	- -	- -	- -	- -	- -
	Component Repairs / Replacement - Well &	840	- -	- -	- -	- -	- -
	Electrical Maintenance - Well & Control	- -	- -	- -	- -	- -	- -
	Site Maintenance - Well & Control Buildi	- -	- -	- -	- -	- -	- -
	<b>Misc Revenue/Expense</b>	- 15,225	10,915	8,167	7,148	8,040	8,040
	Budgeted Surplus	- 15,225	10,915	8,167	7,148	8,040	8,040
	<b>Water System R &amp; M</b>	<b>4,849</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
	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	350
	Fire Hydrants - Water System R & M	- -	- -	- -	- -	- -	- -
	System Valves - Water System R & M	- -	- -	- -	- -	- -	- -
<b>1887 Total</b>		<b>8,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1888</b>	<b>Canim Lake Water</b>	<b>- 6,569</b>	<b>0</b>	<b>- 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue</b>	<b>- 39,322</b>	<b>- 141,066</b>	<b>- 83,361</b>	<b>- 83,136</b>	<b>- 83,460</b>	<b>- 84,520</b>
	<b>Conditional Transfers</b>	- -	31,825	- -	- -	- -	- -
	Other Grants	- -	31,825	- -	- -	- -	- -
	<b>Fiscal Services</b>	- -	- -	- -	- -	- -	- -
	Actuarial Income - Fiscal Services	- -	- -	- -	- -	- -	- -
	<b>Other Revenue</b>	- 3,759	425	425	425	425	425
	Interest Recovery	- 3,759	425	425	425	425	425
	<b>Sale of Services</b>	- 26,084	26,691	27,597	28,535	29,505	30,510
	Connection Charges	- 290	800	800	800	800	800
	Discounts Taken (User)	1,646	1,800	1,863	1,928	1,996	2,065
	User Fees	- 27,440	27,690	28,660	29,663	30,701	31,775
	<b>Taxes</b>	<b>- 9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>

Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1888	Parcel Tax	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480
	Misc Revenue/Expense	- -	72,645 -	45,859 -	44,696 -	44,050 -	44,105 -
	Prior Years Surplus - Misc Revenue/Expen	- -	72,645 -	45,859 -	44,696 -	44,050 -	44,105 -
	Transfer from reserves	- -	- -	- -	- -	- -	- -
	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	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Fiscal Services	4,501	5,741	5,741	5,741	5,741	5,741
	Interest Charges	-	500	500	500	500	500
	MFA Debenture - Principal	2,697	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	1,804	2,696	2,696	2,696	2,696	2,696
	Actuarial Principal - MFA - Fiscal Servi	-	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	-	-	-	-	-
	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	-	-	-	-	-	-
	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	0
1889	Horse Lake Water	23,266	0	0	0	0	0
	Revenue	- 84,650	- 255,832	- 247,460	- 248,087	- 252,140	- 260,697
	Conditional Transfers	-	49,050	42,500	42,500	42,500	42,500
	Other Grants	-	49,050	42,500	42,500	42,500	42,500
	Fiscal Services	-	-	-	-	-	-
	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	Other Revenue	- 17,783	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Interest Recovery	- 17,783	- 7,850	- 7,850	- 7,850	- 7,850	- 7,850
	Sale of Services	- 37,135	- 40,684	- 44,672	- 49,060	- 53,886	- 59,194
	Connection Charges	- 870	- 800	- 800	- 800	- 800	- 800

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



Row Labels	GL Fund Name	2024 - Actuals	2025	2026	2027	2028	2029
1890	Actuarial Income - Fiscal Services	-	-	-	-	-	-
	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	- 60,605	- 67,063	- 73,769	- 81,146	- 89,260	- 98,186
	Taxes	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
	Misc Revenue/Expense	-	- 86,015	- 67,375	- 49,527	- 42,127	- 39,476
	Prior Years Surplus	-	- 86,015	- 67,375	- 49,527	- 42,127	- 39,476
	Transfer from Capital Reserve	-	-	-	-	-	-
	Expenditures	85,039	178,240	158,654	147,740	147,967	153,707
	Administration Expenses	26,427	41,017	42,452	43,938	44,817	45,713
	Salaries	21,330	31,673	32,782	33,929	34,607	35,300
	F/T Benefits	5,097	9,344	9,671	10,009	10,209	10,413
	PT/ Casual Benefits	-	-	-	-	-	-
	PT/ Casual Salaries	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Equipment/Furniture - Building & Equipme	-	-	-	-	-	-
	Grounds Maintenance	-	-	-	-	-	-
	Insurance	1,441	2,125	2,125	2,125	2,125	2,125
	Internal Equipment Charges	-	-	-	-	-	-
	Utilities	5,181	5,950	5,950	5,950	5,950	5,950
	Vehicle Fuel	1,740	1,025	1,025	1,025	1,025	1,025
	Vehicle Repairs/ Maintenance	825	850	850	850	850	850
	Ammortization Expense	-	-	-	-	-	-
	Capital Expenses	5,499	2,000	7,000	2,000	4,000	4,000
	Equipment and Improvements	5,499	2,000	7,000	2,000	4,000	4,000
	Distribution System R & M	-	-	-	-	-	-
	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	8,258
	Advertising	265	65	65	65	65	65
	Connection Charges	-	800	800	800	800	800
	Contract Services	2,681	8,001	750	750	750	750
	Contracts Non WCB	-	-	-	-	-	-
	Dues & Memberships - Employees	49	175	175	175	175	175
	Employee Training/Development	106	1,005	482	482	482	482
	Environmental Monitoring	455	475	475	475	475	475
	General Travel	200	476	476	476	476	476
	Licenses, Permits & Fees	1,280	225	225	225	225	225
	Materials and Supplies	1,391	500	500	500	500	500
	Office Supplies	1,355	175	175	175	175	175
	Operating Supplies	-	1,200	1,200	1,200	1,200	1,200
	Telephone	1,644	1,875	1,875	1,875	1,875	1,875
	Transfer to Other Functions	-	1,060	1,060	1,060	1,060	1,060
	Unreported Mastercard	- 1,518	-	-	-	-	-
	Contractors Benefits - Operating Expense	20	-	-	-	-	-
	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